



Fiscal Year 2019
Recommended Budget
Presented September, 2018

Charter Township of Union



To: Charter Township of Union Board of Trustees
 From: Mark Stuhldreher, Township Manager/ *MDS*
 Date: September 23, 2018
 Subject: Fiscal Year 2019 Budget Recommendation

Please find attached the Township Manager's recommended FY 2019 budget for the following funds:

1. General
2. Fire
3. Special Assessment
4. EDDA Operating
5. WDDA Operating
6. 2% Grant
7. Sewer
8. Water

This recommendation is the result of budget requests received by the respective departments, information obtained from discussion with the Board and finally, as reviewed by the Manager's office.

The format of the budget document is similar to previous years.

The table below outlines the procedural steps required for final budget adoption.

Action	Date
Manager Budget Recommendation to Board	September, 2018
Board Study Sessions as Needed	Month of October and November
Board Set Budget Public Hearing Date	November 28, 2018 Board Meeting
Publish Public Hearing Notice in Paper	December 2, 2018
Hold Public Hearing	December 12, 2018 Board Meeting
Budget Adoption	December 19, 2018 Board Meeting

Below are highlights of the respective fund budget recommendations.

General

- Township Operation millage remains at 1 mill
- Total appropriation budget is \$2.245 million
- The position of Community and Economic Development Department Director, approved last year, is budgeted for the full year
- The position approved last year to provide support to the Finance Director is budgeted for the full year
- Zoning Code rewrite, approved in 2018 is allocated between FY '18 and '19 as appropriate
- Funding to provide administrative support to the Sidewalk and Pathway Prioritization Committee of \$4k

- The replacement of 7 desktop computers and 3 tablets due to age and outdated specification requirements is funded in the amount of \$14.5k
- Parks and Recreation Master Plan update funding of \$15k
- Barrier free picnic table funding of \$5k
- Parks maintenance funding in the amount of \$36.9k is provided to complete the McDonald Park seal coating and asphalt repair project; installation of cement bunks for storage of dirt, gravel, sand; and certain baseball field improvements
- Funding to purchase a used 4x4 maintenance style ATV in the amount \$5k from the Sewer Fund is budgeted in the Parks & Recreation department
- Gravel road improvement funding of \$48k (4 miles)
- Funding in the amount of \$268k is provided in support of the Isabella Rd Intersection Safety Improvement Project
- Funding in the amount of \$167k is provided in support of the Lincoln Rd (Broomfield to bridge) project
- Sidewalk and non-motorized path funding of \$100k is provided in anticipation of recommendations from the Sidewalk and Pathway Prioritization Committee and to support the CMU/Deerfield connector project
- Funding contribution in support of a potential Joint Operations and Management Agreement for the Mt Pleasant Regional Airport of \$10k- potential additional funding partners could include Saginaw Chippewa Indian Tribe, Mid-Michigan Development Corporation, Isabella County, Chippewa Township
- FY 2019 year end fund balance projected at \$3.405 million or 152% of FY 2019 expenses

Fire

- Township Fire millage remains at 2 mills
- Total budget is \$1.291 million
- Funding is provided for a new fire truck purchase, requisite equipment and contingency in the amount of \$478k
- \$45k is budgeted to help pay for the annual hydrant flushing program that was previously 100% cost centered in the water fund
- FY 2019 year end fund balance projected at \$644k or 79% of FY 2019 operating expenses.

Special Assessment

- Total budget is \$39.1k

EDDA Operating

- Total appropriation budget is \$441k
- Projects approved in 2018 (e.g. Jameson Park, Pickard Rd benches/trash receptacles, water/sewer related, road work), have been or are in process of being executed. Appropriate funding is allocated between FY 2018 and FY 2019 based on estimates of cash flow needs of the projects
- \$50k has been budgeted for miscellaneous projects
- Programs such as lawn mowing, irrigation, landscape maintenance, holiday lighting, banners and snowplowing are funded
- Funding transfer of \$64k to the Fire Fund in support of the fire service delivery contract with Mt Pleasant
- FY 2019 projected year end fund balance is \$991k

- The EDA approved this budget along with a recommendation to the Board of Trustees that they approve the budget during the September, 2018 EDA meeting

WDDA Operating

- Total appropriation budget is \$616k
- Property tax capture of \$304,000 is down significantly compared to prior years as a result of no longer capturing school taxes now that the outstanding debt has been paid off
- The Lincoln Rd improvement project, south of the bridge, which was approved in 2018 is budgeted in FY 2019 in anticipation of project completion. It is unclear when the improvements on Lincoln Rd north of the bridge will be completed as funding is in the process of being identified
- Funding in the amount of \$170k for an overlay on Lincoln Rd between M20 and Pickard has been budgeted
- Funding of \$70k in support of a sidewalk along Lincoln Rd from the Lux property to township hall, along with miscellaneous sidewalk work in the District, has been budgeted
- Funding transfer of \$45,600 to the Fire Fund in support of the fire service delivery contract with Mt Pleasant is budgeted
- FY 2019 projected year end fund balance is \$516,000

2% Grant Fund

- Funding in the amount of \$180k is provided in support of the Isabella Rd Intersection Safety Improvement Project
- Application has been made seeking funding for various parks projects in support of the 2019 Major Baseball Little League Tournament co-hosted by the Union Township and Mt Pleasant Little Leagues. If the grant is awarded this budget, along with the Parks & Recreation Department budget in the General Fund will be amended

Sewer

- Total budget is \$3.594 million
- No sewer service rate change is recommended pending the results of the rate study
- A slight increase to the sewer hookup fee, from \$2,625/REU to \$2,650/REU, is recommended
- Capital maintenance projects include:
 - \$100k for sanitary sewer cleaning and televising
 - \$75k for manhole/main line repairs
 - \$70k for bypass manhole rehabilitation at lift station #7
- New capital projects include:
 - \$215k for pump station #1 repairs/replacement in conjunction with funding provided by the EDDA
 - Installation of 3rd screw pump in the amount of \$183k
 - Purchase of a utility tractor, split with the water fund, in the amount of \$10k
 - Purchase of a new 4x4 maintenance style ATV in the amount \$25k with the old unit being sold to Parks & Recreation department in the General Fund
 - Replacement of ground radar locating equipment, split with the water fund, in the amount of \$4.25k
- FY 2019 projected year end net assets is \$12.230 million

Water

- Total appropriation budget is \$1.631 million
- No water service rate change is recommended pending the results of the rate study
- The water hook-up rate for a 5/8 meter (1" service) is recommended to increase from \$1,275 to \$1,300
- The water benefit fee is recommended to increase from \$1,150 to \$1,175
- Water tower lease revenue is budgeted at \$51.8k, an increase of \$12k over the prior year as a result of the renegotiated ATT tower lease
- \$45k of the hydrant flushing program expenses has been moved to the fire fund
- Capital maintenance projects include:
 - \$25k to pull, clean, televise and replace pump and motor at well #8
- New capital projects include:
 - Purchase of a utility tractor, split with the sewer fund, in the amount of \$10k
 - Replacement of ground radar locating equipment, split with the sewer fund, in the amount of \$4.25k
 - Fire hydrant installation (Pickard between Lincoln and Meridian) in the amount of \$45k
- FY 2019 projected year end net assets is \$10.101 million

Fees

- There are small fee increases recommended as follows:
 - The McDonald and Jameson Park Pavilion rental rate is recommended to increase from \$40/day to \$60/day for residents and increase from \$60/day to \$84/day for non-residents
 - The rental rate for Jameson Hall is recommended to increase from \$100 to \$125 for residents and increase from \$150 to \$175 for non-residents
 - The sewer hookup fee is recommended to increase from \$2,625/REU to \$2,650/REU
 - The water hook-up rate for a 5/8 meter (1" service) is recommended to increase from \$1,275 to \$1,300
 - The water benefit fee is recommended to increase from \$1,150 to \$1,175
 - The inspection fee, for both water and sewer is recommended to increase from \$50/hr to \$60/hr

Finally, I would like to thank the citizens, the Board of Trustees and the Township staff for their participation in the development of this recommendation.

I look forward to discussing this budget recommendation with the Board in the coming weeks.

User: MARK

Fund: 101 GENERAL FUND

DB: Union

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
101-000-402.000	CURRENT PROPERTY TAX	300,304	300,000	297,805	297,805	300,000	300,000
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(6,347)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
101-000-402.002	PILOT TAX	2,083	3,000	3,000	3,000	3,000	3,000
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	1,473	1,200	1,200	1,200	1,200	1,200
101-000-425.000	MOBILE HOME PARK TAX	2,398	2,500	2,500	2,500	2,500	2,500
101-000-445.000	INTEREST ON TAXES	227					
101-000-446.000	3% OR 4% PENALTY ON TAX	5,692	5,400	6,500	6,500	6,500	6,500
101-000-447.000	ADMIN FEE-PROPERTY TAX	150,398	145,000	145,000	145,000	145,000	145,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(3,206)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,770	7,800	7,700	7,700	7,700	7,700
101-000-447.100	ADMIN FEE-PRIOR YEARS	312					
101-000-475.000	CABLE FRANCHISE FEES	132,360	130,000	130,000	130,000	130,000	130,000
101-000-476.000	BUILDING PERMITS	47,719	50,000	50,000	50,000	50,000	50,000
101-000-477.000	RENTAL INSPECTION FEES	80,569	80,000	80,000	80,000	80,000	80,000
101-000-478.000	DOG LICENSE REVENUE	2					
101-000-479.000	ZONING PERMITS	10,395	11,000	12,000	12,000	12,000	12,000
101-000-539.000	STATE GRANTS	54,302					
101-000-573.000	STATE AID REVENUE-LCSA			6,900	6,900	7,000	7,000
101-000-574.000	STATE REVENUE SHARING	1,108,746	1,045,000	1,100,000	1,100,000	1,100,000	1,100,000
101-000-574.100	LIQUOR STATE REVENUE SHARING	11,271	11,500	11,500	11,500	11,500	11,500
101-000-574.200	METRO ACT REVENUE SHARING-LCSA	7,538	7,500	7,500	7,500	7,500	7,500
101-000-609.000	CONSTR PLAN REVIEW FEES	125	500	2,000	2,000	2,000	2,000
101-000-613.000	APPLICATION FEES	500		500	500	500	500
101-000-626.000	COPIES	24					
101-000-628.000	LAND DIVISIONS	700	500	1,500	1,500	1,500	1,500
101-000-630.000	WEED ABATEMENT SERVICES	235	500	500	500	500	500
101-000-655.000	FINES & FORFEITURES	617	1,000	1,000	1,000	1,000	1,000
101-000-665.000	INTEREST EARNED	43,639	36,000	60,000	60,000	60,000	60,000
101-000-667.000	RENT - JAMESON HALL	7,750	7,000	7,000	7,000	7,000	7,000
101-000-667.100	RENT - McDONALD PARK PAVILION	1,680	1,500	1,500	1,500	1,500	1,500
101-000-667.200	RENT - JAMESON PAVILION	300	500	500	500	500	500
101-000-667.300	LEASES	900	900	900	900	900	900
101-000-671.000	OTHER REVENUE	29,923	30,000	30,000	30,000	15,000	15,000
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	17,464	15,000	15,000	15,000	15,000	15,000
101-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASS		500	500	500	500	500
Totals for dept 000 - NONE		2,017,863	1,884,800	1,973,505	1,973,505	1,960,800	1,960,800
TOTAL ESTIMATED REVENUES		2,017,863	1,884,800	1,973,505	1,973,505	1,960,800	1,960,800

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 101 - TRUSTEES							
101-101-702.000	SALARIES & WAGES	17,340	30,067	30,067	30,067	30,067	30,067
101-101-707.000	PER MEETING	2,925	4,000	4,000	4,000	4,000	4,000
101-101-709.000	EMPLR FICA CONTR	1,256	2,184	2,184	2,184	2,108	2,108
101-101-711.000	EMPLR MEDICARE CONTR	294	512	512	512	493	493
101-101-724.000	WORKER'S COMP	32	60	60	60	60	60
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	3,028	4,000	4,000	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	BOARD MEETING VIDEO TAPING SERVICES						
	FOOTNOTE AMOUNTS:					300	300
	MML MEMBERSHIP FOR WORKERS COMP						
	FOOTNOTE AMOUNTS:					700	700
	MISC						
	GL # FOOTNOTE TOTAL:					4,000	4,000
101-101-860.000	TRANSPORTATION/MILEAGE REIMBURSME		500	500	500	500	500
101-101-900.000	PRINTING & PUBLISHING	550	600	600	600	600	600
101-101-910.000	PROFESSIONAL DEVELOPMENT	4,019	5,100	5,100	1,000	5,100	5,100
101-101-910.100	SEMINAR LODGING		2,500	2,500		2,500	2,500
101-101-910.200	SEMINAR MEALS	93	500	500		500	500
101-101-915.000	MEMBERSHIP & DUES	15,873	16,400	16,400	16,400	16,400	16,400
	FOOTNOTE AMOUNTS:					6,000	6,000
	MTA MEMBERSHIP						
	FOOTNOTE AMOUNTS:					10,000	10,000
	MIDDLE MI DEV CORP CLIENT FEES						
	FOOTNOTE AMOUNTS:					400	400
	CHAMBER OF COMMERCE DUES						
	GL # FOOTNOTE TOTAL:					16,400	16,400
101-101-955.000	MISC.	802	1,000	1,000	1,000	1,000	1,000
Totals for dept 101 - TRUSTEES		46,212	67,423	67,423	60,323	67,328	67,328
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES & WAGES	15,320	15,320	15,320	15,320	15,320	15,320
	TOTAL SALARY \$30,640 - 25% TO WATER, 25% TO SEWER						
101-171-707.000	PER MEETING		1,000	1,000	1,000	1,000	1,000
101-171-709.000	EMPLR FICA CONTR	950	1,012	1,012	1,012	1,012	1,012
101-171-711.000	EMPLR MEDICARE CONTR	222	237	237	237	237	237
101-171-724.000	WORKER'S COMP	24	28	28	28	28	28
101-171-860.000	TRANSPORTATION/MILEAGE REIMBURSME		350	350	350	350	350
101-171-910.000	PROFESSIONAL DEVELOPMENT		1,000	1,000	1,000	1,000	1,000
101-171-910.100	SEMINAR LODGING		750	750	750	750	750
101-171-910.200	SEMINAR MEALS		200	200	200	200	200
101-171-915.000	MEMBERSHIP & DUES		275	275	275	275	275
101-171-955.000	MISC.		250	250	250		
Totals for dept 171 - SUPERVISOR		16,516	20,422	20,422	20,422	20,172	20,172
Dept 172 - TWP MANAGER							
101-172-702.000	SALARIES & WAGES	33,010	33,001	33,400	33,400	33,400	33,400
	1/3 TO GEN FUND, 1/3 TO WTR FUND, 1/3 TO SEWER FUND						
101-172-708.000	UNEMPLOYMENT	206	206	145	145	145	145
101-172-709.000	EMPLR FICA CONTR	2,041	2,046	2,071	2,071	2,071	2,071
101-172-711.000	EMPLR MEDICARE CONTR	477	479	484	484	484	484
101-172-716.000	EMPLR RETIREMENT CONTR	2,476	2,475	2,510	2,510	2,510	2,510
101-172-718.000	HEALTH & DENTAL BENEFIT	3,530	4,012				
101-172-718.500	HEALTH INSURANCE			6,513	6,513	6,747	6,747
	7% INCREASE ASSUMPTION FOR 2019						
101-172-718.700	HEALTH INS-EE CONTRIBUTIONS			(421)	(421)	(188)	(188)
101-172-719.000	DENTAL INSURANCE			167	167	167	167

User: MARK

Fund: 101 GENERAL FUND

DB: Union

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 172 - TWP MANAGER							
3% INCREASE ASSUMPTION FOR 2019							
101-172-719.800	VISION INSURANCE			52	52	114	114
9% INCREASE ASSUMPTION FOR 2019							
101-172-719.900	VISION INS-EE CONTRIBUTIONS			(26)	(26)	(57)	(57)
101-172-724.000	WORKER'S COMP	98	108	108	108	108	108
101-172-725.000	LIFE & DISABILITY BENEFIT	108	117	120	120	134	134
101-172-752.000	OFFICE SUPPLIES	309	300	300	300	300	300
101-172-767.000	UNIFORMS		100	100	100		
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		3,666	3,666	3,666		
WAGE STUDY \$11,000 (1/3 SPLIT WITH WATER/SEWER FUNDS)							
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM	52,944	54,000	54,000	54,000	54,000	54,000
101-172-860.000	TRANSPORTATION/MILEAGE REIMBURSME	89	250	250	250	250	250
101-172-880.000	COMMUNITY PROMOTION		2,500	2,500	2,500		
CONTRIBUTION FOR COMMUNITY BRANDING PROJECT							
101-172-900.000	PRINTING & PUBLISHING		600	600	600	600	600
CHAMBER GUIDE AD							
101-172-910.000	PROFESSIONAL DEVELOPMENT	262	1,500	1,500	1,500	1,500	1,500
101-172-910.100	SEMINAR LODGING		800	800	800	800	800
101-172-910.200	SEMINAR MEALS		200	200	200	200	200
101-172-915.000	MEMBERSHIP & DUES	390	500	500	500	500	500
101-172-955.000	MISC.	63	100	100	100	100	100
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500	500	500	500	500
Totals for dept 172 - TWP MANAGER		96,003	107,460	110,139	110,139	104,385	104,385
Dept 191 - ACCOUNTING/GEN ADMIN							
101-191-702.000	SALARIES & WAGES	68,195	83,056	76,307	76,307	92,232	92,232
101-191-702.500	OVERTIME	3,157	4,000	3,300	3,300	3,300	3,300
101-191-708.000	UNEMPLOYMENT	1,445	1,652	1,010	1,010	1,155	1,155
101-191-709.000	EMPLR FICA CONTR	4,217	5,659	5,168	5,168	6,210	6,210
101-191-711.000	EMPLR MEDICARE CONTR	986	1,262	1,153	1,153	1,385	1,385
101-191-716.000	EMPLR RETIREMENT CONTR	4,320	5,874	4,434	4,434	6,073	6,073
101-191-718.000	HEALTH & DENTAL BENEFIT	26,593	40,313				
101-191-718.500	HEALTH INSURANCE			26,013	26,013	37,047	37,047
7% INCREASE ASSUMPTION FOR 2019							
101-191-718.700	HEALTH INS-EE CONTRIBUTIONS			(2,030)	(2,030)	(2,689)	(2,689)
101-191-719.000	DENTAL INSURANCE			1,911	1,911	2,780	2,780
3% INCREASE ASSUMPTION FOR 2019							
101-191-719.800	VISION INSURANCE			194	194	595	595
9% INCREASE ASSUMPTION FOR 2019							
101-191-719.900	VISION INS-EE CONTRIBUTIONS			(97)	(97)	(297)	(297)
101-191-724.000	WORKER'S COMP	210	284	247	247	297	297
101-191-725.000	LIFE & DISABILITY BENEFIT	362	657	400	400	708	708
101-191-752.000	OFFICE SUPPLIES	2,635	2,000	2,000	2,000	2,000	2,000
101-191-759.000	GAS/FUEL	24	500				
101-191-767.000	UNIFORMS	100	200	200	200	100	100
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVIC			50	50		
101-191-801.020	EXTERNAL AUDIT	15,900	16,500	16,500	16,500	16,500	16,500
101-191-850.000	COMMUNICATIONS		600				
101-191-851.000	MAIL/POSTAGE	406	6,000	6,000	6,000	6,000	6,000
101-191-860.000	TRANSPORTATION/MILEAGE REIMBURSME	766	1,500	2,000	2,000	2,000	2,000
101-191-900.000	PRINTING & PUBLISHING		1,500				
101-191-910.000	PROFESSIONAL DEVELOPMENT	931	1,200	1,200	1,200	1,200	1,200
101-191-910.100	SEMINAR LODGING	321	700	2,500	2,500	2,500	2,500
101-191-910.200	SEMINAR MEALS	61	250	300	300	300	300
101-191-915.000	MEMBERSHIP & DUES	170	500	500	500	500	500
101-191-955.000	MISC.	25	100	100	100	100	100

User: MARK

Fund: 101 GENERAL FUND

DB: Union

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 191 - ACCOUNTING/GEN ADMIN							
101-191-955.001	BANK FEES	220	240	240	240	240	240
101-191-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,958	2,000	2,000		2,000	2,000
	MISC OFFICE EQUIPT & NEW FURNISHINGS - NEW POSITION						
101-191-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,728					
Totals for dept 191 - ACCOUNTING/GEN ADMIN		134,730	176,547	151,600	149,600	182,236	182,236
Dept 215 - CLERK							
101-215-702.000	SALARIES & WAGES	21,190	21,190	29,030	29,030	27,014	27,014
	FOOTNOTE AMOUNTS:				7,840	5,824	5,824
	INCLUDES DEPUTY CLERK @ .20 FTE						
	FOOTNOTE AMOUNTS:				21,190	21,190	21,190
	CLERKS SALARY						
	GL # FOOTNOTE TOTAL:				29,030	27,014	27,014
101-215-707.000	PER MEETING	1,675	1,700	1,700	1,700	1,700	1,700
101-215-709.000	EMPLR FICA CONTR	1,418	1,856	2,343	2,343	1,780	1,780
101-215-711.000	EMPLR MEDICARE CONTR	332	434	548	548	416	416
101-215-724.000	WORKER'S COMP	36	51	65	65	58	58
101-215-752.000	OFFICE SUPPLIES	124	500	500	500	500	500
101-215-754.000	OPERATING SUPPLIES	180	500	500	500	500	500
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	283					
101-215-860.000	TRANSPORTATION/MILEAGE REIMBURSME	418	500	500	500	500	500
101-215-900.000	PRINTING & PUBLISHING	1,598	1,500	1,500	1,500	1,500	1,500
101-215-910.000	PROFESSIONAL DEVELOPMENT	777	1,000	1,000	1,000	1,000	1,000
101-215-910.100	SEMINAR LODGING		750	750	750	750	750
101-215-910.200	SEMINAR MEALS	8	200	200	200	200	200
101-215-915.000	MEMBERSHIP & DUES		150	150	150	150	150
101-215-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,448					
Totals for dept 215 - CLERK		29,487	30,331	38,786	38,786	36,068	36,068
Dept 228 - INFORMATION TECHNOLOGY							
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	20,218	20,180	45,000	45,000	38,000	38,000
	FOOTNOTE AMOUNTS:				20,500	20,500	20,500
	CMS-MANAGED IT, EMAIL & PHONE SERVICE						
	FOOTNOTE AMOUNTS:				2,150	2,550	2,550
	CMS-MISC REPAIRS NOT COVERED						
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	WEB ASCENDER HOSTING & SUPPORT						
	FOOTNOTE AMOUNTS:				800	800	800
	APEX SKETCHING SOFTWARE						
	FOOTNOTE AMOUNTS:				200	200	200
	SONIC WALL LICENSE RENEWAL						
	FOOTNOTE AMOUNTS:				250	250	250
	FIXED ASSETS SOFTWARE REINSTATEMENT						
	FOOTNOTE AMOUNTS:				7,100	7,300	7,300
	BS&A SOFTWARE SUPPORT						
	FOOTNOTE AMOUNTS:				700	700	700
	VEEAM BACKUP ANNUAL RENEWAL						
	FOOTNOTE AMOUNTS:				11,500	4,700	4,700
	MICROSOFT OFFICE 365 PRO PLUS SUBSCRIPTION						
	FOOTNOTE AMOUNTS:				800		
	MICROSOFT SERVER 2012 STANDARD LICENSE						
	GL # FOOTNOTE TOTAL:				45,000	38,000	38,000
101-228-950.000	HARDWARE REPLACEMENTS			6,000	6,000	14,500	14,500
	FOOTNOTE AMOUNTS:					9,000	9,000
	REPLACE 7 DESKTOPS DUE TO AGE AND SPECS						
	FOOTNOTE AMOUNTS:					5,500	5,500

User: MARK

DB: Union

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 228 - INFORMATION TECHNOLOGY							
	REPLACE 3 TABLETS DUE TO AGE AND SPECS						
	FOOTNOTE AMOUNTS:				3,000		
	REPLACE 2 CASHIER PC'S-FRONT OFFICE						
	FOOTNOTE AMOUNTS:				3,000		
	REPLACE 3 LAPTOPS USED FOR ELECTIONS 6+ YRS OLD						
	GL # FOOTNOTE TOTAL:				6,000	14,500	14,500
	Totals for dept 228 - INFORMATION TECHNOLOGY	20,218	20,180	51,000	51,000	52,500	52,500
Dept 253 - TREASURER							
101-253-702.000	SALARIES & WAGES	21,190	21,190	21,190	21,190	24,102	24,102
	FOOTNOTE AMOUNTS:				21,190	21,190	21,190
	TREASURERS SALARY						
	FOOTNOTE AMOUNTS:					2,912	2,912
	DEPUTY TREASURER						
	GL # FOOTNOTE TOTAL:				21,190	24,102	24,102
101-253-707.000	PER MEETING		500	500	500	500	500
101-253-709.000	EMPLR FICA CONTR	1,314	1,856	1,856	1,856	1,525	1,525
101-253-711.000	EMPLR MEDICARE CONTR	307	434	434	434	357	357
101-253-724.000	WORKER'S COMP	33	51	51	51	51	51
101-253-752.000	OFFICE SUPPLIES	241	500	500	500	700	700
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		500	500	500	500	500
101-253-851.000	MAIL/POSTAGE	3,847	4,000	4,000	4,000	4,000	4,000
101-253-860.000	TRANSPORTATION/MILEAGE REIMBURSME	257	250	250	250	250	250
101-253-910.000	PROFESSIONAL DEVELOPMENT	587	1,000	1,000	1,000	1,000	1,000
101-253-910.100	SEMINAR LODGING	689	750	750	750	750	750
101-253-910.200	SEMINAR MEALS	88	200	200	200	200	200
101-253-915.000	MEMBERSHIP & DUES	50	50	50	50	50	50
101-253-955.000	MISC.		200	200	200	200	200
101-253-980.000	NEW OFFICE EQUIPMENT & FURNITURE	369					
	Totals for dept 253 - TREASURER	28,972	31,481	31,481	31,481	34,185	34,185
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES & WAGES	119,083	117,900	121,305	121,305	123,770	123,770
101-257-702.500	OVERTIME	694	900	900	900	900	900
101-257-707.000	PER DIEM	3,500	4,125	4,125	4,125	4,125	4,125
101-257-708.000	UNEMPLOYMENT	1,238	1,250	866	866	866	866
101-257-709.000	EMPLR FICA CONTR	7,411	7,621	7,832	7,832	7,985	7,985
101-257-711.000	EMPLR MEDICARE CONTR	1,733	1,783	1,832	1,832	1,868	1,868
101-257-716.000	EMPLR RETIREMENT CONTR	8,983	8,909	9,165	9,165	9,350	9,350
101-257-718.000	HEALTH & DENTAL BENEFIT	41,141	44,300				
101-257-718.500	HEALTH INSURANCE			39,000	39,000	40,400	40,400
	7% INCREASE ASSUMPTION FOR 2019						
101-257-718.700	HEALTH INS-EE CONTRIBUTIONS			(1,305)	(1,305)	(1,738)	(1,738)
101-257-719.000	DENTAL INSURANCE			1,355	1,355	1,401	1,401
	3% INCREASE ASSUMPTION FOR 2019						
101-257-719.800	VISION INSURANCE			177	177	383	383
	9% INCRASE ASSUMPTION FOR 2019						
101-257-719.900	VISION INS-EE CONTRIBUTIONS			(88)	(88)	(191)	(191)
101-257-724.000	WORKER'S COMP	762	816	816	816	775	775
101-257-725.000	LIFE & DISABILITY BENEFIT	438	470	470	470	553	553
101-257-752.000	OFFICE SUPPLIES		300				
101-257-754.000	OPERATING SUPPLIES	756	750	1,050	1,050	1,050	1,050
101-257-759.000	GAS/FUEL	101	100	200	200	200	200
101-257-767.000	UNIFORMS	169	200	200	200	200	200
101-257-791.000	SUBSCRIPTIONS & PUBLICATIONS		400	400	400	400	400
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	6,950	16,000	16,000	10,000	16,000	16,000

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 257 - ASSESSOR							
APPRAISALS FOR MTT CASES							
101-257-850.000	COMMUNICATIONS	1,347	1,500	1,500	1,500	1,500	1,500
101-257-851.000	MAIL/POSTAGE	2,219	2,250	2,250	2,250	2,250	2,250
101-257-860.000	TRANSPORTATION/MILEAGE REIMBURSME	643	1,000	1,000	1,000	1,000	1,000
101-257-900.000	PRINTING & PUBLISHING	481	500	800	800	800	800
101-257-910.000	PROFESSIONAL DEVELOPMENT	1,609	3,000	3,000	3,000	3,250	3,250
101-257-910.100	SEMINAR LODGING	1,000	1,500	1,500	1,500	1,750	1,750
101-257-910.200	SEMINAR MEALS	186	300	300	300	300	300
101-257-915.000	MEMBERSHIP & DUES	1,526	1,245	1,245	1,245	1,500	1,500
101-257-955.000	MISC.	824	1,000	1,000	1,000	1,000	1,000
101-257-980.000	NEW OFFICE EQUIPMENT & FURNITURE		600	600	600	600	600
Totals for dept 257 - ASSESSOR		202,794	218,719	217,495	211,495	222,247	222,247
Dept 262 - ELECTIONS							
101-262-712.000	ELECTION WORKERS		3,000	10,000	10,000	3,000	3,000
101-262-754.000	OPERATING SUPPLIES		2,000	4,000	4,000	2,000	2,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		1,000	1,000	1,000	1,000	1,000
101-262-955.000	MISC.		100	100	100	100	100
Totals for dept 262 - ELECTIONS			6,100	15,100	15,100	6,100	6,100
Dept 265 - TWP HALL & GROUNDS							
101-265-702.000	SALARIES & WAGES	625	1,200				
101-265-708.000	UNEMPLOYMENT	44	74				
101-265-709.000	EMPLR FICA CONTR	39	78				
101-265-711.000	EMPLR MEDICARE CONTR	9	17				
101-265-724.000	WORKER'S COMP	17	31				
101-265-754.000	OPERATING SUPPLIES	3,000	3,000	4,000	4,000	4,000	4,000
101-265-776.100	HALL CLEANING	226	250	6,400	6,400	6,400	6,400
	FOOTNOTE AMOUNTS:				3,690	6,150	6,150
	ROMANOV CLEANING SERVICE						
	FOOTNOTE AMOUNTS:				2,460		
	AWOL CLEANING SERVICE						
	FOOTNOTE AMOUNTS:				250	250	250
	A LOT A CLEAN WINDOW SERVICE						
	GL # FOOTNOTE TOTAL:				6,400	6,400	6,400
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	32,435	8,500	9,500	9,500	10,000	10,000
	FOOTNOTE AMOUNTS:				4,800	5,700	5,700
	CLEAN UP DAY CHARGES						
	FOOTNOTE AMOUNTS:				700	700	700
	COFFEE POT RENTAL/COFFEE						
	FOOTNOTE AMOUNTS:				800	800	800
	SHRED-IT RECYCLING						
	FOOTNOTE AMOUNTS:				500	500	500
	FOUR SEASONS EXTERMINATING-TWP HALL						
	FOOTNOTE AMOUNTS:				800	800	800
	WASTE MANAGEMENT-DUMPSTER SERVICE						
	FOOTNOTE AMOUNTS:				700	700	700
	MOS-COLOR COPY OVERAGE CHARGES						
	FOOTNOTE AMOUNTS:				600	600	600
	MID MICHIGAN SECURITY-SYSTEM MAINT						
	FOOTNOTE AMOUNTS:				400		
	MONTAGE DRAWING						
	FOOTNOTE AMOUNTS:				200	200	200
	MISC						
	GL # FOOTNOTE TOTAL:				9,500	10,000	10,000
101-265-850.000	COMMUNICATIONS	2,861	3,100	3,200	3,200	3,200	3,200

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 265 - TWP HALL & GROUNDS							
101-265-890.000	SAFETY	378	1,000	1,000	1,000	1,000	1,000
101-265-917.000	WATER & SEWER QTR. BILLING	592	700	700	700	700	700
101-265-920.000	ELECTRIC/NATURAL GAS	9,325	10,000	10,700	10,700	12,000	12,000
101-265-930.000	REPAIRS		2,500				
101-265-930.001	MAINT-EQUIPMENT	36	500	500	500	500	500
101-265-930.200	MAINT-GROUNDS	27	500	500	500	500	500
101-265-930.300	MAINT-BUILDINGS	1,411	1,050	2,000	2,000	2,000	2,000
101-265-935.000	PROPERTY/LIABILITY INSURANCE	10,225	10,000	10,000	10,000	10,000	10,000
101-265-940.100	POSTAGE METER LEASE	1,411	2,500	2,000	2,000	2,000	2,000
101-265-955.000	MISC.	43	250	250	250	250	250
101-265-980.000	NEW OFFICE EQUIPMENT & FURNITURE		8,000	8,000	8,000		
	FOOTNOTE AMOUNTS:				3,500		
	BOARD ROOM CHAIRS						
	FOOTNOTE AMOUNTS:				4,500		
	CONF ROOM TABLE AND CHAIRS						
	GL # FOOTNOTE TOTAL:				8,000		
Totals for dept 265 - TWP HALL & GROUNDS		62,704	53,250	58,750	58,750	52,550	52,550
Dept 266 - LEGAL/ATTORNEY							
101-266-826.000	LEGAL FEES	88,452	80,000	80,000	80,000	80,000	80,000
Totals for dept 266 - LEGAL/ATTORNEY		88,452	80,000	80,000	80,000	80,000	80,000
Dept 371 - BUILDING							
101-371-702.000	SALARIES & WAGES	73,443	75,262	78,579	78,579	82,508	82,508
101-371-702.500	OVERTIME	1,375	1,000	1,000	1,000	1,000	1,000
101-371-708.000	UNEMPLOYMENT	1,800	1,238	866	866	866	866
101-371-709.000	EMPLR FICA CONTR	4,620	4,764	4,934	4,934	5,177	5,177
101-371-711.000	EMPLR MEDICARE CONTR	1,081	1,114	1,154	1,154	1,211	1,211
101-371-716.000	EMPLR RETIREMENT CONTR	5,611	5,763	5,968	5,968	6,263	6,263
101-371-718.000	HEALTH & DENTAL BENEFIT	36,507	42,100				
101-371-718.500	HEALTH INSURANCE			39,000	39,000	40,400	40,400
	7% INCREASE ASSUMPTION FOR 2019						
101-371-718.700	HEALTH INS-EE CONTRIBUTIONS			(2,300)	(2,300)	(3,062)	(3,062)
101-371-719.000	DENTAL INSURANCE			3,220	3,220	3,304	3,304
	3% INCREASE ASSUMPTION FOR 2019						
101-371-719.800	VISION INSURANCE			176	176	682	682
	9% INCREASE ASSUMPTION FOR 2019						
101-371-719.900	VISION INS-EE CONTRIBUTIONS			(87)	(87)	(340)	(340)
101-371-724.000	WORKER'S COMP	369	405	385	385	404	404
101-371-725.000	LIFE & DISABILITY BENEFIT	510	570	580	580	640	640
101-371-752.000	OFFICE SUPPLIES	515	400	400	400	400	400
101-371-754.000	OPERATING SUPPLIES	850	500	500	500	500	500
101-371-759.000	GAS/FUEL	902	1,500	1,500	1,500	1,200	1,200
101-371-767.000	UNIFORMS	183	100	100	100	100	100
101-371-775.100	VEHICLE CLEANING		125	125	125	125	125
101-371-791.000	SUBSCRIPTIONS & PUBLICATIONS	229	500	500	500	500	500
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	117,419	123,300	123,300	123,300	119,300	119,300
	FOOTNOTE AMOUNTS:					113,000	113,000
	MCKENNA BLDG OFFICIAL SERVICES						
	FOOTNOTE AMOUNTS:					2,300	2,300
	BS&A BLDG DEPT SOFTWARE SUPPORT						
	FOOTNOTE AMOUNTS:					4,000	4,000
	MISC SERVICES FOR BLDG DEPT						
	GL # FOOTNOTE TOTAL:					119,300	119,300
101-371-850.000	COMMUNICATIONS	564	800	800	800	800	800
101-371-851.000	MAIL/POSTAGE	13	35	35	35	35	35

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 371 - BUILDING							
101-371-860.000	TRANSPORTATION/MILEAGE REIMBURSME	150	250	250	250	250	250
101-371-880.000	COMMUNITY PROMOTION	595		600	600	600	600
101-371-900.000	PRINTING & PUBLISHING	1,765					
101-371-910.000	PROFESSIONAL DEVELOPMENT	690	500	500	500	500	500
101-371-910.100	SEMINAR LODGING		500	500	500	500	500
101-371-910.200	SEMINAR MEALS	160	100	100	100	200	200
101-371-915.000	MEMBERSHIP & DUES	1,072	800	1,100	1,100	1,100	1,100
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	390	300	300	300	300	300
101-371-955.000	MISC.	14					
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,728	2,000	2,000		2,000	2,000
Totals for dept 371 - BUILDING		252,555	263,926	266,085	264,085	267,463	267,463
Dept 441 - PUBLIC WORKS							
101-441-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	17,307	31,500	31,500	31,500	31,500	31,500
	FOOTNOTE AMOUNTS:				17,500	17,500	17,500
	ROAD COMMISSION-BRINE CONTRACT				14,000	14,000	14,000
	FOOTNOTE AMOUNTS:						
	TECHNICAL PROJECT SUPPORT				31,500	31,500	31,500
	GL # FOOTNOTE TOTAL:						
101-441-920.000	STREET LIGHTING	20,659	21,600	22,500	22,500	22,500	22,500
101-441-962.000	DRAINS AT LARGE	25,622	26,000	26,500	26,500	27,000	27,000
101-441-967.000	CONTRIBUTIONS TO ROAD COMMISSION	271,974	95,200	158,000	158,000	483,000	483,000
	FOOTNOTE AMOUNTS:				50,000		
	MERIDIAN ROAD BRIDGE				48,000	48,000	48,000
	FOOTNOTE AMOUNTS:						
	4 MILES OF GRAVEL REFRESH				60,000		
	FOOTNOTE AMOUNTS:						
	DEERFIELD RD LIMESTONE REFRESH-2 MILES					268,000	268,000
	FOOTNOTE AMOUNTS:						
	ISABELLA ROAD INTERSECTION IMPROVEMENTS					167,000	167,000
	FOOTNOTE AMOUNTS:						
	LINCOLN RD UPGRADE - BROOMFIELD TO THE BRIDGE				158,000	483,000	483,000
	GL # FOOTNOTE TOTAL:						
101-441-967.100	CONTRIBUTION TO AIRPORT IMPROVEME		10,000	10,000	10,000	10,000	10,000
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS	3,455	100,000	100,000	100,000	100,000	100,000
Totals for dept 441 - PUBLIC WORKS		339,017	284,300	348,500	348,500	674,000	674,000
Dept 701 - PLANNING							
101-701-702.000	SALARIES & WAGES	53,331	84,933	87,816	87,816	120,975	120,975
101-701-707.000	PER DIEM	13,650	16,255	14,000	14,000	16,255	16,255
101-701-708.000	UNEMPLOYMENT	619	1,307	914	914	914	914
101-701-709.000	EMPLR FICA CONTR	4,103	5,266	6,452	6,452	8,508	8,508
101-701-711.000	EMPLR MEDICARE CONTR	960	1,232	1,509	1,509	1,990	1,990
101-701-716.000	EMPLR RETIREMENT CONTR	3,895	6,295	6,511	6,511	8,998	8,998
101-701-718.000	HEALTH & DENTAL BENEFIT	9,040	20,500				
101-701-718.500	HEALTH INSURANCE			29,250	29,250	40,400	40,400
	7% INCREASE ASSUMPTION FOR 2019						
101-701-718.700	HEALTH INS-EE CONTRIBUTIONS			(1,320)	(1,320)	(2,705)	(2,705)
101-701-719.000	DENTAL INSURANCE			1,320	1,320	2,602	2,602
	3% INCREASE ASSUMPTION FOR 2019						
101-701-719.800	VISION INSURANCE			173	173	591	591
	9% INCREASE ASSUMPTION FOR 2019						
101-701-719.900	VISION INS-EE CONTRIBUTIONS			(86)	(86)	(295)	(295)
101-701-724.000	WORKER'S COMP	372	575	588	588	792	792
101-701-725.000	LIFE & DISABILITY BENEFIT	305	640	640	640	775	775
101-701-752.000	OFFICE SUPPLIES	15	250	250	250	250	250

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 701 - PLANNING							
101-701-767.000	UNIFORMS	55	100	100	100	100	100
101-701-791.000	SUBSCRIPTIONS & PUBLICATIONS	25	100	100	100	100	100
101-701-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	17,239	68,100	52,000	47,000	28,000	28,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	DEVELOPMENT REVIEW IMPLEMENTATION						
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	SIDEWALK/PATHWAY PLANNING-ROWE INC.						
	FOOTNOTE AMOUNTS:				40,000	16,000	16,000
	ZONING CODE UPDATE						
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	WEED ABATEMENTS						
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	MUNICODE						
	GL # FOOTNOTE TOTAL:				47,000	28,000	28,000
101-701-851.000	MAIL/POSTAGE	23					
101-701-860.000	TRANSPORTATION/MILEAGE REIMBURSME		600	600	600	600	600
101-701-900.000	PRINTING & PUBLISHING	9,446	10,000	10,000	10,000	10,000	10,000
101-701-910.000	PROFESSIONAL DEVELOPMENT	826	1,795	1,795	1,795	1,795	1,795
101-701-910.100	SEMINAR LODGING		400	400	400	400	400
101-701-910.200	SEMINAR MEALS		150	150	150	150	150
101-701-915.000	MEMBERSHIP & DUES	540	1,000	1,000	1,000	1,000	1,000
101-701-955.000	MISC.	69	250	250	250	250	250
Totals for dept 701 - PLANNING		114,513	219,748	214,412	209,412	242,445	242,445
Dept 751 - PARKS & RECREATION							
101-751-702.000	SALARIES & WAGES	19,647	24,500	32,545	32,545	27,338	27,338
101-751-702.500	OVERTIME	1,348	4,400	3,800	3,800	3,800	3,800
101-751-708.000	UNEMPLOYMENT	1,428	1,852	1,421	1,421	1,421	1,421
101-751-709.000	EMPLR FICA CONTR	1,744	3,413	3,675	3,675	3,223	3,223
101-751-711.000	EMPLR MEDICARE CONTR	408	798	860	860	754	754
101-751-712.000	TEMPORARY LABOR	7,136	26,156	22,932	22,932	20,852	20,852
101-751-716.000	EMPLR RETIREMENT CONTR	1,315	2,025	2,628	2,628	2,238	2,238
101-751-718.000	HEALTH & DENTAL BENEFIT	1,121	23,400				
101-751-718.500	HEALTH INSURANCE			12,700	12,700	20,200	20,200
	7% INCREASE ASSUMPTION FOR 2019						
101-751-718.700	HEALTH INS-EE CONTRIBUTIONS			(890)	(890)	(1,531)	(1,531)
101-751-719.000	DENTAL INSURANCE			1,080	1,080	1,652	1,652
	3% INCREASE ASSUMPTION FOR 2019						
101-751-719.800	VISION INSURANCE			156	156	341	341
	9% INCREASE ASSUMPTION FOR 2019						
101-751-719.900	VISION INS-EE CONTRIBUTIONS			(78)	(78)	(170)	(170)
101-751-724.000	WORKER'S COMP	545	1,208	1,242	1,242	1,089	1,089
101-751-725.000	LIFE & DISABILITY BENEFIT	128	260	260	260	240	240
101-751-754.000	OPERATING SUPPLIES	2,917	4,000	4,000	4,000	4,000	4,000
101-751-759.000	GAS/FUEL	1,241	2,500	2,000	2,000	2,000	2,000
101-751-767.000	UNIFORMS	122	500	500	500	500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	4,385	31,000	16,000	10,000	25,500	25,500
	FOOTNOTE AMOUNTS:					15,000	15,000
	PARKS PLAN UPDATE \$15,000 FROM 2018 TO 2019						
	FOOTNOTE AMOUNTS:				6,000	6,500	6,500
	DUMPSTER						
	FOOTNOTE AMOUNTS:				4,000	4,000	4,000
	SUPPORT FOR SIDEWALK CMU/DEERFIELD-ROWE						
	GL # FOOTNOTE TOTAL:				10,000	25,500	25,500
101-751-850.000	COMMUNICATIONS	362	600				
101-751-860.000	TRANSPORTATION/MILEAGE REIMBURSME		100	100	100	100	100

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 751 - PARKS & RECREATION							
101-751-890.000	SAFETY	27	1,000	1,000	1,000	1,500	1,500
	MISC SAFETY SUPPLIES & SAFETY TRAINING						
101-751-900.000	PRINTING & PUBLISHING	532	500	500	500	500	500
101-751-910.000	PROFESSIONAL DEVELOPMENT		1,600	1,600	1,600	1,800	1,800
	FOOTNOTE AMOUNTS:					800	800
	SPRAY LICENSE						
	FOOTNOTE AMOUNTS:					1,000	1,000
	CPSI TRAINING - PLAYGROUND EQUIPMENT						
	GL # FOOTNOTE TOTAL:					1,800	1,800
101-751-917.000	WATER & SEWER QTR. BILLING	3,508	4,500	4,000	4,000	4,000	4,000
101-751-920.000	ELECTRIC/NATURAL GAS	4,401	6,250	5,200	5,200	6,250	6,250
101-751-930.000	REPAIRS		5,000			5,000	5,000
101-751-930.001	MAINT-EQUIPMENT	1,339	2,000	7,000	7,000	2,000	2,000
101-751-930.200	MAINT-GROUNDS	11,626	12,500	12,500	12,500	36,900	36,900
	FOOTNOTE AMOUNTS:					10,000	10,000
	SEALCOATING & ASPHALT REPAIR - MCDONALD PARK/3RD AND FINAL YEAR						
	FOOTNOTE AMOUNTS:					2,500	2,500
	GENERAL GROUNDS MAINTENANCE						
	FOOTNOTE AMOUNTS:					20,000	20,000
	BACKSTOP AND FENCE REPAIR - MCDONALD & JAMESON PARK						
	FOOTNOTE AMOUNTS:					4,400	4,400
	CEMENT BUNKS FOR STORING BLACK DIRT, SAND						
	GL # FOOTNOTE TOTAL:					36,900	36,900
101-751-930.250	MAINT-DOG PARK	1,800	4,000	4,000	4,000	4,000	4,000
101-751-930.300	MAINT-BUILDINGS	2,116	2,500	2,500	2,500	2,500	2,500
101-751-933.000	MAINT-VEHICLES	115	500	500	500	500	500
101-751-955.000	MISC.		150	200	200	200	200
101-751-967.000	PROJECTS	43,000	37,000	37,000	37,000		
101-751-977.000	NEW EQUIPMENT PURCHASE		6,500	6,500	6,500	11,500	11,500
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	PICNIC TABLES BARRIER FREE						
	FOOTNOTE AMOUNTS:				1,000	1,500	1,500
	MISC NEW EQUIPMENT						
	FOOTNOTE AMOUNTS:					5,000	5,000
	4 X 4 BUGGY PURCHASE/FROM SEWER FUND - WWTP BUGGY						
	GL # FOOTNOTE TOTAL:				6,000	11,500	11,500
Totals for dept 751 - PARKS & RECREATION		112,311	210,712	187,431	181,431	190,197	190,197
Dept 901 - CAPITAL OUTLAY							
101-901-976.302	CAPITAL OUTLAY-TOWNSHIP HALL			10,000	10,000		
	FOOTNOTE AMOUNTS:				10,000		
	UPGRADES TO BOARD ROOM VIDEO AND AUDIO						
101-901-976.305	CAPITAL OUTLAY-PICNIC TABLES	4,353					
Totals for dept 901 - CAPITAL OUTLAY		4,353		10,000	10,000		
Dept 910 - DEBT SERVICE-LEASES							
101-910-991.500	LEASE PAYABLE PRINCIPAL	9,760	9,600	10,575	10,575	11,448	11,448
101-910-992.500	LEASE PAYABLE INTEREST	3,530	3,700	2,725	2,725	1,845	1,845
Totals for dept 910 - DEBT SERVICE-LEASES		13,290	13,300	13,300	13,300	13,293	13,293
TOTAL APPROPRIATIONS		1,562,127	1,803,899	1,881,924	1,853,824	2,245,169	2,245,169
NET OF REVENUES/APPROPRIATIONS - FUND 101		455,736	80,901	91,581	119,681	(284,369)	(284,369)
BEGINNING FUND BALANCE		3,114,488	3,570,226	3,570,226	3,570,226	3,689,907	3,689,907
ENDING FUND BALANCE		3,570,224	3,651,127	3,661,807	3,689,907	3,405,538	3,405,538

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
206-000-402.000	CURRENT REAL PROPERTY TAX	600,341	600,000	595,619	595,619	600,000	600,000
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(12,693)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
206-000-402.002	PILOT TAX	4,165		6,200	6,200	6,200	6,200
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	2,981	1,000	1,000	1,000	500	500
206-000-445.000	INTEREST ON TAXES	362	350	350	350	350	350
206-000-543.000	STATE GRANT-PUBLIC SAFETY	5,441		5,500	5,500	5,500	5,500
206-000-573.000	STATE AID REVENUE-LCSA			13,863	13,863	10,000	10,000
206-000-600.200	FIRE PROTECTION - EDDA	61,665	61,000	64,000	64,000	70,000	70,000
206-000-600.300	FIRE PROTECTION - WDDA	39,506	39,500	45,600	45,600	50,000	50,000
206-000-665.000	INTEREST EARNED	12,064	10,000	18,000	18,000	7,000	7,000
206-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE		30,000			30,000	30,000
Totals for dept 000 - NONE		713,832	731,850	740,132	740,132	769,550	769,550
TOTAL ESTIMATED REVENUES		713,832	731,850	740,132	740,132	769,550	769,550

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	684,000	699,000	699,000	699,000	763,700	763,700
206-336-801.025	HYDRANT FLUSHING					45,000	45,000
206-336-934.000	FIRE HYDRANT REPAIRS					5,150	5,150
Totals for dept 336 - FIRE DEPARTMENT		684,000	699,000	699,000	699,000	813,850	813,850
Dept 901 - CAPITAL OUTLAY							
206-901-976.312	CAPITAL OUTLAY-FIRE TRUCK		450,000			478,000	478,000
	FIRE TRUCK					426,000	426,000
	EQUIPMENT ADD-ON					17,000	17,000
	3-YEAR EXTENDED WARRANTY					5,000	5,000
	7% CONTINGENCY					30,000	30,000
	GL # FOOTNOTE TOTAL:					478,000	478,000
Totals for dept 901 - CAPITAL OUTLAY			450,000			478,000	478,000
TOTAL APPROPRIATIONS		684,000	1,149,000	699,000	699,000	1,291,850	1,291,850
NET OF REVENUES/APPROPRIATIONS - FUND 206		29,832	(417,150)	41,132	41,132	(522,300)	(522,300)
	BEGINNING FUND BALANCE	1,095,750	1,125,582	1,125,582	1,125,582	1,166,714	1,166,714
	ENDING FUND BALANCE	1,125,582	708,432	1,166,714	1,166,714	644,414	644,414

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
245-000-665.000	INTEREST EARNED	818	200	2,000	2,000	1,000	1,000
245-000-672.102	REVENUE-CORVALLIS SPEC ASSESS	8,278	7,000	7,000	7,000	7,000	7,000
245-000-672.103	REVENUE-MEADOWBROOK SPEC ASSESS	4,644	7,000	3,500	3,500	3,500	3,500
245-000-672.104	REVENUE-STONERIDGE SPEC ASSESS	4,330	4,000	3,800	3,800	3,800	3,800
245-000-672.105	REVENUE-COMMON MEADOW/STONE SPEC ASSESS	1,944	1,500	1,600	1,600	1,600	1,600
245-000-672.106	REVENUE-MCDONALD DRIVE SPEC ASSESS	5,951	4,000	5,500	5,500	5,500	5,500
245-000-672.107	REVENUE-GREEN ACRES SPEC ASSESS	3,922	4,000	3,700	3,700	3,700	3,700
245-000-672.108	REVENUE-THE OAKS SPEC ASSESS	7,133	7,000	6,000	6,000	6,000	6,000
245-000-672.109	REVENUE-BLGRAS/ISB SIDEWALK	7,508	5,000	7,000	7,000	7,000	7,000
Totals for dept 000 - NONE		44,528	39,700	40,100	40,100	39,100	39,100
TOTAL ESTIMATED REVENUES		44,528	39,700	40,100	40,100	39,100	39,100
NET OF REVENUES/APPROPRIATIONS - FUND 245		44,528	39,700	40,100	40,100	39,100	39,100
BEGINNING FUND BALANCE		108,670	153,198	153,198	153,198	193,298	193,298
ENDING FUND BALANCE		153,198	192,898	193,298	193,298	232,398	232,398

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
248-000-402.000	CURRENT PROPERTY TAX	441,993	387,500	395,404	395,404	400,000	400,000
248-000-402.001	PROPERTY TAX REFUNDS-BOR MTT		(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES		(250)	(250)	(250)	(250)	(250)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	1,861	2,000	1,000	1,000	1,000	1,000
248-000-445.000	INTEREST ON TAXES	1,029	500	500	500	500	500
248-000-573.000	STATE AID REVENUE-LCSA	55,909	30,000	50,000	50,000	30,000	30,000
248-000-665.000	INTEREST EARNED	7,333	6,300	15,000	15,000	10,000	10,000
248-000-671.000	OTHER REVENUE	68	100	11,100	11,100	100	100
Totals for dept 000 - NONE		508,193	422,150	468,754	468,754	437,350	437,350
TOTAL ESTIMATED REVENUES		508,193	422,150	468,754	468,754	437,350	437,350

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000 - NONE							
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	4,312	5,570	5,570	5,570	5,570	5,570
248-000-801.003	SIDEWALK SNOWPLOWING	2,075	5,500	5,500	5,500	5,500	5,500
248-000-801.004	RIGHT OF WAY LAWN CARE	10,000	13,000	15,500	15,500	13,000	13,000
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	26,810	11,200	26,600	26,600	12,000	12,000
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	16,318	18,000	18,000	18,000	18,000	18,000
248-000-801.015	STREET LIGHT BANNERS/CHRISTMAS	15,140	23,600	20,000	20,000	20,000	20,000
	FOOTNOTE AMOUNTS:				9,000	9,000	9,000
	ART REACH BANNERS INSTALLED PLUS ANY REPAIRS NEEDED				11,000	11,000	11,000
	FOOTNOTE AMOUNTS:						
	HOLIDAY LIGHTING LEASE PLUS INSTALLATION				20,000	20,000	20,000
	GL # FOOTNOTE TOTAL:						
248-000-826.000	LEGAL FEES		500	500	500	500	500
248-000-880.000	COMMUNITY PROMOTION	5,000	5,000	5,000	5,000	5,000	5,000
248-000-900.000	PRINTING & PUBLISHING	247	250	250	250	250	250
248-000-917.000	WATER TO IRRIGATION SYSTEM	12,998	12,500	12,500	12,500	12,500	12,500
248-000-920.000	ELECTRIC/NATURAL GAS	9,982	10,500	12,000	12,000	12,000	12,000
248-000-935.000	PROPERTY/LIABILITY INSURANCE	1,404	1,400	1,400	1,400	1,400	1,400
248-000-940.000	LEASE/RENT	550	700	700	700	700	700
248-000-967.000	PROJECTS		150,000	150,000	40,000	110,000	110,000
	FOOTNOTE AMOUNTS:				25,000	25,000	25,000
	PARK BENCH/TRASH RECEPTACLE REPLACEMENTS					50,000	50,000
	FOOTNOTE AMOUNTS:						
	MISC PROJECTS				15,000	35,000	35,000
	FOOTNOTE AMOUNTS:						
	JAMESON PARK UPGRADES						
	GL # FOOTNOTE TOTAL:				40,000	110,000	110,000
Totals for dept 000 - NONE		104,836	257,720	273,520	163,520	216,420	216,420
Dept 336 - FIRE DEPARTMENT							
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	61,665	61,600	64,000	64,000	64,000	64,000
Totals for dept 336 - FIRE DEPARTMENT		61,665	61,600	64,000	64,000	64,000	64,000
Dept 728 - ECONOMIC DEVELOPMENT							
248-728-967.200	WATER SYSTEM PROJECTS			135,000	135,000		
	FOOTNOTE AMOUNTS:				135,000		
	WATER MAIN LOOP PROJECT-PICKARD TO SUMMERTON-50/50 EDDA/WATER FUND						
248-728-967.300	SEWER SYSTEM PROJECTS			215,000	54,000	160,260	160,260
	FOOTNOTE AMOUNTS:				54,000	160,260	160,260
	PUMP STATION #1 UPGRADE & REHAB (LOCATED ON ENTERPRISE DRIVE)-PROJ APPROVED IN '18 TOLAING \$215K						
248-728-967.400	STREET/ROAD PROJECTS			160,000	160,000		
	FOOTNOTE AMOUNTS:				6,300		
	AIRPORT RD (PACKARD)-GRAVEL REFURBISH						
	ISABELLA ROAD (BROADWAY TO PICKARD)						
	FOOTNOTE AMOUNTS:				55,700		
	CROSS LANES (WEST OF ISABELLA TO CITY LIMIT)						
	FOOTNOTE AMOUNTS:				4,600		
	AIRWAY DRIVE (SOUTH OF AIRPORT RD)-GRAVEL REFURBISH						
	FOOTNOTE AMOUNTS:				30,100		
	CARTER STREET (SOUTH OF M-20) OVERLAY						
	FOOTNOTE AMOUNTS:				63,300		
	BETTY LANE/YATS DRIVE (SOUTH OF M-20) MILL & OVERLAY						
	GL # FOOTNOTE TOTAL:				160,000		
Totals for dept 728 - ECONOMIC DEVELOPMENT				510,000	349,000	160,260	160,260
TOTAL APPROPRIATIONS		166,501	319,320	847,520	576,520	440,680	440,680

BUDGET REPORT FOR CHARTER TOWNSHIP OF UNION
 Fund: 248 EDDA OPERATING

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 248		341,692	102,830	(378,766)	(107,766)	(3,330)	(3,330)
	BEGINNING FUND BALANCE	760,825	1,102,517	1,102,517	1,102,517	994,751	994,751
	ENDING FUND BALANCE	1,102,517	1,205,347	723,751	994,751	991,421	991,421

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
250-000-402.000	CURRENT PROPERTY TAX	494,599	490,000	601,300	601,300	304,000	304,000
	FOOTNOTE AMOUNTS:				601,300	304,000	304,000
	NO CAPTURE FROM LIBRARY/SCHOOLS IN 2019						
250-000-402.001	PROPERTY TAX REFUNDS-BOR MTT		(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	279	600	200	200	200	200
250-000-445.000	INTEREST ON TAXES	220	250	250	250	250	250
250-000-665.000	INTEREST EARNED	1,582	1,700	4,000	4,000	7,000	7,000
	Totals for dept 000 - NONE	496,680	488,550	601,750	601,750	307,450	307,450
TOTAL ESTIMATED REVENUES		496,680	488,550	601,750	601,750	307,450	307,450

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000 - NONE							
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	400	870	870	870	870	870
	FOOTNOTE AMOUNTS:				370	370	370
	MAC TV CONTRACT-MONTHLY MEETING VIDEOS						
	FOOTNOTE AMOUNTS:				500	500	500
	AUDIT RESULTS PRESENTATION						
	GL # FOOTNOTE TOTAL:				870	870	870
250-000-967.000	PROJECTS		150,000				
250-000-967.400	STREET/ROAD PROJECTS	300,000		330,000		500,000	500,000
	FOOTNOTE AMOUNTS:					330,000	330,000
	LINCOLN RD-SOUTH OF BRIDGE-WORK IN 2019 PER ICRC						
	FOOTNOTE AMOUNTS:					170,000	170,000
	LINCOLN RD OVERLAY-M20 NORTH						
	GL # FOOTNOTE TOTAL:					500,000	500,000
Totals for dept 000 - NONE		300,400	150,870	330,870	870	500,870	500,870
Dept 336 - FIRE DEPARTMENT							
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	39,506	39,500	45,600	45,600	45,600	45,600
Totals for dept 336 - FIRE DEPARTMENT		39,506	39,500	45,600	45,600	45,600	45,600
Dept 728 - ECONOMIC DEVELOPMENT							
250-728-967.300	SEWER SYSTEM PROJECTS			200,000	200,000		
	FOOTNOTE AMOUNTS:				200,000		
	PUMP STATION #14 (LOCATED ON MAY ST) UPGRADE AND REHAB						
250-728-967.500	SIDEWALK PROJECTS			70,000		70,000	70,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	LINCOLN RD LUX TO TOWNSHIP HALL						
	FOOTNOTE AMOUNTS:					50,000	50,000
	MISC SIDEWALK AND PATHWAY						
	GL # FOOTNOTE TOTAL:					70,000	70,000
Totals for dept 728 - ECONOMIC DEVELOPMENT				270,000	200,000	70,000	70,000
Dept 996 - TRANSFER OUT							
250-996-999.396	TRANSFER OUT TO WDDA G/O DEBT SERV	260,000	272,642	272,650	272,650		
Totals for dept 996 - TRANSFER OUT		260,000	272,642	272,650	272,650		
TOTAL APPROPRIATIONS		599,906	463,012	919,120	519,120	616,470	616,470
NET OF REVENUES/APPROPRIATIONS - FUND 250		(103,226)	25,538	(317,370)	82,630	(309,020)	(309,020)
	BEGINNING FUND BALANCE	847,596	744,368	744,368	744,368	826,998	826,998
	ENDING FUND BALANCE	744,370	769,906	426,998	826,998	517,978	517,978

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
288-000-582.000	CONTRIBUTION FROM TRIBE			180,000	180,000		
288-000-665.000	INTEREST EARNED	202		1,800	1,800	1,800	1,800
	Totals for dept 000 - NONE	202		181,800	181,800	1,800	1,800
TOTAL ESTIMATED REVENUES		202		181,800	181,800	1,800	1,800

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET	
APPROPRIATIONS								
Dept 728 - ECONOMIC DEVELOPMENT								
288-728-967.400	STREET/ROAD PROJECTS			180,000		180,000	180,000	
	FOOTNOTE AMOUNTS:						180,000	180,000
	ISABELLA RD INTERSECTION PROJECT CONTRIBUTIOIN TO ROAD COMMISSION EXPECTED OUTLAY IN 2019							
Totals for dept 728 - ECONOMIC DEVELOPMENT				180,000		180,000	180,000	
TOTAL APPROPRIATIONS				180,000		180,000	180,000	
NET OF REVENUES/APPROPRIATIONS - FUND 288		202		1,800	181,800	(178,200)	(178,200)	
	BEGINNING FUND BALANCE	29,705	29,907	29,907	29,907	211,707	211,707	
	ENDING FUND BALANCE	29,907	29,907	31,707	211,707	33,507	33,507	

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
590-000-456.000	CONNECTION FEE	149,448	100,000	100,000	100,000	100,000	100,000
590-000-539.000	STATE GRANTS	2,436	429,000	429,000	429,000		
590-000-627.000	SERVICE	1,270,280	1,296,000	1,296,000	1,296,000	1,316,667	1,316,667
	6275.822 REU X 52.45						
590-000-627.100	DELINQUENT SEWER	(435)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
590-000-628.000	INSPECTION FEE	5,000		1,000	1,000	500	500
590-000-655.000	FINES & FORFEITURES	22,993	20,500	30,000	30,000	20,500	20,500
590-000-665.000	INTEREST EARNED	34,004	30,000	45,000	45,000	30,000	30,000
590-000-665.100	INTEREST EARNED-SPEC ASSESS	4,646	5,600	5,600	5,600	5,600	5,600
590-000-670.000	DEBT RETIREMENT	1,085,064	1,074,000	1,074,000	1,074,000	1,091,503	1,091,503
	6280.229 REU X 43.45						
590-000-670.100	DEBT SERVICE (SEWER 1) CITY ANNEX	1,050		1,000	1,000	300	300
590-000-671.000	OTHER REVENUE	6,782	500	1,000	1,000	500	500
590-000-672.500	REVENUE-SPECIAL ASSESS		23,000	23,000	23,000	23,000	23,000
590-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE		250	4,500	4,500	5,500	5,500
	FOOTNOTE AMOUNTS:					500	500
	MISC						
	FOOTNOTE AMOUNTS:					5,000	5,000
	SALE OF 4X4 BUGGY TO GEN FUND PARKS						
	GL # FOOTNOTE TOTAL:					5,500	5,500
Totals for dept 000 - NONE		2,581,268	2,977,350	3,008,600	3,008,600	2,592,570	2,592,570
TOTAL ESTIMATED REVENUES		2,581,268	2,977,350	3,008,600	3,008,600	2,592,570	2,592,570

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
590-536-702.000	SALARIES & WAGES	213,528	242,897	233,262	233,262	256,918	256,918
590-536-702.500	OVERTIME	3,016	4,950	4,950	4,950	4,950	4,950
590-536-708.000	UNEMPLOYMENT	2,509	4,174	2,510	2,510	2,727	2,727
590-536-709.000	EMPLR FICA CONTR	13,533	16,044	15,252	15,252	16,591	16,591
590-536-711.000	EMPLR MEDICARE CONTR	3,165	3,752	3,567	3,567	3,880	3,880
590-536-712.000	TEMPORARY LABOR	3,667	10,920	11,440	11,440	11,440	11,440
590-536-716.000	EMPLR RETIREMENT CONTR	15,123	17,847	16,297	16,297	18,270	18,270
590-536-718.000	HEALTH & DENTAL BENEFIT	70,940	87,084				
590-536-718.500	HEALTH INSURANCE			58,376	58,376	71,314	71,314
	7% INCREASE ASSUMPTION FOR 2019						
590-536-718.700	HEALTH INS-EE CONTRIBUTIONS			(3,492)	(3,492)	(4,488)	(4,488)
590-536-719.000	DENTAL INSURANCE			4,356	4,356	4,262	4,262
	3% INCREASE ASSUMPTION FOR 2019						
590-536-719.800	VISION INSURANCE			314	314	763	763
590-536-719.900	VISION INS-EE CONTRIBUTIONS			(157)	(157)	(381)	(381)
590-536-724.000	WORKER'S COMP	1,903	2,425	2,093	2,093	2,274	2,274
590-536-725.000	LIFE & DISABILITY BENEFIT	1,008	1,224	1,303	1,303	1,777	1,777
590-536-726.000	COMPENSATED ABSENCES	(2,966)					
590-536-752.000	OFFICE SUPPLIES	1,129	1,000	1,000	1,000	4,000	4,000
	FOOTNOTE AMOUNTS:					1,500	1,500
	ISABELLA WELL SITE REMODEL						
	FOOTNOTE AMOUNTS:					2,500	2,500
	INTERACTIVE WHITE BOARD (ISABELLA OFFICE 1/2 WATER & 1/2 SEWER)						
	GL # FOOTNOTE TOTAL:					4,000	4,000
590-536-754.000	OPERATING SUPPLIES	3,567	10,000	5,000	5,000	10,000	10,000
590-536-759.000	GAS/FUEL	7,732	10,000	10,000	10,000	10,000	10,000
590-536-767.000	UNIFORMS	3,744	4,000	4,000	4,000	3,000	3,000
590-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	13,594	27,066	27,066	27,066	23,500	23,500
	FOOTNOTE AMOUNTS:					750	750
	DUMPSTER						
	FOOTNOTE AMOUNTS:					11,850	11,850
	MANAGED IT SERVICE						
	FOOTNOTE AMOUNTS:					900	900
	MISDIG MARKING FOR FIBER						
	FOOTNOTE AMOUNTS:					10,000	10,000
	INTERGRATION OF SCADA SYSTEM WITH PUMP RUN TIMES, CHEMICAL FEEDS, ETC						
	GL # FOOTNOTE TOTAL:					23,500	23,500
590-536-826.000	LEGAL FEES	1,877	2,500	12,500	12,500	10,000	10,000
	LUX VS. UNION TOWNSHIP						
590-536-850.000	COMMUNICATIONS	1,534	4,000	4,000	4,000	3,500	3,500
	FOOTNOTE AMOUNTS:					600	600
	ANSWERING SERVICE						
	FOOTNOTE AMOUNTS:					2,900	2,900
	CMS & VERIZON						
	GL # FOOTNOTE TOTAL:					3,500	3,500
590-536-851.000	MAIL/POSTAGE	2,833	3,000	3,000	3,000	4,000	4,000
	FOOTNOTE AMOUNTS:					1,440	1,440
	QUARTERLY BILLING						
	FOOTNOTE AMOUNTS:					2,560	2,560
	MISC POSTAGE						
	GL # FOOTNOTE TOTAL:					4,000	4,000
590-536-860.000	TRANSPORTATION/MILEAGE REIMBURSEMEN	224	750	750	750	750	750
590-536-890.000	SAFETY	1,218	10,000	10,000	10,000	6,000	6,000
	SAFETY TRAINING & GENERAL SAFETY SUPPLIES						
590-536-900.000	PRINTING & PUBLISHING	811	500	500	500	750	750
590-536-910.000	PROFESSIONAL DEVELOPMENT	488	3,000	3,000	3,000	5,000	5,000

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
	NEW EMPLOYEE TRAINING, BSA TRAINING						
590-536-910.100	SEMINAR LODGING	156	750	750	750	1,000	1,000
590-536-910.200	SEMINAR MEALS		250	250	250	500	500
590-536-915.000	MEMBERSHIP & DUES	438	1,000	1,000	1,000	1,200	1,200
590-536-920.000	ELECTRIC/NATURAL GAS	64,420	77,500	77,500	77,500	77,500	77,500
590-536-930.000	REPAIRS	10,449	175,000	175,000	175,000	175,000	175,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	SANITARY SEWER CLEANING AND TELEVISIONING					75,000	75,000
	FOOTNOTE AMOUNTS:						
	MANHOLE/MAINLINE REPAIRS						
	GL # FOOTNOTE TOTAL:					175,000	175,000
590-536-930.001	MAINT-EQUIPMENT	4,264	27,000	27,000	27,000	27,000	27,000
590-536-930.200	MAINT-GROUNDS	475	2,000	2,000	2,000	5,750	5,750
	FOOTNOTE AMOUNTS:					3,750	3,750
	CONCRETE BUNKERS FOR STOCK OF BLACK DIRT/GRAVEL/SAND AT SHOP					2,000	2,000
	FOOTNOTE AMOUNTS:						
	MISC GROUNDS MAINT						
	GL # FOOTNOTE TOTAL:					5,750	5,750
590-536-930.300	MAINT-BUILDINGS	1,023	5,000	5,000	5,000	5,000	5,000
590-536-933.000	MAINT-VEHICLES	1,220	6,750	6,750	6,750	6,000	6,000
590-536-933.500	MAINT-LIFT STATIONS	16,025	314,500	314,500	314,500	310,000	310,000
	FOOTNOTE AMOUNTS:					240,000	240,000
	GENERAL LIFT STATION MAINTENANCE						
	FOOTNOTE AMOUNTS:					70,000	70,000
	BYPASS MANHOLE LIFT STATION #7						
	GL # FOOTNOTE TOTAL:					310,000	310,000
590-536-934.300	OPTO 22 MAINTENANCE	6,825	15,000	15,000	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	REPLACE OLD SCADA EQUIPMENT LIFT STATIONS #11 & #19						
	FOOTNOTE AMOUNTS:					5,000	5,000
	GENERAL SCADA MAINTENANCE						
	GL # FOOTNOTE TOTAL:					15,000	15,000
590-536-934.500	MAINT. AGREEMENT ON EQUIPMENT		5,000	5,000	5,000	5,500	5,500
	FOOTNOTE AMOUNTS:					3,500	3,500
	GENERATOR MAINTENANCE						
	FOOTNOTE AMOUNTS:					2,000	2,000
	GENERAL MAINT AGREEMENT						
	GL # FOOTNOTE TOTAL:					5,500	5,500
590-536-935.000	PROPERTY/LIABILITY INSURANCE	16,868	16,600	16,600	16,600	16,600	16,600
590-536-955.000	MISC.	5	1,000	1,000	1,000		
590-536-972.013	HOOKUP LABOR & MATERIAL	361	10,000	10,000	10,000	10,000	10,000
590-536-973.000	CAPITAL PROJECTS-SEWER SYSTEM			293,000	77,500	215,000	215,000
	FOOTNOTE AMOUNTS:				77,500		
	PUMP STATION #14 COST SHARE WITH WDDA						
	FOOTNOTE AMOUNTS:					215,000	215,000
	PUMP STATION #1 COST SHARE WITH EDDA						
	GL # FOOTNOTE TOTAL:				77,500	215,000	215,000
590-536-975.000	BUILDINGS, BUILDING ADDITIONS & IM			80,000	80,000		
590-536-977.000	NEW EQUIPMENT PURCHASE	932	26,500	26,500	26,500	19,750	19,750
	FOOTNOTE AMOUNTS:					3,500	3,500
	YEARLY MISC EQUIPMENT FOR DEPT SUCH AS SMALL HAND TOOLS AND SHOP EQUIPMENT						
	FOOTNOTE AMOUNTS:					10,000	10,000
	UTILITY TRACTOR 1/2 WATER & 1/2 SEWER/TRADE OF 1999 JOHN DEER TRACTOR (TRACTOR STARTING TO HAVE ISSUES WITH HYDRAULICS)						
	FOOTNOTE AMOUNTS:					4,250	4,250
	GROUND RADAR LOCATING EQUIPMENT 1/2 WATER & 1/2 SEWER (OLD UNIT NEEDS TO BE REPLACED - USED FOR LOCATING UNDERGROUND WATER AND SEWER LINES)						

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
	SECURITY					2,000	2,000
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:					19,750	19,750
590-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500	500	500	2,000	2,000
	ISABELLA WELL SITE						
590-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	2,954	11,000	11,000	11,000	13,645	13,645
	FOOTNOTE AMOUNTS:					900	900
	ACCESS POINT PROJECT - RECOMMENDED BY CMS - 1/3 SEWER & 1/ WWTP & 1/3 WATER					1,045	1,045
	FOOTNOTE AMOUNTS:						
	MICROSOFT OFFICE PROJECT - 365 PRO - RECOMMENDED BY CMS					2,100	2,100
	FOOTNOTE AMOUNTS:						
	COMPUTER REPLACEMENTS (C3775WS108, C3775LT304, C3775WS301)					1,750	1,750
	FOOTNOTE AMOUNTS:						
	LARGE SCALE SCANNER REPLACEMENT					4,000	4,000
	FOOTNOTE AMOUNTS:						
	COMPUTER SOFTWARE UPDATES/MAINT - SPLIT 3 WAYS WATER, SEWER, WWTP					2,500	2,500
	FOOTNOTE AMOUNTS:						
	MISC COMP SOFTWARE AND HARDWARE					1,350	1,350
	FOOTNOTE AMOUNTS:						
	MAPINFO UPDATE						
	GL # FOOTNOTE TOTAL:					13,645	13,645
590-536-980.400	SECURITY		2,000	2,000	2,000		
Totals for dept 536 - WATER/SEWER SYSTEMS		490,592	1,164,483	1,501,237	1,285,737	1,377,242	1,377,242
Dept 540 - WWTP							
590-540-702.000	SALARIES & WAGES	212,675	246,563	224,116	224,116	277,651	277,651
590-540-702.500	OVERTIME	12,429	7,000	10,200	10,200	11,200	11,200
590-540-705.000	LEAVE TIME PAYOUT	1,840					
590-540-708.000	UNEMPLOYMENT	2,818	3,751	2,052	2,052	2,132	2,132
590-540-709.000	EMPLR FICA CONTR	14,170	16,237	14,586	14,586	18,063	18,063
590-540-711.000	EMPLR MEDICARE CONTR	3,314	3,797	3,411	3,411	4,224	4,224
590-540-712.000	TEMPORARY LABOR	2,391	8,320	5,200	5,200	8,320	8,320
590-540-716.000	EMPLR RETIREMENT CONTR	17,039	18,927	17,574	17,574	21,664	21,664
590-540-718.000	HEALTH & DENTAL BENEFIT	68,835	115,800				
590-540-718.500	HEALTH INSURANCE			78,000	78,000	101,000	101,000
	7% INCREASE ASSUMPTION FOR 2019						
590-540-718.700	HEALTH INS-EE CONTRIBUTIONS			(4,056)	(4,056)	(6,944)	(6,944)
590-540-719.000	DENTAL INSURANCE			4,980	4,980	6,758	6,758
	3% INCREASE ASSUMPTION						
590-540-719.800	VISION INSURANCE			386	386	1,180	1,180
590-540-719.900	VISION INS-EE CONTRIBUTIONS			(194)	(194)	(590)	(590)
590-540-724.000	WORKER'S COMP	3,314	4,171	3,362	3,362	4,172	4,172
590-540-725.000	LIFE & DISABILITY BENEFIT	1,124	1,552	1,298	1,298	1,431	1,431
590-540-743.000	CHEMICALS	31,028	35,000	35,000	35,000	45,000	45,000
590-540-744.000	LAB EQUIPMENT & SUPPLIES	20,400	25,000	25,000	25,000	25,000	25,000
590-540-752.000	OFFICE SUPPLIES	336	500	500	500	500	500
590-540-754.000	OPERATING SUPPLIES	8,081	10,000	10,000	10,000	11,500	11,500
	FOOTNOTE AMOUNTS:					10,000	10,000
	MISC OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	CLEANING SUPPLIES AND LUBRICANTS MOVED TO THIS LINE						
	GL # FOOTNOTE TOTAL:					11,500	11,500
590-540-759.000	GAS/FUEL	2,578	5,000	5,000	5,000	3,000	3,000
590-540-767.000	UNIFORMS	3,100	4,500	4,500	4,500	2,000	2,000
590-540-774.100	BIOXIDE	49,040	50,000	50,000	50,000	60,000	60,000
	FOOTNOTE AMOUNTS:					60,000	60,000

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 540 - WWTP							
590-540-801.000	BIOXIDE USE INCREASING/COST INCREASING						
	PROFESSIONAL & CONTRACTUAL SERVICE	13,987	35,250	40,000	40,000	36,250	36,250
	FOOTNOTE AMOUNTS:					11,850	11,850
	MANAGED IT SERVICES					900	900
	FOOTNOTE AMOUNTS:						
	FIBER MARKING					12,000	12,000
	FOOTNOTE AMOUNTS:						
	DUMPSTER					1,500	1,500
	FOOTNOTE AMOUNTS:						
	MISC PROFESSIONAL SERVICES					10,000	10,000
	FOOTNOTE AMOUNTS:						
	INTEGRATION OF SCADA SYSTEM WITH PUMP RUN TIMES, FLOWS, CHEMICALS, ETC						
	GL # FOOTNOTE TOTAL:					36,250	36,250
590-540-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	23,650	32,000	32,000	32,000	32,000	32,000
	UNDER CONTRACT UNTIL 2021						
590-540-801.300	CONT. SERV. - LAB ANALYSIS	1,200	5,000	5,000	5,000	5,500	5,500
	LAB ANALYSIS COST INCREASING						
590-540-850.000	COMMUNICATIONS	2,745	3,500	3,500	3,500	3,500	3,500
	VERIZON & CMS						
590-540-851.000	MAIL/POSTAGE	79	750	750	750	750	750
590-540-860.000	TRANSPORTATION/MILEAGE REIMBURSEM	118	500	500	500	500	500
590-540-890.000	SAFETY	3,190	4,000	4,000	4,000	7,500	7,500
	FOOTNOTE AMOUNTS:					4,000	4,000
	SAFETY TRAINING AND SUPPLIES						
	FOOTNOTE AMOUNTS:					3,500	3,500
	PURCHASE GAS MONITOR						
	GL # FOOTNOTE TOTAL:					7,500	7,500
590-540-900.000	PRINTING & PUBLISHING	636	500	500	500	500	500
590-540-910.000	PROFESSIONAL DEVELOPMENT	497	3,000	3,000	3,000	4,000	4,000
	TWO NEW EMPLOYEES WORKING TOWARDS LICENSING						
590-540-910.100	SEMINAR LODGING		750	750	750	750	750
590-540-910.200	SEMINAR MEALS		250	250	250	250	250
590-540-915.000	MEMBERSHIP & DUES	220	500	500	500	500	500
590-540-917.000	PROPANE	1,625	6,000	6,000	6,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	WATER AND SEWER QTR BILLING - DESCRIPTION WILL BE CHANGED BY FINANCE DEPARTMENT						
590-540-920.000	ELECTRIC/NATURAL GAS	150,276	165,000	165,000	165,000	176,000	176,000
	FOOTNOTE AMOUNTS:					6,000	6,000
	HEAT - CURRENTLY HAVE NO HEAT OR PROPANE LINE UNTIL ADDED BY FINANCE DEPARTMENT						
	FOOTNOTE AMOUNTS:					170,000	170,000
	ELECTRIC						
	GL # FOOTNOTE TOTAL:					176,000	176,000
590-540-920.200	WATER & SEWER QTR. BILLING	13,460	12,000	12,000	12,000		
	REMOVING AMOUNT FROM THIS LINE SEE LINE 590-540-917.000						
590-540-930.001	MAINT-EQUIPMENT	14,575	11,000	11,000	11,000	11,500	11,500
	CHEMICAL FEED EQUIPMENT MAINT MOVED TO THIS LINE						
590-540-930.200	MAINT-GROUNDS	5,930	2,500	2,500	2,500	2,500	2,500
590-540-930.300	MAINT-BUILDINGS	4,420	5,000	5,000	5,000	5,000	5,000
590-540-931.150	CHEMICAL FEED EQUIPMENT	373	500	500	500		
590-540-933.000	MAINT-VEHICLES	1,854	2,500	2,500	2,500	2,500	2,500
590-540-934.300	OPTO 22 MAINTENANCE	5,471	10,000	10,000	10,000	6,000	6,000
	MAINTENANCE ON EXISTING OPTO 22 EQUIPMENT						
590-540-934.981	SAMPLING EQUIPMENT MAINT.	670	4,000	4,000	4,000	4,000	4,000
590-540-934.982	PRELIMINARY TREAT EQUIPM. MAINT.	13,346	21,000	21,000	21,000	15,000	15,000
590-540-934.983	SECONDARY TREAT EQUIP. MAINT.	7,830	30,000	30,000	30,000	25,000	25,000
590-540-934.984	SOLIDS EQUIPMENT MAINT.	10,146	20,000	20,000	20,000	15,000	15,000

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 540 - WWTP							
590-540-934.985	DISINFECTION EQUIPMENT MAINT.	1,357	6,000	6,000	6,000	6,000	6,000
590-540-934.986	INSTRUMENTATION EQUIPMENT MAINT.	4,100	5,000	5,000	5,000	6,000	6,000
590-540-934.987	TERTIARY FILTER MAINT.	13,421	15,000	15,000	15,000	38,000	38,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	MISC TERTIARY EQUIPMENT MAINT						
	FOOTNOTE AMOUNTS:					23,000	23,000
	PANEL CHANGE/OPTO CONTROLS ADDED						
	GL # FOOTNOTE TOTAL:					38,000	38,000
590-540-935.000	PROPERTY/LIABILITY INSURANCE	13,080	17,500	17,500	17,500	17,500	17,500
590-540-949.000	IPP	174	500	500	500	500	500
590-540-958.100	PERMITS & FEES	6,653	13,000	13,000	13,000	13,000	13,000
590-540-977.000	NEW EQUIPMENT PURCHASE	932	33,000	33,000	33,000	222,000	222,000
	FOOTNOTE AMOUNTS:					14,000	14,000
	MISC EQUIPMENT PURCHASE						
	FOOTNOTE AMOUNTS:					183,000	183,000
	SCREW PUMP NUMBER 3 INSTALLATION - SCREW PUMPS, EQUIPMENT INSTALLATION, AND ENGINEERING						
	FOOTNOTE AMOUNTS:					25,000	25,000
	4 X 4 BUGGY REPLACEMENT/EXISTING BUGGY SEND TO PARKS FOR TRADE IN VALUE OF 5000 (NET AMOUNT 20,000)						
	GL # FOOTNOTE TOTAL:					222,000	222,000
590-540-980.000	NEW OFFICE EQUIPMENT & FURNITURE		750	750	750	750	750
590-540-980.100	NEW COMPUTER HARDWARE & SOFTWARE	3,118	8,500	8,500	8,500	11,445	11,445
	FOOTNOTE AMOUNTS:					4,000	4,000
	COMPUTER PROGRAM SUPPORT/UPDATES - 1/3 WATER, 1/3 SEWER, 1/3 WWTP						
	FOOTNOTE AMOUNTS:					3,000	3,000
	EQUIPMENT REPLACEMENT AT WWTP (COMPUTER NUMBERS: C3775WS202 & C3775S201)						
	FOOTNOTE AMOUNTS:					2,500	2,500
	MISC COMPUTER HARDWARE AND SOFTWARE						
	FOOTNOTE AMOUNTS:					1,045	1,045
	MICROSOFT OFFICE PROJECT - 365 PRO - RECOMMENDED BY CMS						
	FOOTNOTE AMOUNTS:					900	900
	ACCESS POINT PROJECT - RECOMMENDED BY CMS - 1/3 WATER, 1/3 SEWER, 1/3 WWTP						
	GL # FOOTNOTE TOTAL:					11,445	11,445
Totals for dept 540 - WWTP		773,645	1,030,868	970,415	970,415	1,278,956	1,278,956
Dept 906 - DEBT SERVICE							
590-906-990.000	BOND ISSUE COST AMORTIZATION	43,706	39,850	39,850	39,850	39,850	39,850
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SEV	73,931	58,250	55,250	55,250	45,475	45,475
590-906-996.001	BOND - PAYING AGENT FEES	750	800	800	800	800	800
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	155,681	154,550	154,550	154,550	151,890	151,890
Totals for dept 906 - DEBT SERVICE		274,068	253,450	250,450	250,450	238,015	238,015
Dept 910 - DEBT SERVICE-LEASES							
590-910-992.500	LEASE PAYABLE INTEREST	560	600	600	600	400	400
Totals for dept 910 - DEBT SERVICE-LEASES		560	600	600	600	400	400
Dept 960 - DEPRECIATION EXPENSE							
590-960-969.000	DEPRECIATION EXPENSE	649,329	700,000	700,000	700,000	700,000	700,000
Totals for dept 960 - DEPRECIATION EXPENSE		649,329	700,000	700,000	700,000	700,000	700,000
TOTAL APPROPRIATIONS		2,188,194	3,149,401	3,422,702	3,207,202	3,594,613	3,594,613
NET OF REVENUES/APPROPRIATIONS - FUND 590		393,074	(172,051)	(414,102)	(198,602)	(1,002,043)	(1,002,043)
BEGINNING FUND BALANCE		13,038,198	13,431,270	13,431,270	13,431,270	13,232,668	13,232,668
ENDING FUND BALANCE		13,431,272	13,259,219	13,017,168	13,232,668	12,230,625	12,230,625

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
591-000-450.000	WATER SALES	1,348,239	1,284,443	1,284,443	1,284,443	1,263,127	1,263,127
	6072.733 REU X 52.00						
591-000-450.100	BULK WATER SALES	1,280	2,500	2,500	2,500	2,000	2,000
591-000-450.200	FINAL READ	1,615	1,700	1,700	1,700	1,700	1,700
591-000-450.300	TURN-OFF	2,470	2,000	2,000	2,000	2,000	2,000
591-000-452.000	LATERALS	19,522	5,000	5,000	5,000	5,000	5,000
591-000-454.000	BENEFIT FEES	62,146	30,000	30,000	30,000	30,000	30,000
591-000-459.000	CONNECTION FEES	116,283	50,000	50,000	50,000	50,000	50,000
591-000-479.000	REVENUE-REPLACEMENT METERS		500	500	500	500	500
591-000-539.000	STATE GRANTS	2,117	14,000	43,348	43,348		
591-000-628.000	INSPECTION FEE	5,000				1,000	1,000
591-000-655.000	FINES & FORFEITURES	13,948	16,000	16,000	16,000	16,000	16,000
591-000-665.000	INTEREST EARNED	33,961	29,000	29,000	29,000	29,000	29,000
591-000-665.100	INTEREST EARNED-SPEC ASSESS	6,079	5,700	5,700	5,700	5,700	5,700
591-000-667.300	LEASES - TOWER RENTAL	43,116	40,000	40,000	40,000	51,850	51,850
	FOOTNOTE AMOUNTS:					18,250	18,250
	SPRINT - 1520.87 PER MONTH						
	FOOTNOTE AMOUNTS:					33,600	33,600
	ATT - 2,800.00 PER MONTH						
	GL # FOOTNOTE TOTAL:					51,850	51,850
591-000-671.000	OTHER REVENUE	9,923	1,000	2,000	2,000	1,000	1,000
591-000-672.500	REVENUE-SPECIAL ASSESS		9,800	9,800	9,800	10,200	10,200
591-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE	5,000	500	4,500	4,500	500	500
Totals for dept 000 - NONE		1,670,699	1,492,143	1,526,491	1,526,491	1,469,577	1,469,577
TOTAL ESTIMATED REVENUES		1,670,699	1,492,143	1,526,491	1,526,491	1,469,577	1,469,577

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
591-536-702.000	SALARIES & WAGES	338,089	355,790	348,755	348,755	376,643	376,643
591-536-702.500	OVERTIME	22,112	27,950	27,950	27,950	27,950	27,950
591-536-708.000	UNEMPLOYMENT	4,303	5,495	3,376	3,376	3,593	3,593
591-536-709.000	EMPLR FICA CONTR	22,606	24,469	23,692	23,692	25,292	25,292
591-536-711.000	EMPLR MEDICARE CONTR	5,286	5,723	5,541	5,541	5,915	5,915
591-536-712.000	TEMPORARY LABOR	6,849	10,920	11,440	11,440	11,440	11,440
591-536-716.000	EMPLR RETIREMENT CONTR	25,506	28,024	26,684	26,684	28,974	28,974
591-536-718.000	HEALTH & DENTAL BENEFIT	111,087	139,454				
591-536-718.500	HEALTH INSURANCE			97,376	97,376	116,514	116,514
	7% INCREASE ASSUMPTION FOR 2019						
591-536-718.700	HEALTH INS-EE CONTRIBUTIONS			(5,787)	(5,787)	(7,552)	(7,552)
591-536-719.000	DENTAL INSURANCE			7,576	7,576	8,392	8,392
	3% INCREASE ASSUMPTION FOR 2019						
591-536-719.800	VISION INSURANCE			470	470	1,105	1,105
591-536-719.900	VISION INS-EE CONTRIBUTIONS			(235)	(235)	(550)	(550)
591-536-724.000	WORKER'S COMP	5,983	7,419	6,992	6,992	7,331	7,331
591-536-725.000	LIFE & DISABILITY BENEFIT	1,720	1,903	1,825	1,825	2,302	2,302
591-536-726.000	COMPENSATED ABSENCES	97					
591-536-752.000	OFFICE SUPPLIES	1,139	1,500	1,500	1,500	4,000	4,000
	FOOTNOTE AMOUNTS:					1,500	1,500
	NEW OFFICE ISABELLA WELL SITE					2,500	2,500
	FOOTNOTE AMOUNTS:						
	INTERACTIVE WHITE BOARD (ISABELLA WELL SITE OFFICE 1/2 WATER & 1/2 SEWER)					4,000	4,000
	GL # FOOTNOTE TOTAL:					4,000	4,000
591-536-753.000	PROCESS CHEMICALS/CHLORINE	39,630	40,000	40,000	40,000	45,000	45,000
	SALT, BULK CHLORINE, PHOSPHATE, CHLORINE REPAIRS						
591-536-754.000	OPERATING SUPPLIES	6,918	12,500	12,500	12,500	12,500	12,500
591-536-759.000	GAS/FUEL	8,013	10,000	10,000	10,000	10,000	10,000
591-536-767.000	UNIFORMS	3,842	4,000	4,000	4,000	3,000	3,000
591-536-774.100	MXU	9,126	14,000	14,000	14,000	14,000	14,000
591-536-800.000	WELL HEAD PROTECTION		28,000	28,000	28,000		
	APPLIED FOR GRANT IN 2018 - IF RECEIVED EXPENDITURES IN 2018, IF NOT RECEIVED REAPPLY IN 2019						
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	20,181	102,316	29,716	29,716	23,650	23,650
	FOOTNOTE AMOUNTS:					900	900
	DUMPSTER						
	FOOTNOTE AMOUNTS:					11,850	11,850
	MANAGED IT SERVICE					900	900
	FOOTNOTE AMOUNTS:						
	MISDIG MARKING FOR FIBER					10,000	10,000
	FOOTNOTE AMOUNTS:						
	INTEGRATION OF SCADA SYSTEM WITH FLOWS, PUMP RUN TIMES, CHEMICALS ETC					23,650	23,650
	GL # FOOTNOTE TOTAL:					23,650	23,650
591-536-801.002	LAB FEES	3,228	10,000	10,000	10,000	10,000	10,000
591-536-801.025	HYDRANT FLUSHING					(45,000)	(45,000)
	TO ACCT FOR REDUCED WAGES/BENEFITS AS COST WILL BE CHARGED TO FIRE FUND-ADJ WILL BE MADE IN CORRECT ACCOUNTS IN BA #1						
591-536-801.800	WATER STUDY	12,781	60,000	60,000	60,000		
591-536-826.000	LEGAL FEES	782	10,000	13,000	13,000	10,000	10,000
	LUX VS. UNION TOWNSHIP						
591-536-850.000	COMMUNICATIONS	3,325	5,000	5,000	5,000	9,000	9,000
	FOOTNOTE AMOUNTS:					600	600
	ANSWERING SERVICE						
	FOOTNOTE AMOUNTS:					8,400	8,400
	VERIZON & CMS						
	GL # FOOTNOTE TOTAL:					9,000	9,000
591-536-851.000	MAIL/POSTAGE	2,920	3,400	3,400	3,400	2,440	2,440
	FOOTNOTE AMOUNTS:					1,440	1,440

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
	QUARTERLY BILLING						
	FOOTNOTE AMOUNTS:					500	500
	CCR REPORT						
	FOOTNOTE AMOUNTS:					500	500
	MISC POSTAGE AND SAMPLES						
	GL # FOOTNOTE TOTAL:					2,440	2,440
591-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	190	1,000	1,000	1,000	1,000	1,000
591-536-890.000	SAFETY	2,093	5,000	5,000	5,000	6,000	6,000
	SAFETY TRAINING AND GENERAL SAFETY SUPPLIES						
591-536-900.000	PRINTING & PUBLISHING	1,631	3,400	3,400	3,400	3,500	3,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	CCR						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NOTICES & ADVERTISEMENTS						
	GL # FOOTNOTE TOTAL:					3,500	3,500
591-536-910.000	PROFESSIONAL DEVELOPMENT	1,198	4,200	4,200	4,200	6,000	6,000
	EMPLOYEE TRAINING, BSA TRAINING						
591-536-910.100	SEMINAR LODGING	156	1,000	1,000	1,000	1,000	1,000
591-536-910.200	SEMINAR MEALS	26	350	350	350	450	450
591-536-915.000	MEMBERSHIP & DUES	443	900	900	900	900	900
591-536-920.000	ELECTRIC/NATURAL GAS	122,545	133,000	133,000	133,000	154,000	154,000
591-536-930.000	REPAIRS	21,776	57,500	57,500	57,500	62,500	62,500
	FOOTNOTE AMOUNTS:					17,500	17,500
	WATER MAIN REPAIRS						
	FOOTNOTE AMOUNTS:					45,000	45,000
	FIRE HYDRANTS ON PICKARD						
	GL # FOOTNOTE TOTAL:					62,500	62,500
591-536-930.001	MAINT-EQUIPMENT	6,567	15,000	15,000	15,000	15,000	15,000
591-536-930.200	MAINT-GROUNDS	675	2,000	2,000	2,000	5,750	5,750
	FOOTNOTE AMOUNTS:					2,000	2,000
	MISC MAINT GROUNDS						
	FOOTNOTE AMOUNTS:					3,750	3,750
	CONCRETE BUNKERS FOR STOCK OF BLACK DIRT/GRAVEL/SAND AT SHOP						
	GL # FOOTNOTE TOTAL:					5,750	5,750
591-536-930.300	MAINT-BUILDINGS	3,534	5,000	5,000	5,000	10,000	10,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	PIPE INSULATION						
	FOOTNOTE AMOUNTS:					5,000	5,000
	MISC BUILDING MAINTENANCE						
	GL # FOOTNOTE TOTAL:					10,000	10,000
591-536-933.000	MAINT-VEHICLES	3,549	8,500	8,500	8,500	6,000	6,000
591-536-933.100	MAINT-WATER WELLS	2,388	60,000	60,000	60,000	60,000	60,000
	FOOTNOTE AMOUNTS:					25,000	25,000
	PULL, CLEAN, TELEWISE, REPLACE PUMP AND MOTOR WELL #8						
	FOOTNOTE AMOUNTS:					35,000	35,000
	MISC WELL MAINTENANCE						
	GL # FOOTNOTE TOTAL:					60,000	60,000
591-536-933.200	MAINT-TREATMENT PLANTS	25,813	95,500	67,500	67,500	37,500	37,500
591-536-933.300	MAINT-WATER TOWERS	1,345	35,000	35,000	35,000	10,000	10,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	MISC TOWER MAINT						
	FOOTNOTE AMOUNTS:					5,000	5,000
	PRESSURE WASH BROADWAY TOWER & ABOVE GROUND STORAGE AT ISABELLA TRTMT PLANT						
	GL # FOOTNOTE TOTAL:					10,000	10,000
591-536-934.300	OPTO 22 MAINTENANCE	5,279	15,500	15,500	15,500	8,000	8,000
591-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	695	4,415	4,415	4,415	3,700	3,700

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER/SEWER SYSTEMS							
	FOOTNOTE AMOUNTS:					1,200	1,200
	WOLVERINE GENERATORS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	CORPRO WATER WORKS - CATHODIC PROTECTION						
	FOOTNOTE AMOUNTS:					1,000	1,000
	MISC MAINT AGREEMENT ON EQUIPMENT						
	GL # FOOTNOTE TOTAL:					3,700	3,700
591-536-935.000	PROPERTY/LIABILITY INSURANCE	19,600	17,500	17,500	17,500	17,500	17,500
591-536-940.000	LEASE/RENT		1,000	1,000	1,000		
591-536-940.500	ROYALTIES	5,147	4,500	4,500	4,500	4,500	4,500
591-536-972.000	CAPITAL PROJECTS-WATER SYSTEM			135,000	135,000		
591-536-972.013	HOOKUP LABOR & MATERIAL	58,167	50,000	50,000	50,000	50,000	50,000
591-536-975.000	BUILDINGS, BUILDING ADDITIONS & IM			80,000	80,000		
591-536-977.000	NEW EQUIPMENT PURCHASE	1,755	109,500	109,500	109,500	21,250	21,250
	FOOTNOTE AMOUNTS:					5,000	5,000
	YEARLY MISC EQUIPMENT FOR DEPT SUCH AS SMALL HAND TOOLS AND SHOP EQUIPMENT						
	FOOTNOTE AMOUNTS:					10,000	10,000
	UTILITY TRACTOR 1/2 WATER 1/2 SEWER/TRADE 1999 JOHN DEERE TRACTOR (TRACTOR STARTING TO HAVE ISSUES WITH HYDRAULICS)						
	FOOTNOTE AMOUNTS:					4,250	4,250
	GROUND RADAR LOCATING EQUIPMENT 1/2 WATER & 1/2 SEWER (OLD UNIT NEEDS TO BE REPLACED - USED FOR LOCATING UNDERGROUND WATER AND SEWER LINES)						
	FOOTNOTE AMOUNTS:					2,000	2,000
	SECURITY						
	GL # FOOTNOTE TOTAL:					21,250	21,250
591-536-977.600	METER REPLACEMENT PROGRAM	3,435	10,000	10,000	10,000	15,000	15,000
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE		1,000	1,000	1,000	2,000	2,000
	ISABELLA WELL SITE REMODEL						
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	3,608	11,000	11,000	11,000	13,645	13,645
	FOOTNOTE AMOUNTS:					900	900
	ACCESS POINT PROJECT - RECOMMENDED BY CMS - 1/3 WATER, 1/3 SEWER, 1/3 WWTP						
	FOOTNOTE AMOUNTS:					1,045	1,045
	MICROSOFT OFFICE PROJECT - 365 PRO - RECOMMENDED BY CMS						
	FOOTNOTE AMOUNTS:					2,100	2,100
	COMPUTER REPLACEMENT (C3775WS108, C3775LT304, C3775WS301)						
	FOOTNOTE AMOUNTS:					1,750	1,750
	LARGE SCALE SCANNER						
	FOOTNOTE AMOUNTS:					4,000	4,000
	COMPUTER SOFTWARE UPDATES/MAINT - SPLIT 3 WAYS WATER, SEWER, WWTP						
	FOOTNOTE AMOUNTS:					1,350	1,350
	MAPINFO UPDATE						
	FOOTNOTE AMOUNTS:					2,500	2,500
	MISC COMPUTER SOFTWARE AND HARDWARE						
	GL # FOOTNOTE TOTAL:					13,645	13,645
Totals for dept 536 - WATER/SEWER SYSTEMS		947,138	1,559,628	1,625,536	1,625,536	1,221,134	1,221,134
Dept 906 - DEBT SERVICE							
591-906-990.000	BOND ISSUE COST AMORTIZATION	1,579	1,579	1,579	1,579	1,579	1,579
591-906-996.001	BOND - PAYING AGENT FEES	750	800	800	800	800	800
591-906-996.002	BOND INTEREST - (2010 WATER)	62,249	60,500	60,000	60,000	57,500	57,500
Totals for dept 906 - DEBT SERVICE		64,578	62,879	62,379	62,379	59,879	59,879
Dept 910 - DEBT SERVICE-LEASES							
591-910-992.500	LEASE PAYABLE INTEREST	675	720	720	720	500	500
Totals for dept 910 - DEBT SERVICE-LEASES		675	720	720	720	500	500
Dept 960 - DEPRECIATION EXPENSE							

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 960 - DEPRECIATION EXPENSE							
591-960-969.000	DEPRECIATION EXPENSE	342,010		350,000	350,000	350,000	350,000
Totals for dept 960 - DEPRECIATION EXPENSE		342,010		350,000	350,000	350,000	350,000
TOTAL APPROPRIATIONS		1,354,401	1,623,227	2,038,635	2,038,635	1,631,513	1,631,513
NET OF REVENUES/APPROPRIATIONS - FUND 591		316,298	(131,084)	(512,144)	(512,144)	(161,936)	(161,936)
BEGINNING FUND BALANCE		10,459,375	10,775,674	10,775,674	10,775,674	10,263,530	10,263,530
ENDING FUND BALANCE		10,775,673	10,644,590	10,263,530	10,263,530	10,101,594	10,101,594

Building Rental

McDonald Park Pavilion	\$40 per day \$60 \$60 per day non-resident \$84
Jameson Park Pavilion	\$40 per day \$60 \$60 per day non-resident \$84
Jameson Hall	\$200 deposit \$100 rental fee resident of township \$125 \$150 rental fee non-resident \$175

Building and Zoning

Building Permits - Residential	\$72 per sq. ft.
Building Permits - Commercial	(Based on current Bldg. & Safety Journal sq. ft. Construction cost)
Basement Permit - Residential Finished	\$20 sq. ft
Basement Permit - Residential Unfinished	\$17 sq. ft.
Demolition Permit - Residential	\$100
Demolition Permit - Commercial	\$.04 cents per sq. ft.
Construction Plan Review	Per Bldg. & Safety Journal Rates
Home Moving Permits	\$220
Text Amendments	\$750
Zoning Variances	\$350
Zoning Appeals	\$350
Rezoning Request	\$750
Site Plan Review	\$225 per application
Special Use Permit	\$350
ZBA Special Meeting	\$475 per application
Planning Commission Special Meeting	\$600 per application
Construction Board of Appeals Special Meeting	\$300 per application
Construction Board of Appeals	\$200 per request
Home Occupation Permit	\$250 Initial & \$50 Renewal
In Ground Swimming Pool	\$100 per application
Zoning Permit, no Bldg. Permit	\$100 per application
B & B Permit	\$130 per application
Subdivision and Site Condo	\$450
Sign Permit	\$50
Temporary Permit	\$50 per application
Zoning Letter of Compliance	\$50 per letter
Land Division	\$100 per # of new parcels
Lot Line Adjustment	\$100 per adjustment
Industrial Facilities Tax Abatement	\$500 per application

Proposed Union Township Fee Schedule 2019-Changes from prior year noted

Unregulated Permit Activity

Any regulated activity started prior to applicant securing the necessary permit will be charged an additional administrative charge at the same rate as required permit not to exceed \$100. This shall be paid prior to the issuance of the required permit.

Rental Inspections

Single Family	\$46 per unit
Duplex	\$68 per duplex
Multiple Units	\$21 per unit
Hotel / Motels	\$13 per unit
Daycare Centers	\$62 per unit
Re-Inspection Fees	
1st re-inspection	\$25
2nd re-inspection	\$200
3rd re-inspection	\$500
4th re-inspection	\$750
Violation Inspection Fees	
Compliant Violation Notice	\$75
No Show for Inspection Appointment	\$50
Notice to Vacate	\$75
Housing Board of Appeals	\$75
Unregistered Rental Violation	\$250
Enforcement Letter	\$50
Non Compliance with Address Change	\$50
Non Compliance Admin Fee (Certified Letter)	\$25
Late Fee (per unit)	\$10 or 10% whichever is greater plus an additional \$10 or 10% for every 30 days the fees are late
Rental Re-Certification	
Prior to Last Certificate Expiration	\$40
After Last Certification	\$60
Misc. Fees	
Occupant Load License	\$7
Copying Cost (1st page + Additional)	\$1 +.20
Owner Search	\$50
Township Attorney Case Review	\$150 + Court and Legal Fees
Referral	
Initial Hearing	\$150
Re-Hearing	\$100

Water & Sewer

Water Service Rate	\$52.00 minimum per quarter up to 15,000 gallons \$2.10 per 1,000 gallons over 15,000 gallons per quarter
Bulk Water Rate	\$5.00 per 1,000 gallons (\$500 deposit)
Water Hook-Up Rate 5/8 meter	\$1,275 \$1,300 for 1" service
Benefit Fee	1150 \$1,175
Inspection Fees (Water & Sewer)	\$50 \$60.00 per hour
Turn on/off Rate	\$20 each
Turn on/off Rate (after hours)	\$50 each
Turn off/on Rate for non-payment	\$15 each
Final Read Charge	\$15
Fire Flow Test	\$150
Sewer Hook-Up	\$2,625 \$2,650 per REU
Sewer Service Quarter Rate	
Operation and Maintenance	\$52.45 per quarter
Capital Charge	\$43.45 per quarter Sew

Charter Township of Union 2019 Personnel Cost Summary
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Elected Officials

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Supervisor	N/A	\$ 30,640	\$ 2,552	\$ 33,192
Clerk	N/A	21,190	1,790	22,980
Treasurer	N/A	21,190	1,692	22,882
Trustee	N/A	7,500	665	8,165
Trustee	N/A	7,500	665	8,165
Trustee	N/A	7,500	665	8,165
Trustee	N/A	7,500	665	8,165
Meeting Pay		7,200	-	7,200
Elected Officials Totals	N/A	\$ 110,220	\$ 8,694	\$ 118,914

Township Manager

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Township Manager	1.00	\$ 100,000	\$ 28,326	\$ 128,326
Township Manager Totals	1.00	\$ 100,000	\$ 28,326	\$ 128,326

Charter Township of Union 2019 Personnel Cost Summary
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Financial Services

Accounting

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Finance Director	1.00	\$ 62,799	\$ 30,831	\$ 93,630
Cashier/Office Assistant	1.00	36,735	27,541	64,276
Accounting Intern	0.50	14,560	1,636	16,196
Accounting/H.R. Specialist	0.50	20,000	13,812	33,812
Overtime	N/A	-	-	3,300
Accounting Totals	3.00	\$ 134,094	\$ 73,820	\$ 211,214

Assessing

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Assessor	1.00	\$ 71,991	\$ 32,240	\$ 104,231
Assistant Assessor	1.00	51,770	29,083	80,853
Board of Review-Meeting Pay	N/A	4,125	330	4,455
Overtime	N/A	-	-	900
Assessing Totals	2.00	\$ 127,886	\$ 61,653	\$ 190,439

Financial Services Totals

5.00	\$ 261,980	\$ 135,473	\$ 401,653
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Charter Township of Union 2019 Personnel Cost Summary
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Community & Economic Development Services

Building

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Rental Inspector	1.00	\$ 48,336	\$ 28,961	\$ 77,297
Office Assistant/Cashier	1.00	34,172	26,584	60,756
Overtime	N/A	-	-	1,000
Building Totals	2.00	\$ 82,508	\$ 55,545	\$ 139,053

Planning

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Director of Planning	1.00	\$ 63,000	\$ 31,257	\$ 94,257
Zoning Administrator	1.00	56,975	29,891	86,866
Planning Commission	N/A	11,900	947	12,847
Zoning Board of Appeals	N/A	4,355	347	4,702
Planning Totals	2.00	\$ 136,230	\$ 62,442	\$ 198,672

Community & Economic Development Services	4.00	\$ 218,738	\$ 117,987	\$ 337,725
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Public Services

Charter Township of Union 2019 Personnel Cost Summary
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Parks and Recreation

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Parks Laborer	0.80	\$ 27,338	\$ 26,310	\$ 53,648
Parks Temp	0.40	8,320	1,244	9,564
Parks Temp	0.10	2,548	371	2,919
Parks Temp	0.40	9,984	1,533	11,517
Overtime	N/A	-	-	3,800
Parks & Rec Totals	1.70	\$ 48,190	\$ 29,458	\$ 81,448

Water/Sewer

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Director of Public Services	1.00	\$ 95,154	\$ 35,672	\$ 130,826
Public Works Coordinator	1.00	40,000	25,968	65,968
Administrative Assistant	1.00	41,006	27,454	68,460
Mapping Specialist	0.80	20,156	2,122	22,278
Heavy Equipment Operator	1.00	48,336	32,854	81,190
Utility Laborer	1.00	34,172	6,937	41,109
Utility Laborer	1.00	34,172	23,642	57,814
Utility Foreman	1.00	68,742	38,290	107,032
WWTP Superintendent	1.00	82,851	34,500	117,351
WWTP Operator	1.00	44,081	28,915	72,996
WWTP Operator	1.00	51,770	30,276	82,046
WWTP Operator	1.00	54,868	30,293	85,161
WWTP Operator	1.00	44,081	28,223	72,304
Chief Water Operator	1.00	72,903	36,974	109,877
Water Operator	1.00	46,822	30,514	77,336
Parks Laborer	0.20	6,834	5,576	12,410
Utilities Temp	0.50	12,480	1,880	14,360
Utilities Temp	0.50	10,400	1,566	11,966
WWTP Temp	0.40	8,320	1,153	9,473
Overtime	N/A	-	-	44,100
Water/Sewer Totals	16.40	\$ 817,148	\$ 422,809	\$ 1,284,057

Public Services Totals

18.10	\$ 865,338	\$ 452,267	\$ 1,365,505
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Township Wide Total

28.10	\$ 1,556,276	\$ 742,747	\$ 2,352,123
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Charter Township of Union
General Fund Long Term Forecast
September, 2018

	Projected		Recommended								
	Year End	Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028
Fiscal Year	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Maximum Millage Rate Levied	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Revenues											
Property Tax ¹	454,705	456,900	461,469	466,084	470,745	475,452	480,206	485,009	489,859	494,757	499,705
State Shared Revenue ²	1,119,000	1,119,000	1,141,380	1,164,208	1,187,492	1,211,242	1,235,466	1,260,176	1,285,379	1,311,087	1,337,309
Other ³	399,800	384,900	388,749	392,636	396,563	400,528	404,534	408,579	412,665	416,792	420,959
Total Revenues	1,973,505	1,960,800	1,991,598	2,022,928	2,054,799	2,087,222	2,120,207	2,153,763	2,187,903	2,222,636	2,257,973
Expenditures											
Salaries & Wages ⁴	592,816	637,158	656,273	675,961	696,240	717,127	738,641	760,800	783,624	807,133	831,347
Health Care Benefit ⁵	144,210	173,281	183,678	194,699	206,380	218,763	231,889	245,802	260,551	276,184	292,755
Other Benefits ⁶	98,267	109,567	112,854	116,240	119,727	123,319	127,018	130,829	134,754	138,796	142,960
Public Works ⁷	348,500	664,000	350,000	360,500	371,315	382,454	393,928	405,746	417,918	430,456	443,370
Other ⁸	698,131	661,329	677,862	694,809	712,179	729,983	748,233	766,939	786,112	805,765	825,909
Total Expenditures	1,881,924	2,245,335	1,980,667	2,042,208	2,105,841	2,171,647	2,239,709	2,310,116	2,382,959	2,458,333	2,536,340
Excess of revenue over expenditures	91,581	-284,535	10,931	-19,280	-51,042	-84,425	-119,502	-156,353	-195,056	-235,698	-278,367
Fund Balance - beginning of year	3,570,226	3,661,807	3,377,272	3,388,203	3,368,923	3,317,881	3,233,456	3,113,954	2,957,602	2,762,546	2,526,848
Projected Fund Balance - end of year	3,661,807	3,377,272	3,388,203	3,368,923	3,317,881	3,233,456	3,113,954	2,957,602	2,762,546	2,526,848	2,248,480
Fund Balance Policy⁹	627,308	748,445	660,222	680,736	701,947	723,882	746,570	770,039	794,320	819,444	845,447
Amount over/(under) policy target	3,034,499	2,628,827	2,727,981	2,688,187	2,615,934	2,509,574	2,367,384	2,187,563	1,968,226	1,707,403	1,403,034
Fund balance percent of operating expense	195%	150%	171%	165%	158%	149%	139%	128%	116%	103%	89%

Assumptions:

¹Taxable value increases 1%/year

²State revenue increases 2%/year

³Other revenue increases 1%/year

⁴Salaries & wages increase 3%/year

⁵Health care benefit increase 6%/year

⁶Other benefit increase 3%/year

⁷Public works expense increase 3%/year and are reset using 5 year average after 2019

⁸Other expense increase 2.5%/year

⁹Fund balance policy equals 4 months of expenses or 33% of expenses

Charter Township of Union
Fire Fund Long Term Forecast
September, 2018

Fiscal Year	Projected Year End 2018	Recommended Budget 2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Maximum Millage Rate Levied¹	2.00	2.00	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25
Revenues											
Property Tax ²	705,219	720,000	828,200	836,482	844,847	853,295	861,828	870,447	879,151	887,942	896,822
Property Tax Refunds-MTT	-10,000	-10,000	-10,100	-10,201	-10,303	-10,406	-10,510	-10,615	-10,721	-10,829	-10,937
Pilot Tax	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200
DPP	1,000	500	500	500	500	500	500	500	500	500	500
State Grant-Public Safety	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
State Aid Revenue	13,863	10,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Interest Earned	18,350	7,350	7,000	7,000	7,000	7,000	6,000	6,000	6,000	6,000	6,000
Gain on Sale of Assets	0	30,000	0	0	0	0	0	0	0	0	0
Total Revenues	740,132	769,550	845,300	853,481	861,744	870,089	877,518	886,031	894,630	903,314	912,085
Expenditures											
Salaries & Benefits-Hydrant Flushing ³	0	45,000	46,350	47,741	49,173	50,648	52,167	53,732	55,344	57,005	58,715
Professional and Contractual Services ⁴	699,000	763,700	779,800	796,100	812,800	829,900	847,300	865,000	883,165	901,711	920,647
Capital Outlay-Fire Truck	0	448,000	0	0	0	0	0	0	0	0	0
New Fire Truck-Contingency	0	30,000	0	0	0	0	0	0	0	0	0
Fire Hydrant Repairs/Replacements ³	0	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	6,720
Total Expenditures	699,000	1,291,850	831,455	849,304	867,600	886,344	905,438	924,882	944,843	965,240	986,082
Excess of revenue over expenditures	41,132	-522,300	13,846	4,177	-5,856	-16,255	-27,919	-38,850	-50,214	-61,926	-73,997
Fund Balance - beginning of year	1,125,583	1,166,715	644,415	658,261	662,437	656,581	640,326	612,406	573,556	523,343	461,416
Projected Fund Balance - end of year	1,166,715	644,415	658,261	662,437	656,581	640,326	612,406	573,556	523,343	461,416	387,420
Fund Balance Policy⁵	233,000	271,283	277,152	283,101	289,200	295,448	301,813	308,294	314,948	321,747	328,694
Amount over/(under) policy target	933,715	373,132	381,109	379,336	367,381	344,878	310,594	265,262	208,395	139,670	58,726
Fund balance percent of operating expense	167%	79%	79%	78%	76%	72%	68%	62%	55%	48%	39%

Assumptions:

¹Actual millage levied may be lower than maximum allowed

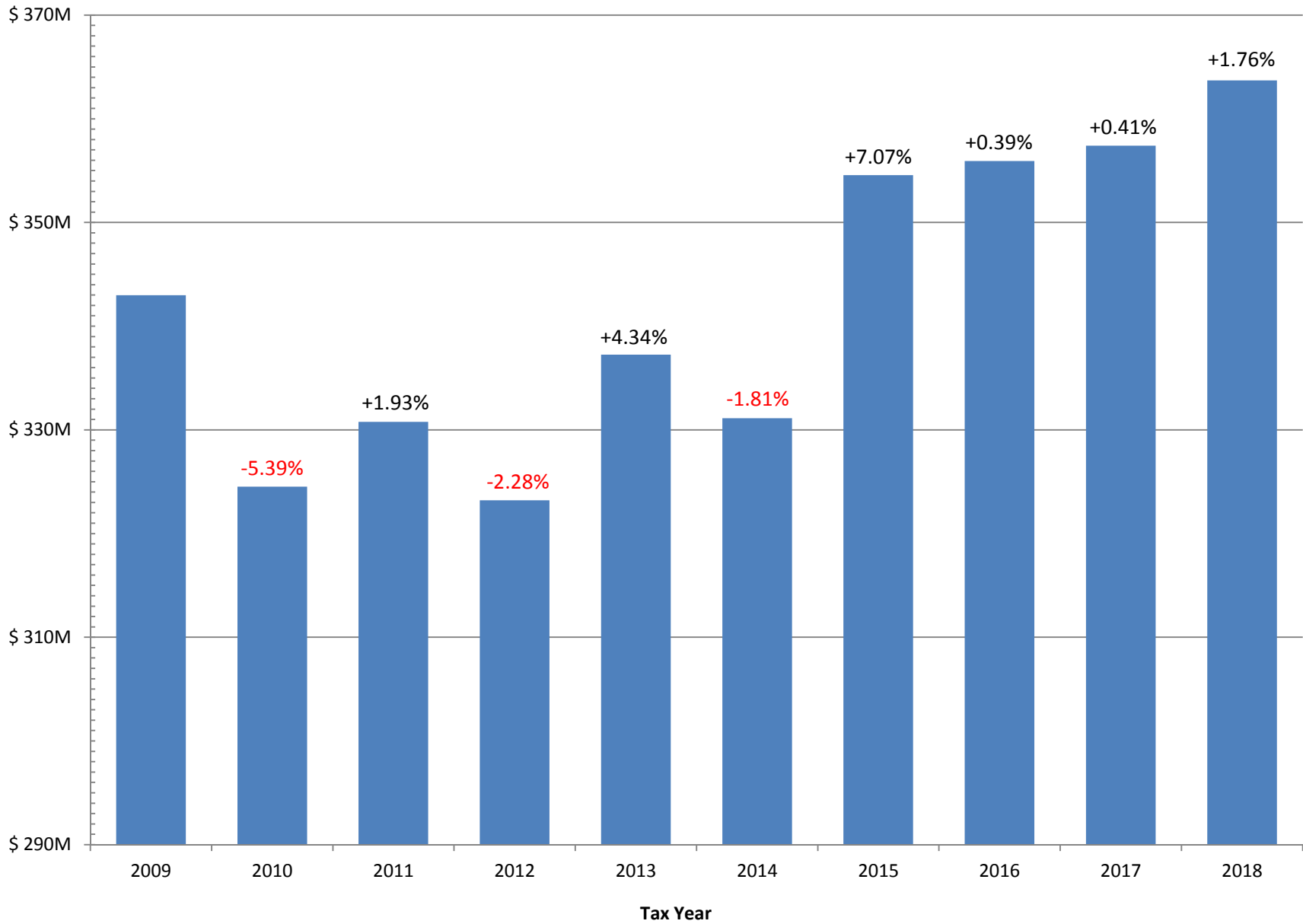
²Taxable value increases 1%/year

³Expenses increase 3%/year

⁴From draft Service Agreement currently being negotiated with City

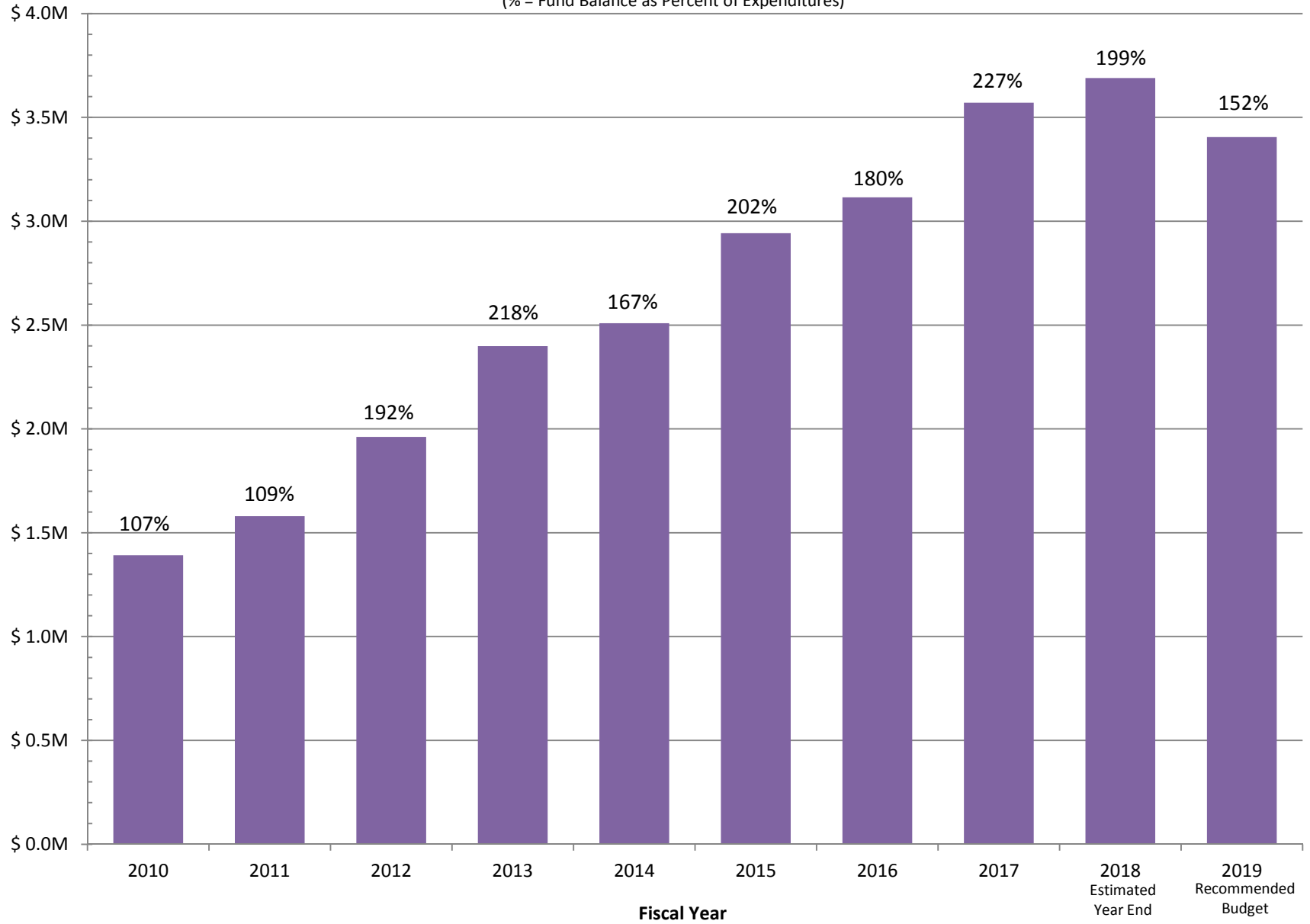
⁵Fund balance policy equals 4 months of expenses or 33% of operating expenses

Union Township Taxable Valuation



Union Township General Fund Balance

(% = Fund Balance as Percent of Expenditures)



Charter Township of Union



Notice of Public Hearing Language for Morning Sun to be published Sunday, December 2, 2018

“The Charter Township of Union Board of Trustees will hold a public hearing on the proposed budget for the fiscal year 2019 at the Township Hall located at 2010 S. Lincoln Rd., Mt. Pleasant, MI on December 12, 2018 at 7:00pm. **The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.** A copy of the budget is available for public inspection at the Township Hall located at 2010 S. Lincoln Rd., Mt. Pleasant, MI 48858.”

DRAFT

**CHARTER TOWNSHIP OF UNION
FY 2019 - GENERAL APPROPRIATIONS RESOLUTION**

At a meeting held of the Township Board of the Charter Township of Union, Isabella County, Michigan held at 2010 South Lincoln Road, Mt. Pleasant Michigan 48858 on the 19th day December, 2018:

Present

Absent

The following budget resolution was offered by _____; and supported by _____

WHEREAS, the Township Board received the proposed 2019 Township Budget prior to (Month/Date), 2018; and

WHEREAS, the Township Board deliberated over the FY 2019 budget throughout the fall of 2018 and set the public hearing on November 28, 2018; and

WHEREAS, the Township Board held a public hearing on December 12, 2018; and

WHEREAS, this resolution serves as the General Appropriation Act for the Township;

NOW THEREFORE, BE IT RESOLVED that the Township Board of the Charter Township of Union, Isabella County Michigan hereby adopts the 2019 budget for the various funds as shown in the attached budget document at the department level and subject to all Township policies regarding the expenditure of funds, budget management, budget reporting, other financial related policies and technical typographical corrections, if any.

BE IT FURTHER RESLOVED that the attached fee scheduled is hereby established for FY 2019

BE IT FURTHER RESOLVED that the following millage is to be levied for the fiscal year 2019:

General Operating	1.0000 mills
Fire Millage	2.0000 mills

BE IF FURTHER RESOLEVED that the 2019 elected officials salary and per meeting pay is as follows:

Supervisor	\$30,640
Clerk	\$21,190
Treasurer	\$21,190
Trustee	\$ 7,500

Board Member Extra Meeting Pay	\$75 per meeting over one hour \$50 per meeting one hour or less
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ADOPTED:

AYES:

NAYES:

ABSENT:

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I hereby certify that the foregoing constitutes a true and complete copy of a Resolution adopted by the Board of Trustees of the Charter Township of Union, County of Isabella, Michigan, at a regular meeting held on Monday, December 19, 2018

Lisa Cody, Clerk

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