

**Charter Township  
 Of  
Union**

**Fiscal Year 2017  
Adopted Budget  
December 5, 2016**

**CHARTER TOWNSHIP OF UNION  
FY 2017 - 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 5<sup>th</sup> day December, 2016:

Present: Supervisor Gunning, Clerk Cody, Treasurer Rice, Trustees B. Hauck, Lannen,  
Mikus & Woerle  
Absent: 0

The following budget resolution was offered by Lannen; and supported by Mikus

**WHEREAS**, the Township Board received the proposed 2017 Township Budget on October 7, 2016, submitted in conformance with 1947 PA 359 Section 42.25; and

**WHEREAS**, the Township Board deliberated over the 2017 budget on October 12, October 26, November 9, November 21 and set the public hearing on October 12, 2016; and

**WHEREAS**, the Township Board held a public hearing on November 21, 2016; 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 2017 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 and technical typographical corrections, if any.

**BE IT FURTHER RESLOVED**, That the attached fee scheduled is hereby established for FY 2017

**BE IT FURTHER RESOLVED**, that the following millage is to be levied for the fiscal year 2017:

General Operating	1.0000 mills
Fire Millage	2.0000 mills

**2017 ELECTED OFFICIALS SALARIES AND PER MEETING / DIEM**

Supervisor	\$ 30,640
Clerk	\$ 21,190
Treasurer	\$ 21,190
Trustee	\$ 4,335
Board Member Extra Meeting Pay	\$ 75 per meeting over one hour \$50 per meeting one hour or less

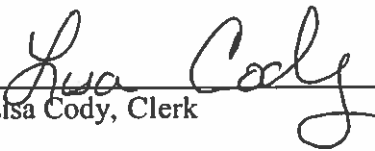
ADOPTED: December 5, 2016

AYES: Supervisor Gunning, Clerk Cody, Treasurer Rice, Trustees B. Hauck, Lannen,  
Mikus, and Woerle

NAYES: 0

ABSENT: 0

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 5, 2016

  
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Lisa Cody, Clerk

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
101-000-402.000	CURRENT PROPERTY TAX	282,009	301,614	301,614	301,614	305,000	305,000
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(3,244)	(5,000)	(263)	(5,000)	(3,000)	(3,000)
101-000-402.002	PILOT TAX	2,928	3,000		3,000	3,000	3,000
101-000-402.100	PRIOR YEARS PROPERTY TAXES	79	(2,105)	(2,104)	(2,105)	(1,000)	(1,000)
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	389	1,000	861	1,000	1,000	1,000
101-000-425.000	MOBILE HOME PARK TAX	2,233	2,600	1,942	2,600	2,500	2,500
101-000-445.000	INTEREST ON TAXES	19	(800)	(834)	(800)		
101-000-446.000	3% OR 4% PENALTY ON TAX	3,235	21,000	21,170	21,000	4,000	4,000
101-000-447.000	ADMIN FEE-PROPERTY TAX	137,379	150,000	147,566	150,000	145,000	145,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(1,712)	(800)	(202)	(800)	(300)	(300)
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,800	7,765	7,765	7,765	7,765	7,765
101-000-447.100	ADMIN FEE-PRIOR YEARS			(34)			
101-000-475.000	CABLE TV	80,463	80,000	59,676	80,000	79,900	79,900
101-000-476.000	BUILDING PERMITS	128,839	65,000	71,910	65,000	75,000	75,000
101-000-477.000	RENTAL INSPECTION FEES	79,253	78,465	78,513	78,465	79,000	79,000
101-000-478.000	DOG LICENSE REVENUE	1	3	33	3		
101-000-479.000	ZONING PERMITS	54,876	8,735	10,795	8,735	40,000	40,000
101-000-574.000	STATE REVENUE SHARING	1,005,548	1,010,000	673,382	1,010,000	1,017,548	1,017,548
	FOOTNOTE AMOUNTS:					983,336	
	CONSTITUTIONAL - REVENUES YTD IN 2016 ARE \$12,000 HIGHER THAN REVENUES YTD IN 2015						
	FOOTNOTE AMOUNTS:					34,212	
	CVTRS - CITIES, VILLAGES, TWP REVENUE SHARING						
	GL # FOOTNOTE TOTAL:					1,017,548	
101-000-574.100	LIQUOR STATE REVENUE SHARING	11,567	11,680	11,749	11,680	11,000	11,000
101-000-574.200	METRO ANNUAL MAINT. FEE	6,101	7,749	7,749	7,749	7,700	7,700
101-000-609.000	CONSTR PLAN REVIEW FEES		700	875	700		
101-000-626.000	COPIES	15					
101-000-627.000	SERVICES RENDERED FOR EDDA	8,008					
101-000-628.000	LAND DIVISIONS	1,100	600	500	600	500	500
101-000-630.000	WEED ABATEMENT SERVICES	344	1,300	951	1,300	500	500
101-000-655.000	FINES & FORFEITURES	1,357	1,200	1,089	1,200	1,500	1,500
101-000-665.000	INTEREST EARNED	14,713	21,000	21,139	21,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	
	CD @ 1.2% INTEREST MATURES EARLY IN 2017						
	EXPECT INTEREST REVENUES TO BE LOWER UNLESS						
	WE CAN FIND AN INVESTMENT @ 1.2% INTEREST						
101-000-667.000	RENT - JAMESON HALL	9,590	6,500	5,290	6,500	5,000	5,000
101-000-667.100	RENT - McDONALD PARK PAVILION	1,180	1,360	1,360	1,360	1,500	1,500
101-000-667.200	RENT - JAMESON PAVILION	580	420	420	420	750	750
101-000-667.300	LEASES	900	900	900	900	900	900
101-000-671.000	OTHER REVENUE	4,478	14,128	14,223	14,128	1,000	1,000
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	17,487	15,577	12,577	15,577	15,000	15,000
101-000-673.000	GAIN ON SALE OF FIXED ASSETS		6,500	6,500	6,500	500	500
	Totals for dept 000-NONE	1,857,515	1,810,091	1,457,112	1,810,091	1,811,263	1,811,263
	TOTAL ESTIMATED REVENUES	1,857,515	1,810,091	1,457,112	1,810,091	1,811,263	1,811,263

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 101-TRUSTEES							
101-101-702.000	SALARY	17,407	17,340	16,406	17,340	17,340	17,340
101-101-707.000	PER MEETING	1,975	2,000	775	2,000	4,000	4,000
101-101-707.713	IN LIEU OF INSURANCE	3,000	4,500	4,125	4,500		
101-101-713.000	HEALTH & DENTAL BENEFIT	37,338	21,200	19,496	21,200	84,000	
	FOOTNOTE AMOUNTS:					84,000	
	ESTIMATED 4 TRUSTEES @ \$21K-REMOVED BY BOARD						
	AVG ANNUAL HEALTH PREMIUM PER EMPLOYEE						
101-101-714.000	EMPLR FICA CONTR	1,350	1,571	1,332	1,571	1,664	1,664
101-101-715.000	EMPLR MEDICARE CONTR	316	367	312	367	389	389
101-101-717.000	EMPLR RETIREMENT CONTR	1,466	1,901	1,239	1,901	1,901	
101-101-718.000	WORKER'S COMP	36	58	34	58	38	38
101-101-719.000	LIFE & DISABILITY BENEFIT	1,220	1,400	1,220	1,400	1,000	
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	4,140	18,300	18,703	18,300	9,000	9,000
101-101-860.000	MILEAGE	202				500	500
101-101-900.000	PUBLISHING & PUBLICATIONS	3,070	2,000	1,429	2,000	10,250	10,250
	FOOTNOTE AMOUNTS:					4,250	
	FY 2016 BUDGET LEVEL						
	FOOTNOTE AMOUNTS:					6,000	
	NEWSLETTER PRODUCTION/POSTAGE						
	GL # FOOTNOTE TOTAL:					10,250	
101-101-955.000	MISC.	38	250	284	250	300	300
101-101-957.000	BOOKS & MAGAZINES		100		100		
101-101-958.000	MEMBERSHIP & DUES	16,112	16,100	15,825	16,100	17,500	17,500
	FOOTNOTE AMOUNTS:					5,500	
	MTA MEMBERSHIP						
	FOOTNOTE AMOUNTS:					10,000	
	MIDDLE MICHIGAN DEVELOPMENT CORP						
	FOOTNOTE AMOUNTS:					2,000	
	OTHER						
	GL # FOOTNOTE TOTAL:					17,500	
101-101-959.000	UNIFORMS	99				400	
101-101-960.000	EDUCATION & TRAINING	1,286	400	309	400	4,000	4,000
101-101-960.100	SEMINAR LODGING	1,788	700	609	700	2,500	2,500
101-101-960.200	SEMINAR MEALS	136				500	500
	Totals for dept 101-TRUSTEES	90,979	88,187	82,098	88,187	155,282	67,981
Dept 171-SUPERVISOR							
101-171-702.000	SALARY	15,059	15,000	14,279	15,000	15,320	15,320
	SALARY ALLOCATED TO GENERAL, WATER, SEWER(50/25/25)						
101-171-707.000	PER MEETING	1,475	1,500	700	1,500	1,000	1,000
101-171-713.000	HEALTH & DENTAL BENEFIT	6,610	14,500	13,613	14,500	14,000	
	SPOUSE ADDED DEC 2015 - 2017 ACTUAL ESTIMATE	\$28,000					
	FOOTNOTE AMOUNTS:					14,000	
	GEN FUND 50%, WTR FUND 25%, SWR FUND 25%						
101-171-714.000	EMPLR FICA CONTR	1,022	1,054	923	1,054	1,012	1,012
101-171-715.000	EMPLR MEDICARE CONTR	239	247	216	247	237	237
101-171-717.000	EMPLR RETIREMENT CONTR	1,240	1,275	1,057	1,275	1,224	
101-171-718.000	WORKER'S COMP	27	39	24	39	24	24
101-171-719.000	LIFE & DISABILITY BENEFIT	53	65	34	65	85	
101-171-860.000	MILEAGE	299	327	326	327	350	350
101-171-955.000	MISC.	54	250	269	250	250	250
101-171-957.000	BOOKS & MAGAZINES		100		100		
101-171-958.000	MEMBERSHIP & DUES		270	270	270	275	275
101-171-959.000	UNIFORMS		100		100	100	
101-171-960.000	EDUCATION & TRAINING	739	1,000	459	1,000	1,000	1,000
101-171-960.100	SEMINAR LODGING	758	750	654	750	750	750

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 171-SUPERVISOR							
101-171-960.200	SEMINAR MEALS	155	200	187	200	200	200
Totals for dept 171-SUPERVISOR		27,730	36,677	33,011	36,677	35,827	20,418
Dept 172-TWP MANAGER							
101-172-702.000	SALARY	33,520	24,000	21,978	24,000	35,070	35,070
SALARY ALLOCATED TO GENERAL/WATER/SEWER/ (1/3 EA)							
101-172-702.713	HEALTH OPT OUT PAY	500					
101-172-713.000	HEALTH & DENTAL BENEFIT	6	1,500	1,412	1,500	3,604	3,604
FOOTNOTE AMOUNTS:						3,604	
2017 ACTUAL ESTIMATE - \$10,600							
GEN FUND 33%, WTR FUND 33%, SWR FUND 33%							
101-172-714.000	EMPLR FICA CONTR	2,109	1,663	1,360	1,663	2,174	2,174
101-172-715.000	EMPLR MEDICARE CONTR	493	389	318	389	509	509
101-172-716.000	UNEMPLOYMENT	210	375	367	375	185	185
101-172-717.000	EMPLR RETIREMENT CONTR	2,514	1,200	952	1,200	2,630	2,630
101-172-718.000	WORKER'S COMP	105	273	65	273	98	98
101-172-719.000	LIFE & DISABILITY BENEFIT	109	105	45	105	109	109
101-172-728.000	OFFICE SUPPLIES		200	136	200	250	250
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		17,000	17,000	17,000	31,200	31,200
FOOTNOTE AMOUNTS:						31,200	
AP/HR ADDITIONAL SUPPORT (REVIEW AND IMPLEMENTATION)							
101-172-860.000	MILEAGE	148	500	168	500	250	250
101-172-955.000	MISC.	13	3,300	3,229	3,300	100	100
101-172-958.000	MEMBERSHIP & DUES	110	300	270	300	500	500
101-172-959.000	UNIFORMS	80	100		100	100	100
101-172-960.000	EDUCATION & TRAINING	305	1,300	1,300	1,300	800	800
101-172-960.100	SEMINAR LODGING	379	750	161	750	800	800
101-172-960.200	SEMINAR MEALS	140	200		200	200	200
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE		400	389	400	500	500
Totals for dept 172-TWP MANAGER		40,741	53,555	49,150	53,555	79,079	79,079
Dept 191-ACCOUNTING/GEN ADMIN							
101-191-702.000	SALARY	57,778	68,000	64,090	68,000	72,796	72,796
FOOTNOTE AMOUNTS:						22,004	
SHERRIE - 1/3 SALARY							
FOOTNOTE AMOUNTS:						33,320	
JENNIFER - FULL-TIME G1/S3							
FORREST - 25 HOURS/WEEK - .50/HOUR INCREASE							
LISA DEARING - HALL CLEANING .25/HOUR INCREASE							
FOOTNOTE AMOUNTS:						17,472	
FORREST - 28 HOURS/WEEK - NO INCREASE							
LISA DEARING - HALL CLEANING - MOVED TO DEPT 265							
GL # FOOTNOTE TOTAL:						72,796	
101-191-702.500	OVERTIME					400	400
101-191-713.000	HEALTH & DENTAL BENEFIT	30,120	34,000	29,670	34,000	26,877	26,877
2017 ACTUAL ESTIMATED - \$26,877							
FOOTNOTE AMOUNTS:						5,377	
FIN DIRECTOR - \$16,100 GEN FUND 33%, WTR 33%, SWR 33%							
FOOTNOTE AMOUNTS:						21,500	
OFFICE ASSIST - \$21,500							
GL # FOOTNOTE TOTAL:						26,877	
101-191-714.000	EMPLR FICA CONTR	3,538	4,216	3,829	4,216	4,758	4,758
101-191-715.000	EMPLR MEDICARE CONTR	828	986	895	986	1,061	1,061
101-191-716.000	UNEMPLOYMENT	1,100	1,523	1,287	1,523	1,372	1,372
ESTIMATED AT 6.17% FIRST \$9,000 WAGES							
101-191-717.000	EMPLR RETIREMENT CONTR	4,302	4,700	4,375	4,700	4,179	4,179

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 191-ACCOUNTING/GEN ADMIN							
101-191-718.000	WORKER'S COMP	187	224	207	224	233	233
	USED PLAN YEAR 7-1-16 THRU 6-30-17 RATES						
101-191-719.000	LIFE & DISABILITY BENEFIT	330	418	418	418	369	369
	LIFE&DISABILITY INCREASE 3.7%						
101-191-728.000	OFFICE SUPPLIES	8,063	5,000	3,595	5,000	7,000	7,000
101-191-730.000	POSTAGE	8,926	8,000	5,822	8,000	9,000	9,000
101-191-751.000	GAS/FUEL	526	100	52	100	500	500
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		1,000	856	1,000	1,000	1,000
101-191-801.020	EXTERNAL AUDIT	17,950	15,100	15,100	15,100	18,000	18,000
101-191-826.000	LEGAL FEES		320	320	320		
101-191-850.000	COMMUNICATIONS					600	600
	MOBILE HOTSPOT FOR NEW COMPUTER						
101-191-860.000	MILEAGE	451	1,300	1,363	1,300	1,200	1,200
	TO ACCTING STANDARDS COMMITTEE MEETINGS						
	MISC TRAINING OPPORTUNITES AND CONFERENCES						
101-191-900.000	PUBLISHING & PUBLICATIONS	1,392	2,500	1,866	2,500	2,500	2,500
	CLASSIFIED ADS FOR HIRING NEW EMPLOYEES						
	MORNING SUN SUBSCRIPTION-TOWNSHIP HALL						
101-191-955.000	MISC.	(10)	100	30	100	100	100
101-191-955.001	BANK FEES		150	235	150	150	150
101-191-958.000	MEMBERSHIP & DUES	235	425	360	425	500	500
	MGFOA AND MMTA						
	GOVT FINANCE OFFICERS ASSOC						
101-191-959.000	UNIFORMS	97	300		300	200	200
101-191-960.000	EDUCATION & TRAINING	751	1,225	776	1,225	1,200	1,200
101-191-960.100	SEMINAR LODGING	292	1,000	530	1,000	700	700
101-191-960.200	SEMINAR MEALS	82	200	79	200	250	250
	Totals for dept 191-ACCOUNTING/GEN ADMIN	137,065	150,787	135,755	150,787	154,945	154,945
Dept 215-CLERK							
101-215-702.000	SALARY	21,271	21,190	19,642	21,190	27,430	27,430
	CLERK SALARY						
	DEPUTY CLERK - 520 X \$12.00/HR						
101-215-705.000	DATA ENTRY CLERK		18,000	17,932	18,000		
101-215-707.000	PER MEETING					1,000	1,000
101-215-707.713	IN LIEU OF INSURANCE	1,500	1,500	1,375	1,500	1,500	
	INCLUDED OPT OUT& HEALTH BENEFIT- NOV ELECTION						
101-215-713.000	HEALTH & DENTAL BENEFIT	18	50	39	50	21,000	
	FOOTNOTE AMOUNTS:					21,000	
	ESTIMATED HEALTH/DENTAL AVG COST - \$21,000						
101-215-714.000	EMPLR FICA CONTR	1,412	2,430	2,415	2,430	1,856	1,856
101-215-715.000	EMPLR MEDICARE CONTR	330	568	565	568	434	434
101-215-716.000	UNEMPLOYMENT		555	509	555	385	385
101-215-717.000	EMPLR RETIREMENT CONTR	1,595	1,275	1,412	1,275	1,664	
101-215-718.000	WORKER'S COMP	37	75	85	75	51	51
101-215-719.000	LIFE & DISABILITY BENEFIT	163	165	130	165	175	
101-215-728.000	OFFICE SUPPLIES	12	50	70	50	500	500
101-215-774.000	OPERATING SUPPLIES	301	500	21	500	500	500
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	73	900	870	900	500	500
101-215-860.000	MILEAGE		250	167	250	250	250
101-215-900.000	PUBLISHING & PUBLICATIONS		500	769	500	500	500
101-215-930.001	MAINT-EQUIPMENT	711	100		100		
101-215-955.000	MISC.		250		250		
101-215-957.000	BOOKS & MAGAZINES		100		100		
101-215-958.000	MEMBERSHIP & DUES		150		150	150	150
101-215-959.000	UNIFORMS		100		100	100	

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 215-CLERK							
101-215-960.000	EDUCATION & TRAINING		1,000		1,000	1,000	1,000
101-215-960.100	SEMINAR LODGING		750		750	750	750
101-215-960.200	SEMINAR MEALS		200		200	200	200
101-215-980.000	NEW OFFICE EQUIPMENT & FURNITURE			1,524		1,000	1,000
101-215-980.100	NEW COMPUTER HARDWARE & SOFTWARE					2,000	2,000
	REPLACE OLD COMPUTER IN CLERK'S OFFICE						
Totals for dept 215-CLERK		27,423	50,658	47,525	50,658	62,945	38,506
Dept 228-INFORMATION TECHNOLOGY							
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	33,766	36,500	31,660	36,500	55,000	55,000
	FOOTNOTE AMOUNTS: MOVE FROM "BREAK/FIX" TO MANAGED SERVICE					55,000	
Totals for dept 228-INFORMATION TECHNOLOGY		33,766	36,500	31,660	36,500	55,000	55,000
Dept 247-BOARD OF REVIEW							
101-247-707.000	PER DIEM	2,875	4,000	3,250	4,000		
101-247-714.000	EMPLR FICA CONTR	178	248	202	248		
101-247-715.000	EMPLR MEDICARE CONTR	42	65	47	65		
101-247-718.000	WORKER'S COMP	9	30	10	30		
101-247-860.000	MILEAGE		25		25		
101-247-900.000	PUBLISHING & PUBLICATIONS	496	1,500	1,027	1,500		
101-247-955.000	MISC.		50		50		
101-247-960.000	EDUCATION & TRAINING	50	250		250		
Totals for dept 247-BOARD OF REVIEW		3,650	6,168	4,536	6,168		
Dept 253-TREASURER							
101-253-702.000	SALARY	21,271	21,190	20,049	21,190	27,430	27,430
	TREASURER SALARY						
	DEPUTY TREAS - 520 HRS X \$12.00/HOUR						
101-253-707.000	PER MEETING	450				1,000	1,000
101-253-707.713	IN LIEU OF INSURANCE	1,500	1,500	1,375	1,500	1,500	
101-253-713.000	HEALTH & DENTAL BENEFIT	18	50	39	50	21,000	
	FOOTNOTE AMOUNTS: ESTIMATED HEALTH/DENTAL AVG COST					21,000	
101-253-714.000	EMPLR FICA CONTR	1,440	1,438	1,328	1,438	1,856	1,856
101-253-715.000	EMPLR MEDICARE CONTR	337	336	311	336	434	434
101-253-716.000	UNEMPLOYMENT					385	385
101-253-717.000	EMPLR RETIREMENT CONTR	1,629	1,739	1,412	1,739	1,664	
101-253-718.000	WORKER'S COMP	38	40	34	40	51	51
101-253-719.000	LIFE & DISABILITY BENEFIT	232	185	163	185	175	
101-253-728.000	OFFICE SUPPLIES		500	535	500	500	500
101-253-729.000	TAX BILLS	3,840					
101-253-730.000	POSTAGE		4,000	3,863	4,000	4,000	4,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE			7		500	500
101-253-860.000	MILEAGE	40				250	250
101-253-955.000	MISC.		250	110	250	200	200
101-253-958.000	MEMBERSHIP & DUES	50	150	50	150	50	50
101-253-959.000	UNIFORMS					100	
101-253-960.000	EDUCATION & TRAINING	1,608	2,000	925	2,000	1,000	1,000
101-253-960.100	SEMINAR LODGING	937	750		750	750	750
101-253-960.200	SEMINAR MEALS	208	200		200	200	200
Totals for dept 253-TREASURER		33,598	34,328	30,201	34,328	63,045	38,606
Dept 257-ASSESSOR							
101-257-702.000	SALARY	66,431	69,051	77,443	69,051	117,900	117,900
	PAT DEPRIEST - ASSESSOR						



Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 257-ASSESSOR							
101-257-702.500	JANE CHAFFEE - ASST ASSESSOR (MOVED FROM ACCT #705 OVERTIME			24		900	900
101-257-705.000	JANE CHAFFEE - ASSESSOR ASSISTANT DATA ENTRY CLERK	44,324	45,000	31,055	45,000		
101-257-707.000	MOVED TO SALARY ACCT #702 PER DIEM					4,125	4,125
101-257-713.000	BOR - BRYAN NEYER - 11 MEETINGS X \$125 BOR - JAMES THERING BOR - RONALD MCGIVOR HEALTH & DENTAL BENEFIT	39,762	42,746	39,534	42,746	42,050	42,050
	FOOTNOTE AMOUNTS: ASSESSOR - 2017 ESTIMATED ACTUAL COST					14,050	
	FOOTNOTE AMOUNTS: ASSIST ASSESSOR - 2017 ESTIMATED ACTUAL COST					28,000	
	GL # FOOTNOTE TOTAL:					42,050	
101-257-714.000	EMPLR FICA CONTR	6,697	7,071	6,580	7,071	7,621	7,621
101-257-715.000	EMPLR MEDICARE CONTR	1,566	1,654	1,539	1,654	1,783	1,783
101-257-716.000	UNEMPLOYMENT	1,260	1,235	1,091	1,235	1,111	1,111
101-257-717.000	EMPLR RETIREMENT CONTR	8,307	8,554	8,139	8,554	8,909	8,909
101-257-718.000	WORKER'S COMP	808	1,141	726	1,141	731	731
101-257-719.000	LIFE & DISABILITY BENEFIT	459	460	455	460	465	465
101-257-728.000	OFFICE SUPPLIES	403	500	539	500	500	500
101-257-730.000	POSTAGE	18	30	60	30	25	25
101-257-751.000	GAS/FUEL		100	48	100	100	100
101-257-774.000	OPERATING SUPPLIES	178	400	303	400	250	250
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	18,450	15,000	12,651	15,000	12,500	12,500
	FOOTNOTE AMOUNTS:					12,500	
APPRAISAL FIRM							
101-257-826.000	LEGAL FEES	16,161	17,000	17,244	17,000		
101-257-850.000	COMMUNICATIONS	1,037	1,300	1,241	1,300	1,000	1,000
101-257-860.000	MILEAGE	173	800	631	800	700	700
101-257-900.000	PUBLISHING & PUBLICATIONS	135	250	135	250	250	250
101-257-955.000	MISC.	565	800	798	800	750	750
101-257-957.000	BOOKS & MAGAZINES	345				400	400
101-257-958.000	MEMBERSHIP & DUES	1,080	1,200	1,195	1,200	1,500	1,500
101-257-959.000	UNIFORMS	198	200		200	200	200
101-257-960.000	EDUCATION & TRAINING	2,363	2,900	2,865	2,900	2,500	2,500
101-257-960.100	SEMINAR LODGING	3,189	1,700	1,638	1,700	1,500	1,500
101-257-960.200	SEMINAR MEALS	347	250	183	250	300	300
Totals for dept 257-ASSESSOR		214,256	219,342	206,117	219,342	208,070	208,070
Dept 262-ELECTIONS							
101-262-712.000	ELECTION WORKERS	443	20,000	19,075	20,000	5,000	5,000
ONLY NEEDED IN THE EVENT THERE IS A SPECIAL ELECTION							
101-262-713.000	HEALTH & DENTAL BENEFIT	1	150	91	150		
101-262-714.000	EMPLR FICA CONTR	51	200	138	200		
101-262-715.000	EMPLR MEDICARE CONTR	12	75	49	75		
101-262-716.000	UNEMPLOYMENT		100	42	100		
101-262-717.000	EMPLR RETIREMENT CONTR	62	100	67	100		
101-262-718.000	WORKER'S COMP	2	25	8	25		
101-262-719.000	LIFE & DISABILITY BENEFIT		20	3	20		
101-262-730.000	POSTAGE		250		250		
101-262-774.000	OPERATING SUPPLIES	3,623	3,500	3,994	3,500	3,000	3,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	409	3,000	4,165	3,000	1,000	1,000
101-262-860.000	MILEAGE		50		50		
101-262-900.000	PUBLISHING & PUBLICATIONS	564	250		250		

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 262-ELECTIONS							
101-262-955.000	MISC.		50	52	50	100	100
101-262-960.000	EDUCATION & TRAINING		250		250		
101-262-960.200	SEMINAR MEALS	100	150		150		
101-262-980.100	NEW COMPUTER HARDWARE & SOFTWARE		150		150		
Totals for dept 262-ELECTIONS		5,267	28,320	27,684	28,320	9,100	9,100
Dept 265-TWP HALL & GROUNDS							
101-265-702.000	SALARY					1,200	1,200
						1,200	
FOOTNOTE AMOUNTS:							
TWP HALL CLEANING - LISA DEARING - 1/3 GEN FUND, 1/3 WTR FUND, 1/3 SWR FUND							
101-265-714.000	EMPLR FICA CONTR					78	78
101-265-715.000	EMPLR MEDICARE CONTR					17	17
101-265-716.000	UNEMPLOYMENT					74	74
101-265-718.000	WORKER'S COMP					31	31
101-265-774.000	OPERATING SUPPLIES	2,064	3,000	2,297	3,000	3,000	3,000
101-265-776.000	CLEANING SUPPLIES			57			
101-265-776.100	HALL CLEANING	2,865	3,000	1,689	3,000		
101-265-799.000	MAINT. AGREEMENT ON EQUIPMENT	16,021	3,000	2,647	3,000	15,250	15,250
						15,250	
101-265-801.000	MAINTANCE AGREEMENT ON COPIER						
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	6,870	16,000	15,681	16,000	2,500	2,500
						2,500	
FOOTNOTE AMOUNTS:							
COMMUNITY CLEAN UP							
COPIER LEASE PAYMENT MOVE TO ACCT #940)							
101-265-850.000	COMMUNICATIONS	2,991	3,100	3,080	3,100	3,100	3,100
101-265-890.000	SAFETY	1,544	2,000	1,099	2,000	2,000	2,000
101-265-914.000	LIABILITY	9,308	10,000	9,892	10,000	10,000	10,000
LIABILITY INS ALLOCATED AMONG MULTIPLE FUNDS							
101-265-920.000	UTILITIES	9,316	10,000	7,784	10,000	10,000	10,000
101-265-920.100	WATER & SEWER QTR. BILLING	616	600	438	600	700	700
101-265-930.000	REPAIRS	1,024	200	296	200	2,500	2,500
101-265-930.001	MAINT-EQUIPMENT	802	1,500	32	1,500	1,000	1,000
101-265-930.200	MAINT-GROUNDS	665	3,500	3,023	3,500	500	500
101-265-930.300	MAINT-BUILDINGS	536	550	376	550	500	500
101-265-940.000	LEASE/RENT		250		250	12,000	12,000
						12,000	
FOOTNOTE AMOUNTS:							
COPIER LEASE							
101-265-940.100	POSTAGE METER LEASE	1,956	2,500	1,509	2,500	2,500	2,500
101-265-955.000	MISC.	321	250	104	250	250	250
101-265-977.000	NEW EQUIPMENT PURCHASE		1,000		1,000		
Totals for dept 265-TWP HALL & GROUNDS		56,899	60,450	50,004	60,450	67,200	67,200
Dept 266-LEGAL/ATTORNEY							
101-266-826.000	LEGAL FEES	2,445	20,000	19,748	20,000	41,000	41,000
						16,000	
FOOTNOTE AMOUNTS:							
ASSESSING							
						8,000	
FOOTNOTE AMOUNTS:							
PLANING/ZONING							
						17,000	
FOOTNOTE AMOUNTS:							
GENERAL							
						41,000	
GL # FOOTNOTE TOTAL:							
Totals for dept 266-LEGAL/ATTORNEY		2,445	20,000	19,748	20,000	41,000	41,000
Dept 330-LIQUOR CONTROL							
101-330-702.000	SALARY	7,823	8,116	7,676	8,116		
MOVED TO PLANNING DEPT							

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 330-LIQUOR CONTROL							
101-330-713.000	HEALTH & DENTAL BENEFIT	1,358	1,886	1,374	1,886		
101-330-714.000	EMPLR FICA CONTR	484	503	475	503		
101-330-715.000	EMPLR MEDICARE CONTR	113	118	111	118		
101-330-716.000	UNEMPLOYMENT	102	195	89	195		
101-330-717.000	EMPLR RETIREMENT CONTR	587	609	576	609		
101-330-718.000	WORKER'S COMP	52	81	51	81		
101-330-719.000	LIFE & DISABILITY BENEFIT	46	45	48	45		
101-330-774.000	OPERATING SUPPLIES		150		150		
101-330-860.000	MILEAGE		50		50		
Totals for dept 330-LIQUOR CONTROL		10,565	11,753	10,400	11,753		
Dept 371-BUILDING							
101-371-702.000	SALARY	30,910	35,800	35,780	35,800	78,748	78,748
	BUILDING OFFICIAL						
	FOOTNOTE AMOUNTS:					44,042	
	LARRY SOMMER - RENTAL INSPECTOR						
	FOOTNOTE AMOUNTS:					34,706	
	ANGELA SCHOFIELD - BLDG DEPT CLERK						
	GL # FOOTNOTE TOTAL:					78,748	
101-371-702.500	OVERTIME					425	425
	BLDG OFFICIAL						
	FOOTNOTE AMOUNTS:					200	
	LARRY SOMMER - RENTAL INSPECTOR						
	FOOTNOTE AMOUNTS:					225	
	ANGELA SCHOFIELD - OFFICE ASST						
	GL # FOOTNOTE TOTAL:					425	
101-371-713.000	HEALTH & DENTAL BENEFIT	5,002	9,000	8,971	9,000	41,000	41,000
	FOOTNOTE AMOUNTS:					18,800	
	RENTAL INSPECTOR - 2017 ACTUAL ESTIMATED COST						
	FOOTNOTE AMOUNTS:					22,200	
	BLDG DEPT CLERK - 2017 ACTUAL ESTIMATED COST						
	GL # FOOTNOTE TOTAL:					41,000	
101-371-714.000	EMPLR FICA CONTR	1,917	1,915	2,214	1,915	4,909	4,909
101-371-715.000	EMPLR MEDICARE CONTR	448	448	518	448	1,148	1,148
101-371-716.000	UNEMPLOYMENT	337	650	631	650	1,111	1,111
101-371-717.000	EMPLR RETIREMENT CONTR	2,313	2,316	2,253	2,316	5,938	5,938
101-371-718.000	WORKER'S COMP	221	309	210	309	366	366
101-371-719.000	LIFE & DISABILITY BENEFIT	161	165	157	165	555	555
101-371-728.000	OFFICE SUPPLIES	217	500	469	500	400	400
101-371-730.000	POSTAGE	6		32		15	15
101-371-751.000	GAS/FUEL	2,059	2,500	1,348	2,500	1,500	1,500
101-371-774.000	OPERATING SUPPLIES	4	200	185	200	200	200
101-371-775.100	VEHICLE CLEANING	131	125	124	125	125	125
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	120	41,400	28,173	41,400	113,000	113,000
	FOOTNOTE AMOUNTS:					113,000	
	MCKENNA \$725/DAY @3DAYS/WEEK FOR 52 WEEKS						
101-371-826.000	LEGAL FEES	990	1,000	690	1,000		
101-371-850.000	COMMUNICATIONS	910	1,000	704	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	
	VERIZON @ \$75/MO						
101-371-860.000	MILEAGE		250	305	250	250	250
101-371-895.000	MAPPING		250		250		
101-371-900.000	PUBLISHING & PUBLICATIONS			324			
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	282	275	15	275	300	300
101-371-955.000	MISC.	79	100	76	100		
101-371-957.000	BOOKS & MAGAZINES	382	800	604	800	500	500

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 371-BUILDING</b>							
101-371-958.000	MEMBERSHIP & DUES	690	750	738	750	750	750
101-371-959.000	UNIFORMS	166	100		100	100	100
101-371-960.000	EDUCATION & TRAINING	460	1,000	569	1,000	500	500
101-371-960.100	SEMINAR LODGING	264	500	239	500	500	500
101-371-960.200	SEMINAR MEALS	45	200		200	100	100
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE			2,754			
Totals for dept 371-BUILDING		48,114	101,553	88,083	101,553	253,440	253,440
<b>Dept 372-ZONING</b>							
101-372-702.000	SALARY	28,628	29,414	31,883	29,414		
MOVED TO PLANNING							
101-372-713.000	HEALTH & DENTAL BENEFIT	4,916	5,914	5,714	5,914		
101-372-714.000	EMPLR FICA CONTR	1,772	1,824	1,973	1,824		
101-372-715.000	EMPLR MEDICARE CONTR	414	426	461	426		
101-372-716.000	UNEMPLOYMENT	371	325	328	325		
101-372-717.000	EMPLR RETIREMENT CONTR	2,126	2,206	2,375	2,206		
101-372-718.000	WORKER'S COMP	189	294	213	294		
101-372-719.000	LIFE & DISABILITY BENEFIT	168	160	201	160		
101-372-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,505	3,200	3,151	3,200		
101-372-826.000	LEGAL FEES	4,518	3,000	2,655	3,000		
101-372-850.000	COMMUNICATIONS		500		500		
101-372-860.000	MILEAGE		250		250		
101-372-895.000	MAPPING		250		250		
101-372-900.000	PUBLISHING & PUBLICATIONS	300	250	1,176	250		
101-372-955.000	MISC.		50		50		
101-372-957.000	BOOKS & MAGAZINES		200	115	200		
101-372-958.000	MEMBERSHIP & DUES		250		250		
101-372-959.000	UNIFORMS	93	100		100		
101-372-960.000	EDUCATION & TRAINING	180	1,000	964	1,000		
101-372-960.100	SEMINAR LODGING		500		500		
101-372-960.200	SEMINAR MEALS		250		250		
Totals for dept 372-ZONING		47,180	50,363	51,209	50,363		
<b>Dept 373-RENTAL INSPECTIONS</b>							
101-373-702.000	SALARY	100,976	75,000	71,856	75,000		
MOVED TO BUILDING DEPT							
101-373-713.000	HEALTH & DENTAL BENEFIT	35,687	30,000	28,999	30,000		
101-373-714.000	EMPLR FICA CONTR	5,911	4,700	4,109	4,700		
101-373-715.000	EMPLR MEDICARE CONTR	1,382	1,100	961	1,100		
101-373-716.000	UNEMPLOYMENT	1,479	1,300	1,290	1,300		
101-373-717.000	EMPLR RETIREMENT CONTR	7,573	5,625	5,389	5,625		
101-373-718.000	WORKER'S COMP	649	600	451	600		
101-373-719.000	LIFE & DISABILITY BENEFIT	638	600	486	600		
101-373-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		600	540	600		
101-373-826.000	LEGAL FEES		500		500		
101-373-850.000	COMMUNICATIONS		500		500		
101-373-860.000	MILEAGE	66	200		200		
101-373-900.000	PUBLISHING & PUBLICATIONS		250		250		
101-373-930.000	VEHICLE REPAIRS & MAINTENANCE	2,014	1,250	1,064	1,250		
101-373-958.000	MEMBERSHIP & DUES	675	450	155	450		
101-373-959.000	UNIFORMS	99	200		200		
101-373-960.000	EDUCATION & TRAINING	25	500	500	500		
101-373-960.100	SEMINAR LODGING		250		250		
101-373-960.200	SEMINAR MEALS	145	100	150	100		
Totals for dept 373-RENTAL INSPECTIONS		157,319	123,725	115,950	123,725		

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 441-PUBLIC WORKS							
101-441-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	15,820	15,850	15,820	15,850	30,750	30,750
	FOOTNOTE AMOUNTS:					15,750	15,750
	COUNTY BRINE CONTRACT - 3X'S/YR					15,000	15,000
	FOOTNOTE AMOUNTS:						
	MISC ENGINEERING CONTRACT TO SUPPORT OTHER PROJECTS W/IN DEPT					30,750	30,750
	GL # FOOTNOTE TOTAL:						
101-441-920.000	STREET LIGHTING	20,746	22,000	17,634	22,000	21,600	21,600
101-441-962.000	DRAINS AT LARGE	3,132	11,500	11,440	11,500	26,000	26,000
	FOOTNOTE AMOUNTS:					11,500	11,500
	DRAIN ASSESSMENT-BASED ON 2016 ACTUAL					15,000	15,000
	FOOTNOTE AMOUNTS:						
	DRAIN ASSESSMENT-NEW DRAIN PER DRAIN COMMISSIONER (CAHOON DRAIN #259)					26,500	26,500
	GL # FOOTNOTE TOTAL:						
101-441-967.000	ROAD & STREET PROJECTS	108,108	449,463	301,831	449,463	585,970	503,600
	PROJ #411406 BROADWAY RD (ISABELLA TO W SIDE OF 127 ) FINAL BILL PAID IN FY '16					50,000	
	FOOTNOTE AMOUNTS:						
	PROJ #511402 RIVER RD (LINCOLN TO CRAWFORD)					134,845	134,845
	FOOTNOTE AMOUNTS:						
	PROJ #611437 WHIEVILLE RD (WING TO BLUEGRASS					126,910	126,910
	FOOTNOTE AMOUNTS:						
	PROJ #611438 WHITEVILLE RD (BLUEGRASS TO BLOOMFIELD					49,215	16,845
	FOOTNOTE AMOUNTS:						
	PROJ #321415 RUBY STREET ( BROADWAY TO BERTRSHIRE) FINAL PAYMENT					125,000	125,000
	FOOTNOTE AMOUNTS:						
	WHITEVILLE RD (WING TO MILLBROOK) NO CONTRACT YET					100,000	100,000
	FOOTNOTE AMOUNTS:						
	VARIOUS CRACK AND SEAL PROJECTS (BASED ON CIP)					585,970	503,600
	GL # FOOTNOTE TOTAL:						
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS	120,947	1,000	955	1,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	FUNDING FOR UNKNOWN PROJECTS PER CIP						
Totals for dept 441-PUBLIC WORKS		268,753	499,813	347,680	499,813	764,320	681,950
Dept 721-PLANNING							
101-721-702.000	SALARY					52,433	52,433
	PETER GALLINAT						
101-721-707.000	PER DIEM	6,090	7,800	5,955	7,800	8,000	8,000
	FOOTNOTE AMOUNTS:					8,000	
	PLANNING COMMISSION AND ZONING BOARD						
101-721-713.000	HEALTH & DENTAL BENEFIT					10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	
	ZONING INSPECTOR - 2017 ESTIMATED ACTUAL COST						
101-721-714.000	EMPLR FICA CONTR	378	484	369	484	4,159	4,159
101-721-715.000	EMPLR MEDICARE CONTR	88	114	86	114	973	973
101-721-716.000	UNEMPLOYMENT					555	555
101-721-717.000	EMPLR RETIREMENT CONTR					3,932	3,932
101-721-718.000	WORKER'S COMP	18	30	17	30	361	361
101-721-719.000	LIFE & DISABILITY BENEFIT					320	320
101-721-728.000	OFFICE SUPPLIES					250	250
101-721-774.000	OPERATING SUPPLIES		50		50		
101-721-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	2,656	7,000	4,167	7,000	106,760	106,760
	FOOTNOTE AMOUNTS:					20,000	
	ZONING CODE REWRITE						
	FOOTNOTE AMOUNTS:					2,200	
	BSA ZONING MODULE						
	FOOTNOTE AMOUNTS:					500	

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 721-PLANNING							
	MUNICODE						
	FOOTNOTE AMOUNTS:					500	
	CODE ENFORCEMENT CONTRACTOR						
	FOOTNOTE AMOUNTS:					5,000	
	OTHER (E.G. TRAFFIC STUDY)						
	FOOTNOTE AMOUNTS:					66,560	
	DEV REVIEW RECOMMENDATION IMPLEMENTATION						
	FOOTNOTE AMOUNTS:					12,000	
	MASTER PLAN UPDATE (7K ASSUMED IN FY 16 AND 12K IN FY '17)						
	GL # FOOTNOTE TOTAL:					106,760	
101-721-826.000	LEGAL FEES	2,205	1,250	2,339	1,250		
101-721-860.000	MILEAGE		500	119	500	600	600
	BOARD MEMBERS AND STAFF						
101-721-900.000	PUBLISHING & PUBLICATIONS	5,477	2,000	451	2,000	5,000	5,000
101-721-955.000	MISC.		50		50	250	250
101-721-957.000	BOOKS & MAGAZINES		100		100	100	100
101-721-958.000	MEMBERSHIP & DUES	631	250		250	1,000	1,000
	MICHIGAN ASSOCA OF PLANNING (ZBA,PC, PLANNER)						
101-721-959.000	UNIFORMS					100	100
101-721-960.000	EDUCATION & TRAINING	834	500	168	500	1,500	1,500
101-721-960.100	SEMINAR LODGING		250		250	400	400
101-721-960.200	SEMINAR MEALS		150		150	150	150
	Totals for dept 721-PLANNING	18,377	20,528	13,671	20,528	196,843	196,843
Dept 722-ZONING BOARD OF APPEALS							
101-722-707.000	PER DIEM	1,800	1,100	665	1,100		
	BUDGET MOVED TO PLANNIN (DEPT 721)						
101-722-714.000	EMPLR FICA CONTR	112	69	41	69		
101-722-715.000	EMPLR MEDICARE CONTR	26	16	10	16		
101-722-718.000	WORKER'S COMP	6	25	2	25		
101-722-774.000	OPERATING SUPPLIES		50		50		
101-722-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		250		250		
101-722-826.000	LEGAL FEES		250		250		
101-722-860.000	MILEAGE	152	50		50		
101-722-900.000	PUBLISHING & PUBLICATIONS	304	750		750		
101-722-955.000	MISC.		50		50		
101-722-957.000	BOOKS & MAGAZINES		75		75		
101-722-958.000	MEMBERSHIP & DUES	582	250		250		
101-722-960.000	EDUCATION & TRAINING		300	276	300		
101-722-960.100	SEMINAR LODGING		250		250		
101-722-960.200	SEMINAR MEALS		150		150		
	Totals for dept 722-ZONING BOARD OF APPEALS	2,982	3,635	994	3,635		
Dept 751-PARKS & RECREATION							
101-751-702.000	SALARY	23,347	32,826	30,838	32,826	26,177	26,177
	FOOTNOTE AMOUNTS:					32,677	
	JARRAD MARTINEZ-FULL TIME						
	FOOTNOTE AMOUNTS:					(3,250)	
	MARTINEZ WATER DEPT HOURS						
	FOOTNOTE AMOUNTS:					(3,250)	
	MARTINEZ SEWER DEPT HOURS						
	GL # FOOTNOTE TOTAL:					26,177	
101-751-702.500	OVERTIME					4,400	4,400
	JARRAD MARTINEZ						
	TIM HUTCHINS-TEMP						
	KALEB CRAWFORD-TEMP						

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 751-PARKS & RECREATION							
101-751-712.000	TEMPORARY LABOR	34,053	28,100	25,321	28,100	26,156	26,156
	TIM HUTCHINS-TEMP						
	KALEB CRAWFORD-TEMP						
	FOOTNOTE AMOUNTS:					17,836	
	TIM HUTCHINS-TEMP .70 FTE						
	FOOTNOTE AMOUNTS:					8,320	
	KALEB CRAWFORD-TEMP .40 FTE						
	GL # FOOTNOTE TOTAL:					26,156	
101-751-713.000	HEALTH & DENTAL BENEFIT	9,570	15,000	14,026	15,000	16,800	16,800
	FOOTNOTE AMOUNTS:					16,800	
	PARKS LABORER - 2017 ESTIMATED ACTUAL COST						
101-751-714.000	EMPLR FICA CONTR	3,553	3,800	3,473	3,800	3,517	3,517
101-751-715.000	EMPLR MEDICARE CONTR	831	885	812	885	823	823
101-751-716.000	UNEMPLOYMENT	2,318	1,568	1,515	1,568	1,661	1,661
101-751-717.000	EMPLR RETIREMENT CONTR	1,808	2,462	2,308	2,462	2,151	2,151
101-751-718.000	WORKER'S COMP	1,167	1,200	1,089	1,200	1,061	1,061
101-751-719.000	LIFE & DISABILITY BENEFIT	154	250	204	250	260	260
101-751-751.000	GAS/FUEL	1,999	3,000	1,830	3,000	3,000	3,000
101-751-774.000	OPERATING SUPPLIES	5,408	4,000	4,078	4,000	4,000	4,000
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	4,430	6,000	3,494	6,000	21,000	21,000
	FOOTNOTE AMOUNTS:					15,000	
	PARKS PLAN UPDATE						
	FOOTNOTE AMOUNTS:					6,000	
	DUMPSTERS (JAMESON & MCDONALD PARK						
	GL # FOOTNOTE TOTAL:					21,000	
101-751-826.000	LEGAL FEES		700	615	700		
101-751-850.000	COMMUNICATIONS	402	600	374	600	600	600
101-751-860.000	MILEAGE		100		100	100	100
101-751-890.000	SAFETY	270	500	292	500	1,500	1,500
	SAFETY TRAINING & SAFETY EQUIPMENT						
	FUEL STORAGE CABINET						
101-751-920.000	UTILITIES	4,515	5,100	4,479	5,100	6,250	6,250
101-751-920.100	WATER & SEWER QTR. BILLING	3,697	3,800	2,957	3,800	5,000	5,000
101-751-930.000	REPAIRS	5,886				5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	
	RESTROOM REPAIRS & MISC PARKS REPAIRS						
	FENCE REPAIR - JAMESON BACKSTOP						
	FENCE REPAIR - JAMESON FOUL LINE						
	FENCE REPAIR - PONY BACKSTOP						
101-751-930.001	MAINT-EQUIPMENT	1,538	2,000	2,211	2,000	2,000	2,000
101-751-930.200	MAINT-GROUNDS	13,525	5,000	4,549	5,000	12,500	12,500
	PARK SPRAYING, LAWN REPAIRS, GENERAL GROUNDS MAINTENANCE						
	RESOLUTE PRE-EMERGENT & GRUB PREVENTION						
	FOOTNOTE AMOUNTS:					10,000	
	SEAL COATING & ASPHALT REPAIR (ENTIRE PARK ASPHALT IS IN POOR SHAPE TOTAL OF 92,526 SQ FT & PATCHING - SPREAD OVER THREE YEARS						
	FOOTNOTE AMOUNTS:					1,500	
	REPLACE GRAVEL PARKING AREA NEAR LITTLE LEAGUE FIELDS - DRAINAGE ISSUES						
	TREE REMOVAL (REMOVAL OF THREE ASH TREES ALONG FRONT DRIVE)						
	TREE PURCHASE (PURCHASE OF TREES REMOVED IN 2015, 2016, 2017 (REPLACE SIX TOTAL IN 2017 APPROX \$800.00 EACH - POSSIBL \$100.00 PER TREE						
	GRANT FROM CONSUMERS ENERGY)						
	FOOTNOTE AMOUNTS:					1,000	
	REPAIR DRAINAGE ISSUES ALONG FRONT PARKING AREA LOT/DRIVE NEAR GUARD RAIL (REMOVE SOD AND REPLACE WITH GRAVEL)						
	TREE REMOVAL - JAMESON TWO DYING TREES NEAR PLAY AREA						
	GL # FOOTNOTE TOTAL:					12,500	
101-751-930.250	MAINT-DOG PARK	2,155	4,000	2,860	4,000	4,000	4,000
101-751-930.300	MAINT-BUILDINGS	6,234	5,500	4,559	5,500	2,500	2,500

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 751-PARKS & RECREATION							
101-751-933.000	MAINT-VEHICLES	911	500	225	500	500	500
101-751-940.000	LEASE/RENT	92				500	500
101-751-955.000	MISC.	37		1		150	150
101-751-959.000	UNIFORMS	287	300		300	500	500
	SAFETY T-SHIRTS, SWEATSHIRTS, AND LONG SLEEVE T-SHIRTS (TOWNSHIP LOGO) 3 EMPLOYEES @\$166.67 EACH						
101-751-960.000	EDUCATION & TRAINING		500	467	500	800	800
	CPSI TRAINING (CERTIFIED PLAYGROUND SAFETY INSPECTOR)						
101-751-967.000	CONTRIBUTION TO OTHER GOVT UNIT	37,515				25,000	25,000
	FOOTNOTE AMOUNTS:						25,000
	MMCP COMMITMENT MADE IN 2014						
101-751-977.000	NEW EQUIPMENT PURCHASE		1,000	492	1,000	1,500	1,500
	FOOTNOTE AMOUNTS:						900
	GENERAL PARKS EQUIPMENT (WEED WHIPS, LAWN EQUIPMENT, SMALL TOOLS)						
	FOOTNOTE AMOUNTS:						600
	LAWN ROLLER PURCHASE						
	GL # FOOTNOTE TOTAL:						1,500
Totals for dept 751-PARKS & RECREATION		165,702	128,691	113,069	128,691	179,406	179,406
Dept 901-CAPITAL OUTLAY							
101-901-976.301	CAPITAL OUTLAY-DATA PROCESSING		10,600	10,556	10,600		
101-901-976.302	CAPITAL OUTLAY-TOWNSHIP HALL RENOV	24,548					
101-901-976.305	CAPITAL OUTLAY-PICNIC TABLES					5,000	5,000
	FOOTNOTE AMOUNTS:						5,000
	BARRIER FREE PICINIC TABLE FROM CIP						
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT		9,000	8,565	9,000		
101-901-976.307	CAPITAL OUTLAY-FIBER NETWORK	38,351					
101-901-976.309	CAPITAL OUTLAY-VEHICLES		25,200	25,200	25,200		
101-901-976.311	CAPITAL OUTLAY-RECYCLING DEPOT					42,000	42,000
	FOOTNOTE AMOUNTS:						42,000
	20% MATCH ON EST 210K PROJECT						
Totals for dept 901-CAPITAL OUTLAY		62,899	44,800	44,321	44,800	47,000	47,000
TOTAL APPROPRIATIONS		1,455,710	1,769,833	1,502,866	1,769,833	2,372,502	2,138,544
NET OF REVENUES/APPROPRIATIONS - FUND 101		401,805	40,258	(45,754)	40,258	(561,239)	(327,281)
	BEGINNING FUND BALANCE	2,508,582	2,942,418	2,942,418	2,942,418	2,982,676	2,982,676
	FUND BALANCE ADJUSTMENTS	32,029					
	ENDING FUND BALANCE	2,942,416	2,982,676	2,896,664	2,982,676	2,421,437	2,655,395



Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
206-000-402.000	CURRENT REAL PROPERTY TAX	592,307	603,580	603,581	603,580	605,000	605,000
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(6,814)	(12,500)	(540)	(12,500)	(500)	(500)
206-000-402.002	PILOT TAX	5,855	6,000		6,000		
206-000-402.100	PRIOR YEARS PROPERTY TAXES		(100)	(39)	(100)		
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	361	1,000	863	1,000	500	500
206-000-445.000	INTEREST ON TAXES	41	25	37	25		
206-000-600.200	FIRE PROTECTION - EDDA	61,917	60,776	60,775	60,776	60,775	60,775
206-000-600.300	FIRE PROTECTION - WDDA	39,023	37,316	37,316	37,316	37,300	37,300
206-000-665.000	INTEREST EARNED	5,023	7,300	7,259	7,300	4,500	4,500
	Totals for dept 000-NONE	<u>697,713</u>	<u>703,397</u>	<u>709,252</u>	<u>703,397</u>	<u>707,575</u>	<u>707,575</u>
TOTAL ESTIMATED REVENUES		697,713	703,397	709,252	703,397	707,575	707,575

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 THRU 12/31/16 ACTIVITY	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 336-FIRE DEPARTMENT							
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	654,900	669,300	669,300	669,300	684,000	684,000
Totals for dept 336-FIRE DEPARTMENT		654,900	669,300	669,300	669,300	684,000	684,000
TOTAL APPROPRIATIONS		654,900	669,300	669,300	669,300	684,000	684,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		42,813	34,097	39,952	34,097	23,575	23,575
BEGINNING FUND BALANCE		999,275	1,042,087	1,042,087	1,042,087	1,076,184	1,076,184
ENDING FUND BALANCE		1,042,088	1,076,184	1,082,039	1,076,184	1,099,759	1,099,759

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
245-000-665.000	INTEREST EARNED	68		129			
245-000-672.101	REVENUE-OHARA SPEC ASSESS	5,047					
245-000-672.102	REVENUE-CORVALLIS SPEC ASSESS	9,550	8,277	8,582	8,277	8,277	8,277
245-000-672.103	REVENUE-MEADOWBROOK SPEC ASSESS	8,501	4,706	4,714	4,706	4,706	4,706
245-000-672.104	REVENUE-STONERIDGE SPEC ASSESS	4,330	4,329	4,632	4,329	4,329	4,329
245-000-672.105	REVENUE-COMMON MEADOW/STONE SPEC I	2,820	1,958	1,908	1,958	1,958	1,958
245-000-672.106	REVENUE-MCDONALD DRIVE SPEC ASSES	4,817	5,667	5,384	5,667	5,667	5,667
245-000-672.107	REVENUE-GREEN ACRES SPEC ASSESS	3,069	3,921	4,442	3,921	3,921	3,921
245-000-672.108	REVENUE-THE OAKS SPEC ASSESS	7,944	6,368	5,095	6,368	6,368	6,368
245-000-672.109	REVENUE-BLGRAS/ISB SIDEWALK			4,952		5,000	5,000
Totals for dept 000-NONE		46,146	35,226	39,838	35,226	40,226	40,226
TOTAL ESTIMATED REVENUES		46,146	35,226	39,838	35,226	40,226	40,226

		Calculations as of 12/31/2016						
GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET	
APPROPRIATIONS								
Dept 000-NONE								
245-000-961.000	CONTINGENCY		35,226		35,226			
245-000-973.109	EXPENDITURE-BLGRAS/ISB SIDEWALK	60,148						
	Totals for dept 000-NONE	60,148	35,226		35,226			
TOTAL APPROPRIATIONS								
		60,148	35,226		35,226			
NET OF REVENUES/APPROPRIATIONS - FUND 245								
		(14,002)		39,838		40,226	40,226	
	BEGINNING FUND BALANCE	59,388	45,386	45,386	45,386	45,386	45,386	
	ENDING FUND BALANCE	45,386	45,386	85,224	45,386	85,612	85,612	

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
248-000-402.000	CURRENT PROPERTY TAX	414,712	426,099	426,384	426,099	430,000	430,000
248-000-402.001	PROPERTY TAX REFUNDS-MTT		(5,000)		(5,000)	(5,000)	(5,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES		250		250	250	250
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	68	2,500	2,143	2,500	2,000	2,000
248-000-573.000	STATE AID REVENUE			70,566			
248-000-665.000	INTEREST EARNED	3,608	1,800	1,744	1,800	1,000	1,000
248-000-671.000	OTHER REVENUE	264	500	101	500	200	200
Totals for dept 000-NONE		<u>418,652</u>	<u>426,149</u>	<u>500,938</u>	<u>426,149</u>	<u>428,450</u>	<u>428,450</u>
TOTAL ESTIMATED REVENUES		<u>418,652</u>	<u>426,149</u>	<u>500,938</u>	<u>426,149</u>	<u>428,450</u>	<u>428,450</u>

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 000-NONE							
248-000-728.000	OFFICE SUPPLIES	55					
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	56,935	13,500	9,064	13,500	3,500	3,500
	FOOTNOTE AMOUNTS:					2,000	
	PARK BENCH MAINT WITH MMI						
	FOOTNOTE AMOUNTS:					1,500	
	CORRIDOR GROUNDS MAINT MM1						
	GL # FOOTNOTE TOTAL:					3,500	
248-000-801.003	SIDEWALK SNOWPLOWING		6,000	5,175	6,000	5,500	5,500
248-000-801.004	EDDA RIGHT OF WAY LAWN MOWING		16,000	18,480	16,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	
	WILSON LAWN CARE - BILLING LATE FALL FOR SUMMER MOWING						
248-000-801.005	IRRIGATION / LIGHTING REPAIRS		6,200	6,260	6,200	2,500	2,500
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	25	17,000	16,880	17,000	15,000	15,000
248-000-801.008	PURE MICHIGAN ADVERTISING		5,000	5,000	5,000	5,000	5,000
248-000-826.000	LEGAL FEES	330	1,000	465	1,000		
248-000-900.000	PUBLISHING & PUBLICATIONS		250	193	250	200	200
248-000-914.000	LIABILITY	1,350	1,400	1,358	1,400	1,400	1,400
248-000-920.000	UTILITIES	8,628	10,000	10,071	10,000	10,000	10,000
248-000-920.100	WATER & SEWER QTR. BILLING	11,134	12,500	10,461	12,500	12,500	12,500
248-000-940.000	LEASE/RENT	596	600	688	600	700	700
248-000-955.000	MISC.	516	500		500		
248-000-976.200	DISTRICT PROJECTS		150,228	75,012	150,228		
248-000-976.204	ENTERPRISE PARK SEWER RELINING	44,979					
248-000-976.207	STREET LIGHT BANNERS	11,620	15,000	13,516	15,000	5,000	5,000
248-000-976.211	ENTERPRISE PARK DRAINAGE	137,582					
248-000-976.213	ENTERPRISE PARK STREET RESURFACE	986,561	384,500	384,405	384,500		
Totals for dept 000-NONE		1,260,311	639,678	557,028	639,678	66,300	66,300
Dept 336-FIRE DEPARTMENT							
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	61,917	60,776	60,775	60,776	60,775	60,775
Totals for dept 336-FIRE DEPARTMENT		61,917	60,776	60,775	60,776	60,775	60,775
TOTAL APPROPRIATIONS		1,322,228	700,454	617,803	700,454	127,075	127,075
NET OF REVENUES/APPROPRIATIONS - FUND 248		(903,576)	(274,305)	(116,865)	(274,305)	301,375	301,375
	BEGINNING FUND BALANCE	1,786,321	882,744	882,744	882,744	608,439	608,439
	ENDING FUND BALANCE	882,745	608,439	765,879	608,439	909,814	909,814

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
250-000-402.000	CURRENT PROPERTY TAX	499,594	457,663	457,662	457,663	460,000	460,000
250-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,038)	(8,500)	(8,338)	(8,500)	(4,000)	(4,000)
250-000-402.100	PRIOR YEARS PROPERTY TAXES		250		250	250	250
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	282	400	334	400	300	300
250-000-573.000	STATE AID REVENUE			6,838			
250-000-665.000	INTEREST EARNED	1,306	1,800	1,592	1,800	1,500	1,500
	Totals for dept 000-NONE	500,144	451,613	458,088	451,613	458,050	458,050
TOTAL ESTIMATED REVENUES		500,144	451,613	458,088	451,613	458,050	458,050

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 THRU 12/31/16 ACTIVITY	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 000-NONE							
250-000-728.000	OFFICE SUPPLIES		125		125		
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		500		500	500	500
250-000-826.000	LEGAL FEES		500		500		
250-000-955.000	MISC.		250		250		
250-000-976.214	LINCOLN ROAD AND BRIDGE					300,000	300,000
	LINCOLN RD BRIDGE OVER CHIPPEWA RIVER						
	LINCOLN RD-REMUS TO GINGER WAY						
	LINCOLN RD-GINGER WAY TO BROOMFIELD						
	MISC LINCOLN RD						
Totals for dept 000-NONE			1,375		1,375	300,500	300,500
Dept 336-FIRE DEPARTMENT							
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	39,023	37,317	37,316	37,317	37,300	37,300
Totals for dept 336-FIRE DEPARTMENT			39,023	37,317	37,317	37,300	37,300
Dept 996-TRANSFER OUT							
250-996-999.396	TRANSFER OUT TO WDDA G/O DEBT SERV	220,000	220,000	220,000	220,000	265,000	265,000
Totals for dept 996-TRANSFER OUT			220,000	220,000	220,000	265,000	265,000
TOTAL APPROPRIATIONS		259,023	258,692	257,316	258,692	602,800	602,800
NET OF REVENUES/APPROPRIATIONS - FUND 250		241,121	192,921	200,772	192,921	(144,750)	(144,750)
BEGINNING FUND BALANCE		405,252	646,373	646,373	646,373	839,294	839,294
ENDING FUND BALANCE		646,373	839,294	847,145	839,294	694,544	694,544



Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
288-000-502.006	RIVER RD-WHITEVILLE TO LINCOLN	104,717					
288-000-502.007	RIVER RD-LINCOLN TO CRAWFORD	94,947					
288-000-665.000	INTEREST EARNED	1,081	950	926	950		
Totals for dept 000-NONE		200,745	950	926	950		
TOTAL ESTIMATED REVENUES		200,745	950	926	950		

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 THRU 12/31/16 ACTIVITY	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 728-ECONOMIC DEVELOPMENT							
288-728-971.005	BROADWAY RD-ISABELLA TO 127		475,178	475,178	475,178		
288-728-971.006	RIVER RD-WHITEVILLE TO LINCOLN	96,135					
288-728-971.007	RIVER RD-LINCOLN TO CRAWFORD		94,947	94,947	94,947	94,947	
	PROJECT # 511402						
Totals for dept 728-ECONOMIC DEVELOPMENT		96,135	570,125	570,125	570,125	94,947	
TOTAL APPROPRIATIONS		96,135	570,125	570,125	570,125	94,947	
NET OF REVENUES/APPROPRIATIONS - FUND 288		104,610	(569,175)	(569,199)	(569,175)	(94,947)	
	BEGINNING FUND BALANCE	494,289	598,899	598,899	598,899	29,724	29,724
	ENDING FUND BALANCE	598,899	29,724	29,700	29,724	(65,223)	29,724

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
396-000-665.000	INTEREST EARNED	56	49	48	49	50	50
Totals for dept 000-NONE		56	49	48	49	50	50
Dept 961-TRANSFER IN							
396-961-699.250	TRANSFER IN FROM WDDA	220,000	220,000	220,000	220,000	265,000	265,000
396-961-699.398	TRANSFER IN FROM WDDA SPEC ASSESS		9,926	9,926	9,926		
Totals for dept 961-TRANSFER IN		220,000	229,926	229,926	229,926	265,000	265,000
TOTAL ESTIMATED REVENUES		220,056	229,975	229,974	229,975	265,050	265,050

		Calculations as of 12/31/2016					
GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 906-DEBT SERVICE							
396-906-991.000	BOND - PRINCIPAL	35,028	33,268	33,268	33,268	32,526	32,526
396-906-996.000	BOND - INTEREST	204,972	216,732	216,732	216,732	232,474	232,474
396-906-996.001	BOND - PAYING AGENT FEES	800	800	800	800		
Totals for dept 906-DEBT SERVICE		240,800	250,800	250,800	250,800	265,000	265,000
TOTAL APPROPRIATIONS		240,800	250,800	250,800	250,800	265,000	265,000
NET OF REVENUES/APPROPRIATIONS - FUND 396		(20,744)	(20,825)	(20,826)	(20,825)	50	50
BEGINNING FUND BALANCE		50,468	29,724	29,724	29,724	8,899	8,899
ENDING FUND BALANCE		29,724	8,899	8,898	8,899	8,949	8,949

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
590-000-456.000	HOOKUP FEE	171,651	210,000	210,003	210,000	100,000	100,000
	2016 AMOUNT						
	COLLECTED OVER 100,000 IN HOOKUP FEES IN 2015 & 2016						
590-000-627.000	SERVICE	1,249,430	1,249,656	940,323	1,249,656	1,265,581	1,265,581
	.65 X 6125.309 REU REPRESENTS .65 QUARTERLY SEWER O&M INCREASE 1.25% INCREASE PER QUARTER						
	2016 AMOUNT						
590-000-627.100	DELINQUENT SEWER		(2,350)	(2,341)	(2,350)	4,500	4,500
	2016 AMOUNT						
590-000-628.000	INSPECTIONS		1,200	1,200	1,200		
590-000-655.000	FINES & FORFEITURES	35,942	25,000	30,350	25,000	12,500	12,500
	2016 AMOUNT						
590-000-665.000	INTEREST EARNED	12,294	19,000	17,641	19,000	6,000	6,000
	2016 AMOUNT						
590-000-665.003	INTEREST EARNED - BOND RESERVES	253	600	580	600		
590-000-669.001	INTEREST EARNED - SPECIAL ASSESSME	4,699	5,000	23,762	5,000	7,101	7,101
	2016 AMOUNT						
590-000-670.000	DEBT RETIREMENT	1,059,341	1,060,162	795,907	1,060,162	1,076,087	1,076,087
	.65 X 6125.309 SEWER REU, REPRESENTS .65 QUARTERLY/REU INCREASE IN SEWER CAPITAL CHARGE 1.51% INCREASE PER QUARTER						
	2016 AMOUNT						
590-000-670.100	DEBT SERVICE (SEWER 1) CITY ANNEX	2,700	1,000	1,050	1,000	1,000	1,000
	2016 AMOUNT						
590-000-671.000	OTHER REVENUE	2,876	6,700	6,756	6,700	500	500
	2016 AMOUNT						
590-000-672.500	REVENUE-SPECIAL ASSESS					22,292	22,292
	2016 AMOUNT						
590-000-673.000	GAIN ON SALE OF FIXED ASSETS	554	9,138	9,138	9,138	250	250
	2016 AMOUNT						
	Totals for dept 000-NONE	2,539,740	2,585,106	2,034,369	2,585,106	2,495,811	2,495,811
	TOTAL ESTIMATED REVENUES	2,539,740	2,585,106	2,034,369	2,585,106	2,495,811	2,495,811

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 529-O & M EXPENDITURES							
590-529-702.000	SALARY	123,894	120,500	111,476	120,500	236,010	236,010
	FOOTNOTE AMOUNTS:					232,760	
	CURRENT EMPLOYEES						
	NEW UTILITY LABORER - REQUESTED						
	FOOTNOTE AMOUNTS:					3,250	
	PARKS LABORER HOURS (1 FTE ALLOCATION=PARKS/SEWER/WATER)						
	GL # FOOTNOTE TOTAL:					236,010	
590-529-702.500	OVERTIME					4,950	4,950
	JOSH WALDRON						
	MARK ROCKAFELLOW						
	ANDY FUSSMAN						
	JOHN BEBOW						
590-529-702.713	HEALTH OPT OUT PAY	500					
590-529-703.000	O & M SALARIES	82,152	94,000	73,788	94,000		
590-529-712.000	TEMPORARY LABOR	2,015	5,000	5,829	5,000	10,920	10,920
	FOOTNOTE AMOUNTS:					5,720	
	JIM HERRICK						
	FOOTNOTE AMOUNTS:					5,200	
	ZACH MCBRIDE						
	GL # FOOTNOTE TOTAL:					10,920	
590-529-713.000	HEALTH & DENTAL BENEFIT	62,254	77,225	69,580	77,225	85,551	85,551
	FOOTNOTE AMOUNTS:					85,551	
	BCBS 6.7% INCREASE 7-1-17						
	DELTA DENTAL 3% INCREASE 8-1-17						
590-529-714.000	EMPLR FICA CONTR	12,892	13,777	11,808	13,777	15,617	15,617
590-529-715.000	EMPLR MEDICARE CONTR	3,016	3,222	2,762	3,222	3,652	3,652
590-529-716.000	UNEMPLOYMENT	2,636	2,763	2,616	2,763	3,188	3,188
590-529-717.000	EMPLR RETIREMENT CONTR	14,972	15,651	12,762	15,651	17,331	17,331
590-529-718.000	WORKER'S COMP	1,957	2,000	1,704	2,000	2,143	2,143
590-529-719.000	LIFE & DISABILITY BENEFIT	1,011	885	949	885	1,162	1,162
	LIFE & DISABILITY 3.7% INCREASE 1-1-17						
590-529-719.500	COMPENSATED ABSENCES	(5,673)					
590-529-728.000	OFFICE SUPPLIES	184	750	455	750	750	750
590-529-730.000	POSTAGE	1,841	3,000	1,943	3,000	3,000	3,000
590-529-751.000	GAS/FUEL					10,000	10,000
590-529-774.000	OPERATING SUPPLIES	8,166	8,000	4,393	8,000	10,000	10,000
	2017 INCREASED MAINTENANCE, REPAIRS, SUPPLIES						
	2016 AMOUNT						
590-529-799.000	MAINT. AGREEMENT ON EQUIPMENT		500	191	500	2,000	2,000
590-529-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,883	2,500	2,084	2,500	12,500	12,500
	2016 AMOUNT						
	COMPUTER SUPPORT						
590-529-801.001	OPTO 22 MAINTENANCE	4,482	7,500	4,408	7,500	7,500	7,500
590-529-826.000	LEGAL FEES	1,410	1,000		1,000	2,500	2,500
590-529-850.000	COMMUNICATIONS	3,834	5,000	1,343	5,000	4,000	4,000
590-529-860.000	MILEAGE					750	750
590-529-890.000	SAFETY	3,611	5,000	2,100	5,000	5,000	5,000
590-529-900.000	PUBLISHING & PUBLICATIONS	316	1,000	642	1,000	500	500
590-529-914.000	LIABILITY	14,061	15,000	17,236	15,000	15,000	15,000
	2016 NUMBER						
590-529-920.000	UTILITIES	56,158	58,000	52,863	58,000	77,500	77,500
590-529-930.000	REPAIRS	38,384	76,000	75,932	76,000	165,000	165,000
	MANHOLE/SEWER TELEVISIONING 45,000'						
	MANHOLE/MAINLINE REPAIRS (ESTIMATE 7-10 MANHOLES)						
590-529-930.001	MAINT-EQUIPMENT	155	7,500	982	7,500	27,000	27,000
	ASSET MGMT EQUIPMENT						

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 529-O & M EXPENDITURES							
	EQUIPMENT REPAIRS (2016 AMOUNT)						
	EQUIPMENT FORMERLY DEPARTMENT 588						
590-529-930.200	MAINT-GROUNDS					2,000	2,000
590-529-930.300	MAINT-BUILDINGS					5,000	5,000
590-529-933.000	MAINT-VEHICLES					6,750	6,750
	PREVIOUSLY DEPT 588						
590-529-933.500	MAINT-LIFT STATIONS					314,500	314,500
	BYPASS MANHOLE REHAB 2017 PROJECT (STATION #5 CONCOURSE)						
	2017 COMBINED LIFT STATION MAINT/REPAIR AMOUNT						
	PREVIOUS DEPT #530						
590-529-940.000	LEASE/RENT					1,000	1,000
590-529-946.000	ASSET MANAGEMENT EQUIPMENT		2,000	525	2,000		
590-529-955.000	MISC.	353	1,000	36	1,000	1,000	1,000
590-529-958.000	MEMBERSHIP & DUES	303	750	343	750	750	750
590-529-959.000	UNIFORMS	4,525	4,500	3,563	4,500	4,000	4,000
	INCREASED COST/NEW EMPLOYEE						
	2016 AMOUNT						
	FOOTNOTE AMOUNTS:					4,000	
	KEEP CURRENT STAFFING LEVELS						
590-529-960.000	EDUCATION & TRAINING	470	1,200	355	1,200	2,000	2,000
	STORM WATER/DEQ TRAINING						
	2016 AMOUNT						
590-529-960.100	SEMINAR LODGING		750		750	750	750
590-529-960.200	SEMINAR MEALS	17	250		250	250	250
590-529-972.013	HOOKUP LABOR & MATERIAL		5,000	2,026	5,000	10,000	10,000
590-529-975.000	BUILDING MAINTENANCE		5,000	137	5,000		
590-529-977.000	NEW EQUIPMENT PURCHASE	1,375	2,000		2,000	70,500	70,500
	SEWER MAIN PUSH CAMERA PURCHASE						
	2016 PORTABLE GENERATOR						
	SECURITY						
	YEARLY MISC. EQUIPMENT PURCHASE FOR DEPT.						
590-529-980.000	NEW OFFICE EQUIPMENT & FURNITURE	643	500		500	500	500
590-529-980.100	NEW COMPUTER HARDWARE & SOFTWARE	7,661	20,000	16,073	20,000	5,000	5,000
	COMPUTER EQUIPMENT PURCHASES						
590-529-980.400	SECURITY	1,095	2,000	1,460	2,000		
Totals for dept 529-O & M EXPENDITURES		452,553	570,723	482,364	570,723	1,147,524	1,147,524
Dept 530-SEWER LIFT STATIONS							
590-530-970.001	LIFT STATION # 1 ENTERPRISE	1,094	43,000	41,710	43,000		
590-530-970.002	LIFT STATION # 2 ISABELLA	1,112	10,000	8,305	10,000		
590-530-970.003	LIFT STATION # 3 BROOMFIELD	2,947	5,000	3,136	5,000		
590-530-970.004	LIFT STATION # 4 BELMONT	181	2,000	219	2,000		
590-530-970.005	LIFT STATION # 5 CONCOURSE	121	2,000	510	2,000		
590-530-970.006	LIFT STATION # 6 DEERFIELD	3,431	25,000	21,631	25,000		
590-530-970.007	LIFT STATION # 7 MCDONALD DR.	359	6,000	3,787	6,000		
590-530-970.008	LIFT STATION # 8 SCULLY	686	2,000	208	2,000		
590-530-970.009	LIFT STATION # 9 1046 MISSION		8,000	6,508	8,000		
590-530-970.010	LIFT STATION #10 MULBERRY	5,477	2,000	58	2,000		
590-530-970.011	LIFT STATION #11 KROGER	2,204	10,000	5,402	10,000		
590-530-970.012	LIFT STATION #12 CRAWFORD		2,000	125	2,000		
590-530-970.013	LIFT STATION #13 NORTHWAY HOME DEP	356	5,000	3,580	5,000		
590-530-970.014	LIFT STATION #14 MAY	2,054	2,000	308	2,000		
590-530-970.015	LIFT STATION #15 2188 PICKARD	4,946	2,000	219	2,000		
590-530-970.017	LIFT STATION #17 5319 AIRPORT	70	8,000	6,298	8,000		
590-530-970.018	LIFT STATION #18 REMUS	72	2,000	374	2,000		
590-530-970.019	LIFT STATION #19 KOHL'S		8,000	7,392	8,000		

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 530-SEWER LIFT STATIONS							
590-530-970.020	LIFT STATION # 20 CRAIGHILL		2,000	233	2,000		
590-530-970.955	MISC. LIFT STATIONS	4,245	5,000	2,565	5,000		
Totals for dept 530-SEWER LIFT STATIONS		29,355	151,000	112,568	151,000		
Dept 588-VEHICLE EXPENDITURES							
590-588-751.000	GAS/FUEL	7,822	8,000	5,976	8,000		
590-588-775.000	VEHICLE O & M SUPPLIES	46		17			
590-588-775.100	VEHICLE CLEANING	245	500	279	500		
590-588-860.000	MILEAGE	312	750	246	750		
590-588-930.000	REPAIRS	308	500	199	500		
590-588-932.003	HYDRO SEEDER		7,500	8,150	7,500		
590-588-932.675	2012 SUPER DUTY	1,376	1,500	531	1,500		
590-588-932.700	2009 FORD F 250	54	200	226	200		
590-588-932.701	3/4 TON SERVICE TRUCK	204	200	22	200		
590-588-932.800	2011 DUMP TRUCK		200	58	200		
590-588-932.902	2015 3/4 TON TRUCK	70	14,000	13,249	14,000		
590-588-934.200	2013 BACKHOE	446	1,500	645	1,500		
590-588-934.201	BACKHOE JACKHAMMER		10,000		10,000		
590-588-935.100	JETTER	1,803	500	119	500		
590-588-936.100	2001 VAC CLEANER	943	2,000	1,707	2,000		
590-588-939.000	1979 ONAN PORTABLE GENERATOR	290	350	347	350		
590-588-939.100	1980 ONAN PORTABLE GENERATOR	305	500	339	500		
590-588-939.200	1999 GENERATOR	291	500	298	500		
590-588-939.700	2009 ONAN PORTABLE GENERATOR		1,000	374	1,000		
590-588-939.800	2012 PORTABLE GENERATOR	581					
590-588-943.000	UTILITY TILT BACK TRAILER			106			
590-588-945.000	TRASH BY PASS PUMP	63		20			
Totals for dept 588-VEHICLE EXPENDITURES		15,159	49,700	32,908	49,700		
Dept 611-WWTP							
590-611-702.000	SALARY			162		217,703	217,703
FOOTNOTE AMOUNTS:						217,703	
CURRENT EMPLOYEES							
NEW WWTP OPERATOR - PROPOSED							
590-611-702.500	OVERTIME					10,200	10,200
JASON TAYLOR							
KEVIN CRAWFORD							
CHRIS RADAR							
590-611-703.000	O & M SALARIES	214,830	222,000	208,683	222,000		
590-611-712.000	TEMPORARY LABOR	2,265	2,000	1,027	2,000		
DEDICATED TEMPORARY LABOR WWTP							
ACTUAL IN 2016 WAS PARKS EMPLOYEE WAGES							
590-611-713.000	HEALTH & DENTAL BENEFIT	65,365	67,500	67,163	67,500	73,000	73,000
590-611-714.000	EMPLR FICA CONTR	13,392	13,900	12,966	13,900	14,130	14,130
590-611-715.000	EMPLR MEDICARE CONTR	3,132	3,179	3,032	3,179	3,305	3,305
590-611-716.000	UNEMPLOYMENT	2,673	2,639	2,272	2,639	2,295	2,295
590-611-717.000	EMPLR RETIREMENT CONTR	16,112	16,248	15,695	16,248	17,003	17,003
590-611-718.000	WORKER'S COMP	3,571	3,600	3,235	3,600	3,318	3,318
590-611-719.000	LIFE & DISABILITY BENEFIT	1,154	1,080	1,184	1,080	1,230	1,230
590-611-723.000	CHEMICAL FEED EQUIPMENT	313	1,500		1,500	500	500
590-611-726.000	IPP		500		500	500	500
590-611-728.000	OFFICE SUPPLIES	887	750	313	750	500	500
PROJECTED 2017 OFFICE SUPPLIES							
590-611-730.000	POSTAGE	304	750	93	750	750	750
590-611-743.000	CHEMICALS	39,912	60,000	25,358	60,000	45,000	45,000
PROJECTED 2017 CHEMICALS							



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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 611-WWTP							
590-611-744.000	LAB EQUIPMENT & SUPPLIES	18,623	20,000	15,897	20,000	25,000	25,000
ADDED COST DUE TO EPA SOLIDS ANALYSIS PROCEDURE							
2016 AMOUNT							
590-611-744.200	LAB CERTIFICATION FOR WATER	2,615					
590-611-751.000	GAS/FUEL	2,714	3,000	2,991	3,000	5,000	5,000
590-611-774.000	OPERATING SUPPLIES	9,426	10,000	7,020	10,000	10,000	10,000
590-611-774.100	BIOXIDE	37,769	50,000	48,653	50,000	45,000	45,000
590-611-775.100	VEHICLE CLEANING	41	250	91	250	150	150
590-611-776.000	CLEANING SUPPLIES	105	750	33	750	750	750
590-611-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,598	1,500	2,421	1,500	1,500	1,500
COMPUTER TROUBLESHOOTING							
FOOTNOTE AMOUNTS:						1,500	
2016 PROFESSIONAL SERVICES AMOUNT							
590-611-801.001	OPTO 22 MAINTENANCE	3,818	7,000	5,081	7,000	7,000	7,000
590-611-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	33,242	40,000	23,317	40,000	40,000	40,000
590-611-801.300	CONT. SERV. - LAB ANALYSIS	1,460	5,000	915	5,000	5,000	5,000
590-611-801.400	JANITORIAL SERVICE	1,249					
590-611-801.800	DUMPSTER	7,255	7,500	8,254	7,500	8,500	8,500
INCREASE IN DUMPSTER COST/HAZARDOUS WASTE							
2016 AMOUNT							
590-611-820.000	AUX POWER EQUIPMENT MAINT.	566	1,000	902	1,000	1,000	1,000
590-611-850.000	COMMUNICATIONS	3,890	4,000	2,550	4,000	4,500	4,500
590-611-860.000	MILEAGE		100	19	100	500	500
590-611-890.000	SAFETY	2,633	3,500	1,368	3,500	4,000	4,000
ATMOSPHERE ANALYZERS							
CALIBRATION GAS							
FIRE EXTINGUISHER INSPECTION							
MISC SAFETY EQUIPMENT/TRAINING							
590-611-900.000	PUBLISHING & PUBLICATIONS	281	500	662	500	500	500
590-611-914.000	LIABILITY	11,837	15,000	10,491	15,000	17,500	17,500
590-611-920.000	UTILITIES	152,897	160,000	123,887	160,000	165,000	165,000
590-611-920.100	HEAT	5,377	6,000	2,592	6,000	6,000	6,000
590-611-920.200	WATER & SEWER QTR. BILLING	20,401	23,100	17,279	23,100	17,000	17,000
590-611-930.001	MAINT-EQUIPMENT	3,993	5,000	(185)	5,000	7,000	7,000
590-611-930.200	MAINT-GROUNDS	2,542	2,000	1,120	2,000	6,000	6,000
SEALCOATING							
LAWNCARE							
PESTICIDES, HERBICIDES, PLANTINGS, LANDSCAPE, ETC							
590-611-930.300	MAINT-BUILDINGS	8,268	10,000	4,971	10,000	5,000	5,000
590-611-931.000	2004 CHEVY	631	1,500	566	1,500		
590-611-931.100	2009 FORD F-150	252	1,500	840	1,500		
590-611-932.903	2016 1/2 TON WWTP		30,000	1,197	30,000		
590-611-933.000	MAINT-VEHICLES					2,500	2,500
590-611-934.981	MAINT-SAMPLING EQUIPMENT	1,140	2,000	137	2,000	4,000	4,000
590-611-934.982	MAINT-PRELIMINARY TREAT EQUIP	11,413	10,000	1,039	10,000	21,000	21,000
2017 SCREW PUMP SPLASH GUARDS REPLACEMENT							
PRELIMINARY TRMT YEARLY MAINT AMOUNT							
590-611-934.983	MAINT-SECONDARY TREAT EQUIP	25,666	30,000	24,921	30,000	30,000	30,000
590-611-934.984	MAINT-SOLIDS EQUIPMENT	10,626	20,000	18,680	20,000	20,000	20,000
590-611-934.985	MAINT-DISINFECTION EQUIP	1,013	6,000	2,539	6,000	6,000	6,000
590-611-934.986	MAINT-INSTRUMENTATION EQUIP	3,789	5,000	515	5,000	5,000	5,000
590-611-934.987	MAINT-TERTIARY FILTER	3	9,000	6,016	9,000	15,000	15,000
FILTER CLOTH REPLACEMENT							
SPARE BACKWASH/SLUDGE PUMP PURCHASE							
TERTIARY FILTER YEARLY MAINT AMOUNT							
590-611-940.000	LEASE/RENT	65				500	500

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 611-WWTP							
590-611-942.200	2010 LAWN MOWER	52		44			
590-611-946.000	ASSET MANAGEMENT EQUIPMENT			525			
590-611-958.000	MEMBERSHIP & DUES	516	500	141	500	500	500
590-611-958.100	PERMITS & FEES	6,647	13,000	9,330	13,000	13,000	13,000
590-611-959.000	UNIFORMS	4,411	4,250	3,270	4,250	4,500	4,500
UNIFORMS - PROPOSED WWTP OPERATOR COST							
EXISTING EMPLOYEE YEARLY UNIFORM COST							
590-611-960.000	EDUCATION & TRAINING	1,837	2,000	1,416	2,000	3,000	3,000
2ND CERTIFIED STORM WATER OPERATOR TRAINING - 2017							
MISC. SEMINARS TRAINING FOR FIVE EMPLOYEES 2017							
590-611-960.100	SEMINAR LODGING		750		750	750	750
590-611-960.200	SEMINAR MEALS	60	250		250	250	250
590-611-977.000	NEW EQUIPMENT PURCHASE		10,000	10,161	10,000	14,000	14,000
590-611-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,382	750	303	750	750	750
590-611-980.100	NEW COMPUTER HARDWARE & SOFTWARE	4,005	18,500	12,543	18,500	12,000	12,000
MONITORS/WYSE TERMINALS							
GTAC RUGGED TABLET							
TROUBLESHOOTING							
590-611-980.400	SECURITY	1,213	2,000	1,460	2,000		
Totals for dept 611-WWTP		771,231	937,846	717,155	937,846	924,084	924,084
Dept 906-DEBT SERVICE							
590-906-990.000	BOND ISSUE COST AMORTIZATION	41,134	41,134	41,134	41,134	41,134	41,134
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SEV	118,497	107,020	107,019	107,020	90,800	90,800
590-906-996.001	BOND - PAYING AGENT FEES	750	750	750	750		
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	153,172	158,528	158,267	158,528	157,200	157,200
Totals for dept 906-DEBT SERVICE		313,553	307,432	307,170	307,432	289,134	289,134
Dept 960-DEPRECIATION EXPENSE							
590-960-969.000	DEPRECIATION EXPENSE	574,614	700,000		700,000	700,000	700,000
Totals for dept 960-DEPRECIATION EXPENSE		574,614	700,000		700,000	700,000	700,000
TOTAL APPROPRIATIONS		2,156,465	2,716,701	1,652,165	2,716,701	3,060,742	3,060,742
NET OF REVENUES/APPROPRIATIONS - FUND 590		383,275	(131,595)	382,204	(131,595)	(564,931)	(564,931)
BEGINNING FUND BALANCE		12,239,629	12,622,910	12,622,910	12,622,910	12,491,315	12,491,315
ENDING FUND BALANCE		12,622,904	12,491,315	13,005,114	12,491,315	11,926,384	11,926,384

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
591-000-450.000	WATER SALES	1,287,032	1,300,000	1,023,377	1,300,000	1,222,804	1,222,804
	.50 PER QUARTER PER REU						
591-000-450.100	BULK WATER SALES	1,020	3,200	2,879	3,200	2,500	2,500
	2016 AMOUNT						
591-000-450.200	FINAL READ	1,785	1,650	1,725	1,650	1,250	1,250
	2016 AMOUNT						
591-000-450.300	TURN-OFF	3,150	2,200	1,770	2,200	1,500	1,500
	2016 AMOUNT						
591-000-452.000	LATERALS	2,938	5,950	5,947	5,950	5,000	5,000
	2016 AMOUNT						
591-000-454.000	BENEFIT FEES	38,955	44,000	44,474	44,000	30,000	30,000
	2016 AMOUNT						
591-000-459.000	REVENUE-HOOK UP FEE	78,500	104,200	89,831	104,200	50,000	50,000
	2016 AMOUNT						
591-000-479.000	REVENUE-REPLACEMENT METERS		50		50	500	500
	REPLACEMENT OF ONE 5/8 METER						
591-000-628.000	INSPECTIONS		2,700	1,800	2,700	1,250	1,250
	2016 AMOUNT						
591-000-655.000	FINES & FORFEITURES	21,104	20,000	19,886	20,000	12,500	12,500
	2016 AMOUNT						
591-000-665.000	INTEREST EARNED	13,097	17,500	17,536	17,500	10,000	10,000
	2016 AMOUNT						
591-000-667.300	LEASES - TOWER RENTAL	40,119	40,000	37,395	40,000	40,000	40,000
	SPRINT & AT & T LEASES						
591-000-669.001	INTEREST EARNED-SPEC ASSESS	9,773	6,911	15,071	6,911	500	500
	2016 AMOUNT						
591-000-671.000	OTHER REVENUE	21,181	3,000	3,434	3,000	1,000	1,000
	2016 AMOUNT						
591-000-672.500	REVENUE-SPECIAL ASSESS	30,818	9,682		9,682	9,682	9,682
	2016 AMOUNT						
591-000-673.000	GAIN ON SALE OF FIXED ASSETS	1,595	500	598	500	500	500
	2016 AMOUNT						
	Totals for dept 000-NONE	1,551,067	1,561,543	1,265,723	1,561,543	1,388,986	1,388,986
TOTAL ESTIMATED REVENUES		1,551,067	1,561,543	1,265,723	1,561,543	1,388,986	1,388,986

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 536-WATER O & M							
591-536-702.000	SALARY	129,801	132,500	121,026	132,500	349,903	349,903
	FOOTNOTE AMOUNTS:					346,653	
	CURRENT EMPLOYEES						
	ASSIST WATER OPERATOR-PROPOSED						
	UTILITY LABORER-PROPOSED						
	FOOTNOTE AMOUNTS:					3,250	
	PARKS LABORER HOURS						
	GL # FOOTNOTE TOTAL:					349,903	
591-536-702.500	OVERTIME					27,950	27,950
	SHAWN MCBRIDE - CHIEF WATER OPERATOR						
	JASON MCPHERSON - ASST WATER OPERATOR						
	JOSH WALDRON - SKILLED OPERATOR						
	MARK ROCKAFELLOW - UTILITY LABORER						
	ANDY FUSSMAN - UTILITY LABORER						
	JOHN BEBOW - UTILITY FOREMAN						
591-536-702.713	HEALTH OPT OUT PAY	500					
591-536-703.000	O & M SALARIES	218,449	240,600	220,864	240,600		
591-536-712.000	TEMPORARY LABOR	14,357	10,000	9,374	10,000	10,920	10,920
	FOOTNOTE AMOUNTS:					5,720	
	JIM HERRICK - TEMPORARY						
	FOOTNOTE AMOUNTS:					5,200	
	ZACH MCBRIDE - TEMPORARY						
	GL # FOOTNOTE TOTAL:					10,920	
591-536-713.000	HEALTH & DENTAL BENEFIT	103,879	113,700	114,676	113,700	121,051	121,051
591-536-714.000	EMPLR FICA CONTR	22,445	23,135	21,715	23,135	24,104	24,104
591-536-715.000	EMPLR MEDICARE CONTR	5,248	5,410	5,078	5,410	5,637	5,637
591-536-716.000	UNEMPLOYMENT	4,809	4,800	4,367	4,800	4,373	4,373
591-536-717.000	EMPLR RETIREMENT CONTR	25,196	26,000	23,877	26,000	27,508	27,508
591-536-718.000	WORKER'S COMP	6,118	6,500	5,955	6,500	6,315	6,315
591-536-719.000	LIFE & DISABILITY BENEFIT	1,702	1,750	1,729	1,750	1,792	1,792
591-536-719.500	COMPENSATED ABSENCES	(6,166)					
591-536-728.000	OFFICE SUPPLIES	456	1,500	585	1,500	1,500	1,500
591-536-730.000	POSTAGE	2,362	3,250	1,943	3,250	3,250	3,250
591-536-751.000	GAS/FUEL					10,000	10,000
591-536-774.000	OPERATING SUPPLIES	15,225	10,000	7,953	10,000	12,500	12,500
591-536-774.100	MXU	9,318	14,000	13,397	14,000	12,000	12,000
	MXU REPLACEMENT PROGRAM - REPLACE AGING EQUIPMENT AND INSTALL ON NEW LOCATIONS						
591-536-774.500	CHEMICALS/CHLORINE					36,000	36,000
591-536-799.000	MAINT. AGREEMENT ON EQUIPMENT	344	1,250	124	1,250	1,500	1,500
591-536-800.000	WELL HEAD PROTECTION		500		500	14,000	14,000
	WELLHEAD PROTECTION PLAN UPDATE DUE IN 2017 POSSIBLE 50/50 GRANT MATCH FROM STATE OF MICHIGAN						
591-536-800.001	WATER STUDY					65,000	65,000
	WATER RELIABILITY STUDY DUE IN 2017 (EVERY FIVE YEARS REQUIRED BY STATE OF MI MDEQ)						
	SOFTENING STUDY INCLUDING WATER QUALITY ANALYSIS PILOT TO DETERMINE FILTER AND PROCESS REQUIREMENTS						
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,189	12,500	9,965	12,500	22,500	22,500
	2016 AMOUNT FOR DUMPSTERS AND OTHER PROFESSIONAL SERVICES						
	COMPUTER TECHNICAL SUPPORT - 2017 CHART OF ACCOUNT CHANGES						
591-536-801.001	OPTO 22 MAINTENANCE	7,741	7,500	6,550	7,500	7,500	7,500
591-536-801.002	LAB FEES	406	10,000	3,957	10,000	10,000	10,000
591-536-826.000	LEGAL FEES	330	500		500	10,000	10,000
	CROSS CONNECTION ORDINANCE/PLAN UPDATE ASSISTANCE						
591-536-850.000	COMMUNICATIONS	5,738	5,000	2,466	5,000	5,000	5,000
591-536-860.000	MILEAGE					750	750
591-536-890.000	SAFETY	4,964	5,000	2,538	5,000	5,000	5,000
591-536-900.000	PUBLISHING & PUBLICATIONS	1,456	2,500	1,875	2,500	2,000	2,000
591-536-914.000	LIABILITY	16,926	17,500	18,155	17,500	17,500	17,500

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 536-WATER O & M							
	2016 AMOUNT						
591-536-920.000	UTILITIES	114,564	125,000	114,718	125,000	127,000	127,000
591-536-930.000	REPAIRS	32,944	17,500	12,526	17,500	70,000	70,000
	WATER MAIN/SYSTEM REPAIRS						
	FIRE HYDRANT INSTALLATION (PICKARD ROAD BETWEEN LINCOLN ROAD AND MERIDIAN ROAD - 20 HYDRANTS NEEDED - INSTALL 3 - 5 PER YEAR						
	INSERTION VALVE - RIVER & CRAWFORD ROAD (5,200 FEET BETWEEN VALVES)						
591-536-930.001	MAINT-EQUIPMENT	1,934	26,000	25,436	26,000	15,000	15,000
591-536-930.100	PAINTING	1,059		33			
591-536-930.200	MAINT-GROUNDS					2,000	2,000
591-536-930.300	MAINT-BUILDINGS		3,000	1,052	3,000	13,250	13,250
	PIPE INSULATION RIVER ROAD PRV BUILDING						
	PIPE INSULATION DEERFIELD ROAD PRV BUILDING						
	GENERAL BUILDING MAINTENANCE						
	PAINTING (591-536-930.100 & 591-536-931.001 COMBINED CHART OF ACCOUNTS)						
591-536-931.001	BUILDING - PAINT	33					
591-536-933.000	MAINT-VEHICLES					8,500	8,500
591-536-933.100	MAINT-WATER WELLS					160,000	160,000
	REDRILL WELL #1 ISABELLA WELL SITE - CURRENT WELL IS PUMPING BELOW CAPACITY AS WELL AS PUMPING WITH A REPAIR						
	MISC WELL MAINTENANCE (FORMERLY DEPT 537 - WATER WELLS)						
591-536-933.200	MAINT-TREATMENT PLANTS					73,500	73,500
	INSULATE PIPING IN PUMP ROOM (ISABELLA WELL SITE)						
	HIGH SERVICE PUMP #2 REHAB IMPELLER (ISABELLA WELL SITE)						
	GENERAL OPERATIONS & MAINTENANCE COST (FORMERLY DEPT 538 TREATMENT PLANT - 12, 500 EACH)						
591-536-933.300	MAINT-WATER TOWERS					224,000	224,000
	EXTERIOR OVERCOAT (6.00 SQ FT ESTIMATE - LINCOLN TOWER)						
	DRY INTERIOR PARTIAL PAINTING (LINCOLN TOWER)						
	PIT PIPING REPAINT (LINCOLN TOWER)						
	INSTALL A SCREENED FLAP GATE ON OVERFLOW PIPE (LINCOLN TOWER)						
	INSTALL FALL PROTECTION DEVICE ON BASEBELL AND RISER LADDERS (LINCOLN TOWER)						
	REPLACE EXISTING EXPANSION JOINT (LINCOLN TOWER - CURRENTLY LEAKING)						
	INSTALL A DRAIN LINE AT THE TOP OF PLATFORM (LINCOLN TOWER - COLLECTING WATER)						
	INTERIOR WET PAINT (DEERFIELD TOWER)						
	ENGINEERING AND CONTINGENCY TOWER WORK						
	MISC TOWER MAINTENANCE (FORMERLY DEPT 539 - WATER TOWERS)						
591-536-940.000	LEASE/RENT	158				1,000	1,000
591-536-941.000	ROYALTIES	4,373	4,500	4,194	4,500	4,500	4,500
591-536-946.000	ASSET MANAGEMENT EQUIPMENT		1,500	525	1,500		
591-536-955.000	MISC.	24		40			
591-536-958.000	MEMBERSHIP & DUES	546	750	493	750	900	900
591-536-959.000	UNIFORMS	4,089	3,250	3,622	3,250	4,000	4,000
591-536-960.000	EDUCATION & TRAINING	1,442	3,000	2,255	3,000	3,000	3,000
591-536-960.100	SEMINAR LODGING	174	500		500	500	500
591-536-960.200	SEMINAR MEALS	74	250		250	250	250
591-536-972.013	HOOKUP LABOR & MATERIAL	74,282	82,000	89,391	82,000	50,000	50,000
591-536-975.000	BUILDING MAINTENANCE	340		914			
591-536-977.000	NEW EQUIPMENT PURCHASE	6,581	15,000	7,040	15,000	51,500	51,500
	TRADE 2009 FORD ESCAPE/PURCHASE 1/2 TON EXTENDED CAB TRUCK- EXTENDED CAB USED TO HAUL MORE SENSITIVE EQUIPMENT SUCH AS GPS UNIT, CHLORINE TESTING EQUIPMENT ETC...						
	SECURITY (FORMERLY 591-536-980.400)						
	2016 AMOUNT (MISC EQUIPMENT PURCHASE NEEDS)						
591-536-977.600	METER REPLACEMENT PROGRAM	5,087	7,000	6,345	7,000	10,000	10,000
	REPLACEMENT OF AGING METERS IN WATER SYSTEM						
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,471	1,000	75	1,000	1,000	1,000
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	11,158	22,500	22,082	22,500	5,000	5,000
	2017 BUDGET FOR SOFTWARE PURCHASES AND UPGRADES (PUBWORKS, ESRI, GPS, GROOVE) EQUIPMENT PURCHASES AND REPLACEMENT						
591-536-980.400	SECURITY	1,213	1,500	1,460	1,500		

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 536-WATER O &amp; M</b>							
Totals for dept 536-WATER O & M		856,339	969,645	890,370	969,645	1,640,453	1,640,453
<b>Dept 537-WATER WELLS</b>							
591-537-801.010	LAB SUPPLIES	2,876	4,500	1,244	4,500		
591-537-966.001	WELL # 1 ISABELLA ROAD	4,295	2,500	2,149	2,500		
591-537-966.002	WELL # 2 ISABELLA ROAD	1,139	2,500		2,500		
591-537-966.003	WELL # 3 MERIDIAN ROAD		17,000	16,919	17,000		
591-537-966.004	WELL # 4 MERIDIAN ROAD		7,000	6,857	7,000		
591-537-966.005	WELL # 5 S. MISSION		2,500		2,500		
591-537-966.006	WELL # 6 S. MISSION		2,500		2,500		
591-537-966.007	WELL # 7		12,000	12,000	12,000		
Totals for dept 537-WATER WELLS		8,310	50,500	39,169	50,500		
<b>Dept 538-TREATMENT PLANT</b>							
591-538-967.001	TREATMENT PLANT # 1 ISABELLA	11,830	12,500	12,575	12,500		
591-538-967.002	TREATMENT PLANT # 2 S. MISSION	2,641	12,500	6,821	12,500		
591-538-967.003	TREATMENT PLANT # 3 MERIDIAN	4,704	15,000	14,716	15,000		
591-538-967.004	CHLORINE	28,047	36,000	33,194	36,000		
Totals for dept 538-TREATMENT PLANT		47,222	76,000	67,306	76,000		
<b>Dept 539-WATER TOWER</b>							
591-539-968.001	WATER TOWER # 1 BROADWAY	3,801	20,000	3,987	20,000		
591-539-968.002	WATER TOWER # 2 DEERFIELD ROAD	5,165	20,000	3,039	20,000		
591-539-968.003	WATER TOWER # 3 LINCOLN ROAD	4,584	20,000	6,303	20,000		
Totals for dept 539-WATER TOWER		13,550	60,000	13,329	60,000		
<b>Dept 588-VEHICLE EXPENDITURES</b>							
591-588-751.000	GAS/FUEL	7,830	8,000	6,459	8,000		
591-588-775.000	VEHICLE O & M SUPPLIES	40		17			
591-588-775.100	VEHICLE CLEANING	245	500	279	500		
591-588-860.000	MILEAGE	529	750	304	750		
591-588-930.000	REPAIRS	398	1,500	1,401	1,500		
591-588-931.200	2009 FORD ESCAPE	496	300	196	300		
591-588-932.003	HYDRO SEEDER		7,500	8,150	7,500		
591-588-932.500	2006 FORD PICKUP	92	250	72	250		
591-588-932.675	2012 SUPER DUTY	760	750	531	750		
591-588-932.700	2009 FORD F 250	54		226			
591-588-932.701	2015 FORD F350	127		22			
591-588-932.800	2011 DUMP TRUCK			58			
591-588-932.901	2015 1/2 TON TRUCK		500	13,344	500		
591-588-934.200	2013 BACKHOE	210	500	645	500		
591-588-934.201	BACKHOE JACKHAMMER		10,000		10,000		
591-588-938.001	2014 BORE MACHINE	184					
591-588-939.300	2002 GENERATOR S. MISSION	341	750	394	750		
591-588-939.400	2002 GENERATOR S. ISABELLA	301	750	341	750		
591-588-939.401	2011 GENERATOR S. ISABELLA	566	750	709	750		
591-588-939.500	2002 GENERATOR S. MERIDIAN	587	750	357	750		
591-588-942.000	JOHN DEERE TRACTOR/LOADER	3					
591-588-943.000	UTILITY TILT BACK TRAILER			118			
591-588-943.201	UTILITY TRAILER	3					
Totals for dept 588-VEHICLE EXPENDITURES		12,766	33,550	33,623	33,550		
<b>Dept 906-DEBT SERVICE</b>							
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	750	750	750	800	800
591-906-996.002	BOND INTEREST - (2010 WATER)	66,458	64,955	64,955	64,955	62,900	62,900

		Calculations as of 12/31/2016					
GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
APPROPRIATIONS							
Dept 906-DEBT SERVICE							
	Totals for dept 906-DEBT SERVICE	68,787	67,284	67,284	67,284	65,279	65,279
Dept 960-DEPRECIATION EXPENSE							
591-960-969.000	DEPRECIATION EXPENSE	292,742	300,000		300,000	300,000	300,000
	Totals for dept 960-DEPRECIATION EXPENSE	292,742	300,000		300,000	300,000	300,000
TOTAL APPROPRIATIONS		1,299,716	1,556,979	1,111,081	1,556,979	2,005,732	2,005,732
NET OF REVENUES/APPROPRIATIONS - FUND 591		251,351	4,564	154,642	4,564	(616,746)	(616,746)
	BEGINNING FUND BALANCE	10,043,319	10,294,664	10,294,664	10,294,664	10,299,228	10,299,228
	ENDING FUND BALANCE	10,294,670	10,299,228	10,449,306	10,299,228	9,682,482	9,682,482
ESTIMATED REVENUES - ALL FUNDS		8,031,778	7,804,050	6,696,220	7,804,050	7,595,411	7,595,411
APPROPRIATIONS - ALL FUNDS		7,545,125	8,528,110	6,631,456	8,528,110	9,212,798	8,883,893
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		486,653	(724,060)	64,764	(724,060)	(1,617,387)	(1,288,482)
BEGINNING FUND BALANCE - ALL FUNDS		28,586,523	29,105,204	29,105,204	29,105,204	28,381,144	28,381,144
FUND BALANCE ADJUSTMENTS - ALL FUNDS		32,029					
ENDING FUND BALANCE - ALL FUNDS		29,105,205	28,381,144	29,169,968	28,381,144	26,763,757	27,092,662

## Building Rental

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

## 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	\$ 680 per application
Zoning Variances	\$150 per application
Zoning Appeals	\$200 per application
Rezoning Request	\$550 per application
Site Plan Review	\$225 per application
Special Use Permit	\$200 per application
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	\$65 per application
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	\$200 per application
Sign Permit	\$40 per application
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



## 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 unit
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

## Medical Marijuana Zoning and Licensing Fees

### Zoning Fees

Safety Inspection of Residential Cultivation	\$25 (one time)
PC Review of Clubs in Multi-Family as SUP, SPR/SUP	\$225/ \$200 one time app. Fee
Business, Club Zoning Permit Without Construction	\$100 (one time)
(Zoning Permit Fee with new Construction Per Fee Schedule)	
Industrial, Growing Facility Zoning Permit, same as clubs	\$100 (one time)
Quarterly Zoning Inspection	Included in licensing fee

### Licensing Fees

Dispensary / Growing Facility Non- Refundable Application Fee	\$275
Dispensary / Growing Facility Licensing Fee	\$2,000 (first year)
Dispensary / Growing Facility Licensing Fee Renewal	\$1,000 (annual)

### Water & Sewer

Water Service Rate	\$52.00 minimum per quarter Per equivalent 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	\$1,250 for 1" service
Benefit Fee	\$1,125
Inspection Fees (Water & Sewer)	\$50 per hour
Turn on/off Rate	\$20 each
Turn on/off Rate (after hours)	\$50 each
Final Read Charge	\$15
Fire Flow Test	\$150
Sewer Hook-Up	\$2,600 per REU
Sewer Service Quarter Rate	
Operation and Maintenance	\$52.45 per quarter Sew. 2
Capital Charge	\$43.45 per quarter Sew. 1 (D-1)
Capital Charge	\$43.45 per quarter Sew. 1 (D-2)