



Fiscal Year 2017
Recommended Budget
Presented October, 2016

Charter Township of Union



To: Charter Township of Union Board of Trustees
From: Mark Stuhldreher, Township Manager *MDS*
Date: October 8, 2016
Subject: Fiscal Year 2017 Budget Recommendation

Attached you will find the Township Manager's recommended FY 2017 budget for the following funds:

1. General
2. Fire
3. Special Assessment
4. EDDA Operating
5. WDDA Operating
6. WDDA G/O Debt Service
7. Tribal 2%
8. Sewer
9. Water

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

The format of the budget document is similar to previous years but there have been some changes regarding content.

The budget module allows for "notes" to be inserted following line items to help explain the budget recommendation. This functionality has been utilized as appropriate.

Several departments that were utilized in the past within the General, Water and Sewer funds have been combined with other existing departments. This will increase budget monitoring and accounts payable processing efficiency. For example, in the General fund the Board of Review department budget has been rolled into the Assessing department budget; the Liquor Control, Planning Commission, Zoning Board of Appeals and Zoning department budgets have been rolled into the Planning department budget; and, the Rental Registration department budget has been rolled into the Building department budget.

Likewise, within the Water and Sewer funds, certain department budgets utilized in the past have been rolled into other existing department budgets within the respective fund. For instance, the Sewer Lift Station and Vehicle Expenditure department budgets have been rolled into the Operation and Maintenance department budget within the Sewer fund.

Finally, certain position salaries that were allocated between departments within the General Fund have been cost centered into a single department. An example of this is the Zoning Administrator salary was

allocated between the Liquor Control, Zoning and Planning departments and is now fully cost centered within the Planning department. This will increase budget monitoring and payroll processing efficiencies.

The public hearing should be scheduled for November 21, 2016. Final adoption is anticipated at the December 5, 2016 Board meeting.

Below are highlights of the respective fund budget recommendation.

General

- Township Operation millage remains at 1 mill
- Total budget is \$2.372 million
- Funding for Deputy Clerk and Treasurer is included at \$6.2k, respectively
- The Building Official position continues to be budgeted as a contracted position pending the outcome of the departmental process review
- Funding for review and implementation of Accounts Payable and Human Resource additional support is recommended at \$31k
- Zoning Code rewrite funding of \$20k
- Master Plan funding of \$12k
- Funding for implementation of the Development Review/Permit fee study findings is funded at \$66k
- Parks and Recreation Master Plan update funding of \$15k
- Barrier free picnic table funding of \$5k
- Recycling Depot grant match funding of \$42k
- Newsletter production and mailing expense of \$6k
- Road improvement funding in support of previously executed contracts of \$585k. It should be noted that some of this exists in the FY 2016 budget but it is unknown at this time whether this will be paid for in our FY 2016 or FY 2017 fiscal year
- FY 2017 year end fund balance projected at \$2.000 million or 85% of FY 2017 expenses

Fire

- Township Fire millage remains at 2 mills
- Total budget is \$684k
- The existing contract with Mt Pleasant expires in 2018 and 2018 is the year that a new fire truck will need to be purchased

Special Assessment

- Total budget is \$40k

EDDA Operating

- Total budget is \$127k
- Programs such as lawn mowing, irrigation, landscape maintenance are funded
- Pure Michigan funding at 5k

WDDA Operating

- Total budget is \$600k
- \$300k for Lincoln Road bridge and road repair that was budgeted in FY 2016 moved to FY 2017

- Transfer to WDDA G/O debt service fund of \$265k

WDDA G/O Debt Service

- Debt service payment is funded by a \$265K budgeted transfer from the WDDA Operating Fund

Tribal 2%

- Total budget is \$94k for the River Rd (Lincoln-Crawford) project

Sewer

- Total budget is \$3.060 million
- Capital maintenance projects include:
 - Manhole/sewer televising and repair
 - Generator replacement
- Water/Sewer rate increase recommended
 - .50/REU (+.97%) for water; .15 per 1,000 gallon thereafter (+ 7.7%)
 - .65/REU (+1.25%) for sewer; .65 for sewer capital (+1.51%)
 - 2017 average quarterly water/sewer residential bill estimated at \$147.90 (+1.23%)

Water

- Total budget is \$2.000 million
- Wellhead protection plan update budgeted at \$14k
- Water reliability study budgeted at \$15k (due every 5 years)
- Softening study including quality analysis pilot to ascertain processing requirements budgeted at \$50k
- Capital projects include:
 - Fire hydrant installation (Pickard between Lincoln and Meridian) 20 needed install 5 in FY '17
 - Re-drill well #1
 - Repaint and maintenance to Lincoln and Deerfield water towers
 - Replace 2009 Ford escape with ½ ton extended cab pick-up
- Water/Sewer rate increase recommended
 - .50/REU (+.97%) for water; .15 per 1,000 gallon thereafter (+ 7.7%)
 - .65/REU (+1.25%) for sewer; .65 for sewer capital (+1.51%)
 - 2017 average quarterly water/sewer residential bill estimated at \$147.90 (+1.23%)

Finally, I would like to thank the Board 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.

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
101-000-402.000	CURRENT PROPERTY TAX	282,009	305,187	301,614	305,187	305,000	305,000
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(3,244)	(10,000)	(263)	(10,000)	(3,000)	(3,000)
101-000-402.002	PILOT TAX	2,928	4,000		4,000	3,000	3,000
101-000-402.100	PRIOR YEARS PROPERTY TAXES	79	50	(2,104)	50	(1,000)	(1,000)
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	389		714		1,000	1,000
101-000-425.000	MOBILE HOME PARK TAX	2,233	2,250	1,333	2,250	2,500	2,500
101-000-445.000	INTEREST ON TAXES	19	50	(1,010)	50		
101-000-446.000	3% OR 4% PENALTY ON TAX	3,235	4,000	20,981	4,000	4,000	4,000
101-000-447.000	ADMIN FEE-PROPERTY TAX	137,379	135,000	146,553	135,000	145,000	145,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(1,712)		(202)		(300)	(300)
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,800	8,000	7,765	8,000	7,765	7,765
101-000-447.100	ADMIN FEE-PRIOR YEARS			(94)			
101-000-475.000	CABLE TV	80,463	75,000	39,947	75,000	79,900	79,900
101-000-476.000	BUILDING PERMITS	128,839	75,000	64,389	75,000	75,000	75,000
101-000-477.000	RENTAL INSPECTION FEES	79,253	80,125	78,465	80,125	79,000	79,000
101-000-478.000	DOG LICENSE REVENUE	1	15	3	15		
101-000-479.000	ZONING PERMITS	54,876	40,000	8,735	40,000	40,000	40,000
101-000-574.000	STATE REVENUE SHARING	1,005,548	994,145	493,561	994,145	975,000	1,017,548
	FOOTNOTE AMOUNTS:					975,000	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					975,000	1,017,548
	GL # FOOTNOTE TOTAL:						
101-000-574.100	LIQUOR STATE REVENUE SHARING	11,567	10,000	11,680	10,000	10,000	11,000
101-000-574.200	METRO ANNUAL MAINT. FEE	6,101	6,250	7,749	6,250	7,700	7,700
101-000-609.000	CONSTR PLAN REVIEW FEES			625			
101-000-626.000	COPIES	15	5		5		
101-000-627.000	SERVICES RENDERED FOR EDDA	8,008	11,000		11,000		
101-000-628.000	LAND DIVISIONS	1,100	500	500	500	500	500
101-000-630.000	WEED ABATEMENT SERVICES	344	500	951	500	500	500
101-000-655.000	FINES & FORFEITURES	1,357	1,500	919	1,500	1,500	1,500
101-000-665.000	INTEREST EARNED	14,713	10,000	16,598	10,000	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	4,500	4,440	4,500	5,000	5,000
101-000-667.100	RENT - McDONALD PARK PAVILION	1,180	1,250	1,360	1,250	1,500	1,500
101-000-667.200	RENT - JAMESON PAVILION	580	750	420	750	750	750
101-000-667.300	LEASES	900	900	900	900	900	900
101-000-671.000	OTHER REVENUE	4,478	750	9,128	750	1,000	1,000
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	17,487	15,000	12,577	15,000	15,000	15,000
101-000-673.000	GAIN ON SALE OF FIXED ASSETS			6,500		500	500
	Totals for dept 000-NONE	1,857,515	1,775,727	1,234,734	1,775,727	1,767,715	1,811,263
	TOTAL ESTIMATED REVENUES	1,857,515	1,775,727	1,234,734	1,775,727	1,767,715	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 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 101-TRUSTEES							
101-101-702.000	SALARY	17,407	17,340	13,072	17,340	17,340	17,340
101-101-707.000	PER MEETING	1,975	8,000	700	8,000	8,000	4,000
101-101-707.713	IN LIEU OF INSURANCE	3,000	3,000		3,000	1,500	
101-101-713.000	HEALTH & DENTAL BENEFIT	37,338	43,156	16,094	43,156	84,000	84,000
	FOOTNOTE AMOUNTS:					84,000	84,000
	ESTIMATED 4 TRUSTEES @ \$21K						
	AVG ANNUAL HEALTH PREMIUM PER EMPLOYEE						
101-101-714.000	EMPLR FICA CONTR	1,350	1,571	866	1,571	1,664	1,664
101-101-715.000	EMPLR MEDICARE CONTR	316	367	203	367	389	389
101-101-717.000	EMPLR RETIREMENT CONTR	1,466	1,901	1,059	1,901	1,901	1,901
101-101-718.000	WORKER'S COMP	36	58	23	58	38	38
101-101-719.000	LIFE & DISABILITY BENEFIT	1,220	1,000	1,017	1,000	700	1,000
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	4,140	9,000	18,213	9,000	9,000	9,000
101-101-860.000	MILEAGE	202	1,000		1,000	1,000	500
101-101-900.000	PUBLISHING & PUBLICATIONS	3,070	4,250	1,429	4,250	4,250	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	270	250	300	300
101-101-957.000	BOOKS & MAGAZINES		100		100		
101-101-958.000	MEMBERSHIP & DUES	16,112	19,000	15,445	19,000	19,000	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		400	400	400
101-101-960.000	EDUCATION & TRAINING	1,286	2,500	309	2,500	3,000	4,000
101-101-960.100	SEMINAR LODGING	1,788	2,250	609	2,250	2,500	2,500
101-101-960.200	SEMINAR MEALS	136	500		500	500	500
	Totals for dept 101-TRUSTEES	90,979	115,643	69,309	115,643	155,482	155,282
Dept 171-SUPERVISOR							
101-171-702.000	SALARY	15,059	15,000	11,333	15,000	15,320	15,320
	SALARY ALLOCATED TO GENERAL, WATER, SEWER(50/25/25)						
101-171-707.000	PER MEETING	1,475	2,000	225	2,000	1,000	1,000
101-171-713.000	HEALTH & DENTAL BENEFIT	6,610	6,043	10,854	6,043	14,000	14,000
	FOOTNOTE AMOUNTS:					14,000	
	SPOUSE ADDED DEC 2015 - 2017 ACTUAL ESTIMATE \$28,000						
	FOOTNOTE AMOUNTS:						14,000
	GEN FUND 50%, WTR FUND 25%, SWR FUND 25%						
	GL # FOOTNOTE TOTAL:					14,000	14,000
101-171-714.000	EMPLR FICA CONTR	1,022	1,054	712	1,054	1,012	1,012
101-171-715.000	EMPLR MEDICARE CONTR	239	247	166	247	237	237
101-171-717.000	EMPLR RETIREMENT CONTR	1,240	1,275	867	1,275	1,224	1,224
101-171-718.000	WORKER'S COMP	27	39	19	39	24	24
101-171-719.000	LIFE & DISABILITY BENEFIT	53	65	28	65	85	85
101-171-860.000	MILEAGE	299	250	326	250	350	350
101-171-955.000	MISC.	54	250	240	250	250	250
101-171-957.000	BOOKS & MAGAZINES		100		100		
101-171-958.000	MEMBERSHIP & DUES		225	270	225	275	275
101-171-959.000	UNIFORMS		100		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 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 171-SUPERVISOR							
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
101-171-960.200	SEMINAR MEALS	155	200	187	200	200	200
Totals for dept 171-SUPERVISOR		27,730	28,598	26,340	28,598	35,827	35,827
Dept 172-TWP MANAGER							
101-172-702.000	SALARY	33,520	26,818	15,631	26,818	35,070	35,070
SALARY ALLOCATED TO GENERAL/WATER/SEWER/(1/3 EA)							
101-172-702.713	HEALTH OPT OUT PAY	500	500		500		
101-172-713.000	HEALTH & DENTAL BENEFIT	6	50	842	50	3,604	3,604
FOOTNOTE AMOUNTS:							
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	968	1,663	2,174	2,174
101-172-715.000	EMPLR MEDICARE CONTR	493	389	226	389	509	509
101-172-716.000	UNEMPLOYMENT	210	276	367	276	185	185
101-172-717.000	EMPLR RETIREMENT CONTR	2,514	2,011		2,011	2,630	2,630
101-172-718.000	WORKER'S COMP	105	273	48	273	98	98
101-172-719.000	LIFE & DISABILITY BENEFIT	109	105	27	105	109	109
101-172-728.000	OFFICE SUPPLIES		50	136	50	250	250
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVICE			17,000			31,200
FOOTNOTE AMOUNTS:							
AP/HR ADDITIONAL SUPPORT (REVIEW AND IMPLEMENTATION)							
101-172-860.000	MILEAGE	148	250	168	250	250	250
101-172-955.000	MISC.	13	50	3,229	50	100	100
101-172-958.000	MEMBERSHIP & DUES	110	150	270	150	500	500
101-172-959.000	UNIFORMS	80	100		100	100	100
101-172-960.000	EDUCATION & TRAINING	305	750	1,300	750	800	800
101-172-960.100	SEMINAR LODGING	379	750		750	800	800
101-172-960.200	SEMINAR MEALS	140	200		200	200	200
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE			389		500	500
Totals for dept 172-TWP MANAGER		40,741	34,385	40,601	34,385	47,879	79,079
Dept 191-ACCOUNTING/GEN ADMINISTRATION							
101-191-702.000	SALARY	57,778	61,466	51,136	61,466	72,804	72,796
FOOTNOTE AMOUNTS:							
SHERRIE - 1/3 SALARY							
FOOTNOTE AMOUNTS:							
JENNIFER - FULL-TIME G1/S3							
FOOTNOTE AMOUNTS:							
FORREST - 25 HOURS/WEEK - .50/HOUR INCREASE							
FOOTNOTE AMOUNTS:							
LISA DEARING - HALL CLEANING .25/HOUR INCREASE							
FOOTNOTE AMOUNTS:							
FORREST - 28 HOURS/WEEK - NO INCREASE							
LISA DEARING - HALL CLEANING - MOVED TO DEPT 265							
GL # FOOTNOTE TOTAL:							
101-191-702.500	OVERTIME					400	400
101-191-713.000	HEALTH & DENTAL BENEFIT	30,120	35,024	25,379	35,024	26,877	26,877
FOOTNOTE AMOUNTS:							
2017 ACTUAL ESTIMATED - \$26,877							
FOOTNOTE AMOUNTS:							
FIN DIRECTOR - \$16,100 GEN FUND 33%, WTR 33%, SWR 33%							
FOOTNOTE AMOUNTS:							
OFFICE ASSIST - \$21,500							
GL # FOOTNOTE TOTAL:							
						26,877	26,877

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 191-ACCOUNTING/GEN ADMINISTRATION							
101-191-714.000	EMPLR FICA CONTR	3,538	3,995	3,054	3,995	4,758	4,758
101-191-715.000	EMPLR MEDICARE CONTR	828	891	714	891	1,061	1,061
101-191-716.000	UNEMPLOYMENT	1,100	1,100	1,126	1,100	1,372	1,372
	FOOTNOTE AMOUNTS:					1,368	
	ESTIMATED AT 6.17% FIRST \$9,000 WAGES						
101-191-717.000	EMPLR RETIREMENT CONTR	4,302	4,415	3,600	4,415	4,179	4,179
101-191-718.000	WORKER'S COMP	187	356	168	356	233	233
	FOOTNOTE AMOUNTS:					231	
	USED PLAN YEAR 7-1-16 THRU 6-30-17 RATES						
101-191-719.000	LIFE & DISABILITY BENEFIT	330	365	359	365	369	369
	FOOTNOTE AMOUNTS:					231	
	LIFE&DISABILITY INCREASE 3.7%						
101-191-728.000	OFFICE SUPPLIES	8,063	10,000	3,257	10,000	7,000	7,000
101-191-730.000	POSTAGE	8,926	8,000	7,535	8,000	9,000	9,000
101-191-751.000	GAS/FUEL	526	750	52	750	500	500
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		1,000	726	1,000	1,000	1,000
101-191-801.020	EXTERNAL AUDIT	17,950	21,000	15,100	21,000	18,000	18,000
101-191-826.000	LEGAL FEES			320		350	
101-191-850.000	COMMUNICATIONS					600	600
	FOOTNOTE AMOUNTS:					600	
	MOBILE HOTSPOT FOR NEW COMPUTER						
101-191-860.000	MILEAGE	451	250	1,024	250	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
	FOOTNOTE AMOUNTS:					2,000	
	CLASSIFIED ADS FOR HIRING NEW EMPLOYEES						
	FOOTNOTE AMOUNTS:					500	
	MORNING SUN SUBSCRIPTION-TOWNSHIP HALL						
	GL # FOOTNOTE TOTAL:					2,500	
101-191-955.000	MISC.	(10)	100	10	100	100	100
101-191-955.001	BANK FEES	127	150	97	150	150	150
101-191-958.000	MEMBERSHIP & DUES	235	125	170	125	500	500
	FOOTNOTE AMOUNTS:					250	
	MGFOA AND MMTA						
	FOOTNOTE AMOUNTS:					250	
	GOVT FINANCE OFFICERS ASSOC						
	GL # FOOTNOTE TOTAL:					500	
101-191-959.000	UNIFORMS	97	300		300	200	200
101-191-960.000	EDUCATION & TRAINING	751	500	543	500	1,200	1,200
101-191-960.100	SEMINAR LODGING	292	250	152	250	700	700
101-191-960.200	SEMINAR MEALS	82	100	66	100	250	250
101-191-980.100	NEW COMPUTER HARDWARE & SOFTWARE					2,000	
	FOOTNOTE AMOUNTS:					2,000	
	NEW MOBILE COMPUTER FOR FINANCE DIRECTOR						
	FOR CONFERENCES, ACCTG MEETINGS, BOARD MEETINGS						
	WOULD LIKE TO TAKE NOTES ELECTRONICALLY						
	EASIER TO LOOK UP INFORMATION DURING MEETINGS						
Totals for dept 191-ACCOUNTING/GEN ADMINISTRATION		137,065	152,637	116,454	152,637	157,303	154,945
Dept 215-CLERK							
101-215-702.000	SALARY	21,271	21,190	15,974	21,190	27,430	27,430
	FOOTNOTE AMOUNTS:					21,190	
	CLERK SALARY						
	FOOTNOTE AMOUNTS:					6,240	
	DEPUTY CLERK - 520 X \$12.00/HR						

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 215-CLERK							
GL # FOOTNOTE TOTAL:						27,430	
101-215-705.000	DATA ENTRY CLERK			14,959			
101-215-707.000	PER MEETING		2,000		2,000	1,000	1,000
101-215-707.713	IN LIEU OF INSURANCE	1,500	1,500		1,500	1,500	1,500
FOOTNOTE AMOUNTS:						1,500	
INCLUDED OPT OUT& HEALTH BENEFIT- NOV ELECTION							
101-215-713.000	HEALTH & DENTAL BENEFIT	18	50	37	50	21,000	21,000
FOOTNOTE AMOUNTS:						21,000	21,000
ESTIMATED HEALTH/DENTAL AVG COST - \$21,000							
101-215-714.000	EMPLR FICA CONTR	1,412	1,054	1,918	1,054	1,856	1,856
101-215-715.000	EMPLR MEDICARE CONTR	330	247	449	247	434	434
101-215-716.000	UNEMPLOYMENT			509		385	385
101-215-717.000	EMPLR RETIREMENT CONTR	1,595	1,275	1,198	1,275	1,664	1,664
101-215-718.000	WORKER'S COMP	37	69	69	69	51	51
101-215-719.000	LIFE & DISABILITY BENEFIT	163	69	112	69	175	175
101-215-728.000	OFFICE SUPPLIES	12		28		400	500
101-215-774.000	OPERATING SUPPLIES	301	500	21	500	500	500
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	73	500	743	500	500	500
101-215-860.000	MILEAGE		250	167	250	250	250
101-215-900.000	PUBLISHING & PUBLICATIONS		500	437	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	100
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					1,000	1,000
101-215-980.100	NEW COMPUTER HARDWARE & SOFTWARE					2,000	2,000
FOOTNOTE AMOUNTS:						2,000	
REPLACE OLD COMPUTER IN CLERK'S OFFICE							
Totals for dept 215-CLERK		27,423	31,854	36,621	31,854	62,845	62,945
Dept 228-INFORMATION TECHNOLOGY							
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	33,766	45,000	27,176	45,000	55,000	55,000
FOOTNOTE AMOUNTS:							55,000
MOVE FROM "BREAK/FIX" TO MANAGED SERVICE							
Totals for dept 228-INFORMATION TECHNOLOGY		33,766	45,000	27,176	45,000	55,000	55,000
Dept 247-BOARD OF REVIEW							
101-247-707.000	PER DIEM	2,875	4,500	3,125	4,500		
101-247-714.000	EMPLR FICA CONTR	178	279	194	279		
101-247-715.000	EMPLR MEDICARE CONTR	42	65	45	65		
101-247-718.000	WORKER'S COMP	9	30	9	30		
101-247-860.000	MILEAGE		25		25		
101-247-900.000	PUBLISHING & PUBLICATIONS	496	750	1,027	750		
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	5,949	4,400	5,949		
Dept 253-TREASURER							
101-253-702.000	SALARY	21,271	21,190	15,974	21,190	27,430	27,430
FOOTNOTE AMOUNTS:						21,190	
TREASURER SALARY							
FOOTNOTE AMOUNTS:						6,240	

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 253-TREASURER							
	DEPUTY TREAS - 520 HRS X \$12.00/HOUR						
	GL # FOOTNOTE TOTAL:					27,430	
101-253-707.000	PER MEETING	450	2,000		2,000	1,000	1,000
101-253-707.713	IN LIEU OF INSURANCE	1,500	1,500		1,500	1,500	1,500
101-253-713.000	HEALTH & DENTAL BENEFIT	18	50	37	50	21,000	21,000
	FOOTNOTE AMOUNTS:					21,000	21,000
	ESTIMATED HEALTH/DENTAL AVG COST						
101-253-714.000	EMPLR FICA CONTR	1,440	1,438	990	1,438	1,856	1,856
101-253-715.000	EMPLR MEDICARE CONTR	337	336	232	336	434	434
101-253-716.000	UNEMPLOYMENT					385	385
101-253-717.000	EMPLR RETIREMENT CONTR	1,629	1,739	1,198	1,739	1,664	1,664
101-253-718.000	WORKER'S COMP	38	53	26	53	51	51
101-253-719.000	LIFE & DISABILITY BENEFIT	232	115	136	115	169	175
101-253-728.000	OFFICE SUPPLIES		50	419	50	500	500
101-253-729.000	TAX BILLS	3,840				4,000	
101-253-730.000	POSTAGE			143		150	4,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		250		250		500
101-253-860.000	MILEAGE	40	250		250	250	250
101-253-955.000	MISC.		250	110	250	200	200
101-253-957.000	BOOKS & MAGAZINES		100		100		
101-253-958.000	MEMBERSHIP & DUES	50	150	50	150	50	50
101-253-959.000	UNIFORMS		100		100	100	100
101-253-960.000	EDUCATION & TRAINING	1,608	1,000	925	1,000	2,000	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	31,521	20,240	31,521	63,689	63,045
Dept 257-ASSESSOR							
101-257-702.000	SALARY	66,431	69,051	55,494	69,051	117,900	117,900
	FOOTNOTE AMOUNTS:					72,000	
	PAT DEPRIEST - ASSESSOR					45,900	
	FOOTNOTE AMOUNTS:					117,900	
	JANE CHAFFEE - ASST ASSESSOR (MOVED FROM ACCT #705						
	GL # FOOTNOTE TOTAL:					900	900
101-257-702.500	OVERTIME					900	900
	FOOTNOTE AMOUNTS:					900	
	JANE CHAFFEE - ASSESSOR ASSISTANT						
101-257-705.000	DATA ENTRY CLERK	44,324	45,000	31,055	45,000		
	MOVED TO SALARY ACCT #702						
101-257-707.000	PER DIEM					4,125	4,125
	FOOTNOTE AMOUNTS:					1,375	
	BOR - BRYAN NEYER - 11 MEETINGS X \$125					1,375	
	FOOTNOTE AMOUNTS:					1,375	
	BOR - JAMES THERING					1,375	
	FOOTNOTE AMOUNTS:					4,125	
	BOR - RONALD MCGIVOR						
	GL # FOOTNOTE TOTAL:					4,125	
101-257-713.000	HEALTH & DENTAL BENEFIT	39,762	42,746	32,731	42,746	42,050	42,050
	FOOTNOTE AMOUNTS:						14,050
	ASSESSOR - 2017 ESTIMATED ACTUAL COST						28,000
	FOOTNOTE AMOUNTS:						42,050
	ASSIST ASSESSOR - 2017 ESTIMATED ACTUAL COST						
	GL # FOOTNOTE TOTAL:						42,050
101-257-714.000	EMPLR FICA CONTR	6,697	7,071	5,248	7,071	7,621	7,621
101-257-715.000	EMPLR MEDICARE CONTR	1,566	1,654	1,227	1,654	1,783	1,783
101-257-716.000	UNEMPLOYMENT	1,260	1,235	1,091	1,235	1,111	1,111

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 257-ASSESSOR							
101-257-717.000	EMPLR RETIREMENT CONTR	8,307	8,554	6,491	8,554	8,909	8,909
101-257-718.000	WORKER'S COMP	808	1,141	593	1,141	731	731
101-257-719.000	LIFE & DISABILITY BENEFIT	459	425	379	425	465	465
101-257-728.000	OFFICE SUPPLIES	403	750	352	750	500	500
101-257-730.000	POSTAGE	18		23		25	25
101-257-751.000	GAS/FUEL			38		100	100
101-257-774.000	OPERATING SUPPLIES	178		303		250	250
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	18,450	12,500	7,251	12,500	12,500	12,500
FOOTNOTE AMOUNTS:							12,500
APPRaisal FIRM							
101-257-826.000	LEGAL FEES	16,161	5,000	11,262	5,000	16,000	
101-257-850.000	COMMUNICATIONS	1,037	1,000	981	1,000	1,000	1,000
101-257-860.000	MILEAGE	173	300	631	300	700	700
101-257-900.000	PUBLISHING & PUBLICATIONS	135	250	135	250	250	250
101-257-955.000	MISC.	565	100	699	100	750	750
101-257-957.000	BOOKS & MAGAZINES	345	125		125	1,000	400
101-257-958.000	MEMBERSHIP & DUES	1,080	1,000	1,195	1,000	1,500	1,500
101-257-959.000	UNIFORMS	198	200		200	200	200
101-257-960.000	EDUCATION & TRAINING	2,363	2,500	2,865	2,500	2,500	2,500
101-257-960.100	SEMINAR LODGING	3,189	1,000	1,638	1,000	2,000	1,500
101-257-960.200	SEMINAR MEALS	347	250	183	250	300	300
Totals for dept 257-ASSESSOR		214,256	201,852	161,865	201,852	225,170	208,070
Dept 262-ELECTIONS							
101-262-712.000	ELECTION WORKERS	443	9,400	14,205	9,400	5,000	5,000
FOOTNOTE AMOUNTS:							5,000
ONLY NEEDED IN THE EVENT THERE IS A SPECIAL ELECTION							
101-262-713.000	HEALTH & DENTAL BENEFIT	1		91			
101-262-714.000	EMPLR FICA CONTR	51	25	136	25		
101-262-715.000	EMPLR MEDICARE CONTR	12	10	49	10		
101-262-716.000	UNEMPLOYMENT			42			
101-262-717.000	EMPLR RETIREMENT CONTR	62	25	65	25		
101-262-718.000	WORKER'S COMP	2	10	7	10		
101-262-719.000	LIFE & DISABILITY BENEFIT			3			
101-262-730.000	POSTAGE		250		250		
101-262-774.000	OPERATING SUPPLIES	3,623	1,500	2,015	1,500	3,000	3,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	409	500	2,502	500	1,000	1,000
101-262-860.000	MILEAGE		50		50		
101-262-900.000	PUBLISHING & PUBLICATIONS	564	250		250		
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	12,620	19,167	12,620	9,100	9,100
Dept 265-TWP HALL & GROUNDS							
101-265-702.000	SALARY						1,200
FOOTNOTE AMOUNTS:							1,200
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
101-265-715.000	EMPLR MEDICARE CONTR						17
101-265-716.000	UNEMPLOYMENT						74
101-265-718.000	WORKER'S COMP						31
101-265-774.000	OPERATING SUPPLIES	2,064	3,000	1,611	3,000	3,000	3,000
101-265-776.000	CLEANING SUPPLIES			57			

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 265-TWP HALL & GROUNDS							
101-265-776.100	HALL CLEANING	2,865		1,209			
101-265-799.000	MAINT. AGREEMENT ON EQUIPMENT	16,021	15,250	2,647	15,250	15,250	15,250
	MAINTANCE AGREEMENT ON COPIER						
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	6,870	10,000	13,394	10,000	10,000	2,500
	FOOTNOTE AMOUNTS:						2,500
	COMMUNITY CLEAN UP						
	COPIER LEASE PAYMENT MOVE TO ACCT #940)						
101-265-850.000	COMMUNICATIONS	2,991	3,100	2,524	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	8,198	10,000	10,000	10,000
	LIABILITY INS ALLOCATED AMONG MULTIPLE FUNDS						
101-265-920.000	UTILITIES	9,316	10,000	6,588	10,000	10,000	10,000
101-265-920.100	WATER & SEWER QTR. BILLING	616	1,250	438	1,250	1,250	700
101-265-930.000	REPAIRS	1,024	2,500	199	2,500	2,500	2,500
101-265-930.001	MAINT-EQUIPMENT	802	1,500	32	1,500	1,500	1,000
101-265-930.200	MAINT-GROUNDS	665		2,939			500
101-265-930.300	MAINT-BUILDINGS	536		376			500
101-265-940.000	LEASE/RENT		250		250	250	12,000
	FOOTNOTE AMOUNTS:						12,000
	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	1,000	
Totals for dept 265-TWP HALL & GROUNDS		56,899	62,600	42,924	62,600	62,600	67,200
Dept 266-LEGAL/ATTORNEY							
101-266-826.000	LEGAL FEES	2,445	10,000	18,023	10,000	17,000	41,000
	FOOTNOTE AMOUNTS:						16,000
	ASSESSING						8,000
	FOOTNOTE AMOUNTS:						17,000
	PLANING/ZONING						17,000
	FOOTNOTE AMOUNTS:						41,000
	GENERAL						41,000
	GL # FOOTNOTE TOTAL:						41,000
Totals for dept 266-LEGAL/ATTORNEY		2,445	10,000	18,023	10,000	17,000	41,000
Dept 330-LIQUOR CONTROL							
101-330-702.000	SALARY	7,823	8,116	6,115	8,116		
	MOVED TO PLANNING DEPT						
101-330-713.000	HEALTH & DENTAL BENEFIT	1,358	1,886	1,133	1,886		
101-330-714.000	EMPLR FICA CONTR	484	503	378	503		
101-330-715.000	EMPLR MEDICARE CONTR	113	118	89	118		
101-330-716.000	UNEMPLOYMENT	102	195	89	195		
101-330-717.000	EMPLR RETIREMENT CONTR	587	609	459	609		
101-330-718.000	WORKER'S COMP	52	81	42	81		
101-330-719.000	LIFE & DISABILITY BENEFIT	46	45	40	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	8,345	11,753		
Dept 371-BUILDING							
101-371-702.000	SALARY	30,910	30,884	29,257	30,884	140,817	78,748
	FOOTNOTE AMOUNTS:					62,069	
	BUILDING OFFICIAL						
	FOOTNOTE AMOUNTS:					44,042	44,042
	LARRY SOMMER - RENTAL INSPECTOR						

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 371-BUILDING							
	FOOTNOTE AMOUNTS:					34,706	34,706
	ANGELA SCHOFIELD - BLDG DEPT CLERK						
	GL # FOOTNOTE TOTAL:					140,817	78,748
101-371-702.500	OVERTIME					1,225	425
	FOOTNOTE AMOUNTS:					800	
	BLDG OFFICIAL						
	FOOTNOTE AMOUNTS:					200	200
	LARRY SOMMER - RENTAL INSPECTOR						
	FOOTNOTE AMOUNTS:					225	225
	ANGELA SCHOFIELD - OFFICE ASST						
	GL # FOOTNOTE TOTAL:					1,225	425
101-371-713.000	HEALTH & DENTAL BENEFIT	5,002	5,622	5,397	5,622	63,200	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	1,812	1,915	8,807	4,909
101-371-715.000	EMPLR MEDICARE CONTR	448	448	424	448	2,060	1,148
101-371-716.000	UNEMPLOYMENT	337	325	631	325	1,666	1,111
101-371-717.000	EMPLR RETIREMENT CONTR	2,313	2,316	1,764	2,316	10,653	5,938
101-371-718.000	WORKER'S COMP	221	309	192	309	744	366
101-371-719.000	LIFE & DISABILITY BENEFIT	161	140	115	140	880	555
101-371-728.000	OFFICE SUPPLIES	217		380		400	400
101-371-730.000	POSTAGE	6		15			15
101-371-751.000	GAS/FUEL	2,059	2,500	1,059	2,500		1,500
101-371-774.000	OPERATING SUPPLIES	4	200	145	200		200
101-371-775.100	VEHICLE CLEANING	131	125	124	125		125
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	120	150	9,374	150		113,000
	FOOTNOTE AMOUNTS:						113,000
	MCKENNA \$725/DAY @3DAYS/WEEK FOR 52 WEEKS						
101-371-826.000	LEGAL FEES	990	2,500		2,500		
101-371-850.000	COMMUNICATIONS	910	1,000	628	1,000		1,000
	FOOTNOTE AMOUNTS:						1,000
	VERIZON @ \$75/MO						
101-371-860.000	MILEAGE		250	79	250		250
101-371-895.000	MAPPING		250		250		
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	282	275	15	275		300
101-371-955.000	MISC.	79	100	76	100		
101-371-957.000	BOOKS & MAGAZINES	382	250	604	250		500
101-371-958.000	MEMBERSHIP & DUES	690	750	738	750		750
101-371-959.000	UNIFORMS	166	100		100		100
101-371-960.000	EDUCATION & TRAINING	460	1,000	289	1,000		500
101-371-960.100	SEMINAR LODGING	264	500	239	500		500
101-371-960.200	SEMINAR MEALS	45	200		200		100
Totals for dept 371-BUILDING		48,114	52,109	53,357	52,109	230,452	253,440
Dept 372-ZONING							
101-372-702.000	SALARY	28,628	29,414	23,821	29,414		
	MOVED TO PLANNING						
101-372-713.000	HEALTH & DENTAL BENEFIT	4,916	5,914	4,472	5,914		
101-372-714.000	EMPLR FICA CONTR	1,772	1,824	1,474	1,824		
101-372-715.000	EMPLR MEDICARE CONTR	414	426	345	426		
101-372-716.000	UNEMPLOYMENT	371	325	328	325		
101-372-717.000	EMPLR RETIREMENT CONTR	2,126	2,206	1,770	2,206		
101-372-718.000	WORKER'S COMP	189	294	164	294		

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 372-ZONING							
101-372-719.000	LIFE & DISABILITY BENEFIT	168	160	159	160		
101-372-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,505	1,000	3,151	1,000		
101-372-826.000	LEGAL FEES	4,518	1,000	2,655	1,000		
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	578	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	500	964	500		
101-372-960.100	SEMINAR LODGING		500		500		
101-372-960.200	SEMINAR MEALS		250		250		
Totals for dept 372-ZONING		47,180	45,663	39,996	45,663		
Dept 373-RENTAL INSPECTIONS							
101-373-702.000	SALARY	100,976	107,002	63,657	107,002		
MOVED TO BUILDING DEPT							
101-373-713.000	HEALTH & DENTAL BENEFIT	35,687	40,644	25,960	40,644		
101-373-714.000	EMPLR FICA CONTR	5,911	6,634	3,670	6,634		
101-373-715.000	EMPLR MEDICARE CONTR	1,382	1,552	858	1,552		
101-373-716.000	UNEMPLOYMENT	1,479	1,430	1,290	1,430		
101-373-717.000	EMPLR RETIREMENT CONTR	7,573	8,025	4,774	8,025		
101-373-718.000	WORKER'S COMP	649	946	402	946		
101-373-719.000	LIFE & DISABILITY BENEFIT	638	360	440	360		
101-373-751.000	GAS/FUEL		750		750		
101-373-775.100	VEHICLE CLEANING		120		120		
101-373-801.000	PROFESSIONAL & CONTRACTUAL SERVICE			540			
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	235	500		
101-373-960.100	SEMINAR LODGING		250		250		
101-373-960.200	SEMINAR MEALS	145	100	92	100		
Totals for dept 373-RENTAL INSPECTIONS		157,319	171,663	103,137	171,663		
Dept 441-PUBLIC WORKS							
101-441-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	15,820	15,750	15,820	15,750	30,750	30,750
						FOOTNOTE AMOUNTS:	15,750
						COUNTY BRINE CONTRACT - 3X'S/YR	
						FOOTNOTE AMOUNTS:	15,000
						MISC ENGINEERING CONTRACT TO SUPPORT OTHER PROJECTS W/IN DEPT	
						GL # FOOTNOTE TOTAL:	30,750
101-441-920.000	STREET LIGHTING	20,746	20,000	14,368	20,000	21,600	21,600
101-441-962.000	DRAINS AT LARGE	3,132	5,000	11,440	5,000	5,000	26,000
						FOOTNOTE AMOUNTS:	11,500
						DRAIN ASSESSMENT-BASED ON 2016 ACTUAL	
						FOOTNOTE AMOUNTS:	15,000
						DRAIN ASSESSMENT-NEW DRAIN PER DRAIN COMMISSIONER (CAHOON DRAIN #259)	
						GL # FOOTNOTE TOTAL:	26,500
101-441-967.000	ROAD & STREET PROJECTS	108,108	605,000	238,094	605,000		585,970

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 441-PUBLIC WORKS							
	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
	FOOTNOTE AMOUNTS:						
	PROJ #611437 WHITEVILLE RD (WING TO BLUEGRASS)						126,910
	FOOTNOTE AMOUNTS:						
	PROJ #611438 WHITEVILLE RD (BLUEGRASS TO BLOOMFIELD)						49,215
	FOOTNOTE AMOUNTS:						
	PROJ #321415 RUBY STREET (BROADWAY TO BERTRSHIRE) FINAL PAYMENT						125,000
	FOOTNOTE AMOUNTS:						
	WHITEVILLE RD (WING TO MILLBROOK) NO CONTRACT YET						100,000
	FOOTNOTE AMOUNTS:						
	VARIOUS CRACK AND SEAL PROJECTS(BASED ON CIP)						585,970
	GL # FOOTNOTE TOTAL:						
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS	120,947	125,000	955	125,000	25,000	100,000
	FOOTNOTE AMOUNTS:						100,000
	FUNDING FOR UNKNOWN PROJECTS PER CIP						
Totals for dept 441-PUBLIC WORKS		268,753	770,750	280,677	770,750	82,350	764,320
Dept 721-PLANNING							
101-721-702.000	SALARY					52,433	52,433
	FOOTNOTE AMOUNTS:					52,533	
101-721-707.000	PETER GALLINAT PER DIEM	6,090	5,580	4,295	5,580	14,650	8,000
	FOOTNOTE AMOUNTS:					14,650	8,000
101-721-713.000	PLANNING COMMISSION AND ZONING BOARD HEALTH & DENTAL BENEFIT					10,000	10,000
	FOOTNOTE AMOUNTS:						10,000
101-721-714.000	ZONING INSPECTOR - 2017 ESTIMATED ACTUAL COST EMPLR FICA CONTR	378	346	266	346	4,159	4,159
101-721-715.000	EMPLR MEDICARE CONTR	88	81	62	81	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	50	13	50	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	15,000		15,000	28,200	106,760
	FOOTNOTE AMOUNTS:					20,000	20,000
	ZONING CODE REWRITE					2,200	2,200
	FOOTNOTE AMOUNTS:						
	BSA ZONING MODULE					500	500
	FOOTNOTE AMOUNTS:						
	MUNICODE					500	500
	FOOTNOTE AMOUNTS:						
	CODE ENFORCEMENT CONTRACTOR					5,000	5,000
	FOOTNOTE AMOUNTS:						
	OTHER (E.G. TRAFFIC STUDY)						66,560
	FOOTNOTE AMOUNTS:						
	DEV REVIEW RECOMMENDATION IMPLEMENTATION					19,100	12,000
	FOOTNOTE AMOUNTS:						
	MASTER PLAN UPDATE (7K ASSUMED IN FY 16 AND 12K IN FY '17)					47,300	106,760
	GL # FOOTNOTE TOTAL:						
101-721-826.000	LEGAL FEES	2,205	1,250		1,250	6,000	
101-721-860.000	MILEAGE		1,450	119	1,450	600	600
	FOOTNOTE AMOUNTS:					600	

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 721-PLANNING							
	BOARD MEMBERS AND STAFF						
101-721-900.000	PUBLISHING & PUBLICATIONS	5,477	3,500	451	3,500	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
	FOOTNOTE AMOUNTS:					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	28,607	5,374	28,607	130,933	196,843
Dept 722-ZONING BOARD OF APPEALS							
101-722-707.000	PER DIEM	1,800	2,450	335	2,450		
	BUDGET MOVED TO PLANNIN (DEPT 721)						
101-722-714.000	EMPLR FICA CONTR	112	152	21	152		
101-722-715.000	EMPLR MEDICARE CONTR	26	36	5	36		
101-722-718.000	WORKER'S COMP	6	25	1	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			276			
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	4,788	638	4,788		
Dept 751-PARKS & RECREATION							
101-751-702.000	SALARY	23,347	32,826	25,475	32,826	32,677	26,177
	FOOTNOTE AMOUNTS:					32,677	32,677
	JARRAD MARTINEZ-FULL TIME						(3,250)
	FOOTNOTE AMOUNTS:						(3,250)
	MARTINEZ WATER DEPT HOURS						(3,250)
	FOOTNOTE AMOUNTS:						(3,250)
	MARTINEZ SEWER DEPT HOURS						(3,250)
	GL # FOOTNOTE TOTAL:					32,677	26,177
101-751-702.500	OVERTIME					4,400	4,400
	FOOTNOTE AMOUNTS:					2,500	
	JARRAD MARTINEZ						1,300
	FOOTNOTE AMOUNTS:						600
	TIM HUTCHINS-TEMP						600
	FOOTNOTE AMOUNTS:						4,400
	KALEB CRAWFORD-TEMP						4,400
	GL # FOOTNOTE TOTAL:					4,400	
101-751-712.000	TEMPORARY LABOR	34,053	24,200	23,921	24,200	32,200	26,156
	FOOTNOTE AMOUNTS:					24,200	
	TIM HUTCHINS-TEMP						8,000
	FOOTNOTE AMOUNTS:						
	KALEB CRAWFORD-TEMP						
	FOOTNOTE AMOUNTS:						17,836
	TIM HUTCHINS-TEMP .70 FTE						

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 751-PARKS & RECREATION							
	FOOTNOTE AMOUNTS:						8,320
	KALEB CRAWFORD-TEMP .40 FTE						
	GL # FOOTNOTE TOTAL:					32,200	26,156
101-751-713.000	HEALTH & DENTAL BENEFIT	9,570	18,999	11,783	18,999	16,800	16,800
	FOOTNOTE AMOUNTS:						16,800
	PARKS LABORER - 2017 ESTIMATED ACTUAL COST						
101-751-714.000	EMPLR FICA CONTR	3,553	3,536	3,054	3,536	4,295	3,517
101-751-715.000	EMPLR MEDICARE CONTR	831	827	714	827	1,005	823
101-751-716.000	UNEMPLOYMENT	2,318	1,568	1,515	1,568	1,641	1,661
101-751-717.000	EMPLR RETIREMENT CONTR	1,808	2,462	1,906	2,462	2,638	2,151
101-751-718.000	WORKER'S COMP	1,167	1,889	963	1,889	1,295	1,061
101-751-719.000	LIFE & DISABILITY BENEFIT	154	250	170	250	260	260
101-751-751.000	GAS/FUEL	1,999	3,000	1,570	3,000	3,000	3,000
101-751-774.000	OPERATING SUPPLIES	5,408	4,000	3,759	4,000	4,000	4,000
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	4,430	6,000	2,951	6,000	21,000	21,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	PARKS PLAN UPDATE						
	FOOTNOTE AMOUNTS:					6,000	6,000
	DUMPSTERS (JAMESON & MCDONALD PARK						
	GL # FOOTNOTE TOTAL:					21,000	21,000
101-751-826.000	LEGAL FEES			615			
101-751-850.000	COMMUNICATIONS	402	600	307	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
	FOOTNOTE AMOUNTS:					700	
	SAFETY TRAINING & SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS:					800	
	FUEL STORAGE CABINET						
	GL # FOOTNOTE TOTAL:					1,500	
101-751-920.000	UTILITIES	4,515	6,250	4,657	6,250	6,250	6,250
101-751-920.100	WATER & SEWER QTR. BILLING	3,697	5,000	2,011	5,000	5,000	5,000
101-751-930.000	REPAIRS	5,886	5,000	2,939	5,000	35,400	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	RESTROOM REPAIRS & MISC PARKS REPAIRS						
	FOOTNOTE AMOUNTS:					11,800	
	FENCE REPAIR - JAMESON BACKSTOP						
	FOOTNOTE AMOUNTS:					6,800	
	FENCE REPAIR - JAMESON FOUL LINE						
	FOOTNOTE AMOUNTS:					11,800	
	FENCE REPAIR - PONY BACKSTOP						
	GL # FOOTNOTE TOTAL:					35,400	5,000
101-751-930.001	MAINT-EQUIPMENT	1,538	2,000	1,287	2,000	2,000	2,000
101-751-930.200	MAINT-GROUNDS	13,525	5,000	4,319	5,000	29,800	12,500
	FOOTNOTE AMOUNTS:					5,000	
	PARK SPRAYING, LAWN REPAIRS, GENERAL GROUNDS MAINTENANCE						
	FOOTNOTE AMOUNTS:					1,000	
	RESOLUTE PRE-EMERGENT & GRUB PREVENTION						
	FOOTNOTE AMOUNTS:					10,000	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	1,500
	REPLACE GRAVEL PARKING AREA NEAR LITTLE LEAGUE FIELDS - DRAINAGE ISSUES						
	FOOTNOTE AMOUNTS:					3,500	
	TREE REMOVAL (REMOVAL OF THREE ASH TREES ALONG FRONT DRIVE)						
	FOOTNOTE AMOUNTS:					4,800	
	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)						

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 751-PARKS & RECREATION							
	FOOTNOTE AMOUNTS:					1,000	1,000
	REPAIR DRAINAGE ISSUES ALONG FRONT PARKING AREA LOT/DRIVE NEAR GUARD RAIL (REMOVE SOD AND REPLACE WITH GRAVEL)						
	FOOTNOTE AMOUNTS:					3,000	
	TREE REMOVAL - JAMESON TWO DYING TREES NEAR PLAY AREA						
	GL # FOOTNOTE TOTAL:					29,800	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	2,500	1,609	2,500	2,500	2,500
101-751-933.000	MAINT-VEHICLES	911	500	176	500	500	500
101-751-940.000	LEASE/RENT	92	500		500	500	500
101-751-955.000	MISC.	37	150		150	150	150
101-751-959.000	UNIFORMS	287	300		300	500	500
	FOOTNOTE AMOUNTS:					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
	FOOTNOTE AMOUNTS:					800	
	CPSI TRAINING (CERTIFIED PLAYGROUND SAFETY INSPECTOR)						
101-751-967.000	CONTRIBUTION TO OTHER GOVT UNIT	37,515					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	900
	GENERAL PARKS EQUIPMENT (WEED WHIPS, LAWN EQUIPMENT, SMALL TOOLS)						
	FOOTNOTE AMOUNTS:					600	600
	LAWN ROLLER PURCHASE						
	GL # FOOTNOTE TOTAL:					1,500	1,500
Totals for dept 751-PARKS & RECREATION		165,702	133,457	99,812	133,457	216,311	179,406
Dept 901-CAPITAL OUTLAY							
101-901-976.301	CAPITAL OUTLAY-DATA PROCESSING			10,556			
101-901-976.302	CAPITAL OUTLAY-TOWNSHIP HALL RENOV	24,548	100,000		100,000		
101-901-976.304	CAPITAL OUTLAY-PICNIC TABLES		5,000		5,000		5,000
101-901-976.305	CAPITAL OUTLAY-PICNIC TABLES		5,000		5,000		5,000
	FOOTNOTE AMOUNTS:						5,000
	BARRIER FREE PICNIC TABLE FROM CIP						
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT		12,500	8,565	12,500		
101-901-976.307	CAPITAL OUTLAY-FIBER NETWORK	38,351					
101-901-976.309	CAPITAL OUTLAY-VEHICLES			25,200			
101-901-976.311	CAPITAL OUTLAY-RECYCLING DEPOT		55,000		55,000		42,000
	FOOTNOTE AMOUNTS:						42,000
	20% MATCH ON EST 210K PROJECT						
Totals for dept 901-CAPITAL OUTLAY		62,899	174,500	44,321	174,500		47,000
Dept 966-CONTINGENCY							
101-966-961.000	CONTINGENCY		20,000		20,000		
Totals for dept 966-CONTINGENCY			20,000		20,000		
TOTAL APPROPRIATIONS		1,455,710	2,145,949	1,218,777	2,145,949	1,551,941	2,372,502
NET OF REVENUES/APPROPRIATIONS - FUND 101		401,805	(370,222)	15,957	(370,222)	215,774	(561,239)
	BEGINNING FUND BALANCE	2,508,582	2,942,418	2,942,418	2,942,418	2,572,196	2,572,196
	FUND BALANCE ADJUSTMENTS	32,029					
	ENDING FUND BALANCE	2,942,416	2,572,196	2,958,375	2,572,196	2,787,970	2,010,957

		Calculations as of 12/31/2016					
GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
206-000-402.000	CURRENT REAL PROPERTY TAX	551,293	592,307	610,374	603,581	603,581	605,000
206-000-402.001	PROPERTY TAX REFUNDS-MTT		(6,814)	(25,000)	(540)	(600)	(500)
206-000-402.002	PILOT TAX	9,487	5,855	7,500		7,500	
206-000-402.100	PRIOR YEARS PROPERTY TAXES				(39)		
206-000-420.000	DELQ PERSONAL PROPERTY TAXES		361		562	562	500
206-000-445.000	INTEREST ON TAXES	15	41	25		25	
206-000-600.200	FIRE PROTECTION - EDDA		61,917	60,776	60,775	60,776	60,775
206-000-600.300	FIRE PROTECTION - WDDA		39,023	37,953	37,316	37,953	37,300
206-000-665.000	INTEREST EARNED	1,320	5,023	3,500	5,564	5,700	4,500
	Totals for dept 000-NONE	<u>562,115</u>	<u>697,713</u>	<u>695,128</u>	<u>707,219</u>	<u>715,497</u>	<u>707,575</u>
Dept 961-TRANSFER IN							
206-961-699.248	TRANSFER IN FROM EDDA	116,409					
206-961-699.250	TRANSFER IN FROM WDDA	37,118					
	Totals for dept 961-TRANSFER IN	<u>153,527</u>					
TOTAL ESTIMATED REVENUES		<u>715,642</u>	<u>697,713</u>	<u>695,128</u>	<u>707,219</u>	<u>715,497</u>	<u>707,575</u>

		Calculations as of 12/31/2016					
GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 336-FIRE DEPARTMENT							
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	647,800	654,900	669,300	669,300	669,300	684,000
Totals for dept 336-FIRE DEPARTMENT		647,800	654,900	669,300	669,300	669,300	684,000
Dept 899-MTT REFUNDS & REBATES							
206-899-964.000	REFUNDS & REBATES	4,422					
Totals for dept 899-MTT REFUNDS & REBATES		4,422					
Dept 966-CONTINGENCY							
206-966-961.000	CONTINGENCY			25,828			
Totals for dept 966-CONTINGENCY				25,828			
TOTAL APPROPRIATIONS		652,222	654,900	695,128	669,300	669,300	684,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		63,420	42,813		37,919	46,197	23,575
BEGINNING FUND BALANCE		935,854	999,275	1,042,087	1,042,087	1,042,087	1,088,284
ENDING FUND BALANCE		999,274	1,042,088	1,042,087	1,080,006	1,088,284	1,111,859

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
245-000-665.000	INTEREST EARNED		68		103		
245-000-672.101	REVENUE-OHARA SPEC ASSESS	9,254	5,047				
245-000-672.102	REVENUE-CORVALLIS SPEC ASSESS	11,914	9,550	8,277	7,771	8,277	8,277
245-000-672.103	REVENUE-MEADOWBROOK SPEC ASSESS	5,617	8,501	4,706	4,714	4,706	4,706
245-000-672.104	REVENUE-STONERIDGE SPEC ASSESS	5,628	4,330	4,329	4,632	4,329	4,329
245-000-672.105	REVENUE-COMMON MEADOW/STONE SPEC I	2,507	2,820	1,958	1,908	1,958	1,958
245-000-672.106	REVENUE-MCDONALD DRIVE SPEC ASSES	6,801	4,817	5,667	5,384	5,667	5,667
245-000-672.107	REVENUE-GREEN ACRES SPEC ASSESS	5,334	3,069	3,921	4,442	3,921	3,921
245-000-672.108	REVENUE-THE OAKS SPEC ASSESS	5,474	7,944	6,368	5,095	6,368	6,368
245-000-672.109	REVENUE-BLGRAS/ISB SIDEWALK				4,952	5,000	5,000
Totals for dept 000-NONE		52,529	46,146	35,226	39,001	40,226	40,226
Dept 961-TRANSFER IN							
245-961-699.101	TRANSFER IN FROM GENERAL FUND	105,000					
Totals for dept 961-TRANSFER IN		105,000					
TOTAL ESTIMATED REVENUES		157,529	46,146	35,226	39,001	40,226	40,226

		Calculations as of 12/31/2016					
GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000-NONE							
245-000-961.000	CONTINGENCY			35,226			
245-000-973.108	EXPENDITURE-THE OAKS REPAVE	(2)					
245-000-973.109	EXPENDITURE-BLGRAS/ISB SIDEWALK		60,148				
Totals for dept 000-NONE		(2)	60,148	35,226			
TOTAL APPROPRIATIONS							
		(2)	60,148	35,226			
NET OF REVENUES/APPROPRIATIONS - FUND 245		157,531	(14,002)		39,001	40,226	40,226
BEGINNING FUND BALANCE		(98,142)	59,388	45,386	45,386	45,386	85,612
ENDING FUND BALANCE		59,389	45,386	45,386	84,387	85,612	125,838

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
248-000-402.000	CURRENT PROPERTY TAX	777,855	414,712	426,099	426,384	426,384	430,000
248-000-402.001	PROPERTY TAX REFUNDS-MTT			(5,000)		(5,000)	(5,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES			250		250	250
248-000-420.000	DELQ PERSONAL PROPERTY CAPT		68		2,143	2,143	2,000
248-000-665.000	INTEREST EARNED	2,939	3,608	1,000	1,471	1,471	1,000
248-000-671.000	OTHER REVENUE		264	500	101	500	200
	Totals for dept 000-NONE	780,794	418,652	422,849	430,099	425,748	428,450
TOTAL ESTIMATED REVENUES		780,794	418,652	422,849	430,099	425,748	428,450

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000-NONE							
248-000-702.000	SALARY			4,556			
248-000-714.000	EMPLR FICA CONTR			282			
248-000-715.000	EMPLR MEDICARE CONTR			66			
248-000-716.000	UNEMPLOYMENT			228			
248-000-717.000	EMPLR RETIREMENT CONTR			342			
248-000-718.000	WORKER'S COMP			46			
248-000-728.000	OFFICE SUPPLIES	7	55	75			
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	62,059	56,935	13,500	7,803	13,500	3,500
	FOOTNOTE AMOUNTS:						2,000
	PARK BENCH MAINT WITH MMI						1,500
	FOOTNOTE AMOUNTS:						3,500
	CORRIDOR GROUNDS MAINT MMI						3,500
	GL # FOOTNOTE TOTAL:						3,500
248-000-801.003	SIDEWALK SNOWPLOWING			5,000	5,175	5,175	5,500
248-000-801.004	EDDA RIGHT OF WAY LAWN MOWING			5,000		5,000	5,000
	FOOTNOTE AMOUNTS:						5,000
	WILSON LAWN CARE - BILLING LATE FALL FOR SUMMER MOWING						2,500
248-000-801.005	IRRIGATION / LIGHTING REPAIRS			2,500	5,315	5,315	2,500
248-000-801.006	TWP STAFF PROJECT HOURS			12,000			
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE		25	17,000	12,908	17,000	15,000
248-000-801.008	PURE MICHIGAN ADVERTISING			5,000	5,000	5,000	5,000
248-000-802.000	INDIRECT COST REIMBURSEMENT	3,223					
248-000-826.000	LEGAL FEES	1,670	330	1,000			
248-000-900.000	PUBLISHING & PUBLICATIONS			250	193	250	200
248-000-914.000	LIABILITY	1,350	1,350	1,400	1,125	1,400	1,400
248-000-920.000	UTILITIES	12,705	8,628	15,000	6,941	15,000	10,000
248-000-920.100	WATER & SEWER QTR. BILLING	9,447	11,134	12,500	3,348	12,500	12,500
248-000-940.000	LEASE/RENT	367	596	600	688	700	700
248-000-955.000	MISC.	80	516	500			
248-000-964.000	REFUNDS & REBATES	2,025					
248-000-976.200	DISTRICT PROJECTS			150,228			
248-000-976.204	ENTERPRISE PARK SEWER RELINING		44,979	100,000		75,000	
248-000-976.207	STREET LIGHT BANNERS	7,768	11,620	15,000	6,148	15,000	5,000
248-000-976.211	ENTERPRISE PARK DRAINAGE	12,508	137,582				
248-000-976.213	ENTERPRISE PARK STREET RESURFACE		986,561		337,535	384,400	
Totals for dept 000-NONE		113,209	1,260,311	362,073	392,179	555,240	66,300
Dept 336-FIRE DEPARTMENT							
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION		61,917	60,776	60,775	60,776	60,775
Totals for dept 336-FIRE DEPARTMENT			61,917	60,776	60,775	60,776	60,775
Dept 996-TRANSFER OUT							
248-996-999.206	TRANSFER OUT TO FIRE FUND	116,409					
Totals for dept 996-TRANSFER OUT		116,409					
TOTAL APPROPRIATIONS		229,618	1,322,228	422,849	452,954	616,016	127,075
NET OF REVENUES/APPROPRIATIONS - FUND 248		551,176	(903,576)		(22,855)	(190,268)	301,375
BEGINNING FUND BALANCE		1,235,144	1,786,321	882,744	882,744	882,744	692,476
ENDING FUND BALANCE		1,786,320	882,745	882,744	859,889	692,476	993,851

		Calculations as of 12/31/2016					
GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
250-000-402.000	CURRENT PROPERTY TAX	470,148	499,594	503,698	457,662	457,662	460,000
250-000-402.001	PROPERTY TAX REFUNDS-MTT		(1,038)	(4,000)	(8,338)	(8,338)	(4,000)
250-000-402.100	PRIOR YEARS PROPERTY TAXES	475		250		250	250
250-000-420.000	DELQ PERSONAL PROPERTY CAPT		282		334		300
250-000-665.000	INTEREST EARNED	1,169	1,306	750	1,279	1,279	1,500
250-000-671.000	OTHER REVENUE	8,300					
250-000-699.100	FUND BALANCE / CARRY OVER			94,900			
Totals for dept 000-NONE		<u>480,092</u>	<u>500,144</u>	<u>595,598</u>	<u>450,937</u>	<u>450,853</u>	<u>458,050</u>
TOTAL ESTIMATED REVENUES		480,092	500,144	595,598	450,937	450,853	458,050

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000-NONE							
250-000-702.000	SALARY			4,556			
250-000-714.000	EMPLR FICA CONTR			282			
250-000-715.000	EMPLR MEDICARE CONTR			66			
250-000-716.000	UNEMPLOYMENT			228			
250-000-717.000	EMPLR RETIREMENT CONTR			342			
250-000-718.000	WORKER'S COMP			46			
250-000-728.000	OFFICE SUPPLIES			125			
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE			500			500
250-000-802.000	INDIRECT COST REIMBURSEMENT	1,587					
250-000-826.000	LEGAL FEES			500			
250-000-955.000	MISC.			250			
250-000-976.202	LINCOLN RD. / M20 DRAIN PROJECT	331,831					
250-000-976.214	LINCOLN ROAD AND BRIDGE	3,788		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		337,206		306,895			300,500
Dept 336-FIRE DEPARTMENT							
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION		39,023	37,953	37,316	37,953	37,300
Totals for dept 336-FIRE DEPARTMENT			39,023	37,953	37,316	37,953	37,300
Dept 996-TRANSFER OUT							
250-996-999.206	TRANSFER OUT TO FIRE FUND	37,118					
250-996-999.396	TRANSFER OUT TO WDDA G/O DEBT SERV	230,750	220,000	250,750	220,000	250,750	265,000
Totals for dept 996-TRANSFER OUT		267,868	220,000	250,750	220,000	250,750	265,000
TOTAL APPROPRIATIONS		605,074	259,023	595,598	257,316	288,703	602,800
NET OF REVENUES/APPROPRIATIONS - FUND 250		(124,982)	241,121		193,621	162,150	(144,750)
BEGINNING FUND BALANCE		530,235	405,252	646,373	646,373	646,373	808,523
ENDING FUND BALANCE		405,253	646,373	646,373	839,994	808,523	663,773

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
396-000-665.000	INTEREST EARNED	54	56		46		50
Totals for dept 000-NONE		54	56		46		50
Dept 961-TRANSFER IN							
396-961-699.250	TRANSFER IN FROM WDDA	230,750	220,000	250,750	220,000	250,750	265,000
396-961-699.398	TRANSFER IN FROM WDDA SPEC ASSESS				9,926		
Totals for dept 961-TRANSFER IN		230,750	220,000	250,750	229,926	250,750	265,000
TOTAL ESTIMATED REVENUES		230,804	220,056	250,750	229,972	250,750	265,050

		Calculations as of 12/31/2016					
GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000-NONE							
396-000-991.000	BOND - PRINCIPAL	36,377	35,028	33,268	33,268	33,268	32,526
396-000-996.000	BOND - INTEREST	193,623	204,972	216,732	216,732	216,732	232,474
396-000-996.001	BOND - PAYING AGENT FEES	800	800	750	800	750	
Totals for dept 000-NONE		230,800	240,800	250,750	250,800	250,750	265,000
TOTAL APPROPRIATIONS		230,800	240,800	250,750	250,800	250,750	265,000
NET OF REVENUES/APPROPRIATIONS - FUND 396		4	(20,744)		(20,828)		50
BEGINNING FUND BALANCE		50,464	50,468	29,724	29,724	29,724	29,724
ENDING FUND BALANCE		50,468	29,724	29,724	8,896	29,724	29,774

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
288-000-502.005	BROADWAY RD. ISABELLA TO 127	118,934					
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	628	1,081		888	1,000	
288-000-699.005	BROADWAY RD. PROJECT BALANCE			475,178			
288-000-699.007	RIVER RD. LINCOLN -CRAWFORD BALANC			104,717			
	Totals for dept 000-NONE	119,562	200,745	579,895	888	1,000	
TOTAL ESTIMATED REVENUES		119,562	200,745	579,895	888	1,000	

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000-NONE							
288-000-971.005	BROADWAY RD. ISABELLA TO 127			475,178	475,178	475,178	
288-000-971.006	RIVER RD-WHITEVILLE TO LINCOLN		96,135				
288-000-971.007	RIVER RD. LINCOLN - CRAWFORD			104,717			94,947
	PROJECT # 511402						
Totals for dept 000-NONE			96,135	579,895	475,178	475,178	94,947
TOTAL APPROPRIATIONS			96,135	579,895	475,178	475,178	94,947
NET OF REVENUES/APPROPRIATIONS - FUND 288		119,562	104,610		(474,290)	(474,178)	(94,947)
BEGINNING FUND BALANCE		374,728	494,289	598,899	598,899	598,899	124,721
ENDING FUND BALANCE		494,290	598,899	598,899	124,609	124,721	29,774

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
590-000-456.000	HOOKUP FEE	171,651	50,000	210,003	215,000	100,000	100,000
	2016 AMOUNT					50,000	
	FOOTNOTE AMOUNTS:						
	COLLECTED OVER 100,000 IN HOOKUP FEES IN 2015 & 2016					50,000	
	GL # FOOTNOTE TOTAL:					100,000	
590-000-627.000	SERVICE	1,249,430	1,249,656	939,847	1,249,656	1,265,581	1,265,581
	2016 AMOUNT					15,925	
	FOOTNOTE AMOUNTS:						
	.65 X 6125.309 REU REPRESENTS .65 QUARTERLY SEWER O&M INCREASE 1.25% INCREASE PER QUARTER					1,249,656	
	GL # FOOTNOTE TOTAL:					1,265,581	
590-000-627.100	DELINQUENT SEWER		4,500	(3,278)	4,500	4,500	4,500
	2016 AMOUNT					4,500	
	FOOTNOTE AMOUNTS:						
590-000-628.000	INSPECTIONS			1,200	1,500		
590-000-655.000	FINES & FORFEITURES	35,942	12,500	23,062	25,000	12,500	12,500
	2016 AMOUNT					12,500	
	FOOTNOTE AMOUNTS:						
590-000-665.000	INTEREST EARNED	12,294	6,000	13,413	15,000	6,000	6,000
	2016 AMOUNT					6,000	
	FOOTNOTE AMOUNTS:						
590-000-665.003	INTEREST EARNED - BOND RESERVES	253		468	500		
590-000-669.001	INTEREST EARNED - SPECIAL ASSESSME	4,699	7,101		7,101	7,101	7,101
	2016 AMOUNT					7,101	
	FOOTNOTE AMOUNTS:						
590-000-670.000	DEBT RETIREMENT	1,059,341	1,060,162	795,790	1,060,162	1,076,087	1,076,087
	2016 AMOUNT					15,925	
	FOOTNOTE AMOUNTS:						
	.65 X 6125.309 SEWER REU, REPRESENTS .65 QUARTERLY/REU INCREASE IN SEWER CAPITAL CHARGE 1.51% INCREASE PER QUARTER					1,060,162	
	GL # FOOTNOTE TOTAL:					1,076,087	
590-000-670.100	DEBT SERVICE (SEWER 1) CITY ANNEX	2,700	1,000	1,050	1,500	1,000	1,000
	2016 AMOUNT					1,000	
	FOOTNOTE AMOUNTS:						
590-000-671.000	OTHER REVENUE	2,876	500	6,756	7,000	500	500
	2016 AMOUNT					500	
	FOOTNOTE AMOUNTS:						
590-000-672.500	REVENUE-SPECIAL ASSESS		22,292	23,762	25,000	22,292	22,292
	2016 AMOUNT					22,292	
	FOOTNOTE AMOUNTS:						
590-000-673.000	GAIN ON SALE OF FIXED ASSETS	554	250	9,138	9,150	250	250
	2016 AMOUNT					250	
	FOOTNOTE AMOUNTS:						
590-000-699.100	FUND BALANCE / CARRY OVER		700,000		700,000		
Totals for dept 000-NONE		2,539,740	3,113,961	2,021,211	3,321,069	2,495,811	2,495,811
TOTAL ESTIMATED REVENUES		2,539,740	3,113,961	2,021,211	3,321,069	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 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 529-O & M EXPENDITURES							
590-529-702.000	SALARY	123,894	100,921	88,557	100,921	248,839	236,010
	FOOTNOTE AMOUNTS:					233,341	232,760
	CURRENT EMPLOYEES						
	FOOTNOTE AMOUNTS:					15,498	
	NEW UTILITY LABORER - REQUESTED						
	FOOTNOTE AMOUNTS:						3,250
	PARKS LABORER HOURS (1 FTE ALLOCATION=PARKS/SEWER/WATER)						
	GL # FOOTNOTE TOTAL:					248,839	236,010
590-529-702.500	OVERTIME					4,950	4,950
	FOOTNOTE AMOUNTS:					650	
	JOSH WALDRON						
	FOOTNOTE AMOUNTS:					1,000	
	MARK ROCKAFELLOW						
	FOOTNOTE AMOUNTS:					1,000	
	ANDY FUSSMAN						
	FOOTNOTE AMOUNTS:					2,300	
	JOHN BEBOW						
	GL # FOOTNOTE TOTAL:					4,950	
590-529-702.713	HEALTH OPT OUT PAY	500	500		500		
590-529-703.000	O & M SALARIES	82,152	114,341	59,205	114,341		
590-529-712.000	TEMPORARY LABOR	2,015	5,000	4,294	5,000	11,180	10,920
	FOOTNOTE AMOUNTS:					5,850	5,720
	JIM HERRICK						
	FOOTNOTE AMOUNTS:					5,330	5,200
	ZACH MCBRIDE						
	GL # FOOTNOTE TOTAL:					11,180	10,920
590-529-713.000	HEALTH & DENTAL BENEFIT	62,254	77,225	56,832	77,225	96,051	85,551
	FOOTNOTE AMOUNTS:					96,051	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	9,395	13,777	16,428	15,617
590-529-715.000	EMPLR MEDICARE CONTR	3,016	3,222	2,198	3,222	3,842	3,652
590-529-716.000	UNEMPLOYMENT	2,636	2,763	2,521	2,763	3,281	3,188
590-529-717.000	EMPLR RETIREMENT CONTR	14,972	15,651	9,573	15,651	18,249	17,331
590-529-718.000	WORKER'S COMP	1,957	3,329	1,388	3,329	2,326	2,143
590-529-719.000	LIFE & DISABILITY BENEFIT	1,011	885	774	885	1,327	1,162
	FOOTNOTE AMOUNTS:					1,327	
	LIFE & DISABILITY 3.7% INCREASE 1-1-17						
590-529-719.500	COMPENSATED ABSENCES	(5,673)					
590-529-728.000	OFFICE SUPPLIES	184	750	365	750	750	750
590-529-730.000	POSTAGE	1,841	3,000	1,343	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	3,620	8,000	10,000	10,000
	FOOTNOTE AMOUNTS:					2,000	
	2017 INCREASED MAINTENANCE, REPAIRS, SUPPLIES						
	FOOTNOTE AMOUNTS:					8,000	
	2016 AMOUNT						
	GL # FOOTNOTE TOTAL:					10,000	
590-529-799.000	MAINT. AGREEMENT ON EQUIPMENT		2,000	124	2,000	2,000	2,000
590-529-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,883	2,500	994	2,500	12,500	12,500
	FOOTNOTE AMOUNTS:					2,500	
	2016 AMOUNT						
	FOOTNOTE AMOUNTS:					10,000	
	COMPUTER SUPPORT						
	GL # FOOTNOTE TOTAL:					12,500	
590-529-801.001	OPTO 22 MAINTENANCE	4,482	7,500	347	7,500	7,500	7,500

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 529-O & M EXPENDITURES							
590-529-826.000	LEGAL FEES	1,410	2,500		2,500	2,500	2,500
590-529-850.000	COMMUNICATIONS	3,834	5,000	1,236	5,000	5,000	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	194	1,000	1,000	500
590-529-914.000	LIABILITY	14,061	15,000	12,463	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	
	2016 NUMBER						
590-529-920.000	UTILITIES	56,158	77,500	44,072	77,500	77,500	77,500
590-529-930.000	REPAIRS	38,384	75,000	753	75,000	165,000	165,000
	FOOTNOTE AMOUNTS:					90,000	
	MANHOLE/SEWER TELEVISION 45,000'					75,000	
	FOOTNOTE AMOUNTS:						
	MANHOLE/MAINLINE REPAIRS (ESTIMATE 7-10 MANHOLES)						
	GL # FOOTNOTE TOTAL:					165,000	
590-529-930.001	MAINT-EQUIPMENT	155	7,500		7,500	27,000	27,000
	FOOTNOTE AMOUNTS:					3,000	
	ASSET MGMT EQUIPMENT						
	FOOTNOTE AMOUNTS:					7,500	
	EQUIPMENT REPAIRS (2016 AMOUNT)						
	FOOTNOTE AMOUNTS:					16,500	
	EQUIPMENT FORMERLY DEPARTMENT 588						
	GL # FOOTNOTE TOTAL:					27,000	
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
	FOOTNOTE AMOUNTS:					6,750	
	PREVIOUSLY DEPT 588						
590-529-933.500	MAINT-LIFT STATIONS					314,500	314,500
	FOOTNOTE AMOUNTS:					73,000	
	BYPASS MANHOLE REHAB 2017 PROJECT (STATION #5 CONCOURSE)						
	FOOTNOTE AMOUNTS:					241,500	
	2017 COMBINED LIFT STATION MAINT/REPAIR AMOUNT						
	PREVIOUS DEPT #530						
	GL # FOOTNOTE TOTAL:					314,500	
590-529-940.000	LEASE/RENT		1,000		1,000	1,000	1,000
590-529-946.000	ASSET MANAGEMENT EQUIPMENT		3,000		3,000		
590-529-955.000	MISC.	353	1,000	36	1,000	1,000	1,000
590-529-958.000	MEMBERSHIP & DUES	303	750	505	750	750	750
590-529-959.000	UNIFORMS	4,525	4,000	2,967	4,000	5,000	4,000
	FOOTNOTE AMOUNTS:					1,000	
	INCREASED COST/NEW EMPLOYEE						
	FOOTNOTE AMOUNTS:					4,000	
	2016 AMOUNT						
	FOOTNOTE AMOUNTS:						4,000
	KEEP CURRENT STAFFING LEVELS						
	GL # FOOTNOTE TOTAL:					5,000	4,000
590-529-960.000	EDUCATION & TRAINING	470	1,200	300	1,200	2,000	2,000
	FOOTNOTE AMOUNTS:					800	
	STORM WATER/DEQ TRAINING						
	FOOTNOTE AMOUNTS:					1,200	
	2016 AMOUNT						
	GL # FOOTNOTE TOTAL:					2,000	
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		10,000		10,000	10,000	10,000

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 529-O & M EXPENDITURES							
590-529-975.000	BUILDING MAINTENANCE		5,000	137	5,000		
590-529-977.000	NEW EQUIPMENT PURCHASE	1,375	5,000		5,000	70,500	70,500
	FOOTNOTE AMOUNTS:					10,000	
	SEWER MAIN PUSH CAMERA PURCHASE						
	FOOTNOTE AMOUNTS:					55,000	
	2016 PORTABLE GENERATOR						
	FOOTNOTE AMOUNTS:					2,000	
	SECURITY						
	FOOTNOTE AMOUNTS:					3,500	
	YEARLY MISC. EQUIPMENT PURCHASE FOR DEPT.						
	GL # FOOTNOTE TOTAL:					70,500	
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	15,329	20,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	
	COMPUTER EQUIPMENT PURCHASES						
590-529-980.400	SECURITY	1,095	2,000		2,000		
Totals for dept 529-O & M EXPENDITURES		452,553	604,314	321,622	604,314	1,175,973	1,147,524
Dept 530-SEWER LIFT STATIONS							
590-530-970.001	LIFT STATION # 1 ENTERPRISE	1,094	83,000	3,272	83,000		
590-530-970.002	LIFT STATION # 2 ISABELLA	1,112	15,000	6,648	15,000		
590-530-970.003	LIFT STATION # 3 BROOMFIELD	2,947	15,000	3,136	15,000		
590-530-970.004	LIFT STATION # 4 BELMONT	181	13,000	219	13,000		
590-530-970.005	LIFT STATION # 5 CONCOURSE	121	13,000	286	13,000		
590-530-970.006	LIFT STATION # 6 DEERFIELD	3,431	17,500	21,631	17,500		
590-530-970.007	LIFT STATION # 7 MCDONALD DR.	359	10,000	3,787	10,000		
590-530-970.008	LIFT STATION # 8 SCULLY	686	8,000	208	8,000		
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	8,000	58	8,000		
590-530-970.011	LIFT STATION #11 KROGER	2,204	10,000	5,402	10,000		
590-530-970.012	LIFT STATION #12 CRAWFORD		8,000	58	8,000		
590-530-970.013	LIFT STATION #13 NORTHWAY HOME DPC	356	5,000	58	5,000		
590-530-970.014	LIFT STATION #14 MAY	2,054	15,000	58	15,000		
590-530-970.015	LIFT STATION #15 2188 PICKARD	4,946	10,000	219	10,000		
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	8,000	374	8,000		
590-530-970.019	LIFT STATION #19 KOHL'S		8,000	58	8,000		
590-530-970.020	LIFT STATION # 20 CRAIGHILL		5,000	233	5,000		
590-530-970.743	LIFT STATION CHEMICALS		500		500		
590-530-970.955	MISC. LIFT STATIONS	4,245	5,000	1,536	5,000		
Totals for dept 530-SEWER LIFT STATIONS		29,355	273,000	60,047	273,000		
Dept 588-VEHICLE EXPENDITURES							
590-588-751.000	GAS/FUEL	7,822	12,500	4,591	12,500		
590-588-775.000	VEHICLE O & M SUPPLIES	46	750	17	750		
590-588-775.100	VEHICLE CLEANING	245	500	247	500		
590-588-860.000	MILEAGE	312	750	246	750		
590-588-930.000	REPAIRS	308	500	175	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	750	5	750		
590-588-932.701	3/4 TON SERVICE TRUCK	204	500		500		
590-588-932.800	2011 DUMP TRUCK		500	58	500		
590-588-932.902	2015 3/4 TON TRUCK	70	500	13,249	500		
590-588-934.200	2013 BACKHOE	446	1,500	645	1,500		
590-588-934.201	BACKHOE JACKHAMMER		10,000		10,000		

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 588-VEHICLE EXPENDITURES							
590-588-935.100	JETTER	1,803	2,000	119	2,000		
590-588-936.100	2001 VAC CLEANER	943	2,000	1,707	2,000		
590-588-938.001	2014 BORE MACHINE		500		500		
590-588-939.000	1979 ONAN PORTABLE GENERATOR	290	350	347	350		
590-588-939.100	1980 ONAN PORTABLE GENERATOR	305	1,000	339	1,000		
590-588-939.200	1999 GENERATOR	291	1,000	298	1,000		
590-588-939.301	80KW PORTABLE GENERATOR		1,000		1,000		
590-588-939.700	2009 ONAN PORTABLE GENERATOR		1,000	374	1,000		
590-588-939.800	2012 PORTABLE GENERATOR	581	1,000		1,000		
590-588-942.000	JOHN DEERE TRACTOR/LOADER		500		500		
590-588-943.000	UTILITY TILT BACK TRAILER		500		500		
590-588-943.100	ENCLOSED SEWER MAIN REPAIR TRAILER		500		500		
590-588-943.201	UTILITY TRAILER		500		500		
590-588-945.000	TRASH BY PASS PUMP	63	1,000	20	1,000		
Totals for dept 588-VEHICLE EXPENDITURES		15,159	50,600	31,118	50,600		
Dept 611-WWTP							
590-611-702.000	SALARY					254,927	217,703
	FOOTNOTE AMOUNTS:					217,733	217,703
	CURRENT EMPLOYEES					37,194	
	FOOTNOTE AMOUNTS:						
	NEW WWTP OPERATOR - PROPOSED						
	GL # FOOTNOTE TOTAL:					254,927	217,703
590-611-702.500	OVERTIME					10,200	10,200
	FOOTNOTE AMOUNTS:					4,000	
	JASON TAYLOR						
	FOOTNOTE AMOUNTS:					3,400	
	KEVIN CRAWFORD						
	FOOTNOTE AMOUNTS:					2,800	
	CHRIS RADAR						
	GL # FOOTNOTE TOTAL:					10,200	
590-611-703.000	O & M SALARIES	214,830	212,340	166,176	212,340		
590-611-712.000	TEMPORARY LABOR	2,265	5,000	1,027	5,000	6,000	
	FOOTNOTE AMOUNTS:					6,000	
	DEDICATED TEMPORARY LABOR WWTP						
	ACTUAL IN 2016 WAS PARKS EMPLOYEE WAGES						
590-611-713.000	HEALTH & DENTAL BENEFIT	65,365	72,573	55,554	72,573	94,000	73,000
590-611-714.000	EMPLR FICA CONTR	13,392	13,592	10,328	13,592	16,810	14,130
590-611-715.000	EMPLR MEDICARE CONTR	3,132	3,179	2,416	3,179	3,931	3,305
590-611-716.000	UNEMPLOYMENT	2,673	2,639	2,262	2,639	3,223	2,295
590-611-717.000	EMPLR RETIREMENT CONTR	16,112	16,248	12,507	16,248	19,792	17,003
590-611-718.000	WORKER'S COMP	3,571	5,059	2,637	5,059	3,945	3,318
590-611-719.000	LIFE & DISABILITY BENEFIT	1,154	1,080	987	1,080	1,560	1,230
590-611-723.000	CHEMICAL FEED EQUIPMENT	313	1,500		1,500	1,500	500
590-611-726.000	IPP		500		500	500	500
590-611-728.000	OFFICE SUPPLIES	887	750	313	750	500	500
	FOOTNOTE AMOUNTS:					500	
	PROJECTED 2017 OFFICE SUPPLIES						
590-611-730.000	POSTAGE	304	750	62	750	750	750
590-611-743.000	CHEMICALS	39,912	60,000	21,001	60,000	45,000	45,000
	FOOTNOTE AMOUNTS:					45,000	
	PROJECTED 2017 CHEMICALS						
590-611-744.000	LAB EQUIPMENT & SUPPLIES	18,623	20,000	13,691	20,000	25,000	25,000
	FOOTNOTE AMOUNTS:					5,000	
	ADDED COST DUE TO EPA SOLIDS ANALYSIS PROCEDURE						
	FOOTNOTE AMOUNTS:					20,000	

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 611-WWTP							
2016 AMOUNT							
GL # FOOTNOTE TOTAL:						25,000	
590-611-744.200	LAB CERTIFICATION FOR WATER	2,615					
590-611-751.000	GAS/FUEL	2,714	6,000	1,819	6,000	5,000	5,000
590-611-774.000	OPERATING SUPPLIES	9,426	10,000	5,734	10,000	10,000	10,000
590-611-774.100	BIOXIDE	37,769	50,000	38,483	50,000	45,000	45,000
590-611-775.100	VEHICLE CLEANING	41	250	64	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	1,620	1,500	11,500	1,500
FOOTNOTE AMOUNTS:						10,000	
COMPUTER TROUBLESHOOTING							
FOOTNOTE AMOUNTS:						1,500	1,500
2016 PROFESSIONAL SERVICES AMOUNT							
GL # FOOTNOTE TOTAL:						11,500	1,500
590-611-801.001	OPTO 22 MAINTENANCE	3,818	7,000	3,918	7,000	7,000	7,000
590-611-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	33,242	65,000		65,000	40,000	40,000
590-611-801.300	CONT. SERV. - LAB ANALYSIS	1,460	5,000	555	5,000	5,000	5,000
590-611-801.400	JANITORIAL SERVICE	1,249					
590-611-801.800	DUMPSTER	7,255	7,000	6,813	7,000	8,500	8,500
FOOTNOTE AMOUNTS:						1,500	
INCREASE IN DUMPSTER COST/HAZARDOUS WASTE							
FOOTNOTE AMOUNTS:						7,000	
2016 AMOUNT							
GL # FOOTNOTE TOTAL:						8,500	
590-611-820.000	AUX POWER EQUIPMENT MAINT.	566	2,000	902	2,000	2,000	1,000
590-611-850.000	COMMUNICATIONS	3,890	6,000	2,095	6,000	4,500	4,500
590-611-860.000	MILEAGE		500	19	500	500	500
590-611-890.000	SAFETY	2,633	3,500	1,368	3,500	4,000	4,000
FOOTNOTE AMOUNTS:						1,028	
ATMOSPHERE ANALYZERS							
FOOTNOTE AMOUNTS:						750	
CALIBRATION GAS							
FOOTNOTE AMOUNTS:						30	
FIRE EXTINGUISHER INSPECTION							
FOOTNOTE AMOUNTS:						2,192	
MISC SAFETY EQUIPMENT/TRAINING							
GL # FOOTNOTE TOTAL:						4,000	
590-611-900.000	PUBLISHING & PUBLICATIONS	281	500	662	500	500	500
590-611-914.000	LIABILITY	11,837	17,500	10,491	17,500	17,500	17,500
590-611-920.000	UTILITIES	152,897	185,000	102,534	185,000	165,000	165,000
590-611-920.100	HEAT	5,377	7,000	914	7,000	6,000	6,000
590-611-920.200	WATER & SEWER QTR. BILLING	20,401	15,000	16,455	15,000	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
FOOTNOTE AMOUNTS:						3,440	
SEALCOATING							
FOOTNOTE AMOUNTS:						1,000	
LAWNCARE							
FOOTNOTE AMOUNTS:						1,560	
PESTICIDES, HERBICIDES, PLANTINGS, LANDSCAPE, ETC							
GL # FOOTNOTE TOTAL:						6,000	
590-611-930.300	MAINT-BUILDINGS	8,268	10,000	1,455	10,000	5,000	5,000
590-611-931.000	2004 CHEVY	631	1,500	524	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

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 611-WWTP							
590-611-934.981	MAINT-SAMPLING EQUIPMENT	1,140	4,000	137	4,000	4,000	4,000
590-611-934.982	MAINT-PRELIMINARY TREAT EQUIP	11,413	10,000	677	10,000	21,000	21,000
	FOOTNOTE AMOUNTS:					11,029	
	2017 SCREW PUMP SPLASH GUARDS REPLACEMENT						
	FOOTNOTE AMOUNTS:					9,971	
	PRELIMINARY TRMT YEARLY MAINT AMOUNT						
	GL # FOOTNOTE TOTAL:					21,000	
590-611-934.983	MAINT-SECONDARY TREAT EQUIP	25,666	30,000	10,770	30,000	30,000	30,000
590-611-934.984	MAINT-SOLIDS EQUIPMENT	10,626	20,000	7,219	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
	FOOTNOTE AMOUNTS:					5,918	
	FILTER CLOTH REPLACEMENT						
	FOOTNOTE AMOUNTS:					6,000	
	SPARE BACKWASH/SLUDGE PUMP PURCHASE						
	FOOTNOTE AMOUNTS:					3,082	
	TERTIARY FILTER YEARLY MAINT AMOUNT						
	GL # FOOTNOTE TOTAL:					15,000	
590-611-940.000	LEASE/RENT	65	500		500	500	500
590-611-942.101	2015 WWTP TRACTOR		500		500		
590-611-942.200	2010 LAWN MOWER	52	500	44	500		
590-611-946.000	ASSET MANAGEMENT EQUIPMENT		1,000		1,000		
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	2,483	4,250	6,450	4,500
	FOOTNOTE AMOUNTS:					1,400	
	UNIFORMS - PROPOSED WWTP OPERATOR COST						
	FOOTNOTE AMOUNTS:					5,050	
	EXISTING EMPLOYEE YEARLY UNIFORM COST						
	GL # FOOTNOTE TOTAL:					6,450	
590-611-960.000	EDUCATION & TRAINING	1,837	2,000	1,416	2,000	3,000	3,000
	FOOTNOTE AMOUNTS:					500	
	2ND CERTIFIED STORM WATER OPERATOR TRAINING - 2017						
	FOOTNOTE AMOUNTS:					2,500	
	MISC. SEMINARS TRAINING FOR FIVE EMPLOYEES 2017						
	GL # FOOTNOTE TOTAL:					3,000	
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	5,892	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	12,178	18,500	12,000	12,000
	FOOTNOTE AMOUNTS:					2,500	
	MONITORS/WYSE TERMINALS						
	FOOTNOTE AMOUNTS:					2,500	
	GTAC RUGGED TABLET						
	FOOTNOTE AMOUNTS:					7,000	
	TROUBLESHOOTING						
	GL # FOOTNOTE TOTAL:					12,000	
590-611-980.400	SECURITY	1,213	2,000		2,000		
Totals for dept 611-WWTP		771,231	993,210	548,051	993,210	1,010,238	924,084
Dept 890-CONTINGENCY							
590-890-961.000	CONTINGENCY		229,615		229,615		
Totals for dept 890-CONTINGENCY			229,615		229,615		

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 906-DEBT SERVICE							
590-906-990.000	BOND ISSUE COST AMORTIZATION	41,134		41,134		41,134	41,134
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SEV	118,497	101,019	107,019	101,019	90,800	90,800
590-906-996.001	BOND - PAYING AGENT FEES	750		750			
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	153,172	162,203	96,424	162,203	157,200	157,200
Totals for dept 906-DEBT SERVICE		313,553	263,222	245,327	263,222	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	3,113,961	1,206,165	3,113,961	3,175,345	3,060,742
NET OF REVENUES/APPROPRIATIONS - FUND 590		383,275		815,046	207,108	(679,534)	(564,931)
BEGINNING FUND BALANCE		12,239,629	12,622,910	12,622,910	12,622,910	12,830,018	12,830,018
ENDING FUND BALANCE		12,622,904	12,622,910	13,437,956	12,830,018	12,150,484	12,265,087

BUDGET REPORT FOR CHARTER TOWNSHIP OF UNION
 Fund: 591 WATER FUND

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
591-000-450.000	WATER SALES	1,287,032	1,219,802	1,022,056	1,219,802	1,222,804	1,222,804
	FOOTNOTE AMOUNTS:					1,222,804	
	.50 PER QUARTER PER REU						
591-000-450.100	BULK WATER SALES	1,020	2,500	3,229	3,500	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	
	2016 AMOUNT						
591-000-450.200	FINAL READ	1,785	1,250	1,425	1,500	1,250	1,250
	FOOTNOTE AMOUNTS:					1,250	
	2016 AMOUNT						
591-000-450.300	TURN-OFF	3,150	1,500	1,730	1,800	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	
	2016 AMOUNT						
591-000-452.000	LATERALS	2,938	5,000	5,947	5,500	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	
	2016 AMOUNT						
591-000-454.000	BENEFIT FEES	38,955	5,000	44,474	45,000	5,000	30,000
	FOOTNOTE AMOUNTS:					5,000	
	2016 AMOUNT						
591-000-459.000	REVENUE-HOOK UP FEE	78,500	50,000	114,977	115,000	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	
	2016 AMOUNT						
591-000-479.000	REVENUE-REPLACEMENT METERS		50		50	500	500
	FOOTNOTE AMOUNTS:					500	
	REPLACEMENT OF ONE 5/8 METER						
591-000-628.000	INSPECTIONS		1,250	2,700	2,700	1,250	1,250
	FOOTNOTE AMOUNTS:					1,250	
	2016 AMOUNT						
591-000-628.100	REVENUE-FIRE HYDRANT MAINT.		1,000		1,000		
591-000-655.000	FINES & FORFEITURES	21,104	12,500	15,100	15,500	12,500	12,500
	FOOTNOTE AMOUNTS:					12,500	
	2016 AMOUNT						
591-000-665.000	INTEREST EARNED	13,097	10,000	13,285	14,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	
	2016 AMOUNT						
591-000-667.300	LEASES - TOWER RENTAL	40,119	40,000	30,498	40,000	40,000	40,000
	FOOTNOTE AMOUNTS:					40,000	
	SPRINT & AT & T LEASES						
591-000-669.001	INTEREST EARNED-SPEC ASSESS	9,773	6,911	32	6,911	6,911	500
	FOOTNOTE AMOUNTS:					6,911	
	2016 AMOUNT						
591-000-671.000	OTHER REVENUE	21,181	1,000	2,726	2,800	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	
	2016 AMOUNT						
591-000-672.500	REVENUE-SPECIAL ASSESS	30,818	9,682	15,039	15,000	9,682	9,682
	FOOTNOTE AMOUNTS:					9,682	
	2016 AMOUNT						
591-000-673.000	GAIN ON SALE OF FIXED ASSETS	1,595	500	598	600	500	500
	FOOTNOTE AMOUNTS:					500	
	2016 AMOUNT						
591-000-699.100	FUND BALANCE / CARRY OVER		300,000		300,000		
Totals for dept 000-NONE		1,551,067	1,667,945	1,273,816	1,790,663	1,370,397	1,388,986
TOTAL ESTIMATED REVENUES		1,551,067	1,667,945	1,273,816	1,790,663	1,370,397	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 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536-WATER O & M							
591-536-702.000	SALARY	129,801	103,521	95,116	103,521	400,886	349,903
	FOOTNOTE AMOUNTS:					347,264	346,653
	CURRENT EMPLOYEES						
	FOOTNOTE AMOUNTS:					38,124	
	ASSIST WATER OPERATOR-PROPOSED						
	FOOTNOTE AMOUNTS:					15,498	
	UTILITY LABORER-PROPOSED						
	FOOTNOTE AMOUNTS:						3,250
	PARKS LABORER HOURS						
	GL # FOOTNOTE TOTAL:					400,886	349,903
591-536-702.500	OVERTIME					27,950	27,950
	FOOTNOTE AMOUNTS:					16,000	
	SHAWN MCBRIDE - CHIEF WATER OPERATOR						
	FOOTNOTE AMOUNTS:					7,000	
	JASON MCPHERSON - ASST WATER OPERATOR						
	FOOTNOTE AMOUNTS:					650	
	JOSH WALDRON - SKILLED OPERATOR						
	FOOTNOTE AMOUNTS:					1,000	
	MARK ROCKAFELLOW - UTILITY LABORER						
	FOOTNOTE AMOUNTS:					1,000	
	ANDY FUSSMAN - UTILITY LABORER						
	FOOTNOTE AMOUNTS:					2,300	
	JOHN BEBOW - UTILITY FOREMAN						
	GL # FOOTNOTE TOTAL:					27,950	
591-536-702.713	HEALTH OPT OUT PAY	500	500		500		
591-536-703.000	O & M SALARIES	218,449	226,156	176,264	226,156		
591-536-712.000	TEMPORARY LABOR	14,357	5,720	8,823	5,720	11,180	10,920
	FOOTNOTE AMOUNTS:					5,850	5,720
	JIM HERRICK - TEMPORARY						
	FOOTNOTE AMOUNTS:					5,330	5,200
	ZACH MCBRIDE - TEMPORARY						
	GL # FOOTNOTE TOTAL:					11,180	10,920
591-536-713.000	HEALTH & DENTAL BENEFIT	103,879	110,310	93,669	110,310	152,551	121,051
591-536-714.000	EMPLR FICA CONTR	22,445	20,633	17,323	20,633	27,281	24,104
591-536-715.000	EMPLR MEDICARE CONTR	5,248	4,826	4,051	4,826	6,380	5,637
591-536-716.000	UNEMPLOYMENT	4,809	3,484	4,347	3,484	5,023	4,373
591-536-717.000	EMPLR RETIREMENT CONTR	25,196	23,908	18,380	23,908	31,286	27,508
591-536-718.000	WORKER'S COMP	6,118	8,597	4,846	8,597	7,497	6,315
591-536-719.000	LIFE & DISABILITY BENEFIT	1,702	1,380	1,430	1,380	2,287	1,792
591-536-719.500	COMPENSATED ABSENCES	(6,166)					
591-536-728.000	OFFICE SUPPLIES	456	1,500	495	1,500	1,500	1,500
591-536-730.000	POSTAGE	2,362	3,250	1,343	3,250	3,250	3,250
591-536-751.000	GAS/FUEL					10,000	10,000
591-536-774.000	OPERATING SUPPLIES	15,225	12,500	6,526	12,500	12,500	12,500
591-536-774.100	MXU	9,318	10,000	13,397	10,000	12,000	12,000
	FOOTNOTE AMOUNTS:					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	3,000	124	3,000	3,000	1,500
591-536-800.000	WELL HEAD PROTECTION		500		500	14,000	14,000
	FOOTNOTE AMOUNTS:					14,000	
	WELLHEAD PROTECTION PLAN UPDATE DUE IN 2017 POSSIBLE 50/50 GRANT MATCH FROM STATE OF MICHIGAN						
591-536-800.001	WATER STUDY		10,000		10,000	65,000	65,000
	FOOTNOTE AMOUNTS:					15,000	
	WATER RELIABILITY STUDY DUE IN 2017 (EVERY FIVE YEARS REQUIRED BY STATE OF MI MDEQ)						
	FOOTNOTE AMOUNTS:					50,000	

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536-WATER O & M							
SOFTENING STUDY INCLUDING WATER QUALITY ANALYSIS PILOT TO DETERMINE FILTER AND PROCESS REQUIREMENTS							
GL # FOOTNOTE TOTAL:						65,000	
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,189	12,500	8,260	12,500	22,500	22,500
FOOTNOTE AMOUNTS:						12,500	
2016 AMOUNT FOR DUMPSTERS AND OTHER PROFESSIONAL SERVICES							
FOOTNOTE AMOUNTS:						10,000	
COMPUTER TECHNICAL SUPPORT - 2017 CHART OF ACCOUNT CHANGES							
GL # FOOTNOTE TOTAL:						22,500	
591-536-801.001	OPTO 22 MAINTENANCE	7,741	7,500	4,714	7,500	7,500	7,500
591-536-801.002	LAB FEES	406	10,000	3,782	10,000	15,000	10,000
591-536-826.000	LEGAL FEES	330	2,500		2,500	10,000	10,000
FOOTNOTE AMOUNTS:						10,000	
CROSS CONNECTION ORDINANCE/PLAN UPDATE ASSISTANCE							
591-536-850.000	COMMUNICATIONS	5,738	7,000	2,188	7,000	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	1,390	2,500	2,000	2,000
591-536-914.000	LIABILITY	16,926	17,500	14,909	17,500	17,500	17,500
FOOTNOTE AMOUNTS:						17,500	
2016 AMOUNT							
591-536-920.000	UTILITIES	114,564	125,000	94,954	125,000	127,000	127,000
591-536-930.000	REPAIRS	32,944	17,500	12,292	17,500	70,000	70,000
FOOTNOTE AMOUNTS:						17,500	
WATER MAIN/SYSTEM REPAIRS							
FOOTNOTE AMOUNTS:						37,500	
FIRE HYDRANT INSTALLATION (PICKARD ROAD BETWEEN LINCOLN ROAD AND MERIDIAN ROAD - 20 HYDRANTS NEEDED - INSTALL 3 - 5 PER YEAR							
FOOTNOTE AMOUNTS:						15,000	
INSERTION VALVE - RIVER & CRAWFORD ROAD (5,200 FEET BETWEEN VALVES)							
GL # FOOTNOTE TOTAL:						70,000	
591-536-930.001	MAINT-EQUIPMENT	1,934	15,000	25,172	15,000	31,500	15,000
591-536-930.100	PAINTING	1,059	750	33	750		
591-536-930.200	MAINT-GROUNDS					2,000	2,000
591-536-930.300	MAINT-BUILDINGS			1,052		13,250	13,250
FOOTNOTE AMOUNTS:						5,000	
PIPE INSULATION RIVER ROAD PRV BUILDING							
FOOTNOTE AMOUNTS:						5,000	
PIPE INSULATION DEERFIELD ROAD PRV BUILDING							
FOOTNOTE AMOUNTS:						2,000	
GENERAL BUILDING MAINTENANCE							
FOOTNOTE AMOUNTS:						1,250	
PAINTING (591-536-930.100 & 591-536-931.001 COMBINED CHART OF ACCOUNTS)							
GL # FOOTNOTE TOTAL:						13,250	
591-536-931.001	BUILDING - PAINT	33	500		500		
591-536-933.000	MAINT-VEHICLES					8,500	8,500
591-536-933.100	MAINT-WATER WELLS					160,000	160,000
FOOTNOTE AMOUNTS:						125,000	
REDRILL WELL #1 ISABELLA WELL SITE - CURRENT WELL IS PUMPING BELOW CAPACITY AS WELL AS PUMPING WITH A REPAIR							
FOOTNOTE AMOUNTS:						35,000	
MISC WELL MAINTENANCE (FORMERLY DEPT 537 - WATER WELLS)							
GL # FOOTNOTE TOTAL:						160,000	
591-536-933.200	MAINT-TREATMENT PLANTS					73,500	73,500
FOOTNOTE AMOUNTS:						10,000	
INSULATE PIPING IN PUMP ROOM (ISABELLA WELL SITE)							
FOOTNOTE AMOUNTS:						26,000	
HIGH SERVICE PUMP #2 REHAB IMPELLER (ISABELLA WELL SITE)							
FOOTNOTE AMOUNTS:						37,500	

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536-WATER O & M							
	GENERAL OPERATIONS & MAINTENANCE COST (FORMERLY DEPT 538 TREATMENT PLANT - 12, 500 EACH)						
	GL # FOOTNOTE TOTAL:					73,500	
591-536-933.300	MAINT-WATER TOWERS					224,000	224,000
	FOOTNOTE AMOUNTS:					80,000	
	EXTERIOR OVERCOAT (6.00 SQ FT ESTIMATE - LINCOLN TOWER)					8,000	
	FOOTNOTE AMOUNTS:					8,000	
	DRY INTERIOR PARTIAL PAINTING (LINCOLN TOWER)					5,000	
	FOOTNOTE AMOUNTS:					5,000	
	PIT PIPING REPAINT (LINCOLN TOWER)					2,000	
	FOOTNOTE AMOUNTS:					2,000	
	INSTALL A SCREENED FLAP GATE ON OVERFLOW PIPE (LINCOLN TOWER)					2,000	
	FOOTNOTE AMOUNTS:					2,000	
	INSTALL FALL PROTECTION DEVICE ON BASEBELL AND RISER LADDERS (LINCOLN TOWER)					6,000	
	FOOTNOTE AMOUNTS:					6,000	
	REPLACE EXISTING EXPANSION JOINT (LINCOLN TOWER - CURRENTLY LEAKING)					3,000	
	FOOTNOTE AMOUNTS:					3,000	
	INSTALL A DRAIN LINE AT THE TOP OF PLATFORM (LINCOLN TOWER - COLLECTING WATER)					90,000	
	FOOTNOTE AMOUNTS:					90,000	
	INTERIOR WET PAINT (DEERFIELD TOWER)					23,000	
	FOOTNOTE AMOUNTS:					23,000	
	ENGINEERING AND CONTINGENCY TOWER WORK					5,000	
	FOOTNOTE AMOUNTS:					5,000	
	MISC TOWER MAINTENANCE (FORMERLY DEPT 539 - WATER TOWERS)					224,000	
	GL # FOOTNOTE TOTAL:					224,000	
591-536-940.000	LEASE/RENT	158	1,000		1,000	1,000	1,000
591-536-941.000	ROYALTIES	4,373	4,500	3,818	4,500	4,500	4,500
591-536-946.000	ASSET MANAGEMENT EQUIPMENT		3,000		3,000		
591-536-955.000	MISC.	24		40			
591-536-958.000	MEMBERSHIP & DUES	546	750	655	750	900	900
591-536-959.000	UNIFORMS	4,089	3,250	3,027	3,250	4,000	4,000
591-536-960.000	EDUCATION & TRAINING	1,442	3,000	2,200	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	50,000	70,330	50,000	50,000	50,000
591-536-975.000	BUILDING MAINTENANCE	340	1,000		1,000		
591-536-977.000	NEW EQUIPMENT PURCHASE	6,581	15,000	7,256	15,000	51,500	51,500
	FOOTNOTE AMOUNTS:					35,000	
	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...						
	FOOTNOTE AMOUNTS:					1,500	
	SECURITY (FORMERLY 591-536-980.400)					15,000	
	FOOTNOTE AMOUNTS:					15,000	
	2016 AMOUNT (MISC EQUIPMENT PURCHASE NEEDS)					51,500	
	GL # FOOTNOTE TOTAL:					51,500	
591-536-977.600	METER REPLACEMENT PROGRAM	5,087	7,000	5,740	7,000	10,000	10,000
	FOOTNOTE AMOUNTS:					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	21,732	22,500	5,000	5,000
	FOOTNOTE AMOUNTS:					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		1,500		
Totals for dept 536-WATER O & M		856,339	887,285	732,291	887,285	1,756,221	1,640,453
Dept 537-WATER WELLS							
591-537-775.955	MISC. WELL SUPPLIES		5,000		5,000		

Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 537-WATER WELLS							
591-537-801.009	LAB FEES		500		500		
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		2,500	16,919	2,500		
591-537-966.004	WELL # 4 MERIDIAN ROAD		2,500	6,857	2,500		
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	37,000	39,169	37,000		
Dept 538-TREATMENT PLANT							
591-538-967.001	TREATMENT PLANT # 1 ISABELLA	11,830	12,500	12,416	12,500		
591-538-967.002	TREATMENT PLANT # 2 S. MISSION	2,641	12,500	4,860	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	24,916	36,000		
Totals for dept 538-TREATMENT PLANT		47,222	76,000	56,908	76,000		
Dept 539-WATER TOWER							
591-539-968.001	WATER TOWER # 1 BROADWAY	3,801	25,000	3,272	25,000		
591-539-968.002	WATER TOWER # 2 DEERFIELD ROAD	5,165	25,000	2,324	25,000		
591-539-968.003	WATER TOWER # 3 LINCOLN ROAD	4,584	25,000	3,936	25,000		
Totals for dept 539-WATER TOWER		13,550	75,000	9,532	75,000		
Dept 588-VEHICLE EXPENDITURES							
591-588-751.000	GAS/FUEL	7,830	12,500	5,074	12,500		
591-588-775.000	VEHICLE O & M SUPPLIES	40	750	17	750		
591-588-775.100	VEHICLE CLEANING	245	500	247	500		
591-588-860.000	MILEAGE	529	750	304	750		
591-588-930.000	REPAIRS	398	1,000	1,401	1,000		
591-588-931.200	2009 FORD ESCAPE	496	1,000	196	1,000		
591-588-931.300	2009 PICKUP		500		500		
591-588-932.003	HYDRO SEEDER		7,500	8,150	7,500		
591-588-932.500	2006 FORD PICKUP	92	250	72	250		
591-588-932.625	2008 FORD F-250		1,500		1,500		
591-588-932.675	2012 SUPER DUTY	760	750	531	750		
591-588-932.700	2009 FORD F 250	54	1,500	5	1,500		
591-588-932.701	2015 FORD F350	127	500		500		
591-588-932.800	2011 DUMP TRUCK		500	58	500		
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	500		500		
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	500		500		
591-588-942.100	UTILITY TRACTOR		500		500		
591-588-943.000	UTILITY TILT BACK TRAILER		500	12	500		
591-588-943.100	ENCLOSED WATER REPAIR TRAILER		500		500		
591-588-943.201	UTILITY TRAILER	3	500		500		
591-588-945.001	2014 TRASH WATER PUMP		500		500		
Totals for dept 588-VEHICLE EXPENDITURES		12,766	47,000	31,857	47,000		
Dept 890-CONTINGENCY							

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 890-CONTINGENCY							
591-890-961.000	CONTINGENCY		179,955		179,955		
	2016 AMOUNT					179,955	
Totals for dept 890-CONTINGENCY			179,955		179,955		
Dept 906-DEBT SERVICE							
591-906-990.000	BOND ISSUE COST AMORTIZATION	1,579		1,579		1,579	1,579
591-906-996.001	BOND - PAYING AGENT FEES	750	750	750	750	800	800
	2016 AMOUNT					750	
591-906-996.002	BOND INTEREST - (2010 WATER)	66,458	64,955	64,955	64,955	62,900	62,900
	2016 AMOUNT					64,955	
Totals for dept 906-DEBT SERVICE		68,787	65,705	67,284	65,705	65,279	65,279
Dept 960-DEPRECIATION EXPENSE							
591-960-969.000	DEPRECIATION EXPENSE	292,742	300,000		300,000	300,000	300,000
	2016 AMOUNT					300,000	
Totals for dept 960-DEPRECIATION EXPENSE		292,742	300,000		300,000	300,000	300,000
TOTAL APPROPRIATIONS		1,299,716	1,667,945	937,041	1,667,945	2,121,500	2,005,732
NET OF REVENUES/APPROPRIATIONS - FUND 591		251,351		336,775	122,718	(751,103)	(616,746)
	BEGINNING FUND BALANCE	10,043,319	10,294,664	10,294,664	10,294,664	10,417,382	10,417,382
	ENDING FUND BALANCE	10,294,670	10,294,664	10,631,439	10,417,382	9,666,279	9,800,636