



Fiscal Year 2018  
Adopted Budget  
December 18, 2017

**CHARTER TOWNSHIP OF UNION  
FY 2018 - GENERAL APPROPRIATIONS  
RESOLUTION**

At a meeting held of the Township Board of the Charter Township of Union, Isabella County, Michigan held at 2010 South Lincoln Road, Mt. Pleasant Michigan 48858 on the 18<sup>th</sup> day December, 2017:

Present: Gunning, Cody, Hauck, Lannen, Mikus, and Woerle

Absent: Rice

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

**WHEREAS**, the Township Board received the proposed 2018 Township Budget prior to October 11, 2017; and

**WHEREAS**, the Township Board deliberated over the FY 2018 budget throughout the fall of 2017 and set the public hearing on November 20, 2017; and

**WHEREAS**, the Township Board held a public hearing on December 4, 2017; and

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

**NOW THEREFORE, BE IT RESOLVED** that the Township Board of the Charter Township of Union, Isabella County Michigan hereby adopts the 2018 budget for the various funds as shown in the attached budget document at the department level and subject to all Township policies regarding the expenditure of funds and technical typographical corrections, if any.

**BE IT FURTHER RESLOVED** that the attached fee scheduled is hereby established for FY 2018

**BE IT FURTHER RESOLVED** that the following millage is to be levied for the fiscal year 2018:

General Operating	1.0000 mills
Fire Millage	2.0000 mills

**BE IF FURTHER RESOLEVED** that the 2018 elected officials salary and per meeting pay is as follows:

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

Board Member Extra Meeting Pay	\$75 per meeting over one hour \$50 per meeting one hour or less
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ADOPTED: December 18, 2017

AYES: Gunning, Cody, Hauck, Lannen, Mikus, and Woerle

NAYES: 0

ABSENT: Rice

I hereby certify that the foregoing constitutes a true and complete copy of a Resolution adopted by the Board of Trustees of the Charter Township of Union, County of Isabella, Michigan, at a regular meeting held on Monday, December 18, 2017.

 12-19-2017  
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Lisa Cody, Clerk

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
101-000-402.000	CURRENT PROPERTY TAX	301,614	300,191	339,110	300,191	300,000	300,000
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(837)	(7,000)	(6,347)	(7,000)	(5,000)	(5,000)
101-000-402.002	PILOT TAX	3,084	3,000		3,000	3,000	3,000
101-000-402.100	PRIOR YEARS PROPERTY TAXES	(2,104)					
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	922	1,400	1,473	1,400	1,200	1,200
101-000-425.000	MOBILE HOME PARK TAX	2,549	2,500	1,729	2,500	2,500	2,500
101-000-445.000	INTEREST ON TAXES	(823)	200	227	200		
101-000-446.000	3% OR 4% PENALTY ON TAX	21,236	5,400	5,692	5,400	5,400	5,400
101-000-447.000	ADMIN FEE-PROPERTY TAX	147,588	150,000	164,681	150,000	145,000	145,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(587)	(4,000)	(3,206)	(4,000)	(4,000)	(4,000)
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,765	7,765	7,770	7,765	7,800	7,800
101-000-447.100	ADMIN FEE-PRIOR YEARS	(34)	200	16	200		
101-000-475.000	CABLE TV	79,671	130,000	132,153	130,000	130,000	130,000
101-000-476.000	BUILDING PERMITS	70,874	50,000	47,719	50,000	50,000	50,000
101-000-477.000	RENTAL INSPECTION FEES	78,557	80,000	80,569	80,000	80,000	80,000
101-000-478.000	DOG LICENSE REVENUE	4		2			
101-000-479.000	ZONING PERMITS	10,795	11,000	10,395	11,000	11,000	11,000
FOOTNOTE AMOUNTS:					11,000	11,000	11,000
REDUCED ZONING PERMIT BUDGET TO EST ACTUALS							
101-000-539.000	STATE GRANTS		56,000		56,000		
101-000-573.000	STATE AID REVENUE	1,062					
101-000-574.000	STATE REVENUE SHARING	1,030,739	1,060,000	735,256	1,060,000	1,045,000	1,045,000
FOOTNOTE AMOUNTS:					1,000,000	1,000,292	1,000,292
CONSTITUTIONAL REVENUE SHARE							
FOOTNOTE AMOUNTS:					44,708	44,708	44,708
CVTRS REVENUE SHARING							
GL # FOOTNOTE TOTAL:					1,044,708	1,045,000	1,045,000
101-000-574.100	LIQUOR STATE REVENUE SHARING	11,749	11,000	11,271	11,000	11,500	11,500
101-000-574.200	METRO ANNUAL MAINT. FEE	7,749	7,500	7,538	7,500	7,500	7,500
101-000-609.000	CONSTR PLAN REVIEW FEES	875	500	125	500	500	500
101-000-613.000	APPLICATION FEES		500	500	500		
101-000-626.000	COPIES		20	24	20		
101-000-628.000	LAND DIVISIONS	500	700	700	700	500	500
101-000-630.000	WEED ABATEMENT SERVICES	1,346	500	235	500	500	500
101-000-655.000	FINES & FORFEITURES	1,089	800	617	800	1,000	1,000
101-000-665.000	INTEREST EARNED	21,707	41,000	39,798	41,000	36,000	36,000
FOOTNOTE AMOUNTS:					36,000	36,000	36,000
INCREASE IN INTEREST EARNED-BETTER INVESTMENTS							
101-000-667.000	RENT - JAMESON HALL	6,040	8,000	7,750	8,000	7,000	7,000
FOOTNOTE AMOUNTS:					7,000	7,000	7,000
INCREASE BUDGET BASED ON 2017 ACTUALS							
101-000-667.100	RENT - McDONALD PARK PAVILION	1,360	1,500	1,680	1,500	1,500	1,500
101-000-667.200	RENT - JAMESON PAVILION	420	500	300	500	500	500
FOOTNOTE AMOUNTS:					500	500	500
DECREASED BUDGET BASED ON 2017 ACTUALS							
101-000-667.300	LEASES	900	900	900	900	900	900
101-000-671.000	OTHER REVENUE	14,242	30,000	28,033	30,000	30,000	30,000
FOOTNOTE AMOUNTS:					20,000	30,000	30,000
INCREASE DUE TO LEGAL FEES REIMBURSMENT							
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	21,919	15,000	8,647	15,000	15,000	15,000
101-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE	6,500	500		500	500	500
101-000-695.000	CAPITAL LEASE PROCEEDS	54,619					
Totals for dept 000 - NONE		1,903,090	1,965,576	1,625,357	1,965,576	1,884,800	1,884,800
TOTAL ESTIMATED REVENUES		1,903,090	1,965,576	1,625,357	1,965,576	1,884,800	1,884,800

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 101 - TRUSTEES							
101-101-702.000	SALARY	17,407	17,407	17,006	17,407	17,407	30,067
101-101-707.000	PER MEETING	825	4,000	2,925	4,000	4,000	4,000
101-101-707.713	IN LIEU OF INSURANCE	4,125					
101-101-709.000	EMPLR FICA CONTR	1,397	1,664	1,236	1,664	1,400	2,184
101-101-711.000	EMPLR MEDICARE CONTR	327	389	289	389	328	512
101-101-716.000	EMPLR RETIREMENT CONTR	1,239					
101-101-718.000	HEALTH & DENTAL BENEFIT	17,271					
101-101-724.000	WORKER'S COMP	36	38	31	38	38	60
101-101-725.000	LIFE & DISABILITY BENEFIT	1,071					
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	18,703	4,000	3,028	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:				3,000	3,000	3,000
	BOARD MEETING-VIDEO TAPING SERVICE						
	FOOTNOTE AMOUNTS:				300	300	300
	MML MEMBERSHIP FOR WORKERS COMP						
	FOOTNOTE AMOUNTS:				700	700	700
	MISC SERVICES						
	GL # FOOTNOTE TOTAL:				4,000	4,000	4,000
101-101-860.000	MILEAGE		500		500	500	500
101-101-900.000	PRINTING & PUBLISHING	1,429	600	550	600	600	600
101-101-955.000	MISC.	284	1,000	802	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				800		
	BUSINESS CARDS FOR TRUSTEES						
	FOOTNOTE AMOUNTS:				200		
	FRAMING FOR ORDINANCE						
	FOOTNOTE AMOUNTS:					1,000	1,000
	MISC						
	GL # FOOTNOTE TOTAL:				1,000	1,000	1,000
101-101-958.000	MEMBERSHIP & DUES	15,825	16,400	15,873	16,400	16,400	16,400
	FOOTNOTE AMOUNTS:				6,000	6,000	6,000
	MTA MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:				10,000	10,000	10,000
	MIDDLE MICHIGAN DEVELOPMENT CORP-CLIENT FEES						
	FOOTNOTE AMOUNTS:				400	400	400
	MT PLEASANT AREA CHAMBER OF COMMERCE DUES						
	GL # FOOTNOTE TOTAL:				16,400	16,400	16,400
101-101-960.000	EDUCATION & TRAINING	1,230	5,100	4,019	5,100	5,100	5,100
101-101-960.100	SEMINAR LODGING	609	2,500		2,500	2,500	2,500
101-101-960.200	SEMINAR MEALS		500	93	500	500	500
	Totals for dept 101 - TRUSTEES	81,778	54,098	45,852	54,098	53,773	67,423
Dept 171 - SUPERVISOR							
101-171-702.000	SALARY	15,163	15,320	15,026	15,320	15,320	15,320
	FOOTNOTE AMOUNTS:				15,320	15,320	15,320
	TOTAL SALARY \$30,640 - 25% TO WATER FUND, 25% TO SEWER FUND						
101-171-707.000	PER MEETING	750	1,000		1,000	1,000	1,000
101-171-709.000	EMPLR FICA CONTR	981	1,012	932	1,012	1,012	1,012
101-171-711.000	EMPLR MEDICARE CONTR	230	237	218	237	237	237
101-171-716.000	EMPLR RETIREMENT CONTR	1,061					
101-171-718.000	HEALTH & DENTAL BENEFIT	10,644					
101-171-724.000	WORKER'S COMP	25	24	24	24	28	28
101-171-725.000	LIFE & DISABILITY BENEFIT	28					
101-171-860.000	MILEAGE	326	350		350	350	350
101-171-955.000	MISC.	269	250		250	250	250
101-171-958.000	MEMBERSHIP & DUES	270	275		275	275	275
101-171-960.000	EDUCATION & TRAINING	459	1,000		1,000	1,000	1,000
101-171-960.100	SEMINAR LODGING	654	750		750	750	750

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 171 - SUPERVISOR							
101-171-960.200	SEMINAR MEALS	187	200		200	200	200
Totals for dept 171 - SUPERVISOR		31,047	20,418	16,200	20,418	20,422	20,422
Dept 172 - TWP MANAGER							
101-172-702.000	SALARY	23,882	35,070	32,372	35,070	33,001	33,001
		FOOTNOTE AMOUNTS:				33,001	33,001
		1/3 TO GEN FUND, 1/3 TO WTR FUND & 1/3 TO SEWER FUND					
101-172-708.000	UNEMPLOYMENT	367	210	206	210	206	206
101-172-709.000	EMPLR FICA CONTR	1,478	2,174	2,001	2,174	2,046	2,046
101-172-711.000	EMPLR MEDICARE CONTR	346	509	468	509	479	479
101-172-716.000	EMPLR RETIREMENT CONTR	1,095	2,630	2,428	2,630	2,475	2,475
101-172-718.000	HEALTH & DENTAL BENEFIT	1,412	3,604	3,529	3,604	4,012	4,012
		FOOTNOTE AMOUNTS:				4,012	4,012
		6% INCREASE ASSUMPTION FOR 2018					
101-172-724.000	WORKER'S COMP	71	100	95	100	108	108
101-172-725.000	LIFE & DISABILITY BENEFIT	45	109	108	109	117	117
101-172-728.000	OFFICE SUPPLIES	128	300	309	300	300	300
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	17,000	31,200		31,200		3,666
		FOOTNOTE AMOUNTS:					3,666
		WAGE STUDY \$11K (1/3 SPLIT WITH WATER/WASTEWATER)					
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM		54,000	39,661	54,000	54,000	54,000
		FOOTNOTE AMOUNTS:			54,000	54,000	54,000
		CONTRIBUTION TO CABLE CONSORTIUM-OFFSET BY FULL REVENUE BUDGETED					
101-172-860.000	MILEAGE	168	250	89	250	250	250
101-172-880.000	COMMUNITY PROMOTION					2,500	2,500
		FOOTNOTE AMOUNTS:				2,500	2,500
		CONTRIBUTION FOR COMMUNITY BRANDING PROJECT					
101-172-900.000	PRINTING & PUBLISHING	403				600	600
		FOOTNOTE AMOUNTS:				600	600
		CHAMBER GUIDE AD					
101-172-955.000	MISC.	3,229	100	63	100	100	100
101-172-958.000	MEMBERSHIP & DUES	270	500	390	500	500	500
101-172-959.000	UNIFORMS		100		100	100	100
101-172-960.000	EDUCATION & TRAINING	1,534	1,500	262	1,500	1,500	1,500
101-172-960.100	SEMINAR LODGING	161				800	800
101-172-960.200	SEMINAR MEALS					200	200
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE	389	500		500	500	500
Totals for dept 172 - TWP MANAGER		51,978	132,856	81,981	132,856	103,794	107,460
Dept 191 - ACCOUNTING/GEN ADMIN							
101-191-702.000	SALARY	67,951	72,796	66,902	72,796	83,056	83,056
		FOOTNOTE AMOUNTS:				21,000	21,000
		FINANCE DIRECTOR-SPLIT 1/3 GEN FUND, 1/3 WTR FUND, 1/3 SWR FUND					
		FOOTNOTE AMOUNTS:				33,320	33,320
		RECEPTIONIST/CASHIER					
		FOOTNOTE AMOUNTS:				8,736	8,736
		PART TIME ACCOUNTING INTERN-6 MONTHS					
		FOOTNOTE AMOUNTS:				20,000	20,000
		FULL TIME ACCOUNTS PAYABLE/H.R. SPECIALIST-6 MONTHS					
		GL # FOOTNOTE TOTAL:				83,056	83,056
101-191-702.500	OVERTIME	11	4,000	3,139	4,000	4,000	4,000
		FOOTNOTE AMOUNTS:			4,000	4,000	4,000
		RECEPTIONIST/CASHIER-MEETING PAY-LONGER BOARD MEETINGS					
101-191-708.000	UNEMPLOYMENT	1,317	1,450	1,445	1,450	1,652	1,652
		FOOTNOTE AMOUNTS:			1,450	1,652	1,652
		INCREASE DUE TO RATE INCREASE FROM 6.17% TO 6.88%					

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 191 - ACCOUNTING/GEN ADMIN							
101-191-709.000	EMPLR FICA CONTR	4,059	4,758	4,137	4,758	5,659	5,659
101-191-711.000	EMPLR MEDICARE CONTR	949	1,061	968	1,061	1,262	1,262
101-191-716.000	EMPLR RETIREMENT CONTR	4,613	4,300	4,240	4,300	5,874	5,874
101-191-718.000	HEALTH & DENTAL BENEFIT	29,670	26,877	26,579	26,877	40,313	40,313
	FOOTNOTE AMOUNTS:					40,313	40,313
	6% INCREASE ASSUMPTION FOR 2018						
101-191-724.000	WORKER'S COMP	219	233	206	233	284	284
101-191-725.000	LIFE & DISABILITY BENEFIT	418	369	362	369	657	657
101-191-728.000	OFFICE SUPPLIES	4,249	7,000	2,342	7,000	2,000	2,000
101-191-730.000	POSTAGE	5,822	6,000	406	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:				6,000	6,000	6,000
	REDUCED AMOUNTS BASED ON ACTUAL ACTIVITY						
101-191-751.000	GAS/FUEL	52	100	24	100	500	500
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	300					
101-191-801.020	EXTERNAL AUDIT	15,100	16,000	15,900	16,000	16,500	16,500
	FOOTNOTE AMOUNTS:				16,000	16,500	16,500
	REDUCED AUDIT FEES-SINGLE AUDIT NOT NEEDED						
101-191-826.000	LEGAL FEES	320					
101-191-850.000	COMMUNICATIONS					600	600
101-191-860.000	MILEAGE	1,489	1,500	766	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:				300	300	300
	MILEAGE REIMBURSEMENT TO BANK FOR DAILY DEPOSITS						
	FOOTNOTE AMOUNTS:				1,200	1,200	1,200
	MILEAGE REIMBURSEMENT TO MEETINGS/TRAINING-FINANCE DIRECTOR						
	GL # FOOTNOTE TOTAL:				1,500	1,500	1,500
101-191-900.000	PRINTING & PUBLISHING	1,463				1,500	1,500
101-191-955.000	MISC.	30	100	25	100	100	100
101-191-955.001	BANK FEES	235	240	220	240	240	240
	FOOTNOTE AMOUNTS:				240	240	240
	INCREASE BASED ON ACTUALS (2016 AND 2017)						
101-191-958.000	MEMBERSHIP & DUES	360	500	170	500	500	500
101-191-959.000	UNIFORMS	100	200		200	200	200
101-191-960.000	EDUCATION & TRAINING	776	1,200	882	1,200	1,200	1,200
101-191-960.100	SEMINAR LODGING	530	700	321	700	700	700
101-191-960.200	SEMINAR MEALS	79	250	61	250	250	250
101-191-980.000	NEW OFFICE EQUIPMENT & FURNITURE		2,000	1,958	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:				1,400		
	DESK SCANNERS FOR ACTING INTERN/OFFICE ASSISTANT-BS&A RECOMMENDED						
	FOOTNOTE AMOUNTS:				600		
	OFFICE CHAIRS-CASHIER & OFFICE ASSISTANT-FRONT OFFICE						
	FOOTNOTE AMOUNTS:					2,000	2,000
	MISC EQUIPMENT & FURNITURE-NEW POSITION						
	GL # FOOTNOTE TOTAL:				2,000	2,000	2,000
101-191-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,816	2,500	1,728	2,500		
	FOOTNOTE AMOUNTS:				500		
	NEW RECEIPT BARCODE SCANNER FOR CASHIER-BS&A RECOMMENDED						
	FOOTNOTE AMOUNTS:				200		
	NEW MONITOR-CASHIER WINDOW						
	FOOTNOTE AMOUNTS:				1,800		
	MISC						
	GL # FOOTNOTE TOTAL:				2,500		
Totals for dept 191 - ACCOUNTING/GEN ADMIN		141,928	154,134	132,781	154,134	176,547	176,547
Dept 215 - CLERK							
101-215-702.000	SALARY	21,272	21,200	20,782	21,200	21,190	21,190
101-215-705.000	DEPUTY CLERK WAGES	17,932					

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 215 - CLERK							
101-215-707.000	PER MEETING		1,700	1,675	1,700	1,700	1,700
	FOOTNOTE AMOUNTS:				1,700	1,700	1,700
	# OF MEETINGS HIGHER						
101-215-707.713	IN LIEU OF INSURANCE	1,375					
101-215-708.000	UNEMPLOYMENT	509					
101-215-709.000	EMPLR FICA CONTR	2,516	1,430	1,392	1,430	1,856	1,856
101-215-711.000	EMPLR MEDICARE CONTR	588	340	326	340	434	434
101-215-716.000	EMPLR RETIREMENT CONTR	1,412					
101-215-718.000	HEALTH & DENTAL BENEFIT	39					
101-215-724.000	WORKER'S COMP	87	36	35	36	51	51
101-215-725.000	LIFE & DISABILITY BENEFIT	121					
101-215-728.000	OFFICE SUPPLIES	70	500	124	500	500	500
101-215-774.000	OPERATING SUPPLIES	349	500	60	500	500	500
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	715	500	283	500		
	CLERK PRINTER LEASE RECLASSIFIED TO CAPITAL LEASE						
101-215-860.000	MILEAGE	499	500	418	500	500	500
101-215-900.000	PRINTING & PUBLISHING	1,056	1,500	1,598	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	BOARD OF TRUSTEES MEETING NOTICES						
101-215-930.001	MAINT-EQUIPMENT	10					
101-215-958.000	MEMBERSHIP & DUES		150		150	150	150
101-215-960.000	EDUCATION & TRAINING	229	1,000	777	1,000	1,000	1,000
101-215-960.100	SEMINAR LODGING		750		750	750	750
101-215-960.200	SEMINAR MEALS		200	8	200	200	200
101-215-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,624	1,000		1,000		
101-215-980.100	NEW COMPUTER HARDWARE & SOFTWARE		2,000	1,448	2,000		
Totals for dept 215 - CLERK		50,403	33,306	28,926	33,306	30,331	30,331
Dept 228 - INFORMATION TECHNOLOGY							
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	35,113	55,000	20,118	55,000	20,180	20,180
	FOOTNOTE AMOUNTS:				35,000	18,500	18,500
	CMS-SERVICE AGREEMENT-\$54,000 TOTAL-2/3 TO WTR/SWR FUNDS						
	FOOTNOTE AMOUNTS:					1,680	1,680
	EMAIL SERVICE PLAN FEES/STATIC IP						
	TWP WEBSITE HOSTING/SUPPORT						
	GL # FOOTNOTE TOTAL:				35,000	20,180	20,180
Totals for dept 228 - INFORMATION TECHNOLOGY		35,113	55,000	20,118	55,000	20,180	20,180
Dept 247 - BOARD OF REVIEW							
101-247-707.000	PER DIEM	3,625					
101-247-709.000	EMPLR FICA CONTR	225					
101-247-711.000	EMPLR MEDICARE CONTR	53					
101-247-724.000	WORKER'S COMP	11					
101-247-900.000	PRINTING & PUBLISHING	1,027					
Totals for dept 247 - BOARD OF REVIEW		4,941					
Dept 253 - TREASURER							
101-253-702.000	SALARY	21,272	21,200	20,782	21,200	21,190	21,190
101-253-707.000	PER MEETING		1,000		1,000	500	500
101-253-707.713	IN LIEU OF INSURANCE	1,375					
101-253-709.000	EMPLR FICA CONTR	1,404	1,400	1,289	1,400	1,856	1,856
101-253-711.000	EMPLR MEDICARE CONTR	328	330	301	330	434	434
101-253-716.000	EMPLR RETIREMENT CONTR	1,412					
101-253-718.000	HEALTH & DENTAL BENEFIT	39					
101-253-724.000	WORKER'S COMP	36	36	33	36	51	51
101-253-725.000	LIFE & DISABILITY BENEFIT	150					



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 253 - TREASURER							
101-253-728.000	OFFICE SUPPLIES	535	500	224	500	500	500
101-253-730.000	POSTAGE	3,863	4,000	3,843	4,000	4,000	4,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	7	500		500	500	500
101-253-860.000	MILEAGE		300	257	300	250	250
101-253-955.000	MISC.	110	200		200	200	200
101-253-958.000	MEMBERSHIP & DUES	50	50		50	50	50
101-253-960.000	EDUCATION & TRAINING	1,307	1,000	488	1,000	1,000	1,000
101-253-960.100	SEMINAR LODGING		750	689	750	750	750
101-253-960.200	SEMINAR MEALS		200	88	200	200	200
101-253-980.000	NEW OFFICE EQUIPMENT & FURNITURE		400	369	400		
Totals for dept 253 - TREASURER		31,888	31,866	28,363	31,866	31,481	31,481
Dept 257 - ASSESSOR							
101-257-702.000	SALARY	115,078	118,960	116,796	118,960	117,900	117,900
101-257-702.500	OVERTIME	32	900	694	900	900	900
101-257-707.000	PER DIEM		4,125	3,500	4,125	4,125	4,125
101-257-708.000	UNEMPLOYMENT	1,091	1,250	1,238	1,250	1,250	1,250
FOOTNOTE AMOUNTS:					1,250	1,250	1,250
INCREASE BASED ON 2017 YTD ACTUALS							
101-257-709.000	EMPLR FICA CONTR	6,979	7,687	7,270	7,687	7,621	7,621
101-257-711.000	EMPLR MEDICARE CONTR	1,632	1,798	1,700	1,798	1,783	1,783
101-257-716.000	EMPLR RETIREMENT CONTR	8,633	8,990	8,812	8,990	8,909	8,909
101-257-718.000	HEALTH & DENTAL BENEFIT	39,534	42,050	41,121	42,050	44,300	44,300
FOOTNOTE AMOUNTS:						44,300	44,300
6% INCREASE ASSUMPTION							
101-257-724.000	WORKER'S COMP	766	800	746	800	816	816
FOOTNOTE AMOUNTS:					800	816	816
RATE INCREASE 7-1-2017							
101-257-725.000	LIFE & DISABILITY BENEFIT	455	465	438	465	470	470
101-257-728.000	OFFICE SUPPLIES	539				300	300
101-257-730.000	POSTAGE	60	2,300	2,196	2,300	2,250	2,250
FOOTNOTE AMOUNTS:						2,250	2,250
POSTAGE FOR ASSESSMENT NOTICES							
101-257-751.000	GAS/FUEL	48	100	81	100	100	100
101-257-774.000	OPERATING SUPPLIES	303	750	756	750	750	750
FOOTNOTE AMOUNTS:					750		
OFFICE SUPPLIES COMBINED WITH OPERATING SUPPLIES							
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	12,651	14,000	6,950	14,000	16,000	16,000
IF THE APPEALS THAT DIDN'T GET APPROVED FOR 2017 AT THE MTT AND THE 2 THAT WERE SETTLED WITH 2016 WE WILL HAVE TO GET NEW APPRAISALS FOR 2018 NEW MAPS THAT WILL INCLUDE SPLITS AND SALES MAPS IMPROVED AND VACAN							
101-257-826.000	LEGAL FEES	17,895					
101-257-850.000	COMMUNICATIONS	1,395	1,500	1,219	1,500	1,500	1,500
FOOTNOTE AMOUNTS:					1,500	1,500	1,500
INCREASE DUE TO WIFI HOTSPOT ADDED TO ASSESSOR PHONE							
101-257-860.000	MILEAGE	631	1,000	612	1,000	1,000	1,000
FOOTNOTE AMOUNTS:					1,000		
INCREASE BASED ON 2017 YTD ACTUAL							
101-257-900.000	PRINTING & PUBLISHING	242	800	348	800	500	500
FOOTNOTE AMOUNTS:					500		
INCREASE BASED ON 2017 YTD ACTUALS							
101-257-955.000	MISC.	915	1,000	751	1,000	1,000	1,000
FOOTNOTE AMOUNTS:					1,000		
INCREASE BASED ON 2017 YTD ACTUALS							
101-257-957.000	BOOKS & MAGAZINES					400	400

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 257 - ASSESSOR</b>							
101-257-958.000	MEMBERSHIP & DUES	1,332	1,500	1,526	1,500	1,245	1,245
	FOOTNOTE AMOUNTS:					200	200
	MMA (ASSESSOR AND DEPUTY ASSESSOR)					300	300
	FOOTNOTE AMOUNTS:					175	175
	STC CERTIFICATE					535	535
	FOOTNOTE AMOUNTS:					35	35
	IAAO (ASSESSOR)						
	FOOTNOTE AMOUNTS:						
	LOOP NET						
	FOOTNOTE AMOUNTS:						
	MID MICH ASSESSORS ASSOC						
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:					1,245	1,245
101-257-959.000	UNIFORMS	100	200		200	200	200
101-257-960.000	EDUCATION & TRAINING	2,865	2,500	1,597	2,500	3,000	3,000
	CONFERENCE IN TRAVERSE CITY AND JANE AND I NEED						
	FOOTNOTE AMOUNTS:					3,000	3,000
	24 HOURS OF CONTINUEING EDUCATION						
101-257-960.100	SEMINAR LODGING	1,638	1,500	1,000	1,500	1,500	1,500
101-257-960.200	SEMINAR MEALS	183	300	186	300	300	300
101-257-980.000	NEW OFFICE EQUIPMENT & FURNITURE					600	600
	JANE AND PAT NEED NEW OFFICE CHAIRS						
101-257-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,987					
	Totals for dept 257 - ASSESSOR	216,984	214,475	199,537	214,475	218,719	218,719
<b>Dept 262 - ELECTIONS</b>							
101-262-708.000	UNEMPLOYMENT	42					
101-262-709.000	EMPLR FICA CONTR	138					
101-262-711.000	EMPLR MEDICARE CONTR	49					
101-262-712.000	ELECTION WORKERS	19,075				3,000	3,000
	FOOTNOTE AMOUNTS:					2,000	3,000
	DECREASE BASED ON 2017 YTD ACTUALS						
101-262-716.000	EMPLR RETIREMENT CONTR	67					
101-262-718.000	HEALTH & DENTAL BENEFIT	91					
101-262-724.000	WORKER'S COMP	8					
101-262-725.000	LIFE & DISABILITY BENEFIT	3					
101-262-774.000	OPERATING SUPPLIES	3,665	2,000		2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	DECREASE BASED ON 2017 ACTUALS						
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,227	1,000		1,000	1,000	1,000
101-262-955.000	MISC.		100		100	100	100
	Totals for dept 262 - ELECTIONS	28,365	3,100		3,100	6,100	6,100
<b>Dept 265 - TWP HALL &amp; GROUNDS</b>							
101-265-702.000	SALARY	14	1,200	625	1,200	1,200	1,200
101-265-708.000	UNEMPLOYMENT		74	44	74	74	74
101-265-709.000	EMPLR FICA CONTR	1	78	39	78	78	78
101-265-711.000	EMPLR MEDICARE CONTR		17	9	17	17	17
101-265-724.000	WORKER'S COMP		31	17	31	31	31
101-265-774.000	OPERATING SUPPLIES	2,437	3,000	2,681	3,000	3,000	3,000
101-265-776.000	CLEANING SUPPLIES	57					
101-265-776.100	HALL CLEANING	1,689	250	226	250	250	250
	FOOTNOTE AMOUNTS:					250	250
	TOWNSHIP HALL WINDOW CLEANING-2 TIMES PER YEAR						
101-265-799.000	MAINT. AGREEMENT ON EQUIPMENT	3,003					
	NO MAINTENANCE AGREEMENT ON EQUIPMENT						
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	7,630	33,200	30,982	33,200	8,500	8,500

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 265 - TWP HALL & GROUNDS							
	FOOTNOTE AMOUNTS:				700	700	700
	DUMPSTER-REGULAR SERVICE						
	FOOTNOTE AMOUNTS:				500	500	500
	EXTERMINATING-TWP HALL						
	FOOTNOTE AMOUNTS:				800	800	800
	SHRED-IT RECYCLING						
	FOOTNOTE AMOUNTS:				600	600	600
	SECURITY SYSTEM MAINTENANCE						
	FOOTNOTE AMOUNTS:				700	700	700
	COFFEE POT RENTAL/COFFEE-TWP HALL						
	FOOTNOTE AMOUNTS:				4,300	4,300	4,300
	CLEAN UP DAY CHARGES						
	FOOTNOTE AMOUNTS:				14,900		
	2017 FLOOD EVENT-BULK ITEM PICKUP						
	FOOTNOTE AMOUNTS:				610		
	2017 FLOOD EVENT-DUMPSTER FOR BASEMENT CLEAN UP						
	FOOTNOTE AMOUNTS:				90	200	200
	MISC						
	FOOTNOTE AMOUNTS:				700	700	700
	COLOR COPY OVERAGE CHARGES-LEASED COPIERS						
	GL # FOOTNOTE TOTAL:				23,900	8,500	8,500
101-265-850.000	COMMUNICATIONS	2,792	3,100	2,810	3,100	3,100	3,100
	FOOTNOTE AMOUNTS:				700	700	700
	FAX LINE SERVICE-TOWNSHIP HALL-WINN TELECOM						
	FOOTNOTE AMOUNTS:				2,400	2,400	2,400
	LAND LINE SERVICE-TOWNSHIP HALL-CMS						
	GL # FOOTNOTE TOTAL:				3,100	3,100	3,100
101-265-890.000	SAFETY	1,099	1,200	248	1,200	1,000	1,000
	FOOTNOTE AMOUNTS:				500	500	500
	EMPLOYEE DRUG SCREENS						
	FOOTNOTE AMOUNTS:				500	500	500
	FIRE EXTINGUISHER INSPECTIONS-TWP HALL						
	GL # FOOTNOTE TOTAL:				1,000	1,000	1,000
101-265-914.000	LIABILITY	9,892	10,300	10,225	10,300	10,000	10,000
101-265-920.000	UTILITIES	8,720	10,000	8,469	10,000	10,000	10,000
101-265-920.100	WATER & SEWER QTR. BILLING	629	700	444	700	700	700
101-265-930.000	REPAIRS	296				2,500	2,500
101-265-930.001	MAINT-EQUIPMENT	32	1,000	36	1,000	500	500
101-265-930.200	MAINT-GROUNDS	3,023	500	27	500	500	500
101-265-930.300	MAINT-BUILDINGS	526	1,300	1,411	1,300	1,050	1,050
	FOOTNOTE AMOUNTS:					550	550
	NORMAL A/C - FURNACE REPAIRS IN 2018						
	FOOTNOTE AMOUNTS:					500	500
	SERVICE CONTRACT-MT PLEASANT HEATING/COOLING						
	GL # FOOTNOTE TOTAL:					1,050	1,050
101-265-940.100	POSTAGE METER LEASE	2,012	2,000	1,411	2,000	2,500	2,500
101-265-955.000	MISC.	104	250	43	250	250	250
101-265-980.000	NEW OFFICE EQUIPMENT & FURNITURE					8,000	8,000
	FOOTNOTE AMOUNTS:					3,500	3,500
	BOARD ROOM CHAIRS						
	FOOTNOTE AMOUNTS:					4,500	4,500
	CONFERENCE ROOM TABLE W/CHAIRS						
	GL # FOOTNOTE TOTAL:					8,000	8,000
Totals for dept 265 - TWP HALL & GROUNDS		43,956	68,200	59,747	68,200	53,250	53,250

Dept 266 - LEGAL/ATTORNEY

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 266 - LEGAL/ATTORNEY							
101-266-826.000	LEGAL FEES	27,024	95,000	75,162	95,000	80,000	80,000
Totals for dept 266 - LEGAL/ATTORNEY		27,024	95,000	75,162	95,000	80,000	80,000
Dept 330 - LIQUOR CONTROL							
101-330-702.000	SALARY	7,988					
101-330-708.000	UNEMPLOYMENT	89					
101-330-709.000	EMPLR FICA CONTR	494					
101-330-711.000	EMPLR MEDICARE CONTR	116					
101-330-716.000	EMPLR RETIREMENT CONTR	599					
101-330-718.000	HEALTH & DENTAL BENEFIT	1,374					
101-330-724.000	WORKER'S COMP	53					
101-330-725.000	LIFE & DISABILITY BENEFIT	48					
Totals for dept 330 - LIQUOR CONTROL		10,761					
Dept 371 - BUILDING							
101-371-702.000	SALARY	38,526	78,748	72,003	78,748	75,262	75,262
101-371-702.500	OVERTIME	13	1,450	1,375	1,450	1,000	1,000
101-371-708.000	UNEMPLOYMENT	631	1,805	1,800	1,805	1,238	1,238
101-371-709.000	EMPLR FICA CONTR	2,384	4,909	4,532	4,909	4,764	4,764
101-371-711.000	EMPLR MEDICARE CONTR	558	1,148	1,060	1,148	1,114	1,114
101-371-716.000	EMPLR RETIREMENT CONTR	2,460	5,938	5,503	5,938	5,763	5,763
101-371-718.000	HEALTH & DENTAL BENEFIT	8,971	38,000	36,496	38,000	42,100	42,100
FOOTNOTE AMOUNTS:						42,100	42,100
6% INCREASE ASSUMPTION FOR 2018							
101-371-724.000	WORKER'S COMP	220	366	361	366	405	405
101-371-725.000	LIFE & DISABILITY BENEFIT	157	555	510	555	570	570
101-371-728.000	OFFICE SUPPLIES	469	700	515	700	400	400
101-371-730.000	POSTAGE	32	35	13	35	35	35
101-371-751.000	GAS/FUEL	1,457	1,500	857	1,500	1,500	1,500
101-371-774.000	OPERATING SUPPLIES	185	800	794	800	500	500
FOOTNOTE AMOUNTS:						500	500
INCREASE BASED ON 2017 YTD ACTUALS							
101-371-775.100	VEHICLE CLEANING	124	125		125	125	125
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	47,075	116,000	106,551	116,000	123,300	123,300
FOOTNOTE AMOUNTS:						1,500	1,500
EMPLOYMENT ADS							
FOOTNOTE AMOUNTS:						1,800	1,800
BS&A ANNUAL SUPPORT FEES							
FOOTNOTE AMOUNTS:						120,000	120,000
MCKENNA & ASSOC-BLDG OFFICIAL SERVICE							
GL # FOOTNOTE TOTAL:						123,300	123,300
101-371-826.000	LEGAL FEES	690					
101-371-850.000	COMMUNICATIONS	303	1,000	515	1,000	800	800
101-371-860.000	MILEAGE	305	250	150	250	250	250
101-371-880.000	COMMUNITY PROMOTION			595			
101-371-900.000	PRINTING & PUBLISHING		2,000	1,765	2,000		
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	83	300	390	300	300	300
101-371-955.000	MISC.	76	20	14	20		
101-371-957.000	BOOKS & MAGAZINES	604	500	229	500	500	500
101-371-958.000	MEMBERSHIP & DUES	793	1,025	1,072	1,025	800	800
101-371-959.000	UNIFORMS		100		100	100	100
101-371-960.000	EDUCATION & TRAINING	569	700	690	700	500	500
101-371-960.100	SEMINAR LODGING	239				500	500
101-371-960.200	SEMINAR MEALS		150	160	150	100	100
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE	2,754	2,000	1,728	2,000	2,000	2,000
Totals for dept 371 - BUILDING		109,678	260,124	239,678	260,124	263,926	263,926

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 372 - ZONING							
101-372-702.000	SALARY	33,495					
101-372-708.000	UNEMPLOYMENT	328					
101-372-709.000	EMPLR FICA CONTR	2,072					
101-372-711.000	EMPLR MEDICARE CONTR	485					
101-372-716.000	EMPLR RETIREMENT CONTR	2,496					
101-372-718.000	HEALTH & DENTAL BENEFIT	5,714					
101-372-724.000	WORKER'S COMP	223					
101-372-725.000	LIFE & DISABILITY BENEFIT	201					
101-372-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,151					
101-372-826.000	LEGAL FEES	2,655					
101-372-900.000	PRINTING & PUBLISHING	48					
101-372-957.000	BOOKS & MAGAZINES	115					
101-372-960.000	EDUCATION & TRAINING	964					
Totals for dept 372 - ZONING		51,947					
Dept 373 - RENTAL INSPECTIONS							
101-373-702.000	SALARY	73,542					
101-373-708.000	UNEMPLOYMENT	1,290					
101-373-709.000	EMPLR FICA CONTR	4,200					
101-373-711.000	EMPLR MEDICARE CONTR	982					
101-373-716.000	EMPLR RETIREMENT CONTR	5,516					
101-373-718.000	HEALTH & DENTAL BENEFIT	28,999					
101-373-724.000	WORKER'S COMP	462					
101-373-725.000	LIFE & DISABILITY BENEFIT	486					
101-373-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	540					
101-373-850.000	COMMUNICATIONS	438					
101-373-930.000	VEHICLE REPAIRS & MAINTENANCE	1,094					
101-373-958.000	MEMBERSHIP & DUES	155					
101-373-959.000	UNIFORMS	76					
101-373-960.000	EDUCATION & TRAINING	500					
101-373-960.200	SEMINAR MEALS	150					
Totals for dept 373 - RENTAL INSPECTIONS		118,430					
Dept 441 - PUBLIC WORKS							
101-441-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	15,820	31,500	17,307	31,500	31,500	31,500
	FOOTNOTE AMOUNTS:				17,500	17,500	17,500
	ROAD COMMISSION-BRINE CONTRACT						
	FOOTNOTE AMOUNTS:				14,000	14,000	14,000
	TECHNICAL PROJECT SUPPORT						
	GL # FOOTNOTE TOTAL:				31,500	31,500	31,500
101-441-920.000	STREET LIGHTING	19,233	21,600	18,908	21,600	21,600	21,600
101-441-962.000	DRAINS AT LARGE	11,440	26,000	25,622	26,000	26,000	26,000
101-441-967.000	CONTRIBUTIONS TO ROAD COMMISSION	398,765	350,000	252,517	350,000	95,200	95,200
	FOOTNOTE AMOUNTS:				134,845		
	PROJ #611437 WHITEVILLE RD (WING TO BLUEGRASS)						
	FOOTNOTE AMOUNTS:				126,910		
	PROJ #611438 WHITEVILLE RD (BLUEGRASS TO BLOOMFIELD)						
	FOOTNOTE AMOUNTS:				112,400		
	PROJ #711437 WHITEVILLE RD (MILLBROOK TO WING)						
	PROJ #321415 RUBY STREET-BILLING COMPLETED IN 2016						
	FOOTNOTE AMOUNTS:				4,506		
	PROJ #723414 GRAVEL ON MILLBROOK-MISSION TO CRAWFORD						
	FOOTNOTE AMOUNTS:				4,231		
	PROJ #723415 GRAVEL ON MILLBROOK-CRAWFORD TO LINCOLN						
	FOOTNOTE AMOUNTS:				11,138		
	PROJ #721412 GRAVEL ON WING-MISSION TO ISABELLA						

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 441 - PUBLIC WORKS							
	FOOTNOTE AMOUNTS:				11,553		
	PROJ #721423 GRAVEL ON BAMBER-RIVER TO BASELINE						
	FOOTNOTE AMOUNTS:				100,000		
	VARIOUS UNASSIGNED PROJECTS						
	FOOTNOTE AMOUNTS:					35,000	35,000
	GRAVEL RD IMPROVEMENTS-4 MILES EACH YEAR						
	FOOTNOTE AMOUNTS:					30,100	30,100
	DEERFIELD RD LIMESTONE REFRESH-LINCOLN TO WHITEVILLE						
	FOOTNOTE AMOUNTS:					30,100	30,100
	DEERFIELD RD LIMESTONE REFRESH-CRAWFORD TO LINCOLN						
	GL # FOOTNOTE TOTAL:				505,583	95,200	95,200
101-441-967.100	CONTRIBUTION TO AIRPORT IMPROVEMEN					10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	TO CITY OF MT PLEASANT FOR AIRPORT IMPROVEMENTS						
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS	955	5,000	1,938	5,000	100,000	100,000
Totals for dept 441 - PUBLIC WORKS		446,213	434,100	316,292	434,100	284,300	284,300
Dept 721 - PLANNING							
101-721-702.000	SALARY	962	53,433	52,246	53,433	84,933	84,933
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	ADDED PART-TIME GIS AND CENSUS WORK						
	FOOTNOTE AMOUNTS:				52,433	52,433	52,433
	ZONING INSPECTOR						
	FOOTNOTE AMOUNTS:					31,500	31,500
	DIRECTOR OF COMM/ECON DEV-BUDGETED FOR 1/2 YEAR						
	GL # FOOTNOTE TOTAL:				53,433	84,933	84,933
101-721-707.000	PER DIEM	7,415	17,940	13,650	17,940	16,255	16,255
	FOOTNOTE AMOUNTS:				17,940	16,255	16,255
	# OF PLANNING COMMISSION MEETINGS INCREASED						
101-721-708.000	UNEMPLOYMENT		688	619	688	1,307	1,307
101-721-709.000	EMPLR FICA CONTR	518	4,321	4,037	4,321	5,266	5,266
101-721-711.000	EMPLR MEDICARE CONTR	121	1,010	944	1,010	1,232	1,232
101-721-716.000	EMPLR RETIREMENT CONTR	72	3,932	3,819	3,932	6,295	6,295
101-721-718.000	HEALTH & DENTAL BENEFIT		10,000	9,030	10,000	20,500	20,500
	FOOTNOTE AMOUNTS:					20,500	20,500
	6% INCREASE ASSUMPTION FOR 2018						
101-721-724.000	WORKER'S COMP	27	413	364	413	575	575
101-721-725.000	LIFE & DISABILITY BENEFIT		320	305	320	640	640
101-721-728.000	OFFICE SUPPLIES		50	15	50	250	250
101-721-730.000	POSTAGE		50	23	50		
101-721-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	4,439	24,800	17,239	24,800	68,100	68,100
	FOOTNOTE AMOUNTS:				2,000		
	MASTER PLAN ADDITIONAL FOR OPEN HOUSE PRESENTATION						
	FOOTNOTE AMOUNTS:				12,000		
	MASTER PLAN UPDATE						
	FOOTNOTE AMOUNTS:				900	900	900
	MUNICODE						
	FOOTNOTE AMOUNTS:				2,200	2,200	2,200
	BS&A ZONING MODULE MAINTENANCE AGREEMENT						
	FOOTNOTE AMOUNTS:					50,000	50,000
	ZONING CODE UPDATE						
	FOOTNOTE AMOUNTS:				6,500	10,000	10,000
	DEVELOPMENT REVIEW IMPLEMENTATION						
	FOOTNOTE AMOUNTS:					5,000	5,000
	SIDEWALK/PATHWAY PLANNING-ROWE						
	GL # FOOTNOTE TOTAL:				23,600	68,100	68,100

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 721 - PLANNING							
101-721-826.000	LEGAL FEES	4,138					
101-721-860.000	MILEAGE	119	100		100	600	600
101-721-900.000	PRINTING & PUBLISHING	1,167	10,000	8,839	10,000	10,000	10,000
101-721-955.000	MISC.	46	250	69	250	250	250
101-721-957.000	BOOKS & MAGAZINES		100	25	100	100	100
101-721-958.000	MEMBERSHIP & DUES		1,000	540	1,000	1,000	1,000
101-721-959.000	UNIFORMS		100	55	100	100	100
101-721-960.000	EDUCATION & TRAINING	168	1,500	826	1,500	1,795	1,795
	FOOTNOTE AMOUNTS:					295	295
	MSU CITIZEN PLANNER PROGRAM						
	FOOTNOTE AMOUNTS:				1,500	1,500	1,500
	ZONING BOARD/PLANNING COMMISSION TRAINING						
	GL # FOOTNOTE TOTAL:				1,500	1,795	1,795
101-721-960.100	SEMINAR LODGING					400	400
101-721-960.200	SEMINAR MEALS		150		150	150	150
Totals for dept 721 - PLANNING		19,192	130,157	112,645	130,157	219,748	219,748
Dept 722 - ZONING BOARD OF APPEALS							
101-722-707.000	PER DIEM	1,800					
101-722-709.000	EMPLR FICA CONTR	112					
101-722-711.000	EMPLR MEDICARE CONTR	26					
101-722-724.000	WORKER'S COMP	5					
101-722-900.000	PRINTING & PUBLISHING	922					
101-722-960.000	EDUCATION & TRAINING	276					
Totals for dept 722 - ZONING BOARD OF APPEALS		3,141					
Dept 751 - PARKS & RECREATION							
101-751-702.000	SALARY	32,475	26,177	19,319	26,177	24,500	24,500
101-751-702.500	OVERTIME		1,400	1,252	1,400	4,400	4,400
101-751-708.000	UNEMPLOYMENT	1,515	1,450	1,428	1,450	1,852	1,852
101-751-709.000	EMPLR FICA CONTR	3,574	2,600	1,718	2,600	3,413	3,413
101-751-711.000	EMPLR MEDICARE CONTR	836	600	402	600	798	798
101-751-712.000	TEMPORARY LABOR	25,321	11,000	7,136	11,000	26,156	26,156
101-751-716.000	EMPLR RETIREMENT CONTR	2,431	1,650	1,283	1,650	2,025	2,025
101-751-718.000	HEALTH & DENTAL BENEFIT	13,776	2,000	1,121	2,000	23,400	23,400
	FOOTNOTE AMOUNTS:					23,400	23,400
	6% INCREASE ASSUMPTION FOR 2018						
101-751-724.000	WORKER'S COMP	1,119	700	537	700	1,208	1,208
101-751-725.000	LIFE & DISABILITY BENEFIT	204	160	128	160	260	260
101-751-751.000	GAS/FUEL	1,855	1,800	1,241	1,800	2,500	2,500
101-751-774.000	OPERATING SUPPLIES	4,138	4,000	2,917	4,000	4,000	4,000
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,606	5,000	3,969	5,000	31,000	31,000
	FOOTNOTE AMOUNTS:					6,000	6,000
	DUMPSTERS (JAMESON & MCDONALD PARK)						
	FOOTNOTE AMOUNTS:					15,000	15,000
	PARKS PLAN UPDATE						
	FOOTNOTE AMOUNTS:					10,000	10,000
	DEERFIELD/CMU CONNECTOR PATHWAY SUPPORT-ROWE						
	GL # FOOTNOTE TOTAL:					31,000	31,000
101-751-826.000	LEGAL FEES	615					
101-751-850.000	COMMUNICATIONS	408	600	373	600	600	600
101-751-860.000	MILEAGE		100		100	100	100
101-751-890.000	SAFETY	292	1,500	27	1,500	1,000	1,000
101-751-900.000	PRINTING & PUBLISHING		550	532	550	500	500
101-751-920.000	UTILITIES	4,975	5,250	4,401	5,250	6,250	6,250
101-751-920.100	WATER & SEWER QTR. BILLING	3,696	5,000	3,079	5,000	4,500	4,500

		Calculations as of 12/31/2017						
GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET	
APPROPRIATIONS								
Dept 751 - PARKS & RECREATION								
101-751-930.000	REPAIRS		5,000	1,222	5,000	5,000	5,000	
101-751-930.001	MAINT-EQUIPMENT	2,295	2,000	1,339	2,000	2,000	2,000	
101-751-930.200	MAINT-GROUNDS	4,596	12,500	9,733	12,500	12,500	12,500	
	FOOTNOTE AMOUNTS:					2,500	2,500	
	GENERAL GROUND MAINTENANCE							
	FOOTNOTE AMOUNTS:					10,000	10,000	
	SEALCOATING AND ASPHALT REPAIR (92,526 SQ FT - SPREAD OVER THREE YEARS 2017,2018,2019)							
	GL # FOOTNOTE TOTAL:					12,500	12,500	
101-751-930.250	MAINT-DOG PARK	3,568	4,000	1,800	4,000	4,000	4,000	
101-751-930.300	MAINT-BUILDINGS	5,337	2,500	1,619	2,500	2,500	2,500	
101-751-933.000	MAINT-VEHICLES	243	500	75	500	500	500	
101-751-955.000	MISC.	1	150		150	150	150	
101-751-959.000	UNIFORMS		500	75	500	500	500	
101-751-960.000	EDUCATION & TRAINING	467	800		800	1,600	1,600	
	FOOTNOTE AMOUNTS:					800	800	
	SPRAY LICENSE MSU EXTENSION - JEFF HOLHBEIN							
	FOOTNOTE AMOUNTS:					800	800	
	CPSI TRAINING (CERTIFIED PLAYGROUND SAFETY INSPECTOR) - JEFF HOLHBEIN							
	GL # FOOTNOTE TOTAL:					1,600	1,600	
101-751-967.000	CONTRIBUTION TO OTHER GOVT UNIT		43,000	43,000	43,000	37,000	37,000	
	FOOTNOTE AMOUNTS:					37,000	37,000	
	HANNAH BARK PARK BATHROOMS CONTRIBUTION							
	FOOTNOTE AMOUNTS:				43,000			
	BIKE PATH COMMITTED FUNDING							
	GL # FOOTNOTE TOTAL:				43,000	37,000	37,000	
101-751-977.000	NEW EQUIPMENT PURCHASE		1,500	635	1,500	6,500	6,500	
	FOOTNOTE AMOUNTS:					1,500	1,500	
	MISC NEW EQUIPMENT							
	FOOTNOTE AMOUNTS:					5,000	5,000	
	BARRIER FREE PICNIC TABLES							
	GL # FOOTNOTE TOTAL:					6,500	6,500	
Totals for dept 751 - PARKS & RECREATION		117,343	143,987	110,361	143,987	210,712	210,712	
Dept 901 - CAPITAL OUTLAY								
101-901-976.301	CAPITAL OUTLAY-DATA PROCESSING	10,556						
101-901-976.305	CAPITAL OUTLAY-PICNIC TABLES		5,000	4,353	5,000			
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT	8,565						
101-901-976.309	CAPITAL OUTLAY-VEHICLES	25,200						
101-901-983.000	CAPITAL OUTLAY-NEW LEASES	54,619						
Totals for dept 901 - CAPITAL OUTLAY		98,940	5,000	4,353	5,000			
Dept 910 - DEBT SERVICE-LEASES								
101-910-991.500	LEASE PAYABLE PRINCIPAL	7,195	9,600	8,794	9,600	9,600	9,600	
	FOOTNOTE AMOUNTS:				9,600	9,600	9,600	
	XEROX LEASE PAYMENTS-12 MONTHS							
101-910-992.500	LEASE PAYABLE INTEREST	2,772	3,700	3,388	3,700	3,700	3,700	
	FOOTNOTE AMOUNTS:				3,700	3,700	3,700	
	XEROX LEASE PAYMENTS-12 MONTHS							
Totals for dept 910 - DEBT SERVICE-LEASES		9,967	13,300	12,182	13,300	13,300	13,300	
TOTAL APPROPRIATIONS		1,731,017	1,849,121	1,484,178	1,849,121	1,786,583	1,803,899	
NET OF REVENUES/APPROPRIATIONS - FUND 101		172,073	116,455	141,179	116,455	98,217	80,901	
	BEGINNING FUND BALANCE	2,942,418	3,114,488	3,114,488	3,114,488	3,230,943	3,230,943	
	ENDING FUND BALANCE	3,114,491	3,230,943	3,255,667	3,230,943	3,329,160	3,311,844	



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
206-000-402.000	CURRENT REAL PROPERTY TAX	603,581	600,390	677,955	600,390	600,000	600,000
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,687)	(14,000)	(12,693)	(14,000)	(10,000)	(10,000)
206-000-402.002	PILOT TAX	6,168	6,000		6,000		
206-000-402.100	PRIOR YEARS PROPERTY TAXES	(39)					
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	990	2,500	2,981	2,500	1,000	1,000
206-000-445.000	INTEREST ON TAXES	59	350	362	350	350	350
206-000-543.000	STATE GRANT-PUBLIC SAFETY	6,347	6,500	5,441	6,500		
206-000-573.000	STATE AID REVENUE	2,124					
206-000-600.200	FIRE PROTECTION - EDDA	60,775	61,600	61,665	61,600	61,000	61,000
206-000-600.300	FIRE PROTECTION - WDDA	37,316	39,500	39,506	39,500	39,500	39,500
206-000-665.000	INTEREST EARNED	7,330	11,500	11,453	11,500	10,000	10,000
	FOOTNOTE AMOUNTS:				11,500	10,000	10,000
	INCREASE IN INTEREST EARNED-BETTER INVESTMENTS						
206-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE					30,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	GAIN ON SALE OF USED FIRE TRUCK-ASSET #34-PURCHASED IN 1998						
Totals for dept 000 - NONE		722,964	714,340	786,670	714,340	731,850	731,850
TOTAL ESTIMATED REVENUES		722,964	714,340	786,670	714,340	731,850	731,850

		Calculations as of 12/31/2017					
GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	669,300	684,000	684,000	684,000	699,000	699,000
Totals for dept 336 - FIRE DEPARTMENT		669,300	684,000	684,000	684,000	699,000	699,000
Dept 901 - CAPITAL OUTLAY							
206-901-976.312	CAPITAL OUTLAY-FIRE TRUCK					450,000	450,000
						450,000	450,000
						450,000	450,000
Totals for dept 901 - CAPITAL OUTLAY						450,000	450,000
TOTAL APPROPRIATIONS		669,300	684,000	684,000	684,000	1,149,000	1,149,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		53,664	30,340	102,670	30,340	(417,150)	(417,150)
BEGINNING FUND BALANCE		1,042,087	1,095,750	1,095,750	1,095,750	1,126,090	1,126,090
ENDING FUND BALANCE		1,095,751	1,126,090	1,198,420	1,126,090	708,940	708,940

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
245-000-665.000	INTEREST EARNED	143		692		200	200
245-000-672.100	REVENUE-SPEC ASSESS			4,437			
245-000-672.102	REVENUE-CORVALLIS SPEC ASSESS	11,413	8,277	4,792	8,277	7,000	7,000
245-000-672.103	REVENUE-MEADOWBROOK SPEC ASSESS	7,694	4,706	2,008	4,706	7,000	7,000
245-000-672.104	REVENUE-STONERIDGE SPEC ASSESS	7,662	4,329	866	4,329	4,000	4,000
245-000-672.105	REVENUE-COMMON MEADOW/STONE SPEC I	3,240	1,958	613	1,958	1,500	1,500
245-000-672.106	REVENUE-MCDONALD DRIVE SPEC ASSES	7,934	5,667	3,117	5,667	4,000	4,000
245-000-672.107	REVENUE-GREEN ACRES SPEC ASSESS	7,000	3,921	1,194	3,921	4,000	4,000
245-000-672.108	REVENUE-THE OAKS SPEC ASSESS	8,916	6,368	2,293	6,368	7,000	7,000
245-000-672.109	REVENUE-BLGRAS/ISB SIDEWALK	9,282	5,000	4,861	5,000	5,000	5,000
Totals for dept 000 - NONE		63,284	40,226	24,873	40,226	39,700	39,700
TOTAL ESTIMATED REVENUES		63,284	40,226	24,873	40,226	39,700	39,700
NET OF REVENUES/APPROPRIATIONS - FUND 245		63,284	40,226	24,873	40,226	39,700	39,700
BEGINNING FUND BALANCE		45,386	108,670	108,670	108,670	148,896	148,896
ENDING FUND BALANCE		108,670	148,896	133,543	148,896	188,596	188,596

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
248-000-402.000	CURRENT PROPERTY TAX	426,384	442,000	441,993	442,000	387,500	387,500
	FOOTNOTE AMOUNTS:				442,000	387,500	387,500
	2018 TAX CAPTURE EST REDUCED BY \$54,500 FOR CDRL						
248-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,873)	(5,000)		(5,000)	(4,000)	(4,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES		(250)		(250)	(250)	(250)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	2,149	2,000	1,861	2,000	2,000	2,000
248-000-445.000	INTEREST ON TAXES		1,000	1,029	1,000	500	500
248-000-573.000	STATE AID REVENUE	70,566	50,000	55,909	50,000	30,000	30,000
248-000-665.000	INTEREST EARNED	1,884	6,300	6,487	6,300	6,300	6,300
248-000-671.000	OTHER REVENUE	101	200	68	200	100	100
	Totals for dept 000 - NONE	499,211	496,250	507,347	496,250	422,150	422,150
TOTAL ESTIMATED REVENUES		499,211	496,250	507,347	496,250	422,150	422,150

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 000 - NONE							
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	9,711	5,200	4,069	5,200	5,570	5,570
	FOOTNOTE AMOUNTS:				5,200	5,200	5,200
	PARK BENCH MAINTENANCE-MMI						
	FOOTNOTE AMOUNTS:					370	370
	MAC TV CONTRACT-MONTHLY MEETING VIDEOS						
	GL # FOOTNOTE TOTAL:				5,200	5,570	5,570
248-000-801.003	SIDEWALK SNOWPLOWING	7,650	5,500	375	5,500	5,500	5,500
248-000-801.004	EDDA RIGHT OF WAY LAWN MOWING	18,480	11,000	10,000	11,000	13,000	13,000
	FOOTNOTE AMOUNTS:				13,000	13,000	13,000
	WILSON LAWN CARE						
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	6,260	26,000	25,874	26,000	11,200	11,200
	FOOTNOTE AMOUNTS:				6,200	6,200	6,200
	IRRIGATION-OPERATING MAINTENANCE						
	FOOTNOTE AMOUNTS:				15,000		
	IRRIGATION ANALYSIS/CONTRACT/STUDY						
	FOOTNOTE AMOUNTS:					5,000	5,000
	IRRIGATION-CAPITAL MAINTENANCE						
	GL # FOOTNOTE TOTAL:				21,200	11,200	11,200
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	16,880	18,000	16,318	18,000	18,000	18,000
	FOOTNOTE AMOUNTS:				18,000	18,000	18,000
	PLEASANT THYME HERB FARM						
248-000-801.008	PURE MICHIGAN ADVERTISING	5,000	5,000	5,000	5,000	5,000	5,000
248-000-826.000	LEGAL FEES	465	500		500	500	500
248-000-900.000	PRINTING & PUBLISHING	193	250	247	250	250	250
248-000-914.000	LIABILITY	1,358	1,400	1,404	1,400	1,400	1,400
248-000-920.000	UTILITIES	10,071	10,500	9,982	10,500	10,500	10,500
248-000-920.100	WATER & SEWER QTR. BILLING	10,667	12,500	11,439	12,500	12,500	12,500
248-000-940.000	LEASE/RENT	688	700	550	700	700	700
248-000-976.200	DISTRICT PROJECTS	75,012	50,000		50,000	150,000	150,000
	FOOTNOTE AMOUNTS:				50,000	50,000	50,000
	PARK BENCH/TRASH RECEPTACLE REPLACEMENTS						
	FOOTNOTE AMOUNTS:					100,000	100,000
	TRAFFIC STUDY IMPLEMENTATION						
	GL # FOOTNOTE TOTAL:				50,000	150,000	150,000
248-000-976.207	STREET LIGHT BANNERS	13,516	16,200	15,140	16,200	23,600	23,600
	FOOTNOTE AMOUNTS:				2,600		
	GATEWAY BANNER ROD REPLACEMENTS						
	FOOTNOTE AMOUNTS:				8,000	8,000	8,000
	NORMAL BANNER WORK						
	FOOTNOTE AMOUNTS:				5,600	5,600	5,600
	CHRISTMAS DECORATIONS						
	FOOTNOTE AMOUNTS:					10,000	10,000
	HOLIDAY LIGHTING IMPROVEMENTS						
	GL # FOOTNOTE TOTAL:				16,200	23,600	23,600
248-000-976.213	ENTERPRISE PARK STREET RESURFACE	384,405					
Totals for dept 000 - NONE		560,356	162,750	100,398	162,750	257,720	257,720
Dept 336 - FIRE DEPARTMENT							
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	60,775	61,700	61,665	61,700	61,600	61,600
Totals for dept 336 - FIRE DEPARTMENT		60,775	61,700	61,665	61,700	61,600	61,600
TOTAL APPROPRIATIONS		621,131	224,450	162,063	224,450	319,320	319,320
NET OF REVENUES/APPROPRIATIONS - FUND 248		(121,920)	271,800	345,284	271,800	102,830	102,830
BEGINNING FUND BALANCE		882,744	760,825	760,825	760,825	1,032,625	1,032,625

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
ENDING FUND BALANCE		760,824	1,032,625	1,106,109	1,032,625	1,135,455	1,135,455

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
250-000-402.000	CURRENT PROPERTY TAX	457,662	494,600	494,599	494,600	490,000	490,000
250-000-402.001	PROPERTY TAX REFUNDS-MTT	(8,338)	(4,000)		(4,000)	(4,000)	(4,000)
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	641	600	279	600	600	600
	FOOTNOTE AMOUNTS:				600	600	600
	INCREASE BASED ON 2017 YTD ACTUALS						
250-000-445.000	INTEREST ON TAXES		250	220	250	250	250
	FOOTNOTE AMOUNTS:				250	250	250
	INCREASE BASED ON 2017 YTD ACTUALS						
250-000-573.000	STATE AID REVENUE	6,838					
250-000-665.000	INTEREST EARNED	1,735	1,700	1,456	1,700	1,700	1,700
	FOOTNOTE AMOUNTS:				1,700	1,700	1,700
	INCREASE IN INTEREST EARNED-BETTER INVESTMENTS						
Totals for dept 000 - NONE		458,538	493,150	496,554	493,150	488,550	488,550
TOTAL ESTIMATED REVENUES		458,538	493,150	496,554	493,150	488,550	488,550

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 000 - NONE							
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		500	400	500	870	870
	FOOTNOTE AMOUNTS:					370	370
	MAC TV CONTRACT-MONTHLY MEETING VIDEOS						
	FOOTNOTE AMOUNTS:				500	500	500
	AUDIT RESULTS PRESENTATION						
	GL # FOOTNOTE TOTAL:				500	870	870
250-000-976.200	DISTRICT PROJECTS					150,000	150,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	LINCOLN RD-SOUTH OF THE BRIDGE						
	FOOTNOTE AMOUNTS:					50,000	50,000
	LINCOLN RD-SIDEWALKS						
	GL # FOOTNOTE TOTAL:					150,000	150,000
250-000-976.214	LINCOLN ROAD AND BRIDGE		300,000	300,000	300,000		
	FOOTNOTE AMOUNTS:				300,000		
	LINCOLN RD BRIDGE						
Totals for dept 000 - NONE			300,500	300,400	300,500	150,870	150,870
Dept 336 - FIRE DEPARTMENT							
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	37,316	39,500	39,506	39,500	39,500	39,500
Totals for dept 336 - FIRE DEPARTMENT		37,316	39,500	39,506	39,500	39,500	39,500
Dept 996 - TRANSFER OUT							
250-996-999.396	TRANSFER OUT TO WDDA G/O DEBT SERV	220,000	260,000	260,000	260,000	272,642	272,642
Totals for dept 996 - TRANSFER OUT		220,000	260,000	260,000	260,000	272,642	272,642
TOTAL APPROPRIATIONS		257,316	600,000	599,906	600,000	463,012	463,012
NET OF REVENUES/APPROPRIATIONS - FUND 250		201,222	(106,850)	(103,352)	(106,850)	25,538	25,538
BEGINNING FUND BALANCE		646,373	847,596	847,596	847,596	740,746	740,746
ENDING FUND BALANCE		847,595	740,746	744,244	740,746	766,284	766,284



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
396-000-665.000	INTEREST EARNED	49	30	31	30	30	30
Totals for dept 000 - NONE		49	30	31	30	30	30
Dept 961 - TRANSFER IN							
396-961-699.250	TRANSFER IN FROM WDDA	220,000	260,000	260,000	260,000	272,642	272,642
396-961-699.398	TRANSFER IN FROM WDDA SPEC ASSESS	9,926					
Totals for dept 961 - TRANSFER IN		229,926	260,000	260,000	260,000	272,642	272,642
TOTAL ESTIMATED REVENUES		229,975	260,030	260,031	260,030	272,672	272,672

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 906 - DEBT SERVICE							
396-906-991.000	BOND - PRINCIPAL	33,268	32,526	32,526	32,526	31,130	31,130
396-906-996.000	BOND - INTEREST	216,732	232,474	232,474	232,474	243,870	243,870
396-906-996.001	BOND - PAYING AGENT FEES	800	800	800	800	800	800
Totals for dept 906 - DEBT SERVICE		250,800	265,800	265,800	265,800	275,800	275,800
TOTAL APPROPRIATIONS		250,800	265,800	265,800	265,800	275,800	275,800
NET OF REVENUES/APPROPRIATIONS - FUND 396		(20,825)	(5,770)	(5,769)	(5,770)	(3,128)	(3,128)
BEGINNING FUND BALANCE		29,724	8,898	8,898	8,898	3,128	3,128
ENDING FUND BALANCE		8,899	3,128	3,129	3,128		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
590-000-456.000	CONNECTION FEE	210,003	150,000	149,448	150,000	100,000	100,000
590-000-539.000	STATE GRANTS		1,150		1,150	429,000	429,000
	FOOTNOTE AMOUNTS:					429,000	429,000
	S.A.W. GRANT REIMBURSEMENT						
590-000-627.000	SERVICE	1,253,545	1,274,000	1,270,280	1,274,000	1,296,000	1,296,000
	FOOTNOTE AMOUNTS:					1,296,000	1,296,000
	6178.119 REU X 52.45						
590-000-627.100	DELINQUENT SEWER	(2,341)	(1,500)	(435)	(1,500)	(1,500)	(1,500)
590-000-628.000	INSPECTION FEE	1,200	5,000	5,000	5,000		
590-000-655.000	FINES & FORFEITURES	30,350	30,000	22,993	30,000	20,500	20,500
590-000-665.000	INTEREST EARNED	17,842	32,000	32,309	32,000	30,000	30,000
590-000-665.003	INTEREST EARNED - BOND RESERVES	638					
590-000-665.100	INTEREST EARNED-SPEC ASSESS	26,051	5,600	3,316	5,600	5,600	5,600
590-000-670.000	DEBT RETIREMENT	1,061,283	1,083,000	1,085,064	1,083,000	1,074,000	1,074,000
	FOOTNOTE AMOUNTS:					1,074,000	1,074,000
	6182.526 REU X 43.45						
590-000-670.100	DEBT SERVICE (SEWER 1) CITY ANNEX	1,050	1,000	1,050	1,000		
590-000-671.000	OTHER REVENUE	15,296	5,200	5,312	5,200	500	500
590-000-672.500	REVENUE-SPECIAL ASSESS		23,000	1,337	23,000	23,000	23,000
590-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE		250		250	250	250
Totals for dept 000 - NONE		2,614,917	2,608,700	2,575,674	2,608,700	2,977,350	2,977,350
TOTAL ESTIMATED REVENUES		2,614,917	2,608,700	2,575,674	2,608,700	2,977,350	2,977,350

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 529 - O & M EXPENDITURES							
590-529-702.000	SALARY	119,047	220,000	209,348	220,000	242,897	242,897
	FOOTNOTE AMOUNTS:					21,892	21,892
	NEW POSITION-DIRECTOR OF PUBLIC SERVICES-1/2 WTR FUND, 1/2 SWR FUND-6 MONTHS BEGINNING JULY 1ST					21,892	21,892
	FOOTNOTE AMOUNTS:						
	PUBLIC WORKS COORDINATOR-1/2 WTR FUND, 1/2 SWR FUND-6 MONTHS ENDING JUNE 30					10,000	10,000
	FOOTNOTE AMOUNTS:						
	RECLASSIFY FORMER PUBLIC WORKS COORDINATOR POSITION-1/2 WTR FUND, 1/2 SWR FUND-6 MONTHS BEGINNING JULY 1ST					53,784	53,784
	GL # FOOTNOTE TOTAL:						
590-529-702.500	OVERTIME	40	3,500	2,898	3,500	4,950	4,950
	FOOTNOTE AMOUNTS:					2,300	2,300
	UTILITY FOREMAN					1,000	1,000
	FOOTNOTE AMOUNTS:						
	UTILITY LABORER					1,000	1,000
	FOOTNOTE AMOUNTS:						
	UTILITY LABORER					650	650
	FOOTNOTE AMOUNTS:						
	HEAVY EQUIPMENT OPERATOR					4,950	4,950
	GL # FOOTNOTE TOTAL:						
590-529-703.000	O & M SALARIES	76,771					
590-529-708.000	UNEMPLOYMENT	2,616	3,188	2,509	3,188	4,174	4,174
590-529-709.000	EMPLR FICA CONTR	12,462	15,617	13,268	15,617	16,044	16,044
590-529-711.000	EMPLR MEDICARE CONTR	2,915	3,652	3,103	3,652	3,752	3,752
590-529-712.000	TEMPORARY LABOR	5,829	5,000	3,667	5,000	10,920	10,920
590-529-716.000	EMPLR RETIREMENT CONTR	13,520	15,700	14,821	15,700	17,847	17,847
590-529-718.000	HEALTH & DENTAL BENEFIT	69,579	70,000	70,923	70,000	87,084	87,084
	FOOTNOTE AMOUNTS:					87,084	87,084
	6% INCREASE ASSUMPTION FOR 2018						
590-529-724.000	WORKER'S COMP	1,792	2,143	1,864	2,143	2,425	2,425
590-529-725.000	LIFE & DISABILITY BENEFIT	949	1,162	1,008	1,162	1,224	1,224
590-529-726.000	COMPENSATED ABSENCES	19,283					
590-529-728.000	OFFICE SUPPLIES	596	1,000	1,056	1,000	1,000	1,000
590-529-730.000	POSTAGE	1,943	3,000	2,809	3,000	3,000	3,000
590-529-751.000	GAS/FUEL		10,000	7,008	10,000	10,000	10,000
590-529-774.000	OPERATING SUPPLIES	4,474	10,000	2,979	10,000	10,000	10,000
590-529-799.000	MAINT. AGREEMENT ON EQUIPMENT					5,000	5,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	GENERATOR MAINTENANCE AGREEMENT, PORTABLE GENERATORS AND STATIONS 2, 6, 3, 7, 14					2,000	2,000
	FOOTNOTE AMOUNTS:						
	GENERAL MAINTENANCE AGREEMENT					5,000	5,000
	GL # FOOTNOTE TOTAL:						
590-529-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	4,079	10,000	7,659	10,000	23,400	27,066
	FOOTNOTE AMOUNTS:					650	650
	DUMPSTER						
	FOOTNOTE AMOUNTS:					11,850	11,850
	MANAGED IT SERVICES					10,000	10,000
	FOOTNOTE AMOUNTS:						
	INTEGRATION OF SCADA SYSTEM WITH PUMP RUN TIMES, FLOWS ETC. WITH AQUASIGHT					900	900
	FOOTNOTE AMOUNTS:						
	MISDIG MARKING FIBER						3,666
	FOOTNOTE AMOUNTS:						
	WAGE STUDY \$11K(1/3 SPLIT WITH GF AND WATER)					23,400	27,066
	GL # FOOTNOTE TOTAL:						
590-529-801.001	OPTO 22 MAINTENANCE	4,408	7,500	2,810	7,500	15,000	15,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	OPTO GENERAL YEARLY MAINTENANCE					10,000	10,000
	FOOTNOTE AMOUNTS:						

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 529 - O & M EXPENDITURES							
	REPLACE OLD SCADA EQUIPMENT STATIONS 4 & 5					15,000	15,000
	GL # FOOTNOTE TOTAL:						
590-529-826.000	LEGAL FEES		2,500	1,877	2,500	2,500	2,500
590-529-850.000	COMMUNICATIONS	1,546	4,000	2,467	4,000	4,000	4,000
590-529-860.000	MILEAGE		750	201	750	750	750
590-529-890.000	SAFETY	2,138	5,000	1,088	5,000	10,000	10,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	SAFETY TRAINING AND GENERAL SAFETY SUPPLIES					5,000	5,000
	FOOTNOTE AMOUNTS:						
	REPLACEMENT OF FALL EQUIPMENT HARNESS, CABLE SYSTEMS - CURRENT EQUIPMENT EXPIRING					10,000	10,000
	GL # FOOTNOTE TOTAL:						
590-529-900.000	PRINTING & PUBLISHING	724	1,200	811	1,200	500	500
590-529-914.000	LIABILITY	15,069	16,900	16,868	16,900	16,600	16,600
590-529-920.000	UTILITIES	55,463	77,500	64,420	77,500	77,500	77,500
590-529-930.000	REPAIRS	907	165,000	91,139	165,000	175,000	175,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	SANITARY SEWER CLEANING AND TELEVISIONING APPROX 45,000 FEET					75,000	75,000
	FOOTNOTE AMOUNTS:						
	MANHOLE/MAINLINE REPAIRS					175,000	175,000
	GL # FOOTNOTE TOTAL:						
590-529-930.001	MAINT-EQUIPMENT	1,037	27,000	4,032	27,000	27,000	27,000
590-529-930.200	MAINT-GROUNDS		2,000	200	2,000	2,000	2,000
590-529-930.300	MAINT-BUILDINGS		5,000	1,023	5,000	5,000	5,000
590-529-933.000	MAINT-VEHICLES		6,750	1,191	6,750	6,750	6,750
590-529-933.500	MAINT-LIFT STATIONS		150,000	66,212	150,000	314,500	314,500
	FOOTNOTE AMOUNTS:					241,500	241,500
	GENERAL LIFT STATION MAINTENANCE - 19 STATIONS					73,000	73,000
	FOOTNOTE AMOUNTS:						
	BYPASS MANHOLE REHAB (PUMP STATION #4 BELMONT DRIVE)					314,500	314,500
	GL # FOOTNOTE TOTAL:						
590-529-940.000	LEASE/RENT		1,000		1,000		
590-529-955.000	MISC.	36	1,000	5	1,000	1,000	1,000
590-529-958.000	MEMBERSHIP & DUES	343	750	438	750	1,000	1,000
590-529-959.000	UNIFORMS	3,678	4,000	3,170	4,000	4,000	4,000
590-529-960.000	EDUCATION & TRAINING	355	2,000	488	2,000	3,000	3,000
590-529-960.100	SEMINAR LODGING		750	156	750	750	750
590-529-960.200	SEMINAR MEALS		250		250	250	250
590-529-972.013	HOOKUP LABOR & MATERIAL	2,026	10,000	361	10,000	10,000	10,000
590-529-977.000	NEW EQUIPMENT PURCHASE		70,500	54,699	70,500	26,500	26,500
	FOOTNOTE AMOUNTS:					3,500	3,500
	YEARLY MISC EQUIPMENT FOR DEPT SUCH AS SMALL HAND TOOLS AND SHOP EQUIPMENT					23,000	23,000
	FOOTNOTE AMOUNTS:						
	2018 SERVICE TRUCK - 3/4 TON WITH BOXES AND PLOW - TRADING 2009 TRUCK WITH PLOW 90,000 MILES					26,500	26,500
	GL # FOOTNOTE TOTAL:						
590-529-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500	40	500	500	500
590-529-980.100	NEW COMPUTER HARDWARE & SOFTWARE	5,517	5,000	2,954	5,000	11,000	11,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	MISC COMPUTER HARDWARE AND SOFTWARE					3,500	3,500
	FOOTNOTE AMOUNTS:						
	COMPUTER PROGRAMS SUPPORT/UPDATES (SPLIT 3 WAYS WATER, SEWER, WWTP)					2,500	2,500
	FOOTNOTE AMOUNTS:						
	GPS SOFTWARE UPDATE					11,000	11,000
	GL # FOOTNOTE TOTAL:						
590-529-980.400	SECURITY					2,000	2,000
Totals for dept 529 - O & M EXPENDITURES		429,142	940,812	661,570	940,812	1,160,817	1,164,483

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 530 - SEWER LIFT STATIONS							
590-530-970.001	LIFT STATION # 1 ENTERPRISE	96					
590-530-970.002	LIFT STATION # 2 ISABELLA	1,147					
590-530-970.003	LIFT STATION # 3 BROOMFIELD	3,136					
590-530-970.004	LIFT STATION # 4 BELMONT	257					
590-530-970.005	LIFT STATION # 5 CONCOURSE	510					
590-530-970.006	LIFT STATION # 6 DEERFIELD	21,631					
590-530-970.007	LIFT STATION # 7 MCDONALD DR.	3,787					
590-530-970.008	LIFT STATION # 8 SCULLY	208					
590-530-970.009	LIFT STATION # 9 1046 MISSION	155					
590-530-970.010	LIFT STATION #10 MULBERRY	93					
590-530-970.011	LIFT STATION #11 KROGER	5,440					
590-530-970.012	LIFT STATION #12 CRAWFORD	125					
590-530-970.013	LIFT STATION #13 NORTHWAY HOME DPC	3,580					
590-530-970.014	LIFT STATION #14 MAY	2,791					
590-530-970.015	LIFT STATION #15 2188 PICKARD	254					
590-530-970.017	LIFT STATION #17 5319 AIRPORT	118					
590-530-970.018	LIFT STATION #18 REMUS	374					
590-530-970.019	LIFT STATION #19 KOHL'S	7,430					
590-530-970.020	LIFT STATION # 20 CRAIGHILL	233					
590-530-970.955	MISC. LIFT STATIONS	2,565					
Totals for dept 530 - SEWER LIFT STATIONS		53,930					
Dept 588 - VEHICLE EXPENDITURES							
590-588-751.000	GAS/FUEL	6,510					
590-588-775.100	VEHICLE CLEANING	298					
590-588-860.000	MILEAGE	260					
590-588-930.000	REPAIRS	199					
590-588-932.675	2012 SUPER DUTY	725					
590-588-932.700	2009 FORD F 250	226					
590-588-932.701	3/4 TON SERVICE TRUCK	22					
590-588-932.800	2011 DUMP TRUCK	58					
590-588-932.902	2015 3/4 TON TRUCK	48					
590-588-934.200	2013 BACKHOE	645					
590-588-935.100	JETTER	119					
590-588-936.100	2001 VAC CLEANER	1,707					
590-588-939.000	1979 ONAN PORTABLE GENERATOR	347					
590-588-939.100	1980 ONAN PORTABLE GENERATOR	339					
590-588-939.200	1999 GENERATOR	298					
590-588-939.700	2009 ONAN PORTABLE GENERATOR	374					
590-588-943.000	UTILITY TILT BACK TRAILER	106					
590-588-945.000	TRASH BY PASS PUMP	20					
Totals for dept 588 - VEHICLE EXPENDITURES		12,301					
Dept 611 - WWTP							
590-611-702.000	SALARY	4,242	217,962	208,602	217,962	246,563	246,563
	FOOTNOTE AMOUNTS:					18,606	18,606
	NEW POSITION-WWTP OPERATOR-6 MONTHS BEGINNING JULY 1ST						
590-611-702.500	OVERTIME	577	12,200	12,230	12,200	7,000	7,000
	FOOTNOTE AMOUNTS:					3,200	3,200
	WWTP OPERATOR						
	FOOTNOTE AMOUNTS:					3,000	3,000
	WWTP OPERATOR						
	FOOTNOTE AMOUNTS:					400	400
	WWTP OPERATOR-OPEN POSITION						
	FOOTNOTE AMOUNTS:					400	400
	WWTP OPERATOR-NEW POSITION						

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 611 - WWTP							
GL # FOOTNOTE TOTAL:						7,000	7,000
590-611-703.000	O & M SALARIES	217,406					
590-611-705.000	LEAVE TIME PAYOUT		1,900	1,840	1,900		
590-611-708.000	UNEMPLOYMENT	2,274	3,000	2,818	3,000	3,751	3,751
590-611-709.000	EMPLR FICA CONTR	13,793	14,146	13,907	14,146	16,237	16,237
590-611-711.000	EMPLR MEDICARE CONTR	3,226	3,305	3,253	3,305	3,797	3,797
590-611-712.000	TEMPORARY LABOR	1,027	2,500	2,391	2,500	8,320	8,320
FOOTNOTE AMOUNTS:						2,500	8,320
TEMP EMPLOYEES-WILSON AND CRAWFORD-1 DAY PER WK @WWTP							
590-611-716.000	EMPLR RETIREMENT CONTR	16,695	17,022	16,719	17,022	18,927	18,927
590-611-718.000	HEALTH & DENTAL BENEFIT	67,163	73,000	68,818	73,000	115,800	115,800
FOOTNOTE AMOUNTS:						115,800	115,800
6% INCREASE ASSUMPTION FOR 2018							
590-611-724.000	WORKER'S COMP	3,419	3,318	3,247	3,318	4,171	4,171
590-611-725.000	LIFE & DISABILITY BENEFIT	1,184	1,230	1,124	1,230	1,552	1,552
590-611-728.000	OFFICE SUPPLIES	392	500	336	500	500	500
590-611-730.000	POSTAGE	104	300	79	300	750	750
590-611-743.000	CHEMICALS	36,914	40,000	30,965	40,000	35,000	35,000
590-611-744.000	LAB EQUIPMENT & SUPPLIES	19,937	25,000	20,116	25,000	25,000	25,000
590-611-751.000	GAS/FUEL	3,197	5,000	2,451	5,000	5,000	5,000
590-611-774.000	OPERATING SUPPLIES	7,942	10,000	7,681	10,000	10,000	10,000
590-611-774.100	BIOXIDE	48,653	45,000	39,833	45,000	50,000	50,000
FOOTNOTE AMOUNTS:						50,000	50,000
PROJECTED TO BE HIGHER DEPENDENT ON FILL DATES							
590-611-775.100	VEHICLE CLEANING	100					
REMOVE LINE BILL TO OPERATING SUPPLIES OR MAINT-VEHICLE							
590-611-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	2,943	13,000	12,260	13,000	35,250	35,250
FOOTNOTE AMOUNTS:						10,000	10,000
INTEGRATION OF SCADA SYSTEMS							
FOOTNOTE AMOUNTS:						1,500	1,500
MISC PROFESSIONAL AND CONTRACTUAL SERVICES							
FOOTNOTE AMOUNTS:						11,850	11,850
MANAGED IT SERVICE							
FOOTNOTE AMOUNTS:						900	900
FIBER MARKING - MISDIG							
FOOTNOTE AMOUNTS:						9,000	
REGULAR DUMPSTER SERVICE							
FOOTNOTE AMOUNTS:						2,000	
MISC							
FOOTNOTE AMOUNTS:						11,000	11,000
FINE SCREEN DEBRIS DISPOSAL-4 YD DUMPSTER&2 YD PLANT DUMPSTER							
GL # FOOTNOTE TOTAL:						11,000	35,250
590-611-801.001	OPTO 22 MAINTENANCE	5,081	7,000	5,471	7,000	10,000	10,000
FOOTNOTE AMOUNTS:						6,000	6,000
MAINT ON EXISITING OPTO 22							
FOOTNOTE AMOUNTS:						4,000	4,000
PROGRAMMING AND SCREEN CREATION							
GL # FOOTNOTE TOTAL:						10,000	10,000
590-611-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	23,317	40,000	23,650	40,000	32,000	32,000
FOOTNOTE AMOUNTS:						32,000	32,000
CHANGED SLUDGE HAULER IN 2017 - SIGNIFICANT CHANGE IN PRICING - NEW PRICING GOOD TILL 2021							
590-611-801.300	CONT. SERV. - LAB ANALYSIS	1,125	5,000	990	5,000	5,000	5,000
590-611-801.800	DUMPSTER	8,254					
FOOTNOTE AMOUNTS:						11,000	11,000
FINE SCREEN DEBRIS DISPOSAL - 4 YARD DUMPSTER & 2 YARD PLANT DUMPSTER							
FOOTNOTE AMOUNTS:						(11,000)	(11,000)

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APPROPRIATIONS							
Dept 611 - WWTP							
590-611-820.000	MOVED TO ACCOUNT 590-611-801.000 AUX POWER EQUIPMENT MAINT.	902					
MOVE TO MAINT - EQUIPMENT LINE							
590-611-850.000	COMMUNICATIONS	2,776	3,500	3,478	3,500	3,500	3,500
590-611-860.000	MILEAGE	25	500	118	500	500	500
590-611-890.000	SAFETY	1,730	4,000	3,031	4,000	4,000	4,000
590-611-900.000	PRINTING & PUBLISHING	662	700	636	700	500	500
590-611-914.000	LIABILITY	12,657	13,500	13,080	13,500	17,500	17,500
FOOTNOTE AMOUNTS:					14,000		
REDUCED AMOUNT BASED ON 2017 ACTUALS							
590-611-920.000	UTILITIES	134,702	155,000	150,276	155,000	165,000	165,000
FOOTNOTE AMOUNTS:					155,000		
REDUCED AMOUNT BASED ON 2017 YTD ACTUALS							
590-611-920.100	HEAT	3,763	5,000	1,625	5,000	6,000	6,000
590-611-920.200	WATER & SEWER QTR. BILLING	20,845	14,500	10,857	14,500	12,000	12,000
FOOTNOTE AMOUNTS:						12,000	12,000
VARIES BASED ON THICKENING PROCESS AT PLANT - HIGH IN PREVIOUS YEARS DUE TO WATERING OF NEW GRASS AFTER PLANT UPGRADE							
FOOTNOTE AMOUNTS:					14,500		
REDUCED AMOUNT BASED ON 2017 ACTUAL AVERAGE YTD							
GL # FOOTNOTE TOTAL:					14,500	12,000	12,000
590-611-930.001	MAINT-EQUIPMENT	1,056	7,000	4,302	7,000	11,000	11,000
FOOTNOTE AMOUNTS:						2,000	2,000
MOVED \$2,000 FOR GENERATOR MAINTENANCE							
FOOTNOTE AMOUNTS:						7,000	7,000
MISC MAINT EQUIPMENT							
FOOTNOTE AMOUNTS:						2,000	2,000
SECURITY - CAMERAS							
GL # FOOTNOTE TOTAL:						11,000	11,000
590-611-930.200	MAINT-GROUNDS	1,120	6,000	5,930	6,000	2,500	2,500
FOOTNOTE AMOUNTS:						2,500	2,500
2017 BUDGET EXTRA FOR GROUNDS MAINTENANCE AFTER UPGRADE							
590-611-930.300	MAINT-BUILDINGS	5,149	5,000	4,360	5,000	5,000	5,000
590-611-931.000	EQUIPMENT REPAIRS	885					
590-611-931.100	2009 F150	840					
590-611-931.150	MAINT-CHEMICAL FEED EQUIPMENT		500	373	500	500	500
590-611-932.903	2016 1/2 TON WWTP	1,197					
590-611-933.000	MAINT-VEHICLES		2,500	1,415	2,500	2,500	2,500
590-611-934.981	MAINT-SAMPLING EQUIPMENT	179	4,000	670	4,000	4,000	4,000
590-611-934.982	MAINT-PRELIMINARY TREAT EQUIP	1,110	21,000	20,256	21,000	21,000	21,000
590-611-934.983	MAINT-SECONDARY TREAT EQUIP	25,409	30,000	20,215	30,000	30,000	30,000
590-611-934.984	MAINT-SOLIDS EQUIPMENT	18,730	20,000	16,787	20,000	20,000	20,000
590-611-934.985	MAINT-DISINFECTION EQUIP	5,791	6,000	1,357	6,000	6,000	6,000
590-611-934.986	MAINT-INSTRUMENTATION EQUIP	515	5,000	1,626	5,000	5,000	5,000
590-611-934.987	MAINT-TERTIARY FILTER	8,841	15,000	13,329	15,000	15,000	15,000
590-611-949.000	INDUSTRIAL PRE TREATMENT PROGRAM-1		500	174	500	500	500
590-611-958.000	MEMBERSHIP & DUES	141	500	220	500	500	500
590-611-958.100	PERMITS & FEES	9,330	10,000	6,653	10,000	13,000	13,000
FOOTNOTE AMOUNTS:						13,000	13,000
NPDES, BIOSOLIDS, STORMWATER							
590-611-959.000	UNIFORMS	3,557	4,500	2,378	4,500	4,500	4,500
590-611-960.000	EDUCATION & TRAINING	1,776	3,000	402	3,000	3,000	3,000
590-611-960.100	SEMINAR LODGING	125	750		750	750	750
590-611-960.200	SEMINAR MEALS	12	250		250	250	250
590-611-977.000	NEW EQUIPMENT PURCHASE	9,958	14,000	10,614	14,000	33,000	33,000
FOOTNOTE AMOUNTS:						12,000	12,000
NEW AERATOR REPLACEMENT GEAR BOX							



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 611 - WWTP							
	FOOTNOTE AMOUNTS:					7,000	7,000
	NEW BLOWER REPLACEMENT GEAR BOX						
	FOOTNOTE AMOUNTS:					14,000	14,000
	MISC EQUIPMENT						
	GL # FOOTNOTE TOTAL:					33,000	33,000
590-611-980.000	NEW OFFICE EQUIPMENT & FURNITURE	303	750		750	750	750
590-611-980.100	NEW COMPUTER HARDWARE & SOFTWARE	2,011	12,000	853	12,000	8,500	8,500
	FOOTNOTE AMOUNTS:					5,000	5,000
	MONITORS/WYSE TERMINALS OTHER MISC COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS:					3,500	3,500
	COMPUTER PROGRAM SUPPORT/UPDATES (SPLIT 3 WAYS WATER/SEWER/WWTP)						
	GL # FOOTNOTE TOTAL:					8,500	8,500
Totals for dept 611 - WWTP		765,062	905,333	773,796	905,333	1,030,868	1,030,868
Dept 906 - DEBT SERVICE							
590-906-990.000	BOND ISSUE COST AMORTIZATION	41,134	43,706	43,706	43,706	39,850	39,850
	FOOTNOTE AMOUNTS:				43,706	39,850	39,850
	2004 SEWER BOND PAID OFF EARLY						
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SEV	103,472	80,300	73,931	80,300	58,250	58,250
	FOOTNOTE AMOUNTS:				80,300	58,250	58,250
	2004 SEWER BOND PAID OFF EARLY						
590-906-996.001	BOND - PAYING AGENT FEES	750	800	750	800	800	800
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	158,181	157,200	155,681	157,200	154,550	154,550
Totals for dept 906 - DEBT SERVICE		303,537	282,006	274,068	282,006	253,450	253,450
Dept 910 - DEBT SERVICE-LEASES							
590-910-992.500	LEASE PAYABLE INTEREST	440	600	538	600	600	600
	FOOTNOTE AMOUNTS:				600	600	600
	XEROX COPIER LEASE PMT INTEREST						
Totals for dept 910 - DEBT SERVICE-LEASES		440	600	538	600	600	600
Dept 960 - DEPRECIATION EXPENSE							
590-960-969.000	DEPRECIATION EXPENSE	635,220	700,000		700,000	700,000	700,000
Totals for dept 960 - DEPRECIATION EXPENSE		635,220	700,000		700,000	700,000	700,000
TOTAL APPROPRIATIONS		2,199,632	2,828,751	1,709,972	2,828,751	3,145,735	3,149,401
NET OF REVENUES/APPROPRIATIONS - FUND 590		415,285	(220,051)	865,702	(220,051)	(168,385)	(172,051)
	BEGINNING FUND BALANCE	12,622,910	13,038,198	13,038,198	13,038,198	12,818,147	12,818,147
	ENDING FUND BALANCE	13,038,195	12,818,147	13,903,900	12,818,147	12,649,762	12,646,096

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
591-000-450.000	WATER SALES	1,337,229	1,325,000	1,368,099	1,325,000	1,284,443	1,284,443
	FOOTNOTE AMOUNTS:					1,284,443	1,284,443
	6175.21 REU X \$52.00						
591-000-450.100	BULK WATER SALES	3,132	2,500	1,280	2,500	2,500	2,500
591-000-450.200	FINAL READ	1,755	1,700	1,615	1,700	1,700	1,700
591-000-450.300	TURN-OFF	2,550	2,500	2,470	2,500	2,000	2,000
591-000-452.000	LATERALS	5,947	20,000	19,522	20,000	5,000	5,000
591-000-454.000	BENEFIT FEES	44,474	62,000	62,146	62,000	30,000	30,000
591-000-459.000	REVENUE-HOOK UP FEE	89,831	115,600	116,283	115,600	50,000	50,000
591-000-479.000	REVENUE-REPLACEMENT METERS		500		500	500	500
591-000-539.000	STATE GRANTS		1,150		1,150	14,000	14,000
	FOOTNOTE AMOUNTS:					14,000	14,000
	WELL HEAD PROTECTION PROJECT						
591-000-628.000	INSPECTION FEE	1,800	5,000	5,000	5,000		
591-000-655.000	FINES & FORFEITURES	19,886	16,000	13,948	16,000	16,000	16,000
591-000-665.000	INTEREST EARNED	17,782	32,500	31,955	32,500	29,000	29,000
591-000-665.100	INTEREST EARNED-SPEC ASSESS	16,222	5,800	4,658	5,800	5,700	5,700
591-000-667.300	LEASES - TOWER RENTAL	40,846	40,000	39,403	40,000	40,000	40,000
591-000-671.000	OTHER REVENUE	3,434	10,000	9,923	10,000	1,000	1,000
591-000-672.500	REVENUE-SPECIAL ASSESS		12,700	1,395	12,700	9,800	9,800
591-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE	(4,450)	5,000	5,000	5,000	500	500
Totals for dept 000 - NONE		1,580,438	1,657,950	1,682,697	1,657,950	1,492,143	1,492,143
TOTAL ESTIMATED REVENUES		1,580,438	1,657,950	1,682,697	1,657,950	1,492,143	1,492,143

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 536 - WATER O & M							
591-536-702.000	SALARY	132,154	349,903	332,024	349,903	355,790	355,790
	FOOTNOTE AMOUNTS:					21,892	21,892
	NEW POSITION-DIRECTOR OF PUBLIC SERVICES-1/2 WTR FUND, 1/2 SWR FUND-6 MONTHS BEGINNING JULY 1ST					21,892	21,892
	FOOTNOTE AMOUNTS:						
	PUBLIC WORKS COORDINATER-1/2 WTR FUND, 1/2 SWR FUND-6 MONTHS ENDING JUNE 30TH					10,000	10,000
	FOOTNOTE AMOUNTS:						
	RECLASSIFY FORMER PUBLIC WORKS COORDINATOR POSITION-1/2 WTR FUND, 1/2 SWR FUND-6 MONTHS BEGINNING JUNE 30						
	GL # FOOTNOTE TOTAL:					53,784	53,784
591-536-702.500	OVERTIME	642	24,000	21,594	24,000	27,950	27,950
	FOOTNOTE AMOUNTS:					16,000	16,000
	CHIEF WATER OPERATOR						
	FOOTNOTE AMOUNTS:					7,000	7,000
	WATER OPERATOR						
	FOOTNOTE AMOUNTS:					2,300	2,300
	UTILITY FOREMAN						
	FOOTNOTE AMOUNTS:					1,000	1,000
	UTILITY LABORER						
	FOOTNOTE AMOUNTS:					1,000	1,000
	UTILITY LABORER						
	FOOTNOTE AMOUNTS:					650	650
	HEAVY EQUIPMENT OPERATOR						
	GL # FOOTNOTE TOTAL:					27,950	27,950
591-536-703.000	O & M SALARIES	229,471					
591-536-708.000	UNEMPLOYMENT	4,369	4,373	4,303	4,373	5,495	5,495
591-536-709.000	EMPLR FICA CONTR	22,975	24,104	22,200	24,104	24,469	24,469
591-536-711.000	EMPLR MEDICARE CONTR	5,373	5,637	5,191	5,637	5,723	5,723
591-536-712.000	TEMPORARY LABOR	9,374	7,500	6,849	7,500	10,920	10,920
591-536-716.000	EMPLR RETIREMENT CONTR	25,306	27,508	25,039	27,508	28,024	28,024
591-536-718.000	HEALTH & DENTAL BENEFIT	114,676	115,000	111,045	115,000	139,454	139,454
	FOOTNOTE AMOUNTS:					139,454	139,454
	6% INCREASE ASSUMPTION FOR 2018						
591-536-724.000	WORKER'S COMP	6,276	6,315	5,873	6,315	7,419	7,419
591-536-725.000	LIFE & DISABILITY BENEFIT	1,729	1,792	1,720	1,792	1,903	1,903
591-536-726.000	COMPENSATED ABSENCES	13,192					
591-536-728.000	OFFICE SUPPLIES	856	1,500	1,066	1,500	1,500	1,500
591-536-730.000	POSTAGE	1,943	3,250	2,920	3,250	3,400	3,400
	FOOTNOTE AMOUNTS:					1,600	1,600
	QUARTERLY BILLING						
	FOOTNOTE AMOUNTS:					500	500
	CCR REPORT						
	FOOTNOTE AMOUNTS:					1,300	1,300
	MISC POSTAGE & SAMPLES						
	GL # FOOTNOTE TOTAL:					3,400	3,400
591-536-751.000	GAS/FUEL		10,000	7,474	10,000	10,000	10,000
591-536-774.000	OPERATING SUPPLIES	8,121	9,000	5,917	9,000	12,500	12,500
591-536-774.100	MXU	13,397	12,000	9,126	12,000	14,000	14,000
591-536-774.500	CHEMICALS/CHLORINE	1,457	40,300	39,630	40,300	40,000	40,000
	FOOTNOTE AMOUNTS:					40,000	40,000
	SALT AND BULK CHLORINE, PHOSPHATE, CHLORINE REPAIRS						
591-536-799.000	MAINT. AGREEMENT ON EQUIPMENT		1,500		1,500	4,415	4,415
	FOOTNOTE AMOUNTS:					2,000	2,000
	WOLVERINE - GENERATORS						
	FOOTNOTE AMOUNTS:					915	915
	CORPRO WATERWORKS - CATHODIC PROTECTION						
	FOOTNOTE AMOUNTS:					1,500	1,500
	MISC						

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 536 - WATER O & M							
	GL # FOOTNOTE TOTAL:					4,415	4,415
591-536-800.000	WELL HEAD PROTECTION					28,000	28,000
591-536-800.001	WATER STUDY		15,000	12,682	15,000	60,000	60,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	RATE STUDY						
	FOOTNOTE AMOUNTS:					50,000	50,000
	JOINT STUDY WITH CITY (SOFTENING STUDY)						
	GL # FOOTNOTE TOTAL:					60,000	60,000
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	10,197	22,500	16,319	22,500	23,650	102,316
	FOOTNOTE AMOUNTS:					900	900
	DUMPSTER						
	FOOTNOTE AMOUNTS:					11,850	11,850
	MANAGED IT SERVICES						
	FOOTNOTE AMOUNTS:					10,000	10,000
	INTEGRATION OF SCADA SYSTEM WITH PUMP RUN TIMES, CHEMICAL FEED, ETC.						
	FOOTNOTE AMOUNTS:					900	900
	FIBER MARKING - MISDIG						
	FOOTNOTE AMOUNTS:						3,666
	WAGE STUDY \$11K (SPLIT 1/3 WITH GF AND SEWER)						
	FOOTNOTE AMOUNTS:						75,000
	REMODEL OLD PLANT AREA TO OFFICE (1,060 SQ FT AT \$70/SQ FT)						
	GL # FOOTNOTE TOTAL:					23,650	102,316
591-536-801.001	OPTO 22 MAINTENANCE	6,734	7,500	5,279	7,500	15,500	15,500
	FOOTNOTE AMOUNTS:					7,500	7,500
	OPTO MAINTENANCE						
	FOOTNOTE AMOUNTS:					8,000	8,000
	LINCOLN TOWER - REPLACE EQUIPMENT						
	GL # FOOTNOTE TOTAL:					15,500	15,500
591-536-801.002	LAB FEES	5,201	10,000	3,228	10,000	10,000	10,000
591-536-826.000	LEGAL FEES		10,000	782	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	ORDINANCE UPDATES, POSSIBLE CARRY OVER FROM 2017 BUDGET						
591-536-850.000	COMMUNICATIONS	2,756	5,000	3,206	5,000	5,000	5,000
591-536-860.000	MILEAGE		750	190	750	1,000	1,000
591-536-890.000	SAFETY	2,576	5,000	1,963	5,000	5,000	5,000
591-536-900.000	PRINTING & PUBLISHING	1,957	2,000	1,033	2,000	3,400	3,400
	FOOTNOTE AMOUNTS:					2,000	2,000
	NOTICES, ADVERTISEMENTS						
	FOOTNOTE AMOUNTS:					1,400	1,400
	CCR REPORT						
	GL # FOOTNOTE TOTAL:					3,400	3,400
591-536-914.000	LIABILITY	18,155	19,700	19,600	19,700	17,500	17,500
591-536-920.000	UTILITIES	130,748	133,000	122,545	133,000	133,000	133,000
	FOOTNOTE AMOUNTS:				133,000	133,000	133,000
	INCREASE EXPECTED BASED ON 2016 ACTUALS						
591-536-930.000	REPAIRS	15,316	70,000	21,776	70,000	57,500	57,500
	FOOTNOTE AMOUNTS:					17,500	17,500
	WATER MAIN REPAIRS						
	FOOTNOTE AMOUNTS:					40,000	40,000
	FIRE HYDRANTS ON PICKARD ROAD - INSTALL 3-5 YEAR - TOTAL OF 20 NEEDED REQUIRES PURCHASE OF HYDRANTS, APPURTENANCES, VALVES AND LIVE TAP INSTALLATION						
	GL # FOOTNOTE TOTAL:					57,500	57,500
591-536-930.001	MAINT-EQUIPMENT	25,673	15,000	6,335	15,000	15,000	15,000
591-536-930.200	MAINT-GROUNDS	215	2,000	400	2,000	2,000	2,000
591-536-930.300	MAINT-BUILDINGS	2,000	13,250	3,534	13,250	5,000	5,000
	PIPE INSULATION IN 2017 BUDGET						

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 536 - WATER O & M							
591-536-933.000	MAINT-VEHICLES		8,500	3,479	8,500	8,500	8,500
591-536-933.100	MAINT-WATER WELLS		160,000	2,388	160,000	60,000	60,000
	FOOTNOTE AMOUNTS:					35,000	35,000
	MISC WELL MAINTENANCE					25,000	25,000
	FOOTNOTE AMOUNTS:						
	WELL #8 - PULL, CLEAN, TELEWISE, REPLACE PUMP AND MOTOR						
	GL # FOOTNOTE TOTAL:					60,000	60,000
591-536-933.200	MAINT-TREATMENT PLANTS	70	73,500	33,724	73,500	95,500	95,500
	FOOTNOTE AMOUNTS:					37,500	37,500
	MISC TREATMENT PLANT MAINTENANCE					30,000	30,000
	FOOTNOTE AMOUNTS:						
	REPLACE MEDIA IN IRON REMOVAL FILTER - MERIDIAN WELL SITE					28,000	28,000
	FOOTNOTE AMOUNTS:						
	REMOVE GENERAL FILTER AND REPAIR ROOF - ISABELLA WELL SITE						
	GL # FOOTNOTE TOTAL:					95,500	95,500
591-536-933.300	MAINT-WATER TOWERS		224,000	194,478	224,000	35,000	35,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	MISC TOWER MAINTENANCE					30,000	30,000
	FOOTNOTE AMOUNTS:						
	INSTALL BACKUP GENERATOR AT LINCOLN TOWER AND ADD TO OPTO						
	GL # FOOTNOTE TOTAL:					35,000	35,000
591-536-940.000	LEASE/RENT		1,000		1,000	1,000	1,000
591-536-941.000	ROYALTIES	4,894	5,000	4,901	5,000	4,500	4,500
591-536-955.000	MISC.	40					
591-536-958.000	MEMBERSHIP & DUES	493	900	443	900	900	900
591-536-959.000	UNIFORMS	3,738	4,000	3,268	4,000	4,000	4,000
591-536-960.000	EDUCATION & TRAINING	2,360	3,000	1,198	3,000	4,200	4,200
	FOOTNOTE AMOUNTS:					3,000	3,000
	MISC EDUCATION AND TRAINING					1,200	1,200
	FOOTNOTE AMOUNTS:						
	CROSS CONNECTION RECERTIFICATION - SHAWN MCBRIDE						
	GL # FOOTNOTE TOTAL:					4,200	4,200
591-536-960.100	SEMINAR LODGING		500	156	500	1,000	1,000
	FOOTNOTE AMOUNTS:					500	500
	MISC EDUCATION AND TRAINING LODGING					500	500
	FOOTNOTE AMOUNTS:						
	CROSS CONNECTION TRAINING 40 HOUR COURSE - SHAWN MCBRIDE						
	GL # FOOTNOTE TOTAL:					1,000	1,000
591-536-960.200	SEMINAR MEALS		250	26	250	350	350
	FOOTNOTE AMOUNTS:					250	250
	MISC EDUCATION AND TRAINING					100	100
	FOOTNOTE AMOUNTS:						
	CROSS CONNECTION TRAINING 40 HOUR COURSE						
	GL # FOOTNOTE TOTAL:					350	350
591-536-972.013	HOOKUP LABOR & MATERIAL	89,391	115,600	53,217	115,600	50,000	50,000
591-536-977.000	NEW EQUIPMENT PURCHASE	6,926	51,500	4,025	51,500	109,500	109,500
	FOOTNOTE AMOUNTS:					15,000	15,000
	MISC EQUIPMENT NEEDS					1,500	1,500
	FOOTNOTE AMOUNTS:						
	SECURITY - FORMALLY 591-536-980.400					40,000	40,000
	FOOTNOTE AMOUNTS:						
	CHLORINE GENERATION EQUIPMENT - MERIDIAN & SHOP WELL SITES						
	FOOTNOTE AMOUNTS:					30,000	30,000
	EVOQUA CHLORINATION EQUIPMENT - ISABELLA WELL SITE TWO SPARE CHASSIS FOR UNIT						
	FOOTNOTE AMOUNTS:					23,000	23,000
	1/2 SERVICE TRUCK FOR WATER AND SEWER - TRADING 2012 3/4 TON TRUCK WITH PLOW						

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 536 - WATER O & M							
GL # FOOTNOTE TOTAL:						109,500	109,500
591-536-977.600	METER REPLACEMENT PROGRAM	6,345	10,000	3,435	10,000	10,000	10,000
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE		1,000	170	1,000	1,000	1,000
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	11,651	5,000	3,608	5,000	11,000	11,000
FOOTNOTE AMOUNTS:						5,000	5,000
MISC COMPUTER HARDWARE AND SOFTWARE							
FOOTNOTE AMOUNTS:						2,500	2,500
UPDATE SOFTWARE FOR GPS UNIT WITH TRIMBLE - TRIMBLE UNIT STILL GOOD - NEED TO UPDATE SOFTWARE							
FOOTNOTE AMOUNTS:						3,500	3,500
COMPUTER PROGRAMS SUPPORT/UPDATES (SPLIT 3 WAYS WATER, SEWER, WWTP)							
GL # FOOTNOTE TOTAL:						11,000	11,000
Totals for dept 536 - WATER O & M		938,747	1,638,132	1,129,359	1,638,132	1,480,962	1,559,628
Dept 538 - TREATMENT PLANT							
591-538-967.001	TREATMENT PLANT # 1 ISABELLA	6,263					
591-538-967.002	TREATMENT PLANT # 2 S. MISSION	6,821					
591-538-967.003	TREATMENT PLANT # 3 MERIDIAN	2,956					
591-538-967.004	CHLORINE	35,632					
Totals for dept 538 - TREATMENT PLANT		51,672					
Dept 539 - WATER TOWER							
591-539-968.001	WATER TOWER # 1 BROADWAY	7,287					
591-539-968.002	WATER TOWER # 2 DEERFIELD ROAD	7,839					
591-539-968.003	WATER TOWER # 3 LINCOLN ROAD	2,255					
Totals for dept 539 - WATER TOWER		17,381					
Dept 588 - VEHICLE EXPENDITURES							
591-588-751.000	GAS/FUEL	7,035					
591-588-775.100	VEHICLE CLEANING	298					
591-588-860.000	MILEAGE	317					
591-588-931.200	2009 FORD ESCAPE	196					
591-588-932.500	2006 FORD PICKUP	72					
591-588-932.675	2012 SUPER DUTY	725					
591-588-932.700	2009 FORD F 250	226					
591-588-932.701	2015 FORD F350	22					
591-588-932.800	2011 DUMP TRUCK	58					
591-588-932.901	2015 1/2 TON TRUCK	143					
591-588-934.200	2013 BACKHOE	645					
591-588-939.300	2002 GENERATOR S. MISSION	394					
591-588-939.400	2002 GENERATOR S. ISABELLA	341					
591-588-939.401	2011 GENERATOR S. ISABELLA	709					
591-588-939.500	2002 GENERATOR S. MERIDIAN	357					
591-588-943.000	UTILITY TILT BACK TRAILER	118					
Totals for dept 588 - VEHICLE EXPENDITURES		11,656					
Dept 906 - DEBT SERVICE							
591-906-990.000	BOND ISSUE COST AMORTIZATION	1,579	1,579	1,579	1,579	1,579	1,579
591-906-996.001	BOND - PAYING AGENT FEES	750	800	750	800	800	800
591-906-996.002	BOND INTEREST - (2010 WATER)	64,427	62,900	62,249	62,900	60,500	60,500
Totals for dept 906 - DEBT SERVICE		66,756	65,279	64,578	65,279	62,879	62,879
Dept 910 - DEBT SERVICE-LEASES							
591-910-992.500	LEASE PAYABLE INTEREST	529	720	647	720	720	720
Totals for dept 910 - DEBT SERVICE-LEASES		529	720	647	720	720	720
Dept 960 - DEPRECIATION EXPENSE							

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS							
Dept 960 - DEPRECIATION EXPENSE							
591-960-969.000	DEPRECIATION EXPENSE	328,989	300,000		300,000		
Totals for dept 960 - DEPRECIATION EXPENSE		328,989	300,000		300,000		
TOTAL APPROPRIATIONS		1,415,730	2,004,131	1,194,584	2,004,131	1,544,561	1,623,227
NET OF REVENUES/APPROPRIATIONS - FUND 591		164,708	(346,181)	488,113	(346,181)	(52,418)	(131,084)
BEGINNING FUND BALANCE		10,294,664	10,459,375	10,459,375	10,459,375	10,113,194	10,113,194
ENDING FUND BALANCE		10,459,372	10,113,194	10,947,488	10,113,194	10,060,776	9,982,110
ESTIMATED REVENUES - ALL FUNDS		8,072,417	8,236,222	7,959,203	8,236,222	8,309,215	8,309,215
APPROPRIATIONS - ALL FUNDS		7,144,926	8,456,253	6,100,503	8,456,253	8,684,011	8,783,659
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		927,491	(220,031)	1,858,700	(220,031)	(374,796)	(474,444)
BEGINNING FUND BALANCE - ALL FUNDS		28,506,305	29,433,800	29,433,800	29,433,800	29,213,769	29,213,769
ENDING FUND BALANCE - ALL FUNDS		29,433,796	29,213,769	31,292,500	29,213,769	28,838,973	28,739,325

## Building Rental

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

## Building and Zoning

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



Adopted Union Township Fee Schedule 2018

Unregulated Permit Activity

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

**Rental Inspections**

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

## Water & Sewer

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