



Fiscal Year 2018  
Recommended Budget  
Presented October, 2017

# Charter Township of Union



To: Charter Township of Union Board of Trustees  
From: Mark Stuhldreher, Township Manager *MDS*  
Date: October 4, 2017  
Subject: Fiscal Year 2018 Budget Recommendation

Please find attached the Township Manager's recommended FY 2018 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. Sewer
8. Water

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

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

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

<b>Action</b>	<b>Date</b>
Manager Budget Recommendation to Board	October 11, 2017
Board Study Sessions as Needed	Month of October and November
Board Set Budget Public Hearing Date	November 20, 2017 Board Meeting
Publish Public Hearing Notice in Paper	November 26, 2017
Hold Public Hearing	December 4, 2017 Board Meeting
Budget Adoption	December 18, 2017 Board Meeting

Below are highlights of the respective fund budget recommendations.

**General**

- Township Operation millage remains at 1 mill
- Total budget is \$1.799 million
- The Building Official position continues to be budgeted as a contracted position
- New position of Community and Economic Development Department Director recommended to provide additional support to the building, planning, code enforcement and rental registration functions as well as improved policy development and implementation. Planned implementation is July 1, 2018. Six month funding of \$31.5k
- Zoning Code rewrite funding of \$50k
- Funding to provide administrative support to the Sidewalk and Pathway Prioritization Committee of \$5k
- Funding contribution for a community wide branding project of \$2.5k - total project cost estimate is \$25-\$40k-potential additional funding partners include Mid-Michigan Development Corporation, City of Mt Pleasant, Mt Pleasant Area Convention and Visitor’s Bureau, Saginaw Chippewa Indian Tribe, McLaren Central Michigan, Mt Pleasant Area Chamber of Commerce, Central Michigan University
- New position to support Finance Department recommended allowing Finance Director more time to support organizational policy development and implementation. Planned implementation is July 1, 2018. Six month funding of \$20k
- Parks and Recreation Master Plan update funding of \$15k
- Barrier free picnic table funding of \$5k
- Funding to provide administrative support to assist with seeking additional funding partners for the Deerfield-CMU connector pathway of \$10k
- Funding contribution for a new restroom facility located in the vicinity of Hannah’s Bark Park at Mission Creek Park of \$37k (Total project cost estimate of \$320k-potential additional funding partners include the City, Friends of the Dog Park, Saginaw Chippewa Indian Tribe 2%)
- Deerfield Rd (Crawford to Whiteville) improvement funding of \$60k
- Gravel road improvement funding of \$35k (4 miles)
- Sidewalk and non-motorized path funding of \$100k in anticipation of recommendations from the Sidewalk and Pathway Prioritization Committee
- Funding contribution in support of a potential Joint Operations and Management Agreement for the Mt Pleasant Regional Airport of \$10k- potential additional funding partners could include Saginaw Chippewa Indian Tribe, Mid-Michigan Development Corporation, Isabella County, Chippewa Township
- FY 2018 year end fund balance projected at \$3.032 million or 170% of FY 2018 expenses

## **Fire**

- Township Fire millage remains at 2 mills
- Total budget is \$1.149 million
- The existing contract with Mt Pleasant expires in 2018 and will be renegotiated this year
- Funding to provide for new fire truck purchase of \$450k

## **Special Assessment**

- Total budget is \$39.7k

## **EDDA Operating**

- Total budget is \$319k
- It is anticipated that a subcommittee will be created to recommend additional projects to be overseen by the Economic Development Authority
- The EDDA is no longer capturing tax increment revenue from the Chippewa River District Library
- Programs such as lawn mowing, irrigation, landscape maintenance are funded
- Funding to replace benches and trash receptacles along Pickard of \$50k
- Funding to support implementation of Isabella Rd traffic study recommendations of \$100k
- Funding transfer of \$61.6k to the Fire Fund to support fire service delivery contract with Mt Pleasant

## **WDDA Operating**

- Total budget is \$463k
- Funding of \$100k in anticipation of Lincoln Rd improvements south of the bridge to Broomfield
- Funding of \$50k in support of Lincoln Rd sidewalks in the vicinity of the Township Hall
- Funding transfer of \$39.5k to the Fire Fund to support fire service delivery contract with Mt Pleasant
- Transfer to WDDA G/O debt service fund of \$272k
- FY 2018 is the last year for debt service payments and as a result, starting in 2019 the WDDA will no longer be capturing tax increment revenue from the school district or the Chippewa River District Library

## **WDDA G/O Debt Service**

- Annual debt service payment of \$275.8k is funded by a budgeted transfer of \$272k from the WDDA operating fund and existing fund balance

## **Sewer**

- Total budget is \$3.145 million
- The SAW grant revenue of \$429k is budgeted
- No sewer service rate change is recommended as a rate study will be conducted during 2018
- Funding of \$5k for the sewer and water rate study-total study budgeted at \$10k and split with the water fund
- New position of Waste Water Treatment Plant Operator recommended to address additional work load resulting from increased flows, system expansion due to development and to provide adequate staff coverage when others are out on vacation, sick, etc. Planned implementation is July 1, 2018. Six month funding of \$18.6k

- New position of Public Services Department Director is recommended. This position will improve organizational policy development and implementation. This position, in addition to oversight of the water and wastewater operations, would be responsible for facilities management and roads and would be cost allocated across several funds. Planned implementation is July 1, 2018. Six month funding of \$43,784.
- The existing position of Public Works Coordinator will remain but be reclassified following the development of a new job description and title. This position will provide staff support to the water and sewer department in an as yet undetermined role. Planned implementation is July 1, 2018. Six month funding of \$20k
- Capital maintenance projects include:
  - \$100k for sanitary sewer cleaning and televising of approximately 45,000 linear feet of sewer line
  - \$75k for manhole/main line repairs
  - \$73k for bypass manhole rehabilitation at pump station #4
  - \$19k for new blower and aerator replacement gear boxes
- New capital projects include:
  - \$23k for replacement of a 2009 pickup truck with a ¾ ton pickup (split ½ with the water fund)

### Water

- Total budget is \$1.544 million
- No water service rate change is recommended as a rate study will be conducted during 2018
- State grant revenue of \$14k to support wellhead protection plan update
- Funding of \$5k for the water and sewer rate study-total study budgeted at \$10k and split with the sewer fund
- Funding of \$50k for joint study with City of Mt Pleasant to explore operational synergies that may exist (to include an analysis of softening options)
- Wellhead protection plan update budgeted at \$28k with \$14k provided for by state grant
- Capital maintenance projects include:
  - Fire hydrant installation (Pickard between Lincoln and Meridian) 20 needed, install 5 in FY '18
  - \$25k to pull, clean, televise and replace pump and motor at well #8
  - \$30k to replace media in iron removal filter at the Meridian well site
  - \$28k to remove filter and replace roof at Isabella well site in preparation for office expansion
  - \$70k for chlorine equipment and chlorination equipment for the Meridian and Isabella well sites, respectively
- New capital projects include:
  - \$30k to install backup generator at Lincoln Tower
  - \$23k for replacement of a 2009 pickup truck with a ¾ ton pickup (split ½ with the water fund)

### Fees

There are a few recommended fee changes, primarily in the planning/zoning area. Additional information can be found within the "Other Information" tab in the budget book.

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

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

User: MARK

Fund: 101 GENERAL FUND

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
101-000-402.000	CURRENT PROPERTY TAX	301,614	305,000	300,191	300,191	300,000	300,000
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(837)	(3,000)	(8,000)	(8,000)	(5,000)	(5,000)
101-000-402.002	PILOT TAX	3,084	3,000	3,000	3,000	3,000	3,000
101-000-402.100	PRIOR YEARS PROPERTY TAXES	(2,104)	(1,000)				
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	922	1,000	1,200	1,200	1,200	1,200
101-000-425.000	MOBILE HOME PARK TAX	2,549	2,500	2,500	2,500	2,500	2,500
101-000-445.000	INTEREST ON TAXES	(823)					
101-000-446.000	3% OR 4% PENALTY ON TAX	21,236	4,000	5,400	5,400	5,400	5,400
101-000-447.000	ADMIN FEE-PROPERTY TAX	147,588	145,000	145,000	145,000	145,000	145,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(587)	(300)	(4,000)	(4,000)	(4,000)	(4,000)
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,765	7,765	7,765	7,765	7,800	7,800
101-000-447.100	ADMIN FEE-PRIOR YEARS	(34)					
101-000-475.000	CABLE TV	79,671	79,900	130,000	130,000	130,000	130,000
101-000-476.000	BUILDING PERMITS	70,874	75,000	50,000	50,000	50,000	50,000
101-000-477.000	RENTAL INSPECTION FEES	78,557	79,000	80,000	80,000	80,000	80,000
101-000-478.000	DOG LICENSE REVENUE	4					
101-000-479.000	ZONING PERMITS	10,795	40,000	11,000	11,000	11,000	11,000
FOOTNOTE AMOUNTS:					11,000	11,000	11,000
REDUCED ZONING PERMIT BUDGET TO EST ACTUALS							
101-000-573.000	STATE AID REVENUE	1,062					
101-000-574.000	STATE REVENUE SHARING	1,030,739	1,017,548	1,044,708	1,044,708	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	11,000	11,000	11,500	11,500
101-000-574.200	METRO ANNUAL MAINT. FEE	7,749	7,700	7,700	7,700	7,500	7,500
101-000-609.000	CONSTR PLAN REVIEW FEES	875		500	500	500	500
101-000-613.000	APPLICATION FEES			500	500		
101-000-626.000	COPIES			9	9		
101-000-628.000	LAND DIVISIONS	500	500	500	500	500	500
101-000-630.000	WEED ABATEMENT SERVICES	1,346	500	500	500	500	500
101-000-655.000	FINES & FORFEITURES	1,089	1,500	1,000	1,000	1,000	1,000
101-000-665.000	INTEREST EARNED	21,707	10,000	36,000	36,000	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	5,000	7,000	7,000	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	1,500	1,500	1,500	1,500
101-000-667.200	RENT - JAMESON PAVILION	420	750	500	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	1,000	20,000	20,000	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	15,000	15,000	15,000	15,000
101-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASS	6,500	500	500	500	500	500
101-000-695.000	CAPITAL LEASE PROCEEDS	54,619					
Totals for dept 000-NONE		1,903,090	1,811,263	1,871,873	1,871,873	1,884,800	1,884,800
TOTAL ESTIMATED REVENUES		1,903,090	1,811,263	1,871,873	1,871,873	1,884,800	1,884,800

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 101-TRUSTEES							
101-101-702.000	SALARY	17,407	17,340	17,407	17,407	17,407	17,407
101-101-707.000	PER MEETING	825	4,000	4,000	4,000	4,000	4,000
101-101-707.713	IN LIEU OF INSURANCE	4,125					
101-101-713.000	HEALTH & DENTAL BENEFIT	17,271					
101-101-714.000	EMPLR FICA CONTR	1,397	1,664	1,664	1,664	1,400	1,400
101-101-715.000	EMPLR MEDICARE CONTR	327	389	389	389	328	328
101-101-717.000	EMPLR RETIREMENT CONTR	1,239					
101-101-718.000	WORKER'S COMP	36	38	38	38	38	38
101-101-719.000	LIFE & DISABILITY BENEFIT	1,071					
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	18,703	9,000	4,000	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	500
101-101-900.000	PRINTING & PUBLISHING	1,429	10,250	600	600	600	600
101-101-955.000	MISC.	284	300	1,000	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	17,500	16,400	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	4,000	5,100	5,100	5,100	5,100
101-101-960.100	SEMINAR LODGING	609	2,500	2,500	2,500	2,500	2,500
101-101-960.200	SEMINAR MEALS		500	500	500	500	500
Totals for dept 101-TRUSTEES		81,778	67,981	54,098	54,098	53,773	53,773
Dept 171-SUPERVISOR							
101-171-702.000	SALARY	15,163	15,320	15,320	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	1,000
101-171-713.000	HEALTH & DENTAL BENEFIT	10,644					
101-171-714.000	EMPLR FICA CONTR	981	1,012	1,012	1,012	1,012	1,012
101-171-715.000	EMPLR MEDICARE CONTR	230	237	237	237	237	237
101-171-717.000	EMPLR RETIREMENT CONTR	1,061					
101-171-718.000	WORKER'S COMP	25	24	24	24	28	28
101-171-719.000	LIFE & DISABILITY BENEFIT	28					
101-171-860.000	MILEAGE	326	350	350	350	350	350
101-171-955.000	MISC.	269	250	250	250	250	250
101-171-958.000	MEMBERSHIP & DUES	270	275	275	275	275	275
101-171-960.000	EDUCATION & TRAINING	459	1,000	1,000	1,000	1,000	1,000
101-171-960.100	SEMINAR LODGING	654	750	750	750	750	750



GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 171-SUPERVISOR							
101-171-960.200	SEMINAR MEALS	187	200	200	200	200	200
Totals for dept 171-SUPERVISOR		31,047	20,418	20,418	20,418	20,422	20,422
Dept 172-TWP MANAGER							
101-172-702.000	SALARY	23,882	35,070	35,070	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					
101-172-713.000	HEALTH & DENTAL BENEFIT	1,412	3,604	3,604	3,604	4,012	4,012
		FOOTNOTE AMOUNTS:				4,012	4,012
		6% INCREASE ASSUMPTION FOR 2018					
101-172-714.000	EMPLR FICA CONTR	1,478	2,174	2,174	2,174	2,046	2,046
101-172-715.000	EMPLR MEDICARE CONTR	346	509	509	509	479	479
101-172-716.000	UNEMPLOYMENT	367	185	210	210	206	206
101-172-717.000	EMPLR RETIREMENT CONTR	1,095	2,630	2,630	2,630	2,475	2,475
101-172-718.000	WORKER'S COMP	71	98	100	100	108	108
101-172-719.000	LIFE & DISABILITY BENEFIT	45	109	109	109	117	117
101-172-728.000	OFFICE SUPPLIES	128	250	300	300	300	300
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	17,000	31,200	31,200	31,200		
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM			54,000	54,000	54,000	54,000
		FOOTNOTE AMOUNTS:				54,000	54,000
		CONTRIBUTION TO CABLE CONSORTIUM-OFFSET BY FULL REVENUE BUDGETED					
101-172-860.000	MILEAGE	168	250	250	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	100	100	100	100
101-172-958.000	MEMBERSHIP & DUES	270	500	500	500	500	500
101-172-959.000	UNIFORMS		100	100	100	100	100
101-172-960.000	EDUCATION & TRAINING	1,534	800	1,500	1,500	1,500	1,500
101-172-960.100	SEMINAR LODGING	161	800			800	800
101-172-960.200	SEMINAR MEALS		200			200	200
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE	389	500	500	500	500	500
Totals for dept 172-TWP MANAGER		51,978	79,079	132,856	132,856	103,794	103,794
Dept 191-ACCOUNTING/GEN ADMIN							
101-191-702.000	SALARY	67,951	72,796	72,796	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	400	4,000	4,000	4,000	4,000
		FOOTNOTE AMOUNTS:				4,000	4,000
		RECEPTIONIST/CASHIER-MEETING PAY-LONGER BOARD MEETINGS					
101-191-713.000	HEALTH & DENTAL BENEFIT	29,670	26,877	26,877	26,877	40,313	40,313
		FOOTNOTE AMOUNTS:				40,313	40,313
		6% INCREASE ASSUMPTION FOR 2018					
101-191-714.000	EMPLR FICA CONTR	4,059	4,758	4,758	4,758	5,659	5,659
101-191-715.000	EMPLR MEDICARE CONTR	949	1,061	1,061	1,061	1,262	1,262

User: MARK

Fund: 101 GENERAL FUND

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 191-ACCOUNTING/GEN ADMIN							
101-191-716.000	UNEMPLOYMENT	1,317	1,372	1,450	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%						
101-191-717.000	EMPLR RETIREMENT CONTR	4,613	4,179	4,179	4,179	5,874	5,874
101-191-718.000	WORKER'S COMP	219	233	233	233	284	284
101-191-719.000	LIFE & DISABILITY BENEFIT	418	369	369	369	657	657
101-191-728.000	OFFICE SUPPLIES	4,249	7,000	7,000	7,000	2,000	2,000
101-191-730.000	POSTAGE	5,822	9,000	6,000	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	500	100	100	500	500
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	300	1,000				
101-191-801.020	EXTERNAL AUDIT	15,100	18,000	16,000	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	600
101-191-860.000	MILEAGE	1,489	1,200	1,500	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	2,500	2,500	2,500	1,500	1,500
101-191-955.000	MISC.	30	100	100	100	100	100
101-191-955.001	BANK FEES	235	150	240	240	240	240
	FOOTNOTE AMOUNTS:				240	240	240
	INCREASE BASED ON ACTUALS (2016 AND 2017)						
101-191-958.000	MEMBERSHIP & DUES	360	500	500	500	500	500
101-191-959.000	UNIFORMS	100	200	200	200	200	200
101-191-960.000	EDUCATION & TRAINING	776	1,200	1,200	1,200	1,200	1,200
101-191-960.100	SEMINAR LODGING	530	700	700	700	700	700
101-191-960.200	SEMINAR MEALS	79	250	250	250	250	250
101-191-980.000	NEW OFFICE EQUIPMENT & FURNITURE			2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:				1,400		
	DESK SCANNERS FOR ACCTING 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	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	154,945	156,513	156,513	176,547	176,547
Dept 215-CLERK							
101-215-702.000	SALARY	21,272	27,430	27,430	27,430	21,190	21,190
101-215-705.000	DEPUTY CLERK WAGES	17,932					
101-215-707.000	PER MEETING		1,000	1,700	1,700	1,700	1,700
	FOOTNOTE AMOUNTS:				1,700	1,700	1,700

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 215-CLERK							
	# OF MEETINGS HIGHER						
101-215-707.713	IN LIEU OF INSURANCE	1,375					
101-215-713.000	HEALTH & DENTAL BENEFIT	39					
101-215-714.000	EMPLR FICA CONTR	2,516	1,856	1,856	1,856	1,856	1,856
101-215-715.000	EMPLR MEDICARE CONTR	588	434	434	434	434	434
101-215-716.000	UNEMPLOYMENT	509	385				
101-215-717.000	EMPLR RETIREMENT CONTR	1,412					
101-215-718.000	WORKER'S COMP	87	51	51	51	51	51
101-215-719.000	LIFE & DISABILITY BENEFIT	121					
101-215-728.000	OFFICE SUPPLIES	70	500	500	500	500	500
101-215-774.000	OPERATING SUPPLIES	349	500	500	500	500	500
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	715	500	500	500		
	CLERK PRINTER LEASE RECLASSIFIED TO CAPITAL LEASE						
101-215-860.000	MILEAGE	499	250	500	500	500	500
101-215-900.000	PRINTING & PUBLISHING	1,056	500	1,500	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	150
101-215-960.000	EDUCATION & TRAINING	229	1,000	1,000	1,000	1,000	1,000
101-215-960.100	SEMINAR LODGING		750	750	750	750	750
101-215-960.200	SEMINAR MEALS		200	200	200	200	200
101-215-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,624	1,000	1,000	1,000		
101-215-980.100	NEW COMPUTER HARDWARE & SOFTWARE		2,000	2,000	2,000		
Totals for dept 215-CLERK		50,403	38,506	40,071	40,071	30,331	30,331
Dept 228-INFORMATION TECHNOLOGY							
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	35,113	55,000	55,000	55,000	20,180	20,180
	FOOTNOTE AMOUNTS:					35,000	18,500
	CMS-SERVICE AGREEMENT-\$54,000 TOTAL-2/3 TO WTR/SWR FUNDS						1,680
	FOOTNOTE AMOUNTS:						1,680
	EMAIL SERVICE PLAN FEES/STATIC IP						
	TWP WEBSITE HOSTING/SUPPORT						
	GL # FOOTNOTE TOTAL:					35,000	20,180
Totals for dept 228-INFORMATION TECHNOLOGY		35,113	55,000	55,000	55,000	20,180	20,180
Dept 247-BOARD OF REVIEW							
101-247-707.000	PER DIEM	3,625					
101-247-714.000	EMPLR FICA CONTR	225					
101-247-715.000	EMPLR MEDICARE CONTR	53					
101-247-718.000	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	27,430	27,430	27,430	21,190	21,190
101-253-707.000	PER MEETING		1,000	1,000	1,000	500	500
101-253-707.713	IN LIEU OF INSURANCE	1,375					
101-253-713.000	HEALTH & DENTAL BENEFIT	39					
101-253-714.000	EMPLR FICA CONTR	1,404	1,856	1,856	1,856	1,856	1,856
101-253-715.000	EMPLR MEDICARE CONTR	328	434	434	434	434	434
101-253-716.000	UNEMPLOYMENT		385				
101-253-717.000	EMPLR RETIREMENT CONTR	1,412					
101-253-718.000	WORKER'S COMP	36	51	51	51	51	51
101-253-719.000	LIFE & DISABILITY BENEFIT	150					
101-253-728.000	OFFICE SUPPLIES	535	500	500	500	500	500

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 253-TREASURER							
101-253-730.000	POSTAGE	3,863	4,000	4,000	4,000	4,000	4,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	7	500	500	500	500	500
101-253-860.000	MILEAGE		250	250	250	250	250
101-253-955.000	MISC.	110	200	200	200	200	200
101-253-958.000	MEMBERSHIP & DUES	50	50	50	50	50	50
101-253-960.000	EDUCATION & TRAINING	1,307	1,000	1,000	1,000	1,000	1,000
101-253-960.100	SEMINAR LODGING		750	750	750	750	750
101-253-960.200	SEMINAR MEALS		200	200	200	200	200
101-253-980.000	NEW OFFICE EQUIPMENT & FURNITURE			400	400		
Totals for dept 253-TREASURER		31,888	38,606	38,621	38,621	31,481	31,481
Dept 257-ASSESSOR							
101-257-702.000	SALARY	115,078	117,900	117,900	117,900	117,900	117,900
101-257-702.500	OVERTIME	32	900	900	900	900	900
101-257-707.000	PER DIEM		4,125	4,125	4,125	4,125	4,125
101-257-713.000	HEALTH & DENTAL BENEFIT	39,534	42,050	42,050	42,050	44,300	44,300
FOOTNOTE AMOUNTS:						44,300	44,300
6% INCREASE ASSUMPTION							
101-257-714.000	EMPLR FICA CONTR	6,979	7,621	7,621	7,621	7,621	7,621
101-257-715.000	EMPLR MEDICARE CONTR	1,632	1,783	1,783	1,783	1,783	1,783
101-257-716.000	UNEMPLOYMENT	1,091	1,111	1,250	1,250	1,250	1,250
FOOTNOTE AMOUNTS:						1,250	1,250
INCREASE BASED ON 2017 YTD ACTUALS							
101-257-717.000	EMPLR RETIREMENT CONTR	8,633	8,909	8,909	8,909	8,909	8,909
101-257-718.000	WORKER'S COMP	766	731	800	800	816	816
FOOTNOTE AMOUNTS:						800	816
RATE INCREASE 7-1-2017							
101-257-719.000	LIFE & DISABILITY BENEFIT	455	465	465	465	470	470
101-257-728.000	OFFICE SUPPLIES	539	500			300	300
101-257-730.000	POSTAGE	60	25	2,300	2,300	2,250	2,250
FOOTNOTE AMOUNTS:						2,250	2,250
POSTAGE FOR ASSESSMENT NOTICES							
101-257-751.000	GAS/FUEL	48	100	100	100	100	100
101-257-774.000	OPERATING SUPPLIES	303	250	750	750	750	750
FOOTNOTE AMOUNTS:						750	
OFFICE SUPPLIES COMBINED WITH OPERATING SUPPLIES							
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	12,651	12,500	14,000	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	1,000	1,500	1,500	1,500	1,500
FOOTNOTE AMOUNTS:						1,500	1,500
INCREASE DUE TO WIFI HOTSPOT ADDED TO ASSESSOR PHONE							
101-257-860.000	MILEAGE	631	700	1,000	1,000	1,000	1,000
FOOTNOTE AMOUNTS:						1,000	
INCREASE BASED ON 2017 YTD ACTUAL							
101-257-900.000	PRINTING & PUBLISHING	242	250	500	500	500	500
FOOTNOTE AMOUNTS:						500	
INCREASE BASED ON 2017 YTD ACTUALS							
101-257-955.000	MISC.	915	750	1,000	1,000	1,000	1,000
FOOTNOTE AMOUNTS:						1,000	
INCREASE BASED ON 2017 YTD ACTUALS							
101-257-957.000	BOOKS & MAGAZINES		400			400	400
101-257-958.000	MEMBERSHIP & DUES	1,332	1,500	1,500	1,500	1,245	1,245

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 257-ASSESSOR							
	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)					1,245	1,245
	LOOP NET					200	200
	FOOTNOTE AMOUNTS:					3,000	3,000
	MID MICH ASSESSORS ASSOC						
	GL # FOOTNOTE TOTAL:					1,245	1,245
101-257-959.000	UNIFORMS	100	200	200	200	200	200
101-257-960.000	EDUCATION & TRAINING	2,865	2,500	2,500	2,500	3,000	3,000
	CONFERENCE IN TRAVERSE CITY AND JANE AND I NEED					3,000	3,000
	FOOTNOTE AMOUNTS:						
	24 HOURS OF CONTINUEING EDUCATION						
101-257-960.100	SEMINAR LODGING	1,638	1,500	1,500	1,500	1,500	1,500
101-257-960.200	SEMINAR MEALS	183	300	300	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	208,070	212,953	212,953	218,719	218,719
Dept 262-ELECTIONS							
101-262-712.000	ELECTION WORKERS	19,075	5,000	2,000	2,000	3,000	3,000
	FOOTNOTE AMOUNTS:					2,000	3,000
	DECREASE BASED ON 2017 YTD ACTUALS					3,000	3,000
101-262-713.000	HEALTH & DENTAL BENEFIT	91					
101-262-714.000	EMPLR FICA CONTR	138					
101-262-715.000	EMPLR MEDICARE CONTR	49					
101-262-716.000	UNEMPLOYMENT	42					
101-262-717.000	EMPLR RETIREMENT CONTR	67					
101-262-718.000	WORKER'S COMP	8					
101-262-719.000	LIFE & DISABILITY BENEFIT	3					
101-262-774.000	OPERATING SUPPLIES	3,665	3,000	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	DECREASE BASED ON 2017 ACTUALS					2,000	2,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	5,227	1,000	1,000	1,000	1,000	1,000
101-262-955.000	MISC.		100	100	100	100	100
Totals for dept 262-ELECTIONS		28,365	9,100	5,100	5,100	6,100	6,100
Dept 265-TWP HALL & GROUNDS							
101-265-702.000	SALARY	14	1,200	1,200	1,200	1,200	1,200
101-265-714.000	EMPLR FICA CONTR	1	78	78	78	78	78
101-265-715.000	EMPLR MEDICARE CONTR		17	17	17	17	17
101-265-716.000	UNEMPLOYMENT		74	74	74	74	74
101-265-718.000	WORKER'S COMP		31	31	31	31	31
101-265-774.000	OPERATING SUPPLIES	2,437	3,000	3,000	3,000	3,000	3,000
101-265-776.000	CLEANING SUPPLIES	57					
101-265-776.100	HALL CLEANING	1,689		250	250	250	250
	FOOTNOTE AMOUNTS:					250	250
	TOWNSHIP HALL WINDOW CLEANING-2 TIMES PER YEAR					250	250
101-265-799.000	MAINT. AGREEMENT ON EQUIPMENT	3,003	15,250				
	NO MAINTENANCE AGREEMENT ON EQUIPMENT						
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	7,630	2,500	23,900	23,900	8,500	8,500
	FOOTNOTE AMOUNTS:					700	700

User: MARK

Fund: 101 GENERAL FUND

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 265-TWP HALL & GROUNDS							
	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	3,100	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	2,000	2,000	2,000	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	10,000	10,000	10,000	10,000	10,000
101-265-920.000	UTILITIES	8,720	10,000	10,000	10,000	10,000	10,000
101-265-920.100	WATER & SEWER QTR. BILLING	629	700	700	700	700	700
101-265-930.000	REPAIRS	296	2,500	2,500	2,500	2,500	2,500
101-265-930.001	MAINT-EQUIPMENT	32	1,000	1,000	1,000	500	500
101-265-930.200	MAINT-GROUNDS	3,023	500	500	500	500	500
101-265-930.300	MAINT-BUILDINGS	526	500	1,300	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
101-265-940.000	LEASE/RENT		12,000				
	LEASE FOR XEROX MACHINE RECLASSIFIED TO CAPITAL LEASE						
101-265-940.100	POSTAGE METER LEASE	2,012	2,500	2,500	2,500	2,500	2,500
101-265-955.000	MISC.	104	250	250	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	67,200	62,400	62,400	53,250	53,250

User: MARK

Fund: 101 GENERAL FUND

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 266-LEGAL/ATTORNEY							
101-266-826.000	LEGAL FEES	27,024	41,000	80,000	80,000	80,000	80,000
Totals for dept 266-LEGAL/ATTORNEY		27,024	41,000	80,000	80,000	80,000	80,000
Dept 330-LIQUOR CONTROL							
101-330-702.000	SALARY	7,988					
101-330-713.000	HEALTH & DENTAL BENEFIT	1,374					
101-330-714.000	EMPLR FICA CONTR	494					
101-330-715.000	EMPLR MEDICARE CONTR	116					
101-330-716.000	UNEMPLOYMENT	89					
101-330-717.000	EMPLR RETIREMENT CONTR	599					
101-330-718.000	WORKER'S COMP	53					
101-330-719.000	LIFE & DISABILITY BENEFIT	48					
Totals for dept 330-LIQUOR CONTROL		10,761					
Dept 371-BUILDING							
101-371-702.000	SALARY	38,526	78,748	78,748	78,748	75,262	75,262
101-371-702.500	OVERTIME	13	425	1,000	1,000	1,000	1,000
101-371-713.000	HEALTH & DENTAL BENEFIT	8,971	41,000	38,000	38,000	42,100	42,100
FOOTNOTE AMOUNTS: 6% INCREASE ASSUMPTION FOR 2018						42,100	42,100
101-371-714.000	EMPLR FICA CONTR	2,384	4,909	4,909	4,909	4,764	4,764
101-371-715.000	EMPLR MEDICARE CONTR	558	1,148	1,148	1,148	1,114	1,114
101-371-716.000	UNEMPLOYMENT	631	1,111	1,111	1,111	1,238	1,238
101-371-717.000	EMPLR RETIREMENT CONTR	2,460	5,938	5,938	5,938	5,763	5,763
101-371-718.000	WORKER'S COMP	220	366	366	366	405	405
101-371-719.000	LIFE & DISABILITY BENEFIT	157	555	555	555	570	570
101-371-728.000	OFFICE SUPPLIES	469	400	400	400	400	400
101-371-730.000	POSTAGE	32	15	35	35	35	35
101-371-751.000	GAS/FUEL	1,457	1,500	1,500	1,500	1,500	1,500
101-371-774.000	OPERATING SUPPLIES	185	200	500	500	500	500
FOOTNOTE AMOUNTS: INCREASE BASED ON 2017 YTD ACTUALS						500	500
101-371-775.100	VEHICLE CLEANING	124	125	125	125	125	125
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	47,075	113,000	113,000	113,000	123,300	123,300
FOOTNOTE AMOUNTS: EMPLOYMENT ADS						1,500	1,500
FOOTNOTE AMOUNTS: BS&A ANNUAL SUPPORT FEES						1,800	1,800
FOOTNOTE AMOUNTS: MCKENNA & ASSOC-BLDG OFFICIAL SERVICE						120,000	120,000
GL # FOOTNOTE TOTAL:						123,300	123,300
101-371-826.000	LEGAL FEES	690					
101-371-850.000	COMMUNICATIONS	303	1,000	1,000	1,000	800	800
101-371-860.000	MILEAGE	305	250	250	250	250	250
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	83	300	300	300	300	300
101-371-955.000	MISC.	76					
101-371-957.000	BOOKS & MAGAZINES	604	500	500	500	500	500
101-371-958.000	MEMBERSHIP & DUES	793	750	1,025	1,025	800	800
101-371-959.000	UNIFORMS		100	100	100	100	100
101-371-960.000	EDUCATION & TRAINING	569	500	500	500	500	500
101-371-960.100	SEMINAR LODGING	239	500	500	500	500	500
101-371-960.200	SEMINAR MEALS		100	100	100	100	100
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE	2,754		2,000	2,000	2,000	2,000
Totals for dept 371-BUILDING		109,678	253,440	253,610	253,610	263,926	263,926
Dept 372-ZONING							

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 372-ZONING							
101-372-702.000	SALARY	33,495					
101-372-713.000	HEALTH & DENTAL BENEFIT	5,714					
101-372-714.000	EMPLR FICA CONTR	2,072					
101-372-715.000	EMPLR MEDICARE CONTR	485					
101-372-716.000	UNEMPLOYMENT	328					
101-372-717.000	EMPLR RETIREMENT CONTR	2,496					
101-372-718.000	WORKER'S COMP	223					
101-372-719.000	LIFE & DISABILITY BENEFIT	201					
101-372-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	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					
101-373-713.000	HEALTH & DENTAL BENEFIT	28,999					
101-373-714.000	EMPLR FICA CONTR	4,200					
101-373-715.000	EMPLR MEDICARE CONTR	982					
101-373-716.000	UNEMPLOYMENT	1,290					
101-373-717.000	EMPLR RETIREMENT CONTR	5,516					
101-373-718.000	WORKER'S COMP	462					
101-373-719.000	LIFE & DISABILITY BENEFIT	486					
101-373-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	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 SERVIC	15,820	30,750	31,500	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	21,600	21,600	21,600	21,600
101-441-962.000	DRAINS AT LARGE	11,440	26,000	26,000	26,000	26,000	26,000
101-441-967.000	CONTRIBUTIONS TO ROAD COMMISSION	398,765	503,600	505,583	505,583	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						



GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED 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 IMPROVEME					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	100,000			100,000	100,000
Totals for dept 441-PUBLIC WORKS		446,213	681,950	584,683	584,683	284,300	284,300
Dept 721-PLANNING							
101-721-702.000	SALARY	962	52,433	53,433	53,433	84,933	84,933
	FOOTNOTE AMOUNTS:					1,000	1,000
	ADDED PART-TIME GIS AND CENSUS WORK						
	FOOTNOTE AMOUNTS:					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	8,000	17,940	17,940	16,255	16,255
	FOOTNOTE AMOUNTS:					17,940	16,255
	# OF PLANNING COMMISSION MEETINGS INCREASED						
101-721-713.000	HEALTH & DENTAL BENEFIT		10,000	10,000	10,000	20,500	20,500
	FOOTNOTE AMOUNTS:					20,500	20,500
	6% INCREASE ASSUMPTION FOR 2018						
101-721-714.000	EMPLR FICA CONTR	518	4,159	4,321	4,321	5,266	5,266
101-721-715.000	EMPLR MEDICARE CONTR	121	973	1,010	1,010	1,232	1,232
101-721-716.000	UNEMPLOYMENT		555	688	688	1,307	1,307
101-721-717.000	EMPLR RETIREMENT CONTR	72	3,932	3,932	3,932	6,295	6,295
101-721-718.000	WORKER'S COMP	27	361	413	413	575	575
101-721-719.000	LIFE & DISABILITY BENEFIT		320	320	320	640	640
101-721-728.000	OFFICE SUPPLIES		250	250	250	250	250
101-721-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	4,439	106,760	23,600	23,600	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
	MUNICODE						
	FOOTNOTE AMOUNTS:					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
	DEVELOPMENT REVIEW IMPLEMENTATION						
	FOOTNOTE AMOUNTS:					5,000	5,000
	SIDEWALK/PATHWAY PLANNING-ROWE						
	GL # FOOTNOTE TOTAL:				23,600	68,100	68,100
101-721-826.000	LEGAL FEES	4,138					

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 721-PLANNING							
101-721-860.000	MILEAGE	119	600	600	600	600	600
101-721-900.000	PRINTING & PUBLISHING	1,167	5,000	10,000	10,000	10,000	10,000
101-721-955.000	MISC.	46	250	250	250	250	250
101-721-957.000	BOOKS & MAGAZINES		100	100	100	100	100
101-721-958.000	MEMBERSHIP & DUES		1,000	1,000	1,000	1,000	1,000
101-721-959.000	UNIFORMS		100	100	100	100	100
101-721-960.000	EDUCATION & TRAINING	168	1,500	1,500	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	400	400	400
101-721-960.200	SEMINAR MEALS		150	150	150	150	150
Totals for dept 721-PLANNING		19,192	196,843	130,007	130,007	219,748	219,748
Dept 722-ZONING BOARD OF APPEALS							
101-722-707.000	PER DIEM	1,800					
101-722-714.000	EMPLR FICA CONTR	112					
101-722-715.000	EMPLR MEDICARE CONTR	26					
101-722-718.000	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	26,177	26,177	24,500	24,500
101-751-702.500	OVERTIME		4,400	4,400	4,400	4,400	4,400
101-751-712.000	TEMPORARY LABOR	25,321	26,156	26,156	26,156	26,156	26,156
101-751-713.000	HEALTH & DENTAL BENEFIT	13,776	16,800	550	550	23,400	23,400
	FOOTNOTE AMOUNTS:					23,400	23,400
	6% INCREASE ASSUMPTION FOR 2018						
101-751-714.000	EMPLR FICA CONTR	3,574	3,517	3,517	3,517	3,413	3,413
101-751-715.000	EMPLR MEDICARE CONTR	836	823	823	823	798	798
101-751-716.000	UNEMPLOYMENT	1,515	1,661	1,661	1,661	1,852	1,852
101-751-717.000	EMPLR RETIREMENT CONTR	2,431	2,151	2,151	2,151	2,025	2,025
101-751-718.000	WORKER'S COMP	1,119	1,061	1,061	1,061	1,208	1,208
101-751-719.000	LIFE & DISABILITY BENEFIT	204	260	260	260	260	260
101-751-751.000	GAS/FUEL	1,855	3,000	3,000	3,000	2,500	2,500
101-751-774.000	OPERATING SUPPLIES	4,138	4,000	4,000	4,000	4,000	4,000
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	3,606	21,000	5,000	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	600	600	600	600
101-751-860.000	MILEAGE		100	100	100	100	100
101-751-890.000	SAFETY	292	1,500	1,500	1,500	1,000	1,000
101-751-900.000	PRINTING & PUBLISHING			550	550	500	500
101-751-920.000	UTILITIES	4,975	6,250	6,250	6,250	6,250	6,250
101-751-920.100	WATER & SEWER QTR. BILLING	3,696	5,000	5,000	5,000	4,500	4,500
101-751-930.000	REPAIRS		5,000	5,000	5,000	5,000	5,000

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 751-PARKS & RECREATION							
101-751-930.001	MAINT-EQUIPMENT	2,295	2,000	2,000	2,000	2,000	2,000
101-751-930.200	MAINT-GROUNDS	4,596	12,500	12,500	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	4,000	4,000	4,000	4,000
101-751-930.300	MAINT-BUILDINGS	5,337	2,500	2,500	2,500	2,500	2,500
101-751-933.000	MAINT-VEHICLES	243	500	500	500	500	500
101-751-940.000	LEASE/RENT		500				
	NO LEASE/RENT PMTS PLANNED IN PARKS DEPT						
101-751-955.000	MISC.	1	150	150	150	150	150
101-751-959.000	UNIFORMS		500	500	500	500	500
101-751-960.000	EDUCATION & TRAINING	467	800	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		25,000	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	1,500	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	179,406	165,206	165,206	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	5,000	5,000		
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT	8,565					
101-901-976.309	CAPITAL OUTLAY-VEHICLES	25,200					
101-901-976.311	CAPITAL OUTLAY-RECYCLING DEPOT		42,000	42,000	42,000		
101-901-983.000	CAPITAL OUTLAY-NEW LEASES	54,619					
Totals for dept 901-CAPITAL OUTLAY		98,940	47,000	47,000	47,000		
Dept 910-DEBT SERVICE-LEASES							
101-910-991.500	LEASE PAYABLE PRINCIPAL	7,195		9,600	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	3,700	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	13,300	13,300	13,300
TOTAL APPROPRIATIONS		1,731,017	2,138,544	2,051,836	2,051,836	1,786,583	1,786,583
NET OF REVENUES/APPROPRIATIONS - FUND 101		172,073	(327,281)	(179,963)	(179,963)	98,217	98,217

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	2,942,418	3,114,488	3,114,488	3,114,488	2,934,525	2,934,525
	ENDING FUND BALANCE	3,114,491	2,787,207	2,934,525	2,934,525	3,032,742	3,032,742

User: MARK

Fund: 206 FIRE FUND

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
206-000-402.000	CURRENT REAL PROPERTY TAX	603,581	605,000	600,390	600,390	600,000	600,000
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,687)	(500)	(15,000)	(15,000)	(10,000)	(10,000)
206-000-402.002	PILOT TAX	6,168					
206-000-402.100	PRIOR YEARS PROPERTY TAXES	(39)					
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	990	500	2,500	2,500	1,000	1,000
206-000-445.000	INTEREST ON TAXES	59		350	350	350	350
206-000-543.000	STATE GRANT-PUBLIC SAFETY	6,347					
206-000-573.000	STATE AID REVENUE	2,124					
206-000-600.200	FIRE PROTECTION - EDDA	60,775	60,775	61,600	61,600	61,000	61,000
206-000-600.300	FIRE PROTECTION - WDDA	37,316	37,300	39,500	39,500	39,500	39,500
206-000-665.000	INTEREST EARNED	7,330	4,500	11,500	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 ASS					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	707,575	700,840	700,840	731,850	731,850
TOTAL ESTIMATED REVENUES		722,964	707,575	700,840	700,840	731,850	731,850

User: MARK

Fund: 206 FIRE FUND

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 336-FIRE DEPARTMENT							
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	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
FOOTNOTE AMOUNTS:						450,000	450,000
PURCHASE OF A NEW FIRE TRUCK EXPECTED IN 2018							
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	23,575	16,840	16,840	(417,150)	(417,150)
BEGINNING FUND BALANCE		1,042,087	1,095,750	1,095,750	1,095,750	1,112,590	1,112,590
ENDING FUND BALANCE		1,095,751	1,119,325	1,112,590	1,112,590	695,440	695,440

User: MARK

Fund: 245 SPECIAL ASSESSMENTS FUND

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
245-000-665.000	INTEREST EARNED	143				200	200
245-000-672.102	REVENUE-CORVALLIS SPEC ASSESS	11,413	8,277	8,277	8,277	7,000	7,000
245-000-672.103	REVENUE-MEADOWBROOK SPEC ASSESS	7,694	4,706	4,706	4,706	7,000	7,000
245-000-672.104	REVENUE-STONERIDGE SPEC ASSESS	7,662	4,329	4,329	4,329	4,000	4,000
245-000-672.105	REVENUE-COMMON MEADOW/STONE SPEC	3,240	1,958	1,958	1,958	1,500	1,500
245-000-672.106	REVENUE-MCDONALD DRIVE SPEC ASSES	7,934	5,667	5,667	5,667	4,000	4,000
245-000-672.107	REVENUE-GREEN ACRES SPEC ASSESS	7,000	3,921	3,921	3,921	4,000	4,000
245-000-672.108	REVENUE-THE OAKS SPEC ASSESS	8,916	6,368	6,368	6,368	7,000	7,000
245-000-672.109	REVENUE-BLGRAS/ISB SIDEWALK	9,282	5,000	5,000	5,000	5,000	5,000
Totals for dept 000-NONE		63,284	40,226	40,226	40,226	39,700	39,700
TOTAL ESTIMATED REVENUES		63,284	40,226	40,226	40,226	39,700	39,700
NET OF REVENUES/APPROPRIATIONS - FUND 245		63,284	40,226	40,226	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	148,896	148,896	188,596	188,596

User: MARK

Fund: 248 EDDA OPERATING

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
248-000-402.000	CURRENT PROPERTY TAX	426,384	430,000	442,000	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)	(5,000)	(4,000)	(4,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES		250	(250)	(250)	(250)	(250)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	2,149	2,000	2,000	2,000	2,000	2,000
248-000-445.000	INTEREST ON TAXES			1,000	1,000	500	500
248-000-573.000	STATE AID REVENUE	70,566		50,000	50,000	30,000	30,000
248-000-665.000	INTEREST EARNED	1,884	1,000	6,300	6,300	6,300	6,300
248-000-671.000	OTHER REVENUE	101	200	200	200	100	100
	Totals for dept 000-NONE	<u>499,211</u>	<u>428,450</u>	<u>496,250</u>	<u>496,250</u>	<u>422,150</u>	<u>422,150</u>
TOTAL ESTIMATED REVENUES		499,211	428,450	496,250	496,250	422,150	422,150



User: MARK

Fund: 248 EDDA OPERATING

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000-NONE							
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	9,711	3,500	5,200	5,200	5,570	5,570
	FOOTNOTE AMOUNTS:				5,200	5,200	5,200
	PARK BENCH MAINTENANCE-MMI					370	370
	FOOTNOTE AMOUNTS:						
	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	5,500	5,500	5,500	5,500
248-000-801.004	EDDA RIGHT OF WAY LAWN MOWING	18,480	5,000	13,000	13,000	13,000	13,000
	FOOTNOTE AMOUNTS:				13,000	13,000	13,000
	WILSON LAWN CARE						
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	6,260	2,500	21,200	21,200	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	15,000	18,000	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	200	250	250	250	250
248-000-914.000	LIABILITY	1,358	1,400	1,400	1,400	1,400	1,400
248-000-920.000	UTILITIES	10,071	10,000	10,500	10,500	10,500	10,500
248-000-920.100	WATER & SEWER QTR. BILLING	10,667	12,500	12,500	12,500	12,500	12,500
248-000-940.000	LEASE/RENT	688	700	700	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	5,000	16,200	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	66,300	159,950	159,950	257,720	257,720
Dept 336-FIRE DEPARTMENT							
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	60,775	60,775	61,600	61,600	61,600	61,600
Totals for dept 336-FIRE DEPARTMENT		60,775	60,775	61,600	61,600	61,600	61,600
TOTAL APPROPRIATIONS		621,131	127,075	221,550	221,550	319,320	319,320
NET OF REVENUES/APPROPRIATIONS - FUND 248		(121,920)	301,375	274,700	274,700	102,830	102,830
BEGINNING FUND BALANCE		882,744	760,825	760,825	760,825	1,035,525	1,035,525

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
ENDING FUND BALANCE		760,824	1,062,200	1,035,525	1,035,525	1,138,355	1,138,355

User: MARK

Fund: 250 WDDA OPERATING

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
250-000-402.000	CURRENT PROPERTY TAX	457,662	460,000	494,600	494,600	490,000	490,000
250-000-402.001	PROPERTY TAX REFUNDS-MTT	(8,338)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
250-000-402.100	PRIOR YEARS PROPERTY TAXES		250				
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	641	300	600	600	600	600
	FOOTNOTE AMOUNTS:				600	600	600
	INCREASE BASED ON 2017 YTD ACTUALS						
250-000-445.000	INTEREST ON TAXES			250	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	1,500	1,700	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	458,050	493,150	493,150	488,550	488,550
TOTAL ESTIMATED REVENUES		458,538	458,050	493,150	493,150	488,550	488,550

User: MARK

Fund: 250 WDDA OPERATING

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000-NONE							
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		500	500	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	300,500	300,500	150,870	150,870
Dept 336-FIRE DEPARTMENT							
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	37,316	37,300	39,500	39,500	39,500	39,500
Totals for dept 336-FIRE DEPARTMENT		37,316	37,300	39,500	39,500	39,500	39,500
Dept 996-TRANSFER OUT							
250-996-999.396	TRANSFER OUT TO WDDA G/O DEBT SER	220,000	265,000	260,000	260,000	272,642	272,642
Totals for dept 996-TRANSFER OUT		220,000	265,000	260,000	260,000	272,642	272,642
TOTAL APPROPRIATIONS		257,316	602,800	600,000	600,000	463,012	463,012
NET OF REVENUES/APPROPRIATIONS - FUND 250		201,222	(144,750)	(106,850)	(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	702,846	740,746	740,746	766,284	766,284

User: MARK

Fund: 396 WDDA G/O DEBT SERVICE FUND

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
396-000-665.000	INTEREST EARNED	49	50	30	30	30	30
Totals for dept 000-NONE		49	50	30	30	30	30
Dept 961-TRANSFER IN							
396-961-699.250	TRANSFER IN FROM WDDA	220,000	265,000	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	265,000	260,000	260,000	272,642	272,642
TOTAL ESTIMATED REVENUES		229,975	265,050	260,030	260,030	272,672	272,672

User: MARK

Fund: 396 WDDA G/O DEBT SERVICE FUND

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED 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
Totals for dept 906-DEBT SERVICE		<u>250,800</u>	<u>265,000</u>	<u>265,800</u>	<u>265,800</u>	<u>275,800</u>	<u>275,800</u>
TOTAL APPROPRIATIONS		<u>250,800</u>	<u>265,000</u>	<u>265,800</u>	<u>265,800</u>	<u>275,800</u>	<u>275,800</u>
NET OF REVENUES/APPROPRIATIONS - FUND 396		(20,825)	50	(5,770)	(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	8,948	3,128	3,128		

User: MARK

Fund: 590 SEWER FUND

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
590-000-456.000	CONNECTION FEE	210,003	100,000	100,000	100,000	100,000	100,000
590-000-539.000	STATE GRANTS					429,000	429,000
	FOOTNOTE AMOUNTS:						429,000
	S.A.W. GRANT REIMBURSEMENT						
590-000-627.000	SERVICE	1,253,545	1,265,581	1,274,000	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)	4,500	(1,500)	(1,500)	(1,500)	(1,500)
590-000-628.000	INSPECTION FEE	1,200					
590-000-655.000	FINES & FORFEITURES	30,350	12,500	30,000	30,000	20,500	20,500
590-000-665.000	INTEREST EARNED	17,842	6,000	30,000	30,000	30,000	30,000
590-000-665.003	INTEREST EARNED - BOND RESERVES	638					
590-000-665.100	INTEREST EARNED-SPEC ASSESS	26,051	7,101	5,600	5,600	5,600	5,600
590-000-670.000	DEBT RETIREMENT	1,061,283	1,076,087	1,083,000	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	1,000	1,000		
590-000-671.000	OTHER REVENUE	15,296	500	1,500	1,500	500	500
590-000-672.500	REVENUE-SPECIAL ASSESS		22,292	23,000	23,000	23,000	23,000
590-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASS		250	250	250	250	250
Totals for dept 000-NONE		2,614,917	2,495,811	2,546,850	2,546,850	2,977,350	2,977,350
TOTAL ESTIMATED REVENUES		2,614,917	2,495,811	2,546,850	2,546,850	2,977,350	2,977,350

User: MARK

Fund: 590 SEWER FUND

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 529-O & M EXPENDITURES							
590-529-702.000	SALARY	119,047	236,010	236,010	236,010	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:					4,950	4,950
590-529-702.500	OVERTIME	40	4,950	4,950	4,950	2,300	2,300
	FOOTNOTE AMOUNTS:						
	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					
590-529-712.000	TEMPORARY LABOR	5,829	10,920	10,920	10,920	10,920	10,920
590-529-713.000	HEALTH & DENTAL BENEFIT	69,579	85,551	85,551	85,551	87,084	87,084
	FOOTNOTE AMOUNTS:					87,084	87,084
	6% INCREASE ASSUMPTION FOR 2018						
590-529-714.000	EMPLR FICA CONTR	12,462	15,617	15,617	15,617	16,044	16,044
590-529-715.000	EMPLR MEDICARE CONTR	2,915	3,652	3,652	3,652	3,752	3,752
590-529-716.000	UNEMPLOYMENT	2,616	3,188	3,188	3,188	4,174	4,174
590-529-717.000	EMPLR RETIREMENT CONTR	13,520	17,331	17,331	17,331	17,847	17,847
590-529-718.000	WORKER'S COMP	1,792	2,143	2,143	2,143	2,425	2,425
590-529-719.000	LIFE & DISABILITY BENEFIT	949	1,162	1,162	1,162	1,224	1,224
590-529-719.500	COMPENSATED ABSENCES	19,283					
590-529-728.000	OFFICE SUPPLIES	596	750	1,000	1,000	1,000	1,000
590-529-730.000	POSTAGE	1,943	3,000	3,000	3,000	3,000	3,000
590-529-751.000	GAS/FUEL		10,000	10,000	10,000	10,000	10,000
590-529-774.000	OPERATING SUPPLIES	4,474	10,000	10,000	10,000	10,000	10,000
590-529-799.000	MAINT. AGREEMENT ON EQUIPMENT		2,000			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:					23,400	23,400
590-529-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	4,079	12,500	12,500	12,500	23,400	23,400
	FOOTNOTE AMOUNTS:					650	650
	DUMPSTER					11,850	11,850
	FOOTNOTE AMOUNTS:						
	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						
	GL # FOOTNOTE TOTAL:					23,400	23,400
590-529-801.001	OPTO 22 MAINTENANCE	4,408	7,500	7,500	7,500	15,000	15,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	OPTO GENERAL YEARLY MAINTENANCE					10,000	10,000
	FOOTNOTE AMOUNTS:						
	REPLACE OLD SCADA EQUIPMENT STATIONS 4 & 5					15,000	15,000
	GL # FOOTNOTE TOTAL:						



User: MARK

Fund: 590 SEWER FUND

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 529-O & M EXPENDITURES							
590-529-826.000	LEGAL FEES		2,500	2,500	2,500	2,500	2,500
590-529-850.000	COMMUNICATIONS	1,546	4,000	4,000	4,000	4,000	4,000
590-529-860.000	MILEAGE		750	750	750	750	750
590-529-890.000	SAFETY	2,138	5,000	5,000	5,000	10,000	10,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	SAFETY TRAINING AND GENERAL SAFETY SUPPLIES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	REPLACEMENT OF FALL EQUIPMENT HARNESS, CABLE SYSTEMS - CURRENT EQUIPMENT EXPIRING						
	GL # FOOTNOTE TOTAL:					10,000	10,000
590-529-900.000	PRINTING & PUBLISHING	724	500	500	500	500	500
590-529-914.000	LIABILITY	15,069	15,000	16,600	16,600	16,600	16,600
590-529-920.000	UTILITIES	55,463	77,500	77,500	77,500	77,500	77,500
590-529-930.000	REPAIRS	907	165,000	165,000	165,000	175,000	175,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	SANITARY SEWER CLEANING AND TELEVISIONING APPROX 45,000 FEET						
	FOOTNOTE AMOUNTS:					75,000	75,000
	MANHOLE/MAINLINE REPAIRS						
	GL # FOOTNOTE TOTAL:					175,000	175,000
590-529-930.001	MAINT-EQUIPMENT	1,037	27,000	27,000	27,000	27,000	27,000
590-529-930.200	MAINT-GROUNDS		2,000	2,000	2,000	2,000	2,000
590-529-930.300	MAINT-BUILDINGS		5,000	5,000	5,000	5,000	5,000
590-529-933.000	MAINT-VEHICLES		6,750	6,750	6,750	6,750	6,750
590-529-933.500	MAINT-LIFT STATIONS		314,500	314,500	314,500	314,500	314,500
	FOOTNOTE AMOUNTS:					241,500	241,500
	GENERAL LIFT STATION MAINTENANCE - 19 STATIONS						
	FOOTNOTE AMOUNTS:					73,000	73,000
	BYPASS MANHOLE REHAB (PUMP STATION #4 BELMONT DRIVE)						
	GL # FOOTNOTE TOTAL:					314,500	314,500
590-529-940.000	LEASE/RENT		1,000	1,000	1,000		
590-529-955.000	MISC.	36	1,000	1,000	1,000	1,000	1,000
590-529-958.000	MEMBERSHIP & DUES	343	750	750	750	1,000	1,000
590-529-959.000	UNIFORMS	3,678	4,000	4,000	4,000	4,000	4,000
590-529-960.000	EDUCATION & TRAINING	355	2,000	2,000	2,000	3,000	3,000
590-529-960.100	SEMINAR LODGING		750	750	750	750	750
590-529-960.200	SEMINAR MEALS		250	250	250	250	250
590-529-972.013	HOOKUP LABOR & MATERIAL	2,026	10,000	10,000	10,000	10,000	10,000
590-529-977.000	NEW EQUIPMENT PURCHASE		70,500	70,500	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						
	FOOTNOTE AMOUNTS:					23,000	23,000
	2018 SERVICE TRUCK - 3/4 TON WITH BOXES AND PLOW - TRADING 2009 TRUCK WITH PLOW 90,000 MILES						
	GL # FOOTNOTE TOTAL:					26,500	26,500
590-529-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500	500	500	500	500
590-529-980.100	NEW COMPUTER HARDWARE & SOFTWARE	5,517	5,000	5,000	5,000	11,000	11,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	MISC COMPUTER HARDWARE AND SOFTWARE						
	FOOTNOTE AMOUNTS:					3,500	3,500
	COMPUTER PROGRAMS SUPPORT/UPDATES (SPLIT 3 WAYS WATER, SEWER, WWTP)						
	FOOTNOTE AMOUNTS:					2,500	2,500
	GPS SOFTWARE UPDATE						
	GL # FOOTNOTE TOTAL:					11,000	11,000
590-529-980.400	SECURITY					2,000	2,000
Totals for dept 529-O & M EXPENDITURES		429,142	1,147,524	1,147,374	1,147,374	1,160,817	1,160,817

Dept 530-SEWER LIFT STATIONS

590-530-970.001 LIFT STATION # 1 ENTERPRISE 96

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	
APPROPRIATIONS								
Dept 530-SEWER LIFT STATIONS								
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 DP	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	217,703	217,962	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	10,200	10,200	10,200	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								
						GL # FOOTNOTE TOTAL:	7,000	7,000

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 611-WWTP							
590-611-703.000	O & M SALARIES	217,406					
590-611-705.000	LEAVE TIME PAYOUT			1,900	1,900		
590-611-712.000	TEMPORARY LABOR	1,027		2,500	2,500	8,320	8,320
	FOOTNOTE AMOUNTS:				2,500	8,320	8,320
	TEMP EMPLOYEES-WILSON AND CRAWFORD-1 DAY PER WK @WWTP						
590-611-713.000	HEALTH & DENTAL BENEFIT	67,163	73,000	73,000	73,000	115,800	115,800
	FOOTNOTE AMOUNTS:					115,800	115,800
	6% INCREASE ASSUMPTION FOR 2018						
590-611-714.000	EMPLR FICA CONTR	13,793	14,130	14,146	14,146	16,237	16,237
590-611-715.000	EMPLR MEDICARE CONTR	3,226	3,305	3,305	3,305	3,797	3,797
590-611-716.000	UNEMPLOYMENT	2,274	2,295	2,295	2,295	3,751	3,751
590-611-717.000	EMPLR RETIREMENT CONTR	16,695	17,003	17,022	17,022	18,927	18,927
590-611-718.000	WORKER'S COMP	3,419	3,318	3,318	3,318	4,171	4,171
590-611-719.000	LIFE & DISABILITY BENEFIT	1,184	1,230	1,230	1,230	1,552	1,552
590-611-723.000	CHEMICAL FEED EQUIPMENT		500	500	500	500	500
590-611-726.000	IPP		500	500	500	500	500
590-611-728.000	OFFICE SUPPLIES	392	500	500	500	500	500
590-611-730.000	POSTAGE	104	750	750	750	750	750
590-611-743.000	CHEMICALS	36,914	45,000	40,000	40,000	35,000	35,000
590-611-744.000	LAB EQUIPMENT & SUPPLIES	19,937	25,000	25,000	25,000	25,000	25,000
590-611-751.000	GAS/FUEL	3,197	5,000	5,000	5,000	5,000	5,000
590-611-774.000	OPERATING SUPPLIES	7,942	10,000	10,000	10,000	10,000	10,000
590-611-774.100	BIOXIDE	48,653	45,000	45,000	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	150				
	REMOVE LINE BILL TO OPERATING SUPPLIES OR MAINT-VEHICLE						
590-611-776.000	CLEANING SUPPLIES		750				
	REMOVE LINE MOVE TO OPERATING SUPPLIES						
590-611-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	2,943	1,500	11,000	11,000	35,250	35,250
	FOOTNOTE AMOUNTS:					10,000	10,000
	INTEGRATION OF SCADA SYSTEMS					1,500	1,500
	FOOTNOTE AMOUNTS:						
	MISC PROFESSIONAL AND CONTRACTUAL SERVICES					11,850	11,850
	FOOTNOTE AMOUNTS:						
	MANAGED IT SERVICE					900	900
	FOOTNOTE AMOUNTS:						
	FIBER MARKING - MISDIG				9,000		
	FOOTNOTE AMOUNTS:						
	REGULAR DUMPSTER SERVICE				2,000		
	FOOTNOTE AMOUNTS:						
	MISC					11,000	11,000
	FOOTNOTE AMOUNTS:						
	FINE SCREEN DEBRIS DISPOSAL-4 YD DUMPSTER&2 YD PLANT DUMPSTER						
	GL # FOOTNOTE TOTAL:				11,000	35,250	35,250
590-611-801.001	OPTO 22 MAINTENANCE	5,081	7,000	7,000	7,000	10,000	10,000
	FOOTNOTE AMOUNTS:					6,000	6,000
	MAINT ON EXISITING OPTO 22					4,000	4,000
	FOOTNOTE AMOUNTS:						
	PROGRAMMING AND SCREEN CREATION					10,000	10,000
	GL # FOOTNOTE TOTAL:						
590-611-801.200	CONT. SERV. - BIOSOLIDS LAND APPL	23,317	40,000	40,000	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	5,000	5,000	5,000	5,000
590-611-801.800	DUMPSTER	8,254	8,500				

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 611-WWTP							
	FOOTNOTE AMOUNTS:					11,000	11,000
	FINE SCREEN DEBRIS DISPOSAL - 4 YARD DUMPSTER & 2 YARD PLANT DUMPSTER						
	FOOTNOTE AMOUNTS:					(11,000)	(11,000)
	MOVED TO ACCOUNT 590-611-801.000						
590-611-820.000	AUX POWER EQUIPMENT MAINT.	902	1,000				
	MOVE TO MAINT - EQUIPMENT LINE						
590-611-850.000	COMMUNICATIONS	2,776	4,500	3,500	3,500	3,500	3,500
590-611-860.000	MILEAGE	25	500	500	500	500	500
590-611-890.000	SAFETY	1,730	4,000	4,000	4,000	4,000	4,000
590-611-900.000	PRINTING & PUBLISHING	662	500	500	500	500	500
590-611-914.000	LIABILITY	12,657	17,500	14,000	14,000	17,500	17,500
	FOOTNOTE AMOUNTS:				14,000		
	REDUCED AMOUNT BASED ON 2017 ACTUALS						
590-611-920.000	UTILITIES	134,702	165,000	155,000	155,000	165,000	165,000
	FOOTNOTE AMOUNTS:				155,000		
	REDUCED AMOUNT BASED ON 2017 YTD ACTUALS						
590-611-920.100	HEAT	3,763	6,000	6,000	6,000	6,000	6,000
590-611-920.200	WATER & SEWER QTR. BILLING	20,845	17,000	14,500	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	7,000	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	6,000	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	5,000	5,000	5,000	5,000
590-611-931.000	2004 CHEVY	885					
590-611-931.100	2009 FORD F-150	840					
590-611-932.903	2016 1/2 TON WWTP	1,197					
590-611-933.000	MAINT-VEHICLES		2,500	2,500	2,500	2,500	2,500
590-611-934.981	MAINT-SAMPLING EQUIPMENT	179	4,000	4,000	4,000	4,000	4,000
590-611-934.982	MAINT-PRELIMINARY TREAT EQUIP	1,110	21,000	21,000	21,000	21,000	21,000
590-611-934.983	MAINT-SECONDARY TREAT EQUIP	25,409	30,000	30,000	30,000	30,000	30,000
590-611-934.984	MAINT-SOLIDS EQUIPMENT	18,730	20,000	20,000	20,000	20,000	20,000
590-611-934.985	MAINT-DISINFECTION EQUIP	5,791	6,000	6,000	6,000	6,000	6,000
590-611-934.986	MAINT-INSTRUMENTATION EQUIP	515	5,000	5,000	5,000	5,000	5,000
590-611-934.987	MAINT-TERTIARY FILTER	8,841	15,000	15,000	15,000	15,000	15,000
590-611-940.000	LEASE/RENT		500				
590-611-958.000	MEMBERSHIP & DUES	141	500	500	500	500	500
590-611-958.100	PERMITS & FEES	9,330	13,000	13,000	13,000	13,000	13,000
	FOOTNOTE AMOUNTS:					13,000	13,000
	NPDES, BIOSOLIDS, STORMWATER						
590-611-959.000	UNIFORMS	3,557	4,500	4,500	4,500	4,500	4,500
590-611-960.000	EDUCATION & TRAINING	1,776	3,000	3,000	3,000	3,000	3,000
590-611-960.100	SEMINAR LODGING	125	750	750	750	750	750
590-611-960.200	SEMINAR MEALS	12	250	250	250	250	250
590-611-977.000	NEW EQUIPMENT PURCHASE	9,958	14,000	14,000	14,000	33,000	33,000

User: MARK

Fund: 590 SEWER FUND

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 611-WWTP							
	FOOTNOTE AMOUNTS:					12,000	12,000
	NEW AERATOR REPLACEMENT GEAR BOX						
	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	750
590-611-980.100	NEW COMPUTER HARDWARE & SOFTWARE	2,011	12,000	12,000	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	924,084	905,378	905,378	1,030,868	1,030,868
Dept 906-DEBT SERVICE							
590-906-990.000	BOND ISSUE COST AMORTIZATION	41,134	41,134	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 SE	103,472	90,800	80,300	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	800	800	800
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	158,181	157,200	157,200	157,200	154,550	154,550
Totals for dept 906-DEBT SERVICE		303,537	289,134	282,006	282,006	253,450	253,450
Dept 910-DEBT SERVICE-LEASES							
590-910-992.500	LEASE PAYABLE INTEREST	440		600	600	600	600
	FOOTNOTE AMOUNTS:				600	600	600
	XEROX COPIER LEASE PMT INTEREST						
Totals for dept 910-DEBT SERVICE-LEASES		440		600	600	600	600
Dept 960-DEPRECIATION EXPENSE							
590-960-969.000	DEPRECIATION EXPENSE	635,220	700,000	700,000	700,000	700,000	700,000
Totals for dept 960-DEPRECIATION EXPENSE		635,220	700,000	700,000	700,000	700,000	700,000
TOTAL APPROPRIATIONS		2,199,632	3,060,742	3,035,358	3,035,358	3,145,735	3,145,735
NET OF REVENUES/APPROPRIATIONS - FUND 590		415,285	(564,931)	(488,508)	(488,508)	(168,385)	(168,385)
	BEGINNING FUND BALANCE	12,622,910	13,038,198	13,038,198	13,038,198	12,549,690	12,549,690
	ENDING FUND BALANCE	13,038,195	12,473,267	12,549,690	12,549,690	12,381,305	12,381,305

User: MARK

Fund: 591 WATER FUND

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
591-000-450.000	WATER SALES	1,337,229	1,222,804	1,222,804	1,222,804	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	2,500	2,500	2,500	2,500
591-000-450.200	FINAL READ	1,755	1,250	1,700	1,700	1,700	1,700
591-000-450.300	TURN-OFF	2,550	1,500	2,500	2,500	2,000	2,000
591-000-452.000	LATERALS	5,947	5,000	20,000	20,000	5,000	5,000
591-000-454.000	BENEFIT FEES	44,474	30,000	40,000	40,000	30,000	30,000
591-000-459.000	REVENUE-HOOK UP FEE	89,831	50,000	50,000	50,000	50,000	50,000
591-000-479.000	REVENUE-REPLACEMENT METERS		500	500	500	500	500
591-000-539.000	STATE GRANTS					14,000	14,000
	FOOTNOTE AMOUNTS:					14,000	14,000
	WELL HEAD PROTECTION PROJECT						
591-000-628.000	INSPECTION FEE	1,800	1,250	1,250	1,250		
591-000-655.000	FINES & FORFEITURES	19,886	12,500	16,000	16,000	16,000	16,000
591-000-665.000	INTEREST EARNED	17,782	10,000	29,000	29,000	29,000	29,000
591-000-665.100	INTEREST EARNED-SPEC ASSESS	16,222	500	5,800	5,800	5,700	5,700
591-000-667.300	LEASES - TOWER RENTAL	40,846	40,000	40,000	40,000	40,000	40,000
591-000-671.000	OTHER REVENUE	3,434	1,000	7,000	7,000	1,000	1,000
591-000-672.500	REVENUE-SPECIAL ASSESS		9,682	12,700	12,700	9,800	9,800
591-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASS	(4,450)	500	5,000	5,000	500	500
Totals for dept 000-NONE		1,580,438	1,388,986	1,456,754	1,456,754	1,492,143	1,492,143
TOTAL ESTIMATED REVENUES		1,580,438	1,388,986	1,456,754	1,456,754	1,492,143	1,492,143

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536-WATER O & M							
591-536-702.000	SALARY	132,154	349,903	349,903	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						
	FOOTNOTE AMOUNTS:					21,892	21,892
	PUBLIC WORKS COORDINATER-1/2 WTR FUND, 1/2 SWR FUND-6 MONTHS ENDING JUNE 30TH						
	FOOTNOTE AMOUNTS:					10,000	10,000
	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	27,950	27,950	27,950	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					
591-536-712.000	TEMPORARY LABOR	9,374	10,920	10,920	10,920	10,920	10,920
591-536-713.000	HEALTH & DENTAL BENEFIT	114,676	121,051	121,051	121,051	139,454	139,454
	FOOTNOTE AMOUNTS:					139,454	139,454
	6% INCREASE ASSUMPTION FOR 2018						
591-536-714.000	EMPLR FICA CONTR	22,975	24,104	24,104	24,104	24,469	24,469
591-536-715.000	EMPLR MEDICARE CONTR	5,373	5,637	5,637	5,637	5,723	5,723
591-536-716.000	UNEMPLOYMENT	4,369	4,373	4,373	4,373	5,495	5,495
591-536-717.000	EMPLR RETIREMENT CONTR	25,306	27,508	27,508	27,508	28,024	28,024
591-536-718.000	WORKER'S COMP	6,276	6,315	6,315	6,315	7,419	7,419
591-536-719.000	LIFE & DISABILITY BENEFIT	1,729	1,792	1,792	1,792	1,903	1,903
591-536-719.500	COMPENSATED ABSENCES	13,192					
591-536-728.000	OFFICE SUPPLIES	856	1,500	1,500	1,500	1,500	1,500
591-536-730.000	POSTAGE	1,943	3,250	3,250	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	10,000	10,000	10,000	10,000
591-536-774.000	OPERATING SUPPLIES	8,121	12,500	12,500	12,500	12,500	12,500
591-536-774.100	MXU	13,397	12,000	12,000	12,000	14,000	14,000
591-536-774.500	CHEMICALS/CHLORINE	1,457	36,000	36,000	36,000	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	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						

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536-WATER O & M							
	GL # FOOTNOTE TOTAL:					4,415	4,415
591-536-800.000	WELL HEAD PROTECTION		14,000	14,000	14,000	28,000	28,000
591-536-800.001	WATER STUDY		65,000	65,000	65,000	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 SERVIC	10,197	22,500	22,500	22,500	23,650	23,650
	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						
	GL # FOOTNOTE TOTAL:					23,650	23,650
591-536-801.001	OPTO 22 MAINTENANCE	6,734	7,500	7,500	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	10,000	10,000	10,000	10,000
591-536-826.000	LEGAL FEES		10,000	10,000	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	5,000	5,000	5,000	5,000
591-536-860.000	MILEAGE		750	750	750	1,000	1,000
591-536-890.000	SAFETY	2,576	5,000	5,000	5,000	5,000	5,000
591-536-900.000	PRINTING & PUBLISHING	1,957	2,000	2,000	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	17,500	17,500	17,500	17,500	17,500
591-536-920.000	UTILITIES	130,748	127,000	133,000	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	70,000	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	15,000	15,000	15,000	15,000
591-536-930.200	MAINT-GROUNDS	215	2,000	2,000	2,000	2,000	2,000
591-536-930.300	MAINT-BUILDINGS	2,000	13,250	13,250	13,250	5,000	5,000
	PIPE INSULATION IN 2017 BUDGET						
591-536-933.000	MAINT-VEHICLES		8,500	8,500	8,500	8,500	8,500
591-536-933.100	MAINT-WATER WELLS		160,000	160,000	160,000	60,000	60,000
	FOOTNOTE AMOUNTS:					35,000	35,000
	MISC WELL MAINTENANCE						



GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536-WATER O & M							
						25,000	25,000
	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	73,500	73,500	95,500	95,500
	FOOTNOTE AMOUNTS:					37,500	37,500
	MISC TREATMENT PLANT MAINTENANCE						
	FOOTNOTE AMOUNTS:					30,000	30,000
	REPLACE MEDIA IN IRON REMOVAL FILTER - MERIDIAN WELL SITE						
	FOOTNOTE AMOUNTS:					28,000	28,000
	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	224,000	224,000	35,000	35,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	MISC TOWER MAINTENANCE						
	FOOTNOTE AMOUNTS:					30,000	30,000
	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	1,000
591-536-941.000	ROYALTIES	4,894	4,500	4,500	4,500	4,500	4,500
591-536-955.000	MISC.	40					
591-536-958.000	MEMBERSHIP & DUES	493	900	900	900	900	900
591-536-959.000	UNIFORMS	3,738	4,000	4,000	4,000	4,000	4,000
591-536-960.000	EDUCATION & TRAINING	2,360	3,000	3,000	3,000	4,200	4,200
	FOOTNOTE AMOUNTS:					3,000	3,000
	MISC EDUCATION AND TRAINING						
	FOOTNOTE AMOUNTS:					1,200	1,200
	CROSS CONNECTION RECERTIFICATION - SHAWN MCBRIDE						
	GL # FOOTNOTE TOTAL:					4,200	4,200
591-536-960.100	SEMINAR LODGING		500	500	500	1,000	1,000
	FOOTNOTE AMOUNTS:					500	500
	MISC EDUCATION AND TRAINING LODGING						
	FOOTNOTE AMOUNTS:					500	500
	CROSS CONNECTION TRAINING 40 HOUR COURSE - SHAWN MCBRIDE						
	GL # FOOTNOTE TOTAL:					1,000	1,000
591-536-960.200	SEMINAR MEALS		250	250	250	350	350
	FOOTNOTE AMOUNTS:					250	250
	MISC EDUCATION AND TRAINING						
	FOOTNOTE AMOUNTS:					100	100
	CROSS CONNECTION TRAINING 40 HOUR COURSE						
	GL # FOOTNOTE TOTAL:					350	350
591-536-972.013	HOOKUP LABOR & MATERIAL	89,391	50,000	50,000	50,000	50,000	50,000
591-536-977.000	NEW EQUIPMENT PURCHASE	6,926	51,500	51,500	51,500	109,500	109,500
	FOOTNOTE AMOUNTS:					15,000	15,000
	MISC EQUIPMENT NEEDS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	SECURITY - FORMALLY 591-536-980.400						
	FOOTNOTE AMOUNTS:					40,000	40,000
	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						
	GL # FOOTNOTE TOTAL:					109,500	109,500
591-536-977.600	METER REPLACEMENT PROGRAM	6,345	10,000	10,000	10,000	10,000	10,000
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE		1,000	1,000	1,000	1,000	1,000
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	11,651	5,000	5,000	5,000	11,000	11,000

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536-WATER O & M							
	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	1,640,453	1,646,453	1,646,453	1,480,962	1,480,962
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	800	800	800	800
591-906-996.002	BOND INTEREST - (2010 WATER)	64,427	62,900	62,900	62,900	60,500	60,500
Totals for dept 906-DEBT SERVICE		66,756	65,279	65,279	65,279	62,879	62,879
Dept 910-DEBT SERVICE-LEASES							
591-910-992.500	LEASE PAYABLE INTEREST	529		720	720	720	720
Totals for dept 910-DEBT SERVICE-LEASES		529		720	720	720	720
Dept 960-DEPRECIATION EXPENSE							
591-960-969.000	DEPRECIATION EXPENSE	328,989	300,000	300,000	300,000		
Totals for dept 960-DEPRECIATION EXPENSE		328,989	300,000	300,000	300,000		
TOTAL APPROPRIATIONS		1,415,730	2,005,732	2,012,452	2,012,452	1,544,561	1,544,561

User: MARK

Fund: 591 WATER FUND

DB: Union

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 591		164,708	(616,746)	(555,698)	(555,698)	(52,418)	(52,418)
BEGINNING FUND BALANCE		10,294,664	10,459,375	10,459,375	10,459,375	9,903,677	9,903,677
ENDING FUND BALANCE		10,459,372	9,842,629	9,903,677	9,903,677	9,851,259	9,851,259
ESTIMATED REVENUES - ALL FUNDS		8,072,417	7,595,411	7,865,973	7,865,973	8,309,215	8,309,215
APPROPRIATIONS - ALL FUNDS		7,144,926	8,883,893	8,870,996	8,870,996	8,684,011	8,684,011
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		927,491	(1,288,482)	(1,005,023)	(1,005,023)	(374,796)	(374,796)
BEGINNING FUND BALANCE - ALL FUNDS		28,506,305	29,433,800	29,433,800	29,433,800	28,428,777	28,428,777
ENDING FUND BALANCE - ALL FUNDS		29,433,796	28,145,318	28,428,777	28,428,777	28,053,981	28,053,981

Proposed Union Township Fee Schedule 2018-Changes From 2017 Noted

## 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	<del>\$680 per application</del> /\$750
Zoning Variances	<del>\$150 per application</del> /\$350
Zoning Appeals	<del>\$200 per application</del> /\$350
Rezoning Request	<del>\$550 per application</del> /\$750
Site Plan Review	\$225 per application
Special Use Permit	<del>\$200 per application</del> /\$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	<del>\$65 per application</del> /\$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	<del>\$200 per application</del> /\$450
Sign Permit	<del>\$40 per application</del> /\$50
Temporary Permit	\$50 per application
Zoning Letter of Compliance	\$50 per letter
Land Division	\$100 per # of new parcels
Lot Line Adjustment	\$100 per adjustment
Industrial Facilities Tax Abatement	\$500 per application

Proposed Union Township Fee Schedule 2018-Changes From 2017 Noted

Unregulated Permit Activity

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

**Rental Inspections**

Single Family	\$46 per unit
Duplex	\$68 per duplex
Multiple Units	\$21 per unit
Hotel / Motels	\$13 per unit
Daycare Centers	\$62 per unit
<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	<del>\$1,250</del> for 1" service/ <b>\$1,275</b>
Benefit Fee	<del>\$1,125</del> / <b>\$1,150</b>
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	<del>\$2,600</del> per REU/ <b>\$2,625</b>
Sewer Service Quarter Rate	
Operation and Maintenance	\$52.45 per quarter Sew. 2
Capital Charge	\$43.45 per quarter Sew. 1 (D-1)

<b>Charter Township of Union</b> <b>2018 Personnel Cost Summary</b>
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**Elected Officials**

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Supervisor	N/A	\$ 30,640	\$ 2,554	\$ 33,194
Clerk	N/A	21,190	1,698	22,888
Treasurer	N/A	21,190	1,698	22,888
Trustee	N/A	4,335	417	4,752
Trustee	N/A	4,335	417	4,752
Trustee	N/A	4,335	417	4,752
Trustee	N/A	4,335	417	4,752
Trustee Meeting Pay	N/A	7,200	-	7,200
Department Totals	N/A	\$ 97,560	\$ 7,618	\$ 105,178

**Township Manager Dept**

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Township Manager	1.00	\$ 99,000	\$ 28,326	\$ 127,326
Department Totals	1.00	\$ 99,000	\$ 28,326	\$ 127,326

**Finance Dept**

Position	FTE (Full-time Equivalent)	Salary/Wages	Benefits	Total Compensation
Finance Director	1.00	\$ 62,799	\$ 29,658	\$ 92,457
Cashier/Office Assistant	1.00	33,320	29,665	62,985
Accounting Intern	0.35	8,736	1,316	10,052
New-Accounting/H.R. Specialist	0.50	20,000	14,984	34,984
Overtime	N/A	-	-	4,000
Department Totals	2.85	\$ 124,855	\$ 75,623	\$ 204,478

### Township Hall & Grounds Dept

<u>Position</u>	<u>FTE (Full-time Equivalent)</u>	<u>Salary/Wages</u>	<u>Benefits</u>	<u>Total Compensation</u>
Custodian	0.20	\$ 3,600	\$ 645	\$ 4,245
Department Totals	0.20	\$ 3,600	\$ 645	\$ 4,245

### Assessing Dept

<u>Position</u>	<u>FTE (Full-time Equivalent)</u>	<u>Salary/Wages</u>	<u>Benefits</u>	<u>Total Compensation</u>
Assessor	1.00	\$ 71,991	\$ 27,236	\$ 99,227
Assistant Assessor	1.00	46,957	37,739	84,696
Board of Review-Meeting Pay	N/A	4,125	330	4,455
Overtime	N/A	-	-	900
Department Totals	2.00	\$ 123,073	\$ 65,305	\$ 189,278

### Building Dept

<u>Position</u>	<u>FTE (Full-time Equivalent)</u>	<u>Salary/Wages</u>	<u>Benefits</u>	<u>Total Compensation</u>
Rental Inspector	1.00	\$ 43,842	\$ 27,766	\$ 71,608
Office Assistant	1.00	30,995	28,031	59,026
Overtime	N/A	-	-	1,000
Department Totals	2.00	\$ 74,837	\$ 55,797	\$ 131,634

### Planning Dept

<u>Position</u>	<u>FTE (Full-time Equivalent)</u>	<u>Salary/Wages</u>	<u>Benefits</u>	<u>Total Compensation</u>
New-Director of Planning	0.50	\$ 31,500	\$ 16,426	\$ 47,926
Zoning Administrator	1.00	52,432	19,240	71,672
Planning Commission	N/A	11,900	949	12,849
Zoning Board of Appeals	N/A	4,355	347	4,702
Department Totals	1.50	\$ 100,187	\$ 36,962	\$ 137,149



## Parks Dept

<b>Position</b>	<b>FTE (Full-time Equivalent)</b>	<b>Salary/Wages</b>	<b>Benefits</b>	<b>Total Compensation</b>
Parks Laborer	1.00	\$ 30,995	\$ 30,088	\$ 61,083
Parks Temp	0.40	8,320	1,566	9,886
Parks Temp	0.10	2,548	426	2,974
Parks Temp	0.40	8,320	1,566	9,886
Overtime	N/A	-	-	5,100
Department Totals	1.90	\$ 50,183	\$ 33,646	\$ 88,929

## Water/Sewer Dept

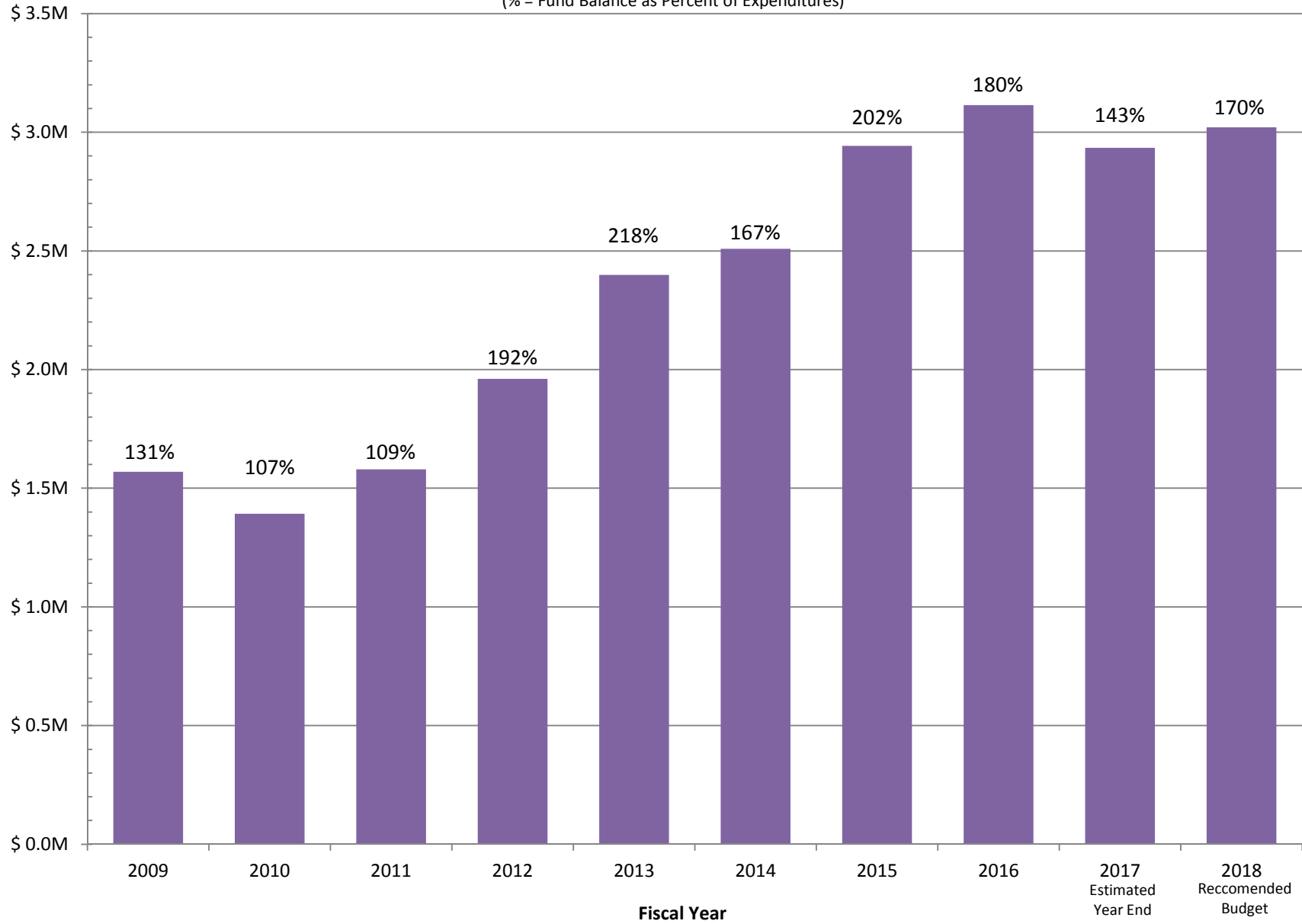
<b>Position</b>	<b>FTE (Full-time Equivalent)</b>	<b>Salary/Wages</b>	<b>Benefits</b>	<b>Total Compensation</b>
New-Director of Public Services	0.50	\$ 43,784	\$ 19,214	\$ 62,998
New-Public Works Coordinator	0.50	20,000	15,806	35,806
Public Works Coordinator	0.50	43,784	19,214	62,998
Administrative Assistant	1.00	37,194	31,936	69,130
Mapping Specialist	0.75	20,156	2,484	22,640
Heavy Equipment Operator	1.00	43,842	31,606	75,448
Utility Laborer	1.00	39,528	37,852	77,380
Utility Laborer	1.00	37,846	27,068	64,914
Utility Foreman	1.00	63,260	39,118	102,378
WWTP Superintendent	1.00	74,071	27,356	101,427
WWTP Operator	1.00	49,912	38,585	88,497
WWTP Operator	1.00	46,957	35,315	82,272
WWTP Operator	1.00	37,211	30,714	67,925
New-WWTP Operator	0.50	18,606	15,700	34,306
Chief Water Operator	1.00	67,421	38,069	105,490
Water Operator	1.00	45,272	30,262	75,534
Utilities Temp	0.50	11,440	1,844	13,284
Utilities Temp	0.50	10,400	1,676	12,076
WWTP Temp	0.40	8,320	1,341	9,661
Overtime	N/A	-	-	39,900
Department Totals	15.15	\$ 719,004	\$ 445,160	\$ 1,204,064

## Township Wide Total

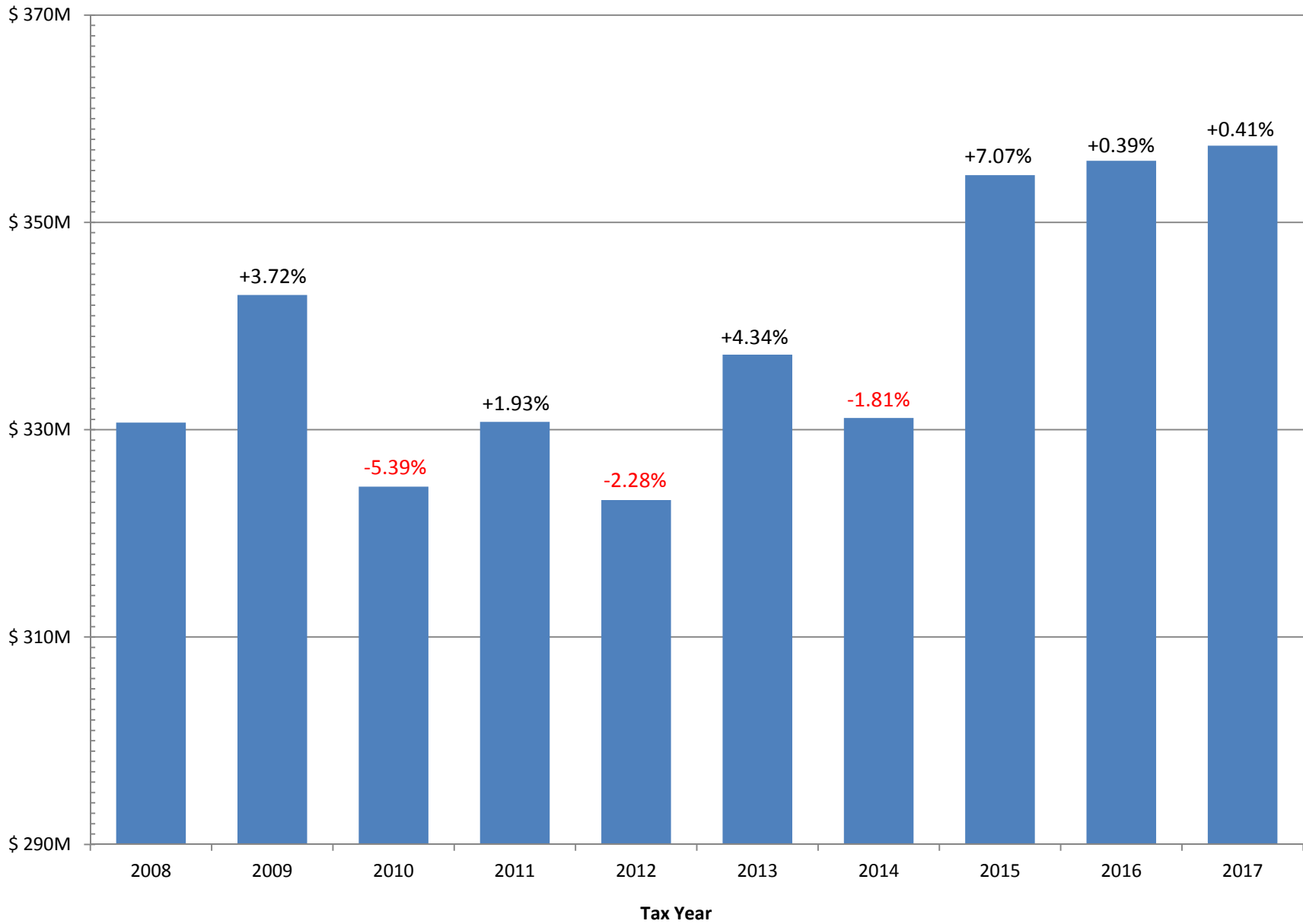
<b>26.60</b>	<b>\$</b>	<b>1,392,299</b>	<b>\$</b>	<b>749,082</b>	<b>\$</b>	<b>2,192,281</b>
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# Union Township General Fund Balance

(% = Fund Balance as Percent of Expenditures)



# Union Township Taxable Valuation



# Charter Township of Union

## **Notice of Public Hearing Language for Morning Sun to be Published Sunday, November 26, 2017**

“The Charter Township of Union Board of Trustees will hold a public hearing on the proposed budget for the fiscal year 2018 at the Township Hall located at 2010 S. Lincoln Rd., Mt. Pleasant, MI on December 4, 2017 at 7:00pm. **The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.** A copy of the budget is available for public inspection at the Township Hall located at 2010 S. Lincoln Rd., Mt. Pleasant, MI 48858.”

**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

Absent

The following budget resolution was offered by \_\_\_\_\_; and supported by \_\_\_\_\_

**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

**2018 ELECTED OFFICIALS SALARIES AND PER MEETING P a y**

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

ADOPTED:

AYES:

NAYES:

-

ABSENT:

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

---

Lisa Cody, Clerk

DRAFT