



**BOARD OF TRUSTEES**

**Regular Meeting**

**August 26, 2015**

**7:00 p.m.**

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC COMMENT: Restricted to three minutes regarding issues on this agenda
5. REPORTS/BOARD COMMENTS
6. APPROVAL OF AGENDA
7. CONSENT AGENDA
  - A. Communications
  - B. Minutes – August 12, 2015– Regular Meeting
  - C. Bills
  - D. Payroll
  - E. 2.5.10 Cash Flow Ratio
  - F. 2.9 Collaboration With Other Entities
  - G. 4.2 Accountability of the Township Manager
8. BOARD AGENDA
  - A. ORD 2015-04: Rezoning of Property 2255 S. Isabella Rd. from R2B to B5 (introduction)
  - B. ORD 2015-05: Rezoning of Property 2309 S. Isabella Rd. from R2B to B5 (introduction)
  - C. ORD 2015-06: Rezoning of Property S. Isabella Rd. from R2B to B5/ Parcel #14-013-10-025-06(introduction)
  - D. SUP 2015-04: Special Use Permit: Child & Family Enrichment
  - E. 2016 Budget Presentation
9. EXTENDED PUBLIC COMMENT: Restricted to 5 minutes regarding any issue
10. FINAL BOARD MEMBER COMMENT
11. ADJOURNMENT

**CHARTER TOWNSHIP OF UNION**  
**Board of Trustees**  
**Regular Meeting**

A regular meeting of the Charter Township of Union Board of Trustees was held on August 12, 2015 at 7:00 p.m. at Union Township Hall.

**Meeting was called to order at 7:00 p.m.**

**Roll Call**

Clerk Henry, Supervisor Alwood, Treasurer Rice, Trustee Mielke, Hauck, Lannen, and Mikus were present.

**Others Present**

Brian Smith, Jennifer Loveberry

**Public Comment**

None

**Reports/Board Comments**

None

**Approval of Agenda**

**Hauck** moved **Rice** supported to approve the agenda with changes. Move Extended Public Comment before Closed Session. **Vote: Ayes: all. Motion carried.**

**Consent Agenda**

- A. Communications
  - Planning Commission Minutes
  - EDA Minutes
- B. Minutes – July 22, 2015 Regular Meeting
- C. Bills
- D. Payroll

**Mielke** moved **Lannen** supported to approve the consent agenda as presented. **Vote: Ayes: all. Motion carried.**

**BOARD AGENDA**

**A. Bluegrass / Isabella Sidewalks – Special Assessment**

**Mikus** motioned **Hauck** supported the recommendation by the Board of Trustees to send a Notice of Public Hearing to publication. The Public Hearing will be at the Township Hall on September 9, 2015 at 7:00 p.m. regarding the special assessment district to construct sidewalks in the areas described and to create a special assessment district for the recovery of part of the costs thereof by special assessment against the properties benefited. Presented by Brian Smith. **Vote: Ayes: All. Motion carried.**

**B. Enterprise Park Reconstruction Contract with Isabella County Road Commission**

**Mielke** motioned **Mikus** supported the contract between the Charter Township of Union and the Isabella County Road Commission for the Enterprise Park Reconstruction Project (#493-014-421433) with the Isabella County Road Commission selecting Central Michigan Contracting, Inc., to perform the project, at a total contract cost not to exceed \$1,362,765.82 with all funds for this project coming from the East Downtown Development Authority. **Vote: Ayes: All. Motion carried.**

**C. Resolution for Adoption of Credit Card Acceptance Policy**

**Lannen** motioned **Rice** supported to accept the Resolution for Adoption of Credit Card Acceptance Policy. **Roll Call Vote: Ayes: Clerk Henry, Supervisor Alwood Treasurer Rice, Trustee Mielke, Hauck, Lannen, and Mikus. Motion carried. Vote: Ayes: All. Motion carried.**

**D. Appointment to Township Economic Development Authority Board**

**Lannen** motioned **Mielke** supported the recommendation by the Board of Trustees to appoint Mr. Marty Figg to fill the vacancy left by Mr. Hilliard fulfilling the term expiring January 31, 2016. **Vote: Ayes: All. Motion carried.**

**E. Closed Session – Township Manager Performance Review**

**EXTENDED PUBLIC COMMENT**

Liz Presnell, 2806 Weatherwood: Concerned with Oak Meadows development-drainage & sump pump issues.

Marty Figg, 810 Ashland: Compliment to all the boards for all the work done on Deerfield Rd.

Doug Swanson, 2915 BillBrael: Beautiful work done with Deerfield Pathway, would like to see more sidewalks Crawford to Broomfield, concern with water.

James Horton of the 4<sup>th</sup> District County Commission updated the board on the county government.

**FINAL BOARD MEMBER COMMENTS**

**ADJOURNMENT**

**Mikus** motioned **Rice** supported to adjourn the meeting at 9:15 p.m. **Ayes: all. Motion carried.**

APPROVED BY:

\_\_\_\_\_  
**Margie Henry, Clerk**

\_\_\_\_\_  
**Russ Alwood, Supervisor**

*(Recorded by Jennifer Loveberry)*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 101 POOLED CHECKING					
08/25/2015	101	13(E)	00146	CONSUMERS ENERGY PAYMENT CENTER	15,121.88
08/25/2015	101	14(E)	00146	VOID	0.00 V
08/13/2015	101	17633	00791	JANE CHAFFEE	95.00
08/13/2015	101	17634	01254	LARRY M SOMMER	192.31
08/26/2015	101	17635	01358	21ST CENTURY MEDIA-MICHIGAN	1,272.72
08/26/2015	101	17636	01433	ALL SEASONS SNOW REMOVAL & LAWN CARE	162.00
08/26/2015	101	17637	00848	APWA, MICHIGAN CHAPTER-MPSI	45.00
08/26/2015	101	17638	00043	ARROW UNIFORM	314.59
08/26/2015	101	17639	00066	BILL'S CUSTOM FAB, INC.	378.76
08/26/2015	101	17640	01240	BRAUN KENDRICK FINKBEINER PLC	2,754.00
08/26/2015	101	17641	00095	C & C ENTERPRISES, INC.	527.76
08/26/2015	101	17642	00129	CMS INTERNET, LLC	1,374.18
08/26/2015	101	17643	00152	CORRPRO COMPANIES, INC	2,040.00
08/26/2015	101	17644	01171	DBI BUSINESS INTERIORS	41.64
08/26/2015	101	17645	00201	ELHORN ENGINEERING COMPANY	2,364.00
08/26/2015	101	17646	00209	ETNA SUPPLY COMPANY	1,410.00
08/26/2015	101	17647	00231	FOUR SEASON'S EXTERMINATING	40.00
08/26/2015	101	17648	00333	ISABELLA COUNTY ROAD COMMISSION	5,273.19
08/26/2015	101	17649	00351	JONES & HENRY LABORATORIES, INC.	185.00
08/26/2015	101	17650	00360	KIMBALL MIDWEST	158.02
08/26/2015	101	17651	01356	MCLAREN CENTRAL MICHIGAN	27.00
08/26/2015	101	17652	00399	MCMaster-CARR SUPPLY CO	1,461.52
08/26/2015	101	17653	00142	MICHIGAN OFFICE SOLUTIONS	243.00
08/26/2015	101	17654	00907	MID MICHIGAN CABLE CONSORTIUM	13,718.18
08/26/2015	101	17655	00463	MT. PLEASANT HEATING & AIR COND	129.52
08/26/2015	101	17656	00525	PICKARD STREET CAR WASH	52.00
08/26/2015	101	17657	01442	PULSAR PROCESS MEASUREMENT INC	396.91
08/26/2015	101	17658	01440	RESERVE ACCOUNT	2,000.00
08/26/2015	101	17659	01289	RODNEY'S PLUMBING SERVICE	50.35
08/26/2015	101	17660	00022	RUSSELL ALWOOD	72.80
08/26/2015	101	17661	01364	SHERRIE TEALL	360.00
08/26/2015	101	17662	00597	SHERWIN WILLIAMS	438.50
08/26/2015	101	17663	00629	STU'S ELECTRIC MOTOR	448.00
08/26/2015	101	17664	00637	SWEENEY SEED CO.	177.50
08/26/2015	101	17665	00668	UNITED PARCEL SERVICE	70.12
08/26/2015	101	17666	01013	USA BLUE BOOK	2,623.69
08/26/2015	101	17667	01210	WEBER BROS SAWMILL, INC	30.00
08/26/2015	101	17668	01178	WM LAMPTRACKER, INC	129.95

101 TOTALS:

Total of 38 Checks:	56,179.09
Less 1 Void Checks:	0.00
Total of 37 Disbursements:	56,179.09

CHECK REGISTER FOR CHARTER TOWNSHIP OF UNION  
 CHECK DATE FROM 08/13/2015 - 08/26/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 101 POOLED CHECKING						
08/25/2015	101	13(E)	00146	CONSUMERS ENERGY PAYMENT CENTER	STREET LIGHTS	1,713.30
					2010 S LINCOLN RD #GUL	51.25
					5142 BUD ST	114.52
					5144 BUD ST	35.83
					1660 BELMONT DR.	56.71
					1933 S. ISABELLA RD.	490.12
					5537 E. BROADWAY	41.92
					5525 E. REMUS	49.46
					2055 ENTERPRISE	257.18
					2270 NORTHWAY DR.	24.90
					3998 E. DEERFIELD	55.09
					5076 S. MISSION RD.	586.46
					4795 S. MISSION ST.	2,748.28
					4797 S. MISSION ST. #BARN	215.60
					5228 S. ISABELLA	7,689.71
					4822 ENCORE BLVD.	99.04
					4244 E. BLUEGRASS RD.	40.93
					5240 E. BROOMFIELD	592.28
					900 MULBERRY LANE	50.74
					3248 CONCOURSE	102.17
					5369 S. CRAWFORD RD.	45.34
					3998 E. DEERFIELD	61.05
						<u>15,121.88</u>
08/25/2015	101	14(E)	00146	VOID		
08/13/2015	101	17633	00791	JANE CHAFFEE	FLEX MEDICAL REIMBURSEMENT	95.00
08/13/2015	101	17634	01254	LARRY M SOMMER	FLEX DEPENDENT CARE REIMBURSEMENT	192.31
08/26/2015	101	17635	01358	21ST CENTURY MEDIA-MICHIGAN	ADVERTISING	795.99
					ADVERTISING	476.73
						<u>1,272.72</u>
08/26/2015	101	17636	01433	ALL SEASONS SNOW REMOVAL & LAWN CARE	MOWING WO#2015-38 ON 7/23/2015 MCDONALD	162.00
08/26/2015	101	17637	00848	APWA, MICHIGAN CHAPTER-MPSI	MPSI CLASS	45.00
08/26/2015	101	17638	00043	ARROW UNIFORM	UNIFORMS	43.30
					UNIFORMS	71.61
					UNIFORMS	43.30
					UNIFORMS	156.38
						<u>314.59</u>
08/26/2015	101	17639	00066	BILL'S CUSTOM FAB, INC.	BACKHOE	378.76
08/26/2015	101	17640	01240	BRAUN KENDRICK FINKBEINER PLC	SERVICES RENDERED THROUGH JULY 31, 2015	2,754.00
08/26/2015	101	17641	00095	C & C ENTERPRISES, INC.	JANITORIAL CART	180.00
					UNIFORMS	120.00
					OFFICE - SUPPLIES	111.00
					SUPPLIES	116.76
						<u>527.76</u>
08/26/2015	101	17642	00129	CMS INTERNET, LLC	ONSITE SUPPORT	95.00
					ONSITE SUPPORT / HARDWARE	312.80
					ONSITE SUPPORT	380.00
					CMS SERVER FAND PHONE SERVICE 9/1/15 TO	586.38

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## CHECK REGISTER FOR CHARTER TOWNSHIP OF UNION

CHECK DATE FROM 08/13/2015 - 08/26/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						1,374.18
08/26/2015	101	17643	00152	CORRPRO COMPANIES, INC	CATHODIC PROTECTION - WATER TOWERS	2,040.00
08/26/2015	101	17644	01171	DBI BUSINESS INTERIORS	SUPPLIES	41.64
08/26/2015	101	17645	00201	ELHORN ENGINEERING COMPANY	CHLORINE	2,364.00
08/26/2015	101	17646	00209	ETNA SUPPLY COMPANY	STRAW BLANKET 2 " METER	25.00 1,385.00
						1,410.00
08/26/2015	101	17647	00231	FOUR SEASON'S EXTERMINATING	INTERIOR AND EXTERIOR TREATMENTS	40.00
08/26/2015	101	17648	00333	ISABELLA COUNTY ROAD COMMISSION	BRINE 3 OUT OF 3 APPLICATIONS	5,273.19
08/26/2015	101	17649	00351	JONES & HENRY LABORATORIES, INC.	SAMPLES	185.00
08/26/2015	101	17650	00360	KIMBALL MIDWEST	SUPPLIES	158.02
08/26/2015	101	17651	01356	MCLAREN CENTRAL MICHIGAN	DRUG SCREEN - ANDREW FUSSMAN	27.00
08/26/2015	101	17652	00399	MCMASTER-CARR SUPPLY CO	EQUIPMENT	1,461.52
08/26/2015	101	17653	00142	MICHIGAN OFFICE SOLUTIONS	XER/XWC5225 PRINTER WASTE WATER TREATM	243.00
08/26/2015	101	17654	00907	MID MICHIGAN CABLE CONSORTIUM	CABLE FRANCHISE FEES APRIL TO JUNE 2015	13,718.18
08/26/2015	101	17655	00463	MT. PLEASANT HEATING & AIR COND	WWTP A/C	129.52
08/26/2015	101	17656	00525	PICKARD STREET CAR WASH	VEHICLE CLEANING	52.00
08/26/2015	101	17657	01442	PULSAR PROCESS MEASUREMENT INC	PC SOFTWARE	396.91
08/26/2015	101	17658	01440	RESERVE ACCOUNT	RELOAD POSTAGE METER RESERVE ACCOUNT	2,000.00
08/26/2015	101	17659	01289	RODNEY'S PLUMBING SERVICE	WOMENS RESTROOM REPAIR	50.35
08/26/2015	101	17660	00022	RUSSELL ALWOOD	MILEAGE REIMBURSEMENT REPORT	72.80
08/26/2015	101	17661	01364	SHERRIE TEALL	EDUCATION AND TRAINING & MEMBERSHIP	360.00
08/26/2015	101	17662	00597	SHERWIN WILLIAMS	PAINT	438.50
08/26/2015	101	17663	00629	STU'S ELECTRIC MOTOR	MAINTENANCE	448.00
08/26/2015	101	17664	00637	SWEENEY SEED CO.	GRASS SEED GRASS SEED	107.50 70.00
						177.50
08/26/2015	101	17665	00668	UNITED PARCEL SERVICE	POSTAGE	70.12
08/26/2015	101	17666	01013	USA BLUE BOOK	SUPPLIES SUPPLIES SUPPLIES SUPPLIES RESPIRATOR STORAGE BAG	295.74 998.70 944.24 337.34 47.67
						2,623.69
08/26/2015	101	17667	01210	WEBER BROS SAWMILL, INC	WWTP TREES AND MULCH	30.00
08/26/2015	101	17668	01178	WM LAMPTRACKER, INC	LAMP TRACKER	129.95

## 101 TOTALS:

Total of 38 Checks:

56,179.09

Less 1 Void Checks:

0.00

Total of 37 Disbursements:

56,179.09

<b>Charter Township of Union</b> <b>Payroll</b>
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CHECK DATE: Aug 13, 2015  
PPE: Aug 8, 2015

**NOTE: CHECK TOTAL FOR TRANSFER**

Gross Payroll	\$	49,316.67
Employer Share Med		706.57
Employer Share SS		3,021.24
SUI		184.20
Pension-Employer Portion		3,346.23
Workers' Comp		490.14
Life/LTD		630.04
Dental		-
Health Care		30,762.63
Cobra/Flex Administration		-
 Total Transfer to Payroll checking	 \$	 <u><u>88,457.72</u></u>

**NOTE: PAYROLL TRANSFER NEEDED**

General Fund	\$	34,809.31
Building Fund		-
EDDA		-
WDDA		-
Sewer Fund		30,025.08
Water Fund		23,623.33
Workers Comp		-
Health Care		-
 Total To Transfer from Pooled Savings	 \$	 <u><u>88,457.72</u></u>

**Policy:** 2.5.10 Cash Flow Ratio  
**Type:** Internal  
**Occurrence:** Monthly  
**Date:** August 2015

**Policy Wording**

He or she shall not fail to maintain an adequate level of cash flow.

**Manager Interpretation**

Manager interprets this policy to indicate that cash availability for the major funds (not including debt retirement or special revenue funds) should not fall below a certain threshold. The threshold amount used for the data and compliance sections of this policy is as follows: **General Fund** – 4 months of budgeted expenses for the current fiscal year; **Fire Fund** – 3 of the quarterly contract payments due to the City of Mt. Pleasant for fire protection services; **East and West DDA Funds** – 4 months of normal operational expenses; **Water and Sewer Funds** – 2 months of budgeted expenses for the current fiscal year;

**Justification for reasonability**

Cash flow for this report is defined as “liquid cash reserves held by a bank or credit union that can be accessed and utilized on an as needed basis.”

The Township Manager has determined that 4 months of cash reserves is needed for the General Fund because property taxes are collected in December, January, and February, and that accounts for 20% of the revenues for the General Fund. State Revenue Sharing (60% of GF revenues) is received semi monthly thereby giving the township an influx of cash for operations.

For the Fire Fund, 3 quarterly contract payments are required to meet the obligations of the July, October, and January payments prior to the collection of the property tax in the first quarter of each year

For the East and West DDA districts 4 months of cash reserves are needed to meet the normal operations of the East and West Districts. Project costs are not included because they are not reoccurring and will be based on the tax capture amount that will be deposited in the respective funds during the first quarter of each year.

For the Water and Sewer Funds 2 months of cash reserves are needed because 80% of the water and sewer bills are paid in the first two months of each quarter. Bills are sent in January, April, July, and October of each year.

Data used from this report is gathered from the BS&A General Ledger system – report- “Cash Summary by Account for the Charter Township of Union” and is based on the reconciled cash at the end of the previous month.



Policy 2.5.10 continued

**Data**

<u>Fund</u>	<u>Current cash</u>	<u>Amount required for compliance</u>	<u>Compliant?</u>
GF Total	\$ 2,633,024		
(Road Projects)	\$ (277,506)		
<u>GF Unrestricted</u>	<u>\$ 2,355,518</u>	<u>\$ 592,569</u>	<u>Yes</u>
Fire Fund	\$ 1,097,283		
Fire Truck Reserve	\$ (300,000)		
<u>FF Unrestricted</u>	<u>\$ 797,283</u>	<u>\$ 491,175</u>	<u>Yes</u>
EDDA	\$ 2,015,472		
Projects	\$ (1,350,000)		
<u>EDDA Unrestricted</u>	<u>\$ 665,472</u>	<u>\$ 52,977</u>	<u>Yes</u>
WDDA	\$ 685,468		
Restricted (Bond)	\$ (0)		
Projects	\$ (0)		
<u>WDDA Unrestricted</u>	<u>\$ 685,468</u>	<u>\$ 14,974</u>	<u>Yes</u>
Sewer Fund	\$ 2,830,224		
Rural Dev. Res.	\$ (421,111)		
<u>Sewer Fund Net</u>	<u>\$ 2,409,113</u>	<u>\$ 488,158</u>	<u>Yes</u>
<u>Water Fund</u>	<u>\$ 2,480,404</u>	<u>\$ 280,717</u>	<u>Yes</u>

**Compliance**

All funds are found to be in compliance.

**Policy:** 2.9 Collaboration With Other Entities  
**Type:** Internal  
**Occurrence:** Annual  
**Date:** August 2015

**Policy Wording**

In order to maximize the achievement of Ends, the Township Manager shall not fail to explore strategic partnerships and intergovernmental cooperation, and to optimize collaboration with other entities in the region where appropriate.

**Manager Interpretation**

Township Manager interprets this policy to indicate that the Township Manager shall continue to pursue cooperative opportunities with governmental and non-governmental entities.

**Justification for reasonability**

The justification for reasonability is that the interpretation is closely worded to reflect the actual policy with the wording “cooperative opportunities” and “governmental and non-governmental” added.

**Data**

- \* Along with the Township/City Liaison Committee, working on areas of mutual concern/benefit with the city.
- \* Continue to work with Isabella County Road Commission with road and bridge projects in the township.
- \* Working with Deerfield Township for overlay project on Meridian Rd.
- \* Working with County Drain Commissioner in regards to drain projects within the township’s East and West Downtown Development Authorities.
- \* Preparing a joint RFP for a possible City / Township mosquito control program.
- \* Working with City Parks and Recreation for better planning of tournaments that utilize township ball fields.
- \* Continued discussions with Saginaw Chippewa Indian Tribe in regards to issues of mutual concern or opportunities.
- \* Township / City / Friends of the Dog Park joint dog park venture.
- \* Manager has scheduled monthly meetings with County Administrator and City Manager.

**Compliance**

In compliance with policy as stated.

## Board Compliance Monitoring Tool

**Policy:** 4.2 Accountability of the Township Manger  
**Type:** Direct Inspection  
**Occurrence:** Annual  
**Date:** August 2015

### Policy:

The Township Manager is the board's primary link to operational achievement and conduct, so that authority and accountability of staff, as far as the board is concerned, is considered the authority and accountability of the Township Manager, except where staff supervised by elected officials have been explicitly directed by those elected officials to act in a manner inconsistent with township policy. In this case, the elected official would be held accountable.

Where township operations are, by law, delegated to elected officials:

In order to create an aligned approach to operational management, the elected positions of township clerk and township treasurer shall function as department heads, under the advisory supervision of the Township Manager, where the Township Manager may provide advice in the practice of operational authority.

Accordingly:

- 4.2.1 The board, as a group, or as individual board members will *never give* instructions to persons who report directly or indirectly to the Township Manager, except:
  - A. Where elected officials, serving on an official committee or task force is assigned a staff liaison, in which case, directives regarding committee work may be given;
  - B. Where elected officials serving as department heads directly supervise staff.
- 4.2.2 The board as a group will not evaluate, either formally or informally, any staff other than the Township Manager.
- 4.2.3 The board will view Township Manager performance as identical to organizational performance, so that organizational accomplishment of board stated Ends and avoidance of board proscribed means will be viewed as successful Township Manager performance.

**Use this evaluation form for discussion at the Board of Trustees Meeting on August 26th 2014.**

**Review all sections of the policy listed and evaluate our compliance with policy.**

1. Indicate item by item if you believe **Yes** or **No** are we in strict compliance with the policy as stated?
2. If you indicated that the Board is not in strict compliance with the policy as stated, please indicate what you notice that gives evidence that we are not in compliance?
3. How do you think we could improve our process to be in full compliance?
4. What do we need to learn or discuss in order to live by our policies more completely?

**CHARTER TOWNSHIP OF UNION  
Isabella County, Michigan Ordinance  
Number 2015-04**

An Ordinance to amend the Zoning Map of the Charter Township of Union Zoning Ordinance, being Ordinance Number 1991-5, as amended. This Ordinance rezones property located in Section 13, T14N-R4W, Union Township, Isabella County, State of Michigan from R2B (One and Two-Family District) to B5 (Highway Business District).

The Charter Township of Union hereby ordains:

**SECTION I - AMENDMENTS**

1.1 The Charter Township of Union Zoning Map of Ordinance 1991-5 is amended by changing the zoning designation of the following property from R2B (One and Two-Family District to B5 (Highway Business District):

T14N R4W, SEC 13; COM S 1D 37M 20S E, 1313.56 FT, ALG W SEC LN TO S LN KAY AVE; FROM NW COR OF SEC 13; TH S 88D 39M 15S E, ALG S LN, 250 FT; TH S 1D 37M 20S E, 184 FT; TH N 88D 39M 15S W, 250 FT; TH N 1D 37M 20S W, 184 FT TO POB. SPLIT FOR 2004 FROM 10-024-01 TO 10-036-01 (HOUSE) & 10-036-02 (CENTER) & 10-036-03 (EAST)

1.2 Common Description: The above referenced property is commonly described as: 2255 S ISABELLA ROAD

1.3 That the Zoning Map be corrected to reflect the change in 1.1 above.

**SECTION II - TITLE**

This Ordinance shall be known and cited as the Charter Township of Union Ordinance Number 2015-04, Ordinance amending the Charter Township of Union Zoning Ordinance.

**SECTION III - SEVERABILITY**

The provisions, sections, sentences and phrases of this Ordinance are declared to be severable and if any such portion is declared unconstitutional or invalid for any reason by a court of competent jurisdiction, such finding shall in no way affect or invalidate the remainder of this Ordinance.

**SECTION IV - EFFECTIVE DATE**

This Ordinance will take effect seven days after publication.

\_\_\_\_\_  
Russ Alwood, Supervisor

\_\_\_\_\_  
Margie Henry, Clerk

**CHARTER TOWNSHIP OF UNION  
Isabella County, Michigan Ordinance  
Number 2015-05**

An Ordinance to amend the Zoning Map of the Charter Township of Union Zoning Ordinance, being Ordinance Number 1991-5, as amended. This Ordinance rezones property located in Section 13, T14N-R4W, Union Township, Isabella County, State of Michigan from R2B (One and Two-Family District) to B5 (Highway Business District).

The Charter Township of Union hereby ordains:

**SECTION I - AMENDMENTS**

1.1 The Charter Township of Union Zoning Map of Ordinance 1991-5 is amended by changing the zoning designation of the following property from R2B (One and Two-Family District to B5 (Highway Business District):

T14N R4W, SEC 13; COM 986.09 FT N OF W 1/4 COR TH N 146 FT, E 450 FT S 146 FT, W 450 FT TO POB

1.2 Common Description: The above referenced property is commonly described as: 2309 S ISABELLA ROAD

1.3 That the Zoning Map be corrected to reflect the change in 1.1 above.

**SECTION II - TITLE**

This Ordinance shall be known and cited as the Charter Township of Union Ordinance Number 2015-04, Ordinance amending the Charter Township of Union Zoning Ordinance.

**SECTION III - SEVERABILITY**

The provisions, sections, sentences and phrases of this Ordinance are declared to be severable and if any such portion is declared unconstitutional or invalid for any reason by a court of competent jurisdiction, such finding shall in no way affect or invalidate the remainder of this Ordinance.

**SECTION IV - EFFECTIVE DATE**

This Ordinance will take effect seven days after publication.

\_\_\_\_\_  
Russ Alwood, Supervisor

\_\_\_\_\_  
Margie Henry, Clerk

**CHARTER TOWNSHIP OF UNION  
Isabella County, Michigan Ordinance  
Number 2015-06**

An Ordinance to amend the Zoning Map of the Charter Township of Union Zoning Ordinance, being Ordinance Number 1991-5, as amended. This Ordinance rezones property located in Section 13, T14N-R4W, Union Township, Isabella County, State of Michigan from R2B (One and Two-Family District) to B5 (Highway Business District).

The Charter Township of Union hereby ordains:

**SECTION I - AMENDMENTS**

1.1 The Charter Township of Union Zoning Map of Ordinance 1991-5 is amended by changing the zoning designation of the following property from R2B (One and Two-Family District to B5 (Highway Business District):

T14N R4W, SEC 13; COM 886.09 FT N OF W 1/4 COR SECTION 13, TH N 100 FT, E 226 FT, S 100 FT, W 226 FT TO POB

1.2 Common Description: The above referenced property is commonly described as: Parcel 14-013-10-024-00 S. ISABELLA ROAD

1.3 That the Zoning Map be corrected to reflect the change in 1.1 above.

**SECTION II - TITLE**

This Ordinance shall be known and cited as the Charter Township of Union Ordinance Number 2015-04, Ordinance amending the Charter Township of Union Zoning Ordinance.

**SECTION III - SEVERABILITY**

The provisions, sections, sentences and phrases of this Ordinance are declared to be severable and if any such portion is declared unconstitutional or invalid for any reason by a court of competent jurisdiction, such finding shall in no way affect or invalidate the remainder of this Ordinance.

**SECTION IV - EFFECTIVE DATE**

This Ordinance will take effect seven days after publication.

\_\_\_\_\_  
Russ Alwood, Supervisor

\_\_\_\_\_  
Margie Henry, Clerk

APPLICATION FOR A SPECIAL USE PERMIT

I (we) CHILD + FAMILY ENRICHMENT OWNERS OF PROPERTY AT 3333 S. LINCOLN RD LEGAL DESCRIPTION AS FOLLOWS:

T 14 N R 4 W SEC 21, COM 461.14 FT N OF W 1/4 POST SEC 21 TH N, 200 FT; TH S 89 D 22 M 205 E, 218 FT., TH S, 200 FT; TH N 89 D 22 M 205 W, 218 FT TO POB

Respectfully request that a determination be made by the Township Board on the following request:

- I. Special Use For 3333 S. Lincoln Rd change from OS to R2A, R3A ONE AND TWO FAMILY DWELLING
- II. Junk Yard Permit

Note: Use one of the sections below as appropriate. If space provided is inadequate, use a separate sheet.

- I. Special Use Permit is requested for child & family enrichment to change from OS to A residential class.

Give reason why you feel permit should be granted: AT THIS TIME THE HIGHEST AND BEST USE IS RESIDENTIAL, THE PROPERTY CURRENTLY HAS RESIDENTIAL ON 2 SIDES.

II. Junk Yard Permit requirements are:

Location of property to be used 3333 S. Lincoln Rd.  
MT. PLEASANT, MI

Zoning of the area involved is OS

Zoning of the abutting areas R3A, R2A, OS

Fees \$ 200

Signature of Applicant [Signature]

Date July 16, 2015



## UNION TOWNSHIP PUBLIC HEARING NOTICE -SPECIAL USE PERMIT

NOTICE is hereby given that a Public Hearing will be held on Tuesday, August 18, 2015, at 7:00 p.m. at the Union Township Hall located at 2010 South Lincoln Road, Mt. Pleasant, Michigan, before the Union Township Planning Commission for the purpose of hearing any interested persons in the following request for a Special Use Permit, as allowed by the Union Township Zoning Ordinance 1991-5 as amended.

Requested by **Child & Family Enrichment**, a Special Use Permit in an OS (Office/Service District) zone for one and two family dwellings

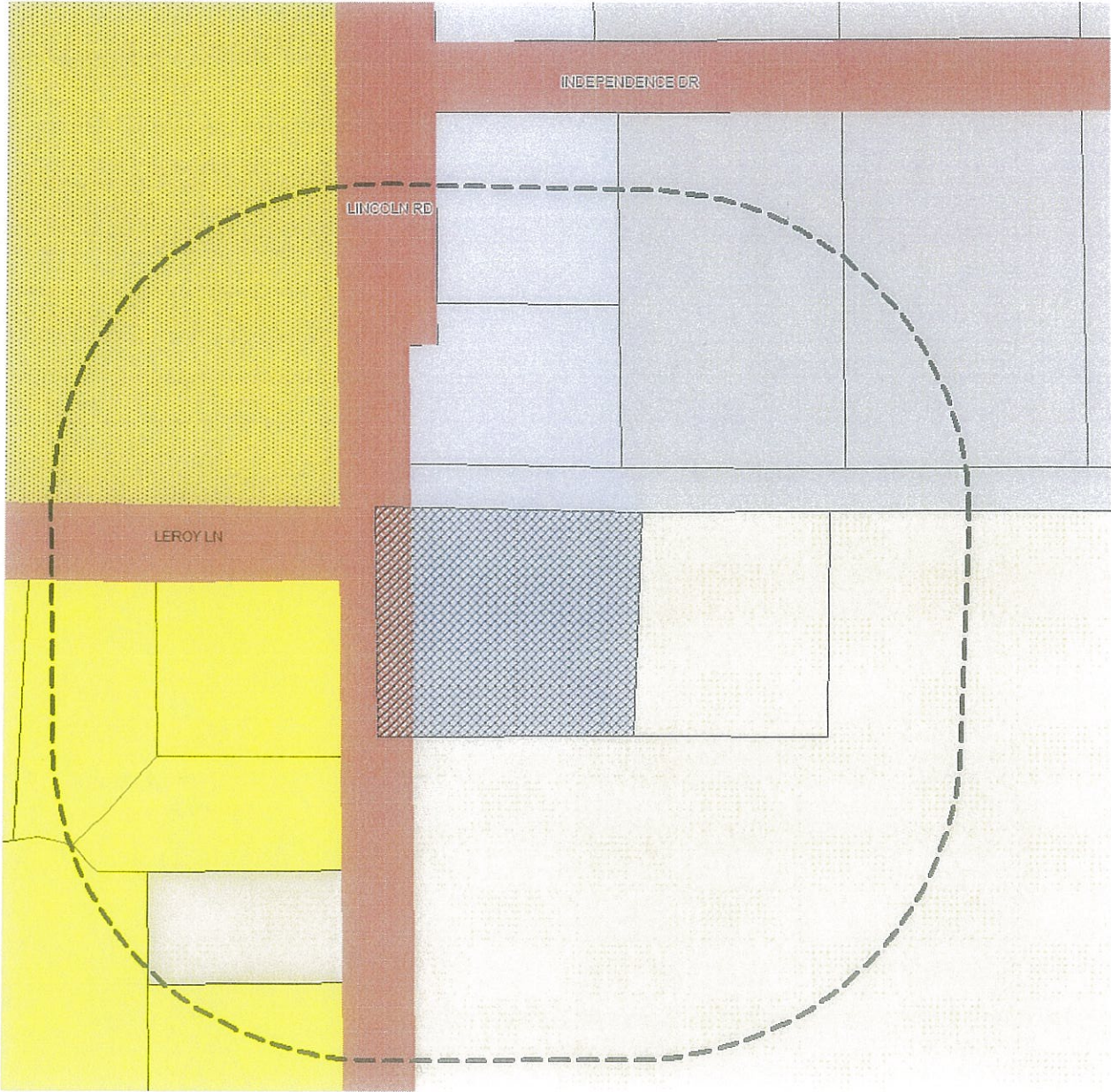
Legal Description of property: T14N R4W SEC 21, COM 461.14 FT N OF W 1/4 POST SEC. 21 TH N 200 FT,S89D22M20 E 218 FT, S 200 FT,N89D22M20S W 218 FT TO POB

This property is located at: 3333 S. Lincoln Rd.

All interested persons may submit their views in person, in writing, or by signed proxy prior to the public hearing or at the public hearing.

All materials concerning this request may be seen at the Union Township Hall, located at 2010 S. Lincoln Road, Mt. Pleasant, Michigan, between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday. Phone (989) 772 4600 extension 241.

Peter Gallinat,  
Township Planner



## AFFIDAVIT OF PUBLICATION

48 West Huron Street • Pontiac, MI 48342

CHARTER TOWNSHIP OF UNION  
2010 S Lincoln

Mount Pleasant, MI 48858  
Attention: Peter Gallinat

STATE OF MICHIGAN,  
COUNTY OF OAKLAND

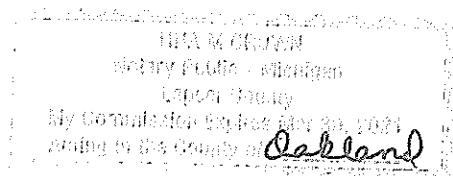
*Lynn Dropping*  
Lynn Dropping

The undersigned \_\_\_\_\_, being duly sworn the he/she is the principal clerk of Morning Sun, morningstarpublishing.com, published in the English language for the dissemination of local or transmitted news and intelligence of a general character, which are duly qualified newspapers, and the annexed hereto is a copy of certain order, notice, publication or advertisement of:

### CHARTER TOWNSHIP OF UNION

#### Published in the following edition(s):

Morning Sun	08/02/15
morningstarpublishing.com	08/02/15



Sworn to the subscribed before me this 3<sup>rd</sup> August 2015

*Tina M. Crown*

Notary Public, State of Michigan  
Acting in County of Oakland

#### Advertisement Information

Client Id: 531226 Ad Id: 695941 PO: special permit Sales Person: 200307

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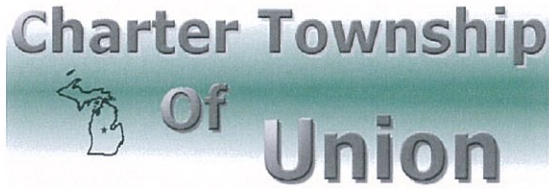
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Peter Gallinat,  
Township Planner



OFFICE OF THE TOWNSHIP MANAGER

2010 South Lincoln  
Mt. Pleasant MI. 48858  
Phone 989-772-4600  
Fax 989-773-1988

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August 26, 2015

Charter Township of Union Board of Trustees

### 2016 Requested Budget

I present to you tonight a requested copy of the 2016 budget for your review. During the next few months we will have scheduled discussions at regularly scheduled board meetings with the final approval set for December 14, 2015. I will list some of the highlights below:

- Twp. Operation millage remains at 1 mill
- Total budget for all funds \$8.9 million
- Total General Fund Budget \$2.1 million
- Twp. Fire millage will go back to 2 mills (for the 2015 budget it was 2.1 mills)
- Construction Code Enforcement Fund has been put in with the Twp. General Fund
- \$605,000 for roads out of General Fund
  - \$50,000 for River Rd along with Tribal 2% (Fall/Spring request)
  - \$100,000 for Whiteville Rd. Broomfield to Bluegrass (Small Urban \$375,000)
  - \$80,000 for Whiteville Rd. Bluegrass to Wing (Rural Task Force \$220,000)
  - \$125,000 for Whiteville Rd. Wing to Millbrook (General Fund)
  - \$250,000 for Bluegrass Rd. Whiteville to Meridian (General Fund)
- \$125,000 for Sidewalks and Mid Michigan Community Pathways Match
- \$100,000 for Township Hall Building Repairs
- \$55,000 for Recycling Depot to be located near the corner of Deerfield and Mission
- \$10,000 in Planning Commission Budget for Master Plan Review
- \$300,000 out of WDDA budget Lincoln Rd. Bridge (Critical Bridge Funding \$2.9 million)
- Mosquito Control funds not included pending outcome of RFP

*"This institution is an equal opportunity provider and employer."*

**Charter Township of Union  
Five Year Capital Improvement Plan**

<b>General Fund Projects and Capital Purchases</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Project Totals</b>
Barrier Free Picnic Tables	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			\$ 15,000.00
Barrier Free Playground Equipment McDonald Park (from 2014)	\$ -					\$ -
Parks Zero Turn Lawn Mower	\$ 12,500.00					\$ 12,500.00
Township Hall Bldg. Improvements	\$ 100,000.00					\$ 100,000.00
Recycling Depot (Corner of Deerfield and Mission)	\$ 55,000.00					\$ 55,000.00
Sidewalk / Pathway Projects (include \$25,000 for MMCP Grant)	\$ 125,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 525,000.00
Various Crack and Chip Seal Projects	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 400,000.00
River Rd. Lincoln to Crawford (\$100,000 Tribal 2%)	\$ 50,000.00					\$ 50,000.00
Whiteville Rd. Broomfield to Bluegrass (\$375,000 Small Urban Funding)	\$ 100,000.00					\$ 100,000.00
Whiteville Rd. Bluegrass to Wing (\$220,000 Rural Task Force Funding)	\$ 80,000.00					\$ 80,000.00
Whiteville Rd. Wing to Millbrook	\$ 125,000.00					\$ 125,000.00
Bluegrass Rd. Meridian to Whiteville	\$ 250,000.00					\$ 250,000.00
Lincoln Rd. Remus to Pickard		\$ 150,000.00				\$ 150,000.00
Lincoln Rd. Pickard to River		\$ 150,000.00				\$ 150,000.00
Meridian Rd. M-20 to Bluegrass (\$250,000 plus Deerfield Twp. and Urban funding)			\$ 250,000.00			\$ 250,000.00
Various Rd. Projects				\$ 250,000.00	\$ 250,000.00	\$ 500,000.00
						\$ -
<b>Total General Fund Cost</b>	<b>\$ 902,500.00</b>	<b>\$ 505,000.00</b>	<b>\$ 455,000.00</b>	<b>\$ 450,000.00</b>	<b>\$ 450,000.00</b>	<b>\$ 2,762,500.00</b>

<b>Fire Fund Projects and Capital Purchases</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Project Totals</b>
Fire Truck Replacement Reserve Fund	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 200,000.00
<b>Total Fire Fund Cost</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 200,000.00</b>

<b>Water Projects &amp; Capital Purchases</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Project Totals</b>
Water Study for quality and well exploration	\$40,000.00					\$40,000.00
Iron Removal Filter Maintenance (Meridian)	\$15,000.00					\$15,000.00
Vehicle(s) Purchase (Water and Sewer)		\$15,000.00	\$15,000.00			\$30,000.00
Water Tower Cleaning & Maintenance (3 towers 1/year)	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$60,000.00
Well Cleaning & Maintenance (seven wells -2 per year)	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$80,000.00
						\$0.00
<b>Total Water Cost</b>	<b>\$87,000.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$32,000.00</b>	<b>\$12,000.00</b>	<b>\$225,000.00</b>

<b>Sewer Projects &amp; Capital Purchases</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Project Totals</b>
						\$0.00
Sanitary Sewer Manhole Rehabilitation	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
Vehicle(s) purchase (WWTP 2016)	\$30,000.00	\$15,000.00	\$15,000.00			\$60,000.00
Bypass Manhole Rehab Stations (#1 2016), (#4 2017), (#5 2018)	\$70,000.00	\$70,000.00	\$70,000.00			\$210,000.00
Generator Purchase (replace remaining 1980 portable)		\$50,000.00				\$50,000.00
Vactor Truck (Put funds in "Assigned Fund Balance")	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00		\$300,000.00
WWTP Sludge Storage Unit and Screw Pump (est.2023)	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$475,000.00
<b>Total Sewer Cost</b>	<b>\$175,000.00</b>	<b>\$210,000.00</b>	<b>\$160,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$1,470,000.00</b>

Fund: 101 GENERAL FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-NONE					
101-000-402.000	CURRENT PROPERTY TAX	262,586	283,724	261,610	305,187
101-000-402.001	PROPERTY TAX REFUNDS-MTT				(10,000)
101-000-402.002	PILOT TAX	4,518	3,000		4,000
101-000-402.100	PRIOR YEARS PROPERTY TAXES	137	250	58	50
101-000-425.000	MOBILE HOME PARK TAX	2,364	2,250		2,250
101-000-445.000	INTEREST ON TAXES	5	50	19	50
101-000-446.000	3% OR 4% PENALTY ON TAX	12,387	4,000	3,098	4,000
101-000-447.000	ADMINISTRATION FEE	140,559	133,000	93,630	135,000
101-000-447.100	PRIOR YEARS ADMINISTRATION FEE		250		
101-000-475.000	CABLE TV	79,193	72,500	20,175	75,000
101-000-476.000	BUILDING PERMITS				75,000
101-000-477.000	RENTAL INSPECTION FEES				80,125
101-000-478.000	DOG LICENSE REVENUE	3	5	30	15
101-000-479.000	ZONING PERMITS				40,000
101-000-574.000	STATE REVENUE SHARING	1,004,771	978,843	154,273	994,145
101-000-574.100	LIQUOR STATE REVENUE SHARING	10,561	10,000	509	10,000
101-000-574.200	METRO ANNUAL MAINT. FEE	6,364	6,500		6,250
101-000-575.000	COURT ORDERED REIMBURSEMENT	38,012	300		
101-000-626.000	COPIES	22	25	6	5
101-000-627.000	SERVICES RENDERED FOR EDDA				11,000
101-000-628.000	LAND DIVISIONS	400	250	150	500
101-000-630.000	WEED ABATEMENT SERVICES				500
101-000-655.000	FINES & FORFEITURES	2,430	1,500	942	1,500
101-000-665.000	INTEREST EARNED	7,822	6,000	4,801	10,000
101-000-667.000	RENT - JAMESON HALL	4,475	4,500	3,765	4,500
101-000-667.100	RENT - McDONALD PARK PAVILION	1,120	1,300	820	1,250
101-000-667.200	RENT - JAMESON PAVILION	320	750	480	750
101-000-667.300	LEASES	900	900	900	900
101-000-671.000	OTHER REVENUE	6,704	750	933	750
101-000-672.200	REVENUE-WEEDS SPEC ASSESS		500		
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	19,214	15,000	13,121	15,000
101-000-673.000	GAIN ON SALE OF FIXED ASSETS		150		
101-000-677.000	SUMMER TAX REIMBURSEMENT FROM STA	7,803	8,500		8,000
Totals for dept 000-NONE		1,612,670	1,534,797	559,320	1,775,727
<b>TOTAL ESTIMATED REVENUES</b>		1,612,670	1,534,797	559,320	1,775,727
<b>APPROPRIATIONS</b>					
Dept 101-TOWNSHIP BOARD					
101-101-702.000	SALARY	17,445	17,340	7,803	17,340
101-101-707.000	PER MEETING	4,025	14,500	1,225	8,000
101-101-707.713	IN LIEU OF INSURANCE	3,000	3,000		3,000
101-101-713.000	HEALTH & DENTAL BENEFIT	52,333	47,244	18,637	43,156
101-101-714.000	EMPLR FICA CONTR	1,499	2,005	552	1,571
101-101-715.000	EMPLR MEDICARE CONTR	351	469	129	367
101-101-717.000	EMPLR RETIREMENT CONTR	1,610	2,426	677	1,901
101-101-718.000	WORKER'S COMP	57	71	12	58
101-101-719.000	LIFE & DISABILITY BENEFIT	1,172	1,000	799	1,000
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	2,725	9,000	3,475	9,000
101-101-860.000	MILEAGE	(51)	2,500	202	1,000
101-101-900.000	PUBLISHING & PUBLICATIONS	3,859	4,000	2,510	4,250
101-101-955.000	MISC.	76	250	38	250
101-101-957.000	BOOKS & MAGAZINES		250		100
101-101-958.000	MEMBERSHIP & DUES	13,694	22,000	10,732	19,000
101-101-959.000	UNIFORMS	111	400		400
101-101-960.000	EDUCATION & TRAINING	873	2,500	1,286	2,500
101-101-960.100	SEMINAR LODGING	364	2,250	1,788	2,250
101-101-960.200	SEMINAR MEALS	99	500	136	500
Totals for dept 101-TOWNSHIP BOARD		103,242	131,705	50,001	115,643
Dept 171-SUPERVISOR					
101-171-702.000	SALARY	15,093	15,000	6,751	15,000
101-171-707.000	PER MEETING	2,550	3,750	525	2,000
101-171-713.000	HEALTH & DENTAL BENEFIT	5,179	6,234	3,357	6,043
101-171-714.000	EMPLR FICA CONTR	1,092	1,163	450	1,054
101-171-715.000	EMPLR MEDICARE CONTR	255	272	105	247
101-171-717.000	EMPLR RETIREMENT CONTR	1,324	1,406	546	1,275
101-171-718.000	WORKER'S COMP	33	41	10	39
101-171-719.000	LIFE & DISABILITY BENEFIT	48	65	27	65
101-171-728.000	OFFICE SUPPLIES		50		
101-171-860.000	MILEAGE	332	450	227	250
101-171-955.000	MISC.				250
101-171-957.000	BOOKS & MAGAZINES		100		100
101-171-958.000	MEMBERSHIP & DUES		225		225
101-171-959.000	UNIFORMS	50	100		100
101-171-960.000	EDUCATION & TRAINING	129	1,000	684	1,000
101-171-960.100	SEMINAR LODGING	290	750	758	750

Fund: 101 GENERAL FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 171-SUPERVISOR					
101-171-960.200	SEMINAR MEALS	191	200	141	200
Totals for dept 171-SUPERVISOR		26,566	30,806	13,581	28,598
Dept 172-TOWNSHIP MANAGER					
101-172-702.000	SALARY	28,215	28,652	12,887	26,818
101-172-702.713	IN LIEU OF INSURANCE	500	500		500
101-172-713.000	HEALTH & DENTAL BENEFIT		37	4	50
101-172-714.000	EMPLR FICA CONTR	1,781	1,776	799	1,663
101-172-715.000	EMPLR MEDICARE CONTR	417	415	187	389
101-172-716.000	UNEMPLOYMENT	195	213	210	276
101-172-717.000	EMPLR RETIREMENT CONTR	2,116	2,149	966	2,011
101-172-718.000	WORKER'S COMP	105	370	33	273
101-172-719.000	LIFE & DISABILITY BENEFIT	103	105	54	105
101-172-728.000	OFFICE SUPPLIES		50		50
101-172-860.000	MILEAGE	463	200	148	250
101-172-955.000	MISC.		13		50
101-172-958.000	MEMBERSHIP & DUES		200	110	150
101-172-959.000	UNIFORMS	65	100	80	100
101-172-960.000	EDUCATION & TRAINING	30	750	305	750
101-172-960.100	SEMINAR LODGING	406	750	379	750
101-172-960.200	SEMINAR MEALS	121	200	68	200
Totals for dept 172-TOWNSHIP MANAGER		34,517	36,480	16,243	34,385
Dept 215-CLERK					
101-215-702.000	SALARY	21,319	21,190	9,536	21,190
101-215-702.713	IN LIEU OF INSURANCE	1,000	1,500		1,500
101-215-705.000	DATA ENTRY CLERK	284	6,240		
101-215-707.000	PER MEETING	1,425	3,750		2,000
101-215-713.000	HEALTH & DENTAL BENEFIT	13,183	50	11	50
101-215-714.000	EMPLR FICA CONTR	1,423	1,933	591	1,054
101-215-715.000	EMPLR MEDICARE CONTR	332	452	138	247
101-215-716.000	UNEMPLOYMENT	17	312		
101-215-717.000	EMPLR RETIREMENT CONTR	1,727	1,871	715	1,275
101-215-718.000	WORKER'S COMP	72	69	13	69
101-215-719.000	LIFE & DISABILITY BENEFIT	179	165	82	69
101-215-728.000	OFFICE SUPPLIES	519	50		
101-215-774.000	OPERATING SUPPLIES	411			500
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	84	500	453	500
101-215-860.000	MILEAGE		200		250
101-215-900.000	PUBLISHING & PUBLICATIONS		500		500
101-215-930.001	EQUIPMENT REPAIRS		100	95	100
101-215-955.000	MISC.				250
101-215-957.000	BOOKS & MAGAZINES		100		100
101-215-958.000	MEMBERSHIP & DUES	60	150		150
101-215-959.000	UNIFORMS		100		100
101-215-960.000	EDUCATION & TRAINING	346	1,000		1,000
101-215-960.100	SEMINAR LODGING		750		750
101-215-960.200	SEMINAR MEALS		200		200
Totals for dept 215-CLERK		42,381	41,182	11,634	31,854
Dept 223-INTERNAL OR EXTERNAL AUDIT					
101-223-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	22,324	20,500	17,950	21,000
Totals for dept 223-INTERNAL OR EXTERNAL AUDIT		22,324	20,500	17,950	21,000
Dept 228-GENERAL ADMINISTRATION					
101-228-702.000	SALARY	53,359	57,013	25,652	61,466
101-228-713.000	HEALTH & DENTAL BENEFIT	34,969	22,949	15,054	35,024
101-228-714.000	EMPLR FICA CONTR	3,462	3,706	1,573	3,995
101-228-715.000	EMPLR MEDICARE CONTR	809	827	368	891
101-228-716.000	UNEMPLOYMENT	1,198	1,100	1,076	1,100
101-228-717.000	EMPLR RETIREMENT CONTR	4,059	4,276	1,924	4,415
101-228-718.000	WORKER'S COMP	231	398	66	356
101-228-719.000	LIFE & DISABILITY BENEFIT	316	285	93	365
101-228-728.000	OFFICE SUPPLIES	8,087	10,000	4,344	10,000
101-228-730.000	POSTAGE	6,823	6,000	3,671	8,000
101-228-751.000	GAS/FUEL	523	1,075	222	750
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	3,007	1,000	88	1,000
101-228-860.000	MILEAGE	673	250		250
101-228-900.000	PUBLISHING & PUBLICATIONS	2,772	2,500	302	2,500
101-228-955.000	MISC.	207	100	(10)	100
101-228-955.001	BANK FEES	100	150	65	150
101-228-958.000	MEMBERSHIP & DUES	125	175	125	125
101-228-959.000	UNIFORMS	106	300	100	300
101-228-960.000	EDUCATION & TRAINING	1,168	500	242	500
101-228-960.100	SEMINAR LODGING	459	250		250
101-228-960.200	SEMINAR MEALS	21	100		100

Fund: 101 GENERAL FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 228-GENERAL ADMINISTRATION</b>					
Totals for dept 228-GENERAL ADMINISTRATION		122,474	112,954	54,955	131,637
<b>Dept 247-BOARD OF REVIEW</b>					
101-247-707.000	PER DIEM	2,500	4,500	2,000	4,500
101-247-714.000	EMPLR FICA CONTR	155	279	124	279
101-247-715.000	EMPLR MEDICARE CONTR	36	65	29	65
101-247-718.000	WORKER'S COMP	19	30	5	30
101-247-860.000	MILEAGE		25		25
101-247-900.000	PUBLISHING & PUBLICATIONS	529	750	496	750
101-247-955.000	MISC.		50		50
101-247-960.000	EDUCATION & TRAINING		250	50	250
Totals for dept 247-BOARD OF REVIEW		3,239	5,949	2,704	5,949
<b>Dept 253-TREASURER</b>					
101-253-702.000	SALARY	21,319	21,190	9,535	21,190
101-253-702.713	IN LIEU OF INSURANCE	1,500	1,500		1,500
101-253-707.000	PER MEETING	150	3,750	300	2,000
101-253-713.000	HEALTH & DENTAL BENEFIT		40	11	50
101-253-714.000	EMPLR FICA CONTR	1,486	1,546	610	1,438
101-253-715.000	EMPLR MEDICARE CONTR	347	362	143	336
101-253-716.000	UNEMPLOYMENT	73			
101-253-717.000	EMPLR RETIREMENT CONTR	1,600	1,871	738	1,739
101-253-718.000	WORKER'S COMP	108	61	13	53
101-253-719.000	LIFE & DISABILITY BENEFIT	(21)	115	95	115
101-253-728.000	OFFICE SUPPLIES		50		50
101-253-729.000	TAX BILLS	2,021			
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVIC				250
101-253-860.000	MILEAGE	154	200	17	250
101-253-955.000	MISC.				250
101-253-957.000	BOOKS & MAGAZINES	111	100		100
101-253-958.000	MEMBERSHIP & DUES		150	50	150
101-253-959.000	UNIFORMS		100		100
101-253-960.000	EDUCATION & TRAINING	316	1,260	1,259	1,000
101-253-960.100	SEMINAR LODGING	198	750	738	750
101-253-960.200	SEMINAR MEALS	8	200	189	200
Totals for dept 253-TREASURER		29,370	33,245	13,698	31,521
<b>Dept 257-ASSESSOR</b>					
101-257-702.000	SALARY	63,611	66,010	29,755	69,051
101-257-705.000	DATA ENTRY CLERK	41,866	42,977	20,219	45,000
101-257-713.000	HEALTH & DENTAL BENEFIT	37,573	44,612	20,425	42,746
101-257-714.000	EMPLR FICA CONTR	6,564	6,757	3,021	7,071
101-257-715.000	EMPLR MEDICARE CONTR	1,535	1,580	706	1,654
101-257-716.000	UNEMPLOYMENT	1,169	1,260	1,260	1,235
101-257-717.000	EMPLR RETIREMENT CONTR	8,044	8,174	3,748	8,554
101-257-718.000	WORKER'S COMP	801	1,406	305	1,141
101-257-719.000	LIFE & DISABILITY BENEFIT	445	425	237	425
101-257-728.000	OFFICE SUPPLIES	211	1,000	403	750
101-257-774.000	OPERATING SUPPLIES	81	100		
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	155	15,000	15,125	12,500
101-257-826.000	LEGAL FEES	1,395	4,465	900	5,000
101-257-850.000	COMMUNICATIONS	926	1,000	416	1,000
101-257-860.000	MILEAGE	330	400	58	300
101-257-900.000	PUBLISHING & PUBLICATIONS	270	250	135	250
101-257-955.000	MISC.		100	73	100
101-257-957.000	BOOKS & MAGAZINES	110	350	345	125
101-257-958.000	MEMBERSHIP & DUES	945	1,000	810	1,000
101-257-959.000	UNIFORMS	173	200		200
101-257-960.000	EDUCATION & TRAINING	1,378	2,500	1,579	2,500
101-257-960.100	SEMINAR LODGING	778	1,000	542	1,000
101-257-960.200	SEMINAR MEALS	225	250	24	250
Totals for dept 257-ASSESSOR		168,585	200,816	100,086	201,852
<b>Dept 262-ELECTIONS</b>					
101-262-712.000	ELECTION WORKERS	8,065	5,840	3,484	9,400
101-262-714.000	EMPLR FICA CONTR		362	17	25
101-262-715.000	EMPLR MEDICARE CONTR		85	4	10
101-262-716.000	UNEMPLOYMENT		266		
101-262-717.000	EMPLR RETIREMENT CONTR		75	21	25
101-262-718.000	WORKER'S COMP		50	1	10
101-262-730.000	POSTAGE		250		250
101-262-774.000	OPERATING SUPPLIES	1,479	250	603	1,500
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	3,245	500	240	500
101-262-860.000	MILEAGE		50		50
101-262-900.000	PUBLISHING & PUBLICATIONS		250	194	250
101-262-955.000	MISC.	260	50		50
101-262-960.000	EDUCATION & TRAINING		250		250



Fund: 101 GENERAL FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 262-ELECTIONS</b>					
101-262-960.200	SEMINAR MEALS		150	100	150
101-262-980.100	COMPUTER HARDWARE & SOFTWARE				150
Totals for dept 262-ELECTIONS		13,049	8,428	4,664	12,620
<b>Dept 265-TOWNSHIP HALL &amp; GROUNDS</b>					
101-265-774.000	OPERATING SUPPLIES	1,784	3,000	1,236	3,000
101-265-776.000	CLEANING SUPPLIES	37			
101-265-776.100	HALL CLEANING	5,697	6,000	2,865	
101-265-799.000	MAINT. AGREEMENT ON EQUIPMENT	14,750	14,750	8,195	15,250
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	10,470	11,500	1,850	10,000
101-265-850.000	COMMUNICATIONS	3,061	3,000	1,627	3,100
101-265-890.000	SAFETY	1,784	2,000	1,355	2,000
101-265-920.000	UTILITIES	10,163	10,000	5,062	10,000
101-265-920.100	WATER & SEWER QTR. BILLING	510	1,200	292	1,250
101-265-930.000	REPAIRS	3,524	2,500	832	2,500
101-265-930.001	EQUIPMENT REPAIRS	1,104	1,500	115	1,500
101-265-940.000	LEASE/RENT	196	100		250
101-265-940.100	POSTAGE METER LEASE	1,839	2,500	950	2,500
101-265-955.000	MISC.	615	250	233	250
101-265-977.000	EQUIPMENT		1,000		1,000
Totals for dept 265-TOWNSHIP HALL & GROUNDS		55,534	59,300	24,612	52,600
<b>Dept 266-LEGAL/ATTORNEY</b>					
101-266-826.000	LEGAL FEES	11,688	10,000	1,485	10,000
Totals for dept 266-LEGAL/ATTORNEY		11,688	10,000	1,485	10,000
<b>Dept 330-LIQUOR CONTROL</b>					
101-330-702.000	SALARY	10,112	9,391	3,535	8,116
101-330-713.000	HEALTH & DENTAL BENEFIT	1,524	2,680	689	1,886
101-330-714.000	EMPLR FICA CONTR	635	582	219	503
101-330-715.000	EMPLR MEDICARE CONTR	150	136	51	118
101-330-716.000	UNEMPLOYMENT	95	150	102	195
101-330-717.000	EMPLR RETIREMENT CONTR	769	704	265	609
101-330-718.000	WORKER'S COMP	68	121	17	81
101-330-719.000	LIFE & DISABILITY BENEFIT	45	45	23	45
101-330-774.000	OPERATING SUPPLIES		150		150
101-330-860.000	MILEAGE		50		50
Totals for dept 330-LIQUOR CONTROL		13,398	14,009	4,901	11,753
<b>Dept 371-BUILDING INSPECTOR</b>					
101-371-702.000	SALARY				30,884
101-371-713.000	HEALTH & DENTAL BENEFIT				5,622
101-371-714.000	EMPLR FICA CONTR				1,915
101-371-715.000	EMPLR MEDICARE CONTR				448
101-371-716.000	UNEMPLOYMENT				325
101-371-717.000	EMPLR RETIREMENT CONTR				2,316
101-371-718.000	WORKER'S COMP				309
101-371-719.000	LIFE & DISABILITY BENEFIT				140
101-371-751.000	GAS/FUEL			128	2,500
101-371-774.000	OPERATING SUPPLIES				200
101-371-775.100	VEHICLE CLEANING				125
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVIC				150
101-371-826.000	LEGAL FEES				2,500
101-371-850.000	COMMUNICATIONS				1,000
101-371-860.000	MILEAGE				250
101-371-895.000	MAPPING				250
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE				275
101-371-955.000	MISC.				100
101-371-957.000	BOOKS & MAGAZINES				250
101-371-958.000	MEMBERSHIP & DUES				750
101-371-959.000	UNIFORMS				100
101-371-960.000	EDUCATION & TRAINING				1,000
101-371-960.100	SEMINAR LODGING				500
101-371-960.200	SEMINAR MEALS				200
Totals for dept 371-BUILDING INSPECTOR				128	52,109
<b>Dept 372-BUILDING INSPECTOR</b>					
101-372-702.000	SALARY				29,414
101-372-713.000	HEALTH & DENTAL BENEFIT				5,914
101-372-714.000	EMPLR FICA CONTR				1,824
101-372-715.000	EMPLR MEDICARE CONTR				426
101-372-716.000	UNEMPLOYMENT				325
101-372-717.000	EMPLR RETIREMENT CONTR				2,206
101-372-718.000	WORKER'S COMP				294
101-372-719.000	LIFE & DISABILITY BENEFIT				160
101-372-801.000	PROFESSIONAL & CONTRACTUAL SERVIC			769	1,000
101-372-826.000	LEGAL FEES				1,000

Fund: 101 GENERAL FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET		
<b>APPROPRIATIONS</b>							
Dept 372-ZONING INSPECTOR							
101-372-850.000	COMMUNICATIONS				500		
101-372-860.000	MILEAGE				250		
101-372-895.000	MAPPING				250		
101-372-900.000	PUBLISHING & PUBLICATIONS				250		
101-372-955.000	MISC.				50		
101-372-957.000	BOOKS & MAGAZINES				200		
101-372-958.000	MEMBERSHIP & DUES				250		
101-372-959.000	UNIFORMS				100		
101-372-960.000	EDUCATION & TRAINING				500		
101-372-960.100	SEMINAR LODGING				500		
101-372-960.200	SEMINAR MEALS				250		
Totals for dept 372-ZONING INSPECTOR				769	45,663		
Dept 373-RENTAL INSPECTIONS							
101-373-702.000	SALARY				107,002		
101-373-713.000	HEALTH & DENTAL BENEFIT				40,644		
101-373-714.000	EMPLR FICA CONTR				6,634		
101-373-715.000	EMPLR MEDICARE CONTR				1,552		
101-373-716.000	UNEMPLOYMENT				1,430		
101-373-717.000	EMPLR RETIREMENT CONTR				8,025		
101-373-718.000	WORKER'S COMP				946		
101-373-719.000	LIFE & DISABILITY BENEFIT				360		
101-373-751.000	GAS/FUEL				750		
101-373-775.100	VEHICLE CLEANING				120		
101-373-826.000	LEGAL FEES				500		
101-373-850.000	COMMUNICATIONS				500		
101-373-860.000	MILEAGE				200		
101-373-900.000	PUBLISHING & PUBLICATIONS				250		
101-373-930.000	VEHICLE REPAIRS & MAINTENANCE				1,250		
101-373-958.000	MEMBERSHIP & DUES				450		
101-373-959.000	UNIFORMS				200		
101-373-960.000	EDUCATION & TRAINING				500		
101-373-960.100	SEMINAR LODGING				250		
101-373-960.200	SEMINAR MEALS				100		
Totals for dept 373-RENTAL INSPECTIONS					171,663		
Dept 401-CAPITAL IMPROVEMENTS							
101-401-976.300	COMPUTER HARDWARE / SOFTWARE	35,930	25,000	21,715	45,000		
101-401-976.301	OFFICE EQUIPMENT / FURNITURE		2,000		2,000		
101-401-976.302	TOWNSHIP HALL RENOVATION	27,012	25,000	24,103	100,000		
101-401-976.303	PARKING LOT	2,757	7,500				
101-401-976.305	PICNIC TABLES		5,000		5,000		
101-401-976.306	PARKS EQUIPMENT				12,500		
101-401-976.307	FIBER OPTIC NETWORK	81,496	38,867	26,366			
101-401-976.308	TWP/CITY DOGPARK		40,000				
101-401-976.309	2014 FORD ESCAPE	21,790					
101-401-976.310	TWP HALL GENERATOR		25,000				
101-401-976.311	RECYCLING DEPOT				55,000		
Totals for dept 401-CAPITAL IMPROVEMENTS				168,985	168,367	72,184	219,500
Dept 445-DRAINS-PUBLIC BENEFIT							
101-445-962.000	DRAINS AT LARGE	4,245	7,500	3,132	5,000		
Totals for dept 445-DRAINS-PUBLIC BENEFIT				4,245	7,500	3,132	5,000
Dept 446-HIGHWAYS, STREETS, BRIDGES							
101-446-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	9,740	15,250	5,273	15,750		
101-446-970.000	ROADS & STREETS PROJECTS	384,063	250,000	2,612	605,000		
101-446-970.100	SIDEWALKS AND NON MOTORIZED PATHS		125,000		125,000		
Totals for dept 446-HIGHWAYS, STREETS, BRIDGES				393,803	390,250	7,885	745,750
Dept 448-STREET LIGHTING							
101-448-920.000	UTILITIES	23,463	20,000	8,642	20,000		
Totals for dept 448-STREET LIGHTING				23,463	20,000	8,642	20,000
Dept 721-PLANNING COMMISSION							
101-721-707.000	PER DIEM				5,580		
101-721-714.000	EMPLR FICA CONTR				346		
101-721-715.000	EMPLR MEDICARE CONTR				81		
101-721-718.000	WORKER'S COMP				50		
101-721-774.000	OPERATING SUPPLIES				50		
101-721-801.000	PROFESSIONAL & CONTRACTUAL SERVIC				10,000		
101-721-826.000	LEGAL FEES				1,250		
101-721-860.000	MILEAGE				1,450		
101-721-900.000	PUBLISHING & PUBLICATIONS				3,500		
101-721-955.000	MISC.				50		
101-721-957.000	BOOKS & MAGAZINES				100		
101-721-958.000	MEMBERSHIP & DUES				250		

Fund: 101 GENERAL FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 721-PLANNING COMMISSION					
101-721-960.000	EDUCATION & TRAINING				500
101-721-960.100	SEMINAR LODGING				250
101-721-960.200	SEMINAR MEALS				150
Totals for dept 721-PLANNING COMMISSION					23,607
Dept 722-ZONING BOARD OF APPEALS					
101-722-707.000	PER DIEM				2,450
101-722-714.000	EMPLR FICA CONTR				152
101-722-715.000	EMPLR MEDICARE CONTR				36
101-722-718.000	WORKER'S COMP				25
101-722-774.000	OPERATING SUPPLIES				50
101-722-801.000	PROFESSIONAL & CONTRACTUAL SERVIC				250
101-722-826.000	LEGAL FEES				250
101-722-860.000	MILEAGE				50
101-722-900.000	PUBLISHING & PUBLICATIONS				750
101-722-955.000	MISC.				50
101-722-957.000	BOOKS & MAGAZINES				75
101-722-958.000	MEMBERSHIP & DUES				250
101-722-960.100	SEMINAR LODGING				250
101-722-960.200	SEMINAR MEALS				150
Totals for dept 722-ZONING BOARD OF APPEALS					4,788
Dept 751-PARKS & RECREATION					
101-751-702.000	SALARY	21,711	38,801	17,253	32,826
101-751-712.000	TEMPORARY LABOR	26,136	21,000	10,436	24,200
101-751-713.000	HEALTH & DENTAL BENEFIT	4,941	13,577	9,044	18,999
101-751-714.000	EMPLR FICA CONTR	2,947	3,708	1,712	3,536
101-751-715.000	EMPLR MEDICARE CONTR	689	867	400	827
101-751-716.000	UNEMPLOYMENT	1,119	1,425	1,373	1,568
101-751-717.000	EMPLR RETIREMENT CONTR	1,730	2,910	1,303	2,462
101-751-718.000	WORKER'S COMP	1,170	1,789	463	1,889
101-751-719.000	LIFE & DISABILITY BENEFIT	43	250	133	250
101-751-751.000	GAS/FUEL	2,417	3,000	952	3,000
101-751-774.000	OPERATING SUPPLIES	4,441	4,000	2,228	4,000
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	7,563	6,000	1,746	6,000
101-751-850.000	COMMUNICATIONS	374	600	203	600
101-751-860.000	MILEAGE		100		100
101-751-890.000	SAFETY	375	500		500
101-751-920.000	UTILITIES	4,880	6,250	2,449	6,250
101-751-920.100	WATER & SEWER QTR. BILLING	4,128	6,250	1,764	5,000
101-751-930.000	REPAIRS	4,762	5,000	4,545	5,000
101-751-930.001	EQUIPMENT REPAIRS	1,842	2,500		2,000
101-751-933.000	VEHICLE REPAIRS-2001 CHEVY	86	500	36	500
101-751-940.000	LEASE/RENT	218	500		500
101-751-955.000	MISC.		150		150
101-751-959.000	UNIFORMS	43	300	287	300
101-751-960.000	EDUCATION & TRAINING		500		500
101-751-974.000	GROUND MAINTENANCE	6,620	10,000	2,245	5,000
101-751-975.000	BUILDING MAINTENANCE		5,000	639	2,500
101-751-975.700	TWP. / CITY DOG PARK MAINTENANCE		4,000		4,000
101-751-977.000	EQUIPMENT		11,000	221	1,000
Totals for dept 751-PARKS & RECREATION					133,457
Dept 851-INSURANCE & BONDS					
101-851-914.000	LIABILITY	9,253	10,000	7,668	10,000
Totals for dept 851-INSURANCE & BONDS					10,000
Dept 899-MTT REFUNDS & REBATES					
101-899-964.000	REFUNDS & REBATES-MTT	3,342	10,000		
Totals for dept 899-MTT REFUNDS & REBATES					10,000
Dept 966-CONTINGENCY					
101-966-961.000	CONTINGENCY		22,829		25,000
Totals for dept 966-CONTINGENCY					25,000
Dept 996-TRANSFER OUT					
101-996-999.240	TRANSFER OUT TO CONST CODE FUND	50,000	50,000	50,000	
101-996-999.245	TRANSFER OUT TO PUBLIC IMPR FUND	105,000			
Totals for dept 996-TRANSFER OUT					50,000
<b>TOTAL APPROPRIATIONS</b>		<b>1,502,693</b>	<b>1,534,797</b>	<b>526,354</b>	<b>2,145,949</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>109,977</b>		<b>32,966</b>	<b>(370,222)</b>
BEGINNING FUND BALANCE		2,398,607	2,508,582	2,508,582	2,573,577
FUND BALANCE ADJUSTMENTS			32,029	32,029	
ENDING FUND BALANCE		2,508,584	2,540,611	2,573,577	2,203,355

## Fund: 206 FIRE FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000-NONE					
206-000-402.000	CURRENT REAL PROPERTY TAX	551,293	595,821	549,388	610,374
206-000-402.002	PILOT TAX	9,487	6,100		7,500
206-000-402.100	PRIOR YEARS PROPERTY TAXES		250		
206-000-445.000	INTEREST ON TAXES	15	25	41	25
206-000-600.200	FIRE PROTECTION - EDDA				60,776
206-000-600.300	FIRE PROTECTION - WDDA				37,953
206-000-665.000	INTEREST EARNED	1,320	900	1,498	3,500
206-000-671.100	REVENUE-STATE REIMBURSEMENT		2,000		
Totals for dept 000-NONE		562,115	605,096	550,927	720,128
Dept 961-TRANSFER IN					
206-961-699.248	TRANSFER IN FROM EDDA	116,409	61,983		
206-961-699.250	TRANSFER IN FROM WDDA	37,118	38,547		
Totals for dept 961-TRANSFER IN		153,527	100,530		
TOTAL ESTIMATED REVENUES		715,642	705,626	550,927	720,128
APPROPRIATIONS					
Dept 000-NONE					
206-000-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	647,800	654,900	491,175	669,300
206-000-961.000	CONTINGENCY		30,726		25,828
206-000-964.000	REFUNDS & REBATES-MTT	4,422	20,000		25,000
Totals for dept 000-NONE		652,222	705,626	491,175	720,128
TOTAL APPROPRIATIONS		652,222	705,626	491,175	720,128
NET OF REVENUES/APPROPRIATIONS - FUND 206		63,420		59,752	
BEGINNING FUND BALANCE		935,854	999,275	999,275	1,091,056
ENDING FUND BALANCE		999,274	999,275	1,059,027	1,091,056

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-NONE					
240-000-457.000	BUILDING PERMITS	31,926	70,000	7,104	
240-000-458.000	RENTAL INSPECTION FEES	74,547	74,000	73,549	
240-000-609.000	ZONING PERMITS	12,381	35,000	6,617	
240-000-665.000	INTEREST EARNED	173	50	7	
240-000-671.000	OTHER REVENUE	11,156	12,000	5,814	
240-000-672.200	REVENUE-WEED ABATEMENT	5,310			
240-000-699.100	FUND BALANCE / CARRY OVER		51,860		
Totals for dept 000-NONE		135,493	242,910	93,091	
Dept 961-TRANSFER IN					
240-961-699.101	TRANSFER IN FROM GENERAL FUND	50,000	50,000	50,000	
Totals for dept 961-TRANSFER IN		50,000	50,000	50,000	
<b>TOTAL ESTIMATED REVENUES</b>		185,493	292,910	143,091	
<b>APPROPRIATIONS</b>					
Dept 371-BUILDING INSPECTOR					
240-371-702.000	SALARY	31,127	29,589	14,331	
240-371-713.000	HEALTH & DENTAL BENEFIT	5,191	5,624	2,532	
240-371-714.000	EMPLR FICA CONTR	1,957	1,835	889	
240-371-715.000	EMPLR MEDICARE CONTR	458	429	208	
240-371-716.000	UNEMPLOYMENT	319	250	337	
240-371-717.000	EMPLR RETIREMENT CONTR	2,368	2,219	1,069	
240-371-718.000	WORKER'S COMP	227	382	85	
240-371-719.000	LIFE & DISABILITY BENEFIT	146	140	82	
240-371-728.000	OFFICE SUPPLIES	93	200	147	
240-371-751.000	GAS/FUEL	2,807	3,000	876	
240-371-774.000	OPERATING SUPPLIES	266	200		
240-371-775.100	VEHICLE CLEANING	108	100	70	
240-371-801.000	PROFESSIONAL & CONTRACTUAL SERVIC			120	
240-371-826.000	LEGAL FEES	3,180	2,500	615	
240-371-850.000	COMMUNICATIONS	882	1,000	379	
240-371-860.000	MILEAGE	564	500		
240-371-895.000	MAPPING		500		
240-371-930.000	VEHICLE REPAIRS & MAINTENANCE	554	250	246	
240-371-955.000	MISC.	27	100		
240-371-957.000	BOOKS & MAGAZINES	487	200	382	
240-371-958.000	MEMBERSHIP & DUES	675	750	500	
240-371-959.000	UNIFORMS		100		
240-371-960.000	EDUCATION & TRAINING	597	1,000	220	
240-371-960.100	SEMINAR LODGING		500		
240-371-960.200	SEMINAR MEALS	173	200	14	
240-371-980.000	OFFICE EQUIPMENT & FURNITURE		250		
240-371-980.100	COMPUTER HARDWARE & SOFTWARE	1,357	1,500		
Totals for dept 371-BUILDING INSPECTOR		53,563	53,318	23,102	
Dept 372-ZONING INSPECTOR					
240-372-702.000	SALARY	36,644	34,032	12,812	
240-372-713.000	HEALTH & DENTAL BENEFIT	5,575	8,565	2,491	
240-372-714.000	EMPLR FICA CONTR	2,303	2,110	793	
240-372-715.000	EMPLR MEDICARE CONTR	539	493	185	
240-372-716.000	UNEMPLOYMENT	343	273	370	
240-372-717.000	EMPLR RETIREMENT CONTR	2,788	2,552	961	
240-372-718.000	WORKER'S COMP	248	439	60	
240-372-719.000	LIFE & DISABILITY BENEFIT	162	160	84	
240-372-728.000	OFFICE SUPPLIES	161	50		
240-372-774.000	OPERATING SUPPLIES		75		
240-372-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	5,960	500	2,047	
240-372-826.000	LEGAL FEES	1,042	500	1,245	
240-372-850.000	COMMUNICATIONS	345	750		
240-372-860.000	MILEAGE		250		
240-372-895.000	MAPPING		250		
240-372-900.000	PUBLISHING & PUBLICATIONS	1,148	250		
240-372-955.000	MISC.		50		
240-372-957.000	BOOKS & MAGAZINES		200		
240-372-958.000	MEMBERSHIP & DUES	(24)	250		
240-372-959.000	UNIFORMS		100	68	
240-372-960.000	EDUCATION & TRAINING	139	500	180	
240-372-960.100	SEMINAR LODGING	139	500		
240-372-960.200	SEMINAR MEALS		200		
240-372-980.000	OFFICE EQUIPMENT & FURNITURE		250		
240-372-980.100	COMPUTER HARDWARE & SOFTWARE	285	750		
Totals for dept 372-ZONING INSPECTOR		57,797	54,049	21,296	
Dept 373-RENTAL INSPECTIONS					
240-373-702.000	SALARY	100,308	104,595	45,835	
240-373-702.713	IN LIEU OF INSURANCE	750			

BUDGET REPORT FOR CHARTER TOWNSHIP OF UNION  
Fund: 240 CONSTRUCTION CODE ENFORCEMENT FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 373-RENTAL INSPECTIONS					
240-373-713.000	HEALTH & DENTAL BENEFIT	48,645	40,339	17,453	
240-373-714.000	EMPLR FICA CONTR	6,479	6,485	2,685	
240-373-715.000	EMPLR MEDICARE CONTR	1,515	1,517	628	
240-373-716.000	UNEMPLOYMENT	1,375	1,100	1,479	
240-373-717.000	EMPLR RETIREMENT CONTR	7,793	7,845	3,438	
240-373-718.000	WORKER'S COMP	701	1,182	240	
240-373-719.000	LIFE & DISABILITY BENEFIT	670	60	317	
240-373-728.000	OFFICE SUPPLIES	138	50		
240-373-751.000	GAS/FUEL		750		
240-373-774.000	OPERATING SUPPLIES	106	250		
240-373-826.000	LEGAL FEES		500		
240-373-850.000	COMMUNICATIONS		500		
240-373-860.000	MILEAGE	1,706	200	66	
240-373-900.000	PUBLISHING & PUBLICATIONS		250		
240-373-930.000	VEHICLE REPAIRS & MAINTENANCE			2,014	
240-373-958.000	MEMBERSHIP & DUES	155	100	450	
240-373-959.000	UNIFORMS	240	200		
240-373-960.000	EDUCATION & TRAINING	1,050	500	25	
240-373-960.100	SEMINAR LODGING		200		
240-373-960.200	SEMINAR MEALS		100	76	
240-373-980.000	OFFICE EQUIPMENT & FURNITURE		200		
240-373-980.100	COMPUTER HARDWARE & SOFTWARE	1,672	1,200		
Totals for dept 373-RENTAL INSPECTIONS		173,303	168,123	74,706	
Dept 721-PLANNING COMMISSION					
240-721-707.000	PER DIEM	5,095	5,580	1,325	
240-721-714.000	EMPLR FICA CONTR	316	346	82	
240-721-715.000	EMPLR MEDICARE CONTR	74	81	19	
240-721-717.000	EMPLR RETIREMENT CONTR	29		10	
240-721-718.000	WORKER'S COMP	13	50	3	
240-721-774.000	OPERATING SUPPLIES		25		
240-721-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	11,741	500	2,656	
240-721-826.000	LEGAL FEES	981	1,250	1,200	
240-721-860.000	MILEAGE		150		
240-721-900.000	PUBLISHING & PUBLICATIONS	4,408	3,000	2,739	
240-721-955.000	MISC.		50		
240-721-957.000	BOOKS & MAGAZINES		100		
240-721-958.000	MEMBERSHIP & DUES	450	250	231	
240-721-960.000	EDUCATION & TRAINING		500	778	
240-721-960.100	SEMINAR LODGING		250		
240-721-960.200	SEMINAR MEALS		150		
Totals for dept 721-PLANNING COMMISSION		23,107	12,282	9,043	
Dept 722-ZONING BOARD OF APPEALS					
240-722-707.000	PER DIEM	1,665	2,450	400	
240-722-714.000	EMPLR FICA CONTR	103	152	25	
240-722-715.000	EMPLR MEDICARE CONTR	24	36	6	
240-722-718.000	WORKER'S COMP	3	25	1	
240-722-774.000	OPERATING SUPPLIES	21	25		
240-722-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		250		
240-722-860.000	MILEAGE		50	152	
240-722-900.000	PUBLISHING & PUBLICATIONS	250	750		
240-722-955.000	MISC.		50		
240-722-957.000	BOOKS & MAGAZINES		75		
240-722-958.000	MEMBERSHIP & DUES	349	250	182	
240-722-960.000	EDUCATION & TRAINING		500		
240-722-960.100	SEMINAR LODGING		250		
240-722-960.200	SEMINAR MEALS		150		
Totals for dept 722-ZONING BOARD OF APPEALS		2,415	5,013	766	
Dept 901-CAPITAL OUTLAY					
240-901-977.200	2014 BLDG DEPT TRUCK PURCHASE	19,786	125		
Totals for dept 901-CAPITAL OUTLAY		19,786	125		
<b>TOTAL APPROPRIATIONS</b>		<b>329,971</b>	<b>292,910</b>	<b>128,913</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 240</b>		<b>(144,478)</b>		<b>14,178</b>	
BEGINNING FUND BALANCE		176,505	32,029	32,029	46,207
FUND BALANCE ADJUSTMENTS			(32,029)	(32,029)	
ENDING FUND BALANCE		32,027		14,178	46,207

BUDGET REPORT FOR CHARTER TOWNSHIP OF UNION  
Fund: 245 SPECIAL ASSESSMENTS FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-NONE					
245-000-665.000	INTEREST EARNED			8	
245-000-672.100	REVENUE-SPEC ASSESS			(1,112)	
245-000-672.101	REVENUE-OHARA SPEC ASSESS	9,254	7,150	5,047	
245-000-672.102	REVENUE-CORVALLIS SPEC ASSESS	11,914	8,712	7,406	8,277
245-000-672.103	REVENUE-MEADOWBROOK SPEC ASSESS	5,617	5,051	6,028	4,706
245-000-672.104	REVENUE-STONERIDGE SPEC ASSESS	5,628	4,329	3,031	4,329
245-000-672.105	REVENUE-COMMON MEADOW/STONE SPEC	2,507	2,036	1,917	1,958
245-000-672.106	REVENUE-MCDONALD DRIVE SPEC ASSES	6,801	5,667	4,534	5,667
245-000-672.107	REVENUE-GREEN ACRES SPEC ASSESS	5,334	3,921	2,558	3,921
245-000-672.108	REVENUE-THE OAKS SPEC ASSESS	5,474	6,368	5,095	6,368
Totals for dept 000-NONE		52,529	43,234	34,512	35,226
Dept 961-TRANSFER IN					
245-961-699.101	TRANSFER IN FROM GENERAL FUND	105,000			
Totals for dept 961-TRANSFER IN		105,000			
<b>TOTAL ESTIMATED REVENUES</b>		157,529	43,234	34,512	35,226
<b>APPROPRIATIONS</b>					
Dept 000-NONE					
245-000-961.000	CONTINGENCY		43,234		35,226
245-000-973.108	EXPENDITURE-THE OAKS REPAVE	(2)			
Totals for dept 000-NONE		(2)	43,234		35,226
<b>TOTAL APPROPRIATIONS</b>		(2)	43,234		35,226
<b>NET OF REVENUES/APPROPRIATIONS - FUND 245</b>		157,531		34,512	
BEGINNING FUND BALANCE		(98,142)	59,388	59,388	61,871
ENDING FUND BALANCE		59,389	59,388	93,900	61,871

Fund: 248 EDDA OPERATING

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-NONE					
248-000-402.000	CURRENT PROPERTY TAX	777,855	413,872		426,099
248-000-402.100	PRIOR YEARS PROPERTY TAXES		1,000		250
248-000-445.000	INTEREST ON TAXES		250		
248-000-665.000	INTEREST EARNED	2,939	1,500	1,759	1,000
248-000-671.000	OTHER REVENUE		750	264	500
248-000-699.100	FUND BALANCE / CARRY OVER		1,241,561		
Totals for dept 000-NONE		780,794	1,658,933	2,023	427,849
<b>TOTAL ESTIMATED REVENUES</b>		780,794	1,658,933	2,023	427,849
<b>APPROPRIATIONS</b>					
Dept 000-NONE					
248-000-702.000	SALARY				4,556
248-000-714.000	EMPLR FICA CONTR				282
248-000-715.000	EMPLR MEDICARE CONTR				66
248-000-716.000	UNEMPLOYMENT				228
248-000-717.000	EMPLR RETIREMENT CONTR				342
248-000-718.000	WORKER'S COMP				46
248-000-728.000	OFFICE SUPPLIES	7		55	75
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	62,059	45,000	29,871	13,500
248-000-801.003	SIDEWALK SNOWPLOWING				5,000
248-000-801.004	EDDA RIGHT OF WAY LAWN MOWING				5,000
248-000-801.005	IRRIGATION / LIGHTING REPAIRS				2,500
248-000-801.006	TWP STAFF PROJECT HOURS				12,000
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE				17,000
248-000-801.008	PURE MICHIGAN ADVERTISING				5,000
248-000-802.000	INDIRECT COST REIMBURSEMENT	3,223			
248-000-826.000	LEGAL FEES	1,670	1,000	45	1,000
248-000-830.000	PUBLIC SAFETY - FIRE PROTECTION				60,776
248-000-900.000	PUBLISHING & PUBLICATIONS		500		250
248-000-914.000	LIABILITY	1,350	1,400	1,125	1,400
248-000-920.000	UTILITIES	12,705	15,000	3,562	15,000
248-000-920.100	WATER & SEWER QTR. BILLING	9,447	13,500		12,500
248-000-940.000	LEASE/RENT	367	550	550	600
248-000-955.000	MISC.	80	500		500
248-000-964.000	REFUNDS & REBATES	2,025	4,500		5,000
248-000-976.200	DISTRICT PROJECTS				150,228
248-000-976.204	ENTERPRISE PARK SEWER RELINING				100,000
248-000-976.207	STREET LIGHT BANNERS	7,768	15,000	6,100	15,000
248-000-976.211	ENTERPRISE PARK DRAINAGE	12,508	750,000	9,066	
248-000-976.213	ENTERPRISE PARK STREET RESURFACE		750,000		
Totals for dept 000-NONE		113,209	1,596,950	50,374	427,849
Dept 996-TRANSFER OUT					
248-996-999.206	TRANSFER OUT TO FIRE FUND	116,409	61,983		
Totals for dept 996-TRANSFER OUT		116,409	61,983		
<b>TOTAL APPROPRIATIONS</b>		229,618	1,658,933	50,374	427,849
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		551,176		(48,351)	
BEGINNING FUND BALANCE		1,235,144	1,786,321	1,786,321	1,737,970
ENDING FUND BALANCE		1,786,320	1,786,321	1,737,970	1,737,970



Fund: 250 WDDA OPERATING

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000-NONE					
250-000-402.000	CURRENT PROPERTY TAX	470,148	502,444		503,698
250-000-402.100	PRIOR YEARS PROPERTY TAXES	475	250		250
250-000-445.000	INTEREST ON TAXES		75		
250-000-665.000	INTEREST EARNED	1,169	750	487	750
250-000-671.000	OTHER REVENUE	8,300			
250-000-699.100	FUND BALANCE / CARRY OVER				94,900
Totals for dept 000-NONE		480,092	503,519	487	599,598
TOTAL ESTIMATED REVENUES		480,092	503,519	487	599,598
APPROPRIATIONS					
Dept 000-NONE					
250-000-702.000	SALARY				4,556
250-000-714.000	EMPLR FICA CONTR				282
250-000-715.000	EMPLR MEDICARE CONTR				66
250-000-716.000	UNEMPLOYMENT				228
250-000-717.000	EMPLR RETIREMENT CONTR				342
250-000-718.000	WORKER'S COMP				46
250-000-728.000	OFFICE SUPPLIES		125		125
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		1,000		500
250-000-802.000	INDIRECT COST REIMBURSEMENT	1,587			
250-000-826.000	LEGAL FEES		500		500
250-000-830.000	PUBLIC SAFETY - FIRE PROTECTION				37,953
250-000-900.000	PUBLISHING & PUBLICATIONS		500		
250-000-955.000	MISC.		250		250
250-000-964.000	REFUNDS & REBATES		4,000		4,000
250-000-976.202	LINCOLN RD. / M20 DRAIN PROJECT	331,831			
250-000-976.214	LINCOLN ROAD AND BRIDGE	3,788	217,872		300,000
Totals for dept 000-NONE		337,206	224,247		348,848
Dept 996-TRANSFER OUT					
250-996-999.206	TRANSFER OUT TO FIRE FUND	37,118	38,547		
250-996-999.396	TRANSFER OUT TO WDDA G/O DEBT SER	230,750	240,725		250,750
Totals for dept 996-TRANSFER OUT		267,868	279,272		250,750
TOTAL APPROPRIATIONS		605,074	503,519		599,598
NET OF REVENUES/APPROPRIATIONS - FUND 250		(124,982)		487	
BEGINNING FUND BALANCE		530,235	405,252	405,252	405,739
ENDING FUND BALANCE		405,253	405,252	405,739	405,739

Fund: 288 TRIBAL 2% GRANTS FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-NONE					
288-000-502.005	BROADWAY RD. ISABELLA TO 127	118,934			
288-000-502.006	RIVER RD-WHITEVILLE TO LINCOLN			104,717	
288-000-665.000	INTEREST EARNED	628		505	
288-000-699.005	BROADWAY RD. PROJECT BALANCE		475,178		
Totals for dept 000-NONE		119,562	475,178	105,222	
<b>TOTAL ESTIMATED REVENUES</b>					
		119,562	475,178	105,222	
<b>APPROPRIATIONS</b>					
Dept 000-NONE					
288-000-971.005	BROADWAY RD. ISABELLA TO 127		475,178		
Totals for dept 000-NONE			475,178		
<b>TOTAL APPROPRIATIONS</b>					
			475,178		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 288</b>					
		119,562		105,222	
BEGINNING FUND BALANCE		374,728	494,289	494,289	599,511
ENDING FUND BALANCE		494,290	494,289	599,511	599,511

## Fund: 396 WDDA G/O DEBT SERVICE FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000-NONE					
396-000-665.000	INTEREST EARNED	54	25	29	
Totals for dept 000-NONE		54	25	29	
Dept 961-TRANSFER IN					
396-961-699.250	TRANSFER IN FROM WDDA	230,750	240,725		250,750
Totals for dept 961-TRANSFER IN		230,750	240,725		250,750
TOTAL ESTIMATED REVENUES		230,804	240,750	29	250,750
APPROPRIATIONS					
Dept 000-NONE					
396-000-991.000	BOND - PRINCIPAL	36,377	35,028	35,028	33,268
396-000-996.000	BOND - INTEREST	193,623	204,972	204,972	216,732
396-000-996.001	BOND - PAYING AGENT FEES	800	750		750
Totals for dept 000-NONE		230,800	240,750	240,000	250,750
TOTAL APPROPRIATIONS		230,800	240,750	240,000	250,750
NET OF REVENUES/APPROPRIATIONS - FUND 396		4		(239,971)	
BEGINNING FUND BALANCE		50,464	50,468	50,468	(189,503)
ENDING FUND BALANCE		50,468	50,468	(189,503)	(189,503)

BUDGET REPORT FOR CHARTER TOWNSHIP OF UNION  
Fund: 398 WDDA SPECIAL ASSESS DEBT SERVICE

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-NONE					
398-000-665.000	INTEREST EARNED	8	5	11	
398-000-669.002	INTEREST EARNED- WATER SPEC ASSES	1,727	1,226		
398-000-669.003	INTEREST EARNED-SEWER SPEC ASSESS	4,205	2,162		
398-000-672.600	REVENUE-SEWER SPEC ASSESS	29,635	26,695		
398-000-672.700	REVENUE-WATER SPEC ASSESS	12,591	15,143		
Totals for dept 000-NONE		48,166	45,231	11	
<b>TOTAL ESTIMATED REVENUES</b>		48,166	45,231	11	
<b>APPROPRIATIONS</b>					
Dept 000-NONE					
398-000-955.000	MISC EXPENDITURE		826		
398-000-991.000	BOND - PRINCIPAL	35,000	40,000	40,000	
398-000-996.000	BOND - INTEREST	6,568	3,905	2,663	
398-000-996.001	BOND - PAYING AGENT FEES	500	500	500	
Totals for dept 000-NONE		42,068	45,231	43,163	
<b>TOTAL APPROPRIATIONS</b>		42,068	45,231	43,163	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 398</b>		6,098		(43,152)	
BEGINNING FUND BALANCE		46,356	52,453	52,453	9,301
ENDING FUND BALANCE		52,454	52,453	9,301	9,301

Fund: 590 SEWER FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-NONE					
590-000-456.000	HOOKUP FEE	47,314	50,000	7,650	50,000
590-000-627.000	SERVICE	1,208,778	1,190,000	624,759	1,249,656
590-000-627.100	DELINQUENT SEWER	6,455	4,500		4,500
590-000-628.000	INSPECTIONS		12,550		
590-000-655.000	FINES & FORFEITURES	18,783	10,000	19,109	12,500
590-000-665.000	INTEREST EARNED	4,666	3,500	3,566	6,000
590-000-665.003	INTEREST EARNED - BOND RESERVES	327		6	
590-000-669.001	INTEREST EARNED - SPECIAL ASSESSM		9,500		7,101
590-000-670.000	DEBT RETIREMENT	1,022,837	927,500	530,066	1,060,162
590-000-670.100	DEBT SERVICE (SEWER 1) CITY ANNEX		1,250	1,500	1,000
590-000-671.000	OTHER REVENUE	1,639	500	2,809	500
590-000-672.500	REVENUE-SPECIAL ASSESS	18,654	19,500	39,785	22,292
590-000-673.000	GAIN ON SALE OF FIXED ASSETS	3,250	150		250
590-000-699.100	FUND BALANCE / CARRY OVER		700,000		700,000
Totals for dept 000-NONE		2,332,703	2,928,950	1,229,250	3,113,961
<b>TOTAL ESTIMATED REVENUES</b>		2,332,703	2,928,950	1,229,250	3,113,961
<b>APPROPRIATIONS</b>					
Dept 529-O & M EXPENDITURES					
590-529-702.000	SALARY	111,623	93,266	53,759	100,921
590-529-702.713	IN LIEU OF INSURANCE	500	500		500
590-529-703.000	O & M SALARIES	85,474	110,282	39,055	114,341
590-529-712.000	TEMPORARY LABOR	3,767	5,720	420	5,000
590-529-713.000	HEALTH & DENTAL BENEFIT	79,578	76,937	30,389	77,225
590-529-714.000	EMPLR FICA CONTR	12,786	12,975	5,765	13,777
590-529-715.000	EMPLR MEDICARE CONTR	2,991	3,034	1,348	3,222
590-529-716.000	UNEMPLOYMENT	2,826	2,125	2,519	2,763
590-529-717.000	EMPLR RETIREMENT CONTR	14,330	14,705	6,731	15,651
590-529-718.000	WORKER'S COMP	3,144	4,070	735	3,329
590-529-719.000	LIFE & DISABILITY BENEFIT	902	885	508	885
590-529-719.500	COMPENSATED ABSENCES	6,517			
590-529-728.000	OFFICE SUPPLIES	516	750	79	750
590-529-730.000	POSTAGE	2,028	2,750	991	3,000
590-529-774.000	OPERATING SUPPLIES	3,437	8,000	3,662	8,000
590-529-799.000	MAINT. AGREEMENT ON EQUIPMENT		2,000		2,000
590-529-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	3,149	1,250	1,618	2,500
590-529-801.001	OPTO 22 MAINTENANCE	6,254	5,000	4,042	7,500
590-529-826.000	LEGAL FEES	15	2,500	1,110	2,500
590-529-850.000	COMMUNICATIONS	2,883	5,000	2,270	5,000
590-529-890.000	SAFETY	2,707	5,000	1,916	5,000
590-529-900.000	PUBLISHING & PUBLICATIONS	451	1,000	161	1,000
590-529-914.000	LIABILITY	13,314	15,000	11,699	15,000
590-529-920.000	UTILITIES	63,562	75,000	28,072	77,500
590-529-930.000	REPAIRS	144	75,000	8,626	75,000
590-529-930.001	EQUIPMENT REPAIRS	115	7,500	155	7,500
590-529-940.000	LEASE/RENT		1,000		1,000
590-529-946.000	ASSET MANAGEMENT EQUIPMENT	15,739	2,000		3,000
590-529-955.000	MISC.	20	1,000	220	1,000
590-529-958.000	MEMBERSHIP & DUES	292	500	458	750
590-529-959.000	UNIFORMS	4,147	3,200	2,406	4,000
590-529-960.000	EDUCATION & TRAINING	231	1,700	183	1,200
590-529-960.100	SEMINAR LODGING	88	750		750
590-529-960.200	SEMINAR MEALS	101	250		250
590-529-967.007	RURAL DEVP SEWER PROJ-PHASE 2			74,873	
590-529-972.013	HOOKUP LABOR & MATERIAL	500	10,000		10,000
590-529-975.000	BUILDING MAINTENANCE		5,000		5,000
590-529-977.000	EQUIPMENT		5,000		5,000
590-529-980.000	OFFICE EQUIPMENT & FURNITURE		1,000	125	500
590-529-980.100	COMPUTER HARDWARE & SOFTWARE	3,479	5,750	5,330	20,000
590-529-980.400	SECURITY		2,000		2,000
Totals for dept 529-O & M EXPENDITURES		447,610	569,399	289,225	604,314
Dept 530-SEWER LIFT STATIONS					
590-530-970.001	LIFT STATION # 1 ENTERPRISE	773	13,000		83,000
590-530-970.002	LIFT STATION # 2 ISABELLA	1,214	15,000	609	15,000
590-530-970.003	LIFT STATION # 3 BROOMFIELD	1,562	10,000	720	15,000
590-530-970.004	LIFT STATION # 4 BELMONT	7	13,000		13,000
590-530-970.005	LIFT STATION # 5 CONCOURSE		13,000		13,000
590-530-970.006	LIFT STATION # 6 DEERFIELD	828	17,500	1,337	17,500
590-530-970.007	LIFT STATION # 7 MCDONALD DR.	369	10,000	359	10,000
590-530-970.008	LIFT STATION # 8 SCULLY	1,044	8,000	59	8,000
590-530-970.009	LIFT STATION # 9 1046 MISSION	9	8,000		8,000
590-530-970.010	LIFT STATION #10 MULBERRY	8	8,000	5,407	8,000
590-530-970.011	LIFT STATION #11 KROGER		10,000	550	10,000
590-530-970.012	LIFT STATION #12 CRAWFORD		8,000		8,000
590-530-970.013	LIFT STATION #13 NORTHWAY HOME DP		5,000	300	5,000

Fund: 590 SEWER FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 530-SEWER LIFT STATIONS					
590-530-970.014	LIFT STATION #14 MAY		15,000		15,000
590-530-970.015	LIFT STATION #15 2188 PICKARD	900	10,000	4,946	10,000
590-530-970.017	LIFT STATION #17 5319 AIRPORT	1,855	8,000	3	8,000
590-530-970.018	LIFT STATION #18 REMUS	844	8,000	65	8,000
590-530-970.019	LIFT STATION #19 KOHL'S		8,000		8,000
590-530-970.020	LIFT STATION # 20 CRAIGHILL				5,000
590-530-970.743	LIFT STATION CHEMICALS		500		500
590-530-970.955	MISC. LIFT STATIONS	2,026	5,000	1,563	5,000
Totals for dept 530-SEWER LIFT STATIONS		11,439	193,000	15,918	273,000
Dept 588-VEHICLE EXPENDITURES					
590-588-751.000	GAS/FUEL	10,913	14,000	3,913	12,500
590-588-775.000	VEHICLE O & M SUPPLIES	33	750	28	750
590-588-775.100	VEHICLE CLEANING	237	500	78	500
590-588-860.000	MILEAGE	330	750	247	750
590-588-930.000	REPAIRS	23	500		500
590-588-932.003	HYDRO SEEDER				7,500
590-588-932.500	2006 FORD PICKUP	136			
590-588-932.600	2008 CHEVY PICKUP	904			
590-588-932.675	2012 SUPER DUTY	568	750	736	1,500
590-588-932.700	2009 FORD F 250	61	750	54	750
590-588-932.701	3/4 TON SERVICE TRUCK	147	500	77	500
590-588-932.800	2011 DUMP TRUCK		500		500
590-588-932.902	2015 3/4 TON TRUCK		25,000	9,530	500
590-588-934.200	2013 BACKHOE	102	1,500		1,500
590-588-934.201	BACKHOE JACKHAMMER				10,000
590-588-935.100	JETTER		2,000	27	2,000
590-588-936.100	2001 VAC CLEANER	295	2,000	403	2,000
590-588-938.000	1994 HYDRO 1000 BORE MACHINE	16			
590-588-938.001	2014 BORE MACHINE		500	126	500
590-588-939.000	1979 ONAN PORTABLE GENERATOR	306		290	350
590-588-939.100	1980 ONAN PORTABLE GENERATOR	575	2,000	290	1,000
590-588-939.200	1999 GENERATOR	434	1,500	291	1,000
590-588-939.301	80KW PORTABLE GENERATOR		1,500		1,000
590-588-939.700	2009 ONAN PORTABLE GENERATOR		1,500		1,000
590-588-939.800	2012 PORTABLE GENERATOR		500	581	1,000
590-588-942.000	JOHN DEERE TRACTOR/LOADER	175	1,000		500
590-588-942.101	2015 WWTP TRACTOR		25,000		
590-588-943.000	UTILITY TILT BACK TRAILER		500		500
590-588-943.100	ENCLOSED SEWER MAIN REPAIR TRAILER		500		500
590-588-943.201	UTILITY TRAILER	1,317	500		500
590-588-945.000	TRASH BY PASS PUMP	58	1,000	63	1,000
Totals for dept 588-VEHICLE EXPENDITURES		16,630	85,500	16,734	50,600
Dept 611-WWTP					
590-611-703.000	O & M SALARIES	203,648	211,074	97,819	212,340
590-611-712.000	TEMPORARY LABOR		6,510		5,000
590-611-713.000	HEALTH & DENTAL BENEFIT	79,329	74,261	32,989	72,573
590-611-714.000	EMPLR FICA CONTR	12,946	13,087	6,033	13,592
590-611-715.000	EMPLR MEDICARE CONTR	3,028	3,061	1,411	3,179
590-611-716.000	UNEMPLOYMENT	2,412	1,900	2,523	2,639
590-611-717.000	EMPLR RETIREMENT CONTR	15,635	15,342	7,336	16,248
590-611-718.000	WORKER'S COMP	3,606	4,869	1,328	5,059
590-611-719.000	LIFE & DISABILITY BENEFIT	1,058	1,000	577	1,080
590-611-723.000	CHEMICAL FEED EQUIPMENT	287	1,500	313	1,500
590-611-726.000	IPP		500		500
590-611-728.000	OFFICE SUPPLIES	719	750	304	750
590-611-730.000	POSTAGE	443	750	78	750
590-611-743.000	CHEMICALS	40,349	55,000	23,724	60,000
590-611-744.000	LAB EQUIPMENT & SUPPLIES	21,313	20,000	9,036	20,000
590-611-744.200	LAB CERTIFICATION FOR WATER		3,000		
590-611-751.000	GAS/FUEL	6,011	7,000	1,499	6,000
590-611-774.000	OPERATING SUPPLIES	11,078	12,500	3,734	10,000
590-611-774.100	BIOXIDE	44,095	50,000	10,049	50,000
590-611-775.100	VEHICLE CLEANING	158	250	41	250
590-611-776.000	CLEANING SUPPLIES	455	500	105	750
590-611-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	1,874	1,000	917	1,500
590-611-801.001	OPTO 22 MAINTENANCE	5,270	5,000	1,137	7,000
590-611-801.100	CONTRACTED SERVICES - ADM.		500		
590-611-801.200	CONT. SERV. - BIOSOLIDS LAND APPL	42,214	55,000		65,000
590-611-801.300	CONT. SERV. - LAB ANALYSIS	4,665	5,000	670	5,000
590-611-801.400	JANITORIAL SERVICE	3,123	4,000	1,249	
590-611-801.800	DUMPSTER	5,809	6,250	3,490	7,000
590-611-820.000	AUX POWER EQUIPMENT MAINT.	571	2,000	566	2,000
590-611-850.000	COMMUNICATIONS	3,902	6,000	2,419	6,000
590-611-860.000	MILEAGE	92	500		500
590-611-890.000	SAFETY	2,482	3,500	1,820	3,500

## Fund: 590 SEWER FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 611-WWTP					
590-611-900.000	PUBLISHING & PUBLICATIONS	265	500	281	500
590-611-914.000	LIABILITY	11,403	15,000	9,738	17,500
590-611-920.000	UTILITIES	156,462	175,000	75,827	185,000
590-611-920.100	HEAT	4,157	7,250	4,440	7,000
590-611-920.200	WATER & SEWER QTR. BILLING	16,476	15,000	5,248	15,000
590-611-930.001	EQUIPMENT REPAIRS		4,000	2,978	5,000
590-611-931.000	2004 CHEVY	(32)	1,500	382	1,500
590-611-931.100	2009 FORD F-150	70	1,500	166	1,500
590-611-932.903	2016 1/2 TON WWTP				30,000
590-611-934.981	MAINT-SAMPLING EQUIPMENT	6,233	15,000	108	4,000
590-611-934.982	MAINT-PRELIMINARY TREAT EQUIP	10,474	2,500	9,307	10,000
590-611-934.983	MAINT-SECONDARY TREAT EQUIP	45,213	30,000	9,560	30,000
590-611-934.984	MAINT-SOLIDS EQUIPMENT	12,078	10,000	1,765	20,000
590-611-934.985	MAINT-DISINFECTION EQUIP		1,000		6,000
590-611-934.986	MAINT-INSTRUMENTATION EQUIP	172	5,000	1,393	5,000
590-611-934.987	MAINT-TERTIARY FILTER	2,655	3,250		9,000
590-611-940.000	LEASE/RENT	126	500		500
590-611-942.101	2015 WWTP TRACTOR			18,947	500
590-611-942.200	2010 LAWN MOWER	227	500		500
590-611-946.000	ASSET MANAGEMENT EQUIPMENT	13,167	2,000		1,000
590-611-958.000	MEMBERSHIP & DUES	244	400	264	500
590-611-958.100	PERMITS & FEES	5,760	12,500	6,647	13,000
590-611-959.000	UNIFORMS	4,549	4,250	2,471	4,250
590-611-960.000	EDUCATION & TRAINING	1,714	3,000	930	2,000
590-611-960.100	SEMINAR LODGING		750		750
590-611-960.200	SEMINAR MEALS	100	250	29	250
590-611-974.000	LAND IMPROVEMENTS		3,000	253	2,000
590-611-975.000	BUILDING MAINTENANCE	3,369	5,000	258	10,000
590-611-977.000	EQUIPMENT	3,140	2,750		10,000
590-611-980.000	OFFICE EQUIPMENT & FURNITURE		750	925	750
590-611-980.100	COMPUTER HARDWARE & SOFTWARE	4,485	4,350	3,341	18,500
590-611-980.400	SECURITY		2,000		2,000
Totals for dept 611-WWTP		819,079	900,104	366,425	993,210
Dept 890-CONTINGENCY					
590-890-961.000	CONTINGENCY		260,947		229,615
Totals for dept 890-CONTINGENCY			260,947		229,615
Dept 906-DEBT SERVICE					
590-906-990.000	BOND ISSUE COST AMORTIZATION	41,134			
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SE	132,039	145,000	60,832	101,019
590-906-996.001	BOND - PAYING AGENT FEES	750			
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	98,589	75,000	74,168	162,203
Totals for dept 906-DEBT SERVICE		272,512	220,000	135,000	263,222
Dept 960-DEPRECIATION EXPENSE					
590-960-969.000	DEPRECIATION EXPENSE	524,070	700,000		700,000
Totals for dept 960-DEPRECIATION EXPENSE		524,070	700,000		700,000
<b>TOTAL APPROPRIATIONS</b>		<b>2,091,340</b>	<b>2,928,950</b>	<b>823,302</b>	<b>3,113,961</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>241,363</b>		<b>405,948</b>	
	BEGINNING FUND BALANCE	11,998,270	12,239,629	12,239,629	12,645,577
	ENDING FUND BALANCE	12,239,633	12,239,629	12,645,577	12,645,577

## Fund: 591 WATER FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000-NONE					
591-000-450.000	WATER SALES	1,233,631	1,165,000	609,832	1,219,802
591-000-450.100	BULK WATER SALES	2,099	2,500	1,000	2,500
591-000-450.200	FINAL READ	1,155	1,250	870	1,250
591-000-450.300	TURN-OFF	2,160	1,250	1,530	1,500
591-000-450.700	METER REPAIR	8			
591-000-450.800	DELINQUENT WATER	628			
591-000-452.000	LATERALS	12,548	5,000	2,938	5,000
591-000-454.000	BENEFIT FEES	22,539	50,000	6,300	5,000
591-000-459.000	REVENUE-HOOK UP FEE	74,270	50,000	33,050	50,000
591-000-479.000	REVENUE-REPLACEMENT METERS	995	50		50
591-000-628.000	INSPECTIONS	450	1,250		1,250
591-000-628.100	REVENUE-FIRE HYDRANT MAINT.		1,000		1,000
591-000-655.000	FINES & FORFEITURES	12,412	5,000	11,094	12,500
591-000-665.000	INTEREST EARNED	9,122	7,500	4,432	10,000
591-000-665.001	INTEREST ON S/A DEBT RET FUNDS	2			
591-000-667.300	LEASES - TOWER RENTAL	39,412	34,500	19,971	40,000
591-000-669.001	INTEREST EARNED-SPEC ASSESS		13,000		6,911
591-000-671.000	OTHER REVENUE	41,064		18,966	1,000
591-000-672.500	REVENUE-SPECIAL ASSESS	23,567	47,000	57,564	9,682
591-000-673.000	GAIN ON SALE OF FIXED ASSETS	3,250			500
591-000-699.100	FUND BALANCE / CARRY OVER		300,000		300,000
Totals for dept 000-NONE		1,479,312	1,684,300	767,547	1,667,945
TOTAL ESTIMATED REVENUES		1,479,312	1,684,300	767,547	1,667,945
APPROPRIATIONS					
Dept 536-WATER O & M					
591-536-702.000	SALARY	113,236	93,266	55,950	103,521
591-536-702.713	IN LIEU OF INSURANCE	500	500		500
591-536-703.000	O & M SALARIES	197,515	211,346	96,331	226,156
591-536-712.000	TEMPORARY LABOR	5,620	5,720	4,362	5,720
591-536-713.000	HEALTH & DENTAL BENEFIT	127,015	113,303	52,417	110,310
591-536-714.000	EMPLR FICA CONTR	20,144	19,241	9,682	20,633
591-536-715.000	EMPLR MEDICARE CONTR	4,710	4,500	2,264	4,826
591-536-716.000	UNEMPLOYMENT	4,408	2,550	4,193	3,484
591-536-717.000	EMPLR RETIREMENT CONTR	22,739	22,284	11,026	23,908
591-536-718.000	WORKER'S COMP	6,008	7,142	2,179	8,597
591-536-719.000	LIFE & DISABILITY BENEFIT	1,478	1,300	847	1,380
591-536-719.500	COMPENSATED ABSENCES	7,728			
591-536-728.000	OFFICE SUPPLIES	1,127	1,500	174	1,500
591-536-730.000	POSTAGE	2,489	3,250	1,458	3,250
591-536-774.000	OPERATING SUPPLIES	8,300	15,000	6,079	12,500
591-536-774.100	BIOXIDE	9,787	10,000	4,050	10,000
591-536-799.000	MAINT. AGREEMENT ON EQUIPMENT	1,747	5,000	144	3,000
591-536-800.000	WELL HEAD PROTECTION		1,000		500
591-536-800.001	WATER STUDY		40,000		10,000
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	11,481	12,500	2,372	12,500
591-536-801.001	OPTO 22 MAINTENANCE	5,861	7,500	4,693	7,500
591-536-801.002	WATER SAMPLES - LAB ANALYSIS	5,348	10,000	260	10,000
591-536-826.000	LEGAL FEES	1,860	2,500	330	2,500
591-536-850.000	COMMUNICATIONS	4,447	6,500	3,534	7,000
591-536-890.000	SAFETY	3,982	5,000	2,276	5,000
591-536-900.000	PUBLISHING & PUBLICATIONS	1,290	2,500	1,456	2,500
591-536-914.000	LIABILITY	16,327	17,500	13,944	17,500
591-536-920.000	UTILITIES	129,307	125,000	50,033	125,000
591-536-930.000	REPAIRS	4,425	20,000	5,719	17,500
591-536-930.100	PAINTING	23	750	108	750
591-536-931.001	BUILDING - PAINT	64	500		500
591-536-932.001	EQUIPMENT REPAIRS	1,354	15,000	243	15,000
591-536-940.000	LEASE/RENT	242	1,000		1,000
591-536-941.000	ROYALTIES	4,690	4,500	2,045	4,500
591-536-946.000	ASSET MANAGEMENT EQUIPMENT	12,707	2,000		3,000
591-536-955.000	MISC.			90	
591-536-958.000	MEMBERSHIP & DUES	459	500	532	750
591-536-959.000	UNIFORMS	4,147	3,250	2,235	3,250
591-536-960.000	EDUCATION & TRAINING	997	2,500	1,180	3,000
591-536-960.100	SEMINAR LODGING	88	500	174	500
591-536-960.200	SEMINAR MEALS	101	250	57	250
591-536-972.013	HOOKUP LABOR & MATERIAL	71,177	50,000	39,219	50,000
591-536-975.000	BUILDING MAINTENANCE	730	1,000		1,000
591-536-977.000	EQUIPMENT	4,500	15,000	352	15,000
591-536-977.600	METER REPLACEMENT PROGRAM	8,884	10,000	108	7,000
591-536-980.000	OFFICE EQUIPMENT & FURNITURE	195	1,250	274	1,000
591-536-980.100	COMPUTER HARDWARE & SOFTWARE	6,109	6,250	8,100	22,500
591-536-980.400	SECURITY		1,500		1,500
Totals for dept 536-WATER O & M		835,346	881,652	390,490	887,285



Fund: 591 WATER FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 537-WATER WELLS					
591-537-775.955	MISC. WELL SUPPLIES	393	10,000		5,000
591-537-801.009	LAB FEES	235	500		500
591-537-801.010	LAB SUPPLIES	2,366	4,500	1,643	4,500
591-537-966.001	WELL # 1 ISABELLA ROAD	7,971	2,500	2,971	2,500
591-537-966.002	WELL # 2 ISABELLA ROAD	659	2,500		2,500
591-537-966.003	WELL # 3 MERIDIAN ROAD		2,500		2,500
591-537-966.004	WELL # 4 MERIDIAN ROAD		2,500		2,500
591-537-966.005	WELL # 5 S. MISSION		2,500		2,500
591-537-966.006	WELL # 6 S. MISSION		2,500		2,500
591-537-966.007	WELL # 7	56	2,500		12,000
Totals for dept 537-WATER WELLS		11,680	32,500	4,614	37,000
Dept 538-TREATMENT PLANT					
591-538-967.001	TREATMENT PLANT # 1 ISABELLA	10,964	12,500	6,409	12,500
591-538-967.002	TREATMENT PLANT # 2 S. MISSION	4,681	12,500	937	12,500
591-538-967.003	TREATMENT PLANT # 3 MERIDIAN	1,508	15,000	352	15,000
591-538-967.004	CHLORINE	32,858	36,500	10,223	36,000
591-538-967.008	LINCOLN RD. WATERMAIN LOOPING			201,807	
Totals for dept 538-TREATMENT PLANT		50,011	76,500	219,728	76,000
Dept 539-WATER TOWER					
591-539-968.001	WATER TOWER # 1 BROADWAY	2,960	5,800	340	25,000
591-539-968.002	WATER TOWER # 2 DEERFIELD ROAD	1,099	5,000	95	25,000
591-539-968.003	WATER TOWER # 3 LINCOLN ROAD	836	6,300	65	25,000
Totals for dept 539-WATER TOWER		4,895	17,100	500	75,000
Dept 588-VEHICLE EXPENDITURES					
591-588-751.000	GAS/FUEL	13,235	14,000	3,933	12,500
591-588-775.000	VEHICLE O & M SUPPLIES	145	750	23	750
591-588-775.100	VEHICLE CLEANING	265	500	78	500
591-588-860.000	MILEAGE	457	500	513	750
591-588-930.000	REPAIRS	38	1,000		1,000
591-588-931.200	2009 FORD ESCAPE	791	1,000	72	1,000
591-588-931.300	2009 PICKUP		500		500
591-588-932.003	HYDRO SEEDER				7,500
591-588-932.500	2006 FORD PICKUP	136		56	250
591-588-932.600	2008 CHEVY PICKUP	1,090			
591-588-932.625	2008 FORD F-250	36	1,500		1,500
591-588-932.675	2012 SUPER DUTY	603	750	505	750
591-588-932.700	2009 FORD F 250	96	1,500	54	1,500
591-588-932.701	2015 FORD F350	147	500		500
591-588-932.800	2011 DUMP TRUCK		500		500
591-588-932.901	2015 1/2 TON TRUCK		20,000	9,460	500
591-588-934.200	2013 BACKHOE	102	500		500
591-588-934.201	BACKHOE JACKHAMMER				10,000
591-588-938.001	2014 BORE MACHINE		500	153	500
591-588-939.300	2002 GENERATOR S. MISSION		750	341	750
591-588-939.400	2002 GENERATOR S. ISABELLA		750	301	750
591-588-939.401	2011 GENERATOR S. ISABELLA	96	750	566	750
591-588-939.500	2002 GENERATOR S. MERIDIAN		750	587	750
591-588-942.000	JOHN DEERE TRACTOR/LOADER	268	1,500	3	500
591-588-942.100	UTILITY TRACTOR		500		500
591-588-943.000	UTILITY TILT BACK TRAILER		500		500
591-588-943.100	ENCLOSED WATER REPAIR TRAILER		500		500
591-588-943.201	UTILITY TRAILER	1,436	500	3	500
591-588-945.000	TRASH BY PASS PUMP	52			
591-588-945.001	2014 TRASH WATER PUMP		500	38,702	500
Totals for dept 588-VEHICLE EXPENDITURES		18,993	51,000	55,350	47,000
Dept 890-CONTINGENCY					
591-890-961.000	CONTINGENCY		255,548		179,955
Totals for dept 890-CONTINGENCY			255,548		179,955
Dept 906-DEBT SERVICE					
591-906-990.000	BOND ISSUE COST AMORTIZATION	1,579			
591-906-996.001	BOND - PAYING AGENT FEES	750			750
591-906-996.002	BOND INTEREST - (2010 WATER)	68,364	70,000	33,478	64,955
Totals for dept 906-DEBT SERVICE		70,693	70,000	33,478	65,705
Dept 960-DEPRECIATION EXPENSE					
591-960-969.000	DEPRECIATION EXPENSE	269,964	300,000		300,000
Totals for dept 960-DEPRECIATION EXPENSE		269,964	300,000		300,000
<b>TOTAL APPROPRIATIONS</b>		<b>1,261,582</b>	<b>1,684,300</b>	<b>704,160</b>	<b>1,667,945</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>217,730</b>		<b>63,387</b>	

## Fund: 591 WATER FUND

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 06/30/15	2016 REQUESTED BUDGET
	BEGINNING FUND BALANCE	9,825,589	10,043,319	10,043,319	10,106,706
	ENDING FUND BALANCE	10,043,319	10,043,319	10,106,706	10,106,706
	ESTIMATED REVENUES - ALL FUNDS	8,142,767	10,113,428	3,392,419	8,591,184
	APPROPRIATIONS - ALL FUNDS	6,945,366	10,113,428	3,007,441	8,961,406
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,197,401		384,978	(370,222)
	BEGINNING FUND BALANCE - ALL FUNDS	27,473,611	28,671,005	28,671,005	29,055,983
	ENDING FUND BALANCE - ALL FUNDS	28,671,012	28,671,005	29,055,983	28,685,761