



BOARD OF TRUSTEES
Regular Meeting
November 9, 2016
7:00 p.m.

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PRESENTATIONS
 - A. Mt. Pleasant Fire Service / Contract Presentation
5. PUBLIC COMMENT: Restricted to three minutes regarding issues on this agenda
6. REPORTS/BOARD COMMENTS
7. APPROVAL OF AGENDA
8. CONSENT AGENDA
 - A. Communications
 - B. Minutes – October 26, 2016 - regular meeting
 - C. Bills
 - D. Payroll
 - E. Meeting Pay
 - F. Fire Reports
9. BOARD AGENDA
 - A. FY 2016 Amended Budget
 - B. Continued Discussion of FY 2017 Budget Development
10. MANAGER COMMENTS
11. EXTENDED PUBLIC COMMENT: Restricted to 5 minutes regarding any issue
12. FINAL BOARD MEMBER COMMENT
11. ADJOURNMENT



Board Expiration Dates

Planning Commission Board Members			
#	F Name	L Name	Expiration Date
1	Alex	Fuller	2/15/2017
2	Brandon	LaBelle	2/15/2017
3	Rick	McGuirk	2/15/2019
4	Brian	Mielke	11/20/2016
5	Erik	Robinette	2/15/2018
6	Phil	Squatrito - Chair	2/15/2017
7	Dwayne	Strachan	2/15/2018
8	Norm	Woerle	2/15/2018
9	John	Zerbe	2/15/2018
Zoning Board of Appeals Members			
#	F Name	L Name	Expiration Date
1	Mike	Darin	12/31/2016
2	Paul	Gross Alt.	2/15/2018
3	Bill	Hauck	12/31/2018
4	Jake	Hunter Alt.	12/31/2016
5	Bill	McCraken	12/31/2016
6	Tim	Warner - Chair	12/31/2016
7	Norm	Woerle	2/18/2018
Board of Review			
#	F Name	L Name	Expiration Date
1	James	Thering	
2	Ronald	Mclvor	
3	Brian	Neyer	

CHARTER TOWNSHIP OF UNION
Board of Trustees
Regular Meeting

A regular meeting of the Charter Township of Union Board of Trustees was held on October 26, 2016 at 7:00 p.m. at Union Township Hall.

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

Roll Call

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

Others Present

Mark Stuhldreher, Pat DePriest, Sherrie Teall, and Jennifer Loveberry

Presentations

Marci Hosking from the Commission on Aging presented the Senior Millage Ballot Proposal that will be on the Tuesday, November 8, 2006 General Election Ballot. To view the presentation, go to: www.uniontownshipmi.com/CommunityInformation/PublicAccessTV and access the Union Township Government Folder.

Public Comment - open 7:10 p.m.

No comments.

Reports/Board Comments

Mielke –Updates from the Planning Commission.

Lannen – Updates from the Isabella Road Commission meeting.

Approval of Agenda

Hauck moved **Rice** supported to approve the agenda as presented. **Vote: Ayes: 6 Nays: 0.**
Motion carried.

Consent Agenda

- A. Communications
 - EDA-September 20, 2016-Regular Meeting
 - Planning Commission-September 20, 2016-Regular Meeting
- B. Minutes October 12, 2016 – Regular Meeting
- C. Bills
- D. Payroll
- E. Fire Reports
- F. 2.5 Financial Condition & Activities
- G. 2.5.10 Cash Flow Ratio

Mikus moved **Mielke** supported to approve the consent agenda as presented. **Vote: Ayes: 6 Nays: 0. Motion carried.**

BOARD AGENDA

A. Continued Discussion of FY 2017 Budget Discussion

Discussion was held by the Board.

B. 4.3 Delegation to the Township Manager and Management Team

Discussion was held by the Board.

MANAGER COMMENTS

Commented on MTA training for newly elected officials; discussions with Little League: meeting locations, use agreement of ball fields (little league, softball league, baseball players' association league); Permitting process with McKenna Associates has begun; mentioned an Appeal made to ZBA of a properly approved Site Plan (Plaza Corp).

EXTENDED PUBLIC COMMENT - Open 7:45 p.m.

Ben Gunning 2270 E. Broomfield Rd. – Discussed concerns.

Norm Woerle 5685 Carriage Ln. – Discussed concerns.

FINAL BOARD MEMBER COMMENTS

No comments.

ADJOURNMENT

Hauck moved **Rice** supported to adjourn the meeting at 7:54 p.m. **Vote: Ayes: 6 Nays: 0.**
Motion carried.

APPROVED BY:

Margie Henry, Clerk

Russell V. Alwood, Supervisor

(Recorded by Jennifer Loveberry)

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 101 POOLED CHECKING					
11/01/2016	101	78 (E)	01233	UNITED STATES OF AMERICA	16,672.49
10/27/2016	101	82 (E)	00146	CONSUMERS ENERGY PAYMENT CENTER	25,270.52
10/27/2016	101	83 (E)	00146	VOID	0.00 V
10/27/2016	101	84 (E)	00146	VOID	0.00 V
10/31/2016	101	85 (E)	01105	MASTERCARD	10,889.88
10/27/2016	101	18835	01278	BERENDS, HENDRICKS, STUIT INSURANCE	57,662.00
11/09/2016	101	18836	01501	A W O L	630.00
11/09/2016	101	18837	00043	ARROW UNIFORM	75.08
11/09/2016	101	18838	00084	B S & A SOFTWARE	75.00
11/09/2016	101	18839	01278	BERENDS, HENDRICKS, STUIT INSURANCE	2,625.00
11/09/2016	101	18840	00066	BILL'S CUSTOM FAB, INC.	212.62
11/09/2016	101	18841	01240	BRAUN KENDRICK FINKBEINER PLC	2,265.00
11/09/2016	101	18842	00095	C & C ENTERPRISES, INC.	78.75
11/09/2016	101	18843	00099	CENTRAL CONCRETE PRODUCTS CO. INC	506.00
11/09/2016	101	18844	00129	CMS INTERNET, LLC	5,112.54
11/09/2016	101	18845	01024	CODE OFFICIALS CONFERENCE-MI	265.00
11/09/2016	101	18846	01515	LISA M CODY	228.00
11/09/2016	101	18847	00155	COYNE OIL CORPORATION	818.68
11/09/2016	101	18848	01171	DBI BUSINESS INTERIORS	1.27
11/09/2016	101	18849	00171	MIKE DEARING	100.00
11/09/2016	101	18850	00193	DUBOIS-COOPER ASSOC.	30.60
11/09/2016	101	18851	00098	ELECTION SOURCE	372.73
11/09/2016	101	18852	00209	ETNA SUPPLY COMPANY	1,660.00
11/09/2016	101	18853	00213	FASTENAL COMPANY	211.82
11/09/2016	101	18854	00261	GRAINGER	850.56
11/09/2016	101	18855	00324	ISABELLA CORPORATION	6,052.00
11/09/2016	101	18856	01455	JENNIFER LOVEBERRY	48.11
11/09/2016	101	18857	00059	JOHN BEBOW	100.00
11/09/2016	101	18858	00351	JONES & HENRY LABORATORIES, INC.	360.00
11/09/2016	101	18859	00362	KRAPOHL FORD & LINCOLN	416.21
11/09/2016	101	18860	01297	LITHO PREP	40.00
11/09/2016	101	18861	00402	MEDLER ELECTRIC CO	1,152.20
11/09/2016	101	18862	01274	MORRISON INDUSTRIAL EQUIPMENT CO	148.88
11/09/2016	101	18863	00497	NORTHERN INDUSTRIAL SUPPLY	13,463.53
11/09/2016	101	18864	00131	PERCEPTIVE CONTROLS, INC	1,616.40
11/09/2016	101	18865	01440	RESERVE ACCOUNT	2,000.00
11/09/2016	101	18866	01254	LARRY M SOMMER	192.31
11/09/2016	101	18867	01446	THRUN LAW FIRM P.C.	2,806.60
11/09/2016	101	18868	00668	UNITED PARCEL SERVICE	30.70
11/09/2016	101	18869	01032	UNITED STATES POSTAL SERVICE	1,200.00
11/09/2016	101	18870	01314	VERIZON WIRELESS	467.21
11/09/2016	101	18871	01497	VERTALKA & VERTALKA, INC	5,000.00
11/09/2016	101	18872	00723	WINN TELECOM	198.97
11/09/2016	101	18873	01483	XEROX FINANCIAL SERVICES	1,500.76

101 TOTALS:

Total of 44 Checks:	163,407.42
Less 2 Void Checks:	0.00
Total of 42 Disbursements:	163,407.42

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 101 POOLED CHECKING						
11/01/2016	101	78 (E)	01233	UNITED STATES OF AMERICA	RURAL DEV I BOND (92-04)	16,672.49
10/27/2016	101	82 (E)	00146	CONSUMERS ENERGY PAYMENT CENTER	2270 NORTHWAY DR 2055 ENTERPRISE DR 5525 E REMUS RD 5537 E BROADWAY RD 1933 S ISABELLA RD 1660 BELMONT DR 5144 BUDD ST 5142 BUDD ST 900 MULBERRY LN 5240 E BROOMFIELD RD 3998 E DEERFIELD RD 5369 S CRAWFORD RD 3248 S CONCOURSE DR 5076 S MISSION RD 4795 S MISSION ST 4797 S MISSION ST #BARN 5228 S ISABELLA RD 4822 ENCORE BLVD 4244 E BLUE GRASS RD 2188 E PICKARD RD 1776 E PICKARD RD 1876 PACKARD RD 2180 S LINCOLN RD 2495 E DEERFIELD RD 2424 W MAY ST 800 CRAIG HILL RD 4520 E RIVER RD 1633 S LINCOLN RD 5319 E AIRPORT RD 1046 S MISSION ST 1605 SCULLY RD 2279 S MERIDIAN RD PUMP HOUSE 2010 S LINCOLN RD 2279 S MERIDIAN RD 4511 E RIVER RD	25.68 181.74 47.48 58.59 415.97 55.07 24.20 86.52 43.02 757.33 50.31 44.23 109.22 720.67 1,890.32 205.96 6,460.81 127.93 41.12 65.63 229.75 49.25 24.05 90.82 185.08 42.23 140.11 141.74 32.73 76.73 38.68 41.13 567.33 1,170.47 11,028.62
						<u>25,270.52</u>
10/27/2016	101	83 (E)	00146	VOID	Void Reason: Created From Check Run Process	V
10/27/2016	101	84 (E)	00146	VOID	Void Reason: Created From Check Run Process	V
10/31/2016	101	85 (E)	01105	MASTERCARD	MASTERCARD CRAWFORD MASTERCARD BEBOW MASTERCARD WALDRON MASTERCARD MARTINEZ MASTERCARD DEARING MASTERCARD RADAR MASTERCARD DEPRIEST MASTERCARD ROCKAFELLOW MASTERCARD FUSSMAN MASTERCARD SMITH K MASTERCARD STUHLREHER MASTERCARD STUHLREHER	68.45 1,556.82 382.43 75.39 218.42 120.06 519.23 111.99 325.43 110.00 172.94 2,914.38

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					MASTERCARD MCPHERSON	339.48
					MASTERCARD MCBRIDE	3,974.86
						<u>10,889.88</u>
10/27/2016	101	18835	01278	BERENDS, HENDRICKS, STUIT INSURANCE	PAR PLAN RENEWAL EFFECT 11-1-16	57,662.00
11/09/2016	101	18836	01501	A W O L	TWP HALL CLEANING-SEPT 2016	480.00
					WATER PLANT CLEANING-SEPT 2016	150.00
						<u>630.00</u>
11/09/2016	101	18837	00043	ARROW UNIFORM	UNIFORMS	75.08
11/09/2016	101	18838	00084	B S & A SOFTWARE	BLDG SOFTWARE TRAINING - SCHOFIELD	75.00
11/09/2016	101	18839	01278	BERENDS, HENDRICKS, STUIT INSURANCE	NOTARY BOND - JENNIFER	55.00
					PROPERTY & LIABILITY ADDL PREM DUE TO ADDS	2,003.00
					ACCIDENT & HEALTH RENEWAL 11/1/16	567.00
						<u>2,625.00</u>
11/09/2016	101	18840	00066	BILL'S CUSTOM FAB, INC.	TILT BACK TRAILER FRAME REPAIR	212.62
11/09/2016	101	18841	01240	BRAUN KENDRICK FINKBEINER PLC	SERVICES RENDERED-SEPT 2016	2,265.00
11/09/2016	101	18842	00095	C & C ENTERPRISES, INC.	WWTP- 10 SAFETY ORANGE T-SHIRTS	78.75
11/09/2016	101	18843	00099	CENTRAL CONCRETE PRODUCTS CO. INC	DEERFIELD VALVE/TOWER BLDG	506.00
11/09/2016	101	18844	00129	CMS INTERNET, LLC	ISAB WELL SITE BACKUP POWER	380.00
					SWITCHES FOR #2 & TOWER FIBER	3,304.56
					BSA SERVER ISSUES	47.50
					SET UP SURFACE PROS FOR BLDG DEPT	1,261.73
					BACKUP TESTING	118.75
						<u>5,112.54</u>
11/09/2016	101	18845	01024	CODE OFFICIALS CONFERENCE-MI	L. SOMMER-CODE OFFICIAL FALL CONF	265.00
11/09/2016	101	18846	01515	LISA M CODY	ELECTION HELP	228.00
11/09/2016	101	18847	00155	COYNE OIL CORPORATION	GAS & FUEL	818.68
11/09/2016	101	18848	01171	DBI BUSINESS INTERIORS	NOTEPADS FOR TWP HALL	7.99
					NOTEBOOK	3.87
					CREDIT FOR RETURNED ITEM	(10.59)
						<u>1.27</u>
11/09/2016	101	18849	00171	MIKE DEARING	M DEARING CLOTHING ALLOWANCE	100.00
11/09/2016	101	18850	00193	DUBOIS-COOPER ASSOC.	SOLIDS EQUIPMENT	30.60
11/09/2016	101	18851	00098	ELECTION SOURCE	OPTECH INSIGHT THERMAL ROLLS FOR ELECTIO	42.73
					AUTO MARK ADA SYSTEM CODING FOR ELECTION	330.00
						<u>372.73</u>
11/09/2016	101	18852	00209	ETNA SUPPLY COMPANY	WATER HOOKUP LEXINGTON RIDGE	1,660.00
11/09/2016	101	18853	00213	FASTENAL COMPANY	TYVEK LARGE COVERALLS-25	211.82
11/09/2016	101	18854	00261	GRAINGER	WWTP MAINT V-BELTS	850.56
11/09/2016	101	18855	00324	ISABELLA CORPORATION	6" LIVE TAPS FOR LEXINGTON RIDGE	5,500.00
					BLACK DIRT FOR CLEAN UPS	552.00
						<u>6,052.00</u>
11/09/2016	101	18856	01455	JENNIFER LOVEBERRY	MILEAGE TO BANK FOR DEPOSITS JUN-SEPT	48.11
11/09/2016	101	18857	00059	JOHN BEBOW	J BEBOW CLOTHING ALLOWANCE	100.00
11/09/2016	101	18858	00351	JONES & HENRY LABORATORIES, INC.	MERCURY ANALYSIS	7175.00

11/02/2016 07:31 PM
 User: SHERRIE
 DB: Union

CHECK REGISTER FOR CHARTER TOWNSHIP OF UNION
 CHECK DATE FROM 10/27/2016 - 11/09/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					WASTEWATERS ANALYSIS	185.00
						<u>360.00</u>
11/09/2016	101	18859	00362	KRAPOHL FORD & LINCOLN	2009 F250-ENGINE NO START-WIRING REPAIRS	416.21
11/09/2016	101	18860	01297	LITHO PREP	BUSINESS CARDS - KEN LABELLE	40.00
11/09/2016	101	18861	00402	MEDLER ELECTRIC CO	SOLIDS EQUIPMENT	1,152.20
11/09/2016	101	18862	01274	MORRISON INDUSTRIAL EQUIPMENT CO	VAPORIZER MAINTENANCE	148.88
11/09/2016	101	18863	00497	NORTHERN INDUSTRIAL SUPPLY	SECONDARY TREATMENT GEAR BOX REPLACEMENT	12,002.74
					SOLIDS BLOWER CHECK VALVES	1,460.79
						<u>13,463.53</u>
11/09/2016	101	18864	00131	PERCEPTIVE CONTROLS, INC	OPTO 22	1,616.40
11/09/2016	101	18865	01440	RESERVE ACCOUNT	RELOAD POSTAGE METER RESERVE ACCOUNT	2,000.00
11/09/2016	101	18866	01254	LARRY M SOMMER	FLEX DEP CARE REIMBURSEMENT 11-2-16	192.31
11/09/2016	101	18867	01446	THRUN LAW FIRM P.C.	MTT / ASSESSING	264.00
					MTT NO:15-002620 ALDI, INC.	1,714.20
					MTT NO:15-002807 BOB EVANS	722.80
					MTT NO:15-002181 CHIPS HOUSING LLC, CHIP	35.20
					MTT NO-16-003774 ALDI INC V UNION TWP	70.40
						<u>2,806.60</u>
11/09/2016	101	18868	00668	UNITED PARCEL SERVICE	WWTP - SHIPPING	19.69
					FOIA MAILING-MESSENGER	11.01
						<u>30.70</u>
11/09/2016	101	18869	01032	UNITED STATES POSTAL SERVICE	REPLENISH PERMIT #11-WATER/SEWER BILLING	1,200.00
11/09/2016	101	18870	01314	VERIZON WIRELESS	CELL PHONE SEPT 16 TO OCT 15	467.21
11/09/2016	101	18871	01497	VERTALKA & VERTALKA, INC	APPRAISAL FEE-ALDI FOOD MARKET	5,000.00
11/09/2016	101	18872	00723	WINN TELECOM	PHONE SERVICE OCT 15 TO NOV 14	198.97
11/09/2016	101	18873	01483	XEROX FINANCIAL SERVICES	LEASE PAYMENT - OCT 2016	1,500.76
						<u><u>163,407.42</u></u>
101 TOTALS:						
Total of 44 Checks:						163,407.42
Less 2 Void Checks:						0.00
Total of 42 Disbursements:						<u>163,407.42</u>

Charter Township of Union Payroll
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CHECK DATE: November 3, 2016

PPE: October 29, 2016

NOTE: CHECK TOTAL FOR TRANSFER

Gross Payroll	\$	50,337.27
Employer Share Med		719.60
Employer Share SS		3,077.04
SUI		62.12
Pension-Employer Portion		3,498.59
Workers' Comp		524.37
Life/LTD		577.80
Dental		2,249.91
Health Care		34,662.80
Cobra/Flex Administration		-
PCORI Fee		-
Total Transfer to Payroll Checking	\$	95,709.50

NOTE: PAYROLL TRANSFER NEEDED

General Fund	\$	34,744.78
EDDA		
WDDA		
Sewer Fund		29,887.58
Water Fund		31,077.14
Total To Transfer from Pooled Savings	\$	95,709.50

Mount Pleasant Fire Department

**Fire Experience Report For Union Township/City of Mt. Pleasant
Period - October 17, 2016 through October 23, 2016**


Category	Code	Description	Twp	Resp	City
Fire	100	Fire, Other			
	111	Building Fire			
	112	Fires in Structures other than a Building			
	113	Cooking Fire			
	114	Chimney or Flue Fire			
	116	Fuel Burner/Boiler Malfunction			
	131	Passenger Vehicle Fire			
	132	Road freight or transport vehicle fire			
	136	Self-propelled Motor Home/Recreational			
	137	Camper or Recreational Vehicle (RV) Fire			
	138	Off-road vehicle of heavy equipment fire			
	140	Natural Vegetation Fire			
	143	Grass/Brush fire			
	150	Outside Rubbish Fire, other			
	151	Outside Rubbish Fire, trash or waste fire			
		154	Dumpster Fire		
	160	Special Outside Fire, Other			
Overpressure Rupture, (No Fire)	251	Excessive heat, scorch burns with no fire			1
	231	Chemical reaction rupture of process vessel			
Rescue & EMS Incident	300	Rescue, EMS incident, other			
	311	Medical Assist to EMS Crew			1
	321	EMS Call excluding Veh. Accident			1
	322	Motor Vehicle Acc. W/ Injuries			1
	323	Motor Vehicle Acc/Pedestrian	1	2	
	324	Motor Vehicle Acc. W/no Injuries	3	9	
	331	Lock-In (If lock out use 551)			
	342	Search for Person in Water			
	352	Extrication of Victim (s) from vehicle			
	353	Remove Victim from Stalled Elevator			
	360	Water & Ice-related Rescue, Other			
	361	Swimming /recreational water area rescue			
	3811	Technical rescue standby			
Hazardous Condition (No Fire)	400	Hazard condition other			
	410	Combustible/Flammable Gas Condition			
	411	Gasoline or Other Flammable Spill			
	412	Gas Leak (natural gas or LPG)			1
	413	Oil of Combustible Liquid Spill			
	423	Refrigeration Leak			
	424	Carbon Monoxide Incident			
	440	Electric Wiring/Equipment Problem			
	441	Heat from Short Circuit			
	442	Overheated Motor			
	443	Breakdown of Light Ballast			
	444	Power Line Down			2

	445	Arcing, shorted electrical equipment			
	451	Biological hazard, confirmed or suspected			
	461	Building or Structure Weakened or Collapsed			
	462	Aircraft Standby			
	463	Vehicle Accident, general cleanup			
	480	Attempted burning, illegal action, other			
	4441	Utility Line Down			
Service Call	500	Service Call - Other			
	510	Person in Distress			
	511	Lock-out			
	512	Ring or Jewelry removal			
	520	Water Problem, Other			
	521	Water Evacuation			
	522	Water of Steam Leak			
	531	Smoke or Odor Removal			
	542	Animal Rescue			
	552	Police Matter			
	553	Public Service			
	561	Unauthorized Burning			
	571	Cover assignment, standby, moveup			
Good Intent Call	600	Good Intent Call, Other			
	611	Dispatched and Cancelled en route			
	622	No Incident Found on Arrival			1
	631	Authorized controlled burning			
	650	Steam, gas mistaken for smoke,			
	651	Smoke Scare, Odor of Smoke			
	671	HazMat Investigation, no HazMat			
False Alarm & False Call	700	False Alarm, Other			
	710	Malicious, mischievous false call, other			
	715	Local Alarm System, Malicious False Alarm			
	730	System Malfunction			
	731	Sprinkler activation due to malfunction			
	732	Extinguishing System Activation - Malfunction			
	733	Smoke Det. Activation - Malfunction	2	5	
	734	Heat Detector Activation - Malfunction			
	735	Alarm system sounded due to malfunction			1
	736	CO detector activation due to malfunction			
	740	Unintentional transmission of alarm, other			
	741	Sprinkler activation, no fire			
	743	Smoke Det. Activation - Unintentional			1
	744	Detector activation, no fire			
	745	Alarm System Act. - Unintentional			1
	746	Carbon Monoxide Activation, NO CO			
Severe Weather	813	Wind Storm, Tornado/Hurricane Assessment			
Special Incident Type	911	Citizen Complaint			
	9003	Affidavit Issued			

	Total Response for Union Twp/City	6	16	11
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 Emergency - MPFD

 Emergency - MPFD Secondary to MMR

 Non - Emergency

Mount Pleasant Fire Department

Fire Experience Report For Union Township/City of Mt. Pleasant
Period - October 24, 2016 through October 30, 2016


Category	Code	Description	Twp	Resp	City
Fire	100	Fire, Other			
	111	Building Fire			
	112	Fires in Structures other than a Building			
	113	Cooking Fire			
	114	Chimney or Flue Fire			
	116	Fuel Burner/Boiler Malfunction			
	131	Passenger Vehicle Fire			
	132	Road freight or transport vehicle fire			
	136	Self-propelled Motor Home/Recreational			
	137	Camper or Recreational Vehicle (RV) Fire			
	138	Off-road vehicle of heavy equipment fire			
	140	Natural Vegetation Fire			
	143	Grass/Brush fire			
	150	Outside Rubbish Fire, other			
	151	Outside Rubbish Fire, trash or waste fire			
	154	Dumpster Fire			
160	Special Outside Fire, Other				
Overpressure Rupture, (No Fire)	251	Excessive heat, scorch burns with no fire			
	231	Chemical reaction rupture of process vessel			
Rescue & EMS Incident	300	Rescue, EMS incident, other			
	311	Medical Assist to EMS Crew	1	3	5
	321	EMS Call excluding Veh. Accident			4
	322	Motor Vehicle Acc. W/ Injuries			1
	323	Motor Vehicle Acc/Pedestrian	1	2	2
	324	Motor Vehicle Acc. W/no Injuries			1
	331	Lock-In (If lock out use 551)			
	342	Search for Person in Water			
	352	Extrication of Victim (s) from vehicle			
	353	Remove Victim from Stalled Elevator			
	360	Water & Ice-related Rescue, Other			
361	Swimming /recreational water area rescue				
3811	Technical rescue standby				
Hazardous Condition (No Fire)	400	Hazard condition other			
	410	Combustible/Flammable Gas Condition			
	411	Gasoline or Other Flammable Spill			
	412	Gas Leak (natural gas or LPG)			
	413	Oil of Combustible Liquid Spill			
	423	Refrigeration Leak			
	424	Carbon Monoxide Incident			
	440	Electric Wiring/Equipment Problem			
	441	Heat from Short Circuit			1
	442	Overheated Motor			
443	Breakdown of Light Ballast				
444	Power Line Down			4	

	445	Arcing, shorted electrical equipment	3	6	1
	451	Biological hazard, confirmed or suspected			
	461	Building or Structure Weakened or Collapsed			
	462	Aircraft Standby			
	463	Vehicle Accident, general cleanup			
	480	Attempted burning, illegal action, other			
	4441	Utility Line Down			2
Service Call	500	Service Call - Other			
	510	Person in Distress			
	511	Lock-out			
	512	Ring or Jewelry removal			
	520	Water Problem, Other			
	521	Water Evacuation			
	522	Water of Steam Leak			
	531	Smoke or Odor Removal			
	542	Animal Rescue			
	552	Police Matter			
	553	Public Service			
	561	Unauthorized Burning			
	571	Cover assignment, standby, moveup			
Good Intent Call	600	Good Intent Call, Other			
	611	Dispatched and Cancelled en route			
	622	No Incident Found on Arrival			1
	631	Authorized controlled burning			
	650	Steam, gas mistaken for smoke,			
	651	Smoke Scare, Odor of Smoke			
	671	HazMat Investigation, no HazMat			
False Alarm & False Call	700	False Alarm, Other			
	710	Malicious, mischievous false call, other			
	715	Local Alarm System, Malicious False Alarm			
	730	System Malfunction			
	731	Sprinkler activation due to malfunction			
	732	Extinguishing System Activation - Malfunction			
	733	Smoke Det. Activation - Malfunction			
	734	Heat Detector Activation - Malfunction			
	735	Alarm system sounded due to malfunction			
	736	CO detector activation due to malfunction			
	740	Unintentional transmission of alarm, other			
	741	Sprinkler activation, no fire			
	743	Smoke Det. Activation - Unintentional			
	744	Detector activation, no fire	1	2	1
	745	Alarm System Act. - Unintentional			1
	746	Carbon Monoxide Activation, NO CO			
Severe Weather	813	Wind Storm, Tornado/Hurricane Assessment			
Special Incident Type	911	Citizen Complaint			
	9003	Affidavit Issued			

	Total Response for Union Twp/City	6	13	24
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 Emergency - MPFD

 Emergency - MPFD Secondary to MMR

 Non - Emergency



REQUEST FOR TOWNSHIP BOARD ACTION

TO: Board of Trustees	DATE: October 31, 2016
FROM: Mark Stuhldreher, Township Manager	DATE FOR BOARD CONSIDERATION: November 9, 2016
ACTION REQUESTED: Board approval of the FY 2016 Budget Amendment for the General fund, Fire fund, East DDA fund, West DDA fund, Tribal 2% fund, West DDA GO Debt fund, Sewer fund and Water fund	

Current Action Emergency

Funds Budgeted: If Yes Account # _____ No N/A

Finance Approval _____ *MDS*

BACKGROUND INFORMATION

It is recommended that a FY 2016 budget amendment be adopted by the Board of Trustees for the funds listed above. Detailed changes to the respective accounts are attached. A brief description of the significant amendments follows.

General Fund

- Revenue
 - Increased admin fee and penalty on property taxes in the amount of \$32k is recognized
 - Increased cable TV revenue in amount of \$5k is recognized
 - Increased state revenue sharing in the amount \$16k is recognized
 - Increased interest earnings in the amount of \$11k is recognized
 - Decrease in tax revenue of \$4.5k is recognized
 - Decrease in building and zoning permit revenue of \$42k is recognized
 - Total net revenue from all adjustments is an increase of \$34k for the general fund

- Expenses
 - Health and dental expenses in the Trustee and Supervisor department are being reduced by a net of \$13.5k to reflect projected year end expense levels
 - Meeting pay expenses in the Trustee department are being reduced by \$6k to reflect projected year end expense levels
 - Increased expenses related to the citizen survey in the amount of \$9k are being recognized
 - Increased expenses related to the Interim and fulltime Township Manager hiring process in the net amount of \$19k are being recognized
 - Increased expenses for the Deputy Township Clerk position in the amount of \$18k are being recognized
 - Increased expenses for election workers in the amount of \$10.5k are being recognized
 - Increased legal fees across departments in the amount of \$23.5k are being recognized. The primary areas are defense of Michigan Tax Tribunal appeals, Township Manager employment contract review and other lawsuit defense work
 - Expenses for the seal coating of the Township Hall parking lot in the amount of \$3.5k are being recognized

- Net expense increase in the building department in the amount of \$49k is related to changes in the Building Official position
- Net expense decrease in the amount of \$48k in the rental registration department is related to changes in the Building Official position as a portion of the Building Official's salary was cost centered in this department
- Road and street project expenses are being reduced by \$155k to account for projects that will not be done in FY 2016
- Sidewalk and non-motorized budget expenses are being reduced by \$125k as no projects were completed in FY 2016
- Increase wages for temporary parks and recreation employees in the amount of \$3.9k are being recognized
- The capital outlay department budget is being reduced by a net of \$129k to account for projects not started, the purchase of a parks and recreation truck and the purchase of a new computer server
- Elimination of the Contingency department budgeted expense of \$20k as it is not necessary to budget for contingency at the fund level
- Total net expenses from all adjustments is a decrease of \$376k for the general fund
- The resulting impact of the budget amendment is to increase projected year end fund balance by \$410k compared to the adopted budget

Fire Fund

- Various property tax accounts are being adjusted to reflect actual activity
- Increased interest earnings are being recognized
- Contingency is being removed as a budgeted expense line item
- The resulting impact of the budget amendment is to increase projected year end fund balance by \$34,097 compared to the adopted budget

East DDA Fund

- Various personnel related accounts are being adjusted to reflect no support being provided by the Building Official
- The snowplowing, right of way lawn mowing, and irrigation/lighting repair budgets are being increased to reflect projected year end expense levels
- The Enterprise Park Sewer Relining budget is being removed to reflect no expected activity in FY 2016
- The Enterprise Park Street Resurface budget is being increased to reflect final invoices paid in FY 2016 as this project is now complete
- The resulting impact of the budget amendment is to decrease projected year end fund balance by \$274,305 compared to the adopted budget

West DDA Fund

- Various property tax accounts are being adjusted to reflect actual activity
- Increased interest earnings are being recognized
- Fund balance/carry over is being removed as a budgeted revenue line item
- Various personnel related accounts are being adjusted to reflect no support provided by the Building Official
- The Lincoln Road and Bridge budget is being removed as it is not anticipated any expenses will be incurred in FY 2016

- The transfer to the West DDA GO debt fund is being reduced as this resource is not needed in the debt service fund
- The resulting impact of the budget amendment is to increase projected year end fund balance by \$192,921 compared to the adopted budget

Tribal 2% Fund

- Original budget contained revenues that were actually received in prior years. The budget amendment is correcting for this.
- The River Rd-Lincoln to Crawford line items budget is being reduced to reflect final invoices paid in FY 2016 as this project is now complete
- The resulting impact of the budget amendment is to decrease projected year end fund balance by \$569,175 compared to the adopted budget

West DDA GO Debt Fund

- The transfer in from the West DDA fund is being reduced as sufficient fund balance in the Debt fund exists to partially fund the debt service payment
- The transfer in from the WDDA Special assessment fund is being recognized
- The resulting impact of the budget amendment is to decrease projected year end fund balance by \$20,874 compared to the adopted budget

Sewer Fund

- Revenue
 - Increased hookup fee revenue in the amount of \$160k is recognized
 - Increased fine/forfeiture revenue in the amount of \$12.5k is recognized
 - Increased interest revenue in the amount of \$13k is recognized
 - Elimination of “use of fund balance” (\$700k) as a revenue line item as it is actually not revenue in the current year
- Expenses
 - The salary line items in the O&M and WWTP departments are being adjusted to reflect actual allocation. The net effect is de minimis
 - Various expense accounts in the O&M, Sewer Lift Station, Vehicle and WWTP departments such as utilities, hookup labor & material, legal fees, lift station maintenance and vehicle maintenance and contractual services are being adjusted to reflect projected year end expense levels
 - Elimination of the Contingency department budgeted expense of \$230k as it is not necessary to budget for contingency at the fund level
- The resulting impact of the budget amendment is to decrease projected year end fund balance by \$132k compared to the adopted budget

Water Fund

- Revenue
 - Increased water sale revenue in the amount of \$80k is recognized
 - Increased benefit fee revenue in the amount of \$39k is recognized
 - Increased hook up fee revenue in the amount of \$54k is recognized
 - Elimination of “use of fund balance” (\$300k) as a revenue line item as it is actually not revenue in the current year

- Expenses
 - The salary line items and associated fringe expenses in the O&M department are being adjusted to reflect projected year end allocation and expenditure levels
 - The water study budget of \$10k is being eliminated as this is expected to occur in FY 2017
 - The maintenance -equipment budget is being increased \$11k to reflect projected year end expense levels
 - Various other expense accounts in the O&M department are being adjusted (+/-) to reflect projected year end expense levels
 - The hookup labor and material expense account is being increased by \$32k to reflect increased activity. This is supported by the increase in the associated revenue account
 - The Well #3 & #4 (Meridian Road) expenses are being increased by \$19k to account for repair/maintenance that has occurred
 - Water Tower department budgeted expenses are being reduced by \$15k to reflect projected year end expense levels
 - Vehicle department budgeted expenses are being reduced by \$13.5k to reflect projected year end expense levels
 - Elimination of the Contingency department budgeted expense of \$180k as it is not necessary to budget for contingency at the fund level
- The resulting impact of the budget amendment is to increase projected year end fund balance by \$5k compared to the adopted budget

SCOPE OF SERVICES

Not applicable

JUSTIFICATION

Budget amendments are required under the Uniform Budget Act when it is known or anticipated that revenue and/or expenses are likely to differ from the originally adopted budget. Sound financial management practices also dictate that the budget be amended in order to understand the current state of Township finances so that any necessary adjustments in operations can be considered.

PROJECT IMPROVEMENTS

The following Board of Trustees goals are addressed in these budget amendments (From Policy 1.0: Global End)

- Community well-being and common good
- Prosperity through economic diversity, cultural diversity , and social diversity
- Safety
- Health
- Natural environment
- Commerce

COSTS

Not applicable

PROJECT TIME TABLE

Respective budgets will be updated in the accounting system as soon as practical following approval by the Board.

RESOLUTION

Authorization is hereby given to amend the FY 2016 budget for the General, Fire, East DDA, West DDA, Tribal 2%, West DDA GO Debt, Sewer and Water Funds as per the attached.

Resolved by _____ Seconded by _____

Yes:
No:
Absent:

**Charter Township of Union
General Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
Fund 101 - GENERAL FUND							
Dept 000-REVENUES							
101-000-402.000	CURRENT PROPERTY TAX	282,008.53	305,187.00	305,187.00	301,614.13	301,614.00	(3,573.00)
	*Actual Revenues Somewhat Lower than Expected (MTT Cases)						
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(3,244.14)	(10,000.00)	(10,000.00)	(262.61)	(5,000.00)	5,000.00
	*Expecting Chargebacks in 2016 from the County for MMT Cases - Bob Evans, Chips Housing, Timber Creek Apartments						
101-000-402.002	PILOT TAX	2,927.50	4,000.00	4,000.00	0.00	3,000.00	(1,000.00)
	*Actual Revenues Approx \$3,000 Last 2 Years - Will Receive at Year End						
101-000-402.100	PRIOR YEARS PROPERTY TAXES	79.29	50.00	50.00	(2,103.68)	(2,105.00)	(2,155.00)
	*Chargebacks from County on 2162 First St - Loss on Foreclosure and Subsequent Sale						
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	389.38	0.00	0.00	713.54	1,000.00	1,000.00
	*Receipts Higher than Expected						
101-000-425.000	MOBILE HOME PARK TAX	2,233.00	2,250.00	2,250.00	1,333.00	2,600.00	350.00
	*Receipts Higher than Expected						
101-000-445.000	INTEREST ON TAXES	19.46	50.00	50.00	(1,009.83)	(800.00)	(850.00)
	*Chargebacks from County on 2162 First St						
101-000-446.000	3% OR 4% PENALTY ON TAX	3,234.90	4,000.00	4,000.00	20,981.00	21,000.00	17,000.00
	*Receipts Higher than Expected due to Large Apartment Complex Late Payment						
101-000-447.000	ADMIN FEE-PROPERTY TAX	137,379.07	135,000.00	135,000.00	147,034.03	150,000.00	15,000.00
	*Receipts Higher than Expected						
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(1,712.03)	0.00	0.00	(202.14)	(800.00)	(800.00)
	*MTT Chargebacks expected in 4th Q 2016						
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,800.00	8,000.00	8,000.00	7,765.00	7,765.00	(235.00)
	*Actual Amount - No Additional Expected						
101-000-447.100	ADMIN FEE-PRIOR YEARS	0.00	0.00	0.00	(93.85)	0.00	0.00
101-000-475.000	CABLE TV	80,463.35	75,000.00	75,000.00	39,947.33	80,000.00	5,000.00
	*Revenue Expected Based on Actuals						
101-000-476.000	BUILDING PERMITS	128,839.00	75,000.00	75,000.00	64,488.94	65,000.00	(10,000.00)
	*Revenue Expected Based on Actuals						
101-000-477.000	RENTAL INSPECTION FEES	79,252.50	80,125.00	80,125.00	78,464.50	78,465.00	(1,660.00)
	*Revenue Expected Based on Actuals						
101-000-478.000	DOG LICENSE REVENUE	1.00	15.00	15.00	3.00	3.00	(12.00)
	*Revenue Expected Based on Actuals						
101-000-479.000	ZONING PERMITS	54,876.00	40,000.00	40,000.00	8,735.00	8,735.00	(31,265.00)
	*Revenue Expected Based on Actuals						
101-000-574.000	STATE REVENUE SHARING	1,005,548.00	994,145.00	994,145.00	493,561.00	1,010,000.00	15,855.00
	*Revenue Expected Based on Actuals YTD Last Year & YTD 2016						
101-000-574.100	LIQUOR STATE REVENUE SHARING	11,567.05	10,000.00	10,000.00	11,679.80	11,680.00	1,680.00
	*Actual Amount - No Additional Expected						
101-000-574.200	METRO ANNUAL MAINT. FEE	6,100.56	6,250.00	6,250.00	7,749.49	7,749.00	1,499.00
	*Actual Amount - No Additional Expected						
101-000-609.000	CONSTR PLAN REVIEW FEES	0.00	0.00	0.00	625.00	700.00	700.00
	*New Revenue Type - Nearing end of the Construction Season						
101-000-626.000	COPIES	14.75	5.00	5.00	0.00	0.00	(5.00)
	*Revenue Expected Based on Actuals						
101-000-628.000	LAND DIVISIONS	1,100.00	500.00	500.00	500.00	600.00	100.00
	*Revenue Expected Based on Actuals						
101-000-630.000	WEED ABATEMENT SERVICES	344.25	500.00	500.00	950.75	1,300.00	800.00
	*Revenue Expected Based on Actuals plus Amounts Billed						
101-000-655.000	FINES & FORFEITURES	1,356.76	1,500.00	1,500.00	919.05	1,200.00	(300.00)
	*Revenue Expected Based on Actuals						
101-000-665.000	INTEREST EARNED	14,712.55	10,000.00	10,000.00	16,597.85	21,000.00	11,000.00
	*Revenue Expected Based on Actuals - CD @ 1.2% Interest						
101-000-667.000	RENT - JAMESON HALL	9,590.00	4,500.00	4,500.00	4,440.00	6,500.00	2,000.00
	*Revenue Expected Based on Actuals-Expect \$2,000 Revenue in the 4th Quarter 2016 based on 4th Q 2015						
101-000-667.100	RENT - McDONALD PARK PAVILION	1,180.00	1,250.00	1,250.00	1,360.00	1,360.00	110.00
	*Revenue Expected Based on Actuals						
101-000-667.200	RENT - JAMESON PAVILION	580.00	750.00	750.00	420.00	420.00	(330.00)
	*Revenue Expected Based on Actuals						
101-000-667.300	LEASES	900.00	900.00	900.00	900.00	900.00	0.00

**Charter Township of Union
General Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
101-000-671.000	OTHER REVENUE	4,478.20	750.00	750.00	9,127.74	14,128.00	13,378.00
	*Additional Revenue from School and State Election Reimbursements, FOIA Fees, Parks Ball Field Rental Fees						
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	17,487.34	15,000.00	15,000.00	12,577.17	15,577.00	577.00
	*Revenue Expected Based on Actuals - Additional \$3,000 expected Dec 2016						
101-000-673.000	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
	*Revenue Expected Based on Actuals - Parks Truck and Parks Lawnmower Trade-ins						
Net - Dept 000-REVENUES		1,857,514.21	1,775,727.00	1,775,727.00	1,235,315.21	1,810,091.00	34,364.00
Dept 101-TRUSTEES							
101-101-702.000	SALARY	17,406.64	17,340.00	17,340.00	13,071.62	17,340.00	0.00
101-101-707.000	PER MEETING	1,975.00	8,000.00	8,000.00	700.00	2,000.00	(6,000.00)
	*Meeting costs lower than expected						
101-101-707.713	IN LIEU OF INSURANCE	3,000.00	3,000.00	3,000.00	0.00	4,500.00	1,500.00
	*3 Trustees Opting Out of Health Care						
101-101-713.000	HEALTH & DENTAL BENEFIT	37,337.70	43,156.00	43,156.00	16,094.17	21,200.00	(21,956.00)
	*Only 1 Trustee w/Health Dental Benefit						
101-101-714.000	EMPLR FICA CONTR	1,349.97	1,571.00	1,571.00	866.20	1,571.00	0.00
101-101-715.000	EMPLR MEDICARE CONTR	315.74	367.00	367.00	202.58	367.00	0.00
101-101-717.000	EMPLR RETIREMENT CONTR	1,465.90	1,901.00	1,901.00	1,058.75	1,901.00	0.00
101-101-718.000	WORKER'S COMP	36.26	58.00	58.00	23.11	58.00	0.00
101-101-719.000	LIFE & DISABILITY BENEFIT	1,219.80	1,000.00	1,000.00	1,016.50	1,400.00	400.00
	*Actual Costs Higher than Expected						
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	4,140.00	9,000.00	9,000.00	18,212.50	18,300.00	9,300.00
	*Increase for Twp Survey costs (\$15,000)						
101-101-860.000	MILEAGE	202.40	1,000.00	1,000.00	0.00	0.00	(1,000.00)
	*Actual Costs Lower Than Expected						
101-101-900.000	PUBLISHING & PUBLICATIONS	3,070.49	4,250.00	4,250.00	1,428.69	2,000.00	(2,250.00)
	*Actual Costs Lower Than Expected						
101-101-955.000	MISC.	38.00	250.00	250.00	270.00	250.00	0.00
101-101-957.000	BOOKS & MAGAZINES	0.00	100.00	100.00	0.00	100.00	0.00
101-101-958.000	MEMBERSHIP & DUES	16,111.94	19,000.00	19,000.00	15,444.58	16,100.00	(2,900.00)
	*Actual Costs Lower Than Expected						
101-101-959.000	UNIFORMS	98.92	400.00	400.00	0.00	0.00	(400.00)
	*Actual Costs Lower Than Expected						
101-101-960.000	EDUCATION & TRAINING	1,286.00	2,500.00	2,500.00	309.00	400.00	(2,100.00)
	*Actual Costs Lower Than Expected						
101-101-960.100	SEMINAR LODGING	1,788.13	2,250.00	2,250.00	608.58	700.00	(1,550.00)
	*Actual Costs Lower Than Expected						
101-101-960.200	SEMINAR MEALS	135.71	500.00	500.00	0.00	0.00	(500.00)
	*Actual Costs Lower Than Expected						
Net - Dept 101-TRUSTEES		90,978.60	115,643.00	115,643.00	69,306.28	88,187.00	(27,456.00)
Dept 171-SUPERVISOR							
101-171-702.000	SALARY	15,059.02	15,000.00	15,000.00	11,333.04	15,000.00	0.00
101-171-707.000	PER MEETING	1,475.00	2,000.00	2,000.00	225.00	1,500.00	(500.00)
	*Actual Costs Lower Than Expected						
101-171-713.000	HEALTH & DENTAL BENEFIT	6,609.97	6,043.00	6,043.00	10,853.53	14,500.00	8,457.00
	*Actual Costs Higher Than Expected - Dependant Added						
101-171-714.000	EMPLR FICA CONTR	1,022.31	1,054.00	1,054.00	711.82	1,054.00	0.00
101-171-715.000	EMPLR MEDICARE CONTR	239.13	247.00	247.00	166.48	247.00	0.00
101-171-717.000	EMPLR RETIREMENT CONTR	1,239.99	1,275.00	1,275.00	866.81	1,275.00	0.00
101-171-718.000	WORKER'S COMP	26.50	39.00	39.00	18.52	39.00	0.00
101-171-719.000	LIFE & DISABILITY BENEFIT	52.61	65.00	65.00	28.33	65.00	0.00
101-171-860.000	MILEAGE	299.35	250.00	250.00	326.44	327.00	77.00
	*Actual Costs Higher Than Expected						
101-171-955.000	MISC.	54.40	250.00	250.00	240.39	250.00	0.00
101-171-957.000	BOOKS & MAGAZINES	0.00	100.00	100.00	0.00	100.00	0.00
101-171-958.000	MEMBERSHIP & DUES	0.00	225.00	225.00	270.00	270.00	45.00
	*Actual Costs Higher Than Expected						
101-171-959.000	UNIFORMS	0.00	100.00	100.00	0.00	100.00	0.00
101-171-960.000	EDUCATION & TRAINING	739.00	1,000.00	1,000.00	459.00	1,000.00	0.00

**Charter Township of Union
General Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
101-171-960.100	SEMINAR LODGING	758.39	750.00	750.00	654.48	750.00	0.00
101-171-960.200	SEMINAR MEALS	154.71	200.00	200.00	187.37	200.00	0.00
Net - Dept 171-SUPERVISOR		27,730.38	28,598.00	28,598.00	26,341.21	36,677.00	8,079.00
Dept 172-TWP MANAGER							
101-172-702.000	SALARY	33,519.91	26,818.00	26,818.00	15,630.53	24,000.00	(2,818.00)
*Without FT Manager for Several Months							
101-172-702.713	HEALTH OPT OUT PAY	499.96	500.00	500.00	0.00	0.00	(500.00)
*New Manager Does Not Opt Out							
101-172-713.000	HEALTH & DENTAL BENEFIT	6.13	50.00	50.00	841.66	1,500.00	1,450.00
*New Manager Does Not Opt Out - Higher Expenditures Expected							
101-172-714.000	EMPLR FICA CONTR	2,109.33	1,663.00	1,663.00	967.73	1,663.00	0.00
101-172-715.000	EMPLR MEDICARE CONTR	493.33	389.00	389.00	226.34	389.00	0.00
101-172-716.000	UNEMPLOYMENT	209.98	276.00	276.00	367.19	375.00	99.00
101-172-717.000	EMPLR RETIREMENT CONTR	2,513.95	2,011.00	2,011.00	0.00	1,200.00	(811.00)
101-172-718.000	WORKER'S COMP	104.94	273.00	273.00	47.76	273.00	0.00
101-172-719.000	LIFE & DISABILITY BENEFIT	108.51	105.00	105.00	27.12	105.00	0.00
101-172-728.000	OFFICE SUPPLIES	0.00	50.00	50.00	136.00	200.00	150.00
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
*New Manager Search Fees							
101-172-860.000	MILEAGE	148.35	250.00	250.00	168.48	500.00	250.00
101-172-955.000	MISC.	12.55	50.00	50.00	3,228.69	3,300.00	3,250.00
* New Mgr Relocation Cost Reimbursement, Mgr Candidates Travel Exp Reimbursement							
101-172-958.000	MEMBERSHIP & DUES	110.00	150.00	150.00	270.00	300.00	150.00
* MEDA Annual Membership							
101-172-959.000	UNIFORMS	79.80	100.00	100.00	0.00	100.00	0.00
101-172-960.000	EDUCATION & TRAINING	305.00	750.00	750.00	1,300.00	1,300.00	550.00
*New Mgr Training-Economic Development/Leadership Training							
101-172-960.100	SEMINAR LODGING	378.81	750.00	750.00	0.00	750.00	0.00
101-172-960.200	SEMINAR MEALS	140.18	200.00	200.00	0.00	200.00	0.00
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	388.99	400.00	400.00
*New Chair - New Mgr							
Net - Dept 172-TWP MANAGER		40,740.73	34,385.00	34,385.00	40,600.49	53,555.00	19,170.00
Dept 191-ACCOUNTING/GEN ADMINISTRATION							
101-191-702.000	SALARY	57,778.27	61,466.00	61,466.00	51,136.46	68,000.00	6,534.00
*Fin Dir Promotion/Added PT Accounting Intern							
101-191-713.000	HEALTH & DENTAL BENEFIT	30,120.08	35,024.00	35,024.00	25,379.42	34,000.00	(1,024.00)
*Fin Dir Promotion/Added PT Accounting Intern							
101-191-714.000	EMPLR FICA CONTR	3,538.22	3,995.00	3,995.00	3,053.95	4,216.00	221.00
101-191-715.000	EMPLR MEDICARE CONTR	827.65	891.00	891.00	714.32	986.00	95.00
101-191-716.000	UNEMPLOYMENT	1,099.94	1,100.00	1,100.00	1,125.55	1,523.00	423.00
101-191-717.000	EMPLR RETIREMENT CONTR	4,302.38	4,415.00	4,415.00	3,599.89	4,700.00	285.00
101-191-718.000	WORKER'S COMP	187.35	356.00	356.00	167.73	224.00	(132.00)
101-191-719.000	LIFE & DISABILITY BENEFIT	329.76	365.00	365.00	358.84	418.00	53.00
101-191-728.000	OFFICE SUPPLIES	8,062.74	10,000.00	10,000.00	3,257.29	5,000.00	(5,000.00)
*Office Supplies charged to the Dept that placed the order,Bldg Dept, Etc.							
101-191-730.000	POSTAGE	8,925.59	8,000.00	8,000.00	7,534.78	8,000.00	0.00
101-191-751.000	GAS/FUEL	525.73	750.00	750.00	51.57	100.00	(650.00)
* Reduction because Twp Car Gas/Fuel Charged to Assessing Dept							
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	1,000.00	1,000.00	725.98	1,000.00	0.00
*Finance Office Check Printer Lease Payment/Twp Shredding Fees							
101-191-801.020	EXTERNAL AUDIT	17,950.00	21,000.00	21,000.00	15,100.00	15,100.00	(5,900.00)
*Reduce Budget Based on Actual - No Single Audit Required this Year							
101-191-826.000	LEGAL FEES	0.00	0.00	0.00	320.00	320.00	320.00
*Increase Budget Based on Actual-Audit Letters							
101-191-860.000	MILEAGE	451.11	250.00	250.00	1,024.44	1,300.00	1,050.00
*Increase in Mileage due to MGFOA Training and Actcing Standards Committee Meetings							
101-191-900.000	PUBLISHING & PUBLICATIONS	1,391.67	2,500.00	2,500.00	1,866.10	2,500.00	0.00
101-191-955.000	MISC.	(9.94)	100.00	100.00	10.00	100.00	0.00
101-191-955.001	BANK FEES	127.00	150.00	150.00	97.00	150.00	0.00

**Charter Township of Union
General Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
101-191-958.000	MEMBERSHIP & DUES	235.00	125.00	125.00	170.00	425.00	300.00
	*Actual Costs Higher Than Expected-MGFOA, MMTA, GFOA Memberships						
101-191-959.000	UNIFORMS	96.64	300.00	300.00	0.00	300.00	0.00
101-191-960.000	EDUCATION & TRAINING	750.60	500.00	500.00	543.00	1,225.00	725.00
	* Requesting Additional Training - MGFOA & GFOA Advanced Financial Reporting - Nov 2016						
101-191-960.100	SEMINAR LODGING	292.00	250.00	250.00	152.00	1,000.00	750.00
	* Requesting Additional Training - 4th Q 2016						
101-191-960.200	SEMINAR MEALS	81.98	100.00	100.00	65.93	200.00	100.00
Net - Dept 191-ACCOUNTING/GEN ADMINISTRATION		137,063.77	152,637.00	152,637.00	116,454.25	150,787.00	(1,850.00)
Dept 215-CLERK							
101-215-702.000	SALARY	21,271.49	21,190.00	21,190.00	15,974.01	21,190.00	0.00
101-215-705.000	DATA ENTRY CLERK	0.00	0.00	0.00	14,958.75	18,000.00	18,000.00
	*Deputy Clerk pay was not in the Original Budget - 4 elections in 2016						
101-215-707.000	PER MEETING	0.00	2,000.00	2,000.00	0.00	0.00	(2,000.00)
	*Clerk attends meetings/does not accept meeting pay						
101-215-707.713	IN LIEU OF INSURANCE	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
101-215-713.000	HEALTH & DENTAL BENEFIT	18.23	50.00	50.00	36.95	50.00	0.00
101-215-714.000	EMPLR FICA CONTR	1,411.83	1,054.00	1,054.00	1,917.82	2,429.78	1,375.78
	*Deputy Clerk pay was not in the Original Budget						
101-215-715.000	EMPLR MEDICARE CONTR	330.19	247.00	247.00	448.52	568.26	321.26
	*Deputy Clerk pay was not in the Original Budget						
101-215-716.000	UNEMPLOYMENT	0.00	0.00	0.00	508.96	555.00	555.00
	*Deputy Clerk pay is subject to unemployment						
101-215-717.000	EMPLR RETIREMENT CONTR	1,595.49	1,275.00	1,275.00	1,198.15	1,275.00	0.00
101-215-718.000	WORKER'S COMP	36.68	69.00	69.00	69.41	75.00	6.00
101-215-719.000	LIFE & DISABILITY BENEFIT	163.20	69.00	69.00	112.20	165.00	96.00
101-215-728.000	OFFICE SUPPLIES	11.95	0.00	0.00	27.54	50.00	50.00
101-215-774.000	OPERATING SUPPLIES	300.51	500.00	500.00	20.98	500.00	0.00
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	73.00	500.00	500.00	742.77	900.00	400.00
	*New Printer Leased for the Clerk's Office						
101-215-860.000	MILEAGE	0.00	250.00	250.00	166.54	250.00	0.00
101-215-900.000	PUBLISHING & PUBLICATIONS	0.00	500.00	500.00	437.30	500.00	0.00
101-215-930.001	MAINT-EQUIPMENT	710.80	100.00	100.00	0.00	100.00	0.00
101-215-955.000	MISC.	0.00	250.00	250.00	0.00	250.00	0.00
101-215-957.000	BOOKS & MAGAZINES	0.00	100.00	100.00	0.00	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	0.00	150.00	150.00	0.00	150.00	0.00
101-215-959.000	UNIFORMS	0.00	100.00	100.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-215-960.100	SEMINAR LODGING	0.00	750.00	750.00	0.00	750.00	0.00
101-215-960.200	SEMINAR MEALS	0.00	200.00	200.00	0.00	200.00	0.00
Net - Dept 215-CLERK		27,423.37	31,854.00	31,854.00	36,619.90	50,658.04	18,804.04
Dept 228-INFORMATION TECHNOLOGY							
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	33,765.97	45,000.00	45,000.00	27,175.86	36,500.00	(8,500.00)
	*Budget Reduction Based on Actuals						
Net - Dept 228-INFORMATION TECHNOLOGY		33,765.97	45,000.00	45,000.00	27,175.86	36,500.00	(8,500.00)
Dept 247-BOARD OF REVIEW							
101-247-707.000	PER DIEM	2,875.00	4,500.00	4,500.00	3,125.00	4,000.00	(500.00)
	*Original Budget Estimate Too High						
101-247-714.000	EMPLR FICA CONTR	178.25	279.00	279.00	193.75	248.00	(31.00)
	*Original Budget Estimate Too High						
101-247-715.000	EMPLR MEDICARE CONTR	41.69	65.00	65.00	45.31	65.00	0.00
101-247-718.000	WORKER'S COMP	8.72	30.00	30.00	9.43	30.00	0.00
101-247-860.000	MILEAGE	0.00	25.00	25.00	0.00	25.00	0.00
101-247-900.000	PUBLISHING & PUBLICATIONS	496.20	750.00	750.00	1,026.55	1,500.00	750.00
	*Newspaper Ads for Board of Review Cost More than Expected						
101-247-955.000	MISC.	0.00	50.00	50.00	0.00	50.00	0.00
101-247-960.000	EDUCATION & TRAINING	50.00	250.00	250.00	0.00	250.00	0.00

**Charter Township of Union
General Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
Net - Dept 247-BOARD OF REVIEW		3,649.86	5,949.00	5,949.00	4,400.04	6,168.00	219.00
Dept 253-TREASURER							
101-253-702.000	SALARY	21,271.49	21,190.00	21,190.00	15,974.00	21,190.00	0.00
101-253-707.000	PER MEETING	450.00	2,000.00	2,000.00	0.00	0.00	(2,000.00)
*Treasurer is not attending additional meetings							
101-253-707.713	IN LIEU OF INSURANCE	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
101-253-713.000	HEALTH & DENTAL BENEFIT	18.22	50.00	50.00	36.95	50.00	0.00
101-253-714.000	EMPLR FICA CONTR	1,439.73	1,438.00	1,438.00	990.39	1,438.00	0.00
101-253-715.000	EMPLR MEDICARE CONTR	336.71	336.00	336.00	231.62	336.00	0.00
101-253-717.000	EMPLR RETIREMENT CONTR	1,629.24	1,739.00	1,739.00	1,198.15	1,739.00	0.00
101-253-718.000	WORKER'S COMP	37.92	53.00	53.00	25.77	40.00	(13.00)
101-253-719.000	LIFE & DISABILITY BENEFIT	231.91	115.00	115.00	136.00	185.00	70.00
101-253-728.000	OFFICE SUPPLIES	0.00	50.00	50.00	419.01	500.00	450.00
*Tax Bill Envelopes/Tax Bill Paper Purchase							
101-253-729.000	TAX BILLS	3,840.00	0.00	0.00	0.00	0.00	0.00
101-253-730.000	POSTAGE	0.00	0.00	0.00	143.33	4,000.00	4,000.00
*Postage for Tax Bill Mailings							
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	250.00	250.00	0.00	0.00	(250.00)
101-253-860.000	MILEAGE	40.30	250.00	250.00	0.00	0.00	(250.00)
101-253-955.000	MISC.	0.00	250.00	250.00	109.57	250.00	0.00
101-253-957.000	BOOKS & MAGAZINES	0.00	100.00	100.00	0.00	0.00	(100.00)
101-253-958.000	MEMBERSHIP & DUES	50.00	150.00	150.00	50.00	150.00	0.00
101-253-959.000	UNIFORMS	0.00	100.00	100.00	0.00	0.00	(100.00)
101-253-960.000	EDUCATION & TRAINING	1,608.00	1,000.00	1,000.00	925.00	2,000.00	1,000.00
*If new Treasurer is Elected, Training may be Needed in 2016							
101-253-960.100	SEMINAR LODGING	937.20	750.00	750.00	0.00	750.00	0.00
101-253-960.200	SEMINAR MEALS	207.72	200.00	200.00	0.00	200.00	0.00
Net - Dept 253-TREASURER		33,598.44	31,521.00	31,521.00	20,239.79	34,328.00	2,807.00
Dept 257-ASSESSOR							
101-257-702.000	SALARY	66,431.41	69,051.00	69,051.00	55,494.25	69,051.00	0.00
101-257-705.000	DATA ENTRY CLERK	44,323.65	45,000.00	45,000.00	31,054.98	45,000.00	0.00
101-257-713.000	HEALTH & DENTAL BENEFIT	39,762.23	42,746.00	42,746.00	32,731.04	42,746.00	0.00
101-257-714.000	EMPLR FICA CONTR	6,696.52	7,071.00	7,071.00	5,247.50	7,071.00	0.00
101-257-715.000	EMPLR MEDICARE CONTR	1,566.13	1,654.00	1,654.00	1,227.23	1,654.00	0.00
101-257-716.000	UNEMPLOYMENT	1,259.70	1,235.00	1,235.00	1,091.21	1,235.00	0.00
101-257-717.000	EMPLR RETIREMENT CONTR	8,306.53	8,554.00	8,554.00	6,491.33	8,554.00	0.00
101-257-718.000	WORKER'S COMP	807.67	1,141.00	1,141.00	592.67	1,141.00	0.00
101-257-719.000	LIFE & DISABILITY BENEFIT	458.88	425.00	425.00	379.10	460.00	35.00
*Increase Budget Estimate Based on YTD Actual 2015							
101-257-728.000	OFFICE SUPPLIES	403.27	750.00	750.00	352.38	500.00	(250.00)
*Decrease Budget Estimate Based on YTD Actual 2015 & 2016							
101-257-730.000	POSTAGE	17.95	0.00	0.00	22.77	30.00	30.00
*Increase Budget Estimate Based on YTD Actual 2016							
101-257-751.000	GAS/FUEL	0.00	0.00	0.00	37.93	100.00	100.00
*Increase Budget Estimate Based on YTD Actual 2016							
101-257-774.000	OPERATING SUPPLIES	177.96	0.00	0.00	303.42	400.00	400.00
*Increase Budget Estimate Based on YTD Actual 2016							
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	18,450.00	12,500.00	12,500.00	7,251.40	15,000.00	2,500.00
*Increased Budget for More Appraisal Fees Expected Related to MTT Cases							
101-257-826.000	LEGAL FEES	16,160.97	5,000.00	5,000.00	11,262.40	17,000.00	12,000.00
*Increased Budget for More Attorney Fees Expected Related to MTT Cases							
101-257-850.000	COMMUNICATIONS	1,036.81	1,000.00	1,000.00	980.86	1,300.00	300.00
*Increase in 2016 Due to Mobile Hotspot Added to Assessors Phone							
101-257-860.000	MILEAGE	172.50	300.00	300.00	631.26	800.00	500.00
*Mileage to Assessing Conferences Higher than Expected							
101-257-900.000	PUBLISHING & PUBLICATIONS	134.85	250.00	250.00	134.85	250.00	0.00
101-257-955.000	MISC.	564.93	100.00	100.00	698.52	800.00	700.00
*Candy for Front Counter/Constituents Higher than Expected							
101-257-957.000	BOOKS & MAGAZINES	344.74	125.00	125.00	0.00	0.00	(125.00)

**Charter Township of Union
General Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
101-257-958.000	MEMBERSHIP & DUES	1,079.55	1,000.00	1,000.00	1,194.70	1,200.00	200.00
	*Memberships Higher Than Expected						
101-257-959.000	UNIFORMS	198.13	200.00	200.00	0.00	200.00	0.00
101-257-960.000	EDUCATION & TRAINING	2,362.93	2,500.00	2,500.00	2,865.07	2,900.00	400.00
	*Attended More Conferences/Training in 2016						
101-257-960.100	SEMINAR LODGING	3,189.33	1,000.00	1,000.00	1,638.12	1,700.00	700.00
	*Attended More Conferences/Training in 2016						
101-257-960.200	SEMINAR MEALS	346.52	250.00	250.00	182.58	250.00	0.00
Net - Dept 257-ASSESSOR		214,253.16	201,852.00	201,852.00	161,865.57	219,342.00	17,490.00
Dept 262-ELECTIONS							
101-262-712.000	ELECTION WORKERS	443.09	9,400.00	9,400.00	14,205.30	20,000.00	10,600.00
	*Expenses Higher Due to 4 Elections in 2016						
101-262-713.000	HEALTH & DENTAL BENEFIT	1.18	0.00	0.00	90.61	150.00	150.00
101-262-714.000	EMPLR FICA CONTR	51.21	25.00	25.00	136.27	200.00	175.00
101-262-715.000	EMPLR MEDICARE CONTR	11.98	10.00	10.00	48.95	75.00	65.00
101-262-716.000	UNEMPLOYMENT	0.00	0.00	0.00	42.35	100.00	100.00
101-262-717.000	EMPLR RETIREMENT CONTR	61.95	25.00	25.00	64.94	100.00	75.00
101-262-718.000	WORKER'S COMP	2.42	10.00	10.00	7.39	25.00	15.00
101-262-719.000	LIFE & DISABILITY BENEFIT	0.00	0.00	0.00	2.83	20.00	20.00
101-262-730.000	POSTAGE	0.00	250.00	250.00	0.00	250.00	0.00
101-262-774.000	OPERATING SUPPLIES	3,623.45	1,500.00	1,500.00	2,015.46	3,500.00	2,000.00
	*Higher Budget for Operating Supplies more in line with Actual Exp in 2015 & Actual YTD 2016						
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	409.40	500.00	500.00	2,502.36	3,000.00	2,500.00
	*Expenses Higher Due to Ballot Machine Testing & charges from County for Primary Election Services in 2016						
101-262-860.000	MILEAGE	0.00	50.00	50.00	0.00	50.00	0.00
101-262-900.000	PUBLISHING & PUBLICATIONS	564.00	250.00	250.00	0.00	250.00	0.00
101-262-955.000	MISC.	0.00	50.00	50.00	51.99	50.00	0.00
101-262-960.000	EDUCATION & TRAINING	0.00	250.00	250.00	0.00	250.00	0.00
101-262-960.200	SEMINAR MEALS	100.21	150.00	150.00	0.00	150.00	0.00
101-262-980.100	NEW COMPUTER HARDWARE & SOFTWARE	0.00	150.00	150.00	0.00	150.00	0.00
Net - Dept 262-ELECTIONS		5,268.89	12,620.00	12,620.00	19,168.45	28,320.00	15,700.00
Dept 265-TWP HALL & GROUNDS							
101-265-774.000	OPERATING SUPPLIES	2,063.98	3,000.00	3,000.00	1,611.13	3,000.00	0.00
101-265-776.000	CLEANING SUPPLIES	0.00	0.00	0.00	56.76	0.00	0.00
101-265-776.100	HALL CLEANING	2,864.60	0.00	0.00	1,208.50	3,000.00	3,000.00
	*Contract with A W O L Cleaning Service/PT Cleaning Person on Leave of absence						
101-265-799.000	MAINT. AGREEMENT ON EQUIPMENT	16,020.64	15,250.00	15,250.00	2,647.01	3,000.00	(12,250.00)
	*Maint Agreement Fees Ended in February 2016 with New Copier Lease Agreements						
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	6,870.40	10,000.00	10,000.00	13,394.28	16,000.00	6,000.00
	*Expenses Higher Due to New Copier Lease Agreements/Security System Install						
101-265-850.000	COMMUNICATIONS	2,991.15	3,100.00	3,100.00	2,523.77	3,100.00	0.00
101-265-890.000	SAFETY	1,544.07	2,000.00	2,000.00	1,099.07	2,000.00	0.00
101-265-914.000	LIABILITY	9,307.99	10,000.00	10,000.00	8,198.33	10,000.00	0.00
101-265-920.000	UTILITIES	9,315.79	10,000.00	10,000.00	6,588.24	10,000.00	0.00
101-265-920.100	WATER & SEWER QTR. BILLING	615.60	1,250.00	1,250.00	438.30	600.00	(650.00)
101-265-930.000	REPAIRS	1,024.30	2,500.00	2,500.00	198.54	200.00	(2,300.00)
101-265-930.001	MAINT-EQUIPMENT	802.29	1,500.00	1,500.00	31.95	1,500.00	0.00
101-265-930.200	MAINT-GROUNDS	664.92	0.00	0.00	2,938.79	3,500.00	3,500.00
	*Expenditures Higher Due to Asphalt Sealcoating Twp Hall Parking Lot (\$2,816)						
101-265-930.300	MAINT-BUILDINGS	536.48	0.00	0.00	376.49	550.00	550.00
101-265-940.000	LEASE/RENT	0.00	250.00	250.00	0.00	250.00	0.00
101-265-940.100	POSTAGE METER LEASE	1,956.03	2,500.00	2,500.00	1,509.03	2,500.00	0.00
101-265-955.000	MISC.	321.00	250.00	250.00	104.48	250.00	0.00
101-265-977.000	NEW EQUIPMENT PURCHASE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Net - Dept 265-TWP HALL & GROUNDS		56,899.24	62,600.00	62,600.00	42,924.67	60,450.00	(2,150.00)
Dept 266-LEGAL/ATTORNEY							
101-266-826.000	LEGAL FEES	2,445.00	10,000.00	10,000.00	18,022.85	20,000.00	10,000.00

**Charter Township of Union
General Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
*Expenditures Higher than Expected-Zoning Lawsuit, New Mgr Contract Review, FOIA reviews, Ordinance Review:							
Net - Dept 266-LEGAL/ATTORNEY		2,445.00	10,000.00	10,000.00	18,022.85	20,000.00	10,000.00
Dept 330-LIQUOR CONTROL							
101-330-702.000	SALARY	7,823.47	8,116.00	8,116.00	6,115.31	8,116.00	0.00
101-330-713.000	HEALTH & DENTAL BENEFIT	1,357.78	1,886.00	1,886.00	1,133.19	1,886.00	0.00
101-330-714.000	EMPLR FICA CONTR	484.18	503.00	503.00	378.38	503.00	0.00
101-330-715.000	EMPLR MEDICARE CONTR	113.19	118.00	118.00	88.51	118.00	0.00
101-330-716.000	UNEMPLOYMENT	102.17	195.00	195.00	88.56	195.00	0.00
101-330-717.000	EMPLR RETIREMENT CONTR	586.82	609.00	609.00	458.57	609.00	0.00
101-330-718.000	WORKER'S COMP	51.94	81.00	81.00	41.90	81.00	0.00
101-330-719.000	LIFE & DISABILITY BENEFIT	46.37	45.00	45.00	39.84	45.00	0.00
101-330-774.000	OPERATING SUPPLIES	0.00	150.00	150.00	0.00	150.00	0.00
101-330-860.000	MILEAGE	0.00	50.00	50.00	0.00	50.00	0.00
Net - Dept 330-LIQUOR CONTROL		10,565.92	11,753.00	11,753.00	8,344.26	11,753.00	0.00
Dept 371-BUILDING							
101-371-702.000	SALARY	30,910.09	30,884.00	30,884.00	29,257.11	35,800.00	4,916.00
*Expenditure Higher than Expected-Bldg Official paid out leave time upon resignation, temp bldg official at higher rate of pay							
101-371-713.000	HEALTH & DENTAL BENEFIT	5,001.78	5,622.00	5,622.00	5,396.87	9,000.00	3,378.00
*Estimated Expenditure Higher than Expected							
101-371-714.000	EMPLR FICA CONTR	1,916.53	1,915.00	1,915.00	1,811.96	1,915.00	0.00
101-371-715.000	EMPLR MEDICARE CONTR	448.30	448.00	448.00	423.81	448.00	0.00
101-371-716.000	UNEMPLOYMENT	336.50	325.00	325.00	630.55	650.00	325.00
*Estimated Expenditure Higher than Expected							
101-371-717.000	EMPLR RETIREMENT CONTR	2,312.65	2,316.00	2,316.00	1,763.80	2,316.00	0.00
101-371-718.000	WORKER'S COMP	221.45	309.00	309.00	191.77	309.00	0.00
101-371-719.000	LIFE & DISABILITY BENEFIT	160.76	140.00	140.00	114.60	165.00	25.00
*Estimated Expenditure Higher than Expected							
101-371-728.000	OFFICE SUPPLIES	217.34	0.00	0.00	380.49	500.00	500.00
*Estimated Expenditure Higher than Expected							
101-371-730.000	POSTAGE	6.49	0.00	0.00	14.50	0.00	0.00
101-371-751.000	GAS/FUEL	2,059.11	2,500.00	2,500.00	1,058.71	2,500.00	0.00
101-371-774.000	OPERATING SUPPLIES	3.78	200.00	200.00	145.00	200.00	0.00
101-371-775.100	VEHICLE CLEANING	131.00	125.00	125.00	124.00	125.00	0.00
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	120.00	150.00	150.00	9,374.29	41,400.00	41,250.00
*Increased Budget needed for Service Contracts - McKenna Associates/Isabella County/Bldg Official Classified Ad 6-8-16							
101-371-826.000	LEGAL FEES	990.00	2,500.00	2,500.00	0.00	1,000.00	(1,500.00)
*Estimated Expenditure Lower than Originally Expected							
101-371-850.000	COMMUNICATIONS	909.94	1,000.00	1,000.00	627.88	1,000.00	0.00
101-371-860.000	MILEAGE	0.00	250.00	250.00	78.84	250.00	0.00
101-371-895.000	MAPPING	0.00	250.00	250.00	0.00	250.00	0.00
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	281.90	275.00	275.00	15.00	275.00	0.00
101-371-955.000	MISC.	79.00	100.00	100.00	75.57	100.00	0.00
101-371-957.000	BOOKS & MAGAZINES	382.33	250.00	250.00	604.08	800.00	550.00
*Increase Due to Subscription to Fire Standards Code Directory							
101-371-958.000	MEMBERSHIP & DUES	690.00	750.00	750.00	738.00	750.00	0.00
101-371-959.000	UNIFORMS	165.77	100.00	100.00	0.00	100.00	0.00
101-371-960.000	EDUCATION & TRAINING	460.00	1,000.00	1,000.00	289.00	1,000.00	0.00
101-371-960.100	SEMINAR LODGING	264.48	500.00	500.00	238.66	500.00	0.00
101-371-960.200	SEMINAR MEALS	45.40	200.00	200.00	0.00	200.00	0.00
Net - Dept 371-BUILDING		48,114.60	52,109.00	52,109.00	53,354.49	101,553.00	49,444.00
Dept 372-ZONING							
101-372-702.000	SALARY	28,627.62	29,414.00	29,414.00	23,820.62	29,414.00	0.00
101-372-713.000	HEALTH & DENTAL BENEFIT	4,915.64	5,914.00	5,914.00	4,471.78	5,914.00	0.00
101-372-714.000	EMPLR FICA CONTR	1,771.73	1,824.00	1,824.00	1,473.64	1,824.00	0.00
101-372-715.000	EMPLR MEDICARE CONTR	414.35	426.00	426.00	344.60	426.00	0.00
101-372-716.000	UNEMPLOYMENT	371.21	325.00	325.00	327.90	325.00	0.00
101-372-717.000	EMPLR RETIREMENT CONTR	2,126.29	2,206.00	2,206.00	1,770.38	2,206.00	0.00

**Charter Township of Union
General Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
101-372-718.000	WORKER'S COMP	189.06	294.00	294.00	163.75	294.00	0.00
101-372-719.000	LIFE & DISABILITY BENEFIT	168.00	160.00	160.00	158.97	160.00	0.00
101-372-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	3,504.50	1,000.00	1,000.00	3,150.63	3,200.00	2,200.00
*Increase Due to B,S&A Software (PZE) Implementation & Training (\$2,170)							
101-372-826.000	LEGAL FEES	4,518.00	1,000.00	1,000.00	2,655.00	3,000.00	2,000.00
*Increase Budget Needed Due to Higher than Expected Expenditures and based on 2015 Actuals were Higher Also							
101-372-850.000	COMMUNICATIONS	0.00	500.00	500.00	0.00	500.00	0.00
101-372-860.000	MILEAGE	0.00	250.00	250.00	0.00	250.00	0.00
101-372-895.000	MAPPING	0.00	250.00	250.00	0.00	250.00	0.00
101-372-900.000	PUBLISHING & PUBLICATIONS	300.41	250.00	250.00	578.35	250.00	0.00
101-372-955.000	MISC.	0.00	50.00	50.00	0.00	50.00	0.00
101-372-957.000	BOOKS & MAGAZINES	0.00	200.00	200.00	115.32	200.00	0.00
101-372-958.000	MEMBERSHIP & DUES	0.00	250.00	250.00	0.00	250.00	0.00
101-372-959.000	UNIFORMS	93.10	100.00	100.00	0.00	100.00	0.00
101-372-960.000	EDUCATION & TRAINING	180.00	500.00	500.00	964.00	1,000.00	500.00
*Increased Budget needed for Training for PZE Software from B,S&A Software (\$850)							
101-372-960.100	SEMINAR LODGING	0.00	500.00	500.00	0.00	500.00	0.00
101-372-960.200	SEMINAR MEALS	0.00	250.00	250.00	0.00	250.00	0.00
Net - Dept 372-ZONING		47,179.91	45,663.00	45,663.00	39,994.94	50,363.00	4,700.00
Dept 373-RENTAL INSPECTIONS							
101-373-702.000	SALARY	100,976.11	107,002.00	107,002.00	63,656.99	75,000.00	(32,002.00)
*Reduced budget due to Bldg Official leaving in early 2016 and not replaced/wages were normally partially charged to this dep							
101-373-713.000	HEALTH & DENTAL BENEFIT	35,687.06	40,644.00	40,644.00	25,960.49	30,000.00	(10,644.00)
*Reduced budget due to Bldg Official leaving in early 2016 and not replaced/Benefits were normally charged to this dep							
101-373-714.000	EMPLR FICA CONTR	5,911.01	6,634.00	6,634.00	3,669.65	4,700.00	(1,934.00)
*Reduced budget due to Bldg Official leaving in early 2016 and not replaced/Benefits were normally charged to this dep							
101-373-715.000	EMPLR MEDICARE CONTR	1,382.33	1,552.00	1,552.00	858.15	1,100.00	(452.00)
101-373-716.000	UNEMPLOYMENT	1,479.30	1,430.00	1,430.00	1,290.37	1,300.00	(130.00)
101-373-717.000	EMPLR RETIREMENT CONTR	7,573.22	8,025.00	8,025.00	4,774.34	5,625.00	(2,400.00)
101-373-718.000	WORKER'S COMP	648.64	946.00	946.00	401.90	600.00	(346.00)
101-373-719.000	LIFE & DISABILITY BENEFIT	638.04	360.00	360.00	440.34	600.00	240.00
101-373-751.000	GAS/FUEL	0.00	750.00	750.00	0.00	0.00	(750.00)
101-373-775.100	VEHICLE CLEANING	0.00	120.00	120.00	0.00	0.00	(120.00)
101-373-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	0.00	0.00	539.76	600.00	600.00
*B,S&A Field Inspector Support Charges							
101-373-826.000	LEGAL FEES	0.00	500.00	500.00	0.00	500.00	0.00
101-373-850.000	COMMUNICATIONS	0.00	500.00	500.00	0.00	500.00	0.00
101-373-860.000	MILEAGE	66.13	200.00	200.00	0.00	200.00	0.00
101-373-900.000	PUBLISHING & PUBLICATIONS	0.00	250.00	250.00	0.00	250.00	0.00
101-373-930.000	VEHICLE REPAIRS & MAINTENANCE	2,014.05	1,250.00	1,250.00	1,063.82	1,250.00	0.00
101-373-958.000	MEMBERSHIP & DUES	675.00	450.00	450.00	155.00	450.00	0.00
101-373-959.000	UNIFORMS	99.40	200.00	200.00	0.00	200.00	0.00
101-373-960.000	EDUCATION & TRAINING	25.00	500.00	500.00	235.00	500.00	0.00
101-373-960.100	SEMINAR LODGING	0.00	250.00	250.00	0.00	250.00	0.00
101-373-960.200	SEMINAR MEALS	144.74	100.00	100.00	92.26	100.00	0.00
Net - Dept 373-RENTAL INSPECTIONS		157,320.03	171,663.00	171,663.00	103,138.07	123,725.00	(47,938.00)
Dept 441-PUBLIC WORKS							
101-441-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	15,819.55	15,750.00	15,750.00	15,819.55	15,850.00	100.00
*Increase Budget needed based on Brine Contract w/Road Commission							
101-441-920.000	STREET LIGHTING	20,746.33	20,000.00	20,000.00	14,368.25	22,000.00	2,000.00
*Increased Budget needed based on 2015 Actuals							
101-441-962.000	DRAINS AT LARGE	3,132.45	5,000.00	5,000.00	11,439.59	11,500.00	6,500.00
*Increased Budget needed based on 2016 Actuals - New Tice Drain Added this Year							
101-441-967.000	ROAD & STREET PROJECTS	108,107.93	605,000.00	605,000.00	238,094.15	449,463.00	(155,537.00)
<u>*Decrease Based on the Following Road Projects:</u>							
	*River Rd Lincoln to Crawford -Actual Final Billed		31,469.00				
	*Whiteville Rd. Wing to Bluegrass - Expect this project in 2017		0.00				*As of 10-22-16,this Project not started yet, \$134,845 in 2017
	*Whiteville Rd. Bluegrass to Broomfield - Estimate(not billed)		126,910.00				*As of 10-22-16,this Project is in Progress, % Completion ???
	*Bluegrass Rd. Meridian to Whiteville - Actual Final Billed		184,319.00				

**Charter Township of Union
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GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
	*Broadway Rad Project - Actual Final Billed		50,000.00				
	*Ruby Street Street Broadway to Bertshire - Partially Billed		49,215.00				
	*Isabella Road Traffic Study - 50% Billed so Far - Full Amount Exp 2016		7,550.00				
	*Various Crack and Chip Seal Projects		0.00				
	Total		449,463.00				
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS	120,946.61	125,000.00	125,000.00	955.00	1,000.00	(124,000.00)
	*Decreased Budget based on No New Sidewalk Projects in 2016						
Net - Dept 441-PUBLIC WORKS		268,752.87	770,750.00	770,750.00	280,676.54	499,813.00	(270,937.00)
Dept 721-PLANNING							
101-721-707.000	PER DIEM	6,090.00	5,580.00	5,580.00	4,295.00	7,800.00	2,220.00
	*Increased Budget Needed Due to 3 Special Planning Commission Meetings in the 2nd Q 2016						
101-721-714.000	EMPLR FICA CONTR	377.58	346.00	346.00	266.28	484.00	138.00
	*Increased Budget Needed Due to 3 Special Planning Commission Meetings in the 2nd Q 2016						
101-721-715.000	EMPLR MEDICARE CONTR	88.29	81.00	81.00	62.29	114.00	33.00
	*Increased Budget Needed Due to 3 Special Planning Commission Meetings in the 2nd Q 2016						
101-721-718.000	WORKER'S COMP	17.87	50.00	50.00	12.87	30.00	(20.00)
	*Increased Budget Needed Due to 3 Special Planning Commission Meetings in the 2nd Q 2016						
101-721-774.000	OPERATING SUPPLIES	0.00	50.00	50.00	0.00	50.00	0.00
101-721-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	2,655.50	15,000.00	15,000.00	0.00	7,000.00	(8,000.00)
	*Master Plan Update, \$7,000 assumed in 2016, the remainder in 2017						
101-721-826.000	LEGAL FEES	2,205.00	1,250.00	1,250.00	0.00	1,250.00	0.00
101-721-860.000	MILEAGE	0.00	1,450.00	1,450.00	118.80	500.00	(950.00)
	*Reduced Budget Based on Actual 2016						
101-721-900.000	PUBLISHING & PUBLICATIONS	5,477.11	3,500.00	3,500.00	451.45	2,000.00	(1,500.00)
	*Reduced Budget Based on Actual 2016						
101-721-955.000	MISC.	0.00	50.00	50.00	0.00	50.00	0.00
101-721-957.000	BOOKS & MAGAZINES	0.00	100.00	100.00	0.00	100.00	0.00
101-721-958.000	MEMBERSHIP & DUES	631.00	250.00	250.00	0.00	250.00	0.00
101-721-960.000	EDUCATION & TRAINING	834.00	500.00	500.00	168.00	500.00	0.00
101-721-960.100	SEMINAR LODGING	0.00	250.00	250.00	0.00	250.00	0.00
101-721-960.200	SEMINAR MEALS	0.00	150.00	150.00	0.00	150.00	0.00
Net - Dept 721-PLANNING		18,376.35	28,607.00	28,607.00	5,374.69	20,528.00	(8,079.00)
Dept 722-ZONING BOARD OF APPEALS							
101-722-707.000	PER DIEM	1,800.00	2,450.00	2,450.00	335.00	1,100.00	(1,350.00)
	*Decreased Budget Due to No ZBA meeting in 1st Q 2016						
101-722-714.000	EMPLR FICA CONTR	111.60	152.00	152.00	20.77	69.00	(83.00)
	*Decreased Budget Due to No ZBA meeting in 1st Q 2016						
101-722-715.000	EMPLR MEDICARE CONTR	26.11	36.00	36.00	4.86	16.00	(20.00)
	*Decreased Budget Due to No ZBA meeting in 1st Q 2016						
101-722-718.000	WORKER'S COMP	5.70	25.00	25.00	1.21	25.00	0.00
101-722-774.000	OPERATING SUPPLIES	0.00	50.00	50.00	0.00	50.00	0.00
101-722-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	250.00	250.00	0.00	250.00	0.00
101-722-826.000	LEGAL FEES	0.00	250.00	250.00	0.00	250.00	0.00
101-722-860.000	MILEAGE	151.80	50.00	50.00	0.00	50.00	0.00
101-722-900.000	PUBLISHING & PUBLICATIONS	303.75	750.00	750.00	0.00	750.00	0.00
101-722-955.000	MISC.	0.00	50.00	50.00	0.00	50.00	0.00
101-722-957.000	BOOKS & MAGAZINES	0.00	75.00	75.00	0.00	75.00	0.00
101-722-958.000	MEMBERSHIP & DUES	581.50	250.00	250.00	0.00	250.00	0.00
101-722-960.000	EDUCATION & TRAINING	0.00	0.00	0.00	276.00	300.00	300.00
	*Increased Budget Based on Actual 2016 Expense						
101-722-960.100	SEMINAR LODGING	0.00	250.00	250.00	0.00	250.00	0.00
101-722-960.200	SEMINAR MEALS	0.00	150.00	150.00	0.00	150.00	0.00
Net - Dept 722-ZONING BOARD OF APPEALS		2,980.46	4,788.00	4,788.00	637.84	3,635.00	(1,153.00)
Dept 751-PARKS & RECREATION							
101-751-702.000	SALARY	23,347.08	32,826.00	32,826.00	25,474.86	32,826.00	0.00
101-751-712.000	TEMPORARY LABOR	34,053.09	24,200.00	24,200.00	23,921.23	28,100.00	3,900.00
	*Increased Budget Based on Actual 2016 Expense						

**Charter Township of Union
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101-751-713.000	HEALTH & DENTAL BENEFIT	9,569.61	18,999.00	18,999.00	11,782.80	15,000.00	(3,999.00)
	*Decreased Budget Based on Actual 2016 Expense						
101-751-714.000	EMPLR FICA CONTR	3,553.06	3,536.00	3,536.00	3,053.55	3,800.00	264.00
	*Increased Budget Based on Actual 2016 Expense						
101-751-715.000	EMPLR MEDICARE CONTR	830.99	827.00	827.00	714.12	885.00	58.00
	*Increased Budget Based on Actual 2016 Expense						
101-751-716.000	UNEMPLOYMENT	2,318.10	1,568.00	1,568.00	1,514.67	1,568.00	0.00
101-751-717.000	EMPLR RETIREMENT CONTR	1,807.73	2,462.00	2,462.00	1,905.78	2,462.00	0.00
101-751-718.000	WORKER'S COMP	1,166.75	1,889.00	1,889.00	963.32	1,200.00	(689.00)
	*Decreased Budget Based on Actual 2016 Expense						
101-751-719.000	LIFE & DISABILITY BENEFIT	154.32	250.00	250.00	169.73	250.00	0.00
101-751-751.000	GAS/FUEL	1,998.74	3,000.00	3,000.00	1,569.56	3,000.00	0.00
101-751-774.000	OPERATING SUPPLIES	5,407.63	4,000.00	4,000.00	3,758.54	4,000.00	0.00
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	4,429.77	6,000.00	6,000.00	2,951.11	6,000.00	0.00
101-751-826.000	LEGAL FEES	0.00	0.00	0.00	615.00	700.00	700.00
	*Increased Budget Based on Actual 2016 Expense - Legal Review of Hall Rental Agreement						
101-751-850.000	COMMUNICATIONS	402.33	600.00	600.00	306.68	600.00	0.00
101-751-860.000	MILEAGE	0.00	100.00	100.00	0.00	100.00	0.00
101-751-890.000	SAFETY	270.26	500.00	500.00	292.00	500.00	0.00
101-751-920.000	UTILITIES	4,515.12	6,250.00	6,250.00	4,656.55	5,100.00	(1,150.00)
	*Decreased Budget Based on Actual 2016 Expense						
101-751-920.100	WATER & SEWER QTR. BILLING	3,697.11	5,000.00	5,000.00	2,010.80	3,800.00	(1,200.00)
	*Decreased Budget Based on Actual 2016 Expense						
101-751-930.000	REPAIRS	5,886.04	5,000.00	5,000.00	2,938.67	0.00	(5,000.00)
	*Moved Actual Expense (Hall Bathroom Repairs) in 2016 to Maint-Buildings						
101-751-930.001	MAINT-EQUIPMENT	1,538.14	2,000.00	2,000.00	1,287.29	2,000.00	0.00
101-751-930.200	MAINT-GROUNDS	13,524.50	5,000.00	5,000.00	4,319.12	5,000.00	0.00
101-751-930.250	MAINT-DOG PARK	2,155.29	4,000.00	4,000.00	2,860.00	4,000.00	0.00
101-751-930.300	MAINT-BUILDINGS	6,233.78	2,500.00	2,500.00	1,609.14	5,500.00	3,000.00
	*Moved Actual Expense (Hall Bathroom Repairs) in 2016 to Maint-Buildings						
101-751-933.000	MAINT-VEHICLES	910.62	500.00	500.00	176.32	500.00	0.00
101-751-940.000	LEASE/RENT	91.80	500.00	500.00	0.00	0.00	(500.00)
	*Decreased Budget Based on Actual 2016 Expense						
101-751-955.000	MISC.	36.69	150.00	150.00	0.00	0.00	(150.00)
	*Decreased Budget Based on Actual 2016 Expense						
101-751-959.000	UNIFORMS	286.84	300.00	300.00	0.00	300.00	0.00
101-751-960.000	EDUCATION & TRAINING	0.00	500.00	500.00	467.00	500.00	0.00
101-751-967.000	CONTRIBUTION TO OTHER GOVT UNIT	37,514.74	0.00	0.00	0.00	0.00	0.00
101-751-977.000	NEW EQUIPMENT PURCHASE	0.00	1,000.00	1,000.00	492.30	1,000.00	0.00
Net - Dept 751-PARKS & RECREATION		165,700.13	133,457.00	133,457.00	99,810.14	128,691.00	(4,766.00)
Dept 901-CAPITAL OUTLAY							
101-901-976.301	CAPITAL OUTLAY-DATA PROCESSING	0.00	0.00	0.00	10,556.33	10,600.00	10,600.00
	*New Server Purchase not in Original Capital Outlay Budget						
101-901-976.302	CAPITAL OUTLAY-TOWNSHIP HALL RENOVATION	24,548.42	100,000.00	100,000.00	0.00	0.00	(100,000.00)
	*Budget Decrease Due to Planned Twp Hall Renovations not Done in 2016						
101-901-976.304	CAPITAL OUTLAY-PLAYGROUND EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00	(2,000.00)
	*Budget Decrease Due to Playground Equipment not Purchased in 2016						
101-901-976.305	CAPITAL OUTLAY-PICNIC TABLES	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)
	*Budget Decrease Due to Picnic Tables not Purchased in 2016						
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT	0.00	12,500.00	12,500.00	8,564.80	9,000.00	(3,500.00)
	*Parks Mower Purchase Price Under Budget						
101-901-976.307	CAPITAL OUTLAY-FIBER NETWORK	38,350.93	0.00	0.00	0.00	0.00	0.00
101-901-976.309	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	25,200.00	25,200.00	25,200.00
	*Board Approved Parks Truck not in Original Capital Outlay Budget						
101-901-976.311	CAPITAL OUTLAY-RECYCLING DEPOT	0.00	55,000.00	55,000.00	0.00	0.00	(55,000.00)
	*Budget Decrease Due to Planned Recycling Depot Project put on Hold Due to Price Estimates Being Higher than Expected						
Net - Dept 901-CAPITAL OUTLAY		62,899.35	174,500.00	174,500.00	44,321.13	44,800.00	(129,700.00)
Dept 966-CONTINGENCY							
101-966-961.000	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	(20,000.00)

**Charter Township of Union
General Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
	Net - Dept 966-CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	(20,000.00)
Fund 101 - GENERAL FUND:							
	TOTAL REVENUES	1,857,514.21	1,775,727.00	1,775,727.00	1,235,315.21	1,810,091.00	34,364.00
	TOTAL EXPENDITURES	1,455,707.03	2,145,949.00	2,145,949.00	1,218,771.46	1,769,833.04	(376,115.96)
	NET OF REVENUES & EXPENDITURES	401,807.18	(370,222.00)	(370,222.00)	16,543.75	40,257.96	410,479.96
	BEGINNING FUND BALANCE	2,508,582	2,942,418	2,942,418	2,942,418	2,942,418	
	FUND BALANCE ADJUSTMENTS	32,029	0	0	0	0	
	ENDING FUND BALANCE	2,942,418	2,572,196	2,572,196	2,958,962	2,982,676	

**Charter Township of Union
Fire Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
Fund 206 - FIRE FUND							
Dept 000-REVENUES							
206-000-402.000	CURRENT REAL PROPERTY TAX	592,306.92	610,374.00	610,374.00	603,580.60	603,580.00	(6,794.00)
	*Tax Revenues Less than expected - MTT, BOR, etc						
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(6,814.31)	(25,000.00)	(25,000.00)	(539.68)	(12,500.00)	12,500.00
	*Estimated MTT Tax Refunds Less than expected						
206-000-402.002	PILOT TAX	5,855.01	7,500.00	7,500.00	0.00	6,000.00	(1,500.00)
	*Decreased Budget Based on 2015 Year End Actuals						
206-000-402.100	PRIOR YEARS PROPERTY TAXES	0.00	0.00	0.00	(39.04)	(100.00)	(100.00)
	*Increased Budget Based on 2016 YTD Actuals						
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	360.57	0.00	0.00	862.67	1,000.00	1,000.00
	*Increased Budget Based on 2016 YTD Actuals						
206-000-445.000	INTEREST ON TAXES	40.93	25.00	25.00	37.35	25.00	0.00
206-000-600.200	FIRE PROTECTION - EDDA	61,917.40	60,776.00	60,776.00	60,775.00	60,776.00	0.00
206-000-600.300	FIRE PROTECTION - WDDA	39,022.56	37,953.00	37,953.00	37,316.28	37,316.00	(637.00)
	*Decreased Budget Based on 2016 Year End Actuals						
206-000-665.000	INTEREST EARNED	5,022.57	3,500.00	3,500.00	6,060.35	7,300.00	3,800.00
	*Increased Budget Based on 2016 YTD Actuals - CD @ 1.2%						
Net - Dept 000-REVENUES		697,711.65	695,128.00	695,128.00	708,053.53	703,397.00	8,269.00
Dept 336-FIRE DEPARTMENT							
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	654,900.00	669,300.00	669,300.00	669,300.00	669,300.00	0.00
Net - Dept 336-FIRE DEPARTMENT		654,900.00	669,300.00	669,300.00	669,300.00	669,300.00	0.00
Dept 966-CONTINGENCY							
206-966-961.000	CONTINGENCY	0.00	25,828.00	25,828.00	0.00	0.00	(25,828.00)
	*Contingency Not Needed in 2016						
Net - Dept 966-CONTINGENCY		0.00	25,828.00	25,828.00	0.00	0.00	(25,828.00)
Fund 206 - FIRE FUND:							
TOTAL REVENUES		697,711.65	695,128.00	695,128.00	708,053.53	703,397.00	8,269.00
TOTAL EXPENDITURES		654,900.00	695,128.00	695,128.00	669,300.00	669,300.00	(25,828.00)
NET OF REVENUES & EXPENDITURES		42,811.65	0.00	0.00	38,753.53	34,097.00	34,097.00
	BEGINNING FUND BALANCE	999,275	1,042,088	1,042,088	1,042,088	1,042,088	
	ENDING FUND BALANCE	1,042,088	1,042,088	1,042,088	1,080,842	1,076,185	

**Charter Township of Union
East DDA Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
Fund 248 - EDDA OPERATING							
Revenues							
Dept 000-REVENUES							
248-000-402.000	CURRENT PROPERTY TAX	414,711.78	426,099.00	426,099.00	426,383.74	426,099.00	0.00
248-000-402.001	PROPERTY TAX REFUNDS-MTT	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00
248-000-402.100	PRIOR YEARS PROPERTY TAXES	0.00	250.00	250.00	0.00	250.00	0.00
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	67.84	0.00	0.00	2,143.16	2,500.00	2,500.00
*Increased Budget Due to Higher Actual Revenues in 2016							
248-000-665.000	INTEREST EARNED	3,607.75	1,000.00	1,000.00	1,471.02	1,800.00	800.00
*Increased Budget Due to Higher Actual Revenues in 2016							
248-000-671.000	OTHER REVENUE	263.50	500.00	500.00	101.09	500.00	0.00
Total Dept 000-REVENUES		418,650.87	422,849.00	422,849.00	430,099.01	426,149.00	3,300.00
TOTAL Revenues		418,650.87	422,849.00	422,849.00	430,099.01	426,149.00	3,300.00
Expenditures							
Dept 000-ECONOMIC DEVELOPMENT							
248-000-702.000	SALARY	0.00	4,556.00	4,556.00	0.00	0.00	(4,556.00)
*Decreased Budget Due to No Actual Expenditures in 2016							
248-000-714.000	EMPLR FICA CONTR	0.00	282.00	282.00	0.00	0.00	(282.00)
*Decreased Budget Due to No Actual Expenditures in 2016							
248-000-715.000	EMPLR MEDICARE CONTR	0.00	66.00	66.00	0.00	0.00	(66.00)
*Decreased Budget Due to No Actual Expenditures in 2016							
248-000-716.000	UNEMPLOYMENT	0.00	228.00	228.00	0.00	0.00	(228.00)
248-000-717.000	EMPLR RETIREMENT CONTR	0.00	342.00	342.00	0.00	0.00	(342.00)
248-000-718.000	WORKER'S COMP	0.00	46.00	46.00	0.00	0.00	(46.00)
248-000-728.000	OFFICE SUPPLIES	54.91	75.00	75.00	0.00	0.00	(75.00)
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	56,934.99	13,500.00	13,500.00	8,341.67	13,500.00	0.00
248-000-801.003	SIDEWALK SNOWPLOWING	0.00	5,000.00	5,000.00	5,175.00	6,000.00	1,000.00
*Increased Budget Based on Actual YTD Amounts in 2016							
248-000-801.004	EDDA RIGHT OF WAY LAWN MOWING	0.00	5,000.00	5,000.00	0.00	16,000.00	11,000.00
*Increased Budget Based on Actual YTD Amounts in 2016 - Invoices Received for 2015 & 2016 Late in 2016 from Wilson Lawn Care							
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	0.00	2,500.00	2,500.00	5,314.56	6,200.00	3,700.00
*Increased Budget Based on Actual YTD Amounts in 2016							
248-000-801.006	TWP STAFF PROJECT HOURS	0.00	12,000.00	12,000.00	0.00	0.00	(12,000.00)
*Decreased Budget Due to No Actual Expenditures in 2016							
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	25.00	17,000.00	17,000.00	14,937.50	17,000.00	0.00
248-000-801.008	PURE MICHIGAN ADVERTISING	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
248-000-826.000	LEGAL FEES	330.00	1,000.00	1,000.00	0.00	1,000.00	0.00
248-000-900.000	PUBLISHING & PUBLICATIONS	0.00	250.00	250.00	193.00	250.00	0.00
248-000-914.000	LIABILITY	1,350.00	1,400.00	1,400.00	1,125.00	1,400.00	0.00
248-000-920.000	UTILITIES	8,627.58	15,000.00	15,000.00	6,941.17	10,000.00	(5,000.00)
*Decreased Budget Based Actual Expenditures in 2015 & 2016							
248-000-920.100	WATER & SEWER QTR. BILLING	11,134.09	12,500.00	12,500.00	10,460.81	12,500.00	0.00
248-000-940.000	LEASE/RENT	595.83	600.00	600.00	687.50	600.00	0.00
248-000-955.000	MISC.	516.22	500.00	500.00	0.00	500.00	0.00
248-000-976.200	DISTRICT PROJECTS	0.00	150,228.00	150,228.00	0.00	150,228.00	0.00
248-000-976.204	ENTERPRISE PARK SEWER RELINING	44,978.80	100,000.00	100,000.00	0.00	0.00	(100,000.00)
*Decreased Budget Due to No Actual Expenditures Expected in 2016							
248-000-976.207	STREET LIGHT BANNERS	11,620.00	15,000.00	15,000.00	6,988.66	15,000.00	0.00
248-000-976.211	ENTERPRISE PARK DRAINAGE	137,582.00	0.00	0.00	0.00	0.00	0.00
248-000-976.213	ENTERPRISE PARK STREET RESURFACE	986,560.78	0.00	0.00	384,405.04	384,500.00	384,500.00
*Increased Budget Based on Actual YTD Amounts in 2016-Project Complete							
Total Dept 000-ECONOMIC DEVELOPMENT		1,260,310.20	362,073.00	362,073.00	449,569.91	639,678.00	277,605.00
Dept 336-FIRE DEPARTMENT							
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	61,917.40	60,776.00	60,776.00	60,775.00	60,776.00	0.00
Total Dept 336-FIRE DEPARTMENT		61,917.40	60,776.00	60,776.00	60,775.00	60,776.00	0.00
TOTAL Expenditures		1,322,227.60	422,849.00	422,849.00	510,344.91	700,454.00	277,605.00
Fund 248 - EDDA OPERATING:							
TOTAL REVENUES		418,650.87	422,849.00	422,849.00	430,099.01	426,149.00	3,300.00
TOTAL EXPENDITURES		1,322,227.60	422,849.00	422,849.00	510,344.91	700,454.00	277,605.00
NET OF REVENUES & EXPENDITURES		(903,576.73)	0.00	0.00	(80,245.90)	(274,305.00)	(274,305.00)
BEGINNING FUND BALANCE		1,786,321	882,745	882,745	882,745	882,745	
ENDING FUND BALANCE		882,745	882,745	882,745	802,499	608,440	

Charter Township of Union West DDA Fund 2016 Proposed Budget Amendment

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
Fund 250 - WDDA OPERATING							
Revenues							
Dept 000-REVENUES							
250-000-402.000	CURRENT PROPERTY TAX	499,594.05	503,698.00	503,698.00	457,662.49	457,663.00	(46,035.00)
	*Decreased Budget Based on MTT Order & Reduced School & SET Tax Captures						
250-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,038.41)	(4,000.00)	(4,000.00)	(8,337.74)	(8,500.00)	(4,500.00)
	*Increased Budget Based on Actual 2016 Tax Capture Refunds Ordered by MTT						
250-000-402.100	PRIOR YEARS PROPERTY TAXES	0.00	250.00	250.00	0.00	250.00	0.00
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	281.65	0.00	0.00	333.99	400.00	400.00
	*Increased Budget Based on Actual 2016 Revenues						
250-000-665.000	INTEREST EARNED	1,306.34	750.00	750.00	1,278.84	1,800.00	1,050.00
	*Increased Budget Based on Actual 2016 Revenues						
250-000-699.100	FUND BALANCE / CARRY OVER	0.00	94,900.00	94,900.00	0.00	0.00	(94,900.00)
	*Decrease Budget - Not an Actual Revenue						
Total Dept 000-REVENUES		500,143.63	595,598.00	595,598.00	450,937.58	451,613.00	(143,985.00)
TOTAL Revenues		500,143.63	595,598.00	595,598.00	450,937.58	451,613.00	(143,985.00)
Expenditures							
Dept 000-ECONOMIC DEVELOPMENT							
250-000-702.000	SALARY	0.00	4,556.00	4,556.00	0.00	0.00	(4,556.00)
	*Decreased Budget Based on Actual 2016 Amounts						
250-000-714.000	EMPLR FICA CONTR	0.00	282.00	282.00	0.00	0.00	(282.00)
	*Decreased Budget Based on Actual 2016 Amounts						
250-000-715.000	EMPLR MEDICARE CONTR	0.00	66.00	66.00	0.00	0.00	(66.00)
	*Decreased Budget Based on Actual 2016 Amounts						
250-000-716.000	UNEMPLOYMENT	0.00	228.00	228.00	0.00	0.00	(228.00)
	*Decreased Budget Based on Actual 2016 Amounts						
250-000-717.000	EMPLR RETIREMENT CONTR	0.00	342.00	342.00	0.00	0.00	(342.00)
	*Decreased Budget Based on Actual 2016 Amounts						
250-000-718.000	WORKER'S COMP	0.00	46.00	46.00	0.00	0.00	(46.00)
	*Decreased Budget Based on Actual 2016 Amounts						
250-000-728.000	OFFICE SUPPLIES	0.00	125.00	125.00	0.00	125.00	0.00
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	500.00	500.00	0.00	500.00	0.00
250-000-826.000	LEGAL FEES	0.00	500.00	500.00	0.00	500.00	0.00
250-000-955.000	MISC.	0.00	250.00	250.00	0.00	250.00	0.00
250-000-976.214	LINCOLN ROAD AND BRIDGE	0.00	300,000.00	300,000.00	0.00	0.00	(300,000.00)
	*Decreased Budget Based on Actual 2016 Amounts - Planned Bridgework To Be Done in 2017						
Total Dept 000-ECONOMIC DEVELOPMENT		0.00	306,895.00	306,895.00	0.00	1,375.00	(305,520.00)
Dept 336-FIRE DEPARTMENT							
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	39,022.56	37,953.00	37,953.00	37,316.28	37,317.00	(636.00)
	*Decreased Budget Based on Actual 2016 Amounts Paid to Fire Fund for Fire Services						
Total Dept 336-FIRE DEPARTMENT		39,022.56	37,953.00	37,953.00	37,316.28	37,317.00	(636.00)
Dept 996-TRANSFER OUT							
250-996-999.396	TRANSFER OUT TO WDDA G/O DEBT SERVICE	220,000.00	250,750.00	250,750.00	220,000.00	220,000.00	(30,750.00)
	*Decreased Budget Based on Actual 2016 Amounts Transferred to Debt Fund for Debt Payment						
Total Dept 996-TRANSFER OUT		220,000.00	250,750.00	250,750.00	220,000.00	220,000.00	(30,750.00)
TOTAL Expenditures		259,022.56	595,598.00	595,598.00	257,316.28	258,692.00	(336,906.00)
Fund 250 - WDDA OPERATING:							
TOTAL REVENUES		500,143.63	595,598.00	595,598.00	450,937.58	451,613.00	(143,985.00)
TOTAL EXPENDITURES		259,022.56	595,598.00	595,598.00	257,316.28	258,692.00	(336,906.00)
NET OF REVENUES & EXPENDITURES		241,121.07	0.00	0.00	193,621.30	192,921.00	192,921.00
	BEGINNING FUND BALANCE	405,252	646,373	646,373	646,373	646,373	
	ENDING FUND BALANCE	646,373	646,373	646,373	839,994	839,294	

**Charter Township of Union
Tribal 2% Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
Fund 288 - TRIBAL 2% GRANTS FUND							
Dept 000-REVENUE							
288-000-502.006	RIVER RD-WHITEVILLE TO LINCOLN	104,717.00	0.00	0.00	0.00	0.00	0.00
288-000-502.007	RIVER RD-LINCOLN TO CRAWFORD	94,947.00	0.00	0.00	0.00	0.00	0.00
288-000-665.000	INTEREST EARNED	1,080.81	0.00	0.00	888.05	950.00	950.00
*Increased Budget Based on 2016 YTD Actuals							
288-000-699.005	BROADWAY RD. PROJECT BALANCE	0.00	475,178.00	475,178.00	0.00	0.00	(475,178.00)
*Revenue Budget Not Needed for Broadway Rd-No Revenue Expected this Year-Received in a Prior Year							
288-000-699.007	RIVER RD. LINCOLN -CRAWFORD BALANCE	0.00	104,717.00	104,717.00	0.00	0.00	(104,717.00)
*Revenue Budget Not Needed for River Rd-No Revenue Expected this Year-Received in a Prior Year							
Net - Dept 000-REVENUE		200,744.81	579,895.00	579,895.00	888.05	950.00	(578,945.00)
Dept 728-ECONOMIC DEVELOPMENT							
288-728-971.005	BROADWAY RD-ISABELLA TO 127	0.00	475,178.00	475,178.00	475,178.00	475,178.00	0.00
288-728-971.006	RIVER RD-WHITEVILLE TO LINCOLN	96,135.36	0.00	0.00	0.00	0.00	0.00
288-728-971.007	RIVER RD-LINCOLN TO CRAWFORD	0.00	104,717.00	104,717.00	94,947.00	94,947.00	(9,770.00)
* Actual Expenditure Lower than Expected - Project Complete-Final Billing Paid							
Net - Dept 728-ECONOMIC DEVELOPMENT		96,135.36	579,895.00	579,895.00	570,125.00	570,125.00	(9,770.00)
Fund 288 - TRIBAL 2% GRANTS FUND:							
TOTAL REVENUES		200,744.81	579,895.00	579,895.00	888.05	950.00	(578,945.00)
TOTAL EXPENDITURES		96,135.36	579,895.00	579,895.00	570,125.00	570,125.00	(9,770.00)
NET OF REVENUES & EXPENDITURES		104,609.45	0.00	0.00	(569,236.95)	(569,175.00)	(569,175.00)
	BEGINNING FUND BALANCE	494,289	598,899	598,899	598,899	598,899	
	ENDING FUND BALANCE	598,899	598,899	598,899	29,662	29,724	

**Charter Township of Union
West DDA G.O. Debt Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
Fund 396 - WDDA G/O DEBT SERVICE FUND							
Revenues							
Dept 000-REVENUES							
396-000-665.000	INTEREST EARNED	56.16	0.00	0.00	46.28	49.00	49.00
	*Budget Increase Based on YTD Actuals						
Total Dept 000-NONE		56.16	0.00	0.00	46.28	49.00	49.00
Dept 961-TRANSFER IN							
396-961-699.250	TRANSFER IN FROM WDDA	220,000.00	250,750.00	250,750.00	220,000.00	220,000.00	(30,750.00)
	*Budget Decrease Based on YTD Actuals - Used Available Fund Balance for Part of the Bond Pmt						
396-961-699.398	TRANSFER IN FROM WDDA SPEC ASSESS DEBT	0.00	0.00	0.00	9,925.75	9,926.00	9,926.00
	*Budget Increase Based on YTD Actuals - Amount Transferred In when Closing 398 Spec Assess Debt Fund						
Total Dept 961-TRANSFER IN		220,000.00	250,750.00	250,750.00	229,925.75	229,926.00	(20,824.00)
TOTAL Revenues		220,056.16	250,750.00	250,750.00	229,972.03	229,926.00	(20,824.00)
Expenditures							
Dept 906-DEBT SERVICE							
396-906-991.000	BOND - PRINCIPAL	35,028.00	33,268.00	33,268.00	33,268.00	33,268.00	0.00
396-906-996.000	BOND - INTEREST	204,972.00	216,732.00	216,732.00	216,732.00	216,732.00	0.00
396-906-996.001	BOND - PAYING AGENT FEES	800.00	750.00	750.00	800.00	800.00	50.00
	*Budget Increase Based on YTD Actuals						
Total Dept 906-DEBT SERVICE		240,800.00	250,750.00	250,750.00	250,800.00	250,800.00	50.00
TOTAL Expenditures		240,800.00	250,750.00	250,750.00	250,800.00	250,800.00	50.00
Fund 396 - WDDA G/O DEBT SERVICE FUND:							
TOTAL REVENUES		220,056.16	250,750.00	250,750.00	229,972.03	229,926.00	(20,824.00)
TOTAL EXPENDITURES		240,800.00	250,750.00	250,750.00	250,800.00	250,800.00	50.00
NET OF REVENUES & EXPENDITURES		(20,743.84)	0.00	0.00	(20,827.97)	(20,874.00)	(20,874.00)
BEGINNING FUND BALANCE		50,468	29,724	29,724	29,724	29,724	
ENDING FUND BALANCE		29,724	29,724	29,724	8,896	8,850	

**Charter Township of Union
Sewer Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
Fund 590 - SEWER FUND							
Revenues							
Dept 000-REVENUES							
590-000-456.000	HOOKUP FEE	171,650.50	50,000.00	50,000.00	210,002.73	210,000.00	160,000.00
	*Increase Based on 2016 Actual Revenue						
590-000-627.000	SERVICE	1,249,430.11	1,249,656.00	1,249,656.00	939,852.81	1,249,656.00	0.00
590-000-627.100	DELINQUENT SEWER	0.00	4,500.00	4,500.00	(2,836.87)	(2,350.00)	(6,850.00)
	*Decrease Based on 2016 Actual Revenue - Loss from Foreclosure/Sale of Property 2162 First St.						
590-000-628.000	INSPECTIONS	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
	*Increase Based on 2016 Actual Revenue						
590-000-655.000	FINES & FORFEITURES	35,941.84	12,500.00	12,500.00	23,026.58	25,000.00	12,500.00
	*Increase Based on 2016 Actual Revenue						
590-000-665.000	INTEREST EARNED	12,293.58	6,000.00	6,000.00	14,654.56	19,000.00	13,000.00
	*Increase 2016 Based on Actual Revenue from CD @ 1.2% Interest - Matures Mar 2017						
590-000-665.003	INTEREST EARNED - BOND RESERVES	253.35	0.00	0.00	467.84	600.00	600.00
	*Increase 2016 Based on Actual Revenue on Bond Reserves						
590-000-669.001	INTEREST EARNED - SPECIAL ASSESSMENTS	4,699.43	7,101.00	7,101.00	0.00	5,000.00	(2,101.00)
	*Decrease Based on 2015 Actual Revenue						
590-000-670.000	DEBT RETIREMENT	1,059,341.23	1,060,162.00	1,060,162.00	795,518.74	1,060,162.00	0.00
590-000-670.100	DEBT SERVICE (SEWER 1) CITY ANNEX	2,700.00	1,000.00	1,000.00	1,050.00	1,000.00	0.00
590-000-671.000	OTHER REVENUE	2,876.08	500.00	500.00	6,755.83	6,700.00	6,200.00
	*Increase 2016 Based on Actual Revenue from Damage Claim Reimbursements						
590-000-672.500	REVENUE-SPECIAL ASSESS	0.00	22,292.00	22,292.00	23,761.93	0.00	(22,292.00)
	*Decrease Based on 2015 Actual Revenue						
590-000-673.000	GAIN ON SALE OF FIXED ASSETS	554.21	250.00	250.00	9,138.00	9,138.00	8,888.00
	*Increase 2016 Based on Actual Revenue from Equipment Sold at Yoder Auction						
590-000-699.100	FUND BALANCE / CARRY OVER	0.00	700,000.00	700,000.00	0.00	0.00	(700,000.00)
	*Decrease Budget - Not an Actual Revenue						
Total Dept 000-REVENUES		2,539,740.33	3,113,961.00	3,113,961.00	2,022,592.15	2,585,106.00	(528,855.00)
TOTAL Revenues		2,539,740.33	3,113,961.00	3,113,961.00	2,022,592.15	2,585,106.00	(528,855.00)
Expenditures							
Dept 529-O & M EXPENDITURES							
590-529-702.000	SALARY	123,893.88	100,921.00	100,921.00	93,463.82	120,500.00	19,579.00
	*Increase Based on 2016 Actual Expense						0.00
590-529-702.713	HEALTH OPT OUT PAY	499.94	500.00	500.00	0.00	0.00	(500.00)
	*Decrease Based on Actual Expenses						
590-529-703.000	O & M SALARIES	82,152.09	114,341.00	114,341.00	61,372.39	94,000.00	(20,341.00)
	*Decrease Based on Actual Expenses						
590-529-712.000	TEMPORARY LABOR	2,015.00	5,000.00	5,000.00	4,910.00	5,000.00	0.00
590-529-713.000	HEALTH & DENTAL BENEFIT	62,254.32	77,225.00	77,225.00	56,843.19	77,225.00	0.00
590-529-714.000	EMPLR FICA CONTR	12,892.02	13,777.00	13,777.00	9,871.65	13,777.00	0.00
590-529-715.000	EMPLR MEDICARE CONTR	3,015.71	3,222.00	3,222.00	2,309.05	3,222.00	0.00
590-529-716.000	UNEMPLOYMENT	2,636.45	2,763.00	2,763.00	2,558.90	2,763.00	0.00
590-529-717.000	EMPLR RETIREMENT CONTR	14,971.87	15,651.00	15,651.00	10,568.42	15,651.00	0.00
590-529-718.000	WORKER'S COMP	1,956.67	3,329.00	3,329.00	1,445.82	2,000.00	(1,329.00)
	*Decrease Based on Actual Expenses						
590-529-719.000	LIFE & DISABILITY BENEFIT	1,010.57	885.00	885.00	773.64	885.00	0.00
590-529-719.500	COMPENSATED ABSENCES	(5,673.07)	0.00	0.00	0.00	0.00	0.00
590-529-728.000	OFFICE SUPPLIES	183.60	750.00	750.00	364.95	750.00	0.00
590-529-730.000	POSTAGE	1,840.60	3,000.00	3,000.00	1,343.33	3,000.00	0.00
590-529-774.000	OPERATING SUPPLIES	8,166.37	8,000.00	8,000.00	3,955.72	8,000.00	0.00
590-529-799.000	MAINT. AGREEMENT ON EQUIPMENT	0.00	2,000.00	2,000.00	123.50	500.00	(1,500.00)
	*Decrease Based on Actual Expenses						
590-529-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	1,882.52	2,500.00	2,500.00	993.61	2,500.00	0.00
590-529-801.001	OPTO 22 MAINTENANCE	4,482.08	7,500.00	7,500.00	2,903.40	7,500.00	0.00
	*Decrease Based on Actual Expenses						
590-529-826.000	LEGAL FEES	1,410.00	2,500.00	2,500.00	0.00	1,000.00	(1,500.00)

**Charter Township of Union
Sewer Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
	*Decrease Based on Actual Expenses						
590-529-850.000	COMMUNICATIONS	3,833.53	5,000.00	5,000.00	1,236.41	5,000.00	0.00
590-529-890.000	SAFETY	3,611.10	5,000.00	5,000.00	2,100.08	5,000.00	0.00
590-529-900.000	PUBLISHING & PUBLICATIONS	316.14	1,000.00	1,000.00	375.34	1,000.00	0.00
590-529-914.000	LIABILITY	14,060.84	15,000.00	15,000.00	12,463.33	15,000.00	0.00
590-529-920.000	UTILITIES	56,158.46	77,500.00	77,500.00	44,072.00	58,000.00	(19,500.00)
	*Decrease Based on Actual Expenses						
590-529-930.000	REPAIRS	38,384.22	75,000.00	75,000.00	75,931.73	76,000.00	1,000.00
	*Increase Based on 2016 Actual Expense						
590-529-930.001	MAINT-EQUIPMENT	155.41	7,500.00	7,500.00	0.00	7,500.00	0.00
590-529-940.000	LEASE/RENT	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
	*Decrease Based on Actual Expenses						
590-529-946.000	ASSET MANAGEMENT EQUIPMENT	0.00	3,000.00	3,000.00	0.00	2,000.00	(1,000.00)
	*Decrease Based on Actual Expenses						
590-529-955.000	MISC.	353.29	1,000.00	1,000.00	35.55	1,000.00	0.00
590-529-958.000	MEMBERSHIP & DUES	302.50	750.00	750.00	505.00	750.00	0.00
590-529-959.000	UNIFORMS	4,524.97	4,000.00	4,000.00	3,101.08	4,500.00	500.00
	*Increase Based on 2016 Actual Expense						
590-529-960.000	EDUCATION & TRAINING	470.00	1,200.00	1,200.00	299.50	1,200.00	0.00
590-529-960.100	SEMINAR LODGING	0.00	750.00	750.00	0.00	750.00	0.00
590-529-960.200	SEMINAR MEALS	17.04	250.00	250.00	0.00	250.00	0.00
590-529-972.013	HOOKUP LABOR & MATERIAL	0.00	10,000.00	10,000.00	1,750.00	5,000.00	(5,000.00)
	*Decrease Based on Actual Expenses						
590-529-975.000	BUILDING MAINTENANCE	0.00	5,000.00	5,000.00	137.42	5,000.00	0.00
590-529-977.000	NEW EQUIPMENT PURCHASE	1,374.58	5,000.00	5,000.00	0.00	2,000.00	(3,000.00)
	*Decrease Based on Actual Expenses						
590-529-980.000	NEW OFFICE EQUIPMENT & FURNITURE	642.53	500.00	500.00	0.00	500.00	0.00
590-529-980.100	NEW COMPUTER HARDWARE & SOFTWARE	7,661.27	20,000.00	20,000.00	15,328.89	20,000.00	0.00
590-529-980.400	SECURITY	1,094.53	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 529-O & M EXPENDITURES		452,551.03	604,314.00	604,314.00	411,137.72	570,723.00	(33,591.00)
Dept 530-SEWER LIFT STATIONS							
590-530-970.001	LIFT STATION # 1 ENTERPRISE	1,094.32	83,000.00	83,000.00	3,272.49	43,000.00	(40,000.00)
	*Decrease Based on Actual Expenses						
590-530-970.002	LIFT STATION # 2 ISABELLA	1,112.35	15,000.00	15,000.00	6,647.68	10,000.00	(5,000.00)
	*Decrease Based on Actual Expenses						
590-530-970.003	LIFT STATION # 3 BROOMFIELD	2,946.95	15,000.00	15,000.00	3,136.47	5,000.00	(10,000.00)
	*Decrease Based on Actual Expenses						
590-530-970.004	LIFT STATION # 4 BELMONT	180.85	13,000.00	13,000.00	218.83	2,000.00	(11,000.00)
	*Decrease Based on Actual Expenses						
590-530-970.005	LIFT STATION # 5 CONCOURSE	121.00	13,000.00	13,000.00	455.86	2,000.00	(11,000.00)
	*Decrease Based on Actual Expenses						
590-530-970.006	LIFT STATION # 6 DEERFIELD	3,430.78	17,500.00	17,500.00	21,631.29	25,000.00	7,500.00
	*Increase Based on 2016 Actual Expense						
590-530-970.007	LIFT STATION # 7 MCDONALD DR.	359.15	10,000.00	10,000.00	3,786.64	6,000.00	(4,000.00)
	*Decrease Based on Actual Expenses						
590-530-970.008	LIFT STATION # 8 SCULLY	686.01	8,000.00	8,000.00	207.84	2,000.00	(6,000.00)
	*Decrease Based on Actual Expenses						
590-530-970.009	LIFT STATION # 9 1046 MISSION	0.00	8,000.00	8,000.00	6,507.70	8,000.00	0.00
590-530-970.010	LIFT STATION #10 MULBERRY	5,476.50	8,000.00	8,000.00	57.89	2,000.00	(6,000.00)
	*Decrease Based on Actual Expenses						
590-530-970.011	LIFT STATION #11 KROGER	2,203.62	10,000.00	10,000.00	5,402.04	10,000.00	0.00
590-530-970.012	LIFT STATION #12 CRAWFORD	0.00	8,000.00	8,000.00	57.90	2,000.00	(6,000.00)
	*Decrease Based on Actual Expenses						
590-530-970.013	LIFT STATION #13 NORTHWAY HOME DPO	356.12	5,000.00	5,000.00	3,526.06	5,000.00	0.00
590-530-970.014	LIFT STATION #14 MAY	2,053.98	15,000.00	15,000.00	57.90	2,000.00	(13,000.00)
	*Decrease Based on Actual Expenses						
590-530-970.015	LIFT STATION #15 2188 PICKARD	4,946.43	10,000.00	10,000.00	218.85	2,000.00	(8,000.00)
	*Decrease Based on Actual Expenses						
590-530-970.017	LIFT STATION #17 5319 AIRPORT	70.49	8,000.00	8,000.00	6,297.71	8,000.00	0.00
590-530-970.018	LIFT STATION #18 REMUS	72.27	8,000.00	8,000.00	374.34	2,000.00	(6,000.00)

**Charter Township of Union
Sewer Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
*Decrease Based on Actual Expenses							
590-530-970.019	LIFT STATION #19 KOHL'S	0.00	8,000.00	8,000.00	7,391.90	8,000.00	0.00
590-530-970.020	LIFT STATION # 20 CRAIGHILL	0.00	5,000.00	5,000.00	232.85	2,000.00	(3,000.00)
*Decrease Based on Actual Expenses							
590-530-970.743	LIFT STATION CHEMICALS	0.00	500.00	500.00	0.00	0.00	(500.00)
*Decrease Based on Actual Expenses							
590-530-970.955	MISC. LIFT STATIONS	4,244.95	5,000.00	5,000.00	1,535.61	5,000.00	0.00
Total Dept 530-SEWER LIFT STATIONS		29,355.77	273,000.00	273,000.00	71,017.85	151,000.00	(122,000.00)
Dept 588-VEHICLE EXPENDITURES							
590-588-751.000	GAS/FUEL	7,822.00	12,500.00	12,500.00	4,869.71	8,000.00	(4,500.00)
*Decrease Based on Actual Expenses							
590-588-775.000	VEHICLE O & M SUPPLIES	45.83	750.00	750.00	17.32	0.00	(750.00)
590-588-775.100	VEHICLE CLEANING	244.50	500.00	500.00	279.00	500.00	0.00
590-588-860.000	MILEAGE	312.40	750.00	750.00	246.32	750.00	0.00
590-588-930.000	REPAIRS	308.15	500.00	500.00	175.35	500.00	0.00
590-588-932.003	HYDRO SEEDER	0.00	7,500.00	7,500.00	8,149.50	7,500.00	0.00
590-588-932.675	2012 SUPER DUTY	1,375.95	1,500.00	1,500.00	530.94	1,500.00	0.00
590-588-932.700	2009 FORD F 250	54.09	750.00	750.00	5.07	200.00	(550.00)
590-588-932.701	3/4 TON SERVICE TRUCK	204.43	500.00	500.00	21.98	200.00	(300.00)
590-588-932.800	2011 DUMP TRUCK	0.00	500.00	500.00	58.05	200.00	(300.00)
590-588-932.902	2015 3/4 TON TRUCK	70.00	500.00	500.00	13,249.45	14,000.00	13,500.00
*Increase Based on Actual Expense							
590-588-934.200	2013 BACKHOE	445.90	1,500.00	1,500.00	645.14	1,500.00	0.00
590-588-934.201	BACKHOE JACKHAMMER	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
590-588-935.100	JETTER	1,802.87	2,000.00	2,000.00	118.75	500.00	(1,500.00)
590-588-936.100	2001 VAC CLEANER	942.53	2,000.00	2,000.00	1,707.06	2,000.00	0.00
590-588-938.001	2014 BORE MACHINE	0.00	500.00	500.00	0.00	0.00	(500.00)
590-588-939.000	1979 ONAN PORTABLE GENERATOR	290.00	350.00	350.00	347.13	350.00	0.00
590-588-939.100	1980 ONAN PORTABLE GENERATOR	305.30	1,000.00	1,000.00	339.03	500.00	(500.00)
590-588-939.200	1999 GENERATOR	291.25	1,000.00	1,000.00	298.10	500.00	(500.00)
590-588-939.301	80KW PORTABLE GENERATOR	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
590-588-939.700	2009 ONAN PORTABLE GENERATOR	0.00	1,000.00	1,000.00	373.55	1,000.00	0.00
590-588-939.800	2012 PORTABLE GENERATOR	581.25	1,000.00	1,000.00	0.00	0.00	(1,000.00)
590-588-942.000	JOHN DEERE TRACTOR/LOADER	0.00	500.00	500.00	0.00	0.00	(500.00)
590-588-943.000	UTILITY TILT BACK TRAILER	0.00	500.00	500.00	0.00	0.00	(500.00)
590-588-943.100	ENCLOSED SEWER MAIN REPAIR TRAILER	0.00	500.00	500.00	0.00	0.00	(500.00)
590-588-943.201	UTILITY TRAILER	0.00	500.00	500.00	0.00	0.00	(500.00)
590-588-945.000	TRASH BY PASS PUMP	62.51	1,000.00	1,000.00	19.51	0.00	(1,000.00)
Total Dept 588-VEHICLE EXPENDITURES		15,158.96	50,600.00	50,600.00	31,450.96	49,700.00	(900.00)
Dept 611-WWTP							
590-611-702.000	SALARY	0.00	0.00	0.00	33.33	0.00	0.00
590-611-703.000	O & M SALARIES	214,829.84	212,340.00	212,340.00	174,674.99	222,000.00	9,660.00
*Increase Based on 2016 Actual Expense							
590-611-712.000	TEMPORARY LABOR	2,265.00	5,000.00	5,000.00	1,027.34	2,000.00	(3,000.00)
590-611-713.000	HEALTH & DENTAL BENEFIT	65,365.43	72,573.00	72,573.00	55,566.48	67,500.00	(5,073.00)
590-611-714.000	EMPLR FICA CONTR	13,391.89	13,592.00	13,592.00	10,857.49	13,900.00	308.00
*Increase Based on 2016 Actual Expense							
590-611-715.000	EMPLR MEDICARE CONTR	3,131.96	3,179.00	3,179.00	2,539.27	3,179.00	0.00
590-611-716.000	UNEMPLOYMENT	2,673.38	2,639.00	2,639.00	2,263.82	2,639.00	0.00
590-611-717.000	EMPLR RETIREMENT CONTR	16,112.33	16,248.00	16,248.00	13,144.22	16,248.00	0.00
590-611-718.000	WORKER'S COMP	3,570.74	5,059.00	5,059.00	2,756.44	3,600.00	(1,459.00)
590-611-719.000	LIFE & DISABILITY BENEFIT	1,153.57	1,080.00	1,080.00	986.60	1,080.00	0.00
590-611-723.000	CHEMICAL FEED EQUIPMENT	312.79	1,500.00	1,500.00	0.00	1,500.00	0.00
590-611-726.000	IPP	0.00	500.00	500.00	0.00	500.00	0.00
590-611-728.000	OFFICE SUPPLIES	886.60	750.00	750.00	312.92	750.00	0.00
590-611-730.000	POSTAGE	303.67	750.00	750.00	62.15	750.00	0.00
590-611-743.000	CHEMICALS	39,912.03	60,000.00	60,000.00	25,357.85	60,000.00	0.00
590-611-744.000	LAB EQUIPMENT & SUPPLIES	18,622.65	20,000.00	20,000.00	14,461.43	20,000.00	0.00
590-611-744.200	LAB CERTIFICATION FOR WATER	2,614.62	0.00	0.00	0.00	0.00	0.00

**Charter Township of Union
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590-611-751.000	GAS/FUEL	2,713.55	6,000.00	6,000.00	1,894.19	3,000.00	(3,000.00)
	*Decrease Based on Actual Expenses						
590-611-774.000	OPERATING SUPPLIES	9,425.78	10,000.00	10,000.00	6,012.29	10,000.00	0.00
590-611-774.100	BIOXIDE	37,769.05	50,000.00	50,000.00	38,482.55	50,000.00	0.00
590-611-775.100	VEHICLE CLEANING	41.00	250.00	250.00	85.16	250.00	0.00
590-611-776.000	CLEANING SUPPLIES	104.97	750.00	750.00	32.50	750.00	0.00
590-611-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	1,598.17	1,500.00	1,500.00	1,620.03	1,500.00	0.00
590-611-801.001	OPTO 22 MAINTENANCE	3,818.12	7,000.00	7,000.00	3,917.51	7,000.00	0.00
590-611-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	33,241.60	65,000.00	65,000.00	23,316.80	40,000.00	(25,000.00)
	*Decrease Based on Actual Expenses						
590-611-801.300	CONT. SERV. - LAB ANALYSIS	1,460.00	5,000.00	5,000.00	555.00	5,000.00	0.00
590-611-801.400	JANITORIAL SERVICE	1,249.20	0.00	0.00	0.00	0.00	0.00
590-611-801.800	DUMPSTER	7,254.87	7,000.00	7,000.00	6,813.26	7,500.00	500.00
	*Increase Based on 2016 Actual Expense						0.00
590-611-820.000	AUX POWER EQUIPMENT MAINT.	566.25	2,000.00	2,000.00	902.08	1,000.00	(1,000.00)
590-611-850.000	COMMUNICATIONS	3,889.88	6,000.00	6,000.00	2,095.44	4,000.00	(2,000.00)
590-611-860.000	MILEAGE	0.00	500.00	500.00	19.44	100.00	(400.00)
590-611-890.000	SAFETY	2,632.84	3,500.00	3,500.00	1,367.85	3,500.00	0.00
590-611-900.000	PUBLISHING & PUBLICATIONS	280.80	500.00	500.00	662.05	500.00	0.00
590-611-914.000	LIABILITY	11,836.50	17,500.00	17,500.00	10,490.84	15,000.00	(2,500.00)
	*Decrease Based on Actual Expenses						
590-611-920.000	UTILITIES	152,896.58	185,000.00	185,000.00	102,533.95	160,000.00	(25,000.00)
	*Decrease Based on Actual Expenses						
590-611-920.100	HEAT	5,377.01	7,000.00	7,000.00	914.18	6,000.00	(1,000.00)
	*Decrease Based on Actual Expenses						
590-611-920.200	WATER & SEWER QTR. BILLING	20,401.10	15,000.00	15,000.00	17,278.80	23,100.00	8,100.00
	*Increase Based on 2016 Actual Expense						0.00
590-611-930.001	MAINT-EQUIPMENT	3,993.44	5,000.00	5,000.00	(184.90)	5,000.00	0.00
590-611-930.200	MAINT-GROUNDS	2,542.49	2,000.00	2,000.00	1,119.95	2,000.00	0.00
590-611-930.300	MAINT-BUILDINGS	8,267.65	10,000.00	10,000.00	1,455.33	10,000.00	0.00
590-611-931.000	2004 CHEVY	630.74	1,500.00	1,500.00	523.75	1,500.00	0.00
590-611-931.100	2009 FORD F-150	252.19	1,500.00	1,500.00	840.42	1,500.00	0.00
590-611-932.903	2016 1/2 TON WWTP	0.00	30,000.00	30,000.00	1,197.23	30,000.00	0.00
590-611-934.981	MAINT-SAMPLING EQUIPMENT	1,140.32	4,000.00	4,000.00	136.97	2,000.00	(2,000.00)
590-611-934.982	MAINT-PRELIMINARY TREAT EQUIP	11,412.89	10,000.00	10,000.00	677.02	10,000.00	0.00
590-611-934.983	MAINT-SECONDARY TREAT EQUIP	25,665.66	30,000.00	30,000.00	10,770.49	30,000.00	0.00
590-611-934.984	MAINT-SOLIDS EQUIPMENT	10,625.57	20,000.00	20,000.00	12,045.63	20,000.00	0.00
590-611-934.985	MAINT-DISINFECTION EQUIP	1,013.18	6,000.00	6,000.00	2,538.62	6,000.00	0.00
590-611-934.986	MAINT-INSTRUMENTATION EQUIP	3,788.97	5,000.00	5,000.00	514.77	5,000.00	0.00
590-611-934.987	MAINT-TERTIARY FILTER	3.20	9,000.00	9,000.00	6,015.76	9,000.00	0.00
590-611-940.000	LEASE/RENT	64.80	500.00	500.00	0.00	0.00	(500.00)
590-611-942.101	2015 WWTP TRACTOR	0.00	500.00	500.00	0.00	0.00	(500.00)
590-611-942.200	2010 LAWN MOWER	51.67	500.00	500.00	44.10	0.00	(500.00)
590-611-946.000	ASSET MANAGEMENT EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
590-611-958.000	MEMBERSHIP & DUES	516.00	500.00	500.00	141.00	500.00	0.00
590-611-958.100	PERMITS & FEES	6,647.00	13,000.00	13,000.00	9,330.34	13,000.00	0.00
590-611-959.000	UNIFORMS	4,411.02	4,250.00	4,250.00	2,620.47	4,250.00	0.00
590-611-960.000	EDUCATION & TRAINING	1,837.31	2,000.00	2,000.00	1,416.00	2,000.00	0.00
590-611-960.100	SEMINAR LODGING	0.00	750.00	750.00	0.00	750.00	0.00
590-611-960.200	SEMINAR MEALS	59.91	250.00	250.00	0.00	250.00	0.00
590-611-977.000	NEW EQUIPMENT PURCHASE	0.00	10,000.00	10,000.00	5,892.36	10,000.00	0.00
590-611-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,381.56	750.00	750.00	302.54	750.00	0.00
590-611-980.100	NEW COMPUTER HARDWARE & SOFTWARE	4,004.57	18,500.00	18,500.00	12,178.46	18,500.00	0.00
590-611-980.400	SECURITY	1,213.29	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 611-WWTP		771,227.20	993,210.00	993,210.00	592,614.56	937,846.00	(55,364.00)
Dept 890-CONTINGENCY							
590-890-961.000	CONTINGENCY	0.00	229,615.00	229,615.00	0.00	0.00	(229,615.00)
	*Elimination of contingency as a budgeted item at the fund level						
Total Dept 890-CONTINGENCY		0.00	229,615.00	229,615.00	0.00	0.00	(229,615.00)

**Charter Township of Union
Sewer Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
Dept 906-DEBT SERVICE							
590-906-990.000	BOND ISSUE COST AMORTIZATION	41,133.79	0.00	0.00	0.00	41,134.00	41,134.00
	*Increase Based on 2016 Actual Expense						0.00
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SEWER	118,497.08	101,019.00	101,019.00	107,018.76	107,020.00	6,001.00
	*Increase Based on 2016 Actual Expense						0.00
590-906-996.001	BOND - PAYING AGENT FEES	750.00	0.00	0.00	750.00	750.00	750.00
	*Increase Based on 2016 Actual Expense						0.00
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	153,171.87	162,203.00	162,203.00	96,423.92	158,528.00	(3,675.00)
	*Decrease Based on 2016 Actual Expense						0.00
Total Dept 906-DEBT SERVICE		313,552.74	263,222.00	263,222.00	204,192.68	307,432.00	44,210.00
Dept 960-DEPRECIATION EXPENSE							
590-960-969.000	DEPRECIATION EXPENSE	574,614.18	700,000.00	700,000.00	0.00	700,000.00	0.00
Total Dept 960-DEPRECIATION EXPENSE		574,614.18	700,000.00	700,000.00	0.00	700,000.00	0.00
TOTAL Expenditures		2,156,459.88	3,113,961.00	3,113,961.00	1,310,413.77	2,716,701.00	(397,260.00)
Fund 590 - SEWER FUND:							
TOTAL REVENUES		2,539,740.33	3,113,961.00	3,113,961.00	2,022,592.15	2,585,106.00	(528,855.00)
TOTAL EXPENDITURES		2,156,459.88	3,113,961.00	3,113,961.00	1,310,413.77	2,716,701.00	(397,260.00)
NET OF REVENUES & EXPENDITURES		383,280.45	0.00	0.00	712,178.38	(131,595.00)	(131,595.00)
BEGINNING FUND BALANCE		12,239,629	12,622,910	12,622,910	12,622,910	12,622,910	
ENDING FUND BALANCE		12,622,909	12,622,910	12,622,910	13,335,088	12,491,315	

**Charter Township of Union
Water Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
Fund 591 - WATER FUND							
Revenues							
Dept 000-REVENUES							
591-000-450.000	WATER SALES	1,287,032.18	1,219,802.00	1,219,802.00	1,022,061.57	1,300,000.00	80,198.00
	*Increased Budget Based on Actuals						
591-000-450.100	BULK WATER SALES	1,020.00	2,500.00	2,500.00	3,229.00	3,200.00	700.00
	*Increased Budget Based on Actuals						
591-000-450.200	FINAL READ	1,785.00	1,250.00	1,250.00	1,440.00	1,650.00	400.00
	*Increased Budget Based on Actuals						
591-000-450.300	TURN-OFF	3,150.00	1,500.00	1,500.00	1,730.00	2,200.00	700.00
	*Increased Budget Based on Actuals						
591-000-452.000	LATERALS	2,937.60	5,000.00	5,000.00	5,946.96	5,950.00	950.00
	*Increased Budget Based on Actuals						
591-000-454.000	BENEFIT FEES	38,955.00	5,000.00	5,000.00	44,474.25	44,000.00	39,000.00
	*Increased Budget Based on Actuals						
591-000-459.000	REVENUE-HOOK UP FEE	78,499.90	50,000.00	50,000.00	104,214.40	104,200.00	54,200.00
	*Increased Budget Based on Actuals						
591-000-479.000	REVENUE-REPLACEMENT METERS	0.00	50.00	50.00	0.00	50.00	0.00
591-000-628.000	INSPECTIONS	0.00	1,250.00	1,250.00	2,700.00	2,700.00	1,450.00
	*Increased Budget Based on Actuals						
591-000-628.100	REVENUE-FIRE HYDRANT MAINT.	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
591-000-655.000	FINES & FORFEITURES	21,103.64	12,500.00	12,500.00	15,100.41	20,000.00	7,500.00
	*Increased Budget Based on Actuals						
591-000-665.000	INTEREST EARNED	13,097.10	10,000.00	10,000.00	14,526.83	17,500.00	7,500.00
	*Increased Budget Based on Actuals - CD @ 1.2% Interest						
591-000-667.300	LEASES - TOWER RENTAL	40,118.65	40,000.00	40,000.00	30,498.21	40,000.00	0.00
591-000-669.001	INTEREST EARNED-SPEC ASSESS	9,772.80	6,911.00	6,911.00	31.96	6,911.00	0.00
591-000-671.000	OTHER REVENUE	21,180.65	1,000.00	1,000.00	2,726.21	3,000.00	2,000.00
	*Increased Budget Based on Actuals						
591-000-672.500	REVENUE-SPECIAL ASSESS	30,817.56	9,682.00	9,682.00	15,038.82	9,682.00	0.00
591-000-673.000	GAIN ON SALE OF FIXED ASSETS	1,594.79	500.00	500.00	598.00	500.00	0.00
591-000-699.100	FUND BALANCE / CARRY OVER	0.00	300,000.00	300,000.00	0.00	0.00	(300,000.00)
	*Decrease Budget - Not an Actual Revenue						
Total Dept 000-REVENUES		1,551,064.87	1,667,945.00	1,667,945.00	1,264,316.62	1,561,543.00	(106,402.00)
TOTAL Revenues		1,551,064.87	1,667,945.00	1,667,945.00	1,264,316.62	1,561,543.00	(106,402.00)
Expenditures							
Dept 536-WATER O & M							
591-536-702.000	SALARY	129,800.69	103,521.00	103,521.00	100,835.77	132,500.00	28,979.00
	*Increased Budget Based on Actuals						
591-536-702.713	HEALTH OPT OUT PAY	500.10	500.00	500.00	0.00	0.00	(500.00)
	*Decreased Budget Based on Actuals						
591-536-703.000	O & M SALARIES	218,448.56	226,156.00	226,156.00	186,157.51	240,600.00	14,444.00
	*Increased Budget Based on Actuals						
591-536-712.000	TEMPORARY LABOR	14,357.34	5,720.00	5,720.00	8,945.45	10,000.00	4,280.00
	*Increased Budget Based on Actuals						
591-536-713.000	HEALTH & DENTAL BENEFIT	103,879.09	110,310.00	110,310.00	93,692.14	113,700.00	3,390.00
	*Increased Budget Based on Actuals						
591-536-714.000	EMPLR FICA CONTR	22,445.13	20,633.00	20,633.00	18,298.14	23,135.00	2,502.00
	*Increased Budget Based on Actuals						
591-536-715.000	EMPLR MEDICARE CONTR	5,248.42	4,826.00	4,826.00	4,278.92	5,410.00	584.00
	*Increased Budget Based on Actuals						
591-536-716.000	UNEMPLOYMENT	4,809.14	3,484.00	3,484.00	4,349.19	4,800.00	1,316.00
	*Increased Budget Based on Actuals						
591-536-717.000	EMPLR RETIREMENT CONTR	25,195.85	23,908.00	23,908.00	19,975.10	26,000.00	2,092.00
	*Increased Budget Based on Actuals						

Charter Township of Union
Water Fund
2016 Proposed Budget Amendment

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
591-536-718.000	WORKER'S COMP	6,118.17	8,597.00	8,597.00	5,093.33	6,500.00	(2,097.00)
	*Decreased Budget Based on Actuals						
591-536-719.000	LIFE & DISABILITY BENEFIT	1,702.41	1,380.00	1,380.00	1,430.48	1,750.00	370.00
	*Increased Budget Based on Actuals						
591-536-719.500	COMPENSATED ABSENCES	(6,165.72)	0.00	0.00	0.00		0.00
591-536-728.000	OFFICE SUPPLIES	456.12	1,500.00	1,500.00	495.05	1,500.00	0.00
591-536-730.000	POSTAGE	2,362.32	3,250.00	3,250.00	1,343.34	3,250.00	0.00
591-536-774.000	OPERATING SUPPLIES	15,224.56	12,500.00	12,500.00	6,861.88	10,000.00	(2,500.00)
	*Decreased Budget Based on Actuals						
591-536-774.100	MXU	9,317.85	10,000.00	10,000.00	13,396.66	14,000.00	4,000.00
	*Increased Budget Based on Actuals						
591-536-799.000	MAINT. AGREEMENT ON EQUIPMENT	343.53	3,000.00	3,000.00	123.50	1,250.00	(1,750.00)
	*Decreased Budget Based on Actuals						
591-536-800.000	WELL HEAD PROTECTION	0.00	500.00	500.00	0.00	500.00	0.00
	*Decreased Budget Based on Actuals						
591-536-800.001	WATER STUDY	0.00	10,000.00	10,000.00	0.00	0.00	(10,000.00)
	*Decreased Budget Based on Actuals						
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	3,189.37	12,500.00	12,500.00	8,260.01	12,500.00	0.00
591-536-801.001	OPTO 22 MAINTENANCE	7,741.44	7,500.00	7,500.00	5,141.15	7,500.00	0.00
591-536-801.002	LAB FEES	406.12	10,000.00	10,000.00	3,782.19	10,000.00	0.00
591-536-826.000	LEGAL FEES	330.00	2,500.00	2,500.00	0.00	500.00	(2,000.00)
	*Decreased Budget Based on Actuals						
591-536-850.000	COMMUNICATIONS	5,738.26	7,000.00	7,000.00	2,188.34	5,000.00	(2,000.00)
	*Decreased Budget Based on Actuals						
591-536-890.000	SAFETY	4,963.90	5,000.00	5,000.00	2,538.05	5,000.00	0.00
591-536-900.000	PUBLISHING & PUBLICATIONS	1,455.69	2,500.00	2,500.00	1,389.70	2,500.00	0.00
591-536-914.000	LIABILITY	16,926.00	17,500.00	17,500.00	14,909.17	17,500.00	0.00
591-536-920.000	UTILITIES	114,564.06	125,000.00	125,000.00	94,953.65	125,000.00	0.00
591-536-930.000	REPAIRS	32,943.78	17,500.00	17,500.00	12,291.50	17,500.00	0.00
591-536-930.001	MAINT-EQUIPMENT	1,934.05	15,000.00	15,000.00	25,171.83	26,000.00	11,000.00
	*Increased Budget Based on Actuals						
591-536-930.100	PAINTING	1,058.71	750.00	750.00	32.98	0.00	(750.00)
	*Painting should be "Maintenance"						
591-536-930.300	MAINT-BUILDINGS	0.00	0.00	0.00	1,052.47	3,000.00	3,000.00
	*Increased Budget Based on Actuals						
591-536-931.001	BUILDING - PAINT	32.78	500.00	500.00	0.00	0.00	(500.00)
	*Decreased Budget - Painting should be "Maintenance"						
591-536-940.000	LEASE/RENT	157.83	1,000.00	1,000.00	0.00	0.00	(1,000.00)
	*Decreased Budget Based on Actuals						
591-536-941.000	ROYALTIES	4,373.40	4,500.00	4,500.00	3,818.16	4,500.00	0.00
591-536-946.000	ASSET MANAGEMENT EQUIPMENT	0.00	3,000.00	3,000.00	0.00	1,500.00	(1,500.00)
	*Decreased Budget Based on Actuals						
591-536-955.000	MISC.	24.00	0.00	0.00	39.50	0.00	0.00
591-536-958.000	MEMBERSHIP & DUES	545.50	750.00	750.00	655.00	750.00	0.00
591-536-959.000	UNIFORMS	4,088.53	3,250.00	3,250.00	3,160.86	3,250.00	0.00
591-536-960.000	EDUCATION & TRAINING	1,442.00	3,000.00	3,000.00	2,199.50	3,000.00	0.00
591-536-960.100	SEMINAR LODGING	174.11	500.00	500.00	0.00	500.00	0.00
591-536-960.200	SEMINAR MEALS	73.77	250.00	250.00	0.00	250.00	0.00
591-536-972.013	HOOKUP LABOR & MATERIAL	74,281.51	50,000.00	50,000.00	81,364.45	82,000.00	32,000.00
	*Increased Budget Based on Actuals						
591-536-975.000	BUILDING MAINTENANCE	340.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
	*Decreased Budget Based on Actuals						
591-536-977.000	NEW EQUIPMENT PURCHASE	6,581.35	15,000.00	15,000.00	7,075.62	15,000.00	0.00
591-536-977.600	METER REPLACEMENT PROGRAM	5,087.20	7,000.00	7,000.00	6,147.29	7,000.00	0.00
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,471.39	1,000.00	1,000.00	75.48	1,000.00	0.00
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	11,158.33	22,500.00	22,500.00	21,731.54	22,500.00	0.00
591-536-980.400	SECURITY	1,213.28	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Dept 536-WATER O & M		856,339.92	887,285.00	887,285.00	763,254.90	969,645.00	82,360.00

Dept 537-WATER WELLS

Charter Township of Union
Water Fund
2016 Proposed Budget Amendment

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
591-537-775.955	MISC. WELL SUPPLIES	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)
	*Decreased Budget Based on Actuals						
591-537-801.009	LAB FEES	0.00	500.00	500.00	0.00	0.00	(500.00)
	*Decreased Budget Based on Actuals						
591-537-801.010	LAB SUPPLIES	2,876.00	4,500.00	4,500.00	1,244.29	4,500.00	0.00
591-537-966.001	WELL # 1 ISABELLA ROAD	4,295.26	2,500.00	2,500.00	2,148.61	2,500.00	0.00
591-537-966.002	WELL # 2 ISABELLA ROAD	1,138.80	2,500.00	2,500.00	0.00	2,500.00	0.00
591-537-966.003	WELL # 3 MERIDIAN ROAD	0.00	2,500.00	2,500.00	16,919.08	17,000.00	14,500.00
	*Increased Budget Based on Actuals						
591-537-966.004	WELL # 4 MERIDIAN ROAD	0.00	2,500.00	2,500.00	6,856.92	7,000.00	4,500.00
	*Increased Budget Based on Actuals						
591-537-966.005	WELL # 5 S. MISSION	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
591-537-966.006	WELL # 6 S. MISSION	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
591-537-966.007	WELL # 7	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
Total Dept 537-WATER WELLS		8,310.06	37,000.00	37,000.00	39,168.90	50,500.00	13,500.00
Dept 538-TREATMENT PLANT							
591-538-967.001	TREATMENT PLANT # 1 ISABELLA	11,829.77	12,500.00	12,500.00	12,575.34	12,500.00	0.00
591-538-967.002	TREATMENT PLANT # 2 S. MISSION	2,641.14	12,500.00	12,500.00	4,859.74	12,500.00	0.00
591-538-967.003	TREATMENT PLANT # 3 MERIDIAN	4,703.67	15,000.00	15,000.00	14,716.30	15,000.00	0.00
591-538-967.004	CHLORINE	28,046.62	36,000.00	36,000.00	26,741.00	36,000.00	0.00
Total Dept 538-TREATMENT PLANT		47,221.20	76,000.00	76,000.00	58,892.38	76,000.00	0.00
Dept 539-WATER TOWER							
591-539-968.001	WATER TOWER # 1 BROADWAY	3,800.90	25,000.00	25,000.00	3,986.91	20,000.00	(5,000.00)
	*Decreased Budget Based on Actuals						
591-539-968.002	WATER TOWER # 2 DEERFIELD ROAD	5,165.48	25,000.00	25,000.00	3,038.51	20,000.00	(5,000.00)
	*Decreased Budget Based on Actuals						
591-539-968.003	WATER TOWER # 3 LINCOLN ROAD	4,584.33	25,000.00	25,000.00	4,650.50	20,000.00	(5,000.00)
	*Decreased Budget Based on Actuals						
Total Dept 539-WATER TOWER		13,550.71	75,000.00	75,000.00	11,675.92	60,000.00	(15,000.00)
Dept 588-VEHICLE EXPENDITURES							
591-588-751.000	GAS/FUEL	7,830.47	12,500.00	12,500.00	5,353.02	8,000.00	(4,500.00)
	*Decreased Budget Based on Actuals						
591-588-775.000	VEHICLE O & M SUPPLIES	40.45	750.00	750.00	17.33	0.00	(750.00)
	*Decreased Budget Based on Actuals						
591-588-775.100	VEHICLE CLEANING	244.50	500.00	500.00	279.00	500.00	0.00
591-588-860.000	MILEAGE	529.46	750.00	750.00	303.57	750.00	0.00
591-588-930.000	REPAIRS	398.28	1,000.00	1,000.00	1,401.13	1,500.00	500.00
	*Increased Budget Based on Actuals						
591-588-931.200	2009 FORD ESCAPE	495.84	1,000.00	1,000.00	196.08	300.00	(700.00)
	*Decreased Budget Based on Actuals						
591-588-931.300	2009 PICKUP	0.00	500.00	500.00	0.00	0.00	(500.00)
	*Decreased Budget Based on Actuals						
591-588-932.003	HYDRO SEEDER	0.00	7,500.00	7,500.00	8,149.50	7,500.00	0.00
591-588-932.500	2006 FORD PICKUP	91.85	250.00	250.00	71.91	250.00	0.00
591-588-932.625	2008 FORD F-250	0.00	1,500.00	1,500.00	0.00	0.00	(1,500.00)
	*Decreased Budget Based on Actuals						
591-588-932.675	2012 SUPER DUTY	760.44	750.00	750.00	530.96	750.00	0.00
591-588-932.700	2009 FORD F 250	54.09	1,500.00	1,500.00	5.08	0.00	(1,500.00)
	*Decreased Budget Based on Actuals						
591-588-932.701	2015 FORD F350	127.45	500.00	500.00	21.97	0.00	(500.00)
	*Decreased Budget Based on Actuals						
591-588-932.800	2011 DUMP TRUCK	0.00	500.00	500.00	58.05	0.00	(500.00)
	*Decreased Budget Based on Actuals						
591-588-932.901	2015 1/2 TON TRUCK	0.00	500.00	500.00	13,344.44	500.00	0.00
591-588-934.200	2013 BACKHOE	210.14	500.00	500.00	645.13	500.00	0.00
591-588-934.201	BACKHOE JACKHAMMER	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
591-588-938.001	2014 BORE MACHINE	183.87	500.00	500.00	0.00	0.00	(500.00)
	*Decreased Budget Based on Actuals						

**Charter Township of Union
Water Fund
2016 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	2016 PROPOSED AMENDED BUDGET	2016 PROPOSED BUDGET AMENDMENT
591-588-939.300	2002 GENERATOR S. MISSION	341.25	750.00	750.00	394.00	750.00	0.00
591-588-939.400	2002 GENERATOR S. ISABELLA	301.25	750.00	750.00	340.58	750.00	0.00
591-588-939.401	2011 GENERATOR S. ISABELLA	566.25	750.00	750.00	708.85	750.00	0.00
591-588-939.500	2002 GENERATOR S. MERIDIAN	586.73	750.00	750.00	357.48	750.00	0.00
591-588-942.000	JOHN DEERE TRACTOR/LOADER	3.29	500.00	500.00	0.00	0.00	(500.00)
	*Decreased Budget Based on Actuals						
591-588-942.100	UTILITY TRACTOR	0.00	500.00	500.00	0.00	0.00	(500.00)
	*Decreased Budget Based on Actuals						
591-588-943.000	UTILITY TILT BACK TRAILER	0.00	500.00	500.00	12.00	0.00	(500.00)
	*Decreased Budget Based on Actuals						
591-588-943.100	ENCLOSED WATER REPAIR TRAILER	0.00	500.00	500.00	0.00	0.00	(500.00)
	*Decreased Budget Based on Actuals						
591-588-943.201	UTILITY TRAILER	3.29	500.00	500.00	0.00	0.00	(500.00)
	*Decreased Budget Based on Actuals						
591-588-945.001	2014 TRASH WATER PUMP	0.00	500.00	500.00	0.00	0.00	(500.00)
	*Decreased Budget Based on Actuals						
Total Dept 588-VEHICLE EXPENDITURES		12,768.90	47,000.00	47,000.00	32,190.08	33,550.00	(13,450.00)
Dept 890-CONTINGENCY							
591-890-961.000	CONTINGENCY	0.00	179,955.00	179,955.00	0.00	0.00	(179,955.00)
	*Elimination of contingency as a budgeted item at the fund level						
Total Dept 890-CONTINGENCY		0.00	179,955.00	179,955.00	0.00	0.00	(179,955.00)
Dept 906-DEBT SERVICE							
591-906-990.000	BOND ISSUE COST AMORTIZATION	1,578.75	0.00	0.00	0.00	1,579.00	1,579.00
	*Increased Budget Based on Actuals						
591-906-996.001	BOND - PAYING AGENT FEES	750.00	750.00	750.00	750.00	750.00	0.00
591-906-996.002	BOND INTEREST - (2010 WATER)	66,457.73	64,955.00	64,955.00	64,955.00	64,955.00	0.00
Total Dept 906-DEBT SERVICE		68,786.48	65,705.00	65,705.00	65,705.00	67,284.00	1,579.00
Dept 960-DEPRECIATION EXPENSE							
591-960-969.000	DEPRECIATION EXPENSE	292,742.39	300,000.00	300,000.00	0.00	300,000.00	0.00
Total Dept 960-DEPRECIATION EXPENSE		292,742.39	300,000.00	300,000.00	0.00	300,000.00	0.00
TOTAL Expenditures		1,299,719.66	1,667,945.00	1,667,945.00	970,887.18	1,556,979.00	(110,966.00)
Fund 591 - WATER FUND:							
TOTAL REVENUES		1,551,064.87	1,667,945.00	1,667,945.00	1,264,316.62	1,561,543.00	(106,402.00)
TOTAL EXPENDITURES		1,299,719.66	1,667,945.00	1,667,945.00	970,887.18	1,556,979.00	(110,966.00)
NET OF REVENUES & EXPENDITURES		251,345.21	0.00	0.00	293,429.44	4,564.00	4,564.00
	BEGINNING FUND BALANCE	10,043,319	10,294,664	10,294,664	10,294,664	10,294,664	
	ENDING FUND BALANCE	10,294,664	10,294,664	10,294,664	10,588,093	10,299,228	