



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 12, 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 | McIvor | |
| 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 |
|--|

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 |
|--|-----------------------------------|---|----|----|

 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 |
|--|-----------------------------------|---|----|----|

 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
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 |
|---|--|------------------------------|----------------------------|---------------------------|------------------------------|---------------------------------------|---|
| | *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
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 |
|--|---|------------------------------|----------------------------|---------------------------|------------------------------|---------------------------------------|---|
| 101-751-713.000 | 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
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 |
|-----------------------------------|--|------------------------------|----------------------------|---------------------------|------------------------------|---------------------------------------|---|
| 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 | |