



BOARD OF TRUSTEES
Regular Meeting
September 13, 2017
7:00 p.m.

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA
5. PRESENTATIONS
6. CLOSED SESSION
7. PUBLIC HEARINGS
 - A. Ordinance 2017-07 Zoning Map Amendment
8. PUBLIC COMMENT: Restricted to three minutes regarding issues on this agenda
9. REPORTS/BOARD COMMENTS
 - A. Current List of Boards and Commissions – Appointments as needed
10. CONSENT AGENDA
 - A. Communications
 - B. Minutes – August 23, 2017- regular meeting
 - C. Minutes – August 30, 2017-joint meeting
 - D. Accounts Payable
 - E. Payroll
 - F. Meeting Pay
 - G. Fire Reports
11. NEW BUSINESS
 - A. Discussion/ Action: (Gallinat) Vote to Adopt Ordinance 2017-07 along with notice of Adoption of Ordinance 2017-07 in the newspaper
 - B. Discussion/ Action: (Stuhldreher): FY 2017 Mid Year Budget Amendment for the General Fund, Fire Fund, East DDA fund, West DDA fund, Sewer fund and Water Fund
 - C. Discussion/ Action: State Disaster Contingency Fund Grand Resolution
12. EXTENDED PUBLIC COMMENT: Restricted to 5 minutes regarding any issue
13. MANAGER COMMENTS
14. FINAL BOARD MEMBER COMMENT
15. ADJOURNMENT

Board Expiration Dates

Planning Commission Board Members (9 Members) 3 year term			
#	F Name	L Name	Expiration Date
1-BOT Representative	Norm	Woerle	11/20/2020
2-Chair	Phil	Squattrito	2/15/2020
3- Vice Chair	Bryan	Mielke	2/15/2018
4-Secretary	Alex	Fuller	2/15/2020
5-Vice Secretary	John	Zerbe	2/15/2018
6	Ryan	Buckley	2/15/2019
7	Denise	Webster	2/15/2020
8	Erik	Robinette	2/15/2018
9	Dwayne	Strachan	2/15/2018
Zoning Board of Appeals Members (5 Members, 2 Alternates) 3 year term			
#	F Name	L Name	Expiration Date
1-Chair	Tim	Warner	12/31/2019
2-PC Rep / Vice Chair	Bryan	Mielke	2/18/2018
3-Vice Secretary	Jake	Hunter	12/31/2019
4-Secretary	Mike	Darin	12/31/2019
5	Paul	Gross	12/31/2018
Alt. #1	Andy	Theisen	12/31/2019
Alt. #2	Taylor	Sheahan-Stahl	2/15/2018
Board of Review (3 Members) 2 year term			
#	F Name	L Name	Expiration Date
1	Doug	LaBelle II	12/31/2018
2	James	Thering	12/31/2018
3	Brian	Neyer	12/31/2018
Alt #1	Mary Beth	Orr	1/25/2019
Citizens Task Force on Sustainability (4 Members) 2 year term			
#	F Name	L Name	Expiration Date
1	Laura	Coffee	12/31/2018
2	Mike	Lyon	12/31/2018
3	Jay	Kahn	12/31/2018
4	Phil	Mikus	11/20/2020
Construction Board of Appeals (3 Members) 2 year term			
#	F Name	L Name	Expiration Date
1	Colin	Herron	12/31/2017
2	Richard	Klumpp	12/31/2017
3	Andy	Theisen	12/31/2017
Hannah's Bark Park Advisory Board (2 Members from Township) 2 year term			
1	Mark	Stuhldreher	12/31/2018
2	John	Dinse	12/31/2017
Chippewa River District Library Board 4 year term			
1	Ruth	Helwig	12/31/2019



Board Expiration Dates

EDA Board Members (11 Members) 4 year term			
#	F Name	L Name	Expiration Date
1	Thomas	Kequom	4/14/2019
2	James	Zalud	4/14/2019
3	Richard	Barz	2/13/2021
4	Robert	Bacon	1/13/2019
5	Ben	Gunning	11/20/2020
6	Marty	Figg	6/22/2018
7	Sarvjit	Chowdhary	1/20/2018
8	Cheryl	Hunter	6/22/2019
9	Vance	Johnson	2/13/2021
10	Michael	Smith	2/13/2021
11	Mark	Perry	3/26/2018
Mid Michigan Area Cable Consortium (2 Members)			
#	F Name	L Name	Expiration Date
1	Kim	Smith	
2	Vacant		
Cultural and Recreational Commission (1 seat from Township) 3 year term			
#	F Name	L Name	Expiration Date
1	Brian	Smith	12/31/2019
Sidewalks and Pathways Prioritization Committee (2 year term)			
#	F Name	L Name	Expiration Date
1 BOT Representative	Phil	Mikus	7/26/2019
2 PC Representative	Denise	Webster	8/15/2018
3 Township Resident	Sherrie	Teall	8/15/2019
4 Township Resident			
5 Member at large	Barbara	Anderson	8/15/2019

2017 CHARTER TOWNSHIP OF UNION
Board of Trustees
Regular Meeting

A regular meeting of the Charter Township of Union Board of Trustees was held on August 23, 2017 at 7:00 p.m. at Union Township Hall.

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

Roll Call

Present: Supervisor Gunning, Treasurer Rice, Clerk Cody, Trustees B. Hauck, Lannen, Mikus, and Woerle

Approval of Agenda

Lannen moved **Rice** supported to approve the agenda as amended: Removal of (6) closed session, add (11G) Resolution Replacing Authorized Representative for the Saw Grant Agreement, and add (11H) Approval of Resolution HB4416. **Vote: Ayes: 7 Nays: 0. Motion carried.**

Presentations

A. Public Hearing for Ordinance 2017-06

Open 7:05 p.m.

Russ Alwood, 2435 O'Connor – supports Ordinance 2017-06

Jim Horton, 3089 Hunters Trail – supports Ordinance 2017-06

Closed 7:07 p.m.

B. Sidewalk Waiver Update

M. Stuhldreher presented updates to the Board of Trustees.

Public Hearings

Public Comment - open 7:08 p.m.

Tom Giannico, Universal Financial Services, owner of 1466 E. Pickard asked to speak during discussion of Item B. **Woerle** moved **Cody** supported to allow Mr. Giannico the opportunity to speak during Item B giving him an additional seven minutes. **Vote: Ayes: 7 Nays: 0. Motion carried.**

Reports/Board Comments

Lannen –Updates from Isabella County Board of Commissions and Isabella County Council of Governments meetings.

Gunning – commented on Mid Michigan Pathway groundbreaking.

Cody- Updates from City of Mt. Pleasant meeting.

Hauck – Road Commission updates.

Woerle – Updates from Planning Commission and Sidewalk Waiver Committee.

Consent Agenda

- A. Communications
- B. Minutes August 8, 2017 – Regular Meeting
- C. Bills
- D. Payroll
- E. Meeting Pay
- F. Fire Reports
- G. 2.5.10 Cash Flow Ratio
- H. 2.9 Collaboration with Other Entities

B. Hauck moved **Woerle** supported to approve the consent agenda as presented. **Vote: Ayes: 7 Nays: 0. Motion carried.**

BOARD AGENDA

A. Discussion/ Action: (Gallinat) Vote to adopt Ordinance 2017-06 along with publishing notice of adoption.

Lannen moved **B. Hauck** supported to adopt Ordinance 2017-06 along with publishing a notice of adoption of Ordinance 2017-06 in the newspaper. **Roll Call Vote: Ayes: Supervisor Gunning, Clerk Cody, Treasurer Rice, Trustees: B. Hauck, Lannen, Mikus, and Woerle. Nays 0. Motion carried.**

B. Discussion/ Action: (Gallinat) Denial of SUP 2017-07 Rooming Dwellings and Boarding Dwellings Single Unit

Brief update by M. Stuhldreher, Township Manager.

Tom Giannico, Universal Financial Services, owner of property gave a brief update and history of house located on 1466 E. Pickard.

Mikus moved **Lannen** supported to deny SUP 2017-07 Rooming Dwellings and Boarding Dwelling Single Unit at 1466 E. Pickard Rd. **Roll Call Vote: Ayes: Supervisor Gunning, Clerk Cody, Treasurer Rice, Trustees: B. Hauck, Lannen, Mikus, and Woerle. Nays 0. Motion carried.**

C. Discussion / Action: (Gallinat) Vote to distribute draft of 2017 Master Plan to surrounding communities for a 42 day review as required in section 41 of the Michigan Planning Enabling Act (Public Act 33 of 2008).

Lannen moved **Woerle** supported to approve distributing draft of the 2017 Master Plan to surrounding communities for a 42 day review as required in section 41 of the Michigan Planning Enabling Act (Public Act 33 of 2008). **Vote: Ayes: 7 Nays: 0. Motion carried.**

D. Discussion / Action: (Stuhldreher) Managed Service Agreement CMS

Mikus moved **Rice** supported the approval of the Master Service Agreement, a Managed IT Services Statement of Work Agreement and a Fiber Optic Cable Plant Statement of Work Agreement (collectively the “Agreements”) with CMS Inter.net LLC and authorize the Township Manager to execute said Agreements. **Vote: Ayes: 7 Nays: 0. Motion carried.**

E. Discussion / Action: Policy Governance 4.2 Accountability of the Township Manager

Discussion was held by the Board of Trustees.

F. Discussion / Action: Policy Governance 4.5 Annual Manager Performance Review

Discussion was held by the Board of Trustees.

G. SAW Grant

Lannen moved **Cody** supported to approve the Resolution replacing the authorized Representative for the SAW Grant Agreement #1331-01, naming Kim Smith as the named Representative. **Roll Call Vote: Ayes: Supervisor Gunning, Clerk Cody, Treasurer Rice, Trustees: B. Hauck, Lannen, Mikus, and Woerle. Nays 0. Motion carried.**

H. HB4416 (2017) Resolution

Woerle moved **Lannen** supported to approve a Resolution supporting HB 4416 passed by the Michigan House of Representative on June 7, 2017. **Roll Call Vote: Ayes: Supervisor Gunning, Clerk Cody, Treasurer Rice, Trustees: B. Hauck, Lannen, Mikus, and Woerle. Nays 0. Motion carried.**

EXTENDED PUBLIC COMMENT - Open 9:15 p.m.

Russ Alwood, 2435 O'Conner Drive – Commented on concerns from June 2017 flood.

Jim Horton of the 4th District County Commission updated the board on the county government.

MANAGER COMMENTS

- Commented that there were no updates on the Mission Creek Drain.
- Work at the Water Tower (Lincoln Rd.) painting going well.
- Reminder to the Trustees on upcoming Policy Governance conference.

FINAL BOARD MEMBER COMMENTS

Gunning – Commented on need to update the current burn ordinance.

ADJOURNMENT

Rice moved **Cody** supported to adjourn the meeting at 9:36 p.m. **Vote: Ayes: 7 Nays: 0. Motion carried.**

APPROVED BY:

Lisa Cody, Clerk

Ben Gunning, Supervisor

(Recorded by Jennifer Loveberry)

2017 CHARTER TOWNSHIP OF UNION
Annual Joint Meeting
Board of Trustees, Planning Commission, ZBA, EDA, and Sustainability Committee
Regular Meeting

A regular meeting of the Charter Township of Union Board of Trustees was held on August 30, 2017 at 7:00 p.m. at Union Township Hall.

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

Roll Call

Present: **Board of Trustees:** Supervisor Gunning, Trustees B. Hauck; **Planning Commission:** Mielke, Zerbe, Webster, **ZBA:** Warner, Darin, Gross, Theisen; **EDA:** Kequom, Chowdhary

Excused: **Board of Trustees:** Clerk Cody, Treasurer Rice, Trustees Lannen, Mikus, Woerle; **Planning Commission-** Buckley, Squattrito, Strachan; **ZBA-** Hunter; **EDA-** Barz, Perry

Absent: **Planning Commission** - Fuller, Robinette; **ZBA** – Taylor Sheahan-Stahl;
Sustainability Committee – Coffee, Lyon, Kahn; **EDA** – Zalud, Bacon, Figg, Hunter, Johnson, Smith

Approval of Agenda

Warner moved **Darin** supported to approve the agenda as presented. **Vote: Ayes: 11Nays: 0.**
Motion carried.

Presentations

- A. Planning Commission
Vice Chair Mielke gave updates from the Planning Commission.
- B. Zoning Board of Appeals
Chair Warner gave updates from the Zoning Board of Appeals.
- C. Economic Development Authority
Chair Kequom gave updates from the Economic Development Authority.
- D. Sustainability Committee
Township Manager Stuhldreher gave updates from the Sustainability Committee.

Public Comment - open 7:47 p.m.

No comments.

Reports/Board Comments

No comments.

EXTENDED PUBLIC COMMENT - Open 7:48 p.m.

MANAGER COMMENTS

No comments.

FINAL BOARD MEMBER COMMENTS

Darin – Supports sidewalk/pathway connectivity.

Theisen – Commented Zoning Ordinance a high priority.

B. Hauck – Commented on Pathways.

Webster – Commented on sidewalks.

Mielke – Supports pathways.

Gunning – Commented on Code Enforcement, Burn Ordinance and Pathways.

ADJOURNMENT

Theisen moved **Gross** supported to adjourn the meeting at 7:59 p.m. **Vote: Ayes: 11 Nays: 0.**
Motion carried.

APPROVED BY:

Lisa Cody, Clerk

Ben Gunning, Supervisor

(Recorded by Jennifer Loveberry)

08/30/2017 10:43 AM
User: SHERRIE
DB: Union

CHECK REGISTER FOR CHARTER TOWNSHIP OF UNION
CHECK DATE FROM 08/24/2017 - 09/13/2017

Page: 1/2

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 101 POOLED CHECKING						
08/29/2017	101	135 (E)	01105	MASTERCARD	MASTERCARD CRAWFORD	121.22
					MASTERCARD BEBOW	462.47
					MASTERCARD WALDRON	264.37
					MASTERCARD TAYLOR	109.83
					MASTERCARD MCBRIDE	2,420.97
					MASTERCARD MCPHERSON	100.91
					MASTERCARD HOHLBEIN	199.61
					MASTERCARD DEPRIEST	1,853.05
					MASTERCARD DEARING	2,488.03
						<hr/> 8,020.46
09/01/2017	101	136 (E)	00146	CONSUMERS ENERGY PAYMENT CENTER	4795 S MISSION ST	839.04
					2279 S MERIDIAN RD PUMP HOUSE	19.04
					2279 S MERIDIAN RD	1,842.70
					800 CRAIG HILL RD	40.79
					4520 E RIVER RD	116.14
					2010 S LINCOLN RD	752.55
					1633 S LINCOLN RD	164.40
					5319 E AIRPORT RD	36.53
					1046 S MISSION ST	88.14
					1605 SCULLY RD	31.00
					900 MULBERRY LN	93.26
					5240 E BROOMFIELD RD	567.64
					1776 E PICKARD RD	194.45
					1876 E PICKARD RD	45.15
					2180 S LINCOLN RD	26.28
					2495 E DEERFIELD RD	69.75
					2424 W MAY ST	260.65
					3998 E DEERFIELD RD	52.08
					5369 S CRAWFORD RD	45.01
					3248 S CONCOURSE DR	109.71
					5076 S MISSION RD	565.02
					4797 S MISSION ST #BARN	162.96
					5228 S ISABELLA RD	6,551.51
					4822 ENCORE BLVD	102.57
					4244 E BLUE GRASS RD	42.60
					5142 BUDD ST	111.54
					1660 BELMONT DR	55.80
					2270NORTHWAY DR	26.55
					2055 ENTERPRISE DR	261.43
					5525 E REMUS RD	48.11
					5537 E BROADWAY RD	35.45
					1933 S ISABELLA RD	462.56
					5144 BUDD ST	29.38
					4511 E RIVER RD	11,573.33
					2188 E PICKARD RD	97.04
						<hr/> 25,520.16
09/01/2017	101	137 (E)	00146	VOID		
				Void Reason: Created From Check Run Process		V
09/01/2017	101	138 (E)	00146	VOID		
				Void Reason: Created From Check Run Process		V
09/13/2017	101	19552	MISC	EDWARD BATES	UTILITY OVR PMT REFUND FOR ACCOUNT: 0334	40.15
09/13/2017	101	19553	00020	JAMES ALWOOD	WELL SITE LEASE-AUG 2017	9559.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/13/2017	101	19554	00043	ARROW UNIFORM	UNIFORMS	77.96
					UNIFORMS	39.68
					UNIFORMS	39.68
						<u>157.32</u>
09/13/2017	101	19555	01549	BAUCKHAM, SPARKS, THALL, SEEBER & K	MTT CASE LEGAL FEES-JULY, 2017	3,547.50
09/13/2017	101	19556	01240	BRAUN KENDRICK FINKBEINER PLC	GENERAL/SEWER FUND LEGAL FEES-JULY 2017	7,969.23
09/13/2017	101	19557	00095	C & C ENTERPRISES, INC.	GLOVES FOR WWTP	27.00
09/13/2017	101	19558	01309	CGS, INC	CONFINED SPACE ENTRY TRAINING	1,298.50
09/13/2017	101	19559	00155	COYNE OIL CORPORATION	GAS & FUEL	710.66
09/13/2017	101	19560	01168	D & D ASPHALT SPECIALISTS, LLC	SEALED ASPHALT @ WWTP	2,440.00
09/13/2017	101	19561	01171	DBI BUSINESS INTERIORS	LABELS-BLDG, STORAGE BOXES-WTR/SWR, MISC	153.91
09/13/2017	101	19562	00176	PATRICIA DEPRIEST	FLEX MEDICAL REIMB 8-17-17	291.20
09/13/2017	101	19563	00183	DIXON ENGINEERING, INC.	WATER TOWER PRE-PAINTING INSPECTION	4,562.50
09/13/2017	101	19564	00188	DOUG'S SMALL ENGINE	BELT FOR SCAG LAWNMOWER-PARKS DEPT	44.00
09/13/2017	101	19565	00201	ELHORN ENGINEERING COMPANY	BULK CHLORINE	3,201.50
09/13/2017	101	19566	00257	GOURDIE-FRASER, INC.	WATER SYSTEM STUDY-PROGRESS PMT #3	2,171.50
09/13/2017	101	19567	00324	ISABELLA CORPORATION	WATER TAP LOT #11 INDEPENDENCE DRIVE	13,500.00
09/13/2017	101	19568	01116	ISABELLA COUNTY COMMUNITY DEVELOPME	MAPPING SERVICES FOR ASSESSING	450.00
09/13/2017	101	19569	00333	ISABELLA COUNTY ROAD COMMISSION	BRINE CONTRACT-3RD/FINAL PMT 2017	5,769.12
09/13/2017	101	19570	01133	KAY PARK REC CORP	4 HANDICAP ACCESSIBLE PICNIC TABLES-PARK	4,353.00
09/13/2017	101	19571	00360	KIMBALL MIDWEST	HARDWARE SUPPLIES FOR WWTP	261.44
09/13/2017	101	19572	00407	MICAMP	2017 MEMBERSHIP/MICAMP CONFERENCE-GIS MA	50.00
09/13/2017	101	19573	01266	MOREYS LOGO.COM	2017 EXTENDED CAB TRUCK LOGO	70.00
09/13/2017	101	19574	00128	CITY OF MT. PLEASANT	4TH QUARTER 2017 FIRE CONTRACT PAYMENT	171,000.00
09/13/2017	101	19575	00494	NORTH CENTRAL LABORATORIES	TRYPTIC SOY BROTH	58.02
09/13/2017	101	19576	00506	MEEKHOF TIRE SALES & SERVICE INC	2016 FORD 150-FLAT TIRE REPAIR	30.00
09/13/2017	101	19577	00131	PERCEPTIVE CONTROLS, INC	WATER TOWER PRESSURE/LEVEL CONTROL PROGR	1,200.00
09/13/2017	101	19578	01270	STATE OF MICHIGAN - DEQ	CRAWFORD WWTP CERTIFICATION EXAM	70.00
09/13/2017	101	19579	01480	STATE OF MICHIGAN-DEQ	STORMWATER ANNUAL PERMIT FEE 2017	263.90
09/13/2017	101	19580	01495	MARK STUHLREHER	REIMBURSEMENT FOR LUNCH W/CITY MGR	31.03
09/13/2017	101	19581	01364	SHERRIE TEALL	FLEX MEDICAL REIMB 8-17-17	47.65
09/13/2017	101	19582	00943	TILMANN HARDWARE, INC	LAWN ROLLER FOR PARKS	274.95
09/13/2017	101	19583	01554	UNIFIRST CORPORATION	UNIFORMS	78.63
09/13/2017	101	19584	00668	UNITED PARCEL SERVICE	SHIPPING FOR SAMPLE TEST	8.68
09/13/2017	101	19585	01013	USA BLUE BOOK	PIPE WALL SEAL	281.75
					SAMPLING EQUIPMENT	335.38
					CHEMICALS & SUPPLIES	593.96
					PADLOCK	(106.56)
						<u>1,104.53</u>
09/13/2017	101	19586	01314	VERIZON WIRELESS	CELL PHONES 7-16-17 TO 8-15-17	570.99
09/13/2017	101	19587	00723	WINN TELECOM	PHONE SERVICE 8/15/17 TO 09/14/17	205.35
09/13/2017	101	19588	01483	XEROX FINANCIAL SERVICES	LEASE PAYMENT-AUG 2017	1,500.76

101 TOTALS:

Total of 41 Checks:	261,612.64
Less 2 Void Checks:	0.00
Total of 39 Disbursements:	<u>261,612.64</u>

Charter Township of Union Payroll
--

CHECK DATE: August 24,2017

PPE: August 19, 2017

NOTE: CHECK TOTAL FOR TRANSFER

Gross Payroll	\$ 57,817.38
Employer Share Med	832.49
Employer Share SS	3,559.65
SUI	284.84
Pension-Employer Portion	3,782.66
Workers' Comp	713.55
Life/LTD	-
Dental	-
Health Care	-
Cobra/Flex Administration	-
PCORI Fee	-
Total Transfer to Payroll Checking	\$ 66,990.57

NOTE: PAYROLL TRANSFER NEEDED

General Fund	\$ 21,606.49
EDDA	
WDDA	
Sewer Fund	28,862.53
Water Fund	16,521.55
Total To Transfer from Pooled Savings	\$ 66,990.57

CHECK DATE: September 7, 2017
PPE: September 2, 2017

NOTE: CHECK TOTAL FOR TRANSFER

Gross Payroll	\$ 49,741.12
Employer Share Med	711.56
Employer Share SS	3,042.57
SUI	162.94
Pension-Employer Portion	3,240.67
Workers' Comp	573.69
Life/LTD	472.86
Dental	1,935.33
Health Care	29,503.30
Cobra/Flex Administration	185.47
PCORI Fee	-
Total Transfer to Payroll Checking	\$ 89,569.51

NOTE: PAYROLL TRANSFER NEEDED

General Fund	\$ 31,177.82
EDDA	-
WDDA	-
Sewer Fund	34,931.36
Water Fund	23,460.33
Total To Transfer from Pooled Savings	\$ 89,569.51

**CHARTER TOWNSHIP OF UNION
MEETING PAY REQUEST FORM
2017**

BOARD MEMBER: Lisa Cody

MONTH: May June July August

Date	Meeting	Time Attended		Total
		1hr or less	More than Hr	
5-8-2017	city commission		X	75
5-22-2017	city commission		X	75
6-12-2017	city commission		X	75
6-21-2017	Council of Governments	X		50
6-26-2017	city commission	X		50
7-10-2017	city commission	X		50
7-24-2017	city commission		X	75
8-7-2017	city commission		X	75
8-14-2017	city commission		X	75

600.00

SIGNATURE: Lisa Cody **Date:** 8-21-17

1. This form is filled out by the board member monthly and turned into the Finance Director. Completed requests will be added to the consent agenda for approval at the next regular board meeting. After board approval, payment will be added to the next regular payroll process.
2. Only list those meetings that you have attended. You are required to list the amount of meeting time you were in attendance. The amount paid is subject to the time you spent during the actual meeting. 1 to 60 minutes is reimbursed at \$50. Anything greater than 60 minutes is reimbursed at \$75.
3. Attendances at all day conferences/sessions are reimbursed as one meeting at \$75.

**CHARTER TOWNSHIP OF UNION
MEETING PAY REQUEST FORM
2017**

BOARD MEMBER: TIM LANNEN

MONTH: August

Date	Meeting	Time Attended		Total
		1hr or less	More than Hr	
8-1-2017	Isabella County BOC	✓		\$50
8-15-2017	Isabella County BOC	✓		\$50
8-16-2017	Isabella County Council of Gov.	✓		\$50

SIGNATURE: Timothy F. Lannen Date: 8-23-17

1. This form is filled out by the board member monthly and turned into the Finance Director. Completed requests will be added to the consent agenda for approval at the next regular board meeting. After board approval, payment will be added to the next regular payroll process.
2. Only list those meetings that you have attended. You are required to list the amount of meeting time you were in attendance. The amount paid is subject to the time you spent during the actual meeting. 1 to 60 minutes is reimbursed at \$50. Anything greater than 60 minutes is reimbursed at \$75.
3. Attendances at all day conferences/sessions are reimbursed as one meeting at \$75.

Mount Pleasant Fire Department

Fire Experience Report For Union Township/City of Mt. Pleasant
Period - August 14, 2017 through August 20, 2017


Category	Code	Description	Twp	Resp	City
Fire	100	Fire, Other			
	111	Building Fire	1	18	
	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			1
	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	4	1
	321	EMS Call excluding Veh. Accident			4
	322	Motor Vehicle Acc. W/ Injuries			
	323	Motor Vehicle Acc/Pedestrian			
	324	Motor Vehicle Acc. W/no Injuries	1	2	
	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			
	363	Swift Water 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			
	420	Toxic Condition, Other			
	421	Chemical Hazard (No Spill or Leak)			
	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			
	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			2
	622	No Incident Found on Arrival			
	631	Authorized controlled burning			
	650	Steam, gas mistaken for smoke,			
	651	Smoke Scare, Odor of Smoke			
	661	EMS call, party already transported			
	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			
	721	Bomb Scare - No Bomb			
	730	System Malfunction			
	731	Sprinkler activation due to malfunction			
	732	Extinguishing System Activation - Malfunction			
	733	Smoke Det. Activation - Malfunction	1	2	
	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			
	745	Alarm System Act. - Unintentional			
	746	Carbon Monoxide Activation, NO CO			

Severe Weather	812	Flood Assessment			
	813	Wind Storm, Tornado/Hurricane Assessment			
Special Incident Type					
	911	Citizen Complaint			
	9003	Affidavit Issued			
			4	26	8
		Total Response for Union Twp/City			

 Emergency - MPFD

 Emergency - MPFD Secondary to MMR

 Non - Emergency

Mount Pleasant Fire Department

Fire Experience Report For Union Township/City of Mt. Pleasant
Period - August 21, 2017 through August 27, 2017


Category	Code	Description	Twp	Resp	City
Fire	100	Fire, Other			
	111	Building Fire	1	21	
	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			1
Overpressure Rupture, (No Fire)	251	Excessive heat, scorch burns with no fire	1	7	
	231	Chemical reaction rupture of process vessel			
Rescue & EMS Incident	300	Rescue, EMS incident, other			
	311	Medical Assist to EMS Crew	2	5	4
	321	EMS Call excluding Veh. Accident			1
	322	Motor Vehicle Acc. W/ Injuries	2	4	
	323	Motor Vehicle Acc/Pedestrian			1
	324	Motor Vehicle Acc. W/no Injuries	1	1	2
	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			
	363	Swift Water 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			
	420	Toxic Condition, Other			
	421	Chemical Hazard (No Spill or Leak)			
	423	Refrigeration Leak			
	424	Carbon Monoxide Incident			1
	440	Electric Wiring/Equipment Problem			
	441	Heat from Short Circuit			

	442	Overheated Motor			
	443	Breakdown of Light Ballast			
	444	Power Line Down			
	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			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			1
	611	Dispatched and Cancelled en route	1	3	
	622	No Incident Found on Arrival			1
	631	Authorized controlled burning			
	650	Steam, gas mistaken for smoke,			
	651	Smoke Scare, Odor of Smoke			
	661	EMS call, party already transported			
	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			
	721	Bomb Scare - No Bomb			
	730	System Malfunction			
	731	Sprinkler activation due to malfunction			
	732	Extinguishing System Activation - Malfunction			
	733	Smoke Det. Activation - Malfunction	1	2	
	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			
	744	Detector activation, no fire	1	2	
	745	Alarm System Act. - Unintentional	2	5	
	746	Carbon Monoxide Activation, NO CO			

Severe Weather	812	Flood Assessment			
	813	Wind Storm, Tornado/Hurricane Assessment			
Special Incident Type					
	911	Citizen Complaint			
	9003	Affidavit Issued			
			12	50	15
		Total Response for Union Twp/City			

 Emergency - MPFD

 Emergency - MPFD Secondary to MMR

 Non - Emergency



REQUEST FOR TOWNSHIP BOARD ACTION

To:	Board of Trustees	DATE:	09/06/2017
FROM:	Peter Gallinat Union Township Planner	DATE FOR BOARD CONSIDERATION:	09/13/2017
ACTION REQUESTED: Conduct a public hearing for Ordinance 2017-07 Zoning Map Amendment. After public hearing vote to adopt Ordinance 2017-07 along with publishing a notice of adoption of Ordinance 2017-07 in the newspaper. (Roll call vote)			

Current Action Emergency _____

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

Finance Approval _____

BACKGROUND INFORMATION

On August 9, 2017 the Board of Trustees voted to publish a notice of a public hearing for the adoption of Ordinance 2017-07. Ordinance 2017-07 is an amendment to the Zoning Map. If adopted, 502' x 298.5' of property located at 1802 E. High St. (PID14-023-20-016-01) will be rezoned from R-2A (One and Two-Family, Low Density Residential) District to OS (Office Service) District. The purpose of the rezoning request is to allow the construction of a dermatology medical office building. The Isabella County Planning Commission has no comments on the rezoning. At the conclusion of the public hearing the board will consider adoption of the Ordinance. If adopted a notice of adoption will be published in the newspaper.

SCOPE OF SERVICES

N/A

JUSTIFICATION

The rezoning request has been recommended for approval by the Township Planning Commission. The Isabella County Planning Commission has no comments on the amendment. The Board of Trustees voted to have a public hearing for the adoption of Ordinance 2017-07 on August 9, 2017. If adopted the proposed medical office will provide additional tax base and access to medical services for the Township.

PROJECT IMPROVEMENTS

The Following Board of Trustees goal is addressed with this request (From Policy 1.0: Global End).

- 1. Community well-being and common good
- 2. Commerce

COSTS

N/A

PROJECT TIME TABLE

If adopted tonight a notice of adoption will be published in the newspaper. The Ordinance shall become effective seven (7) days after publication.

RESOLUTION

Authorization is hereby given to...

Resolved by _____ Seconded by _____

Yes:

No:

Absent:

**NOTICE OF ADOPTION: Charter Township of Union, Isabella
County, Michigan
ORDINANCE # 2017-07
Rezoning**

SUMMARY: An Ordinance to amend the Zoning Map of the Charter Township of Union Zoning Ordinance, being Ordinance 1991-5, as amended, so as to rezone a portion of property located at 1802 E. High St. 14-023-20-016-01 in Section 23, T14N-R4W, Union Township, Isabella County, State of Michigan from R-2A(One and Two Family, Low Density Residential District) to OS (Office Service District)

The Charter Township of Union, Isabella County, Michigan, hereby ordains:

SECTION 1 – Amendment. The Zoning Map of the Charter Township of Union, the map being incorporated by reference in the Zoning Ordinance for the Charter Township of Union pursuant to Section 2.2, shall be amended so that 502' x 298.5' of the property located at 1802 E. High St. 14-023-20-016-01, in Section 23, T14N-R4W, Union Township, Isabella County, State of Michigan, shall be rezoned to the OS(Office Service) District.

SECTION II. – Title. This Ordinance shall be known and cited as the Charter Township of Union Ordinance Number 2017-07, amending the Zoning Map of the Charter Township of Union Zoning Ordinance, being Ordinance 1991-5, as amended.

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

SECTION IV – Effective Date. This Ordinance will take effect seven (7) days after publication.

This proposed Ordinance for the Charter Township of Union was adopted by the Union Township Board of Trustees, at a regular meeting on September 13, 2017 at 7:00 p.m. at the Union Township Hall, 2010 S. Lincoln Rd., Mount Pleasant, Michigan. A true copy of this Ordinance may be obtained or inspected on the township's website,
<http://www.uniontownshipmi.com/BoardsandCommissions/PublicNotices.aspx>

Lisa Cody, Township Clerk

Ben Gunning, Supervisor

Morning Sun: *Please publish in a display ad in 8 pt. type, on Sunday 09/10/2017
Please send one affidavit of publication.*

REQUEST FOR TOWNSHIP BOARD ACTION

TO: Board of Trustees	DATE: September 6, 2017
FROM: Mark Stuhldreher, Township Manager	DATE FOR BOARD CONSIDERATION: September 13, 2017
ACTION REQUESTED: Board approval of the FY 2017 Budget Amendment for the General fund, Fire fund, East DDA fund, West DDA fund, , West DDA GO Debt fund, Sewer fund and Water fund	

Current Action X Emergency

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

Finance Approval MDS

BACKGROUND INFORMATION

It is recommended that a FY 2017 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 cable TV revenue in amount of \$50k to account for full payment from the vendors. The full appropriation to the cable consortium is reflected in the Manager's dept budget.
 - Increased state revenue sharing in the amount \$27k is recognized.
 - Increased interest earnings in the amount of \$26k are recognized.
 - Decrease in tax revenue of \$9.8k is recognized based on projected year end actual activity and to tax tribunal cases.
 - Decrease in building and zoning permit revenue of \$54k is recognized.
 - Other revenue is being increased by \$19k in recognition of legal fee insurance reimbursement. The offsetting additional expenses are shown in the dept 266 (Legal/Attorney).
 - Total net revenue from all adjustments is an increase of \$60.6k for the general fund.
- Expenses
 - Board meeting publishing expenses of \$1k is being moved from the Trustees Dept to the Clerks Dept.
 - Professional and Contractual Services in the Trustees department are being reduced by \$5k to reflect projected year end expense levels.
 - Recording of the payment to the cable consortium is reflected in the Manager's dept budget in the amount of \$54k. This is offset by accounting for full payment by cable TV vendor.
 - Increase in overtime reflected in the Accounting Dept in the amount of \$3.6k is a result of longer Planning Commission meeting and more frequent Zoning Board of Appeals meetings.
 - Decrease in expense totaling \$7k in the Accounting Dept reflects projected year end expense levels.
 - Increased expenses of 4.5k for new office chairs, desk scanners for AP processing and bar code scanners for the cashiers are reflected in the Accounting Dept.

- There is no adjustment being made to the IT department budget as a result of the Managed Service Agreements recently executed as it is projected that the current budget is sufficient for this expense.
- Postage expenses in the Assessor's dept are increased by \$2.2k to reflect projected year end expense levels.
- Professional & Contractual Services expenses in the Assessor's dept are increased by \$1.5k to reflect increased outside appraisal services in support of defending MTT cases.
- Election dept expenses are reduced by \$4k to reflect fewer elections in FY 2017.
- Maintenance Agreement on Equipment expenses in the Township Hall & Grounds dept are decreasing \$15k due to error in the original budget.
- Professional & Contractual Services expenses in the Township Hall & Grounds dept are increasing by \$21k as a result of 2017 flood event bulk item pick up and dumpster rental and the Shred-It recycling service at the Township Hall.
- Lease/Rent expenses in the Township Hall & Grounds dept are decreasing \$12k and are being moved to the Debt Service-Leases dept.
- Legal Fees within the Legal/Attorney dept are increasing \$39k due to the increased number of legal defense cases. A portion of this is being offset by reimbursements from the insurance carrier.
- New Computer Hardware & Software expenses in the Building Dept of \$2k is due to purchase of a new computer as the old computer was no longer functioning properly
- The Sidewalks and Non Motorized Path expenses are being decreased by \$100k as no projects are planned for FY 2017
- Per Diem expenses in the Planning dept are increasing by \$9.9k due to increase Planning Commission and Zoning Board of Appeals meeting frequency
- Professional & Contractual Services expenses in the Planning dept are decreasing by \$83k due to many of the recommendations from the Development Review report being moved to FY 2018 and reduction in expenses related to the Zoning Code rewrite, most of which will occur in FY 2018
- Publishing & Publications expenses in the Planning dept are increasing by \$5k due to increased meeting and associated noticing requirements.
- Professional & Contractual Services expenses in the Recreation dept are decreasing by \$16k as the Parks Master Plan Update has been moved to FY 2018.
- Contribution to Other Govt Units expenses in the Recreation dept are increasing by \$18k to account for the commitment made to the Mid-Michigan Community Pathways approved by the Board of Trustees
- Lease principal and interest payment in the Debt Service-Leases dept are increasing by \$13.3k. This is offset by the reduction in the Lease/Rent budget in the Township Hall & Grounds dept.
- Total net expenses from all adjustments is a decrease of \$179.9k for the general fund
- The resulting impact of the budget amendment is to reduce the projected use of fund balance by \$147,318 compared to the adopted budget.

Fire Fund

- Net decrease in various tax revenue accounts of \$17.k is recognized based on projected year end actual activity, impacts of tax tribunal cases and increased delinquent personal property tax collections.
- Increased interest earnings of \$7k are being recognized
- The resulting impact of the budget amendment is to decrease projected year end fund balance by \$6.7k 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 \$ 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
101 - General Fund
2017 Proposed Budget Amendment

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
Fund 101-GENERAL FUND							
ESTIMATED REVENUES							
101-000-402.000	CURRENT PROPERTY TAX	301,614	305,000	305,000	300,191	300,191	(4,809)
	DECREASE BASED ON 2017 YTD ACTUALS-TAX TRIBUNAL CASES						
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(837)	(3,000)	(3,000)	(5,957)	(8,000)	(5,000)
	INCREASE BASED ON 2017 YTD ACTUALS-TAX TRIBUNAL CASES						
101-000-402.002	PILOT TAX	3,084	3,000	3,000	0	3,000	0
101-000-402.100	PRIOR YEARS PROPERTY TAXES	(2,104)	(1,000)	(1,000)	0	0	1,000
	INCREASE BASED ON 2017 YTD ACTUALS						
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	922	1,000	1,000	1,182	1,200	200
	INCREASE BASED ON 2017 YTD ACTUALS						
101-000-425.000	MOBILE HOME PARK TAX	2,549	2,500	2,500	1,212	2,500	0
101-000-445.000	INTEREST ON TAXES	(823)	0	0	142	0	0
101-000-446.000	3% OR 4% PENALTY ON TAX	21,236	4,000	4,000	5,486	5,400	1,400
	INCREASE BASED ON 2017 YTD ACTUALS						
101-000-447.000	ADMIN FEE-PROPERTY TAX	147,588	145,000	145,000	114,275	145,000	0
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(587)	(300)	(300)	(2,925)	(4,000)	(3,700)
	INCREASE BASED ON 2017 YTD ACTUALS						
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,765	7,765	7,765	0	7,765	0
101-000-447.100	ADMIN FEE-PRIOR YEARS	(34)	0	0	(4)	0	0
101-000-475.000	CABLE TV	79,671	79,900	79,900	66,047	130,000	50,100
	INCREASE BASED ON 2017 YTD ACTUALS-CHARGES PAID TO CABLE CONSORTIUM BUDGETED IN APPROPRIATIONS						
101-000-476.000	BUILDING PERMITS	70,874	75,000	75,000	30,555	50,000	(25,000)
	INCREASE BASED ON 2017 YTD ACTUALS						
101-000-477.000	RENTAL INSPECTION FEES	78,557	79,000	79,000	80,225	80,000	1,000
	INCREASE BASED ON 2017 YTD ACTUALS						

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
101-000-478.000	DOG LICENSE REVENUE	4	0	0	2	0	0
101-000-479.000	ZONING PERMITS	10,795	40,000	40,000	7,165	11,000	(29,000)
	DECREASED ZONING PERMIT BUDGET TO EST ACTUALS						
101-000-573.000	STATE AID REVENUE	1,062	0	0	0	0	0
101-000-574.000	STATE REVENUE SHARING	1,030,739	1,017,548	1,017,548	352,650	1,044,708	27,160
	CONSTITUTIONAL REVENUE SHARE						
	CVTRS REVENUE SHARING						
101-000-574.100	LIQUOR STATE REVENUE SHARING	11,749	11,000	11,000	330	11,000	0
101-000-574.200	METRO ANNUAL MAINT. FEE	7,749	7,700	7,700	7,538	7,700	0
101-000-609.000	CONSTR PLAN REVIEW FEES	875	0	0	125	500	500
	INCREASE BUDGET BASED ON 2017 ACTUALS						
101-000-613.000	APPLICATION FEES	0	0	0	500	500	500
	INCREASE BUDGET BASED ON 2017 ACTUALS						
101-000-626.000	COPIES	0	0	0	9	9	9
101-000-628.000	LAND DIVISIONS	500	500	500	500	500	0
101-000-630.000	WEED ABATEMENT SERVICES	1,346	500	500	0	500	0
101-000-655.000	FINES & FORFEITURES	1,089	1,500	1,500	501	1,000	(500)
101-000-665.000	INTEREST EARNED	21,707	10,000	10,000	18,559	36,000	26,000
	INCREASE IN INTEREST EARNED-BETTER INVESTMENTS						
101-000-667.000	RENT - JAMESON HALL	6,040	5,000	5,000	4,850	7,000	2,000
	INCREASE BUDGET BASED ON 2017 ACTUALS						
101-000-667.100	RENT - McDONALD PARK PAVILION	1,360	1,500	1,500	1,560	1,500	0
101-000-667.200	RENT - JAMESON PAVILION	420	750	750	300	500	(250)
	DECREASED BUDGET BASED ON 2017 ACTUALS						
101-000-667.300	LEASES	900	900	900	900	900	0
101-000-671.000	OTHER REVENUE	14,242	1,000	1,000	17,815	20,000	19,000
	INCREASE DUE TO LEGAL FEES INSURANCE REIMBURSEMENT 2017						
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	21,919	15,000	15,000	6,042	15,000	0
101-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSETS	6,500	500	500	0	500	0
101-000-695.000	CAPITAL LEASE PROCEEDS	54,619	0	0	0	0	0
							0
TOTAL ESTIMATED REVENUES		1,903,090	1,811,263	1,811,263	1,009,775	1,871,873	60,610

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
							0
							0
APPROPRIATIONS							0
Dept 101-TRUSTEES							0
101-101-702.000	SALARY	17,407	17,340	17,340	10,337	17,407	67
	INCREASE BUDGET BASED ON 2016 ACTUALS						
101-101-707.000	PER MEETING	825	4,000	4,000	1,800	4,000	0
101-101-707.713	IN LIEU OF INSURANCE	4,125	0	0	0	0	0
101-101-713.000	HEALTH & DENTAL BENEFIT	17,271	0	0	0	0	0
101-101-714.000	EMPLR FICA CONTR	1,397	1,664	1,664	753	1,664	0
101-101-715.000	EMPLR MEDICARE CONTR	327	389	389	176	389	0
101-101-717.000	EMPLR RETIREMENT CONTR	1,239	0	0	0	0	0
101-101-718.000	WORKER'S COMP	36	38	38	19	38	0
101-101-719.000	LIFE & DISABILITY BENEFIT	1,071	0	0	0	0	0
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	18,703	9,000	9,000	2,450	4,000	(5,000)
	BOARD MEETING-VIDEO TAPING SERVICE \$3,000						
	MML MEMBERSHIP FOR WORKERS COMP \$200						
	MISC SERVICES \$800						
	TOTAL \$4,000						
101-101-860.000	MILEAGE	0	500	500	0	500	0
101-101-900.000	PUBLISHING & PUBLICATIONS	1,429	10,250	10,250	550	600	(9,650)
	BOARD MEETING-PUBLIC NOTICE CHARGES NOW MOVED TO CLERK DEPT						
101-101-955.000	MISC.	284	300	300	802	1,000	700
	BUSINESS CARDS FOR NEW TRUSTEES						
	FRAMING FOR ORDINANCE						
	MISC						
101-101-958.000	MEMBERSHIP & DUES	15,825	17,500	17,500	13,003	16,400	(1,100)
	MTA MEMBERSHIP DUES \$6,000						
	MIDDLE MICHIGAN DEVELOPMENT CORP-CLIENT FEES \$10,000						
	MT PLEASANT AREA CHAMBER OF COMMERCE DUES \$400						
101-101-960.000	EDUCATION & TRAINING	1,230	4,000	4,000	4,019	5,100	1,100
	ETHICS WORKSHOP \$2,000						

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
	LEADING EDGE MENTORING-POLICY GOVERNANCE REVIEW \$2,100						
	MISC MTA TRAINING						
101-101-960.100	SEMINAR LODGING	609	2,500	2,500	0	2,500	0
101-101-960.200	SEMINAR MEALS	0	500	500	93	500	0
Totals for dept 101-TRUSTEES		81,778	67,981	67,981	34,002	54,098	(13,883)
							0
Dept 171-SUPERVISOR							0
101-171-702.000	SALARY	15,163	15,320	15,320	9,133	15,320	0
101-171-707.000	PER MEETING	750	1,000	1,000	0	1,000	0
101-171-713.000	HEALTH & DENTAL BENEFIT	10,644	0	0	0	0	0
101-171-714.000	EMPLR FICA CONTR	981	1,012	1,012	566	1,012	0
101-171-715.000	EMPLR MEDICARE CONTR	230	237	237	132	237	0
101-171-717.000	EMPLR RETIREMENT CONTR	1,061	0	0	0	0	0
101-171-718.000	WORKER'S COMP	25	24	24	14	24	0
101-171-719.000	LIFE & DISABILITY BENEFIT	28	0	0	0	0	0
101-171-860.000	MILEAGE	326	350	350	0	350	0
101-171-955.000	MISC.	269	250	250	0	250	0
101-171-958.000	MEMBERSHIP & DUES	270	275	275	0	275	0
101-171-960.000	EDUCATION & TRAINING	459	1,000	1,000	0	1,000	0
101-171-960.100	SEMINAR LODGING	654	750	750	0	750	0
101-171-960.200	SEMINAR MEALS	187	200	200	0	200	0
Totals for dept 171-SUPERVISOR		31,047	20,418	20,418	9,845	20,418	0
							0
Dept 172-TWP MANAGER							0
101-172-702.000	SALARY	23,882	35,070	35,070	19,677	35,070	0
101-172-713.000	HEALTH & DENTAL BENEFIT	1,412	3,604	3,604	2,324	3,604	0
101-172-714.000	EMPLR FICA CONTR	1,478	2,174	2,174	1,216	2,174	0
101-172-715.000	EMPLR MEDICARE CONTR	346	509	509	284	509	0
101-172-716.000	UNEMPLOYMENT	367	185	185	206	210	25
	UNEMPLOYMENT RATE INCREASE IN 2017-TO 6.88%						
101-172-717.000	EMPLR RETIREMENT CONTR	1,095	2,630	2,630	1,476	2,630	0
101-172-718.000	WORKER'S COMP	71	98	98	56	100	2
	WORKERS COMP RATE INCREASE IN JULY 2017						

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
101-172-719.000	LIFE & DISABILITY BENEFIT	45	109	109	72	109	0
101-172-728.000	OFFICE SUPPLIES	128	250	250	284	300	50
	INCREASE IN 2017 BASED ON YTD ACTUALS						
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	17,000	31,200	31,200	0	31,200	0
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM	0	0	0	26,419	54,000	54,000
	NEW ACCOUNT IN 2017 FOR AMOUNTS CONTRIBUTED TO CABLE CONSORTIUM-OFFSET BY FULL REVENUE BUDGETED						
101-172-860.000	MILEAGE	168	250	250	0	250	0
101-172-900.000	PUBLISHING & PUBLICATIONS	403	0	0	0	0	0
101-172-955.000	MISC.	3,229	100	100	7	100	0
101-172-958.000	MEMBERSHIP & DUES	270	500	500	390	500	0
101-172-959.000	UNIFORMS	0	100	100	0	100	0
101-172-960.000	EDUCATION & TRAINING	1,534	800	800	106	1,500	700
	INCREASE BASED ON 2016 ACTUALS						
101-172-960.100	SEMINAR LODGING	161	800	800	0	0	(800)
	DECREASE BASED ON 2017 ACTUALS						
101-172-960.200	SEMINAR MEALS	0	200	200	0	0	(200)
	DECREASE BASED ON 2017 ACTUALS						
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE	389	500	500	0	500	0
Totals for dept 172-TWP MANAGER		51,978	79,079	79,079	52,517	132,856	53,777
							0
Dept 191-ACCOUNTING/GEN ADMIN							0
101-191-702.000	SALARY	67,951	72,796	72,796	40,737	72,796	0
101-191-702.500	OVERTIME	11	400	400	1,899	4,000	3,600
	INCREASE BASED 2017 YTD ACTUALS-LONGER MEETINGS-LOVEBERRY						
101-191-713.000	HEALTH & DENTAL BENEFIT	29,670	26,877	26,877	17,463	26,877	0
101-191-714.000	EMPLR FICA CONTR	4,059	4,758	4,758	2,517	4,758	0
101-191-715.000	EMPLR MEDICARE CONTR	949	1,061	1,061	589	1,061	0
101-191-716.000	UNEMPLOYMENT	1,317	1,372	1,372	1,409	1,450	78
	INCREASE DUE TO RATE INCREASE FROM 6.17% TO 6.88%						
101-191-717.000	EMPLR RETIREMENT CONTR	4,613	4,179	4,179	2,578	4,179	0
101-191-718.000	WORKER'S COMP	219	233	233	121	233	0
101-191-719.000	LIFE & DISABILITY BENEFIT	418	369	369	241	369	0
101-191-728.000	OFFICE SUPPLIES	4,249	7,000	7,000	907	7,000	0

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
101-191-730.000	POSTAGE	5,822	9,000	9,000	2,427	6,000	(3,000)
	REDUCED AMOUNTS BASED ON 2016 ACTUALS						
101-191-751.000	GAS/FUEL	52	500	500	24	100	(400)
	REDUCED AMOUNTS BASED ON 2016 ACTUALS						
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	300	1,000	1,000	0	0	(1,000)
	REDUCED AMOUNTS BASED ON 2016 AND 2017 ACTUALS						
101-191-801.020	EXTERNAL AUDIT	15,100	18,000	18,000	15,900	16,000	(2,000)
	REDUCED AUDIT FEES-SINGLE AUDIT NOT NEEDED						
101-191-826.000	LEGAL FEES	320	0	0	0	0	0
101-191-850.000	COMMUNICATIONS	0	600	600	0	0	(600)
	MOBILE HOTSPOT FOR NEW COMPUTER MOVED TO 2018						
101-191-860.000	MILEAGE	1,489	1,200	1,200	504	1,500	300
	MILEAGE REIMBURSEMENT TO BANK FOR DAILY DEPOSITS						
	MILEAGE REIMBURSEMENT TO MEETINGS/TRAINING-FIN DIRECTOR						
101-191-900.000	PUBLISHING & PUBLICATIONS	1,463	2,500	2,500	0	2,500	0
101-191-955.000	MISC.	30	100	100	25	100	0
101-191-955.001	BANK FEES	235	150	150	220	240	90
	INCREASE BASED ON ACTUALS (2016 AND 2017)						
101-191-958.000	MEMBERSHIP & DUES	360	500	500	0	500	0
101-191-959.000	UNIFORMS	100	200	200	0	200	0
101-191-960.000	EDUCATION & TRAINING	776	1,200	1,200	261	1,200	0
101-191-960.100	SEMINAR LODGING	530	700	700	0	700	0
101-191-960.200	SEMINAR MEALS	79	250	250	26	250	0
101-191-980.000	NEW OFFICE EQUIPMENT & FURNITURE	0	0	0	1,276	2,000	2,000
	DESK SCANNERS FOR ACCTING INTERN/OFFICE ASSISTANT-BS&A RECOMMENDED						
	OFFICE CHAIRS-CASHIER & OFFICE ASSISTANT-FRONT OFFICE						
	MISC EQUIPMENT & FURNITURE						
101-191-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,816	0	0	500	2,500	2,500
	NEW RECEIPT BARCODE SCANNER FOR CASHIER-BS&A RECOMMENDED						
	NEW MONITOR-CASHIER WINDOW						
Totals for dept 191-ACCOUNTING/GEN ADMIN		141,928	154,945	154,945	89,624	156,513	1,568

Dept 215-CLERK

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
101-215-702.000	SALARY	21,272	27,430	27,430	12,632	27,430	0
101-215-705.000	DEPUTY CLERK	17,932	0	0	0	0	0
101-215-707.000	PER MEETING	0	1,000	1,000	425	1,700	700
INCREASED BUDGET BASED ON 2017 ACTUALS							
101-215-707.713	IN LIEU OF INSURANCE	1,375	0	0	0	0	0
101-215-713.000	HEALTH & DENTAL BENEFIT	39	0	0	0	0	0
101-215-714.000	EMPLR FICA CONTR	2,516	1,856	1,856	810	1,856	0
101-215-715.000	EMPLR MEDICARE CONTR	588	434	434	189	434	0
101-215-716.000	UNEMPLOYMENT	509	385	385	0	0	(385)
DECREASED BUDGET BASED ON 2017 ACTUALS							
101-215-717.000	EMPLR RETIREMENT CONTR	1,412	0	0	0	0	0
101-215-718.000	WORKER'S COMP	87	51	51	20	51	0
101-215-719.000	LIFE & DISABILITY BENEFIT	121	0	0	0	0	0
101-215-728.000	OFFICE SUPPLIES	70	500	500	124	500	0
101-215-774.000	OPERATING SUPPLIES	349	500	500	0	500	0
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	715	500	500	253	500	0
101-215-860.000	MILEAGE	499	250	250	270	500	250
INCREASED BUDGET BASED ON 2017 ACTUALS							
101-215-900.000	PUBLISHING & PUBLICATIONS	1,056	500	500	1,048	1,500	1,000
INCREASED BUDGET BASED ON 2017 ACTUALS							
101-215-930.001	MAINT-EQUIPMENT	10	0	0	0	0	0
101-215-958.000	MEMBERSHIP & DUES	0	150	150	0	150	0
101-215-960.000	EDUCATION & TRAINING	229	1,000	1,000	777	1,000	0
101-215-960.100	SEMINAR LODGING	0	750	750	0	750	0
101-215-960.200	SEMINAR MEALS	0	200	200	8	200	0
101-215-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,624	1,000	1,000	0	1,000	0
101-215-980.100	NEW COMPUTER HARDWARE & SOFTWARE	0	2,000	2,000	0	2,000	0
Totals for dept 215-CLERK		50,403	38,506	38,506	16,556	40,071	1,565
Dept 228-INFORMATION TECHNOLOGY							
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	35,113	55,000	55,000	14,560	55,000	0
Totals for dept 228-INFORMATION TECHNOLOGY		35,113	55,000	55,000	14,560	55,000	0

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
Dept 247-BOARD OF REVIEW							
101-247-707.000	PER DIEM	3,625	0	0	0	0	0
101-247-714.000	EMPLR FICA CONTR	225	0	0	0	0	0
101-247-715.000	EMPLR MEDICARE CONTR	53	0	0	0	0	0
101-247-718.000	WORKER'S COMP	11	0	0	0	0	0
101-247-900.000	PUBLISHING & PUBLICATIONS	1,027	0	0	0	0	0
Totals for dept 247-BOARD OF REVIEW		4,941	0	0	0	0	0
Dept 253-TREASURER							
101-253-702.000	SALARY	21,272	27,430	27,430	12,632	27,430	0
101-253-707.000	PER MEETING	0	1,000	1,000	0	1,000	0
101-253-707.713	IN LIEU OF INSURANCE	1,375	0	0	0	0	0
101-253-713.000	HEALTH & DENTAL BENEFIT	39	0	0	0	0	0
101-253-714.000	EMPLR FICA CONTR	1,404	1,856	1,856	783	1,856	0
101-253-715.000	EMPLR MEDICARE CONTR	328	434	434	183	434	0
101-253-716.000	UNEMPLOYMENT	0	385	385	0	0	(385)
DECREASED BUDGET BASED ON 2017 ACTUALS							
101-253-717.000	EMPLR RETIREMENT CONTR	1,412	0	0	0	0	0
101-253-718.000	WORKER'S COMP	36	51	51	19	51	0
101-253-719.000	LIFE & DISABILITY BENEFIT	150	0	0	0	0	0
101-253-728.000	OFFICE SUPPLIES	535	500	500	169	500	0
101-253-730.000	POSTAGE	3,863	4,000	4,000	1,990	4,000	0
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	7	500	500	0	500	0
101-253-860.000	MILEAGE	0	250	250	257	250	0
101-253-955.000	MISC.	110	200	200	0	200	0
101-253-958.000	MEMBERSHIP & DUES	50	50	50	0	50	0
101-253-960.000	EDUCATION & TRAINING	1,307	1,000	1,000	488	1,000	0
101-253-960.100	SEMINAR LODGING	0	750	750	689	750	0
101-253-960.200	SEMINAR MEALS	0	200	200	88	200	0
101-253-980.000	NEW OFFICE EQUIPMENT & FURNITURE	0	0	0	369	400	400
NEW OFFICE CHAIR-AFTER FLOOD EVENT CLEAN-UP							
Totals for dept 253-TREASURER		31,888	38,606	38,606	17,667	38,621	15 0

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
Dept 257-ASSESSOR							0
101-257-702.000	SALARY	115,078	117,900	117,900	71,018	117,900	0
101-257-702.500	OVERTIME	32	900	900	652	900	0
101-257-707.000	PER DIEM	0	4,125	4,125	3,250	4,125	0
101-257-713.000	HEALTH & DENTAL BENEFIT	39,534	42,050	42,050	27,337	42,050	0
101-257-714.000	EMPLR FICA CONTR	6,979	7,621	7,621	4,504	7,621	0
101-257-715.000	EMPLR MEDICARE CONTR	1,632	1,783	1,783	1,053	1,783	0
101-257-716.000	UNEMPLOYMENT	1,091	1,111	1,111	1,238	1,250	139
	INCREASE BASED ON RATE INCREASE TO 6.88%						
101-257-717.000	EMPLR RETIREMENT CONTR	8,633	8,909	8,909	5,375	8,909	0
101-257-718.000	WORKER'S COMP	766	731	731	450	800	69
	RATE INCREASE 7-1-2017						
101-257-719.000	LIFE & DISABILITY BENEFIT	455	465	465	293	465	0
101-257-728.000	OFFICE SUPPLIES	539	500	500	0	0	(500)
	DECREASE DUE TO OFFICE SUPPLIES COMBINED WITH OPERATING SUPPLIES						
101-257-730.000	POSTAGE	60	25	25	1,938	2,300	2,275
	POSTAGE FOR ASSESSMENT/PERSONAL PROPERTY NOTICES						
101-257-751.000	GAS/FUEL	48	100	100	26	100	0
101-257-774.000	OPERATING SUPPLIES	303	250	250	630	750	500
	INCREASE DUE TO OFFICE SUPPLIES COMBINED WITH OPERATING SUPPLIES						
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	12,651	12,500	12,500	6,500	14,000	1,500
	APPRAISAL SERVICES \$13,000						
	COUNTY MAPPING SERVICES \$1,000						
101-257-826.000	LEGAL FEES	17,895	0	0	0	0	0
101-257-850.000	COMMUNICATIONS	1,395	1,000	1,000	723	1,500	500
	INCREASE DUE TO WIFI HOTSPOT ADDED TO ASSESSOR PHONE						
101-257-860.000	MILEAGE	631	700	700	612	1,000	300
	INCREASE BASED ON 2017 YTD ACTUALS						
101-257-900.000	PUBLISHING & PUBLICATIONS	242	250	250	231	500	250
	INCREASE BASED ON 2017 YTD ACTUALS-BOARD OF REVIEW NOTICES						
101-257-955.000	MISC.	915	750	750	442	1,000	250
	INCREASE BASED ON 2017 YTD ACTUALS						
101-257-957.000	BOOKS & MAGAZINES	0	400	400	0	0	(400)

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
DECREASE BASED ON 2016 & 2017 YTD ACTUALS							
101-257-958.000	MEMBERSHIP & DUES	1,332	1,500	1,500	892	1,500	0
101-257-959.000	UNIFORMS	100	200	200	0	200	0
101-257-960.000	EDUCATION & TRAINING	2,865	2,500	2,500	1,443	2,500	0
101-257-960.100	SEMINAR LODGING	1,638	1,500	1,500	553	1,500	0
101-257-960.200	SEMINAR MEALS	183	300	300	111	300	0
101-257-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,987	0	0	0	0	0
Totals for dept 257-ASSESSOR		216,984	208,070	208,070	129,271	212,953	4,883
Dept 262-ELECTIONS							
101-262-712.000	ELECTION WORKERS	19,075	5,000	5,000	0	2,000	(3,000)
INCREASE BASED ON 2017 YTD ACTUALS							
101-262-713.000	HEALTH & DENTAL BENEFIT	91	0	0	0	0	0
101-262-714.000	EMPLR FICA CONTR	138	0	0	0	0	0
101-262-715.000	EMPLR MEDICARE CONTR	49	0	0	0	0	0
101-262-716.000	UNEMPLOYMENT	42	0	0	0	0	0
101-262-717.000	EMPLR RETIREMENT CONTR	67	0	0	0	0	0
101-262-718.000	WORKER'S COMP	8	0	0	0	0	0
101-262-719.000	LIFE & DISABILITY BENEFIT	3	0	0	0	0	0
101-262-774.000	OPERATING SUPPLIES	3,665	3,000	3,000	0	2,000	(1,000)
INCREASE BASED ON 2017 YTD ACTUALS							
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	5,227	1,000	1,000	0	1,000	0
101-262-955.000	MISC.	0	100	100	0	100	0
Totals for dept 262-ELECTIONS		28,365	9,100	9,100	0	5,100	(4,000)
Dept 265-TWP HALL & GROUNDS							
101-265-702.000	SALARY	14	1,200	1,200	476	1,200	0
101-265-714.000	EMPLR FICA CONTR	1	78	78	30	78	0
101-265-715.000	EMPLR MEDICARE CONTR	0	17	17	7	17	0
101-265-716.000	UNEMPLOYMENT	0	74	74	34	74	0
101-265-718.000	WORKER'S COMP	0	31	31	12	31	0
101-265-774.000	OPERATING SUPPLIES	2,437	3,000	3,000	1,738	3,000	0
101-265-776.000	CLEANING SUPPLIES	57	0	0	0	0	0

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
101-265-776.100	HALL CLEANING	1,689	0	0	113	250	250
	TOWNSHIP HALL WINDOW CLEANING-TWICE PER YEAR						
101-265-799.000	MAINT. AGREEMENT ON EQUIPMENT	3,003	15,250	15,250	0	0	(15,250)
	NO MAINTENANCE AGREEMENT ON EQUIPMENT-ORIGINAL BUDGET PREP ERROR						
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	7,630	2,500	2,500	21,817	23,900	21,400
	DUMPSTER-REGULAR SERVICE-\$700						
	EXTERMINATING-TWP HALL-\$500						
	SHRED-IT RECYCLING-\$800						
	SECURITY SYSTEM MAINTENANCE-\$600						
	COFFEE POT RENTAL/COFFEE-TWP HALL-\$700						
	CLEAN UP DAY CHARGES-\$4,300						
	2017 FLOOD EVENT-BULK ITEM PICKUP-\$14,900						
	2017 FLOOD EVENT-DUMPSTER FOR BASEMENT CLEAN UP-\$610						
	MISCELLANEOUS-\$90						
	COLOR COPY OVERAGE CHARGES-LEASED COPIERS-\$700						
	TOTAL \$23,900						
101-265-850.000	COMMUNICATIONS	2,792	3,100	3,100	2,027	3,100	0
101-265-890.000	SAFETY	1,099	2,000	2,000	248	2,000	0
101-265-900.000	PUBLISHING & PUBLICATIONS	0	0	0	416	0	0
101-265-914.000	LIABILITY	9,892	10,000	10,000	8,467	10,000	0
101-265-920.000	UTILITIES	8,720	10,000	10,000	5,693	10,000	0
101-265-920.100	WATER & SEWER QTR. BILLING	629	700	700	296	700	0
101-265-930.000	REPAIRS	296	2,500	2,500	0	2,500	0
101-265-930.001	MAINT-EQUIPMENT	32	1,000	1,000	36	1,000	0
101-265-930.200	MAINT-GROUNDS	3,023	500	500	27	500	0
101-265-930.300	MAINT-BUILDINGS	526	500	500	936	1,300	800
	INCREASE DUE TO FLOOD EVENT AND EMERGENCY LIGHT REPLACEMENTS						
101-265-940.000	LEASE/RENT	0	12,000	12,000	0	0	(12,000)
	OPERATING LEASE FOR XEROX MACHINES RECLASSIFIED TO CAPITAL LEASE						
101-265-940.100	POSTAGE METER LEASE	2,012	2,500	2,500	503	2,500	0
101-265-955.000	MISC.	104	250	250	43	250	0
Totals for dept 265-TWP HALL & GROUNDS		43,956	67,200	67,200	42,919	62,400	(4,800)

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
Dept 266-LEGAL/ATTORNEY							
101-266-826.000	LEGAL FEES	27,024	41,000	41,000	38,611	80,000	39,000
INCREASE BASED ON 2017 YTD ACTUALS							
Totals for dept 266-LEGAL/ATTORNEY		27,024	41,000	41,000	38,611	80,000	39,000
Dept 330-LIQUOR CONTROL							
101-330-702.000	SALARY	7,988	0	0	0	0	0
101-330-713.000	HEALTH & DENTAL BENEFIT	1,374	0	0	0	0	0
101-330-714.000	EMPLR FICA CONTR	494	0	0	0	0	0
101-330-715.000	EMPLR MEDICARE CONTR	116	0	0	0	0	0
101-330-716.000	UNEMPLOYMENT	89	0	0	0	0	0
101-330-717.000	EMPLR RETIREMENT CONTR	599	0	0	0	0	0
101-330-718.000	WORKER'S COMP	53	0	0	0	0	0
101-330-719.000	LIFE & DISABILITY BENEFIT	48	0	0	0	0	0
Totals for dept 330-LIQUOR CONTROL		10,761	0	0	0	0	0
Dept 371-BUILDING							
101-371-702.000	SALARY	38,526	78,748	78,748	43,153	78,748	0
101-371-702.500	OVERTIME	13	425	425	892	1,000	575
INCREASE BASED ON 2017 YTD ACTUALS							
101-371-713.000	HEALTH & DENTAL BENEFIT	8,971	41,000	41,000	23,987	38,000	(3,000)
DECREASE DUE TO STAFFING CHANGE IN THE BUILDING DEPT							
101-371-714.000	EMPLR FICA CONTR	2,384	4,909	4,909	2,717	4,909	0
101-371-715.000	EMPLR MEDICARE CONTR	558	1,148	1,148	636	1,148	0
101-371-716.000	UNEMPLOYMENT	631	1,111	1,111	1,663	1,111	0
101-371-717.000	EMPLR RETIREMENT CONTR	2,460	5,938	5,938	3,303	5,938	0
101-371-718.000	WORKER'S COMP	220	366	366	213	366	0
101-371-719.000	LIFE & DISABILITY BENEFIT	157	555	555	334	555	0
101-371-728.000	OFFICE SUPPLIES	469	400	400	384	400	0
101-371-730.000	POSTAGE	32	15	15	13	35	20
INCREASE BASED ON 2016 YTD ACTUALS							
101-371-751.000	GAS/FUEL	1,457	1,500	1,500	446	1,500	0
101-371-774.000	OPERATING SUPPLIES	185	200	200	465	500	300

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
INCREASE BASED ON 2017 YTD ACTUALS							
101-371-775.100	VEHICLE CLEANING	124	125	125	0	125	0
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	47,075	113,000	113,000	61,224	113,000	0
101-371-826.000	LEGAL FEES	690	0	0	0	0	0
101-371-850.000	COMMUNICATIONS	303	1,000	1,000	280	1,000	0
101-371-860.000	MILEAGE	305	250	250	75	250	0
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	83	300	300	45	300	0
101-371-955.000	MISC.	76	0	0	14	0	0
101-371-957.000	BOOKS & MAGAZINES	604	500	500	229	500	0
101-371-958.000	MEMBERSHIP & DUES	793	750	750	1,017	1,025	275
INCREASE BASED ON 2017 YTD ACTUALS							
101-371-959.000	UNIFORMS	0	100	100	0	100	0
101-371-960.000	EDUCATION & TRAINING	569	500	500	440	500	0
101-371-960.100	SEMINAR LODGING	239	500	500	0	500	0
101-371-960.200	SEMINAR MEALS	0	100	100	88	100	0
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE	2,754	0	0	1,728	2,000	2,000
INCREASE BASED ON 2017 YTD ACTUALS-NEW COMPUTER NEEDED FOR BLDG DEPT CLERK							
Totals for dept 371-BUILDING		109,678	253,440	253,440	143,346	253,610	170
Dept 372-ZONING							
101-372-702.000	SALARY	33,495	0	0	0	0	0
101-372-713.000	HEALTH & DENTAL BENEFIT	5,714	0	0	0	0	0
101-372-714.000	EMPLR FICA CONTR	2,072	0	0	0	0	0
101-372-715.000	EMPLR MEDICARE CONTR	485	0	0	0	0	0
101-372-716.000	UNEMPLOYMENT	328	0	0	0	0	0
101-372-717.000	EMPLR RETIREMENT CONTR	2,496	0	0	0	0	0
101-372-718.000	WORKER'S COMP	223	0	0	0	0	0
101-372-719.000	LIFE & DISABILITY BENEFIT	201	0	0	0	0	0
101-372-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	3,151	0	0	0	0	0
101-372-826.000	LEGAL FEES	2,655	0	0	0	0	0
101-372-900.000	PUBLISHING & PUBLICATIONS	48	0	0	0	0	0
101-372-957.000	BOOKS & MAGAZINES	115	0	0	0	0	0
101-372-960.000	EDUCATION & TRAINING	964	0	0	0	0	0

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
Totals for dept 372-ZONING		51,947	0	0	0	0	0
Dept 373-RENTAL INSPECTIONS							
101-373-702.000	SALARY	73,542	0	0	0	0	0
101-373-713.000	HEALTH & DENTAL BENEFIT	28,999	0	0	0	0	0
101-373-714.000	EMPLR FICA CONTR	4,200	0	0	0	0	0
101-373-715.000	EMPLR MEDICARE CONTR	982	0	0	0	0	0
101-373-716.000	UNEMPLOYMENT	1,290	0	0	0	0	0
101-373-717.000	EMPLR RETIREMENT CONTR	5,516	0	0	0	0	0
101-373-718.000	WORKER'S COMP	462	0	0	0	0	0
101-373-719.000	LIFE & DISABILITY BENEFIT	486	0	0	0	0	0
101-373-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	540	0	0	0	0	0
101-373-850.000	COMMUNICATIONS	438	0	0	0	0	0
101-373-930.000	VEHICLE REPAIRS & MAINTENANCE	1,094	0	0	0	0	0
101-373-958.000	MEMBERSHIP & DUES	155	0	0	0	0	0
101-373-959.000	UNIFORMS	76	0	0	0	0	0
101-373-960.000	EDUCATION & TRAINING	500	0	0	0	0	0
101-373-960.200	SEMINAR MEALS	150	0	0	0	0	0
Totals for dept 373-RENTAL INSPECTIONS		118,430	0	0	0	0	0
Dept 441-PUBLIC WORKS							
101-441-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	15,820	30,750	30,750	11,538	31,500	750
	ROAD COMMISSION-BRINE CONTRACT-\$17,500						
	MISC ENGINEERING CONTRACTS TO SUPPORT PROJECTS-\$14,000						
101-441-920.000	STREET LIGHTING	19,233	21,600	21,600	12,022	21,600	0
101-441-962.000	DRAINS AT LARGE	11,440	26,000	26,000	25,622	26,000	0
101-441-967.000	ROAD & STREET PROJECTS	398,765	503,600	503,600	120,308	505,583	1,983
	PROJ #611437 WHITEVILLE RD (WING TO BLUEGRASS) \$134,845						
	PROJ #611438 WHITEVILLE RD (BLUEGRASS TO BLOOMFIELD) \$126,910						
	PROJ #711437 WHITEVILLE RD (MILLBROOK TO WING) \$112,400						
	PROJ #321415 RUBY STREET-BILLING COMPLETED IN 2016 \$0						
	PROJ #723414 GRAVEL ON MILLBROOK-MISSION TO CRAWFORD \$4,506						
	PROJ #723415 GRAVEL ON MILLBROOK-CRAWFORD TO LINCOLN \$4,231						

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
	PROJ #721412 GRAVEL ON WING-MISSION TO ISABELLA \$11,138						
	PROJ #721423 GRAVEL ON BAMBER-RIVER TO BASELINE \$11,553						
	VARIOUS UNASSIGNED PROJECTS \$100,000						
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS	955	100,000	100,000	0	0	(100,000)
	NO NEW SIDEWALK PROJECTS PLANNED IN 2017						
Totals for dept 441-PUBLIC WORKS		446,213	681,950	681,950	169,490	584,683	(97,267)
Dept 721-PLANNING							
101-721-702.000	SALARY	962	52,433	52,433	31,487	53,433	1,000
	ADDED PART-TIME GIS AND CENSUS WORK \$1,000						
	ZONING INSPECTOR \$52,433						
101-721-707.000	PER DIEM	7,415	8,000	8,000	7,885	17,940	9,940
	# OF PLANNING COMMISSION/ZONING BOARD OF APPEALS MEETINGS INCREASED						
101-721-713.000	HEALTH & DENTAL BENEFIT	0	10,000	10,000	6,014	10,000	0
101-721-714.000	EMPLR FICA CONTR	518	4,159	4,159	2,411	4,321	162
101-721-715.000	EMPLR MEDICARE CONTR	121	973	973	564	1,010	37
101-721-716.000	UNEMPLOYMENT	0	555	555	619	688	133
101-721-717.000	EMPLR RETIREMENT CONTR	72	3,932	3,932	2,344	3,932	0
101-721-718.000	WORKER'S COMP	27	361	361	216	413	52
101-721-719.000	LIFE & DISABILITY BENEFIT	0	320	320	203	320	0
101-721-728.000	OFFICE SUPPLIES	0	250	250	0	250	0
101-721-730.000	POSTAGE	0	0	0	23		0
101-721-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	4,439	106,760	106,760	11,966	23,600	(83,160)
	MASTER PLAN UPDATE \$12,000						
	MASTER PLAN ADDITIONAL FOR OPEN HOUSE PRESENTATION \$2,000						
	MUNICODE \$900						
	BS&A ZONING MODULE MAINTENANCE AGREEMENT \$2,200						
	DEVELOPMENT REVIEW IMPLEMENTATION \$6,500						
	TOTAL \$23,600						
101-721-826.000	LEGAL FEES	4,138	0	0	0		0
101-721-860.000	MILEAGE	119	600	600	0	600	0
101-721-900.000	PUBLISHING & PUBLICATIONS	1,167	5,000	5,000	4,712	10,000	5,000
	INCREASE BASED ON 2017 YTD ACTUALS-MORE MEETING NOTICES PUBLISHED						

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
101-721-955.000	MISC.	46	250	250	58	250	0
101-721-957.000	BOOKS & MAGAZINES	0	100	100	0	100	0
101-721-958.000	MEMBERSHIP & DUES	0	1,000	1,000	140	1,000	0
101-721-959.000	UNIFORMS	0	100	100	0	100	0
101-721-960.000	EDUCATION & TRAINING	168	1,500	1,500	285	1,500	0
101-721-960.100	SEMINAR LODGING	0	400	400	0	400	0
101-721-960.200	SEMINAR MEALS	0	150	150	0	150	0
Totals for dept 721-PLANNING		19,192	196,843	196,843	68,927	130,007	(66,836)
Dept 722-ZONING BOARD OF APPEALS							
101-722-707.000	PER DIEM	1,800	0	0	0	0	0
101-722-714.000	EMPLR FICA CONTR	112	0	0	0	0	0
101-722-715.000	EMPLR MEDICARE CONTR	26	0	0	0	0	0
101-722-718.000	WORKER'S COMP	5	0	0	0	0	0
101-722-900.000	PUBLISHING & PUBLICATIONS	922	0	0	0	0	0
101-722-960.000	EDUCATION & TRAINING	276	0	0	0	0	0
Totals for dept 722-ZONING BOARD OF APPEALS		3,141	0	0	0	0	0
Dept 751-PARKS & RECREATION							
101-751-702.000	SALARY	32,475	26,177	26,177	13,378	26,177	0
101-751-702.500	OVERTIME	0	4,400	4,400	1,110	4,400	0
101-751-712.000	TEMPORARY LABOR	25,321	26,156	26,156	5,195	26,156	0
101-751-713.000	HEALTH & DENTAL BENEFIT	13,776	16,800	16,800	578	550	(16,250)
NEW PARKS EMPLOYEE OPTED OUT OF HEALTH AND DENTAL IN 2017							
101-751-714.000	EMPLR FICA CONTR	3,574	3,517	3,517	1,220	3,517	0
101-751-715.000	EMPLR MEDICARE CONTR	836	823	823	285	823	0
101-751-716.000	UNEMPLOYMENT	1,515	1,661	1,661	1,294	1,661	0
101-751-717.000	EMPLR RETIREMENT CONTR	2,431	2,151	2,151	827	2,151	0
101-751-718.000	WORKER'S COMP	1,119	1,061	1,061	373	1,061	0
101-751-719.000	LIFE & DISABILITY BENEFIT	204	260	260	93	260	0
101-751-751.000	GAS/FUEL	1,855	3,000	3,000	666	3,000	0
101-751-774.000	OPERATING SUPPLIES	4,138	4,000	4,000	2,190	4,000	0
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	3,606	21,000	21,000	2,098	5,000	(16,000)

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
INCREASE BASED ON 2017 YTD ACTUALS							
DUMPSTERS (JAMESON & MCDONALD PARK) \$5,000							
PARKS PLAN UPDATE \$15,000							
PARKS PLAN UPDATE MOVED TO 2018 -\$15,000							
101-751-826.000	LEGAL FEES	615	0	0	0	0	0
101-751-850.000	COMMUNICATIONS	408	600	600	237	600	0
101-751-860.000	MILEAGE	0	100	100	0	100	0
101-751-890.000	SAFETY	292	1,500	1,500	27	1,500	0
101-751-900.000	PUBLISHING & PUBLICATIONS	0	0	0	532	550	550
CLASSIFIED ADS FOR PARKS HELP							
101-751-920.000	UTILITIES	4,975	6,250	6,250	2,951	6,250	0
101-751-920.100	WATER & SEWER QTR. BILLING	3,696	5,000	5,000	1,723	5,000	0
101-751-930.000	REPAIRS	0	5,000	5,000	944	5,000	0
101-751-930.001	MAINT-EQUIPMENT	2,295	2,000	2,000	784	2,000	0
101-751-930.200	MAINT-GROUNDS	4,596	12,500	12,500	1,099	12,500	0
101-751-930.250	MAINT-DOG PARK	3,568	4,000	4,000	1,800	4,000	0
101-751-930.300	MAINT-BUILDINGS	5,337	2,500	2,500	900	2,500	0
101-751-933.000	MAINT-VEHICLES	243	500	500	46	500	0
101-751-940.000	LEASE/RENT	0	500	500	0	0	(500)
NO LEASE/RENT PMTS PLANNED IN PARKS DEPT							
101-751-955.000	MISC.	1	150	150	0	150	0
101-751-959.000	UNIFORMS	0	500	500	75	500	0
101-751-960.000	EDUCATION & TRAINING	467	800	800	0	800	0
101-751-967.000	CONTRIBUTION TO OTHER GOVT UNIT	0	25,000	25,000	43,000	43,000	18,000
BIKE PATH COMMITTED FUNDING-ADDTL \$18,000 ADDED TO \$25,000 PREVIOUSLY COMMITTED							
101-751-977.000	NEW EQUIPMENT PURCHASE		1,500	1,500	360	1,500	0
Totals for dept 751-PARKS & RECREATION		117,343	179,406	179,406	83,785	165,206	(14,200)
Dept 901-CAPITAL OUTLAY							
101-901-976.301	CAPITAL OUTLAY-DATA PROCESSING	10,556	0	0	0	0	0
101-901-976.305	CAPITAL OUTLAY-PICNIC TABLES	0	5,000	5,000	0	5,000	0
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT	8,565	0	0	0	0	0
101-901-976.309	CAPITAL OUTLAY-VEHICLES	25,200	0	0	0	0	0

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
101-901-976.311	CAPITAL OUTLAY-RECYCLING DEPOT	0	42,000	42,000	0	42,000	0
101-901-983.000	CAPITAL OUTLAY-NEW LEASES	54,619	0	0	0	0	0
Totals for dept 901-CAPITAL OUTLAY		98,940	47,000	47,000	0	47,000	0
Dept 910-DEBT SERVICE-LEASES							
101-910-991.500	LEASE PAYABLE PRINCIPAL	7,195	0	0	5,596	9,600	9,600
	XEROX LEASE PAYMENTS-12 MONTHS-\$9,600						
101-910-992.500	LEASE PAYABLE INTEREST	2,772	0	0	2,156	3,700	3,700
	XEROX LEASE PAYMENTS-12 MONTHS-\$3,700						
Totals for dept 910-DEBT SERVICE-LEASES		9,967	0	0	7,752	13,300	13,300
TOTAL APPROPRIATIONS		1,731,017	2,138,544	2,138,544	918,872	2,051,836	(86,708)
TOTAL REVENUES		1,903,090	1,811,263	1,811,263	1,009,775	1,871,873	60,610
TOTAL EXPENDITURES		1,731,017	2,138,544	2,138,544	918,872	2,051,836	(86,708)
NET OF REVENUES/APPROPRIATIONS - FUND 101		172,073	(327,281)	(327,281)	90,903	(179,963)	147,318
BEGINNING FUND BALANCE		2,942,418	3,114,488	3,114,488	3,114,488	3,114,488	0
ENDING FUND BALANCE		3,114,491	2,787,207	2,787,207	3,205,391	2,934,525	

Charter Township of Union
206 - Fire Fund
2017 Proposed Budget Amendment

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/25/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
ESTIMATED REVENUES							
Dept 000-NONE							
206-000-402.000	CURRENT REAL PROPERTY TAX	603,581	605,000	605,000	600,390	600,390	(4,610)
	DECREASE BASED ON 2017 YTD ACTUALS-TAX TRIBUNAL CASES						
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,687)	(500)	(500)	(11,914)	(15,000)	(14,500)
	INCREASE BASED ON 2017 YTD ACTUALS-TAX TRIBUNAL CASES						
206-000-402.002	PILOT TAX	6,168	0	0	0	0	0
206-000-402.100	PRIOR YEARS PROPERTY TAXES	(39)	0	0	0	0	0
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	990	500	500	2,399	2,500	2,000
	INCREASE BASED ON 2017 YTD ACTUALS						
206-000-445.000	INTEREST ON TAXES	59	0	0	331	350	350
	INCREASE BASED ON 2017 YTD ACTUALS						
206-000-543.000	STATE GRANT-PUBLIC SAFETY	6,347	0	0	0	0	0
206-000-573.000	STATE AID REVENUE	2,124	0	0	0	0	0
206-000-600.200	FIRE PROTECTION - EDDA	60,775	60,775	60,775	61,665	61,600	825
	INCREASE BASED ON 2017 YTD ACTUALS						
206-000-600.300	FIRE PROTECTION - WDDA	37,316	37,300	37,300	39,506	39,500	2,200
	INCREASE BASED ON 2017 YTD ACTUALS						
206-000-665.000	INTEREST EARNED	7,330	4,500	4,500	6,518	11,500	7,000
	INCREASE DUE TO BETTER INVESTMENTS						
TOTAL ESTIMATED REVENUES		722,964	707,575	707,575	698,895	700,840	(6,735)
APPROPRIATIONS							
Dept 336-FIRE DEPARTMENT							
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE!	669,300	684,000	684,000	513,000	684,000	0
Totals for dept 336-FIRE DEPARTMENT		669,300	684,000	684,000	513,000	684,000	0

<p style="text-align: center;">Charter Township of Union 206 - Fire Fund 2017 Proposed Budget Amendment</p>
--

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/25/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
TOTAL APPROPRIATIONS		669,300	684,000	684,000	513,000	684,000	0
TOTAL REVENUES		722,964	707,575	707,575	698,895	700,840	(6,735)
TOTAL EXPENDITURES		669,300	684,000	684,000	513,000	684,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 206		53,664	23,575	23,575	185,895	16,840	(6,735)
BEGINNING FUND BALANCE		1,042,087	1,095,750	1,095,750	1,095,750	1,095,750	0
ENDING FUND BALANCE		1,095,751	1,119,325	1,119,325	1,281,645	1,112,590	(6,735)

Charter Township of Union
248 - East Downtown Development Fund
2017 Proposed Budget Amendment

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/18/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
ESTIMATED REVENUES							
Dept 000-NONE							
248-000-402.000	CURRENT PROPERTY TAX	426,384	430,000	430,000	441,993	442,000	12,000
	INCREASE BASED ON 2017 YTD ACTUALS						
248-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,873)	(5,000)	(5,000)	0	(5,000)	0
248-000-402.100	PRIOR YEARS PROPERTY TAXES		250	250	0	(250)	(500)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	2,149	2,000	2,000	1,861	2,000	0
248-000-445.000	INTEREST ON TAXES	0	0	0	1,029	1,000	1,000
	INCREASE BASED ON 2017 YTD ACTUALS						
248-000-573.000	STATE AID REVENUE	70,566	0	0	0	50,000	50,000
	INCREASE BASED ON 2017 ESTIMATE						
248-000-665.000	INTEREST EARNED	1,884	1,000	1,000	1,514	6,300	5,300
	INCREASE IN INTEREST EARNED-BETTER INVESTMENTS						
248-000-671.000	OTHER REVENUE	101	200	200	68	200	0
Totals for dept 000-NONE		499,211	428,450	428,450	446,465	496,250	67,800
							0
TOTAL ESTIMATED REVENUES		499,211	428,450	428,450	446,465	496,250	67,800
APPROPRIATIONS							
Dept 000-NONE							
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	9,711	3,500	3,500	2,649	5,200	1,700
	PARK BENCH MAINTENANCE-MMI						
248-000-801.003	SIDEWALK SNOWPLOWING	7,650	5,500	5,500	375	5,500	0
248-000-801.004	EDDA RIGHT OF WAY LAWN MOWING	18,480	5,000	5,000	4,000	13,000	8,000
	WILSON LAWN CARE						
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	6,260	2,500	2,500	2,423	21,200	18,700
	IRRIGATION-OPERATING MAINTENANCE \$6,200						
	IRRIGATION ANALYSIS/CONTRACT/STUDY \$15,000						
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	16,880	15,000	15,000	9,843	18,000	3,000
	PLEASANT THYME HERB FARM						
248-000-801.008	PURE MICHIGAN ADVERTISING	5,000	5,000	5,000	5,000	5,000	0

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/18/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
248-000-826.000	LEGAL FEES	465	0	0	0	500	500
	INCREASE BASED ON 2016 ACTUALS						
248-000-900.000	PUBLISHING & PUBLICATIONS	193	200	200	247	250	50
	INCREASE BASED ON 2017 YTD ACTUALS						
248-000-914.000	LIABILITY	1,358	1,400	1,400	1,163	1,400	0
248-000-920.000	UTILITIES	10,071	10,000	10,000	5,692	10,500	500
	INCREASE BASED ON 2017 YTD ACTUALS						
248-000-920.100	WATER & SEWER QTR. BILLING	10,667	12,500	12,500	4,520	12,500	0
248-000-940.000	LEASE/RENT	688	700	700	550	700	0
248-000-976.200	DISTRICT PROJECTS	75,012	0	0	0	50,000	50,000
	INCREASE FOR PARK BENCH/TRASH RECEPTACLE REPLACEMENTS						
248-000-976.207	STREET LIGHT BANNERS	13,516	5,000	5,000	8,700	16,200	11,200
	GATEWAY BANNER ROD REPLACEMENTS \$2,600						
	NORMAL BANNER WORK \$8,000						
	CHRISTMAS DECORATIONS \$5,600						
248-000-976.213	ENTERPRISE PARK STREET RESURFACE	384,405	0	0	0	0	0
	Totals for dept 000-NONE	560,356	66,300	66,300	45,162	159,950	93,650
							0
	Dept 336-FIRE DEPARTMENT						0
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	60,775	60,775	60,775	61,665	61,600	825
	Totals for dept 336-FIRE DEPARTMENT	60,775	60,775	60,775	61,665	61,600	825
	TOTAL APPROPRIATIONS	621,131	127,075	127,075	106,827	221,550	94,475
	TOTAL REVENUES	499,211	428,450	428,450	446,465	496,250	67,800
	TOTAL EXPENDITURES	621,131	127,075	127,075	106,827	221,550	94,475
	NET OF REVENUES/APPROPRIATIONS - FUND 248	(121,920)	301,375	301,375	339,638	274,700	(26,675)
	BEGINNING FUND BALANCE	882,744	760,825	760,825	760,825	760,825	
	ENDING FUND BALANCE	760,824	1,062,200	1,062,200	1,100,463	1,035,525	

Charter Township of Union
250 - West Downtown Development Fund
2017 Proposed Budget Amendment

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/22/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
ESTIMATED REVENUES							
Dept 000-NONE							
250-000-402.000	CURRENT PROPERTY TAX	457,662	460,000	460,000	494,599	494,600	34,600
	INCREASE BASED ON 2017 YTD ACTUALS						
250-000-402.001	PROPERTY TAX REFUNDS-MTT	(8,338)	(4,000)	(4,000)	0	(4,000)	0
250-000-402.100	PRIOR YEARS PROPERTY TAXES	0	250	250	0	0	(250)
	DECREASE BASED ON 2017 YTD ACTUALS						
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	641	300	300	279	600	300
	INCREASE BASED ON 2016 ACTUALS						
250-000-445.000	INTEREST ON TAXES	0	0	0	220	250	250
	INCREASE BASED ON 2017 YTD ACTUALS						
250-000-573.000	STATE AID REVENUE	6,838	0	0	0	0	0
250-000-665.000	INTEREST EARNED	1,735	1,500	1,500	917	1,700	200
	INCREASE IN INTEREST EARNED-BETTER INVESTMENTS						
Totals for dept 000-NONE		458,538	458,050	458,050	496,015	493,150	35,100
TOTAL ESTIMATED REVENUES		458,538	458,050	458,050	496,015	493,150	35,100

APPROPRIATIONS

Dept 000-NONE

250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0	500	500	400	500	0
250-000-976.214	LINCOLN ROAD AND BRIDGE	0	300,000	300,000	200,000	300,000	0
	LINCOLN RD BRIDGE CONTRIBUTION						
Totals for dept 000-NONE		0	300,500	300,500	200,400	300,500	0

Dept 336-FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/22/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	37,316	37,300	37,300	39,506	39,500	2,200
	INCREASE BASED ON 2017 YTD ACTUALS						
	Totals for dept 336-FIRE DEPARTMENT	37,316	37,300	37,300	39,506	39,500	2,200
Dept 996-TRANSFER OUT							
250-996-999.396	TRANSFER OUT TO WDDA G/O DEBT SERVICE	220,000	265,000	265,000	260,000	260,000	(5,000)
	DECREASE BASED ON 2017 YTD ACTUALS						
	Totals for dept 996-TRANSFER OUT	220,000	265,000	265,000	260,000	260,000	(5,000)
TOTAL APPROPRIATIONS		257,316	602,800	602,800	499,906	600,000	(2,800)
TOTAL REVENUES		458,538	458,050	458,050	496,015	493,150	35,100
TOTAL EXPENDITURES		257,316	602,800	602,800	499,906	600,000	(2,800)
NET OF REVENUES/APPROPRIATIONS - FUND 250		201,222	(144,750)	(144,750)	(3,891)	(106,850)	37,900
BEGINNING FUND BALANCE		646,373	847,596	847,596	847,596	847,596	
ENDING FUND BALANCE		847,595	702,846	702,846	843,705	740,746	

Charter Township of Union
396 - West Downtown Development Debt Fund
2017 Proposed Budget Amendment

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/23/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
ESTIMATED REVENUES							
Dept 000-NONE							
396-000-665.000	INTEREST EARNED	49	50	50	30	30	(20)
ESTIMATED INTEREST BASED ON REDUCED CASH BALANCE IN 2017							
Totals for dept 000-NONE		49	50	50	30	30	(20)
Dept 961-TRANSFER IN							
396-961-699.250	TRANSFER IN FROM WDDA	220,000	265,000	265,000	260,000	260,000	(5,000)
DECREASE BASED ON 2017 YTD ACTUALS							
396-961-699.398	TRANSFER IN FROM WDDA SPEC ASSESS DEB	9,926	0	0	0	0	0
Totals for dept 961-TRANSFER IN		229,926	265,000	265,000	260,000	260,000	(5,000)
TOTAL ESTIMATED REVENUES		229,975	265,050	265,050	260,030	260,030	(5,020)
APPROPRIATIONS							
Dept 906-DEBT SERVICE							
396-906-991.000	BOND - PRINCIPAL	33,268	32,526	32,526	32,526	32,526	0
396-906-996.000	BOND - INTEREST	216,732	232,474	232,474	232,474	232,474	0
396-906-996.001	BOND - PAYING AGENT FEES	800	0	0	0	800	800
Totals for dept 906-DEBT SERVICE		250,800	265,000	265,000	265,000	265,800	800
TOTAL APPROPRIATIONS		250,800	265,000	265,000	265,000	265,800	800
TOTAL REVENUES		229,975	265,050	265,050	260,030	260,030	(5,020)
TOTAL EXPENDITURES		250,800	265,000	265,000	265,000	265,800	800
NET OF REVENUES/APPROPRIATIONS - FUND 396		(20,825)	50	50	(4,970)	(5,770)	(5,820)
BEGINNING FUND BALANCE		29,724	8,899	8,899	8,899	8,899	0
ENDING FUND BALANCE		8,899	8,949	8,949	3,929	3,129	0

Charter Township of Union
590 - Sewer Fund
2017 Proposed Budget Amendment

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/25/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
ESTIMATED REVENUES							
Dept 000-NONE							
590-000-456.000	CONNECTION FEE	210,003	100,000	100,000	96,278	100,000	0
590-000-627.000	SERVICE	1,253,545	1,265,581	1,265,581	637,279	1,274,000	8,419
	INCREASE BASED ON 2017 ACTUALS						
590-000-627.100	DELINQUENT SEWER	(2,341)	4,500	4,500	(435)	(1,500)	(6,000)
	INCREASE BASED ON 2017 ACTUALS						
590-000-628.000	INSPECTION FEE	1,200	0	0	0	0	0
590-000-655.000	FINES & FORFEITURES	30,350	12,500	12,500	17,134	30,000	17,500
	INCREASE BASED ON 2017 ACTUALS						
590-000-665.000	INTEREST EARNED	17,842	6,000	6,000	17,715	30,000	24,000
	INCREASE BASED ON 2017 ACTUALS						
590-000-665.003	INTEREST EARNED - BOND RESERVES	638	0	0	37	0	0
590-000-665.100	INTEREST EARNED-SPEC ASSESS	26,051	7,101	7,101	3,316	5,600	(1,501)
	DECREASE BASED ON 2017 ACTUALS						
590-000-670.000	DEBT RETIREMENT	1,061,283	1,076,087	1,076,087	542,034	1,083,000	6,913
	INCREASE BASED ON 2017 ACTUALS						
590-000-670.100	DEBT SERVICE (SEWER 1) CITY ANNEX	1,050	1,000	1,000	1,050	1,000	0
590-000-671.000	OTHER REVENUE	15,296	500	500	1,396	1,500	1,000
	INCREASE BASED ON 2017 ACTUALS						
590-000-672.500	REVENUE-SPECIAL ASSESS	0	22,292	22,292	0	23,000	708
	INCREASE BASED ON 2017 ESTIMATED PRINCIPAL TO BE PAID ON SPEC ASSESSMENTS						
590-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSETS	0	250	250	0	250	0
Totals for dept 000-NONE		2,614,917	2,495,811	2,495,811	1,315,804	2,546,850	51,039
TOTAL ESTIMATED REVENUES		2,614,917	2,495,811	2,495,811	1,315,804	2,546,850	51,039

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/25/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
APPROPRIATIONS							
Dept 529-O & M EXPENDITURES							
590-529-702.000	SALARY	119,047	236,010	236,010	137,115	236,010	0
590-529-702.500	OVERTIME	40	4,950	4,950	1,952	4,950	0
590-529-703.000	O & M SALARIES	76,771	0	0	0	0	0
590-529-712.000	TEMPORARY LABOR	5,829	10,920	10,920	2,672	10,920	0
590-529-713.000	HEALTH & DENTAL BENEFIT	69,579	85,551	85,551	48,385	85,551	0
590-529-714.000	EMPLR FICA CONTR	12,462	15,617	15,617	8,712	15,617	0
590-529-715.000	EMPLR MEDICARE CONTR	2,915	3,652	3,652	2,038	3,652	0
590-529-716.000	UNEMPLOYMENT	2,616	3,188	3,188	2,445	3,188	0
590-529-717.000	EMPLR RETIREMENT CONTR	13,520	17,331	17,331	9,676	17,331	0
590-529-718.000	WORKER'S COMP	1,792	2,143	2,143	1,237	2,143	0
590-529-719.000	LIFE & DISABILITY BENEFIT	949	1,162	1,162	679	1,162	0
590-529-719.500	COMPENSATED ABSENCES	19,283	0	0	0	0	0
590-529-728.000	OFFICE SUPPLIES	596	750	750	619	1,000	250
	INCREASE BASED ON 2017 ACTUALS						0
590-529-730.000	POSTAGE	1,943	3,000	3,000	2,209	3,000	0
590-529-751.000	GAS/FUEL	0	10,000	10,000	3,833	10,000	0
590-529-774.000	OPERATING SUPPLIES	4,474	10,000	10,000	2,252	10,000	0
590-529-799.000	MAINT. AGREEMENT ON EQUIPMENT	0	2,000	2,000	0	0	(2,000)
	DECREASE BASED ON 2017 ACTUALS						0
590-529-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	4,079	12,500	12,500	3,407	12,500	0
590-529-801.001	OPTO 22 MAINTENANCE	4,408	7,500	7,500	1,168	7,500	0
590-529-826.000	LEGAL FEES	0	2,500	2,500	0	2,500	0
590-529-850.000	COMMUNICATIONS	1,546	4,000	4,000	928	4,000	0
590-529-860.000	MILEAGE	0	750	750	201	750	0
590-529-890.000	SAFETY	2,138	5,000	5,000	655	5,000	0
590-529-900.000	PUBLISHING & PUBLICATIONS	724	500	500	432	500	0
590-529-914.000	LIABILITY	15,069	15,000	15,000	13,968	16,600	1,600
	INCREASE BASED ON 2017 ACTUALS						
590-529-920.000	UTILITIES	55,463	77,500	77,500	41,428	77,500	0
590-529-930.000	REPAIRS	907	165,000	165,000		165,000	0
590-529-930.001	MAINT-EQUIPMENT	1,037	27,000	27,000	3,375	27,000	0
590-529-930.200	MAINT-GROUNDS	0	2,000	2,000	0	2,000	0
590-529-930.300	MAINT-BUILDINGS	0	5,000	5,000	275	5,000	0
590-529-933.000	MAINT-VEHICLES	0	6,750	6,750	864	6,750	0

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/25/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
590-529-933.500	MAINT-LIFT STATIONS	0	314,500	314,500	49,480	314,500	0
590-529-940.000	LEASE/RENT	0	1,000	1,000	0	1,000	0
590-529-955.000	MISC.	36	1,000	1,000	0	1,000	0
590-529-958.000	MEMBERSHIP & DUES	343	750	750	605	750	0
590-529-959.000	UNIFORMS	3,678	4,000	4,000	1,962	4,000	0
590-529-960.000	EDUCATION & TRAINING	355	2,000	2,000	405	2,000	0
590-529-960.100	SEMINAR LODGING	0	750	750	156	750	0
590-529-960.200	SEMINAR MEALS	0	250	250	0	250	0
590-529-972.013	HOOKUP LABOR & MATERIAL	2,026	10,000	10,000	361	10,000	0
590-529-977.000	NEW EQUIPMENT PURCHASE	0	70,500	70,500	275	70,500	0
590-529-980.000	NEW OFFICE EQUIPMENT & FURNITURE	0	500	500	40	500	0
590-529-980.100	NEW COMPUTER HARDWARE & SOFTWARE	5,517	5,000	5,000	2,754	5,000	0
Totals for dept 529-O & M EXPENDITURES		429,142	1,147,524	1,147,524	346,563	1,147,374	(150)

Dept 530-SEWER LIFT STATIONS

590-530-970.001	LIFT STATION # 1 ENTERPRISE	96					
590-530-970.002	LIFT STATION # 2 ISABELLA	1,147					
590-530-970.003	LIFT STATION # 3 BROOMFIELD	3,136					
590-530-970.004	LIFT STATION # 4 BELMONT	257					
590-530-970.005	LIFT STATION # 5 CONCOURSE	510					
590-530-970.006	LIFT STATION # 6 DEERFIELD	21,631					
590-530-970.007	LIFT STATION # 7 MCDONALD DR.	3,787					
590-530-970.008	LIFT STATION # 8 SCULLY	208					
590-530-970.009	LIFT STATION # 9 1046 MISSION	155					
590-530-970.010	LIFT STATION #10 MULBERRY	93					
590-530-970.011	LIFT STATION #11 KROGER	5,440					
590-530-970.012	LIFT STATION #12 CRAWFORD	125					
590-530-970.013	LIFT STATION #13 NORTHWAY HOME DPO	3,580					
590-530-970.014	LIFT STATION #14 MAY	2,791					
590-530-970.015	LIFT STATION #15 2188 PICKARD	254					
590-530-970.017	LIFT STATION #17 5319 AIRPORT	118					
590-530-970.018	LIFT STATION #18 REMUS	374					
590-530-970.019	LIFT STATION #19 KOHL'S	7,430					
590-530-970.020	LIFT STATION # 20 CRAIGHILL	233					
590-530-970.955	MISC. LIFT STATIONS	2,565					
Totals for dept 530-SEWER LIFT STATIONS		53,930					

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/25/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
Dept 588-VEHICLE EXPENDITURES							
590-588-751.000	GAS/FUEL	6,510					
590-588-775.100	VEHICLE CLEANING	298					
590-588-860.000	MILEAGE	260					
590-588-930.000	REPAIRS	199					
590-588-932.675	2012 SUPER DUTY	725					
590-588-932.700	2009 FORD F 250	226					
590-588-932.701	3/4 TON SERVICE TRUCK	22					
590-588-932.800	2011 DUMP TRUCK	58					
590-588-932.902	2015 3/4 TON TRUCK	48					
590-588-934.200	2013 BACKHOE	645					
590-588-935.100	JETTER	119					
590-588-936.100	2001 VAC CLEANER	1,707					
590-588-939.000	1979 ONAN PORTABLE GENERATOR	347					
590-588-939.100	1980 ONAN PORTABLE GENERATOR	339					
590-588-939.200	1999 GENERATOR	298					
590-588-939.700	2009 ONAN PORTABLE GENERATOR	374					
590-588-943.000	UTILITY TILT BACK TRAILER	106					
590-588-945.000	TRASH BY PASS PUMP	20					
Totals for dept 588-VEHICLE EXPENDITURES		12,301					
Dept 611-WWTP							
590-611-702.000	SALARY	4,242	217,703	217,703	144,446	217,962	259
590-611-702.500	OVERTIME	577	10,200	10,200	7,396	10,200	0
590-611-703.000	O & M SALARIES	217,406	0	0		0	0
590-611-705.000	LEAVE TIME PAYOUT	0	0	0	1,840	1,900	1,900
INCREASE BASED ON 2017 YTD ACTUALS							
590-611-712.000	TEMPORARY LABOR	1,027	0	0	1,135	2,500	2,500
TEMP EMPLOYEES-WILSON AND CRAWFORD-1 DAY PER WK @WWTP							
590-611-713.000	HEALTH & DENTAL BENEFIT	67,163	73,000	73,000	46,981	73,000	0
590-611-714.000	EMPLR FICA CONTR	13,793	14,130	14,130	9,567	14,146	16
590-611-715.000	EMPLR MEDICARE CONTR	3,226	3,305	3,305	2,237	3,305	0
590-611-716.000	UNEMPLOYMENT	2,274	2,295	2,295	2,591	2,295	0
590-611-717.000	EMPLR RETIREMENT CONTR	16,695	17,003	17,003	11,488	17,022	19
590-611-718.000	WORKER'S COMP	3,419	3,318	3,318	2,225	3,318	0

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/25/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
590-611-719.000	LIFE & DISABILITY BENEFIT	1,184	1,230	1,230	800	1,230	0
590-611-723.000	CHEMICAL FEED EQUIPMENT	0	500	500	373	500	0
590-611-726.000	IPP	0	500	500	174	500	0
590-611-728.000	OFFICE SUPPLIES	392	500	500	287	500	0
590-611-730.000	POSTAGE	104	750	750	9	750	0
590-611-743.000	CHEMICALS	36,914	45,000	45,000	20,493	40,000	(5,000)
	DECREASE BASED ON 2017 YTD ACTUALS						
590-611-744.000	LAB EQUIPMENT & SUPPLIES	19,937	25,000	25,000	14,902	25,000	0
590-611-751.000	GAS/FUEL	3,197	5,000	5,000	1,180	5,000	0
590-611-774.000	OPERATING SUPPLIES	7,942	10,000	10,000	3,164	10,000	0
590-611-774.100	BIOXIDE	48,653	45,000	45,000	29,663	45,000	0
590-611-775.100	VEHICLE CLEANING	100	150	150	0	0	(150)
	DECREASE BASED ON RECLASSIFYING TO OPERATING SUPPLIES OR MAINT-VEHICLE						
590-611-776.000	CLEANING SUPPLIES	0	750	750	0	0	(750)
	DECREASE BASED ON RECLASSIFYING TO OPERATING SUPPLIES						
590-611-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	2,943	1,500	1,500	6,993	11,000	9,500
	INCREASE BASED ON 2017 YTD ACTUALS						
590-611-801.001	OPTO 22 MAINTENANCE	5,081	7,000	7,000	3,569	7,000	0
590-611-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	23,317	40,000	40,000	0	40,000	0
590-611-801.300	CONT. SERV. - LAB ANALYSIS	1,125	5,000	5,000	570	5,000	0
590-611-801.800	DUMPSTER	8,254	8,500	8,500	0	0	(8,500)
	BUDGET DECREASED-RECLASSIFY TO ACCOUNT 590-611-801.000						
590-611-820.000	AUX POWER EQUIPMENT MAINT.	902	1,000	1,000	0	0	(1,000)
	REDUCED BUDGET RECLASSIFY TO MAINT - EQUIPMENT LINE						
590-611-850.000	COMMUNICATIONS	2,776	4,500	4,500	1,574	3,500	(1,000)
	REDUCED BUDGET BASED ON 2017 YTD ACTUALS						
590-611-860.000	MILEAGE	25	500	500	118	500	0
590-611-890.000	SAFETY	1,730	4,000	4,000	2,085	4,000	0
590-611-900.000	PUBLISHING & PUBLICATIONS	662	500	500	367	500	0
590-611-914.000	LIABILITY	12,657	17,500	17,500	10,831	14,000	(3,500)
	REDUCED BUDGET BASED ON 2017 YTD ACTUALS						
590-611-920.000	UTILITIES	134,702	165,000	165,000	88,173	155,000	(10,000)
	REDUCED BUDGET BASED ON 2017 YTD ACTUALS						
590-611-920.100	HEAT	3,763	6,000	6,000	1,078	6,000	0
590-611-920.200	WATER & SEWER QTR. BILLING	20,845	17,000	17,000	7,181	14,500	(2,500)
	REDUCED AMOUNT BASED ON 2017 ACTUAL AVERAGE YTD						

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/25/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
590-611-930.001	MAINT-EQUIPMENT	1,056	7,000	7,000	2,407	7,000	0
590-611-930.200	MAINT-GROUNDS	1,120	6,000	6,000	1,506	6,000	0
590-611-930.300	MAINT-BUILDINGS	5,149	5,000	5,000	4,284	5,000	0
590-611-931.000	2004 CHEVY	885	0	0	0	0	0
590-611-931.100	2009 FORD F-150	840	0	0	0	0	0
590-611-932.903	2016 1/2 TON WWTP	1,197	0	0	0	0	0
590-611-933.000	MAINT-VEHICLES	0	2,500	2,500	1,336	2,500	0
590-611-934.981	MAINT-SAMPLING EQUIPMENT	179	4,000	4,000	302	4,000	0
590-611-934.982	MAINT-PRELIMINARY TREAT EQUIP	1,110	21,000	21,000	10,709	21,000	0
590-611-934.983	MAINT-SECONDARY TREAT EQUIP	25,409	30,000	30,000	15,699	30,000	0
590-611-934.984	MAINT-SOLIDS EQUIPMENT	18,730	20,000	20,000	9,150	20,000	0
590-611-934.985	MAINT-DISINFECTION EQUIP	5,791	6,000	6,000	1,357	6,000	0
590-611-934.986	MAINT-INSTRUMENTATION EQUIP	515	5,000	5,000	971	5,000	0
590-611-934.987	MAINT-TERTIARY FILTER	8,841	15,000	15,000	4,379	15,000	0
590-611-940.000	LEASE/RENT	0	500	500	0	0	(500)
REDUCED BUDGET BASED ON 2017 YTD ACTUALS-NO LEASES							
590-611-958.000	MEMBERSHIP & DUES	141	500	500	75	500	0
590-611-958.100	PERMITS & FEES	9,330	13,000	13,000	6,389	13,000	0
590-611-959.000	UNIFORMS	3,557	4,500	4,500	1,547	4,500	0
590-611-960.000	EDUCATION & TRAINING	1,776	3,000	3,000	332	3,000	0
590-611-960.100	SEMINAR LODGING	125	750	750	0	750	0
590-611-960.200	SEMINAR MEALS	12	250	250	0	250	0
590-611-977.000	NEW EQUIPMENT PURCHASE	9,958	14,000	14,000	9,682	14,000	0
590-611-980.000	NEW OFFICE EQUIPMENT & FURNITURE	303	750	750	0	750	0
590-611-980.100	NEW COMPUTER HARDWARE & SOFTWARE	2,011	12,000	12,000	784	12,000	0
Totals for dept 611-WWTP		765,062	924,084	924,084	494,399	905,378	(18,706)
Dept 906-DEBT SERVICE							
590-906-990.000	BOND ISSUE COST AMORTIZATION	41,134	41,134	41,134	43,706	43,706	2,572
INCREASE BUDGET-2004 SEWER BOND PAID OFF EARLY							
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SEWER	103,472	90,800	90,800	80,221	80,300	(10,500)
DECREASE BUDGET-2004 SEWER BOND PAID OFF EARLY							
590-906-996.001	BOND - PAYING AGENT FEES	750	0	0	750	800	800
INCREASE BASED ON 2017 YTD ACTUALS							
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	158,181	157,200	157,200	78,515	157,200	0
Totals for dept 906-DEBT SERVICE		303,537	289,134	289,134	203,192	282,006	(7,128)

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/25/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
Dept 910-DEBT SERVICE-LEASES							
590-910-992.500	LEASE PAYABLE INTEREST	440	0	0	342	600	600
	INCREASE BASED ON XEROX COPIER CAPITAL LEASE PMT INTEREST						
Totals for dept 910-DEBT SERVICE-LEASES		440	0	0	342	600	600
Dept 960-DEPRECIATION EXPENSE							
590-960-969.000	DEPRECIATION EXPENSE	635,220	700,000	700,000	0	700,000	0
Totals for dept 960-DEPRECIATION EXPENSE		635,220	700,000	700,000	0	700,000	0
TOTAL APPROPRIATIONS		2,199,632	3,060,742	3,060,742	1,044,496	3,035,358	(25,384)
TOTAL REVENUES		2,614,917	2,495,811	2,495,811	1,315,804	2,546,850	51,039
TOTAL EXPENDITURES		2,199,632	3,060,742	3,060,742	1,044,496	3,035,358	(25,384)
NET OF REVENUES/APPROPRIATIONS - FUND 590		415,285	(564,931)	(564,931)	271,308	(488,508)	76,423
BEGINNING FUND BALANCE		12,622,910	13,038,198	13,038,198	13,038,198	13,038,198	0
ENDING FUND BALANCE		13,038,195	12,473,267	12,473,267	13,309,506	12,549,690	76,423

Charter Township of Union
591 - Water Fund
2017 Proposed Budget Amendment

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
ESTIMATED REVENUES							
Dept 000-NONE							
591-000-450.000	WATER SALES	1,337,229	1,222,804	1,222,804	642,346	1,222,804	0
591-000-450.100	BULK WATER SALES	3,132	2,500	2,500	1,000	2,500	0
591-000-450.200	FINAL READ	1,755	1,250	1,250	1,230	1,700	450
INCREASE EXPECTED BASED ON 2017 ACTUALS							
591-000-450.300	TURN-OFF	2,550	1,500	1,500	1,450	2,500	1,000
INCREASE EXPECTED BASED ON 2017 ACTUALS							
591-000-452.000	LATERALS	5,947	5,000	5,000	19,522	20,000	15,000
INCREASE EXPECTED BASED ON 2017 ACTUALS							
591-000-454.000	BENEFIT FEES	44,474	30,000	30,000	36,159	40,000	10,000
INCREASE EXPECTED BASED ON 2017 ACTUALS							
591-000-459.000	REVENUE-HOOK UP FEE	89,831	50,000	50,000	49,139	50,000	0
591-000-479.000	REVENUE-REPLACEMENT METERS	0	500	500	0	500	0
591-000-628.000	INSPECTION FEE	1,800	1,250	1,250	0	1,250	0
591-000-655.000	FINES & FORFEITURES	19,886	12,500	12,500	10,319	16,000	3,500
INCREASE EXPECTED BASED ON 2017 ACTUALS							
591-000-665.000	INTEREST EARNED	17,782	10,000	10,000	16,966	29,000	19,000
INCREASE EXPECTED BASED ON 2017 ACTUALS							
591-000-665.100	INTEREST EARNED-SPEC ASSESS	16,222	500	500	4,658	5,800	5,300
INCREASE EXPECTED BASED ON 2017 ACTUALS							
591-000-667.300	LEASES - TOWER RENTAL	40,846	40,000	40,000	24,684	40,000	0
591-000-671.000	OTHER REVENUE	3,434	1,000	1,000	6,378	7,000	6,000

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
	INCREASE EXPECTED BASED ON 2017 ACTUALS						
591-000-672.500	REVENUE-SPECIAL ASSESS	0	9,682	9,682	0	12,700	3,018
	INCREASE EXPECTED BASED ON 2017 ACTUALS						
591-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSETS	(4,450)	500	500	5,000	5,000	4,500
	INCREASE EXPECTED BASED ON 2017 ACTUALS						
Totals for dept 000-NONE		1,580,438	1,388,986	1,388,986	818,851	1,456,754	67,768
TOTAL ESTIMATED REVENUES		1,580,438	1,388,986	1,388,986	818,851	1,456,754	67,768

APPROPRIATIONS

Dept 536-WATER O & M

591-536-702.000	SALARY	132,154	349,903	349,903	214,075	349,903	0
591-536-702.500	OVERTIME	642	27,950	27,950	14,066	27,950	0
591-536-703.000	O & M SALARIES	229,471	0	0	0	0	0
591-536-712.000	TEMPORARY LABOR	9,374	10,920	10,920	5,549	10,920	0
591-536-713.000	HEALTH & DENTAL BENEFIT	114,676	121,051	121,051	73,931	121,051	0
591-536-714.000	EMPLR FICA CONTR	22,975	24,104	24,104	14,391	24,104	0
591-536-715.000	EMPLR MEDICARE CONTR	5,373	5,637	5,637	3,365	5,637	0
591-536-716.000	UNEMPLOYMENT	4,369	4,373	4,373	4,210	4,373	0
591-536-717.000	EMPLR RETIREMENT CONTR	25,306	27,508	27,508	16,081	27,508	0
591-536-718.000	WORKER'S COMP	6,276	6,315	6,315	3,729	6,315	0
591-536-719.000	LIFE & DISABILITY BENEFIT	1,729	1,792	1,792	1,145	1,792	0
591-536-719.500	COMPENSATED ABSENCES	13,192	0	0	0	0	0
591-536-728.000	OFFICE SUPPLIES	856	1,500	1,500	576	1,500	0
591-536-730.000	POSTAGE	1,943	3,250	3,250	2,320	3,250	0
591-536-751.000	GAS/FUEL	0	10,000	10,000	3,833	10,000	0
591-536-774.000	OPERATING SUPPLIES	8,121	12,500	12,500	3,117	12,500	0
591-536-774.100	MXU	13,397	12,000	12,000	9,126	12,000	0
591-536-774.500	CHEMICALS/CHLORINE	1,457	36,000	36,000	28,535	36,000	0

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
591-536-799.000	MAINT. AGREEMENT ON EQUIPMENT	0	1,500	1,500	0	1,500	0
591-536-800.000	WELL HEAD PROTECTION	0	14,000	14,000	0	14,000	0
591-536-800.001	WATER STUDY	0	65,000	65,000	9,127	65,000	0
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	10,197	22,500	22,500	11,993	22,500	0
591-536-801.001	OPTO 22 MAINTENANCE	6,734	7,500	7,500	2,154	7,500	0
591-536-801.002	LAB FEES	5,201	10,000	10,000	2,288	10,000	0
591-536-826.000	LEGAL FEES	0	10,000	10,000	0	10,000	0
591-536-850.000	COMMUNICATIONS	2,756	5,000	5,000	2,507	5,000	0
591-536-860.000	MILEAGE	0	750	750	172	750	0
591-536-890.000	SAFETY	2,576	5,000	5,000	1,254	5,000	0
591-536-900.000	PUBLISHING & PUBLICATIONS	1,957	2,000	2,000	807	2,000	0
591-536-914.000	LIABILITY	18,155	17,500	17,500	16,230	17,500	0
591-536-920.000	UTILITIES	130,748	127,000	127,000	75,818	133,000	6,000
INCREASE EXPECTED BASED ON 2016 ACTUALS							0
591-536-930.000	REPAIRS	15,316	70,000	70,000	2,457	70,000	0
591-536-930.001	MAINT-EQUIPMENT	25,673	15,000	15,000	5,149	15,000	0
591-536-930.200	MAINT-GROUNDS	215	2,000	2,000	200	2,000	0
591-536-930.300	MAINT-BUILDINGS	2,000	13,250	13,250	854	13,250	0
591-536-933.000	MAINT-VEHICLES	0	8,500	8,500	3,035	8,500	0
591-536-933.100	MAINT-WATER WELLS	0	160,000	160,000	1,500	160,000	0
591-536-933.200	MAINT-TREATMENT PLANTS	70	73,500	73,500	24,496	73,500	0
591-536-933.300	MAINT-WATER TOWERS	0	224,000	224,000	75,124	224,000	0
591-536-940.000	LEASE/RENT	0	1,000	1,000	0	1,000	0
591-536-941.000	ROYALTIES	4,894	4,500	4,500	2,807	4,500	0
591-536-955.000	MISC.	40	0	0	0	0	0
591-536-958.000	MEMBERSHIP & DUES	493	900	900	610	900	0
591-536-959.000	UNIFORMS	3,738	4,000	4,000	2,059	4,000	0
591-536-960.000	EDUCATION & TRAINING	2,360	3,000	3,000	1,000	3,000	0
591-536-960.100	SEMINAR LODGING	0	500	500	156	500	0
591-536-960.200	SEMINAR MEALS	0	250	250	26	250	0

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
591-536-972.013	HOOKUP LABOR & MATERIAL	89,391	50,000	50,000	24,243	50,000	0
591-536-977.000	NEW EQUIPMENT PURCHASE	6,926	51,500	51,500	1,025	51,500	0
591-536-977.600	METER REPLACEMENT PROGRAM	6,345	10,000	10,000	3,435	10,000	0
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	0	1,000	1,000	170	1,000	0
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	11,651	5,000	5,000	3,408	5,000	0
Totals for dept 536-WATER O & M		938,747	1,640,453	1,640,453	672,153	1,646,453	6,000
Dept 538-TREATMENT PLANT							0
591-538-967.001	TREATMENT PLANT # 1 ISABELLA	6,263					0
591-538-967.002	TREATMENT PLANT # 2 S. MISSION	6,821					0
591-538-967.003	TREATMENT PLANT # 3 MERIDIAN	2,956					0
591-538-967.004	CHLORINE	35,632					0
Totals for dept 538-TREATMENT PLANT		51,672					0
Dept 539-WATER TOWER							0
591-539-968.001	WATER TOWER # 1 BROADWAY	7,287					0
591-539-968.002	WATER TOWER # 2 DEERFIELD ROAD	7,839					0
591-539-968.003	WATER TOWER # 3 LINCOLN ROAD	2,255					0
Totals for dept 539-WATER TOWER		17,381					0
Dept 588-VEHICLE EXPENDITURES							0
591-588-751.000	GAS/FUEL	7,035					0
591-588-775.100	VEHICLE CLEANING	298					0
591-588-860.000	MILEAGE	317					0
591-588-931.200	2009 FORD ESCAPE	196					0
591-588-932.500	2006 FORD PICKUP	72					0
591-588-932.675	2012 SUPER DUTY	725					0
591-588-932.700	2009 FORD F 250	226					0
591-588-932.701	2015 FORD F350	22					0
591-588-932.800	2011 DUMP TRUCK	58					0

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
591-588-932.901	2015 1/2 TON TRUCK	143					0
591-588-934.200	2013 BACKHOE	645					0
591-588-939.300	2002 GENERATOR S. MISSION	394					0
591-588-939.400	2002 GENERATOR S. ISABELLA	341					0
591-588-939.401	2011 GENERATOR S. ISABELLA	709					0
591-588-939.500	2002 GENERATOR S. MERIDIAN	357					0
591-588-943.000	UTILITY TILT BACK TRAILER	118					0
Totals for dept 588-VEHICLE EXPENDITURES		11,656					0
Dept 906-DEBT SERVICE							0
591-906-990.000	BOND ISSUE COST AMORTIZATION	1,579	1,579	1,579	1,579	1,579	0
591-906-996.001	BOND - PAYING AGENT FEES	750	800	800	750	800	0
591-906-996.002	BOND INTEREST - (2010 WATER)	64,427	62,900	62,900	62,830	62,900	0
Totals for dept 906-DEBT SERVICE		66,756	65,279	65,279	65,159	65,279	0
Dept 910-DEBT SERVICE-LEASES							0
591-910-992.500	LEASE PAYABLE INTEREST	529	0	0	412	720	720
INCREASE EXPECTED BASED ON 2017 ESTIMATED ACTUALS							0
Totals for dept 910-DEBT SERVICE-LEASES		529	0	0	412	720	720
Dept 960-DEPRECIATION EXPENSE							0
591-960-969.000	DEPRECIATION EXPENSE	328,989	300,000	300,000	0	300,000	0
Totals for dept 960-DEPRECIATION EXPENSE		328,989	300,000	300,000	0	300,000	0
TOTAL APPROPRIATIONS		1,415,730	2,005,732	2,005,732	737,724	2,012,452	6,720
TOTAL REVENUES		1,580,438	1,388,986	1,388,986	818,851	1,456,754	67,768
TOTAL EXPENDITURES		1,415,730	2,005,732	2,005,732	737,724	2,012,452	6,720
NET OF REVENUES/APPROPRIATIONS - FUND 591		164,708	(616,746)	(616,746)	81,127	(555,698)	61,048

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/17/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
	BEGINNING FUND BALANCE	10,294,664	10,459,375	10,459,375	10,459,375	10,459,375	
	ENDING FUND BALANCE	10,459,372	9,842,629	9,842,629	10,540,502	9,903,677	



REQUEST FOR TOWNSHIP BOARD ACTION

TO: Board of Trustees

DATE: September 7, 2017

FROM: Mark Stuhldreher, Township Manager

DATE FOR BOARD CONSIDERATION: 9/13/2017

ACTION REQUESTED: Approval of a State Disaster Contingency Fund Grant Resolution as part of the application process for reimbursement of expenses incurred as a result of the 2017 flood event and authorize the Township Manager to execute any related documents.

Current Action X Emergency

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

Finance Approval MDS

BACKGROUND INFORMATION

As a result of the June, 2017 flood event, the Township incurred extraordinary personnel expenses related to damage assessment activities and water and wastewater plant operations/monitoring. Additionally the Township incurred equipment and infrastructure repair expenses as well as expenses to pick up and dispose of citizen's personal property ruined by the flood waters that had been set out on the curb.

While the event did not qualify for the FEMA supported public assistance reimbursement program, a limited amount of funding is available from the State of Michigan's Disaster Contingency Fund that is provided via Section 19 of the Emergency Management Act, Act 390, Public Acts of 1976.

As part of the application process, the attached Resolution is required. This Resolution affirms that the damage was extraordinary and that the expenses incurred places an unreasonably great financial burden on the Township.

SCOPE OF SERVICES

Not applicable

JUSTIFICATION

Adoption of the Resolution and submission of the grant application will create an opportunity for reimbursement of some, if not all of the expenses incurred by the Township during and immediately after the flood event.

PROJECT IMPROVEMENTS

The following Board of Trustees goals are addressed by entering into these Agreements (From Policy 1.0: Global End)

- Community well-being and common good
- Safety
- Health
- Natural environment

COSTS

There is no cost associated with adoption of the Resolution or submittal of the grant application.

PROJECT TIME TABLE

If the grant application is approved by the State, it is anticipated that the reimbursement would be made before year end.

RESOLUTION

It is resolved that the attached Resolution is approved on this day and that the Township Manager is authorized to execute any related documents on behalf of the Charter Township of Union.

Moved By: _____ Seconded By: _____

Yes: _____

No: _____

Absent: _____

**STATE DISASTER
CONTINGENCY FUND GRANT
RESOLUTION**

At a meeting of the Township Board of the Charter Township of Union, Isabella County, Michigan held at 2010 South Lincoln Road, Mt. Pleasant, Michigan 48858 on the 13th day of September, 2017:

The following resolution was offered by _____; and supported by _____

BE IT RESOLVED BY the Board of Trustees of The Charter Township of Union, Michigan,

Whereas, the Charter Township of Union is a political subdivision within the State of Michigan with an official Emergency Operations plan in compliance with Section 19 of the Emergency Management Act, Act 390, Public Acts of 1975, as amended.

Whereas, Charter Township of Union, sustained serve losses of major proportions brought on by the June 22-23, 2017 Flood Event in Isabella County resulting in the following conditions: damage to public and private infrastructure; loss of housing and a declaration of Emergency by both the State and Federal Government

Whereas, The Board of Trustees certifies that the County/Municipal Emergency Operations Plan was implemented at the onset of the disaster at 7:00 A.M. on June 23, 2017 and all applicable disaster relief forces identified therein were exhausted.

Whereas, as a direct result of the disaster, public damage and expenditures were extraordinary and place an unreasonably great financial burden on Charter Township of Union totaling (see section 3, application attached).

Now, Therefore, BE IT RESOLVED THAT, Board of Trustees requests the Governor authorize a grant to the Charter Township of Union from the State Disaster Contingency Fund pursuant to Section 19, Act 390, Public Acts of 1976, as amended.

FURTERMORE, Mark Stuhldreher, Township Manager, is authorized to execute for and in behalf of Charter Township of Union the application for financial assistance and to provide to the State any information required for that purpose.

ADOPTED: September 13, 2017

AYES:

NAYES:

ABSENT:

I hereby certify that the foregoing constitutes a true and complete copy of a Resolution adopted by the Board of Trustees of the Charter Township of Union, County of Isabella, Michigan, at a regular meeting held on Wednesday, September 13, 2017.

Lisa Cody, Clerk