



REQUEST FOR TOWNSHIP BOARD ACTION

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| TO: Board of Trustees | DATE: December 1, 2017 |
| FROM: Mark Stuhldreher, Township Manager | DATE FOR BOARD CONSIDERATION: 12/4/17 |
| ACTION REQUESTED: Board approval of the FY 2017 Budget Amendment No. 2 for the General fund, Fire fund, East DDA fund, Sewer fund and Water fund | |

Current Action Emergency

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

Finance Approval _____ *MDS*

BACKGROUND INFORMATION

It is recommended that the FY 2017 budget be amended by the Board of Trustees per the attached 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 property tax administrative fee revenue in amount of \$5k is being recognized
 - Increased state grants in the amount \$56k is recognized due to the Sec 19 grant application related to the reimbursement of flood related expenses
 - Increased state revenue sharing in the amount of \$15k is being recognized to account for higher anticipated actual receipts
 - Increased interest earnings in the amount of \$5k are recognized
 - Other revenue is being increased by \$10k in recognition of legal fee insurance reimbursement and Consumers Energy rebate for LED lighting at Township Hall
 - Total net revenue from all adjustments is an increase of \$93.7 for the General fund

- Expenses
 - Clerk’s salary budget is being reduced by \$6.2k as there was an error in the original budget
 - Treasurer’s salary budget is being reduced by \$6.2k as no Deputy Treasurer related expenses are anticipated
 - Election Department salary budget is being reduced by \$2k as no election worker related expenses are anticipated
 - Township Hall and Grounds Department budget is increased by \$9.3k to account for increased expenditures related to the flood event
 - Legal/Attorney fees are increasing by \$15k for labor contract negotiation support
 - Building Department publishing fees are increasing by \$2k to account for advertising for the Building Official position
 - Public Works Department contributions to the Road Commission are decreasing by \$155k. The Broadway rd project and the River Road-Lincoln to Crawford project were paid in full in 2016

- Public Works Department sidewalk and pathway expenses are increasing by \$5k for sidewalk committee support being provided by Rowe
 - Park and Recreation temporary labor expenses are decreasing by \$15k to reflect actual expense levels
 - Total net expenses from all adjustments are a decrease of \$203k for the general fund
- The resulting net impact of budget amendment No. 2 is to increase the projected year end fund balance by \$296k compared to the existing amended budget

Fire Fund

- Net increase in various tax revenue accounts of \$7k is recognized based on projected year end actual activity and impacts of tax tribunal cases
- Increased State grant revenue of \$6.5k is being recognized
- The resulting impact of the budget amendment is to increase projected year end fund balance by \$13.5k compared to the existing amended budget

East DDA Fund

- Lawn cutting expenses are being reduced by \$2k to reflect actual expenses
- Irrigation expenses are being increased by \$4.8k to reflect actual expenses now that the repair project is complete
- The resulting net impact of the budget amendment is to decrease projected year end fund balance by \$2.9k compared to the existing amended budget

Sewer Fund

- Revenue
 - Increased connection fee revenue of \$50k is recognized based on actual YTD levels
 - Increased inspection fee revenue in the amount of \$5k is recognized based on actual YTD levels
 - Increases in other revenue of \$3.7k are being recognized to account for reimbursement of health care benefit insurance premiums
 - Total net revenue from all adjustments is an increase of \$62k for the sewer fund
- Expenses
 - The salary line item in the O&M department is being decreased by \$16k to account for position vacancies throughout the year
 - The temporary labor line item in the O & M department is being decreased by \$6k to reflect anticipated year end levels
 - The maintenance-lift stations line item in the O & M department is being decreased by \$165k to reflect anticipated year end levels
 - Total net expenses are decreasing by \$200k for the sewer fund
- The resulting impact of budget amendment No. 2 is to increase the projected year end fund balance by \$268k compared to the existing amended budget

Water Fund

- Revenue
 - Increased water sales revenue of \$102k is being recognized based on actual year to date levels

- Increased benefit fee revenue in the amount of \$22k is recognized
- Increased connection fee revenue in the amount of \$66k is recognized
- Total net revenue from all adjustments is an increase of \$201k for the water fund.
- Expenses
 - Various wage and benefit account expenses are being reduced by \$17k to reflect anticipated year end actual levels
 - The water study expenses of \$50k are being eliminated as this project has been accounted for the FY 2018 recommended budget
 - The well head protection expense of \$14k is being eliminated as this project has been accounted for the FY 2018 recommended budget
 - Hookup labor and materials fees are increasing by \$65k. This is offset by the connection fee revenue increase
 - Various other accounts are increasing by \$8k to reflect projected year end actual levels
 - Total net expenses are decreasing by \$8.3k for the water fund
- The resulting net impact of the budget amendment is to increase projected year end fund balance by \$209k 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 2017 budget for the General, Fire, East DDA, 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 #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/25/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|---|-------------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| Revenues | | | | | | | |
| 101-000-402.000 | CURRENT PROPERTY TAX | 301,614.13 | 305,000.00 | 300,191.00 | 300,190.72 | 300,191.00 | 0.00 |
| 101-000-402.001 | PROPERTY TAX REFUNDS-MTT | (837.26) | (3,000.00) | (8,000.00) | (5,956.96) | (7,000.00) | 1,000.00 |
| *Increased Budget based on Actual YTD numbers | | | | | | | |
| 101-000-402.002 | PILOT TAX | 3,083.81 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 101-000-402.100 | PRIOR YEARS PROPERTY TAXES | (2,103.68) | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-420.000 | DELQ PERSONAL PROPERTY TAXES | 922.30 | 1,000.00 | 1,200.00 | 1,182.19 | 1,400.00 | 200.00 |
| *Increased Budget based on Actual YTD numbers | | | | | | | |
| 101-000-425.000 | MOBILE HOME PARK TAX | 2,548.50 | 2,500.00 | 2,500.00 | 1,211.50 | 2,500.00 | 0.00 |
| 101-000-445.000 | INTEREST ON TAXES | (823.29) | 0.00 | 0.00 | 142.39 | 200.00 | 200.00 |
| *Increased Budget based on Actual YTD numbers | | | | | | | |
| 101-000-446.000 | 3% OR 4% PENALTY ON TAX | 21,236.26 | 4,000.00 | 5,400.00 | 5,485.97 | 5,400.00 | 0.00 |
| 101-000-447.000 | ADMIN FEE-PROPERTY TAX | 147,587.97 | 145,000.00 | 145,000.00 | 149,497.82 | 150,000.00 | 5,000.00 |
| *Increased Budget based on Actual YTD numbers | | | | | | | |
| 101-000-447.001 | ADMIN FEES-REFUNDS MTT BOR | (586.88) | (300.00) | (4,000.00) | (2,925.44) | (4,000.00) | 0.00 |
| 101-000-447.050 | ADMIN FEE-STATE EDUC TAX(SET) | 7,765.00 | 7,765.00 | 7,765.00 | 7,770.00 | 7,765.00 | 0.00 |
| 101-000-447.100 | ADMIN FEE-PRIOR YEARS | (33.86) | 0.00 | 0.00 | (4.35) | 200.00 | 200.00 |
| *Increased Budget based on Actual YTD numbers | | | | | | | |
| 101-000-475.000 | CABLE TV | 79,670.85 | 79,900.00 | 130,000.00 | 66,046.67 | 130,000.00 | 0.00 |
| 101-000-476.000 | BUILDING PERMITS | 70,873.93 | 75,000.00 | 50,000.00 | 38,394.48 | 50,000.00 | 0.00 |
| 101-000-477.000 | RENTAL INSPECTION FEES | 78,556.50 | 79,000.00 | 80,000.00 | 80,455.00 | 80,000.00 | 0.00 |
| 101-000-478.000 | DOG LICENSE REVENUE | 4.00 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 |
| 101-000-479.000 | ZONING PERMITS | 10,795.00 | 40,000.00 | 11,000.00 | 9,150.00 | 11,000.00 | 0.00 |
| 101-000-539.000 | STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 56,000.00 |
| *Increased Budget due to State reimbursement for flood related expenditures | | | | | | | |
| 101-000-573.000 | STATE AID REVENUE | 1,061.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-574.000 | STATE REVENUE SHARING | 1,030,739.00 | 1,017,548.00 | 1,044,708.00 | 537,750.00 | 1,060,000.00 | 15,292.00 |
| *Increased Budget based on Actual YTD numbers | | | | | | | |
| 101-000-574.100 | LIQUOR STATE REVENUE SHARING | 11,748.55 | 11,000.00 | 11,000.00 | 11,271.15 | 11,000.00 | 0.00 |
| 101-000-574.200 | METRO ANNUAL MAINT. FEE | 7,749.49 | 7,700.00 | 7,700.00 | 7,537.91 | 7,500.00 | (200.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-000-609.000 | CONSTR PLAN REVIEW FEES | 875.00 | 0.00 | 500.00 | 125.00 | 500.00 | 0.00 |
| 101-000-613.000 | APPLICATION FEES | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 101-000-626.000 | COPIES | 0.00 | 0.00 | 9.00 | 23.64 | 20.00 | 11.00 |
| *Increased Budget based on Actual YTD numbers | | | | | | | |

Charter Township of Union
101-General Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/25/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|---|--------------------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| 101-000-628.000 | LAND DIVISIONS | 500.00 | 500.00 | 500.00 | 600.00 | 700.00 | 200.00 |
| *Increased Budget based on Actual YTD numbers | | | | | | | |
| 101-000-630.000 | WEED ABATEMENT SERVICES | 1,345.63 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-000-655.000 | FINES & FORFEITURES | 1,088.67 | 1,500.00 | 1,000.00 | 565.95 | 800.00 | (200.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-000-665.000 | INTEREST EARNED | 21,706.74 | 10,000.00 | 36,000.00 | 30,448.78 | 41,000.00 | 5,000.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 101-000-667.000 | RENT - JAMESON HALL | 6,040.00 | 5,000.00 | 7,000.00 | 5,950.00 | 8,000.00 | 1,000.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 101-000-667.100 | RENT - McDONALD PARK PAVILION | 1,360.00 | 1,500.00 | 1,500.00 | 1,680.00 | 1,500.00 | 0.00 |
| 101-000-667.200 | RENT - JAMESON PAVILION | 420.00 | 750.00 | 500.00 | 300.00 | 500.00 | 0.00 |
| 101-000-667.300 | LEASES | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 0.00 |
| 101-000-671.000 | OTHER REVENUE | 14,241.91 | 1,000.00 | 20,000.00 | 20,415.24 | 30,000.00 | 10,000.00 |
| *Increased Budget due to insurance refunds for legal fees incurred/Consumers Energy reimbursement for LED lighting at Township Hall | | | | | | | |
| 101-000-672.400 | REVENUE-STREET LIGHTS SPEC ASSESS | 21,918.85 | 15,000.00 | 15,000.00 | 6,042.03 | 15,000.00 | 0.00 |
| 101-000-673.000 | GAIN/LOSS ON SALE(DISPOSAL)OF ASSETS | 6,500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-000-695.000 | CAPITAL LEASE PROCEEDS | 54,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 1,903,088.06 | 1,811,263.00 | 1,871,873.00 | 1,274,751.19 | 1,965,576.00 | 93,703.00 |

Expenditures

Dept 101-TRUSTEES

| | | | | | | | |
|-----------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|------|
| 101-101-702.000 | SALARY | 17,406.64 | 17,340.00 | 17,407.00 | 13,671.84 | 17,407.00 | 0.00 |
| 101-101-707.000 | PER MEETING | 825.00 | 4,000.00 | 4,000.00 | 2,400.00 | 4,000.00 | 0.00 |
| 101-101-707.713 | IN LIEU OF INSURANCE | 4,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-713.000 | HEALTH & DENTAL BENEFIT | 17,271.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-714.000 | EMPLR FICA CONTR | 1,397.37 | 1,664.00 | 1,664.00 | 996.44 | 1,664.00 | 0.00 |
| 101-101-715.000 | EMPLR MEDICARE CONTR | 326.80 | 389.00 | 389.00 | 233.05 | 389.00 | 0.00 |
| 101-101-717.000 | EMPLR RETIREMENT CONTR | 1,239.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-718.000 | WORKER'S COMP | 35.94 | 38.00 | 38.00 | 24.67 | 38.00 | 0.00 |
| 101-101-719.000 | LIFE & DISABILITY BENEFIT | 1,070.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 18,702.50 | 9,000.00 | 4,000.00 | 2,537.50 | 4,000.00 | 0.00 |
| 101-101-860.000 | MILEAGE | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-101-900.000 | PRINTING & PUBLISHING | 1,428.69 | 10,250.00 | 600.00 | 550.00 | 600.00 | 0.00 |

Charter Township of Union
101-General Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/25/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|---------------------------|-------------------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| 101-101-955.000 | MISC. | 284.00 | 300.00 | 1,000.00 | 801.79 | 1,000.00 | 0.00 |
| 101-101-958.000 | MEMBERSHIP & DUES | 15,824.58 | 17,500.00 | 16,400.00 | 15,502.77 | 16,400.00 | 0.00 |
| 101-101-960.000 | EDUCATION & TRAINING | 1,230.00 | 4,000.00 | 5,100.00 | 4,019.00 | 5,100.00 | 0.00 |
| 101-101-960.100 | SEMINAR LODGING | 608.58 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101-101-960.200 | SEMINAR MEALS | 0.00 | 500.00 | 500.00 | 93.00 | 500.00 | 0.00 |
| Total Dept 101-TRUSTEES | | 81,776.39 | 67,981.00 | 54,098.00 | 40,830.06 | 54,098.00 | 0.00 |
| Dept 171-SUPERVISOR | | | | | | | |
| 101-171-702.000 | SALARY | 15,163.04 | 15,320.00 | 15,320.00 | 12,079.35 | 15,320.00 | 0.00 |
| 101-171-707.000 | PER MEETING | 750.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-171-713.000 | HEALTH & DENTAL BENEFIT | 10,644.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-714.000 | EMPLR FICA CONTR | 981.26 | 1,012.00 | 1,012.00 | 748.86 | 1,012.00 | 0.00 |
| 101-171-715.000 | EMPLR MEDICARE CONTR | 229.53 | 237.00 | 237.00 | 175.22 | 237.00 | 0.00 |
| 101-171-717.000 | EMPLR RETIREMENT CONTR | 1,060.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-718.000 | WORKER'S COMP | 24.97 | 24.00 | 24.00 | 18.44 | 24.00 | 0.00 |
| 101-171-719.000 | LIFE & DISABILITY BENEFIT | 28.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-860.000 | MILEAGE | 326.44 | 350.00 | 350.00 | 0.00 | 350.00 | 0.00 |
| 101-171-955.000 | MISC. | 268.71 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 101-171-958.000 | MEMBERSHIP & DUES | 270.00 | 275.00 | 275.00 | 0.00 | 275.00 | 0.00 |
| 101-171-960.000 | EDUCATION & TRAINING | 459.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-171-960.100 | SEMINAR LODGING | 654.48 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 101-171-960.200 | SEMINAR MEALS | 187.37 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| Total Dept 171-SUPERVISOR | | 31,048.17 | 20,418.00 | 20,418.00 | 13,021.87 | 20,418.00 | 0.00 |
| Dept 172-TWP MANAGER | | | | | | | |
| 101-172-702.000 | SALARY | 23,882.27 | 35,070.00 | 35,070.00 | 26,024.51 | 35,070.00 | 0.00 |
| 101-172-713.000 | HEALTH & DENTAL BENEFIT | 1,411.56 | 3,604.00 | 3,604.00 | 2,929.72 | 3,604.00 | 0.00 |
| 101-172-714.000 | EMPLR FICA CONTR | 1,478.13 | 2,174.00 | 2,174.00 | 1,608.82 | 2,174.00 | 0.00 |
| 101-172-715.000 | EMPLR MEDICARE CONTR | 345.73 | 509.00 | 509.00 | 376.30 | 509.00 | 0.00 |
| 101-172-716.000 | UNEMPLOYMENT | 367.19 | 185.00 | 210.00 | 206.46 | 210.00 | 0.00 |
| 101-172-717.000 | EMPLR RETIREMENT CONTR | 1,094.93 | 2,630.00 | 2,630.00 | 1,951.82 | 2,630.00 | 0.00 |
| 101-172-718.000 | WORKER'S COMP | 70.80 | 98.00 | 100.00 | 74.77 | 100.00 | 0.00 |
| 101-172-719.000 | LIFE & DISABILITY BENEFIT | 45.20 | 109.00 | 109.00 | 90.41 | 109.00 | 0.00 |
| 101-172-728.000 | OFFICE SUPPLIES | 127.70 | 250.00 | 300.00 | 308.50 | 300.00 | 0.00 |
| 101-172-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 17,000.00 | 31,200.00 | 31,200.00 | 0.00 | 31,200.00 | 0.00 |

Charter Township of Union
101-General Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/25/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|---|-------------------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| 101-172-852.000 | CONTRIBUTION TO CABLE CONSORTIUM | 0.00 | 0.00 | 54,000.00 | 26,418.66 | 54,000.00 | 0.00 |
| 101-172-860.000 | MILEAGE | 168.48 | 250.00 | 250.00 | 88.81 | 250.00 | 0.00 |
| 101-172-900.000 | PRINTING & PUBLISHING | 403.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-955.000 | MISC. | 3,228.69 | 100.00 | 100.00 | 63.20 | 100.00 | 0.00 |
| 101-172-958.000 | MEMBERSHIP & DUES | 270.00 | 500.00 | 500.00 | 390.00 | 500.00 | 0.00 |
| 101-172-959.000 | UNIFORMS | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-172-960.000 | EDUCATION & TRAINING | 1,534.00 | 800.00 | 1,500.00 | 130.88 | 1,500.00 | 0.00 |
| 101-172-960.100 | SEMINAR LODGING | 160.50 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-960.200 | SEMINAR MEALS | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-980.000 | NEW OFFICE EQUIPMENT & FURNITURE | 388.99 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 172-TWP MANAGER | | 51,977.17 | 79,079.00 | 132,856.00 | 60,662.86 | 132,856.00 | 0.00 |
| Dept 191-ACCOUNTING/GEN ADMIN | | | | | | | |
| 101-191-702.000 | SALARY | 67,951.25 | 72,796.00 | 72,796.00 | 53,719.18 | 72,796.00 | 0.00 |
| 101-191-702.500 | OVERTIME | 11.47 | 400.00 | 4,000.00 | 2,543.91 | 4,000.00 | 0.00 |
| 101-191-713.000 | HEALTH & DENTAL BENEFIT | 29,670.19 | 26,877.00 | 26,877.00 | 22,042.22 | 26,877.00 | 0.00 |
| 101-191-714.000 | EMPLR FICA CONTR | 4,059.23 | 4,758.00 | 4,758.00 | 3,322.46 | 4,758.00 | 0.00 |
| 101-191-715.000 | EMPLR MEDICARE CONTR | 949.46 | 1,061.00 | 1,061.00 | 777.11 | 1,061.00 | 0.00 |
| 101-191-716.000 | UNEMPLOYMENT | 1,317.38 | 1,372.00 | 1,450.00 | 1,444.88 | 1,450.00 | 0.00 |
| 101-191-717.000 | EMPLR RETIREMENT CONTR | 4,612.71 | 4,179.00 | 4,179.00 | 3,410.67 | 4,300.00 | 121.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 101-191-718.000 | WORKER'S COMP | 218.97 | 233.00 | 233.00 | 161.13 | 233.00 | 0.00 |
| 101-191-719.000 | LIFE & DISABILITY BENEFIT | 418.42 | 369.00 | 369.00 | 301.42 | 369.00 | 0.00 |
| 101-191-728.000 | OFFICE SUPPLIES | 4,249.44 | 7,000.00 | 7,000.00 | 1,231.94 | 7,000.00 | 0.00 |
| 101-191-730.000 | POSTAGE | 5,822.23 | 9,000.00 | 6,000.00 | 2,427.29 | 6,000.00 | 0.00 |
| 101-191-751.000 | GAS/FUEL | 51.57 | 500.00 | 100.00 | 24.08 | 100.00 | 0.00 |
| 101-191-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 299.91 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-801.020 | EXTERNAL AUDIT | 15,100.00 | 18,000.00 | 16,000.00 | 15,900.00 | 16,000.00 | 0.00 |
| 101-191-826.000 | LEGAL FEES | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-850.000 | COMMUNICATIONS | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-860.000 | MILEAGE | 1,488.67 | 1,200.00 | 1,500.00 | 577.91 | 1,500.00 | 0.00 |
| 101-191-900.000 | PRINTING & PUBLISHING | 1,463.10 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | (2,500.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-191-955.000 | MISC. | 30.00 | 100.00 | 100.00 | 24.59 | 100.00 | 0.00 |
| 101-191-955.001 | BANK FEES | 235.00 | 150.00 | 240.00 | 220.00 | 240.00 | 0.00 |

Charter Township of Union
101-General Fund
2017 Proposed Budget Amendment #2

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|---|-------------------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| 101-191-958.000 | MEMBERSHIP & DUES | 360.00 | 500.00 | 500.00 | 120.00 | 500.00 | 0.00 |
| 101-191-959.000 | UNIFORMS | 100.00 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-191-960.000 | EDUCATION & TRAINING | 775.50 | 1,200.00 | 1,200.00 | 651.02 | 1,200.00 | 0.00 |
| 101-191-960.100 | SEMINAR LODGING | 529.91 | 700.00 | 700.00 | 0.00 | 700.00 | 0.00 |
| 101-191-960.200 | SEMINAR MEALS | 78.52 | 250.00 | 250.00 | 60.52 | 250.00 | 0.00 |
| 101-191-980.000 | NEW OFFICE EQUIPMENT & FURNITURE | 0.00 | 0.00 | 2,000.00 | 1,958.18 | 2,000.00 | 0.00 |
| 101-191-980.100 | NEW COMPUTER HARDWARE & SOFTWARE | 1,815.74 | 0.00 | 2,500.00 | 500.00 | 2,500.00 | 0.00 |
| Total Dept 191-ACCOUNTING/GEN ADMIN | | 141,928.67 | 154,945.00 | 156,513.00 | 111,418.51 | 154,134.00 | (2,379.00) |
| Dept 215-CLERK | | | | | | | |
| 101-215-702.000 | SALARY | 21,271.52 | 27,430.00 | 27,430.00 | 16,707.49 | 21,200.00 | (6,230.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-215-705.000 | DEPUTY CLERK WAGES | 17,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-707.000 | PER MEETING | 0.00 | 1,000.00 | 1,700.00 | 1,025.00 | 1,700.00 | 0.00 |
| 101-215-707.713 | IN LIEU OF INSURANCE | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-713.000 | HEALTH & DENTAL BENEFIT | 39.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-714.000 | EMPLR FICA CONTR | 2,515.88 | 1,856.00 | 1,856.00 | 1,099.41 | 1,430.00 | (426.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-215-715.000 | EMPLR MEDICARE CONTR | 588.38 | 434.00 | 434.00 | 257.12 | 340.00 | (94.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-215-716.000 | UNEMPLOYMENT | 508.96 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-717.000 | EMPLR RETIREMENT CONTR | 1,412.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-718.000 | WORKER'S COMP | 87.28 | 51.00 | 51.00 | 27.21 | 36.00 | (15.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-215-719.000 | LIFE & DISABILITY BENEFIT | 121.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-728.000 | OFFICE SUPPLIES | 69.93 | 500.00 | 500.00 | 123.77 | 500.00 | 0.00 |
| 101-215-774.000 | OPERATING SUPPLIES | 349.33 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-215-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 714.52 | 500.00 | 500.00 | 253.00 | 500.00 | 0.00 |
| 101-215-860.000 | MILEAGE | 499.18 | 250.00 | 500.00 | 417.82 | 500.00 | 0.00 |
| 101-215-900.000 | PRINTING & PUBLISHING | 1,056.42 | 500.00 | 1,500.00 | 1,047.87 | 1,500.00 | 0.00 |
| 101-215-930.001 | MAINT-EQUIPMENT | 9.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-958.000 | MEMBERSHIP & DUES | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 101-215-960.000 | EDUCATION & TRAINING | 229.00 | 1,000.00 | 1,000.00 | 777.00 | 1,000.00 | 0.00 |
| 101-215-960.100 | SEMINAR LODGING | 0.00 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 101-215-960.200 | SEMINAR MEALS | 0.00 | 200.00 | 200.00 | 8.00 | 200.00 | 0.00 |

Charter Township of Union
101-General Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/25/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|---|-------------------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| 101-215-980.000 | NEW OFFICE EQUIPMENT & FURNITURE | 1,624.38 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-215-980.100 | NEW COMPUTER HARDWARE & SOFTWARE | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 215-CLERK | | 50,403.76 | 38,506.00 | 40,071.00 | 21,743.69 | 33,306.00 | (6,765.00) |
| Dept 228-INFORMATION TECHNOLOGY | | | | | | | |
| 101-228-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 35,112.67 | 55,000.00 | 55,000.00 | 18,479.49 | 55,000.00 | 0.00 |
| Total Dept 228-INFORMATION TECHNOLOGY | | 35,112.67 | 55,000.00 | 55,000.00 | 18,479.49 | 55,000.00 | 0.00 |
| Dept 247-BOARD OF REVIEW | | | | | | | |
| 101-247-707.000 | PER DIEM | 3,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247-714.000 | EMPLR FICA CONTR | 224.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247-715.000 | EMPLR MEDICARE CONTR | 52.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247-718.000 | WORKER'S COMP | 10.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247-900.000 | PRINTING & PUBLISHING | 1,026.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 247-BOARD OF REVIEW | | 4,939.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 253-TREASURER | | | | | | | |
| 101-253-702.000 | SALARY | 21,271.51 | 27,430.00 | 27,430.00 | 16,707.49 | 21,200.00 | (6,230.00) |
| *Reduced Budget based on Actual YTD numbers-Deputy Treasurer was in original budget | | | | | | | |
| 101-253-707.000 | PER MEETING | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-253-707.713 | IN LIEU OF INSURANCE | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-713.000 | HEALTH & DENTAL BENEFIT | 39.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-714.000 | EMPLR FICA CONTR | 1,404.09 | 1,856.00 | 1,856.00 | 1,035.86 | 1,400.00 | (456.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-253-715.000 | EMPLR MEDICARE CONTR | 328.37 | 434.00 | 434.00 | 242.26 | 330.00 | (104.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-253-716.000 | UNEMPLOYMENT | 0.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-717.000 | EMPLR RETIREMENT CONTR | 1,412.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-718.000 | WORKER'S COMP | 35.69 | 51.00 | 51.00 | 25.57 | 36.00 | (15.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-253-719.000 | LIFE & DISABILITY BENEFIT | 149.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-728.000 | OFFICE SUPPLIES | 535.38 | 500.00 | 500.00 | 169.13 | 500.00 | 0.00 |
| 101-253-730.000 | POSTAGE | 3,863.33 | 4,000.00 | 4,000.00 | 1,990.00 | 4,000.00 | 0.00 |
| 101-253-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 7.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-253-860.000 | MILEAGE | 0.00 | 250.00 | 250.00 | 256.61 | 300.00 | 50.00 |

**Charter Township of Union
101-General Fund
2017 Proposed Budget Amendment #2**

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/25/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|---|-------------------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| *Reduced Budget based on Actual YTD numbers-no overnight training planned for the remainder of the year | | | | | | | |
| 101-371-960.200 | SEMINAR MEALS | 0.00 | 100.00 | 100.00 | 118.45 | 150.00 | 50.00 |
| *Increased Budget based on Actual YTD numbers | | | | | | | |
| 101-371-980.100 | NEW COMPUTER HARDWARE & SOFTWARE | 2,753.88 | 0.00 | 2,000.00 | 1,727.98 | 2,000.00 | 0.00 |
| Total Dept 371-BUILDING | | 109,676.11 | 253,440.00 | 253,610.00 | 191,477.61 | 260,124.00 | 6,514.00 |
| Dept 372-ZONING | | | | | | | |
| 101-372-702.000 | SALARY | 33,495.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-372-713.000 | HEALTH & DENTAL BENEFIT | 5,714.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-372-714.000 | EMPLR FICA CONTR | 2,072.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-372-715.000 | EMPLR MEDICARE CONTR | 484.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-372-716.000 | UNEMPLOYMENT | 327.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-372-717.000 | EMPLR RETIREMENT CONTR | 2,496.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-372-718.000 | WORKER'S COMP | 222.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-372-719.000 | LIFE & DISABILITY BENEFIT | 200.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-372-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 3,150.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-372-826.000 | LEGAL FEES | 2,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-372-900.000 | PRINTING & PUBLISHING | 47.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-372-957.000 | BOOKS & MAGAZINES | 115.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-372-960.000 | EDUCATION & TRAINING | 964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 372-ZONING | | 51,946.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 373-RENTAL INSPECTIONS | | | | | | | |
| 101-373-702.000 | SALARY | 73,542.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-373-713.000 | HEALTH & DENTAL BENEFIT | 28,999.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-373-714.000 | EMPLR FICA CONTR | 4,200.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-373-715.000 | EMPLR MEDICARE CONTR | 982.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-373-716.000 | UNEMPLOYMENT | 1,290.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-373-717.000 | EMPLR RETIREMENT CONTR | 5,515.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-373-718.000 | WORKER'S COMP | 461.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-373-719.000 | LIFE & DISABILITY BENEFIT | 486.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-373-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 539.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-373-850.000 | COMMUNICATIONS | 438.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-373-930.000 | VEHICLE REPAIRS & MAINTENANCE | 1,093.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-373-958.000 | MEMBERSHIP & DUES | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Charter Township of Union
101-General Fund
2017 Proposed Budget Amendment #2**

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/25/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|---|-------------------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| 101-373-959.000 | UNIFORMS | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-373-960.000 | EDUCATION & TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-373-960.200 | SEMINAR MEALS | 149.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 373-RENTAL INSPECTIONS | | 118,430.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 441-PUBLIC WORKS | | | | | | | |
| 101-441-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 15,819.55 | 30,750.00 | 31,500.00 | 17,307.36 | 31,500.00 | 0.00 |
| 101-441-920.000 | STREET LIGHTING | 19,233.34 | 21,600.00 | 21,600.00 | 15,432.15 | 21,600.00 | 0.00 |
| 101-441-962.000 | DRAINS AT LARGE | 11,439.59 | 26,000.00 | 26,000.00 | 25,621.73 | 26,000.00 | 0.00 |
| 101-441-967.000 | CONTRIBUTIONS TO ROAD COMMISSION | 398,764.93 | 503,600.00 | 505,583.00 | 252,517.34 | 350,000.00 | (155,583.00) |
| *Reduced Budget based on Actual YTD numbers-Broadway Rd and River Rd projects were completed and paid in 2016 | | | | | | | |
| 101-441-970.100 | SIDEWALKS AND NON MOTORIZED PATHS | 955.00 | 100,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| *Increased Budget based on Rowe Engineering support to the sidewalk committee | | | | | | | |
| Total Dept 441-PUBLIC WORKS | | 446,212.41 | 681,950.00 | 584,683.00 | 310,878.58 | 434,100.00 | (150,583.00) |
| Dept 721-PLANNING | | | | | | | |
| 101-721-702.000 | SALARY | 962.38 | 52,433.00 | 53,433.00 | 41,738.56 | 53,433.00 | 0.00 |
| 101-721-707.000 | PER DIEM | 7,415.00 | 8,000.00 | 17,940.00 | 10,795.00 | 17,940.00 | 0.00 |
| 101-721-713.000 | HEALTH & DENTAL BENEFIT | 0.00 | 10,000.00 | 10,000.00 | 7,532.12 | 10,000.00 | 0.00 |
| 101-721-714.000 | EMPLR FICA CONTR | 518.17 | 4,159.00 | 4,321.00 | 3,217.41 | 4,321.00 | 0.00 |
| 101-721-715.000 | EMPLR MEDICARE CONTR | 121.20 | 973.00 | 1,010.00 | 752.45 | 1,010.00 | 0.00 |
| 101-721-716.000 | UNEMPLOYMENT | 0.00 | 555.00 | 688.00 | 619.20 | 688.00 | 0.00 |
| 101-721-717.000 | EMPLR RETIREMENT CONTR | 72.19 | 3,932.00 | 3,932.00 | 3,062.80 | 3,932.00 | 0.00 |
| 101-721-718.000 | WORKER'S COMP | 27.17 | 361.00 | 413.00 | 285.52 | 413.00 | 0.00 |
| 101-721-719.000 | LIFE & DISABILITY BENEFIT | 0.00 | 320.00 | 320.00 | 254.00 | 320.00 | 0.00 |
| 101-721-728.000 | OFFICE SUPPLIES | 0.00 | 250.00 | 250.00 | 0.00 | 50.00 | (200.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-721-730.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 22.95 | 50.00 | 50.00 |
| *Increased Budget based on Actual YTD numbers | | | | | | | |
| 101-721-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 4,439.07 | 106,760.00 | 23,600.00 | 15,529.49 | 24,800.00 | 1,200.00 |
| *Master Plan Additional for Open House - \$2,000 | | | | | | | |
| *Master Plan Update Completion - \$14,800 in 2017 | | | | | | | |
| *Municode/Code Bank Archives - \$900 | | | | | | | |
| *Mowing-Weed Abatements - \$600 | | | | | | | |
| *Development Review Implementation - \$6,500 | | | | | | | |

Charter Township of Union
101-General Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/25/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|---|-------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| 101-721-826.000 | LEGAL FEES | 4,138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-860.000 | MILEAGE | 118.80 | 600.00 | 600.00 | 0.00 | 100.00 | (500.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-721-900.000 | PRINTING & PUBLISHING | 1,167.17 | 5,000.00 | 10,000.00 | 5,855.73 | 10,000.00 | 0.00 |
| 101-721-955.000 | MISC. | 46.36 | 250.00 | 250.00 | 69.31 | 250.00 | 0.00 |
| 101-721-957.000 | BOOKS & MAGAZINES | 0.00 | 100.00 | 100.00 | 24.53 | 100.00 | 0.00 |
| 101-721-958.000 | MEMBERSHIP & DUES | 0.00 | 1,000.00 | 1,000.00 | 140.00 | 1,000.00 | 0.00 |
| 101-721-959.000 | UNIFORMS | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-721-960.000 | EDUCATION & TRAINING | 168.00 | 1,500.00 | 1,500.00 | 826.30 | 1,500.00 | 0.00 |
| 101-721-960.100 | SEMINAR LODGING | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | (400.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-721-960.200 | SEMINAR MEALS | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| Total Dept 721-PLANNING | | 19,193.51 | 196,843.00 | 130,007.00 | 90,725.37 | 130,157.00 | 150.00 |
| Dept 722-ZONING BOARD OF APPEALS | | | | | | | |
| 101-722-707.000 | PER DIEM | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-722-714.000 | EMPLR FICA CONTR | 111.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-722-715.000 | EMPLR MEDICARE CONTR | 26.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-722-718.000 | WORKER'S COMP | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-722-900.000 | PRINTING & PUBLISHING | 921.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-722-960.000 | EDUCATION & TRAINING | 276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 722-ZONING BOARD OF APPEALS | | 3,140.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 751-PARKS & RECREATION | | | | | | | |
| 101-751-702.000 | SALARY | 32,475.44 | 26,177.00 | 26,177.00 | 18,157.19 | 26,177.00 | 0.00 |
| 101-751-702.500 | OVERTIME | 0.00 | 4,400.00 | 4,400.00 | 1,193.56 | 1,400.00 | (3,000.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-751-712.000 | TEMPORARY LABOR | 25,320.79 | 26,156.00 | 26,156.00 | 7,136.32 | 11,000.00 | (15,156.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-751-713.000 | HEALTH & DENTAL BENEFIT | 13,776.44 | 16,800.00 | 550.00 | 1,119.16 | 2,000.00 | 1,450.00 |
| *Increased Budget based on Actual YTD numbers | | | | | | | |
| 101-751-714.000 | EMPLR FICA CONTR | 3,574.38 | 3,517.00 | 3,517.00 | 1,642.06 | 2,600.00 | (917.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |
| 101-751-715.000 | EMPLR MEDICARE CONTR | 835.93 | 823.00 | 823.00 | 384.02 | 600.00 | (223.00) |
| *Reduced Budget based on Actual YTD numbers | | | | | | | |

Charter Township of Union
101-General Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/25/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|-----------------------------------|---|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| 101-751-716.000 | UNEMPLOYMENT | 1,514.67 | 1,661.00 | 1,661.00 | 1,428.02 | 1,450.00 | (211.00) |
| | *Reduced Budget based on Actual YTD numbers | | | | | | |
| 101-751-717.000 | EMPLR RETIREMENT CONTR | 2,430.83 | 2,151.00 | 2,151.00 | 1,191.31 | 1,650.00 | (501.00) |
| | *Reduced Budget based on Actual YTD numbers | | | | | | |
| 101-751-718.000 | WORKER'S COMP | 1,118.68 | 1,061.00 | 1,061.00 | 510.34 | 700.00 | (361.00) |
| | *Reduced Budget based on Actual YTD numbers | | | | | | |
| 101-751-719.000 | LIFE & DISABILITY BENEFIT | 203.66 | 260.00 | 260.00 | 123.08 | 160.00 | (100.00) |
| | *Reduced Budget based on Actual YTD numbers | | | | | | |
| 101-751-751.000 | GAS/FUEL | 1,854.82 | 3,000.00 | 3,000.00 | 763.56 | 1,800.00 | (1,200.00) |
| | *Reduced Budget based on Actual YTD numbers | | | | | | |
| 101-751-774.000 | OPERATING SUPPLIES | 4,138.28 | 4,000.00 | 4,000.00 | 2,790.81 | 4,000.00 | 0.00 |
| 101-751-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 3,605.79 | 21,000.00 | 5,000.00 | 2,681.37 | 5,000.00 | 0.00 |
| 101-751-826.000 | LEGAL FEES | 615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-850.000 | COMMUNICATIONS | 408.26 | 600.00 | 600.00 | 338.65 | 600.00 | 0.00 |
| 101-751-860.000 | MILEAGE | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-751-890.000 | SAFETY | 292.00 | 1,500.00 | 1,500.00 | 27.00 | 1,500.00 | 0.00 |
| 101-751-900.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 550.00 | 532.42 | 550.00 | 0.00 |
| 101-751-920.000 | UTILITIES | 4,975.47 | 6,250.00 | 6,250.00 | 3,636.58 | 5,250.00 | (1,000.00) |
| | *Reduced Budget based on Actual YTD numbers | | | | | | |
| 101-751-920.100 | WATER & SEWER QTR. BILLING | 3,696.17 | 5,000.00 | 5,000.00 | 3,078.69 | 5,000.00 | 0.00 |
| 101-751-930.000 | REPAIRS | 0.00 | 5,000.00 | 5,000.00 | 1,573.28 | 5,000.00 | 0.00 |
| 101-751-930.001 | MAINT-EQUIPMENT | 2,295.00 | 2,000.00 | 2,000.00 | 1,279.28 | 2,000.00 | 0.00 |
| 101-751-930.200 | MAINT-GROUNDS | 4,595.57 | 12,500.00 | 12,500.00 | 7,908.44 | 12,500.00 | 0.00 |
| 101-751-930.250 | MAINT-DOG PARK | 3,568.46 | 4,000.00 | 4,000.00 | 1,800.00 | 4,000.00 | 0.00 |
| 101-751-930.300 | MAINT-BUILDINGS | 5,337.46 | 2,500.00 | 2,500.00 | 900.49 | 2,500.00 | 0.00 |
| 101-751-933.000 | MAINT-VEHICLES | 243.27 | 500.00 | 500.00 | 60.75 | 500.00 | 0.00 |
| 101-751-940.000 | LEASE/RENT | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-955.000 | MISC. | 1.33 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 101-751-959.000 | UNIFORMS | 0.00 | 500.00 | 500.00 | 75.00 | 500.00 | 0.00 |
| 101-751-960.000 | EDUCATION & TRAINING | 467.00 | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 |
| 101-751-967.000 | CONTRIBUTION TO OTHER GOVT UNIT | 0.00 | 25,000.00 | 43,000.00 | 43,000.00 | 43,000.00 | 0.00 |
| 101-751-977.000 | NEW EQUIPMENT PURCHASE | 0.00 | 1,500.00 | 1,500.00 | 634.92 | 1,500.00 | 0.00 |
| Total Dept 751-PARKS & RECREATION | | 117,344.70 | 179,406.00 | 165,206.00 | 103,966.30 | 143,987.00 | (21,219.00) |

Dept 901-CAPITAL OUTLAY

Charter Township of Union
101-General Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/25/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|---|--------------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| 101-901-976.301 | CAPITAL OUTLAY-DATA PROCESSING | 10,556.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-976.305 | CAPITAL OUTLAY-PICNIC TABLES | 0.00 | 5,000.00 | 5,000.00 | 4,353.00 | 5,000.00 | 0.00 |
| 101-901-976.306 | CAPITAL OUTLAY-PARKS DEPT | 8,564.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-976.309 | CAPITAL OUTLAY-VEHICLES | 25,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-976.311 | CAPITAL OUTLAY-RECYCLING DEPOT | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | (42,000.00) |
| *Reduced Budget based on Actual YTD numbers-No work on recycling depot expected in 2017 | | | | | | | |
| 101-901-983.000 | CAPITAL OUTLAY-NEW LEASES | 54,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 901-CAPITAL OUTLAY | | 98,940.13 | 47,000.00 | 47,000.00 | 4,353.00 | 5,000.00 | (42,000.00) |
| Dept 910-DEBT SERVICE-LEASES | | | | | | | |
| 101-910-991.500 | LEASE PAYABLE PRINCIPAL | 7,195.41 | 0.00 | 9,600.00 | 7,195.41 | 9,600.00 | 0.00 |
| 101-910-992.500 | LEASE PAYABLE INTEREST | 2,771.91 | 0.00 | 3,700.00 | 2,771.91 | 3,700.00 | 0.00 |
| Total Dept 910-DEBT SERVICE-LEASES | | 9,967.32 | 0.00 | 13,300.00 | 9,967.32 | 13,300.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,731,017.81 | 2,138,544.00 | 2,051,836.00 | 1,278,259.41 | 1,849,121.00 | (202,715.00) |
| TOTAL REVENUES | | 1,903,090.00 | 1,811,263.00 | 1,871,873.00 | 1,274,751.19 | 1,965,576.00 | 93,703.00 |
| TOTAL EXPENDITURES | | 1,731,017.00 | 2,138,544.00 | 2,051,836.00 | 1,278,259.41 | 1,849,121.00 | (202,715.00) |
| NET OF REVENUES & EXPENDITURES | | 172,073.00 | (327,281.00) | (179,963.00) | (3,508.22) | 116,455.00 | 296,418.00 |
| BEGINNING FUND BALANCE | | 2,942,418.00 | 3,114,488.00 | 3,114,488.00 | 3,114,488.00 | 3,114,488.00 | 0.00 |
| ENDING FUND BALANCE | | 3,114,491.00 | 2,787,207.00 | 2,934,525.00 | 3,110,979.78 | 3,230,943.00 | |

Charter Township of Union
206 - Fire Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/27/2017 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|---|-------------------------------------|------------------------------|----------------------------|---------------------------|------------------------------|---------------------------------------|---|
| Revenues: | | | | | | | |
| 206-000-402.000 | CURRENT REAL PROPERTY TAX | 603,580.60 | 605,000.00 | 600,390.00 | 600,390.30 | 600,390.00 | 0.00 |
| 206-000-402.001 | PROPERTY TAX REFUNDS-MTT | (1,686.96) | (500.00) | (15,000.00) | (11,913.93) | (14,000.00) | 1,000.00 |
| 206-000-402.002 | PILOT TAX | 6,167.61 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| *Increased Budget based prior YTD actual amount | | | | | | | |
| 206-000-402.100 | PRIOR YEARS PROPERTY TAXES | (39.04) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-420.000 | DELQ PERSONAL PROPERTY TAXES | 989.61 | 500.00 | 2,500.00 | 2,398.58 | 2,500.00 | 0.00 |
| 206-000-445.000 | INTEREST ON TAXES | 58.72 | 0.00 | 350.00 | 330.50 | 350.00 | 0.00 |
| 206-000-543.000 | STATE GRANT-PUBLIC SAFETY | 6,347.24 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| *Increased Budget based prior YTD actual amount | | | | | | | |
| 206-000-573.000 | STATE AID REVENUE | 2,123.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-600.200 | FIRE PROTECTION - EDDA | 60,775.00 | 60,775.00 | 61,600.00 | 61,665.00 | 61,600.00 | 0.00 |
| 206-000-600.300 | FIRE PROTECTION - WDDA | 37,316.28 | 37,300.00 | 39,500.00 | 39,506.00 | 39,500.00 | 0.00 |
| 206-000-665.000 | INTEREST EARNED | 7,329.87 | 4,500.00 | 11,500.00 | 9,064.65 | 11,500.00 | 0.00 |
| TOTAL REVENUES | | 722,962.81 | 707,575.00 | 700,840.00 | 701,441.10 | 714,340.00 | 13,500.00 |
| Expenditures: | | | | | | | |
| Dept 336-FIRE DEPARTMENT | | | | | | | |
| 206-336-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 669,300.00 | 684,000.00 | 684,000.00 | 684,000.00 | 684,000.00 | 0.00 |
| Total Dept 336-FIRE DEPARTMENT | | 669,300.00 | 684,000.00 | 684,000.00 | 684,000.00 | 684,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 669,300.00 | 684,000.00 | 684,000.00 | 684,000.00 | 684,000.00 | 0.00 |
| TOTAL REVENUES | | 722,964.00 | 707,575.00 | 700,840.00 | 701,441.10 | 714,340.00 | 13,500.00 |
| TOTAL EXPENDITURES | | 669,300.00 | 684,000.00 | 684,000.00 | 684,000.00 | 684,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 53,664.00 | 23,575.00 | 16,840.00 | 17,441.10 | 30,340.00 | 13,500.00 |
| BEGINNING FUND BALANCE | | 1,042,087.00 | 1,095,750.00 | 1,095,750.00 | 1,095,750.00 | 1,095,750.00 | 0.00 |
| ENDING FUND BALANCE | | <u>1,095,751.00</u> | <u>1,119,325.00</u> | <u>1,112,590.00</u> | <u>1,113,191.10</u> | <u>1,126,090.00</u> | |

Charter Township of Union
248-East Downtown Development Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/31/2017 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|---|-------------------------------------|------------------------------|----------------------------|---------------------------|------------------------------|---------------------------------------|---|
| Revenues | | | | | | | |
| Dept 000-NONE | | | | | | | |
| 248-000-402.000 | CURRENT PROPERTY TAX | 426,383.74 | 430,000.00 | 442,000.00 | 441,993.16 | 442,000.00 | 0.00 |
| 248-000-402.001 | PROPERTY TAX REFUNDS-MTT | (1,872.89) | (5,000.00) | (5,000.00) | 0.00 | (5,000.00) | 0.00 |
| 248-000-402.100 | PRIOR YEARS PROPERTY TAXES | 0.00 | 250.00 | (250.00) | 0.00 | (250.00) | 0.00 |
| 248-000-420.000 | DELQ PERSONAL PROPERTY CAPT | 2,149.37 | 2,000.00 | 2,000.00 | 1,860.58 | 2,000.00 | 0.00 |
| 248-000-445.000 | INTEREST ON TAXES | 0.00 | 0.00 | 1,000.00 | 1,029.32 | 1,000.00 | 0.00 |
| 248-000-573.000 | STATE AID REVENUE | 70,565.75 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 248-000-665.000 | INTEREST EARNED | 1,883.75 | 1,000.00 | 6,300.00 | 3,755.00 | 6,300.00 | 0.00 |
| 248-000-671.000 | OTHER REVENUE | 101.09 | 200.00 | 200.00 | 67.55 | 200.00 | 0.00 |
| TOTAL REVENUES | | 499,210.81 | 428,450.00 | 496,250.00 | 448,705.61 | 496,250.00 | 0.00 |
| Expenditures | | | | | | | |
| 248-000-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 9,710.96 | 3,500.00 | 5,200.00 | 3,503.21 | 5,200.00 | 0.00 |
| 248-000-801.003 | SIDEWALK SNOWPLOWING | 7,650.00 | 5,500.00 | 5,500.00 | 375.00 | 5,500.00 | 0.00 |
| 248-000-801.004 | EDDA RIGHT OF WAY LAWN MOWING | 18,480.00 | 5,000.00 | 13,000.00 | 6,000.00 | 11,000.00 | (2,000.00) |
| *Decreased Budget based on Actual YTD numbers | | | | | | | |
| 248-000-801.005 | IRRIGATION / LIGHTING REPAIRS | 6,259.56 | 2,500.00 | 21,200.00 | 25,024.01 | 26,000.00 | 4,800.00 |
| *Increased Budget based on Actual YTD numbers | | | | | | | |
| 248-000-801.007 | FLOWER / LANDSCAPE MAINTENANCE | 16,880.00 | 15,000.00 | 18,000.00 | 14,865.50 | 18,000.00 | 0.00 |
| 248-000-801.008 | PURE MICHIGAN ADVERTISING | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 248-000-826.000 | LEGAL FEES | 465.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 248-000-900.000 | PRINTING & PUBLISHING | 193.00 | 200.00 | 250.00 | 246.78 | 250.00 | 0.00 |
| 248-000-914.000 | LIABILITY | 1,357.58 | 1,400.00 | 1,400.00 | 1,404.25 | 1,400.00 | 0.00 |
| 248-000-920.000 | UTILITIES | 10,070.70 | 10,000.00 | 10,500.00 | 7,714.94 | 10,500.00 | 0.00 |
| 248-000-920.100 | WATER & SEWER QTR. BILLING | 10,666.81 | 12,500.00 | 12,500.00 | 11,439.00 | 12,500.00 | 0.00 |
| 248-000-940.000 | LEASE/RENT | 687.50 | 700.00 | 700.00 | 550.00 | 700.00 | 0.00 |

Charter Township of Union
248-East Downtown Development Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/31/2017 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|---|----------------------------------|------------------------------|----------------------------|---------------------------|------------------------------|---------------------------------------|---|
| 248-000-976.200 | DISTRICT PROJECTS | 75,012.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 248-000-976.207 | STREET LIGHT BANNERS | 13,516.16 | 5,000.00 | 16,200.00 | 8,700.00 | 16,200.00 | 0.00 |
| 248-000-976.213 | ENTERPRISE PARK STREET RESURFACE | 384,405.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>560,354.31</u> | <u>66,300.00</u> | <u>159,950.00</u> | <u>84,822.69</u> | <u>162,750.00</u> | <u>2,800.00</u> |
| Dept 336-FIRE DEPARTMENT | | | | | | | |
| 248-336-830.000 | PUBLIC SAFETY - FIRE PROTECTION | 60,775.00 | 60,775.00 | 61,600.00 | 61,665.00 | 61,700.00 | 100.00 |
| *Increased Budget based on Actual YTD numbers | | | | | | | |
| Total Dept 336-FIRE DEPARTMENT | | <u>60,775.00</u> | <u>60,775.00</u> | <u>61,600.00</u> | <u>61,665.00</u> | <u>61,700.00</u> | <u>100.00</u> |
| TOTAL EXPENDITURES | | <u>621,129.31</u> | <u>127,075.00</u> | <u>221,550.00</u> | <u>146,487.69</u> | <u>224,450.00</u> | <u>2,900.00</u> |
| TOTAL REVENUES | | 499,210.81 | 428,450.00 | 496,250.00 | 448,705.61 | 496,250.00 | 0.00 |
| TOTAL EXPENDITURES | | <u>621,129.31</u> | <u>127,075.00</u> | <u>221,550.00</u> | <u>146,487.69</u> | <u>224,450.00</u> | <u>2,900.00</u> |
| NET OF REVENUES & EXPENDITURES | | <u>(121,918.50)</u> | <u>301,375.00</u> | <u>274,700.00</u> | <u>302,217.92</u> | <u>271,800.00</u> | <u>(2,900.00)</u> |
| BEGINNING FUND BALANCE | | 882,744.00 | 760,825.00 | 760,825.00 | 760,825.00 | 760,825.00 | 0.00 |
| ENDING FUND BALANCE | | <u>760,825.50</u> | <u>1,062,200.00</u> | <u>1,035,525.00</u> | <u>1,063,042.92</u> | <u>1,032,625.00</u> | |

Charter Township of Union
590 - Sewer Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/31/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|--|--------------------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| Revenues | | | | | | | |
| Dept 000-NONE | | | | | | | |
| 590-000-456.000 | CONNECTION FEE | 210,002.73 | 100,000.00 | 100,000.00 | 149,448.00 | 150,000.00 | 50,000.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 590-000-539.000 | STATE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 |
| *Increased Budget due to application for Overtime reimbursement due to Flood Event | | | | | | | |
| 590-000-627.000 | SERVICE | 1,253,544.84 | 1,265,581.00 | 1,274,000.00 | 953,094.46 | 1,274,000.00 | 0.00 |
| 590-000-627.100 | DELINQUENT SEWER | (2,341.07) | 4,500.00 | (1,500.00) | (435.16) | (1,500.00) | 0.00 |
| 590-000-628.000 | INSPECTION FEE | 1,200.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 590-000-655.000 | FINES & FORFEITURES | 30,349.61 | 12,500.00 | 30,000.00 | 17,042.38 | 30,000.00 | 0.00 |
| 590-000-665.000 | INTEREST EARNED | 17,841.79 | 6,000.00 | 30,000.00 | 24,835.32 | 32,000.00 | 2,000.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 590-000-665.003 | INTEREST EARNED - BOND RESERVES | 637.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-665.100 | INTEREST EARNED-SPEC ASSESS | 26,051.18 | 7,101.00 | 5,600.00 | 3,316.29 | 5,600.00 | 0.00 |
| 590-000-670.000 | DEBT RETIREMENT | 1,061,282.67 | 1,076,087.00 | 1,083,000.00 | 812,689.41 | 1,083,000.00 | 0.00 |
| 590-000-670.100 | DEBT SERVICE (SEWER 1) CITY ANNEX | 1,050.00 | 1,000.00 | 1,000.00 | 1,050.00 | 1,000.00 | 0.00 |
| 590-000-671.000 | OTHER REVENUE | 15,295.83 | 500.00 | 1,500.00 | 4,805.80 | 5,200.00 | 3,700.00 |
| *Increased Budget due to reimbursement for Health Care premiums 2015 & 2016 | | | | | | | |
| 590-000-672.500 | REVENUE-SPECIAL ASSESS | 0.00 | 22,292.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 |
| 590-000-673.000 | GAIN/LOSS ON SALE(DISPOSAL)OF ASSETS | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| TOTAL REVENUES | | 2,614,915.29 | 2,495,811.00 | 2,546,850.00 | 1,970,846.50 | 2,608,700.00 | 61,850.00 |
| Expenditures | | | | | | | |
| Dept 529-O & M EXPENDITURES | | | | | | | |
| 590-529-702.000 | SALARY | 119,046.59 | 236,010.00 | 236,010.00 | 169,903.45 | 220,000.00 | (16,010.00) |
| *Decreased Budget based on YTD actuals | | | | | | | |
| 590-529-702.500 | OVERTIME | 39.87 | 4,950.00 | 4,950.00 | 2,522.37 | 3,500.00 | (1,450.00) |
| *Decreased Budget based on YTD actuals | | | | | | | |

Charter Township of Union
590 - Sewer Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/31/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|--|-------------------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| 590-529-703.000 | O & M SALARIES | 76,771.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-529-712.000 | TEMPORARY LABOR | 5,828.50 | 10,920.00 | 10,920.00 | 3,667.11 | 5,000.00 | (5,920.00) |
| *Decreased Budget based on YTD actuals | | | | | | | |
| 590-529-713.000 | HEALTH & DENTAL BENEFIT | 69,578.65 | 85,551.00 | 85,551.00 | 61,548.11 | 70,000.00 | (15,551.00) |
| *Decreased Budget based on YTD actuals | | | | | | | |
| 590-529-714.000 | EMPLR FICA CONTR | 12,462.30 | 15,617.00 | 15,617.00 | 10,821.96 | 15,617.00 | 0.00 |
| 590-529-715.000 | EMPLR MEDICARE CONTR | 2,915.04 | 3,652.00 | 3,652.00 | 2,531.23 | 3,652.00 | 0.00 |
| 590-529-716.000 | UNEMPLOYMENT | 2,615.58 | 3,188.00 | 3,188.00 | 2,509.00 | 3,188.00 | 0.00 |
| 590-529-717.000 | EMPLR RETIREMENT CONTR | 13,519.54 | 17,331.00 | 17,331.00 | 12,029.50 | 15,700.00 | (1,631.00) |
| *Decreased Budget based on YTD actuals | | | | | | | |
| 590-529-718.000 | WORKER'S COMP | 1,792.17 | 2,143.00 | 2,143.00 | 1,510.57 | 2,143.00 | 0.00 |
| 590-529-719.000 | LIFE & DISABILITY BENEFIT | 949.45 | 1,162.00 | 1,162.00 | 861.42 | 1,162.00 | 0.00 |
| 590-529-719.500 | COMPENSATED ABSENCES | 19,283.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-529-728.000 | OFFICE SUPPLIES | 596.32 | 750.00 | 1,000.00 | 856.40 | 1,000.00 | 0.00 |
| 590-529-730.000 | POSTAGE | 1,943.33 | 3,000.00 | 3,000.00 | 2,208.66 | 3,000.00 | 0.00 |
| 590-529-751.000 | GAS/FUEL | 0.00 | 10,000.00 | 10,000.00 | 4,094.38 | 10,000.00 | 0.00 |
| 590-529-774.000 | OPERATING SUPPLIES | 4,473.73 | 10,000.00 | 10,000.00 | 2,464.57 | 10,000.00 | 0.00 |
| 590-529-799.000 | MAINT. AGREEMENT ON EQUIPMENT | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-529-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 4,078.78 | 12,500.00 | 12,500.00 | 5,895.32 | 10,000.00 | (2,500.00) |
| *Decreased Budget based on YTD actuals | | | | | | | |
| 590-529-801.001 | OPTO 22 MAINTENANCE | 4,407.60 | 7,500.00 | 7,500.00 | 2,302.28 | 7,500.00 | 0.00 |
| 590-529-826.000 | LEGAL FEES | 0.00 | 2,500.00 | 2,500.00 | 1,877.00 | 2,500.00 | 0.00 |
| 590-529-850.000 | COMMUNICATIONS | 1,546.28 | 4,000.00 | 4,000.00 | 1,198.60 | 4,000.00 | 0.00 |
| 590-529-860.000 | MILEAGE | 0.00 | 750.00 | 750.00 | 201.36 | 750.00 | 0.00 |
| 590-529-890.000 | SAFETY | 2,137.84 | 5,000.00 | 5,000.00 | 1,087.98 | 5,000.00 | 0.00 |
| 590-529-900.000 | PRINTING & PUBLISHING | 723.74 | 500.00 | 500.00 | 811.32 | 1,200.00 | 700.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 590-529-914.000 | LIABILITY | 15,069.35 | 15,000.00 | 16,600.00 | 16,868.31 | 16,900.00 | 300.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 590-529-920.000 | UTILITIES | 55,462.64 | 77,500.00 | 77,500.00 | 49,506.99 | 77,500.00 | 0.00 |

Charter Township of Union
590 - Sewer Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END | 2017 | 2017 | YTD | 2017 | 2017 |
|--|----------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| | | BALANCE | ORIGINAL | AMENDED | BALANCE | PROPOSED | PROPOSED |
| | | 12/31/2016 | BUDGET | BUDGET | 10/31/17 | BUDGET | BUDGET AMENDMENT |
| 590-529-930.000 | REPAIRS | 907.47 | 165,000.00 | 165,000.00 | 85,737.45 | 165,000.00 | 0.00 |
| 590-529-930.001 | MAINT-EQUIPMENT | 1,037.09 | 27,000.00 | 27,000.00 | 3,374.72 | 27,000.00 | 0.00 |
| 590-529-930.200 | MAINT-GROUNDS | 0.00 | 2,000.00 | 2,000.00 | 200.00 | 2,000.00 | 0.00 |
| 590-529-930.300 | MAINT-BUILDINGS | 0.00 | 5,000.00 | 5,000.00 | 334.82 | 5,000.00 | 0.00 |
| 590-529-933.000 | MAINT-VEHICLES | 0.00 | 6,750.00 | 6,750.00 | 931.39 | 6,750.00 | 0.00 |
| 590-529-933.500 | MAINT-LIFT STATIONS | 0.00 | 314,500.00 | 314,500.00 | 52,138.26 | 150,000.00 | (164,500.00) |
| *Decreased Budget based on YTD actuals | | | | | | | |
| 590-529-940.000 | LEASE/RENT | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 590-529-955.000 | MISC. | 35.55 | 1,000.00 | 1,000.00 | 5.04 | 1,000.00 | 0.00 |
| 590-529-958.000 | MEMBERSHIP & DUES | 342.50 | 750.00 | 750.00 | 605.00 | 750.00 | 0.00 |
| 590-529-959.000 | UNIFORMS | 3,678.43 | 4,000.00 | 4,000.00 | 2,460.61 | 4,000.00 | 0.00 |
| 590-529-960.000 | EDUCATION & TRAINING | 354.50 | 2,000.00 | 2,000.00 | 487.50 | 2,000.00 | 0.00 |
| 590-529-960.100 | SEMINAR LODGING | 0.00 | 750.00 | 750.00 | 155.93 | 750.00 | 0.00 |
| 590-529-960.200 | SEMINAR MEALS | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 590-529-972.013 | HOOKUP LABOR & MATERIAL | 2,026.00 | 10,000.00 | 10,000.00 | 361.37 | 10,000.00 | 0.00 |
| 590-529-977.000 | NEW EQUIPMENT PURCHASE | 0.00 | 70,500.00 | 70,500.00 | 8,107.44 | 70,500.00 | 0.00 |
| 590-529-980.000 | NEW OFFICE EQUIPMENT & FURNITURE | 0.00 | 500.00 | 500.00 | 40.21 | 500.00 | 0.00 |
| 590-529-980.100 | NEW COMPUTER HARDWARE & SOFTWARE | 5,516.76 | 5,000.00 | 5,000.00 | 2,954.07 | 5,000.00 | 0.00 |
| Total Dept 529-O & M EXPENDITURES | | 429,139.89 | 1,147,524.00 | 1,147,374.00 | 515,171.70 | 940,812.00 | (206,562.00) |
| Dept 530-SEWER LIFT STATIONS | | | | | | | |
| 590-530-970.001 | LIFT STATION # 1 ENTERPRISE | 95.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.002 | LIFT STATION # 2 ISABELLA | 1,146.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.003 | LIFT STATION # 3 BROOMFIELD | 3,136.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.004 | LIFT STATION # 4 BELMONT | 256.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.005 | LIFT STATION # 5 CONCOURSE | 509.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.006 | LIFT STATION # 6 DEERFIELD | 21,631.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.007 | LIFT STATION # 7 MCDONALD DR. | 3,786.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.008 | LIFT STATION # 8 SCULLY | 207.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.009 | LIFT STATION # 9 1046 MISSION | 155.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Charter Township of Union
590 - Sewer Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/31/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|------------------------------------|------------------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| 590-530-970.010 | LIFT STATION #10 MULBERRY | 92.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.011 | LIFT STATION #11 KROGER | 5,439.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.012 | LIFT STATION #12 CRAWFORD | 125.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.013 | LIFT STATION #13 NORTHWAY HOME DPO | 3,580.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.014 | LIFT STATION #14 MAY | 2,791.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.015 | LIFT STATION #15 2188 PICKARD | 253.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.017 | LIFT STATION #17 5319 AIRPORT | 117.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.018 | LIFT STATION #18 REMUS | 374.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.019 | LIFT STATION #19 KOHL'S | 7,429.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.020 | LIFT STATION # 20 CRAIGHILL | 232.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-530-970.955 | MISC. LIFT STATIONS | 2,564.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 530-SEWER LIFT STATIONS | | 53,930.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 588-VEHICLE EXPENDITURES | | | | | | | |
| 590-588-751.000 | GAS/FUEL | 6,509.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-775.100 | VEHICLE CLEANING | 297.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-860.000 | MILEAGE | 259.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-930.000 | REPAIRS | 198.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-932.675 | 2012 SUPER DUTY | 725.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-932.700 | 2009 FORD F 250 | 225.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-932.701 | 3/4 TON SERVICE TRUCK | 21.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-932.800 | 2011 DUMP TRUCK | 58.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-932.902 | 2015 3/4 TON TRUCK | 47.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-934.200 | 2013 BACKHOE | 645.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-935.100 | JETTER | 118.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-936.100 | 2001 VAC CLEANER | 1,707.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-939.000 | 1979 ONAN PORTABLE GENERATOR | 347.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-939.100 | 1980 ONAN PORTABLE GENERATOR | 339.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-939.200 | 1999 GENERATOR | 298.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-939.700 | 2009 ONAN PORTABLE GENERATOR | 373.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Charter Township of Union
590 - Sewer Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/31/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|--|---------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| 590-588-943.000 | UTILITY TILT BACK TRAILER | 106.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-588-945.000 | TRASH BY PASS PUMP | 19.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 588-VEHICLE EXPENDITURES | | 12,298.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 611-WWTP | | | | | | | |
| 590-611-702.000 | SALARY | 4,241.55 | 217,703.00 | 217,962.00 | 172,226.91 | 217,962.00 | 0.00 |
| 590-611-702.500 | OVERTIME | 577.24 | 10,200.00 | 10,200.00 | 9,666.33 | 12,200.00 | 2,000.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 590-611-703.000 | O & M SALARIES | 217,405.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-611-705.000 | LEAVE TIME PAYOUT | 0.00 | 0.00 | 1,900.00 | 1,840.05 | 1,900.00 | 0.00 |
| 590-611-712.000 | TEMPORARY LABOR | 1,027.34 | 0.00 | 2,500.00 | 2,391.09 | 2,500.00 | 0.00 |
| 590-611-713.000 | HEALTH & DENTAL BENEFIT | 67,163.04 | 73,000.00 | 73,000.00 | 58,184.77 | 73,000.00 | 0.00 |
| 590-611-714.000 | EMPLR FICA CONTR | 13,793.11 | 14,130.00 | 14,146.00 | 11,500.47 | 14,146.00 | 0.00 |
| 590-611-715.000 | EMPLR MEDICARE CONTR | 3,225.84 | 3,305.00 | 3,305.00 | 2,689.62 | 3,305.00 | 0.00 |
| 590-611-716.000 | UNEMPLOYMENT | 2,273.75 | 2,295.00 | 2,295.00 | 2,624.19 | 3,000.00 | 705.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 590-611-717.000 | EMPLR RETIREMENT CONTR | 16,694.84 | 17,003.00 | 17,022.00 | 13,799.64 | 17,022.00 | 0.00 |
| 590-611-718.000 | WORKER'S COMP | 3,419.41 | 3,318.00 | 3,318.00 | 2,642.97 | 3,318.00 | 0.00 |
| 590-611-719.000 | LIFE & DISABILITY BENEFIT | 1,183.86 | 1,230.00 | 1,230.00 | 971.65 | 1,230.00 | 0.00 |
| 590-611-723.000 | CHEMICAL FEED EQUIPMENT | 0.00 | 500.00 | 500.00 | 372.58 | 500.00 | 0.00 |
| 590-611-726.000 | IPP | 0.00 | 500.00 | 500.00 | 174.43 | 500.00 | 0.00 |
| 590-611-728.000 | OFFICE SUPPLIES | 392.47 | 500.00 | 500.00 | 286.59 | 500.00 | 0.00 |
| 590-611-730.000 | POSTAGE | 104.14 | 750.00 | 750.00 | 27.53 | 300.00 | (450.00) |
| *Decreased Budget based on YTD actuals | | | | | | | |
| 590-611-743.000 | CHEMICALS | 36,914.05 | 45,000.00 | 40,000.00 | 25,279.76 | 40,000.00 | 0.00 |
| 590-611-744.000 | LAB EQUIPMENT & SUPPLIES | 19,937.35 | 25,000.00 | 25,000.00 | 15,860.96 | 25,000.00 | 0.00 |
| 590-611-751.000 | GAS/FUEL | 3,197.02 | 5,000.00 | 5,000.00 | 2,106.36 | 5,000.00 | 0.00 |
| 590-611-774.000 | OPERATING SUPPLIES | 7,941.53 | 10,000.00 | 10,000.00 | 6,155.35 | 10,000.00 | 0.00 |
| 590-611-774.100 | BIOXIDE | 48,652.55 | 45,000.00 | 45,000.00 | 29,662.87 | 45,000.00 | 0.00 |
| 590-611-775.100 | VEHICLE CLEANING | 100.16 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Charter Township of Union
590 - Sewer Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/31/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|--|-------------------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| 590-611-776.000 | CLEANING SUPPLIES | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-611-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 2,942.82 | 1,500.00 | 11,000.00 | 10,646.75 | 13,000.00 | 2,000.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 590-611-801.001 | OPTO 22 MAINTENANCE | 5,080.54 | 7,000.00 | 7,000.00 | 3,922.85 | 7,000.00 | 0.00 |
| 590-611-801.200 | CONT. SERV. - BIOSOLIDS LAND APPL. | 23,316.80 | 40,000.00 | 40,000.00 | 23,649.90 | 40,000.00 | 0.00 |
| 590-611-801.300 | CONT. SERV. - LAB ANALYSIS | 1,125.00 | 5,000.00 | 5,000.00 | 789.85 | 5,000.00 | 0.00 |
| 590-611-801.800 | DUMPSTER | 8,253.70 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-611-820.000 | AUX POWER EQUIPMENT MAINT. | 902.08 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-611-850.000 | COMMUNICATIONS | 2,775.72 | 4,500.00 | 3,500.00 | 2,141.76 | 3,500.00 | 0.00 |
| 590-611-860.000 | MILEAGE | 24.84 | 500.00 | 500.00 | 117.70 | 500.00 | 0.00 |
| 590-611-890.000 | SAFETY | 1,729.76 | 4,000.00 | 4,000.00 | 2,518.10 | 4,000.00 | 0.00 |
| 590-611-900.000 | PRINTING & PUBLISHING | 662.05 | 500.00 | 500.00 | 636.40 | 700.00 | 200.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 590-611-914.000 | LIABILITY | 12,657.01 | 17,500.00 | 14,000.00 | 13,079.67 | 13,500.00 | (500.00) |
| *Decreased Budget based on YTD actuals | | | | | | | |
| 590-611-920.000 | UTILITIES | 134,702.42 | 165,000.00 | 155,000.00 | 112,854.39 | 155,000.00 | 0.00 |
| 590-611-920.100 | HEAT | 3,762.66 | 6,000.00 | 6,000.00 | 1,078.13 | 5,000.00 | (1,000.00) |
| *Decreased Budget based on prior YTD actuals | | | | | | | |
| 590-611-920.200 | WATER & SEWER QTR. BILLING | 20,845.35 | 17,000.00 | 14,500.00 | 10,857.30 | 14,500.00 | 0.00 |
| 590-611-930.001 | MAINT-EQUIPMENT | 1,055.59 | 7,000.00 | 7,000.00 | 2,406.81 | 7,000.00 | 0.00 |
| 590-611-930.200 | MAINT-GROUNDS | 1,119.95 | 6,000.00 | 6,000.00 | 5,777.03 | 6,000.00 | 0.00 |
| 590-611-930.300 | MAINT-BUILDINGS | 5,148.88 | 5,000.00 | 5,000.00 | 4,284.15 | 5,000.00 | 0.00 |
| 590-611-931.000 | 2004 CHEVY | 885.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-611-931.100 | 2009 FORD F-150 | 840.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-611-932.903 | 2016 1/2 TON WWTP | 1,197.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-611-933.000 | MAINT-VEHICLES | 0.00 | 2,500.00 | 2,500.00 | 1,381.79 | 2,500.00 | 0.00 |
| 590-611-934.981 | MAINT-SAMPLING EQUIPMENT | 178.53 | 4,000.00 | 4,000.00 | 637.34 | 4,000.00 | 0.00 |
| 590-611-934.982 | MAINT-PRELIMINARY TREAT EQUIP | 1,110.34 | 21,000.00 | 21,000.00 | 19,936.13 | 21,000.00 | 0.00 |
| 590-611-934.983 | MAINT-SECONDARY TREAT EQUIP | 25,408.72 | 30,000.00 | 30,000.00 | 16,062.33 | 30,000.00 | 0.00 |
| 590-611-934.984 | MAINT-SOLIDS EQUIPMENT | 18,730.45 | 20,000.00 | 20,000.00 | 15,837.37 | 20,000.00 | 0.00 |

Charter Township of Union
590 - Sewer Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/31/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|--|--------------------------------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| 590-611-934.985 | MAINT-DISINFECTION EQUIP | 5,790.62 | 6,000.00 | 6,000.00 | 1,357.26 | 6,000.00 | 0.00 |
| 590-611-934.986 | MAINT-INSTRUMENTATION EQUIP | 514.77 | 5,000.00 | 5,000.00 | 971.48 | 5,000.00 | 0.00 |
| 590-611-934.987 | MAINT-TERTIARY FILTER | 8,841.09 | 15,000.00 | 15,000.00 | 4,378.58 | 15,000.00 | 0.00 |
| 590-611-940.000 | LEASE/RENT | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-611-958.000 | MEMBERSHIP & DUES | 141.00 | 500.00 | 500.00 | 75.00 | 500.00 | 0.00 |
| 590-611-958.100 | PERMITS & FEES | 9,330.34 | 13,000.00 | 13,000.00 | 6,652.58 | 10,000.00 | (3,000.00) |
| *Decreased Budget based on prior YTD actuals | | | | | | | |
| 590-611-959.000 | UNIFORMS | 3,556.71 | 4,500.00 | 4,500.00 | 1,884.51 | 4,500.00 | 0.00 |
| 590-611-960.000 | EDUCATION & TRAINING | 1,776.00 | 3,000.00 | 3,000.00 | 402.00 | 3,000.00 | 0.00 |
| 590-611-960.100 | SEMINAR LODGING | 124.95 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 590-611-960.200 | SEMINAR MEALS | 12.35 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 590-611-977.000 | NEW EQUIPMENT PURCHASE | 9,958.03 | 14,000.00 | 14,000.00 | 10,614.31 | 14,000.00 | 0.00 |
| 590-611-980.000 | NEW OFFICE EQUIPMENT & FURNITURE | 302.54 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 590-611-980.100 | NEW COMPUTER HARDWARE & SOFTWARE | 2,011.31 | 12,000.00 | 12,000.00 | 783.74 | 12,000.00 | 0.00 |
| Total Dept 611-WWTP | | 765,060.90 | 924,084.00 | 905,378.00 | 634,199.33 | 905,333.00 | (45.00) |
| Dept 906-DEBT SERVICE | | | | | | | |
| 590-906-990.000 | BOND ISSUE COST AMORTIZATION | 41,133.79 | 41,134.00 | 43,706.00 | 43,705.86 | 43,706.00 | 0.00 |
| 590-906-995.000 | BOND INTEREST-2009 WWTP & 2004 SEWER | 103,472.12 | 90,800.00 | 80,300.00 | 80,220.63 | 80,300.00 | 0.00 |
| 590-906-996.001 | BOND - PAYING AGENT FEES | 750.00 | 0.00 | 800.00 | 750.00 | 800.00 | 0.00 |
| 590-906-996.003 | BOND INTEREST-RURAL DEVELOPMENT | 158,181.36 | 157,200.00 | 157,200.00 | 94,927.67 | 157,200.00 | 0.00 |
| Total Dept 906-DEBT SERVICE | | 303,537.27 | 289,134.00 | 282,006.00 | 219,604.16 | 282,006.00 | 0.00 |
| Dept 910-DEBT SERVICE-LEASES | | | | | | | |
| 590-910-992.500 | LEASE PAYABLE INTEREST | 440.21 | 0.00 | 600.00 | 440.19 | 600.00 | 0.00 |
| Total Dept 910-DEBT SERVICE-LEASES | | 440.21 | 0.00 | 600.00 | 440.19 | 600.00 | 0.00 |
| Dept 960-DEPRECIATION EXPENSE | | | | | | | |
| 590-960-969.000 | DEPRECIATION EXPENSE | 635,219.63 | 700,000.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 |
| Total Dept 960-DEPRECIATION EXPENSE | | 635,219.63 | 700,000.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 |

Charter Township of Union
590 - Sewer Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 10/31/17 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|--------------------------------|-------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------------------|---|
| TOTAL EXPENDITURES | | 2,199,626.83 | 3,060,742.00 | 3,035,358.00 | 1,369,415.38 | 2,828,751.00 | (206,607.00) |
| TOTAL REVENUES | | 2,614,915.29 | 2,495,811.00 | 2,546,850.00 | 1,970,846.50 | 2,608,700.00 | 61,850.00 |
| TOTAL EXPENDITURES | | 2,199,626.83 | 3,060,742.00 | 3,035,358.00 | 1,369,415.38 | 2,828,751.00 | (206,607.00) |
| NET OF REVENUES & EXPENDITURES | | 415,288.46 | (564,931.00) | (488,508.00) | 601,431.12 | (220,051.00) | 268,457.00 |
| BEGINNING FUND BALANCE | | 12,622,910.00 | 13,038,198.00 | 13,038,198.00 | 13,038,198.00 | 13,038,198.00 | 0.00 |
| ENDING FUND BALANCE | | 13,038,198.46 | 12,473,267.00 | 12,549,690.00 | 13,639,629.12 | 12,818,147.00 | |

Charter Township of Union
591 - Water Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 11/28/2017 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|--|--------------------------------------|------------------------------|----------------------------|---------------------------|------------------------------|---------------------------------------|---|
| Revenues | | | | | | | |
| 591-000-450.000 | WATER SALES | 1,337,229.27 | 1,222,804.00 | 1,222,804.00 | 1,022,064.29 | 1,325,000.00 | 102,196.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 591-000-450.100 | BULK WATER SALES | 3,132.13 | 2,500.00 | 2,500.00 | 1,279.50 | 2,500.00 | 0.00 |
| 591-000-450.200 | FINAL READ | 1,755.00 | 1,250.00 | 1,700.00 | 1,530.00 | 1,700.00 | 0.00 |
| 591-000-450.300 | TURN-OFF | 2,550.00 | 1,500.00 | 2,500.00 | 1,970.00 | 2,500.00 | 0.00 |
| 591-000-452.000 | LATERALS | 5,946.96 | 5,000.00 | 20,000.00 | 19,521.60 | 20,000.00 | 0.00 |
| 591-000-454.000 | BENEFIT FEES | 44,474.25 | 30,000.00 | 40,000.00 | 62,146.25 | 62,000.00 | 22,000.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 591-000-459.000 | CONNECTION FEE | 89,831.40 | 50,000.00 | 50,000.00 | 115,682.74 | 115,600.00 | 65,600.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 591-000-479.000 | REVENUE-REPLACEMENT METERS | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 591-000-539.000 | STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 |
| *Increased Budget due to application for Overtime reimbursement due to Flood Event | | | | | | | |
| 591-000-628.000 | INSPECTION FEE | 1,800.00 | 1,250.00 | 1,250.00 | 5,000.00 | 5,000.00 | 3,750.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 591-000-655.000 | FINES & FORFEITURES | 19,885.66 | 12,500.00 | 16,000.00 | 13,998.89 | 16,000.00 | 0.00 |
| 591-000-665.000 | INTEREST EARNED | 17,781.61 | 10,000.00 | 29,000.00 | 27,752.21 | 32,500.00 | 3,500.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 591-000-665.100 | INTEREST EARNED-SPEC ASSESS | 16,221.52 | 500.00 | 5,800.00 | 4,658.17 | 5,800.00 | 0.00 |
| 591-000-667.300 | LEASES - TOWER RENTAL | 40,846.09 | 40,000.00 | 40,000.00 | 35,690.44 | 40,000.00 | 0.00 |
| 591-000-671.000 | OTHER REVENUE | 3,433.86 | 1,000.00 | 7,000.00 | 9,870.24 | 10,000.00 | 3,000.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 591-000-672.500 | REVENUE-SPECIAL ASSESS | 0.00 | 9,682.00 | 12,700.00 | 0.00 | 12,700.00 | 0.00 |
| 591-000-673.000 | GAIN/LOSS ON SALE(DISPOSAL)OF ASSETS | (4,449.58) | 500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| TOTAL REVENUES | | 1,580,438.17 | 1,388,986.00 | 1,456,754.00 | 1,326,164.33 | 1,657,950.00 | 201,196.00 |

Charter Township of Union
591 - Water Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 11/28/2017 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|--|-------------------------------------|------------------------------|----------------------------|---------------------------|------------------------------|---------------------------------------|---|
| Expenditures | | | | | | | |
| Dept 536-WATER O & M | | | | | | | |
| 591-536-702.000 | SALARY | 132,153.67 | 349,903.00 | 349,903.00 | 306,341.65 | 349,903.00 | 0.00 |
| 591-536-702.500 | OVERTIME | 641.91 | 27,950.00 | 27,950.00 | 19,964.13 | 24,000.00 | (3,950.00) |
| *Decreased Budget based on YTD actuals | | | | | | | |
| 591-536-703.000 | O & M SALARIES | 229,471.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-712.000 | TEMPORARY LABOR | 9,373.51 | 10,920.00 | 10,920.00 | 6,848.86 | 7,500.00 | (3,420.00) |
| *Decreased Budget based on YTD actuals | | | | | | | |
| 591-536-713.000 | HEALTH & DENTAL BENEFIT | 114,675.58 | 121,051.00 | 121,051.00 | 101,824.66 | 115,000.00 | (6,051.00) |
| *Decreased Budget based on YTD actuals | | | | | | | |
| 591-536-714.000 | EMPLR FICA CONTR | 22,974.66 | 24,104.00 | 24,104.00 | 20,517.58 | 24,104.00 | 0.00 |
| 591-536-715.000 | EMPLR MEDICARE CONTR | 5,372.56 | 5,637.00 | 5,637.00 | 4,797.72 | 5,637.00 | 0.00 |
| 591-536-716.000 | UNEMPLOYMENT | 4,369.44 | 4,373.00 | 4,373.00 | 4,303.30 | 4,373.00 | 0.00 |
| 591-536-717.000 | EMPLR RETIREMENT CONTR | 25,306.18 | 27,508.00 | 27,508.00 | 23,094.62 | 27,508.00 | 0.00 |
| 591-536-718.000 | WORKER'S COMP | 6,276.19 | 6,315.00 | 6,315.00 | 5,394.50 | 6,315.00 | 0.00 |
| 591-536-719.000 | LIFE & DISABILITY BENEFIT | 1,728.70 | 1,792.00 | 1,792.00 | 1,580.39 | 1,792.00 | 0.00 |
| 591-536-719.500 | COMPENSATED ABSENCES | 13,192.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-728.000 | OFFICE SUPPLIES | 856.16 | 1,500.00 | 1,500.00 | 942.68 | 1,500.00 | 0.00 |
| 591-536-730.000 | POSTAGE | 1,943.34 | 3,250.00 | 3,250.00 | 2,320.36 | 3,250.00 | 0.00 |
| 591-536-751.000 | GAS/FUEL | 0.00 | 10,000.00 | 10,000.00 | 7,019.33 | 10,000.00 | 0.00 |
| 591-536-774.000 | OPERATING SUPPLIES | 8,121.34 | 12,500.00 | 12,500.00 | 5,226.62 | 9,000.00 | (3,500.00) |
| *Decreased Budget based on YTD actuals | | | | | | | |
| 591-536-774.100 | MXU | 13,396.66 | 12,000.00 | 12,000.00 | 9,126.00 | 12,000.00 | 0.00 |
| 591-536-774.500 | CHEMICALS/CHLORINE | 1,457.01 | 36,000.00 | 36,000.00 | 36,763.95 | 40,300.00 | 4,300.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 591-536-799.000 | MAINT. AGREEMENT ON EQUIPMENT | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 591-536-800.000 | WELL HEAD PROTECTION | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | (14,000.00) |
| *Decreased Budget based on YTD actuals | | | | | | | |
| 591-536-800.001 | WATER STUDY | 0.00 | 65,000.00 | 65,000.00 | 12,681.50 | 15,000.00 | (50,000.00) |
| *Decreased Budget based on YTD actuals | | | | | | | |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES | 10,196.99 | 22,500.00 | 22,500.00 | 15,683.80 | 22,500.00 | 0.00 |

Charter Township of Union
591 - Water Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 11/28/2017 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|---|---------------------------|------------------------------|----------------------------|---------------------------|------------------------------|---------------------------------------|---|
| 591-536-801.001 | OPTO 22 MAINTENANCE | 6,734.45 | 7,500.00 | 7,500.00 | 4,585.40 | 7,500.00 | 0.00 |
| 591-536-801.002 | LAB FEES | 5,201.48 | 10,000.00 | 10,000.00 | 2,778.18 | 10,000.00 | 0.00 |
| 591-536-826.000 | LEGAL FEES | 0.00 | 10,000.00 | 10,000.00 | 782.00 | 10,000.00 | 0.00 |
| 591-536-850.000 | COMMUNICATIONS | 2,755.52 | 5,000.00 | 5,000.00 | 2,985.59 | 5,000.00 | 0.00 |
| 591-536-860.000 | MILEAGE | 0.00 | 750.00 | 750.00 | 190.17 | 750.00 | 0.00 |
| 591-536-890.000 | SAFETY | 2,575.81 | 5,000.00 | 5,000.00 | 1,764.62 | 5,000.00 | 0.00 |
| 591-536-900.000 | PRINTING & PUBLISHING | 1,956.58 | 2,000.00 | 2,000.00 | 934.34 | 2,000.00 | 0.00 |
| 591-536-914.000 | LIABILITY | 18,155.24 | 17,500.00 | 17,500.00 | 19,600.30 | 19,700.00 | 2,200.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 591-536-920.000 | UTILITIES | 130,748.35 | 127,000.00 | 133,000.00 | 112,719.31 | 133,000.00 | 0.00 |
| 591-536-930.000 | REPAIRS | 15,315.55 | 70,000.00 | 70,000.00 | 20,621.18 | 70,000.00 | 0.00 |
| 591-536-930.001 | MAINT-EQUIPMENT | 25,672.91 | 15,000.00 | 15,000.00 | 6,329.79 | 15,000.00 | 0.00 |
| 591-536-930.200 | MAINT-GROUNDS | 215.41 | 2,000.00 | 2,000.00 | 400.00 | 2,000.00 | 0.00 |
| 591-536-930.300 | MAINT-BUILDINGS | 1,999.88 | 13,250.00 | 13,250.00 | 3,235.15 | 13,250.00 | 0.00 |
| 591-536-933.000 | MAINT-VEHICLES | 0.00 | 8,500.00 | 8,500.00 | 3,423.81 | 8,500.00 | 0.00 |
| 591-536-933.100 | MAINT-WATER WELLS | 0.00 | 160,000.00 | 160,000.00 | 1,500.00 | 160,000.00 | 0.00 |
| 591-536-933.200 | MAINT-TREATMENT PLANTS | 69.98 | 73,500.00 | 73,500.00 | 30,342.69 | 73,500.00 | 0.00 |
| 591-536-933.300 | MAINT-WATER TOWERS | 0.00 | 224,000.00 | 224,000.00 | 194,477.67 | 224,000.00 | 0.00 |
| 591-536-940.000 | LEASE/RENT | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 591-536-941.000 | ROYALTIES | 4,894.28 | 4,500.00 | 4,500.00 | 4,564.12 | 5,000.00 | 500.00 |
| *Increased Budget based on YTD actuals | | | | | | | |
| 591-536-955.000 | MISC. | 39.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-958.000 | MEMBERSHIP & DUES | 492.50 | 900.00 | 900.00 | 610.00 | 900.00 | 0.00 |
| 591-536-959.000 | UNIFORMS | 3,738.26 | 4,000.00 | 4,000.00 | 2,903.87 | 4,000.00 | 0.00 |
| 591-536-960.000 | EDUCATION & TRAINING | 2,359.50 | 3,000.00 | 3,000.00 | 1,197.50 | 3,000.00 | 0.00 |
| 591-536-960.100 | SEMINAR LODGING | 0.00 | 500.00 | 500.00 | 155.92 | 500.00 | 0.00 |
| 591-536-960.200 | SEMINAR MEALS | 0.00 | 250.00 | 250.00 | 25.88 | 250.00 | 0.00 |
| 591-536-972.013 | HOOKUP LABOR & MATERIAL | 89,391.41 | 50,000.00 | 50,000.00 | 53,217.34 | 115,600.00 | 65,600.00 |
| *Increased Budget based on YTD actuals & connection fees received YTD | | | | | | | |
| 591-536-977.000 | NEW EQUIPMENT PURCHASE | 6,926.35 | 51,500.00 | 51,500.00 | 4,025.48 | 51,500.00 | 0.00 |
| 591-536-977.600 | METER REPLACEMENT PROGRAM | 6,344.79 | 10,000.00 | 10,000.00 | 3,435.45 | 10,000.00 | 0.00 |

Charter Township of Union
591 - Water Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 11/28/2017 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|--------------------------------|----------------------------------|------------------------------|----------------------------|---------------------------|------------------------------|---------------------------------------|---|
| 591-536-980.000 | NEW OFFICE EQUIPMENT & FURNITURE | 0.00 | 1,000.00 | 1,000.00 | 170.16 | 1,000.00 | 0.00 |
| 591-536-980.100 | NEW COMPUTER HARDWARE & SOFTWARE | 11,651.11 | 5,000.00 | 5,000.00 | 3,607.79 | 5,000.00 | 0.00 |
| Total Dept 536-WATER O & M | | 938,746.06 | 1,640,453.00 | 1,646,453.00 | 1,065,015.36 | 1,638,132.00 | (8,321.00) |
| Dept 538-TREATMENT PLANT | | | | | | | |
| 591-538-967.001 | TREATMENT PLANT # 1 ISABELLA | 6,262.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-538-967.002 | TREATMENT PLANT # 2 S. MISSION | 6,820.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-538-967.003 | TREATMENT PLANT # 3 MERIDIAN | 2,956.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-538-967.004 | CHLORINE | 35,631.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 538-TREATMENT PLANT | | 51,671.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 539-WATER TOWER | | | | | | | |
| 591-539-968.001 | WATER TOWER # 1 BROADWAY | 7,286.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-539-968.002 | WATER TOWER # 2 DEERFIELD ROAD | 7,838.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-539-968.003 | WATER TOWER # 3 LINCOLN ROAD | 2,254.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 539-WATER TOWER | | 17,380.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 588-VEHICLE EXPENDITURES | | | | | | | |
| 591-588-751.000 | GAS/FUEL | 7,035.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-588-775.100 | VEHICLE CLEANING | 297.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-588-860.000 | MILEAGE | 317.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-588-931.200 | 2009 FORD ESCAPE | 196.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-588-932.500 | 2006 FORD PICKUP | 71.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-588-932.675 | 2012 SUPER DUTY | 725.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-588-932.700 | 2009 FORD F 250 | 225.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-588-932.701 | 2015 FORD F350 | 21.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-588-932.800 | 2011 DUMP TRUCK | 58.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-588-932.901 | 2015 1/2 TON TRUCK | 142.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-588-934.200 | 2013 BACKHOE | 645.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-588-939.300 | 2002 GENERATOR S. MISSION | 394.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-588-939.400 | 2002 GENERATOR S. ISABELLA | 340.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Charter Township of Union
591 - Water Fund
2017 Proposed Budget Amendment #2

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2016 | 2017 ORIGINAL BUDGET | 2017 AMENDED BUDGET | YTD BALANCE 11/28/2017 | 2017 PROPOSED AMENDED BUDGET | 2017 PROPOSED BUDGET AMENDMENT |
|-------------------------------------|------------------------------|------------------------------|----------------------------|---------------------------|------------------------------|---------------------------------------|---|
| 591-588-939.401 | 2011 GENERATOR S. ISABELLA | 708.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-588-939.500 | 2002 GENERATOR S. MERIDIAN | 357.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-588-943.000 | UTILITY TILT BACK TRAILER | 118.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 588-VEHICLE EXPENDITURES | | 11,656.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 906-DEBT SERVICE | | | | | | | |
| 591-906-990.000 | BOND ISSUE COST AMORTIZATION | 1,578.75 | 1,579.00 | 1,579.00 | 1,578.75 | 1,579.00 | 0.00 |
| 591-906-996.001 | BOND - PAYING AGENT FEES | 750.00 | 800.00 | 800.00 | 750.00 | 800.00 | 0.00 |
| 591-906-996.002 | BOND INTEREST - (2010 WATER) | 64,426.66 | 62,900.00 | 62,900.00 | 62,830.00 | 62,900.00 | 0.00 |
| Total Dept 906-DEBT SERVICE | | 66,755.41 | 65,279.00 | 65,279.00 | 65,158.75 | 65,279.00 | 0.00 |
| Dept 910-DEBT SERVICE-LEASES | | | | | | | |
| 591-910-992.500 | LEASE PAYABLE INTEREST | 529.47 | 0.00 | 720.00 | 588.30 | 720.00 | 0.00 |
| Total Dept 910-DEBT SERVICE-LEASES | | 529.47 | 0.00 | 720.00 | 588.30 | 720.00 | 0.00 |
| Dept 960-DEPRECIATION EXPENSE | | | | | | | |
| 591-960-969.000 | DEPRECIATION EXPENSE | 328,988.60 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| Total Dept 960-DEPRECIATION EXPENSE | | 328,988.60 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,415,727.21 | 2,005,732.00 | 2,012,452.00 | 1,130,762.41 | 2,004,131.00 | (8,321.00) |
| TOTAL REVENUES | | 1,580,438.17 | 1,388,986.00 | 1,456,754.00 | 1,326,164.33 | 1,657,950.00 | 201,196.00 |
| TOTAL EXPENDITURES | | 1,415,727.21 | 2,005,732.00 | 2,012,452.00 | 1,130,762.41 | 2,004,131.00 | (8,321.00) |
| NET OF REVENUES & EXPENDITURES | | 164,710.96 | (616,746.00) | (555,698.00) | 195,401.92 | (346,181.00) | 209,517.00 |
| BEGINNING FUND BALANCE | | 10,294,664.00 | 10,459,375.00 | 10,459,375.00 | 10,459,375.00 | 10,459,375.00 | |
| ENDING FUND BALANCE | | 10,459,372.00 | 9,842,629.00 | 9,903,677.00 | 10,654,776.92 | 10,113,194.00 | |



REQUEST FOR TOWNSHIP BOARD ACTION

| | |
|--|---|
| TO: Board of Trustees | DATE: 11/27/2017 |
| FROM: Township Planner Peter Gallinat | DATE FOR BOARD CONSIDERATION: 12/04/2017 |
| ACTION REQUESTED: Conduct a public hearing for Ordinance 2017-08. Following the public hearing the board is asked to consider for adoption Ordinance 2017-08 along with publishing a notice of adoption of Ordinance 2017-08 in the newspaper. (Roll call vote) | |

Current Action _____ Emergency _____

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

Finance Approval _____

BACKGROUND INFORMATION

On October 17, 2017 the Charter Township of Union Planning Commission reviewed a rezoning request from owner Clinton & Gwendalyn Oswald. This request was to rezone a portion of their property from R-5 (Mobile or Modular Home District) to AG (Agricultural District) located on S. Mission PID 14-034-40-001-01.

The intention for the rezoning of the property is for the construction of a single family dwelling. The current property has a split zoning of R-5 and B-4 (General Business). The five-hundred feet of frontage on the parcel along Mission Rd. shall remain zoned B-4. A public hearing was held on October 17, 2017 at a regular Planning Commission meeting. After the public hearing the Planning Commission carefully deliberated on the request. The Planning Commission determined the rezoning to be a better fit and conformed to both the current Future Land Use map and the proposed Draft Future Land Use map.

The rezoning request was sent to the County Planning Commission for their review on as required by the Township Zoning Ordinance. On November 9, 2017 the County Planning Commission reviewed the rezoning application with no comment to offer. Tonight the Board shall hold a public hearing for the adoption of the Map Amendment. At the conclusion of the public hearing the board will consider adoption of Ordinance 2017-08. If the board does so choose to adopt the amendment the motion would be to adopt Ordinance 2017-08. Notice of adoption will be published in the Morning Sun Newspaper as required by law.

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 reviewed the Amendment with no comments. The Board of Trustees voted to have a public hearing for the adoption of Ordinance 2017-08 on November 20, 2017.

PROJECT IMPROVEMENTS

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

1. Community well-being and common good

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:

**Adoption NOTICE: Charter Township of Union, Isabella County,
Michigan
ORDINANCE # 2017-08
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 S. Mission Rd. 14-034-40-001-01 in Section 34, T14N-R4W, Union Township, Isabella County, State of Michigan from R-5 (Mobile or Modular Home District) to AG (Agricultural 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 the R-5 portion of the property located at S. Mission Road 14-034-40-001-01, in Section 34, T14N-R4W, Union Township, Isabella County, State of Michigan, shall be rezoned to the AG (Agricultural) District.

SECTION II. – Title. This Ordinance shall be known and cited as the Charter Township of Union Ordinance Number 2017-08, 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 will be presented for public hearing and adoption by the Union Township Board of Trustees, at a regular meeting on December 04, 2017 at 7:00 p.m. at the Union Township Hall, 2010 S. Lincoln Rd., Mount Pleasant, Michigan. Comments concerning this Ordinance may be made in writing or in person to the Township Board at this address. 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 Friday 12/08/2017
Please send one affidavit of publication.*



REQUEST FOR TOWNSHIP BOARD ACTION

| | |
|--|--|
| TO: Board of Trustees | DATE: November 30, 2017 |
| FROM: Lisa Cody, Township Clerk | DATE FOR BOARD CONSIDERATION: 12/4/2017 |
| ACTION REQUESTED: Consider approval to increase the Township Manager’s annual base salary by \$1,000 effective January 1, 2018. | |

Current Action X Emergency _____

Funds Budgeted: If Yes ___ Account #: 101-172-702.000 N/A _____

Finance Approval _____ *MDS* _____

BACKGROUND INFORMATION

As required in the Township Manager’s Employment Agreement, an annual performance review of the Manager was held by the Board of Trustees at their August 23, 2017 Board meeting. Following this review, a subcommittee of the Board was created to make recommendations to the full Board regarding any adjustments to the Manager’s base salary. At the November 8, 2017 Board of Trustees meeting, the subcommittee presented their recommendation to the full Board.

SCOPE OF SERVICES

Not applicable

JUSTIFICATION

The performance review indicated that the Manager was at a minimum, meeting Board expectations. As such, the Board felt some upward adjustment in the Manager’s base salary was appropriate.

PROJECT IMPROVEMENTS

The following Board of Trustees goals are addressed by approving this adjustment. (From Policy 1.0: Global Ends)

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

COSTS

With benefits, the increase in total compensation is \$1,150.00

PROJECT TIME TABLE

The effective date of this change is January 1, 2018.

RESOLUTION

It is hereby resolved that the Township Manager's base salary is increased by \$1,000 effective January 1, 2018.

Resolved by _____ Seconded by _____

Yes:

No:

Absent: