

VILLAGE OF UNIONVILLE  
2019-2020 BUDGET

| LINE ITEM           | DESCRIPTION                              | 2019-2020 BUDGET    |
|---------------------|--|---------------------|
| <b>GENERAL FUND</b> | <b>Revenue</b>                           |                     |
| 101-000-403-00      | Current Property Tax                     | \$97,000.00         |
| 101-000-405-00      | Transfer from Street/Sidewalk Fund       | \$11,640.00         |
| 101-000-452-00      | State Liquor Tax                         | \$900.00            |
| 101-000-574-00      | Constitutional Revenue Sharing Sales Tax | \$44,828.00         |
| 101-000-575-00      | CVT Revenue Sharing                      | \$15,777.00         |
| 101-000-608-00      | Tax Collection Fee                       | \$1,200.00          |
| 101-000-626-00      | Trash Collection Fee                     | \$30,650.00         |
| 101-000-627-00      | State of Michigan Metro Act              | \$2,200.00          |
| 101-000-664-00      | Interest Income                          | \$1,500.00          |
| 101-000-665-00      | Ordinance Fines                          | \$400.00            |
| 101-000-670-00      | Reimbursements for Forclosures           |                     |
| 101-000-674-00      | Community Sign Rental                    | \$1,500.00          |
| 101-000-675-00      | Donations/Park Use Fees                  | \$2,000.00          |
| 101-000-676-00      | Ball Park Lights                         | \$150.00            |
| 101-000-694-00      | Miscellaneous Income                     | \$16,200.00         |
| 101-000-695-00      | Park Advertising                         | \$1,500.00          |
| 101-000-696-00      | Ball League Fees                         | \$200.00            |
| 101-000-697-00      | Workman's Comp Refund                    | \$400.00            |
| 101-000-698-00      | Hydrant Rental                           | \$1,585.00          |
| 101-000-699-00      | Tower Rent Air Advantage                 | \$3,600.00          |
| 101-000-700-00      | Zoning Permits                           | \$200.00            |
| 101-000-701-00      | Camping Permits                          | \$4,500.00          |
| 101-000-702-00      | Business License                         | \$560.00            |
| 101-000-705-00      | Crops Income                             | \$2,800.00          |
| 101-000-707-00      | Columbia Twp Fire Assessment Reimburse   | \$3,176.00          |
|                     | <b>Total Revenue</b>                     | <b>\$244,466.00</b> |
| <b>GENERAL FUND</b> | <b>Expenditure</b>                       |                     |
| 101-000-715-00      | FICA/Medicare                            | \$5,911.65          |
| 101-101-702-00      | Council Salaries                         | \$3,120.00          |
| 101-171-702-00      | President Salary                         | \$585.00            |
| 101-191-702-00      | Election Expense                         | \$535.00            |
| 101-215-702-00      | Clerk Salary                             | \$3,603.60          |
| 101-215-703-00      | Deputy Clerk Salary                      | \$4,290.00          |
| 101-253-702-00      | Treasurer Salary                         | \$6,300.00          |
| 101-253-704-00      | Fire Board Salaries 2 people             | \$320.00            |
| <b>GENERAL FUND</b> | <b>Building/Grounds</b>                  |                     |
| 101-265-726-00      | Miscellaneous supplies                   | \$200.00            |
| 101-265-730-00      | Postage                                  | \$600.00            |
| 101-265-850-00      | Phone/Fax Services                       | \$421.55            |
| 101-265-920-00      | Utilities                                | \$3,000.00          |
| 101-265-930-00      | Repair & Maintenance                     | \$3,000.00          |

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|                     |                                     |             |
|---------------------|-------------------------------------|-------------|
| 101-265-956-00      | Cintas (rugs)                       | \$200.00    |
| <b>GENERAL FUND</b> | <b>Miscellaneous Office</b>         |             |
| 101-299-602-00      | Petty Cash                          | \$80.00     |
| 101-299-727-00      | Office Supplies                     | \$1,500.00  |
| 101-299-801-00      | Accounting                          | \$1,100.00  |
| 101-299-802-00      | Legal Fees                          | \$2,000.00  |
| 101-299-803-00      | Maintenance On Foreclosures         |             |
| 101-299-815-00      | Dues & Subscriptions                | \$650.00    |
| 101-299-825-00      | Seminars                            | \$300.00    |
| 101-299-860-00      | Mileage                             | \$100.00    |
| 101-299-900-00      | Printing & Publishing               | \$500.00    |
| 101-299-956-00      | Miscellaneous                       | \$800.00    |
| 101-299-970-00      | Capital Outlay                      |             |
| 101-299-971-00      | Software Support                    | \$4,000.00  |
| 101-299-974-00      | Drain Assessment                    | \$3,000.00  |
| 101-299-975-00      | Website                             | \$175.00    |
| 101-299-976-00      | Computer Repair                     | \$300.00    |
| <b>GENERAL FUND</b> | <b>Police</b>                       |             |
| 101-301-703-00      | Patrolman Salary                    | \$10,725.00 |
| 101-301-742-00      | User Fees & Dues                    | \$50.00     |
| 101-301-751-00      | Patrol Car Gas & Oil                | \$500.00    |
| 101-301-910-00      | Insurance - General                 | \$3,300.00  |
| 101-301-934-00      | Patrol Car Repair & Maintenance     | \$250.00    |
| 101-301-956-00      | Miscellaneous                       | \$196.04    |
| 101-301-970-00      | Capital Outlay                      | \$300.00    |
| 101-301-971-00      | Loan Repayment PD                   | \$8,403.96  |
| <b>GENERAL FUND</b> | <b>Fire Assessment</b>              |             |
| 101-336-810-00      | Fire Assessment                     | \$14,438.00 |
| <b>GENERAL FUND</b> | <b>DPW</b>                          |             |
| 101-446-702-00      | DPW Salaries                        | \$35,054.60 |
| 101-446-704-00      | DPW Casual Labor                    | \$300.00    |
| 101-446-714-00      | DPW Fringe Benefit                  | \$665.00    |
| 101-446-735-00      | Storm Sewer Repair                  | \$5,000.00  |
| 101-446-743-00      | Weed Control                        | \$600.00    |
| 101-446-799-00      | Miscellaneous Supplies              | \$1,200.00  |
| 101-446-810-00      | Tree Removal                        | \$1,500.00  |
| 101-446-940-00      | Equipment Rental                    | \$25,525.00 |
| 101-446-974-00      | Sidewalk Construction & Maintenance | \$10,000.00 |
| <b>GENERAL FUND</b> | <b>Street Lighting</b>              |             |
| 101-450-920-00      | Utility Street Lighting             | \$11,000.00 |
| <b>GENERAL FUND</b> | <b>Trash &amp; Recycling</b>        |             |
| 101-521-810-00      | Contracted Sevices - Trash          | \$30,650.00 |
| <b>GENERAL FUND</b> | <b>Park</b>                         |             |
| 101-691-726-00      | Supplies                            | \$1,000.00  |

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| 101-691-920-00      | Utilities                                 | \$4,000.00          |
| 101-691-930-00      | Repair & Maintenance                      | \$5,000.00          |
| 101-691-970-00      | Capital Outlay                            | \$10,000.00         |
| 101-691-971-00      | Park Improvements                         | \$5,000.00          |
| <b>GENERAL FUND</b> | <b>Health Insurance &amp; Deductables</b> |                     |
| 101-953-716-00      | Insurance - Health                        | \$6,900.00          |
| 101-953-717-00      | Deductable - Yoder                        | \$250.00            |
| 101-953-718-00      | Deductable - Vermeersch                   | \$250.00            |
| <b>GENERAL FUND</b> | <b>General Insurance</b>                  |                     |
| 101-954-910-00      | Insurance - General                       | \$4,400.00          |
| 101-954-911-00      | Administrative Bonds                      | \$660.00            |
| 101-954-916-00      | Insurance - Dental/Eye                    | \$730.00            |
|                     | <b>Total Expenditure</b>                  | <b>\$244,439.41</b> |
|                     |   |                     |
| <b>MAJOR STREET</b> | <b>Revenue</b>                            |                     |
| 202-000-569-00      | Other State Grants                        |                     |
| 202-000-574-00      | ACT 51 MTF Revenue                        | \$45,000.00         |
| 202-000-575-00      | State Trunkline                           | \$4,000.00          |
| 202-000-577-00      | ACT 51 LRP Revenue                        | \$900.00            |
| 202-000-578-00      | Transfer from Local Street Fund           |                     |
| 202-000-664-00      | Interest                                  | \$300.00            |
|                     | <b>Total Revenue</b>                      | <b>\$50,199.99</b>  |
| <b>MAJOR STREET</b> | <b>Expenditure</b>                        |                     |
| 202-451-810-00      | Storm Sewer Repair                        | \$5,000.00          |
| 202-451-811-00      | Contracted Services - Construction        | \$16,000.00         |
| 202-463-702-00      | Salaries - Regular                        | \$3,033.30          |
| 202-463-703-00      | Administrative Salaries                   | \$5,934.50          |
| 202-463-726-00      | Supplies - Regular                        | \$600.00            |
| 202-463-940-00      | Equipment Rental - Regular                | \$2,500.00          |
| 202-478-702-00      | Salaries - Winter                         | \$1,030.18          |
| 202-478-726-00      | Supplies - Winter                         | \$200.00            |
| 202-478-940-00      | Equipment Rental - Winter                 | \$1,500.00          |
| 202-482-714-00      | DPW - Fringe Benefit                      | \$667.00            |
| 202-482-715-00      | FICA                                      | \$1,121.55          |
| 202-482-716-00      | Insurance - Health                        | \$3,450.00          |
| 202-482-801-00      | Accounting                                | \$1,100.00          |
| 202-482-910-00      | Insurance - General                       | \$2,200.00          |
| 202-482-911-00      | Insurance - Dental/Eye                    | \$365.00            |
| 202-483-810-00      | Transfer to Local Street Fund             |                     |
| <b>MAJOR STREET</b> | <b>State Trunkline</b>                    |                     |
| 202-486-702-00      | Salaries - Regular                        | \$858.48            |
| 202-486-702-01      | Salaries - Winter                         | \$801.25            |
| 202-486-940-00      | Equipment Rental - Regular                | \$2,500.00          |
| 202-486-940-01      | Equipment Rental - Winter                 | \$1,000.00          |

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|                        |                                    |                     |
|------------------------|------------------------------------|---------------------|
|                        | Total Expenditure                  | \$49,861.25         |
|                        |                                    |                     |
| <b>LOCAL STREETS</b>   | <b>Revenue</b>                     |                     |
| 203-000-423-00         | Bridge Tax                         | \$4,200.00          |
| 203-000-424-00         | Voted Road Improvement             | \$8,600.00          |
| 203-000-574-00         | MTF Act 51 Revenue                 | \$24,570.00         |
| 203-000-575-00         | Transfer from Street/Sidewalk Fund | \$11,640.00         |
| 203-000-576-00         | MTF Act 51 LRP Revenue             | \$530.00            |
| 203-000-664-00         | Interest                           | \$500.00            |
| 203-000-676-00         | Transfer from Major Street Fund    |                     |
|                        | <b>Total Revenue</b>               | <b>\$50,040.01</b>  |
| <b>LOCAL STREETS</b>   | <b>Expenditure</b>                 |                     |
| 203-451-810-00         | Storm Sewer Repair                 | \$10,000.00         |
| 203-451-811-00         | Contracted Services - Construction | \$14,000.00         |
| 203-463-702-00         | Salaries - Regular                 | \$4,578.56          |
| 203-463-703-00         | Administrative Salaries            | \$5,934.50          |
| 203-463-726-00         | Supplies - Regular                 | \$600.00            |
| 203-463-940-00         | Equipment Rental - Regular         | \$2,500.00          |
| 203-478-702-00         | Salaries - Winter                  | \$1,144.64          |
| 203-478-726-00         | Supplies - Winter                  | \$200.00            |
| 203-478-940-00         | Equipment Rental - Winter          | \$2,000.00          |
| 203-482-714-00         | DPW - Fringe Benefit               | \$667.00            |
| 203-482-715-00         | FICA                               | \$1,121.55          |
| 203-482-716-00         | Insurance - Health                 | \$3,450.00          |
| 203-482-801-00         | Accounting                         | \$1,100.00          |
| 203-482-910-00         | Insurance - General                | \$2,200.00          |
| 203-482-911-00         | Insurance - Dental/Eye             | \$365.00            |
|                        | <b>Total Expenditure</b>           | <b>\$ 49,861.25</b> |
|                        |                                    |                     |
| <b>STREET/SIDEWALK</b> | <b>Revenue</b>                     |                     |
| 230-000-403-00         | Current Tax Revenue                | \$23,280.00         |
| 230-000-664-00         | Interest                           | \$100.00            |
|                        | <b>Total Revenue</b>               | <b>\$23,380.00</b>  |
| <b>STREET/SIDEWALK</b> | <b>Transfers</b>                   |                     |
| 230-234-101-00         | Transfer to General Fund           | \$11,640.00         |
| 230-234-203-00         | Transfer to Local Street Fund      | \$11,640.00         |
|                        | Total Transfers out:               | \$23,280.00         |
|                        |                                    |                     |
| <b>SEWER FUND</b>      | <b>Revenue</b>                     |                     |
| 590-000-626-00         | Sewer Use Charge                   | \$53,000.00         |
| 590-000-664-00         | Interest                           | \$600.00            |
| 590-000-666-00         | Loan Payment From PD               | \$8,403.96          |
| 590-000-673-00         | Connection Charges                 | \$100.00            |
|                        | <b>Total Revenue</b>               | <b>\$62,103.96</b>  |

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| <b>SEWER FUND</b> | <b>Expenditure</b>                 |                     |
|-------------------|------------------------------------|---------------------|
| 590-535-702-00    | Salaries - DPW                     | \$11,446.40         |
| 590-535-703-00    | Administrative Salaries            | \$6,277.70          |
| 590-535-714-00    | DPW - Fringe Benefit               | \$667.00            |
| 590-535-715-00    | FICA                               | \$1,673.59          |
| 590-535-716-00    | Insurance - Health                 | \$6,900.00          |
| 590-535-717-00    | Deductable - Yoder                 | \$250.00            |
| 590-535-718-00    | Deductable - Vermeersch            | \$250.00            |
| 590-535-726-00    | Supplies                           | \$50.00             |
| 590-535-727-00    | Postage                            | \$700.00            |
| 590-535-801-00    | Accounting                         | \$1,100.00          |
| 590-535-802-00    | Permit Fee                         | \$500.00            |
| 590-535-810-00    | Lab Services                       | \$200.00            |
| 590-535-811-00    | Contracted Services                | \$3,000.00          |
| 590-535-850-00    | Phone/Fax Services                 | \$90.33             |
| 590-535-910-00    | Insurance - General                | \$3,300.00          |
| 590-535-911-00    | Insurance - Dental/Eye             | \$730.00            |
| 590-535-920-00    | Utilities                          | \$2,000.00          |
| 590-535-930-00    | Repair & Maintenance               | \$13,000.00         |
| 590-535-940-00    | Equipment Rental                   | \$2,500.00          |
| 590-535-956-00    | Miscellaneous                      | \$500.00            |
|                   | <b>Total Expenditure</b>           | <b>\$55,135.02</b>  |
|                   |                                    |                     |
| <b>WATER FUND</b> | <b>Revenue</b>                     |                     |
| 591-000-641-00    | Water Vendor                       | \$10,000.00         |
| 591-000-642-00    | Water Sales                        | \$103,000.00        |
| 591-000-643-00    | Hook-ups / Shut offs               | \$200.00            |
| 591-000-644-00    | Safe Drinking Water Act            | \$3,500.00          |
| 591-000-664-00    | Interest                           | \$1,000.00          |
|                   | <b>Total Revenue</b>               | <b>\$117,700.00</b> |
| <b>WATER FUND</b> | <b>Expenditures</b>                |                     |
| 591-536-702-00    | Salaries - DPW                     | \$11,446.40         |
| 591-536-703-00    | Administrative Salaries            | \$6,277.70          |
| 591-536-714-00    | DPW - Fringe Benefit               | \$667.00            |
| 591-536-715-00    | FICA                               | \$1,673.59          |
| 591-536-716-00    | Insurance - Health                 | \$6,900.00          |
| 591-536-717-00    | Deductable - Yoder                 | \$250.00            |
| 591-536-718-00    | Deductable - Vermeersch            | \$250.00            |
| 591-536-730-00    | Postage                            | \$700.00            |
| 591-536-740-00    | Operating Supplies                 | \$2,500.00          |
| 591-536-801-00    | Accounting                         | \$1,100.00          |
| 591-536-803-00    | Contracted Services                | \$6,500.00          |
| 591-536-810-00    | Lab Services                       | \$3,000.00          |
| 591-536-811-00    | Safe Drinking Water Act Annual Fee | \$850.00            |

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| 591-536-825-00        | Seminars                 | \$1,200.00         |
| 591-536-850-00        | Phone/Fax Services       | \$90.33            |
| 591-536-910-00        | Insurance - General      | \$3,300.00         |
| 591-536-911-00        | Insurance - Dental/Eye   | \$730.00           |
| 591-536-920-00        | Utilities                | \$5,000.00         |
| 591-536-930-00        | Repair and Maintenance   | \$10,000.00        |
| 591-536-940-00        | Equipment Rental         | \$3,000.00         |
| 591-536-956-00        | Miscellaneous            | \$200.00           |
| 591-536-957-00        | Hydrant Rental           | \$1,585.00         |
| 591-536-970-00        | Capital Outlay           | \$5,500.00         |
| 591-536-972-00        | Bond & Loan payment      | \$25,000.00        |
|                       | <b>Total Expenditure</b> | <b>\$97,720.02</b> |
| <b>EQUIPMENT FUND</b> | <b>Revenue</b>           |                    |
| 661-000-664-00        | Interest                 | \$350.00           |
| 661-000-670-00        | Equipment Rental         | \$43,025.00        |
|                       | <b>Total Revenue</b>     | <b>\$43,375.00</b> |
| <b>EQUIPMENT FUND</b> | <b>Expenditures</b>      |                    |
| 661-932-702-00        | Salaries - DPW           | \$2,146.20         |
| 661-932-714-00        | DPW - Fringe Benefit     | \$667.00           |
| 661-932-715-00        | FICA                     | \$256.00           |
| 661-932-716-00        | Insurance - Health       | \$6,900.00         |
| 661-932-717-00        | Deductable - Yoder       | \$250.00           |
| 661-932-718-00        | Deductable - Vermeersch  | \$250.00           |
| 661-932-751-00        | Gas & Oil                | \$4,000.00         |
| 661-932-910-00        | Insurance - General      | \$3,300.00         |
| 661-932-911-00        | Insurance - Dental/Eye   | \$730.00           |
| 661-932-930-00        | Repair & Maintenance     | \$7,000.00         |
| 661-932-956-00        | Miscellaneous Supplies   | \$500.00           |
| 661-932-970-00        | Capital Outlay           | \$17,367.82        |
|                       | <b>Total Expenditure</b> | <b>\$43,367.02</b> |
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|-----------------------------|----------------|--------------|
| <b>GENERAL FUND</b>         | Revenue        | \$244,466.00 |
|                             | Expenditure    | \$244,439.41 |
|                             | Excess Revenue | \$26.59      |
|                             |                |              |
| <b>MAJOR STREET</b>         | Revenue        | \$50,199.99  |
|                             | Expenditure    | \$49,861.25  |
|                             | Excess Revenue | \$338.75     |
|                             |                |              |
| <b>LOCAL STREETS</b>        | Revenue        | \$50,040.01  |
|                             | Expenditure    | \$49,861.25  |
|                             | Excess Revenue | \$178.76     |
|                             |                |              |
| <b>STREET/SIDEWALK</b>      | Revenue        | \$23,380.00  |
|                             | Expenditure    | \$23,280.00  |
|                             | Excess Revenue | \$100.00     |
|                             |                |              |
| <b>SEWER FUND</b>           | Revenue        | \$62,103.96  |
|                             | Expenditure    | \$55,135.02  |
|                             | Excess Revenue | \$6,968.94   |
|                             |                |              |
| <b>WATER FUND</b>           | Revenue        | \$117,700.00 |
|                             | Expenditure    | \$97,720.02  |
|                             | Excess Revenue | \$19,979.98  |
|                             |                |              |
| <b>EQUIPMENT FUND</b>       | Revenue        | \$43,375.00  |
|                             | Expenditure    | \$43,367.02  |
|                             | Variance:      | \$7.98       |
|                             |                |              |
| <b>Totals of all Funds:</b> | Revenue        | \$591,264.96 |
|                             | Expenditure    | \$563,663.97 |
|                             | Excess Revenue | \$27,600.99  |