

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES**  
**OCTOBER 6, 2020 BOARD MEETING 6:00 P.M.**  
**TENTATIVE AGENDA**  
**REMOTE MEETING**

To mitigate the spread of COVID-19, protect the public health, and provide essential protections to Van Buren Township residents; this Van Buren Township's Board of Trustees meeting will be conducted virtually in compliance with State of Michigan Governor's Executive Orders regarding remote public meetings. To participate in the meeting electronically, the public may follow the instructions below:

Please click the link below to join the webinar:

<https://zoom.us/j/93103961148>

Webinar ID: 931 0396 1148

Or iPhone one-tap :

US: +13017158592,,93103961148#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 301 715 8592

International numbers available: <https://zoom.us/j/93103961148>

*For more information, see the "How to Join a Zoom Meeting" document on Van Buren Township's website:*

[https://vanburen-mi.org/wp-content/uploads/2020/05/How-to-join-a-Zoom-Meeting\\_v5.pdf](https://vanburen-mi.org/wp-content/uploads/2020/05/How-to-join-a-Zoom-Meeting_v5.pdf)

**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

Supervisor McNamara \_\_\_\_\_ Treasurer Budd \_\_\_\_\_ Clerk Wright \_\_\_\_\_  
Trustee Frazier \_\_\_\_\_ Trustee Martin \_\_\_\_\_ Trustee Miller \_\_\_\_\_ Trustee White \_\_\_\_\_

**EXECUTIVE SUMMARY OF THE AGENDA:**

**ADOPTION OF AGENDA:**

**ADOPTION OF CONSENT AGENDA:**

1. Board Meeting Minutes of September 15, 2020.
2. Prepaid List of September 17, 2020.
3. Prepaid List of September 24, 2020.
4. Prepaid List of October 1, 2020.
5. Voucher List of October 6, 2020.
6. Approval of the reappointment of Doug Peters to the LDFA with a term to expire 8-12-2024.
7. Approval of the reappointment of Peter Creal to the Environmental Commission with a term to expire 10-01-2023.
8. Approval of the reappointment of Byron Kelley to the Planning Commission and the BZA as an alternate with a term to expire 10-01-2023.
9. Approval of the reappointment of Medina Atchinson to the Planning Commission with a term to expire 10-01-2023.
10. Approval of the Fireworks Display Permit Application by Michigan Fireworks Club for a display on October 17, 2020 from 39701 Price Rd.
11. Approval of the Fireworks Display Permit Application by Michigan Fireworks Club for a display on December 4, 2020 from the (closed) Denton Rd. bridge.

**PUBLIC HEARING:** To receive public comment on:

- The 2020 Amended and 2021 General Fund Budget(s).
- The 2020 Amended and 2021 General Fund Budget(s).
- The 2020 Salary Wage Schedule.
- Special Revenue Funds
  1. Downtown Development Authority (DDA)
  2. Local Development Finance Authority (LDFA) Fund
  3. Landfill Fund
  4. Belleville Area Museum
  5. 9-1-1 Service Fund
  6. Federal Forfeiture Fund
  7. State Forfeiture Fund
- The 2020 Amended and 2021 Proposed Water and Sewer Budget.

**CORRESPONDENCE/ANNOUNCEMENTS/ PRESENTATIONS:**

**PUBLIC COMMENT (Unfinished and New Business):**

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

1. Discussion on, and to consider approval of, the first reading of Ordinance 10-06-20(1) to allow and create regulations for single family detached dwellings at a density of 6-7 units per acres as permitted by right in the RM, Multiple Swelling Residential District.
2. Discussion on, and to consider approval of Resolution 2020-17 the 2021 Water and Sewer Rates Fee Schedule.

**REPORTS:**

1. May 2020 Budgetary Report.
2. June 2020 Budgetary Report.
3. July 2020 Budgetary Report.
4. August 2020 Budgetary Report.

**PUBLIC COMMENT NON-AGENDA ITEMS :**

**BOARD COMMENT NON-AGENDA ITEMS:**

**ADJOURNMENT:**

**CHARTER TOWNSHIP OF VAN BUREN  
BOARD OF TRUSTEES MEETING MINUTES  
SEPTEMBER 15, 2020 ELECTRONICALLY VIA ZOOM**

Supervisor McNamara called the meeting to order electronically via Zoom meeting ID 936 0807 2615 at 6:00 p.m. Present: Supervisor McNamara, Treasurer Budd, Clerk Wright, Trustee Frazier, Trustee Martin, Trustee Miller and Trustee White. Others participating, facilitating and monitoring the meeting: Secretary Montgomery, Executive Assistance Selman, Public Services Director Best, Developmental Services Director Power, Water and Sewer Director Taylor, Communication Specialists Albrecht and Nichols and a maximum audience of Twenty-Two (22).

**EXECUTIVE SUMMARY OF THE AGENDA:** Supervisor McNamara outlined the items appearing on the agenda.

**ADOPTION OF THE AGENDA:** Frazier moved; Miller seconded to approve the agenda. Roll Call Vote. Yeas: McNamara, Budd, Wright, Frazier, Martin, Miller. Nays: White. Motion Carried.

**ADOPTION OF CONSENT AGENDA:** Miller moved, Frazier seconded to approve the Consent Agenda [Board Meeting Minutes of August 18, 2020, Special Board Meeting Minutes Budget Preparation of August 31, 2020, Special Board Meeting Minutes Budget Preparation of September 1, 2020, Prepaid List of August 20, 2020, Prepaid List of August 27, 2020, Prepaid List of September 3, 2020, Prepaid List of September 10, 2020, Voucher List of September 1, 2020, Voucher List of September 15, 2020, Re-appointment of Walter Rochowiak to the Water and Sewer Commission with a term to expire June 1, 2022, Re-appointment of Eileen Parent to the Water and Sewer Commission with a term to expire June 1, 2022, The 2021 Holiday Schedule, The 2021 Board of Trustee Meeting Schedule, Resolution 2020-16 the 2021 Department Fee Schedules.] Roll Call Vote. Yeas: McNamara, Budd, Wright, Frazier, Martin, Miller and White. Motion Carried.

**PUBLIC HEARING:** None.

**CORRESPONDENCE/ANNOUNCEMENTS/PRESENTATIONS:** On September 17, 2020, at Harris Park, the Pandemic Driveway Band will host a free performance, Parks and Recreation is hosting "Rec to GO-Insect Adventure Kit Giveaway" on Saturday, September 19, 2020 from 10 a.m. until noon. Drive up to the Parks and Recreation entrance then wait for staff to deliver the FREE activity kits to each vehicle, one per child, The R.E.A.L. summer youth program will give away free school supplies and mental health awareness information to Van Buren Public Schools students grades K-12 on Saturday September 19, 2020 from noon-4 p.m. or while supplies last at Harris Park just south of Aldi, the Van Buren Township DDA and Central Business Community are promoting "Restaurant Rally 48111" September 24-25-26, 2020 promoting dine in and carry out from all local restaurants, the Clerk's Office has received 8,690 requests for absentee ballots and will be sending out ballots on Friday September 25, 2020, the Senior department received two buses from SMART last week, the Huron River Drive Bridge is closed due to repairs with an anticipated completion this fall, in 2021 the resurfacing of Haggerty road will begin and, the Red Cross blood drive produced 36 products exceeding the goal of 30 and all prior donations.

**PUBLIC COMMENT (Unfinished and New Business):**

**UNFINISHED BUSINESS:** None.

**NEW BUSINESS:**

Miller moved; Martin seconded to approve the selection of REVIZE for the new Township Website project. Roll Call Vote. Yeas: McNamara, Budd, Wright, Frazier, Martin, Miller and White. Nays: None. Motion Carried.

Wright moved; Frazier seconded to approve the application for the Banotai Farms, parcel # 83-119-99-0004-006, inclusion in the Farmland and Open Space Preservation Program for ten (10) years. Roll Call Vote. Yeas: McNamara, Budd, Wright, Frazier, Martin, Miller and White. Nays: None. Motion Carried.

Martin moved; Budd seconded to approve the posting of a Request for Proposal for Implementation of the Advanced Metering Infrastructure (AMI) Program. Roll Call Vote. Yeas: McNamara, Budd, Wright, Frazier, Martin, Miller and White. Nays: None. Motion Carried.

Wright moved, Miller seconded to approve the Election Specialist job description and the personal services agreement between the Township and Brittany Beaudry to fill the position effective 2021. Roll Call Vote. Yeas: McNamara, Budd, Wright, Frazier, Martin, Miller and White. Nays: None. Motion Carried.

**REPORTS:** None.

**PUBLIC COMMENT NON-AGENDA ITEMS:** A public comment was received disagreeing with the Election Specialist job description and position in the Clerk's Office. Tentative return to work for all Township employees will be September 28<sup>th</sup>, 2020

**BOARD COMMENT NON-AGENDA ITEMS:**

**ADJOURNMENT:** Miller moved; Frazier seconded to adjourn at 7:22 p.m. Motion Carried.

\_\_\_\_\_  
Leon Wright, Township Clerk

Date: \_\_\_\_\_.

\_\_\_\_\_  
Kevin McNamara, Supervisor

Date: \_\_\_\_\_.



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DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
EXP CHECK RUN DATES 09/17/2020 - 09/17/2020  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor MISC - ANGLIN AVIATION :								
REFUND								
97603	ANGLIN AVIATION	09/11/2020	09/17/2020	124.17	124.17	Open	N	
	180842 OVRPYMT SUM 20 TAX	KTYLER					09/17/2020	
	703-000-226-000	180842 OVRPYMT SUM 20 TAX		124.17				
Total for vendor MISC - ANGLIN AVIATION :				124.17	124.17			
Vendor ATT - AT&T:								
734326298209								
97596	AT&T	09/07/2020	09/17/2020	230.89	230.89	Open	N	
	9.7-10.6 326-2982	KTYLER					09/17/2020	
	101-265-850-000	9.7-10.6 326-2982		230.89				
Total for vendor ATT - AT&T:				230.89	230.89			
Vendor MISC - CHIRCO TITLE:								
REFUND								
97614	CHIRCO TITLE	09/15/2020	09/17/2020	25.51	25.51	Open	N	
	OVRPYMT SUM 20 TAX	KTYLER					09/17/2020	
	703-000-226-000	OVRPYMT SUM 20 TAX		25.51				
Total for vendor MISC - CHIRCO TITLE:				25.51	25.51			
Vendor COMCAST - COMCAST:								
288565								
97598	COMCAST	09/01/2020	09/17/2020	183.35	183.35	Open	N	
	9.4-10.3 CABLE/INTERNET	KTYLER					09/17/2020	
	101-718-920-000	9.4-10.3 CABLE/INTERNET		183.35				
64356								
97599	COMCAST	09/01/2020	09/17/2020	165.96	165.96	Open	N	
	9.14-10.13 WABASH INTERNET/PHONE	KTYLER					09/17/2020	
	592-536-920-000	9.14-10.13 WABASH INTERNET/PHONE		165.96				
293938								
97600	COMCAST	09/02/2020	09/17/2020	161.67	161.67	Open	N	
	9.6-10.5 HAGGERTY INTERNET/PHONE	KTYLER					09/17/2020	
	592-536-920-000	9.6-10.5 HAGGERTY INTERNET/PHONE		161.67				
70064								
97601	COMCAST	09/03/2020	09/17/2020	99.52	99.52	Open	N	
	9.7-10.6 BACKUP INTERNET/PHONE	KTYLER					09/17/2020	
	101-228-817-000	9.7-10.6 BACKUP INTERNET/PHONE		99.52				

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79909 97602	COMCAST 9.8-10.7 MUSEUM INTERNET 250-000-920-000	09/04/2020 KTYLER	09/17/2020	88.40	88.40	Open	N 09/17/2020	
	9.8-10.7 MUSEUM INTERNET			88.40				
249435 97607	COMCAST 9.9-10.8 CAMARA CONNECTION 101-336-920-000	08/26/2020 KTYLER	09/17/2020	144.85	144.85	Open	N 09/17/2020	
	9.9-10.8 CAMARA CONNECTION			144.85				
10623 97608	COMCAST 9.19-10.18 CABLE BOX/TV 101-336-920-000	09/06/2020 KTYLER	09/17/2020	80.14	80.14	Open	N 09/17/2020	
	9.19-10.18 CABLE BOX/TV			80.14				
	Total for vendor COMCAST - COMCAST:			923.89	923.89			

## Vendor MISC - CONRAD KALITTA:

REFUND 97604	CONRAD KALITTA 179894 OVRPYMT SUM 20 TAX 703-000-226-000	09/11/2020 KTYLER	09/17/2020	244.74	244.74	Open	N 09/17/2020	
	179894 OVRPYMT SUM 20 TAX			244.74				
	Total for vendor MISC - CONRAD KALITTA:			244.74	244.74			

## Vendor COSTAR - COSTAR REALTY INFORMATION INC:

112401455-1 97597	COSTAR REALTY INFORMATION INC SEPT MARKET DATA 101-247-819-000	09/04/2020 KTYLER	09/17/2020	395.00	395.00	Open	N 09/17/2020	
	SEPT MARKET DATA			395.00				
	Total for vendor COSTAR - COSTAR REALTY INFORMATION INC:			395.00	395.00			

## Vendor DTE - DTE ENERGY:

910016828493 97609	DTE ENERGY AUG 50745 EDISON PKWY 101-718-920-000	09/01/2020 KTYLER	09/17/2020	24.94	24.94	Open	N 09/17/2020	
	AUG 50745 EDISON PKWY			24.94				
910013925862 97617	DTE ENERGY 7.31-8.28 39895 S I-94 SVCS DR 592-536-920-000	08/31/2020 KTYLER	09/17/2020	21.84	21.84	Open	N 09/17/2020	
	7.31-8.28 39895 S I-94 SVCS DR			21.84				

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
910013926118								
97618	DTE ENERGY	08/31/2020	09/17/2020	361.99	361.99	Open	N	
	7.31-8.28 39605 WABASH	KTYLER					09/17/2020	
	592-536-920-000	7.31-8.28 39605 WABASH		43.74				
	592-536-920-000	7.31-8.28 39605 WABASH		318.25				
910016814931								
97619	DTE ENERGY	08/31/2020	09/17/2020	88.69	88.69	Open	N	
	7.31-8.28 14200 HAGGERTY	KTYLER					09/17/2020	
	592-536-920-000	7.31-8.28 14200 HAGGERTY		48.93				
	592-536-920-000	7.31-8.28 14200 HAGGERTY		39.76				
910015587074								
97620	DTE ENERGY	09/01/2020	09/17/2020	74.86	74.86	Open	N	
	AUG 49475 EDISON	KTYLER					09/17/2020	
	101-718-920-000	AUG 49475 EDISON		74.86				
910016815425								
97621	DTE ENERGY	09/01/2020	09/17/2020	180.64	180.64	Open	N	
	AUG 2457 RAWSONVILLE	KTYLER					09/17/2020	
	592-536-920-000	AUG 2457 RAWSONVILLE		180.64				
910022836431								
97622	DTE ENERGY	09/01/2020	09/17/2020	324.00	324.00	Open	N	
	AUG 46270 AYRES	KTYLER					09/17/2020	
	101-718-920-000	AUG 46270 AYRES		324.00				
910013925425								
97623	DTE ENERGY	09/01/2020	09/17/2020	14.83	14.83	Open	N	
	AUG 50655 EDISON	KTYLER					09/17/2020	
	101-718-920-000	AUG 50655 EDISON		14.83				
910013925581								
97624	DTE ENERGY	09/01/2020	09/17/2020	231.00	231.00	Open	N	
	AUG 50901 S I-94 SVCS DR	KTYLER					09/17/2020	
	101-718-920-000	AUG 50901 S I-94 SVCS DR		42.05				
	101-718-920-000	AUG 50901 S I-94 SVCS DR		188.95				
920018573112								
97625	DTE ENERGY	09/01/2020	09/17/2020	46.09	46.09	Open	N	
	AUG 50335 EDISON	KTYLER					09/17/2020	
	101-718-920-000	AUG 50335 EDISON		46.09				
910016828634								
97626	DTE ENERGY	09/02/2020	09/17/2020	134.52	134.52	Open	N	
	8.4-9.1 13085 VENTURA	KTYLER					09/17/2020	
	592-536-920-000	8.4-9.1 13085 VENTURA		39.19				

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	592-536-920-000	8.4-9.1 13085 VENTURA		95.33				
930001988474								
97627	DTE ENERGY	08/25/2020	09/17/2020	316.29	316.29	Open	N	
	7.25-8.25 SIRENS	KTYLER					09/17/2020	
	101-265-920-000	7.25-8.25 SIRENS		316.29				
910016828014								
97628	DTE ENERGY	09/03/2020	09/17/2020	14.47	14.47	Open	N	
	AUG 50075 EDISON	KTYLER					09/17/2020	
	101-718-920-000	AUG 50075 EDISON		14.47				
910015586928								
97629	DTE ENERGY	09/02/2020	09/17/2020	1,024.10	1,024.10	Open	N	
	7.31-8.28 45400 HULL	KTYLER					09/17/2020	
	101-336-920-000	7.31-8.28 45400 HULL		63.66				
	101-336-920-000	7.31-8.28 45400 HULL		935.60				
	101-336-920-000	7.31-8.28 45400 HULL		24.84				
	Total for vendor DTE - DTE ENERGY:			2,858.26	2,858.26			

Vendor EHIM - EHIM:

ADM00024968								
97589	EHIM	09/08/2020	09/17/2020	1,698.50	1,698.50	Open	N	
	SEPT ADMIN FEES	KTYLER					09/17/2020	
	101-101-719-000	SEPT ADMIN FEES		14.00				
	101-171-719-000	SEPT ADMIN FEES		28.00				
	101-191-719-000	SEPT ADMIN FEES		11.50				
	101-215-719-000	SEPT ADMIN FEES		25.50				
	101-228-719-000	SEPT ADMIN FEES		39.50				
	101-247-719-000	SEPT ADMIN FEES		28.00				
	101-253-719-000	SEPT ADMIN FEES		48.50				
	101-265-719-000	SEPT ADMIN FEES		74.00				
	101-301-719-000	SEPT ADMIN FEES		511.50				
	101-325-719-000	SEPT ADMIN FEES		111.00				
	101-329-719-000	SEPT ADMIN FEES		25.50				
	101-336-719-000	SEPT ADMIN FEES		104.50				
	101-370-719-000	SEPT ADMIN FEES		67.50				
	101-691-719-000	SEPT ADMIN FEES		34.50				
	101-692-719-000	SEPT ADMIN FEES		25.50				
	101-715-719-000	SEPT ADMIN FEES		23.00				
	101-900-719-000	SEPT ADMIN FEES		329.00				
	247-000-719-000	SEPT ADMIN FEES		28.00				
	250-000-719-000	SEPT ADMIN FEES		14.00				
	592-536-719-000	SEPT ADMIN FEES		116.00				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	592-536-719-001	SEPT ADMIN FEES		39.50				
		Total for vendor EHIM - EHIM:		1,698.50	1,698.50			

Vendor EHIM2 - EHIM REIMBURSABLE:

FND00023117								
97590	EHIM REIMBURSABLE	09/08/2020	09/17/2020	7,251.68	7,251.68	Open	N	
	BCBS/BCN EMPLOYEE HRA	KTYLER					09/17/2020	
	101-101-719-000	BCBS/BCN EMPLOYEE HRA		85.20				
	101-171-719-000	BCBS/BCN EMPLOYEE HRA		306.58				
	101-215-719-000	BCBS/BCN EMPLOYEE HRA		20.00				
	101-253-719-000	BCBS/BCN EMPLOYEE HRA		105.42				
	101-265-719-000	BCBS/BCN EMPLOYEE HRA		20.00				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA		2,391.80				
	101-325-719-000	BCBS/BCN EMPLOYEE HRA		367.79				
	101-329-719-000	BCBS/BCN EMPLOYEE HRA		114.17				
	101-336-719-000	BCBS/BCN EMPLOYEE HRA		2,521.42				
	101-370-719-000	BCBS/BCN EMPLOYEE HRA		20.00				
	101-691-719-000	BCBS/BCN EMPLOYEE HRA		74.28				
	101-692-719-000	BCBS/BCN EMPLOYEE HRA		20.85				
	247-000-719-000	BCBS/BCN EMPLOYEE HRA		20.00				
	592-536-719-000	BCBS/BCN EMPLOYEE HRA		1,184.17				
		Total for vendor EHIM2 - EHIM REIMBURSABLE:		7,251.68	7,251.68			

Vendor WRILEO - LEON WRIGHT:

TRAVEL								
97591	LEON WRIGHT	09/14/2020	09/17/2020	292.10	292.10	Open	N	
	9.16-18 MMRMA MILEAGE	KTYLER					09/17/2020	
	101-215-860-000	9.16-18 MMRMA MILEAGE		292.10				
		Total for vendor WRILEO - LEON WRIGHT:		292.10	292.10			

Vendor ZLERTAX - LERETA, LLC:

REFUND								
97606	LERETA, LLC	09/11/2020	09/17/2020	5,097.80	5,097.80	Open	N	
	SUM 20 LERETA IMPORT FILE OVRPYM	KTYLER					09/17/2020	
	703-000-226-000	SUM 20 LERETA IMPORT FILE OVRPYMTS		5,097.80				
		Total for vendor ZLERTAX - LERETA, LLC:		5,097.80	5,097.80			

Vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
TAXES								
97610	LINCOLN CONSOLIDATED SCHOOLS	09/14/2020	09/17/2020	143,952.82	143,952.82	Open	N	
	SUM 20 DIST COLLECT 09.15.20	KTYLER					09/17/2020	
	703-000-233-000	SUM 20 DIST COLLECT 09.15.20		60,977.62				
	703-000-236-000	SUM 20 DIST COLLECT 09.15.20		81,901.59				
	703-000-246-000	SUM 20 DIST COLLECT 09.15.20		1,073.61				
	Total for vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:			143,952.82	143,952.82			
Vendor OREILL - O'REILLY AUTOMOTIVE INC:								
858052								
97594	O'REILLY AUTOMOTIVE INC	08/31/2020	09/17/2020	335.42	335.42	Open	N	
	AUG STMT	KTYLER					09/17/2020	
	101-265-860-000	719 REDUCR SLEEV/TIE DOWN/BOOSTER CBL		153.90				
	592-536-740-000	FUSES		2.99				
	101-301-860-000	STOCK TAPE		0.99				
	101-301-860-000	STOCK DECAL REMOVER FOR CARS		28.87				
	101-336-860-000	STOCK ANTIFREZ/CARWASH		51.96				
	592-536-932-000	532 WIPER BLADES		51.24				
	101-301-860-000	STOCK TIREFOAM/CARWASH		16.57				
	101-265-956-000	AUG FINANCE LATE PYMT CHARGE		3.91				
	592-536-740-000	MPACT GLOVES		24.99				
	Total for vendor OREILL - O'REILLY AUTOMOTIVE INC:			335.42	335.42			
Vendor ORKIN - ORKIN :								
205303953								
97615	ORKIN	08/05/2020	09/17/2020	300.00	300.00	Open	N	
	BEE TX TWP HALL PARKING LOT	KTYLER					09/17/2020	
	101-265-819-000	BEE TX TWP HALL PARKING LOT		300.00				
206287023								
97616	ORKIN	08/05/2020	09/17/2020	500.00	500.00	Open	N	
	BEE TX TWP HALL PARKING LOT	KTYLER					09/17/2020	
	101-265-819-000	BEE TX TWP HALL PARKING LOT		500.00				
200844042								
97631	ORKIN	08/26/2020	09/17/2020	66.88	66.88	Open	N	
	AUG PEST SVCS FS1	KTYLER					09/17/2020	
	101-265-931-000	AUG PEST SVCS FS1		66.88				
202071684								
97632	ORKIN	08/26/2020	09/17/2020	66.88	66.88	Open	N	
	SEPT PEST SVCS FS1	KTYLER					09/17/2020	
	101-265-931-000	SEPT PEST SVCS FS1		66.88				

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
		Total for vendor ORKIN - ORKIN :		933.76	933.76			
Vendor MISC - SHELLEY MELL:								
REFUND								
97630	SHELLEY MELL	09/16/2020	09/17/2020	5,000.00	5,000.00	Open	N	
	180162 FIRE INSUR WITHHOLD 146 C KTYLER						09/17/2020	
	101-000-285-000	180162 FIRE INSUR WITHHOLD 146 CHERRY		5,000.00				
		Total for vendor MISC - SHELLEY MELL:		5,000.00	5,000.00			
Vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:								
TAXES								
97611	VAN BUREN PUBLIC SCHOOL	09/14/2020	09/17/2020	5,681,548.54	5,681,548.54	Open	N	
	SUM 20 DIST COLLECT 09.15.20 KTYLER						09/17/2020	
	703-000-231-000	SUM 20 DIST COLLECT 09.15.20		3,467,292.22				
	703-000-234-000	SUM 20 DIST COLLECT 09.15.20		311,008.40				
	703-000-235-000	SUM 20 DIST COLLECT 09.15.20		1,903,247.92				
		Total for vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:		5,681,548.54	5,681,548.54			
Vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:								
TAXES								
97612	WASHTENAW INTERMEDIATE SCHOOLS	09/14/2020	09/17/2020	63,097.52	63,097.52	Open	N	
	SUM 20 DIST COLLECT 09.15.20 KTYLER						09/17/2020	
	703-000-239-000	SUM 20 DIST COLLECT 09.15.20		63,097.52				
		Total for vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:		63,097.52	63,097.52			
Vendor WACOTR - WAYNE COUNTY TREASURER:								
TAXES								
97613	WAYNE COUNTY TREASURER	09/14/2020	09/17/2020	9,720,425.42	9,720,425.42	Open	N	
	SUM 20 DIST COLLECT 09.15.20 KTYLER						09/17/2020	
	703-000-222-000	SUM 20 DIST COLLECT 09.15.20		3,670,385.75				
	703-000-230-000	SUM 20 DIST COLLECT 09.15.20		3,837,508.35				
	703-000-237-000	SUM 20 DIST COLLECT 09.15.20		2,150,929.32				
	703-000-237-002	SUM 20 DIST COLLECT 09.15.20		61,602.00				
		Total for vendor WACOTR - WAYNE COUNTY TREASURER:		9,720,425.42	9,720,425.42			
Vendor MISC - WELLS FARGO BANK:								
REFUND								
97605	WELLS FARGO BANK	09/11/2020	09/17/2020	4,626.15	4,626.15	Open	N	
	SUM 20 TAX-WELLS FARGO IMPORT FI KTYLER						09/17/2020	

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	GL Distribution							
	703-000-226-000							
		SUM 20 TAX-WELLS FARGO IMPORT FILE		4,626.15				
		Total for vendor MISC - WELLS FARGO BANK:		4,626.15	4,626.15			

Vendor YCUA - YPSILANTI COMMUNITY UTIL AUTH:

5.500.400005.01								
97595	YPSILANTI COMMUNITY UTIL AUTH	08/31/2020	09/17/2020	2,587.92	2,587.92	Open	N	
	AUG YCUA SEWAGE	KTYLER					09/17/2020	
	592-537-924-000	AUG YCUA SEWAGE		2,587.92				
		Total for vendor YCUA - YPSILANTI COMMUNITY UTIL AUTH:		2,587.92	2,587.92			

# of Invoices:	42	# Due:	42	Totals:	15,641,650.09	15,641,650.09
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					15,641,650.09	15,641,650.09



Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
--- TOTALS BY FUND ---								
	101 - General Fund			17,234.90	17,234.90			
	247 - DDA Fund			48.00	48.00			
	250 - Museum Fund			102.40	102.40			
	592 - Water/Sewer Fund			5,122.12	5,122.12			
	703 - Current Tax Fund			15,619,142.67	15,619,142.67			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			15,624,293.07	15,624,293.07			
	101 - Township Board			99.20	99.20			
	171 - Supervisor Department			334.58	334.58			
	191 - Election Department			11.50	11.50			
	215 - Clerk Department			337.60	337.60			
	228 - IT Department			139.02	139.02			
	247 - Assessing Department			423.00	423.00			
	253 - Treasurer Department			153.92	153.92			
	265 - Building & Grounds			1,732.75	1,732.75			
	301 - Police Department			2,949.73	2,949.73			
	325 - Dispatch			478.79	478.79			
	329 - Ordinance Enforcement			139.67	139.67			
	336 - Fire Department			3,926.97	3,926.97			
	370 - Building/Planning Dept.			87.50	87.50			
	536 - Water Department			2,534.20	2,534.20			
	537 - Sewer Department			2,587.92	2,587.92			
	691 - Recreation Dept			108.78	108.78			
	692 - Seniors Dept			46.35	46.35			
	715 - Communications Dept			23.00	23.00			
	718 - Park & Lake Dept			913.54	913.54			
	900 - Insurance			329.00	329.00			

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	GL Distribution							

Vendor ASTELECOM - A&S TELECOM CONSULTING:

2440								
97739	A&S TELECOM CONSULTING	10/01/2020	09/24/2020	46.80	46.80	Open	N	
	OCT MUSEUM PHONE SVCS	KTYLER					09/24/2020	
	250-000-850-000	OCT MUSEUM PHONE SVCS		46.80				
	Total for vendor ASTELECOM - A&S TELECOM CONSULTING:			46.80	46.80			

Vendor ATT2 - AT&T:

0239186506								
97742	AT&T	09/05/2020	09/24/2020	2,272.40	2,272.40	Open	N	
	SEPT 171.799.7112	KTYLER					09/24/2020	
	101-265-850-000	SEPT 171.799.7112		2,272.40				
	Total for vendor ATT2 - AT&T:			2,272.40	2,272.40			

Vendor ATT4 - AT&T MOBILITY:

287285038490								
97741	AT&T MOBILITY	09/06/2020	09/24/2020	47.55	47.55	Open	N	
	8.7-9.6 FD CELL PHONE SVCS	KTYLER					09/24/2020	
	101-336-850-000	8.7-9.6 FD CELL PHONE SVCS		47.55				
	Total for vendor ATT4 - AT&T MOBILITY:			47.55	47.55			

Vendor BLCANE - BLUE CARE NETWORK:

202520000097								
97760	BLUE CARE NETWORK	09/08/2020	09/24/2020	89,079.60	89,079.60	Open	N	
	OCT HLTH INSUR	KTYLER					09/24/2020	
	101-191-719-000	OCT HLTH INSUR		1,646.21				
	101-215-719-000	OCT HLTH INSUR		1,646.21				
	101-228-719-000	OCT HLTH INSUR		1,646.21				
	101-253-719-000	OCT HLTH INSUR		4,573.33				
	101-265-719-000	OCT HLTH INSUR		4,009.58				
	101-301-719-000	OCT HLTH INSUR		36,586.64				
	101-325-719-000	OCT HLTH INSUR		7,103.55				
	101-329-719-000	OCT HLTH INSUR		1,646.21				
	101-336-719-000	OCT HLTH INSUR		4,573.33				
	101-370-719-000	OCT HLTH INSUR		1,646.21				
	101-691-719-000	OCT HLTH INSUR		4,938.63				
	101-692-719-000	OCT HLTH INSUR		1,280.91				
	101-715-719-000	OCT HLTH INSUR		1,822.14				
	101-900-719-000	OCT HLTH INSUR		10,480.58				
	592-536-719-000	OCT HLTH INSUR		5,479.86				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Total for vendor BLCANE - BLUE CARE NETWORK:				89,079.60	89,079.60			
Vendor BCBS - BLUE CROSS BLUE SHIELD OF MI:								
007002712								
97761	BLUE CROSS BLUE SHIELD OF MI	09/08/2020	09/24/2020	92,497.32	92,497.32	Open	N	
	OCT HLTH INSUR	KTYLER					09/24/2020	
	101-101-719-000	OCT HLTH INSUR		1,780.36				
	101-171-719-000	OCT HLTH INSUR		3,019.85				
	101-215-719-000	OCT HLTH INSUR		2,270.53				
	101-228-719-000	OCT HLTH INSUR		1,498.64				
	101-247-719-000	OCT HLTH INSUR		4,050.89				
	101-253-719-000	OCT HLTH INSUR		749.32				
	101-265-719-000	OCT HLTH INSUR		4,050.89				
	101-301-719-000	OCT HLTH INSUR		32,024.00				
	101-325-719-000	OCT HLTH INSUR		3,769.17				
	101-329-719-000	OCT HLTH INSUR		2,270.53				
	101-336-719-000	OCT HLTH INSUR		6,090.40				
	101-370-719-000	OCT HLTH INSUR		5,549.53				
	101-692-719-000	OCT HLTH INSUR		1,780.36				
	101-900-719-000	OCT HLTH INSUR		5,708.36				
	247-000-719-000	OCT HLTH INSUR		3,019.85				
	250-000-719-000	OCT HLTH INSUR		749.32				
	592-536-719-000	OCT HLTH INSUR		8,101.78				
	592-536-719-001	OCT HLTH INSUR		6,013.54				
Total for vendor BCBS - BLUE CROSS BLUE SHIELD OF MI:				92,497.32	92,497.32			
Vendor BCBSMA - BLUE CROSS BLUE SHIELD OF MI:								
200909119702								
97758	BLUE CROSS BLUE SHIELD OF MI	09/09/2020	09/24/2020	9,386.70	9,386.70	Open	N	
	OCT HLTH INSUR (MEDICARE ADVANTA	KTYLER					09/24/2020	
	101-900-719-000	OCT HLTH INSUR (MEDICARE ADVANTAGE)		8,451.14				
	592-536-719-001	OCT HLTH INSUR (MEDICARE ADVANTAGE)		935.56				
Total for vendor BCBSMA - BLUE CROSS BLUE SHIELD OF MI:				9,386.70	9,386.70			
Vendor ROMCIT - CITY OF ROMULUS:								
020185								
97746	CITY OF ROMULUS	08/31/2020	09/24/2020	49.92	49.92	Open	N	
	AUG 39605 WABASH	KTYLER					09/24/2020	
	592-536-920-000	AUG 39605 WABASH		49.92				
Total for vendor ROMCIT - CITY OF ROMULUS:				49.92	49.92			

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Inv Ref#	Description	Entered By					Post Date	
Vendor DTE - DTE ENERGY:								
910013925714								
97747	DTE ENERGY	09/04/2020	09/24/2020	1,377.33	1,377.33	Open	N	
	8.6-9.3 7981 BVL	KTYLER					09/24/2020	
	101-336-920-000	8.6-9.3 7981 BVL		1,303.99				
	101-336-920-000	8.6-9.3 7981 BVL		73.34				
910013926803								
97748	DTE ENERGY	09/04/2020	09/24/2020	253.98	253.98	Open	N	
	8.6-9.3 9260 HAGGERTY	KTYLER					09/24/2020	
	592-536-920-000	8.6-9.3 9260 HAGGERTY		253.98				
910016815318								
97749	DTE ENERGY	09/04/2020	09/24/2020	63.09	63.09	Open	N	
	8.6-9.3 39600 TYLER	KTYLER					09/24/2020	
	101-265-920-000	8.6-9.3 39600 TYLER		14.48				
	101-265-920-000	8.6-9.3 39600 TYLER		48.61				
910013925011								
97750	DTE ENERGY	09/04/2020	09/24/2020	46.59	46.59	Open	N	
	8.6-9.3 39600 TYLER	KTYLER					09/24/2020	
	101-265-920-000	8.6-9.3 39600 TYLER		46.59				
920000828565								
97751	DTE ENERGY	09/04/2020	09/24/2020	33.75	33.75	Open	N	
	7.2-9.1 10000 BECK	KTYLER					09/24/2020	
	101-265-920-000	7.2-8.3 10000 BECK		14.00				
	101-265-920-000	8.4-9.1 10000 BECK		19.75				
910013926647								
97752	DTE ENERGY	09/10/2020	09/24/2020	75.20	75.20	Open	N	
	8.8-9.9 11940 HANNAN	KTYLER					09/24/2020	
	592-536-920-000	8.8-9.9 11940 HANNAN		75.20				
910015586795								
97753	DTE ENERGY	09/11/2020	09/24/2020	52.28	52.28	Open	N	
	8.11-9.10 45581 ECORSE	KTYLER					09/24/2020	
	101-265-920-000	8.11-9.10 45581 ECORSE		52.28				
910016815763								
97754	DTE ENERGY	09/11/2020	09/24/2020	31.06	31.06	Open	N	
	8.11-9.10 45581 ECORSE	KTYLER					09/24/2020	
	101-265-920-000	8.11-9.10 45581 ECORSE		31.06				
910022836811								
97755	DTE ENERGY	09/14/2020	09/24/2020	46.03	46.03	Open	N	
	8.13-9.11 48791 DENTON	KTYLER					09/24/2020	

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	GL Distribution							
	592-536-920-000	8.13-9.11 48791 DENTON		46.03				
910016815052								
97756	DTE ENERGY	09/14/2020	09/24/2020	171.00	171.00	Open	N	
	8.13-9.11 48791 DENTON	KTYLER					09/24/2020	
	592-536-920-000	8.13-9.11 48791 DENTON		171.00				
	Total for vendor DTE - DTE ENERGY:			<u>2,150.31</u>	<u>2,150.31</u>			

## Vendor MISC - FIRST AMERICAN TITLE INSURANCE CO:

## REFUND

97740	FIRST AMERICAN TITLE INSURANCE CO	09/17/2020	09/24/2020	50.03	50.03	Open	N	
	182644 OVRPYMT SUM 20 TAX	KTYLER					09/24/2020	
	703-000-226-000	182644 OVRPYMT SUM 20 TAX		50.03				
	Total for vendor MISC - FIRST AMERICAN TITLE INSURANCE CO:			<u>50.03</u>	<u>50.03</u>			

## Vendor MISC - JAMES &amp; ALISON VANDERAA:

## REFUND

97738	JAMES & ALISON VANDERAA	09/18/2020	09/24/2020	668.04	668.04	Open	N	
	MTT 20-001523-TT SUM 20 TAX	KTYLER					09/24/2020	
	703-000-226-000	MTT 20-001523-TT SUM 20 TAX		668.04				
	Total for vendor MISC - JAMES & ALISON VANDERAA:			<u>668.04</u>	<u>668.04</u>			

## Vendor RICOH - RICOH USA INC:

5060297216

97743	RICOH USA INC	09/01/2020	09/24/2020	32.83	32.83	Open	N	
	6.1-8.31 COPIER MAINT TREAS	KTYLER					09/24/2020	
	101-248-933-000	6.1-8.31 COPIER MAINT TREAS		32.83				

5060297280

97744	RICOH USA INC	09/01/2020	09/24/2020	1,137.56	1,137.56	Open	N	
	6.1-8.31 COPIER MAINT MAIL RM	KTYLER					09/24/2020	
	101-248-933-000	6.1-8.31 COPIER MAINT MAIL RM		1,137.56				

5060367055

97745	RICOH USA INC	09/04/2020	09/24/2020	355.69	355.69	Open	N	
	6.4-9.3 COPIER MAINT SENIOR	KTYLER					09/24/2020	
	101-692-933-000	6.4-9.3 COPIER MAINT SENIOR		355.69				
	Total for vendor RICOH - RICOH USA INC:			<u>1,526.08</u>	<u>1,526.08</u>			

## Vendor TELNET - TELNET WORLDWIDE:

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Inv Ref#	Description	Entered By					Post Date	
203752								
97759	TELNET WORLDWIDE	09/15/2020	09/24/2020	1,214.70	1,214.70	Open	N	
	9.15-10.14 PHONE CIRCUITS & LD C KTYLER						09/24/2020	
	101-265-850-000 9.15-10.14 PHONE CIRCUITS & LD CALLS			1,214.70				
	Total for vendor TELNET - TELNET WORLDWIDE:			1,214.70	1,214.70			

Vendor NETFLE - VERIZON CONNECT:

OSV000002219406								
97735	VERIZON CONNECT	09/01/2020	09/24/2020	582.84	582.84	Open	N	
	AUG MONTHLY SVCS KTYLER						09/24/2020	
	101-265-860-000 AUG MONTHLY SVCS			582.84				
	Total for vendor NETFLE - VERIZON CONNECT:			582.84	582.84			

Vendor VERWIR - VERIZON WIRELESS:

9862492901								
97736	VERIZON WIRELESS	09/10/2020	09/24/2020	1,116.54	1,116.54	Open	N	
	8.11-9.10 CELL PHONES KTYLER						09/24/2020	
	101-336-850-000 8.11-9.10 CELL PHONES			59.23				
	101-301-850-000 8.11-9.10 CELL PHONES			1,057.31				
9862492901								
97737	VERIZON WIRELESS	09/10/2020	09/24/2020	99.98	99.98	Open	N	20-0369
	REPLACEMENT PHONES - SGT. KEELE KTYLER						09/24/2020	
	101-301-850-000 VERIZON IPHONE			99.98				
	Total for vendor VERWIR - VERIZON WIRELESS:			1,216.52	1,216.52			

Vendor VISEPL - VISION SERVICE PLAN:

8100432598								
97757	VISION SERVICE PLAN	09/18/2020	09/24/2020	2,588.34	2,588.34	Open	N	
	OCT VISION INSUR KTYLER						09/24/2020	
	101-101-719-000 OCT VISION INSUR			61.47				
	101-171-719-000 OCT VISION INSUR			64.54				
	101-191-719-000 OCT VISION INSUR			26.43				
	101-215-719-000 OCT VISION INSUR			105.72				
	101-228-719-000 OCT VISION INSUR			49.79				
	101-247-719-000 OCT VISION INSUR			52.86				
	101-253-719-000 OCT VISION INSUR			90.97				
	101-265-719-000 OCT VISION INSUR			87.90				
	101-301-719-000 OCT VISION INSUR			1,036.31				
	101-325-719-000 OCT VISION INSUR			205.30				
	101-329-719-000 OCT VISION INSUR			52.86				

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	GL Distribution							
	101-336-719-000	OCT VISION INSUR		170.26				
	101-370-719-000	OCT VISION INSUR		129.08				
	101-691-719-000	OCT VISION INSUR		79.29				
	101-692-719-000	OCT VISION INSUR		52.86				
	101-715-719-000	OCT VISION INSUR		38.11				
	247-000-719-000	OCT VISION INSUR		38.11				
	250-000-719-000	OCT VISION INSUR		11.68				
	592-536-719-000	OCT VISION INSUR		234.80				
	Total for vendor VISEPL - VISION SERVICE PLAN:			2,588.34	2,588.34			
# of Invoices:	27	# Due:	27	Totals:	203,377.15	203,377.15		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				203,377.15	203,377.15			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
--- TOTALS BY FUND ---								
	101 - General Fund			177,431.65	177,431.65			
	247 - DDA Fund			3,057.96	3,057.96			
	250 - Museum Fund			807.80	807.80			
	592 - Water/Sewer Fund			21,361.67	21,361.67			
	703 - Current Tax Fund			718.07	718.07			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			4,583.83	4,583.83			
	101 - Township Board			1,841.83	1,841.83			
	171 - Supervisor Department			3,084.39	3,084.39			
	191 - Election Department			1,672.64	1,672.64			
	215 - Clerk Department			4,022.46	4,022.46			
	228 - IT Department			3,194.64	3,194.64			
	247 - Assessing Department			4,103.75	4,103.75			
	248 - General Office			1,170.39	1,170.39			
	253 - Treasurer Department			5,413.62	5,413.62			
	265 - Building & Grounds			12,445.08	12,445.08			
	301 - Police Department			70,804.24	70,804.24			
	325 - Dispatch			11,078.02	11,078.02			
	329 - Ordinance Enforcement			3,969.60	3,969.60			
	336 - Fire Department			12,318.10	12,318.10			
	370 - Building/Planning Dept.			7,324.82	7,324.82			
	536 - Water Department			21,361.67	21,361.67			
	691 - Recreation Dept			5,017.92	5,017.92			
	692 - Seniors Dept			3,469.82	3,469.82			
	715 - Communications Dept			1,860.25	1,860.25			
	900 - Insurance			24,640.08	24,640.08			



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INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

Vendor MISC - AMROCK, LLC-CHASE TWO:

REFUND

97912	AMROCK, LLC-CHASE TWO	09/30/2020	10/01/2020	218.23	218.23	Open	N	
	OVRPYMT SUM 20 TAX	KTYLER					10/01/2020	
	703-000-226-000	OVRPYMT SUM 20 TAX		218.23				
Total for vendor MISC - AMROCK, LLC-CHASE TWO:				218.23	218.23			

Vendor ATT - AT&amp;T:

734697410509

97791	AT&T	09/16/2020	10/01/2020	163.49	163.49	Open	N	
	8.16-9.15 697-4105	KTYLER					10/01/2020	
	250-000-850-000	8.16-9.15 697-4105		163.49				

734697465309

97792	AT&T	09/16/2020	10/01/2020	925.49	925.49	Open	N	
	9.16-10.15 697-4653	KTYLER					10/01/2020	
	101-265-850-000	9.16-10.15 697-4653		925.49				

734697783509

97793	AT&T	09/16/2020	10/01/2020	163.37	163.37	Open	N	
	9.16-10.15 697-7835	KTYLER					10/01/2020	
	250-000-850-000	9.16-10.15 697-7835		163.37				

734699521309

97794	AT&T	09/16/2020	10/01/2020	154.25	154.25	Open	N	
	9.16-10.15 699-5213	KTYLER					10/01/2020	
	101-265-850-000	9.16-10.15 699-5213		154.25				

734699632309

97795	AT&T	09/16/2020	10/01/2020	462.75	462.75	Open	N	
	9.16-10.15 699-6323	KTYLER					10/01/2020	
	101-265-850-000	9.16-10.15 699-6323		462.75				

734699607509

97811	AT&T	09/16/2020	10/01/2020	1,533.71	1,533.71	Open	N	
	9.16-10.15 699-6075	KTYLER					10/01/2020	
	101-265-850-000	9.16-10.15 699-6075		1,533.71				

Total for vendor ATT - AT&amp;T:

3,403.06	3,403.06
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Vendor ATT2 - AT&amp;T:

6106448508

97789	AT&T	09/11/2020	10/01/2020	605.68	605.68	Open	N	
	SEPT 171-797-4154	KTYLER					10/01/2020	

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	101-228-817-000	SEPT 171-797-4154		605.68				
2031236505 97790	AT&T 9.11-10.10 831-000-9170 101-228-817-000	09/11/2020 KTYLER 9.11-10.10 831-000-9170	10/01/2020	1,324.80  1,324.80	1,324.80	Open	N 10/01/2020	
		Total for vendor ATT2 - AT&T:		<u>1,930.48</u>	<u>1,930.48</u>			
Vendor ATT5 - AT&T:								
0534674256001 97788	AT&T SEPT 326-2982 LONG DISTANCE SURC 101-265-850-000	09/09/2020 KTYLER SEPT 326-2982 LONG DISTANCE SURCHARGE	10/01/2020	45.40  45.40	45.40	Open	N 10/01/2020	
		Total for vendor ATT5 - AT&T:		<u>45.40</u>	<u>45.40</u>			
Vendor VISA - CHASE CARD SVCS:								
RANKIN 97776	CHASE CARD SVCS AUG STMT 101-228-970-000	09/08/2020 KTYLER C2G-CABLES FOR TWP BACKUP SYSTEM	10/01/2020	140.78  140.78	140.78	Open	N 10/01/2020	
JORDAN 97777	CHASE CARD SVCS AUG STMT 101-692-740-000 101-692-742-000	09/08/2020 KTYLER MEIJER PHOTOS GERMAN VOLUNTEERS MEIJER 9.3 OFFICE VOLUNTEER MTG SNACK	10/01/2020	37.07  22.11 14.96	37.07	Open	N 10/01/2020	
L.WRIGHT 97778*	CHASE CARD SVCS AUG STMT 101-215-956-000 101-215-956-000 101-191-727-000 101-215-956-000	09/08/2020 KTYLER AMAZON CREDIT MEMO-RETURN AMAZON L.WRIGHT PHONE CASE AMAZON SPRAY BOTTLES FOR HAND SANITIZ AMAZON L.WRIGHT PHONE CASE	10/01/2020	69.95  (12.99) 12.99 39.96 29.99	69.95	Open	N 10/01/2020	
DALLOS 97779	CHASE CARD SVCS AUG STMT 250-000-743-001 250-000-743-001 250-000-743-001 250-000-743-001 250-000-956-000 250-000-956-000	09/08/2020 KTYLER AMAZON CHRISTMAS KIDS GIFTS AMAZON CHRISTMAS KIDS GIFTS AMAZON HALLOWEEN KIDS GIFTS AMAZON CHRISTMAS KIDS GIFTS MISSING RECEIPT MISSING RECEIPT	10/01/2020	494.00  236.56 5.80 167.93 9.53 37.09 37.09	494.00	Open	N 10/01/2020	

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
MCNAMARA 97780	CHASE CARD SVCS AUG STMT 101-101-956-000 101-715-956-000	09/08/2020 KTYLER	10/01/2020	44.83	44.83	Open	N 10/01/2020	
	PLAQUEMAKER P.WHITE SERVICE AWARD			41.84				
	CABLE AUG EXTRA MEDIA STORAGE			2.99				
LAURAIN 97781*	CHASE CARD SVCS AUG STMT 101-301-740-000 101-301-727-000 101-301-740-000 101-301-744-000 101-301-744-000 101-301-744-000 101-301-727-000 101-301-744-000 101-301-744-000 101-301-956-000	09/08/2020 KTYLER	10/01/2020	1,323.93	1,323.93	Open	N 10/01/2020	
	TECH TOOL SUPPLY-SALES TAX CREDIT			(18.00)				
	MEIJER PRINTER INK-LT. OFFICE			115.52				
	TTS CR123 BATTERIES FOR RIFLE LIGHTS			317.96				
	AMAZON (7) ELEC HEARING MUFFS-GUN RAN			300.93				
	AMAZON (2) 24 BOLT GAS RINGS			33.90				
	AMAZON 50 PISTOL RODS/(3) CLNG RODS/T			138.67				
	AMAZON EXT HARD DRIVE CASE			8.69				
	AMAZON 5 PK PPE MASK LANYARDS			14.79				
	AMAZON (10) BORE BRUSH (10 PK)			125.90				
	AMAZON FREEZER/MICROWAVE RECORDS DEPT			285.57				
BEST 97782	CHASE CARD SVCS AUG STMT 101-101-955-000 101-101-955-000 101-101-955-000 101-370-740-000 101-265-740-000 101-101-955-000 101-370-956-000 101-370-861-000	09/08/2020 KTYLER	10/01/2020	1,295.18	1,295.18	Open	N 10/01/2020	
	ZOOM COVID-19 VIRTUAL BLDG DEPT			15.89				
	LOGMEIN COVID-19 VIRTUAL PS MTGS			19.00				
	FP COVID-19 (200) TWP MASKS			778.00				
	TARGET GOOGLE CHROMECAST FOR BLDG DEP			31.79				
	HD SPRAY BOTTLES FOR BLDG/GROUNDS			118.93				
	ZOOM COVID-19 VIRTUAL PS MTGS			116.58				
	RENAUD AUG ADOBE PHOTO SCRIPT			29.99				
	POWER 10.7-9 MAP VIRTUAL CONF FEE			185.00				
J.WRIGHT 97783	CHASE CARD SVCS AUG STMT 101-718-740-000	09/08/2020 KTYLER	10/01/2020	72.41	72.41	Open	N 10/01/2020	
	MEIJER TRASH CAN-PK/ZIPLOCK BAGS-CRAF			72.41				
MCINALLY 97784	CHASE CARD SVCS AUG STMT 101-336-741-000 101-336-741-000 101-336-741-000 101-336-933-000 101-336-933-000	09/08/2020 KTYLER	10/01/2020	1,490.52	1,490.52	Open	N 10/01/2020	
	TCC LENAGHAN PHONE CASE			42.39				
	NFPA (2) 2018 EDITION HANDBOOK SETS			534.95				
	AMAZON BROW EXT HARD DRIVE/CASE			66.68				
	AMAZON FS2 KIT FOR SAW REPAIR			13.95				
	ACE FS2 AIR COMPRESSOR PARTS			243.14				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-336-861-000	R.MCCORMICK	9.15-12.2 MFIS VIRTUAL CO	230.00				
	101-336-861-000	LENAGHAN	9.15-12.2 MFIS VIRTUAL CONF	230.00				
	101-336-810-000	COSTCO	ANNL MEMBERSHIP	60.00				
	101-336-750-000	AMAZON (3)	SCALES FOR PLAN REVIEWS	69.41				
	Total for vendor VISA - CHASE CARD SVCS:			4,968.67	4,968.67			

## Vendor COMCAST - COMCAST:

80558								
97796	COMCAST	09/17/2020	10/01/2020	3.96	3.96	Open	N	
	9.26-10.25 CABLE BOX FEE	KTYLER					10/01/2020	
	101-336-920-000	9.26-10.25 CABLE BOX FEE		3.96				
65387								
97810	COMCAST	09/19/2020	10/01/2020	144.85	144.85	Open	N	
	10.2-11.1 VIDEO ARRAIGNMENT	KTYLER					10/01/2020	
	101-301-850-000	10.2-11.1 VIDEO ARRAIGNMENT		144.85				
	Total for vendor COMCAST - COMCAST:			148.81	148.81			

## Vendor DTE - DTE ENERGY:

920017738369								
97800	DTE ENERGY	09/21/2020	10/01/2020	97.53	97.53	Open	N	
	8.20-9.18 15992 BROOKSIDE	KTYLER					10/01/2020	
	592-536-920-000	8.20-9.18 15992 BROOKSIDE		97.53				
920017738351								
97801	DTE ENERGY	09/17/2020	10/01/2020	38.62	38.62	Open	N	
	8.18-9.16 15992 BROOKSIDE	KTYLER					10/01/2020	
	592-536-920-000	8.18-9.16 15992 BROOKSIDE		38.62				
910022836944								
97802	DTE ENERGY	09/18/2020	10/01/2020	152.53	152.53	Open	N	
	8.18-9.17 9297 PARKWOOD	KTYLER					10/01/2020	
	592-536-920-000	8.18-9.17 9297 PARKWOOD		39.76				
	592-536-920-000	8.19-9.17 9297 PARKWOOD		112.77				
910016829905								
97803	DTE ENERGY	09/18/2020	10/01/2020	182.55	182.55	Open	N	
	8.19-9.17 8145 JEREMY	KTYLER					10/01/2020	
	592-536-920-000	8.19-9.17 8145 JEREMY		42.03				
	592-536-920-000	8.19-9.17 8145 JEREMY		140.52				
910013927223								
97804	DTE ENERGY	09/17/2020	10/01/2020	432.99	432.99	Open	N	
	8.14-9.15 10151 BVL	KTYLER					10/01/2020	

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	247-000-920-000	8.14-9.15 10151 BVL		26.85				
	247-000-920-000	8.14-9.15 10151 BVL		19.93				
	247-000-920-000	8.14-9.15 10151 BVL		386.21				
910013926951								
97805	DTE ENERGY	09/17/2020	10/01/2020	37.12	37.12	Open	N	
	8.18-9.16 17395 HAGGERTY	KTYLER					10/01/2020	
	592-536-920-000	8.18-9.16 17395 HAGGERTY		37.12				
920018573104								
97806	DTE ENERGY	09/16/2020	10/01/2020	147.72	147.72	Open	N	
	8.15-9.15 46425 TYLER	KTYLER					10/01/2020	
	101-265-920-000	8.15-9.15 46425 TYLER		147.72				
910016829772								
97807	DTE ENERGY	09/16/2020	10/01/2020	41.15	41.15	Open	N	
	8.15-9.15 46425 TYLER	KTYLER					10/01/2020	
	592-536-920-000	8.15-9.15 46425 TYLER		41.15				
910013925979								
97808	DTE ENERGY	09/15/2020	10/01/2020	359.69	359.69	Open	N	
	8.14-9.14 7563 HAGGERTY	KTYLER					10/01/2020	
	592-536-920-000	8.14-9.14 7563 HAGGERTY		41.46				
	592-536-920-000	8.14-9.14 7563 HAGGERTY		318.23				
	Total for vendor DTE - DTE ENERGY:			1,489.90	1,489.90			

## Vendor DEEDST - DTE ENERGY COMPANY:

910040640427								
97786	DTE ENERGY COMPANY	08/31/2020	10/01/2020	20,278.77	20,278.77	Open	N	
	AUG STREETLIGHTING	KTYLER					10/01/2020	
	101-450-926-000	AUG STREETLIGHTING		17,716.96				
	247-000-920-000	AUG STREETLIGHTING		2,561.81				
	Total for vendor DEEDST - DTE ENERGY COMPANY:			20,278.77	20,278.77			

## Vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:

TAXES								
97830	LINCOLN CONSOLIDATED SCHOOLS	09/28/2020	10/01/2020	14,373.67	14,373.67	Open	N	
	SUM 20 DIST COLLECT 09.30.20	KTYLER					10/01/2020	
	703-000-233-000	SUM 20 DIST COLLECT 09.30.20		2,594.44				
	703-000-233-001	SUM 20 DIST COLLECT 09.30.20		10.55				
	703-000-236-000	SUM 20 DIST COLLECT 09.30.20		11,598.83				
	703-000-236-001	SUM 20 DIST COLLECT 09.30.20		17.59				
	703-000-246-000	SUM 20 DIST COLLECT 09.30.20		152.03				
	703-000-246-001	SUM 20 DIST COLLECT 09.30.20		0.23				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	Total for vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:			14,373.67	14,373.67			

Vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:

D20081005								
97797	MI MUNICIPAL RISK MGMT AUTH ECP	09/15/2020	10/01/2020	9,656.66	9,656.66	Open	N	
	AUG 46425 TYLER	KTYLER					10/01/2020	
	101-265-920-000	AUG 46425 TYLER		9,656.66				
	Total for vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:			9,656.66	9,656.66			

Vendor ORKIN - ORKIN :

203337797								
97913	ORKIN	09/25/2020	10/01/2020	66.88	66.88	Open	N	
	OCT PEST SVCS FS1	KTYLER					10/01/2020	
	101-265-931-000	OCT PEST SVCS FS1		66.88				
203339619								
97914	ORKIN	09/25/2020	10/01/2020	82.78	82.78	Open	N	
	OCT PEST SVCS MUSEUM	KTYLER					10/01/2020	
	101-265-931-000	OCT PEST SVCS MUSEUM		82.78				
203338407								
97915	ORKIN	09/25/2020	10/01/2020	217.72	217.72	Open	N	
	OCT PEST SVCS TWP HALL	KTYLER					10/01/2020	
	101-265-931-000	OCT PEST SVCS TWP HALL		217.72				
203338872								
97916	ORKIN	09/25/2020	10/01/2020	92.04	92.04	Open	N	
	OCT PEST SVCS FS2	KTYLER					10/01/2020	
	101-265-931-000	OCT PEST SVCS FS2		92.04				
	Total for vendor ORKIN - ORKIN :			459.42	459.42			

Vendor MIDETR - STATE OF MICHIGAN:

TAXES								
97831	STATE OF MICHIGAN	09/28/2020	10/01/2020	437,338.89	437,338.89	Open	N	
	2020 IFT DIST	KTYLER					10/01/2020	
	703-000-230-000	2020 IFT DIST		124,473.34				
	703-000-231-000	2020 IFT DIST		260,365.98				
	703-000-237-000	2020 IFT DIST		52,499.57				
	Total for vendor MIDETR - STATE OF MICHIGAN:			437,338.89	437,338.89			

Vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
TAXES								
97832	VAN BUREN PUBLIC SCHOOL	09/28/2020	10/01/2020	1,127,205.12	1,127,205.12	Open	N	
	SUM 20 DIST COLLECT 09.30.20	KTYLER					10/01/2020	
	703-000-231-000	SUM 20 DIST COLLECT 09.30.20		805,312.97				
	703-000-231-001	SUM 20 DIST COLLECT 09.30.20		1,258.53				
	703-000-234-000	SUM 20 DIST COLLECT 09.30.20		44,957.57				
	703-000-234-001	SUM 20 DIST COLLECT 09.30.20		77.52				
	703-000-235-000	SUM 20 DIST COLLECT 09.30.20		275,124.03				
	703-000-235-001	SUM 20 DIST COLLECT 09.30.20		474.50				
	Total for vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:			1,127,205.12	1,127,205.12			
Vendor VERWIR - VERIZON WIRELESS:								
9862894297								
97798	VERIZON WIRELESS	09/15/2020	10/01/2020	199.10	199.10	Open	N	
	8.16-9.15 TABLETS	KTYLER					10/01/2020	
	101-101-956-000	8.16-9.15 TABLETS		149.00				
	101-228-956-000	8.16-9.15 TABLETS		10.02				
	592-536-740-000	8.16-9.15 TABLETS		40.08				
9862925381								
97799	VERIZON WIRELESS	09/15/2020	10/01/2020	188.03	188.03	Open	N	
	8.16-9.15 TABLETS	KTYLER					10/01/2020	
	101-101-956-000	8.16-9.15 TABLETS		40.08				
	592-536-740-000	8.16-9.15 TABLETS		147.95				
	Total for vendor VERWIR - VERIZON WIRELESS:			387.13	387.13			
Vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:								
TAXES								
97833	WASHTENAW INTERMEDIATE SCHOOLS	09/28/2020	10/01/2020	8,949.34	8,949.34	Open	N	
	SUM 20 DIST COLLECT 09.30.20	KTYLER					10/01/2020	
	703-000-239-000	SUM 20 DIST COLLECT 09.30.20		8,935.80				
	703-000-239-001	SUM 20 DIST COLLECT 09.30.20		13.54				
	Total for vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:			8,949.34	8,949.34			
Vendor WACOTR - WAYNE COUNTY TREASURER:								
TAXES								
97834	WAYNE COUNTY TREASURER	09/28/2020	10/01/2020	1,407,703.56	1,407,703.56	Open	N	
	SUM 20 DIST COLLECT 09.30.20	KTYLER					10/01/2020	
	703-000-222-000	SUM 20 DIST COLLECT 09.30.20		530,387.32				
	703-000-222-001	SUM 20 DIST COLLECT 09.30.20		912.79				
	703-000-230-000	SUM 20 DIST COLLECT 09.30.20		555,100.33				

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	GL Distribution							
	703-000-230-001	SUM 20 DIST COLLECT	09.30.20	919.12				
	703-000-237-000	SUM 20 DIST COLLECT	09.30.20	310,927.16				
	703-000-237-001	SUM 20 DIST COLLECT	09.30.20	536.21				
	703-000-237-002	SUM 20 DIST COLLECT	09.30.20	8,905.26				
	703-000-237-003	SUM 20 DIST COLLECT	09.30.20	15.37				
	Total for vendor WACOTR - WAYNE COUNTY TREASURER:			1,407,703.56	1,407,703.56			

# of Invoices:	43	# Due:	43	Totals:	3,038,557.11	3,038,557.11
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:	3,038,557.11	3,038,557.11
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\* 2 Net Invoices have Credits Totalling: (30.99)

## --- TOTALS BY FUND ---

101 - General Fund	37,855.42	37,855.42
247 - DDA Fund	2,994.80	2,994.80
250 - Museum Fund	820.86	820.86
592 - Water/Sewer Fund	1,097.22	1,097.22
703 - Current Tax Fund	2,995,788.81	2,995,788.81

## --- TOTALS BY DEPT/ACTIVITY ---

000 -	2,999,604.47	2,999,604.47
101 - Township Board	1,160.39	1,160.39
191 - Election Department	39.96	39.96
215 - Clerk Department	29.99	29.99
228 - IT Department	2,081.28	2,081.28
265 - Building & Grounds	13,504.33	13,504.33
301 - Police Department	1,468.78	1,468.78
336 - Fire Department	1,494.48	1,494.48
370 - Building/Planning Dept.	246.78	246.78
450 - Public Services	17,716.96	17,716.96
536 - Water Department	1,097.22	1,097.22
692 - Seniors Dept	37.07	37.07
715 - Communications Dept	2.99	2.99
718 - Park & Lake Dept	72.41	72.41



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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor DELIEM - A DESIGN LINE EMBROIDERY:								
30808								
97723	A DESIGN LINE EMBROIDERY ZANTOP CARDIGAN/JACKET 101-265-740-000	09/14/2020 KTYLER	10/06/2020	130.98	130.98	Open	N 10/06/2020	
	ZANTOP CARDIGAN/JACKET			130.98				
30871								
97829	A DESIGN LINE EMBROIDERY ELECTION GEAR 101-191-727-000	09/28/2020 KTYLER	10/06/2020	683.00	683.00	Open	N 10/06/2020	20-0417
	ELECTION JACKETS			679.00				
	101-191-727-000 EXTENDED SIZE			4.00				
	Total for vendor DELIEM - A DESIGN LINE EMBROIDERY:			813.98	813.98			
Vendor ABBDOO - ABBEY DOOR:								
8623								
97721	ABBEEY DOOR FS2 BAY-1 EAST DOOR REPAIR 101-336-931-000	09/10/2020 KTYLER	10/06/2020	190.00	190.00	Open	N 10/06/2020	
	FS2 BAY-1 EAST DOOR REPAIR			190.00				
8624								
97722	ABBEEY DOOR POLICE-SALLEY PORT DOOR REPAIR 101-265-931-000	09/10/2020 KTYLER	10/06/2020	150.00	150.00	Open	N 10/06/2020	
	POLICE-SALLEY PORT DOOR REPAIR			150.00				
	Total for vendor ABBDOO - ABBEY DOOR:			340.00	340.00			
Vendor ADUNIN - ADVANCED UNDERGROUND INSP:								
14274								
97715	ADVANCED UNDERGROUND INSP CLEAN STORM LINE 592-536-819-000	09/03/2020 KTYLER	10/06/2020	900.00	900.00	Open	N 10/06/2020	
	CLEAN STORM LINE			900.00				
	Total for vendor ADUNIN - ADVANCED UNDERGROUND INSP:			900.00	900.00			
Vendor ACES - AIR COMPRESSOR ENERGY SYSTEMS:								
27140								
97826	AIR COMPRESSOR ENERGY SYSTEMS FS2 AIR COMPRESSOR REPAIRS 101-336-931-000	09/11/2020 KTYLER	10/06/2020	1,235.11	1,235.11	Open	N 10/06/2020	
	FS2 AIR COMPRESSOR REPAIRS			1,235.11				
	Total for vendor ACES - AIR COMPRESSOR ENERGY SYSTEMS:			1,235.11	1,235.11			

Vendor SCHALE - ALEX SCHULZ:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
TRAVEL 97904	ALEX SCHULZ	09/21/2020	10/06/2020	28.88	28.88	Open	N	
	9.21 FTO UPDATE FUEL/MEAL	KTYLER					10/06/2020	
	101-301-860-001	9.21 FTO UPDATE FUEL		10.00				
	101-301-861-000	9.21 FTO UPDATE MEAL		18.88				
	Total for vendor SCHALE - ALEX SCHULZ:			28.88	28.88			

## Vendor ATCFOR - ATCHINSON FORD SALES INC:

252489 97724	ATCHINSON FORD SALES INC	06/01/2020	10/06/2020	329.55	329.55	Open	N	
	430 REAR BRAKES	KTYLER					10/06/2020	
	101-336-860-000	430 REAR BRAKES		329.55				
255950 97725	ATCHINSON FORD SALES INC	07/28/2020	10/06/2020	33.61	33.61	Open	N	
	418 OIL CHANGE	KTYLER					10/06/2020	
	101-336-860-000	418 OIL CHANGE		33.61				
256410 97726	ATCHINSON FORD SALES INC	08/14/2020	10/06/2020	494.86	494.86	Open	N	
	182 SPARK PLUGS/OIL CHANGE/SWAY	KTYLER					10/06/2020	
	101-301-860-000	182 SPARK PLUGS/OIL CHANGE/SWAY BAR L		494.86				
256643 97727	ATCHINSON FORD SALES INC	08/28/2020	10/06/2020	766.44	766.44	Open	N	
	162 (3) MOTOR MOUNTS	KTYLER					10/06/2020	
	101-301-860-000	162 (3) MOTOR MOUNTS		766.44				
	Total for vendor ATCFOR - ATCHINSON FORD SALES INC:			1,624.46	1,624.46			

## Vendor AZTSYS - AZTECA SYSTEMS:

INV2742 97785	AZTECA SYSTEMS	08/11/2020	10/06/2020	21,850.00	21,850.00	Open	N	20-0295
	CITYWORKS ONLINE RENEWAL 9.25.20	KTYLER					10/06/2020	
	592-536-819-000	CITYWORKS ONLINE RENEWAL 9.25.20-9.24		21,850.00				
	Total for vendor AZTSYS - AZTECA SYSTEMS:			21,850.00	21,850.00			

## Vendor BEARES - BEAVER RESEARCH COMPANY:

0318725-IN 97903	BEAVER RESEARCH COMPANY	09/22/2020	10/06/2020	424.44	424.44	Open	N	20-0283
	(36) DISINFECTANT SPRAYS	KTYLER					10/06/2020	
	101-265-740-000	(36) DISINFECTANT SPRAYS		424.44				
	Total for vendor BEARES - BEAVER RESEARCH COMPANY:			424.44	424.44			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Vendor BEARIN - BELLEVILLE AREA INDEPENDENT:								
51468								
97716	BELLEVILLE AREA INDEPENDENT	09/02/2020	10/06/2020	80.00	80.00	Open	N	
	9.23 PLNG COMM RPH COVID-19	KTYLER					10/06/2020	
	101-370-900-000	9.23 PLNG COMM RPH COVID-19		80.00				
51521								
97900	BELLEVILLE AREA INDEPENDENT	09/16/2020	10/06/2020	90.00	90.00	Open	N	
	9.17 PICK UP YOUR FREE INSECT KI	KTYLER					10/06/2020	
	101-718-900-000	9.17 PICK UP YOUR FREE INSECT KIT		90.00				
	Total for vendor BEARIN - BELLEVILLE AREA INDEPENDENT:			170.00	170.00			
Vendor BOTRME - BOUND TREE MEDICAL :								
83772825								
97901	BOUND TREE MEDICAL	09/15/2020	10/06/2020	448.72	448.72	Open	N	
	MEDICAL SUPPLIES	KTYLER					10/06/2020	
	101-336-740-000	MEDICAL SUPPLIES		448.72				
83772826								
97902	BOUND TREE MEDICAL	09/15/2020	10/06/2020	210.18	210.18	Open	N	
	MEDICAL SUPPLIES	KTYLER					10/06/2020	
	101-336-740-000	MEDICAL SUPPLIES		210.18				
	Total for vendor BOTRME - BOUND TREE MEDICAL :			658.90	658.90			
Vendor HINBRA - BRAD HINE:								
L0028156817								
97720	BRAD HINE	06/25/2020	10/06/2020	80.00	80.00	Open	N	
	CDL LICENSE REIMBURSEMENT	KTYLER					10/06/2020	
	592-536-956-000	CDL LICENSE REIMBURSEMENT		80.00				
	Total for vendor HINBRA - BRAD HINE:			80.00	80.00			
Vendor PATBRA - BRANDON PATTON:								
REIMBURSE								
97719	BRANDON PATTON	09/09/2020	10/06/2020	100.00	100.00	Open	N	
	WORK BOOTS	KTYLER					10/06/2020	
	592-536-956-000	WORK BOOTS		100.00				
	Total for vendor PATBRA - BRANDON PATTON:			100.00	100.00			
Vendor MISC - BREALT CONSTRUCTION:								

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REFUND								
97718	BREALT CONSTRUCTION	09/09/2020	10/06/2020	44.64	44.64	Open	N	
	OVPRYMT 013051-869 WATER BILL	KTYLER					10/06/2020	
	592-000-284-000	OVPRYMT 013051-869 WATER BILL		44.64				
	Total for vendor MISC - BREALT CONSTRUCTION:			44.64	44.64			
<hr/>								
Vendor BURALI - BUSINES RADIO LICENSING:								
WQCH339								
97717	BUSINES RADIO LICENSING	09/15/2020	10/06/2020	120.00	120.00	Open	N	
	FCC LICENSE (CALL SIGN)	KTYLER					10/06/2020	
	101-301-810-000	FCC LICENSE (CALL SIGN)		120.00				
	Total for vendor BURALI - BUSINES RADIO LICENSING:			120.00	120.00			
<hr/>								
Vendor CBTS - CBTS:								
167798								
97845	CBTS	09/10/2020	10/06/2020	475.00	475.00	Open	N	20-0119
	ARUBA NETWORK SWITCH POWER SUPPL	KTYLER					10/06/2020	
	101-228-956-000	POWER SUPPLY - HOT REDUNDANT		475.00				
	Total for vendor CBTS - CBTS:			475.00	475.00			
<hr/>								
Vendor CDWGOV - CDW GOVERNMENT:								
ZZQ3341								
97702	CDW GOVERNMENT	09/04/2020	10/06/2020	144.02	144.02	Open	N	20-0376
	UPS BATTERY BACKUP DEVICES FOR D	KTYLER					10/06/2020	
	247-000-740-000	UPS BATTERY BACKUP DEVICES		144.02				
ZXV9560								
97711	CDW GOVERNMENT	09/01/2020	10/06/2020	1,465.47	1,465.47	Open	N	20-0367
	IT SUPPLIES	KTYLER					10/06/2020	
	101-301-958-000	KINGSTON DATATRAVELER USB		282.60				
	101-301-958-000	HP 49A BLACK TONER		216.58				
	101-301-958-000	HP OFFICEJET PRO 9020		284.99				
	101-301-958-000	VERBATIM DATALIFE PLUS DVD		89.05				
	101-301-958-000	APC BACKUP UPS		592.25				
1000358								
97712	CDW GOVERNMENT	09/08/2020	10/06/2020	427.49	427.49	Open	N	20-0310
	DIGITAL CAMERA FOR ORDINANCE/ACO	KTYLER					10/06/2020	
	101-329-741-000	CANON REBEL DIGITAL CAMERA		427.49				

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
1580058 97787	CDW GOVERNMENT SURFACE PRO 7 CLERK / DEP. CLERK KTYLER 101-248-727-000 SURFACE PRO 7'S AND ACCESSORIES	09/18/2020	10/06/2020	2,835.00 2,835.00	2,835.00	Open	N 10/06/2020	20-0218
ZXW6743 97896	CDW GOVERNMENT IT SUPPLIES 101-301-958-000 ZEBRAPRINT WAX/RESIN PRINT RIBBON	09/02/2020	10/06/2020	180.50 180.50	180.50	Open	N 10/06/2020	20-0367
Total for vendor CDWGOV - CDW GOVERNMENT:				5,052.48	5,052.48			

Vendor CERTAPRO - CERTAPRO PAINTERS:

16724 97713	CERTAPRO PAINTERS REPAINTING FENCE @ DENTON CEMETE KTYLER 101-276-932-000 RUST REMOVAL AND REPAINTING @ DENTON	09/09/2020	10/06/2020	2,000.00 2,000.00	2,000.00	Open	N 10/06/2020	20-0377
Total for vendor CERTAPRO - CERTAPRO PAINTERS:				2,000.00	2,000.00			

Vendor CHABUS - CHAPP & BUSHEY OIL CO:

193426 97714	CHAPP & BUSHEY OIL CO FUEL 101-301-860-001 FUEL 101-336-860-001 FUEL 592-536-751-000 FUEL 101-265-860-000 FUEL 101-265-860-000 FUEL 370 BLDG 101-265-860-000 FUEL 718 PARK 101-171-860-000 FUEL	09/03/2020 KTYLER	10/06/2020	3,192.31 2,407.01 114.92 373.50 98.96 19.15 153.23 25.54	3,192.31	Open	N 10/06/2020	
193580 97894	CHAPP & BUSHEY OIL CO DIESEL FUEL 101-336-860-001 DIESEL FUEL 592-536-751-000 DIESEL FUEL	09/17/2020 KTYLER	10/06/2020	705.07 667.70 37.37	705.07	Open	N 10/06/2020	
193581 97895	CHAPP & BUSHEY OIL CO FUEL 101-301-860-001 FUEL 101-336-860-001 FUEL 592-536-751-000 FUEL 101-265-860-000 FUEL	09/17/2020 KTYLER	10/06/2020	3,366.06 2,521.18 195.23 370.27 80.79	3,366.06	Open	N 10/06/2020	

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
101-265-860-000	FUEL 370 BLDG			50.49				
101-265-860-000	FUEL 718 PARK			121.18				
101-171-860-000	FUEL			26.92				
Total for vendor CHABUS - CHAPP & BUSHEY OIL CO:				7,263.44	7,263.44			

## Vendor FIECHA - CHARITY FIELDER:

ASSISTANT								
97703	CHARITY FIELDER	09/21/2020	10/06/2020	520.00	520.00	Open	N	
	OCT ARCHIVAL ASSISTANT	KTYLER					10/06/2020	
250-000-821-000	OCT ARCHIVAL ASSISTANT			520.00				
Total for vendor FIECHA - CHARITY FIELDER:				520.00	520.00			

## Vendor ROMCIT - CITY OF ROMULUS:

7556								
97898	CITY OF ROMULUS	09/04/2020	10/06/2020	650.00	650.00	Open	N	
	AUG ANIMAL CONTROL SVCS	KTYLER					10/06/2020	
101-329-819-000	AUG ANIMAL CONTROL SVCS			650.00				
Total for vendor ROMCIT - CITY OF ROMULUS:				650.00	650.00			

## Vendor COMPRE - COMMAND PRESENCE:

1578								
97899	COMMAND PRESENCE	09/04/2020	10/06/2020	1,270.00	1,270.00	Open	N	
	11.10-12 DSBPO-TTT OE REG X2	KTYLER					10/06/2020	
101-301-861-000	BUCKBERRY 11.10-12 DSBPO-TTT OE REG			635.00				
101-301-861-000	SCHULZ 11.10-12 DSBPO-TTT OE REG			635.00				
Total for vendor COMPRE - COMMAND PRESENCE:				1,270.00	1,270.00			

## Vendor CWW - CONFERENCE OF WESTERN WAYNE:

2020-025								
97838	CONFERENCE OF WESTERN WAYNE	09/22/2020	10/06/2020	5,761.00	5,761.00	Open	N	
	CWW DUES FOR FISCAL YR 2020/21	KTYLER					10/06/2020	
101-101-810-000	CWW DUES FOR FISCAL YR 2020/21			5,761.00				
Total for vendor CWW - CONFERENCE OF WESTERN WAYNE:				5,761.00	5,761.00			

## Vendor CRTESO - CRITICAL TECHNOLOGY SOLUTIONS:

3221121								
97897	CRITICAL TECHNOLOGY SOLUTIONS	09/03/2020	10/06/2020	3,990.14	3,990.14	Open	N	20-0381
	(6) COMMAND COMMUNICATION MODUL	KTYLER					10/06/2020	
592-536-970-003	(6) COMMAND COMMUNICATION MODULE REP			3,990.14				

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	Total for vendor CRTESO - CRITICAL TECHNOLOGY SOLUTIONS:			3,990.14	3,990.14			
Vendor CUMCDA - CUMMINGS, MCCLOREY, DAVIS & ACHO:								
315956 97876	CUMMINGS, MCCLOREY, DAVIS & ACHO AUG LEGAL SVCS 101-210-801-000 592-536-801-002	09/21/2020 KTYLER AUG LEGAL SVCS AUG LEGAL SVCS	10/06/2020	2,320.00  1,647.20 672.80	2,320.00	Open	N 10/06/2020	
315957 97877	CUMMINGS, MCCLOREY, DAVIS & ACHO AUG LEGAL SVCS 101-210-801-000 592-536-801-002	09/21/2020 KTYLER AUG LEGAL SVCS AUG LEGAL SVCS	10/06/2020	80.00  56.80 23.20	80.00	Open	N 10/06/2020	
	Total for vendor CUMCDA - CUMMINGS, MCCLOREY, DAVIS & ACHO:			2,400.00	2,400.00			
Vendor DAMASP - DAMARK MARINE SPECIALTIES:								
4315 97893	DAMARK MARINE SPECIALTIES MARINE 1 BOAT REPAIRS 101-301-865-000	08/17/2020 KTYLER MARINE 1 BOAT REPAIRS	10/06/2020	2,324.83  2,324.83	2,324.83	Open	N 10/06/2020	
	Total for vendor DAMASP - DAMARK MARINE SPECIALTIES:			2,324.83	2,324.83			
Vendor DELCOM - DELL MARKETING LP :								
10422955206 97710	DELL MARKETING LP DISPATCH COMPUTERS 101-301-958-000 101-301-958-000	09/09/2020 KTYLER NVIDIA 2GB FULL HEIGHT OPTIPLEX 5070 MT MLK	10/06/2020	3,237.72  451.41 2,786.31	3,237.72	Open	N 10/06/2020	20-0366
10421536618 97733	DELL MARKETING LP PC REPLACEMENT FOR JESSICA S. ( KTYLER 101-253-970-000	09/03/2020 KTYLER OPTIPLEX 5070 MT MLK	10/06/2020	1,172.66  1,172.66	1,172.66	Open	N 10/06/2020	20-0338
10421536626 97734	DELL MARKETING LP PC FOR HANNAH RODRIQUEZ (SUPERVI KTYLER 101-171-970-000	09/03/2020 KTYLER OPTIPLEX 5070 MT MLK	10/06/2020	1,172.66  1,172.66	1,172.66	Open	N 10/06/2020	20-0340
10425772405 97891	DELL MARKETING LP 2 IN 1 COMPUTER FOR ADMIN. ASSIS KTYLER	09/22/2020	10/06/2020	1,885.53	1,885.53	Open	N 10/06/2020	20-0368

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-301-958-000	XPS 2 IN 1 7390		1,885.53				
	Total for vendor DELCOM - DELL MARKETING LP :			7,468.57	7,468.57			

Vendor DELSUP - DELTA SUPPLY CO:

111548								
97699	DELTA SUPPLY CO	08/31/2020	10/06/2020	153.57	153.57	Open	N	
	STOCK CONV TUBES/SOLENOIDS/WIRIN KTYLER						10/06/2020	
	101-301-860-000	STOCK CONV TUBES/SOLENOIDS/WIRING		153.57				
111549								
97700	DELTA SUPPLY CO	08/31/2020	10/06/2020	198.75	198.75	Open	N	
	STOCK CIRCUIT BREAKERS/CABLE TIE KTYLER						10/06/2020	
	101-301-860-000	STOCK CIRCUIT BREAKERS/CABLE TIES		198.75				
	Total for vendor DELSUP - DELTA SUPPLY CO:			352.32	352.32			

Vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:

JULY								
97701	DOWNRIVER UTILITY WASTEWATER AUTH	09/02/2020	10/06/2020	84,821.64	84,821.64	Open	N	
	JULY DR SEWAGE KTYLER						10/06/2020	
	592-537-924-000	JULY DR SEWAGE		84,821.64				
0000301008								
97892	DOWNRIVER UTILITY WASTEWATER AUTH	09/01/2020	10/06/2020	13,845.00	13,845.00	Open	N	
	SEPT 2020 EXCESS FLOW KTYLER						10/06/2020	
	592-537-925-000	SEPT 2020 EXCESS FLOW		13,845.00				
	Total for vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:			98,666.64	98,666.64			

Vendor EMVERE - EMERGENCY VEHICLE RESPONSE:

09/11/20								
97878	EMERGENCY VEHICLE RESPONSE	09/11/2020	10/06/2020	4,805.13	4,805.13	Open	N	
	9.11 EMERGENCY VEHICLE RESPONSE KTYLER						10/06/2020	
	101-336-861-000	9.11 EMERGENCY VEHICLE RESPONSE TRNG		4,805.13				
	Total for vendor EMVERE - EMERGENCY VEHICLE RESPONSE:			4,805.13	4,805.13			

Vendor EXPTIR - EXPRESS TIRE:

1033								
97592	EXPRESS TIRE	09/08/2020	10/06/2020	5,772.62	5,772.62	Open	N	
	JULY STMT KTYLER						10/06/2020	
	101-301-860-000	182 BATTERY/SPARK PLUG/IGNITION COIL		387.26				
	101-301-860-000	91 (2) NEW TIRES		271.90				
	101-301-860-000	166 OIL CHANGE/TIRE PATCH/AIR FILTER		66.11				



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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-301-860-000	182 (2) SUS STA BAR LINKS/ALIGNMENT		338.98				
	101-301-860-000	100 TIRE PATCH		19.82				
	101-301-860-000	164 ENGINE COOLANT RESERVOIR/CAP		305.00				
	101-301-860-000	145 (2) FT TIRES		60.00				
	101-301-860-000	182 SUSPENSION STRUT/COIL SPRING		432.10				
	101-265-860-000	643 BATTERY		162.95				
	101-301-860-000	164 LTR WHEEL BEARING/HUB		499.95				
	101-301-860-000	182 LT SUSPENSION STRUT/COIL SPRING		432.10				
	101-301-860-000	173 LTR WHEEL BEARING/HUB		499.95				
	101-301-860-000	192 OIL CHANGE/AIR FILTER		57.29				
	101-301-860-000	164 RTR WHEEL BEARING/HUB		499.95				
	101-301-860-000	173 RTR WHEEL BEARING/HUB		499.95				
	101-301-860-000	166 (2) FT TIRES INSTALL		60.00				
	101-301-860-000	134 (20 FT TIRES INSTALL		60.00				
	101-301-860-000	182 IGNITION COIL/SPARK PLUGS/INJECT		424.40				
	101-301-860-000	173 TIRE PATCH		19.82				
	101-301-860-000	164 BATTERY		177.95				
	101-301-860-000	202 TIRE PATCH		19.82				
	101-301-860-000	141 OIL CHANGE/AIR FILTER/2-TIRE INST		110.48				
	101-301-860-000	403 (2) NEW TIRES		366.84				
1033								
97593	EXPRESS TIRE	09/08/2020	10/06/2020	673.07	673.07	Open	N	
	AUG STMT	KTYLER					10/06/2020	
	101-301-860-000	171 OIL CHANGE/2-FT TIRES INSTALL		95.53				
	101-301-860-000	151 OIL CHNAGE/2-R TIRES INSTALL/BATT		273.48				
	101-301-860-000	164 OIL CHANGE		35.53				
	101-301-860-000	132 OIL CHANGE		35.53				
	101-301-860-000	201 OIL CHANGE		35.53				
	101-301-860-000	101 OIL CHANGE		35.53				
	101-301-860-000	182 OIL CHANGE/TIRE PATCH		55.35				
	101-329-860-000	302 OIL CHANGE		35.53				
	101-301-860-000	166 OIL CHANGE		35.53				
	101-301-860-000	180 OIL CHANGE		35.53				
Total for vendor EXPTIR - EXPRESS TIRE:				6,445.69	6,445.69			
Vendor FERWAT - FERGUSON ENTERPRISES:								
0105511								
97693	FERGUSON ENTERPRISES	09/01/2020	10/06/2020	474.50	474.50	Open	N	
	ALCOHOL WIPES	KTYLER					10/06/2020	
	592-536-956-000	ALCOHOL WIPES		474.50				

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0103176 97762	FERGUSON ENTERPRISES 7 R900 WALL MOUNT READING DEVICE 592-536-970-003	06/23/2020 KTYLER	10/06/2020	719.25 719.25	719.25	Open	N 10/06/2020	20-0230
0103167 97763	FERGUSON ENTERPRISES 7 1 INCH WATER METERS FOR REPAIR 592-536-970-003	06/23/2020 KTYLER	10/06/2020	1,822.10 1,822.10	1,822.10	Open	N 10/06/2020	20-0235
0103177 97764	FERGUSON ENTERPRISES 20 MIU READING DEVICES FOR NEPTU 592-536-970-003	06/23/2020 KTYLER	10/06/2020	2,055.00 2,055.00	2,055.00	Open	N 10/06/2020	20-0236
0103178 97765	FERGUSON ENTERPRISES 20 MIU READING DEVICES FOR NEPTU 592-536-970-003	06/23/2020 KTYLER	10/06/2020	2,055.00 2,055.00	2,055.00	Open	N 10/06/2020	20-0237
0103179 97766	FERGUSON ENTERPRISES 20 MIU READING DEVICES FOR NEPTU 592-536-970-003	06/23/2020 KTYLER	10/06/2020	2,055.00 2,055.00	2,055.00	Open	N 10/06/2020	20-0238
0103169 97767	FERGUSON ENTERPRISES 20 1 INCH NEPTUNE WATER METERS F 592-536-970-003	06/23/2020 KTYLER	10/06/2020	5,206.00 5,206.00	5,206.00	Open	N 10/06/2020	20-0240
0103170 97768	FERGUSON ENTERPRISES 20 1 INCH NEPTUNE WATER METERS F 592-536-970-003	06/23/2020 KTYLER	10/06/2020	5,206.00 5,206.00	5,206.00	Open	N 10/06/2020	20-0241
0103168 97769	FERGUSON ENTERPRISES 20 1 INCH NEPTUNE WATER METERS F 592-536-970-003	06/23/2020 KTYLER	10/06/2020	5,206.00 5,206.00	5,206.00	Open	N 10/06/2020	20-0243
0100885 97770	FERGUSON ENTERPRISES R900 V4 GATEWAY UPS ANTENNA FOR 592-536-970-003	06/08/2020 KTYLER	10/06/2020	9,986.30 9,986.30	9,986.30	Open	N 10/06/2020	20-0259
0104701 97771	FERGUSON ENTERPRISES BELT CLIP READER FOR NEPTUNE MET	07/20/2020 KTYLER	10/06/2020	2,714.14	2,714.14	Open	N 10/06/2020	20-0305

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	592-536-970-003	READER FOR NEPTUNE METERS		2,714.14				
0110386 97772	FERGUSON ENTERPRISES 1 INCH ANGLE VALVES FOR RESIDENT KTYLER 592-536-970-003	09/17/2020 KTYLER	10/06/2020	7,194.00 7,194.00	7,194.00	Open	N 10/06/2020	20-0353
		VALVES FOR NEW CONSTRUCTION 1 INCH						
0110390 97773	FERGUSON ENTERPRISES 3 INCH COMPOUND METER FOR REPAIR KTYLER 592-536-970-003	09/17/2020 KTYLER	10/06/2020	2,576.56 2,576.56	2,576.56	Open	N 10/06/2020	20-0354
		3 INCH METER WITH REMOTE READING DEVI						
0110392 97774	FERGUSON ENTERPRISES 20 5/8 3/4 RESIDENTIAL WATER MET KTYLER 592-536-970-003	09/17/2020 KTYLER	10/06/2020	4,744.80 4,744.80	4,744.80	Open	N 10/06/2020	20-0356
		WATER METERS FOR RESIDENTIAL REPLACEM						
0110393 97775	FERGUSON ENTERPRISES 20 RESIDENTIAL 5/8 3/4 WATER MET KTYLER 592-536-970-003	09/17/2020 KTYLER	10/06/2020	4,744.80 4,744.80	4,744.80	Open	N 10/06/2020	20-0357
		20 WATER METER FOR RESIDENT REPLACEME						
0109322 97890	FERGUSON ENTERPRISES (2) 1-1/2" WATER METERS KTYLER 592-536-970-003	09/17/2020 KTYLER	10/06/2020	1,128.28 1,128.28	1,128.28	Open	N 10/06/2020	
		(2) 1-1/2" WATER METERS						
	Total for vendor FERWAT - FERGUSON ENTERPRISES:			57,887.73	57,887.73			

Vendor FTCH - FISHBECK:

395231 97694	FISHBECK 9.4 VBT/SYCAMORE PROJECT 592-000-286-000	09/14/2020 KTYLER	10/06/2020	543.00 543.00	543.00	Open	N 10/06/2020	
		9.4 VBT/SYCAMORE PROJECT						
394850 97695	FISHBECK 9.4 VBT/SAW 592-536-820-000	09/14/2020 KTYLER	10/06/2020	2,847.00 2,847.00	2,847.00	Open	N 10/06/2020	
		9.4 VBT/SAW						
395281 97696	FISHBECK 9.4 VBT/WATER SYSTEM PRN SVCS 592-536-820-000	09/14/2020 KTYLER	10/06/2020	543.00 543.00	543.00	Open	N 10/06/2020	
		9.4 VBT/WATER SYSTEM PRN SVCS						
394676 97697	FISHBECK 9.4 VBT/CROSSROADS DIST CTR N	09/14/2020 KTYLER	10/06/2020	11,505.90	11,505.90	Open	N 10/06/2020	

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	GL Distribution							
	592-000-286-000	9.4 VBT/CROSSROADS DIST CTR N		11,505.90				
394716 97698	FISHBECK	09/14/2020	10/06/2020	37,062.90	37,062.90	Open	N 10/06/2020	
	9.4 VBT/OLD MI-DENTON WATER MAIN	KTYLER						
	592-536-970-001	9.4 VBT/OLD MI-DENTON WATER MAIN REHA		37,062.90				
393891 97905	FISHBECK	07/20/2020	10/06/2020	2,898.10	2,898.10	Open	N 10/06/2020	
	7.10 VBT/COUNTRY WALK	KTYLER						
	592-000-286-000	7.10 VBT/COUNTRY WALK		2,898.10				
394307 97906	FISHBECK	08/17/2020	10/06/2020	1,183.00	1,183.00	Open	N 10/06/2020	
	8.7 VBT/HAGGERTY GAS STATION	KTYLER						
	592-000-286-000	8.7 VBT/HAGGERTY GAS STATION		1,183.00				
395282 97907	FISHBECK	09/14/2020	10/06/2020	23,601.10	23,601.10	Open	N 10/06/2020	
	9.4 VBT/COUNTRY WALK	KTYLER						
	592-000-286-000	9.4 VBT/COUNTRY WALK		23,601.10				
395290 97908	FISHBECK	09/14/2020	10/06/2020	1,302.00	1,302.00	Open	N 10/06/2020	
	9.4 VBT/PLAN DEPT PRN	KTYLER						
	101-370-820-000	9.4 VBT/PLAN DEPT PRN		1,302.00				
394825 97909	FISHBECK	09/14/2020	10/06/2020	9,676.00	9,676.00	Open	N 10/06/2020	
	9.4 VBT/WASTEWATER ROUTING STUDY	KTYLER						
	592-536-820-000	9.4 VBT/WASTEWATER ROUTING STUDY		9,676.00				
	Total for vendor FTCH - FISHBECK:			91,162.00	91,162.00			

Vendor GMGMK - GASIOREK, MORGAN, GRECO & MCCAULEY,:

9642 97688	GASIOREK, MORGAN, GRECO & MCCAULEY	09/01/2020	10/06/2020	156.80	156.80	Open	N 10/06/2020	
	AUG LEGAL SVCS	KTYLER						
	101-210-801-000	AUG LEGAL SVCS		111.33				
	592-536-801-002	AUG LEGAL SVCS		45.47				
9643 97689	GASIOREK, MORGAN, GRECO & MCCAULEY	09/01/2020	10/06/2020	5,078.20	5,078.20	Open	N 10/06/2020	
	AUG LEGAL SVCS	KTYLER						
	101-210-801-000	AUG LEGAL SVCS		3,605.53				
	592-536-801-002	AUG LEGAL SVCS		1,472.67				

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
9644 97690	GASIOREK, MORGAN, GRECO & MCCAULEY AUG LEGAL SVCS 101-210-801-000 592-536-801-002	09/01/2020 KTYLER AUG LEGAL SVCS AUG LEGAL SVCS	10/06/2020	407.00  288.97 118.03	407.00	Open	N 10/06/2020	
9641 97691	GASIOREK, MORGAN, GRECO & MCCAULEY AUG LEGAL SVCS 101-210-801-000 592-536-801-002	09/01/2020 KTYLER AUG LEGAL SVCS AUG LEGAL SVCS	10/06/2020	2,642.80  1,876.39 766.41	2,642.80	Open	N 10/06/2020	
9645 97692	GASIOREK, MORGAN, GRECO & MCCAULEY AUG LEGAL SVCS 101-210-801-000 592-536-801-002	09/01/2020 KTYLER AUG LEGAL SVCS AUG LEGAL SVCS	10/06/2020	2,624.80  1,863.61 761.19	2,624.80	Open	N 10/06/2020	
Total for vendor GMGMK - GASIOREK, MORGAN, GRECO & MCCAULEY,:				10,909.60	10,909.60			

## Vendor GEINSE - GEOGRAPHIC INFORMATION SVCS, INC:

GIS-13050 97686	GEOGRAPHIC INFORMATION SVCS, INC ANNL HOST/MAINT OF GIS SVCS W&S 592-536-819-000	09/15/2020 KTYLER ANNL HOST/MAINT OF GIS SVCS W&S	10/06/2020	279.25  279.25	279.25	Open	N 10/06/2020	20-0120
Total for vendor GEINSE - GEOGRAPHIC INFORMATION SVCS, INC:				279.25	279.25			

## Vendor HARGER - GERALD HARDER, JR.:

INSPECTOR 97910	GERALD HARDER, JR. AUG BLDG INSP 101-370-819-000	08/31/2020 KTYLER AUG BLDG INSP	10/06/2020	11,550.00  11,550.00	11,550.00	Open	N 10/06/2020	
INSPECTOR 97911	GERALD HARDER, JR. SEPT BLDG INSP 101-370-819-000	09/30/2020 KTYLER SEPT BLDG INSP	10/06/2020	11,825.00  11,825.00	11,825.00	Open	N 10/06/2020	
Total for vendor HARGER - GERALD HARDER, JR.:				23,375.00	23,375.00			

## Vendor GONCZYS - GONCZY'S PROPERTY MAINTENANCE:

5904 97683	GONCZY'S PROPERTY MAINTENANCE AUG LAWN MAINT	08/31/2020 KTYLER	10/06/2020	8,540.00	8,540.00	Open	N 10/06/2020	
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	GL Distribution							
	101-265-819-000	AUG LAWN MAINT		8,540.00				
5918								
97827	GONCZY'S PROPERTY MAINTENANCE	08/31/2020	10/06/2020	910.00	910.00	Open	N	
	AUG LAWN MAINT DDA	KTYLER					10/06/2020	
	247-000-979-001	AUG LAWN MAINT DDA		910.00				
	Total for vendor GONCZYS - GONCZY'S PROPERTY MAINTENANCE:			9,450.00	9,450.00			

## Vendor GRAING - GRAINGER:

9653884255								
97825	GRAINGER	09/16/2020	10/06/2020	141.15	141.15	Open	N	
	STOCK RUBBER BOOTS	KTYLER					10/06/2020	
	592-537-740-000	STOCK RUBBER BOOTS		141.15				
	Total for vendor GRAING - GRAINGER:			141.15	141.15			

## Vendor GLWA - GREAT LAKES WATER AUTHORITY:

100.1511.W								
97687	GREAT LAKES WATER AUTHORITY	08/25/2020	10/06/2020	377,735.91	377,735.91	Open	N	
	JULY WATER PURCHASES	KTYLER					10/06/2020	
	592-536-927-000	JULY WATER PURCHASES		377,735.91				
300-1511-S								
97886	GREAT LAKES WATER AUTHORITY	06/19/2020	10/06/2020	1,755.91	1,755.91	Open	N	
	MAY IWC	KTYLER					10/06/2020	
	592-537-924-000	MAY IWC		1,755.91				
300-1511-S								
97887	GREAT LAKES WATER AUTHORITY	07/16/2020	10/06/2020	1,755.91	1,755.91	Open	N	
	JUNE IWC	KTYLER					10/06/2020	
	592-537-924-000	JUNE IWC		1,755.91				
300-1511-S								
97888	GREAT LAKES WATER AUTHORITY	08/17/2020	10/06/2020	1,755.91	1,755.91	Open	N	
	JULY IWC	KTYLER					10/06/2020	
	592-537-924-000	JULY IWC		1,755.91				
300-1511-S								
97889	GREAT LAKES WATER AUTHORITY	09/16/2020	10/06/2020	1,755.91	1,755.91	Open	N	
	AUG IWC	KTYLER					10/06/2020	
	592-537-924-000	AUG IWC		1,755.91				
	Total for vendor GLWA - GREAT LAKES WATER AUTHORITY:			384,759.55	384,759.55			

## Vendor GUAULU - GULF AUTO LUBE:

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87059 97684	GULF AUTO LUBE 403 OIL CHANGE 101-336-860-000	09/07/2020 KTYLER	10/06/2020	60.98 60.98	60.98	Open	N 10/06/2020	
86967 97685	GULF AUTO LUBE 430 OIL CHANGE 101-336-860-000	09/04/2020 KTYLER	10/06/2020	74.98 74.98	74.98	Open	N 10/06/2020	
87405 97885	GULF AUTO LUBE 174 OIL CHANGE 101-301-860-000	09/18/2020 KTYLER	10/06/2020	55.98 55.98	55.98	Open	N 10/06/2020	
Total for vendor GUAULU - GULF AUTO LUBE:				191.94	191.94			

Vendor ITRON - ITRON INC:

567539 97679	ITRON INC OCT HOSTING SVCS/SOFTWARE MAINT 592-536-819-000	09/11/2020 KTYLER	10/06/2020	2,390.66 2,390.66	2,390.66	Open	N 10/06/2020	
Total for vendor ITRON - ITRON INC:				2,390.66	2,390.66			

Vendor J&TTOW - J&T TOWING:

437543 97884	J&T TOWING 70 TOW TO SUPERIOR AUTO 101-301-860-000	09/22/2020 KTYLER	10/06/2020	75.00 75.00	75.00	Open	N 10/06/2020	
Total for vendor J&TTOW - J&T TOWING:				75.00	75.00			

Vendor WRIJAS - JASON WRIGHT:

TRAVEL 97680	JASON WRIGHT 9.8 FBINAA CONF PARKING 101-301-956-000	09/14/2020 KTYLER	10/06/2020	30.00 30.00	30.00	Open	N 10/06/2020	
Total for vendor WRIJAS - JASON WRIGHT:				30.00	30.00			

Vendor ZANKEN - KENDYL ZANTOP:

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Inv Ref#	Description	Entered By					Post Date	
REIMBURSE								
97828	KENDYL ZANTOP	09/28/2020	10/06/2020	40.00	40.00	Open	N	
	RETURN TO WORK COPAYS	KTYLER					10/06/2020	
	101-101-955-000	RETURN TO WORK COPAYS		40.00				
	Total for vendor ZANKEN - KENDYL ZANTOP:			40.00	40.00			

Vendor KIPOSU - KIESLER POLICE SUPPLY:

IN144443								
97677	KIESLER POLICE SUPPLY	08/25/2020	10/06/2020	3,683.10	3,683.10	Open	N	20-0364
	GUN RANGE SHOOTING SUPPLIES	KTYLER					10/06/2020	
	101-301-744-000	STREAMLIGHT WEAPON LIGHT		3,653.10				
	101-301-744-000	SHIPPING		30.00				
	Total for vendor KIPOSU - KIESLER POLICE SUPPLY:			3,683.10	3,683.10			

Vendor KSMM - KSPRINGER MEDIA MANAGEMENT:

09-16-2020								
97678	KSPRINGER MEDIA MANAGEMENT	09/16/2020	10/06/2020	800.00	800.00	Open	N	
	AUG/SEPT CONSULT/SOCIAL MEDIA	KTYLER					10/06/2020	
	101-715-819-000	AUG/SEPT CONSULT/SOCIAL MEDIA		800.00				
	Total for vendor KSMM - KSPRINGER MEDIA MANAGEMENT:			800.00	800.00			

Vendor LANUNI - LANSING UNIFORM COMPANY:

85701-B								
97708	LANSING UNIFORM COMPANY	09/15/2020	10/06/2020	215.00	215.00	Open	N	20-0298
	UNIFORM HATS FOR POLICE - NEW HI	KTYLER					10/06/2020	
	101-301-741-000	SIZE LARGE NAVY PERSHING HAT		100.00				
	101-301-741-000	SIZE MEDIUM NAVY PERSHING HAT		100.00				
	101-301-741-000	SHIPPING		15.00				
	Total for vendor LANUNI - LANSING UNIFORM COMPANY:			215.00	215.00			

Vendor LOTLIS - LISA LOTHINGER:

TRAVEL								
97676	LISA LOTHINGER	09/09/2020	10/06/2020	421.38	421.38	Open	N	
	1.3-9.9 MILEAGE/MEAL/LODGING	KTYLER					10/06/2020	
	247-000-860-000	1.3-9.9 MILEAGE/MEAL/LODGING		421.38				
	Total for vendor LOTLIS - LISA LOTHINGER:			421.38	421.38			

Vendor KEELOU - LOUIS KEELE:



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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
TRAVEL								
97883	LOUIS KEELE	09/17/2020	10/06/2020	264.21	264.21	Open	N	
	9.15-16 2020 LE ACCREDIT CONF EX	KTYLER					10/06/2020	
	101-301-861-000	9.15-16 2020 LE ACCREDIT CONF MILEAGE		172.50				
	101-301-860-001	9.15-16 2020 LE ACCREDIT CONF FUEL		49.23				
	101-301-861-000	9.15-16 2020 LE ACCREDIT CONF MEALS		42.48				
	Total for vendor KEELOU - LOUIS KEELE:			264.21	264.21			

## Vendor LOHUSU - LOWER HURON SUPPLY:

448065								
97674	LOWER HURON SUPPLY	09/16/2020	10/06/2020	828.50	828.50	Open	N	
	JANITORIAL SUPPLIES	KTYLER					10/06/2020	
	101-265-740-000	JANITORIAL SUPPLIES		828.50				
444238								
97681	LOWER HURON SUPPLY	09/18/2020	10/06/2020	312.00	312.00	Open	N	
	JANITORIAL SUPPLIES	KTYLER					10/06/2020	
	101-265-740-000	JANITORIAL SUPPLIES		312.00				
444530								
97682	LOWER HURON SUPPLY	09/18/2020	10/06/2020	102.26	102.26	Open	N	
	JANITORIAL SUPPLIES	KTYLER					10/06/2020	
	101-265-740-000	JANITORIAL SUPPLIES		102.26				
443481-1								
97704	LOWER HURON SUPPLY	09/18/2020	10/06/2020	205.76	205.76	Open	N	
	JANITORIAL SUPPLIES	KTYLER					10/06/2020	
	101-101-955-000	JANITORIAL SUPPLIES		205.76				
448339								
97821	LOWER HURON SUPPLY	09/24/2020	10/06/2020	434.31	434.31	Open	N	
	JANITORIAL SUPPLIES	KTYLER					10/06/2020	
	101-265-740-000	JANITORIAL SUPPLIES		434.31				
448340								
97822	LOWER HURON SUPPLY	09/24/2020	10/06/2020	69.42	69.42	Open	N	
	JANITORIAL SUPPLIES	KTYLER					10/06/2020	
	101-265-740-000	JANITORIAL SUPPLIES		69.42				
	Total for vendor LOHUSU - LOWER HURON SUPPLY:			1,952.25	1,952.25			

## Vendor LPPOLI - LP POLICE:

820LP16352								
97675	LP POLICE	08/31/2020	10/06/2020	129.95	129.95	Open	N	
	AUG BACKGROUND CHECKS	KTYLER					10/06/2020	

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-301-819-000			129.95				
	AUG BACKGROUND CHECKS							
	Total for vendor LPPOLI - LP POLICE:			129.95	129.95			

## Vendor MAJGRA - MAJIK GRAPHICS:

20402								
97709	MAJIK GRAPHICS	09/17/2020	10/06/2020	1,680.00	1,680.00	Open	N	20-0372
	204/205/206 DECALS/GRAPHICS	KTYLER					10/06/2020	
	101-301-860-000			1,680.00				
	204/205/206 DECALS/GRAPHICS							
	Total for vendor MAJGRA - MAJIK GRAPHICS:			1,680.00	1,680.00			

## Vendor MARCO - MARCO TECHNOLOGIES:

INV7914230								
97668	MARCO TECHNOLOGIES	08/31/2020	10/06/2020	133.60	133.60	Open	N	
	(2) PAPER FOR PLOTTER	KTYLER					10/06/2020	
	101-370-740-000			133.60				
	(2) PAPER FOR PLOTTER							
INV7940406								
97669	MARCO TECHNOLOGIES	09/08/2020	10/06/2020	974.00	974.00	Open	N	
	(4) PAPER FOR PLOTTER	KTYLER					10/06/2020	
	101-370-740-000			974.00				
	(4) PAPER FOR PLOTTER							
	Total for vendor MARCO - MARCO TECHNOLOGIES:			1,107.60	1,107.60			

## Vendor MAFOSE - MARQUIS FOOD SERVICE:

9471								
97667	MARQUIS FOOD SERVICE	09/04/2020	10/06/2020	229.50	229.50	Open	N	
	9.4 PRISONER MEALS	KTYLER					10/06/2020	
	101-301-862-000			229.50				
	9.4 PRISONER MEALS							
	Total for vendor MAFOSE - MARQUIS FOOD SERVICE:			229.50	229.50			

## Vendor MCKASS - MCKENNA ASSOCIATES:

21511-44								
97670	MCKENNA ASSOCIATES	09/13/2020	10/06/2020	1,644.25	1,644.25	Open	N	
	AUG PRO SVCS	KTYLER					10/06/2020	
	101-370-821-000			1,644.25				
	AUG PRO SVCS							
21638-25								
97671	MCKENNA ASSOCIATES	09/13/2020	10/06/2020	989.33	989.33	Open	N	
	AUG BLDG PLAN REVIEW SVCS	KTYLER					10/06/2020	
	101-370-819-000			989.33				
	AUG BLDG PLAN REVIEW SVCS							

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21939-14 97672	MCKENNA ASSOCIATES AUG ON-SITE/REMOTE INTERIM SVCS 101-370-821-000	09/13/2020 KTYLER	10/06/2020	7,834.32	7,834.32	Open	N 10/06/2020	
	AUG ON-SITE/REMOTE INTERIM SVCS			7,834.32				
98020-47 97673	MCKENNA ASSOCIATES AUG PLNG REVIEW SVCS 101-370-821-000	09/13/2020 KTYLER	10/06/2020	2,551.60	2,551.60	Open	N 10/06/2020	
	AUG PLNG REVIEW SVCS			903.96				
	101-000-286-000	AUG PLNG REVIEW SVCS		1,647.64				
	Total for vendor MCKASS - MCKENNA ASSOCIATES:			13,019.50	13,019.50			

## Vendor MIADDI - MICHIGAN ADVENTURE DIVING:

08.29.2020

97705	MICHIGAN ADVENTURE DIVING BARRY DIVE SUIT REPAIR 101-301-865-000	08/29/2020 KTYLER	10/06/2020	439.00	439.00	Open	N 10/06/2020	
	BARRY DIVE SUIT REPAIR			439.00				
	Total for vendor MIADDI - MICHIGAN ADVENTURE DIVING:			439.00	439.00			

## Vendor MAFC - MICHIGAN ASSOC OF FIRE CHIEFS:

03095

97880	MICHIGAN ASSOC OF FIRE CHIEFS MCINALLY MEMBERSHIP RENEWAL 01/0 101-336-810-000	09/21/2020 KTYLER	10/06/2020	255.00	255.00	Open	N 10/06/2020	
	MCINALLY MEMBERSHIP RENEWAL 01/01/202			255.00				
	Total for vendor MAFC - MICHIGAN ASSOC OF FIRE CHIEFS:			255.00	255.00			

## Vendor MISC - MIKE TROMBLY:

REFUND

97882	MIKE TROMBLY 103012 DEMO BOND @ 15695 HAGGERT 101-000-285-000	09/17/2020 KTYLER	10/06/2020	10,000.00	10,000.00	Open	N 10/06/2020	
	103012 DEMO BOND @ 15695 HAGGERTY			10,000.00				
	Total for vendor MISC - MIKE TROMBLY:			10,000.00	10,000.00			

## Vendor MR.BUBBLE - MR. BUBBLE AUTO SPA:

AUG 2020

97881	MR. BUBBLE AUTO SPA AUG CAR WASHES-POLICE 101-301-860-004	08/31/2020 KTYLER	10/06/2020	80.00	80.00	Open	N 10/06/2020	
	AUG CAR WASHES-POLICE			80.00				
	Total for vendor MR.BUBBLE - MR. BUBBLE AUTO SPA:			80.00	80.00			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

## Vendor NACOSE - NATURAL COMMUNITY SERVICES:

2771								
97817	NATURAL COMMUNITY SERVICES	09/25/2020	10/06/2020	1,000.00	1,000.00	Open	N	20-0414
	KNOTWEED TX @ SLEDHILL VB PK	KTYLER					10/06/2020	
	101-265-819-000	KNOTWEED TX @ SLEDHILL VB PK		1,000.00				
2621-2								
97818	NATURAL COMMUNITY SERVICES	05/01/2020	10/06/2020	1,000.00	1,000.00	Open	N	
	PO 20-0152 RE-ISSUE FRENCH LANDI	KTYLER					10/06/2020	
	101-265-819-000	PO 20-0152 RE-ISSUE FRENCH LANDING PK		1,000.00				
2674-2								
97819	NATURAL COMMUNITY SERVICES	07/03/2020	10/06/2020	1,000.00	1,000.00	Open	N	
	PO 20-0152 RE-ISSUE FRENCH LANDI	KTYLER					10/06/2020	
	101-265-819-000	PO 20-0152 RE-ISSUE FRENCH LANDING PK		1,000.00				
2688-2								
97820	NATURAL COMMUNITY SERVICES	07/10/2020	10/06/2020	500.00	500.00	Open	N	
	PO 20-0152 RE-ISSUE FRENCH LANDI	KTYLER					10/06/2020	
	101-265-819-000	PO 20-0152 RE-ISSUE FRENCH LANDING PK		500.00				
	Total for vendor NACOSE - NATURAL COMMUNITY SERVICES:			3,500.00	3,500.00			

## Vendor OTTCOU - OTTAWA COUNTY:

09.29.2020								
97879	OTTAWA COUNTY	09/24/2020	10/06/2020	20.00	20.00	Open	N	
	RODRIGUEZ 9.29 TMTD CLASS VIA WE	KTYLER					10/06/2020	
	101-247-861-000	RODRIGUEZ 9.29 TMTD CLASS VIA WEBEX R		20.00				
	Total for vendor OTTCOU - OTTAWA COUNTY:			20.00	20.00			

## Vendor PACE - PACE ANALYTICAL SERVICES:

2035378275								
97634	PACE ANALYTICAL SERVICES	09/14/2020	10/06/2020	388.00	388.00	Open	N	
	AUG WATER TESTING	KTYLER					10/06/2020	
	592-536-819-000	AUG WATER TESTING		388.00				
2035380877								
97815	PACE ANALYTICAL SERVICES	09/25/2020	10/06/2020	388.00	388.00	Open	N	
	SEPT WATER TESTING	KTYLER					10/06/2020	
	592-536-819-000	SEPT WATER TESTING		388.00				
	Total for vendor PACE - PACE ANALYTICAL SERVICES:			776.00	776.00			

## Vendor PARSE - PARKWAY SERVICES:

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A-131510 97866	PARKWAY SERVICES PORTAJOHNS RENTAL-FIRE TRNG BURN 101-336-861-000	09/18/2020 KTYLER	10/06/2020	110.00 110.00	110.00	Open	N 10/06/2020	
Total for vendor PARKWAY SERVICES:				110.00	110.00			
Vendor PITBOW - PITNEY BOWES:								
0007840314 97637	PITNEY BOWES (2) RED INK 101-248-727-000	09/02/2020 KTYLER	10/06/2020	322.98 322.98	322.98	Open	N 10/06/2020	
1016384247 97812	PITNEY BOWES 4.1-9.30 FOLDER/STUFFER MAINT 592-536-937-000	09/10/2020 KTYLER	10/06/2020	561.00 561.00	561.00	Open	N 10/06/2020	
Total for vendor PITBOW - PITNEY BOWES:				883.98	883.98			
Vendor PREMIER - PREMIER BUILDING MAINTENANCE:								
358 97867	PREMIER BUILDING MAINTENANCE 9.12-13 WEEKEND JANITORIAL SVCS 101-265-819-000	09/14/2020 KTYLER	10/06/2020	400.00 400.00	400.00	Open	N 10/06/2020	20-0168
370 97868	PREMIER BUILDING MAINTENANCE 9.19-20 WEEKEND JANITORIAL SVCS 101-265-819-000	09/21/2020 KTYLER	10/06/2020	400.00 400.00	400.00	Open	N 10/06/2020	20-0168
383 97869	PREMIER BUILDING MAINTENANCE 9.26-27 WEEKEND JANITORIAL SVCS 101-265-819-000	09/28/2020 KTYLER	10/06/2020	400.00 400.00	400.00	Open	N 10/06/2020	20-0168
Total for vendor PREMIER - PREMIER BUILDING MAINTENANCE:				1,200.00	1,200.00			
Vendor PRFIRE - PREMIER FIRE RESCUE:								
35001012 97635	PREMIER FIRE RESCUE SCBA PPE FOR FF JOHN HAYDEN 101-336-741-000 101-336-741-000	08/04/2020 KTYLER	10/06/2020	79.04 60.90 18.14	79.04	Open	N 10/06/2020	20-0281

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
35001226								
97636	PREMIER FIRE RESCUE	09/08/2020	10/06/2020	413.37	413.37	Open	N	20-0281
	SCBA PPE FOR FF JOHN HAYDEN	KTYLER					10/06/2020	
	101-336-741-000	SCOTT FACEPIECE		400.00				
	101-336-741-000	SHIPPING		13.37				
	Total for vendor PRFIRE - PREMIER FIRE RESCUE:			492.41	492.41			

## Vendor PRONEM - PRIORITY ONE EMERGENCY:

70067743								
97638	PRIORITY ONE EMERGENCY	09/02/2020	10/06/2020	176.71	176.71	Open	N	
	BEDINGER UNIFORMS	KTYLER					10/06/2020	
	101-336-741-000	BEDINGER UNIFORMS		176.71				
70067760								
97639	PRIORITY ONE EMERGENCY	09/02/2020	10/06/2020	63.49	63.49	Open	N	
	MCINALLY UNIFORMS	KTYLER					10/06/2020	
	101-336-741-000	MCINALLY UNIFORMS		63.49				
70067858								
97640	PRIORITY ONE EMERGENCY	09/04/2020	10/06/2020	76.99	76.99	Open	N	
	BEDINGER UNIFORMS	KTYLER					10/06/2020	
	101-336-741-000	BEDINGER UNIFORMS		76.99				
70068024								
97641	PRIORITY ONE EMERGENCY	09/11/2020	10/06/2020	73.99	73.99	Open	N	
	WEISBECKER UNIFORMS	KTYLER					10/06/2020	
	101-325-741-000	WEISBECKER UNIFORMS		73.99				
70067815								
97870	PRIORITY ONE EMERGENCY	09/03/2020	10/06/2020	249.97	249.97	Open	N	
	FS1/2-KNOX/MED BOX INSTALL	KTYLER					10/06/2020	
	101-336-931-000	FS1/2-KNOX/MED BOX INSTALL		249.97				
70067879								
97871	PRIORITY ONE EMERGENCY	09/08/2020	10/06/2020	233.98	233.98	Open	N	
	MCINALLY FC BADGE	KTYLER					10/06/2020	
	101-336-741-000	MCINALLY FC BADGE		233.98				
70068114								
97872	PRIORITY ONE EMERGENCY	09/16/2020	10/06/2020	189.97	189.97	Open	N	
	FLORO UNIFORMS	KTYLER					10/06/2020	
	101-301-741-000	FLORO UNIFORMS		189.97				
70068165								
97873	PRIORITY ONE EMERGENCY	09/17/2020	10/06/2020	69.95	69.95	Open	N	
	STOCK WINTER HATS	KTYLER					10/06/2020	

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-301-741-000	STOCK WINTER HATS		69.95				
70068191								
97874	PRIORITY ONE EMERGENCY	09/18/2020	10/06/2020	6.99	6.99	Open	N	
	EDGE UNIFORMS	KTYLER					10/06/2020	
	101-301-741-000	EDGE UNIFORMS		6.99				
	Total for vendor PRONEM - PRIORITY ONE EMERGENCY:			1,142.04	1,142.04			

## Vendor PEAINC - PROFESSIONAL ENGINEERING:

85243								
97652	PROFESSIONAL ENGINEERING	09/16/2020	10/06/2020	1,907.50	1,907.50	Open	N	
	9.9 2020-0094 IBT VB SECTION H	KTYLER					10/06/2020	
	101-718-958-000	9.9 2020-0094 IBT VB SECTION H		1,907.50				
85244								
97653	PROFESSIONAL ENGINEERING	09/16/2020	10/06/2020	1,350.00	1,350.00	Open	N	
	9.9 2020-0095 IBT VB SECTION J	KTYLER					10/06/2020	
	101-718-958-000	9.9 2020-0095 IBT VB SECTION J		1,350.00				
	Total for vendor PEAINC - PROFESSIONAL ENGINEERING:			3,257.50	3,257.50			

## Vendor PROPUM - PROFESSIONAL PUMP:

5103182								
97865	PROFESSIONAL PUMP	09/14/2020	10/06/2020	2,580.00	2,580.00	Open	N	20-0255
	WILDBROOK LS PUMP REPAIRS	KTYLER					10/06/2020	
	592-537-930-000	WILDBROOK LS PUMP REPAIRS		2,580.00				
	Total for vendor PROPUM - PROFESSIONAL PUMP:			2,580.00	2,580.00			

## Vendor QUILL - QUILL CORPORATION:

10160792								
97642	QUILL CORPORATION	09/03/2020	10/06/2020	88.51	88.51	Open	N	20-0374
	OFFICE SUPPLIES FOR RECORDS/ADMI	KTYLER					10/06/2020	
	101-301-727-000	1 DZ RETRACTABLE PENS		14.44				
	101-301-727-000	TAPE DISPENSER		2.78				
	101-301-727-000	WIRE MESH ACCESSORY HOLDER		11.18				
	101-301-727-000	FIVESTAR ZIPPER BINDER		28.89				
	101-301-727-000	AVERY CODING LABEL RED		7.64				
	101-301-727-000	AVERY CODING LABEL GREEN		8.14				
	101-301-727-000	AVERY CODING LABEL BLUE		7.80				
	101-301-727-000	AVERY CODING LABEL YELLOW		7.64				

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Inv Ref#	Description	Entered By					Post Date	
10162361	QUILL CORPORATION	09/03/2020	10/06/2020	1,565.37	1,565.37	Open	N	20-0375
97643	REAL PROG. SCHOOL SUPPLIES DONAT KTYLER						10/06/2020	
	101-171-956-001 OXFORD COMPOSITION BOOKS			32.20				
	101-171-956-001 ELMER'S ALL PURPOSE GLUE STICKS			172.50				
	101-171-956-001 PENCIL CAP ERASERS			104.50				
	101-171-956-001 POST-IT STICKY NOTES			157.20				
	101-171-956-001 NON-CONTACT INFRARED THERMOMETER			399.90				
	101-171-956-001 MECHANICAL PENCILS			144.40				
	101-171-956-001 MEAD FIVE STAR NOTEBOOK			46.70				
	101-171-956-001 FIVE STAR 5 SUBJECT NOTEBOOK			56.50				
	101-171-956-001 MEAD FIVE STAR 5 SUBJECT NOTEBOOK			57.35				
	101-171-956-001 FIVE STAR 1 SUBJECT NOTEBOOK			35.25				
	101-171-956-001 SHARPIE TANK HIGHLIGHTER DOZEN			34.95				
	101-171-956-001 RED PENS BIC			3.90				
	101-171-956-001 BLACK PENS BIC			29.30				
	101-171-956-001 POST-IT FLAGS			50.95				
	101-171-956-001 ERASERS			31.85				
	101-171-956-001 PILOT RETRACTABLE GEL PENS			127.40				
	101-171-956-001 SCOTCH TAPE			80.52				
10178049	QUILL CORPORATION	09/03/2020	10/06/2020	110.45	110.45	Open	N	20-0375
97644	REAL PROG. SCHOOL SUPPLIES DONAT KTYLER						10/06/2020	
	101-171-956-001 NO 2 PENCILS			110.45				
10225321	QUILL CORPORATION	09/07/2020	10/06/2020	60.75	60.75	Open	N	20-0375
97645	REAL PROG. SCHOOL SUPPLIES DONAT KTYLER						10/06/2020	
	101-171-956-001 COMPOSITION PAPER COLLEGE RULING			60.75				
10180266	QUILL CORPORATION	09/03/2020	10/06/2020	48.40	48.40	Open	N	20-0375
97646	REAL PROG. SCHOOL SUPPLIES DONAT KTYLER						10/06/2020	
	101-171-956-001 MEAD FIVE STAR 3 SUBJECT NOTEBOOK			48.40				
1097312	QUILL CORPORATION	09/03/2020	10/06/2020	(9.34)	(9.34)	Open	N	
97647	CREDIT MEMO FOR PO 20-0375 KTYLER						10/06/2020	
	101-171-956-001 CREDIT MEMO FOR PO 20-0375			(9.34)				
10274762	QUILL CORPORATION	09/09/2020	10/06/2020	9.34	9.34	Open	N	
97648	PO 20-0375 REPLACEMENT KTYLER						10/06/2020	
	101-171-956-001 PO 20-0375 REPLACEMENT			9.34				



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10283046 97728	QUILL CORPORATION REAL PROGRAM SCHOOL SUPPLIES DON KTYLER	09/09/2020	10/06/2020	1,060.39	1,060.39	Open	N 10/06/2020	20-0379
	101-171-956-001 CRAYONS 24/BOX			199.00				
	101-171-956-001 MARKERS ASSORTED 8/BOX			214.50				
	101-171-956-001 COLORED PENCILS ASSORTED 12/BOX			159.50				
	101-171-956-001 BIC BLACK PENS			55.20				
	101-171-956-001 BIC BLUE PENS			55.20				
	101-171-956-001 SHARPIE LIQUID HIGHLIGHTERS			104.90				
	101-171-956-001 BIC HIGHLIGHTERS			110.40				
	101-171-956-001 SHARPIES ASSORTED			69.90				
	101-171-956-001 CONSTRUCTION PAPER			28.80				
	101-171-956-000 MCNAMARA PRINTER INK			62.99				
10259946 97729	QUILL CORPORATION REAL PROGRAM SCHOOL SUPPLIES DON KTYLER	09/08/2020	10/06/2020	382.00	382.00	Open	N 10/06/2020	20-0379
	101-171-956-001 SAFETY SCISSORS 3/PK			382.00				
10256932 97730	QUILL CORPORATION REAL PROGRAM SCHOOL SUPPLIES DON KTYLER	09/08/2020	10/06/2020	203.50	203.50	Open	N 10/06/2020	20-0379
	101-171-956-001 JUMBO CRAYONS 8/BOX			203.50				
10313761 97731	QUILL CORPORATION REAL PROGRAM SCHOOL SUPPLIES DON KTYLER	09/10/2020	10/06/2020	114.72	114.72	Open	N 10/06/2020	20-0379
	101-171-956-001 FOLDERS 100/BOX			114.72				
10295159 97732	QUILL CORPORATION REAL PROGRAM SCHOOL SUPPLIES DON KTYLER	09/09/2020	10/06/2020	67.20	67.20	Open	N 10/06/2020	20-0379
	101-171-956-001 CONSTRUCTION PAPER			67.20				
10722239 97856	QUILL CORPORATION REAL PROGRAM SCHOOL SUPPLIES DON KTYLER	09/23/2020	10/06/2020	424.00	424.00	Open	N 10/06/2020	20-0379
	101-171-956-001 OXFORD 5 SUBJ NOTEBOOK			424.00				
10679227 97857	QUILL CORPORATION INK FOR PRINTER	09/22/2020	10/06/2020	99.41	99.41	Open	N 10/06/2020	20-0408
	101-691-740-000 KTYLER							
	101-691-740-000 BLACK INK FOR BROTHER			33.29				
	101-691-740-000 YELLOW INK FOR BROTHER			44.08				
	101-691-740-000 MAGENTA			22.04				

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10690479 97858	QUILL CORPORATION INK FOR PRINTER 101-691-740-000 101-691-740-000	09/22/2020 KTYLER INK CYAN FOR BROTHER ALCOHOL WIPES	10/06/2020	57.97  53.98 3.99	57.97	Open	N 10/06/2020	20-0408
10682881 97859	QUILL CORPORATION GENERAL OFFICE SUPPLIES 101-248-727-000 101-248-727-000 101-248-727-000 101-248-727-000 101-248-727-000 101-248-727-000 101-248-727-000 101-248-727-000 101-248-727-000 101-248-727-000	09/22/2020 KTYLER SCOTCH TAPE SORTKWIK CARTON LABELS DYMO LABELS PLANNERS-TREASURY WALL TEAR AWAY CALENDAR-TREASURY CASES TISSUE WALL CALENDAR-TREASURY DOODLE PAD-TREASURY SURGE PROTECTOR- KT	10/06/2020	636.07  84.98 37.20 104.00 207.92 34.92 25.49 86.97 11.72 20.35 22.52	636.07	Open	N 10/06/2020	20-0405
10702996 97860	QUILL CORPORATION GENERAL OFFICE SUPPLIES 101-248-727-000	09/22/2020 KTYLER BLACK INK-DH	10/06/2020	82.79  82.79	82.79	Open	N 10/06/2020	20-0405
10675504 97861	QUILL CORPORATION GENERAL OFFICE SUPPLIES 101-248-727-000	09/22/2020 KTYLER CORK BOARD-KT	10/06/2020	76.23  76.23	76.23	Open	N 10/06/2020	20-0405
10677208 97862	QUILL CORPORATION GENERAL OFFICE SUPPLIES 101-248-727-000	09/22/2020 KTYLER PAPERCLIPS	10/06/2020	8.49  8.49	8.49	Open	N 10/06/2020	20-0405
Total for vendor QUILL - QUILL CORPORATION:				5,086.25	5,086.25			
Vendor RRFITR - R&R FIRE TRUCK REPAIR :								
58302 97649	R&R FIRE TRUCK REPAIR E-2 WARRANTY DEDUCTIBLE-BELT TEN 101-336-860-000	09/09/2020 KTYLER E-2 WARRANTY DEDUCTIBLE-BELT TENSIONE	10/06/2020	100.00  100.00	100.00	Open	N 10/06/2020	
Total for vendor RRFITR - R&R FIRE TRUCK REPAIR :				100.00	100.00			

Vendor BRORAN - RANDY BROWN LANDSCAPE:

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Inv Ref#	Description	Entered By					Post Date	
08312020	GL Distribution							
97650	RANDY BROWN LANDSCAPE	08/31/2020	10/06/2020	2,300.00	2,300.00	Open	N	
	AUG BVL/ECORSE STREETSCAPT MAINT	KTYLER					10/06/2020	
	247-000-979-001	AUG BVL/ECORSE STREETSCAPT MAINT DDA		2,300.00				
	Total for vendor BRORAN - RANDY BROWN LANDSCAPE:			2,300.00	2,300.00			

Vendor RAYHAVEN - RAYHAVEN GROUP:

0792761-IN								
97824	RAYHAVEN GROUP	09/15/2020	10/06/2020	2,287.00	2,287.00	Open	N	20-0330
	FS1 EXTERIOR DOOR REPLACEMENT	KTYLER					10/06/2020	
	101-265-931-000	FS1 EXTERIOR DOOR REPLACEMENT		2,287.00				
	Total for vendor RAYHAVEN - RAYHAVEN GROUP:			2,287.00	2,287.00			

Vendor RIPLHE - RICHARD'S PLUMBING & HEATING INC:

16461								
97863	RICHARD'S PLUMBING & HEATING INC	08/03/2020	10/06/2020	489.00	489.00	Open	N	
	DISPATCH BATHROOM REPAIRS	KTYLER					10/06/2020	
	101-265-931-000	DISPATCH BATHROOM REPAIRS		489.00				
	Total for vendor RIPLHE - RICHARD'S PLUMBING & HEATING INC:			489.00	489.00			

Vendor RSJA - ROSATI, SCHULTZ, JOPPICH & AMTSBUECH:

1074317								
97864	ROSATI, SCHULTZ, JOPPICH & AMTSBUECH	09/14/2020	10/06/2020	330.00	330.00	Open	N	
	AUG LEGAL SVCS	KTYLER					10/06/2020	
	101-210-801-000	AUG LEGAL SVCS		234.30				
	592-536-801-002	AUG LEGAL SVCS		95.70				
	Total for vendor RSJA - ROSATI, SCHULTZ, JOPPICH & AMTSBUECH:			330.00	330.00			

Vendor RUDES - RUSSELL DESIGN:

2595								
97651	RUSSELL DESIGN	09/04/2020	10/06/2020	1,775.00	1,775.00	Open	N	
	VO5-192 TWP HALL LANDSCAPING	KTYLER					10/06/2020	
	101-265-819-000	VO5-192 TWP HALL LANDSCAPING		1,775.00				
	Total for vendor RUDES - RUSSELL DESIGN:			1,775.00	1,775.00			

Vendor SALAGR - SALISBURY LANDSCAPE GROUP:

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10904 97656	SALISBURY LANDSCAPE GROUP 8.16 MOW ORD VIOLATED PROPERTIES 101-329-819-000	08/21/2020 KTYLER	10/06/2020	2,700.00 2,700.00	2,700.00	Open	N 10/06/2020	
10906 97657	SALISBURY LANDSCAPE GROUP 8.21 MOW ORD VIOLATED PROPERTIES 101-329-819-000	08/21/2020 KTYLER	10/06/2020	95.00 95.00	95.00	Open	N 10/06/2020	
11019 97706	SALISBURY LANDSCAPE GROUP 9.18 MOW ORD VIOLATED PROPERTIES 101-329-819-000	09/18/2020 KTYLER	10/06/2020	335.00 335.00	335.00	Open	N 10/06/2020	
10968 97849	SALISBURY LANDSCAPE GROUP LAWN MOWING @ 6458 GILMORE 101-329-819-000	09/03/2020 KTYLER	10/06/2020	95.00 95.00	95.00	Open	N 10/06/2020	
10969 97850	SALISBURY LANDSCAPE GROUP ROBSON RD DITCH LAWN MOWING 101-329-819-000	09/03/2020 KTYLER	10/06/2020	210.00 210.00	210.00	Open	N 10/06/2020	
REFUND 97851	SALISBURY LANDSCAPE GROUP 013052-271 UNUSED PORTION OF HYD 592-000-284-000	09/18/2020 KTYLER	10/06/2020	1,519.02 1,519.02	1,519.02	Open	N 10/06/2020	
	Total for vendor SALAGR - SALISBURY LANDSCAPE GROUP:			4,954.02	4,954.02			

## Vendor SANMAR - SANDY'S MARINA:

FUEL 97658	SANDY'S MARINA MARINE 1 BOAT FUEL 101-301-860-001	08/16/2020 KTYLER	10/06/2020	736.92 736.92	736.92	Open	N 10/06/2020	
	Total for vendor SANMAR - SANDY'S MARINA:			736.92	736.92			

## Vendor SCS - SCS IMAGE GROUP:

32835 97853	SCS IMAGE GROUP DIGITAL WALL WRAP FOR FIRE STATI 101-336-970-000 101-336-970-000	06/30/2020 KTYLER	10/06/2020	5,025.00 1,590.00 2,290.00	5,025.00	Open	N 10/06/2020	20-0269
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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-336-970-000	SHIELD ON LARGE WALL		1,145.00				
	Total for vendor SCS - SCS IMAGE GROUP:			5,025.00	5,025.00			

Vendor SHRTIR - SHRADER TIRE & OIL:

520709								
97855	SHRADER TIRE & OIL	09/18/2020	10/06/2020	39.80	39.80	Open	N	
	(4) STOCK VALVE STEM EXTENSIONS	KTYLER					10/06/2020	
	101-265-860-000	(4) STOCK VALVE STEM EXTENSIONS		39.80				
	Total for vendor SHRTIR - SHRADER TIRE & OIL:			39.80	39.80			

Vendor SHVUA - SOUTH HURON VALLEY UTILITY ATH:

3601								
97854	SOUTH HURON VALLEY UTILITY ATH	09/18/2020	10/06/2020	95,942.00	95,942.00	Open	N	
	OCT SEWAGE O&M	KTYLER					10/06/2020	
	592-537-924-000	OCT SEWAGE O&M		95,942.00				
	Total for vendor SHVUA - SOUTH HURON VALLEY UTILITY ATH:			95,942.00	95,942.00			

Vendor SOUEQU - SOUTHEASTERN EQUIPMENT CO:

S77281								
97654	SOUTHEASTERN EQUIPMENT CO	08/21/2020	10/06/2020	369.64	369.64	Open	N	
	506 PRIME FUEL SYSTEM/GREASE TRA	KTYLER					10/06/2020	
	592-536-932-000	506 PRIME FUEL SYSTEM/GREASE TRACK		369.64				
	Total for vendor SOUEQU - SOUTHEASTERN EQUIPMENT CO:			369.64	369.64			

Vendor SPARTA - SPARTA 2002 DESIGNS & PROMOTIONS:

42866								
97852	SPARTA 2002 DESIGNS & PROMOTIONS	09/16/2020	10/06/2020	1,477.50	1,477.50	Open	N	20-0371
	VAN BUREN PS PROMOTIONAL MUGS	KTYLER					10/06/2020	
	101-301-750-000	150 VAN BUREN TWP PEWTER MUG		1,342.50				
	101-301-750-000	SHIPPING		135.00				
	Total for vendor SPARTA - SPARTA 2002 DESIGNS & PROMOTIONS:			1,477.50	1,477.50			

Vendor STAPRI - STANDARD PRINTING:

83097								
97633	STANDARD PRINTING	09/17/2020	10/06/2020	385.00	385.00	Open	N	20-0393
	1000 PARK PASSES	KTYLER					10/06/2020	
	101-718-900-000	1000 PARK PASSES		385.00				
	Total for vendor STAPRI - STANDARD PRINTING:			385.00	385.00			

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	GL Distribution							
Vendor MISTPO - STATE OF MICHIGAN:								
551-566728								
97707	STATE OF MICHIGAN	09/03/2020	10/06/2020	30.00	30.00	Open	N	
	AUG SOR REG X 1	KTYLER					10/06/2020	
	101-301-956-000	AUG SOR REG X 1		30.00				
	Total for vendor MISTPO - STATE OF MICHIGAN:			30.00	30.00			
Vendor SUBOIL - SUBURBAN CALCIUM CHLORIDE SALES:								
56064								
97875	SUBURBAN CALCIUM CHLORIDE SALES	09/21/2020	10/06/2020	11,200.00	11,200.00	Open	N	
	9.18 DUST CNTRL SVCS-TWP RDS	KTYLER					10/06/2020	
	101-446-830-000	9.18 DUST CNTRL SVCS-TWP RDS		11,200.00				
	Total for vendor SUBOIL - SUBURBAN CALCIUM CHLORIDE SALES:			11,200.00	11,200.00			
Vendor TNTTRE - TNT TREE SERVICE INC:								
346990								
97816	TNT TREE SERVICE INC	08/25/2020	10/06/2020	475.00	475.00	Open	N	20-0342
	BROKEN LIMBS/CHIPPING @ TYLER CE	KTYLER					10/06/2020	
	101-276-932-000	BROKEN LIMBS/CHIPPING @ TYLER CEMETER		475.00				
	Total for vendor TNTTRE - TNT TREE SERVICE INC:			475.00	475.00			
Vendor TOWLOC - TOWN LOCKSMITH INC:								
48589								
97655	TOWN LOCKSMITH INC	08/18/2020	10/06/2020	95.00	95.00	Open	N	
	ADJ ELEC STRIKE (BACK DOOR) POLI	KTYLER					10/06/2020	
	101-265-931-000	ADJ ELEC STRIKE (BACK DOOR) POLICE		95.00				
	Total for vendor TOWLOC - TOWN LOCKSMITH INC:			95.00	95.00			
Vendor TRCOGR - TRENDSET COMMUNICATIONS GROUP:								
1724								
97846	TRENDSET COMMUNICATIONS GROUP	09/11/2020	10/06/2020	1,190.00	1,190.00	Open	N	
	METER TOWER COLLECTOR REPAIRS	KTYLER					10/06/2020	
	592-536-970-003	METER TOWER COLLECTOR REPAIRS		1,190.00				
1725								
97847	TRENDSET COMMUNICATIONS GROUP	09/11/2020	10/06/2020	930.00	930.00	Open	N	
	METER TOWER COLLECTOR REPAIRS	KTYLER					10/06/2020	
	592-536-970-003	METER TOWER COLLECTOR REPAIRS		930.00				

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1726 97848	TRENDSET COMMUNICATIONS GROUP METER TOWER COLLECTOR REPAIRS 592-536-970-003	09/11/2020 KTYLER	10/06/2020	540.00	540.00	Open	N 10/06/2020	
	METER TOWER COLLECTOR REPAIRS			540.00				
	Total for vendor TRCOGR - TRENDSET COMMUNICATIONS GROUP:			2,660.00	2,660.00			

## Vendor UISSCA - UIS SCADA:

530361304 97839	UIS SCADA VFD#3 @ NHV STORM STATION 592-537-970-000	09/11/2020 KTYLER	10/06/2020	294.00	294.00	Open	N 10/06/2020	
	VFD#3 @ NHV STORM STATION			294.00				
530361375 97840	UIS SCADA STORM STATION REPAIRS 592-536-819-000	09/18/2020 KTYLER	10/06/2020	756.95	756.95	Open	N 10/06/2020	
	STORM STATION REPAIRS			756.95				
530361301 97841	UIS SCADA NHV GATE CONTROL MODIFICATIONS 592-537-970-002	09/11/2020 KTYLER	10/06/2020	2,504.00	2,504.00	Open	N 10/06/2020	20-0122
	NHV GATE CONTROL MODIFICATIONS			2,504.00				
530361302 97842	UIS SCADA EQ BASIN GATE CONTROL MODIFICATI 592-537-970-002	09/11/2020 KTYLER	10/06/2020	3,606.00	3,606.00	Open	N 10/06/2020	20-0123
	EQ BASIN GATE CONTROL MODIFICATIONS			3,606.00				
530361300 97843	UIS SCADA SHV GATE CONTROL MODIFICATIONS 592-537-970-002	09/11/2020 KTYLER	10/06/2020	2,504.00	2,504.00	Open	N 10/06/2020	20-0124
	SHV GATE CONTROL MODIFICATIONS			2,504.00				
530361303 97844	UIS SCADA STORM STATION LEVEL CONTROL MODI 592-537-970-000	09/11/2020 KTYLER	10/06/2020	3,735.00	3,735.00	Open	N 10/06/2020	20-0335
	STORM STATION LEVEL CONTROL MODIFICAT			3,735.00				
	Total for vendor UISSCA - UIS SCADA:			13,399.95	13,399.95			

## Vendor MISC - US SIGNAL PROPERTIES, LLC:

REFUND 97660	US SIGNAL PROPERTIES, LLC US SIGNAL 9275 HAGGERTY 592-000-286-000	09/03/2020 KTYLER	10/06/2020	56,148.55	56,148.55	Open	N 10/06/2020	
	US SIGNAL 9275 HAGGERTY			56,148.55				
	Total for vendor MISC - US SIGNAL PROPERTIES, LLC:			56,148.55	56,148.55			

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## Vendor USABB - USABBLUEBOOK:

350597								
97813	USABBLUEBOOK	09/04/2020	10/06/2020	116.11	116.11	Open	N	
	(10) FACE SHIELDS HEADGEAR ONLY	KTYLER					10/06/2020	
	592-536-956-001	(10) FACE SHIELDS HEADGEAR ONLY		116.11				
350598								
97814	USABBLUEBOOK	09/04/2020	10/06/2020	94.90	94.90	Open	N	
	(10) FACE SHIELDS HEADGEAR ONLY	KTYLER					10/06/2020	
	592-536-956-001	(10) FACE SHIELDS HEADGEAR ONLY		94.90				
	Total for vendor USABB - USABBLUEBOOK:			211.01	211.01			

## Vendor VANASS - VANASSCHE CONSTRUCTION INC:

5163								
97659	VANASSCHE CONSTRUCTION INC	08/18/2020	10/06/2020	350.00	350.00	Open	N	
	DEBRIS CLEANUP @ 41977 ROCKCREEK	KTYLER					10/06/2020	
	101-329-819-000	DEBRIS CLEANUP @ 41977 ROCKCREEK		350.00				
5171								
97837	VANASSCHE CONSTRUCTION INC	08/28/2020	10/06/2020	400.00	400.00	Open	N	
	DEBRIS CLEANUP @ 10680 HAGGERTY	KTYLER					10/06/2020	
	101-329-819-000	DEBRIS CLEANUP @ 10680 HAGGERTY		400.00				
	Total for vendor VANASS - VANASSCHE CONSTRUCTION INC:			750.00	750.00			

## Vendor WCDPS - WAYNE CO DEPT OF PUBLIC SERVICE:

303931								
97836	WAYNE CO DEPT OF PUBLIC SERVICE	09/01/2020	10/06/2020	99,938.70	99,938.70	Open	N	
	AUG RG SEWAGE	KTYLER					10/06/2020	
	592-537-924-000	AUG RG SEWAGE		99,938.70				
	Total for vendor WCDPS - WAYNE CO DEPT OF PUBLIC SERVICE:			99,938.70	99,938.70			

## Vendor WCAR - WAYNE COUNTY ACCTS RECEIV:

1010238								
97661	WAYNE COUNTY ACCTS RECEIV	08/24/2020	10/06/2020	30.10	30.10	Open	N	
	7/20 WALMART TRAF SIG MAINT	KTYLER					10/06/2020	
	101-450-926-000	7/20 WALMART TRAF SIG MAINT		30.10				
303876								
97662	WAYNE COUNTY ACCTS RECEIV	08/26/2020	10/06/2020	40.19	40.19	Open	N	
	WO 79624 01/20	KTYLER					10/06/2020	
	592-536-956-000	WO 79624 01/20		40.19				



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1010279 97809	WAYNE COUNTY ACCTS RECEIV 8/20 WALMART TRAF SIG MAINT	09/16/2020 KTYLER	10/06/2020	30.10	30.10	Open	N 10/06/2020	
	101-450-926-000 8/20 WALMART TRAF SIG MAINT			30.10				
	Total for vendor WCAR - WAYNE COUNTY ACCTS RECEIV:			100.39	100.39			

## Vendor WCDEEN - WAYNE COUNTY DEPT ENVIRONMENT:

303842 97666	WAYNE COUNTY DEPT ENVIRONMENT 2019 RV SRF BOND PRIN/INT	08/19/2020 KTYLER	10/06/2020	3,855.79	3,855.79	Open	N 10/06/2020	
	592-537-995-000 SRF 5350-01 STCAP INT			1,425.12				
	592-536-956-000 SRF 5402-01 SCADA PRIN			2,015.50				
	592-537-995-000 SRF 5402-01 SCADA INT			415.17				
	Total for vendor WCDEEN - WAYNE COUNTY DEPT ENVIRONMENT:			3,855.79	3,855.79			

## Vendor WIPOEQ - WINDER POLICE EQUIPMENT:

201740 97823	WINDER POLICE EQUIPMENT SAFETY LIGHTING/FLASHERS FOR 718	09/08/2020 KTYLER	10/06/2020	965.80	965.80	Open	N 10/06/2020	20-0254
	101-265-860-000 GREEN/AMBER SPLIT MICRON SURFACE MT			940.80				
	101-265-860-000 SHIPPING			25.00				
	Total for vendor WIPOEQ - WINDER POLICE EQUIPMENT:			965.80	965.80			

## Vendor WOLPOW - WOLVERINE POWER SYSTEMS:

0195904-IN 97663	WOLVERINE POWER SYSTEMS LOAD BANK TESTING OF WATER DEPT	09/02/2020 KTYLER	10/06/2020	318.33	318.33	Open	N 10/06/2020	20-0265
	592-536-819-000 GENERATORS			265.00				
	592-536-819-000 SERVICE CHARGE			53.33				
0195906-IN 97664	WOLVERINE POWER SYSTEMS LOAD BANK TESTING OF WATER DEPT	09/02/2020 KTYLER	10/06/2020	339.93	339.93	Open	N 10/06/2020	20-0265
	592-536-819-000 GENERATORS			286.60				
	592-536-819-000 SERVICE CHARGE			53.33				
0195915-IN 97665	WOLVERINE POWER SYSTEMS LOAD BANK TESTING OF WATER DEPT	09/02/2020 KTYLER	10/06/2020	318.33	318.33	Open	N 10/06/2020	20-0265
	592-536-819-000 GENERATORS			265.00				
	592-536-819-000 SERVICE CHARGE			53.33				

09/30/2020 12:43 PM

User: KTYLER

DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP

EXP CHECK RUN DATES 10/06/2020 - 10/06/2020

UNJOURNALIZED

OPEN

10.06.20 VOUCHER

Page: 34/35

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	Total for vendor WOLPOW - WOLVERINE POWER SYSTEMS:			976.59	976.59			

Vendor WYALCO - WYANDOTTE ALARM COMPANY:

157719								
97835	WYANDOTTE ALARM COMPANY	10/01/2020	10/06/2020	602.22	602.22	Open	N	
	OCT-NOV-DEC BOAT HOUSE ALARM	KTYLER					10/06/2020	
	101-301-819-000	OCT-NOV-DEC BOAT HOUSE ALARM		602.22				
	Total for vendor WYALCO - WYANDOTTE ALARM COMPANY:			602.22	602.22			

# of Invoices:	215	# Due:	215	Totals:	1,119,481.42	1,119,481.42
# of Credit Memos:	1	# Due:	1	Totals:	(9.34)	(9.34)
Net of Invoices and Credit Memos:					1,119,472.08	1,119,472.08

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
 EXP CHECK RUN DATES 10/06/2020 - 10/06/2020  
 UNJOURNALIZED  
 OPEN  
 10.06.20 VOUCHER

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
--- TOTALS BY FUND ---								
	101 - General Fund			170,511.87	170,511.87			
	247 - DDA Fund			3,775.40	3,775.40			
	250 - Museum Fund			520.00	520.00			
	592 - Water/Sewer Fund			944,664.81	944,664.81			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			113,386.35	113,386.35			
	101 - Township Board			6,006.76	6,006.76			
	171 - Supervisor Department			5,261.90	5,261.90			
	191 - Election Department			683.00	683.00			
	210 - Attorney Fees			9,684.13	9,684.13			
	228 - IT Department			475.00	475.00			
	247 - Assessing Department			20.00	20.00			
	248 - General Office			3,961.56	3,961.56			
	253 - Treasurer Department			1,172.66	1,172.66			
	265 - Building & Grounds			22,030.26	22,030.26			
	276 - Cemetery			2,475.00	2,475.00			
	301 - Police Department			33,385.75	33,385.75			
	325 - Dispatch			73.99	73.99			
	329 - Ordinance Enforcement			5,298.02	5,298.02			
	336 - Fire Department			15,149.66	15,149.66			
	370 - Building/Planning Dept.			37,236.46	37,236.46			
	446 - Public Services			11,200.00	11,200.00			
	450 - Public Services			60.20	60.20			
	536 - Water Department			528,446.08	528,446.08			
	537 - Sewer Department			318,775.42	318,775.42			
	691 - Recreation Dept			157.38	157.38			
	715 - Communications Dept			800.00	800.00			
	718 - Park & Lake Dept			3,732.50	3,732.50			

# Charter Township of Van Buren

Agenda Item: \_\_\_\_\_

## REQUEST FOR BOARD ACTION

**BOARD MEETING**

**OCTOBER 6, 2020**

Consent Agenda   X  

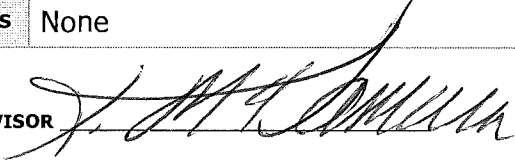
New Business       

Unfinished Business       

Public Hearing       

<b>ITEM (SUBJECT)</b>	Re-appointment of Doug Peters to the LDFA
<b>DEPARTMENT</b>	Board of Trustees
<b>PRESENTER</b>	Supervisor McNamara
<b>PHONE NUMBER</b>	734-699-8900
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	
To consider the re-appointment of Doug Peters to the LDFA with a term to expire 8-12-2024.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
<b>BUDGET IMPLICATION</b>	
<b>IMPLEMENTATION NEXT STEP</b>	
<b>DEPARTMENT RECOMMENDATION</b>	
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
<b>ATTORNEY RECOMMENDATION</b>	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	None
<b>APPROVAL OF SUPERVISOR</b>	

# Charter Township of Van Buren

Agenda Item: \_\_\_\_\_

## REQUEST FOR BOARD ACTION

**BOARD MEETING**

**OCTOBER 6, 2020**

Consent Agenda   X  

New Business       

Unfinished Business       

Public Hearing       

<b>ITEM (SUBJECT)</b>	Re-appointment of Peter Creal to the Environmental Commission
<b>DEPARTMENT</b>	Board of Trustees
<b>PRESENTER</b>	Supervisor McNamara
<b>PHONE NUMBER</b>	734-699-8900
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

Agenda topic

### **ACTION REQUESTED**

To consider the re-appointment of Peter Creal to the Environmental Commission with a term to expire 10-01-2023.

### **BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)**

### **BUDGET IMPLICATION**

### **IMPLEMENTATION NEXT STEP**

### **DEPARTMENT RECOMMENDATION**

### **COMMITTEE/COMMISSION RECOMMENDATION**

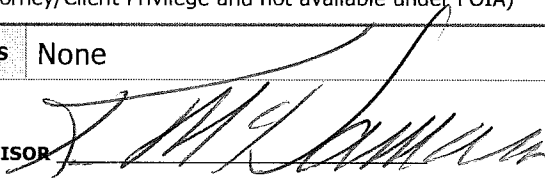
### **ATTORNEY RECOMMENDATION**

(May be subject to Attorney/Client Privilege and not available under FOIA)

### **ADDITIONAL REMARKS**

None

### **APPROVAL OF SUPERVISOR**



# Charter Township of Van Buren

Agenda Item: \_\_\_\_\_

## REQUEST FOR BOARD ACTION

**BOARD MEETING**

**OCTOBER 6, 2020**

Consent Agenda   X  

New Business       

Unfinished Business       

Public Hearing       

<b>ITEM (SUBJECT)</b>	Re-appointment of Bryon Kelley to the Planning Commission and the Board of Zoning Appeals (Alternate)
<b>DEPARTMENT</b>	Board of Trustees
<b>PRESENTER</b>	Supervisor McNamara
<b>PHONE NUMBER</b>	734-699-8900
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

#### **ACTION REQUESTED**

To consider the re-appointment of Bryon Kelley to the Planning Commission and the Board of Zoning Appeals (Alternate) with a term to expire 10-01-2023.

#### **BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)**

Byron Kelley serves as a representative between the two Boards.

#### **BUDGET IMPLICATION**

#### **IMPLEMENTATION NEXT STEP**

#### **DEPARTMENT RECOMMENDATION**

#### **COMMITTEE/COMMISSION RECOMMENDATION**

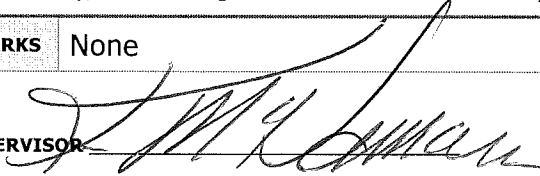
#### **ATTORNEY RECOMMENDATION**

(May be subject to Attorney/Client Privilege and not available under FOIA)

#### **ADDITIONAL REMARKS**

None

#### **APPROVAL OF SUPERVISOR**



# Charter Township of Van Buren

Agenda Item: \_\_\_\_\_

## REQUEST FOR BOARD ACTION

**BOARD MEETING**

**OCTOBER 6, 2020**

Consent Agenda   X  

New Business     

Unfinished Business     

Public Hearing     

<b>ITEM (SUBJECT)</b>	Re-appointment of Medina Atchinson to the Planning Commission
<b>DEPARTMENT</b>	Board of Trustees
<b>PRESENTER</b>	Supervisor McNamara
<b>PHONE NUMBER</b>	734-699-8900
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

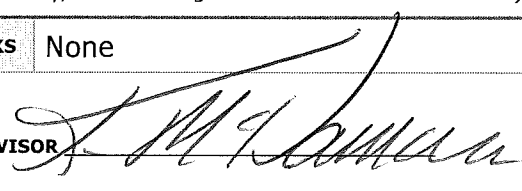
### Agenda topic

<b>ACTION REQUESTED</b>	
To consider the re-appointment of Medina Atchinson to the Planning Commission with a term to expire 10-01-2023.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	

<b>BUDGET IMPLICATION</b>	
<b>IMPLEMENTATION NEXT STEP</b>	

<b>DEPARTMENT RECOMMENDATION</b>	
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	

<b>ATTORNEY RECOMMENDATION</b>	
(May be subject to Attorney/Client Privilege and not available under FOIA)	

<b>ADDITIONAL REMARKS</b>	None
<b>APPROVAL OF SUPERVISOR</b>	

# Charter Township of Van Buren

## REQUEST FOR BOARD ACTION

Agenda Item: \_\_\_\_\_

Work Study Date: \_\_\_\_\_  
Board Meeting: 10/06/20

Consent Agenda X

New Business \_\_\_\_\_

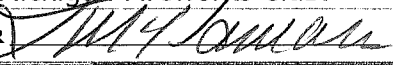
Unfinished Business: \_\_\_\_\_

Public Hearing \_\_\_\_\_

ITEM (SUBJECT)	Granting approval of the Commercial Fireworks Display Permit Application by Michigan Fireworks Club.
DEPARTMENT	Planning
PRESENTER	Matthew R. Best, Director of Public Services
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Joshua Edwards – MI Fireworks Club

### Agenda topic

ACTION REQUESTED	
Granting approval of the Commercial Fireworks Display Permit Application by Michigan Fireworks Club to set off fireworks on Saturday, October 17, 2020 from 39701 Price Road and authorize the Supervisor or his designee to sign the permit.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
The application is for a fireworks training shoot. This application is in compliance with the Fireworks Ordinance. Enclosed for your review are... <ol style="list-style-type: none"><li>1. Documents from Michigan Fireworks Club (Application, permit, license, itinerary, insurance and map.)</li><li>2. Review letter from David McInally (Fire Marshal/Battalion Chief) which approves the application.</li></ol>	

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Supervisor or his designee to sign permit.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	This request is the first training shoot request we have had from the Michigan Fireworks Club.
APPROVAL OF SUPERVISOR	



# 2020 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY  
OF CITY, VILLAGE OR TOWNSHIP  
BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256

The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

## TYPE OF PERMIT(S) (Select all applicable boxes)

- ☐ Agricultural or Wildlife Fireworks ☒ Articles Pyrotechnic ☒ Display Fireworks
- ☐ Public Display ☒ Private Display
- ☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT Michigan Fireworks Club		ADDRESS OF APPLICANT 49224 Peninsular Van Buren, MI 48111	AGE OF APPLICANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER Joshua Edwards		ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER 49224 Peninsular Van Buren, MI 48111	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)		ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR Joshua Edwards		ADDRESS OF PYROTECHNIC OPERATOR 49224 Peninsular Van Buren, MI 48111	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NO. YEARS EXPERIENCE 6	NO. DISPLAYS 10	WHERE Belleville, MI	
NAME OF ASSISTANT Michael Hawkins		ADDRESS OF ASSISTANT 60 Bedell street Belleville MI 48111	AGE OF ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF OTHER ASSISTANT Matt Copeland		ADDRESS OF OTHER ASSISTANT 4562 Thornhill, Belleville MI 48111	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

EXACT LOCATION OF PROPOSED DISPLAY  
Price Road and Price Street  
MI 48111

DATE OF PROPOSED DISPLAY  
10-17-2020 RAIN DATE OF 10-18-2020

TIME OF PROPOSED DISPLAY  
1700 hours to 2200 hours (5:00 PM to 10:00PM)

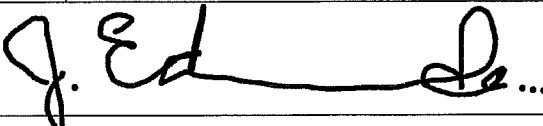
MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

Any fireworks requiring magazine storage would be kept at MFC federally approved explosives magazine storage.

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) NAME OF BONDING CORPORATION OR INSURANCE COMPANY

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
Various	3" Mines and Comets (Professional Display Fireworks and Articles of Pyrotechnics)
Various	3" Shells (Professional Display Fireworks)
Various	2" Shells (Professional Display Fireworks)
Various	2.5" Shells (Professional Display Fireworks)
Various	Cakes (Multi shot fireworks) (Professional Display Fireworks)
Various	Consumer grade Cakes (Multi shot fireworks) (NON-Professional Display Fireworks)
Various	2" Comets (Articles of Pyrotechnics)
Various	Lance sets (Articles of Pyrotechnics)
Various	1.75 " Consumer Shells (1.4g)
Various	Strobe Pots (Articles of Pyrotechnics)

SIGNATURE OF APPLICANT 

DATE  
9-13-2020

## Application for Fireworks Other Than Consumer or Low Impact

[illegible]

## Instructions for Application for Fireworks Other Than Consumer or Low Impact

Applications shall be submitted to the legislative body of a city, village or township board. A permit may be issued as a result of official action by the legislative body. A permit shall be valid only for use within the limits of the jurisdiction of the legislative body of a city, village or township board.

1. Type of Permit – check all boxes that may apply to the type of permit needed. You may select several permit types depending on your fireworks display. You may check with your legislative body of a city, village or township board for assistance when making your selection. Please review the following definitions to determine which type of permit to select:
  - Agricultural or Wildlife Fireworks – devices distributed to farmers, ranchers, and growers through a wildlife management program administered by the US Department of Interior or Michigan DNR.
  - Articles Pyrotechnic – 1.4G fireworks for professional use only that is classified as UN0431 or UN0432.
  - Display Fireworks – 1.3G fireworks for professional use only
  - Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes – devices with a combination of chemical elements or compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical or thermal effect for pest or animal control.
  - Public Display – a fireworks display that is open to all persons for viewing.
  - Private Display – a fireworks display that is not open to the general public for viewing.
2. Name of applicant – list the name of the applicant. The applicant may be a person representing an organization, group, firm or corporation, or self. If the applicant is also the operator, enter the same name in the operator's section.
3. Address of applicant – complete the address of the applicant; include the street address, city, state and zip code.
4. Name of person or resident agent representing corporation, LLC, DBA or other – list the name of the person or resident agent that represents the corporation, LLC, DBA or other.
5. Address of person or resident agent that represents the corporation, LLC, DBA or other – list the address of the person or resident agent representing the corporation, LLC, DBA or other.
6. Non-resident applicant – list the name of the non-resident applicant. A non-resident applicant shall appoint a Michigan attorney or Michigan resident agent in writing to be the applicant's legal representative upon whom all service of process in any action or proceeding may be served.
7. Name of pyrotechnic operator – list the name of the pyrotechnic operator. The pyrotechnic operator is the person in charge of the display. The legislative body of a city, village or township board shall rule on the competency and qualifications of the operator before granting a permit and may require an affidavit from the applicant as to the operator's experience, former pyrotechnic accidents, criminal record, sobriety, etc.
8. Address of pyrotechnic operator – list the address of the pyrotechnic operator; include the street address, city, state and zip code.
9. Age of the pyrotechnic operator – list the age of the pyrotechnic operator; the operator must be 18 years of age or older.
10. Name of assistant – list the name of the assistant to the pyrotechnic operator;
11. Address of assistant – list the address of the assistant; include the street address, city, state and zip code. If there is more than one assistant, please list additional assistants on a separate sheet and include the address and age of those additional assistants.
12. Age of assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
13. Name of other assistant – list the name of other assistant to the pyrotechnic operator.
14. Age of other assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
15. Exact location of proposed display – list the address of the exact location of the proposed fireworks display.
16. Date of proposed display – indicate the date of the proposed fireworks display; only one display date can be used per application.
17. Time of proposed display – indicate the time of the proposed fireworks display.
18. Manner and place of storage - indicate the manner and place of storage within the legislative body of a city, village or township board of fireworks that are ready for display, just prior to the display in the area of exhibition. The legislative body of a city, village or township board shall obtain approval from the local fire authorities of the manner and place of storage before any permit is issued.

19. Amount of bond or insurance - the issuing legislative body of a city, village or township board shall set the amount of and proof of bond or insurance for the protection of the public to satisfy claims for damages to property or personal injuries arising out of any act or omission on the part of the person, firm or corporation, or any agent or employee of the applicant. The applicant shall assure the bond or insurance required is provided.
20. Name of bonding corporation or insurance company – provide the name of the bonding corporation or insurance company for which the bond was issued through.
21. Address of bonding corporation or insurance company – list the address of the bonding corporation or insurance company; include the street address, city, state and zip code.
22. Number of fireworks and kind of fireworks to be displayed– indicate the total amount of fireworks proposed for the display or use and a description of the type of fireworks for display; such as 10 aerial bombs, 30 aerial rocket bursts, etc.
23. The application is valid for the calendar year in which the application was received and permit was issued.
24. Permit fees shall be established by the legislative body of a city, village or township board and shall be submitted to and retained by legislative body of a city, village or township board.
25. Permitting will be in compliance with the [Michigan Fireworks Safety Act, PA 256 of 2011, MCL 28.466, Section 16.](#)
26. **Mail the application to the legislative body of a city, village or township board within the location jurisdiction of the display.** DO NOT mail the application to the Bureau of Fire Services (BFS). If mailed to the BFS, it will be returned to the sender.





## NOTICE OF CLEARANCE

### for individuals transporting, shipping, receiving, or possessing explosive materials.

ISSUED TO: MICHIGAN FIREWORKS CLUB INC

Federal Explosives license/permit no.: 4-MI-163-50-1G-01478

NOTICE DATE: 06/19/2018

Expiration Date: **July 1, 2021**

EXPIRATION DATE: This Notice expires when superseded by a newer Notice which will list all current responsible persons and employee possessors, or when the license or permit expires - whichever comes first.

Explosives License/Permit Type: 50-MANUFACTURER OF EXPLOSIVES

- 1 **WARNING.** Only those individuals listed below as **RESPONSIBLE PERSONS** and **EMPLOYEE POSSESSORS** with a background clearance status of "CLEARED" or "PENDING" are authorized to transport, ship, receive, or possess explosive materials in the course of employment with you.
- 2 **"DENIED" STATUS.** If an employee possessor has a background clearance status of "DENIED", you **MUST** take immediate steps to remove the employee from a position requiring the transporting, shipping, receiving, or possessing of explosive materials. Also, if the employee has been listed as a person authorized to accept delivery of explosive materials, you **MUST** remove the employee from such list and immediately, and in no event later than the second business day after such change, notify distributors of such change, as stated in 27 CFR 555.33(a).
- 3 **CHANGE IN RESPONSIBLE PERSONS.** You **MUST** report any change in responsible persons to the Chief, Federal Explosives Licensing Center, within 30 days of the change and new responsible persons **MUST** include "appropriate identifying information" as defined in 27 CFR 555.11. Fingerprints and photos are **NOT** required, however they will be required upon renewal of the license or permit.
- 4 **CHANGE OF EMPLOYEES.** You **MUST** report any change of employee/possessors to the Chief, FELC, within 30 days. Reports relating to newly hired employees must be submitted on ATF Form 5400.28 for **EACH** employee.

Premises Address: 49224 PENINSULAR DRIVE  
BELLEVILLE, MI 48111

**Mailing Address:**

MICHIGAN FIREWORKS CLUB INC  
49224 PENINSULAR DRIVE  
BELLEVILLE, MI 48111

This 'Notice of Clearance' is provided to you as required by 18 U.S.C. 843(h) and **MUST** be retained as part of your permanent records and be made available for examination or inspection by ATF officers as required by 27 CFR 555.121. If you receive a Notice subsequent to this Notice, this Notice will no longer be valid.

In accordance with 27 CFR 555.33, Background Checks and Clearances, and 27 CFR 555.57, Change of Control, Change in Responsible Persons, and Change of Employees, ATF's Federal Explosives Licensing Center (FELC) has conducted background checks on the individual(s) you identified as a responsible person(s) and an employee/possessor(s) on your application, or reported after the issuance of your license/permit.

The following is a SUMMARY of the results of the background checks conducted on the individuals you reported as responsible persons and employee/possessors. ATF will be notifying ALL individuals listed on this document of their respective status by separate letter mailed to their residence address.

**PLEASE BE ADVISED THAT IT IS UNLAWFUL FOR ANY PERSON REFLECTING A STATUS OF "DENIED" TO TRANSPORT, SHIP, RECEIVE, OR POSSESS EXPLOSIVE MATERIALS.**

Please carefully review this Notice to ensure that all the information is accurate. If this Notice is incorrect, please return the Notice to the Chief, FELC, with a statement showing the nature of the error(s). The Chief, FELC, shall correct the error, and return a corrected Notice.

Number of RESPONSIBLE PERSON(S) : 1  
Number of EMPLOYEE POSSESSOR(S): 2

continued

LAST NAME, First Name, Middle Name	Clearance Status
<b>RESPONSIBLE PERSONS:</b>	<b>1</b>
0001 EDWARDS, JOSHUA K	Cleared
<b>EMPLOYEE POSSESSORS:</b>	<b>2</b>
0001 EDWARDS, SHANNON MARIE	Cleared
0002 KENYON, ROBERT LEE	Cleared

LAST NAME, First Name, Middle Name	Clearance Status
------------------------------------	------------------



In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF      ATF - Chief, FELC  
Correspondence To      244 Needy Road  
                                 Martinsburg, WV 25405-9431

License/Permit  
Number      **4-MI-163-50-1G-01478**

Chief, Federal Explosives Licensing Center (FELC)

*Christopher R. Reers*

Expiration  
Date      **July 1, 2021**

Name  
**MICHIGAN FIREWORKS CLUB INC**

Premises Address (Changes? Notify the FELC at least 10 days before the move.)

**49224 PENINSULAR DRIVE  
BELLEVILLE, MI 48111-**

Type of License or Permit

**50-MANUFACTURER OF EXPLOSIVES**

**Purchasing Certification Statement**

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

**MICHIGAN FIREWORKS CLUB INC  
49224 PENINSULAR DRIVE  
BELLEVILLE, MI 48111-**

Licensee/Permittee Responsible Person Signature

**Joshua K. Edwards**

Printed Name

President

Position/Title

**07-4-2018**

Date

Previous Edition is Obsolete

MICHIGAN FIREWORKS CLUB INC 49224 PENINSULAR DRIVE BELLEVILLE, MI 48111-0000, 07-4-2018, 50-MANUFACTURER OF EXPLOSIVES

ATF Form 5400.14/5400.13 Part I  
Revised October 2011

**Federal Explosives License (FEL) Customer Service Information**

Federal Explosives Licensing Center (FELC)  
244 Needy Road  
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352  
Fax Number: (304) 616-4401  
E-mail: FELC@atf.gov

ATF Homepage: [www.atf.gov](http://www.atf.gov)

**Change of Address (27 CFR 555.54(a)(1)).** Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

**Right of Succession (27 CFR 555.59).** (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the licensee or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ><

**Federal Explosives License/Permit (FEL) Information Card**

License/Permit Name: **MICHIGAN FIREWORKS CLUB INC**

Business Name:

License/Permit Number: **4-MI-163-50-1G-01478**

License/Permit Type: **50-MANUFACTURER OF EXPLOSIVES**

Expiration: **July 1, 2021**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.





U.S. Department of Justice  
Bureau of Alcohol, Tobacco, Firearms and Explosives  
Federal Explosives Licensing Center  
244 Needy Road  
Martinsburg, West Virginia 25405

901090: CRR/FLS  
5400  
File Number: 4MI01478

06/19/2018

SUBJECT: **RESPONSIBLE PERSON LETTER OF CLEARANCE** for:

**JOSHUA K EDWARDS**

PRESIDENT  
(734)699-8899

49224 PENINSULAR DRIVE  
BELLEVILLE, MI 48111

**and is ONLY valid under the following Federal explosives license/permit:**

4-MI-163-50-1G-01478

MICHIGAN FIREWORKS CLUB INC  
49224 PENINSULAR DRIVE  
BELLEVILLE, MI 48111

Dear JOSHUA EDWARDS:

You have been approved as a responsible person under the above-listed Federal explosive license or permit. You may lawfully direct the management or policies of the business or operations as they pertain to explosives. You may also lawfully transport, ship, receive or possess explosive materials incident to your duties as a responsible person. **This clearance is only valid under the license or permit referenced above.**

Sincerely,

Christopher R. Reeves  
Chief, Federal Explosives Licensing Center (FELC)

**FELC Customer Service.** If you believe that information on your "Letter of Clearance" is incorrect, please return a COPY of the letter to the Chief, Federal Explosives Licensing Center (FELC), with a statement showing the nature of the error. The Chief, FELC, shall correct the error, and return an amended letter to you.

**Mail:** ATF  
Chief, FELC  
Attn.: LOC Correction  
244 Needy Road  
Martinsburg, West Virginia 25405

**Fax:** 1-304-616-4401  
Chief, FELC  
Attn.: LOC Correction

**Call toll-free:** 1-877-283-3352

**WWW.ATF.GOV**



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/30/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

**PRODUCER**  
Ryder Rosacker McCue & Huston (MGD by Hull & Compa  
509 W Koenig St  
Grand Island NE 68802

CONTACT NAME: Kristy Wolfe

PHONE (A/C, No, Ext): 308-382-2330

FAX (A/C, No): 308-382-7109

E-MAIL ADDRESS: kwolfe@ryderinsurance.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : SCOTTSDALE INS CO

41297

**INSURED**  
Michigan Fireworks Club Inc  
49224 Peninsular  
Belleville MI 48111

INSURER B :

INSURER C :

INSURER D :

INSURER E :

INSURER F :

**COVERAGES**

CERTIFICATE NUMBER: 1543735672

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC			CPS3153190	5/7/2019	5/7/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE  DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATUTORY LIMITS <input type="checkbox"/> OTHER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.

Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.

Belleville Chamber of Commerce

**CERTIFICATE HOLDER****CANCELLATION**

Belleville Area Chamber of Commerce  
248 MAIN  
Belleville MI 48111

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY  
CG 24 04 05 09

## WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies Insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

### SCHEDULE

**Name Of Person Or Organization:**

Any person or organization with whom the insured has agreed to waive rights of recovery, provided such agreement is made in writing and prior to the loss.

Additional Premium is Included

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV - Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

#### COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the "bodily injury," "property damage," or "personal and advertising injury."

The insurance provided to these additional insureds is limited as follows:

1. That person or organization is an additional insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
  - a. Your acts or omissions; or
  - b. The acts or omissions of those acting on your behalf.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item 2. **Exclusions of SECTION I—COVERAGES:**

This insurance does not apply to "bodily injury," "property damage" or "personal and advertising injury" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
  - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
  4. Coverage is not provided for "bodily injury," "property damage," or "personal and advertising injury" arising out of the sole negligence of the additional insured.
  5. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of an architect's, engineer's or surveyor's rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
  - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any "suit" if any other insurer has a duty to defend the additional insured against that "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

---

AUTHORIZED REPRESENTATIVE

DATE

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Hull & Company, LLC  
8400 E. Prentice Ave, Suite 535  
Greenwood Village, CO 80111  
(303)217-4855 Fax: (866)610-8043  
Managing General Agents ■ Wholesale Insurance Brokers

DATE: 05/11/2020

TO: Tami Towne  
RYDER-ROSACKER-MCCUE & HUSTON  
509 W KOENIG ST  
Grand Island, NE 68801

Agency Code: 91454

FROM: Jennifer Knuesel for Jennifer Bolzer, AU, AINS  
Broker/Underwriter  
(877)409-4855 ext. 4067  
jennifer.bolzer@hullden.com

Agency Fax: (308)382-7109

## BINDER

### Insurance Terms:

Insured: Michigan Fireworks Club Inc  
49224 Peninsular, Belleville, MI 48111

Policy #: CPS3952731  
Policy Type: Occurrence

Renewal of Policy #: CPS3153190

Insurer: Non-Admitted  
Scottsdale Insurance Company - P.O. Box 4110 Scottsdale AZ 85261  
Hull & Company, LLC is responsible for collecting and filing the Surplus Lines taxes.

Effective Date: 05/07/2020

Term of Policy Coverage: 05/07/2020 to 05/07/2021

Premium:	\$3,500.00
Policy Fee - Fully Earned	\$64.00
MI SL Tax (2.5%)	\$87.50
Total:	\$3,651.50

Minimum Earned Percent: 25.00 %

### Locations:

49224 Peninsular, Belleville, MI, 48111

All related premises and operations of the Named Insured

### Commercial General Liability

General Aggregate:	\$2,000,000
Products/Completed Operations Aggregate:	\$2,000,000
Each Occurrence:	\$1,000,000
Personal and Advertising Injury:	\$1,000,000
Damages to Premises Rented To You:	\$100,000
Medical Payments (any one person):	\$5,000
Employee Benefits:	\$0
Stop Gap:	\$0

Deductible (BI/PD) \$1,000 Per Claimant - Deductible Includes Loss Adjustment Expense

Class	Description	Sub-Line	Basis	Exposure	Final Rate	Premium
43626	Fireworks Exhibitions - contractors risk only - Products/Completed Ops are subject to the General Aggregate Limit	Premises/Operations			Flat Rate	\$3,500 MP
41670	Clubs - civic, service or social - no buildings or premises owned or leased except for office purposes - Not-For-Profit	Premises/Operations			Flat Rate	Included

49950	Blanket Additional Insured Endorsement GLS-150s included	Blanket Additional Insured	Flat Rate	Included
49951	Blanket Waiver of Subrogation - CG2404 - Included	Blanket Waiver of Subrogation	Flat Rate	Included

**Endorsements/Exclusions:** (include, but are not limited to, the following terms, conditions and exclusions.)

Aircraft Exclusion	GLS-457s 10-14
AI-Club Members	CG 20 02 11-85
Amend of Nonpayment Cancel Condition	UTS-365s 2-09
Amendment Of Conditions	GLS-74s 9-05
Amendment To Other Insurance Condition	GLS-152s 8-16
Asbestos Exclusion	UTS-266g 5-98*
BI/PD/Personal Advertising Inj Liab Ded Endt	GLS-94s 6-15
Blanket Additional Insured Endt	GLS-150s 7-06
Boats - "Pyrotechnic operations conducted from barges, that if self-propelled, the barges are operated by others."	CG 24 12 11-85
Claim Reporting Information	NOTX0178CW 3-16
Classification Limitation	GLS-290s 11-07
Common Policy Conditions	IL 00 17 11-98
Common Policy Declarations	OPS-D-1 1-17
Contractors Special Conditions	GLS-30s 1-15
Contractual Liability Limitation	CG 21 39 10-93
Cover Page	UTS-COVPG 6-19
Designated Operations Excl - Any and all operations other than those performed on behalf of Michigan Fireworks	GLS-103s 6-09
Electronic Data Liability	CG 04 37 5-14
Employment-Related Practices Exclusion	CG 21 47 12-07
Excl-Access Of Confidential Or Personal Info	CG 21 06 5-14
Excl-All Hazards Electronic Smoking/Vapor/Equip	CG 40 12 12-19
Excl-Designated Professional Services - "Any and all training and/or certification operations of pyrotechnicians by the Named Insured."	CG 21 16 4-13
Excl-Designated Work - "Any and all Fireworks Manufacturing"	CG 21 34 1-87
Exclusion-Certified Acts Of Terrorism	CG 21 73 1-15
Fireworks Worker Injury And Liab Excl	GLS-320s 12-18
Fungi Or Bacteria Excl	CG 21 67 12-04
General Liab Coverage	CG 00 01 4-13
GL Ext Supplemental Dec	CLS-SP-1L 10-93
GL Supplemental Dec	CLS-SD-1L 8-01
Hydraulic Fracturing Excl	GLS-341s 8-12
Injury To Worker Exclusion	GLS-278s 1-06
Known Injury/Dmg Excl-Personal/Advertise Injury	GLS-289s 11-07
Lead Contamination Exclusion	UTS-267g 5-98
Locations Schedule	UTS-SP-3 8-96
Manuscript Endorsement A	UTS-3g~A 3-92
Marijuana/Cannabis Liability Exclusion	GLS-455s 5-19
Minimum & Advance Prem Endt	GLS-47s 10-07
Minimum Earned Cancellation Premium	UTS-496 6-19
Non-Stacking of Limits Endt	GLS-159s 2-97
Nuclear Energy Exclusion	IL 00 21 9-08
Premium Audit	UTS-428g 11-12

Prior Fireworks Ops And Prod-Completed Ops Excl - 5/7/19  
Punitive/Exemplary Damage Exclusion  
Schedule of Forms and Endts  
Service of Suit Clause  
Silica Or Silica-Related Dust Excl  
Total Pollution Exclusion  
Waiver Of Transfer Of Rights - Blanket

GLS-535 12-18  
UTS-74g 8-95  
UTS-SP-2 12-95  
UTS-9g 5-96  
CG 21 96 3-05  
CG 21 49 9-99  
CG 24 04 12-19

END 0175 N - U.S. LONGSHOREMAN'S & HARBOR WORKERS' COMPENSATION LIABILITY EXCLUSION

**Conditions:** (include, but are not limited to, the following terms, conditions and exclusions.)

100% Minimum & Deposit  
25% Minimum Earned Premium  
Policy cannot be cancelled flat after inception  
Policy Fees are 100% Fully Earned  
Policy is NOT subject to Audit  
Premium payment is due within twenty (20) days from the effective date unless otherwise stipulated.  
Terrorism can be added for an additional premium.

**Special Provisions:**

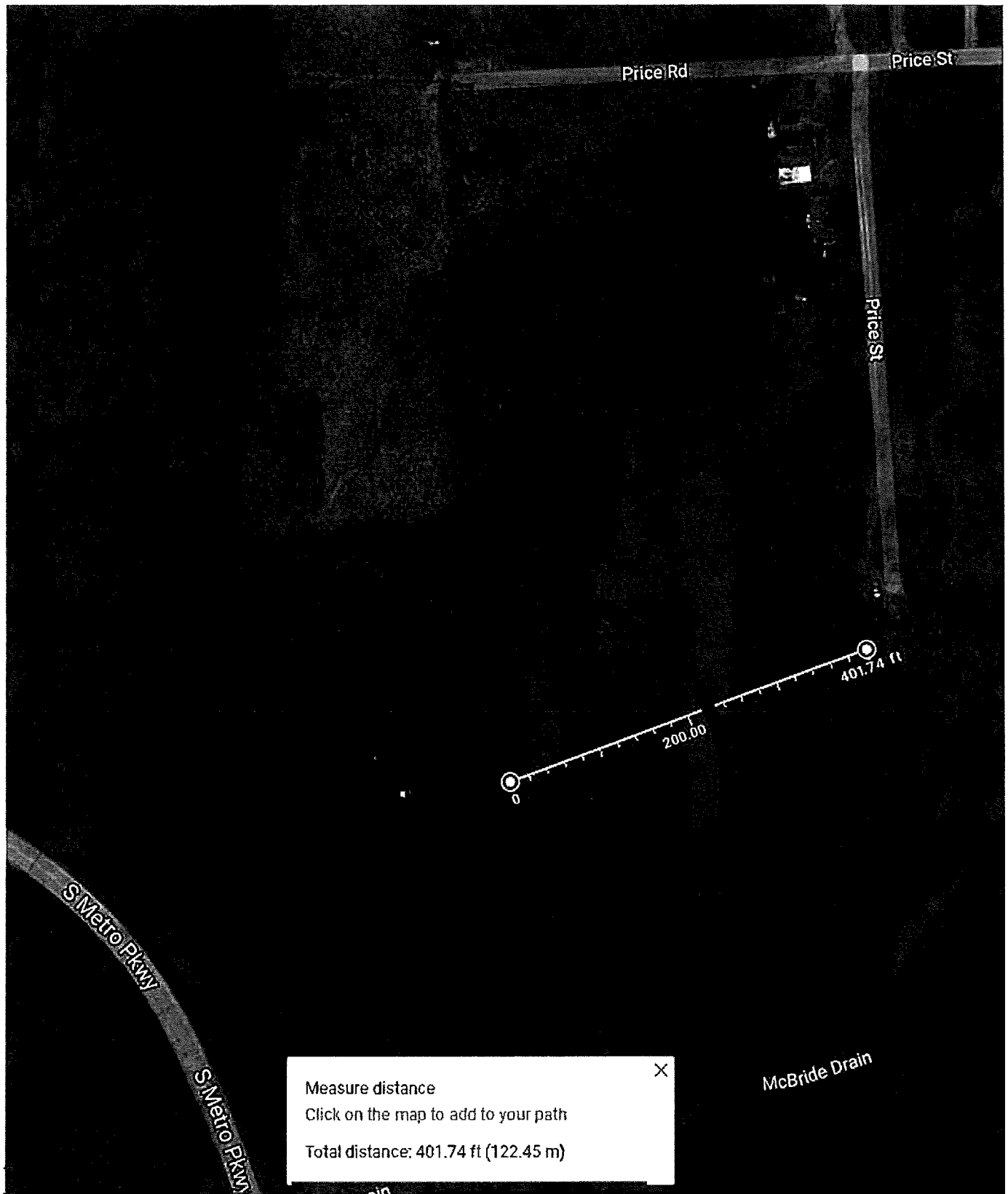
This binder is effective from 05/07/2020 to 06/06/2020 12:01 a.m. It is being offered on the basis indicated. It is incumbent upon you to ascertain the accuracy of the binder and to review with the insured the terms of the binder carefully, as the coverage, terms and conditions may be different than those you requested. PROPERTY DISCLAIMER: Client ultimately selects insured values. Standard Company and/or ISO forms are applicable. The issued policy will replace the binder. If changes or corrections are required, please notify our office in writing immediately. Changes may require carrier approval and will be issued by endorsement as your office is not granted binding authority. Please advise your client that the policy dictates the actual terms of coverage and in the event of differences, the policy prevails.

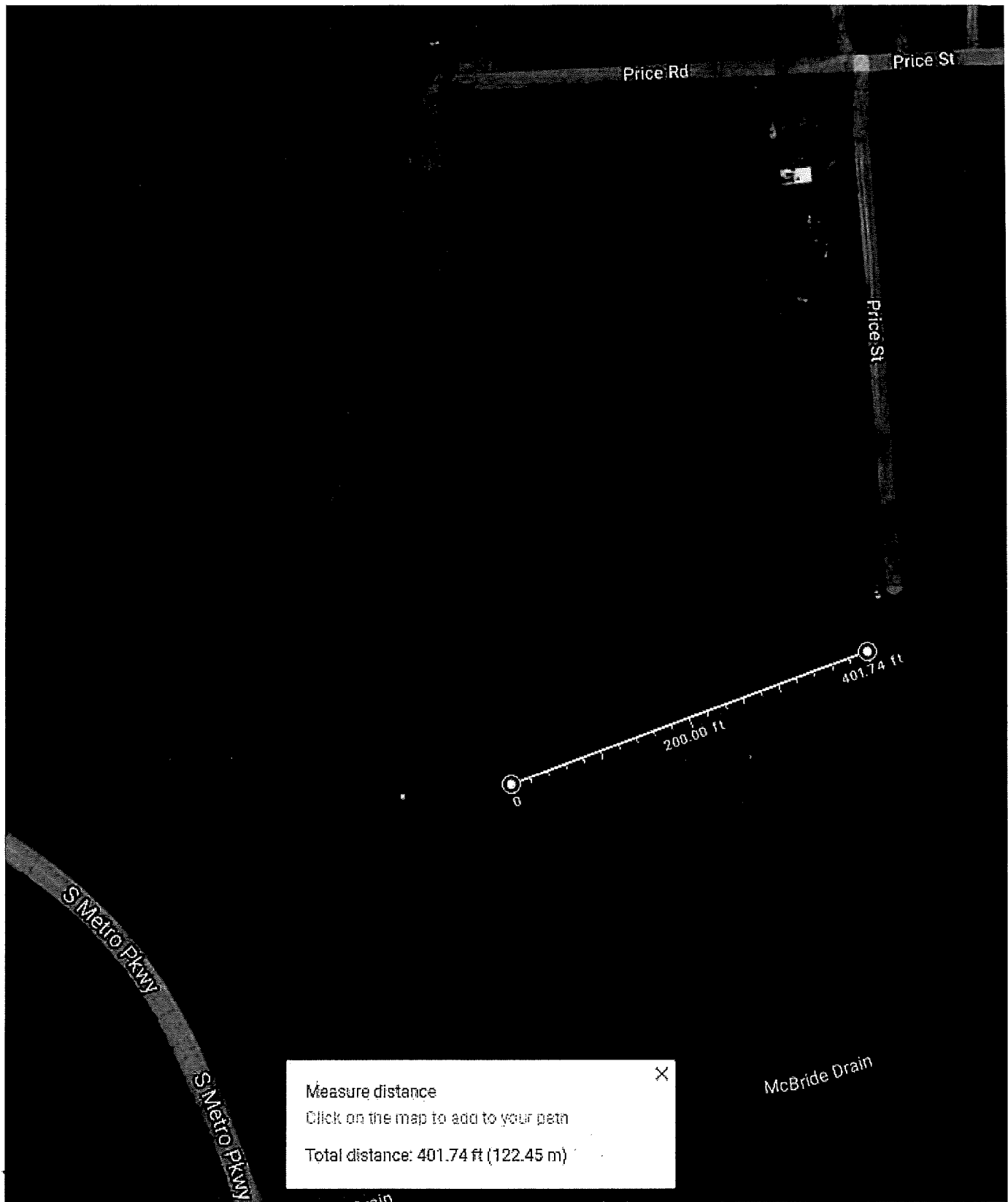
Please be sure to check the carrier's A. M. Best rating to satisfy you and your client's interests.

The annual premium is due with your Hull & Company, LLC statement, unless otherwise noted.

If the retail agent issues a certificate of insurance or evidence of insurance, it must be according to the terms of this binder and the insurance policy. Any request to change, endorse or modify the terms of this binder or the insurance policy must be submitted in writing to the insurance company for its advanced written approval and shall not be effective if communicated by means of a certificate of insurance or evidence of insurance. Hull & Company, LLC, Denver ("Broker") disclaims and undertakes no responsibility for incorrectly issued or inaccurate certificates or evidence of insurance. Broker will provide copies of certificates or evidence of insurance issued by the retail agent to the respective insurance companies only if required by such insurance company. Be advised that the insurance company/ies may or may not review and/or approve a certificate or evidence of insurance. If Producer provides copies of certificates or evidence of insurance to Broker, Broker will not review, analyze or otherwise comment on the accuracy, completeness or propriety of any certificate or evidence. Submission of a certificate or evidence of insurance to our office and/or the insurance company's office does not constitute approval of the certificate or evidence.

Jennifer Knuesel for Jennifer Bolzer  
jennifer.knuesel@hullden.com







# Charter Township of Van Buren

## REQUEST FOR BOARD ACTION

Agenda Item: \_\_\_\_\_

**Work Study Date:**

**Board Meeting:** 10/06/20

Consent Agenda X

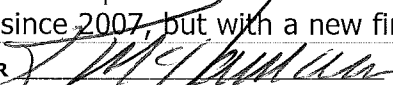
New Business \_\_\_\_\_

Unfinished Business: \_\_\_\_\_

Public Hearing \_\_\_\_\_

ITEM (SUBJECT)	Granting approval of the Commercial Fireworks Display Permit Application by Michigan Fireworks Club.
DEPARTMENT	Planning
PRESENTER	Matthew R. Best, Director of Public Services
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Joshua Edwards – MI Fireworks Club

### Agenda topic

<b>ACTION REQUESTED</b>	
Granting approval of the Commercial Fireworks Display Permit Application by Michigan Fireworks Club to set off fireworks on Friday, December 4 <sup>th</sup> , 2020 from the (closed) Denton Road Bridge, and authorize the Supervisor or his designee to sign the permit.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
The fireworks show takes place the same evening as the Belleville Chamber of Commerce Christmas Parade. This application is in compliance with the Fireworks Ordinance. Enclosed for your review are...	
<ol style="list-style-type: none"><li>1. Documents from Michigan Fireworks Club (Application, permit, license, itinerary, insurance and map.)</li><li>2. Review letter from David McNally (Fire Marshal/Battalion Chief) which approves the application.</li></ol>	
<b>BUDGET IMPLICATION</b>	None
<b>IMPLEMENTATION NEXT STEP</b>	Supervisor or his designee to sign permit.
<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	N/A
<b>ATTORNEY RECOMMENDATION</b>	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	This request is the same that has been previously approved each year since 2007, but with a new fireworks service supplier.
<b>APPROVAL OF SUPERVISOR</b>	



CHARTER TOWNSHIP OF VAN BUREN  
APPLICATION FOR  
TEMPORARY LAND USE/SPECIAL EVENT  
46425 TYLER ROAD  
BELLEVILLE, MI 48111

DATE: 9-1-2020

BUSINESS NAME: Michigan Fireworks Club

CONTACT PERSON: Joshua Edwards PHONE # 734-644-6276

SUPERVISOR FOR SITE: Joshua Edwards PHONE # 734-644-6276

EVENT TITLE: Winterfest 2020

TYPE OF EVENT: Fireworks DATE(S): 12-4-2020

LOCATION OF EVENT: Denton Road Bridge, Van Buren Twp, MI 48111

ADDRESS OF LOCATION: Denton Road Bridge, Van Buren Twp, MI 48111

PROPERTY OWNER REPRESENTATIVE: \_\_\_\_\_ PHONE # \_\_\_\_\_

ARE SIGNS PROPOSED FOR ADVERTISING: YES ☒ NO IF YES, INCLUDE LOCATIONS & DETAILS

OTHER \_\_\_\_\_

IF OUTSIDE USE OF THE SITE IS PROPOSED SUBMIT DRAWING OF LAYOUT AND INCLUDE CRITERIA ITEMS (ATTACHED)

NOTES:  
IF NOISE ABOVE 65 DB, ODOR, GLARE, SMOKE, VIBRATION ARE EXPECTED BEYOND THE PROPERTY BOUNDRIES PLEASE EXPLAIN IN SEPARATE LETTER.

ALL STRUCTURES INSTALLED FOR THE SPECIAL EVENT MUST BE REMOVED FROM SITE NO LATER THAN THREE (3) DAYS AFTER THE EVENT.

PROCESSING FEE \$ \_\_\_\_\_ BOND FEE \$ \_\_\_\_\_ TOTAL \$ \_\_\_\_\_

J. Edwards  
(SIGNATURE OF APPLICANT)

9-1-2020  
(DATE SIGNED)

\_\_\_\_\_  
(APPROVED BY)

\_\_\_\_\_  
(DATE SIGNED)

# 2020 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY  
OF CITY, VILLAGE OR TOWNSHIP  
BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
------------------------	---

TYPE OF PERMIT(S) (Select all applicable boxes)		
<input type="checkbox"/> Agricultural or Wildlife Fireworks	<input checked="" type="checkbox"/> Articles Pyrotechnic	<input checked="" type="checkbox"/> Display Fireworks
<input checked="" type="checkbox"/> Public Display	Private Display	
<input type="checkbox"/> Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		

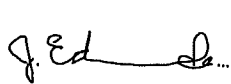
NAME OF APPLICANT Michigan Fireworks Club		ADDRESS OF APPLICANT 49224 Peninsular Van Buren, MI 48111	AGE OF APPLICANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER Joshua Edwards		ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER 49224 Peninsular Van Buren, MI 48111	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)		ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR Joshua Edwards		ADDRESS OF PYROTECHNIC OPERATOR 49224 Peninsular Van Buren, MI 48111	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NO. YEARS EXPERIENCE 6	NO. DISPLAYS 10	WHERE Belleville, MI	
NAME OF ASSISTANT Michael Hawkins		ADDRESS OF ASSISTANT 60 Bedell street Belleville MI 48111	AGE OF ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF OTHER ASSISTANT jim Stevens		ADDRESS OF OTHER ASSISTANT 49104 Sonrisa, Van Buren, MI 48111	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

EXACT LOCATION OF PROPOSED DISPLAY Denton Road Bridge, Belleville, MI 48111	
DATE OF PROPOSED DISPLAY 12-04-2020 RAIN DATE OF 12-5-2020	TIME OF PROPOSED DISPLAY 1930 hours (7:30 PM) If on rain date fireworks will follow the parade
MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT	
Any fireworks requiring magazine storage would be kept at MFC federally approved explosives magazine storage.	

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT)	NAME OF BONDING CORPORATION OR INSURANCE COMPANY
---	--

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY
---

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
Various	4" Shells (Professional Display Fireworks)
Various	3" Shells (Professional Display Fireworks)
Various	2" Shells (Professional Display Fireworks)
Various	2.5" Shells (Professional Display Fireworks)
Various	Cakes (Multi shot fireworks) (Professional Display Fireworks)
Various	Consumer grade Cakes (Multi shot fireworks) (NON-Professional Display Fireworks)
Various	2" Comets (Articles of Pyrotechnics)
Various	Lance sets (Articles of Pyrotechnics)
Various	1.75" Consumer Shells (1.4g)
Various	Strobe Pots (Articles of Pyrotechnics)

SIGNATURE OF APPLICANT 	DATE 9-1-2020
---	------------------

## Application for Fireworks Other Than Consumer or Low Impact

[illegible]

## Instructions for Application for Fireworks Other Than Consumer or Low Impact

Applications shall be submitted to the legislative body of a city, village or township board. A permit may be issued as a result of official action by the legislative body. A permit shall be valid only for use within the limits of the jurisdiction of the legislative body of a city, village or township board.

1. Type of Permit – check all boxes that may apply to the type of permit needed. You may select several permit types depending on your fireworks display. You may check with your legislative body of a city, village or township board for assistance when making your selection. Please review the following definitions to determine which type of permit to select:
  - Agricultural or Wildlife Fireworks – devices distributed to farmers, ranchers, and growers through a wildlife management program administered by the US Department of Interior or Michigan DNR.
  - Articles Pyrotechnic – 1.4G fireworks for professional use only that is classified as UN0431 or UN0432.
  - Display Fireworks – 1.3G fireworks for professional use only
  - Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes – devices with a combination of chemical elements or compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical or thermal effect for pest or animal control.
  - Public Display – a fireworks display that is open to all persons for viewing.
  - Private Display – a fireworks display that is not open to the general public for viewing.
2. Name of applicant – list the name of the applicant. The applicant may be a person representing an organization, group, firm or corporation, or self. If the applicant is also the operator, enter the same name in the operator's section.
3. Address of applicant – complete the address of the applicant; include the street address, city, state and zip code.
4. Name of person or resident agent representing corporation, LLC, DBA or other – list the name of the person or resident agent that represents the corporation, LLC, DBA or other.
5. Address of person or resident agent that represents the corporation, LLC, DBA or other – list the address of the person or resident agent representing the corporation, LLC, DBA or other.
6. Non-resident applicant – list the name of the non-resident applicant. A non-resident applicant shall appoint a Michigan attorney or Michigan resident agent in writing to be the applicant's legal representative upon whom all service of process in any action or proceeding may be served.
7. Name of pyrotechnic operator – list the name of the pyrotechnic operator. The pyrotechnic operator is the person in charge of the display. The legislative body of a city, village or township board shall rule on the competency and qualifications of the operator before granting a permit and may require an affidavit from the applicant as to the operator's experience, former pyrotechnic accidents, criminal record, sobriety, etc.
8. Address of pyrotechnic operator – list the address of the pyrotechnic operator; include the street address, city, state and zip code.
9. Age of the pyrotechnic operator – list the age of the pyrotechnic operator; the operator must be 18 years of age or older.
10. Name of assistant – list the name of the assistant to the pyrotechnic operator;
11. Address of assistant – list the address of the assistant; include the street address, city, state and zip code. If there is more than one assistant, please list additional assistants on a separate sheet and include the address and age of those additional assistants.
12. Age of assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
13. Name of other assistant – list the name of other assistant to the pyrotechnic operator.
14. Age of other assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
15. Exact location of proposed display – list the address of the exact location of the proposed fireworks display.
16. Date of proposed display – indicate the date of the proposed fireworks display; only one display date can be used per application.
17. Time of proposed display – indicate the time of the proposed fireworks display.
18. Manner and place of storage - indicate the manner and place of storage within the legislative body of a city, village or township board of fireworks that are ready for display, just prior to the display in the area of exhibition. The legislative body of a city, village or township board shall obtain approval from the local fire authorities of the manner and place of storage before any permit is issued.

19. Amount of bond or insurance - the issuing legislative body of a city, village or township board shall set the amount of and proof of bond or insurance for the protection of the public to satisfy claims for damages to property or personal injuries arising out of any act or omission on the part of the person, firm or corporation, or any agent or employee of the applicant. The applicant shall assure the bond or insurance required is provided.
20. Name of bonding corporation or insurance company – provide the name of the bonding corporation or insurance company for which the bond was issued through.
21. Address of bonding corporation or insurance company – list the address of the bonding corporation or insurance company; include the street address, city, state and zip code.
22. Number of fireworks and kind of fireworks to be displayed– indicate the total amount of fireworks proposed for the display or use and a description of the type of fireworks for display; such as 10 aerial bombs, 30 aerial rocket bursts, etc.
23. The application is valid for the calendar year in which the application was received and permit was issued.
24. Permit fees shall be established by the legislative body of a city, village or township board and shall be submitted to and retained by legislative body of a city, village or township board.
25. Permitting will be in compliance with the [Michigan Fireworks Safety Act, PA 256 of 2011, MCL 28.466, Section 16.](#)
26. **Mail the application to the legislative body of a city, village or township board within the location jurisdiction of the display.** DO NOT mail the application to the Bureau of Fire Services (BFS). If mailed to the BFS, it will be returned to the sender.





## NOTICE OF CLEARANCE

### for individuals transporting, shipping, receiving, or possessing explosive materials.

ISSUED TO: MICHIGAN FIREWORKS CLUB INC

Federal Explosives license/permit no.: 4-MI-163-50-1G-01478

NOTICE DATE: 06/19/2018

Expiration Date: **July 1, 2021**

Explosives License/Permit Type: 50-MANUFACTURER OF EXPLOSIVES

EXPIRATION DATE: This Notice expires when superseded by a newer Notice which will list all current responsible persons and employee possessors, or when the license or permit expires - whichever comes first.

- ① **WARNING.** Only those individuals listed below as **RESPONSIBLE PERSONS** and **EMPLOYEE POSSESSORS** with a background clearance status of "CLEARED" or "PENDING" are authorized to transport, ship, receive, or possess explosive materials in the course of employment with you.
- ② **"DENIED" STATUS.** If an employee possessor has a background clearance status of "DENIED", you **MUST** take immediate steps to remove the employee from a position requiring the transporting, shipping, receiving, or possessing of explosive materials. Also, if the employee has been listed as a person authorized to accept delivery of explosive materials, you **MUST** remove the employee from such list and immediately, and in no event later than the second business day after such change, notify distributors of such change, as stated in 27 CFR 555.33(a).
- ③ **CHANGE IN RESPONSIBLE PERSONS.** You **MUST** report any change in responsible persons to the Chief, Federal Explosives Licensing Center, within 30 days of the change and new responsible persons **MUST** include "appropriate identifying information" as defined in 27 CFR 555.11. Fingerprints and photos are **NOT** required, however they will be required upon renewal of the license or permit.
- ④ **CHANGE OF EMPLOYEES.** You **MUST** report any change of employee/possessors to the Chief, FELC, within 30 days. Reports relating to newly hired employees must be submitted on ATF Form 5400.28 for **EACH** employee.

Premises Address: 49224 PENINSULAR DRIVE  
BELLEVILLE, MI 48111

**Mailing Address:**

MICHIGAN FIREWORKS CLUB INC  
49224 PENINSULAR DRIVE  
BELLEVILLE, MI 48111

This 'Notice of Clearance' is provided to you as required by 18 U.S.C. 843(h) and **MUST** be retained as part of your permanent records and be made available for examination or inspection by ATF officers as required by 27 CFR 555.121. If you receive a Notice subsequent to this Notice, this Notice will no longer be valid.

In accordance with 27 CFR 555.33, Background Checks and Clearances, and 27 CFR 555.57, Change of Control, Change in Responsible Persons, and Change of Employees, ATF's Federal Explosives Licensing Center (FELC) has conducted background checks on the individual(s) you identified as a responsible person(s) and an employee/possessor(s) on your application, or reported after the issuance of your license/permit.

The following is a SUMMARY of the results of the background checks conducted on the individuals you reported as responsible persons and employee/possessors. ATF will be notifying ALL individuals listed on this document of their respective status by separate letter mailed to their residence address.

**PLEASE BE ADVISED THAT IT IS UNLAWFUL FOR ANY PERSON REFLECTING A STATUS OF "DENIED" TO TRANSPORT, SHIP, RECEIVE, OR POSSESS EXPLOSIVE MATERIALS.**

Please carefully review this Notice to ensure that all the information is accurate. If this Notice is incorrect, please return the Notice to the Chief, FELC, with a statement showing the nature of the error(s). The Chief, FELC, shall correct the error, and return a corrected Notice.

Number of RESPONSIBLE PERSON(S) : 1

Number of EMPLOYEE POSSESSOR(S): 2

LAST NAME, First Name, Middle Name Clearance Status

**RESPONSIBLE PERSONS:**

**1**

0001 EDWARDS, JOSHUA K

Cleared

**EMPLOYEE POSSESSORS:**

**2**

0001 EDWARDS, SHANNON MARIE

Cleared

0002 KENYON, ROBERT LEE

Cleared

continued

LAST NAME, First Name, Middle Name

Clearance Status



**FEDERAL EXPLOSIVES LICENSE/PERMIT**  
**(18 U.S.C. Chapter 40)**

11. *Chlorophyll a* and *Chlorophyll b* are the two main photosynthetic pigments in green plants. They are responsible for capturing light energy and converting it into chemical energy through the process of photosynthesis. *Chlorophyll a* is the primary pigment, while *Chlorophyll b* acts as an accessory pigment, transferring energy to *Chlorophyll a*.

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF                  ATF - Chief, FELC  
Correspondence To        244 Needy Road  
                                    Martinsburg, WV 25405-9431

License/Permit Number 4-MI-163-50-1G-01478

Chief, Federal Explosives Licensing Center (FELC)

Expiration Date	July 1, 2021
-----------------	--------------

Name **MICHIGAN FIREWORKS CLUB INC**

Premises Address (Changes? Notify the FELC at least 10 days before the move.)

49224 PENINSULAR DRIVE  
BELLEVILLE, MI 48111-

Type of License or Permit

50-MANUFACTURER OF EXPLOSIVES

### Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

MICHIGAN FIREWORKS CLUB INC  
49224 PENINSULAR DRIVE  
BELLEVILLE, MI 48111-

\_\_\_\_\_  
Licensee/Permittee Responsible Person Signature

President	Position/Title
James M. Smith	President, 1827-1843
John A. Smith	President, 1843-1855
W. W. Phelps	President, 1855-1860
Alfred A. Smith	President, 1860-1870
George Albert Smith	President, 1870-1890
John D. Lee	President, 1890-1898
Wilford Woodruff	President, 1898-1909
Joseph F. Smith	President, 1909-1918
Heber J. Grant	President, 1918-1945
Harold B. Lee	President, 1945-1970
Spencer K. Kimball	President, 1970-1981
Marion G. Cook	President, 1981-1990
Robert B. Taylor	President, 1990-1995
Howard W. Hunter	President, 1995-2000
Boyd K. Packer	President, 2000-2007
M. Russell Ballard	President, 2007-2018
Thomas S. Monson	President, 2018-Present

Joshua K. Edwards

07-4-2018

Printed Name \_\_\_\_\_

Date \_\_\_\_\_

Previous Edition is Obsolete

ATF Form 5400 (4/5400) 19 Part I  
Revised October 2011

### Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)  
244 Needy Road  
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352  
Fax Number: (304) 616-4401  
E-mail: [FELC@att.gov](mailto:FELC@att.gov)

ATF Homepage: [www.atf.gov](http://www.atf.gov)

**(Change of Address (27 CFR 555.54(a)(1)).** Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

**Right of Succession (27 CFR 555.59).** (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

## Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: MICHIGAN FIREWORKS CLUB INC

Business Name

License/Permit Number: 4-MI-163-50-1G-01478

License/Permit Type: **50-MANUFACTURER OF EXPLOSIVES**

Expiration: **July 1, 2021**

Please Note: Not Valid for the Sale or Other Disposition of Explosives





U.S. Department of Justice  
Bureau of Alcohol, Tobacco, Firearms and Explosives  
Federal Explosives Licensing Center  
244 Needy Road  
Martinsburg, West Virginia 25405

901090: CRR/FLS  
5400  
File Number: 4MI01478

06/19/2018

SUBJECT: RESPONSIBLE PERSON LETTER OF CLEARANCE for:

JOSHUA K EDWARDS

PRESIDENT  
(734)699-8899

49224 PENINSULAR DRIVE  
BELLEVILLE, MI 48111

and is ONLY valid under the following Federal explosives license/permit:

4-MI-163-50-1G-01478

MICHIGAN FIREWORKS CLUB INC  
49224 PENINSULAR DRIVE  
BELLEVILLE, MI 48111

Dear JOSHUA EDWARDS:

You have been approved as a responsible person under the above-listed Federal explosive license or permit. You may lawfully direct the management or policies of the business or operations as they pertain to explosives. You may also lawfully transport, ship, receive or possess explosive materials incident to your duties as a responsible person. **This clearance is only valid under the license or permit referenced above.**

Sincerely,

Christopher R. Reeves  
Chief, Federal Explosives Licensing Center (FELC)

**FELC Customer Service.** If you believe that information on your "Letter of Clearance" is incorrect, please return a COPY of the letter to the Chief, Federal Explosives Licensing Center (FELC), with a statement showing the nature of the error. The Chief, FELC, shall correct the error, and return an amended letter to you.

**Mail:** ATF  
Chief, FELC  
Attn.: LOC Correction  
244 Needy Road  
Martinsburg, West Virginia 25405

**Fax:** 1-304-616-4401  
Chief, FELC  
Attn.: LOC Correction

**Call toll-free:** 1-877-283-3352

WWW.ATF.GOV



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/30/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Ryder Rosacker McCue & Huston (MGD by Hull & Compa 509 W Koenig St Grand Island NE 68802	<b>CONTACT NAME:</b> Kristy Wolfe		
	<b>PHONE (A/C, No, Ext):</b> 308-382-2330	<b>FAX (A/C, No):</b> 308-382-7109	
	<b>E-MAIL ADDRESS:</b> kwolfe@ryderinsurance.com		
<b>INSURED</b> Michigan Fireworks Club Inc 49224 Peninsular Belleville MI 48111	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	INSURER A : SCOTTSDALE INS CO		41297
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

**COVERAGES****CERTIFICATE NUMBER:** 1543735672**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		CPS3153190	5/7/2019	5/7/2020	EACH OCCURRENCE	\$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COMP/OP AGG	\$ 2,000,000
							\$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident)	\$
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE	\$
						AGGREGATE	\$
							\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	N/A			WC STATUTORY LIMITS	OTH-ER
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.

Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.

Belleville Chamber of Commerce

**CERTIFICATE HOLDER****CANCELLATION**

Belleville Area Chamber of Commerce  
248 MAIN  
Belleville MI 48111

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY  
CG 24 04 05 09

## WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies Insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

### SCHEDULE

**Name Of Person Or Organization:**

Any person or organization with whom the insured has agreed to waive rights of recovery, provided such agreement is made in writing and prior to the loss.

**Additional Premium is Included**

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV - Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

#### COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the "bodily injury," "property damage," or "personal and advertising injury."

The insurance provided to these additional insureds is limited as follows:

1. That person or organization is an additional insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
  - a. Your acts or omissions; or
  - b. The acts or omissions of those acting on your behalf.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item 2. **Exclusions of SECTION I—COVERAGES:**

This insurance does not apply to "bodily injury," "property damage" or "personal and advertising injury" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
  - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
  4. Coverage is not provided for "bodily injury," "property damage," or "personal and advertising injury" arising out of the sole negligence of the additional insured.
  5. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of an architect's, engineer's or surveyor's rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
  - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any "suit" if any other insurer has a duty to defend the additional insured against that "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

---

AUTHORIZED REPRESENTATIVE

DATE

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Hull & Company, LLC  
8400 E. Prentice Ave, Suite 535  
Greenwood Village, CO 80111  
(303)217-4855 Fax: (866)610-8043  
Managing General Agents ■ Wholesale Insurance Brokers

DATE: 05/11/2020

TO: Tami Towne  
RYDER-ROSACKER-MCCUE & HUSTON  
509 W KOENIG ST  
Grand Island, NE 68801

Agency Code: 91454

FROM: Jennifer Knuesel for Jennifer Bolzer, AU, AINS  
Broker/Underwriter  
(877)409-4855 ext. 4067  
jennifer.bolzer@hullden.com

Agency Fax: (308)382-7109

## BINDER

### Insurance Terms:

Insured: Michigan Fireworks Club Inc  
49224 Peninsular, Belleville, MI 48111

Policy #: CPS3952731  
Policy Type: Occurrence

Renewal of Policy #: CPS3153190

Insurer: Non-Admitted  
Scottsdale Insurance Company - P.O. Box 4110 Scottsdale AZ 85261  
Hull & Company, LLC is responsible for collecting and filing the Surplus Lines taxes.

Effective Date: 05/07/2020

Term of Policy Coverage: 05/07/2020 to 05/07/2021

Premium:	\$3,500.00
Policy Fee - Fully Earned	\$64.00
MI SL Tax (2.5%)	\$87.50
Total:	\$3,651.50

Minimum Earned Percent: 25.00 %

Locations:  
49224 Peninsular, Belleville, MI, 48111  
All related premises and operations of the Named Insured

### Commercial General Liability

General Aggregate:	\$2,000,000
Products/Completed Operations Aggregate:	\$2,000,000
Each Occurrence:	\$1,000,000
Personal and Advertising Injury:	\$1,000,000
Damages to Premises Rented To You:	\$100,000
Medical Payments (any one person):	\$5,000
Employee Benefits:	\$0
Stop Gap:	\$0

Deductible (BI/PD) \$1,000 Per Claimant - Deductible Includes Loss Adjustment Expense

Class	Description	Sub-Line	Basis	Exposure	Final Rate	Premium
43626	Fireworks Exhibitions - contractors risk only - Products/Completed Ops are subject to the General Aggregate Limit	Premises/Operations			Flat Rate	\$3,500 MP
41670	Clubs - civic, service or social - no buildings or premises owned or leased except for office purposes - Not-For-Pr	Premises/Operations			Flat Rate	Included



49950	Blanket Additional Insured Endorsement GLS-150s included	Blanket Additional Insured	Flat Rate	Included
49951	Blanket Waiver of Subrogation - CG2404 - Included	Blanket Waiver of Subrogation	Flat Rate	Included

**Endorsements/Exclusions:** (include, but are not limited to, the following terms, conditions and exclusions.)

Aircraft Exclusion	GLS-457s 10-14
AI-Club Members	CG 20 02 11-85
Amend of Nonpayment Cancel Condition	UTS-365s 2-09
Amendment Of Conditions	GLS-74s 9-05
Amendment To Other Insurance Condition	GLS-152s 8-16
Asbestos Exclusion	UTS-266g 5-98
BI/PD/Personal Advertising Inj Liab Ded Endt	GLS-94s 6-15
Blanket Additional Insured Endt	GLS-150s 7-06
Boats - "Pyrotechnic operations conducted from barges, that if self-propelled, the barges are operated by others."	CG 24 12 11-85
Claim Reporting Information	NOTX0178CW 3-16
Classification Limitation	GLS-290s 11-07
Common Policy Conditions	IL 00 17 11-98
Common Policy Declarations	OPS-D-1 1-17
Contractors Special Conditions	GLS-30s 1-15
Contractual Liability Limitation	CG 21 39 10-93
Cover Page	UTS-COVPG 6-19
Designated Operations Excl - Any and all operations other than those performed on behalf of Michigan Fireworks	GLS-103s 6-09
Electronic Data Liability	CG 04 37 5-14
Employment-Related Practices Exclusion	CG 21 47 12-07
Excl-Access Of Confidential Or Personal Info	CG 21 06 5-14
Excl-All Hazards Electronic Smoking/Vapor/Equip	CG 40 12 12-19
Excl-Designated Professional Services - "Any and all training and/or certification operations of pyrotechnicians by the Named Insured."	CG 21 16 4-13
Excl-Designated Work - "Any and all Fireworks Manufacturing"	CG 21 34 1-87
Exclusion-Certified Acts Of Terrorism	CG 21 73 1-15
Fireworks Worker Injury And Liab Excl	GLS-320s 12-18
Fungi Or Bacteria Excl	CG 21 67 12-04
General Liab Coverage	CG 00 01 4-13
GL Ext Supplemental Dec	CLS-SP-1L 10-93
GL Supplemental Dec	CLS-SD-1L 8-01
Hydraulic Fracturing Excl	GLS-341s 8-12
Injury To Worker Exclusion	GLS-278s 1-06
Known Injury/Dmg Excl-Personal/Advertise Injury	GLS-289s 11-07
Lead Contamination Exclusion	UTS-267g 5-98
Locations Schedule	UTS-SP-3 8-96
Manuscript Endorsement A	UTS-3g~A 3-92
Marijuana/Cannabis Liability Exclusion	GLS-455s 5-19
Minimum & Advance Prem Endt	GLS-47s 10-07
Minimum Earned Cancellation Premium	UTS-496 6-19
Non-Stacking of Limits Endt	GLS-159s 2-97
Nuclear Energy Exclusion	IL 00 21 9-08
Premium Audit	UTS-428g 11-12

Prior Fireworks Ops And Prod-Completed Ops Excl - 5/7/19	GLS-535 12-18
Punitive/Exemplary Damage Exclusion	UTS-74g 8-95
Schedule of Forms and Endts	UTS-SP-2 12-95
Service of Suit Clause	UTS-9g 5-96
Silica Or Silica-Related Dust Excl	CG 21 96 3-05
Total Pollution Exclusion	CG 21 49 9-99
Waiver Of Transfer Of Rights - Blanket	CG 24 04 12-19
END 0175 N - U.S. LONGSHOREMAN'S & HARBOR WORKERS' COMPENSATION LIABILITY EXCLUSION	

**Conditions:** (include, but are not limited to, the following terms, conditions and exclusions.)

100% Minimum & Deposit  
25% Minimum Earned Premium  
Policy cannot be cancelled flat after inception  
Policy Fees are 100% Fully Earned  
Policy is NOT subject to Audit  
Premium payment is due within twenty (20) days from the effective date unless otherwise stipulated.  
Terrorism can be added for an additional premium.

**Special Provisions:**

This binder is effective from 05/07/2020 to 06/06/2020 12:01 a.m. It is being offered on the basis indicated. It is incumbent upon you to ascertain the accuracy of the binder and to review with the insured the terms of the binder carefully, as the coverage, terms and conditions may be different than those you requested. PROPERTY DISCLAIMER: Client ultimately selects insured values. Standard Company and/or ISO forms are applicable. The issued policy will replace the binder. If changes or corrections are required, please notify our office in writing immediately. Changes may require carrier approval and will be issued by endorsement as your office is not granted binding authority. Please advise your client that the policy dictates the actual terms of coverage and in the event of differences, the policy prevails.

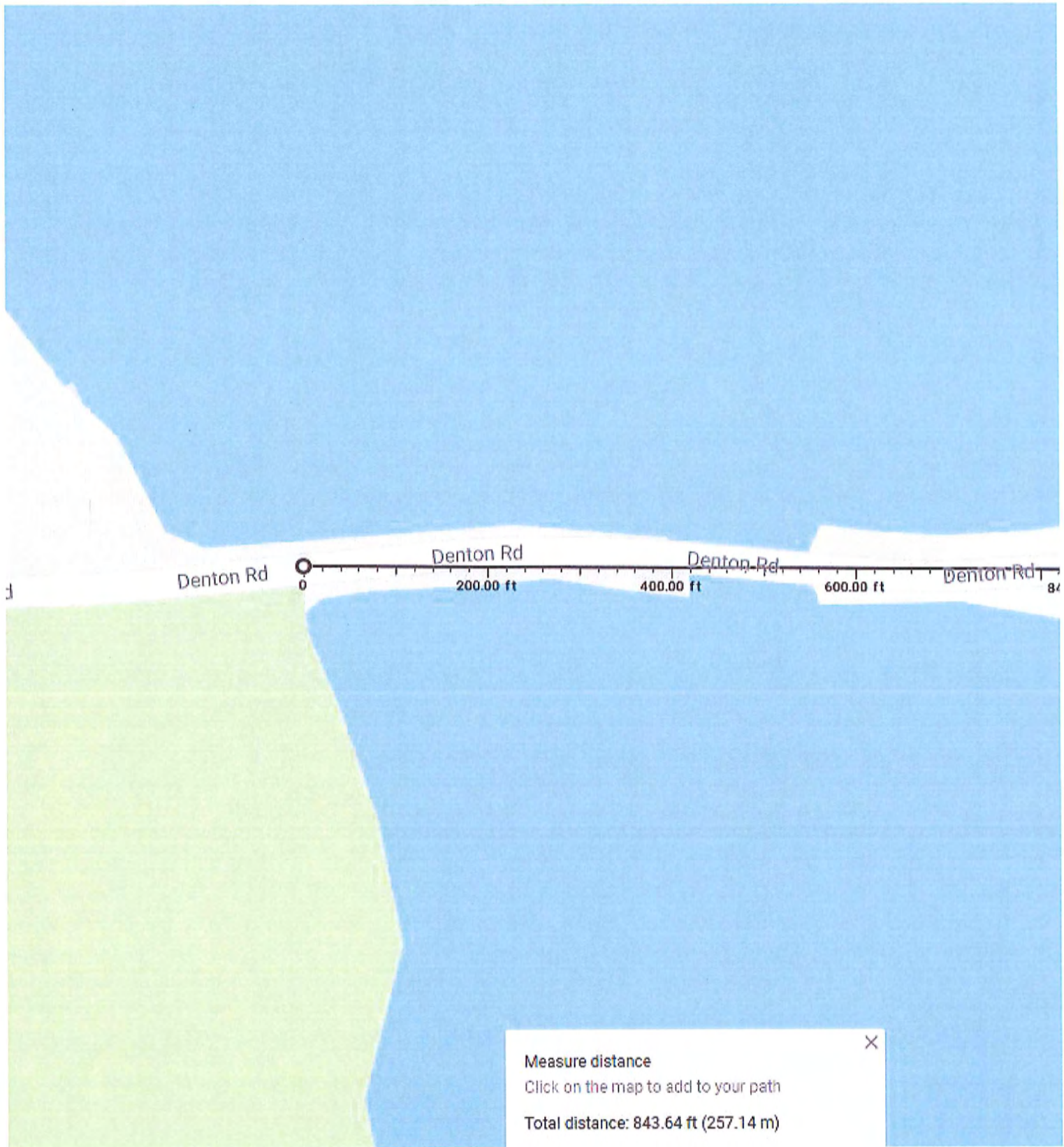
Please be sure to check the carrier's A. M. Best rating to satisfy you and your client's interests.

The annual premium is due with your Hull & Company, LLC statement, unless otherwise noted.

If the retail agent issues a certificate of insurance or evidence of insurance, it must be according to the terms of this binder and the insurance policy. Any request to change, endorse or modify the terms of this binder or the insurance policy must be submitted in writing to the insurance company for its advanced written approval and shall not be effective if communicated by means of a certificate of insurance or evidence of insurance. Hull & Company, LLC, Denver ("Broker") disclaims and undertakes no responsibility for incorrectly issued or inaccurate certificates or evidence of insurance. Broker will provide copies of certificates or evidence of insurance issued by the retail agent to the respective insurance companies only if required by such insurance company. Be advised that the insurance company/ies may or may not review and/or approve a certificate or evidence of insurance. If Producer provides copies of certificates or evidence of insurance to Broker, Broker will not review, analyze or otherwise comment on the accuracy, completeness or propriety of any certificate or evidence. Submission of a certificate or evidence of insurance to our office and/or the insurance company's office does not constitute approval of the certificate or evidence.

Jennifer Knuesel for Jennifer Bolzer  
jennifer.knuesel@hullden.com











# Charter Township of Van Buren

Agenda Item: \_\_\_\_\_

## REQUEST FOR BOARD ACTION

**PUBLIC HEARING**  
**OCTOBER 6, 2020**

**BOARD MEETING**  
**OCTOBER 20, 2020**

Consent Agenda \_\_\_\_\_

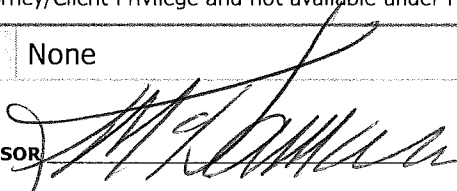
New Business   X  

Unfinished Business \_\_\_\_\_

Public Hearing   X  

<b>ITEM (SUBJECT)</b>	Consider adoption of the following items: 1. Resolution 2020-18: 2021 Salary Wage Schedule 2. Resolution 2020-19: 2020 Amended & 2021 Proposed General Fund Budget
<b>DEPARTMENT</b>	Board of Trustees
<b>PRESENTER</b>	Supervisor McNamara
<b>PHONE NUMBER</b>	734-699-8900
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	
To consider adoption of the following items: 1. Resolution 2020-18: 2021 Salary Wage Schedule 2. Resolution 2020-19: 2020 Amended & 2021 Proposed General Fund Budget	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
Attached for review is the following: 1. Resolution 2019-13: 2020 Salary Wage Schedule 2. Resolution 2019-22: 2019-Amended & 2020-Proposed General Fund Budget  As is customary, budget approval is in sequence with the following attached directives.	
<b>BUDGET IMPLICATION</b>	
<b>IMPLEMENTATION NEXT STEP</b>	
<b>DEPARTMENT RECOMMENDATION</b>	
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
<b>ATTORNEY RECOMMENDATION</b>	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	None
<b>APPROVAL OF SUPERVISOR</b>	



# VAN BUREN

## CHARTER TOWNSHIP

46425 Tyler Road,  
Van Buren Twp, MI 48111

September 30, 2020

From: Kevin McNamara, Supervisor

To: Board of Trustees

RE: Final 2020 Amended/2021 Proposed General Fund Budget & 2021 Salary Wage Schedule

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Attached for your review is the 2020 Amended & 2021 Proposed General Fund Budget.  
Appendice attached is the following:

1. 2021 Salary Wage Schedule.

As you consider the 2020 Amended/2021 Proposed General Fund Budget & 2021 Salary Wage Schedule, please note the customary budget directives that states:

- A. Revenue in excess of those noted shall be dedicated to fund balance.
- B. Fiscal year line items, which are not expensed, shall revert to net income.
- C. Approval of appendices noted above as part of the General Fund Budget.
- D. Revenue as "Tax Administrative Fee" is to continue as is past practice. The allocated millage for Township operations 7.2923 represents .8992 for Township Operations and 6.3931 mills for Public Safety.
- E. Adoption by department total.
- F. Approval of the Resolution 2020-19 - General Fund 2020 Amended Budget supersedes any prior resolution.

Charter Township of Van Buren  
General Fund Revenues

		2018	2019		2020	2020	2021
		Actual	Actual		Budget	Amended	Proposed
101-000-403-000	Current Property Taxes	812,800	837,487		860,000	865,000	900,000
101-000-417-000	Delq Pers Property Taxes	1,487	892		1,500	3,000	1,500
101-000-428-000	Public Safety Revenue	5,787,142	5,959,529		6,150,000	6,170,000	6,400,000
101-000-445-000	Interest and Penalties	4,389	3,570		5,000	5,000	5,000
	<b>Total Tax Revenue</b>	<b>6,605,819</b>	<b>6,801,477</b>		<b>7,016,500</b>	<b>7,043,000</b>	<b>7,306,500</b>
101-000-455-000	Trailer Fees	8,830	9,387		8,500	8,500	8,500
101-000-477-000	Building Permits	788,863	758,956		500,000	700,000	500,000
101-000-478-000	Electrical Permits	176,039	219,216		85,000	150,000	85,000
101-000-479-000	Heating Permits	128,951	138,129		75,000	80,000	75,000
101-000-480-000	Plumbing Permits	68,559	69,982		35,000	35,000	35,000
101-000-481-001	Sewer/Water Inspections	-	-		200	-	-
101-000-482-000	Tree Removal Permits	-	-		500	-	-
101-000-483-000	Other Licenses & Permits	10,750	7,540		7,500	5,000	7,500
101-000-484-000	Charges for Services & Fees	36,937	21,538		20,000	5,000	20,000
101-000-485-001	Planning/Engineering Revenue	29,700	25,388		25,000	40,000	25,000
101-000-486-000	Sales, Other, Zoning Books	-	75		100	-	-
	<b>Total Licenses &amp; Permits</b>	<b>1,248,629</b>	<b>1,250,210</b>		<b>756,800</b>	<b>1,023,500</b>	<b>756,000</b>
101-000-528-000					-	38,844	-
101-000-574-001	Sales Tax-Constitutional	2,446,542	2,547,445		2,500,000	2,400,000	2,220,000
101-000-575-000	Liquor License Permits	13,990	14,223		13,500	13,500	13,500
101-000-576-000	State of MI. Metro Authority	13,369	13,370		13,500	13,500	13,500
101-000-577-000	State of MI. EVIP	146,621	148,253		150,000	125,000	150,000
101-000-578-000	State of MI - Essential Services	167,408	182,370		175,000	175,000	175,000
101-000-579-000	State of MI - COVID 19 Grant	-	-		-	572,336	-
	<b>Total State Shared Revenue</b>	<b>2,787,930</b>	<b>2,905,661</b>		<b>2,852,000</b>	<b>3,338,180</b>	<b>2,572,000</b>
101-000-601-000	Dog Licenses	3,875	4,212		4,000	2,500	3,000
101-000-608-000	Property Tax Administration	472,958	491,774		465,000	490,000	490,000
101-000-627-000	Duplicating and Photo Copies	3,377	3,707		3,000	3,000	3,000
101-000-628-000	Fire Department	125,000	-		500	500	500
101-000-628-001	Fire Department, Plan Review	5,200	2,800		5,000	5,000	2,500
101-000-629-000	Police Department	32,129	25,187		35,000	25,000	30,000
101-000-629-001	Police Dept. Admin. Fees	920	750		1,500	750	1,000
101-000-629-002	Police Sex Offender Registrn	1,500	2,000		1,500	1,500	1,500

Charter Township of Van Buren  
General Fund Revenues

		2018 Actual	2019 Actual		2020 Budget	2020 Amended	2021 Proposed
101-000-629-003	Police-Belleville Dispatch	175,377	179,760		184,254	184,254	188,860
101-000-629-004	Gun Range	14,200	15,600		10,000	10,000	10,000
101-000-631-000	Weeds	18,831	21,251		20,000	20,000	20,000
101-000-643-000	Cemetery Lot Fees	16,160	24,150		18,000	18,000	18,000
101-000-651-000	Park Use & Admissions	38,530	40,956		40,000	-	40,000
101-000-651-001	Park Donation	-	100		-	-	-
101-000-652-000	EQ Tipping Fees	714,368	861,983		675,000	675,000	675,000
101-000-653-000	WM Cultural Donation	15,000	15,000		15,000	15,000	15,000
101-000-654-000	Lake Maintenance, STS	56,044	82,275		50,000	75,000	75,000
101-000-686-000	Lot Splits and Addresses	4,850	4,175		2,500	2,500	2,500
	<b>Total Service Revenue</b>	<b>1,698,318</b>	<b>1,775,681</b>		<b>1,530,254</b>	<b>1,528,004</b>	<b>1,575,860</b>
101-000-655-000	Fines and Costs	798,427	637,885		650,000	250,000	650,000
101-000-660-000	Cable TV Franchise Fees	353,332	348,322		350,000	350,000	350,000
101-000-662-000	Telecommunication	108,786	102,656		110,000	110,000	110,000
	<b>Total Fines and Costs</b>	<b>1,260,545</b>	<b>1,088,863</b>		<b>1,110,000</b>	<b>710,000</b>	<b>1,110,000</b>
101-000-661-000	Cable PEG Fees	15,528	15,291		13,000	13,000	13,000
101-000-664-000	Interest Earned on Investments	197,344	246,566		200,000	150,000	150,000
101-000-672-000	Special Assessments	206,267	203,024		200,000	175,000	175,000
101-000-673-000	Sale of Fixed Assets	27,010	2,580		-	5,000	-
101-000-676-000	Admin. Fees, Water/Sewer	621,225	625,667		625,667	625,667	625,667
101-000-686-001	Wayne Cnty Tax Mapping Fee	1,800	1,300		1,000	1,000	1,000
101-000-686-002	PTA Late Filing Fees	3,532	8,661		5,000	5,000	5,000
101-000-686-003	Tax Abatement Fees	1,700	-		1,500	1,500	1,500
101-000-687-000	Miscellaneous	6,974	5,726		10,000	7,500	7,500
101-000-691-000	Recreation	43,800	39,552		45,000	3,000	40,000
101-000-691-001	Recreation Donation	1,500	4		-	-	-
101-000-691-002	Recreation, Summer Camp	39,650	34,442		40,000	-	40,000
101-000-692-000	Senior Citizens Department	53,127	48,201		53,000	10,000	10,000
101-000-693-000	Senior Gift Shop	1,487	2,168		1,200	425	500
101-000-694-000	Senior Donation	5,525	8,100		5,000	700	1,000
101-000-698-000	Proceeds, Fire Truck Loan	-			-	-	-
	<b>Total Miscellaneous</b>	<b>1,226,470</b>	<b>1,241,280</b>		<b>1,200,367</b>	<b>997,792</b>	<b>1,070,167</b>

Charter Township of Van Buren  
General Fund Revenues

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	Amended	Proposed
	<b>Total Revenue</b>	<b>14,827,711</b>	<b>15,063,173</b>	<b>14,465,921</b>	<b>14,640,476</b>	<b>14,390,527</b>
<b>Planned Transfers:</b>						
101-000-688-000	From Landfill Fund	1,800,000	2,300,000	2,300,000	2,300,000	2,300,000
101-000-689-000	From E-911 Fund	160,000	160,000	160,000	160,000	160,000
	<b>Total Transfers</b>	<b>1,960,000</b>	<b>2,460,000</b>	<b>2,460,000</b>	<b>2,460,000</b>	<b>2,460,000</b>
Total Revenue		14,827,711	15,063,173	14,465,921	14,640,476	14,390,527
Total Transfers		1,960,000	2,460,000	2,460,000	2,460,000	2,460,000
Revenue and Transfers Total		16,787,711	17,523,173	16,925,921	17,100,476	16,850,527
Total Expenditures		17,229,174	17,505,780	17,805,555	18,067,823	18,718,170
Net Change in Fund Balance		(441,463)	17,393	(879,634)	(967,347)	(1,867,643)
<b>Planned use of fund balance per Board approval:</b>						
Transfer to Long Term Debt		1,500,000				
Transfer to OPEB Trust Fund		100,000	100,000	125,000	125,000	125,000
Supplemental use of fund balance per Board Approval		(1,158,537)	(117,393)	754,634		
Total (Balanced Budget)		-				
<b>General Fund Balance:</b>						
Beginning Fund Balance		7,928,583	7,487,120	7,504,513	7,504,513	6,537,166
Net Change in Fund Balance		(441,463)	17,393	(879,634)	(967,347)	(1,867,643)
Ending Fund Balance		7,487,120	7,504,513	6,624,878	6,537,166	4,669,522
% of Operating Expenses		43%	43%	37%	36%	25%
<b>Combined General and Landfill Fund Balances:</b>						
General Fund Balance		7,487,120	7,504,513	6,624,878	6,537,166	4,669,522
Landfill Fund Balance		5,816,842	6,030,709	6,006,966	6,480,371	6,972,619
Combined Fund Balance		13,303,962	13,535,222	12,631,844	13,017,537	11,642,141
% of General Fund Operating Expenses		77%	77%	71%	72%	62%



Charter Township of Van Buren  
General Fund Expenditures

		<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2020</b>	<b>2021</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>		<b><u>Budget</u></b>	<b><u>Amended</u></b>	<b><u>Proposed</u></b>
<b>General Fund Expenditures:</b>							
101-101-702-000	Township Board Salaries	64,828	66,632		67,448	67,448	68,797
101-101-706-000	REAL Wages	47,673	24,996		-		
101-101-706-001	REAL Wage Reimbursement	(63,274)	(25,671)		-		
101-101-719-000	Allocated Fringes	47,021	45,466		44,130	44,130	27,752
101-101-810-000	Memberships and Dues	12,393	13,044		13,000	13,000	13,000
101-101-860-000	Transportation	1,582	1,159		2,000	500	2,000
101-101-955-001	Covid-19 Expenses	-	-		-	60,000	-
101-101-955-001	Covid-19 Grant Reimbursement	-	-		-	(25,000)	-
101-101-956-000	Other	45,570	98,492		50,000	50,000	50,000
101-101-956-001	REAL Expenses	22,013	21,909		-		
101-101-956-002	REAL Expense Reimbursement	(7,036)	(29,086)		-		
101-101-956-003	Donations - Employees/Volunteers	-	-		-	(4,969)	-
101-101-957-000	Museum Contribution	44,114	50,245		62,345	62,345	62,345
101-101-958-000	Transfer, Retiree Health Care Fund	100,000	100,000		125,000	125,000	125,000
101-101-959-000	Transfer to Debt Service Fund	1,500,000	-		-	-	-
	<b>Total Township Board</b>	<b>1,814,884</b>	<b>367,184</b>		<b>363,923</b>	<b>392,454</b>	<b>348,894</b>
101-171-702-000	Salary of the Supervisor	88,145	89,902		91,711	91,711	93,545
101-171-703-000	Executive Assistant	53,337	68,397		67,320	69,889	68,666
101-171-703-003	LDFA Reimbursement	-	-		(2,000)	(2,000)	(2,000)
101-171-705-000	HR Director	58,170	70,329		72,000	74,748	73,440
101-171-706-000	Employee Wages	14,246	16,910		21,930	21,930	22,369
101-171-707-000	REAL Wages	-	-		28,000	20,988	28,000
101-171-707-001	REAL Wage Reimbursement	-	-		(28,000)	(20,988)	(28,000)
101-171-719-000	Allocated Fringes	81,912	93,559		99,836	102,792	101,747
101-171-810-000	Memberships and Dues	209	308		700	700	700
101-171-860-000	Transportation	2,256	1,663		1,800	1,000	1,800
101-171-861-000	Training	2,659	5,364		7,500	5,000	7,500
101-171-956-000	Other	3,624	3,553		5,000	5,000	5,000
101-171-956-001	REAL Expenses	-	-		27,000	34,011	27,000
101-171-956-002	REAL Expense Reimbursement	-	-		(27,000)	(34,011)	(27,000)
101-171-970-000	Capital Outlay	-	100		3,000	3,000	3,000
	<b>Total Supervisor's Office</b>	<b>304,560</b>	<b>350,086</b>		<b>368,797</b>	<b>373,770</b>	<b>375,767</b>
101-191-704-000	Election Specialist						51800

Charter Township of Van Buren  
General Fund Expenditures

		<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2020</b>	<b>2021</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>		<b><u>Budget</u></b>	<b><u>Amended</u></b>	<b><u>Proposed</u></b>
101-191-705-000	Election Wages	79,849	59,138		128,000	128,000	67,200
101-191-719-000	Allocated Fringes	31,582	10,935		37,500	37,500	46,500
101-191-727-000	Office Supplies	21,718	17,576		25,000	50,000	25,000
101-191-727-004	Election Reimbursement	-	(27,708)			(50,646)	
101-191-861-000	Training	38	159		1,500	1,500	1,500
101-191-900-000	Printing and Publishing	2,214	2,520		4,000	4,000	4,200
101-191-933-000	Equipment Maintenance	772	30		2,000	2,000	2,000
101-191-956-000	Other	3,480	168		1,500	1,500	1,500
101-191-970-000	Capital Outlay	35,570	6,565		40,000	40,000	
101-191-970-002	Civic Fund Reimbursement	(5,955)					
	<b>Total Election</b>	<b>169,268</b>	<b>69,383</b>		<b>239,500</b>	<b>213,854</b>	<b>199,700</b>
101-202-801-000	<b>Accounting</b>	<b>52,760</b>	<b>57,039</b>		<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
101-210-801-000	<b>Attorney Fees</b>	<b>249,434</b>	<b>131,241</b>		<b>240,000</b>	<b>200,000</b>	<b>200,000</b>
101-215-702-000	Salary of the Clerk	84,667	86,354		88,092	88,092	89,854
101-215-703-000	Salary of the Deputy Clerk	83,433	74,406		77,985	83,849	79,545
101-215-705-000	Employee Wages	108,767	116,610		115,000	117,311	123,000
101-215-705-001	DDA Reimbursement	(9,559)	(9,559)		(9,751)	(9,751)	(9,888)
101-215-719-000	Allocated Fringes	117,084	130,273		127,000	127,000	127,000
101-215-810-000	Memberships and Dues	660	1,415		1,500	1,500	1,500
101-215-831-000	Community Outreach	2,119	2,302				
101-215-831-001	Community Outreach - Donations	(1,299)	(2,302)				
101-215-860-000	Transportation	4,133	2,860		3,700	3,700	3,700
101-215-861-000	Training	5,699	7,383		7,500	7,500	7,500
101-215-956-000	Other	800	799		2,000	2,000	2,000
101-215-970-000	Capital Outlay	1,335	1,797		10,000	10,000	5,000
	<b>Total Clerk's Office</b>	<b>397,839</b>	<b>412,340</b>		<b>423,026</b>	<b>431,201</b>	<b>429,211</b>
101-228-702-000	IT Director	76,241	80,164		80,580	85,322	82,192
101-228-702-001	DDA Reimbursement	(3,000)	(3,000)		(3,000)	(3,000)	(3,000)
101-228-703-000	Public Safety IT Coordinator	64,296	65,581		64,431	67,097	67,431
101-228-704-000	GIS Technician Salary	55,748	55,407		61,200	63,600	62,424
101-228-704-001	GIS Technician - SAW Grant Reimburse	(11,049)	(6,720)		(12,000)	(800)	
101-228-719-000	Allocated Fringes	78,132	76,786		83,500	87,014	88,500

Charter Township of Van Buren  
General Fund Expenditures

		<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>		<b>Budget</b>	<b>Amended</b>	<b>Proposed</b>
101-228-810-000	Memberships and Dues	200	200		200	200	200
101-228-816-000	GIS Technology	6,355	10,720		10,500	10,500	12,500
101-228-817-000	Technology	39,785	48,756		53,100	60,300	54,300
101-228-860-000	Transportation	241	258		150	150	150
101-228-861-000	Training	356	596		2,500	2,500	2,500
101-228-939-000	Computer Maintenance	54,482	55,314		59,284	59,284	62,334
101-228-939-001	DDA Reim -Comp Maintenance	(3,000)	(3,000)		(3,000)	(3,000)	(3,000)
101-228-956-000	Other	3,161	3,700		2,800	3,550	2,800
101-228-956-000	Capital Outlay	129,934	71,302		15,000	41,050	20,000
101-228-970-001	MMRMA Reimbursement	-					
	<b>Total IT Department</b>	<b>491,883</b>	<b>456,062</b>		<b>415,245</b>	<b>473,767</b>	<b>449,331</b>
101-247-703-000	Assessor Wages	69,750	73,936		80,000	84,581	81,600
101-247-705-000	Employee Wages	51,489	64,460		67,830	68,709	69,187
101-247-706-000	Board of Review	1,800	1,695		3,000	2,280	3,000
101-247-719-000	Allocated Fringes	75,254	77,036		81,588	82,661	84,122
101-247-727-000	Office Supplies	493	370		600	500	600
101-247-810-000	Memberships and Dues	220	840		1,000	1,000	1,000
101-247-818-001	GIS Processing Fees	373	1,173		500	100	500
101-247-818-002	DDA Parcel Reimbursement	(17,176)	(17,176)		(17,176)	(17,176)	(17,176)
101-247-819-000	Contracted Services	42,532	21,960		10,000	8,000	10,000
101-247-860-000	Transportation	702	870		1,000	500	1,000
101-247-861-000	Training	1,263	2,671		3,000	3,000	3,000
101-247-956-000	Other	-	94		100	100	100
101-247-970-000	Capital Outlay	-	2,140		1,500	1,700	1,700
	<b>Total Assessing</b>	<b>226,701</b>	<b>230,069</b>		<b>232,942</b>	<b>235,955</b>	<b>238,633</b>
101-248-727-000	Office Supplies	18,562	20,329		24,000	24,000	24,000
101-248-728-000	Postage	30,588	28,469		35,000	35,000	35,000
101-248-819-000	Contracted Services	5,055	2,738		15,000	15,000	15,000
101-248-900-000	Printing and Publishing	4,318	8,309		12,000	12,000	12,000
101-248-933-000	Equipment Maintenance	6,860	10,579		6,500	6,500	6,500
101-248-940-000	Equipment Rental	4,707	1,177		4,800	4,800	4,800
101-248-956-000	Other	230	302		3,000	3,000	3,000
101-248-999-000	Handling Fees	4,428	4,424		5,000	5,000	5,000
101-248-970-000	Capital Outlay	-			-	-	-

Charter Township of Van Buren  
General Fund Expenditures

		<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2020</b>	<b>2021</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>		<b><u>Budget</u></b>	<b><u>Amended</u></b>	<b><u>Proposed</u></b>
	<b>Total General Office</b>	<b>74,747</b>	<b>76,327</b>		<b>105,300</b>	<b>105,300</b>	<b>105,300</b>
101-253-702-000	Salary of the Treasurer	84,667	86,354		88,092	88,092	89,854
101-253-703-000	Salary, Deputy Treasurer	81,791	84,567		82,985	89,370	84,545
101-253-703-001	DDA Reimbursement	(8,690)	(8,690)		(8,690)	(8,812)	(8,988)
101-253-703-002	SHVUA Reimbursement	(20,000)	(20,000)		(20,000)	(20,000)	(20,000)
101-253-703-003	LDFA Reimbursement	(4,000)	(4,000)		(4,000)	(4,000)	(4,000)
101-253-703-004	Water/Sewer Reimbursement	(5,000)	(5,000)		(5,000)	(5,000)	(5,000)
101-253-705-000	Employee Wages	91,370	94,196		100,500	106,000	106,300
101-253-719-000	Allocated Fringes	116,969	113,257		119,000	122,000	128,500
101-253-810-000	Memberships and Dues	586	1,185		1,300	1,300	1,300
101-253-817-000	Tax Roll Preparation	4,135	3,759		5,000	5,000	5,000
101-253-860-000	Transportation	582	406		600	600	600
101-253-861-000	Training	1,482	1,606		2,000	1,000	2,000
101-253-956-000	Other	952	4,226		3,000	6,000	3,000
101-253-970-000	Capital Outlay	5,216	3,049		3,500	4,000	3,500
	<b>Total Treasurer's Office</b>	<b>350,059</b>	<b>354,914</b>		<b>368,287</b>	<b>385,550</b>	<b>386,611</b>
101-265-703-000	Building and Grounds Superintendant	60,644	54,382		63,370	63,370	68,730
101-265-704-000	Exec Asst to Public Services Director	-	9,751		17,680	17,680	19,349
101-265-706-000	Maintenance Wages	325,607	291,221		334,435	334,435	339,560
101-265-706-001	DDA Rebate	(35,854)	(35,854)		(35,854)	(35,854)	(37,086)
101-265-707-000	Overtime Wages	41,413	45,107		50,165	50,156	59,934
101-265-719-000	Allocated Fringes	185,650	178,815		217,129	217,129	242,757
101-265-740-000	Operating Supplies	59,333	53,233		70,000	70,000	70,000
101-265-819-000	Contracted Services	157,095	117,186		125,000	125,000	140,000
101-265-850-000	Telephone	80,975	87,674		80,000	80,000	90,000
101-265-860-000	Fleet Maintenance	56,285	39,265		55,000	55,000	55,000
101-265-861-000	Training	51	1,355		10,000	10,000	10,000
101-265-920-000	Utilities	88,520	99,938		90,000	90,000	100,000
101-265-931-000	Building Maintenance	105,977	72,258		70,000	70,000	70,000
101-265-932-000	Maintenance-Old Town Hall	407	1,144		1,000	1,000	1,000
101-265-933-000	Equipment Maintenance	27,758	29,677		30,000	30,000	30,000
101-265-956-000	Other	-	553		1,000	1,000	1,000
101-265-970-000	Capital Outlay	389,144	1,608,251		720,000	1,089,360	720,000
101-265-970-003	MMRMA Reimbursement	(30,760)	(249,781)			(100,000)	

Charter Township of Van Buren  
General Fund Expenditures

		<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2020</b>	<b>2021</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>		<b><u>Budget</u></b>	<b><u>Amended</u></b>	<b><u>Proposed</u></b>
101-265-970-004	Civic Fund Reimbursement		(200,000)				
	<b>Total Building &amp; Grounds</b>	<b>1,512,243</b>	<b>2,204,175</b>		<b>1,898,925</b>	<b>2,168,276</b>	<b>1,980,244</b>
101-276-706-000	Cemetery Wages	5,287	6,976		12,600	12,600	15,000
101-276-719-000	Allocated Fringes	505	519		2,050	2,050	2,440
101-276-932-000	Cemetery Maintenance	10,302	12,360		30,000	30,000	20,000
101-276-940-000	Equipment Rentals	(876)	-		5,000	5,000	5,000
101-276-970-000	Capital Outlay	-	-		30,000	30,000.00	20,000
101-276-970-004	Civic Fund Reimbursement	-					
	<b>Total Cemetery</b>	<b>15,217</b>	<b>19,855</b>		<b>79,650</b>	<b>79,650</b>	<b>62,440</b>
101-301-702-000	Public Safety Director Salary	109,567	114,655		112,713	117,713	114,967
101-301-703-000	Deputy Director - Police	80,396	85,328		87,076	87,076	88,818
101-301-705-000	Office Wages	91,060	138,871		137,080	137,080	145,040
101-301-706-000	Police Wages-Full Time	3,070,968	3,180,148		3,335,000	3,335,000	3,342,127
101-301-707-000	Police Wages - Overtime	309,758	427,910		354,246	354,246	374,964
101-301-719-000	Allocated Fringes	1,626,940	1,660,585		1,544,950	1,544,950	1,633,574
101-301-727-000	Office Supplies	7,470	3,923		7,500	7,500	7,500
101-301-740-000	Film-Photo-Batteries	3,807	30		7,000	7,000	7,000
101-301-741-000	Uniforms and Equipment	40,170	31,084		40,000	40,000	52,100
101-301-743-000	Supplies-Other	5,602	5,887		9,000	9,000	9,000
101-301-744-000	Gun Range	9,007	11,124		12,000	12,000	12,000
101-301-744-001	Gun Range Ammo	9,984	11,947		12,000	12,000	15,000
101-301-745-000	Special Operations Team	8,924	8,117		9,250	9,250	9,250
101-301-750-000	Crime Prevention	3,938	5,396		5,500	5,500	8,500
101-301-810-000	Memberships and Dues	1,865	2,030		3,000	3,000	3,000
101-301-819-000	Contracted Services	97,600	107,039		120,230	120,230	120,230
101-301-850-000	Cellular Phones	14,752	14,347		15,000	15,000	15,000
101-301-860-000	Vehicle Maintenance	90,930	101,697		77,000	82,000	85,000
101-301-860-001	Fuel	93,842	84,626		115,000	68,000	115,000
101-301-860-002	Tires	6,462	5,777		7,200	7,200	7,200
101-301-860-004	Car Washes	5,002	5,851		7,100	7,100	7,100
101-301-861-000	Training	18,988	26,537		43,200	43,200	43,200
101-301-861-001	M-coles Training	3,175	5,021		7,500	7,500	7,500
101-301-861-002	M-coles Training Reimbursement	(7,048)	(6,744)		(8,000)	(8,000)	(8,000)
101-301-862-000	Detention Supplies	8,144	6,821		14,000	14,000	14,000

Charter Township of Van Buren  
General Fund Expenditures

		2018	2019		2020	2020	2021
		<u>Actual</u>	<u>Actual</u>		<u>Budget</u>	<u>Amended</u>	<u>Proposed</u>
101-301-865-000	Marine Division	7,550	8,527		14,000	14,000	14,000
101-301-933-000	Equipment Maintenance	6,850	2,597		7,000	7,000	7,000
101-301-956-000	Other	8,877	9,049		9,500	9,500	9,500
101-301-958-000	Technology Purchases	42,454	59,241		55,300	55,300	55,300
101-301-970-000	Capital Outlay	120,182	181,141		209,000	246,000	291,500
101-301-970-002	Civic Fund Reimbursement	(23,675)			(6,500)		
101-301-970-003	CDBG Reimbursement	-					
	<b>Total Police Department</b>	<b>5,873,541</b>	<b>6,298,563</b>		<b>6,362,845</b>	<b>6,369,345</b>	<b>6,606,370</b>
101-325-705-000	Dispatch Wages	508,373	531,439		554,065	554,065	567,913
101-325-707-000	Dispatch Overtime	30,907	25,712		30,000	30,000	30,000
101-325-719-000	Allocated Fringes	223,075	230,823		220,467	220,467	235,552
101-325-740-000	Supplies	2,247	870		2,500	2,500	2,500
101-325-741-000	Uniforms and Equipment	1,318	1,043		2,800	2,800	2,800
101-325-819-000	Contracted Services	22,243	22,243		30,126	30,126	30,126
101-325-861-000	Training	4,108	9,244		9,500	9,500	9,500
101-325-861-002	PSAP Training Reimbursement	(9,726)	(6,415)		(5,000)	(5,000)	(5,000)
101-325-933-000	Equipment Maintenance	1,935	1,266		2,000	2,000	2,000
101-325-956-000	Other	1,163	577		1,000	1,000	1,000
101-325-970-001	DDA Reimbursement, Radios	-					
	<b>Total Dispatch</b>	<b>785,643</b>	<b>816,803</b>		<b>847,458</b>	<b>847,458</b>	<b>876,391</b>
101-329-706-000	Ordinance/Animal Control Wages	93,682	103,956		105,576	105,576	109,728
101-329-707-000	Ordinance/Animal Control Overtime	10,938	13,809		18,000	18,000	18,000
101-329-719-000	Allocated Fringes	65,709	65,458		75,000	75,000	75,000
101-329-740-000	Supplies	3,926	2,049		3,000	3,000	3,000
101-329-741-000	Uniforms and Equipment	2,565	827		2,000	2,000	2,000
101-329-810-000	Membership and Dues	120	120		500	500	500
101-329-819-000	Contracted Services	24,977	25,847		33,500	33,500	45,000
101-329-860-000	Transportation	964	671		3,000	3,000	3,000
101-329-861-000	Training	905	535		1,500	1,500	1,500
101-329-970-000	Capital Outlay	-			3,000	3,000	-
	<b>Total Animal Control</b>	<b>203,786</b>	<b>213,270</b>		<b>245,076</b>	<b>245,076</b>	<b>257,728</b>
101-336-702-000	Salary Fire Chief	80,396	79,408		87,076	87,076	88,818

Charter Township of Van Buren  
General Fund Expenditures

		2018	2019		2020	2020	2021
		<u>Actual</u>	<u>Actual</u>		<u>Budget</u>	<u>Amended</u>	<u>Proposed</u>
101-336-703-000	Fire Marshall Wages	53,688	71,460		60,598	60,598	62,000
101-336-704-000	Office Wages	5,562	15,324		20,257	20,257	21,000
101-336-705-000	Fire Inspector Wages	-	16,477		28,957	28,957	30,000
101-336-706-001	Firefighter Wages - On Call	972,698	1,155,524		744,252	744,252	851,700
101-336-707-000	Firefighter Wages - Full Time	-	11,708		328,885	328,885	383,000
101-336-719-000	Allocated Fringes	129,531	201,710		255,077	255,077	380,192
101-336-740-000	Operating Supplies	15,535	11,233		20,000	20,000	20,000
101-336-741-000	Uniforms and Equipment	79,217	110,006		80,000	80,000	70,000
101-336-750-000	Fire Prevention	1,134	2,203		10,000	10,000	10,000
101-336-810-000	Memberships and Dues	10,899	12,552		18,500	18,500	25,000
101-336-819-000	Contracted Services	28,837	24,395		32,895	32,895	33,000
101-336-850-000	Telephone	5,810	5,633		10,300	10,300	11,000
101-336-860-000	Transportation	103,587	108,037		70,000	70,000	75,000
101-336-860-001	Fuel	23,793	26,018		36,050	36,050	37,000
101-336-860-004	Car Washes	183	319		400	400	400
101-336-861-000	Training	21,657	35,088		50,000	50,000	50,000
101-336-920-000	Utilities	45,187	42,648		36,050	36,050	37,000
101-336-931-000	Building Maintenance	7,837	34,716		25,000	25,000	25,000
101-336-933-000	Equipment Maintenance	12,035	8,451		19,570	19,570	20,000
101-336-956-000	Other	11,419	9,412		13,500	13,500	14,000
101-336-970-000	Capital Outlay	89,724	339,082		110,000	110,000	50,000
101-336-970-003	Civic Fund Reimbursement	(7,182)	(5,221)				
101-336-971-000	Equip Replace - Transfer to Capital Fund	-	100,000		100,000	100,000	100,000
	<b>Total Fire Department</b>	<b>1,691,546</b>	<b>2,416,181</b>		<b>2,157,367</b>	<b>2,157,367</b>	<b>2,394,109</b>
101-370-701-000	Salary - Director of Public Services	42,691	42,891		42,136	44,549	42,980
101-370-702-000	Salary Director of Planning/Econ	75,846	47,508		65,000	73,000	74,460
101-370-702-003	LDFA Reimbursement	(4,000)	(4,000)		(2,000)	(2,000)	(2,000)
101-370-704-000	Exec Asst to Public Services Director		9,871		17,680	17,680	19,348
101-370-705-000	Office Wages	131,315	118,069		151,000	151,000	145,000
101-370-706-000	Inspector Wages	97,608	104,648		100,000	100,000	102,000
101-370-719-000	Allocated Fringes	173,014	160,654		206,000	222,823	222,918
101-370-740-000	Operating Supplies	7,145	8,676		7,500	7,500	10,000
101-370-810-000	Membership and Dues	2,133	1,998		5,000	5,000	5,000
101-370-818-000	Commissions	5,446	5,692		6,500	6,500	6,500
101-370-819-000	Contracted Services	298,292	310,331		180,000	180,000	180,000
101-370-820-000	Engineers	30,443	8,517		15,000	15,000	15,000

Charter Township of Van Buren  
General Fund Expenditures

		<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>		<b>Budget</b>	<b>Amended</b>	<b>Proposed</b>
101-370-820-001	Engineers, FEMA Map Amend	-	-		-	35,000	35,000
101-370-821-000	Consultants	12,478	18,345		35,000	35,000	35,000
101-370-822-000	Master Plan	-	7,194		5,000	5,000	
101-370-860-000	Transportation	1,342	825		2,000	2,000	2,000
101-370-861-000	Training	6,130	5,478		10,000	10,000	10,000
101-370-900-000	Printing and Publishing	1,664	3,381		3,000	3,000	3,000
101-370-941-000	Building Demolition	6,800	7,025		50,000	50,000	25,000
101-370-956-000	Other	5,766	6,751		7,000	7,000	7,000
101-370-970-000	Capital Outlay	1,155	-		3,000	3,000	5,000
	<b>Total Planning/Building Department</b>	<b>895,270</b>	<b>863,855</b>		<b>908,816</b>	<b>971,052</b>	<b>943,206</b>
101-446-830-000	Dust Prevention	22,500	25,200		26,000	26,000	26,000
101-445-928-000	Drain Assessments	25,051	25,361		28,500	28,500	28,500
101-450-926-000	Street Lighting	213,288	211,249		220,000	220,000	220,000
	<b>Total Public Services</b>	<b>260,839</b>	<b>261,809</b>		<b>274,500</b>	<b>274,500</b>	<b>274,500</b>
101-691-702-000	Director Parks & Recreation, Salary	66,442	67,766		67,830	75,661	69,187
101-691-703-000	Dep Director Parks & Rec, Salary	38,465	52,098		52,147	55,133	53,191
101-691-705-000	Office Wages	116,892	107,236		120,000	120,000	120,000
101-691-719-000	Allocated Fringes	110,035	96,197		109,000	109,000	110,000
101-691-740-000	Operating Supplies	2,671	2,979		3,000	3,000	3,000
101-691-742-000	Program Expense	45,405	35,864		50,000	50,000	30,000
101-691-742-001	Program - Summer Camp	35,321	35,228		45,000	45,000	45,000
101-691-810-000	Memberships and Dues	637	647		750	750	750
101-691-818-000	Commission	158	397		500	500	500
101-691-860-000	Transportation	-	137		100	100	100
101-691-861-000	Training	35	1,234		2,500	2,500	2,000
101-691-900-000	Printing and Publishing	13,933	19,390		19,400	19,400	10,000
101-691-920-000	Utilities	2,213	1,976		2,500	2,500	2,500
101-691-933-000	Equipment Maintenance	2,785	2,211		3,000	3,000	3,000
101-691-956-000	Other	812	902		1,400	1,400	500
101-691-970-000	Capital Outlay	-			6,000	6,000	14,000
101*691-970-001	Wayne County Parks Millage Reimb	-					
	<b>Total Recreation Department</b>	<b>435,804</b>	<b>424,260</b>		<b>483,127</b>	<b>493,944</b>	<b>463,728</b>



Charter Township of Van Buren  
General Fund Expenditures

		<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>		<b>Budget</b>	<b>Amended</b>	<b>Proposed</b>
101-692-702-000	Senior Director Salary	44,319	54,305		55,398	58,570	56,506
101-692-702-005	CDBG Rebates	(21,315)	-		(21,315)	(21,315)	(21,315)
101-692-703-000	Senior Coordinator Salary	38,704	39,974		40,800	40,800	41,616
101-692-705-000	Employee Wages	45,682	49,074		70,000	70,000	92,710
101-692-705-001	Senior Alliance Grant	(13,839)	(10,694)		(12,700)	(12,700)	(12,700)
101-692-719-000	Allocated Fringes	53,580	59,026		67,060	67,060	65,000
101-692-740-000	Operating Supplies	1,910	1,664		2,000	2,000	2,000
101-692-742-000	Program Expense	22,985	22,735		26,000	15,000	26,000
101-692-743-000	Trips Expense	7,272	6,166		10,000	8,000	10,000
101-692-810-000	Memberships and Dues	173	438		700	900	1,000
101-692-819-000	Contracted Services	2,160	2,160		2,530	2,530	2,656
101-692-860-000	Transportation	9,899	7,744		11,100	5,500	11,100
101-692-860-001	Transportation Rebates	(14,329)	(15,500)		(13,000)	(13,000)	(13,000)
101-692-861-000	Training	1,981	357		3,000	1,000	3,000
101-692-900-000	Printing and Publishing	775	2,705		2,800	2,800	5,000
101-692-933-000	Equipment Maintenance	3,171	3,539		3,000	4,500	4,500
101-692-956-000	Other	3,476	5,578		7,000	5,700	2,500
101-692-970-000	Capital Outlay	4,527					6,000
101-692-970-001	Civic Fund Donation	-					
	<b>Total Senior Citizen Department</b>	<b>191,133</b>	<b>229,271</b>		<b>254,373</b>	<b>237,345</b>	<b>282,573</b>
101-715-702-000	Communication Specialist	50,120	42,852		110,000	110,000	112,200
101-715-706-000	Employee Wages	38,068	22,947		15,000	5,000	6,500
101-715-719-000	Allocated Fringes	22,262	21,391		46,209	46,209	47,699
101-715-740-000	Operating Supplies	7,854	5,609		3,000	3,000	3,000
101-715-810-000	Memberships and Dues	534	378		500	500	500
101-715-819-000	Contracted Services	-	9,995		7,500	27,500	18,200
101-715-860-000	Transportation	375	-		500	500	500
101-715-861-000	Training	688	360		2,500	1,000	2,500
101-715-900-000	Public Relations	-	-		-	-	7,500
101-715-933-000	Equipment Maintenance	536	-		1,500	2,500	2,500
101-715-956-000	Other	45	753		1,000	1,000	1,000
101-715-970-000	Capital Outlay	113,569	97,558		35,000	15,000	25,000
	<b>Total Cable Department</b>	<b>234,052</b>	<b>201,842</b>		<b>222,709</b>	<b>212,209</b>	<b>227,099</b>
101-718-706-000	Park & Lake Wages	65,640	76,351		101,848	80,000	99,985

Charter Township of Van Buren  
General Fund Expenditures

		<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>		<b>Budget</b>	<b>Amended</b>	<b>Proposed</b>
101-718-719-000	Allocated Fringes	5,021	5,841		7,791	5,400	7,649
101-718-740-000	Operating Supplies	7,577	8,329		9,000	9,000	9,000
101-718-819-000	Contracted Services	14,546	28,004		37,200	5,000	37,200
101-718-819-001	Donations	(7,500)			-		
101-718-850-000	Telephone	4,999	4,379		-		
101-718-860-000	Transportation	331	640		550	350	600
101-718-861-000	Training	455	800		1,000	500	1,000
101-718-900-000	Printing & Publishing	2,246	2,961		3,000	3,000	4,600
101-718-920-000	Utilities	14,814	16,435		14,000	18,000	17,000
101-718-956-000	Other	154	164		800		800
101-718-958-000	Environmental Grant	14,600	22,985		500,000	500,000	500,000
101-718-958-001	Environmental Grant Proceeds	(14,600)	(22,985)		(400,000)	(400,000)	(400,000)
101-718-970-000	Capital Outlay	-			150,000		320,000
101-718-973-000	Wayne County Park Millage Projects		38,460				122,000
101-718-973-001	Wayne County Park Millage		-		(90,000)		(122,000)
	<b>Total Park and Lake</b>	<b>108,283</b>	<b>182,363</b>		<b>335,189</b>	<b>221,250</b>	<b>597,834</b>
101-719-819-000	French Landing Dam	-	27,500		-	-	
101-719-970-000	French Landing Dam, Embankment	-					
	<b>Total French Landing Dam</b>	<b>-</b>	<b>27,500</b>		<b>-</b>	<b>-</b>	<b>-</b>
101-900-719-000	Retiree and Cobra Benefits	349,974	331,468		360,000	360,000	400,000
101-900-720-000	Worker's Compensation	137,425	103,844		143,000	143,000	143,000
101-900-721-000	MESC	-	10,400		10,500	10,500	10,500
101-900-910-000	Insurance and Bonds	402,284	395,674		410,000	410,000	410,000
	<b>Total Insurances</b>	<b>889,683</b>	<b>841,386</b>		<b>923,500</b>	<b>923,500</b>	<b>963,500</b>
	<b>Total Expenditures</b>	<b>17,229,174</b>	<b>17,505,780</b>		<b>17,805,555</b>	<b>18,067,823</b>	<b>18,718,170</b>

# Charter Township of Van Buren

Agenda Item: \_\_\_\_\_

## REQUEST FOR BOARD ACTION

**PUBLIC HEARING**

**OCTOBER 6, 2020**

**BOARD MEETING**

**OCTOBER 20, 2020**

Consent Agenda \_\_\_\_\_

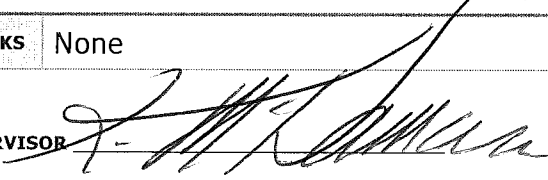
New Business X

Unfinished Business \_\_\_\_\_

Public Hearing X

<b>ITEM (SUBJECT)</b>	Consider adoption of Resolution 2020-20: 2020 Amended Special Revenues Budget & 2021 Proposed Special Revenues Budget
<b>DEPARTMENT</b>	Board of Trustees
<b>PRESENTER</b>	Supervisor McNamara
<b>PHONE NUMBER</b>	734-699-8910
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	
To consider adoption of Resolution 2020-20: 2020 Amended Special Revenues Budget & 2021 Proposed Special Revenues Budget.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
Please see attached Special Revenues Funds memo, along with customary directives.	
<b>BUDGET IMPLICATION</b>	
<b>IMPLEMENTATION NEXT STEP</b>	
<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
<b>ATTORNEY RECOMMENDATION</b>	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	None
<b>APPROVAL OF SUPERVISOR</b>	



# VAN BUREN

## CHARTER TOWNSHIP

46425 Tyler Road,  
Van Buren Twp, MI 48111

September 25, 2020

From: Kevin McNamara, Supervisor

To: Board of Trustees

RE: Statement of Special Revenues

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Please consider approval of Resolution 2020-20: 2020 Amended/2021 Proposed Special Revenue Funds Budget

The attached Special Revenue Funds generally reflect their purpose by their title. The Board may make separate motions for each fund or name them as a group, "Special Revenue Funds", with separate motions for each fiscal year.

The attached Special Revenue Funds are:

1. Downtown Development Authority (DDA)
2. Belleville Area Museum
3. Local Development Finance authority (LDFA)
4. Federal Forfeiture Fund
5. State Forfeiture Fund
6. E-911 Service Fund
7. Landfill Fund
8. Long Term Debt Fund
9. Capital Improvement Fund

In your consideration of approval of these funds, the following is also respectfully requested:

- A. Revenue in excess of those noted shall be dedicated to fund balance.
- B. Items not expensed shall revert to net income.

# Charter Township of Van Buren

Agenda Item: \_\_\_\_\_

## REQUEST FOR BOARD ACTION

**PUBLIC HEARING**

**OCTOBER 6, 2020**

**BOARD MEETING**

**OCTOBER 20, 2020**

Consent Agenda \_\_\_\_\_

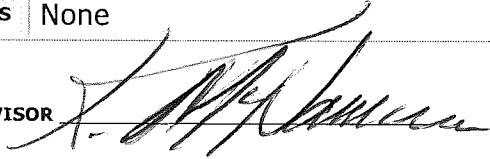
New Business   X  

Unfinished Business \_\_\_\_\_

Public Hearing   X  

<b>ITEM (SUBJECT)</b>	Consider adoption of Resolution 2020-21: 2020 Amended & 2021 Proposed Water & Sewer Budget
<b>DEPARTMENT</b>	Board of Trustees
<b>PRESENTER</b>	Director Taylor
<b>PHONE NUMBER</b>	734-699-8913
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	
To consider adoption of Resolution 2020-21: 2020 Amended & 2021 Proposed Water & Sewer Budget.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
<b>BUDGET IMPLICATION</b>	
<b>IMPLEMENTATION NEXT STEP</b>	
<b>DEPARTMENT RECOMMENDATION</b>	
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
<b>ATTORNEY RECOMMENDATION</b>	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	None
<b>APPROVAL OF SUPERVISOR</b>	

# Charter Township of Van Buren

## REQUEST FOR BOARD ACTION

Agenda Item: \_\_\_\_\_

WS / BOARD MEETING DATE: 10/6/20

1<sup>ST</sup> READING: 10/6/20

2<sup>ND</sup> READING: 10/20/20

Consent Agenda \_\_\_\_\_

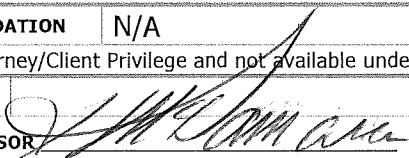
New Business X

Unfinished Business \_\_\_\_\_

Public Hearing \_\_\_\_\_

ITEM (SUBJECT)	To consider the approval of the first and second reading of Ordinance #10-06-20(1) to allow and create regulations for single-family detached dwellings at a density of 6-7 units per acre as a permitted land use by right in the RM, Multiple Dwelling Residential District. The amendments will include updates to Sections 2.102 – Definitions, 3.104 – Permitted Uses by District, 3.107 – RM, Multiple Dwelling Residential District, and 4.102 – Schedule of Regulations.
DEPARTMENT	Planning & Economic Development
PRESENTER	Dan Power – Director of Planning and Economic Development
PHONE NUMBER	734-699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Vidya Krishnan – Principal Planner Matthew Best – Director of Public Services Elizabeth Renaud, Executive Assistant Public Services

### Agenda topic

<b>ACTION REQUESTED</b>	
To consider the approval of the first and second reading of Ordinance #10-06-20(1) to allow and create regulations for single-family detached dwellings at a density of 6-7 units per acre as a permitted land use by right in the RM, Multiple Dwelling Residential District. The amendments will include updates to Sections 2.102 – Definitions, 3.104 – Permitted Uses by District, 3.107 – RM, Multiple Dwelling Residential District, and 4.102 – Schedule of Regulations.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
Please see attached information.	
<b>BUDGET IMPLICATION</b>	None
<b>IMPLEMENTATION NEXT STEP</b>	After 1 <sup>st</sup> and 2 <sup>nd</sup> reading a notice of adoption will be published in the newspaper of record.
<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	Approval
<b>ATTORNEY RECOMMENDATION</b>	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	



## MEMO

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TO:	Van Buren Township Board of Trustees
FROM:	Dan Power– Director of Planning and Economic Development
RE:	RM District and related Zoning Ordinance Amendments for new 6-7 unit per acre density
DATE:	September 29, 2020

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Dear Board of Trustees:

The Van Buren Township Board of Trustees is being asked to consider Zoning Ordinance text amendments pertaining to the RM – Multiple Dwelling Residential zoning district. The proposed amendments would allow, and create regulations for, single-family detached dwellings at a density of 6-7 units per acre as a permitted land use by right in the RM, Multiple Dwelling Residential District. The amendments will include updates to Sections 2.102 – Definitions, 3.104 – Permitted Uses by District, 3.107 – RM, Multiple Dwelling Residential District, and 4.102 – Schedule of Regulations. Over the course of three meetings, the Planning Commission and staff have created this final draft set of Zoning Ordinance amendments.

The Township's RM district does not currently permit detached single-family dwellings. Several benefits are achieved by permitting detached single-family homes in the RM district. It is common in other communities Zoning Ordinances to allow single family residential in a multiple family district. The amendment would make detached single-family homes in Van Buren Township currently located on RM-zoned parcels legal, conforming uses. Finally, the proposed amendments also expand the diversity of housing stock permitted in the Township's areas that are master planned for higher-density (6 dwelling units per acre or higher) density housing.

Through careful consideration by the Planning Commission, the Zoning Ordinance amendments as written enable context sensitive and thoughtfully designed detached single-family housing units in the RM district. Specifically, the amendments include the following components:

- The **RM zoning district** will encompass the higher-density single family detached residential dwelling land use that is under consideration.
- **"Edge" and "Interior" placement.** "Edge" type RM Single-Family Detached Residential Dwellings – those adjacent to zoning districts other than RM, Belleville Lake shoreline districts, or major thoroughfares – are to be built with wider and larger lots, higher minimum side yard setbacks, and higher minimum dwelling floor areas than "Interior" type RM Single-Family Detached Residential Dwellings in the interior of an RM-zoned project. Unless exempted by the Planning Commission, these units are also accessed by a rear alleyway.

- **Single-family residential standards.** All RM Single-Family Detached Residential Dwellings must meet the single-family residential dwelling standards of Section 5.114.
- **Architectural variety.** All RM Single-Family Detached Residential Dwellings must be architecturally substantially different from any neighboring structure.

A public hearing was held to receive input on the amendments at the Planning Commission's regular meeting on September 23<sup>rd</sup>. The Planning Commission recommended approval of the zoning ordinance amendments during this meeting. A final draft set of amendments is now recommended to the Township Board of Trustees for adoption. If these Zoning Ordinance amendments are adopted, any project that proposes RM Single-Family Detached Residential Dwellings will be framed by the specific request in the application, and will be subject to a full review of development standards and design details by the Planning Commission.

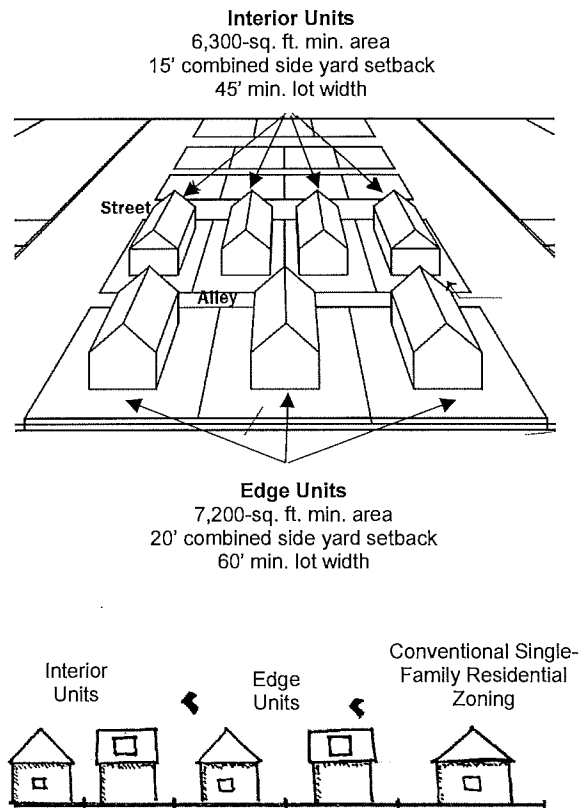
I look forward to discussing the proposed Zoning Ordinance amendments. Thank you for your consideration.

Sincerely,



Dan Power, AICP  
Planning and Economic Development Director  
Public Services Department  
Charter Township of Van Buren

CC: Vidya Krishnan – Van Buren Charter Township Principal Planner / Planning Consultant – McKenna Associates  
Matthew Best, M.S. - Public Services Director, Van Buren Charter Township





CHARTER TOWNSHIP OF VAN BUREN  
COUNTY OF WAYNE, STATE OF MICHIGAN  
ORDINANCE NO. 10-06-20 (1)

AN ORDINANCE TO AMEND THE ZONING ORDINANCE 5-2-17(2) AS AMENDED OF THE CHARTER TOWNSHIP OF VAN BUREN TO AMEND THE LANGUAGE OF RM, MULTIPLE FAMILY RESIDENTIAL DISTRICT TO ADD DETACHED SINGLE-FAMILY RESIDENTIAL DWELLINGS AT SPECIFIED DENSITIES AS A PRINCIPAL PERMITTED USE.

THE CHARTER TOWNSHIP OF VAN BUREN ORDAINS:

**SECTION 1- ORDINANCE AMENDMENT**

Pursuant to this Ordinance, the following sections of the Charter Township of Van Buren Zoning Ordinance shall be amended in accordance with the below text upon the effective date of this Amendment:

**Section 2.102. Definitions**

**DWELLING, RM SINGLE FAMILY *EDGE* DWELLING:** An RM single family building containing not more than one (1) dwelling unit designed for residential use of one (1) family only, located along a property line abutting a major thoroughfare, shoreline districts, or property zoned other than RM, and provided the requirements of *Section 5.114* are met.

**DWELLING, RM SINGLE FAMILY *INTERIOR* DWELLING:** An RM single family building containing not more than one (1) dwelling unit designed for residential use of one (1) family only, located on the interior of a parcel developed for single family use, abutting an interior street in a development or abutting a property zoned RM, and provided the requirements of *Section 5.114* are met.

**Section 3.104 Permitted Uses by District; Table 1: Table of Permitted Land Uses and Special Land Uses by District**

Key:      ■ Principal Permitted Use      ○ Special Land Use

USE	R-1A, R-2A, R-1B, and RM	RMH	AG	C <i>Error!</i>	C-1	C-2	FS	OT <i>Error!</i>	M-1	M-T	M-2	AP <i>Error!</i>	M-U
Accessory Caretaker Dwelling				○	○	○	○	○	○	○	○	○	
Apartment Houses		○											○
Multiple Family High Rise Dwelling		○											
Single-Family Attached Dwelling		■											■
Single-Family Detached Dwelling	■		■										■
Single Family Detached Dwelling in RM		■											
Single-Family Farm Dwelling Related to Agricultural Operations			■										
Mobile Home Parks		■											
Mobile Home Subdivisions		■											
Planned Residential Developments	○		○										○
Two-Family Dwelling		■											■

### Section 3.107 RM, Multiple Dwelling Residential District

(A) STATEMENT OF PURPOSE	
The Multiple Dwelling Residential District is designed to permit an intensive residential use of land, including attached dwelling units on a single parcel. Multiple Dwelling areas shall be located near major thoroughfares for good accessibility and may be located between single-family residential areas and other non-residential uses. It is intended that various sizes of residential accommodations, of ownership and rental, shall be provided to meet the need of the community.	

(B) PERMITTED USES	(C) SPECIAL LAND USES
<ul style="list-style-type: none"> <li>• Dwelling, Single-Family Residential Attached</li> <li>• Dwelling, RM Single-Family Residential – Edge and Interior</li> <li>• Dwellings, Two-Family</li> <li>• Swimming Pools, Private</li> <li>• Clubhouse, Private</li> <li>• Hospitals and nursing homes</li> <li>• School (Primary or Secondary)</li> <li>• School (College or University, Public or Non-Profit)</li> <li>• Public utility buildings, telephone exchange buildings, electric transformer stations and substations and gas regulator stations, but not including storage yards, when necessary to serve the immediate vicinity.</li> <li>• Adult foster care, family home</li> <li>• Family day care home.</li> <li>• Accessory structures and uses customarily incidental to the above permitted uses</li> </ul>	<ul style="list-style-type: none"> <li>• Dwelling, Multiple Family High Rise</li> <li>• Adult foster care, small group</li> <li>• Adult foster care, large group.</li> <li>• Day Care, Group Home</li> <li>• Apartment Houses</li> <li>• Religious Institutions</li> <li>• Child care center</li> <li>• Adult day care center</li> <li>• Wireless Communication Facilities</li> </ul>

The above list is a summary of uses permitted by right or special land use approval in the district. Refer to Section 3.104 (including footnotes) for standards and requirements applicable to permitted and special land uses. In case of a conflict between the above list and the uses listed in Section 3.104 (including footnotes), then Section 3.104 shall prevail. Refer to Article 2 for definitions of uses and refer to Article 5 for development standards for specific uses.

(D) REQUIRED CONDITIONS OF THE RM, MULTIPLE-FAMILY RESIDENTIAL DISTRICT
<ul style="list-style-type: none"> <li>• Community garages are permitted, provided they serve the principal residential building, and they contain space for no more than two (2) passenger vehicles for each dwelling unit in the principal building on the lot.</li> <li>• Maintenance and management buildings are permitted, provided they serve multiple dwellings.</li> <li>• Accessory buildings and uses must be located on the same lot as the main use and shall not involving any business, profession, trade or occupation.</li> </ul>

(E)	(F) DIMENSION REGULATIONS				
Lot and Dimensional Standards	RM	Single-Family, Attached (G)	Single-Family Detached in RM District	Apartments (G)	Multi-Family High Rise (G)
Min. Lot Area (sq. ft.)	10 acres (Q)	4,200 (up to 1 bedroom) (A) 5,000 (2 bedroom) (A) 6,200 (3+ bedrooms) (A)	Edge– 7,200  Interior – 6, 300	2,800 (up to 1 bedroom) (A) 3,500 (2 bedroom) (A) 4,800 (3+ bedrooms) (A)	(J)
Min. Lot Width (ft.)	400	(H)	Edge -60'/Interior-45'	(H)	(H)
Min. Lot Depth (ft.)	--	(H)	(C)	(H)	(H)
Max. Lot Coverage (%)	30	--	30	--	15
Min. Floor Area/Unit (ft.)	--	500 (efficiency) (B) 700 (1 bedroom) (B) 900 (2 bedroom) (B) 1,100 (3+ bedrooms) (B), (E)	Edge – 1,250 (Y)  Interior – 1,000 (Y), (Z), (AA)	500 (efficiency) (B) 700 (1 bedroom) (B) 900 (2 bedroom) (B) 1,100 (3+ bedrooms) (B), (E)	500 (efficiency) (B) 700 (1 bedroom) (B) 900 (2 bedroom) (B) 1,100 (3+ bedrooms) (B), (E)
Max. Building Height (ft.)	30	--	30	--	150
Max. Bldg. Height (stories)	2.5	--	2	--	15
Min. Front Yard Setback	35	(I)	30	(I)	75 (K), (L)

Min. Side Yard (one) Setback	20 (F)	(I)	Edge -10'/Interior-5'	(I)	50 (K), (L)
Min. Side Yard (total of 2) Setback	40 (F)	(I)	Edge - 20'/Interior-15'	(I)	110 (K), (L)
Min. Rear Yard Setback	35	(I)	Edge - 35'/Interior-25'	(I)	50 (K), (L)
Footnotes: Refer to <u>Section 4.102</u> wherever a footnote is referenced in parentheses after one of the design regulations.					

## Section 4.102 Schedule of Regulations

Unless otherwise provided in this Ordinance, area, height and placement regulations under this Ordinance shall be in accordance with the Schedule of Regulations in Table 2 and footnotes thereto, which schedule and footnotes hereby made a part of this Section 4.102.

**Table 2. Schedule of Regulations**

Schedule of Regulations											
Zoning District	Lot Area, Lot Coverage, and Dwelling/Business Unit Standards					Minimum Yard Setbacks				Maximum Building Height	
	Minimum Lot Area (sq. ft.)	Minimum Floor Area Per Dwelling Unit (sq. ft.)	Minimum Lot Width (ft.)	Minimum Lot Depth (ft.)	Maximum Lot Coverage (%)	Front (ft.)	Side (ft.)	Total of 2 Sides (ft.)	Rear (ft.)	Feet	Stories
AG, Agricultural and Estates	43,560	2,000 (B)	150	(C)	15	50	10	25	35	30	2
R-1A, Single-Family Residential	20,000	1,800 (B)	100	(C)	15	30	10	25	35	30	2
R-2A, Single-Family Residential	15,000	1,800 (B)	90	(C)	20	30	10	25	35	30	2
R-1B, Single-Family Residential	10,000	1,500 (B)	80	125	30	30	10	25	35	30	2
R-1C, Single-Family Residential	8,400	1,250 (B)	70	120	30	30	10	25	35	30	2
RM, Multiple Family Residential	10 acres (Q)	See below	400	--	30	35	20 (F)	40 (F)	35	30	2.5
RM Detached Single-Family Residential, Edge Dwelling	7,200	1,250	60'	(C)	30	30	10'	20'	35	30	2 (Y)
RM Detached Single-Family Residential, Interior Dwelling	6,300	1,000	45'	(C)	30	30	5	15	25	30	2 (Y), (Z), (AA)
RM Attached Single-Family: Efficiency Units	4,200 (A)	500 (B)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
One Bedroom Units (G)	4,200 (A)	700 (B)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
Two Bedroom Units (G)	5,000 (A)	900 (B)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
Three or More Bedroom Units (G)	6,200 (A)	1,100 (B), (E)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
RM Apartments: Efficiency Units	2,800 (A)	500 (B)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
One Bedroom Units (G)	2,800 (A)	700 (B)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
Two Bedroom Units (G)	3,500 (A)	900 (B)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
Three or More Bedroom Units (G)	4,800 (A)	1,100 (B), (E)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
RM Multiple-Family High Rise: Efficiency Units	(I)	500 (B)	(H)	(H)	15	75 (K), (L)	50 (K), (L)	150 (K), (L)	50 (K), (L)	150	15
One Bedroom Units (G)	(I)	700 (B)	(H)	(H)	15	75 (K), (L)	50 (K), (L)	150 (K), (L)	50 (K), (L)	150	15
Two Bedroom Units (G)	(I)	900 (B)	(H)	(H)	15	75 (K), (L)	50 (K), (L)	150 (K), (L)	50 (K), (L)	150	15
Three or More Bedroom Units (G)	(I)	1,100 (B), (E)	(H)	(H)	15	75 (K), (L)	50 (K), (L)	150 (K), (L)	50 (K), (L)	150	15
RMH, Mobile Home Park	5,550	720	55	--	50	35 (R)	25 (R)	50 (R)	35 (R)	30	2
C, Local Business	--	--	--	--	--	75 (N)	15 (M), (P)	15 (M)	25	40	4
C-1, General Business	--	--	--	--	--	75 (N)	15 (M), (P)	15 (M)	25	40	4
C-2, Extensive Highway	--	--	--	--	--	35 (N)	25 (P)	50	20	40	4

<b>Business</b>											
<b>FS, Freeway Service</b>	---	---	--	--	--	75 <u>(N)</u>	75 <u>(P)</u>	150	75	30	3
<b>OT, Office Technology</b>	---	---	---	---	---	<u>(D),(T),(U)</u>	20	40 <u>(D)</u>	30	45	3 <u>(W)</u>
							<u>(D),(P),(V)</u>		<u>(D),(V)</u>		
<b>M-1, Light Industrial</b>	---	---	---	---	35	50 <u>(O)</u>	40 <u>(P)</u>	80	40	30	2.5 <u>(S)</u>
										<u>(S)</u>	
<b>M-2, General Industrial</b>	--	--	--	--	35	60 <u>(O)</u>	50 <u>(P)</u>	100	50	40	4 <u>(S)</u>
										<u>(S)</u>	
<b>MT, Industrial Transportation</b>	---	<u>(B)</u>	---	---	35	50 <u>(O)</u>	50 <u>(P)</u>	100	50	35	3
<b>AP, Airport</b>	250 acres	---	---	---	---	100 <u>(O)</u>	50 <u>(P)</u>	100	100	---	---

(Y) All RM Single-Family Detached Residential Dwelling structures must be architecturally substantially different from any neighboring structure, based on the use of the "neighboring structure" and "substantially different" definitions in Section 5.115(B)(6) of the Zoning Ordinance.

(Z) All RM Single-Family Detached Residential Interior Dwellings shall provide access to any garage or other vehicular access accessory structure, from the rear via an alleyway. The Planning Commission shall have the flexibility to grant a deviation from this standard based on the unique features of the parcel and other design considerations which prevent such access. If provided, the alleyway must provide a common access to all interior dwellings in a row and connect to abutting streets to create a circulation network.

(AA) For RM Single-Family Detached Residential Interior Dwellings, accessory structures may be attached or detached.

## SECTION 2 - SEVERABILITY

Should any provision or part of this Ordinance be declared by any court of competent jurisdiction to be invalid or unenforceable, the same shall not affect the validity or enforceability of the balance of this Ordinance, which shall remain in full force and effect.

## SECTION 3 - REPEALER

All other provisions of the Zoning Ordinance, or Ordinances or parts of Ordinances, in conflict with this Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

## SECTION 4- SAVINGS CLAUSE

Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court or any rights acquired or any liability incurred, or any cause or causes of action acquired or existing, under the Zoning Ordinance, or any act or Ordinance hereby repealed as cited in Section 3 of this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this Ordinance.

## SECTION 5 - EFFECTIVE DATE

The provisions of this Ordinance are hereby ordered to take effect seven (7) days after publication of the notice of adoption in a newspaper of general circulation within the Township. This Ordinance shall be immediately recorded by the Township Clerk in the Township Ordinance Book as soon as it is adopted, which record shall be authenticated by the signatures of the Supervisor and Clerk and shall be published in a newspaper of general circulation in the Township within fifteen (15) days of passage. A copy of this Ordinance may be purchased or inspected at the Clerk's Office, 46425 Tyler Road, Van Buren Township, MI 48111 during normal business hours.

## **SECTION 6 - ADOPTION**

This Ordinance is hereby declared to have been adopted by the Township Board of the Charter Township of Van Buren at a meeting duly called and held on the --- day of -----, 2020, and ordered to be given publication in the manner prescribed by law.

I hereby approve the foregoing Ordinance,

Leon Wright, Clerk

Kevin McNamara, Supervisor

Adopted:

Published:

Effective:

**CHARTER TOWNSHIP OF VAN BUREN  
PLANNING COMMISSION AGENDA  
Wednesday, September 23, 2020 – 7:30 PM  
REMOTE MEETING**

To mitigate the spread of COVID-19, protect the public health, and provide essential protections to Van Buren Township residents; Van Buren Township's scheduled regular Planning Commission meetings beginning May 27<sup>th</sup>, 2020 will be conducted remotely in compliance with the State of Michigan Governor's Executive Orders regarding remote public meetings until further notice.

- Join by weblink: <https://zoom.us/j/91254334019>
- Or dial in by phone: +13126266799,,91254334019# or +19294362866,,91254334019#
- Webinar ID: 912 5433 4019

For instructions on how to join a Zoom meeting, make a public comment, ADA information, and virtual meeting compliance from the State please click here.

CALL TO ORDER:

ROLL CALL:

APPROVAL OF AGENDA:

MINUTES:

**ITEM #1:** Approval of minutes from the regular meeting of September 9, 2020.

CORRESPONDENCE:

PUBLIC HEARING:

**ITEM #1: RM, MULTIPLE DWELLING RESIDENTIAL DISTRICT AMENDMENTS.**

Proposed amendments that would allow and create regulations for single-family detached dwellings at a density of 6-7 units per acre as a permitted land use by right in the RM, Multiple Dwelling Residential District. The amendments will include updates to Sections 2.102 – Definitions, 3.104 – Permitted Uses by District, 3.107 – RM, Multiple Dwelling Residential District, and 4.102 – Schedule of Regulations.

**ACTION ITEMS:**

- A. Planning Commission Opens Public Hearing
- B. Public Comment
- C. Planning Commission closes Public Hearing

**OLD BUSINESS:**

**ITEM #1:**

**RECOMMENDATION: RM, MULTIPLE DWELLING RESIDENTIAL DISTRICT AMENDMENTS.**

Proposed amendments that would allow and create regulations for single-family detached dwellings at a density of 6-7 units per acre as a permitted land use by right in the RM, Multiple Dwelling Residential District. The amendments will include updates to Sections 2.102 – Definitions, 3.104 – Permitted Uses by District, 3.107 – RM, Multiple Dwelling Residential District, and 4.102 – Schedule of Regulations.

**ACTION ITEMS:**

- A. Presentation from Staff
- B. Planning Commission discussion
- C. Planning Commission considers recommendation to the Township Board

**NEW BUSINESS:**

**GENERAL DISCUSSION:**

**ADJOURNMENT:**

COPY -  
SELECTED PLANNING COMMISSION  
PACKET MATERIALS  
SEPTEMBER 23, 2020



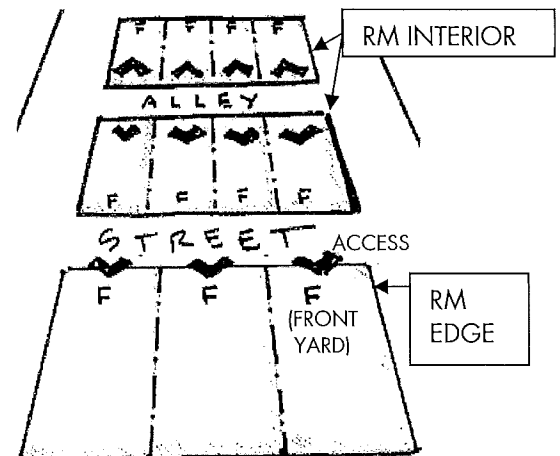
**VAN BUREN**  
CHARTER TOWNSHIP

## MEMO

TO: Van Buren Township Planning Commission  
FROM: Dan Power– Director of Planning and Economic Development  
RE: RM District and related Zoning Ordinance Amendments for new 6-7 unit per acre density  
DATE: September 17, 2020

The Van Buren Township Planning Commission is requested to hold a public hearing, hear comments on, and continue considering Zoning Ordinance amendments. The proposed amendments would allow and create regulations for single-family detached dwellings at a density of 6-7 units per acre as a permitted land use by right in the RM, Multiple Dwelling Residential District. The amendments will include updates to Sections 2.102 – Definitions, 3.104 – Permitted Uses by District, 3.107 – RM, Multiple Dwelling Residential District, and 4.102 – Schedule of Regulations. Over the course of three meetings, the Planning Commission and staff have drafted this final set of Zoning Ordinance amendments. The amendments include the following components:

- The **RM zoning district** will encompass the higher-density single family detached residential dwelling land use that is under consideration.
- **"Edge" and "Interior" placement.** "Edge" type RM Single-Family Detached Residential Dwellings – those adjacent to zoning districts other than RM, Belleville Lake shoreline districts, or major thoroughfares – are to be built with wider and larger lots, higher minimum side yard setbacks, and higher minimum dwelling floor areas than "Interior" type RM Single-Family Detached Residential Dwellings in the interior of an RM-zoned project.
- **Single-family residential standards.** All RM Single-Family Detached Residential Dwellings must meet the single-family residential dwelling standards of Section 5.114.
- **Architectural variety.** All RM Single-Family Detached Residential Dwellings must be architecturally substantially different from any neighboring structure.
- **Rear access for Interior units.** Access is gained to garages of "Interior" type RM Single-Family





Detached Residential Dwellings through a rear alleyway.

A public hearing will be held to receive input on the amendments at the Planning Commission's regular meeting on September 23<sup>rd</sup>. The Planning Commission will continue evaluating these amendments during this meeting. The Planning Commission may consider whether there is a consensus on the amendments as they are written or with revisions. The Planning Commission may also recommend a final draft set of amendments to the Township Board of Trustees for adoption. If these Zoning Ordinance amendments are ultimately adopted, design details and engineering feasibility would be reviewed extensively as part of the site plan review process for any project that includes RM Single-Family Detached Residential Dwellings.

I look forward to continuing discussions and refinement of the proposed Zoning Ordinance amendments. Thank you for your consideration.

Sincerely,



Dan Power, AICP  
Planning and Economic Development Director  
Public Services Department  
Charter Township of Van Buren

CC: Vidya Krishnan – Van Buren Charter Township Principal Planner / Planning Consultant –  
McKenna Associates  
Matthew Best, M.S. – Public Services Director, Van Buren Charter Township

CHARTER TOWNSHIP OF VAN BUREN  
COUNTY OF WAYNE, STATE OF MICHIGAN  
ORDINANCE NO. xx-xx-20

AN ORDINANCE TO AMEND THE ZONING ORDINANCE 5-2-17(2) AS AMENDED OF THE CHARTER TOWNSHIP OF VAN BUREN TO AMEND THE LANGUAGE OF RM, MULTIPLE FAMILY RESIDENTIAL DISTRICT TO ADD DETACHED SINGLE-FAMILY RESIDENTIAL DWELLINGS AT SPECIFIED DENSITIES AS A PRINCIPAL PERMITTED USE.

THE CHARTER TOWNSHIP OF VAN BUREN ORDAINS:

**SECTION 1- ORDINANCE AMENDMENT**

Pursuant to this Ordinance, the following sections of the Charter Township of Van Buren Zoning Ordinance shall be amended in accordance with the below text upon the effective date of this Amendment:

**Section 2.102. Definitions**

**DWELLING, RM SINGLE FAMILY *EDGE* DWELLING:** An RM single family building containing not more than one (1) dwelling unit designed for residential use of one (1) family only, located along a property line abutting a major thoroughfare, shoreline districts, or property zoned other than RM, and provided the requirements of *Section 5.114* are met.

**DWELLING, RM SINGLE FAMILY *INTERIOR* DWELLING:** An RM single family building containing not more than one (1) dwelling unit designed for residential use of one (1) family only, located on the interior of a parcel developed for single family use, abutting an interior street in a development or abutting a property zoned RM, and provided the requirements of *Section 5.114* are met.

**Section 3.104 Permitted Uses by District; Table 1: Table of Permitted Land Uses and Special Land Uses by District**

Key: ■ Principal Permitted Use      ○ Special Land Use

USE	R-1A, R-2A, R-1B, and RM	RMH	AG	C <i>Error!</i>	C-1	C-2	FS	OT <i>Error!</i>	M-1	M-T	M-2	AP <i>Error!</i>	M-U
Accessory Caretaker Dwelling				○	○	○	○	○	○	○	○	○	
Apartment Houses		○											○
Multiple Family High Rise Dwelling		○											
Single-Family Attached Dwelling		■											■
Single-Family Detached Dwelling	■		■										■
Single Family Detached Dwelling in RM		■											
Single-Family Farm Dwelling Related to Agricultural Operations			■										
Mobile Home Parks		■											
Mobile Home Subdivisions		■											
Planned Residential Developments	○		○										○
Two-Family Dwelling		■											■

## Section 3.107 RM, Multiple Dwelling Residential District

### (A) STATEMENT OF PURPOSE

The Multiple Dwelling Residential District is designed to permit an intensive residential use of land, including attached dwelling units on a single parcel. Multiple Dwelling areas shall be located near major thoroughfares for good accessibility and may be located between single-family residential areas and other non-residential uses. It is intended that various sizes of residential accommodations, of ownership and rental, shall be provided to meet the need of the community.

### (B) PERMITTED USES

- Dwelling, Single-Family Residential Attached
- Dwelling, RM Single-Family Residential – Edge and Interior
- Dwellings, Two-Family
- Swimming Pools, Private
- Clubhouse, Private
- Hospitals and nursing homes
- School (Primary or Secondary)
- School (College or University, Public or Non-Profit)
- Public utility buildings, telephone exchange buildings, electric transformer stations and substations and gas regulator stations, but not including storage yards, when necessary to serve the immediate vicinity.
- Adult foster care, family home
- Family day care home.
- Accessory structures and uses customarily incidental to the above permitted uses

### (C) SPECIAL LAND USES

- Dwelling, Multiple Family High Rise
- Adult foster care, small group
- Adult foster care, large group.
- Day Care, Group Home
- Apartment Houses
- Religious Institutions
- Child care center
- Adult day care center
- Wireless Communication Facilities

The above list is a summary of uses permitted by right or special land use approval in the district. Refer to Section 3.104 (including footnotes) for standards and requirements applicable to permitted and special land uses. In case of a conflict between the above list and the uses listed in Section 3.104 (including footnotes), then Section 3.104 shall prevail. Refer to Article 2 for definitions of uses and refer to Article 5 for development standards for specific uses.

### (D) REQUIRED CONDITIONS OF THE RM, MULTIPLE-FAMILY RESIDENTIAL DISTRICT

- Community garages are permitted, provided they serve the principal residential building, and they contain space for no more than two (2) passenger vehicles for each dwelling unit in the principal building on the lot.
- Maintenance and management buildings are permitted, provided they serve multiple dwellings.
- Accessory buildings and uses must be located on the same lot as the main use and shall not involving any business, profession, trade or occupation.

(E)		(F) DIMENSION REGULATIONS			
Lot and Dimensional Standards	RM	Single-Family, Attached (G)	Single-Family Detached in RM District	Apartments (G)	Multi-Family High Rise (G)
Min. Lot Area (sq. ft.)	10 acres (Q)	4,200 (up to 1 bedroom) (A) 5,000 (2 bedroom) (A) 6,200 (3+ bedrooms) (A)	Edge – 7,200  Interior – 6,300	2,800 (up to 1 bedroom) (A) 3,500 (2 bedroom) (A) 4,800 (3+ bedrooms) (A)	(J)
Min. Lot Width (ft.)	400	(H)	Edge – 60' / Interior – 45'	(H)	(H)
Min. Lot Depth (ft.)	--	(H)	(C)	(H)	(H)
Max. Lot Coverage (%)	30	--	30	--	15
Min. Floor Area/Unit (ft.)	--	500 (efficiency) (B) 700 (1 bedroom) (B) 900 (2 bedroom) (B) 1,100 (3+ bedrooms) (B), (E)	Edge – 1,250 (Y)  Interior – 1,000 (Y), (Z), (AA)	500 (efficiency) (B) 700 (1 bedroom) (B) 900 (2 bedroom) (B) 1,100 (3+ bedrooms) (B), (E)	500 (efficiency) (B) 700 (1 bedroom) (B) 900 (2 bedroom) (B) 1,100 (3+ bedrooms) (B), (E)
Max. Building Height (ft.)	30	--	30	--	150
Max. Bldg. Height (stories)	2.5	--	2	--	15
Min. Front Yard Setback	35	(I)	30	(I)	75 (K), (L)

Min. Side Yard (one) Setback	20 (F)	(I)	Edge -10'/Interior-5'	(I)	50 (K), (L)
Min. Side Yard (total of 2) Setback	40 (F)	(I)	Edge - 20'/Interior-15'	(I)	110 (K), (L)
Min. Rear Yard Setback	35	(I)	Edge - 35'/Interior-25'	(I)	50 (K), (L)
Footnotes: Refer to Section 4.102 wherever a footnote is referenced in parentheses after one of the design regulations.					

## Section 4.102 Schedule of Regulations

Unless otherwise provided in this Ordinance, area, height and placement regulations under this Ordinance shall be in accordance with the Schedule of Regulations in Table 2 and footnotes thereto, which schedule and footnotes hereby made a part of this Section 4.102.

**Table 2. Schedule of Regulations**

Schedule of Regulations											
Zoning District	Lot Area, Lot Coverage, and Dwelling/Business Unit Standards					Minimum Yard Setbacks				Maximum Building Height	
	Minimum Lot Area (sq. ft.)	Minimum Floor Area Per Dwelling Unit (sq. ft.)	Minimum Lot Width (ft.)	Minimum Lot Depth (ft.)	Maximum Lot Coverage (%)	Front (ft.)	Side (ft.)	Total of 2 Sides (ft.)	Rear (ft.)	Feet	Stories
AG, Agricultural and Estates	43,560	2,000 (B)	150	(C)	15	50	10	25	35	30	2
R-1A, Single-Family Residential	20,000	1,800 (B)	100	(C)	15	30	10	25	35	30	2
R-2A, Single-Family Residential	15,000	1,800 (B)	90	(C)	20	30	10	25	35	30	2
R-1B, Single-Family Residential	10,000	1,500 (B)	80	125	30	30	10	25	35	30	2
R-1C, Single-Family Residential	8,400	1,250 (B)	70	120	30	30	10	25	35	30	2
RM, Multiple Family Residential	10 acres (Q)	See below	400		30	35	20 (F)	40 (F)	35	30	2.5
RM Detached Single-Family Residential, Edge Dwelling	7,200	1,250	60'	(C)	30	30	10'	20'	35	30	2 (Y)
RM Detached Single-Family Residential, Interior Dwelling	6,300	1,000	45'	(C)	30	30	5	15	25	30	2 (Y), (Z), (AA)
RM Attached Single-Family: Efficiency Units	4,200 (A)	500 (B)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
One Bedroom Units (G)	4,200 (A)	700 (B)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
Two Bedroom Units (G)	5,000 (A)	900 (B)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
Three or More Bedroom Units (G)	6,200 (A)	1,100 (B), (E)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
RM Apartments: Efficiency Units	2,800 (A)	500 (B)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
One Bedroom Units (G)	2,800 (A)	700 (B)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
Two Bedroom Units (G)	3,500 (A)	900 (B)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
Three or More Bedroom Units (G)	4,800 (A)	1,100 (B), (E)	(H)	(H)	--	(I)	(I)	(I)	(I)	30	2.5
RM Multiple-Family High Rise: Efficiency Units	(J)	500 (B)	(H)	(H)	15	75 (K), (L)	50 (K), (L)	150 (K), (L)	50 (K), (L)	150	15
One Bedroom Units (G)	(J)	700 (B)	(H)	(H)	15	75 (K), (L)	50 (K), (L)	150 (K), (L)	50 (K), (L)	150	15
Two Bedroom Units (G)	(J)	900 (B)	(H)	(H)	15	75 (K), (L)	50 (K), (L)	150 (K), (L)	50 (K), (L)	150	15
Three or More Bedroom Units (G)	(J)	1,100 (B), (E)	(H)	(H)	15	75 (K), (L)	50 (K), (L)	150 (K), (L)	50 (K), (L)	150	15
RMH, Mobile Home Park	5,550	720	55	--	50	35 (R)	25 (R)	50 (R)	35 (R)	30	2
C, Local Business	--	--	--	--	--	75 (N)	15 (M), (P)	15 (M)	25	40	4
C-1, General Business	--	--	--	--	--	75 (N)	15 (M), (P)	15 (M)	25	40	4
C-2, Extensive Highway	--	--	--	--	--	35 (N)	25 (P)	50	20	40	4

<b>Business</b>											
<b>FS, Freeway Service</b>	--	--	--	--	--	75 <u>(N)</u>	75 <u>(P)</u>	150	75	30	3
<b>OT, Office Technology</b>	--	--	--	--	--	<u>(D),(T),(U)</u>	20	40 <u>(D)</u>	30	45	3 <u>(W)</u>
							<u>(D),(P),(V)</u>		<u>(D),(V)</u>		
<b>M-1, Light Industrial</b>	--	--	--	--	35	50 <u>(O)</u>	40 <u>(P)</u>	80	40	30	2.5 <u>(S)</u>
										<u>(S)</u>	
<b>M-2, General Industrial</b>	--	--	--	--	35	60 <u>(O)</u>	50 <u>(P)</u>	100	50	40	4 <u>(S)</u>
										<u>(S)</u>	
<b>MT, Industrial Transportation</b>	--	<u>(B)</u>	--	--	35	50 <u>(O)</u>	50 <u>(P)</u>	100	50	35	3
<b>AP, Airport</b>	250 acres	--	--	--	--	100 <u>(O)</u>	50 <u>(P)</u>	100	100	--	--

(Y) All RM Single-Family Detached Residential Dwelling structures must be architecturally substantially different from any neighboring structure, based on the use of the "neighboring structure" and "substantially different" definitions in Section 5.115(B)(6) of the Zoning Ordinance.

(Z) All RM Single-Family Detached Residential Interior Dwellings must provide access to any garage or other vehicular access accessory structure, from the rear via an alleyway. The alleyway must provide a common access to all interior dwellings in a row and connect to abutting streets to create a circulation network.

(AA) For RM Single-Family Detached Residential Interior Dwellings, accessory structures may be attached or detached.

## SECTION 2 - SEVERABILITY

Should any provision or part of this Ordinance be declared by any court of competent jurisdiction to be invalid or unenforceable, the same shall not affect the validity or enforceability of the balance of this Ordinance, which shall remain in full force and effect.

## SECTION 3 - REPEALER

All other provisions of the Zoning Ordinance, or Ordinances or parts of Ordinances, in conflict with this Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

## SECTION 4- SAVINGS CLAUSE

Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court or any rights acquired or any liability incurred, or any cause or causes of action acquired or existing, under the Zoning Ordinance, or any act or Ordinance hereby repealed as cited in Section 3 of this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this Ordinance.

## SECTION 5 - EFFECTIVE DATE

The provisions of this Ordinance are hereby ordered to take effect seven (7) days after publication of the notice of adoption in a newspaper of general circulation within the Township. This Ordinance shall be immediately recorded by the Township Clerk in the Township Ordinance Book as soon as it is adopted, which record shall be authenticated by the signatures of the Supervisor and Clerk and shall be published in a newspaper of general circulation in the Township within fifteen (15) days of passage. A copy of this Ordinance may be purchased or inspected at the Clerk's Office, 46425 Tyler Road, Van Buren Township, MI 48111 during normal business hours.

## SECTION 6 - ADOPTION

This Ordinance is hereby declared to have been adopted by the Township Board of the Charter Township of Van Buren at a meeting duly called and held on the --- day of -----, 2020, and ordered to be given publication in the manner prescribed by law.

I hereby approve the foregoing Ordinance,

Leon Wright, Clerk

Kevin McNamara, Supervisor

Adopted:  
Published:  
Effective:

COPY -  
SELECTED PLANNING COMMISSION  
PACKET MATERIALS  
SEPTEMBER 23, 2020

Director Power presented his staff review letter dated 7-1-20, noting that in his letter it also referenced plan #1815, however the request is only for the #1546 ranch home model. Director Power displayed drawings of the plan #1546 home model with five (5) different elevations showing the front entry and side entry garage options. Staff recommends the Planning Commission approve the site plan amendment to the Country Walk development for the addition of the proposed plan #1546, to be built by Upland Homes, based on the following condition:

1. Township Planning Staff shall review each application for a new single-family home in the Country Walk development in order to determine that the new home meets the required setbacks and that the elevation meets the Township's "substantially different" architectural design standards set forth in the PRD agreement.

Commissioner inquired whether the homes will be located within the Country Walk Three Homeowners Association or the Country Walk Four Homeowners Association. The homes will be located in Country Walk Four Homeowners Association, Director Power will make a correction in his staff review letter.

**Motion Boynton, Kelley second to approve Upland Homes request for an amendment to the approved Country Walk site plan for revised single-family architectural elevations, located in the Country Walk subdivision on the east side of Martinsville Road, north of savage road, subject to the recommendation in Director Power's staff review letter dated 7-1-20 along with the Country Walk Four Homeowners Association correction to the staff review letter.**

**Roll Call:**

**Yeas:** Budd, Atchinson, Kelley, Jahr, Boynton and Thompson.

**Nays:** None.

**Absent:** Franzoi.

**Motion Carried. (Letter attached)**

**ITEM #2: RM, MULTIPLE DWELLING RESIDENTIAL DISTRICT AMENDMENTS.**

Director Power presented his staff memo dated 7-1-20, the Planning Commission is being asked to consider zoning ordinance amendments which allow for a new categorization of detached single-family residential structures to be permitted in the RM, Multiple Family zoning district. Specifically to consider allowing single-family detached dwellings at a density of 6-7 units per acre as a permitted land use by right in the RM, Multiple Family zoning district and to contemplate dimensional requirements for these detached single-family dwellings. Director Power displayed a concept drawing for 41620 E. Huron River Drive for higher density detached single family dwellings, the example was provided by applicant, Scott Jones, as part of a rezoning request.

Vidya Krishnan of McKenna Associates presented her staff review letter dated 6-30-20. In early 2019, the Township received a request from applicant, Scott Jones, to rezone a 13.6 acre parcel located at 41620 E. Huron River Drive from R-1C to RM zoning designation. Mr. Jones plans to construct single-family detached condominiums on the property and sought the rezoning to be able to construct these homes at a higher density than is allowed under the R-1C district. After significant consideration, the Township amended the Master Plan to change the zoning on the subject site from R-1C to RM with limitations. This would achieve allowing the required density for the development and to protect against any other potential uses allowed in the RM district

which may not fit in this area (i.e. apartment complexes, etc.). Subsequent to the Master Plan Amendment, the next step is to amend the Zoning Ordinance by adding single family detached dwellings as a permitted use in the RM district with density limitations. The change will not just benefit the applicant, but would also make some homes in the Township legal conforming structures. The amendment suggests 2 options for lot size and setbacks based on the density provision provided under the Master Plan:

**Option A:** Low Range Density (6.05 du/acre) – 7,200 square feet lot size/60' lot width/min. side yard 10 feet.

**Option B:** High Range Density (6.91 du/acre) – 6,300 square feet lot size/45' lot width/min. side yard 5 feet.

The Commission is being asked to consider the lot size and setback options A and B and whether to keep the section 5.114 standards in place and applicable to any newly created detached single-family lots. The 5.114 standards pertain to connection with public utilities, complying with building codes and setting forth architectural requirements.

Commissioners inquired if the single-family detached condos would be similar to those of Cherry Hill Village in Canton, along with the 5.114 standards would the section also include development done under site condo rules, regarding 41620 E. Huron River Drive is the ground suitable to house all of these lots at this time and clarification on RM zoning with limitations. Vidya Krishnan of McKenna Associates informed the Commission that the development would be similar to Cherry Hill Village but slightly smaller, she will look into further comparisons for staff to bring back to the Commission. Yes, development done under site condo rules would be included. As for the ground suitability at 41620 E. Huron River Drive, this will be addressed early in the design process during preliminary site plan review. The limitation is for single-family detached dwellings, these would not be allowed to become an apartment complex. Commissioners liked the concept of having limitations that will not allow high rise buildings or multi-family dwellings, the inclusion of the 5.114 and 5.115 standards and agree they would like to see some comparisons to evaluate and give a recommendation.

Applicant, Scott Jones, gave clarification on his project. At this time he has 37 people interested. The single-family dwellings will be a 2-story concept and per his engineer, basements are not feasible on the property. The homes will be similar to what you see in downtown Belleville. Mr. Jones has applied for rezoning plus conditions and has provided a list of what those conditions would be.

### **ITEM #3: REVIEW OF VAN BUREN TOWNSHIP 2020 MASTER PLAN**

Director Power gave a brief Master Plan update. The Planning Commission is requested to discuss a full draft of the 2020 Master Plan and consider forwarding a recommendation to the Township Board to release the full draft plan for 63-day review. The draft plan results from nearly three years of efforts, meetings and plan reviews. Public engagement workshops were held regarding this plan on October 2<sup>nd</sup> and October 3<sup>rd</sup> of 2019. Since that time, a complete draft of the plan has been drafted and refined in coordination with the Master Plan Steering Committee and Township staff.



**CHARTER TOWNSHIP OF VAN BUREN  
PLANNING COMMISSION - VIRTUAL MEETING ON ZOOM  
August 12, 2020  
MINUTES - DRAFT**

**Prior to the start of the meeting, the public was given instructions on how to take part in the meeting.**

Chairperson Thompson called the meeting to order at 7:30 p.m.

**ROLL CALL:**

**Present:** Franzoi, Jahr, Boynton, Kelley, Atchinson, Budd and Thompson.

**Excused:** None.

**Staff:** Director Power, Director Best and Secretary Harman.

**Planning Representatives:** McKenna Associate, Vidya Krishnan.

**Applicant(s) in Attendance:** None.

**Audience:** Five (5).

**APPROVAL OF AGENDA:**

Motion Boynton, Kelley second to approve the agenda of August 12, 2020 as presented.

**Roll Call:**

**Yeas:** Kelley, Atchinson, Budd, Boynton, Jahr, Franzoi and Thompson.

**Nays:** None.

**Absent:** None.

**Motion Carried.**

**APPROVAL OF MINUTES:**

Motion Boynton, Franzoi second to approve the regular meeting minutes of July 22, 2020 as presented.

**Roll Call:**

**Yeas:** Jahr, Boynton, Kelley, Atchinson, Budd, Franzoi and Thompson.

**Nays:** None.

**Absent:** None.

**Motion Carried.**

**OLD BUSINESS:**

**ITEM #1: RM, MULTIPLE DWELLING RESIDENTIAL DISTRICT AMENDMENTS.**

**TITLE: PROPOSED AMENDMENTS WOULD ALLOW FOR SINGLE-FAMILY DETACHED DWELLINGS AT A DENSITY OF 6-7 UNITS PER ACRE AS A PERMITTED LAND USE BY RIGHT IN THE RM, MULTIPLE DWELLING RESIDENTIAL DISTRICT AND WOULD CONTEMPLATE DIMENSIONAL REQUIREMENTS FOR THESE DETACHED SINGLE-FAMILY DWELLINGS. THE AMENDMENTS WILL BE TO SECTION 3.107(B) AND 3.107(E) – RM, MULTIPLE DWELLING RESIDENTIAL DISTRICT – PERMITTED USES AND DIMENSION REGULATIONS.**

Director Power gave a brief overview of the detached single-family dwellings in the RM Zoning District and displayed the Future Land Use map. The Planning Commission is asked to continue considering zoning ordinance amendments which allow for a new categorization of detached single-family residential structures to be permitted in the RM-Multiple Family zoning district that have higher density than single-family residential and lower density than multiple family residential at 6-7 units per acre. There are 112 acres of undeveloped property in the RM District excluding the utility corridor and Harbour Club Golf Course, the undeveloped properties are either zoned or planned RM. Director Power discussed comparison projects for development, the Belleville Lake Condo project on Liberty Street and Cherry Hill Village in Canton Township. Cherry Hill Village units range from 4-12 units per acre and the Belleville Lake Condo project is approximately 6.7 units per acre. Other considerations include the Belleville Lake Shoreline Ordinance impacts and the application of BLB district rights and restrictions under RM zoning. The Planning Commission is being asked to identify preferences, consider whether to accept the use, set the density, discuss related zoning ordinance adjustments and set a public hearing date.

Vidya Krishnan of McKenna Associates presented her RM (Multiple Family) District Amendment letter dated 8-5-20. The Planning Commission at the 7-22-20 meeting had directed her to provide details from a comparable development (Cherry Hill Village), located in Canton Township. Cherry Hill Village, a very large pedestrian friendly development is 338 acres with 11 tracts of land. The density varies with the Village core area having a density of 12-units per acre and the Village edge area having 4-5 units per acre. The architecture is strictly regulated with specific design regulations for smaller lots and smaller lots all have access mandated off a rear alleyway. The front setback is reduced and units have porches. The Cherry Hill Village area is designated as an overlay district with specific standards set forth in the Zoning Ordinance. Mrs. Krishnan's review letter displays photographs of the different units and identifies the varying lot sizes.

Commissioners discussed the following questions and comments:

- Inquired if staff had reached out to a real estate agent to see how many days homes are typically on the market in Cherry Hill Village. The homes in Cherry Hill Village range from \$320,000-\$500,000, nothing lasts long on the market as the development is close to schools and the downtown area.
- Commissioner likes the look of the Cherry Hill Village homes with the garage in the back.
- Inquired if there could be a breakdown of the lot sizes, possibly having some 6-unit and some 7-unit lots. Staff informed that they generally stick to a consistent 1 set standard.
- Is Cherry Hill Village is a PRD? Yes, Cherry Hill Village is a PRD and is based on the Master Plan. It is also an overlay district that is part of the zoning ordinance.
- Why is the Harbour Club Golf Course excluded from the RM District acreage that could be developed? Director Power stated that it currently has a use assignment but can be included in that acreage.
- Commissioner dislikes the look of Cherry Hill Village, likes brick to the belt all the way around, likes the wider lots (6-units/acre) or a possible combination of lot sizes.
- Commissioners agreed they like the larger lots or a mixture of lot sizes and the garage in the back.
- Commissioner inquired what the criteria was to put in the ordinance to allow the larger lots. Asked staff for a list of items to earn the higher density.

- Why not make developments a PRD? A PRD is predominantly single-family detached and a lengthy process. Possibly use tools of the PRD.
- Commissioner would like to see some 7-unit per acre and 6-unit per acre, possibly a way to work with developers on criteria, no backyards facing the road and see market trends on the size of houses.
- The Township is missing middle sized housing types, concerned that adding to the RM District may lose sight of the goal to acquire middle sized housing types. Why not consider making the changes to R1-B District? Commissioner expressed concern of the change and possibility of it affecting the rest of the ordinance. Director Power advised the Master Plan sets the parameters for density. The RM District was a logical place to include multi-family residential dwellings. Vidya Krishnan informed that staff looked at single-family residential and looked at possible points of conflict throughout the ordinance. The change to the RM District corrects a lot of existing non-conforming structures within the Township.
- Commissioners expressed the importance of side yard setbacks and dislike of narrow side yards, the need to think seriously about what other structures will be allowed in those districts. Including a unit depth to width ratio, architectural standards, taking a look at accessory structures in general and including some of the aspects of a PRD.

Director Best informed the Commission that the selection of the RM District was to have a different type of product and cleanup non-conforming structures at the same time. The 116 acres vacant in the RM District, the parcels are smaller in size so a traditional style apartment complex would fit but would be tight, this provides another option for development. The amendment is not specific to one development, it is for the Township as a whole.

Commissioners asked staff to do more research before setting a public hearing, more attention to details are needed before moving forward. Director Power will set up a working meeting right away. Staff will bring information back to a Planning Commission meeting in September.

#### **GENERAL DISCUSSION:**

Director Power informed that the next Planning Commission meeting is August 26, 2020 and the agenda will go out next week.

#### **ADJOURNMENT:**

**Motion Boynton, Jahr second to adjourn the meeting at 8:40 p.m. Motion Carried.**

Respectfully submitted,

Christina Harman  
Recording Secretary

**Motion Boynton, Atchinson second to postpone any action or discussion of the Clover Communities special land use and preliminary site plan requests to allow the applicant to make adjustments to the site plan.**

**Roll Call:**

**Yeas:** Franzoi, Jahr, Boynton, Kelley, Atchinson, Budd and Thompson.

**Nays:** None.

**Absent:** None.

**Motion Carried.**

**ITEM #3: RM, MULTIPLE DWELLING RESIDENTIAL DISTRICT.**

**TITLE: PROPOSED AMENDMENTS THAT WOULD ALLOW SINGLE-FAMILY DETACHED DWELLINGS AT A DENSITY OF 6-7 UNITS PER ACRE AS A PERMITTED USE BY RIGHT IN THE RM, MULTIPLE DWELLING RESIDENTIAL DISTRICT AND WOULD CONTEMPLATE DIMENSIONAL REQUIREMENTS FOR THESE DETACHED SINGLE-FAMILY DWELLINGS. THE AMENDMENTS WILL BE TO SECTION 3.107(B) AND 3.107(E) – RM, MULTIPLE DWELLING RESIDENTIAL DISTRICT – PERMITTED USES AND DIMENSION REGULATIONS.**

Vidya Krishnan of McKenna Associates gave the presentation. The proposed amendments are to include detached single family dwellings in the RM District, in which there will be two definitions: **RM Single Family Edge Dwelling:** An RM single family building containing not more than one (1) dwelling unit designed for residential use of one (1) family only, located along a property line abutting a major thoroughfare or property zoned AG, R-1A, R-2A, R-1B or R-1 and provided the requirements of Section 5.114 are met.

**RM Single Family Interior Dwelling:** An RM single family building containing not more than one (1) dwelling unit designed for residential use of one (1) family only, located on the interior of a parcel developed for single family use, abutting an interior street in a development or abutting a property zoned RM-1 or RM-2 and provided the requirements of Section 5.114 are met.

The Edge dwelling lots have a minimum lot area of 7,200 square feet, while the Interior dwelling lots have a minimum lot area of 6,300 square feet. The look of the larger lots on the edges and smaller lots in the interior creates a community look for the neighborhood. The smaller interior lots will have rear yard access through alleyways and garages can be attached or detached. The ordinance amendment corrects a lot of existing non-conformities.

Director Power informed the Commission and the audience that all concerns brought up in previous meetings have been addressed and the public hearing is set for September 23, 2020.

Commissioners commended Vidya Krishnan on an excellent presentation, they like the concept of the less dense edge lots and higher density interior lots. Commissioners would like to see the Lakeshore District (BLA and BLB) added to the edge dwelling definition, expressed concern with the interior dwelling side yard setbacks being too tight and asked for clarification on footnotes Z and AA. Footnote Z requires any vehicular access to the accessory structure to be from the rear via an alleyway for interior dwellings. Footnote AA indicates that accessory structures may be attached or detached for interior dwellings.

Director Power agreed the Commission had good suggestions and informed the Commission they might want to consider if they are potential changes to be made prior to the public hearing.

Commissioners agreed to include BLA and BLB in the definitions for RM Single Family Edge Dwellings and have the side yard setback for interior lots as 5 feet or more, combined not less than 15 feet.

**NEW BUSINESS:**

**ITEM #1: 20-006 – ASHLEY CROSSROADS SOUTH TRAILER PARKING/STORAGE.**

**TITLE: THE APPLICANT, ASHLEY CROSSROADS DISTRIBUTION CENTER SOUTH LLC, PROPOSES TO CONSTRUCT A TRAILER PARKING LOT WHICH IS ACCESSORY TO AN ADJACENT PRINCIPAL LIGHT INDUSTRIAL USE WHICH HAS FRONTAGE ON ECORSE ROAD.**

**LOCATION: THE SITE, PARCEL NUMBER 83-041-99-0001-002, IS WITHIN A 4.9 ACRES LOCATED BETWEEN 41775 AND 41873 ECORSE ROAD, AND IS ZONED M-1, LIGHT INDUSTRIAL. THE SITE IS LOCATED ALONG ECORSE ROAD BETWEEN KIRKBRIDGE STREET AND HAGGERTY ROAD.**

Allen Dresselhouse of Ashley Crossroads Distribution Center South LLC, gave the presentation. The applicant is requesting to construct a trailer parking lot with eighty-six (86) additional spaces. The vacancy rate at the location is near zero, being 100 percent occupied and the additional parking spaces are needed for more staging room.

Vidya Krishnan of McKenna Associates presented her site plan review letter dated 8-25-20, recommending the Planning Commission approve the preliminary site plan for Ashley Crossroads South Trailer Parking, subject to the following conditions:

1. Approval of proposed stormwater detention calculations by Township Engineer and Wayne County.
2. Revisions to the photometric plan to comply with illumination levels and inclusion of light pole detail.

Paul Kammer of Fishbeck Associates presented his site plan review letter dated 8-28-20, recommending Planning Commission grant the Crossroads South Trailer Staging Project preliminary site plan approval for engineering feasibility, subject to the comments referenced in his review letter and in accordance with Wayne County SESC standards. Fire Marshal McNally recommends site plan approval.

Commissioners expressed concern of allowing the applicant to build a parking lot with landscaping on property that they do not own. Director Power informed the Commission that there is a lease agreement in place that clarifies what the applicant is allowed to do with the property. The applicant can bring a copy of the lease agreement back to final site plan review for verification.

**CHARTER TOWNSHIP OF VAN BUREN  
PLANNING COMMISSION - VIRTUAL MEETING ON ZOOM  
September 23, 2020  
MINUTES - DRAFT**

**Prior to the start of the meeting, the public was given instructions on how to take part in the meeting.**

Chairperson Thompson called the meeting to order at 7:30 p.m.

**ROLL CALL:**

**Present:** Jahr, Boynton, Kelley, Atchinson, Budd, Franzoi and Thompson.

**Excused:** None.

**Staff:** Director Power, Director Best and Secretary Harman.

**Planning Representatives:** McKenna Associate, Vidya Krishnan.

**Applicant(s) in Attendance:** None.

**Audience:** Eleven (11).

**APPROVAL OF AGENDA:**

Motion Boynton, Jahr second to approve the agenda of September 23, 2020 as presented.

**Roll Call:**

**Yeas:** Franzoi, Jahr, Boynton, Kelley, Atchinson, Budd and Thompson.

**Nays:** None.

**Absent:** None.

**Motion Carried.**

**APPROVAL OF MINUTES:**

Motion Kelley, Boynton second to approve the regular meeting minutes of September 9, 2020 as presented.

**Roll Call:**

**Yeas:** Atchinson, Budd, Kelley, Boynton, Jahr, Franzoi and Thompson.

**Nays:** None.

**Absent:** None.

**Motion Carried.**

**PUBLIC HEARING:**

**ITEM #1: RM, MULTIPLE DWELLING RESIDENTIAL DISTRICT AMENDMENTS.**

**PROPOSED AMENDMENTS THAT WOULD ALLOW AND CREATE REGULATIONS FOR SINGLE-FAMILY DETACHED DWELLINGS AT A DENSITY OF 6-7 UNITS PER ACRE AS A PERMITTED LAND USE BY RIGHT IN THE RM, MULTIPLE DWELLING RESIDENTIAL DISTRICT. THE AMENDMENTS WILL INCLUDE UPDATES TO SECTIONS 2.102 – DEFINITIONS, 3.104 – PERMITTED USES BY DISTRICT, 3.107 – RM, MULTIPLE DWELLING RESIDENTIAL DISTRICT AND 4.102 – SCHEDULE OF REGULATIONS.**

**Motion Boynton, Jahr second to open the public hearing.**

**Roll Call:**

**Yeas: Kelley, Atchinson, Budd, Boynton, Jahr, Franzoi and Thompson.**

**Nays: None.**

**Absent: None.**

**Motion Carried.**

No comments from the Commission or the audience.

**Motion Atchinson, Boynton second to close the public hearing.**

**Roll Call:**

**Yeas: Jahr, Boynton, Kelley, Atchinson, Budd, Franzoi and Thompson.**

**Nays: None.**

**Absent: None.**

**Motion Carried.**

**OLD BUSINESS:**

**ITEM #1: RM, MULTIPLE DWELLING RESIDENTIAL DISTRICT AMENDMENTS.**

**PROPOSED AMENDMENTS THAT WOULD ALLOW AND CREATE REGULATIONS FOR SINGLE-FAMILY DETACHED DWELLINGS AT A DENSITY OF 6-7 UNITS PER ACRE AS A PERMITTED LAND USE BY RIGHT IN THE RM, MULTIPLE DWELLING RESIDENTIAL DISTRICT. THE AMENDMENTS WILL INCLUDE UPDATES TO SECTIONS 2.102 – DEFINITIONS, 3.104 – PERMITTED USES BY DISTRICT, 3.107 – RM, MULTIPLE DWELLING RESIDENTIAL DISTRICT AND 4.102 – SCHEDULE OF REGULATIONS.**

Director Power gave a brief summary. The amendment has been an evolving discussion at the June, August and September meetings to permit detached single-family homes in the RM zoning district at a higher density of 6-7 units per acre. Additional changes were made to the draft amendment at the September 9, 2020 meeting.

Vidya Krishnan of McKenna Associates gave the presentation. The Planning Commission has discussed on multiple occasions the amendment to allow detached single family homes in the RM zoning district. The amendment definitions include two types of detached single-family dwellings: Edge Dwellings and Interior Dwellings. Edge Dwellings are located along a property line abutting a major thoroughfare, shoreline districts or property zoned other than RM. Interior Dwellings are located on the interior of a parcel developed for single family use, abutting an interior street in a development or abutting a property zoned RM. A few changes were made including adding shoreline districts in the definition for RM Single Family Edge Dwellings and changing the side yard setback for interior lots to 5 feet or more, combined not less than 15 feet for Single Family Interior Dwellings. The main difference between Edge Dwellings and Interior Dwellings is the lot size and width, the minimum lot area is 7,200 square feet for Edge Dwellings and 6,300 square feet for Interior Dwellings. All detached single-family homes must meet the

substantially different requirement of the zoning ordinance and Interior lot garage access is through a rear alleyway. All changes made to the draft amendment are based on feedback from the Commission.

Director Best inquired if all interior lots are to be accessed by alleyways. Commissioners discussed having discretion when plans are submitted as access may depend on the design and how the roads run within a development. Vidya Krishnan informed staff and the Commission that the alleyway can be a discretionary item by expanding footnote Z to include that alleyway access is recommended however is subject to Planning Commission approval. Commissioners agreed to include the additional language in footnote Z.

**Motion Kelley, Boynton second to recommend adoption of the amendment to the Township Board with expansion of footnote Z that the alleyway is recommended but is subject to approval and discretion.**

**Roll Call:**

**Yeas:** Budd, Atchinson, Kelley, Boynton, Jahr, Franzoi and Thompson.

**Nays:** None.

**Absent:** None.

**Motion Carried.**

**GENERAL DISCUSSION:**

Director Power announced that the next Planning Commission meeting will be held on October 14, 2020, there will be a public hearing and a few other items on the agenda. Director Power also informed that the full draft of the Master Plan is up for review right now, the sixty-three (63) day review period ends in early October. After the review period is complete a public hearing will be set prior to sending the full master plan to the Township Board for adoption.

Director Best inquired if the Commission would like to hold the public hearing for the Master Plan prior to or after the November election. Commissioners agreed to hold the public hearing in late October. Director Power will have the notice sent out for the public hearing.

Director Best also informed that he will be bringing an update on residential developments that have been reborn from 2008. Townsend Park and Cobblestone Creek are two of the developments. The Cobblestone Creek development has possible new home elevations.

**ADJOURNMENT:**

**Motion Boynton, Jahr second to adjourn the meeting at 7:55 p.m. Motion Carried.**

Respectfully submitted,

Christina Harman  
Recording Secretary



# Charter Township of Van Buren

Agenda Item \_\_\_\_\_

## REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE:  
2020-10-06BOARD MEETING DATE:  
2020-10-06

Consent Agenda \_\_\_\_\_

New Business   X  

Unfinished Business \_\_\_\_\_

Public Hearing \_\_\_\_\_

ITEM (SUBJECT)	Resolution 2020-17 Water & Sewer Rates and Fee Schedule
DEPARTMENT	Public Services – Water & Sewer
PRESENTER	Water & Sewer Director James T. Taylor
PHONE NUMBER	734-699-8947
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Matthew Best, Public Services Director

### Agenda topic

ACTION REQUESTED	
That the Township approves Resolution 2020-17 to approve the proposed water & sewer rates increase of 8.5% for the 2021 fiscal year.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Based upon the recommendation of the Water & Sewer rates study, the Board is recommended to approve an 8.5% rate increase for FY2021. This rate increase will take effect on January 1, 2021. See attached rates and fees schedule.	

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Board approval of recommended rates and fees for FY2020.
DEPARTMENT RECOMMENDATION	Approval of recommended 8.5% rate increase.
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR _____	

**Van Buren Township  
Water & Sewer Department  
Schedule of Rates & Fees - Effective January 1, 2021  
Resolution 2020 – 17**

**WATER CONSUMPTION CHARGES:** \$4.35 per 1,000 gallons

**Water Surcharge – Customers Outside Twp.** \$1.30 per 1,000 gallons

**WATER SERVICE CHARGES:**

**(Formerly meter charge)**

Not charged if water is turned off at the curb by Water Department.

**Residential** – \$15.25 quarterly, per residential unit (includes single family, multi-family, mobile homes, and attached condos whether occupied or not).

**Commercial, Industrial & Institutional - Each service line including fire suppression**

		<u>Quarterly</u>
5/8"	meter	\$10.00
3/4"	meter	\$12.00
1"	meter	\$15.25
1 1/2"	meter	\$69.50
2"	meter	\$105.00
3"	meter	\$225.00
4"	meter	\$365.00
6"	meter	\$1,375.00
8"	meter	\$2,400.00
10" & up	meter	\$3,700.00

**SEWAGE DISPOSAL CHARGES:** \$ 4.20 per 1,000 gallons

**Sewer Surcharge – Customers outside Township** \$3.50 per 1,000 gallons

**Flat Rate Sewage Disposal Charge** \$107.70 per quarter

Existing customers only; require  
water meter installation for new sewer only customers

**Flat Rate Sewage Disposal Charge – Customers outside Twp. -** \$116.50 per quarter

**Non-Residential User Fee** \$0.40 per 1,000 gallons

**Van Buren Township  
Water & Sewer Department  
Schedule of Rates & Fees - Effective January 1, 2021  
Resolution 2020 – 17**

**SEWER SERVICE CHARGE:**

**(Formerly sewer maintenance fee)**

Not charged if water is turned off at the curb by Water Department.

**Residential** – \$19.50 quarterly per residential unit – (includes single family, multifamily, mobile homes, and attached condos whether occupied or not).

**Commercial, Industrial & Institutional**

		<u>Quarterly</u>
5/8"	meter	\$13.25
3/4"	meter	\$15.25
1"	meter	\$19.50
1 1/2"	meter	\$96.00
2"	meter	\$151.00
3"	meter	\$330.00
4"	meter	\$560.00
6"	meter	\$2,018.00
8"	meter	\$3,550.00
10" & up	meter	\$5,650.00

**MISCELLANEOUS SERVICE CHARGES:**

Final Bill	\$ 25.00
No Show for Appointment	\$ 25.00
Turn on or turn off water service-After working hrs.	\$ 85.00
Service Reconnect	\$85.00 (plus all past due balance)
Inspection of water service line for re-use (If at least 1" diameter)	\$ 50.00
Returned check charge per Treasurer's Schedule	\$ 30.00
Sewer dye test	\$100.00
Pull meter / re-install meter	\$35.00

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Unauthorized water use	\$100 per unit/per occurrence \$500 non-residential/per occurrence
Curb Stop Lock Box Rental (if necessary) (customer is responsible for repairs/replacement if damaged while in use on property)	\$50.00 per occurrence
Project Administration Fee	1% of total project costs
Damaged/Frozen Meters/Repairs	Per current meter charges
Manual Reading Charge (Repeated cable cut or disconnection/ non-compliance)	\$25.00 per quarter

**MINIMUM BILL:**

The minimum bill shall consist of the fixed water service charge, the fixed sewer service charge and consumption charges for water and sewage disposal (or flat rate sewage disposal) and non-residential user fee for all units whether occupied or unoccupied.

**DELINQUENT ACCOUNTS:**

Customers who fail to pay their water bill by the due date shall be charged a ten percent (10%) late penalty based on the current charges only. Failure to receive the water bill will not be reason for waiving any penalties.

Accounts delinquent for at least sixty days (60) are subject to turn off for non-payment according to Township Ordinance. Service will not be restored until all past due balances plus applicable fee are paid or until appropriate payment arrangements have been made.

Accounts delinquent for at least sixty (60) days as of June 30 of each year will be transferred to the tax roll and shall be charged a fee equal to fifteen percent (15%) of the amount being transferred. Such fee will be added to the delinquent balance, and then transferred to the tax roll.

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**WATER SERVICE TAP PERMIT:**

**Domestic Water Capital Charge:** \$1,156.00 per unit

The minimum capital charge for a single-family residence, or an apartment, cooperative apartment, and any other multiple dwelling, or mobile home park where more than one residence or unit is served by one meter shall be \$1,156.00 per residence, unit or mobile home space, whether occupied or not. The charges for other types of uses shall consist of the minimum capital charge \$1,156.00 multiplied by the corresponding number of units for said use listed below under "Equivalent Unit Factors".

**Fire Suppression or Irrigation Line:**

<u>Diameter</u>	<u>Fireline Fee</u>
5/8 x 3/4"	N/A
1"	\$1,156.00
1 1/2"	\$1,836.00
2"	\$2,550.00
3"	\$3,978.00
4"	\$5,508.00
6"	\$8,670.00
8"	\$12,036.00
12"	\$18,768.00
16"	\$25,908.00

**Water Meter Cost:**

Water meters are **actual cost** of meter, radio reading device, tail pieces (or flanged spool piece with test port), right angle valve, and washers, **plus 20%**. Costs are updated routinely with suppliers.

All water service taps shall be furnished and installed by a licensed, bonded private contractor subject to the inspection and approval of the Township. An approved site plan or plot plan must be submitted with the application for the water tap permit. A separate tap fee per inch diameter is to be charged for a fire suppression line. The cost of the water meter, the domestic water service tap inspection permit, and the fire line permit must be paid at the time the tap permit is paid. A plumbing permit is required for installation of the domestic water service line.

If a new fire hydrant is to be installed or relocated on an existing water main, the permit fee shall be \$300.00 per hydrant plus \$309.00 inspection fee.

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<b>Domestic Water Service Line Open Trench Inspection Permit</b>	Plumbing Permit
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<b>Domestic Water Service Tap Inspection Permit</b>	<b>\$150.00</b>
(Waived if inspection is performed by Township Consulting Engineers with inspection costs charged against advance engineering fees on deposit)	

<b>Inspection fee for abandonment of water service line</b>	<b>\$ 75.00</b>
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<b>Inspection of service line for re-use (if at least 1" diameter)</b>	<b>\$ 50.00</b>
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**SANITARY SEWER TAP PERMIT:**

<b>Capital Charge</b>	<b>\$4,617.00 per unit</b>
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The minimum capital charge for a single family residence, an apartment, cooperative apartment, and any other multiple dwelling, or mobile home park where more than one residence or unit is served by one meter shall be \$4,617.00 per residence, unit or mobile home space whether occupied or not. The charges for other types of uses shall consist of the minimum capital charge \$4,617.00 multiplied by the corresponding number of units for said use listed below under "Equivalent Unit Factors".

All sanitary sewer taps shall be furnished and installed by a licensed, bonded private contractor subject to the inspection and approval of the Township. An approved site plan or plot plan must be submitted with the application for the sewer tap permit. A sanitary sewer tap inspection permit fee must be paid at the time the tap permit is paid if no wye is available. A plumbing permit is required for installation of the building sewer lead. Sewer only customers will be required to pay the cost and install a water meter at the inside water service line just after it enters the building.

<b>Sanitary Sewer Building Lead</b>	Plumbing Permit
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<b>Sanitary Sewer Tap Inspection Permit Fee</b>	<b>\$150.00</b>
(Waived if inspection is performed by the Township Consulting Engineer with inspection costs charged against advance engineering fees on deposit)	

<b>Sewer cap inspection</b>	<b>\$50.00</b>
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**Sanitary Sewer Repair Inspection Permit Fee**

**Plumbing Permit**

**Sewer Re-use Inspection Fee**

**\$150.00**

**EQUIVALENT UNIT FACTORS**

**Residential Equivalent Units (REU)**

Residential including single family, multiple family, Mobile / manufactured home	1.00 unit
Car wash (production line)	10.00 units per production line
Car wash (self-serve)	2.00 units per stall
Auto dealer (new cars)	1.00 unit plus .20 units per 1,000 square feet
<b>Auto Repair Shop</b>	<b>.15 unit per service stall</b>
<b>Barber/Beauty shops</b>	<b>1.05 unit</b>
<b>Bowling alleys (without bar or lunch)</b>	<b>1.00 unit plus 0.05 units per lane (bars, restaurants at their respective unit factors)</b>
<b>Churches, synagogues, mosques, temples, etc.</b>	<b>.30 units per 1,000 square feet</b>
Cleaners	1.00 unit per 1,000 square feet of building area plus 1.25 units per press
Facilities-Dental	.20 units per 1,000 square feet plus 0.05 units per chair
Facilities-Medical	.35 units per 1000 square feet
Facilities - Veterinary	.30 units per 1000 square feet
Facilities - Dispensary	.20 units per 1,000 square feet
<b>Facilities - Offices</b>	<b>.10 units per 1,000 square feet</b>
Country clubs	1.25 units per 1,000 square feet of general building area plus restaurant, bar, swimming pool areas, etc., at their respective unit factors
<b>Daycare centers</b>	<b>.40 units per room</b>
Fast Food Service (drive thru only)	2.00 units per 1000 square feet
Fraternal organizations	.50 units per 1,000 square feet of general building plus restaurant, bar, swimming pool area, etc., at their respective unit factors
Health Clubs w/o showers and/or pools	.25 units per 1,000 square feet
Health Clubs w/showers and/or pools	2.00 units per 1,000 square feet
Hospitals	1.00 unit plus 0.75 units per bed
Hotels and motels	1.00 unit plus 0.25 units per bed plus restaurant, bar, swimming pool are, etc. at their respective unit factors
Irrigation System serving residential platted or site condo subdivisions	1.00 unit per separate tap for platted sub or residential site condominium project irrigation
Laundry (self-serve)	.75 units per washer
Laundry-Commercial	1.75 units per washer

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Manufacturing (exclusive of industrial wastes)	.75 units per 1,000 square feet (industrial wastes will be assigned such sanitary use factor units as shall be appropriate in each individual instance, upon request to the township for such assignment)
<b>Manufacturing (light)</b>	<b>.15 units per 1000 square feet</b>
Manufacturing (tool & die)	1.00 unit
Nursing/Convalescent Homes	1.00 unit plus .50 units per bed
Nursery/Green Houses	.25 units per 1,000 square feet
<b>Restaurants/Bars/Taverns (full service, dinners/drinks)</b>	<b>2.00 units per 1,000 square feet</b>
Schools without showers or pool	1.00 unit per classroom
Schools (with showers and/or pool)	1.50 units per classroom
<b>Self-storage</b>	<b>.15 units per 1000 square feet</b>
Service stations	1.00 unit plus 0.15 units per pump plus .25 units per service stall
<b>Stores</b>	<b>.15 units per 1,000 square feet</b>
Stores (pharmacies)	.20 units per 1,000 square feet
Swimming pool (net area of pool, see country clubs for building unit) (residential excluded)	3.00 units per 1,000 square feet
Theater	1.00 unit plus 0.01 units per seat
Warehouses (with fire suppression)	.35 units per 1,000 square feet
Warehouses (without fire suppression)	.15 units per 1,000 square feet

Equivalent Residential Units not listed, or for unusual circumstances, the Public Services Director may either recommend an adjustment to the ERU or recommend a review by the Township Supervisor to determine if the matter should be sent to the township board for final determination. When the primary use contains other secondary uses, the total ERU factor shall be the summation of all applicable separate ERU factors (e.g., Hotel ERU factor + Restaurant REU factor + Pool REU factor = Total ERU factor).

All capital charges resulting from a change in the use of the building/premises and any corresponding unit factor change shall be paid to the township in full prior to occupancy, unless otherwise authorized by the Water & Sewer Director. The Water & Sewer Director, at his/her discretion, may authorize a payment plan not to exceed one year in duration. The customer or owner shall pay the difference between the capital charge (previously called debt service charge) based upon prior use and the current capital charge upon such change in use. No credit or rebate of capital charges (or previously paid debt service charges) shall be made in the case of a lesser residential equivalent use.



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**HYDRANT RENTAL PERMIT**

<b>Permit Fee</b> – Maximum 30 days per permit	\$100.00
<b>Deposit</b> (if customer has an existing water account and signs agreement for any damages or losses to be added to the next regular water bill)	\$500.00
<b>Deposit</b> (if customer does not have an existing water account)	\$2,500.00
<b>Daily rental fee</b>	\$10.00
<b>Winterizing fee</b>	\$50.00 per day
<b>Water consumption charges</b>	per current water rate

Hydrant rentals only permitted in accordance with rules and regulations adopted by the Water & Sewer Commission.

**ENGINEERING FEES:**

The Water & Sewer Department Schedule of Rates does not include Engineering Fees. Engineering fees shall be collected in accordance with the current contract with the Township's Consulting Engineers.

**All Water & Sewer permits expire one year from the date of payment. Renewals will not be issued.**

## COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP

GL Number	Description	PERIOD ENDED 05/31/2019	PERIOD ENDED 05/31/2020
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	8,184,680.77	12,108,346.72
101-000-003-000	Certificate Of Deposit	3,445,000.00	3,945,000.00
101-000-004-000	Investment-Class MBIA	0.00	0.00
101-000-006-000	Cash - EHIM	0.00	30,000.00
101-000-018-000	Petty Cash	950.00	950.00
101-000-028-000	Property Tax Receivable	0.00	0.00
101-000-030-000	PTA Late Filer - Receivable	5,863.28	5,125.00
101-000-040-000	Accounts Receivable	24,174.00	15,715.53
101-000-043-000	Accounts Receivable- Building / Planning	0.00	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00	0.00
101-000-067-003	Due From Landfill Fund	0.00	0.00
101-000-067-004	Due From 911 Fund	0.00	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00	0.00
101-000-067-006	Due From Current Tax Fund	0.00	2.00
101-000-067-007	Due From CDBG Fund	21,315.00	0.00
101-000-067-008	Due From Capital Improvement	0.00	0.00
101-000-067-009	Due From DDA	25.00	0.00
101-000-067-010	Due From French Landing Dam	0.00	0.00
101-000-067-011	Due From LDFA	0.00	0.00
101-000-067-014	Due From Museum Fund	0.00	0.00
101-000-067-015	Due From State Drug Forfeit	0.00	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00	0.00
101-000-067-019	Due From Payroll	5,000.00	5,000.00
101-000-073-000	Due From State Of Michigan	0.00	0.00
101-000-123-000	Pre-Paid Expense	0.00	0.00
	Total Assets	11,687,008.05	16,110,139.25

\*\*\* Liabilities \*\*\*

101-000-202-000	Accounts Payable	0.00	10,886.59
101-000-202-001	Construction Retainage	0.00	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00	0.00
101-000-214-003	Due To Landfill Fund	0.00	0.00
101-000-214-004	Due To Court Fund	0.00	0.00
101-000-214-007	Due To CDBG Fund	0.00	2,085.00
101-000-214-009	Due To DDA	0.00	0.00
101-000-214-010	Due To 911 Service Fund	0.00	0.00
101-000-214-011	Due To LDFA	0.00	0.00
101-000-214-014	Due To Museum Fund	0.00	0.00
101-000-214-015	Due To State Drug Forfeit	0.00	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00	7,043.96
101-000-222-000	Due To Wayne County	0.00	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
101-000-260-000	MTT Accrued Liability	0.00	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00	85,000.00
101-000-285-000	Customer Deposits Payable	434,338.94	211,069.00
101-000-285-001	Customer Deposit - Ashley Capital	0.00	3,081,143.00
101-000-286-000	Reimbursable Planning Fees	65,867.32	1,918.65
101-000-387-000	Unearned Revenue-Property Tax	0.00	0.00
101-000-388-000	Unearned Revenue - Cobblestone	38,700.00	38,700.00
101-000-389-000	Unavailable Revenue	0.00	0.00
101-000-389-001	Reserve For Accts Receivable	0.00	0.00
101-000-389-002	Reserve-Senior Bequest Fund	16,982.56	22,080.47
101-000-389-003	Restricted Cable PEG Fees	0.00	0.00
101-000-389-008	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-389-009	Reserve For French Landing Dam	182,500.10	182,500.10
Total Liabilities		878,388.92	3,697,426.77

\*\*\* Fund Balance \*\*\*

101-000-389-004	Reserve - Fire Dept Equipment Replace	60,007.00	60,007.00
101-000-390-000	Fund Balance	7,171,762.28	7,185,744.49
Total Fund Balance		7,231,769.28	7,245,751.49
Beginning Fund Balance		7,236,769.28	7,245,751.49
Net of Revenues VS Expenditures		3,576,849.85	5,166,960.99
Fund Balance Adjustments		(5,000.00)	0.00
Ending Fund Balance		10,808,619.13	12,412,712.48
Total Liabilities And Fund Balance		11,687,008.05	16,110,139.25

Fund 279 - CDBG Fund

\*\*\* Assets \*\*\*

279-000-001-000	Cash-CDBG Fund	7,075.26	16,206.35
279-000-067-001	Due From General Fund	0.00	2,085.00
279-000-067-002	Due From Water & Sewer Fund	0.00	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	50,721.20	20,656.80
	Total Assets	57,796.46	38,948.15

\*\*\* Liabilities \*\*\*

279-000-202-000	Accounts Payable	0.00	0.00
279-000-214-001	Due To General Fund	21,315.00	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00	0.00
279-000-285-000	Escrow Payments	4,971.63	4,971.63
279-000-389-000	Unavailable Revenue	50,721.20	20,656.80
279-000-389-001	Reserve-Rehab Housing	30,961.42	31,606.27
	Total Liabilities	107,969.25	57,234.70

\*\*\* Fund Balance \*\*\*

279-000-390-000	Fund Balance	(69,665.95)	(81,051.05)
	Total Fund Balance	(69,665.95)	(81,051.05)
	Beginning Fund Balance	(69,665.95)	(81,051.05)
	Net of Revenues VS Expenditures	19,493.16	62,764.50
	Ending Fund Balance	(50,172.79)	(18,286.55)
	Total Liabilities And Fund Balance	57,796.46	38,948.15

Fund 592 - Water/Sewer Fund

\*\*\* Assets \*\*\*

592-000-001-000	Cash-Water/Sewer Fund	6,836,581.46	5,714,733.09
592-000-003-000	Certificate Of Deposit	6,300,000.00	7,300,000.00
592-000-003-001	Cert. Of Deposit - Restricted	14,745,000.00	12,770,000.00
592-000-004-000	Investment-Class MBIA	3,160,479.02	3,217,942.16
592-000-005-000	Restricted Asset-Excess 6 Mil	759,005.28	998,054.28
592-000-008-000	Restricted Asset	192,228.00	192,228.00
592-000-030-000	Delinquent Water Receivable	22,108.88	3,120.63
592-000-040-000	Accounts Receivable	0.00	658.20
592-000-040-001	Estimated Uncollectible A/R	0.00	0.00
592-000-041-000	Accounts Receivable Water Cust	1,485,514.34	654,330.08
592-000-047-000	Sewer Assessment Receivable	0.00	14.26
592-000-051-000	Property Tax Receivable	0.00	0.00
592-000-053-000	Unlievied Sewer Assessments	145.74	12.81
592-000-067-001	Due From General Fund	0.00	0.00
592-000-067-006	Due From CTA	0.00	0.00
592-000-067-011	Due From LDFA	0.00	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87	13,064.87
592-000-109-000	OPEB Deferred Outflow	154,229.00	0.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	183,579.95	192,261.68
592-000-123-000	Prepaid Expense	0.00	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05	778,217.05
592-000-132-000	Land	57,293.79	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	143,696.90	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	725,559.00	725,559.00
592-000-136-000	Buildings	327,300.00	327,300.00
592-000-137-000	Accum. Depr. Buildings	(142,407.20)	(149,932.04)
592-000-138-000	Machinery & Equipment	749,897.63	678,138.63
592-000-139-000	Accum. Depr. Machinery & Equip	(618,213.09)	(590,325.36)
592-000-140-000	Meters	4,210,551.27	4,555,624.78
592-000-141-000	Accum. Depr. Meters	(2,938,212.56)	(3,146,496.24)
592-000-142-000	Water Connections	790,408.88	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(545,070.14)	(560,678.30)



592-000-144-000	Sewer Connections	323,770.85	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(182,835.40)	(189,310.84)
592-000-146-000	Office Equipment	253,741.80	253,741.80
592-000-147-000	Accum. Depr. Office Equipment	(203,044.78)	(224,374.45)
592-000-148-000	Vehicles	863,036.73	863,036.73
592-000-149-000	Accum. Depr. Vehicles	(775,606.00)	(815,497.08)
592-000-152-000	Water Mains	43,073,799.25	43,085,199.25
592-000-153-000	Accum. Depr. Water Mains	(19,662,627.00)	(20,496,526.09)
592-000-154-000	Sewer Mains	53,149,179.27	53,407,242.20
592-000-155-000	Accum. Depr. Sewer Mains	(23,746,467.35)	(24,851,389.98)
592-000-158-001	CIP-Water	0.00	111,402.29
592-000-158-002	CIP-Sewer	490,285.65	506,930.69
592-000-165-000	DUWA Intangible	1,015,320.00	1,015,320.00
592-000-166-000	Accumulated Amortization-DUWA	(13,538.00)	(54,150.40)
592-000-180-000	Deposits At MMRMA	97,045.00	60,599.00
	Total Assets	93,678,022.06	89,266,225.09

\*\*\* Liabilities \*\*\*

592-000-202-000	Accounts Payable	0.00	0.00
592-000-202-001	Retainage Payable	0.00	0.00
592-000-214-001	Due To General Fund	0.00	0.00
592-000-256-000	Accrued Interest Payable	0.00	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
592-000-259-000	OPEB Deferred Inflow	536,278.00	835,643.00
592-000-260-000	MTT Accrued Liability	0.00	0.00
592-000-264-000	Other Liabilities	1,289,855.00	819,109.00
592-000-284-000	Refunds Payable	2,582.51	5,467.39
592-000-285-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-286-000	Advanced Engineering Fees	1,020,034.11	794,810.96
592-000-300-007	1998 SHV Expansion Bonds	931,152.80	471,000.80
592-000-300-008	2011 SHVUA SRF 5386-01	334,526.60	310,328.00
592-000-300-025	SRF Loan #5117-11	0.00	0.00
592-000-300-026	Downriver SRF Bonds	23,984.10	7,242.77
592-000-300-028	SRF Bond #11 5117-20	814.91	2.11
592-000-300-029	SRF Bond #13 5117	30.38	1.05
592-000-300-030	Series 1999 B Downriver	(1.02)	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	5,709,339.00	5,114,339.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	36,373.50	31,675.00
592-000-300-036	2007 Dr Fine Screen Rev Bond	0.00	0.00
592-000-300-037	2007 Dr Completion Bonds	59,368.00	53,177.80

592-000-300-038	2008 A Revenue Bond	123,493.94	113,173.53
592-000-300-039	2008 B Revenue Bond	133,991.00	120,478.00
592-000-300-040	2008 C Revenue Bond	44,157.50	39,337.00
592-000-300-041	2008 D Revenue Bond	46,977.32	42,771.51
592-000-300-042	2009 DWRF Water Bond	4,055,000.13	3,730,000.13
592-000-300-043	Dr Treatment Plant Improvement	186,872.92	171,567.02
592-000-300-044	SRF Bond #5419-01	156,838.86	149,445.17
592-000-300-045	SRF Bond #5420-01	272,959.77	275,911.00
592-000-300-046	2018 Senior Lien Bond-DUWA	999,573.00	999,573.00
592-000-300-047	2018 Jr Lien Bond due to County	63,350.00	63,350.00
592-000-340-000	MMRMA IBNR	15,634.00	41,485.00
592-000-343-000	Accrued Vac/Sick Payable	24,466.15	27,696.13
592-000-343-001	Comp Abs Due Within One Year	0.00	0.00
592-000-354-000	Cont.in Aid-Federal Grants	5,957,092.94	5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	14,288,028.89	14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	2,456,592.46	2,456,592.46
592-000-357-000	Contributed Capital-Other	510,645.58	510,645.58
592-000-389-001	Unearned Revenue-Property Tax	0.00	0.00
Total Liabilities		39,336,943.35	37,486,875.24

\*\*\* Fund Balance \*\*\*

592-000-390-000	Fund Balance	35,850,931.84	35,170,351.39
592-000-393-000	Reserve For Equip Replacement	0.00	0.00
592-000-393-001	Reserve For Meter Replacement	0.00	0.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	17,678,424.31	17,678,424.31
592-000-394-001	Reserve-Water Capital Charges	0.00	0.00
592-000-394-002	Reserve-Sewer Capital Charges	0.00	0.00
Total Fund Balance		53,529,356.15	52,848,775.70
Beginning Fund Balance		53,529,356.15	52,848,775.70
Net of Revenues VS Expenditures		811,722.56	(1,069,425.85)
Ending Fund Balance		54,341,078.71	51,779,349.85
Total Liabilities And Fund Balance		93,678,022.06	89,266,225.09

## REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP

PERIOD ENDING 05/31/2020

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2020	YTD BALANCE 05/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	860,000.00	748.23	826,532.69	33,467.31	96.11
101-000-417-000	Delinquent Per. Property Tax	1,500.00	0.00	0.00	1,500.00	0.00
101-000-428-000	Public Safety Revenue	6,150,000.00	2,025.99	5,871,724.75	278,275.25	95.48
101-000-445-000	Interest & Penalties	5,000.00	800.68	1,917.99	3,082.01	38.36
101-000-455-000	Trailer Fees	8,500.00	0.00	2,143.00	6,357.00	25.21
101-000-477-000	Building Permits	500,000.00	371,048.47	436,437.97	63,562.03	87.29
101-000-478-000	Electrical Permits	85,000.00	7,280.00	55,509.00	29,491.00	65.30
101-000-479-000	Heating Permits	75,000.00	5,890.36	29,731.36	45,268.64	39.64
101-000-480-000	Plumbing Permits	35,000.00	1,304.00	9,079.00	25,921.00	25.94
101-000-481-000	Building Demolition Reimbursement	0.00	0.00	0.00	0.00	0.00
101-000-481-001	Water/Sewer Line Inspections	200.00	0.00	0.00	200.00	0.00
101-000-481-002	Permit Deposits	0.00	0.00	0.00	0.00	0.00
101-000-482-000	Tree Removal Permits	500.00	0.00	0.00	500.00	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	7,500.00	0.00	2,915.00	4,585.00	38.87
101-000-484-000	Charges For Services & Fees	20,000.00	3,400.00	3,400.00	16,600.00	17.00
101-000-485-001	Planning/Engineering - Revenue	25,000.00	550.00	27,250.00	(2,250.00)	109.00
101-000-486-000	Sales Other, Zoning Books/maps	100.00	0.00	0.00	100.00	0.00
101-000-528-000	Other Federal Grants	0.00	0.00	0.00	0.00	0.00
101-000-574-001	Srs-Sales Tax Constitutional	2,500,000.00	0.00	416,146.00	2,083,854.00	16.65
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	0.00	0.00	13,500.00	0.00
101-000-576-000	State Of MI - Metro Authority	13,500.00	0.00	0.00	13,500.00	0.00
101-000-577-000	State Of MI - CVT	150,000.00	0.00	24,989.00	125,011.00	16.66
101-000-578-000	State of MI - Local Comm Stab Authority	175,000.00	28,150.75	28,150.75	146,849.25	16.09
101-000-579-000	State of MI - Coronavirus Relief Funds	0.00	0.00	0.00	0.00	0.00
101-000-601-000	Dog Licenses	4,000.00	0.00	303.50	3,696.50	7.59
101-000-608-000	Property Tax Admin Fee	465,000.00	176.37	186,445.36	278,554.64	40.10
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-627-000	FOIA & Copying Svcs	3,000.00	0.00	1.00	2,999.00	0.03
101-000-628-000	Fire Department	500.00	0.00	0.00	500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	5,000.00	0.00	1,200.00	3,800.00	24.00
101-000-629-000	Police Department	35,000.00	600.00	5,865.16	29,134.84	16.76
101-000-629-001	Police Department - Admin Fees	1,500.00	0.00	130.00	1,370.00	8.67
101-000-629-002	Police Dept. - Sex Offend Reg.	1,500.00	50.00	1,000.00	500.00	66.67
101-000-629-003	Police-Belleville Dispatch	184,254.00	0.00	92,127.00	92,127.00	50.00
101-000-629-004	Police - Gun Range	10,000.00	0.00	0.00	10,000.00	0.00
101-000-631-000	Grass Cutting/Weeds	20,000.00	1,271.68	12,283.16	7,716.84	61.42
101-000-643-000	Cemetery Lot Use	18,000.00	1,700.00	10,250.00	7,750.00	56.94
101-000-651-000	Park Use & Admissions	40,000.00	0.00	4,067.00	35,933.00	10.17
101-000-651-001	Park Donations	0.00	0.00	0.00	0.00	0.00
101-000-652-000	U.S. Ecology Tipping Fees	675,000.00	240,927.29	240,927.29	434,072.71	35.69
101-000-653-000	WM Cultural Donation	15,000.00	0.00	15,000.00	0.00	100.00



101-000-654-000	Lake Maintenance-STS	50,000.00	17,925.13	17,925.13	32,074.87	35.85
101-000-655-000	Fines & Costs	650,000.00	42,250.54	127,079.37	522,920.63	19.55
101-000-660-000	Cable TV Franchise Fees	350,000.00	87,406.48	87,406.48	262,593.52	24.97
101-000-661-000	Cable TV "PEG" Fees	13,000.00	3,719.33	3,719.33	9,280.67	28.61
101-000-662-000	Telecommunication	110,000.00	24,611.00	24,611.00	85,389.00	22.37
101-000-664-000	Interest Earned On Deposits	200,000.00	11,379.80	68,382.05	131,617.95	34.19
101-000-672-000	Special Assessments	200,000.00	626.94	165,455.67	34,544.33	82.73
101-000-673-000	Sale Of Fixed Assets	0.00	5,000.00	5,000.00	(5,000.00)	100.00
101-000-676-000	Administrative Fees, Water	625,667.00	156,416.75	260,694.59	364,972.41	41.67
101-000-686-000	Lot Splits/Address Changes	2,500.00	0.00	1,150.00	1,350.00	46.00
101-000-686-001	GIS Mapping Fee	1,000.00	0.00	600.00	400.00	60.00
101-000-686-002	PTA-Late Filing Fees	5,000.00	350.00	1,780.00	3,220.00	35.60
101-000-686-003	Tax Abatement App. Fees	1,500.00	500.00	500.00	1,000.00	33.33
101-000-687-000	Miscellaneous	10,000.00	780.00	1,956.76	8,043.24	19.57
101-000-688-000	Transfer From Landfill Fund	2,300,000.00	1,150,000.00	2,300,000.00	0.00	100.00
101-000-689-000	Transfer From 911 Fund	160,000.00	0.00	80,000.00	80,000.00	50.00
101-000-691-000	Recreation	45,000.00	0.00	13,555.20	31,444.80	30.12
101-000-691-001	Recreation Donations	0.00	0.00	0.00	0.00	0.00
101-000-691-002	Recreation Summer Camp	40,000.00	0.00	4,290.00	35,710.00	10.73
101-000-692-000	Senior Citizens	53,000.00	(2,493.00)	8,143.30	44,856.70	15.36
101-000-693-000	Senior Gift Shop	1,200.00	0.00	424.75	775.25	35.40
101-000-694-000	Senior Donations	5,000.00	0.00	705.00	4,295.00	14.10
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,925,921.00	2,164,396.79	11,478,904.61	5,447,016.39	67.82
TOTAL REVENUES		16,925,921.00	2,164,396.79	11,478,904.61	5,447,016.39	67.82

## Expenditures

Dept 000

101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

## Dept 101 - Township Board

101-101-702-000	Township Board Salaries	67,448.00	5,620.68	21,974.87	45,473.13	32.58
101-101-706-000	REAL Wages	0.00	0.00	0.00	0.00	0.00
101-101-706-001	REAL Wage Reimb	0.00	0.00	0.00	0.00	0.00
101-101-719-000	Allocated Fringes	44,130.00	4,801.28	18,294.29	25,835.71	41.46
101-101-810-000	Memberships & Dues	13,000.00	0.00	35.00	12,965.00	0.27
101-101-860-000	Transportation	2,000.00	0.00	0.00	2,000.00	0.00
101-101-955-000	COVID-19 Expenses	0.00	25,681.67	39,428.69	(39,428.69)	100.00
101-101-955-001	COVID-19 Grant	10,000.00	(5,000.00)	(25,000.00)	35,000.00	(250.00)
101-101-956-000	Other	50,000.00	206.74	10,362.02	39,637.98	20.72
101-101-956-001	REAL Expenses	0.00	(58.64)	(58.64)	58.64	100.00
101-101-956-002	REAL Exp reimbursement	0.00	0.00	0.00	0.00	0.00
101-101-956-003	Donations - Employees/Volunteers	0.00	(500.00)	(4,969.96)	4,969.96	100.00
101-101-957-000	Museum Contribution	62,345.00	0.00	62,345.00	0.00	100.00
101-101-958-000	Transfer, Retiree Health Care	125,000.00	0.00	0.00	125,000.00	0.00
101-101-959-000	Transfer to Long Term Debt	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - Township Board		373,923.00	30,751.73	122,411.27	251,511.73	32.74

## Dept 171 - Supervisor Department

101-171-702-000	Salary Of The Supervisor	91,711.00	7,000.84	36,039.91	55,671.09	39.30
101-171-703-000	Executive Assistant	67,320.00	5,138.94	26,454.96	40,865.04	39.30
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-703-003	LDFA Reimbursement	(2,000.00)	0.00	0.00	(2,000.00)	0.00
101-171-705-000	HR Director	72,000.00	5,496.18	28,281.31	43,718.69	39.28
101-171-706-000	Employee Wages	21,930.00	1,674.04	8,618.58	13,311.42	39.30
101-171-707-000	REAL Wages	28,000.00	0.00	0.00	28,000.00	0.00
101-171-707-001	REAL Wage Reimbursement	(28,000.00)	0.00	0.00	(28,000.00)	0.00
101-171-719-000	Allocated Fringes	99,836.00	11,157.02	43,490.06	56,345.94	43.56
101-171-810-000	Memberships & Dues	700.00	0.00	219.00	481.00	31.29
101-171-860-000	Transportation	1,800.00	17.92	300.65	1,499.35	16.70
101-171-861-000	Training	7,500.00	2,164.00	2,659.25	4,840.75	35.46
101-171-956-000	Other	5,000.00	145.66	1,368.61	3,631.39	27.37
101-171-956-001	REAL Expenses	27,000.00	0.00	0.00	27,000.00	0.00
101-171-956-002	REAL Expense Reimbursement	(27,000.00)	0.00	0.00	(27,000.00)	0.00
101-171-970-000	Capital Outlay	3,000.00	0.00	705.38	2,294.62	23.51
Total Dept 171 - Supervisor Department		368,797.00	32,794.60	148,137.71	220,659.29	40.17

Dept 191 - Election Department

101-191-704-000	Election Specialist	0.00	0.00	0.00	0.00	0.00
101-191-705-000	Election Office Wages	128,000.00	6,415.20	52,657.08	75,342.92	41.14
101-191-719-000	Allocated Fringes	37,500.00	2,731.49	12,667.62	24,832.38	33.78
101-191-727-000	Office Supplies	25,000.00	2,310.93	37,715.14	(12,715.14)	150.86
101-191-727-004	Election Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-861-000	Training	1,500.00	0.00	0.00	1,500.00	0.00
101-191-900-000	Printing & Publishing	4,000.00	0.00	303.75	3,696.25	7.59
101-191-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-191-956-000	Other	1,500.00	0.00	0.00	1,500.00	0.00
101-191-970-000	Capital Outlay	40,000.00	0.00	35,466.80	4,533.20	88.67
101-191-970-001	Capital Outlay-Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-970-002	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - Election Department		239,500.00	11,457.62	138,810.39	100,689.61	57.96

Dept 202 - Independent Accounting/audit

101-202-801-000	Independent Accounting/Audit	55,000.00	25,025.00	53,120.00	1,880.00	96.58
Total Dept 202 - Independent Accounting/audit		55,000.00	25,025.00	53,120.00	1,880.00	96.58

Dept 210 - Attorney Fees

101-210-801-000	Attorney Fees	240,000.00	3,572.01	26,994.32	213,005.68	11.25
Total Dept 210 - Attorney Fees		240,000.00	3,572.01	26,994.32	213,005.68	11.25

Dept 215 - Clerk Department

101-215-702-000	Salary Of The Clerk	88,092.00	6,724.58	34,617.73	53,474.27	39.30
101-215-703-000	Salary Of The Deputy Clerk	77,985.00	5,953.06	30,337.44	47,647.56	38.90
101-215-705-000	Employees Wages	115,000.00	8,823.98	45,562.06	69,437.94	39.62
101-215-705-001	DDA Wage/Fringe Reimb	(9,751.00)	0.00	(9,694.00)	(57.00)	99.42
101-215-719-000	Allocated Fringes	127,000.00	11,903.99	48,954.34	78,045.66	38.55
101-215-810-000	Memberships & Dues	1,500.00	650.00	1,170.00	330.00	78.00
101-215-831-000	Community Outreach	0.00	0.00	0.00	0.00	0.00
101-215-831-001	Community Outreach - Donations	0.00	0.00	(1,288.42)	1,288.42	100.00
101-215-860-000	Transportation	3,700.00	0.00	238.05	3,461.95	6.43
101-215-861-000	Training	7,500.00	(416.54)	1,777.24	5,722.76	23.70
101-215-861-001	Training Reimbursement/Scholarship	0.00	0.00	0.00	0.00	0.00
101-215-956-000	Other	2,000.00	190.34	346.48	1,653.52	17.32
101-215-970-000	Capital Outlay	10,000.00	0.00	1,172.66	8,827.34	11.73
Total Dept 215 - Clerk Department		423,026.00	33,829.41	153,193.58	269,832.42	36.21



Dept 228 - IT Department

101-228-702-000	I.T. Director	80,580.00	6,151.14	31,665.70	48,914.30	39.30
101-228-702-001	DDA Reimbursement	(3,000.00)	0.00	(3,043.00)	43.00	101.43
101-228-703-000	Public Safety IT Coordinator	64,431.00	4,918.40	25,319.61	39,111.39	39.30
101-228-704-000	GIS Technician Salary	61,200.00	4,671.76	24,052.60	37,147.40	39.30
101-228-704-001	GIS Technician - SAW Grant Reimburse	(12,000.00)	0.00	(762.35)	(11,237.65)	6.35
101-228-719-000	Allocated Fringes	83,500.00	7,815.12	33,105.71	50,394.29	39.65
101-228-810-000	Memberships & Dues	200.00	0.00	0.00	200.00	0.00
101-228-816-000	GIS Technology	10,500.00	0.00	0.00	10,500.00	0.00
101-228-817-000	Technology	53,100.00	6,675.04	17,180.36	35,919.64	32.35
101-228-860-000	Transportation	150.00	0.00	0.00	150.00	0.00
101-228-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-228-939-000	Computer Maintenance	59,284.00	6,631.85	26,027.55	33,256.45	43.90
101-228-939-001	DDA Reimb-Computer Maintenance	(3,000.00)	0.00	(3,976.61)	976.61	132.55
101-228-956-000	Other	2,800.00	533.48	2,035.61	764.39	72.70
101-228-970-000	Capital Outlay	15,000.00	0.00	1,914.17	13,085.83	12.76
Total Dept 228 - IT Department		415,245.00	37,396.79	153,519.35	261,725.65	36.97

Dept 247 - Assessing Department

101-247-703-000	Assessing Coordinator	80,000.00	6,106.88	31,400.81	48,599.19	39.25
101-247-705-000	Employee Wages	67,830.00	5,177.86	26,656.04	41,173.96	39.30
101-247-706-000	Board Of Review	3,000.00	0.00	1,800.00	1,200.00	60.00
101-247-719-000	Allocated Fringes	81,588.00	9,639.64	34,229.58	47,358.42	41.95
101-247-727-000	Office Supplies	600.00	0.00	0.00	600.00	0.00
101-247-810-000	Memberships & Dues	1,000.00	790.00	875.00	125.00	87.50
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	500.00	0.00	0.00	500.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,176.00)	0.00	100.00
101-247-819-000	Contracted Services	10,000.00	1,205.00	4,069.40	5,930.60	40.69
101-247-860-000	Transportation	1,000.00	0.00	138.76	861.24	13.88
101-247-861-000	Training	3,000.00	1,010.00	1,037.21	1,962.79	34.57
101-247-956-000	Other	100.00	0.00	0.00	100.00	0.00
101-247-970-000	Capital Outlay	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 247 - Assessing Department		232,942.00	23,929.38	83,030.80	149,911.20	35.64

Dept 248 - General Office

101-248-727-000	Office Supplies	24,000.00	740.87	7,153.38	16,846.62	29.81
101-248-728-000	Postage	35,000.00	0.00	9,304.06	25,695.94	26.58
101-248-819-000	Contracted Services	15,000.00	950.00	2,970.00	12,030.00	19.80
101-248-900-000	Printing & Publishing	12,000.00	1,581.63	3,898.26	8,101.74	32.49
101-248-933-000	Equipment Maintenance	6,500.00	15.69	1,946.25	4,553.75	29.94
101-248-940-000	Equipment Rental	4,800.00	0.00	0.00	4,800.00	0.00
101-248-956-000	Other	3,000.00	0.00	230.00	2,770.00	7.67
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	5,000.00	211.23	2,077.76	2,922.24	41.56
Total Dept 248 - General Office		105,300.00	3,499.42	27,579.71	77,720.29	26.19

Dept 253 - Treasurer Department

101-253-702-000	Salary Of The Treasurer	88,092.00	6,724.58	34,617.73	53,474.27	39.30
101-253-703-000	Salary Deputy Treasurer	82,985.00	6,334.74	32,611.66	50,373.34	39.30
101-253-703-001	DDA Reimbursement	(8,690.00)	0.00	(8,812.00)	122.00	101.40
101-253-703-002	SHVUA Reimbursement	(20,000.00)	0.00	(10,000.00)	(10,000.00)	50.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)	0.00	(5,000.00)	0.00	100.00
101-253-705-000	Employees Wages	100,500.00	7,609.60	39,468.81	61,031.19	39.27
101-253-719-000	Allocated Fringes	119,000.00	13,050.55	50,468.31	68,531.69	42.41
101-253-810-000	Memberships & Dues	1,300.00	325.00	300.00	1,000.00	23.08
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	0.00	5,000.00	0.00
101-253-860-000	Transportation	600.00	53.58	53.58	546.42	8.93
101-253-861-000	Training	2,000.00	(353.00)	(288.00)	2,288.00	(14.40)
101-253-956-000	Other	3,000.00	0.00	1,271.20	1,728.80	42.37
101-253-970-000	Capital Outlay	3,500.00	0.00	831.81	2,668.19	23.77
Total Dept 253 - Treasurer Department		368,287.00	33,745.05	131,523.10	236,763.90	35.71

Dept 265 - Building & Grounds

101-265-703-000	B&G Maintenance Super.	63,370.00	4,837.40	24,902.65	38,467.35	39.30
101-265-704-000	Exec Asst to Public Svs Director	17,680.00	1,376.56	6,774.01	10,905.99	38.31
101-265-706-000	Maintenance Wages	334,435.00	22,252.60	115,255.28	219,179.72	34.46
101-265-706-001	DDA Rebate	(35,854.00)	0.00	(36,359.00)	505.00	101.41
101-265-707-000	Overtime Wages	50,165.00	438.84	11,276.88	38,888.12	22.48
101-265-719-000	Allocated Fringes	217,129.00	21,875.55	78,996.97	138,132.03	36.38
101-265-740-000	Operating Supplies	70,000.00	(1,595.19)	19,909.43	50,090.57	28.44
101-265-819-000	Contracted Services	125,000.00	1,800.00	10,120.95	114,879.05	8.10
101-265-850-000	Telephone	80,000.00	5,847.63	37,821.42	42,178.58	47.28
101-265-860-000	Fleet Maintenance	55,000.00	651.60	8,222.96	46,777.04	14.95
101-265-861-000	Training	10,000.00	0.00	0.00	10,000.00	0.00
101-265-920-000	Utilities	90,000.00	7,567.24	31,712.94	58,287.06	35.24
101-265-931-000	Building Maintenance	70,000.00	3,238.79	31,973.19	38,026.81	45.68
101-265-932-000	Maintenance-Belleville Museum	1,000.00	185.00	185.00	815.00	18.50
101-265-933-000	Equipment Maintenance	30,000.00	175.07	1,533.41	28,466.59	5.11
101-265-956-000	Other	1,000.00	119.00	119.00	881.00	11.90
101-265-970-000	Capital Outlay	720,000.00	62,471.00	110,238.91	609,761.09	15.31
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-002	Water/Sewer Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-003	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - Building & Grounds		1,898,925.00	131,241.09	452,684.00	1,446,241.00	23.84

Dept 276 - Cemetery

101-276-706-000	Cemetery Wages	12,600.00	1,151.87	5,168.83	7,431.17	41.02
101-276-719-000	Allocated Fringes	2,050.00	85.35	383.89	1,666.11	18.73
101-276-932-000	Cemetery Maintenance	30,000.00	0.00	90.00	29,910.00	0.30
101-276-940-000	Equipment Rentals	5,000.00	0.00	0.00	5,000.00	0.00
101-276-970-000	Capital Outlay	30,000.00	0.00	0.00	30,000.00	0.00
101-276-970-001	Capital Outlay Reimbursement	0.00	0.00	0.00	0.00	0.00
101-276-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - Cemetery		79,650.00	1,237.22	5,642.72	74,007.28	7.08



Dept 301 - Police Department

101-301-702-000	Salary Public Safety Dir.	112,713.00	8,604.04	44,293.09	68,419.91	39.30
101-301-703-000	Salary Public Safety Dep. Dir.	87,076.00	6,647.02	34,218.46	52,857.54	39.30
101-301-705-000	Office Wages	137,080.00	10,436.68	54,123.10	82,956.90	39.48
101-301-706-000	Police Wages-Full Time	3,335,000.00	213,637.92	1,401,421.03	1,933,578.97	42.02
101-301-707-000	Police Wages-Overtime	354,246.00	5,886.20	93,076.01	261,169.99	26.27
101-301-719-000	Allocated Fringes	1,544,950.00	192,247.49	715,095.01	829,854.99	46.29
101-301-727-000	Office Supplies	7,500.00	0.00	1,261.71	6,238.29	16.82
101-301-740-000	Film/Photo/Batteries	7,000.00	0.00	860.36	6,139.64	12.29
101-301-741-000	Uniforms & Equipment	40,000.00	6,069.20	12,253.09	27,746.91	30.63
101-301-743-000	Supplies-Other	9,000.00	213.42	1,949.87	7,050.13	21.67
101-301-744-000	Gun Range	12,000.00	0.00	1,227.70	10,772.30	10.23
101-301-744-001	Gun Range Ammo	12,000.00	0.00	11,985.04	14.96	99.88
101-301-745-000	Special Operations Team	9,250.00	0.00	7,192.00	2,058.00	77.75
101-301-750-000	Crime Prevention	5,500.00	0.00	350.00	5,150.00	6.36
101-301-810-000	Memberships & Dues	3,000.00	80.00	1,480.00	1,520.00	49.33
101-301-819-000	Contracted Services	120,230.00	3,432.80	21,427.14	98,802.86	17.82
101-301-850-000	Cellular Phones	15,000.00	2,815.12	5,675.90	9,324.10	37.84
101-301-860-000	Vehicle Maintenance	77,000.00	6,680.39	33,893.78	43,106.22	44.02
101-301-860-001	Fuel	115,000.00	1,477.78	16,310.36	98,689.64	14.18
101-301-860-002	Tires	7,200.00	0.00	4,368.00	2,832.00	60.67
101-301-860-004	Car Washes	7,100.00	88.00	334.00	6,766.00	4.70
101-301-861-000	Training Expense	43,200.00	769.00	4,066.07	39,133.93	9.41
101-301-861-001	M-Coles Training	7,500.00	0.00	4,525.00	2,975.00	60.33
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	(2,873.20)	(5,126.80)	35.92
101-301-862-000	Detention Supplies	14,000.00	184.92	1,590.56	12,409.44	11.36
101-301-865-000	Marine Division	14,000.00	294.63	2,182.24	11,817.76	15.59
101-301-933-000	Equipment Maintenance	7,000.00	0.00	1,394.30	5,605.70	19.92
101-301-956-000	Other	9,500.00	0.00	1,968.40	7,531.60	20.72
101-301-958-000	Technology Purchases	55,300.00	6,852.00	18,218.44	37,081.56	32.94
101-301-970-000	Capital Outlay	209,000.00	0.00	106,665.00	102,335.00	51.04
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund & Other Reimbursements	(6,500.00)	0.00	0.00	(6,500.00)	0.00
Total Dept 301 - Police Department		6,362,845.00	466,416.61	2,600,532.46	3,762,312.54	40.87

Dept 325 - Dispatch

101-325-705-000	Dispatch Wages	554,065.00	36,114.24	240,501.73	313,563.27	43.41
101-325-707-000	Overtime Wages	30,000.00	0.00	5,877.65	24,122.35	19.59
101-325-719-000	Allocated Fringes	220,467.00	27,430.37	104,992.33	115,474.67	47.62
101-325-740-000	Supplies	2,500.00	0.00	420.07	2,079.93	16.80
101-325-741-000	Uniforms & Equipment	2,800.00	0.00	185.97	2,614.03	6.64
101-325-819-000	Contracted Services	30,126.00	1,093.60	14,588.00	15,538.00	48.42
101-325-861-000	Training Expense	9,500.00	0.00	1,565.04	7,934.96	16.47
101-325-861-002	PSAP Training Reimbursement	(5,000.00)	0.00	0.00	(5,000.00)	0.00
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	1,000.00	0.00	53.04	946.96	5.30
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - Dispatch		847,458.00	64,638.21	368,183.83	479,274.17	43.45

Dept 329 - Ordinance Enforcement

101-329-706-000	Ordinance/Animal Control Wages	105,576.00	7,968.00	41,018.73	64,557.27	38.85
101-329-707-000	Ord/Anim Cont OT	18,000.00	448.20	2,986.89	15,013.11	16.59
101-329-719-000	Allocated Fringes	75,000.00	7,286.48	30,432.95	44,567.05	40.58
101-329-740-000	Supplies	3,000.00	101.07	1,016.45	1,983.55	33.88
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	0.00	2,000.00	0.00
101-329-810-000	Membership & Dues	500.00	0.00	120.00	380.00	24.00
101-329-819-000	Contracted Services	33,500.00	2,425.00	4,375.00	29,125.00	13.06
101-329-860-000	Transportation	3,000.00	0.00	491.03	2,508.97	16.37
101-329-861-000	Training	1,500.00	0.00	608.22	891.78	40.55
101-329-970-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 329 - Ordinance Enforcement		245,076.00	18,228.75	81,049.27	164,026.73	33.07

Dept 336 - Fire Department

101-336-702-000	Fire Chief Wages	87,076.00	6,647.02	30,538.46	56,537.54	35.07
101-336-703-000	Fire Marshal Wages	60,598.00	5,654.40	20,320.30	40,277.70	33.53
101-336-704-000	Office Wages	20,257.00	1,552.64	7,597.09	12,659.91	37.50
101-336-705-000	Fire Inspector Wages	28,957.00	2,592.80	4,042.45	24,914.55	13.96
101-336-706-000	Firefighter Wages-On Call	744,252.00	58,804.75	319,564.73	424,687.27	42.94
101-336-707-000	Firefighter Wages - Full Time	328,885.00	28,167.68	159,545.30	169,339.70	48.51
101-336-719-000	Allocated Fringes	255,077.00	34,911.83	142,231.23	112,845.77	55.76
101-336-740-000	Operating Supplies	20,000.00	1,206.74	6,750.73	13,249.27	33.75
101-336-741-000	Uniforms & Equipment	80,000.00	8,061.93	17,395.60	62,604.40	21.74
101-336-750-000	Fire Prevention	10,000.00	0.00	589.51	9,410.49	5.90
101-336-810-000	Memberships & Dues	18,500.00	4,581.99	16,157.49	2,342.51	87.34
101-336-819-000	Contracted Services	32,895.00	1,654.54	4,691.31	28,203.69	14.26
101-336-850-000	Telephone	10,300.00	678.02	1,759.94	8,540.06	17.09
101-336-860-000	Transportation	70,000.00	74.08	4,752.44	65,247.56	6.79
101-336-860-001	Fuel	36,050.00	118.25	3,885.62	32,164.38	10.78
101-336-860-004	Car Washes	400.00	0.00	18.00	382.00	4.50
101-336-861-000	Training Expense	50,000.00	4,516.10	11,932.03	38,067.97	23.86
101-336-920-000	Utilities	36,050.00	3,402.34	16,015.50	20,034.50	44.43
101-336-931-000	Building Maintenance	25,000.00	27.87	682.88	24,317.12	2.73
101-336-933-000	Equipment Maintenance	19,570.00	0.00	2,569.67	17,000.33	13.13
101-336-956-000	Other	13,500.00	300.00	1,795.00	11,705.00	13.30
101-336-970-000	Capital Outlay	110,000.00	1,034.99	61,001.97	48,998.03	55.46
101-336-970-002	FEMA Grant-Communities	0.00	0.00	0.00	0.00	0.00
101-336-970-003	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
101-336-970-004	Capital Outlay- MMRMA Rebate	0.00	0.00	0.00	0.00	0.00
101-336-971-000	Equip Replace - Transfer to Capital Fund	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 336 - Fire Department		2,157,367.00	163,987.97	833,837.25	1,323,529.75	38.65

Dept 370 - Building/Planning Dept.

101-370-701-000	Salary - Director of Public Services	42,136.00	3,216.48	16,559.51	25,576.49	39.30
101-370-702-000	Salary-Dir Plan & Econ Dev	65,000.00	5,572.52	26,915.27	38,084.73	41.41
101-370-702-003	LDFA Reimbursement	(2,000.00)	0.00	(4,000.00)	2,000.00	200.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	0.00	0.00	0.00	0.00	0.00
101-370-703-005	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
101-370-704-000	Exec Asst to Public Svs Director	17,680.00	1,336.14	7,189.86	10,490.14	40.67
101-370-705-000	Office Wages	151,000.00	9,776.00	40,632.07	110,367.93	26.91
101-370-706-000	Inspector Wages	100,000.00	5,628.80	37,292.19	62,707.81	37.29
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	206,000.00	15,948.40	66,007.46	139,992.54	32.04
101-370-740-000	Operating Supplies	7,500.00	1,056.76	3,784.15	3,715.85	50.46
101-370-810-000	Memberships & Dues	5,000.00	1,002.00	1,182.00	3,818.00	23.64
101-370-818-000	Commissions	6,500.00	0.00	1,302.80	5,197.20	20.04
101-370-819-000	Contracted Services	180,000.00	10,376.40	127,077.02	52,922.98	70.60
101-370-820-000	Engineers	15,000.00	0.00	0.00	15,000.00	0.00
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	35,000.00	3,129.94	10,888.93	24,111.07	31.11
101-370-822-000	Master Plan	5,000.00	0.00	0.00	5,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	0.00	0.00	0.00
101-370-824-000	NPDES Permit	0.00	0.00	0.00	0.00	0.00
101-370-860-000	Transportation	2,000.00	0.00	638.24	1,361.76	31.91
101-370-861-000	Training	10,000.00	2,394.36	1,597.91	8,402.09	15.98
101-370-900-000	Printing & Publishing	3,000.00	0.00	385.16	2,614.84	12.84
101-370-941-000	Building Demolition	50,000.00	0.00	0.00	50,000.00	0.00
101-370-956-000	Other	7,000.00	29.99	941.34	6,058.66	13.45
101-370-970-000	Capital Outlay	3,000.00	0.00	2,748.19	251.81	91.61
Total Dept 370 - Building/Planning Dept.		908,816.00	59,467.79	341,142.10	567,673.90	37.54

Dept 445 - Public Works Drains

101-445-928-000	Drain Assessments	28,500.00	0.00	0.00	28,500.00	0.00
Total Dept 445 - Public Works Drains		28,500.00	0.00	0.00	28,500.00	0.00

Dept 446 - Public Services

101-446-830-000	Dust Prevention Services	26,000.00	0.00	0.00	26,000.00	0.00
Total Dept 446 - Public Services		26,000.00	0.00	0.00	26,000.00	0.00

Dept 450 - Public Services

101-450-926-000	Street Lighting	220,000.00	168.86	56,817.73	163,182.27	25.83
Total Dept 450 - Public Services		220,000.00	168.86	56,817.73	163,182.27	25.83

Dept 691 - Recreation Dept

101-691-702-000	Director Parks & Recreation	67,830.00	5,177.86	26,655.32	41,174.68	39.30
101-691-703-000	Deputy Dir Parks & Recreation	52,147.00	3,980.68	20,492.30	31,654.70	39.30
101-691-705-000	Recreation Wages	120,000.00	9,221.12	44,876.22	75,123.78	37.40
101-691-719-000	Allocated Fringes	109,000.00	11,816.40	42,503.57	66,496.43	38.99
101-691-740-000	Operating Supplies	3,000.00	101.68	593.53	2,406.47	19.78
101-691-742-000	Program Expense	50,000.00	0.00	6,069.53	43,930.47	12.14
101-691-742-001	Program Exp-Summer Camp	45,000.00	0.00	(19,846.75)	64,846.75	(44.10)
101-691-810-000	Memberships & Dues	750.00	0.00	667.00	83.00	88.93
101-691-818-000	Recreation Commission	500.00	0.00	166.42	333.58	33.28
101-691-860-000	Transportation	100.00	0.00	0.00	100.00	0.00
101-691-861-000	Training	2,500.00	0.00	950.00	1,550.00	38.00



101-691-900-000	Printing & Publishing	19,400.00	0.00	0.00	19,400.00	0.00
101-691-920-000	Utilities	2,500.00	75.47	197.37	2,302.63	7.89
101-691-933-000	Equipment Maintenance	3,000.00	401.51	895.26	2,104.74	29.84
101-691-956-000	Other	1,400.00	0.00	1,625.12	(225.12)	116.08
101-691-970-000	Capital Outlay	6,000.00	0.00	2,621.30	3,378.70	43.69
Total Dept 691 - Recreation Dept		483,127.00	30,774.72	128,466.19	354,660.81	26.59

Dept 692 - Seniors Dept

101-692-702-000	Senior Director Wages	55,398.00	4,228.86	21,769.91	33,628.09	39.30
101-692-702-005	CDBG Reimbursement	(21,315.00)	0.00	0.00	(21,315.00)	0.00
101-692-703-000	Senior Coordinator Salary	40,800.00	3,114.50	16,033.24	24,766.76	39.30
101-692-705-000	Employee Wages	70,000.00	5,807.07	26,639.89	43,360.11	38.06
101-692-705-001	Senior Alliance Grant	(12,700.00)	0.00	(2,750.00)	(9,950.00)	21.65
101-692-719-000	Allocated Fringes	67,060.00	6,176.49	26,312.43	40,747.57	39.24
101-692-740-000	Operating Supplies	2,000.00	55.73	654.61	1,345.39	32.73
101-692-742-000	Program Expense	26,000.00	211.51	2,107.52	23,892.48	8.11
101-692-743-000	Trips Expense	10,000.00	350.00	3,963.00	6,037.00	39.63
101-692-810-000	Memberships & Dues	700.00	471.00	852.00	(152.00)	121.71
101-692-819-000	Contracted Services	2,530.00	2,460.00	2,460.00	70.00	97.23
101-692-860-000	Transportation	11,100.00	47.74	1,306.82	9,793.18	11.77
101-692-860-001	Transportation Rebate	(13,000.00)	(1,382.40)	(10,082.45)	(2,917.55)	77.56
101-692-861-000	Training	3,000.00	0.00	0.00	3,000.00	0.00
101-692-900-000	Printing & Publishing	2,800.00	0.00	875.00	1,925.00	31.25
101-692-933-000	Equipment Maintenance	3,000.00	358.25	1,069.98	1,930.02	35.67
101-692-956-000	Other	7,000.00	145.73	4,750.03	2,249.97	67.86
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-692-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		254,373.00	22,044.48	95,961.98	158,411.02	37.72

Dept 715 - Communications Dept

101-715-702-000	Communications Specialist	110,000.00	8,396.96	42,194.72	67,805.28	38.36
101-715-706-000	Employee Wages	15,000.00	600.00	2,061.00	12,939.00	13.74
101-715-719-000	Allocated Fringes	46,209.00	4,264.11	18,209.83	27,999.17	39.41
101-715-740-000	Operating Supplies	3,000.00	100.46	1,102.79	1,897.21	36.76
101-715-810-000	Memberships And Dues	500.00	0.00	0.00	500.00	0.00
101-715-819-000	Contracted Services	7,500.00	400.00	1,600.00	5,900.00	21.33
101-715-860-000	Transportation	500.00	0.00	0.00	500.00	0.00
101-715-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-715-900-000	Public Relations	0.00	0.00	0.00	0.00	0.00
101-715-933-000	Equipment Maintenance	1,500.00	500.00	500.00	1,000.00	33.33
101-715-956-000	Other	1,000.00	46.31	221.31	778.69	22.13
101-715-970-000	Capital Outlay	35,000.00	0.00	3,193.00	31,807.00	9.12
Total Dept 715 - Communications Dept		222,709.00	14,307.84	69,082.65	153,626.35	31.02

Dept 718 - Park & Lake Dept					
101-718-706-000	Park Wages	101,848.00	4,007.08	24,369.19	77,478.81 23.93
101-718-719-000	Allocated Fringes	7,791.00	306.54	1,864.26	5,926.74 23.93
101-718-740-000	Operating Supplies	9,000.00	67.68	1,371.53	7,628.47 15.24
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00 0.00
101-718-819-000	Contracted Services	37,200.00	0.00	2,750.00	34,450.00 7.39
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00 0.00
101-718-819-002	Fireworks Donations	0.00	0.00	0.00	0.00 0.00
101-718-850-000	Telephone	0.00	187.37	187.37	(187.37) 100.00
101-718-860-000	Transportation	550.00	0.00	0.00	550.00 0.00
101-718-861-000	Training	1,000.00	0.00	0.00	1,000.00 0.00
101-718-900-000	Printing & Publishing	3,000.00	0.00	158.95	2,841.05 5.30
101-718-920-000	Utilities	14,000.00	1,392.93	7,941.51	6,058.49 56.73
101-718-931-000	Building Maintenance	0.00	0.00	0.00	0.00 0.00
101-718-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00 0.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00 0.00
101-718-956-000	Other	800.00	0.00	0.00	800.00 0.00
101-718-958-000	Environmental Grant Project	500,000.00	0.00	24,067.50	475,932.50 4.81
101-718-958-001	Environ Grant Project Proceeds	(400,000.00)	0.00	0.00	(400,000.00) 0.00
101-718-959-000	Achieve Grant Expenses	0.00	0.00	0.00	0.00 0.00
101-718-959-001	Achieve Grant Proceeds	0.00	0.00	0.00	0.00 0.00
101-718-970-000	Capital Outlay	150,000.00	0.00	0.00	150,000.00 0.00
101-718-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00 0.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00 0.00
101-718-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00 0.00
101-718-973-001	Wayne Co Park Millage Grant	(90,000.00)	0.00	0.00	(90,000.00) 0.00
Total Dept 718 - Park & Lake Dept		335,189.00	5,961.60	62,710.31	272,478.69 18.71
Dept 719 - French Landing Dam					
101-719-819-000	Contracted Services-Dam	0.00	0.00	0.00	0.00 0.00
Total Dept 719 - French Landing Dam		0.00	0.00	0.00	0.00 0.00
Dept 900 - Insurance					
101-900-719-000	Retiree & Cobra Benefits	360,000.00	31,251.75	135,026.90	224,973.10 37.51
101-900-720-000	Workers' Compensation	143,000.00	16,259.40	42,486.00	100,514.00 29.71
101-900-721-000	UIA Benefits Paid	10,500.00	0.00	0.00	10,500.00 0.00
101-900-910-000	Insurance & Bonds	410,000.00	0.00	0.00	410,000.00 0.00
Total Dept 900 - Insurance		923,500.00	47,511.15	177,512.90	745,987.10 19.22
TOTAL EXPENDITURES		17,815,555.00	1,261,987.30	6,311,943.62	11,503,611.38 35.43
Fund 101 - General Fund:					
TOTAL REVENUES		16,925,921.00	2,164,396.79	11,478,904.61	5,447,016.39 67.82
TOTAL EXPENDITURES		17,815,555.00	1,261,987.30	6,311,943.62	11,503,611.38 35.43
NET OF REVENUES & EXPENDITURES		(889,634.00)	902,409.49	5,166,960.99	(6,056,594.99) 580.80

## Fund 279 - CDBG Fund

## Revenues

## Dept 000

279-000-541-000	Rehab Admin Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-001	Rehab Housing Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-002	Building Demolition Revenue	0.00	55,659.50	55,659.50	(55,659.50)	100.00
279-000-541-003	Senior Citizen Services Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-004	Neighborhood Improvements Rev	0.00	0.00	0.00	0.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	7,105.00	7,105.00	(7,105.00)	100.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	0.00	0.00	0.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	62,764.50	62,764.50	(62,764.50)	100.00

## TOTAL REVENUES

0.00	62,764.50	62,764.50	(62,764.50)	100.00
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## Expenditures

## Dept 370 - Building/Planning Dept.

279-370-941-000	Building Demolition	0.00	0.00	0.00	0.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8-49421 W. Huron River Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-011	Demo #11-50953 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-013	Van Buren Park Improvements	0.00	0.00	0.00	0.00	0.00
279-370-941-014	Demo #14-43311 Tyler	0.00	0.00	0.00	0.00	0.00
279-370-941-015	Demo #15-7346 Hannan Rd	0.00	0.00	0.00	0.00	0.00
279-370-941-016	Demo #16 10142 Wheeler St	0.00	0.00	0.00	0.00	0.00
279-370-941-017	Demo #17 6935 Belleville Road	0.00	0.00	0.00	0.00	0.00
279-370-941-018	Demo #18 44440 Hull Road	0.00	0.00	0.00	0.00	0.00
279-370-941-019	Demo #19 13970 Haggerty Road	0.00	0.00	0.00	0.00	0.00
279-370-941-020	Demo #20 - 50725 Michigan Ave	0.00	0.00	0.00	0.00	0.00
279-370-941-021	Demo #21 - 7537 Beck Rd	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-370-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
279-370-972-000	Ecorse Rd Improvements	0.00	0.00	0.00	0.00	0.00
279-370-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
279-370-974-000	Amenities Fund	0.00	0.00	0.00	0.00	0.00
279-370-975-000	Master Plan Amendments	0.00	0.00	0.00	0.00	0.00
Total Dept 370 - Building/Planning Dept.		0.00	0.00	0.00	0.00	0.00



Dept 691 - Recreation Dept						
279-691-740-000	Youth Services	0.00	0.00	0.00	0.00	0.00
279-691-970-000	Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		0.00	0.00	0.00	0.00	0.00
Dept 692 - Seniors Dept						
279-692-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		0.00	0.00	0.00	0.00	0.00
Dept 801 - Planning						
279-801-821-000	Planning	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - Planning		0.00	0.00	0.00	0.00	0.00
Dept 822 - Rehab						
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	0.00	0.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00	0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-207	Rehab #207-46731 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-208	Rehab #208-48540 W Huron River Dr	0.00	0.00	0.00	0.00	0.00
279-822-819-209	Rehab #209-50901 S I-94 Service Dr, Pav 2	0.00	0.00	0.00	0.00	0.00
279-822-950-000	Rehab Admin Expenditures	0.00	0.00	0.00	0.00	0.00
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 279 - COBG Fund:						
TOTAL REVENUES		0.00	62,764.50	62,764.50	(62,764.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	62,764.50	62,764.50	(62,764.50)	100.00

Fund 592 - Water/Sewer Fund

Revenues

Dept 536 - Water Department

592-536-477-000	Tap Fees	112,000.00	1,156.00	15,028.00	96,972.00	13.42
592-536-478-000	Hydrant Rental Permits	4,000.00	0.00	0.00	4,000.00	0.00
592-536-608-000	Water Meter Charges	630,000.00	38,147.49	145,975.28	484,024.72	23.17
592-536-609-000	Construction Administration	7,500.00	0.00	0.00	7,500.00	0.00
592-536-626-000	Finals, Turn On/Off, Other	20,000.00	405.00	3,330.00	16,670.00	16.65
592-536-627-000	Inspection Fees	5,000.00	150.00	1,950.00	3,050.00	39.00
592-536-643-001	Water Sales	3,660,000.00	206,447.58	719,448.18	2,940,551.82	19.66
592-536-650-000	Meter/Materials Sales	50,000.00	593.00	10,370.80	39,629.20	20.74
592-536-662-000	Late Penalties	65,000.00	(69.81)	6,616.54	58,383.46	10.18
592-536-664-000	Interest Income	500,000.00	27,943.50	129,472.40	370,527.60	25.89
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	20,000.00	50.63	1,788.68	18,211.32	8.94
Total Dept 536 - Water Department		5,073,500.00	274,823.39	1,033,979.88	4,039,520.12	20.38

Dept 537 - Sewer Department

592-537-411-000	Sewer Assessments	50.00	0.00	0.00	50.00	0.00
592-537-477-000	Tap Fees	358,000.00	0.00	49,040.20	308,959.80	13.70
592-537-607-000	Debt Service	100.00	0.00	3.50	96.50	3.50
592-537-608-000	Sewer Maintenance Charges	863,000.00	43,076.03	198,859.34	664,140.66	23.04
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-627-000	Inspection Fees	500.00	75.00	75.00	425.00	15.00
592-537-643-001	Sewage Disposal	3,660,000.00	155,136.88	738,000.18	2,921,999.82	20.16
592-537-643-002	Non-Res. User Fees	75,000.00	1,711.73	16,868.93	58,131.07	22.49
592-537-662-000	Late Penalties	65,000.00	(68.87)	7,055.35	57,944.65	10.85
592-537-694-000	Miscellaneous Revenue	7,500.00	42.11	(18.91)	7,518.91	(0.25)
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		5,029,150.00	199,972.88	1,009,883.59	4,019,266.41	20.08

Dept 538 - W/S Tax Levy

592-538-403-000	Property Tax	0.00	201.57	201.57	(201.57)	100.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	15.75	161.92	(161.92)	100.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 538 - W/S Tax Levy		0.00	217.32	363.49	(363.49)	100.00

TOTAL REVENUES		10,102,650.00	475,013.59	2,044,226.96	8,058,423.04	20.23
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## Expenditures

## Dept 536 - Water Department

592-536-701-000	Salary - Director of Public Services	42,136.20	3,216.48	16,559.52	25,576.68	39.30
592-536-702-000	Salary-Director of Water/Sewer	79,212.18	6,046.72	31,128.16	48,084.02	39.30
592-536-703-000	Salary-Superintendent	63,371.00	4,837.40	24,902.66	38,468.34	39.30
592-536-704-000	Salary - Deputy Treasurer	5,000.00	0.00	5,000.00	0.00	100.00
592-536-705-000	Wages-Office	100,000.00	3,804.80	23,830.15	76,169.85	23.83
592-536-706-000	Wages-Field Operations	490,000.00	36,275.36	189,429.11	300,570.89	38.66
592-536-707-000	Wages - Field Ops Overtime	100,000.00	4,672.04	36,961.48	63,038.52	36.96
592-536-708-000	Exec Asst to Public Svs Director	17,503.00	1,336.14	6,880.89	10,622.11	39.31
592-536-719-000	Allocated Fringes	440,000.00	54,766.89	169,225.14	270,774.86	38.46
592-536-719-001	Fringes-Retiree/Cobra	390,000.00	5,842.92	24,283.08	365,716.92	6.23
592-536-719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00
592-536-720-000	Workers Comp	96,000.00	10,839.60	28,324.00	67,676.00	29.50
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	4,500.00	0.00	0.00	4,500.00	0.00
592-536-728-000	Postage	20,000.00	0.00	0.00	20,000.00	0.00
592-536-740-000	Operating Supplies	40,000.00	3,060.48	8,635.90	31,364.10	21.59
592-536-741-000	Uniforms	5,000.00	0.00	933.28	4,066.72	18.67
592-536-751-000	Gas & Diesel Fuel	25,000.00	32.15	3,787.17	21,212.83	15.15
592-536-801-001	Accounting & Auditing	32,000.00	7,875.00	25,670.00	6,330.00	80.22
592-536-801-002	Attorney	80,000.00	1,458.99	11,025.76	68,974.24	13.78
592-536-802-000	Administrative Fee	625,667.00	156,416.75	260,694.59	364,972.41	41.67
592-536-810-000	Membership & Dues	30,000.00	0.00	19,931.27	10,068.73	66.44
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	0.00	0.00	1,000.00	0.00
592-536-819-000	Contracted Services	95,000.00	5,269.78	46,342.30	48,657.70	48.78
592-536-819-001	Contracted Services - Saw Grant Reimb	(11,250.00)	0.00	0.00	(11,250.00)	0.00
592-536-820-000	Engineering Fees	230,000.00	39,543.30	334,825.34	(104,825.34)	145.58
592-536-820-003	Engineering Fees - SAW Grant Reimburse	(130,000.00)	0.00	(110,004.18)	(19,995.82)	84.62
592-536-860-000	Transportation	500.00	0.00	0.00	500.00	0.00
592-536-861-000	Training	5,000.00	0.00	2,638.00	2,362.00	52.76
592-536-900-000	Printing & Publishing	2,500.00	0.00	415.17	2,084.83	16.61
592-536-910-000	Insurance & Bonds	185,000.00	0.00	0.00	185,000.00	0.00
592-536-920-000	Utilities	80,000.00	7,105.92	32,191.64	47,808.36	40.24
592-536-927-000	Water Purchases	3,570,000.00	274,711.03	811,218.67	2,758,781.33	22.72
592-536-931-000	Building Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
592-536-931-001	Building Mainte - Water Tower	5,000.00	0.00	0.00	5,000.00	0.00
592-536-932-000	Vehicle Maintenance	25,000.00	20.00	3,427.86	21,572.14	13.71
592-536-933-000	Equipment Maintenance	15,000.00	0.00	151.07	14,848.93	1.01
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00
592-536-937-000	Office Equipment Maint	4,000.00	0.00	3,932.14	67.86	98.30
592-536-940-000	Rental	1,000.00	0.00	115.50	884.50	11.55
592-536-956-000	Other	3,500.00	6.28	10,479.74	(6,979.74)	299.42
592-536-956-001	Other - COVID 19	0.00	151.50	13,551.46	(13,551.46)	100.00
592-536-967-000	Amortization Expense	0.00	0.00	0.00	0.00	0.00
592-536-968-000	Depreciation	2,300,000.00	0.00	0.00	2,300,000.00	0.00
592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00



592-536-970-000	Wtr Capital Outlay-Veh & Equip	56,000.00	0.00	0.00	56,000.00	0.00
592-536-970-001	Capital Outlay-System Improve	50,000.00	8,585.50	61,641.05	(11,641.05)	123.28
592-536-970-002	Capital Outlay-Off Equip/Comp	5,000.00	0.00	0.00	5,000.00	0.00
592-536-970-003	Capital Outlay-Metering System	200,000.00	858.00	28,434.50	171,565.50	14.22
592-536-970-004	Capital Outlay-Facilities Impr	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	0.00	23,312.50	(23,312.50)	100.00
592-536-996-000	Handling Fees	4,000.00	123.85	1,244.37	2,755.63	31.11
Total Dept 536 - Water Department		9,387,639.38	636,856.88	2,151,119.29	7,236,520.09	22.91

Dept 537 - Sewer Department

592-537-740-000	Operating Supplies	25,000.00	78.14	9,998.09	15,001.91	39.99
592-537-924-000	Sewage Treatment	2,665,000.00	199,422.38	814,767.30	1,850,232.70	30.57
592-537-925-000	Infiltration	159,111.00	0.00	51,612.00	107,499.00	32.44
592-537-930-000	Maintenance - Lift Station	10,000.00	0.00	3,318.76	6,681.24	33.19
592-537-931-001	Maintenance- Eq Basin	10,000.00	0.00	1,268.85	8,731.15	12.69
592-537-931-002	Maintenance - Sanitary Lines	20,000.00	0.00	0.00	20,000.00	0.00
592-537-970-000	Capital Outlay	25,900.00	472.00	11,500.75	14,399.25	44.40
592-537-970-001	Capital Outlay - Ecorse Rd.	0.00	0.00	0.00	0.00	0.00
592-537-970-002	Capital Outlay - Eq Basin	300,000.00	3,361.38	37,733.21	262,266.79	12.58
592-537-970-003	Capital-Sewer Clean/Relline	0.00	0.00	0.00	0.00	0.00
592-537-970-004	Capital Outlay - Lift Station	0.00	0.00	902.30	(902.30)	100.00
592-537-970-005	Capital Outlay-SHVUA	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	0.00	0.00	31,432.26	(31,432.26)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		3,215,011.00	203,333.90	962,533.52	2,252,477.48	29.94

TOTAL EXPENDITURES	12,602,650.38	840,190.78	3,113,652.81	9,488,997.57	24.71
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Fund 592 - Water/Sewer Fund:

TOTAL REVENUES	10,102,650.00	475,013.59	2,044,226.96	8,058,423.04	20.23
TOTAL EXPENDITURES	12,602,650.38	840,190.78	3,113,652.81	9,488,997.57	24.71
NET OF REVENUES & EXPENDITURES	(2,500,000.38)	(365,177.19)	(1,069,425.85)	(1,430,574.53)	42.78

TOTAL REVENUES - ALL FUNDS	27,028,571.00	2,702,174.88	13,585,896.07	13,442,674.93	50.26
TOTAL EXPENDITURES - ALL FUNDS	30,418,205.38	2,102,178.08	9,425,596.43	20,992,608.95	30.99
NET OF REVENUES & EXPENDITURES	(3,389,634.38)	599,996.80	4,160,299.64	(7,549,934.02)	122.74

## COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	8,898,265.95	11,341,202.90
101-000-003-000	Certificate Of Deposit	3,445,000.00	3,945,000.00
101-000-004-000	Investment-Class MBIA	0.00	0.00
101-000-006-000	Cash - EHIM	30,000.00	30,000.00
101-000-018-000	Petty Cash	950.00	950.00
101-000-028-000	Property Tax Receivable	0.00	0.00
101-000-030-000	PTA Late Filer - Receivable	6,190.00	2,175.00
101-000-040-000	Accounts Receivable	61,030.53	15,715.53
101-000-043-000	Accounts Receivable- Building / Planning	0.00	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00	0.00
101-000-067-003	Due From Landfill Fund	0.00	0.00
101-000-067-004	Due From 911 Fund	0.00	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00	0.00
101-000-067-006	Due From Current Tax Fund	0.00	2.00
101-000-067-007	Due From CDBG Fund	0.00	0.00
101-000-067-008	Due From Capital Improvement	0.00	0.00
101-000-067-009	Due From DDA	0.00	0.00
101-000-067-010	Due From French Landing Dam	0.00	0.00
101-000-067-011	Due From LDFA	0.00	0.00
101-000-067-014	Due From Museum Fund	0.00	0.00
101-000-067-015	Due From State Drug Forfeit	0.00	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00	0.00
101-000-067-019	Due From Payroll	5,000.00	5,000.00
101-000-073-000	Due From State Of Michigan	0.00	0.00
101-000-123-000	Pre-Paid Expense	0.00	0.00
	Total Assets	12,446,436.48	15,340,045.43



\*\*\* Liabilities \*\*\*

101-000-202-000	Accounts Payable	0.00	10,886.59
101-000-202-001	Construction Retainage	0.00	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00	0.00
101-000-214-003	Due To Landfill Fund	0.00	0.00
101-000-214-004	Due To Court Fund	0.00	0.00
101-000-214-007	Due To CDBG Fund	0.00	2,085.00
101-000-214-009	Due To DDA	0.00	0.00
101-000-214-010	Due To 911 Service Fund	0.00	0.00
101-000-214-011	Due To LDFA	0.00	0.00
101-000-214-014	Due To Museum Fund	0.00	0.00
101-000-214-015	Due To State Drug Forfeit	0.00	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00	7,043.96
101-000-222-000	Due To Wayne County	0.00	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
101-000-260-000	MTT Accrued Liability	0.00	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00	85,000.00
101-000-285-000	Customer Deposits Payable	436,338.94	224,569.00
101-000-285-001	Customer Deposit - Ashley Capital	0.00	3,081,143.00
101-000-286-000	Reimbursable Planning Fees	22,468.85	2,656.44
101-000-387-000	Unearned Revenue-Property Tax	0.00	0.00
101-000-388-000	Unearned Revenue - Cobblestone	38,700.00	38,700.00
101-000-389-000	Unavailable Revenue	0.00	0.00
101-000-389-001	Reserve For Accts Receivable	0.00	0.00
101-000-389-002	Reserve-Senior Bequest Fund	16,982.56	22,080.47
101-000-389-003	Restricted Cable PEG Fees	0.00	0.00
101-000-389-008	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-389-009	Reserve For French Landing Dam	182,500.10	182,500.10
Total Liabilities		836,990.45	3,711,664.56

\*\*\* Fund Balance \*\*\*

101-000-389-004	Reserve - Fire Dept Equipment Replace	60,007.00	60,007.00
101-000-390-000	Fund Balance	7,171,762.28	7,185,744.49
Total Fund Balance		7,231,769.28	7,245,751.49
Beginning Fund Balance		7,236,769.28	7,245,751.49
Net of Revenues VS Expenditures		4,377,676.75	4,382,629.38
Fund Balance Adjustments		(5,000.00)	0.00
Ending Fund Balance		11,609,446.03	11,628,380.87
Total Liabilities And Fund Balance		12,446,436.48	15,340,045.43

Fund 279 - CDBG Fund

\*\*\* Assets \*\*\*

279-000-001-000	Cash-CDBG Fund	14,036.37	16,206.35
279-000-067-001	Due From General Fund	0.00	2,085.00
279-000-067-002	Due From Water & Sewer Fund	0.00	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	22,623.70	20,656.80
Total Assets		36,660.07	38,948.15

\*\*\* Liabilities \*\*\*

279-000-202-000	Accounts Payable	0.00	0.00
279-000-214-001	Due To General Fund	0.00	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00	0.00
279-000-285-000	Escrow Payments	4,971.63	4,971.63
279-000-389-000	Unavailable Revenue	22,623.70	20,656.80
279-000-389-001	Reserve-Rehab Housing	30,961.42	31,606.27
Total Liabilities		58,556.75	57,234.70

\*\*\* Fund Balance \*\*\*

279-000-390-000	Fund Balance	(69,665.95)	(81,051.05)
Total Fund Balance		(69,665.95)	(81,051.05)
Beginning Fund Balance		(69,665.95)	(81,051.05)
Net of Revenues VS Expenditures		47,769.27	62,764.50
Ending Fund Balance		(21,896.68)	(18,286.55)
Total Liabilities And Fund Balance		36,660.07	38,948.15

Fund 592 - Water/Sewer Fund

\*\*\* Assets \*\*\*

592-000-001-000	Cash-Water/Sewer Fund	6,410,287.56	5,536,591.62
592-000-003-000	Certificate Of Deposit	6,300,000.00	7,300,000.00
592-000-003-001	Cert. Of Deposit - Restricted	14,745,000.00	12,770,000.00
592-000-004-000	Investment-Class MBIA	3,166,896.01	3,219,125.16
592-000-005-000	Restricted Asset-Excess 6 Mil	777,061.06	1,002,145.18
592-000-008-000	Restricted Asset	192,228.00	192,228.00
592-000-030-000	Delinquent Water Receivable	22,108.88	0.00
592-000-040-000	Accounts Receivable	5,000.00	658.20
592-000-040-001	Estimated Uncollectible A/R	0.00	0.00
592-000-041-000	Accounts Receivable Water Cust	1,844,068.96	1,145,153.93
592-000-047-000	Sewer Assessment Receivable	0.00	14.26
592-000-051-000	Property Tax Receivable	0.00	0.00
592-000-053-000	Unlievied Sewer Assessments	145.74	12.81
592-000-067-001	Due From General Fund	0.00	0.00
592-000-067-006	Due From CTA	0.00	0.00
592-000-067-011	Due From LDFA	0.00	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87	13,064.87
592-000-109-000	OPEB Deferred Outflow	154,229.00	0.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	208,970.76	208,657.65
592-000-123-000	Prepaid Expense	0.00	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05	778,217.05
592-000-132-000	Land	57,293.79	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	143,696.90	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	725,559.00	725,559.00
592-000-136-000	Buildings	327,300.00	327,300.00
592-000-137-000	Accum. Depr. Buildings	(145,559.60)	(153,084.44)
592-000-138-000	Machinery & Equipment	678,138.63	678,138.63
592-000-139-000	Accum. Depr. Machinery & Equip	(568,389.74)	(610,718.44)
592-000-140-000	Meters	4,210,551.27	4,555,624.78
592-000-141-000	Accum. Depr. Meters	(3,042,532.96)	(3,260,565.73)
592-000-142-000	Water Connections	790,408.88	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(552,874.22)	(568,482.38)

592-000-144-000	Sewer Connections	323,770.85	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(186,073.12)	(192,548.56)
592-000-146-000	Office Equipment	253,741.80	253,741.80
592-000-147-000	Accum. Depr. Office Equipment	(213,709.60)	(234,478.27)
592-000-148-000	Vehicles	863,036.73	863,036.73
592-000-149-000	Accum. Depr. Vehicles	(797,979.60)	(833,479.89)
592-000-152-000	Water Mains	43,073,799.25	43,085,199.25
592-000-153-000	Accum. Depr. Water Mains	(20,085,093.14)	(20,852,445.43)
592-000-154-000	Sewer Mains	53,149,179.27	53,407,242.20
592-000-155-000	Accum. Depr. Sewer Mains	(24,298,689.26)	(25,406,295.66)
592-000-158-001	CIP-Water	0.00	111,402.29
592-000-158-002	CIP-Sewer	490,285.65	506,930.69
592-000-165-000	DUWA Intangible	1,015,320.00	1,015,320.00
592-000-166-000	Accumulated Amortization-DUWA	(13,538.00)	(74,456.80)
592-000-180-000	Deposits At MMRMA	97,045.00	60,599.00
Total Assets		92,516,969.64	88,489,581.89

\*\*\* Liabilities \*\*\*

592-000-202-000	Accounts Payable	0.00	0.00
592-000-202-001	Retainage Payable	0.00	0.00
592-000-214-001	Due To General Fund	0.00	0.00
592-000-256-000	Accrued Interest Payable	0.00	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
592-000-259-000	OPEB Deferred Inflow	536,278.00	835,643.00
592-000-260-000	MTT Accrued Liability	0.00	0.00
592-000-264-000	Other Liabilities	1,289,855.00	819,109.00
592-000-284-000	Refunds Payable	2,318.72	5,336.08
592-000-285-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-286-000	Advanced Engineering Fees	1,025,034.11	794,033.21
592-000-300-007	1998 SHV Expansion Bonds	931,152.80	471,000.80
592-000-300-008	2011 SHVUA SRF 5386-01	334,526.60	310,328.00
592-000-300-025	SRF Loan #5117-11	0.00	0.00
592-000-300-026	Downriver SRF Bonds	23,984.10	7,242.77
592-000-300-028	SRF Bond #11 5117-20	814.91	2.11
592-000-300-029	SRF Bond #13 5117	30.38	1.05
592-000-300-030	Series 1999 B Downriver	0.00	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	5,709,339.00	5,114,339.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	36,373.50	31,675.00
592-000-300-036	2007 Dr Fine Screen Rev Bond	0.00	0.00
592-000-300-037	2007 Dr Completion Bonds	59,368.00	53,177.80



592-000-300-038	2008 A Revenue Bond	123,493.94	113,173.53
592-000-300-039	2008 B Revenue Bond	133,991.00	120,478.00
592-000-300-040	2008 C Revenue Bond	44,157.50	39,337.00
592-000-300-041	2008 D Revenue Bond	46,977.32	42,771.51
592-000-300-042	2009 DWRF Water Bond	4,055,000.13	3,730,000.13
592-000-300-043	Dr Treatment Plant Improvement	186,872.92	171,567.02
592-000-300-044	SRF Bond #5419-01	156,838.86	149,445.17
592-000-300-045	SRF Bond #5420-01	272,959.77	275,911.00
592-000-300-046	2018 Senior Lien Bond-DUWA	999,573.00	999,573.00
592-000-300-047	2018 Jr Lien Bond due to County	63,350.00	63,350.00
592-000-340-000	MMRMA IBNR	15,634.00	41,485.00
592-000-343-000	Accrued Vac/Sick Payable	24,466.15	27,696.13
592-000-343-001	Comp Abs Due Within One Year	0.00	0.00
592-000-354-000	Cont.in Aid-Federal Grants	5,957,092.94	5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	14,288,028.89	14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	2,456,592.46	2,456,592.46
592-000-357-000	Contributed Capital-Other	510,645.58	510,645.58
592-000-389-001	Unearned Revenue-Property Tax	0.00	0.00
Total Liabilities		39,341,680.58	37,485,966.18

\*\*\* Fund Balance \*\*\*

592-000-390-000	Fund Balance	35,850,931.84	35,170,351.39
592-000-393-000	Reserve For Equip Replacement	0.00	0.00
592-000-393-001	Reserve For Meter Replacement	0.00	0.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	17,678,424.31	17,678,424.31
592-000-394-001	Reserve-Water Capital Charges	0.00	0.00
592-000-394-002	Reserve-Sewer Capital Charges	0.00	0.00
Total Fund Balance		53,529,356.15	52,848,775.70
Beginning Fund Balance		53,529,356.15	52,848,775.70
Net of Revenues VS Expenditures		(354,067.09)	(1,845,159.99)
Ending Fund Balance		53,175,289.06	51,003,615.71
Total Liabilities And Fund Balance		92,516,969.64	88,489,581.89

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP  
PERIOD ENDING 06/30/2020

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2020	YTD BALANCE 06/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	860,000.00	38,378.99	864,911.68	(4,911.68)	100.57
101-000-417-000	Delinquent Per. Property Tax	1,500.00	3,301.98	3,301.98	(1,801.98)	220.13
101-000-428-000	Public Safety Revenue	6,150,000.00	296,241.16	6,167,965.91	(17,965.91)	100.29
101-000-445-000	Interest & Penalties	5,000.00	4,025.77	5,943.76	(943.76)	118.88
101-000-455-000	Trailer Fees	8,500.00	1,474.00	3,617.00	4,883.00	42.55
101-000-477-000	Building Permits	500,000.00	90,851.25	527,289.22	(27,289.22)	105.46
101-000-478-000	Electrical Permits	85,000.00	35,965.00	91,474.00	(6,474.00)	107.62
101-000-479-000	Heating Permits	75,000.00	9,951.00	39,682.36	35,317.64	52.91
101-000-480-000	Plumbing Permits	35,000.00	3,890.00	12,969.00	22,031.00	37.05
101-000-481-000	Building Demolition Reimbursement	0.00	0.00	0.00	0.00	0.00
101-000-481-001	Water/Sewer Line Inspections	200.00	0.00	0.00	200.00	0.00
101-000-481-002	Permit Deposits	0.00	0.00	0.00	0.00	0.00
101-000-482-000	Tree Removal Permits	500.00	0.00	0.00	500.00	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	7,500.00	200.00	3,115.00	4,385.00	41.53
101-000-484-000	Charges For Services & Fees	20,000.00	10,844.00	14,244.00	5,756.00	71.22
101-000-485-001	Planning/Engineering - Revenue	25,000.00	6,625.00	33,875.00	(8,875.00)	135.50
101-000-486-000	Sales Other, Zoning Books/maps	100.00	0.00	0.00	100.00	0.00
101-000-528-000	Other Federal Grants	0.00	0.00	0.00	0.00	0.00
101-000-574-001	Srs-Sales Tax Constitutional	2,500,000.00	361,949.00	778,095.00	1,721,905.00	31.12
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	0.00	0.00	13,500.00	0.00
101-000-576-000	State Of MI - Metro Authority	13,500.00	0.00	0.00	13,500.00	0.00
101-000-577-000	State Of MI - CVT	150,000.00	24,989.00	49,978.00	100,022.00	33.32
101-000-578-000	State of MI - Local Comm Stab Authority	175,000.00	0.00	28,150.75	146,849.25	16.09
101-000-579-000	State of MI - Coronavirus Relief Funds	0.00	0.00	0.00	0.00	0.00
101-000-601-000	Dog Licenses	4,000.00	557.50	861.00	3,139.00	21.53
101-000-608-000	Property Tax Admin Fee	465,000.00	40,936.51	227,381.87	237,618.13	48.90
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-627-000	FOIA & Copying Svs	3,000.00	1,125.00	1,126.00	1,874.00	37.53
101-000-628-000	Fire Department	500.00	0.00	0.00	500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	5,000.00	400.00	1,600.00	3,400.00	32.00
101-000-629-000	Police Department	35,000.00	1,043.00	6,908.16	28,091.84	19.74
101-000-629-001	Police Department - Admin Fees	1,500.00	10.00	140.00	1,360.00	9.33
101-000-629-002	Police Dept. - Sex Offend Reg.	1,500.00	150.00	1,150.00	350.00	76.67
101-000-629-003	Police-Belleville Dispatch	184,254.00	0.00	92,127.00	92,127.00	50.00
101-000-629-004	Police - Gun Range	10,000.00	0.00	0.00	10,000.00	0.00
101-000-631-000	Grass Cutting/Weeds	20,000.00	2,732.50	15,015.66	4,984.34	75.08
101-000-643-000	Cemetery Lot Use	18,000.00	950.00	11,200.00	6,800.00	62.22

101-000-651-000	Park Use & Admissions	40,000.00	0.00	4,067.00	35,933.00	10.17
101-000-651-001	Park Donations	0.00	0.00	0.00	0.00	0.00
101-000-652-000	U.S. Ecology Tipping Fees	675,000.00	0.00	240,927.29	434,072.71	35.69
101-000-653-000	WM Cultural Donation	15,000.00	0.00	15,000.00	0.00	100.00
101-000-654-000	Lake Maintenance-STS	50,000.00	0.00	17,925.13	32,074.87	35.85
101-000-655-000	Fines & Costs	650,000.00	15,163.92	142,243.29	507,756.71	21.88
101-000-660-000	Cable TV Franchise Fees	350,000.00	0.00	87,406.48	262,593.52	24.97
101-000-661-000	Cable TV "PEG" Fees	13,000.00	0.00	3,719.33	9,280.67	28.61
101-000-662-000	Telecommunication	110,000.00	0.00	24,611.00	85,389.00	22.37
101-000-664-000	Interest Earned On Deposits	200,000.00	3,387.05	71,769.10	128,230.90	35.88
101-000-672-000	Special Assessments	200,000.00	7,176.15	172,631.82	27,368.18	86.32
101-000-673-000	Sale Of Fixed Assets	0.00	0.00	5,000.00	(5,000.00)	100.00
101-000-676-000	Administrative Fees, Water	625,667.00	0.00	260,694.59	364,972.41	41.67
101-000-686-000	Lot Splits/Address Changes	2,500.00	350.00	1,500.00	1,000.00	60.00
101-000-686-001	GIS Mapping Fee	1,000.00	0.00	600.00	400.00	60.00
101-000-686-002	PTA-Late Filing Fees	5,000.00	(20.00)	1,760.00	3,240.00	35.20
101-000-686-003	Tax Abatement App. Fees	1,500.00	0.00	500.00	1,000.00	33.33
101-000-687-000	Miscellaneous	10,000.00	390.20	2,346.96	7,653.04	23.47
101-000-688-000	Transfer From Landfill Fund	2,300,000.00	0.00	2,300,000.00	0.00	100.00
101-000-689-000	Transfer From 911 Fund	160,000.00	0.00	80,000.00	80,000.00	50.00
101-000-691-000	Recreation	45,000.00	(4,340.00)	9,215.20	35,784.80	20.48
101-000-691-001	Recreation Donations	0.00	0.00	0.00	0.00	0.00
101-000-691-002	Recreation Summer Camp	40,000.00	0.00	4,290.00	35,710.00	10.73
101-000-692-000	Senior Citizens	53,000.00	0.00	8,143.30	44,856.70	15.36
101-000-693-000	Senior Gift Shop	1,200.00	0.00	424.75	775.25	35.40
101-000-694-000	Senior Donations	5,000.00	0.00	705.00	4,295.00	14.10
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,925,921.00	958,697.98	12,437,602.59	4,488,318.41	73.48
TOTAL REVENUES		16,925,921.00	958,697.98	12,437,602.59	4,488,318.41	73.48



## Expenditures

Dept 000

101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

## Dept 101 - Township Board

101-101-702-000	Township Board Salaries	67,448.00	5,620.68	27,595.55	39,852.45	40.91
101-101-706-000	REAL Wages	0.00	0.00	0.00	0.00	0.00
101-101-706-001	REAL Wage Reimb	0.00	0.00	0.00	0.00	0.00
101-101-719-000	Allocated Fringes	44,130.00	3,267.48	21,561.77	22,568.23	48.86
101-101-810-000	Memberships & Dues	13,000.00	0.00	35.00	12,965.00	0.27
101-101-860-000	Transportation	2,000.00	0.00	0.00	2,000.00	0.00
101-101-955-000	COVID-19 Expenses	60,000.00	8,432.78	47,861.47	12,138.53	79.77
101-101-955-001	COVID-19 Grant	10,000.00	0.00	(25,000.00)	35,000.00	(250.00)
101-101-956-000	Other	50,000.00	279.86	10,641.88	39,358.12	21.28
101-101-956-001	REAL Expenses	0.00	99.00	40.36	(40.36)	100.00
101-101-956-002	REAL Exp reimbursement	0.00	0.00	0.00	0.00	0.00
101-101-956-003	Donations - Employees/Volunteers	0.00	0.00	(4,969.96)	4,969.96	100.00
101-101-957-000	Museum Contribution	62,345.00	0.00	62,345.00	0.00	100.00
101-101-958-000	Transfer, Retiree Health Care	125,000.00	125,000.00	125,000.00	0.00	100.00
101-101-959-000	Transfer to Long Term Debt	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - Township Board		433,923.00	142,699.80	265,111.07	168,811.93	61.10

## Dept 171 - Supervisor Department

101-171-702-000	Salary Of The Supervisor	91,711.00	7,000.84	43,040.75	48,670.25	46.93
101-171-703-000	Executive Assistant	67,320.00	5,138.94	31,593.90	35,726.10	46.93
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-703-003	LDFA Reimbursement	(2,000.00)	0.00	0.00	(2,000.00)	0.00
101-171-705-000	HR Director	72,000.00	5,496.18	33,777.49	38,222.51	46.91
101-171-706-000	Employee Wages	21,930.00	1,591.66	10,210.24	11,719.76	46.56
101-171-707-000	REAL Wages	28,000.00	0.00	0.00	28,000.00	0.00
101-171-707-001	REAL Wage Reimbursement	(28,000.00)	0.00	0.00	(28,000.00)	0.00
101-171-719-000	Allocated Fringes	99,836.00	7,791.08	51,281.14	48,554.86	51.37
101-171-810-000	Memberships & Dues	700.00	0.00	219.00	481.00	31.29
101-171-860-000	Transportation	1,800.00	32.83	333.48	1,466.52	18.53
101-171-861-000	Training	7,500.00	0.00	2,659.25	4,840.75	35.46
101-171-956-000	Other	5,000.00	447.11	1,815.72	3,184.28	36.31
101-171-956-001	REAL Expenses	27,000.00	0.00	0.00	27,000.00	0.00
101-171-956-002	REAL Expense Reimbursement	(27,000.00)	0.00	0.00	(27,000.00)	0.00
101-171-970-000	Capital Outlay	3,000.00	0.00	705.38	2,294.62	23.51
Total Dept 171 - Supervisor Department		368,797.00	27,498.64	175,636.35	193,160.65	47.62



Dept 191 - Election Department

101-191-704-000	Election Specialist	0.00	0.00	0.00	0.00	0.00
101-191-705-000	Election Office Wages	128,000.00	6,439.20	59,096.28	68,903.72	46.17
101-191-719-000	Allocated Fringes	37,500.00	2,362.70	15,030.32	22,469.68	40.08
101-191-727-000	Office Supplies	25,000.00	563.75	38,278.89	(13,278.89)	153.12
101-191-727-004	Election Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-861-000	Training	1,500.00	0.00	0.00	1,500.00	0.00
101-191-900-000	Printing & Publishing	4,000.00	0.00	303.75	3,696.25	7.59
101-191-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-191-956-000	Other	1,500.00	0.00	0.00	1,500.00	0.00
101-191-970-000	Capital Outlay	40,000.00	0.00	35,466.80	4,533.20	88.67
101-191-970-001	Capital Outlay-Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-970-002	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - Election Department		239,500.00	9,365.65	148,176.04	91,323.96	61.87

Dept 202 - Independent Accounting/audit

101-202-801-000	Independent Accounting/Audit	55,000.00	0.00	53,120.00	1,880.00	96.58
Total Dept 202 - Independent Accounting/audit		55,000.00	0.00	53,120.00	1,880.00	96.58

Dept 210 - Attorney Fees

101-210-801-000	Attorney Fees	240,000.00	1,847.93	28,842.25	211,157.75	12.02
Total Dept 210 - Attorney Fees		240,000.00	1,847.93	28,842.25	211,157.75	12.02

Dept 215 - Clerk Department

101-215-702-000	Salary Of The Clerk	88,092.00	6,724.58	41,342.31	46,749.69	46.93
101-215-703-000	Salary Of The Deputy Clerk	77,985.00	5,953.06	36,290.50	41,694.50	46.54
101-215-705-000	Employees Wages	115,000.00	8,823.98	54,386.04	60,613.96	47.29
101-215-705-001	DDA Wage/Fringe Reimb	(9,751.00)	0.00	(9,694.00)	(57.00)	99.42
101-215-719-000	Allocated Fringes	127,000.00	8,609.67	57,564.01	69,435.99	45.33
101-215-810-000	Memberships & Dues	1,500.00	0.00	1,170.00	330.00	78.00
101-215-831-000	Community Outreach	0.00	0.00	0.00	0.00	0.00
101-215-831-001	Community Outreach - Donations	0.00	0.00	(1,288.42)	1,288.42	100.00
101-215-860-000	Transportation	3,700.00	0.00	238.05	3,461.95	6.43
101-215-861-000	Training	7,500.00	0.00	1,777.24	5,722.76	23.70
101-215-861-001	Training Reimbursement/Scholarship	0.00	0.00	0.00	0.00	0.00
101-215-956-000	Other	2,000.00	50.29	396.77	1,603.23	19.84
101-215-970-000	Capital Outlay	10,000.00	0.00	1,172.66	8,827.34	11.73
Total Dept 215 - Clerk Department		423,026.00	30,161.58	183,355.16	239,670.84	43.34

Dept 228 - IT Department

101-228-702-000	I.T. Director	80,580.00	6,151.14	37,816.84	42,763.16	46.93
101-228-702-001	DDA Reimbursement	(3,000.00)	0.00	(3,043.00)	43.00	101.43
101-228-703-000	Public Safety IT Coordinator	64,431.00	4,918.40	30,238.01	34,192.99	46.93
101-228-704-000	GIS Technician Salary	61,200.00	4,671.76	28,724.36	32,475.64	46.94
101-228-704-001	GIS Technician - SAW Grant Reimburse	(12,000.00)	0.00	(762.35)	(11,237.65)	6.35
101-228-719-000	Allocated Fringes	83,500.00	5,403.79	38,509.50	44,990.50	46.12
101-228-810-000	Memberships & Dues	200.00	100.00	100.00	100.00	50.00
101-228-816-000	GIS Technology	10,500.00	8,754.53	8,754.53	1,745.47	83.38
101-228-817-000	Technology	53,100.00	1,670.72	18,851.08	34,248.92	35.50
101-228-860-000	Transportation	150.00	0.00	0.00	150.00	0.00
101-228-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-228-939-000	Computer Maintenance	59,284.00	0.00	26,027.55	33,256.45	43.90
101-228-939-001	DDA Reimb-Computer Maintenance	(3,000.00)	0.00	(3,976.61)	976.61	132.55
101-228-956-000	Other	2,800.00	264.81	2,300.42	499.58	82.16
101-228-970-000	Capital Outlay	15,000.00	0.00	1,914.17	13,085.83	12.76
Total Dept 228 - IT Department		415,245.00	31,935.15	185,454.50	229,790.50	44.66

Dept 247 - Assessing Department

101-247-703-000	Assessing Coordinator	80,000.00	6,106.88	37,507.69	42,492.31	46.88
101-247-705-000	Employee Wages	67,830.00	5,260.24	31,916.28	35,913.72	47.05
101-247-706-000	Board Of Review	3,000.00	0.00	1,800.00	1,200.00	60.00
101-247-719-000	Allocated Fringes	81,588.00	5,755.69	39,985.27	41,602.73	49.01
101-247-727-000	Office Supplies	600.00	0.00	0.00	600.00	0.00
101-247-810-000	Memberships & Dues	1,000.00	0.00	875.00	125.00	87.50
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	500.00	0.00	0.00	500.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,176.00)	0.00	100.00
101-247-819-000	Contracted Services	10,000.00	395.00	4,464.40	5,535.60	44.64
101-247-860-000	Transportation	1,000.00	0.00	138.76	861.24	13.88
101-247-861-000	Training	3,000.00	0.00	1,037.21	1,962.79	34.57
101-247-956-000	Other	100.00	0.00	0.00	100.00	0.00
101-247-970-000	Capital Outlay	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 247 - Assessing Department		232,942.00	17,517.81	100,548.61	132,393.39	43.16

Dept 248 - General Office

101-248-727-000	Office Supplies	24,000.00	92.31	7,245.69	16,754.31	30.19
101-248-728-000	Postage	35,000.00	2,500.00	11,804.06	23,195.94	33.73
101-248-819-000	Contracted Services	15,000.00	0.00	2,970.00	12,030.00	19.80
101-248-900-000	Printing & Publishing	12,000.00	278.75	4,177.01	7,822.99	34.81
101-248-933-000	Equipment Maintenance	6,500.00	1,252.91	3,199.16	3,300.84	49.22
101-248-940-000	Equipment Rental	4,800.00	0.00	0.00	4,800.00	0.00
101-248-956-000	Other	3,000.00	0.00	230.00	2,770.00	7.67
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	5,000.00	218.81	2,296.57	2,703.43	45.93
Total Dept 248 - General Office		105,300.00	4,342.78	31,922.49	73,377.51	30.32

Dept 253 - Treasurer Department

101-253-702-000	Salary Of The Treasurer	88,092.00	6,724.58	41,342.31	46,749.69	46.93
101-253-703-000	Salary Deputy Treasurer	82,985.00	6,334.74	38,946.40	44,038.60	46.93
101-253-703-001	DDA Reimbursement	(8,690.00)	0.00	(8,812.00)	122.00	101.40
101-253-703-002	SHVUA Reimbursement	(20,000.00)	0.00	(10,000.00)	(10,000.00)	50.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)	0.00	(5,000.00)	0.00	100.00
101-253-705-000	Employees Wages	100,500.00	7,609.60	47,078.41	53,421.59	46.84
101-253-719-000	Allocated Fringes	119,000.00	8,435.92	58,904.23	60,095.77	49.50
101-253-810-000	Memberships & Dues	1,300.00	0.00	300.00	1,000.00	23.08
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	0.00	5,000.00	0.00
101-253-860-000	Transportation	600.00	0.00	53.58	546.42	8.93
101-253-861-000	Training	2,000.00	0.00	(288.00)	2,288.00	(14.40)
101-253-956-000	Other	3,000.00	1,639.17	2,910.37	89.63	97.01
101-253-970-000	Capital Outlay	3,500.00	0.00	831.81	2,668.19	23.77
Total Dept 253 - Treasurer Department		368,287.00	30,744.01	162,267.11	206,019.89	44.06

Dept 265 - Building & Grounds

101-265-703-000	B&G Maintenance Super.	63,370.00	4,837.40	29,740.05	33,629.95	46.93
101-265-704-000	Exec Asst to Public Svs Director	17,680.00	1,376.56	8,150.57	9,529.43	46.10
101-265-706-000	Maintenance Wages	334,435.00	22,499.20	137,754.48	196,680.52	41.19
101-265-706-001	DDA Rebate	(35,854.00)	0.00	(36,359.00)	505.00	101.41
101-265-707-000	Overtime Wages	50,165.00	253.69	11,530.57	38,634.43	22.99
101-265-719-000	Allocated Fringes	217,129.00	14,562.68	93,559.65	123,569.35	43.09
101-265-740-000	Operating Supplies	70,000.00	1,303.71	21,213.14	48,786.86	30.30
101-265-819-000	Contracted Services	125,000.00	16,492.12	26,613.07	98,386.93	21.29
101-265-850-000	Telephone	80,000.00	7,971.14	45,792.56	34,207.44	57.24
101-265-860-000	Fleet Maintenance	55,000.00	842.95	9,065.91	45,934.09	16.48
101-265-861-000	Training	10,000.00	0.00	0.00	10,000.00	0.00
101-265-920-000	Utilities	90,000.00	4,719.01	36,431.95	53,568.05	40.48
101-265-931-000	Building Maintenance	70,000.00	3,751.09	35,724.28	34,275.72	51.03
101-265-932-000	Maintenance-Belleville Museum	1,000.00	0.00	185.00	815.00	18.50
101-265-933-000	Equipment Maintenance	30,000.00	0.00	1,533.41	28,466.59	5.11
101-265-956-000	Other	1,000.00	0.00	119.00	881.00	11.90
101-265-970-000	Capital Outlay	720,000.00	70,445.00	180,683.91	539,316.09	25.09
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-002	Water/Sewer Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-003	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - Building & Grounds		1,898,925.00	149,054.55	601,738.55	1,297,186.45	31.69

Dept 276 - Cemetery

101-276-706-000	Cemetery Wages	12,600.00	0.00	5,168.83	7,431.17	41.02
101-276-719-000	Allocated Fringes	2,050.00	0.00	383.89	1,666.11	18.73
101-276-932-000	Cemetery Maintenance	30,000.00	0.00	90.00	29,910.00	0.30
101-276-940-000	Equipment Rentals	5,000.00	0.00	0.00	5,000.00	0.00
101-276-970-000	Capital Outlay	30,000.00	0.00	0.00	30,000.00	0.00
101-276-970-001	Capital Outlay Reimbursement	0.00	0.00	0.00	0.00	0.00
101-276-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - Cemetery		79,650.00	0.00	5,642.72	74,007.28	7.08



Dept 301 - Police Department

101-301-702-000	Salary Public Safety Dir.	112,713.00	8,604.04	52,897.13	59,815.87	46.93
101-301-703-000	Salary Public Safety Dep. Dir.	87,076.00	6,647.02	40,865.48	46,210.52	46.93
101-301-705-000	Office Wages	137,080.00	10,436.68	64,559.78	72,520.22	47.10
101-301-706-000	Police Wages-Full Time	3,335,000.00	213,869.04	1,615,290.07	1,719,709.93	48.43
101-301-707-000	Police Wages-Overtime	354,246.00	51,131.73	144,207.74	210,038.26	40.71
101-301-719-000	Allocated Fringes	1,544,950.00	179,321.14	894,416.15	650,533.85	57.89
101-301-727-000	Office Supplies	7,500.00	383.88	1,645.59	5,854.41	21.94
101-301-740-000	Film/Photo/Batteries	7,000.00	0.00	860.36	6,139.64	12.29
101-301-741-000	Uniforms & Equipment	40,000.00	2,618.15	14,871.24	25,128.76	37.18
101-301-743-000	Supplies-Other	9,000.00	73.00	2,022.87	6,977.13	22.48
101-301-744-000	Gun Range	12,000.00	0.00	1,227.70	10,772.30	10.23
101-301-744-001	Gun Range Ammo	12,000.00	0.00	11,985.04	14.96	99.88
101-301-745-000	Special Operations Team	9,250.00	39.96	7,231.96	2,018.04	78.18
101-301-750-000	Crime Prevention	5,500.00	0.00	350.00	5,150.00	6.36
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,480.00	1,520.00	49.33
101-301-819-000	Contracted Services	120,230.00	12,360.80	33,787.94	86,442.06	28.10
101-301-850-000	Cellular Phones	15,000.00	1,086.06	6,761.96	8,238.04	45.08
101-301-860-000	Vehicle Maintenance	77,000.00	15,549.85	49,443.63	27,556.37	64.21
101-301-860-001	Fuel	115,000.00	2,991.38	19,301.74	95,698.26	16.78
101-301-860-002	Tires	7,200.00	0.00	4,368.00	2,832.00	60.67
101-301-860-004	Car Washes	7,100.00	0.00	334.00	6,766.00	4.70
101-301-861-000	Training Expense	43,200.00	1,050.00	5,116.07	38,083.93	11.84
101-301-861-001	M-Coles Training	7,500.00	0.00	4,525.00	2,975.00	60.33
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	(2,873.20)	(5,126.80)	35.92
101-301-862-000	Detention Supplies	14,000.00	197.42	1,787.98	12,212.02	12.77
101-301-865-000	Marine Division	14,000.00	121.89	2,304.13	11,695.87	16.46
101-301-933-000	Equipment Maintenance	7,000.00	0.00	1,394.30	5,605.70	19.92
101-301-956-000	Other	9,500.00	90.00	2,058.40	7,441.60	21.67
101-301-958-000	Technology Purchases	55,300.00	1,383.89	19,602.33	35,697.67	35.45
101-301-970-000	Capital Outlay	209,000.00	0.00	106,665.00	102,335.00	51.04
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund & Other Reimbursements	(6,500.00)	0.00	0.00	(6,500.00)	0.00
Total Dept 301 - Police Department		6,362,845.00	507,955.93	3,108,488.39	3,254,356.61	48.85

Dept 325 - Dispatch

101-325-705-000	Dispatch Wages	554,065.00	36,114.24	276,615.97	277,449.03	49.92
101-325-707-000	Overtime Wages	30,000.00	165.02	6,042.67	23,957.33	20.14
101-325-719-000	Allocated Fringes	220,467.00	23,558.56	128,550.89	91,916.11	58.31
101-325-740-000	Supplies	2,500.00	0.00	420.07	2,079.93	16.80
101-325-741-000	Uniforms & Equipment	2,800.00	0.00	185.97	2,614.03	6.64
101-325-819-000	Contracted Services	30,126.00	1,692.90	16,280.90	13,845.10	54.04
101-325-861-000	Training Expense	9,500.00	0.00	1,565.04	7,934.96	16.47
101-325-861-002	PSAP Training Reimbursement	(5,000.00)	0.00	0.00	(5,000.00)	0.00
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	1,000.00	0.00	53.04	946.96	5.30
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - Dispatch		847,458.00	61,530.72	429,714.55	417,743.45	50.71

Dept 329 - Ordinance Enforcement

101-329-706-000	Ordinance/Animal Control Wages	105,576.00	7,968.00	48,986.73	56,589.27	46.40
101-329-707-000	Ord/Anim Cont OT	18,000.00	448.21	3,435.10	14,564.90	19.08
101-329-719-000	Allocated Fringes	75,000.00	4,525.27	34,958.22	40,041.78	46.61
101-329-740-000	Supplies	3,000.00	101.19	1,117.64	1,882.36	37.25
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	0.00	2,000.00	0.00
101-329-810-000	Membership & Dues	500.00	0.00	120.00	380.00	24.00
101-329-819-000	Contracted Services	33,500.00	0.00	4,375.00	29,125.00	13.06
101-329-860-000	Transportation	3,000.00	166.75	657.78	2,342.22	21.93
101-329-861-000	Training	1,500.00	0.00	608.22	891.78	40.55
101-329-970-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 329 - Ordinance Enforcement		245,076.00	13,209.42	94,258.69	150,817.31	38.46

Dept 336 - Fire Department

101-336-702-000	Fire Chief Wages	87,076.00	6,647.02	37,185.48	49,890.52	42.70
101-336-703-000	Fire Marshal Wages	60,598.00	5,121.36	25,441.66	35,156.34	41.98
101-336-704-000	Office Wages	20,257.00	1,552.64	9,149.73	11,107.27	45.17
101-336-705-000	Fire Inspector Wages	28,957.00	2,173.08	6,215.53	22,741.47	21.46
101-336-706-000	Firefighter Wages-On Call	744,252.00	55,513.74	375,078.47	369,173.53	50.40
101-336-707-000	Firefighter Wages - Full Time	328,885.00	29,662.15	189,207.45	139,677.55	57.53
101-336-719-000	Allocated Fringes	255,077.00	22,842.93	165,074.16	90,002.84	64.72
101-336-740-000	Operating Supplies	20,000.00	1,006.62	7,757.35	12,242.65	38.79
101-336-741-000	Uniforms & Equipment	80,000.00	149.98	17,545.58	62,454.42	21.93
101-336-750-000	Fire Prevention	10,000.00	0.00	589.51	9,410.49	5.90
101-336-810-000	Memberships & Dues	18,500.00	12.99	16,170.48	2,329.52	87.41
101-336-819-000	Contracted Services	32,895.00	2,356.00	7,047.31	25,847.69	21.42
101-336-850-000	Telephone	10,300.00	444.18	2,204.12	8,095.88	21.40
101-336-860-000	Transportation	70,000.00	1,275.97	6,028.41	63,971.59	8.61
101-336-860-001	Fuel	36,050.00	1,050.14	4,935.76	31,114.24	13.69
101-336-860-004	Car Washes	400.00	0.00	18.00	382.00	4.50
101-336-861-000	Training Expense	50,000.00	1,658.59	13,590.62	36,409.38	27.18
101-336-920-000	Utilities	36,050.00	2,632.93	18,648.43	17,401.57	51.73
101-336-931-000	Building Maintenance	25,000.00	614.25	1,297.13	23,702.87	5.19
101-336-933-000	Equipment Maintenance	19,570.00	4,849.29	7,418.96	12,151.04	37.91
101-336-956-000	Other	13,500.00	0.00	1,795.00	11,705.00	13.30
101-336-970-000	Capital Outlay	110,000.00	0.00	61,001.97	48,998.03	55.46
101-336-970-002	FEMA Grant-Communities	0.00	0.00	0.00	0.00	0.00
101-336-970-003	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
101-336-970-004	Capital Outlay- MMRMA Rebate	0.00	0.00	0.00	0.00	0.00
101-336-971-000	Equip Replace - Transfer to Capital Fund	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 336 - Fire Department		2,157,367.00	139,563.86	973,401.11	1,183,965.89	45.12

Dept 370 - Building/Planning Dept.

101-370-701-000	Salary - Director of Public Services	42,136.00	3,216.48	19,775.99	22,360.01	46.93
101-370-702-000	Salary-Dir Plan & Econ Dev	65,000.00	5,572.52	32,487.79	32,512.21	49.98
101-370-702-003	LDFA Reimbursement	(2,000.00)	0.00	(4,000.00)	2,000.00	200.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	0.00	0.00	0.00	0.00	0.00
101-370-703-005	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
101-370-704-000	Exec Asst to Public Svs Director	17,680.00	1,336.14	8,526.00	9,154.00	48.22
101-370-705-000	Office Wages	151,000.00	9,776.00	50,408.07	100,591.93	33.38
101-370-706-000	Inspector Wages	100,000.00	5,668.38	42,960.57	57,039.43	42.96
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	206,000.00	12,692.02	78,699.48	127,300.52	38.20
101-370-740-000	Operating Supplies	7,500.00	293.18	4,077.33	3,422.67	54.36
101-370-810-000	Memberships & Dues	5,000.00	564.00	1,746.00	3,254.00	34.92
101-370-818-000	Commissions	6,500.00	234.92	1,537.72	4,962.28	23.66
101-370-819-000	Contracted Services	180,000.00	9,734.82	136,811.84	43,188.16	76.01
101-370-820-000	Engineers	15,000.00	734.00	734.00	14,266.00	4.89
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	35,000.00	263.08	11,152.01	23,847.99	31.86
101-370-822-000	Master Plan	5,000.00	0.00	0.00	5,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	0.00	0.00	0.00
101-370-824-000	NPDES Permit	0.00	0.00	0.00	0.00	0.00
101-370-860-000	Transportation	2,000.00	0.00	638.24	1,361.76	31.91
101-370-861-000	Training	10,000.00	825.00	2,422.91	7,577.09	24.23
101-370-900-000	Printing & Publishing	3,000.00	(39.00)	346.16	2,653.84	11.54
101-370-941-000	Building Demolition	50,000.00	0.00	0.00	50,000.00	0.00
101-370-956-000	Other	7,000.00	381.87	1,323.21	5,676.79	18.90
101-370-970-000	Capital Outlay	3,000.00	0.00	2,748.19	251.81	91.61
Total Dept 370 - Building/Planning Dept.		908,816.00	51,253.41	392,395.51	516,420.49	43.18

Dept 445 - Public Works Drains

101-445-928-000	Drain Assessments	28,500.00	0.00	0.00	28,500.00	0.00
Total Dept 445 - Public Works Drains		28,500.00	0.00	0.00	28,500.00	0.00

Dept 446 - Public Services

101-446-830-000	Dust Prevention Services	26,000.00	0.00	0.00	26,000.00	0.00
Total Dept 446 - Public Services		26,000.00	0.00	0.00	26,000.00	0.00

Dept 450 - Public Services

101-450-926-000	Street Lighting	220,000.00	36,610.29	93,428.02	126,571.98	42.47
Total Dept 450 - Public Services		220,000.00	36,610.29	93,428.02	126,571.98	42.47

Dept 691 - Recreation Dept

101-691-702-000	Director Parks & Recreation	67,830.00	5,177.86	31,833.18	35,996.82	46.93
101-691-703-000	Deputy Dir Parks & Recreation	52,147.00	3,980.68	24,472.98	27,674.02	46.93
101-691-705-000	Recreation Wages	120,000.00	8,863.40	53,739.62	66,260.38	44.78
101-691-719-000	Allocated Fringes	109,000.00	8,264.24	50,767.81	58,232.19	46.58
101-691-740-000	Operating Supplies	3,000.00	101.80	695.33	2,304.67	23.18
101-691-742-000	Program Expense	50,000.00	0.00	6,069.53	43,930.47	12.14
101-691-742-001	Program Exp-Summer Camp	45,000.00	0.00	(19,846.75)	64,846.75	(44.10)
101-691-810-000	Memberships & Dues	750.00	0.00	667.00	83.00	88.93
101-691-818-000	Recreation Commission	500.00	0.00	166.42	333.58	33.28
101-691-860-000	Transportation	100.00	0.00	0.00	100.00	0.00
101-691-861-000	Training	2,500.00	0.00	950.00	1,550.00	38.00



101-691-900-000	Printing & Publishing	19,400.00	0.00	0.00	19,400.00	0.00
101-691-920-000	Utilities	2,500.00	34.58	231.95	2,268.05	9.28
101-691-933-000	Equipment Maintenance	3,000.00	0.00	895.26	2,104.74	29.84
101-691-956-000	Other	1,400.00	0.00	1,625.12	(225.12)	116.08
101-691-970-000	Capital Outlay	6,000.00	0.00	2,621.30	3,378.70	43.69
Total Dept 691 - Recreation Dept		483,127.00	26,422.56	154,888.75	328,238.25	32.06

Dept 692 - Seniors Dept

101-692-702-000	Senior Director Wages	55,398.00	4,228.86	25,998.77	29,399.23	46.93
101-692-702-005	CDBG Reimbursement	(21,315.00)	0.00	0.00	(21,315.00)	0.00
101-692-703-000	Senior Coordinator Salary	40,800.00	3,114.50	19,147.74	21,652.26	46.93
101-692-705-000	Employee Wages	70,000.00	2,778.13	29,418.02	40,581.98	42.03
101-692-705-001	Senior Alliance Grant	(12,700.00)	(522.00)	(3,272.00)	(9,428.00)	25.76
101-692-719-000	Allocated Fringes	67,060.00	3,819.05	30,131.48	36,928.52	44.93
101-692-740-000	Operating Supplies	2,000.00	55.79	710.40	1,289.60	35.52
101-692-742-000	Program Expense	26,000.00	0.00	2,107.52	23,892.48	8.11
101-692-743-000	Trips Expense	10,000.00	0.00	3,963.00	6,037.00	39.63
101-692-810-000	Memberships & Dues	700.00	0.00	852.00	(152.00)	121.71
101-692-819-000	Contracted Services	2,530.00	0.00	2,460.00	70.00	97.23
101-692-860-000	Transportation	11,100.00	19.56	1,326.38	9,773.62	11.95
101-692-860-001	Transportation Rebate	(13,000.00)	(124.40)	(10,206.85)	(2,793.15)	78.51
101-692-861-000	Training	3,000.00	0.00	0.00	3,000.00	0.00
101-692-900-000	Printing & Publishing	2,800.00	0.00	875.00	1,925.00	31.25
101-692-933-000	Equipment Maintenance	3,000.00	3,546.03	4,616.01	(1,616.01)	153.87
101-692-956-000	Other	7,000.00	0.00	4,750.03	2,249.97	67.86
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-692-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		254,373.00	16,915.52	112,877.50	141,495.50	44.37

Dept 715 - Communications Dept

101-715-702-000	Communications Specialist	110,000.00	8,396.96	50,591.68	59,408.32	45.99
101-715-706-000	Employee Wages	15,000.00	600.00	2,661.00	12,339.00	17.74
101-715-719-000	Allocated Fringes	46,209.00	3,019.09	21,228.92	24,980.08	45.94
101-715-740-000	Operating Supplies	3,000.00	213.62	1,316.41	1,683.59	43.88
101-715-810-000	Memberships And Dues	500.00	0.00	0.00	500.00	0.00
101-715-819-000	Contracted Services	7,500.00	0.00	1,600.00	5,900.00	21.33
101-715-860-000	Transportation	500.00	0.00	0.00	500.00	0.00
101-715-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-715-900-000	Public Relations	0.00	0.00	0.00	0.00	0.00
101-715-933-000	Equipment Maintenance	1,500.00	0.00	500.00	1,000.00	33.33
101-715-956-000	Other	1,000.00	2.99	224.30	775.70	22.43
101-715-970-000	Capital Outlay	35,000.00	0.00	3,193.00	31,807.00	9.12
Total Dept 715 - Communications Dept		222,709.00	12,232.66	81,315.31	141,393.69	36.51

## Dept 718 - Park &amp; Lake Dept

101-718-706-000	Park Wages	101,848.00	4,007.08	28,376.27	73,471.73	27.86
101-718-719-000	Allocated Fringes	7,791.00	306.53	2,170.79	5,620.21	27.86
101-718-740-000	Operating Supplies	9,000.00	0.00	1,371.53	7,628.47	15.24
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	37,200.00	0.00	2,750.00	34,450.00	7.39
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	0.00	0.00	0.00	0.00	0.00
101-718-850-000	Telephone	0.00	0.00	187.37	(187.37)	100.00
101-718-860-000	Transportation	550.00	0.00	0.00	550.00	0.00
101-718-861-000	Training	1,000.00	0.00	0.00	1,000.00	0.00
101-718-900-000	Printing & Publishing	3,000.00	0.00	158.95	2,841.05	5.30
101-718-920-000	Utilities	14,000.00	1,435.75	9,377.26	4,622.74	66.98
101-718-931-000	Building Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	0.00	0.00	800.00	0.00
101-718-958-000	Environmental Grant Project	500,000.00	0.00	24,067.50	475,932.50	4.81
101-718-958-001	Environ Grant Project Proceeds	(400,000.00)	0.00	0.00	(400,000.00)	0.00
101-718-959-000	Achieve Grant Expenses	0.00	0.00	0.00	0.00	0.00
101-718-959-001	Achieve Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	150,000.00	0.00	0.00	150,000.00	0.00
101-718-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(90,000.00)	0.00	0.00	(90,000.00)	0.00
Total Dept 718 - Park & Lake Dept		335,189.00	5,749.36	68,459.67	266,729.33	20.42

## Dept 719 - French Landing Dam

101-719-819-000	Contracted Services-Dam	0.00	0.00	0.00	0.00	0.00
Total Dept 719 - French Landing Dam		0.00	0.00	0.00	0.00	0.00

## Dept 900 - Insurance

101-900-719-000	Retiree & Cobra Benefits	360,000.00	18,868.86	153,895.76	206,104.24	42.75
101-900-720-000	Workers' Compensation	143,000.00	11,590.80	54,076.80	88,923.20	37.82
101-900-721-000	UIA Benefits Paid	10,500.00	0.00	0.00	10,500.00	0.00
101-900-910-000	Insurance & Bonds	410,000.00	395,958.30	395,958.30	14,041.70	96.58
Total Dept 900 - Insurance		923,500.00	426,417.96	603,930.86	319,569.14	65.40

## TOTAL EXPENDITURES

		17,875,555.00	1,743,029.59	8,054,973.21	9,820,581.79	45.06
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## Fund 101 - General Fund:

TOTAL REVENUES		16,925,921.00	958,697.98	12,437,602.59	4,488,318.41	73.48
TOTAL EXPENDITURES		17,875,555.00	1,743,029.59	8,054,973.21	9,820,581.79	45.06
NET OF REVENUES & EXPENDITURES		(949,634.00)	(784,331.61)	4,382,629.38	(5,332,263.38)	461.51



## Fund 279 - CDBG Fund

## Revenues

## Dept 000

279-000-541-000	Rehab Admin Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-001	Rehab Housing Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-002	Building Demolition Revenue	0.00	0.00	55,659.50	(55,659.50)	100.00
279-000-541-003	Senior Citizen Services Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-004	Neighborhood Improvements Rev	0.00	0.00	0.00	0.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	0.00	7,105.00	(7,105.00)	100.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	0.00	0.00	0.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	62,764.50	(62,764.50)	100.00

## TOTAL REVENUES

0.00	0.00	62,764.50	(62,764.50)	100.00
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## Expenditures

## Dept 370 - Building/Planning Dept.

279-370-941-000	Building Demolition	0.00	0.00	0.00	0.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8-49421 W. Huron River Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-011	Demo #11-50953 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-013	Van Buren Park Improvements	0.00	0.00	0.00	0.00	0.00
279-370-941-014	Demo #14-43311 Tyler	0.00	0.00	0.00	0.00	0.00
279-370-941-015	Demo #15-7346 Hannan Rd	0.00	0.00	0.00	0.00	0.00
279-370-941-016	Demo #16 10142 Wheeler St	0.00	0.00	0.00	0.00	0.00
279-370-941-017	Demo #17 6935 Belleville Road	0.00	0.00	0.00	0.00	0.00
279-370-941-018	Demo #18 44440 Hull Road	0.00	0.00	0.00	0.00	0.00
279-370-941-019	Demo #19 13970 Haggerty Road	0.00	0.00	0.00	0.00	0.00
279-370-941-020	Demo #20 - 50725 Michigan Ave	0.00	0.00	0.00	0.00	0.00
279-370-941-021	Demo #21 - 7537 Beck Rd	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-370-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
279-370-972-000	Ecorse Rd Improvements	0.00	0.00	0.00	0.00	0.00
279-370-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
279-370-974-000	Amenities Fund	0.00	0.00	0.00	0.00	0.00
279-370-975-000	Master Plan Amendments	0.00	0.00	0.00	0.00	0.00
Total Dept 370 - Building/Planning Dept.		0.00	0.00	0.00	0.00	0.00

Dept 691 - Recreation Dept						
279-691-740-000	Youth Services	0.00	0.00	0.00	0.00	0.00
279-691-970-000	Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		0.00	0.00	0.00	0.00	0.00
Dept 692 - Seniors Dept						
279-692-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		0.00	0.00	0.00	0.00	0.00
Dept 801 - Planning						
279-801-821-000	Planning	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - Planning		0.00	0.00	0.00	0.00	0.00
Dept 822 - Rehab						
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	0.00	0.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00	0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-207	Rehab #207-46731 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-208	Rehab #208-48540 W Huron River Dr	0.00	0.00	0.00	0.00	0.00
279-822-819-209	Rehab #209-50901 S I-94 Service Dr,Pav 2	0.00	0.00	0.00	0.00	0.00
279-822-950-000	Rehab Admin Expenditures	0.00	0.00	0.00	0.00	0.00
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 279 - CDBG Fund:						
TOTAL REVENUES		0.00	0.00	62,764.50	(62,764.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	62,764.50	(62,764.50)	100.00

## Fund 592 - Water/Sewer Fund

## Revenues

## Dept 536 - Water Department

592-536-477-000	Tap Fees	112,000.00	25,432.00	40,460.00	71,540.00	36.13
592-536-478-000	Hydrant Rental Permits	4,000.00	290.00	290.00	3,710.00	7.25
592-536-608-000	Water Meter Charges	630,000.00	68,984.37	214,959.65	415,040.35	34.12
592-536-609-000	Construction Administration	7,500.00	421.75	421.75	7,078.25	5.62
592-536-626-000	Finals, Turn On/Off, Other	20,000.00	875.00	4,205.00	15,795.00	21.03
592-536-627-000	Inspection Fees	5,000.00	3,300.00	5,250.00	(250.00)	105.00
592-536-643-001	Water Sales	3,660,000.00	377,496.82	1,096,945.00	2,563,055.00	29.97
592-536-650-000	Meter/Materials Sales	50,000.00	13,046.00	23,416.80	26,583.20	46.83
592-536-662-000	Late Penalties	65,000.00	0.00	6,616.54	58,383.46	10.18
592-536-664-000	Interest Income	500,000.00	19,585.84	149,058.24	350,941.76	29.81
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	20,000.00	(2,720.58)	(931.90)	20,931.90	(4.66)
Total Dept 536 - Water Department		5,073,500.00	506,711.20	1,540,691.08	3,532,808.92	30.37

## Dept 537 - Sewer Department

592-537-411-000	Sewer Assessments	50.00	14.26	14.26	35.74	28.52
592-537-477-000	Tap Fees	358,000.00	101,574.00	150,614.20	207,385.80	42.07
592-537-607-000	Debt Service	100.00	0.00	3.50	96.50	3.50
592-537-608-000	Sewer Maintenance Charges	863,000.00	98,828.63	297,687.97	565,312.03	34.49
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-627-000	Inspection Fees	500.00	0.00	75.00	425.00	15.00
592-537-643-001	Sewage Disposal	3,660,000.00	396,506.88	1,134,507.06	2,525,492.94	31.00
592-537-643-002	Non-Res. User Fees	75,000.00	11,042.67	27,911.60	47,088.40	37.22
592-537-662-000	Late Penalties	65,000.00	0.00	7,055.35	57,944.65	10.85
592-537-694-000	Miscellaneous Revenue	7,500.00	69.64	50.73	7,449.27	0.68
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		5,029,150.00	608,036.08	1,617,919.67	3,411,230.33	32.17

## Dept 538 - W/S Tax Levy

592-538-403-000	Property Tax	0.00	0.00	201.57	(201.57)	100.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	(91.25)	70.67	(70.67)	100.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 538 - W/S Tax Levy		0.00	(91.25)	272.24	(272.24)	100.00

## TOTAL REVENUES

10,102,650.00	1,114,656.03	3,158,882.99	6,943,767.01	31.27
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## Expenditures

## Dept 536 - Water Department

592-536-701-000	Salary - Director of Public Services	42,136.20	3,216.48	19,776.00	22,360.20	46.93
592-536-702-000	Salary-Director of Water/Sewer	79,212.18	6,046.72	37,174.88	42,037.30	46.93
592-536-703-000	Salary-Superintendent	63,371.00	4,837.40	29,740.06	33,630.94	46.93
592-536-704-000	Salary - Deputy Treasurer	5,000.00	0.00	5,000.00	0.00	100.00
592-536-705-000	Wages-Office	100,000.00	3,804.80	27,634.95	72,365.05	27.63
592-536-706-000	Wages-Field Operations	490,000.00	36,972.80	226,401.91	263,598.09	46.20
592-536-707-000	Wages - Field Ops Overtime	100,000.00	4,541.77	41,503.25	58,496.75	41.50
592-536-708-000	Exec Asst to Public Svs Director	17,503.00	1,336.14	8,217.03	9,285.97	46.95
592-536-719-000	Allocated Fringes	440,000.00	27,121.50	196,346.64	243,653.36	44.62
592-536-719-001	Fringes-Retiree/Cobra	390,000.00	336,712.83	360,995.91	29,004.09	92.56
592-536-719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00
592-536-720-000	Workers Comp	96,000.00	7,727.20	36,051.20	59,948.80	37.55
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	4,500.00	0.00	0.00	4,500.00	0.00
592-536-728-000	Postage	20,000.00	0.00	0.00	20,000.00	0.00
592-536-740-000	Operating Supplies	40,000.00	1,115.60	9,751.50	30,248.50	24.38
592-536-741-000	Uniforms	5,000.00	618.68	1,551.96	3,448.04	31.04
592-536-751-000	Gas & Diesel Fuel	25,000.00	335.51	4,122.68	20,877.32	16.49
592-536-801-001	Accounting & Auditing	32,000.00	0.00	25,670.00	6,330.00	80.22
592-536-801-002	Attorney	80,000.00	754.77	11,780.53	68,219.47	14.73
592-536-802-000	Administrative Fee	625,667.00	0.00	260,694.59	364,972.41	41.67
592-536-810-000	Membership & Dues	30,000.00	0.00	19,931.27	10,068.73	66.44
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	0.00	0.00	1,000.00	0.00
592-536-819-000	Contracted Services	95,000.00	4,992.90	51,335.20	43,664.80	54.04
592-536-819-001	Contracted Services - Saw Grant Reimb	(11,250.00)	0.00	0.00	(11,250.00)	0.00
592-536-820-000	Engineering Fees	230,000.00	19,423.50	354,248.84	(124,248.84)	154.02
592-536-820-003	Engineering Fees - SAW Grant Reimburse	(130,000.00)	0.00	(110,004.18)	(19,995.82)	84.62
592-536-860-000	Transportation	500.00	0.00	0.00	500.00	0.00
592-536-861-000	Training	5,000.00	0.00	2,638.00	2,362.00	52.76
592-536-900-000	Printing & Publishing	2,500.00	0.00	415.17	2,084.83	16.61
592-536-910-000	Insurance & Bonds	185,000.00	163,771.70	163,771.70	21,228.30	88.53
592-536-920-000	Utilities	80,000.00	5,158.53	37,350.17	42,649.83	46.69
592-536-927-000	Water Purchases	3,570,000.00	0.00	811,218.67	2,758,781.33	22.72
592-536-931-000	Building Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
592-536-931-001	Building Mainte - Water Tower	5,000.00	0.00	0.00	5,000.00	0.00
592-536-932-000	Vehicle Maintenance	25,000.00	0.00	3,427.86	21,572.14	13.71
592-536-933-000	Equipment Maintenance	15,000.00	0.00	151.07	14,848.93	1.01
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00
592-536-937-000	Office Equipment Maint	4,000.00	42.31	3,974.45	25.55	99.36
592-536-940-000	Rental	1,000.00	115.50	231.00	769.00	23.10
592-536-956-000	Other	3,500.00	0.00	10,479.74	(6,979.74)	299.42
592-536-956-001	Other - COVID 19	0.00	572.28	14,123.74	(14,123.74)	100.00
592-536-967-000	Amortization Expense	0.00	0.00	0.00	0.00	0.00
592-536-968-000	Depreciation	2,300,000.00	1,107,874.82	1,107,874.82	1,192,125.18	48.17
592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00

592-536-970-000	Wtr Capital Outlay-Veh & Equip	56,000.00	27,920.00	27,920.00	28,080.00	49.86
592-536-970-001	Capital Outlay-System Improve	50,000.00	16,394.50	78,035.55	(28,035.55)	156.07
592-536-970-002	Capital Outlay-Off Equip/Comp	5,000.00	0.00	0.00	5,000.00	0.00
592-536-970-003	Capital Outlay-Metering System	200,000.00	52.63	28,487.13	171,512.87	14.24
592-536-970-004	Capital Outlay-Facilities Impr	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	0.00	23,312.50	(23,312.50)	100.00
592-536-996-000	Handling Fees	4,000.00	125.03	1,369.40	2,630.60	34.24
Total Dept 536 - Water Department		9,387,639.38	1,781,585.90	3,932,705.19	5,454,934.19	41.89

Dept 537 - Sewer Department

592-537-740-000	Operating Supplies	25,000.00	0.00	9,998.09	15,001.91	39.99
592-537-924-000	Sewage Treatment	2,665,000.00	99,596.77	914,364.07	1,750,635.93	34.31
592-537-925-000	Infiltration	159,111.00	12,903.00	64,515.00	94,596.00	40.55
592-537-930-000	Maintenance - Lift Station	10,000.00	0.00	3,318.76	6,681.24	33.19
592-537-931-001	Maintenance- Eq Basin	10,000.00	0.00	1,268.85	8,731.15	12.69
592-537-931-002	Maintenance - Sanitary Lines	20,000.00	0.00	0.00	20,000.00	0.00
592-537-970-000	Capital Outlay	25,900.00	(3,695.50)	7,805.25	18,094.75	30.14
592-537-970-001	Capital Outlay - Ecorse Rd.	0.00	0.00	0.00	0.00	0.00
592-537-970-002	Capital Outlay - Eq Basin	300,000.00	0.00	37,733.21	262,266.79	12.58
592-537-970-003	Capital-Sewer Clean/Relline	0.00	0.00	0.00	0.00	0.00
592-537-970-004	Capital Outlay - Lift Station	0.00	0.00	902.30	(902.30)	100.00
592-537-970-005	Capital Outlay-SHVUA	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	0.00	0.00	31,432.26	(31,432.26)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		3,215,011.00	108,804.27	1,071,337.79	2,143,673.21	33.32

TOTAL EXPENDITURES

12,602,650.38	1,890,390.17	5,004,042.98	7,598,607.40	39.71
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Fund 592 - Water/Sewer Fund:

TOTAL REVENUES	10,102,650.00	1,114,656.03	3,158,882.99	6,943,767.01	31.27
TOTAL EXPENDITURES	12,602,650.38	1,890,390.17	5,004,042.98	7,598,607.40	39.71
NET OF REVENUES & EXPENDITURES	(2,500,000.38)	(775,734.14)	(1,845,159.99)	(654,840.39)	73.81

TOTAL REVENUES - ALL FUNDS	27,028,571.00	2,073,354.01	15,659,250.08	11,369,320.92	57.94
TOTAL EXPENDITURES - ALL FUNDS	30,478,205.38	3,633,419.76	13,059,016.19	17,419,189.19	42.85
NET OF REVENUES & EXPENDITURES	(3,449,634.38)	(1,560,065.75)	2,600,233.89	(6,049,868.27)	75.38

## COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	8,453,716.59	10,157,527.53
101-000-003-000	Certificate Of Deposit	3,445,000.00	3,945,000.00
101-000-004-000	Investment-Class MBIA	0.00	0.00
101-000-006-000	Cash - EHIM	30,000.00	30,000.00
101-000-018-000	Petty Cash	950.00	950.00
101-000-028-000	Property Tax Receivable	0.00	0.00
101-000-030-000	PTA Late Filer - Receivable	6,105.00	2,175.00
101-000-040-000	Accounts Receivable	23,064.66	75,887.13
101-000-043-000	Accounts Receivable- Building / Planning	0.00	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00	0.00
101-000-067-003	Due From Landfill Fund	0.00	0.00
101-000-067-004	Due From 911 Fund	0.00	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00	0.00
101-000-067-006	Due From Current Tax Fund	0.00	0.00
101-000-067-007	Due From CDBG Fund	0.00	0.00
101-000-067-008	Due From Capital Improvement	0.00	0.00
101-000-067-009	Due From DDA	0.00	0.00
101-000-067-010	Due From French Landing Dam	0.00	0.00
101-000-067-011	Due From LDFA	0.00	0.00
101-000-067-014	Due From Museum Fund	0.00	0.00
101-000-067-015	Due From State Drug Forfeit	0.00	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00	0.00
101-000-067-019	Due From Payroll	5,000.00	5,000.00
101-000-073-000	Due From State Of Michigan	0.00	0.00
101-000-123-000	Pre-Paid Expense	0.00	0.00
	Total Assets	11,963,836.25	14,216,539.66

\*\*\* Liabilities \*\*\*

101-000-202-000	Accounts Payable	0.00	10,886.59
101-000-202-001	Construction Retainage	0.00	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00	0.00
101-000-214-003	Due To Landfill Fund	0.00	0.00
101-000-214-004	Due To Court Fund	0.00	0.00
101-000-214-007	Due To CDBG Fund	0.00	0.00
101-000-214-009	Due To DDA	0.00	0.00
101-000-214-010	Due To 911 Service Fund	0.00	0.00
101-000-214-011	Due To LDFA	0.00	0.00
101-000-214-014	Due To Museum Fund	0.00	0.00
101-000-214-015	Due To State Drug Forfeit	0.00	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00	0.00
101-000-222-000	Due To Wayne County	0.00	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
101-000-260-000	MTT Accrued Liability	0.00	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00	85,000.00
101-000-285-000	Customer Deposits Payable	436,338.94	234,569.00
101-000-285-001	Customer Deposit - Ashley Capital	0.00	3,081,143.00
101-000-286-000	Reimbursable Planning Fees	12,088.25	1,570.48
101-000-387-000	Unearned Revenue-Property Tax	0.00	0.00
101-000-388-000	Unearned Revenue - Cobblestone	38,700.00	38,700.00
101-000-389-000	Unavailable Revenue	0.00	0.00
101-000-389-001	Reserve For Accts Receivable	0.00	0.00
101-000-389-002	Reserve-Senior Bequest Fund	16,982.56	22,080.47
101-000-389-003	Restricted Cable PEG Fees	0.00	0.00
101-000-389-008	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-389-009	Reserve For French Landing Dam	182,500.10	182,500.10
Total Liabilities		826,609.85	3,711,449.64

\*\*\* Fund Balance \*\*\*

101-000-389-004	Reserve - Fire Dept Equipment Replace	60,007.00	160,007.00
101-000-390-000	Fund Balance	7,171,762.28	7,085,744.49
Total Fund Balance		7,231,769.28	7,245,751.49
Beginning Fund Balance		7,236,769.28	7,245,751.49
Net of Revenues VS Expenditures		3,905,457.12	3,259,338.53
Fund Balance Adjustments		(5,000.00)	0.00
Ending Fund Balance		11,137,226.40	10,505,090.02
Total Liabilities And Fund Balance		11,963,836.25	14,216,539.66



Fund 279 - CDBG Fund

\*\*\* Assets \*\*\*

279-000-001-000	Cash-CDBG Fund	13,236.37	27,491.35
279-000-067-001	Due From General Fund	0.00	0.00
279-000-067-002	Due From Water & Sewer Fund	0.00	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	22,623.70	11,456.80
Total Assets		35,860.07	38,948.15

\*\*\* Liabilities \*\*\*

279-000-202-000	Accounts Payable	0.00	0.00
279-000-214-001	Due To General Fund	0.00	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00	0.00
279-000-285-000	Escrow Payments	4,971.63	4,971.63
279-000-389-000	Unavailable Revenue	22,623.70	11,456.80
279-000-389-001	Reserve-Rehab Housing	30,961.42	31,606.27
Total Liabilities		58,556.75	48,034.70

\*\*\* Fund Balance \*\*\*

279-000-390-000	Fund Balance	(69,665.95)	(81,051.05)
Total Fund Balance		(69,665.95)	(81,051.05)
Beginning Fund Balance		(69,665.95)	(81,051.05)
Net of Revenues VS Expenditures		46,969.27	71,964.50
Ending Fund Balance		(22,696.68)	(9,086.55)
Total Liabilities And Fund Balance		35,860.07	38,948.15

Fund 592 - Water/Sewer Fund

\*\*\* Assets \*\*\*

592-000-001-000	Cash-Water/Sewer Fund	7,060,622.90	5,583,277.31
592-000-003-000	Certificate Of Deposit	6,300,000.00	7,300,000.00
592-000-003-001	Cert. Of Deposit - Restricted	14,745,000.00	12,770,000.00
592-000-004-000	Investment-Class MBIA	3,173,335.58	3,219,993.12
592-000-005-000	Restricted Asset-Excess 6 Mil	816,472.46	1,018,671.96
592-000-008-000	Restricted Asset	192,228.00	192,228.00
592-000-030-000	Delinquent Water Receivable	0.00	0.00
592-000-040-000	Accounts Receivable	5,000.00	658.20
592-000-040-001	Estimated Uncollectible A/R	0.00	0.00
592-000-041-000	Accounts Receivable Water Cust	1,503,235.36	974,841.74
592-000-047-000	Sewer Assessment Receivable	0.00	14.26
592-000-051-000	Property Tax Receivable	0.00	0.00
592-000-053-000	Unlievied Sewer Assessments	145.74	12.81
592-000-067-001	Due From General Fund	0.00	0.00
592-000-067-006	Due From CTA	0.00	0.00
592-000-067-011	Due From LDFA	0.00	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87	13,064.87
592-000-109-000	OPEB Deferred Outflow	154,229.00	0.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	208,970.76	208,657.65
592-000-123-000	Prepaid Expense	0.00	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05	778,217.05
592-000-132-000	Land	57,293.79	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	143,696.90	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	725,559.00	725,559.00
592-000-136-000	Buildings	327,300.00	327,300.00
592-000-137-000	Accum. Depr. Buildings	(145,559.60)	(153,084.44)
592-000-138-000	Machinery & Equipment	678,138.63	636,533.63
592-000-139-000	Accum. Depr. Machinery & Equip	(568,389.74)	(569,113.44)
592-000-140-000	Meters	4,210,551.27	4,555,624.78
592-000-141-000	Accum. Depr. Meters	(3,042,532.96)	(3,260,565.73)
592-000-142-000	Water Connections	790,408.88	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(552,874.22)	(568,482.38)

592-000-144-000	Sewer Connections	323,770.85	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(186,073.12)	(192,548.56)
592-000-146-000	Office Equipment	253,741.80	253,741.80
592-000-147-000	Accum. Depr. Office Equipment	(213,709.60)	(234,478.27)
592-000-148-000	Vehicles	863,036.73	863,036.73
592-000-149-000	Accum. Depr. Vehicles	(797,979.60)	(833,479.89)
592-000-152-000	Water Mains	43,073,799.25	43,085,199.25
592-000-153-000	Accum. Depr. Water Mains	(20,085,093.14)	(20,852,445.43)
592-000-154-000	Sewer Mains	53,149,179.27	53,407,242.20
592-000-155-000	Accum. Depr. Sewer Mains	(24,298,689.26)	(25,406,295.66)
592-000-158-001	CIP-Water	0.00	111,402.29
592-000-158-002	CIP-Sewer	490,285.65	506,930.69
592-000-165-000	DUWA Intangible	1,015,320.00	1,015,320.00
592-000-166-000	Accumulated Amortization-DUWA	(13,538.00)	(74,456.80)
592-000-180-000	Deposits At MMRMA	97,045.00	60,599.00
Total Assets		92,850,213.47	88,383,350.13

\*\*\* Liabilities \*\*\*

592-000-202-000	Accounts Payable	0.00	0.00
592-000-202-001	Retainage Payable	0.00	0.00
592-000-214-001	Due To General Fund	0.00	0.00
592-000-256-000	Accrued Interest Payable	0.00	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
592-000-259-000	OPEB Deferred Inflow	536,278.00	835,643.00
592-000-260-000	MTT Accrued Liability	0.00	0.00
592-000-264-000	Other Liabilities	1,623,703.00	819,109.00
592-000-284-000	Refunds Payable	2,385.70	3,114.69
592-000-285-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-286-000	Advanced Engineering Fees	988,023.33	765,448.37
592-000-300-007	1998 SHV Expansion Bonds	931,152.80	471,000.80
592-000-300-008	2011 SHVUA SRF 5386-01	334,526.60	310,328.00
592-000-300-025	SRF Loan #5117-11	0.00	0.00
592-000-300-026	Downriver SRF Bonds	23,984.10	7,242.77
592-000-300-028	SRF Bond #11 5117-20	814.91	2.11
592-000-300-029	SRF Bond #13 5117	30.38	1.05
592-000-300-030	Series 1999 B Downriver	0.00	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	5,709,339.00	5,114,339.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	36,373.50	31,675.00
592-000-300-036	2007 Dr Fine Screen Rev Bond	0.00	0.00
592-000-300-037	2007 Dr Completion Bonds	59,368.00	53,177.80

592-000-300-038	2008 A Revenue Bond	123,493.94	113,173.53
592-000-300-039	2008 B Revenue Bond	133,991.00	120,478.00
592-000-300-040	2008 C Revenue Bond	44,157.50	39,337.00
592-000-300-041	2008 D Revenue Bond	46,977.32	42,771.51
592-000-300-042	2009 DWRP Water Bond	4,055,000.13	3,730,000.13
592-000-300-043	Dr Treatment Plant Improvement	186,872.92	171,567.02
592-000-300-044	SRF Bond #5419-01	156,838.86	149,445.17
592-000-300-045	SRF Bond #5420-01	272,959.77	275,911.00
592-000-300-046	2018 Senior Lien Bond-DUWA	999,573.00	999,573.00
592-000-300-047	2018 Jr Lien Bond due to County	63,350.00	63,350.00
592-000-340-000	MMRMA IBNR	15,634.00	41,485.00
592-000-343-000	Accrued Vac/Sick Payable	24,466.15	27,696.13
592-000-343-001	Comp Abs Due Within One Year	0.00	0.00
592-000-354-000	Cont.in Aid-Federal Grants	5,957,092.94	5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	14,288,028.89	14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	2,456,592.46	2,456,592.46
592-000-357-000	Contributed Capital-Other	510,645.58	510,645.58
592-000-389-001	Unearned Revenue-Property Tax	0.00	0.00
Total Liabilities		39,638,584.78	37,455,159.95

\*\*\* Fund Balance \*\*\*

592-000-390-000	Fund Balance	35,850,931.84	35,170,351.39
592-000-393-000	Reserve For Equip Replacement	0.00	0.00
592-000-393-001	Reserve For Meter Replacement	0.00	0.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	17,678,424.31	17,678,424.31
592-000-394-001	Reserve-Water Capital Charges	0.00	0.00
592-000-394-002	Reserve-Sewer Capital Charges	0.00	0.00
Total Fund Balance		53,529,356.15	52,848,775.70
Beginning Fund Balance		53,529,356.15	52,848,775.70
Net of Revenues VS Expenditures		(317,727.46)	(1,920,585.52)
Ending Fund Balance		53,211,628.69	50,928,190.18
Total Liabilities And Fund Balance		92,850,213.47	88,383,350.13



REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP  
PERIOD ENDING 07/31/2020

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	860,000.00	0.00	864,911.68	(4,911.68)	100.57
101-000-417-000	Delinquent Per. Property Tax	1,500.00	0.00	3,301.98	(1,801.98)	220.13
101-000-428-000	Public Safety Revenue	6,150,000.00	0.00	6,167,965.91	(17,965.91)	100.29
101-000-445-000	Interest & Penalties	5,000.00	0.00	5,943.76	(943.76)	118.88
101-000-455-000	Trailer Fees	8,500.00	0.00	3,617.00	4,883.00	42.55
101-000-477-000	Building Permits	500,000.00	64,093.50	591,382.72	(91,382.72)	118.28
101-000-478-000	Electrical Permits	85,000.00	14,830.00	106,304.00	(21,304.00)	125.06
101-000-479-000	Heating Permits	75,000.00	12,198.20	51,880.56	23,119.44	69.17
101-000-480-000	Plumbing Permits	35,000.00	8,370.00	21,339.00	13,661.00	60.97
101-000-481-000	Building Demolition Reimbursement	0.00	0.00	0.00	0.00	0.00
101-000-481-001	Water/Sewer Line Inspections	200.00	0.00	0.00	200.00	0.00
101-000-481-002	Permit Deposits	0.00	0.00	0.00	0.00	0.00
101-000-482-000	Tree Removal Permits	500.00	0.00	0.00	500.00	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	7,500.00	585.00	3,700.00	3,800.00	49.33
101-000-484-000	Charges For Services & Fees	20,000.00	(10,000.00)	4,244.00	15,756.00	21.22
101-000-485-001	Planning/Engineering - Revenue	25,000.00	1,250.00	35,125.00	(10,125.00)	140.50
101-000-486-000	Sales Other, Zoning Books/maps	100.00	0.00	0.00	100.00	0.00
101-000-528-000	Other Federal Grants	0.00	0.00	0.00	0.00	0.00
101-000-574-001	Srs-Sales Tax Constitutional	2,500,000.00	0.00	778,095.00	1,721,905.00	31.12
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	0.00	0.00	13,500.00	0.00
101-000-576-000	State Of Mi - Metro Authority	13,500.00	0.00	0.00	13,500.00	0.00
101-000-577-000	State Of Mi - CVT	150,000.00	0.00	49,978.00	100,022.00	33.32
101-000-578-000	State of MI - Local Comm Stab Authority	175,000.00	0.00	28,150.75	146,849.25	16.09
101-000-579-000	State of MI - Coronavirus Relief Funds	0.00	0.00	0.00	0.00	0.00
101-000-601-000	Dog Licenses	4,000.00	307.50	1,168.50	2,831.50	29.21
101-000-608-000	Property Tax Admin Fee	465,000.00	0.00	227,381.87	237,618.13	48.90
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-627-000	FOIA & Copying Svs	3,000.00	375.00	1,501.00	1,499.00	50.03
101-000-628-000	Fire Department	500.00	0.00	0.00	500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	5,000.00	400.00	2,000.00	3,000.00	40.00
101-000-629-000	Police Department	35,000.00	1,656.42	8,564.58	26,435.42	24.47
101-000-629-001	Police Department - Admin Fees	1,500.00	40.00	180.00	1,320.00	12.00
101-000-629-002	Police Dept. - Sex Offend Reg.	1,500.00	100.00	1,250.00	250.00	83.33
101-000-629-003	Police-Belleville Dispatch	184,254.00	46,063.50	138,190.50	46,063.50	75.00
101-000-629-004	Police - Gun Range	10,000.00	2,472.00	2,472.00	7,528.00	24.72
101-000-631-000	Grass Cutting/Weeds	20,000.00	0.00	15,015.66	4,984.34	75.08
101-000-643-000	Cemetery Lot Use	18,000.00	450.00	11,650.00	6,350.00	64.72
101-000-651-000	Park Use & Admissions	40,000.00	(4,010.00)	57.00	39,943.00	0.14
101-000-651-001	Park Donations	0.00	0.00	0.00	0.00	0.00
101-000-652-000	U.S. Ecology Tipping Fees	675,000.00	0.00	240,927.29	434,072.71	35.69

101-000-653-000	WM Cultural Donation	15,000.00	0.00	15,000.00	0.00	100.00
101-000-654-000	Lake Maintenance-ST5	50,000.00	40,185.23	58,110.36	(8,110.36)	116.22
101-000-655-000	Fines & Costs	650,000.00	19,421.41	161,664.70	488,335.30	24.87
101-000-660-000	Cable TV Franchise Fees	350,000.00	0.00	87,406.48	262,593.52	24.97
101-000-661-000	Cable TV "PEG" Fees	13,000.00	0.00	3,719.33	9,280.67	28.61
101-000-662-000	Telecommunication	110,000.00	22,867.15	47,478.15	62,521.85	43.16
101-000-664-000	Interest Earned On Deposits	200,000.00	1,230.83	72,999.93	127,000.07	36.50
101-000-672-000	Special Assessments	200,000.00	0.00	172,631.82	27,368.18	86.32
101-000-673-000	Sale Of Fixed Assets	0.00	187.00	5,187.00	(5,187.00)	100.00
101-000-676-000	Administrative Fees, Water	625,667.00	104,277.83	364,972.42	260,694.58	58.33
101-000-686-000	Lot Splits/Address Changes	2,500.00	0.00	1,500.00	1,000.00	60.00
101-000-686-001	GIS Mapping Fee	1,000.00	0.00	600.00	400.00	60.00
101-000-686-002	PTA-Late Filing Fees	5,000.00	0.00	1,760.00	3,240.00	35.20
101-000-686-003	Tax Abatement App. Fees	1,500.00	0.00	500.00	1,000.00	33.33
101-000-687-000	Miscellaneous	10,000.00	108.97	2,455.93	7,544.07	24.56
101-000-688-000	Transfer From Landfill Fund	2,300,000.00	0.00	2,300,000.00	0.00	100.00
101-000-689-000	Transfer From 911 Fund	160,000.00	0.00	80,000.00	80,000.00	50.00
101-000-691-000	Recreation	45,000.00	(4,852.00)	4,363.20	40,636.80	9.70
101-000-691-001	Recreation Donations	0.00	0.00	0.00	0.00	0.00
101-000-691-002	Recreation Summer Camp	40,000.00	0.00	4,290.00	35,710.00	10.73
101-000-692-000	Senior Citizens	53,000.00	0.00	8,143.30	44,856.70	15.36
101-000-693-000	Senior Gift Shop	1,200.00	0.00	424.75	775.25	35.40
101-000-694-000	Senior Donations	5,000.00	0.00	705.00	4,295.00	14.10
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,925,921.00	322,607.54	12,760,210.13	4,165,710.87	75.39
TOTAL REVENUES		16,925,921.00	322,607.54	12,760,210.13	4,165,710.87	75.39
Expenditures						
Dept 000						
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

Dept 101 - Township Board

101-101-702-000	Township Board Salaries	67,448.00	5,620.68	33,216.23	34,231.77	49.25
101-101-706-000	REAL Wages	0.00	0.00	0.00	0.00	0.00
101-101-706-001	REAL Wage Reimb	0.00	0.00	0.00	0.00	0.00
101-101-719-000	Allocated Fringes	44,130.00	3,594.36	25,156.13	18,973.87	57.00
101-101-810-000	Memberships & Dues	13,000.00	6,771.04	6,806.04	6,193.96	52.35
101-101-860-000	Transportation	2,000.00	0.00	0.00	2,000.00	0.00
101-101-955-000	COVID-19 Expenses	60,000.00	21,630.73	69,492.20	(9,492.20)	115.82
101-101-955-001	COVID-19 Grant	10,000.00	0.00	(25,000.00)	35,000.00	(250.00)
101-101-956-000	Other	50,000.00	23,070.64	33,712.52	16,287.48	67.43
101-101-956-001	REAL Expenses	0.00	0.00	40.36	(40.36)	100.00
101-101-956-002	REAL Exp reimbursement	0.00	0.00	0.00	0.00	0.00
101-101-956-003	Donations - Employees/Volunteers	0.00	0.00	(4,969.96)	4,969.96	100.00
101-101-957-000	Museum Contribution	62,345.00	0.00	62,345.00	0.00	100.00
101-101-958-000	Transfer, Retiree Health Care	125,000.00	0.00	125,000.00	0.00	100.00
101-101-959-000	Transfer to Long Term Debt	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - Township Board		433,923.00	60,687.45	325,798.52	108,124.48	75.08

Dept 171 - Supervisor Department

101-171-702-000	Salary Of The Supervisor	91,711.00	7,000.84	50,041.59	41,669.41	54.56
101-171-703-000	Executive Assistant	67,320.00	5,138.94	36,732.84	30,587.16	54.56
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-703-003	LDFA Reimbursement	(2,000.00)	2,000.00	2,000.00	(4,000.00)	(100.00)
101-171-705-000	HR Director	72,000.00	5,496.18	39,273.67	32,726.33	54.55
101-171-706-000	Employee Wages	21,930.00	1,422.93	11,633.17	10,296.83	53.05
101-171-707-000	REAL Wages	28,000.00	6,167.00	6,167.00	21,833.00	22.03
101-171-707-001	REAL Wage Reimbursement	(28,000.00)	0.00	0.00	(28,000.00)	0.00
101-171-719-000	Allocated Fringes	99,836.00	7,773.77	59,054.91	40,781.09	59.15
101-171-810-000	Memberships & Dues	700.00	0.00	219.00	481.00	31.29
101-171-860-000	Transportation	1,800.00	47.63	381.11	1,418.89	21.17
101-171-861-000	Training	7,500.00	0.00	2,659.25	4,840.75	35.46
101-171-956-000	Other	5,000.00	2,069.14	3,884.86	1,115.14	77.70
101-171-956-001	REAL Expenses	27,000.00	11,586.17	11,586.17	15,413.83	42.91
101-171-956-002	REAL Expense Reimbursement	(27,000.00)	(11,636.10)	(11,636.10)	(15,363.90)	43.10
101-171-970-000	Capital Outlay	3,000.00	0.00	705.38	2,294.62	23.51
Total Dept 171 - Supervisor Department		368,797.00	37,066.50	212,702.85	156,094.15	57.67



Dept 191 - Election Department

101-191-704-000	Election Specialist	0.00	0.00	0.00	0.00	0.00
101-191-705-000	Election Office Wages	128,000.00	2,915.20	62,011.48	65,988.52	48.45
101-191-719-000	Allocated Fringes	37,500.00	5,940.47	20,970.79	16,529.21	55.92
101-191-727-000	Office Supplies	25,000.00	651.43	38,930.32	(13,930.32)	155.72
101-191-727-004	Election Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-861-000	Training	1,500.00	0.00	0.00	1,500.00	0.00
101-191-900-000	Printing & Publishing	4,000.00	496.25	800.00	3,200.00	20.00
101-191-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-191-956-000	Other	1,500.00	0.00	0.00	1,500.00	0.00
101-191-970-000	Capital Outlay	40,000.00	15,826.67	51,293.47	(11,293.47)	128.23
101-191-970-001	Capital Outlay-Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-970-002	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - Election Department		239,500.00	25,830.02	174,006.06	65,493.94	72.65

Dept 202 - Independent Accounting/audit

101-202-801-000	Independent Accounting/Audit	55,000.00	1,000.00	54,120.00	880.00	98.40
Total Dept 202 - Independent Accounting/audit		55,000.00	1,000.00	54,120.00	880.00	98.40

Dept 210 - Attorney Fees

101-210-801-000	Attorney Fees	240,000.00	8,939.26	37,781.51	202,218.49	15.74
Total Dept 210 - Attorney Fees		240,000.00	8,939.26	37,781.51	202,218.49	15.74

Dept 215 - Clerk Department

101-215-702-000	Salary Of The Clerk	88,092.00	6,724.58	48,066.89	40,025.11	54.56
101-215-703-000	Salary Of The Deputy Clerk	77,985.00	5,953.06	42,243.56	35,741.44	54.17
101-215-705-000	Employees Wages	115,000.00	8,823.98	63,210.02	51,789.98	54.97
101-215-705-001	DDA Wage/Fringe Reimb	(9,751.00)	0.00	(9,694.00)	(57.00)	99.42
101-215-719-000	Allocated Fringes	127,000.00	9,283.22	66,847.23	60,152.77	52.64
101-215-810-000	Memberships & Dues	1,500.00	0.00	1,170.00	330.00	78.00
101-215-831-000	Community Outreach	0.00	0.00	0.00	0.00	0.00
101-215-831-001	Community Outreach - Donations	0.00	0.00	(1,288.42)	1,288.42	100.00
101-215-860-000	Transportation	3,700.00	54.50	292.55	3,407.45	7.91
101-215-861-000	Training	7,500.00	10.00	1,787.24	5,712.76	23.83
101-215-861-001	Training Reimbursement/Scholarship	0.00	0.00	0.00	0.00	0.00
101-215-956-000	Other	2,000.00	50.29	447.06	1,552.94	22.35
101-215-970-000	Capital Outlay	10,000.00	0.00	1,172.66	8,827.34	11.73
Total Dept 215 - Clerk Department		423,026.00	30,899.63	214,254.79	208,771.21	50.65

Dept 228 - IT Department

101-228-702-000	I.T. Director	80,580.00	6,151.14	43,967.98	36,612.02	54.56
101-228-702-001	DDA Reimbursement	(3,000.00)	0.00	(3,043.00)	43.00	101.43
101-228-703-000	Public Safety IT Coordinator	64,431.00	4,918.40	35,156.41	29,274.59	54.56
101-228-704-000	GIS Technician Salary	61,200.00	4,671.76	33,396.12	27,803.88	54.57
101-228-704-001	GIS Technician - SAW Grant Reimburse	(12,000.00)	(383.29)	(1,145.64)	(10,854.36)	9.55
101-228-719-000	Allocated Fringes	83,500.00	6,248.66	44,758.16	38,741.84	53.60
101-228-810-000	Memberships & Dues	200.00	0.00	100.00	100.00	50.00
101-228-816-000	GIS Technology	10,500.00	0.00	8,754.53	1,745.47	83.38
101-228-817-000	Technology	53,100.00	13,268.36	32,119.44	20,980.56	60.49
101-228-860-000	Transportation	150.00	0.00	0.00	150.00	0.00
101-228-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-228-939-000	Computer Maintenance	59,284.00	0.00	26,027.55	33,256.45	43.90
101-228-939-001	DDA Reimb-Computer Maintenance	(3,000.00)	0.00	(3,976.61)	976.61	132.55
101-228-956-000	Other	2,800.00	220.92	2,521.34	278.66	90.05
101-228-970-000	Capital Outlay	15,000.00	7,430.00	9,344.17	5,655.83	62.29
Total Dept 228 - IT Department		415,245.00	42,525.95	227,980.45	187,264.55	54.90

Dept 247 - Assessing Department

101-247-703-000	Assessing Coordinator	80,000.00	6,106.88	43,614.57	36,385.43	54.52
101-247-705-000	Employee Wages	67,830.00	5,428.97	37,345.25	30,484.75	55.06
101-247-706-000	Board Of Review	3,000.00	0.00	1,800.00	1,200.00	60.00
101-247-719-000	Allocated Fringes	81,588.00	6,845.50	46,830.77	34,757.23	57.40
101-247-727-000	Office Supplies	600.00	0.00	0.00	600.00	0.00
101-247-810-000	Memberships & Dues	1,000.00	0.00	875.00	125.00	87.50
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	500.00	0.00	0.00	500.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,176.00)	0.00	100.00
101-247-819-000	Contracted Services	10,000.00	395.00	4,859.40	5,140.60	48.59
101-247-860-000	Transportation	1,000.00	0.00	138.76	861.24	13.88
101-247-861-000	Training	3,000.00	0.00	1,037.21	1,962.79	34.57
101-247-956-000	Other	100.00	0.00	0.00	100.00	0.00
101-247-970-000	Capital Outlay	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 247 - Assessing Department		232,942.00	18,776.35	119,324.96	113,617.04	51.23

Dept 248 - General Office

101-248-727-000	Office Supplies	24,000.00	2,752.35	9,998.04	14,001.96	41.66
101-248-728-000	Postage	35,000.00	8,000.00	19,804.06	15,195.94	56.58
101-248-819-000	Contracted Services	15,000.00	350.00	3,320.00	11,680.00	22.13
101-248-900-000	Printing & Publishing	12,000.00	245.00	4,422.01	7,577.99	36.85
101-248-933-000	Equipment Maintenance	6,500.00	161.57	3,360.73	3,139.27	51.70
101-248-940-000	Equipment Rental	4,800.00	0.00	0.00	4,800.00	0.00
101-248-956-000	Other	3,000.00	0.00	230.00	2,770.00	7.67
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	5,000.00	272.22	2,568.79	2,431.21	51.38
Total Dept 248 - General Office		105,300.00	11,781.14	43,703.63	61,596.37	41.50

Dept 253 - Treasurer Department

101-253-702-000	Salary Of The Treasurer	88,092.00	6,724.58	48,066.89	40,025.11	54.56
101-253-703-000	Salary Deputy Treasurer	82,985.00	6,334.74	45,281.14	37,703.86	54.57
101-253-703-001	DDA Reimbursement	(8,690.00)	0.00	(8,812.00)	122.00	101.40
101-253-703-002	SHVUA Reimbursement	(20,000.00)	0.00	(10,000.00)	(10,000.00)	50.00

101-253-703-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)	0.00	(5,000.00)	0.00	100.00
101-253-705-000	Employees Wages	100,500.00	7,741.60	54,820.01	45,679.99	54.55
101-253-719-000	Allocated Fringes	119,000.00	9,310.89	68,215.12	50,784.88	57.32
101-253-810-000	Memberships & Dues	1,300.00	0.00	300.00	1,000.00	23.08
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	0.00	5,000.00	0.00
101-253-860-000	Transportation	600.00	0.00	53.58	546.42	8.93
101-253-861-000	Training	2,000.00	0.00	(288.00)	2,288.00	(14.40)
101-253-956-000	Other	3,000.00	2,657.95	5,568.32	(2,568.32)	185.61
101-253-970-000	Capital Outlay	3,500.00	1,198.00	2,029.81	1,470.19	57.99
Total Dept 253 - Treasurer Department		368,287.00	33,967.76	196,234.87	172,052.13	53.28

Dept 265 - Building & Grounds

101-265-703-000	B&G Maintenance Super.	63,370.00	4,837.40	34,577.45	28,792.55	54.56
101-265-704-000	Exec Asst to Public Svs Director	17,680.00	1,376.56	9,527.13	8,152.87	53.89
101-265-706-000	Maintenance Wages	334,435.00	22,561.60	160,316.08	174,118.92	47.94
101-265-706-001	DDA Rebate	(35,854.00)	0.00	(36,359.00)	505.00	101.41
101-265-707-000	Overtime Wages	50,165.00	267.12	11,797.69	38,367.31	23.52
101-265-719-000	Allocated Fringes	217,129.00	16,663.04	110,222.69	106,906.31	50.76
101-265-740-000	Operating Supplies	70,000.00	5,839.66	27,052.80	42,947.20	38.65
101-265-819-000	Contracted Services	125,000.00	17,971.00	44,584.07	80,415.93	35.67
101-265-850-000	Telephone	80,000.00	10,151.76	55,944.32	24,055.68	69.93
101-265-860-000	Fleet Maintenance	55,000.00	2,721.67	11,787.58	43,212.42	21.43
101-265-861-000	Training	10,000.00	0.00	0.00	10,000.00	0.00
101-265-920-000	Utilities	90,000.00	5,722.64	42,154.59	47,845.41	46.84
101-265-931-000	Building Maintenance	70,000.00	9,116.71	44,840.99	25,159.01	64.06
101-265-932-000	Maintenance-Belleville Museum	1,000.00	0.00	185.00	815.00	18.50
101-265-933-000	Equipment Maintenance	30,000.00	0.00	1,533.41	28,466.59	5.11
101-265-956-000	Other	1,000.00	129.50	248.50	751.50	24.85
101-265-970-000	Capital Outlay	720,000.00	122,645.15	303,329.06	416,670.94	42.13
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-002	Water/Sewer Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-003	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - Building & Grounds		1,898,925.00	220,003.81	821,742.36	1,077,182.64	43.27



Dept 276 - Cemetery						
101-276-706-000	Cemetery Wages	12,600.00	0.00	5,168.83	7,431.17	41.02
101-276-719-000	Allocated Fringes	2,050.00	0.00	383.89	1,666.11	18.73
101-276-932-000	Cemetery Maintenance	30,000.00	455.00	545.00	29,455.00	1.82
101-276-940-000	Equipment Rentals	5,000.00	0.00	0.00	5,000.00	0.00
101-276-970-000	Capital Outlay	30,000.00	0.00	0.00	30,000.00	0.00
101-276-970-001	Capital Outlay Reimbursement	0.00	0.00	0.00	0.00	0.00
101-276-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - Cemetery		79,650.00	455.00	6,097.72	73,552.28	7.66
Dept 301 - Police Department						
101-301-702-000	Salary Public Safety Dir.	112,713.00	9,604.04	62,501.17	50,211.83	55.45
101-301-703-000	Salary Public Safety Dep. Dir.	87,076.00	7,497.02	48,362.50	38,713.50	55.54
101-301-705-000	Office Wages	137,080.00	10,824.84	75,384.62	61,695.38	54.99
101-301-706-000	Police Wages-Full Time	3,335,000.00	250,436.87	1,865,726.94	1,469,273.06	55.94
101-301-707-000	Police Wages-Overtime	354,246.00	40,055.86	184,263.60	169,982.40	52.02
101-301-719-000	Allocated Fringes	1,544,950.00	129,635.25	1,024,051.40	520,898.60	66.28
101-301-727-000	Office Supplies	7,500.00	0.00	1,645.59	5,854.41	21.94
101-301-740-000	Film/Photo/Batteries	7,000.00	764.34	1,624.70	5,375.30	23.21
101-301-741-000	Uniforms & Equipment	40,000.00	3,895.31	18,766.55	21,233.45	46.92
101-301-743-000	Supplies-Other	9,000.00	22.56	2,045.43	6,954.57	22.73
101-301-744-000	Gun Range	12,000.00	0.00	1,227.70	10,772.30	10.23
101-301-744-001	Gun Range Ammo	12,000.00	0.00	11,985.04	14.96	99.88
101-301-745-000	Special Operations Team	9,250.00	196.04	7,428.00	1,822.00	80.30
101-301-750-000	Crime Prevention	5,500.00	525.00	875.00	4,625.00	15.91
101-301-810-000	Memberships & Dues	3,000.00	80.00	1,560.00	1,440.00	52.00
101-301-819-000	Contracted Services	120,230.00	732.17	34,520.11	85,709.89	28.71
101-301-850-000	Cellular Phones	15,000.00	1,325.56	8,087.52	6,912.48	53.92
101-301-860-000	Vehicle Maintenance	77,000.00	3,549.20	52,992.83	24,007.17	68.82
101-301-860-001	Fuel	115,000.00	4,041.72	23,343.46	91,656.54	20.30
101-301-860-002	Tires	7,200.00	0.00	4,368.00	2,832.00	60.67
101-301-860-004	Car Washes	7,100.00	225.00	559.00	6,541.00	7.87
101-301-861-000	Training Expense	43,200.00	608.17	5,724.24	37,475.76	13.25
101-301-861-001	M-Coles Training	7,500.00	0.00	4,525.00	2,975.00	60.33
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	(2,873.20)	(5,126.80)	35.92
101-301-862-000	Detention Supplies	14,000.00	266.00	2,053.98	11,946.02	14.67
101-301-865-000	Marine Division	14,000.00	2,223.58	4,527.71	9,472.29	32.34
101-301-933-000	Equipment Maintenance	7,000.00	430.95	1,825.25	5,174.75	26.08
101-301-956-000	Other	9,500.00	30.00	2,088.40	7,411.60	21.98
101-301-958-000	Technology Purchases	55,300.00	1,377.44	20,979.77	34,320.23	37.94
101-301-970-000	Capital Outlay	209,000.00	0.00	106,665.00	102,335.00	51.04
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund & Other Reimbursements	(5,500.00)	0.00	0.00	(6,500.00)	0.00
Total Dept 301 - Police Department		6,362,845.00	468,346.92	3,576,835.31	2,786,009.69	56.21

Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	554,065.00	44,446.72	321,062.69	233,002.31	57.95
101-325-707-000	Overtime Wages	30,000.00	3,796.46	9,839.13	20,160.87	32.80
101-325-719-000	Allocated Fringes	220,467.00	20,016.79	148,567.68	71,899.32	67.39
101-325-740-000	Supplies	2,500.00	0.00	420.07	2,079.93	16.80
101-325-741-000	Uniforms & Equipment	2,800.00	247.96	433.93	2,366.07	15.50
101-325-819-000	Contracted Services	30,126.00	1,093.60	17,374.50	12,751.50	57.67
101-325-861-000	Training Expense	9,500.00	0.00	1,565.04	7,934.96	16.47
101-325-861-002	PSAP Training Reimbursement	(5,000.00)	0.00	0.00	(5,000.00)	0.00
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	1,000.00	0.00	53.04	946.96	5.30
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - Dispatch		847,458.00	69,601.53	499,316.08	348,141.92	58.92

Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	105,576.00	7,968.00	56,954.73	48,621.27	53.95
101-329-707-000	Ord/Anim Cont OT	18,000.00	821.70	4,256.80	13,743.20	23.65
101-329-719-000	Allocated Fringes	75,000.00	5,725.14	40,683.36	34,316.64	54.24
101-329-740-000	Supplies	3,000.00	101.19	1,218.83	1,781.17	40.63
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	0.00	2,000.00	0.00
101-329-810-000	Membership & Dues	500.00	0.00	120.00	380.00	24.00
101-329-819-000	Contracted Services	33,500.00	905.00	5,280.00	28,220.00	15.76
101-329-860-000	Transportation	3,000.00	149.64	807.42	2,192.58	26.91
101-329-861-000	Training	1,500.00	0.00	608.22	891.78	40.55
101-329-970-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 329 - Ordinance Enforcement		245,076.00	15,670.67	109,929.36	135,146.64	44.86

Dept 336 - Fire Department						
101-336-702-000	Fire Chief Wages	87,076.00	7,647.02	44,832.50	42,243.50	51.49
101-336-703-000	Fire Marshal Wages	60,598.00	7,145.88	32,587.54	28,010.46	53.78
101-336-704-000	Office Wages	20,257.00	1,164.48	10,314.21	9,942.79	50.92
101-336-705-000	Fire Inspector Wages	28,957.00	2,878.24	9,093.77	19,863.23	31.40
101-336-706-000	Firefighter Wages-On Call	744,252.00	75,024.00	450,102.47	294,149.53	60.48
101-336-707-000	Firefighter Wages - Full Time	328,885.00	41,011.37	230,218.82	98,666.18	70.00
101-336-719-000	Allocated Fringes	255,077.00	28,723.10	193,797.26	61,279.74	75.98
101-336-740-000	Operating Supplies	20,000.00	736.53	8,493.88	11,506.12	42.47
101-336-741-000	Uniforms & Equipment	80,000.00	197.37	17,742.95	62,257.05	22.18
101-336-750-000	Fire Prevention	10,000.00	0.00	589.51	9,410.49	5.90
101-336-810-000	Memberships & Dues	18,500.00	7,838.37	24,008.85	(5,508.85)	129.78
101-336-819-000	Contracted Services	32,895.00	0.00	7,047.31	25,847.69	21.42
101-336-850-000	Telephone	10,300.00	439.80	2,643.92	7,656.08	25.67
101-336-860-000	Transportation	70,000.00	4,800.93	10,829.34	59,170.66	15.47
101-336-860-001	Fuel	36,050.00	1,337.49	6,273.25	29,776.75	17.40
101-336-860-004	Car Washes	400.00	0.00	18.00	382.00	4.50
101-336-861-000	Training Expense	50,000.00	0.00	13,590.62	36,409.38	27.18
101-336-920-000	Utilities	36,050.00	2,960.68	21,609.11	14,440.89	59.94
101-336-931-000	Building Maintenance	25,000.00	1,234.75	2,531.88	22,468.12	10.13
101-336-933-000	Equipment Maintenance	19,570.00	(31.73)	7,387.23	12,182.77	37.75
101-336-956-000	Other	13,500.00	0.00	1,795.00	11,705.00	13.30
101-336-970-000	Capital Outlay	110,000.00	5,072.04	66,074.01	43,925.99	60.07
101-336-970-002	FEMA Grant-Communities	0.00	0.00	0.00	0.00	0.00

101-336-970-003	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
101-336-970-004	Capital Outlay- MMRMA Rebate	0.00	0.00	0.00	0.00	0.00
101-336-971-000	Equip Replace - Transfer to Capital Fund	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 336 - Fire Department		2,157,367.00	188,180.32	1,161,581.43	995,785.57	53.84

Dept 370 - Building/Planning Dept.

101-370-701-000	Salary - Director of Public Services	42,136.00	3,216.48	22,992.47	19,143.53	54.57
101-370-702-000	Salary-Dir Plan & Econ Dev	65,000.00	5,572.52	38,060.31	26,939.69	58.55
101-370-702-003	LDFA Reimbursement	(2,000.00)	(2,000.00)	(6,000.00)	4,000.00	300.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	0.00	0.00	0.00	0.00	0.00
101-370-703-005	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
101-370-704-000	Exec Asst to Public Svs Director	17,680.00	1,336.14	9,862.14	7,817.86	55.78
101-370-705-000	Office Wages	151,000.00	9,776.00	60,184.07	90,815.93	39.86
101-370-706-000	Inspector Wages	100,000.00	7,383.40	50,343.97	49,656.03	50.34
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	206,000.00	7,521.99	86,221.47	119,778.53	41.86
101-370-740-000	Operating Supplies	7,500.00	1,154.17	5,231.50	2,268.50	69.75
101-370-810-000	Memberships & Dues	5,000.00	0.00	1,746.00	3,254.00	34.92
101-370-818-000	Commissions	6,500.00	324.23	1,861.95	4,638.05	28.65
101-370-819-000	Contracted Services	180,000.00	25,431.83	162,243.67	17,756.33	90.14
101-370-820-000	Engineers	15,000.00	887.50	1,621.50	13,378.50	10.81
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	35,000.00	2,920.02	14,072.03	20,927.97	40.21
101-370-822-000	Master Plan	5,000.00	(5,010.00)	(5,010.00)	10,010.00	(100.20)
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	0.00	0.00	0.00
101-370-824-000	NPDES Permit	0.00	0.00	0.00	0.00	0.00
101-370-860-000	Transportation	2,000.00	0.00	638.24	1,361.76	31.91
101-370-861-000	Training	10,000.00	0.00	2,422.91	7,577.09	24.23
101-370-900-000	Printing & Publishing	3,000.00	617.00	963.16	2,036.84	32.11
101-370-941-000	Building Demolition	50,000.00	0.00	0.00	50,000.00	0.00
101-370-956-000	Other	7,000.00	29.99	1,353.20	5,646.80	19.33
101-370-970-000	Capital Outlay	3,000.00	0.00	2,748.19	251.81	91.61
Total Dept 370 - Building/Planning Dept.		908,816.00	59,161.27	451,556.78	457,259.22	49.69

Dept 445 - Public Works Drains

101-445-928-000	Drain Assessments	28,500.00	27,506.69	27,506.69	993.31	96.51
Total Dept 445 - Public Works Drains		28,500.00	27,506.69	27,506.69	993.31	96.51



Dept 446 - Public Services					
101-446-830-000	Dust Prevention Services	26,000.00	12,600.00	12,600.00	13,400.00 48.46
Total Dept 446 - Public Services		26,000.00	12,600.00	12,600.00	13,400.00 48.46

Dept 450 - Public Services					
101-450-926-000	Street Lighting	220,000.00	17,991.32	111,419.34	108,580.66 50.65
Total Dept 450 - Public Services		220,000.00	17,991.32	111,419.34	108,580.66 50.65

Dept 691 - Recreation Dept					
101-691-702-000	Director Parks & Recreation	67,830.00	5,177.86	37,011.04	30,818.96 54.56
101-691-703-000	Deputy Dir Parks & Recreation	52,147.00	3,980.68	28,453.66	23,693.34 54.56
101-691-705-000	Recreation Wages	120,000.00	7,832.61	61,572.23	58,427.77 51.31
101-691-719-000	Allocated Fringes	109,000.00	7,719.55	58,487.36	50,512.64 53.66
101-691-740-000	Operating Supplies	3,000.00	101.80	797.13	2,202.87 26.57
101-691-742-000	Program Expense	50,000.00	396.04	6,465.57	43,534.43 12.93
101-691-742-001	Program Exp-Summer Camp	45,000.00	0.00	(19,846.75)	64,846.75 (44.10)
101-691-810-000	Memberships & Dues	750.00	0.00	667.00	83.00 88.93
101-691-818-000	Recreation Commission	500.00	0.00	166.42	333.58 33.28
101-691-860-000	Transportation	100.00	0.00	0.00	100.00 0.00
101-691-861-000	Training	2,500.00	0.00	950.00	1,550.00 38.00
101-691-900-000	Printing & Publishing	19,400.00	2,975.00	2,975.00	16,425.00 15.34
101-691-920-000	Utilities	2,500.00	69.93	301.88	2,198.12 12.08
101-691-933-000	Equipment Maintenance	3,000.00	176.79	1,072.05	1,927.95 35.74
101-691-956-000	Other	1,400.00	(2,100.00)	(474.88)	1,874.88 (33.92)
101-691-970-000	Capital Outlay	6,000.00	0.00	2,621.30	3,378.70 43.69
Total Dept 691 - Recreation Dept		483,127.00	26,330.26	181,219.01	301,907.99 37.51

Dept 692 - Seniors Dept					
101-692-702-000	Senior Director Wages	55,398.00	4,228.86	30,227.63	25,170.37 54.56
101-692-702-005	CDBG Reimbursement	(21,315.00)	0.00	0.00	(21,315.00) 0.00
101-692-703-000	Senior Coordinator Salary	40,800.00	3,114.50	22,262.24	18,537.76 54.56
101-692-705-000	Employee Wages	70,000.00	2,103.13	31,521.15	38,478.85 45.03
101-692-705-001	Senior Alliance Grant	(12,700.00)	0.00	(3,272.00)	(9,428.00) 25.76
101-692-719-000	Allocated Fringes	67,060.00	4,595.33	34,726.81	32,333.19 51.78
101-692-740-000	Operating Supplies	2,000.00	273.93	984.33	1,015.67 49.22
101-692-742-000	Program Expense	26,000.00	0.00	2,107.52	23,892.48 8.11
101-692-743-000	Trips Expense	10,000.00	0.00	3,963.00	6,037.00 39.63
101-692-810-000	Memberships & Dues	700.00	0.00	852.00	(152.00) 121.71
101-692-819-000	Contracted Services	2,530.00	0.00	2,460.00	70.00 97.23
101-692-860-000	Transportation	11,100.00	0.00	1,326.38	9,773.62 11.95
101-692-860-001	Transportation Rebate	(13,000.00)	(251.60)	(10,458.45)	(2,541.55) 80.45
101-692-861-000	Training	3,000.00	0.00	0.00	3,000.00 0.00
101-692-900-000	Printing & Publishing	2,800.00	925.00	1,800.00	1,000.00 64.29
101-692-933-000	Equipment Maintenance	3,000.00	(1,453.72)	3,162.29	(162.29) 105.41
101-692-956-000	Other	7,000.00	(2,621.30)	2,128.73	4,871.27 30.41
101-692-970-000	Capital Outlay	0.00	2,621.30	2,621.30	(2,621.30) 100.00
101-692-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00 0.00
Total Dept 692 - Seniors Dept		254,373.00	13,535.43	126,412.93	127,960.07 49.70



Dept 715 - Communications Dept

101-715-702-000	Communications Specialist	110,000.00	8,396.96	58,988.64	51,011.36	53.63
101-715-706-000	Employee Wages	15,000.00	600.00	3,261.00	11,739.00	21.74
101-715-719-000	Allocated Fringes	46,209.00	3,537.07	24,765.99	21,443.01	53.60
101-715-740-000	Operating Supplies	3,000.00	384.39	1,700.80	1,299.20	56.69
101-715-810-000	Memberships And Dues	500.00	0.00	0.00	500.00	0.00
101-715-819-000	Contracted Services	7,500.00	800.00	2,400.00	5,100.00	32.00
101-715-860-000	Transportation	500.00	0.00	0.00	500.00	0.00
101-715-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-715-900-000	Public Relations	0.00	0.00	0.00	0.00	0.00
101-715-933-000	Equipment Maintenance	1,500.00	1,225.00	1,725.00	(225.00)	115.00
101-715-956-000	Other	1,000.00	223.44	447.74	552.26	44.77
101-715-970-000	Capital Outlay	35,000.00	0.00	3,193.00	31,807.00	9.12
Total Dept 715 - Communications Dept		222,709.00	15,166.86	96,482.17	126,226.83	43.32

Dept 718 - Park & Lake Dept

101-718-706-000	Park Wages	101,848.00	4,566.06	32,942.33	68,905.67	32.34
101-718-719-000	Allocated Fringes	7,791.00	349.31	2,520.10	5,270.90	32.35
101-718-740-000	Operating Supplies	9,000.00	2,474.59	3,846.12	5,153.88	42.73
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	37,200.00	0.00	2,750.00	34,450.00	7.39
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	0.00	0.00	0.00	0.00	0.00
101-718-850-000	Telephone	0.00	0.00	187.37	(187.37)	100.00
101-718-860-000	Transportation	550.00	165.37	165.37	384.63	30.07
101-718-861-000	Training	1,000.00	0.00	0.00	1,000.00	0.00
101-718-900-000	Printing & Publishing	3,000.00	48.20	207.15	2,792.85	6.91
101-718-920-000	Utilities	14,000.00	913.37	10,290.63	3,709.37	73.50
101-718-931-000	Building Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	0.00	0.00	800.00	0.00
101-718-958-000	Environmental Grant Project	500,000.00	0.00	24,067.50	475,932.50	4.81
101-718-958-001	Environ Grant Project Proceeds	(400,000.00)	0.00	0.00	(400,000.00)	0.00
101-718-959-000	Achieve Grant Expenses	0.00	0.00	0.00	0.00	0.00
101-718-959-001	Achieve Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	150,000.00	0.00	0.00	150,000.00	0.00
101-718-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(90,000.00)	0.00	0.00	(90,000.00)	0.00
Total Dept 718 - Park & Lake Dept		335,189.00	8,516.90	76,976.57	258,212.43	22.97

Dept 719 - French Landing Dam						
101-719-819-000	Contracted Services-Dam	0.00	0.00	0.00	0.00	0.00
Total Dept 719 - French Landing Dam		0.00	0.00	0.00	0.00	0.00
Dept 900 - Insurance						
101-900-719-000	Retiree & Cobra Benefits	360,000.00	31,357.35	185,253.11	174,746.89	51.46
101-900-720-000	Workers' Compensation	143,000.00	0.00	54,076.80	88,923.20	37.82
101-900-721-000	UIA Benefits Paid	10,500.00	0.00	0.00	10,500.00	0.00
101-900-910-000	Insurance & Bonds	410,000.00	0.00	395,958.30	14,041.70	96.58
Total Dept 900 - Insurance		923,500.00	31,357.35	635,288.21	288,211.79	68.79
TOTAL EXPENDITURES		17,875,555.00	1,445,898.39	9,500,871.60	8,374,683.40	53.15
Fund 101 - General Fund:						
TOTAL REVENUES		16,925,921.00	322,607.54	12,760,210.13	4,165,710.87	75.39
TOTAL EXPENDITURES		17,875,555.00	1,445,898.39	9,500,871.60	8,374,683.40	53.15
NET OF REVENUES & EXPENDITURES		(949,634.00)	(1,123,290.85)	3,259,338.53	(4,208,972.53)	343.22

## Fund 279 - CDBG Fund

## Revenues

## Dept 000

279-000-541-000	Rehab Admin Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-001	Rehab Housing Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-002	Building Demolition Revenue	0.00	0.00	55,659.50	(55,659.50)	100.00
279-000-541-003	Senior Citizen Services Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-004	Neighborhood Improvements Rev	0.00	0.00	0.00	0.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	14,210.00	21,315.00	(21,315.00)	100.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	0.00	0.00	0.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	14,210.00	76,974.50	(76,974.50)	100.00

## TOTAL REVENUES

0.00	14,210.00	76,974.50	(76,974.50)	100.00
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## Expenditures

## Dept 370 - Building/Planning Dept.

279-370-941-000	Building Demolition	0.00	0.00	0.00	0.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8-49421 W. Huron River Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-011	Demo #11-50953 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-013	Van Buren Park Improvements	0.00	0.00	0.00	0.00	0.00
279-370-941-014	Demo #14-43311 Tyler	0.00	0.00	0.00	0.00	0.00
279-370-941-015	Demo #15-7346 Hannan Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-016	Demo #16 10142 Wheeler St	0.00	0.00	0.00	0.00	0.00
279-370-941-017	Demo #17 6935 Belleville Road	0.00	0.00	0.00	0.00	0.00
279-370-941-018	Demo #18 44440 Hull Road	0.00	0.00	0.00	0.00	0.00
279-370-941-019	Demo #19 13970 Haggerty Road	0.00	0.00	0.00	0.00	0.00
279-370-941-020	Demo #20 - 50725 Michigan Ave	0.00	0.00	0.00	0.00	0.00
279-370-941-021	Demo #21 - 7537 Beck Rd	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-370-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
279-370-972-000	Ecorse Rd Improvements	0.00	0.00	0.00	0.00	0.00
279-370-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
279-370-974-000	Amenities Fund	0.00	0.00	0.00	0.00	0.00
279-370-975-000	Master Plan Amendments	0.00	5,010.00	5,010.00	(5,010.00)	100.00
Total Dept 370 - Building/Planning Dept.		0.00	5,010.00	5,010.00	(5,010.00)	100.00

Dept 691 - Recreation Dept						
279-691-740-000	Youth Services	0.00	0.00	0.00	0.00	0.00
279-691-970-000	Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		0.00	0.00	0.00	0.00	0.00
Dept 692 - Seniors Dept						
279-692-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		0.00	0.00	0.00	0.00	0.00
Dept 801 - Planning						
279-801-821-000	Planning	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - Planning		0.00	0.00	0.00	0.00	0.00
Dept 822 - Rehab						
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	0.00	0.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00	0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-207	Rehab #207-46731 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-208	Rehab #208-48540 W Huron River Dr	0.00	0.00	0.00	0.00	0.00
279-822-819-209	Rehab #209-50901 S I-94 Service Dr, Pay 2	0.00	0.00	0.00	0.00	0.00
279-822-950-000	Rehab Admin Expenditures	0.00	0.00	0.00	0.00	0.00
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	5,010.00	5,010.00	(5,010.00)	100.00
Fund 279 - CDBG Fund:						
TOTAL REVENUES		0.00	14,210.00	76,974.50	(76,974.50)	100.00
TOTAL EXPENDITURES		0.00	5,010.00	5,010.00	(5,010.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	9,200.00	71,964.50	(71,964.50)	100.00



Fund 592 - Water/Sewer Fund

Revenues

Dept 536 - Water Department

592-536-477-000	Tap Fees	112,000.00	11,560.00	52,020.00	59,980.00	46.45
592-536-478-000	Hydrant Rental Permits	4,000.00	0.00	290.00	3,710.00	7.25
592-536-608-000	Water Meter Charges	630,000.00	50,075.28	265,034.93	364,965.07	42.07
592-536-609-000	Construction Administration	7,500.00	0.00	421.75	7,078.25	5.62
592-536-626-000	Finals, Turn On/Off, Other	20,000.00	880.00	5,085.00	14,915.00	25.43
592-536-627-000	Inspection Fees	5,000.00	1,425.00	6,675.00	(1,675.00)	133.50
592-536-643-001	Water Sales	3,660,000.00	304,927.81	1,401,872.81	2,258,127.19	38.30
592-536-650-000	Meter/Materials Sales	50,000.00	6,352.40	29,769.20	20,230.80	59.54
592-536-662-000	Late Penalties	65,000.00	0.00	6,616.54	58,383.46	10.18
592-536-664-000	Interest Income	500,000.00	25,646.18	174,704.42	325,295.58	34.94
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	20,000.00	10,039.12	9,107.22	10,892.78	45.54
Total Dept 536 - Water Department		5,073,500.00	410,905.79	1,951,596.87	3,121,903.13	38.47

Dept 537 - Sewer Department

592-537-411-000	Sewer Assessments	50.00	0.00	14.26	35.74	28.52
592-537-477-000	Tap Fees	358,000.00	46,170.00	196,784.20	161,215.80	54.97
592-537-607-000	Debt Service	100.00	3.25	6.75	93.25	6.75
592-537-608-000	Sewer Maintenance Charges	863,000.00	76,726.72	374,414.69	488,585.31	43.39
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-627-000	Inspection Fees	500.00	225.00	300.00	200.00	60.00
592-537-643-001	Sewage Disposal	3,660,000.00	364,219.73	1,498,726.79	2,161,273.21	40.95
592-537-643-002	Non-Res. User Fees	75,000.00	7,414.56	35,326.16	39,673.84	47.10
592-537-662-000	Late Penalties	65,000.00	0.00	7,055.35	57,944.65	10.85
592-537-694-000	Miscellaneous Revenue	7,500.00	0.00	50.73	7,449.27	0.68
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		5,029,150.00	494,759.26	2,112,678.93	2,916,471.07	42.01

Dept 538 - W/S Tax Levy

592-538-403-000	Property Tax	0.00	0.00	201.57	(201.57)	100.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	0.00	70.67	(70.67)	100.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 538 - W/S Tax Levy		0.00	0.00	272.24	(272.24)	100.00

TOTAL REVENUES

10,102,650.00	905,665.05	4,064,548.04	6,038,101.96	40.23
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Expenditures

Dept 536 - Water Department

592-536-701-000	Salary - Director of Public Services	42,136.20	3,216.48	22,992.48	19,143.72	54.57
592-536-702-000	Salary-Director of Water/Sewer	79,212.18	6,046.72	43,221.60	35,990.58	54.56
592-536-703-000	Salary-Superintendent	63,371.00	4,837.40	34,577.46	28,793.54	54.56
592-536-704-000	Salary - Deputy Treasurer	5,000.00	0.00	5,000.00	0.00	100.00
592-536-705-000	Wages-Office	100,000.00	3,858.31	31,493.26	68,506.74	31.49

592-536-706-000	Wages-Field Operations	490,000.00	37,035.60	263,437.51	226,562.49	53.76
592-536-707-000	Wages - Field Ops Overtime	100,000.00	7,386.36	48,889.61	51,110.39	48.89
592-536-708-000	Exec Asst to Public Svs Director	17,503.00	1,336.14	9,553.17	7,949.83	54.58
592-536-719-000	Allocated Fringes	440,000.00	33,911.74	230,258.38	209,741.62	52.33
592-536-719-001	Fringes-Retiree/Cobra	390,000.00	4,631.44	365,627.35	24,372.65	93.75
592-536-719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00
592-536-720-000	Workers Comp	96,000.00	0.00	36,051.20	59,948.80	37.55
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	4,500.00	18.98	18.98	4,481.02	0.42
592-536-728-000	Postage	20,000.00	0.00	0.00	20,000.00	0.00
592-536-740-000	Operating Supplies	40,000.00	1,150.43	10,901.93	29,098.07	27.25
592-536-741-000	Uniforms	5,000.00	258.24	1,810.20	3,189.80	36.20
592-536-751-000	Gas & Diesel Fuel	25,000.00	607.04	4,729.72	20,270.28	18.92
592-536-801-001	Accounting & Auditing	32,000.00	5,860.00	31,530.00	470.00	98.53
592-536-801-002	Attorney	80,000.00	3,651.19	15,431.72	64,568.28	19.29
592-536-802-000	Administrative Fee	625,667.00	104,277.83	364,972.42	260,694.58	58.33
592-536-810-000	Membership & Dues	30,000.00	875.00	20,806.27	9,193.73	69.35
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	0.00	0.00	1,000.00	0.00
592-536-819-000	Contracted Services	95,000.00	19,179.84	70,515.04	24,484.96	74.23
592-536-819-001	Contracted Services - Saw Grant Reimb	(11,250.00)	0.00	0.00	(11,250.00)	0.00
592-536-820-000	Engineering Fees	230,000.00	53,349.42	407,598.26	(177,598.26)	177.22
592-536-820-003	Engineering Fees - SAW Grant Reimburse	(130,000.00)	(16,551.44)	(126,555.62)	(3,444.38)	97.35
592-536-860-000	Transportation	500.00	222.40	222.40	277.60	44.48
592-536-861-000	Training	5,000.00	0.00	2,638.00	2,362.00	52.76
592-536-900-000	Printing & Publlshing	2,500.00	2,413.30	2,828.47	(328.47)	113.14
592-536-910-000	Insurance & Bonds	185,000.00	0.00	163,771.70	21,228.30	88.53
592-536-920-000	Utilities	80,000.00	5,590.49	42,940.66	37,059.34	53.68
592-536-927-000	Water Purchases	3,570,000.00	268,801.76	1,080,020.43	2,489,979.57	30.25
592-536-931-000	Building Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
592-536-931-001	Building Mainte - Water Tower	5,000.00	0.00	0.00	5,000.00	0.00
592-536-932-000	Vehicle Maintenance	25,000.00	2,262.92	5,690.78	19,309.22	22.76
592-536-933-000	Equipment Maintenance	15,000.00	0.00	151.07	14,848.93	1.01
592-536-936-000	Water System Repair	0.00	30,092.39	30,092.39	(30,092.39)	100.00
592-536-937-000	Office Equipment Maint	4,000.00	223.05	4,197.50	(197.50)	104.94
592-536-940-000	Rental	1,000.00	0.00	231.00	769.00	23.10
592-536-956-000	Other	3,500.00	123.00	10,602.74	(7,102.74)	302.94
592-536-956-001	Other - COVID 19	0.00	316.97	14,440.71	(14,440.71)	100.00
592-536-967-000	Amortization Expense	0.00	0.00	0.00	0.00	0.00
592-536-968-000	Depreciation	2,300,000.00	0.00	1,107,874.82	1,192,125.18	48.17
592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	56,000.00	27,920.00	55,840.00	160.00	99.71
592-536-970-001	Capital Outlay-System Improve	50,000.00	15,689.89	93,725.44	(43,725.44)	187.45
592-536-970-002	Capital Outlay-Off Equip/Comp	5,000.00	0.00	0.00	5,000.00	0.00
592-536-970-003	Capital Outlay-Metering System	200,000.00	0.00	28,487.13	171,512.87	14.24
592-536-970-004	Capital Outlay-Facilities Impr	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	0.00	23,312.50	(23,312.50)	100.00
592-536-996-000	Handling Fees	4,000.00	151.03	1,520.43	2,479.57	38.01
Total Dept 536 - Water Department		9,387,639.38	628,743.92	4,561,449.11	4,826,190.27	48.59

Dept 537 - Sewer Department

592-537-740-000	Operating Supplies	25,000.00	0.00	9,998.09	15,001.91	39.99
592-537-924-000	Sewage Treatment	2,665,000.00	334,910.69	1,249,274.76	1,415,725.24	46.88
592-537-925-000	Infiltration	159,111.00	0.00	64,515.00	94,596.00	40.55
592-537-930-000	Maintenance - Lift Station	10,000.00	3,870.97	7,189.73	2,810.27	71.90
592-537-931-001	Maintenance- Eq Basin	10,000.00	0.00	1,268.85	8,731.15	12.69
592-537-931-002	Maintenance - Sanitary Lines	20,000.00	0.00	0.00	20,000.00	0.00
592-537-970-000	Capital Outlay	25,900.00	310.00	8,115.25	17,784.75	31.33
592-537-970-001	Capital Outlay - Ecorse Rd.	0.00	0.00	0.00	0.00	0.00
592-537-970-002	Capital Outlay - Eq Basin	300,000.00	13,255.00	50,988.21	249,011.79	17.00
592-537-970-003	Capital-Sewer Clean/Relline	0.00	0.00	0.00	0.00	0.00
592-537-970-004	Capital Outlay - Lift Station	0.00	0.00	902.30	(902.30)	100.00
592-537-970-005	Capital Outlay-SHVUA	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	0.00	0.00	31,432.26	(31,432.26)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		3,215,011.00	352,346.66	1,423,684.45	1,791,326.55	44.28

TOTAL EXPENDITURES

12,602,650.38 981,090.58 5,985,133.56 6,617,516.82 47.49

Fund 592 - Water/Sewer Fund:

TOTAL REVENUES	10,102,650.00	905,665.05	4,064,548.04	6,038,101.96	40.23
TOTAL EXPENDITURES	12,602,650.38	981,090.58	5,985,133.56	6,617,516.82	47.49
NET OF REVENUES & EXPENDITURES	(2,500,000.38)	(75,425.53)	(1,920,585.52)	(579,414.86)	76.82

TOTAL REVENUES - ALL FUNDS

27,028,571.00 1,242,482.59 16,901,732.67 10,126,838.33 62.53

TOTAL EXPENDITURES - ALL FUNDS

30,478,205.38 2,431,998.97 15,491,015.16 14,987,190.22 50.83

NET OF REVENUES & EXPENDITURES

(3,449,634.38) (1,189,516.38) 1,410,717.51 (4,860,351.89) 40.89



## COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP

GL Number	Description	PERIOD ENDED 08/31/2019	PERIOD ENDED 08/31/2020
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	7,965,782.40	10,273,441.43
101-000-003-000	Certificate Of Deposit	3,445,000.00	3,945,000.00
101-000-004-000	Investment-Class MBIA	0.00	0.00
101-000-006-000	Cash - EHIM	30,000.00	30,000.00
101-000-018-000	Petty Cash	950.00	950.00
101-000-028-000	Property Tax Receivable	0.00	0.00
101-000-030-000	PTA Late Filer - Receivable	6,105.00	2,575.00
101-000-040-000	Accounts Receivable	34,025.90	47,274.01
101-000-043-000	Accounts Receivable- Building / Planning	0.00	0.00
101-000-067-002	Due From Water & Sewer Fund	3,802.50	0.00
101-000-067-003	Due From Landfill Fund	0.00	0.00
101-000-067-004	Due From 911 Fund	0.00	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00	0.00
101-000-067-006	Due From Current Tax Fund	0.00	0.00
101-000-067-007	Due From CDBG Fund	0.00	0.00
101-000-067-008	Due From Capital Improvement	0.00	0.00
101-000-067-009	Due From DDA	0.00	0.00
101-000-067-010	Due From French Landing Dam	0.00	0.00
101-000-067-011	Due From LDFA	0.00	0.00
101-000-067-014	Due From Museum Fund	0.00	0.00
101-000-067-015	Due From State Drug Forfeit	0.00	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00	0.00
101-000-067-019	Due From Payroll	5,000.00	5,000.00
101-000-073-000	Due From State Of Michigan	0.00	0.00
101-000-123-000	Pre-Paid Expense	0.00	0.00
	Total Assets	11,490,665.80	14,304,240.44

\*\*\* Liabilities \*\*\*

101-000-202-000	Accounts Payable	0.00	0.00
101-000-202-001	Construction Retainage	0.00	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00	0.00
101-000-214-003	Due To Landfill Fund	0.00	0.00
101-000-214-004	Due To Court Fund	0.00	0.00
101-000-214-007	Due To CDBG Fund	0.00	0.00
101-000-214-009	Due To DDA	0.00	0.00
101-000-214-010	Due To 911 Service Fund	0.00	0.00
101-000-214-011	Due To LDFA	0.00	0.00
101-000-214-014	Due To Museum Fund	0.00	0.00
101-000-214-015	Due To State Drug Forfeit	0.00	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00	0.00
101-000-222-000	Due To Wayne County	0.00	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
101-000-260-000	MTT Accrued Liability	0.00	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00	85,000.00
101-000-285-000	Customer Deposits Payable	443,024.40	245,119.00
101-000-285-001	Customer Deposit - Ashley Capital	0.00	3,081,143.00
101-000-286-000	Reimbursable Planning Fees	13,688.25	(714.90)
101-000-387-000	Unearned Revenue-Property Tax	0.00	0.00
101-000-388-000	Unearned Revenue - Cobblestone	38,700.00	38,700.00
101-000-389-000	Unavailable Revenue	0.00	0.00
101-000-389-001	Reserve For Accts Receivable	0.00	0.00
101-000-389-002	Reserve-Senior Bequest Fund	16,982.56	22,080.47
101-000-389-003	Restricted Cable PEG Fees	0.00	0.00
101-000-389-008	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-389-009	Reserve For French Landing Dam	182,500.10	182,500.10
Total Liabilities		834,895.31	3,708,827.67

\*\*\* Fund Balance \*\*\*

101-000-389-004	Reserve - Fire Dept Equipment Replace	60,007.00	160,007.00
101-000-390-000	Fund Balance	7,171,762.28	7,085,744.49
Total Fund Balance		7,231,769.28	7,245,751.49
Beginning Fund Balance		7,236,769.28	7,245,751.49
Net of Revenues VS Expenditures		3,424,001.21	3,349,661.28
Fund Balance Adjustments		(5,000.00)	0.00
Ending Fund Balance		10,655,770.49	10,595,412.77
Total Liabilities And Fund Balance		11,490,665.80	14,304,240.44

Fund 279 - CDBG Fund

\*\*\* Assets \*\*\*

279-000-001-000	Cash-CDBG Fund	10,932.37	27,491.35
279-000-067-001	Due From General Fund	0.00	0.00
279-000-067-002	Due From Water & Sewer Fund	0.00	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	22,623.70	11,456.80
	Total Assets	33,556.07	38,948.15

\*\*\* Liabilities \*\*\*

279-000-202-000	Accounts Payable	0.00	0.00
279-000-214-001	Due To General Fund	0.00	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00	0.00
279-000-285-000	Escrow Payments	4,971.63	4,971.63
279-000-389-000	Unavailable Revenue	22,623.70	11,456.80
279-000-389-001	Reserve-Rehab Housing	30,961.42	31,606.27
	Total Liabilities	58,556.75	48,034.70

\*\*\* Fund Balance \*\*\*

279-000-390-000	Fund Balance	(69,665.95)	(81,051.05)
	Total Fund Balance	(69,665.95)	(81,051.05)
	Beginning Fund Balance	(69,665.95)	(81,051.05)
	Net of Revenues VS Expenditures	44,665.27	71,964.50
	Ending Fund Balance	(25,000.68)	(9,086.55)
	Total Liabilities And Fund Balance	33,556.07	38,948.15

## Fund 592 - Water/Sewer Fund

## \*\*\* Assets \*\*\*

592-000-001-000	Cash-Water/Sewer Fund	7,573,533.56	5,679,116.76
592-000-003-000	Certificate Of Deposit	6,300,000.00	7,300,000.00
592-000-003-001	Cert. Of Deposit - Restricted	14,745,000.00	12,770,000.00
592-000-004-000	Investment-Class MBIA	3,179,325.73	3,220,544.18
592-000-005-000	Restricted Asset-Excess 6 Mil	831,449.76	1,028,057.43
592-000-008-000	Restricted Asset	192,228.00	192,228.00
592-000-030-000	Delinquent Water Receivable	0.00	0.00
592-000-040-000	Accounts Receivable	5,000.00	658.20
592-000-040-001	Estimated Uncollectible A/R	0.00	0.00
592-000-041-000	Accounts Receivable Water Cust	501,171.57	1,050,717.32
592-000-047-000	Sewer Assessment Receivable	0.00	14.26
592-000-051-000	Property Tax Receivable	0.00	0.00
592-000-053-000	Unlievied Sewer Assessments	145.74	12.81
592-000-067-001	Due From General Fund	0.00	0.00
592-000-067-006	Due From CTA	0.00	0.00
592-000-067-011	Due From LDFA	0.00	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87	13,064.87
592-000-109-000	OPEB Deferred Outflow	154,229.00	0.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	208,970.76	208,657.65
592-000-123-000	Prepaid Expense	0.00	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05	778,217.05
592-000-132-000	Land	57,293.79	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	143,696.90	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	725,559.00	725,559.00
592-000-136-000	Buildings	327,300.00	327,300.00
592-000-137-000	Accum. Depr. Buildings	(145,559.60)	(153,084.44)
592-000-138-000	Machinery & Equipment	678,138.63	636,533.63
592-000-139-000	Accum. Depr. Machinery & Equip	(568,389.74)	(569,113.44)
592-000-140-000	Meters	4,210,551.27	4,555,624.78
592-000-141-000	Accum. Depr. Meters	(3,042,532.96)	(3,260,565.73)
592-000-142-000	Water Connections	790,408.88	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(552,874.22)	(568,482.38)

592-000-144-000	Sewer Connections	323,770.85	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(186,073.12)	(192,548.56)
592-000-146-000	Office Equipment	253,741.80	253,741.80
592-000-147-000	Accum. Depr. Office Equipment	(213,709.60)	(234,478.27)
592-000-148-000	Vehicles	863,036.73	863,036.73
592-000-149-000	Accum. Depr. Vehicles	(797,979.60)	(833,479.89)
592-000-152-000	Water Mains	43,073,799.25	43,085,199.25
592-000-153-000	Accum. Depr. Water Mains	(20,085,093.14)	(20,852,445.43)
592-000-154-000	Sewer Mains	53,149,179.27	53,407,242.20
592-000-155-000	Accum. Depr. Sewer Mains	(24,298,689.26)	(25,406,295.66)
592-000-158-001	CIP-Water	0.00	111,402.29
592-000-158-002	CIP-Sewer	490,285.65	506,930.69
592-000-165-000	DUWA Intangible	1,015,320.00	1,015,320.00
592-000-166-000	Accumulated Amortization-DUWA	(13,538.00)	(74,456.80)
592-000-180-000	Deposits At MMRMA	97,045.00	60,599.00
Total Assets		92,382,027.79	88,565,001.69

\*\*\* Liabilities \*\*\*

592-000-202-000	Accounts Payable	0.00	0.00
592-000-202-001	Retainage Payable	0.00	0.00
592-000-214-001	Due To General Fund	3,802.50	0.00
592-000-256-000	Accrued Interest Payable	0.00	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
592-000-259-000	OPEB Deferred Inflow	536,278.00	835,643.00
592-000-260-000	MTT Accrued Liability	0.00	0.00
592-000-264-000	Other Liabilities	1,623,703.00	819,109.00
592-000-284-000	Refunds Payable	7,288.13	3,545.61
592-000-285-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-286-000	Advanced Engineering Fees	1,207,461.48	801,447.22
592-000-300-007	1998 SHV Expansion Bonds	931,152.80	471,000.80
592-000-300-008	2011 SHVUA SRF 5386-01	334,526.60	310,328.00
592-000-300-025	SRF Loan #5117-11	0.00	0.00
592-000-300-026	Downriver SRF Bonds	23,984.10	7,242.77
592-000-300-028	SRF Bond #11 5117-20	814.91	2.11
592-000-300-029	SRF Bond #13 5117	30.38	1.05
592-000-300-030	Series 1999 B Downriver	0.00	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	5,709,339.00	5,114,339.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	36,373.50	31,675.00
592-000-300-036	2007 Dr Fine Screen Rev Bond	0.00	0.00
592-000-300-037	2007 Dr Completion Bonds	59,368.00	53,177.80



592-000-300-038	2008 A Revenue Bond	123,493.94	113,173.53
592-000-300-039	2008 B Revenue Bond	133,991.00	120,478.00
592-000-300-040	2008 C Revenue Bond	44,157.50	39,337.00
592-000-300-041	2008 D Revenue Bond	46,977.32	42,771.51
592-000-300-042	2009 DWRF Water Bond	4,055,000.13	3,730,000.13
592-000-300-043	Dr Treatment Plant Improvement	186,872.92	171,567.02
592-000-300-044	SRF Bond #5419-01	156,838.86	149,445.17
592-000-300-045	SRF Bond #5420-01	272,959.77	275,911.00
592-000-300-046	2018 Senior Lien Bond-DUWA	999,573.00	999,573.00
592-000-300-047	2018 Jr Lien Bond due to County	63,350.00	63,350.00
592-000-340-000	MMRMA IBNR	15,634.00	41,485.00
592-000-343-000	Accrued Vac/Sick Payable	24,466.15	27,696.13
592-000-343-001	Comp Abs Due Within One Year	0.00	0.00
592-000-354-000	Cont.in Aid-Federal Grants	5,957,092.94	5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	14,288,028.89	14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	2,456,592.46	2,456,592.46
592-000-357-000	Contributed Capital-Other	510,645.58	510,645.58
592-000-389-001	Unearned Revenue-Property Tax	0.00	0.00
Total Liabilities		39,866,727.86	37,491,589.72

\*\*\* Fund Balance \*\*\*

592-000-390-000	Fund Balance	35,850,931.84	35,170,351.39
592-000-393-000	Reserve For Equip Replacement	0.00	0.00
592-000-393-001	Reserve For Meter Replacement	0.00	0.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	17,678,424.31	17,678,424.31
592-000-394-001	Reserve-Water Capital Charges	0.00	0.00
592-000-394-002	Reserve-Sewer Capital Charges	0.00	0.00
Total Fund Balance		53,529,356.15	52,848,775.70
Beginning Fund Balance		53,529,356.15	52,848,775.70
Net of Revenues VS Expenditures		(1,014,056.22)	(1,775,363.73)
Ending Fund Balance		52,515,299.93	51,073,411.97
Total Liabilities And Fund Balance		92,382,027.79	88,565,001.69

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP  
PERIOD ENDING 08/31/2020

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	860,000.00	185.78	865,097.46	(5,097.46)	100.59
101-000-417-000	Delinquent Per. Property Tax	1,500.00	0.00	3,301.98	(1,801.98)	220.13
101-000-428-000	Public Safety Revenue	6,150,000.00	1,311.71	6,169,277.62	(19,277.62)	100.31
101-000-445-000	Interest & Penalties	5,000.00	597.41	6,541.17	(1,541.17)	130.82
101-000-455-000	Trailer Fees	8,500.00	0.00	3,617.00	4,883.00	42.55
101-000-477-000	Building Permits	500,000.00	84,287.37	675,670.09	(175,670.09)	135.13
101-000-478-000	Electrical Permits	85,000.00	27,510.00	133,814.00	(48,814.00)	157.43
101-000-479-000	Heating Permits	75,000.00	20,617.00	72,497.56	2,502.44	96.66
101-000-480-000	Plumbing Permits	35,000.00	9,585.00	30,924.00	4,076.00	88.35
101-000-481-000	Building Demolition Reimbursement	0.00	0.00	0.00	0.00	0.00
101-000-481-001	Water/Sewer Line Inspections	200.00	0.00	0.00	200.00	0.00
101-000-481-002	Permit Deposits	0.00	0.00	0.00	0.00	0.00
101-000-482-000	Tree Removal Permits	500.00	0.00	0.00	500.00	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	7,500.00	120.00	3,820.00	3,680.00	50.93
101-000-484-000	Charges For Services & Fees	20,000.00	0.00	4,244.00	15,756.00	21.22
101-000-485-001	Planning/Engineering - Revenue	25,000.00	(200.00)	34,925.00	(9,925.00)	139.70
101-000-486-000	Sales Other, Zoning Books/maps	100.00	0.00	0.00	100.00	0.00
101-000-528-000	Other Federal Grants	0.00	38,844.00	38,844.00	(38,844.00)	100.00
101-000-574-001	Srs-Sales Tax Constitutional	2,500,000.00	364,263.00	1,142,358.00	1,357,642.00	45.69
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	14,247.75	14,247.75	(747.75)	105.54
101-000-576-000	State Of MI - Metro Authority	13,500.00	0.00	0.00	13,500.00	0.00
101-000-577-000	State Of MI - CVT	150,000.00	0.00	49,978.00	100,022.00	33.32
101-000-578-000	State of MI - Local Comm Stab Authority	175,000.00	0.00	28,150.75	146,849.25	16.09
101-000-579-000	State of MI - Coronavirus Relief Funds	0.00	0.00	0.00	0.00	0.00
101-000-601-000	Dog Licenses	4,000.00	230.50	1,399.00	2,601.00	34.98
101-000-608-000	Property Tax Admin Fee	465,000.00	112.27	227,494.14	237,505.86	48.92
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-627-000	FOIA & Copying Svs	3,000.00	0.00	1,501.00	1,499.00	50.03
101-000-628-000	Fire Department	500.00	0.00	0.00	500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	5,000.00	0.00	2,000.00	3,000.00	40.00
101-000-629-000	Police Department	35,000.00	1,797.50	10,362.08	24,637.92	29.61
101-000-629-001	Police Department - Admin Fees	1,500.00	40.00	220.00	1,280.00	14.67
101-000-629-002	Police Dept. - Sex Offend Reg.	1,500.00	100.00	1,350.00	150.00	90.00
101-000-629-003	Police-Belleville Dispatch	184,254.00	0.00	138,190.50	46,063.50	75.00
101-000-629-004	Police - Gun Range	10,000.00	1,600.00	4,072.00	5,928.00	40.72
101-000-631-000	Grass Cutting/Weeds	20,000.00	195.00	15,210.66	4,789.34	76.05
101-000-643-000	Cemetery Lot Use	18,000.00	3,600.00	15,250.00	2,750.00	84.72
101-000-651-000	Park Use & Admissions	40,000.00	0.00	57.00	39,943.00	0.14
101-000-651-001	Park Donations	0.00	0.00	0.00	0.00	0.00
101-000-652-000	U.S. Ecology Tipping Fees	675,000.00	264,933.91	505,861.20	169,138.80	74.94



101-000-653-000	WM Cultural Donation	15,000.00	0.00	15,000.00	0.00	100.00
101-000-654-000	Lake Maintenance-ST5	50,000.00	0.00	58,110.36	(8,110.36)	116.22
101-000-655-000	Fines & Costs	650,000.00	39,319.99	200,984.69	449,015.31	30.92
101-000-660-000	Cable TV Franchise Fees	350,000.00	85,766.96	173,173.44	176,826.56	49.48
101-000-661-000	Cable TV "PEG" Fees	13,000.00	3,702.77	7,422.10	5,577.90	57.09
101-000-662-000	Telecommunication	110,000.00	0.00	47,478.15	62,521.85	43.16
101-000-664-000	Interest Earned On Deposits	200,000.00	3,577.78	76,577.71	123,422.29	38.29
101-000-672-000	Special Assessments	200,000.00	73.23	172,705.05	27,294.95	86.35
101-000-673-000	Sale Of Fixed Assets	0.00	11,836.00	17,023.00	(17,023.00)	100.00
101-000-676-000	Administrative Fees, Water	625,667.00	52,138.92	417,111.34	208,555.66	66.67
101-000-686-000	Lot Splits/Address Changes	2,500.00	25.00	1,525.00	975.00	61.00
101-000-686-001	GIS Mapping Fee	1,000.00	0.00	600.00	400.00	60.00
101-000-686-002	PTA-Late Filing Fees	5,000.00	400.00	2,160.00	2,840.00	43.20
101-000-686-003	Tax Abatement App. Fees	1,500.00	0.00	500.00	1,000.00	33.33
101-000-687-000	Miscellaneous	10,000.00	162.00	2,617.93	7,382.07	26.18
101-000-688-000	Transfer From Landfill Fund	2,300,000.00	0.00	2,300,000.00	0.00	100.00
101-000-689-000	Transfer From 911 Fund	160,000.00	80,000.00	160,000.00	0.00	100.00
101-000-691-000	Recreation	45,000.00	0.00	4,363.20	40,636.80	9.70
101-000-691-001	Recreation Donations	0.00	0.00	0.00	0.00	0.00
101-000-691-002	Recreation Summer Camp	40,000.00	0.00	4,290.00	35,710.00	10.73
101-000-692-000	Senior Citizens	53,000.00	81.00	8,224.30	44,775.70	15.52
101-000-693-000	Senior Gift Shop	1,200.00	0.00	424.75	775.25	35.40
101-000-694-000	Senior Donations	5,000.00	0.00	705.00	4,295.00	14.10
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,925,921.00	1,111,061.85	13,871,271.98	3,054,649.02	81.95
TOTAL REVENUES		16,925,921.00	1,111,061.85	13,871,271.98	3,054,649.02	81.95
Expenditures						
Dept 000						
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

Dept 101 - Township Board

101-101-702-000	Township Board Salaries	67,448.00	5,620.68	38,836.91	28,611.09	57.58
101-101-706-000	REAL Wages	0.00	0.00	0.00	0.00	0.00
101-101-706-001	REAL Wage Reimb	0.00	0.00	0.00	0.00	0.00
101-101-719-000	Allocated Fringes	44,130.00	3,614.36	28,770.49	15,359.51	65.19
101-101-810-000	Memberships & Dues	13,000.00	459.00	7,265.04	5,734.96	55.88
101-101-860-000	Transportation	2,000.00	0.00	0.00	2,000.00	0.00
101-101-955-000	COVID-19 Expenses	60,000.00	5,565.67	75,057.87	(15,057.87)	125.10
101-101-955-001	COVID-19 Grant	10,000.00	0.00	(25,000.00)	35,000.00	(250.00)
101-101-956-000	Other	50,000.00	137.48	33,850.00	16,150.00	67.70
101-101-956-001	REAL Expenses	0.00	559.19	599.55	(599.55)	100.00
101-101-956-002	REAL Exp reimbursement	0.00	0.00	0.00	0.00	0.00
101-101-956-003	Donations - Employees/Volunteers	0.00	0.00	(4,969.96)	4,969.96	100.00
101-101-957-000	Museum Contribution	62,345.00	0.00	62,345.00	0.00	100.00
101-101-958-000	Transfer, Retiree Health Care	125,000.00	0.00	125,000.00	0.00	100.00
101-101-959-000	Transfer to Long Term Debt	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - Township Board		433,923.00	15,956.38	341,754.90	92,168.10	78.76

Dept 171 - Supervisor Department

101-171-702-000	Salary Of The Supervisor	91,711.00	7,000.84	57,042.43	34,668.57	62.20
101-171-703-000	Executive Assistant	67,320.00	5,138.94	41,871.78	25,448.22	62.20
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-703-003	LDFA Reimbursement	(2,000.00)	(4,000.00)	(2,000.00)	0.00	100.00
101-171-705-000	HR Director	72,000.00	5,496.18	44,769.85	27,230.15	62.18
101-171-706-000	Employee Wages	21,930.00	1,466.11	13,099.28	8,830.72	59.73
101-171-707-000	REAL Wages	28,000.00	12,234.00	18,401.00	9,599.00	65.72
101-171-707-001	REAL Wage Reimbursement	(28,000.00)	(6,638.79)	(6,638.79)	(21,361.21)	23.71
101-171-719-000	Allocated Fringes	99,836.00	8,921.10	67,976.01	31,859.99	68.09
101-171-810-000	Memberships & Dues	700.00	0.00	219.00	481.00	31.29
101-171-860-000	Transportation	1,800.00	65.20	446.31	1,353.69	24.80
101-171-861-000	Training	7,500.00	0.00	2,659.25	4,840.75	35.46
101-171-956-000	Other	5,000.00	428.16	4,313.02	686.98	86.26
101-171-956-001	REAL Expenses	27,000.00	2,017.66	13,603.83	13,396.17	50.38
101-171-956-002	REAL Expense Reimbursement	(27,000.00)	(1,683.59)	(13,319.69)	(13,680.31)	49.33
101-171-970-000	Capital Outlay	3,000.00	0.00	705.38	2,294.62	23.51
Total Dept 171 - Supervisor Department		368,797.00	30,445.81	243,148.66	125,648.34	65.93

Dept 191 - Election Department

101-191-704-000	Election Specialist	0.00	0.00	0.00	0.00	0.00
101-191-705-000	Election Office Wages	128,000.00	22,723.99	84,735.47	43,264.53	66.20
101-191-719-000	Allocated Fringes	37,500.00	3,247.21	24,218.00	13,282.00	64.58
101-191-727-000	Office Supplies	25,000.00	396.21	39,326.53	(14,326.53)	157.31
101-191-727-004	Election Reimbursement	0.00	(43,246.76)	(43,246.76)	43,246.76	100.00
101-191-861-000	Training	1,500.00	0.00	0.00	1,500.00	0.00
101-191-900-000	Printing & Publishing	4,000.00	251.25	1,051.25	2,948.75	26.28
101-191-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-191-956-000	Other	1,500.00	112.93	112.93	1,387.07	7.53
101-191-970-000	Capital Outlay	40,000.00	0.00	51,293.47	(11,293.47)	128.23
101-191-970-001	Capital Outlay-Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-970-002	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - Election Department		239,500.00	(16,515.17)	157,490.89	82,009.11	65.76

Dept 202 - Independent Accounting/audit

101-202-801-000	Independent Accounting/Audit	55,000.00	0.00	54,120.00	880.00	98.40
Total Dept 202 - Independent Accounting/audit		55,000.00	0.00	54,120.00	880.00	98.40

Dept 210 - Attorney Fees

101-210-801-000	Attorney Fees	240,000.00	613.44	38,394.95	201,605.05	16.00
Total Dept 210 - Attorney Fees		240,000.00	613.44	38,394.95	201,605.05	16.00

Dept 215 - Clerk Department

101-215-702-000	Salary Of The Clerk	88,092.00	6,724.58	54,791.47	33,300.53	62.20
101-215-703-000	Salary Of The Deputy Clerk	77,985.00	5,953.06	48,196.62	29,788.38	61.80
101-215-705-000	Employees Wages	115,000.00	8,823.98	72,034.00	42,966.00	62.64
101-215-705-001	DDA Wage/Fringe Reimb	(9,751.00)	0.00	(9,694.00)	(57.00)	99.42
101-215-719-000	Allocated Fringes	127,000.00	9,425.58	76,272.81	50,727.19	60.06
101-215-810-000	Memberships & Dues	1,500.00	120.00	1,290.00	210.00	86.00
101-215-831-000	Community Outreach	0.00	0.00	0.00	0.00	0.00
101-215-831-001	Community Outreach - Donations	0.00	0.00	(1,288.42)	1,288.42	100.00
101-215-860-000	Transportation	3,700.00	0.00	292.55	3,407.45	7.91
101-215-861-000	Training	7,500.00	0.00	1,787.24	5,712.76	23.83
101-215-861-001	Training Reimbursement/Scholarship	0.00	0.00	0.00	0.00	0.00
101-215-956-000	Other	2,000.00	51.11	498.17	1,501.83	24.91
101-215-970-000	Capital Outlay	10,000.00	0.00	1,172.66	8,827.34	11.73
Total Dept 215 - Clerk Department		423,026.00	31,098.31	245,353.10	177,672.90	58.00

Dept 228 - IT Department

101-228-702-000	I.T. Director	80,580.00	6,151.14	50,119.12	30,460.88	62.20
101-228-702-001	DDA Reimbursement	(3,000.00)	0.00	(3,043.00)	43.00	101.43
101-228-703-000	Public Safety IT Coordinator	64,431.00	4,918.40	40,074.81	24,356.19	62.20
101-228-704-000	GIS Technician Salary	61,200.00	4,671.76	38,067.88	23,132.12	62.20
101-228-704-001	GIS Technician - SAW Grant Reimburse	(12,000.00)	0.00	(1,145.64)	(10,854.36)	9.55
101-228-719-000	Allocated Fringes	83,500.00	6,248.65	51,006.81	32,493.19	61.09
101-228-810-000	Memberships & Dues	200.00	0.00	100.00	100.00	50.00
101-228-816-000	GIS Technology	10,500.00	0.00	8,754.53	1,745.47	83.38
101-228-817-000	Technology	53,100.00	1,319.27	33,438.71	19,661.29	62.97
101-228-860-000	Transportation	150.00	0.00	0.00	150.00	0.00
101-228-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-228-939-000	Computer Maintenance	59,284.00	4,258.75	30,286.30	28,997.70	51.09



101-228-939-001	DDA Reimb-Computer Maintenance	(3,000.00)	0.00	(3,976.61)	976.61	132.55
101-228-956-000	Other	2,800.00	182.18	2,703.52	96.48	96.55
101-228-970-000	Capital Outlay	15,000.00	0.00	9,344.17	5,655.83	62.29
Total Dept 228 - IT Department		415,245.00	27,750.15	255,730.60	159,514.40	61.59
Dept 247 - Assessing Department						
101-247-703-000	Assessing Coordinator	80,000.00	6,106.88	49,721.45	30,278.55	62.15
101-247-705-000	Employee Wages	67,830.00	5,385.79	42,731.04	25,098.96	63.00
101-247-706-000	Board Of Review	3,000.00	240.00	2,040.00	960.00	68.00
101-247-719-000	Allocated Fringes	81,588.00	6,150.57	52,981.34	28,606.66	64.94
101-247-727-000	Office Supplies	600.00	0.00	0.00	600.00	0.00
101-247-810-000	Memberships & Dues	1,000.00	0.00	875.00	125.00	87.50
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	500.00	0.00	0.00	500.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,176.00)	0.00	100.00
101-247-819-000	Contracted Services	10,000.00	395.00	5,254.40	4,745.60	52.54
101-247-860-000	Transportation	1,000.00	0.00	138.76	861.24	13.88
101-247-861-000	Training	3,000.00	345.00	1,382.21	1,617.79	46.07
101-247-956-000	Other	100.00	0.00	0.00	100.00	0.00
101-247-970-000	Capital Outlay	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 247 - Assessing Department		232,942.00	18,623.24	137,948.20	94,993.80	59.22
Dept 248 - General Office						
101-248-727-000	Office Supplies	24,000.00	3,296.35	13,294.39	10,705.61	55.39
101-248-728-000	Postage	35,000.00	1,480.71	21,284.77	13,715.23	60.81
101-248-819-000	Contracted Services	15,000.00	0.00	3,320.00	11,680.00	22.13
101-248-900-000	Printing & Publishing	12,000.00	2,986.63	7,408.64	4,591.36	61.74
101-248-933-000	Equipment Maintenance	6,500.00	12.41	3,373.14	3,126.86	51.89
101-248-940-000	Equipment Rental	4,800.00	0.00	0.00	4,800.00	0.00
101-248-956-000	Other	3,000.00	179.00	409.00	2,591.00	13.63
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	5,000.00	415.03	2,983.82	2,016.18	59.68
Total Dept 248 - General Office		105,300.00	8,370.13	52,073.76	53,226.24	49.45

Dept 253 - Treasurer Department

101-253-702-000	Salary Of The Treasurer	88,092.00	6,724.58	54,791.47	33,300.53	62.20
101-253-703-000	Salary Deputy Treasurer	82,985.00	6,334.74	51,615.88	31,369.12	62.20
101-253-703-001	DDA Reimbursement	(8,690.00)	0.00	(8,812.00)	122.00	101.40
101-253-703-002	SHVUA Reimbursement	(20,000.00)	(10,000.00)	(20,000.00)	0.00	100.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)	0.00	(5,000.00)	0.00	100.00
101-253-705-000	Employees Wages	100,500.00	7,229.12	62,049.13	38,450.87	61.74
101-253-719-000	Allocated Fringes	119,000.00	9,490.19	77,705.31	41,294.69	65.30
101-253-810-000	Memberships & Dues	1,300.00	299.00	599.00	701.00	46.08
101-253-817-000	Tax Roll Preparation	5,000.00	2,729.55	2,729.55	2,270.45	54.59
101-253-860-000	Transportation	600.00	62.10	115.68	484.32	19.28
101-253-861-000	Training	2,000.00	0.00	(288.00)	2,288.00	(14.40)
101-253-956-000	Other	3,000.00	0.00	5,568.32	(2,568.32)	185.61
101-253-970-000	Capital Outlay	3,500.00	0.00	2,029.81	1,470.19	57.99
Total Dept 253 - Treasurer Department		368,287.00	22,869.28	219,104.15	149,182.85	59.49

Dept 265 - Building & Grounds

101-265-703-000	B&G Maintenance Super.	63,370.00	4,837.40	39,414.85	23,955.15	62.20
101-265-704-000	Exec Asst to Public Svs Director	17,680.00	1,268.00	10,795.13	6,884.87	61.06
101-265-706-000	Maintenance Wages	334,435.00	22,748.80	183,064.88	151,370.12	54.74
101-265-706-001	DDA Rebate	(35,854.00)	0.00	(36,359.00)	505.00	101.41
101-265-707-000	Overtime Wages	50,165.00	1,090.74	12,888.43	37,276.57	25.69
101-265-719-000	Allocated Fringes	217,129.00	15,487.79	125,710.48	91,418.52	57.90
101-265-740-000	Operating Supplies	70,000.00	1,768.07	28,820.87	41,179.13	41.17
101-265-819-000	Contracted Services	125,000.00	15,242.00	59,826.07	65,173.93	47.86
101-265-850-000	Telephone	80,000.00	8,021.96	63,966.28	16,033.72	79.96
101-265-860-000	Fleet Maintenance	55,000.00	1,064.13	12,851.71	42,148.29	23.37
101-265-861-000	Training	10,000.00	0.00	0.00	10,000.00	0.00
101-265-920-000	Utilities	90,000.00	7,988.42	50,143.01	39,856.99	55.71
101-265-931-000	Building Maintenance	70,000.00	4,040.67	48,881.66	21,118.34	69.83
101-265-932-000	Maintenance-Belleville Museum	1,000.00	0.00	185.00	815.00	18.50
101-265-933-000	Equipment Maintenance	30,000.00	2,556.00	4,089.41	25,910.59	13.63
101-265-956-000	Other	1,000.00	149.79	398.29	601.71	39.83
101-265-970-000	Capital Outlay	720,000.00	42,784.00	346,113.06	373,886.94	48.07
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-002	Water/Sewer Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-003	MMRMA Reimbursement	0.00	(100,000.00)	(100,000.00)	100,000.00	100.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - Building & Grounds		1,898,925.00	29,047.77	850,790.13	1,048,134.87	44.80

Dept 276 - Cemetery						
101-276-706-000	Cemetery Wages	12,600.00	206.88	5,375.71	7,224.29	42.66
101-276-719-000	Allocated Fringes	2,050.00	15.45	399.34	1,650.66	19.48
101-276-932-000	Cemetery Maintenance	30,000.00	41.17	586.17	29,413.83	1.95
101-276-940-000	Equipment Rentals	5,000.00	0.00	0.00	5,000.00	0.00
101-276-970-000	Capital Outlay	30,000.00	3,446.00	3,446.00	26,554.00	11.49
101-276-970-001	Capital Outlay Reimbursement	0.00	0.00	0.00	0.00	0.00
101-276-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - Cemetery		79,650.00	3,709.50	9,807.22	69,842.78	12.31
Dept 301 - Police Department						
101-301-702-000	Salary Public Safety Dir.	112,713.00	8,604.04	71,105.21	41,607.79	63.09
101-301-703-000	Salary Public Safety Dep. Dir.	87,076.00	6,647.02	55,009.52	32,066.48	63.17
101-301-705-000	Office Wages	137,080.00	10,727.80	86,112.42	50,967.58	62.82
101-301-706-000	Police Wages-Full Time	3,335,000.00	212,559.60	2,078,286.54	1,256,713.46	62.32
101-301-707-000	Police Wages-Overtime	354,246.00	53,564.71	237,828.31	116,417.69	67.14
101-301-719-000	Allocated Fringes	1,544,950.00	131,567.42	1,155,618.82	389,331.18	74.80
101-301-727-000	Office Supplies	7,500.00	1,480.86	3,126.45	4,373.55	41.69
101-301-740-000	Film/Photo/Batteries	7,000.00	0.00	1,624.70	5,375.30	23.21
101-301-741-000	Uniforms & Equipment	40,000.00	2,675.32	21,441.87	18,558.13	53.60
101-301-743-000	Supplies-Other	9,000.00	69.98	2,115.41	6,884.59	23.50
101-301-744-000	Gun Range	12,000.00	0.00	1,227.70	10,772.30	10.23
101-301-744-001	Gun Range Ammo	12,000.00	0.00	11,985.04	14.96	99.88
101-301-745-000	Special Operations Team	9,250.00	0.00	7,428.00	1,822.00	80.30
101-301-750-000	Crime Prevention	5,500.00	0.00	875.00	4,625.00	15.91
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,560.00	1,440.00	52.00
101-301-819-000	Contracted Services	120,230.00	12,585.16	47,105.27	73,124.73	39.18
101-301-850-000	Cellular Phones	15,000.00	1,233.08	9,320.60	5,679.40	62.14
101-301-860-000	Vehicle Maintenance	77,000.00	14,062.82	67,055.65	9,944.35	87.09
101-301-860-001	Fuel	115,000.00	7,446.70	30,790.16	84,209.84	26.77
101-301-860-002	Tires	7,200.00	0.00	4,368.00	2,832.00	60.67
101-301-860-004	Car Washes	7,100.00	2,612.00	3,171.00	3,929.00	44.66
101-301-861-000	Training Expense	43,200.00	993.65	6,717.89	36,482.11	15.55
101-301-861-001	M-Coles Training	7,500.00	0.00	4,525.00	2,975.00	60.33
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	(2,873.20)	(5,126.80)	35.92
101-301-862-000	Detention Supplies	14,000.00	445.49	2,499.47	11,500.53	17.85
101-301-865-000	Marine Division	14,000.00	105.99	4,633.70	9,366.30	33.10
101-301-933-000	Equipment Maintenance	7,000.00	0.00	1,825.25	5,174.75	26.08
101-301-956-000	Other	9,500.00	90.00	2,178.40	7,321.60	22.93
101-301-958-000	Technology Purchases	55,300.00	0.00	20,979.77	34,320.23	37.94
101-301-970-000	Capital Outlay	209,000.00	0.00	106,665.00	102,335.00	51.04
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund & Other Reimbursements	(6,500.00)	0.00	0.00	(6,500.00)	0.00
Total Dept 301 - Police Department		6,362,845.00	467,471.64	4,044,306.95	2,318,538.05	63.56



Dept 325 - Dispatch					
101-325-705-000	Dispatch Wages	554,065.00	34,446.72	355,509.41	198,555.59 64.16
101-325-707-000	Overtime Wages	30,000.00	4,878.64	14,717.77	15,282.23 49.06
101-325-719-000	Allocated Fringes	220,467.00	18,772.11	167,339.79	53,127.21 75.90
101-325-740-000	Supplies	2,500.00	663.26	1,083.33	1,416.67 43.33
101-325-741-000	Uniforms & Equipment	2,800.00	0.00	433.93	2,366.07 15.50
101-325-819-000	Contracted Services	30,126.00	1,093.60	18,468.10	11,657.90 61.30
101-325-861-000	Training Expense	9,500.00	0.00	1,565.04	7,934.96 16.47
101-325-861-002	PSAP Training Reimbursement	(5,000.00)	(4,568.00)	(4,568.00)	(432.00) 91.36
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00 0.00
101-325-956-000	Other	1,000.00	0.00	53.04	946.96 5.30
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00 0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00 0.00
Total Dept 325 - Dispatch		847,458.00	55,286.33	554,602.41	292,855.59 65.44
Dept 329 - Ordinance Enforcement					
101-329-706-000	Ordinance/Animal Control Wages	105,576.00	7,968.00	64,922.73	40,653.27 61.49
101-329-707-000	Ord/Anim Cont OT	18,000.00	1,020.90	5,277.70	12,722.30 29.32
101-329-719-000	Allocated Fringes	75,000.00	4,954.57	45,637.93	29,362.07 60.85
101-329-740-000	Supplies	3,000.00	120.84	1,339.67	1,660.33 44.66
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	0.00	2,000.00 0.00
101-329-810-000	Membership & Dues	500.00	0.00	120.00	380.00 24.00
101-329-819-000	Contracted Services	33,500.00	4,120.00	9,400.00	24,100.00 28.06
101-329-860-000	Transportation	3,000.00	10.00	817.42	2,182.58 27.25
101-329-861-000	Training	1,500.00	0.00	608.22	891.78 40.55
101-329-970-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00 0.00
Total Dept 329 - Ordinance Enforcement		245,076.00	18,194.31	128,123.67	116,952.33 52.28
Dept 336 - Fire Department					
101-336-702-000	Fire Chief Wages	87,076.00	6,647.02	51,479.52	35,596.48 59.12
101-336-703-000	Fire Marshal Wages	60,598.00	5,099.50	37,687.04	22,910.96 62.19
101-336-704-000	Office Wages	20,257.00	1,261.52	11,575.73	8,681.27 57.14
101-336-705-000	Fire Inspector Wages	28,957.00	1,965.60	11,059.37	17,897.63 38.19
101-336-706-000	Firefighter Wages-On Call	744,252.00	45,958.42	496,060.89	248,191.11 66.65
101-336-707-000	Firefighter Wages - Full Time	328,885.00	29,971.52	260,190.34	68,694.66 79.11
101-336-719-000	Allocated Fringes	255,077.00	23,066.86	216,864.12	38,212.88 85.02
101-336-740-000	Operating Supplies	20,000.00	875.05	9,368.93	10,631.07 46.84
101-336-741-000	Uniforms & Equipment	80,000.00	7,187.25	24,930.20	55,069.80 31.16
101-336-750-000	Fire Prevention	10,000.00	0.00	589.51	9,410.49 5.90
101-336-810-000	Memberships & Dues	18,500.00	0.00	24,008.85	(5,508.85) 129.78
101-336-819-000	Contracted Services	32,895.00	2,015.82	9,063.13	23,831.87 27.55
101-336-850-000	Telephone	10,300.00	1,558.19	4,202.11	6,097.89 40.80
101-336-860-000	Transportation	70,000.00	347.78	11,177.12	58,822.88 15.97
101-336-860-001	Fuel	36,050.00	1,697.93	7,971.18	28,078.82 22.11
101-336-860-004	Car Washes	400.00	70.00	88.00	312.00 22.00
101-336-861-000	Training Expense	50,000.00	(2,248.10)	11,342.52	38,657.48 22.69
101-336-920-000	Utilities	36,050.00	2,818.18	24,427.29	11,622.71 67.76
101-336-931-000	Building Maintenance	25,000.00	0.00	2,531.88	22,468.12 10.13

101-336-933-000	Equipment Maintenance	19,570.00	31.73	7,418.96	12,151.04	37.91
101-336-956-000	Other	13,500.00	277.01	2,072.01	11,427.99	15.35
101-336-970-000	Capital Outlay	110,000.00	0.00	66,074.01	43,925.99	60.07
101-336-970-002	FEMA Grant-Communities	0.00	0.00	0.00	0.00	0.00
101-336-970-003	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
101-336-970-004	Capital Outlay- MMRMA Rebate	0.00	0.00	0.00	0.00	0.00
101-336-971-000	Equip Replace - Transfer to Capital Fund	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 336 - Fire Department		2,157,367.00	128,601.28	1,290,182.71	867,184.29	59.80

Dept 370 - Building/Planning Dept.

101-370-701-000	Salary - Director of Public Services	42,136.00	3,216.48	26,208.95	15,927.05	62.20
101-370-702-000	Salary-Dir Plan & Econ Dev	65,000.00	5,572.52	43,632.83	21,367.17	67.13
101-370-702-003	LDFA Reimbursement	(2,000.00)	4,000.00	(2,000.00)	0.00	100.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	0.00	0.00	0.00	0.00	0.00
101-370-703-005	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
101-370-704-000	Exec Asst to Public Svs Director	17,680.00	1,444.70	11,306.84	6,373.16	63.95
101-370-705-000	Office Wages	151,000.00	10,328.84	70,512.91	80,487.09	46.70
101-370-706-000	Inspector Wages	100,000.00	7,568.10	57,912.07	42,087.93	57.91
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	206,000.00	13,522.16	99,743.63	106,256.37	48.42
101-370-740-000	Operating Supplies	7,500.00	742.87	5,974.37	1,525.63	79.66
101-370-810-000	Memberships & Dues	5,000.00	0.00	1,746.00	3,254.00	34.92
101-370-818-000	Commissions	6,500.00	209.22	2,071.17	4,428.83	31.86
101-370-819-000	Contracted Services	180,000.00	9,123.30	171,366.97	8,633.03	95.20
101-370-820-000	Engineers	15,000.00	1,242.55	2,864.05	12,135.95	19.09
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	35,000.00	32,689.23	46,761.26	(11,761.26)	133.60
101-370-822-000	Master Plan	5,000.00	0.00	(5,010.00)	10,010.00	(100.20)
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	0.00	0.00	0.00
101-370-824-000	NPDES Permit	0.00	0.00	0.00	0.00	0.00
101-370-860-000	Transportation	2,000.00	110.00	748.24	1,251.76	37.41
101-370-861-000	Training	10,000.00	370.00	2,792.91	7,207.09	27.93
101-370-900-000	Printing & Publishing	3,000.00	243.75	1,206.91	1,793.09	40.23
101-370-941-000	Building Demolition	50,000.00	0.00	0.00	50,000.00	0.00
101-370-956-000	Other	7,000.00	(120.92)	1,232.28	5,767.72	17.60
101-370-970-000	Capital Outlay	3,000.00	0.00	2,748.19	251.81	91.61
Total Dept 370 - Building/Planning Dept.		908,816.00	90,262.80	541,819.58	366,996.42	59.62

Dept 445 - Public Works Drains

101-445-928-000	Drain Assessments	28,500.00	0.00	27,506.69	993.31	96.51
Total Dept 445 - Public Works Drains		28,500.00	0.00	27,506.69	993.31	96.51

Dept 446 - Public Services						
101-446-830-000	Dust Prevention Services	26,000.00	0.00	12,600.00	13,400.00	48.46
Total Dept 446 - Public Services		26,000.00	0.00	12,600.00	13,400.00	48.46
Dept 450 - Public Services						
101-450-926-000	Street Lighting	220,000.00	60.20	111,479.54	108,520.46	50.67
Total Dept 450 - Public Services		220,000.00	60.20	111,479.54	108,520.46	50.67
Dept 691 - Recreation Dept						
101-691-702-000	Director Parks & Recreation	67,830.00	5,177.86	42,188.90	25,641.10	62.20
101-691-703-000	Deputy Dir Parks & Recreation	52,147.00	3,980.68	32,434.34	19,712.66	62.20
101-691-705-000	Recreation Wages	120,000.00	8,071.63	69,643.86	50,356.14	58.04
101-691-719-000	Allocated Fringes	109,000.00	7,835.01	66,322.37	42,677.63	60.85
101-691-740-000	Operating Supplies	3,000.00	103.44	900.57	2,099.43	30.02
101-691-742-000	Program Expense	50,000.00	0.00	6,465.57	43,534.43	12.93
101-691-742-001	Program Exp-Summer Camp	45,000.00	0.00	(19,846.75)	64,846.75	(44.10)
101-691-810-000	Memberships & Dues	750.00	0.00	667.00	83.00	88.93
101-691-818-000	Recreation Commission	500.00	0.00	166.42	333.58	33.28
101-691-860-000	Transportation	100.00	0.00	0.00	100.00	0.00
101-691-861-000	Training	2,500.00	0.00	950.00	1,550.00	38.00
101-691-900-000	Printing & Publishing	19,400.00	0.00	2,975.00	16,425.00	15.34
101-691-920-000	Utilities	2,500.00	111.37	413.25	2,086.75	16.53
101-691-933-000	Equipment Maintenance	3,000.00	401.51	1,473.56	1,526.44	49.12
101-691-956-000	Other	1,400.00	0.00	(474.88)	1,874.88	(33.92)
101-691-970-000	Capital Outlay	6,000.00	0.00	2,621.30	3,378.70	43.69
Total Dept 691 - Recreation Dept		483,127.00	25,681.50	206,900.51	276,226.49	42.83
Dept 692 - Seniors Dept						
101-692-702-000	Senior Director Wages	55,398.00	4,228.86	34,456.49	20,941.51	62.20
101-692-702-005	CDBG Reimbursement	(21,315.00)	0.00	0.00	(21,315.00)	0.00
101-692-703-000	Senior Coordinator Salary	40,800.00	3,114.50	25,376.74	15,423.26	62.20
101-692-705-000	Employee Wages	70,000.00	2,432.63	33,953.78	36,046.22	48.51
101-692-705-001	Senior Alliance Grant	(12,700.00)	(522.00)	(3,794.00)	(8,906.00)	29.87
101-692-719-000	Allocated Fringes	67,060.00	4,580.54	39,307.35	27,752.65	58.62
101-692-740-000	Operating Supplies	2,000.00	0.00	984.33	1,015.67	49.22
101-692-742-000	Program Expense	26,000.00	14.28	2,121.80	23,878.20	8.16
101-692-743-000	Trips Expense	10,000.00	0.00	3,963.00	6,037.00	39.63
101-692-810-000	Memberships & Dues	700.00	0.00	852.00	(152.00)	121.71
101-692-819-000	Contracted Services	2,530.00	0.00	2,460.00	70.00	97.23
101-692-860-000	Transportation	11,100.00	15.00	1,341.38	9,758.62	12.08
101-692-860-001	Transportation Rebate	(13,000.00)	0.00	(10,458.45)	(2,541.55)	80.45
101-692-861-000	Training	3,000.00	0.00	0.00	3,000.00	0.00
101-692-900-000	Printing & Publishing	2,800.00	0.00	1,800.00	1,000.00	64.29
101-692-933-000	Equipment Maintenance	3,000.00	0.00	3,162.29	(162.29)	105.41
101-692-956-000	Other	7,000.00	25.71	2,154.44	4,845.56	30.78
101-692-970-000	Capital Outlay	0.00	0.00	2,621.30	(2,621.30)	100.00
101-692-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		254,373.00	13,889.52	140,302.45	114,070.55	55.16



Dept 715 - Communications Dept

101-715-702-000	Communications Specialist	110,000.00	8,396.96	67,385.60	42,614.40	61.26
101-715-706-000	Employee Wages	15,000.00	0.00	3,261.00	11,739.00	21.74
101-715-719-000	Allocated Fringes	46,209.00	3,491.15	28,257.14	17,951.86	61.15
101-715-740-000	Operating Supplies	3,000.00	103.10	1,803.90	1,196.10	60.13
101-715-810-000	Memberships And Dues	500.00	42.40	42.40	457.60	8.48
101-715-819-000	Contracted Services	7,500.00	400.00	2,800.00	4,700.00	37.33
101-715-860-000	Transportation	500.00	0.00	0.00	500.00	0.00
101-715-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-715-900-000	Public Relations	0.00	0.00	0.00	0.00	0.00
101-715-933-000	Equipment Maintenance	1,500.00	0.00	1,725.00	(225.00)	115.00
101-715-956-000	Other	1,000.00	(5.33)	442.41	557.59	44.24
101-715-970-000	Capital Outlay	35,000.00	0.00	3,193.00	31,807.00	9.12
Total Dept 715 - Communications Dept		222,709.00	12,428.28	108,910.45	113,798.55	48.90

Dept 718 - Park & Lake Dept

101-718-706-000	Park Wages	101,848.00	5,465.92	38,408.25	63,439.75	37.71
101-718-719-000	Allocated Fringes	7,791.00	418.15	2,938.25	4,852.75	37.71
101-718-740-000	Operating Supplies	9,000.00	3,516.12	7,362.24	1,637.76	81.80
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	37,200.00	0.00	2,750.00	34,450.00	7.39
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	0.00	0.00	0.00	0.00	0.00
101-718-850-000	Telephone	0.00	0.00	187.37	(187.37)	100.00
101-718-860-000	Transportation	550.00	10.00	175.37	374.63	31.89
101-718-861-000	Training	1,000.00	0.00	0.00	1,000.00	0.00
101-718-900-000	Printing & Publishing	3,000.00	0.00	207.15	2,792.85	6.91
101-718-920-000	Utilities	14,000.00	978.90	11,269.53	2,730.47	80.50
101-718-931-000	Building Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	0.00	0.00	800.00	0.00
101-718-958-000	Environmental Grant Project	500,000.00	3,247.50	27,315.00	472,685.00	5.46
101-718-958-001	Environ Grant Project Proceeds	(400,000.00)	0.00	0.00	(400,000.00)	0.00
101-718-959-000	Achieve Grant Expenses	0.00	0.00	0.00	0.00	0.00
101-718-959-001	Achieve Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	150,000.00	0.00	0.00	150,000.00	0.00
101-718-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(90,000.00)	0.00	0.00	(90,000.00)	0.00
Total Dept 718 - Park & Lake Dept		335,189.00	13,636.59	90,613.16	244,575.84	27.03

Dept 719 - French Landing Dam					
101-719-819-000	Contracted Services-Dam	0.00	0.00	0.00	0.00
Total Dept 719 - French Landing Dam		0.00	0.00	0.00	0.00
Dept 900 - Insurance					
101-900-719-000	Retiree & Cobra Benefits	360,000.00	23,254.39	208,507.50	151,492.50
101-900-720-000	Workers' Compensation	143,000.00	0.00	54,076.80	88,923.20
101-900-721-000	UIA Benefits Paid	10,500.00	3.42	3.42	10,496.58
101-900-910-000	Insurance & Bonds	410,000.00	0.00	395,958.30	14,041.70
Total Dept 900 - Insurance		923,500.00	23,257.81	658,546.02	264,953.98
TOTAL EXPENDITURES		17,875,555.00	1,020,739.10	10,521,610.70	7,353,944.30
Fund 101 - General Fund:					
TOTAL REVENUES		16,925,921.00	1,111,061.85	13,871,271.98	3,054,649.02
TOTAL EXPENDITURES		17,875,555.00	1,020,739.10	10,521,610.70	7,353,944.30
NET OF REVENUES & EXPENDITURES		(949,634.00)	90,322.75	3,349,661.28	(4,299,295.28)

## Fund 279 - CDBG Fund

## Revenues

## Dept 000

279-000-541-000	Rehab Admin Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-001	Rehab Housing Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-002	Building Demolition Revenue	0.00	0.00	55,659.50	(55,659.50)	100.00
279-000-541-003	Senior Citizen Services Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-004	Neighborhood Improvements Rev	0.00	0.00	0.00	0.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	0.00	21,315.00	(21,315.00)	100.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	0.00	0.00	0.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	76,974.50	(76,974.50)	100.00

## TOTAL REVENUES

0.00	0.00	76,974.50	(76,974.50)	100.00
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## Expenditures

## Dept 370 - Building/Planning Dept.

279-370-941-000	Building Demolition	0.00	0.00	0.00	0.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8-49421 W. Huron River Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-011	Demo #11-50953 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-013	Van Buren Park Improvements	0.00	0.00	0.00	0.00	0.00
279-370-941-014	Demo #14-43311 Tyler	0.00	0.00	0.00	0.00	0.00
279-370-941-015	Demo #15-7346 Hannan Rd	0.00	0.00	0.00	0.00	0.00
279-370-941-016	Demo #16 10142 Wheeler St	0.00	0.00	0.00	0.00	0.00
279-370-941-017	Demo #17 6935 Belleville Road	0.00	0.00	0.00	0.00	0.00
279-370-941-018	Demo #18 44440 Hull Road	0.00	0.00	0.00	0.00	0.00
279-370-941-019	Demo #19 13970 Haggerty Road	0.00	0.00	0.00	0.00	0.00
279-370-941-020	Demo #20 - 50725 Michigan Ave	0.00	0.00	0.00	0.00	0.00
279-370-941-021	Demo #21 - 7537 Beck Rd	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-370-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
279-370-972-000	Ecorse Rd Improvements	0.00	0.00	0.00	0.00	0.00
279-370-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
279-370-974-000	Amenities Fund	0.00	0.00	0.00	0.00	0.00
279-370-975-000	Master Plan Amendments	0.00	0.00	5,010.00	(5,010.00)	100.00
Total Dept 370 - Building/Planning Dept.		0.00	0.00	5,010.00	(5,010.00)	100.00



Dept 691 - Recreation Dept						
279-691-740-000	Youth Services	0.00	0.00	0.00	0.00	0.00
279-691-970-000	Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		0.00	0.00	0.00	0.00	0.00
Dept 692 - Seniors Dept						
279-692-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		0.00	0.00	0.00	0.00	0.00
Dept 801 - Planning						
279-801-821-000	Planning	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - Planning		0.00	0.00	0.00	0.00	0.00
Dept 822 - Rehab						
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	0.00	0.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00	0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-207	Rehab #207-46731 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-208	Rehab #208-48540 W Huron River Dr	0.00	0.00	0.00	0.00	0.00
279-822-819-209	Rehab #209-50901 S I-94 Service Dr,Pav 2	0.00	0.00	0.00	0.00	0.00
279-822-950-000	Rehab Admin Expenditures	0.00	0.00	0.00	0.00	0.00
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5,010.00	(5,010.00)	100.00
Fund 279 - CDBG Fund:						
TOTAL REVENUES		0.00	0.00	76,974.50	(76,974.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	5,010.00	(5,010.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	71,964.50	(71,964.50)	100.00

Fund 592 - Water/Sewer Fund

Revenues

Dept 536 - Water Department

592-536-477-000	Tap Fees	112,000.00	11,084.00	63,104.00	48,896.00	56.34
592-536-478-000	Hydrant Rental Permits	4,000.00	0.00	290.00	3,710.00	7.25
592-536-608-000	Water Meter Charges	630,000.00	38,348.72	303,383.65	326,616.35	48.16
592-536-609-000	Construction Administration	7,500.00	0.00	421.75	7,078.25	5.62
592-536-626-000	Finals, Turn On/Off, Other	20,000.00	1,100.00	6,185.00	13,815.00	30.93
592-536-627-000	Inspection Fees	5,000.00	1,425.00	8,100.00	(3,100.00)	162.00
592-536-643-001	Water Sales	3,660,000.00	398,630.45	1,800,503.26	1,859,496.74	49.19
592-536-650-000	Meter/Materials Sales	50,000.00	5,412.00	35,181.20	14,818.80	70.36
592-536-662-000	Late Penalties	65,000.00	(10.81)	6,605.73	58,394.27	10.16
592-536-664-000	Interest Income	500,000.00	21,180.86	195,885.28	304,114.72	39.18
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	20,000.00	459.20	9,566.42	10,433.58	47.83
Total Dept 536 - Water Department		5,073,500.00	477,629.42	2,429,226.29	2,644,273.71	47.88

Dept 537 - Sewer Department

592-537-411-000	Sewer Assessments	50.00	0.00	14.26	35.74	28.52
592-537-477-000	Tap Fees	358,000.00	36,936.00	233,720.20	124,279.80	65.28
592-537-607-000	Debt Service	100.00	0.00	6.75	93.25	6.75
592-537-608-000	Sewer Maintenance Charges	863,000.00	43,363.82	417,778.51	445,221.49	48.41
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-627-000	Inspection Fees	500.00	0.00	300.00	200.00	60.00
592-537-643-001	Sewage Disposal	3,660,000.00	312,764.94	1,811,491.73	1,848,508.27	49.49
592-537-643-002	Non-Res. User Fees	75,000.00	1,902.58	37,228.74	37,771.26	49.64
592-537-662-000	Late Penalties	65,000.00	(11.17)	7,044.18	57,955.82	10.84
592-537-694-000	Miscellaneous Revenue	7,500.00	43.52	94.25	7,405.75	1.26
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		5,029,150.00	394,999.69	2,507,678.62	2,521,471.38	49.86

Dept 538 - W/S Tax Levy

592-538-403-000	Property Tax	0.00	0.00	201.57	(201.57)	100.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	59.69	130.36	(130.36)	100.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 538 - W/S Tax Levy		0.00	59.69	331.93	(331.93)	100.00

TOTAL REVENUES

10,102,650.00	872,688.80	4,937,236.84	5,165,413.16	48.87
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Expenditures

Dept 536 - Water Department

592-536-701-000	Salary - Director of Public Services	42,136.20	3,216.48	26,208.96	15,927.24	62.20
592-536-702-000	Salary-Director of Water/Sewer	79,212.18	6,046.72	49,268.32	29,943.86	62.20
592-536-703-000	Salary-Superintendent	63,371.00	4,837.40	39,414.86	23,956.14	62.20
592-536-704-000	Salary - Deputy Treasurer	5,000.00	0.00	5,000.00	0.00	100.00
592-536-705-000	Wages-Office	100,000.00	4,063.41	35,556.67	64,443.33	35.56

592-536-706-000	Wages-Field Operations	490,000.00	47,362.80	310,800.31	179,199.69	63.43
592-536-707-000	Wages - Field Ops Overtime	100,000.00	7,233.92	56,123.53	43,876.47	56.12
592-536-708-000	Exec Asst to Public Sys Director	17,503.00	1,336.14	10,889.31	6,613.69	62.21
592-536-719-000	Allocated Fringes	440,000.00	26,416.83	256,675.21	183,324.79	58.34
592-536-719-001	Fringes-Retiree/Cobra	390,000.00	7,465.85	373,093.20	16,906.80	95.66
592-536-719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00
592-536-720-000	Workers Comp	96,000.00	0.00	36,051.20	59,948.80	37.55
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	4,500.00	0.00	18.98	4,481.02	0.42
592-536-728-000	Postage	20,000.00	0.00	0.00	20,000.00	0.00
592-536-740-000	Operating Supplies	40,000.00	2,464.60	13,366.53	26,633.47	33.42
592-536-741-000	Uniforms	5,000.00	322.80	2,133.00	2,867.00	42.66
592-536-751-000	Gas & Diesel Fuel	25,000.00	1,070.77	5,800.49	19,199.51	23.20
592-536-801-001	Accounting & Auditing	32,000.00	0.00	31,530.00	470.00	98.53
592-536-801-002	Attorney	80,000.00	250.56	15,682.28	64,317.72	19.60
592-536-802-000	Administrative Fee	625,667.00	52,138.92	417,111.34	208,555.66	66.67
592-536-810-000	Membership & Dues	30,000.00	0.00	20,806.27	9,193.73	69.35
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	0.00	0.00	1,000.00	0.00
592-536-819-000	Contracted Services	95,000.00	4,388.47	74,903.51	20,096.49	78.85
592-536-819-001	Contracted Services - Saw Grant Reimb	(11,250.00)	0.00	0.00	(11,250.00)	0.00
592-536-820-000	Engineering Fees	230,000.00	6,102.03	413,700.29	(183,700.29)	179.87
592-536-820-003	Engineering Fees - SAW Grant Reimburse	(130,000.00)	0.00	(126,555.62)	(3,444.38)	97.35
592-536-860-000	Transportation	500.00	0.00	222.40	277.60	44.48
592-536-861-000	Training	5,000.00	0.00	2,638.00	2,362.00	52.76
592-536-900-000	Printing & Publishing	2,500.00	0.00	2,828.47	(328.47)	113.14
592-536-910-000	Insurance & Bonds	185,000.00	0.00	163,771.70	21,228.30	88.53
592-536-920-000	Utilities	80,000.00	4,587.11	47,527.77	32,472.23	59.41
592-536-927-000	Water Purchases	3,570,000.00	285,239.45	1,365,259.88	2,204,740.12	38.24
592-536-931-000	Building Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
592-536-931-001	Building Mainte - Water Tower	5,000.00	0.00	0.00	5,000.00	0.00
592-536-932-000	Vehicle Maintenance	25,000.00	10,788.79	16,479.57	8,520.43	65.92
592-536-933-000	Equipment Maintenance	15,000.00	0.00	151.07	14,848.93	1.01
592-536-936-000	Water System Repair	0.00	0.00	30,092.39	(30,092.39)	100.00
592-536-937-000	Office Equipment Maint	4,000.00	0.00	4,197.50	(197.50)	104.94
592-536-940-000	Rental	1,000.00	0.00	231.00	769.00	23.10
592-536-956-000	Other	3,500.00	130.00	10,732.74	(7,232.74)	306.65
592-536-956-001	Other - COVID 19	0.00	534.36	14,975.07	(14,975.07)	100.00
592-536-967-000	Amortization Expense	0.00	0.00	0.00	0.00	0.00
592-536-968-000	Depreciation	2,300,000.00	0.00	1,107,874.82	1,192,125.18	48.17
592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	56,000.00	0.00	55,840.00	160.00	99.71
592-536-970-001	Capital Outlay-System Improve	50,000.00	8,147.95	101,873.39	(51,873.39)	203.75
592-536-970-002	Capital Outlay-Off Equip/Comp	5,000.00	0.00	0.00	5,000.00	0.00
592-536-970-003	Capital Outlay-Metering System	200,000.00	8,356.18	36,843.31	163,156.69	18.42
592-536-970-004	Capital Outlay-Facilities Impr	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	0.00	23,312.50	(23,312.50)	100.00
592-536-996-000	Handling Fees	4,000.00	202.74	1,723.17	2,276.83	43.08
Total Dept 536 - Water Department		9,387,639.38	492,704.28	5,054,153.39	4,333,485.99	53.84



Dept 537 - Sewer Department

592-537-740-000	Operating Supplies	25,000.00	997.16	10,995.25	14,004.75	43.98
592-537-924-000	Sewage Treatment	2,665,000.00	208,018.47	1,457,293.23	1,207,706.77	54.68
592-537-925-000	Infiltration	159,111.00	0.00	64,515.00	94,596.00	40.55
592-537-930-000	Maintenance - Lift Station	10,000.00	6,640.80	13,830.53	(3,830.53)	138.31
592-537-931-001	Maintenance- Eq Basin	10,000.00	0.00	1,268.85	8,731.15	12.69
592-537-931-002	Maintenance - Sanitary Lines	20,000.00	18,334.80	18,334.80	1,665.20	91.67
592-537-970-000	Capital Outlay	25,900.00	231.50	8,346.75	17,553.25	32.23
592-537-970-001	Capital Outlay - Ecorse Rd.	0.00	0.00	0.00	0.00	0.00
592-537-970-002	Capital Outlay - Eq Basin	300,000.00	0.00	50,988.21	249,011.79	17.00
592-537-970-003	Capital-Sewer Clean/Reline	0.00	0.00	0.00	0.00	0.00
592-537-970-004	Capital Outlay - Lift Station	0.00	540.00	1,442.30	(1,442.30)	100.00
592-537-970-005	Capital Outlay-SHVUA	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	0.00	0.00	31,432.26	(31,432.26)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		3,215,011.00	234,762.73	1,658,447.18	1,556,563.82	51.58

TOTAL EXPENDITURES

12,602,650.38	727,467.01	6,712,600.57	5,890,049.81	53.26
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Fund 592 - Water/Sewer Fund:

TOTAL REVENUES	10,102,650.00	872,688.80	4,937,236.84	5,165,413.16	48.87
TOTAL EXPENDITURES	12,602,650.38	727,467.01	6,712,600.57	5,890,049.81	53.26
NET OF REVENUES & EXPENDITURES	(2,500,000.38)	145,221.79	(1,775,363.73)	(724,636.65)	71.01

TOTAL REVENUES - ALL FUNDS

TOTAL REVENUES - ALL FUNDS	27,028,571.00	1,983,750.65	18,885,483.32	8,143,087.68	69.87
TOTAL EXPENDITURES - ALL FUNDS	30,478,205.38	1,748,206.11	17,239,221.27	13,238,984.11	56.56
NET OF REVENUES & EXPENDITURES	(3,449,634.38)	235,544.54	1,646,262.05	(5,095,896.43)	47.72