

**Resolution 2021 - 12
2022 Salary Schedule**

	Due 1/1/2021	Increases	Due 1/1/2022
Supervisor	93,545	4,677*	98,222
Clerk	89,854	4,493*	94,347
Treasurer	89,854	4,493*	94,347
Trustees	17,199	860*	18,059
Deputy Supervisor (effective 5-18-21)			82,000
Confidential Adm Assistant, Supervisor/Assessing	44,737	7,263*	52,000
Director of Community Services (effective 5-18-21)			80,000
Residential Appraiser	46,818	9,182*	56,000
Deputy Clerk	79,545	2,455*	82,000
Deputy Treasurer	84,545	2,455*	87,000
HR Director	73,440	6,560*	80,000
Public Safety Director	114,967	5,748*	120,715
Deputy Director PS-Police	88,818	4,440*	93,258
Deputy Director PS-Fire	88,818	4,440*	93,258
PS Adm Assistant	53,947	2,697*	56,644
Director of Public Services, G/F	42,979	2,021*	45,000
Director of Public Services, Water/Sewer	42,979	2,021*	45,000
Public Services Executive Assistant	54,600*		60,000
Planning/Eco Dev. Director	74,460	5,540*	80,000
W/S Director	80,796	4,040*	84,836
W/S Superintendent	68,370	4,630**	73,000
B & G Superintendent	68,370	4,630**	73,000
Acct. Coordinator	72,005	3,600*	75,605
Recreation Director			63,000
Senior Director	56,506	6,494*	63,000
Senior Coordinator Salary	41,616	2,081*	43,697
Museum Director	46,818	3,182*	50,000
IT Director	82,192	4,109*	86,301
PS IT Coordinator	67,431	3,372*	70,803
W/S GIS Coordinator	62,424	3,121*	65,545
Communications Specialists (2)	56,100	8,900	65,000
Elections Specialist	51,800	2,590*	54,390
Treasury Specialist			54,390
Dept. Fire Chief / Fire Marshal			82,000
Community Services Executive Assistant			60,000
DDA Director	82,891	4,145*	87,036
DDA Assistant	59,058	2,958*	62,016
Network Administrator			75,000
Desktop Technician			50,000

*Approved and effective as of May 18, 2021

** Effective July 26, 2021

Charter Township of Van Buren
General Fund Revenues

		2019	2020		2021	2021	2022
		Actual	Actual		Budget	Amended	Proposed
101-000-403-000	Current Property Taxes	837,487	867,954		900,000	900,000	935,000
101-000-417-000	Delq Pers Property Taxes	892	3,711		1,500	1,500	1,500
101-000-428-000	Public Safety Revenue	5,959,529	6,176,896		6,400,000	6,420,000	6,650,000
101-000-445-000	Interest and Penalties	3,570	10,241		5,000	5,000	5,000
	Total Tax Revenue	6,801,477	7,058,802		7,306,500	7,326,500	7,591,500
101-000-455-000	Trailer Fees	9,387	8,131		8,500	8,500	8,500
101-000-477-000	Building Permits	758,956	901,451		500,000	910,000	650,000
101-000-478-000	Electrical Permits	219,216	204,354		85,000	200,000	125,000
101-000-479-000	Heating Permits	138,129	125,719		75,000	120,000	100,000
101-000-480-000	Plumbing Permits	69,982	55,797		35,000	60,000	50,000
101-000-482-000	Tree Removal Permits	-	-		-	41,300	-
101-000-483-000	Other Licenses & Permits	7,540	7,270		7,500	-	7,500
101-000-484-000	Charges for Services & Fees	21,538	(4,247)		20,000	15,000	15,000
101-000-485-001	Planning/Engineering Revenue	25,388	44,425		25,000	25,000	25,000
101-000-486-000	Sales, Other, Zoning Books	75	-		-	-	-
	Total Licenses & Permits	1,250,210	1,342,899		756,000	1,379,800	981,000
101-000-528-000	Other Federal Grants	-	38,844		-	-	-
101-000-574-001	Sales Tax-Constitutional	2,547,445	2,551,192		2,220,000	2,650,000	2,650,000
101-000-575-000	Liquor License Permits	14,223	14,262		13,500	13,500	13,500
101-000-576-000	State of MI. Metro Authority	13,370	14,943		13,500	13,500	13,500
101-000-577-000	State of MI. EVIP	148,253	124,945		150,000	150,000	150,000
101-000-578-000	State of MI - Essential Services	182,370	202,264		175,000	175,000	175,000
101-000-579-000	State of MI - COVID 19 Grant	-	650,420		-	200,000	-
	Total State Shared Revenue	2,905,661	3,596,869		2,572,000	3,202,000	3,002,000
101-000-601-000	Dog Licenses	4,212	1,819		3,000	3,000	3,000
101-000-608-000	Property Tax Administration	491,774	518,343		490,000	520,000	525,000
101-000-627-000	Duplicating and Photo Copies	3,707	3,002		3,000	3,000	3,000
101-000-628-000	Fire Department	-	-		500	500	500
101-000-628-001	Fire Department, Plan Review	2,800	4,400		2,500	2,500	2,500
101-000-629-000	Police Department	25,187	13,795		30,000	20,000	20,000
101-000-629-001	Police Dept. Admin. Fees	750	260		1,000	500	500
101-000-629-002	Police Sex Offender Registrn	2,000	1,500		1,500	1,500	1,500
101-000-629-003	Police-Belleville Dispatch	179,760	184,254		188,860	188,860	193,582
101-000-629-004	Gun Range	15,600	14,872		10,000	10,000	10,000

Charter Township of Van Buren
General Fund Revenues

		2019 Actual	2020 Actual		2021 Budget	2021 Amended	2022 Proposed
101-000-631-000	Weeds	21,251	16,406		20,000	20,000	20,000
101-000-643-000	Cemetary Lot Fees	24,150	19,920		18,000	18,000	18,000
101-000-651-000	Park Use & Admissions	40,956	57		40,000	25,000	40,000
101-000-651-001	Park Donation	100	-		-	-	-
101-000-652-000	EQ Tipping Fees	861,983	922,770		675,000	700,000	700,000
101-000-653-000	WM Cultural Donation	15,000	15,000		15,000	15,000	15,000
101-000-654-000	Lake Maintenance, STS	82,275	68,611		75,000	75,000	75,000
101-000-686-000	Lot Splits and Addresses	4,175	3,575		2,500	2,500	2,500
	Total Service Revenue	1,775,681	1,788,583		1,575,860	1,605,360	1,630,082
101-000-655-000	Fines and Costs	637,885	401,611		650,000	450,000	500,000
101-000-660-000	Cable TV Franchise Fees	348,322	352,878		350,000	350,000	350,000
101-000-662-000	Telecommunication	102,656	91,075		110,000	110,000	110,000
	Total Fines and Costs	1,088,863	845,563		1,110,000	910,000	960,000
101-000-661-000	Cable PEG Fees	15,291	14,759		13,000	13,000	13,000
101-000-664-000	Interest Earned on Investments	246,566	117,501		150,000	50,000	75,000
101-000-672-000	Special Assessments	203,024	173,041		175,000	175,000	175,000
101-000-673-000	Sale of Fixed Assets	2,580	43,183		-	36,746	-
101-000-676-000	Admin. Fees, Water/Sewer	625,667	625,667		625,667	625,667	625,667
101-000-686-001	Wayne Cnty Tax Mapping Fee	1,300	1,400		1,000	1,000	1,000
101-000-686-002	PTA Late Filing Fees	8,661	4,120		5,000	7,000	5,000
101-000-686-003	Tax Abatement Fees	-	2,900		1,500	1,500	1,500
101-000-687-000	Miscellaneous	5,726	6,188		7,500	7,500	7,500
101-000-691-000	Recreation	39,552	4,726		40,000	-	40,000
101-000-691-001	Recreation Donation	4	-		-	-	-
101-000-691-002	Recreation, Summer Camp	34,442	4,290		40,000	-	40,000
101-000-692-000	Senior Citizens Department	48,201	8,244		10,000	10,000	40,000
101-000-693-000	Senior Gift Shop	2,168	425		500	500	500
101-000-694-000	Senior Donation	8,100	820		1,000	1,000	1,000
101-000-698-000	Proceeds from Issuance of Debt		-		-	-	8,140,000
	Total Miscellaneous	1,241,280	1,007,264		1,070,167	928,913	9,165,167
	Total Revenue	15,063,173	15,639,981		14,390,527	15,352,573	23,329,749

Charter Township of Van Buren
General Fund Revenues

		2019	2020		2021	2021	2022
		Actual	Actual		Budget	Amended	Proposed
Planned Transfers:							
101-000-688-000	From Landfill Fund	2,300,000	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
101-000-690-000	From Bemis Road						
101-000-699-000	From Capital Improvement Fund						
	Transfer Out		-		-	-	-
	Total Transfers	2,460,000	2,460,000		2,460,000	2,460,000	2,460,000
Total Revenue		15,063,173	15,639,981		14,390,527	15,352,573	23,329,749
Total Transfers		2,460,000	2,460,000		2,460,000	2,460,000	2,460,000
Revenue and Transfers Total		17,523,173	18,099,981		16,850,527	17,812,573	25,789,749
Total Expenditures		17,505,780	17,071,384		18,743,170	20,460,457	29,930,252
Net Change in Fund Balance		17,393	1,028,596		(1,892,643)	(2,647,884)	(4,140,503)
Planned use of fund balance per Board approval:							
Transfer to Long Term Debt							
Transfer to OPEB Trust Fund		100,000	125,000		125,000	125,000	125,000
Supplemental use of fund balance per Board Approval		(117,393)	(1,153,596)				
Total (Balanced Budget)							
General Fund Balance:							
Beginning Fund Balance		7,487,120	7,504,513		8,533,109	8,533,109	5,885,225
Net Change in Fund Balance		17,393	1,028,596		(1,892,643)	(2,647,884)	(4,140,503)
Ending Fund Balance		7,504,513	8,533,109		6,640,466	5,885,225	1,744,722
% of Operating Expenses		43%	50%		35%	29%	6%
Combined General and Landfill Fund Balances:							
General Fund Balance		7,504,513	8,533,109		6,640,466	5,885,225	1,744,722
Landfill Fund Balance		6,030,709	6,969,803		7,462,051	7,405,845	7,761,432
Combined Fund Balance		13,535,222	15,502,912		14,102,517	13,291,070	9,506,154
% of General Fund Operating Expenses		77%	91%		75%	65%	32%

Charter Township of Van Buren
General Fund Expenditures

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	Amended	Proposed
101-101-702-000	Township Board Salaries	66,632	71,437	68,797	70,847	72,237
101-101-706-000	REAL Wages	24,996	-			
101-101-706-001	REAL Wage Reimbursement	(25,671)	-			
101-101-719-000	Allocated Fringes	45,466	44,077	27,752	38,929	38,929
101-101-810-000	Memberships and Dues	13,044	13,226	13,000	13,000	13,000
101-101-860-000	Transportation	1,159	-	2,000	2,000	2,000
101-101-955-001	Covid-19 Expenses	-	126,877	-	40,000	
101-101-955-001	Covid-19 Grant Reimbursement	-	(25,000)	-		
101-101-956-000	Other	98,492	56,196	50,000	50,000	50,000
101-101-956-001	REAL Expenses	21,909	-			
101-101-956-002	REAL Expense Reimbursement	(29,086)	-			
101-101-956-003	Donations - Employees/Volunteers	-	-	-	(4,969)	
101-101-957-000	Museum Contribution	50,245	62,345	62,345	33,645	66,663
101-101-958-000	Transfer, Retiree Health Care Fund	100,000	125,000	125,000	125,000	125,000
101-101-959-000	Transfer to Debt Service Fund	-	-	-	-	-
	Total Township Board	367,184	474,158	348,894	368,452	367,829
101-171-702-000	Salary of the Supervisor	89,902	91,728	93,545	96,333	98,222
101-171-703-000	Salary - Deputy Supervisor	68,397	70,402	68,666	79,768	82,000
101-171-703-003	LDFA Reimbursement	-	(2,000)	(2,000)	(2,000)	(2,000)
101-171-705-000	HR Director	70,329	75,249	73,440	80,415	80,000
101-171-706-000	Employee Wages	16,910	21,212	22,369	24,534	26,000
101-171-707-000	REAL Wages	-	19,097	28,000	44,186	44,186
101-171-707-001	REAL Wage Reimbursement	-	(20,227)	(28,000)	(44,186)	(44,186)
101-171-719-000	Allocated Fringes	93,559	101,796	101,747	114,862	115,218
101-171-810-000	Memberships and Dues	308	567	700	700	700
101-171-860-000	Transportation	1,663	686	1,800	1,800	1,800
101-171-861-000	Training	5,364	2,659	7,500	7,500	7,500
101-171-956-000	Other	3,553	5,591	5,000	5,000	5,000
101-171-956-001	REAL Expenses	-	33,030	27,000	15,814	15,814
101-171-956-002	REAL Expense Reimbursement	-	(35,074)	(27,000)	(15,814)	(15,814)
101-171-970-000	Capital Outlay	100	2,271	3,000	3,000	3,000
	Total Supervisor's Office	350,086	366,988	375,767	411,912	417,440

Charter Township of Van Buren
General Fund Expenditures

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	Amended	Proposed
101-191-704-000	Election Specialist	-	-	51,800	54,390	54,390
101-191-705-000	Election Wages	59,138	158,801	67,200	67,200	105,000
101-191-719-000	Allocated Fringes	10,935	37,046	46,500	46,500	46,500
101-191-727-000	Office Supplies	17,576	55,620	25,000	25,000	25,000
101-191-727-004	Election Reimbursement	(27,708)	(62,664)			
101-191-861-000	Training	159	-	1,500	1,500	1,500
101-191-900-000	Printing and Publishing	2,520	1,490	4,200	2,500	4,200
101-191-933-000	Equipment Maintenance	30	-	2,000	1,000	30,000
101-191-956-000	Other	168	113	1,500	1,000	1,500
101-191-970-000	Capital Outlay	6,565	51,293		15,894	
101-191-970-002	Civic Fund Reimbursement				(15,894)	
	Total Election	69,383	241,699	199,700	199,090	268,090
101-202-801-000	Accounting	57,039	54,120	55,000	66,868	67,000
101-210-801-000	Attorney Fees	131,241	87,695	200,000	200,000	200,000
101-215-702-000	Salary of the Clerk	86,354	88,109	89,854	92,620	94,347
101-215-703-000	Salary of the Deputy Clerk	74,406	84,144	79,545	84,205	82,000
101-215-705-000	Employee Wages	116,610	123,559	123,000	134,800	128,810
101-215-705-001	DDA Reimbursement	(9,559)	(9,694)	(9,888)	(9,888)	(9,888)
101-215-719-000	Allocated Fringes	130,273	116,032	127,000	131,100	122,800
101-215-810-000	Memberships and Dues	1,415	1,290	1,500	1,500	1,500
101-215-831-000	Community Outreach	2,302	5,020	-	-	-
101-215-831-001	Community Outreach - Donations	(2,302)	(5,020)	-	(418)	(418)
101-215-860-000	Transportation	2,860	585	3,700	2,500	3,700
101-215-861-000	Training	7,383	1,787	7,500	5,500	7,500
101-215-956-000	Other	799	1,059	2,000	2,000	2,000
101-215-970-000	Capital Outlay	1,797	1,173	5,000	5,000	7,600
	Total Clerk's Office	412,340	408,044	429,211	448,919	439,951
101-228-702-000	IT Director	80,164	87,830	82,192	87,965	86,301
101-228-702-001	DDA Reimbursement	(3,000)	(3,043)	(3,000)	(3,104)	(3,104)
101-228-703-000	Public Safety IT Coordinator	65,581	67,408	67,431	72,166	70,803
101-228-704-000	GIS Technician Salary	55,407	64,050	62,424	66,808	-

Charter Township of Van Buren
General Fund Expenditures

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	Amended	Proposed
101-228-704-001	GIS Technician - SAW Grant Reimburse	(6,720)	(8,237)	-	-	-
101-228-706-000	Desktop Technician	-	-	-	15,000	50,000
101-228-705-000	Network Administrator	-	-	-	20,000	75,000
101-228-719-000	Allocated Fringes	76,786	77,099	88,500	105,000	148,000
101-228-810-000	Memberships and Dues	200	100	200	200	600
101-228-816-000	GIS Technology	10,720	8,755	12,500	12,500	12,500
101-228-817-000	Technology	48,756	48,488	54,300	54,300	54,300
101-228-860-000	Transportation	258	-	150	150	150
101-228-861-000	Training	596	-	2,500	2,500	5,000
101-228-939-000	Computer Maintenance	55,314	63,896	62,334	62,334	64,142
101-228-939-001	DDA Reim -Comp Maintenance	(3,000)	(3,977)	(3,000)	(4,500)	(4,500)
101-228-956-000	Other	3,700	3,912	2,800	5,300	2,800
101-228-956-000	Capital Outlay	71,302	35,876	20,000	20,000	30,000
101-228-970-001	MMRMA Reimbursement					
	Total IT Department	456,062	442,157	449,331	516,619	591,992
101-247-703-000	Assessor Wages	73,936	85,669	81,600	46,578	-
101-247-705-000	Employee Wages	64,460	69,027	69,187	76,826	82,000
101-247-706-000	Board of Review	1,695	2,220	3,000	3,000	3,000
101-247-719-000	Allocated Fringes	77,036	75,642	84,122	51,223	51,223
101-247-727-000	Office Supplies	370	353	600	600	600
101-247-810-000	Memberships and Dues	840	875	1,000	1,000	1,000
101-247-818-001	GIS Processing Fees	1,173	-	500	500	500
101-247-818-002	DDA Parcel Reimbursement	(17,176)	(17,176)	(17,176)	(17,176)	(17,176)
101-247-819-000	Contracted Services	21,960	7,239	10,000	58,250	95,000
101-247-860-000	Transportation	870	144	1,000	1,000	1,000
101-247-861-000	Training	2,671	1,479	3,000	3,000	3,000
101-247-956-000	Other	94	25	100	100	100
101-247-970-000	Capital Outlay	2,140	1,691	1,700	1,700	1,700
	Total Assessing	230,069	227,189	238,633	226,601	221,947
101-248-727-000	Office Supplies	20,329	24,299	24,000	24,000	25,000
101-248-728-000	Postage	28,469	32,933	35,000	35,000	35,000
101-248-819-000	Contracted Services	2,738	15,592	15,000	16,000	16,000
101-248-900-000	Printing and Publishing	8,309	11,438	12,000	12,000	15,000

Charter Township of Van Buren
General Fund Expenditures

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	Amended	Proposed
101-248-933-000	Equipment Maintenance	10,579	6,515	6,500	6,700	6,700
101-248-940-000	Equipment Rental	1,177	-	4,800	4,800	4,800
101-248-956-000	Other	302	439	3,000	3,000	3,000
101-248-999-000	Handling Fees	4,424	5,079	5,000	5,500	5,500
101-248-970-000	Capital Outlay		-	-	19,689	-
	Total General Office	76,327	96,294	105,300	126,689	111,000
101-253-702-000	Salary of the Treasurer	86,354	88,109	89,854	92,750	94,347
101-253-703-000	Salary, Deputy Treasurer	84,567	90,153	84,545	89,500	87,000
101-253-703-001	DDA Reimbursement	(8,690)	(8,812)	(8,988)	(8,988)	(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)
101-253-704-000	Treasury Specialist	-	-	-	-	54,390
101-253-703-004	Water/Sewer Reimbursement	(5,000)	(5,000)	(5,000)	(5,000)	-
101-253-705-000	Employee Wages	94,196	101,600	106,300	106,300	52,480
101-253-719-000	Allocated Fringes	113,257	114,670	128,500	131,500	134,500
101-253-810-000	Memberships and Dues	1,185	599	1,300	1,300	1,300
101-253-817-000	Tax Roll Preparation	3,759	2,730	5,000	5,000	5,000
101-253-860-000	Transportation	406	180	600	600	600
101-253-861-000	Training	1,606	(288)	2,000	2,000	2,000
101-253-956-000	Other	4,226	5,704	3,000	3,000	3,000
101-253-970-000	Capital Outlay	3,049	3,202	3,500	4,200	3,500
	Total Treasurer's Office	354,914	368,847	386,611	398,162	405,129
101-265-703-000	Building and Grounds Superintendent	54,382	63,895	68,730	72,149	73,000
101-265-704-000	Exec Asst to Public Services Director	9,751	17,060	19,349	19,349	20,000
101-265-706-000	Maintenance Wages	291,221	300,307	339,560	339,560	347,090
101-265-706-001	DDA Rebate	(35,854)	(36,359)	(37,086)	(37,086)	(37,086)
101-265-707-000	Overtime Wages	45,107	19,490	59,934	59,934	52,063
101-265-719-000	Allocated Fringes	178,815	179,958	242,757	242,757	221,196
101-265-740-000	Operating Supplies	53,233	42,308	70,000	70,000	70,000
101-265-819-000	Contracted Services	117,186	126,860	140,000	160,000	140,000
101-265-829-000	Ford Land Expenses	-	-	-	50,000	50,000
101-265-850-000	Telephone	87,674	100,035	90,000	110,000	110,000
101-265-860-000	Fleet Maintenance	39,265	68,218	55,000	76,555	55,000

Charter Township of Van Buren
General Fund Expenditures

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	Amended	Proposed
101-265-861-000	Training	1,355	-	10,000	10,000	10,000
101-265-920-000	Utilities	99,938	91,171	100,000	100,000	100,000
101-265-931-000	Building Maintenance	72,258	69,330	70,000	70,000	70,000
101-265-932-000	Maintenance-Old Town Hall	1,144	185	1,000	1,000	1,000
101-265-933-000	Equipment Maintenance	29,677	29,055	30,000	30,000	30,000
101-265-956-000	Other	553	500	1,000	1,000	1,000
101-265-970-000	Capital Outlay	1,608,251	780,870	720,000	920,000	1,500,000
101-265-970-003	MMRMA Reimbursement	(249,781)	(100,000)			
101-265-970-004	Civic Fund Reimbursement	(200,000)			(43,230)	
	Total Building & Grounds	2,204,175	1,752,882	1,980,244	2,251,988	2,813,263
101-276-706-000	Cemetery Wages	6,976	9,543	15,000	15,000	15,000
101-276-719-000	Allocated Fringes	519	708	2,440	2,440	2,440
101-276-932-000	Cemetery Maintenance	12,360	7,655	20,000	20,000	20,000
101-276-940-000	Equipment Rentals	-	-	5,000	5,000	5,000
101-276-970-000	Capital Outlay	-	3,446	45,000	45,000	45,000
101-276-970-004	Civic Fund Reimbursement					
	Total Cemetery	19,855	21,352	87,440	87,440	87,440
101-301-702-000	Public Safety Director Salary	114,655	119,536	114,967	120,705	48,360
101-301-703-000	Deputy Director - Police	85,328	89,442	88,818	93,258	93,258
101-301-705-000	Office Wages	138,871	142,415	145,040	147,737	147,737
101-301-706-000	Police Wages-Full Time	3,180,148	3,365,897	3,342,127	3,342,127	3,350,937
101-301-707-000	Police Wages - Overtime	427,910	377,537	374,964	374,964	374,964
101-301-719-000	Allocated Fringes	1,660,585	1,662,174	1,633,574	1,858,842	1,866,360
101-301-727-000	Office Supplies	3,923	5,433	7,500	7,500	7,500
101-301-740-000	Film-Photo-Batteries	30	1,925	7,000	7,000	7,000
101-301-741-000	Uniforms and Equipment	31,084	27,241	52,100	52,100	45,000
101-301-743-000	Supplies-Other	5,887	3,538	9,000	8,500	9,000
101-301-744-000	Gun Range	11,124	10,817	12,000	12,000	12,000
101-301-744-001	Gun Range Ammo	11,947	11,985	15,000	15,000	20,000
101-301-745-000	Special Operations Team	8,117	8,964	9,250	9,250	10,750
101-301-750-000	Crime Prevention	5,396	5,348	8,500	8,500	8,500
101-301-810-000	Memberships and Dues	2,030	1,700	3,000	3,000	3,000
101-301-819-000	Contracted Services	107,039	83,024	120,230	120,230	126,455

Charter Township of Van Buren
General Fund Expenditures

		2019	2020	2021	2021	2022
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Proposed</u>
101-301-850-000	Cellular Phones	14,347	16,066	15,000	15,000	15,000
101-301-860-000	Vehicle Maintenance	101,697	103,002	85,000	97,800	97,800
101-301-860-001	Fuel	84,626	53,699	115,000	115,000	115,000
101-301-860-002	Tires	5,777	7,196	7,200	7,200	7,200
101-301-860-004	Car Washes	5,851	5,830	7,100	7,100	7,100
101-301-861-000	Training	26,537	21,752	43,200	43,200	43,200
101-301-861-001	M-coles Training	5,021	4,525	7,500	7,500	7,500
101-301-861-002	M-coles Training Reimbursement	(6,744)	(5,112)	(8,000)	(8,000)	(8,000)
101-301-862-000	Detention Supplies	6,821	4,362	14,000	14,000	14,000
101-301-865-000	Marine Division	8,527	13,637	14,000	14,000	14,000
101-301-933-000	Equipment Maintenance	2,597	2,913	7,000	7,500	7,000
101-301-956-000	Other	9,049	3,659	9,500	9,500	9,500
101-301-958-000	Technology Purchases	59,241	51,243	55,300	42,500	47,900
101-301-970-000	Capital Outlay	181,141	218,865	291,500	291,500	227,500
101-301-970-002	Civic Fund Reimbursement		-			
101-301-970-003	CDBG Reimbursement					
	Total Police Department	6,298,563	6,418,613	6,606,370	6,844,513	6,735,522
101-325-705-000	Dispatch Wages	531,439	573,616	567,913	567,913	567,913
101-325-707-000	Dispatch Overtime	25,712	35,111	30,000	39,200	40,000
101-325-719-000	Allocated Fringes	230,823	243,409	235,552	263,500	301,000
101-325-740-000	Supplies	870	1,234	2,500	1,600	2,500
101-325-741-000	Uniforms and Equipment	1,043	2,708	2,800	3,700	2,800
101-325-819-000	Contracted Services	22,243	30,536	30,126	20,926	30,126
101-325-861-000	Training	9,244	4,653	9,500	9,500	9,500
101-325-861-002	PSAP Training Reimbursement	(6,415)	(4,568)	(5,000)	(10,374)	(5,000)
101-325-933-000	Equipment Maintenance	1,266	-	2,000	2,000	2,000
101-325-956-000	Other	577	1,049	1,000	1,000	2,000
101-325-970-000	Capital Outlay					700,000
	Total Dispatch	816,803	887,748	876,391	898,965	1,652,839
101-329-706-000	Ordinance/Animal Control Wages	103,956	105,389	109,728	109,728	109,728
101-329-707-000	Ordinance/Animal Control Overtime	13,809	9,611	18,000	18,000	18,000
101-329-719-000	Allocated Fringes	65,458	65,178	75,000	75,000	75,000
101-329-740-000	Supplies	2,049	1,837	3,000	3,000	3,000

Charter Township of Van Buren
General Fund Expenditures

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	Amended	Proposed
101-329-741-000	Uniforms and Equipment	827	1,973	2,000	2,000	2,000
101-329-810-000	Membership and Dues	120	120	500	500	500
101-329-819-000	Contracted Services	25,847	21,324	45,000	45,000	45,000
101-329-860-000	Transportation	671	2,547	3,000	3,000	3,000
101-329-861-000	Training	535	724	1,500	1,500	1,500
101-329-970-000	Capital Outlay		-	-	-	-
	Total Animal Control	213,270	208,703	257,728	257,728	257,728
101-336-702-000	Salary Fire Chief	79,408	104,815	88,818	93,258	93,258
101-336-703-000	Fire Marshall Wages	71,460	71,090	62,000	62,000	82,000
101-336-704-000	Office Wages	15,324	17,926	21,000	21,000	21,000
101-336-705-000	Fire Inspector Wages	16,477	21,728	30,000	30,000	30,000
101-336-706-001	Firefighter Wages - On Call	1,155,524	784,092	851,700	851,700	851,700
101-336-707-000	Firefighter Wages - Full Time	11,708	428,859	383,000	383,000	383,000
101-336-719-000	Allocated Fringes	201,710	323,278	380,192	380,192	380,192
101-336-740-000	Operating Supplies	11,233	14,324	20,000	20,000	20,000
101-336-741-000	Uniforms and Equipment	110,006	65,057	70,000	70,000	70,000
101-336-750-000	Fire Prevention	2,203	9,414	10,000	10,000	10,000
101-336-810-000	Memberships and Dues	12,552	27,349	25,000	25,000	25,000
101-336-819-000	Contracted Services	24,395	20,761	33,000	33,000	33,000
101-336-850-000	Telephone	5,633	5,968	11,000	11,000	11,000
101-336-860-000	Transportation	108,037	37,238	75,000	75,000	85,000
101-336-860-001	Fuel	26,018	14,626	37,000	37,000	37,000
101-336-860-004	Car Washes	319	223	400	400	400
101-336-861-000	Training	35,088	25,460	50,000	50,000	50,000
101-336-920-000	Utilities	42,648	42,629	37,000	37,000	42,000
101-336-931-000	Building Maintenance	34,716	5,918	25,000	25,000	25,000
101-336-933-000	Equipment Maintenance	8,451	11,561	20,000	20,000	20,000
101-336-956-000	Other	9,412	6,497	14,000	14,000	14,000
101-336-958-000	Technology Purchases	-	-	-	10,000	10,000
101-336-970-000	Capital Outlay	339,082	71,099	50,000	538,648	40,000
101-336-970-003	Civic Fund Reimbursement	(5,221)	-			
101-336-971-000	Equip Replace - Transfer to Capital Fund	100,000	-	100,000	100,000	100,000
	Total Fire Department	2,416,181	2,109,910	2,394,109	2,897,198	2,433,550

Charter Township of Van Buren
General Fund Expenditures

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	Amended	Proposed
101-370-701-000	Salary - Director of Public Services	42,891	41,916	42,980	48,349	45,000
101-370-702-000	Salary Director of Planning/Econ	47,508	71,742	74,460	77,230	80,000
101-370-702-003	LDFA Reimbursement	(4,000)	(2,000)	(2,000)	(2,000)	(2,000)
101-370-704-000	Exec Asst to Public Services Director	9,871	18,089	19,348	19,348	20,000
101-370-705-000	Office Wages	118,069	122,810	145,000	145,000	201,462
101-370-705-001	Solid Waste Reimbursement	-	-	-	-	(150,000)
101-370-706-000	Inspector Wages	104,648	87,780	102,000	102,000	106,169
101-370-719-000	Allocated Fringes	160,654	145,971	222,918	222,918	243,794
101-370-740-000	Operating Supplies	8,676	10,929	10,000	10,000	10,000
101-370-810-000	Membership and Dues	1,998	1,746	5,000	5,000	5,000
101-370-818-000	Commissions	5,692	4,791	6,500	6,500	6,500
101-370-819-000	Contracted Services	310,331	351,735	180,000	325,000	180,000
101-370-820-000	Engineers	8,517	8,793	15,000	15,000	15,000
101-370-820-001	Engineers, FEMA Map Amend	-	-	35,000	-	-
101-370-821-000	Consultants	18,345	108,865	35,000	80,000	80,000
101-370-822-000	Master Plan	7,194	-	-	20,000	-
101-370-860-000	Transportation	825	833	2,000	2,000	2,000
101-370-861-000	Training	5,478	3,573	10,000	10,000	10,000
101-370-900-000	Printing and Publishing	3,381	2,611	3,000	3,000	3,000
101-370-941-000	Building Demolition	7,025	-	25,000	45,000	25,000
101-370-956-000	Other	6,751	1,871	7,000	7,000	7,000
101-370-970-000	Capital Outlay	-	2,748	5,000	10,000	10,000
	Total Planning/Building Department	863,855	984,803	943,206	1,151,345	897,925
101-446-830-000	Dust Prevention	25,200	26,400	26,000	26,000	26,000
101-445-928-000	Drain Assessments	25,361	27,507	28,500	46,000	46,000
101-450-926-000	Street Lighting	211,249	222,204	220,000	220,000	220,000
	Total Public Services	261,809	276,111	274,500	292,000	292,000
101-622-701-000	Salary - Director	-	-	-	54,000	80,000
101-622-704-000	Executive Assistant	-	-	-	-	60,000
101-622-705-000	Employee Wages	-	-	-	-	53,000
101-622-719-000	Allocated Fringes	-	-	-	18,953	70,260
	Total Community Services	-	-	-	72,953	263,260

Charter Township of Van Buren
General Fund Expenditures

		2019	2020	2021	2021	2022
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Proposed</u>
101-691-702-000	Director Recreation, Salary	67,766	58,287	69,187	64,900	63,000
101-691-703-000	Dep Director Parks & Rec, Salary	52,098	41,891	53,191	300	-
101-691-705-000	Office Wages	107,236	100,393	120,000	82,000	39,000
101-691-719-000	Allocated Fringes	96,197	90,064	110,000	70,000	45,457
101-691-740-000	Operating Supplies	2,979	2,480	3,000	3,000	5,000
101-691-742-000	Program Expense	35,864	3,634	30,000	30,000	30,000
101-691-742-001	Program - Summer Camp	35,228	(19,847)	45,000	45,000	65,000
101-691-742-002	Program Expense - SMART	-	-	-	-	(20,000)
101-691-810-000	Memberships and Dues	647	667	750	1,240	1,500
101-691-818-000	Commission	397	166	500	500	500
101-691-819-000	Contracted Services	-	-	-	3,975	2,650
101-691-860-000	Transportation	137	-	100	500	500
101-691-861-000	Training	1,234	950	2,000	2,000	3,000
101-691-900-000	Printing and Publishing	19,390	20,274	10,000	10,000	15,000
101-691-920-000	Utilities	1,976	848	2,500	2,500	-
101-691-933-000	Equipment Maintenance	2,211	2,087	3,000	3,000	4,000
101-691-956-000	Other	902	(475)	500	500	500
101-691-970-000	Capital Outlay		2,621	14,000	14,000	6,000
101-691-970-001	Capital Outlay - Community Center				657,000	9,600,000
101-691-970-002	Capital Outlay - DDA Contribution					(1,137,000)
101-691-970-003	Capital Outlay - Civic Fund Contribution		-			(980,000)
	Total Recreation Department	424,260	304,042	463,728	990,415	7,744,107
101-692-702-000	Senior Director Salary	54,305	58,287	56,506	60,300	63,000
101-692-702-005	CDBG Rebates	-	(20,000)	(21,315)	(20,000)	(20,000)
101-692-703-000	Senior Coordinator Salary	39,974	41,308	41,616	42,858	43,698
101-692-705-000	Employee Wages	49,074	45,192	92,710	44,000	88,500
101-692-705-001	Senior Alliance Grant	(10,694)	(5,928)	(12,700)	(12,700)	(12,700)
101-692-719-000	Allocated Fringes	59,026	56,405	65,000	75,745	75,745
101-692-740-000	Operating Supplies	1,664	1,025	2,000	2,000	2,000
101-692-742-000	Program Expense	22,735	2,619	26,000	15,000	26,000
101-692-743-000	Trips Expense	6,166	3,995	10,000	8,000	10,000
101-692-810-000	Memberships and Dues	438	114	1,000	1,000	1,000
101-692-819-000	Contracted Services	2,160	2,460	2,656	2,656	2,656

Charter Township of Van Buren
General Fund Expenditures

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	Amended	Proposed
101-692-860-000	Transportation	7,744	1,439	11,100	11,100	11,100
101-692-860-001	Transportation Rebates	(15,500)	(11,150)	(13,000)	(13,000)	(13,000)
101-692-861-000	Training	357	(138)	3,000	3,000	3,000
101-692-900-000	Printing and Publishing	2,705	2,850	5,000	5,000	5,000
101-692-933-000	Equipment Maintenance	3,539	3,914	4,500	4,500	4,500
101-692-956-000	Other	5,578	2,245	2,500	2,500	2,500
101-692-970-000	Capital Outlay		2,621	6,000	6,000	6,000
101-692-970-001	Civic Fund Donation		-			
	Total Senior Citizen Department	229,271	187,259	282,573	237,959	298,999
101-715-702-000	Communication Specialists	42,852	109,989	112,200	115,658	130,000
101-715-702-001	DDA Reimbursement	-	-	-	(2,500)	(7,500)
101-715-706-000	Employee Wages	22,947	3,261	6,500	6,500	44,200
101715-719-000	Allocated Fringes	21,391	42,444	47,699	58,376	64,116
101-715-740-000	Operating Supplies	5,609	2,312	3,000	3,073	4,000
101-715-810-000	Memberships and Dues	378	242	500	500	500
101-715-819-000	Contracted Services	9,995	25,850	18,200	18,200	18,200
101-715-860-000	Transportation	-	-	500	500	500
101-715-861-000	Training	360	-	2,500	2,500	2,500
101-715-900-000	Public Relations	-	-	7,500	7,500	10,500
101-715-933-000	Equipment Maintenance	-	3,697	2,500	2,500	3,500
101-715--956-000	Other	753	640	1,000	1,000	3,000
101-715-970-000	Capital Outlay	97,558	12,803	25,000	25,000	10,000
	Total Communications Department	201,842	201,239	227,099	238,807	283,516
101-718-702-000	Director of Parks	-	-	-		63,000
101-718-706-000	Park & Lake Wages	76,351	67,721	99,985	99,985	113,725
101-718-719-000	Allocated Fringes	5,841	5,181	7,649	7,649	46,700
101-718-740-000	Operating Supplies	8,329	8,603	9,000	9,000	9,000
101-718-819-000	Contracted Services	28,004	3,088	37,200	37,200	37,200
101-718-819-001	Donations		-			
101-718-850-000	Telephone	4,379	187			
101-718-860-000	Transportation	640	175	600	400	600
101-718-861-000	Training	800	-	1,000	1,500	1,000
101-718-900-000	Printing & Publishing	2,961	1,044	4,600	4,600	5,000

Charter Township of Van Buren
General Fund Expenditures

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	Amended	Proposed
101-718-920-000	Utilities	16,435	15,719	17,000	15,000	19,500
101-718-956-000	Other	164	8	800	500	500
101-718-958-000	Environmental Grant	22,985	61,726	500,000		500,000
101-718-958-001	Environmental Grant Proceeds	(22,985)	(24,068)	(400,000)		(400,000)
101-718-970-000	Capital Outlay		-	320,000	320,000	1,720,000
101-718-973-000	Wayne County Park Millage Projects	38,460		122,000	122,000	
101-718-973-001	Wayne County Park Millage	-	-	(122,000)	(122,000)	
	Total Park and Lake	182,363	139,385	597,834	495,834	2,116,225
101-719-819-000	French Landing Dam	27,500	59,225	-	-	-
101-719-970-000	French Landing Dam, Embankment					
	Total French Landing Dam	27,500	59,225	-		
101-900-719-000	Retiree and Cobra Benefits	331,468	282,424	400,000	310,000	400,000
101-900-720-000	Worker's Compensation	103,844	74,536	143,000	55,000	143,000
101-900-721-000	MESC	10,400	3	10,500	5,000	10,500
101-900-910-000	Insurance and Bonds	395,674	395,958	410,000	410,000	410,000
	Total Insurances	841,386	752,921	963,500	780,000	963,500
	Total Expenditures	17,505,780	17,071,384	18,743,170	20,460,457	29,930,252

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 592 Water/Sewer Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 536 - Water Department					
592-536-477-000	Tap Fees	106,447	117,500	117,500	117,500
592-536-478-000	Hydrant Rental Permits	1,400	4,200	10,000	10,000
592-536-608-000	Water Meter Charges	637,153	661,500	661,500	661,500
592-536-609-000	Construction Administration	4,139	7,875	7,875	7,875
592-536-626-000	Finals, Turn On/Off, Other	9,832	21,000	21,000	21,000
592-536-627-000	Inspection Fees	12,450	5,250	6,000	6,000
592-536-643-001	Water Sales	3,865,421	3,843,000	3,843,000	3,843,000
592-536-650-000	Meter/Materials Sales	52,544	52,500	52,500	52,500
592-536-662-000	Late Penalties	6,606	68,250	68,250	68,250
592-536-664-000	Interest Income	347,831	525,000	525,000	525,000
592-536-694-000	Miscellaneous Revenue	10,778	21,000	21,000	21,000
Totals for dept 536 - Water Department		5,054,601	5,327,075	5,333,625	5,333,625
Dept 537 - Sewer Department					
592-537-411-000	Sewer Assessments	14	50	50	50
592-537-477-000	Tap Fees	339,911	375,900	375,900	375,900
592-537-607-000	Debt Service	13	100	100	100
592-537-608-000	Sewer Maintenance Charges	878,042	906,150	906,150	906,150
592-537-627-000	Inspection Fees	600	525	525	525
592-537-643-001	Sewage Disposal	3,922,475	3,843,000	3,843,000	3,843,000
592-537-643-002	Non-Res. User Fees	90,555	78,750	78,750	78,750
592-537-662-000	Late Penalties	7,044	68,250	68,250	68,250
592-537-694-000	Miscellaneous Revenue	4,113	7,850	7,850	7,850
592-537-698-001	Bond Sale Premium	854,087			
Totals for dept 537 - Sewer Department		6,096,854	5,280,575	5,280,575	5,280,575
Dept 538 - W/S Tax Levy					
592-538-403-000	Property Tax	2,598			
592-538-445-000	Interest/Penalty Del Pers Prop	609			
Totals for dept 538 - W/S Tax Levy		3,207			
TOTAL ESTIMATED REVENUES		11,154,662	10,607,650	10,614,200	10,614,200

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 592 Water/Sewer Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 536 - Water Department					
592-536-701-000	Salary - Director of Public Service	47,789	42,980	42,980	36,000
592-536-702-000	Salary-Director of Water/Sewer	79,727	80,796	86,000	76,000
592-536-703-000	Salary-Superintendent	66,072	68,371	71,789	58,400
592-536-704-000	Salary - Deputy Treasurer	5,000	5,000		
592-536-704-001	GIS Technician Salary				52,436
592-536-705-000	Wages-Office	69,345	150,000	150,000	120,000
592-536-706-000	Wages-Field Operations	491,028	499,800	499,800	399,840
592-536-707-000	Wages - Field Ops Overtime	96,734	102,000	102,000	81,600
592-536-708-000	Exec Asst to Public Svs Director	17,186	19,348	19,348	16,000
592-536-719-000	Allocated Fringes	369,980	448,800	448,800	359,040
592-536-719-001	Fringes-Retiree/Cobra	(1,129,210)	397,800	397,800	318,240
592-536-719-002	Compensated Absences	(1,552)	3,060	3,060	2,448
592-536-720-000	Workers Comp	49,690	97,520	97,520	78,016
592-536-727-000	Office Supplies	171	4,500	3,000	2,400
592-536-728-000	Postage		20,000	20,000	16,000
592-536-740-000	Operating Supplies	26,632	40,000	40,000	40,000
592-536-741-000	Uniforms	3,955	5,000	5,000	4,000
592-536-751-000	Gas & Diesel Fuel	10,074	25,000	25,000	20,000
592-536-801-001	Accounting & Auditing	31,530	32,000	32,000	25,600
592-536-801-002	Attorney	35,819	70,000	40,000	32,000
592-536-802-000	Administrative Fee	625,667	625,667	625,667	500,534
592-536-810-000	Membership & Dues	24,821	45,000	45,000	36,000
592-536-816-000	GIS Implementation	9,800	20,000	20,000	16,000
592-536-818-000	Commissions	256	400	400	320
592-536-819-000	Contracted Services	142,573	95,000	120,000	96,000
592-536-820-000	Engineering Fees	539,088	400,000	370,000	240,000
592-536-820-003	Engineering Fees - SAW Grant Reimk	(267,956)			
592-536-860-000	Transportation	222	500	500	400
592-536-861-000	Training	2,978	5,000	5,000	4,000
592-536-900-000	Printing & Publishing	5,376	3,000	3,000	2,400
592-536-910-000	Insurance & Bonds	170,196	185,000	185,000	148,000
592-536-920-000	Utilities	78,360	80,000	80,000	64,000
592-536-927-000	Water Purchases	3,593,706	3,600,000	3,600,000	3,600,000
592-536-931-000	Building Maintenance		1,500	1,000	800
592-536-931-001	Building Mainte - Water Tower		2,000	2,000	2,000
592-536-932-000	Vehicle Maintenance	18,266	25,000	25,000	20,000
592-536-933-000	Equipment Maintenance	2,008	15,000	15,000	12,000
592-536-936-000	Water System Repair	16,292	20,000	20,000	20,000
592-536-937-000	Office Equipment Maint	6,189	5,000	4,000	3,200
592-536-940-000	Rental	347	1,000	1,000	800

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 592 Water/Sewer Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 536 - Water Department					
592-536-956-000	Other	13,599	5,000	13,000	10,400
592-536-956-001	Other - COVID 19	15,619	10,000		
592-536-968-000	Depreciation	2,212,264	2,300,000	2,300,000	1,840,000
592-536-970-000	Wtr Capital Outlay-Veh & Equip	558	28,000		24,000
592-536-970-001	Capital Outlay-System Improve	47,313		850,000	15,000
592-536-970-002	Capital Outlay-Off Equip/Comp	10,754	5,000	12,000	9,600
592-536-970-003	Capital Outlay-Metering System		1,300,000	1,200,000	1,000,000
592-536-995-000	Interest Expense	91,156		23,000	
592-536-996-000	Handling Fees	2,621	4,000	4,000	3,200
Totals for dept 536 - Water Department		7,632,043	10,893,042	11,608,664	9,406,674
Dept 537 - Sewer Department					
592-537-701-000	Salary - Director of Public Servic				9,000
592-537-702-000	Salary-Directorof Water/Sewer				19,000
592-537-703-000	Salary-Superintendent				14,600
592-537-704-001	GIS Technician Salary				13,109
592-537-705-000	Wages-Office				30,000
592-537-706-000	Wages-Field Operations				99,960
592-537-707-000	Wages - Field Ops Overtime				20,400
592-537-708-000	Exec Asst to Public Svs Director				4,000
592-537-719-000	Allocated Fringes				89,760
592-537-719-001	Fringes-Retiree/Cobra				79,560
592-537-719-002	Compensated Absences				612
592-537-720-000	Workers Comp				19,504
592-537-727-000	Office Supplies				600
592-537-728-000	Postage				4,000
592-537-740-000	Operating Supplies	11,546	25,000	25,000	20,000
592-537-741-000	Uniforms				1,000
592-537-751-000	Gas & Diesel Fuel				5,000
592-537-801-001	Accounting & Auditing				6,400
592-537-801-002	Attorney				10,000
592-537-802-000	Administrative Fee				125,134
592-537-810-000	Membership & Dues				9,000
592-537-816-000	Gis Implementation				6,000
592-537-818-000	Commissions				80
592-537-819-000	Contracted Services				60,000
592-537-820-000	Engineering Fees	3,069		30,000	24,000
592-537-860-000	Transportation				250
592-537-861-000	Training				2,500
592-537-900-000	Printing & Publishing				600

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 592 Water/Sewer Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 537 - Sewer Department					
592-537-920-000	Utilities				16,000
592-537-924-000	Sewage Treatment	2,606,287	2,771,600	2,771,600	2,771,600
592-537-925-000	Infiltration	160,488	159,111	159,111	159,111
592-537-930-000	Maintenance - Lift Station	34,275	30,000	30,000	30,000
592-537-931-000	Building Maintenance				200
592-537-931-001	Maintenance- Eq Basin	1,269	10,000	5,000	5,000
592-537-931-002	Maintenance - Sanitary Lines	19,330	260,000	75,000	75,000
592-537-932-000	Vehicle Maintenance				10,000
592-537-933-000	Equipment Maintenance				3,000
592-537-940-000	Rentals				200
592-537-956-000	Other				1,000
592-537-968-000	Depreciation				460,000
592-537-970-000	Capital Outlay	29,377	418,000		210,000
592-537-970-002	Capital Outlay - Eq Basin	18,974	1,200,000		20,000
592-537-970-003	Capital-Sewer Clean/Relline	757	57,120	20,000	20,000
592-537-970-004	Capital Outlay - Lift Station	1,442	105,000		180,000
592-537-995-000	Interest Expense	170,741		73,000	
592-537-996-000	Excess Downriver Bond Interest	(4,027)			
Totals for dept 537 - Sewer Department		3,053,528	5,035,831	3,188,711	4,635,180
TOTAL APPROPRIATIONS		10,685,571	15,928,873	14,797,375	14,041,854
NET OF REVENUES/APPROPRIATIONS - FUND 592		469,091 4.21%	(5,321,223) -50.16%	(4,183,175) -39.41%	(3,427,654) -32.29%
BEGINNING FUND BALANCE		52,848,776	53,317,873	53,317,873	49,134,698
FUND BALANCE ADJUSTMENTS		4			
ENDING FUND BALANCE		53,317,871	47,996,650	49,134,698	45,707,044

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 247 DDA Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
247-000-403-000	Property Tax-(Tax Capture)	1,938,633	1,900,000	2,011,000	2,050,000
247-000-664-000	Interest Income	61,827	37,800	43,099	38,519
Totals for dept 000 -		<u>2,000,460</u>	<u>1,937,800</u>	<u>2,054,099</u>	<u>2,088,519</u>
TOTAL ESTIMATED REVENUES		2,000,460	1,937,800	2,054,099	2,088,519

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 247 DDA Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
247-000-702-000	Director Wages	90,310	82,890	88,809	87,035
247-000-703-000	Deputy Director Wages	60,540	59,058	63,275	62,016
247-000-705-000	Employee Wages-Administrative	15,312	15,618	15,618	15,618
247-000-706-000	Employee Wages-Maintenance	25,754	26,269	26,269	26,269
247-000-719-000	Fringe Benefits	82,087	88,985	90,000	90,000
247-000-719-001	Fringes-Retiree/cobra	2,105	10,000		
247-000-727-000	Office Supplies	1,322	3,500	3,000	3,000
247-000-740-000	Operating Supplies	41,174	25,000	18,000	20,000
247-000-801-000	Auditing/Accounting	6,075	7,500	7,500	7,500
247-000-803-000	Legal Fees	1,121	5,000	3,000	3,000
247-000-805-000	Settlement		15,000	25,000	50,000
247-000-806-000	Parcel Maintenance Fee	17,176	17,176	17,176	17,176
247-000-810-000	Membership & Dues	30,580	31,000	31,000	31,000
247-000-819-000	Contracted Services	11,417	12,400	30,800	20,000
247-000-820-000	Engineering	27,575	45,000	45,000	40,000
247-000-821-000	Consultant	1,753	30,000	25,000	30,000
247-000-822-000	Public Relations	53,289	48,000	37,250	25,000
247-000-860-000	Transportation	632	2,000	1,500	2,000
247-000-861-000	Training	780	3,000	1,750	2,000
247-000-900-000	Printing & Publishing	19,290	40,000	6,500	13,500
247-000-910-000	Insurance	5,000	5,000	5,000	5,000
247-000-910-001	Workers Compensation Insurance	473	1,000	1,000	1,000
247-000-920-000	Utilities	59,712	65,000	72,000	72,000
247-000-955-000	COVID-19 Expenses	3,717	5,000	4,000	3,000
247-000-956-000	Other	231	25,000	15,000	15,000
247-000-970-000	Capital Outlay				1,137,000
247-000-974-000	Amenities Fund	8,925	25,000	12,000	20,000
247-000-975-000	Pedestrian Bridge	60,228			
247-000-976-000	Sidewalks		200,000	175,000	
247-000-978-000	Street Lighting	(350)			
247-000-979-000	Belleville Streetscape	10,929	20,000	11,000	18,000
247-000-979-001	Streetscape Maintenance	50,955	50,000	70,000	55,000
247-000-979-002	Harris Park Maintenance	5,804	30,000	50,000	30,000
247-000-994-004	Bond Principal Pmt-2012	220,000	225,000	225,000	230,000
247-000-994-005	Bond Principal Pmt - 2014	120,000	120,000	120,000	125,000
247-000-994-006	Bond Principal Pmt - 2018	75,000	80,000	80,000	80,000
247-000-995-004	Bond Interest Exp-2012	120,825	114,225	114,225	107,475
247-000-995-005	Bond Interest Exp - 2014	67,063	63,463	63,463	59,863
247-000-995-006	Bond Interest Exp - 2018	62,494	60,244	60,244	57,843
247-000-996-000	Bank Chgs/Bond Handling Fees	1,420	5,000	3,500	3,500

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 247 DDA Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
	Totals for dept 000 -	1,360,718	1,661,328	1,617,879	2,564,795
TOTAL APPROPRIATIONS		<u>1,360,718</u>	<u>1,661,328</u>	<u>1,617,879</u>	<u>2,564,795</u>
NET OF REVENUES/APPROPRIATIONS - FUND 247		639,742	276,472	436,220	(476,276)
		31.98%	14.27%	21.24%	-22.80%
	BEGINNING FUND BALANCE	4,231,498	4,871,242	4,871,242	5,307,462
	ENDING FUND BALANCE	4,871,240	5,147,714	5,307,462	4,831,186

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 250 Museum Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
250-000-650-000	Museum, Communities	82,345	83,345	53,645	87,663
250-000-664-000	Interest	482	1,500	1,500	1,500
250-000-664-001	Donation		6,000	6,000	6,000
250-000-670-000	Museum Revenue	2,615	4,500	4,500	4,500
Totals for dept 000 -		85,442	95,345	65,645	99,663
TOTAL ESTIMATED REVENUES		85,442	95,345	65,645	99,663

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 250 Museum Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
250-000-702-000	Museum Director Wages	19,305	46,818	21,000	50,000
250-000-719-000	Allocated Fringes	12,185	18,000	9,800	22,654
250-000-727-000	Office Supplies	1,345	2,000	2,000	2,000
250-000-740-000	Archival/Catalog Supplies	111	100	200	200
250-000-742-000	Gift Shop	359	200	200	200
250-000-743-000	Exhibits	523	300	600	600
250-000-743-001	Workshops	473	400	400	400
250-000-744-000	Trips Expense	207	500	500	500
250-000-810-000	Membership & Dues	675	800	1,200	1,200
250-000-821-000	Consultant	5,360	6,500	6,500	6,500
250-000-850-000	Telephone	6,012	5,000	6,200	6,200
250-000-860-000	Transportation		150	150	150
250-000-861-000	Training	1,025	1,000	2,000	2,000
250-000-881-000	Historical Society	562	500	500	500
250-000-900-000	Printing & Publishing	2,704	4,000	4,000	4,000
250-000-910-000	Insurance		695	695	695
250-000-920-000	Utilities	3,970	5,300	5,300	5,300
250-000-931-000	Building Maintenance	893	1,000	1,000	1,000
250-000-956-000	Other	(76)	300	700	700
250-000-970-000	Capital Outlay		2,600	2,600	2,600
250-000-996-000	Handling Fees	38	100	100	100
Totals for dept 000 -		55,671	96,263	65,645	107,499
TOTAL APPROPRIATIONS		55,671	96,263	65,645	107,499
NET OF REVENUES/APPROPRIATIONS - FUND 250		29,771	(918)		(7,836)
		34.84%	-0.96%	0.00%	-7.86%
BEGINNING FUND BALANCE		42,414	72,186	72,186	72,186
ENDING FUND BALANCE		72,185	71,268	72,186	64,350

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 251 LDFA Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
251-000-403-000	Property Tax Capture	687,056	685,000	690,000	695,000
251-000-573-000	Local Comm Stabilization Share App	95,334	95,000	100,278	100,500
251-000-664-000	Interest Income	520		50	
Totals for dept 000 -		782,910	780,000	790,328	795,500
TOTAL ESTIMATED REVENUES		782,910	780,000	790,328	795,500

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 251 LDFA Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
251-000-702-000	Director Salary	2,000	2,000	2,000	2,000
251-000-703-000	Secretary	2,000	2,000	2,000	2,000
251-000-705-000	Employee Wage - Administrative	3,000	3,000	3,000	3,000
251-000-719-000	Fringes	1,000	1,000	1,000	1,000
251-000-801-000	Auditing/Accounting	4,325	5,000	5,000	5,000
251-000-802-000	Attorney Fees	101,189	50,000	60,000	50,000
251-000-803-000	Consultant	1,100	1,000	1,100	1,500
251-000-956-000	Other	94	2,000	2,000	2,000
251-000-994-000	Bond Principal Payment	1,970,000	2,085,000	2,085,000	2,275,000
251-000-995-000	Interest Expense	418,716	332,106	332,106	225,981
251-000-996-000	Paying Agent Fees	500	500	500	500
Totals for dept 000 -		2,503,924	2,483,606	2,493,706	2,567,981
TOTAL APPROPRIATIONS		2,503,924	2,483,606	2,493,706	2,567,981
NET OF REVENUES/APPROPRIATIONS - FUND 251		(1,721,014) -219.82%	(1,703,606) -218.41%	(1,703,378) -215.53%	(1,772,481) -222.81%
BEGINNING FUND BALANCE		(561,493)	(2,282,506)	(2,282,506)	(3,985,884)
ENDING FUND BALANCE		(2,282,507)	(3,986,112)	(3,985,884)	(5,758,365)

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 260 Landfill Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
260-000-403-000	Current Property Tax	2,846		7,000	7,000
260-000-403-001	Property Tax Rev - Paving Assess	11,359	7,000		
260-000-655-000	Public Safety	200,000	200,000	200,000	200,000
260-000-656-000	Recreation	100,000	100,000	100,000	100,000
260-000-657-000	Environmental	50,000	50,000	50,000	50,000
260-000-660-000	Gate Yard Fees	5,000,725	4,500,000	4,500,000	4,500,000
260-000-664-000	Interest	55,560	97,206	40,000	60,000
260-000-664-001	Interest Income-Special Assess	390	500	500	500
260-000-687-000	Miscellaneous	663			
260-000-692-000	Senior Citizens	25,000	25,000	25,000	25,000
Totals for dept 000 -		5,446,543	4,979,706	4,922,500	4,942,500
TOTAL ESTIMATED REVENUES		5,446,543	4,979,706	4,922,500	4,942,500

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 260 Landfill Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
260-000-956-000	Other-Transfer To General Fund	1,950,000	1,950,000	1,950,000	2,100,000
260-000-956-001	Transfer to Long Term Debt	1,750,000	1,750,000	1,750,000	1,750,000
260-000-970-000	Capital Outlay	17,768		450,000	
260-000-970-001	Capital Outlay-Paving Reimburse			(450,000)	
260-000-994-000	Bond Principal Pmt	410,000	415,000	415,000	425,000
260-000-995-000	Bond Interest Exp	28,568	19,958	19,958	110,413
260-000-996-000	Handling Fees	1,114	2,500	1,500	1,500
Totals for dept 000 -		4,157,450	4,137,458	4,136,458	4,386,913
Dept 301 - Police Department					
260-301-956-000	G.f. Police And Dispatch	200,000	200,000	200,000	200,000
Totals for dept 301 - Police Department		200,000	200,000	200,000	200,000
Dept 622 - Community Services					
260-622-956-000	G.f. Environmental	50,000	50,000	50,000	50,000
Totals for dept 622 - Community Services		50,000	50,000	50,000	50,000
Dept 718 - Park & Lake Dept					
260-718-956-000	GF Parks/Rec/Lake Env.	100,000	100,000	100,000	100,000
Totals for dept 718 - Park & Lake Dept		100,000	100,000	100,000	100,000
TOTAL APPROPRIATIONS		4,507,450	4,487,458	4,486,458	4,736,913
NET OF REVENUES/APPROPRIATIONS - FUND 260		939,093 17.24%	492,248 9.89%	436,042 8.86%	205,587 4.16%
BEGINNING FUND BALANCE		6,030,708	6,969,802	6,969,802	7,405,844
ENDING FUND BALANCE		6,969,801	7,462,050	7,405,844	7,611,431

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 261 911 Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
261-000-664-000	Interest Income	163	300	300	300
261-000-671-000	Wireline 911 Revenue	117,991	135,000	135,000	135,000
Totals for dept 000 -		118,154	135,300	135,300	135,300
TOTAL ESTIMATED REVENUES		118,154	135,300	135,300	135,300

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 261 911 Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
261-000-957-000	Transfer To General Fund	160,000	160,000	160,000	160,000
261-000-996-000	Handling Fees	21	100	100	100
Totals for dept 000 -		<u>160,021</u>	<u>160,100</u>	<u>160,100</u>	<u>160,100</u>
TOTAL APPROPRIATIONS		<u>160,021</u>	<u>160,100</u>	<u>160,100</u>	<u>160,100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 261		(41,867) -35.43%	(24,800) -18.33%	(24,800) -18.33%	(24,800) -18.33%
BEGINNING FUND BALANCE		111,415	69,548	69,548	44,748
FUND BALANCE ADJUSTMENTS		1			
ENDING FUND BALANCE		69,549	44,748	44,748	19,948

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 265 Federal Forfeiture

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
265-000-664-000	Interest	62	45	45	45
Totals for dept 000 -		62	45	45	45
TOTAL ESTIMATED REVENUES		62	45	45	45

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 265 Federal Forfeiture

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
265-000-970-000	Capital Outlay	6,480			
265-000-996-000	Handling Fees-Fed Forfeiture	5	25	25	25
Totals for dept 000 -		6,485	25	25	25
TOTAL APPROPRIATIONS		6,485	25	25	25
NET OF REVENUES/APPROPRIATIONS - FUND 265		(6,423)	20	20	20
		-10,359.68%	44.44%	44.44%	44.44%
BEGINNING FUND BALANCE		19,785	13,361	13,361	13,381
FUND BALANCE ADJUSTMENTS		(1)			
ENDING FUND BALANCE		13,361	13,381	13,381	13,401

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 266 State Forfeiture Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
266-000-499-000	Revenue-State Forfeiture	136,450	1,500	22,130	1,500
266-000-664-000	Interest	778	2,000	2,000	2,000
Totals for dept 000 -		137,228	3,500	24,130	3,500
TOTAL ESTIMATED REVENUES		137,228	3,500	24,130	3,500

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 266 State Forfeiture Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
266-000-863-000	K-9 Fees	4,122	5,000	5,000	5,000
266-000-864-000	Wayne Co Prosecutor		1,500	3,000	1,500
266-000-956-000	Other-Undercover Operations	(4,500)	1,000	1,000	1,000
266-000-970-000	Capital Outlay	48,584		28,050	
266-000-996-000	Handling Fees	70	284	284	284
Totals for dept 000 -		48,276	7,784	37,334	7,784
TOTAL APPROPRIATIONS		48,276	7,784	37,334	7,784
NET OF REVENUES/APPROPRIATIONS - FUND 266		88,952	(4,284)	(13,204)	(4,284)
		64.82%	-122.40%	-54.72%	-122.40%
BEGINNING FUND BALANCE		142,134	231,086	231,086	217,882
FUND BALANCE ADJUSTMENTS		(1)			
ENDING FUND BALANCE		231,085	226,802	217,882	213,598

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 301 Long Term Debt Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
301-000-664-000	Interest Earned On Deposits	201,281	214,960	100,000	107,631
301-000-688-000	Transfer In	1,750,000	1,750,000	1,750,000	1,750,000
Totals for dept 000 -		<u>1,951,281</u>	<u>1,964,960</u>	<u>1,850,000</u>	<u>1,857,631</u>
TOTAL ESTIMATED REVENUES		1,951,281	1,964,960	1,850,000	1,857,631

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 301 Long Term Debt Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
301-000-996-000	Bank Chgs/bond Handling Fees	2,126	3,000	3,000	3,000
Totals for dept 000 -		2,126	3,000	3,000	3,000
TOTAL APPROPRIATIONS		2,126	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 301		1,949,155 99.89%	1,961,960 99.85%	1,847,000 99.84%	1,854,631 99.84%
BEGINNING FUND BALANCE		14,554,690	16,503,845	16,503,845	18,350,845
ENDING FUND BALANCE		16,503,845	18,465,805	18,350,845	20,205,476

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 401 Capital Improvement Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
401-000-654-000	Waste Mgt. - Capital Contribution	250,000	250,000	250,000	250,000
401-000-661-000	Wayne Disposal (EQ)-Capital Contr:	135,000	135,000	135,000	135,000
401-000-664-000	Interest	3,507	7,000	1,500	1,500
Totals for dept 000 -		<u>388,507</u>	<u>392,000</u>	<u>386,500</u>	<u>386,500</u>
TOTAL ESTIMATED REVENUES		388,507	392,000	386,500	386,500

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 401 Capital Improvement Fund

2022 Proposed Budget

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
401-000-996-000	Handling Fees	342	225	750	750
Totals for dept 000 -		342	225	750	750
TOTAL APPROPRIATIONS		342	225	750	750
NET OF REVENUES/APPROPRIATIONS - FUND 401		388,165 99.91%	391,775 99.94%	385,750 99.81%	385,750 99.81%
BEGINNING FUND BALANCE		529,015	917,179	917,179	1,302,929
ENDING FUND BALANCE		917,180	1,308,954	1,302,929	1,688,679
ESTIMATED REVENUES - ALL FUNDS		10,910,587	10,288,656	10,228,547	10,309,158
APPROPRIATIONS - ALL FUNDS		8,645,013	8,899,789	8,864,897	10,148,847
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,265,574 20.76%	1,388,867 13.50%	1,363,650 13.33%	160,311 1.56%
BEGINNING FUND BALANCE - ALL FUNDS		25,100,165	27,365,743	27,365,743	28,729,393
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(1)			
ENDING FUND BALANCE - ALL FUNDS		27,365,738	28,754,610	28,729,393	28,889,704