STATEMENT OF SPECIAL REVENUES

SUPERVISOR’S OFFICE

KEVIN MCNAMARA
TOWNSHIP SUPERVISOR

September 25, 2020

To: Board of Trustees

RE: Statement of Special Revenues

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.

BELLEVILLE AREA MUSEUM

BELLEVILLE AREA MUSEUM

KATIE DALLOS
DIRECTOR OF MUSEUM

734.697.1944 kdallos@provide.net www.facebook.com/BellevilleAreaMuseum

Mission Statement

To preserve, protect, and promote the unique local heritage of the Tri-Community area that includes the City of Belleville, and the Townships of Van Buren and Sumpter, through a variety of exhibits, special programs and archival collections.

Vision

Informing the Tri-Community of our shared heritage in an enjoyable and entertaining way.

Organizational Values

Community Relevance – We aim to be the cultural and historical touchstone of the Tri-Community as well as offering a positive experience for visitors.

Collections Management – Preserving archival collections for future generations and allowing public access

to our archives allows for a variety of research.

Diversity – Providing value to the community through representation of its citizens and the stories of those who have shaped it.

Knowledge and Life-Long Learning – Programs, lectures and genealogy resources are offered and meant to enlighten the community.

DIRECTOR OF MUSEUM
Katie Dallos

ARCHIVIST
Charity Fielder

VOLUNTEERS

BUDGET REPORT FOR VAN BUREN TOWNSHIP
Fund: 250 Museum Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
250-000-650-000 *	Museum, Communities	71,745.00	83,345.00	83,345.00	83,345.00
250-000-664-000	Interest	1,918.46	1,500.00	1,500.00	1,500.00
250-000-664-001 *	Donation		6,000.00	6,000.00	6,000.00
250-000-670-000 *	Museum Revenue	5,085.50	4,500.00	4,500.00	4,500.00
Totals for dept 000 -		78,748.96	95,345.00	95,345.00	95,345.00
TOTAL ESTIMATED REVENUES		78,748.96	95,345.00	95,345.00	95,345.00

BUDGET REPORT FOR VAN BUREN TOWNSHIP
Fund: 250 Museum Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
250-000-702-000 *	Museum Director Wages	37,969.78	45,900.00	45,900.00	46,818.00
250-000-719-000	Allocated Fringes	19,242.41	18,000.00	18,000.00	18,000.00
250-000-727-000	Office Supplies	1,705.44	2,000.00	2,000.00	2,000.00
250-000-740-000	Archival/Catalog Supplies	89.04	100.00	100.00	100.00
250-000-742-000 *	Gift Shop	334.04	200.00	200.00	200.00
250-000-743-000 *	Exhibits	883.75	300.00	300.00	300.00
250-000-743-001 *	Workshops	405.96	400.00	400.00	400.00
250-000-744-000	Trips Expense	231.10	500.00	500.00	500.00
250-000-810-000 *	Membership & Dues	352.95	800.00	800.00	800.00
250-000-821-000 *	Consultant	5,760.00	6,500.00	6,500.00	6,500.00
250-000-850-000	Telephone	6,591.49	5,000.00	5,000.00	5,000.00
250-000-860-000	Transportation	342.11	150.00	150.00	150.00
250-000-861-000	Training	1,669.07	1,000.00	1,000.00	1,000.00
250-000-881-000 *	Historical Society	289.28	500.00	500.00	500.00
250-000-900-000 *	Printing & Publishing	1,341.29	4,000.00	4,000.00	4,000.00
250-000-910-000 *	Insurance		695.00	695.00	695.00
250-000-920-000 *	Utilities	4,555.70	5,300.00	5,300.00	5,300.00
250-000-931-000 *	Building Maintenance	2,632.12	1,000.00	1,000.00	1,000.00
250-000-956-000	Other	169.31	300.00	300.00	300.00
250-000-970-000	Capital Outlay	2,536.48	2,600.00	2,600.00	2,600.00
250-000-970-001	Capital Outlay - Donation	(2,511.00)			
250-000-996-000	Handling Fees	45.09	100.00	100.00	100.00
Totals for dept 000 -		84,635.41	95,345.00	95,345.00	96,263.00
TOTAL APPROPRIATIONS		84,635.41	95,345.00	95,345.00	96,263.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		(5,886.45)			(918.00)
		-7.47%	0.00%	0.00%	-0.96%
BEGINNING FUND BALANCE		48,301.63	42,414.18	42,414.18	42,414.18
FUND BALANCE ADJUSTMENTS		(1.00)			
ENDING FUND BALANCE		42,414.18	42,414.18	42,414.18	41,496.18

DEPARTMENT 000

650-000	Museum, Communities Includes $1,500 frim Belleville DDA, $10,140 from Sumpter Twp., and $10,140 from City of Bellevile. Remainder accounts for Van Buren Twp. contribution.
664-001	Donation

BUDGET REPORT FOR VAN BUREN TOWNSHIP
Fund: 250 Museum Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
	Midge Arylry Fund				
670-000	Museum Revenue				
	Includes gift shop revenues,				
702-000	Museum Director Wages				
	Includes 2021 2% increase.				
742-000	Gift Shop				
	Museum gift shop purchases i.e. clothing				
743-000	Exhibits				
	Exhibit expense such as boards, adhesive, etc.				
743-001	Workshops				
	Holiday ornament workshop materials.				
810-000	Membership & Dues				
	Membership to Museum Orgs: AASLH, MMA, AMA, Chamber of Commerce and DDA.				
821-000	Consultant				
	Part-time archivist Charity Fielder.				
881-000	Historical Society				
	Historical Soicerty event expenses.				
900-000	Printing & Publishing				
	Van Buren Today historical articles and Annual Calendar and letterhead.				
910-000	Insurance				
	Annual Insurace fees.				

BUDGET REPORT FOR VAN BUREN TOWNSHIP
Fund: 250 Museum Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
920-000	Utilities				
	Includes internet, water and electricity.				
931-000	Building Maintenance				
	Includes flowers, grass seed, fertilizer, cleaninig supplies, bug spray, etc.				

DOWNTOWN DEVELOPMENT AUTHORITY

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SUSAN IRELAND
DIRECTOR OF VBT DOWNTOWN DEVELOPMENT AUTHORITY

734.699.8900 x 9201 sireland-dda@vanburen-mi.org www.vanburendda.com

The Van Buren Township Downtown Development Authority (DDA) is focused on the enhancement of economic growth and social well-being within our downtown district. The DDA has been and continues to be an economic development agency, a redevelopment agency, a marketing organization and a coordinator and facilitator among various private and governmental entities involved in Van Buren Township's Downtown District. The vitality of the Downtown District is a tangible testimony to the effectiveness of the DDA and its vision.

DOWNTOWN DEVELOPMENT AUTHORITY BOARD OF DIRECTORS

EXECUTIVE DIRECTOR
Susan Ireland

ASSISTANT EXECUTIVE DIRECTOR
Lisa Lothringer

2020 VBT HIGHLIGHTS

DDA

Harris Park

Completion of Harris Park, the DDA's "Placemaking" project that has been in the works since 2014. This hidden gem of a park is located on the Harris Homestead property on Belleville Road, right in the middle of all the action in the VBT DDA Business District. A digital reader board allows information to be shared with the community. The park features walking paths, free Wi-Fi, charging stations, benches, picnic tables, a pavilion, a pergola and plenty of green space. The rich history of the Harris family and their contributions to the community are being compiled so their story can be shared with visitors to the park. During the first few months of being open, Harris Park has seen substantial usage. We have noted a weekly martial arts class, community group meetings, pop-up concerts and car shows, a drive-thru baby shower, several birthday parties, "remote" workers enjoying a creative setting and even a wedding. The feedback from visitors to the park has been consistently positive.

Capital Improvement

Completed and accepted an update of the DDA's Capital Improvement Plan.

Relationships

Continued cultivation of positive relationships with local, regional and national businesses, organizations and media outlets to further the mission of the DDA.

Future Projects

Continued focus on creating safe pathways in the DDA for pedestrian and bicycle traffic.

Implementation of partnership with SCORE, a nonprofit association dedicated to helping small businesses get off the ground, grow and achieve their goals through education and mentorship. Supported by the Small Business Administration, SCORE will work with the DDA to bring mentorship, workshops and networking opportunities

DDA
2020 & 2021 PROJECTED REVENUES

DESCRIPTION	2020 PROJECTED	2021 PROJECTED
Property Tax Capture	$1,944,800.00	$1,900,000.00
Interest Income	$42,500.00	$37,800.00
TOTAL :	**$1,987,300.00**	**$1,937,800.00**

BUDGET REPORT FOR VAN BUREN TOWNSHIP
Fund: 247 DDA Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
247-000-403-000	Property Tax-(Tax Capture	1,801,993.31	1,775,000.00	1,944,800.00	1,900,000.00
247-000-664-000	Interest Income	100,941.57	72,000.00	42,500.00	37,800.00
Totals for dept 000 -		1,902,934.88	1,847,000.00	1,987,300.00	1,937,800.00
TOTAL ESTIMATED REVENUES		1,902,934.88	1,847,000.00	1,987,300.00	1,937,800.00

BUDGET REPORT FOR VAN BUREN TOWNSHIP
Fund: 247 DDA Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
247-000-702-000	Director Wages	82,707.91	81,265.00	88,398.00	82,890.00
247-000-703-000	Deputy Director Wages		56,787.00	60,043.00	59,058.00
247-000-705-000	Employee Wages-Administra	68,739.37	15,312.00	15,312.00	15,618.00
247-000-706-000	Employee Wages-Maintenanc	25,249.00	25,754.00	25,754.00	26,269.00
247-000-719-000	Fringe Benefits	76,947.40	84,000.00	83,450.00	88,985.00
247-000-719-001	Fringes-Retiree/cobra	216,499.00	100,000.00	2,200.00	10,000.00
247-000-727-000	Office Supplies	265.78	6,000.00	3,500.00	3,500.00
247-000-740-000	Operating Supplies	18,943.20	21,000.00	38,000.00	25,000.00
247-000-801-000	Auditing/Accounting	5,775.00	7,000.00	6,200.00	7,500.00
247-000-803-000	Legal Fees	586.90	10,000.00	4,000.00	5,000.00
247-000-805-000	Settlement		15,000.00		15,000.00
247-000-806-000	Parcel Maintenance Fee	17,176.00	17,176.00	17,176.00	17,176.00
247-000-810-000	Membership & Dues	29,577.00	31,000.00	31,000.00	31,000.00
247-000-819-000	Contracted Services			15,210.00	12,400.00
247-000-820-000	Engineering	42,178.89	60,000.00	40,000.00	45,000.00
247-000-821-000	Consultant	30,080.42	45,000.00	33,790.00	30,000.00
247-000-822-000	Public Relations	41,981.99	50,000.00	55,000.00	48,000.00
247-000-860-000	Transportation	1,836.59	3,000.00	1,800.00	2,000.00
247-000-861-000	Training	2,208.45	3,500.00	2,500.00	3,000.00
247-000-900-000	Printing & Publishing	57,745.88	38,600.00	38,600.00	40,000.00
247-000-910-000	Insurance	5,000.00	5,000.00	5,000.00	5,000.00
247-000-910-001	Workers Compensation Insu	670.00	1,000.00	800.00	1,000.00
247-000-920-000	Utilities	45,552.22	75,000.00	60,000.00	65,000.00
247-000-955-000	COVID-19 Expenses			5,000.00	5,000.00
247-000-956-000	Other	7,186.77	40,000.00	20,000.00	25,000.00
247-000-970-000	Capital Outlay	45,875.00	800,000.00		
247-000-971-000	Placemaking Site Developm	1,092,828.48			
247-000-971-001	Placemaking Construction	978,672.44			
247-000-974-000	Amenities Fund	24,101.84	50,000.00	29,000.00	25,000.00
247-000-974-001	Amenities - Splash Pad	480,000.00			
247-000-975-000	Pedestrian Bridge	306,236.31	5,000.00	94,142.00	
247-000-976-000	Sidewalks		400,000.00		200,000.00
247-000-977-004	Traffic Signalization		300,000.00		
247-000-979-000	Belleville Streetscape	42,637.16	50,000.00	12,000.00	20,000.00
247-000-979-001	Streetscape Maintenance	47,282.71	90,000.00	50,000.00	50,000.00
247-000-979-002	Harris Park Maintenance			20,000.00	30,000.00
247-000-994-004	Bond Principal Pmt-2012	215,000.00	220,000.00	220,000.00	225,000.00
247-000-994-005	Bond Principal Pmt - 2014	115,000.00	120,000.00	120,000.00	120,000.00
247-000-994-006	Bond Principal Pmt - 2018	75,000.00	75,000.00	75,000.00	80,000.00
247-000-995-004	Bond Interest Exp-2012	127,275.00	120,825.00	120,825.00	114,225.00

BUDGET REPORT FOR VAN BUREN TOWNSHIP
Fund: 247 DDA Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
247-000-995-005	Bond Interest Exp - 2014	70,512.50	67,063.00	67,063.00	63,463.00
247-000-995-006	Bond Interest Exp - 2018	64,743.76	62,494.00	62,494.00	60,244.00
247-000-996-000	Bank Chgs/Bond Handling F	1,520.39	8,000.00	2,000.00	5,000.00
Totals for dept 000 -		4,463,593.36	3,159,776.00	1,525,257.00	1,661,328.00
TOTAL APPROPRIATIONS		4,463,593.36	3,159,776.00	1,525,257.00	1,661,328.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		(2,560,658.48)	(1,312,776.00)	462,043.00	276,472.00
		-134.56%	-71.08%	23.25%	14.27%
	BEGINNING FUND BALANCE	6,792,156.47	4,231,497.99	4,231,497.99	4,693,540.99
	ENDING FUND BALANCE	4,231,497.99	2,918,721.99	4,693,540.99	4,970,012.99

LDFA

LANDFILL FUND

E-911

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 251 LDFA Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
251-000-403-000	Property Tax Capture	688,694.08	685,000.00	687,000.00	685,000.00
251-000-573-000	Local Comm Stabilization	89,620.56	75,000.00	95,000.00	95,000.00
251-000-664-000	Interest Income	2,886.94		500.00	
Totals for dept 000 -		781,201.58	760,000.00	782,500.00	780,000.00
TOTAL ESTIMATED REVENUES		781,201.58	760,000.00	782,500.00	780,000.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
251-000-702-000	Director Salary	2,000.00	2,000.00	2,000.00	2,000.00
251-000-703-000	Secretary	2,000.00	2,000.00	2,000.00	2,000.00
251-000-705-000	Employee Wage - Administr	3,000.00	3,000.00	3,000.00	3,000.00
251-000-719-000	Fringes	1,000.00	1,000.00	1,000.00	1,000.00
251-000-801-000	Auditing/Accounting	4,325.00	5,000.00	5,000.00	5,000.00
251-000-802-000	Attorney Fees	35,955.51	50,000.00	50,000.00	50,000.00
251-000-803-000	Consultant	1,100.00	1,000.00	1,000.00	1,000.00
251-000-956-000	Other		2,000.00	2,000.00	2,000.00
251-000-994-000	Bond Principal Payment	1,575,000.00	1,970,000.00	1,970,000.00	2,085,000.00
251-000-995-000	Interest Expense	502,077.84	411,206.00	411,206.00	332,106.00
251-000-996-000	Paying Agent Fees	500.00	500.00	500.00	500.00
Totals for dept 000 -		2,126,958.35	2,447,706.00	2,447,706.00	2,483,606.00
TOTAL APPROPRIATIONS		2,126,958.35	2,447,706.00	2,447,706.00	2,483,606.00
NET OF REVENUES/APPROPRIATIONS - FUND 251		(1,345,756.77)	(1,687,706.00)	(1,665,206.00)	(1,703,606.00)
		-172.27%	-222.07%	-212.81%	-218.41%
BEGINNING FUND BALANCE		784,263.81	(561,492.96)	(561,492.96)	(2,226,698.96)
ENDING FUND BALANCE		(561,492.96)	(2,249,198.96)	(2,226,698.96)	(3,930,304.96)

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 260 Landfill Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
260-000-403-000	Current Property Tax	7,451.01	7,000.00		
260-000-403-001	Property Tax Rev - Paving Assess	17,536.87	6,000.00	13,000.00	7,000.00
260-000-655-000	Public Safety	200,000.00	200,000.00	200,000.00	200,000.00
260-000-656-000	Recreation	100,000.00	100,000.00	100,000.00	100,000.00
260-000-657-000	Environmental	50,000.00	50,000.00	50,000.00	50,000.00
260-000-660-000	Gate Yard Fees	5,738,951.89	4,000,000.00	4,500,000.00	4,500,000.00
260-000-664-000	Interest	93,061.46	78,825.00	70,000.00	97,206.00
260-000-664-001	Interest Income-Special Assess	530.56	500.00	500.00	500.00
260-000-687-000	Miscellaneous	1,331.28			
260-000-692-000	Senior Citizens	25,000.00	25,000.00	25,000.00	25,000.00
Totals for dept 000 -		6,233,863.07	4,467,325.00	4,958,500.00	4,979,706.00
TOTAL ESTIMATED REVENUES		6,233,863.07	4,467,325.00	4,958,500.00	4,979,706.00

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 260 Landfill Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
260-000-956-000	Other-Transfer To General Fund	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
260-000-956-001	Transfer to Long Term Debt	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
260-000-970-000	Capital Outlay	1,518,896.11		17,770.00	
260-000-992-000	Closing Costs	18,536.44			
260-000-994-000	Bond Principal Pmt	395,000.00	410,000.00	410,000.00	415,000.00
260-000-995-000	Bond Interest Exp	36,270.00	28,568.00	28,568.00	19,958.00
260-000-996-000	Handling Fees	1,294.04	2,500.00	2,500.00	2,500.00
Totals for dept 000 -		5,669,996.59	4,141,068.00	4,158,838.00	4,137,458.00
Dept 301 - Police Department					
260-301-956-000	G.f. Police And Dispatch	200,000.00	200,000.00	200,000.00	200,000.00
Totals for dept 301 - Police Department		200,000.00	200,000.00	200,000.00	200,000.00
Dept 622 - Community Services					
260-622-956-000	G.f. Environmental	50,000.00	50,000.00	50,000.00	50,000.00
Totals for dept 622 - Community Services		50,000.00	50,000.00	50,000.00	50,000.00
Dept 718 - Park & Lake Dept					
260-718-956-000	GF Parks/Rec/Lake Env.	100,000.00	100,000.00	100,000.00	100,000.00
Totals for dept 718 - Park & Lake Dept		100,000.00	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		6,019,996.59	4,491,068.00	4,508,838.00	4,487,458.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		213,866.48	(23,743.00)	449,662.00	492,248.00
		3.43%	-0.53%	9.07%	9.89%
BEGINNING FUND BALANCE		5,816,841.90	6,030,708.38	6,030,708.38	6,480,370.38
ENDING FUND BALANCE		6,030,708.38	6,006,965.38	6,480,370.38	6,972,618.38

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 261 911 Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
261-000-664-000	Interest Income	1,466.22	300.00	300.00	300.00
261-000-671-000	Wireline 911 Revenue	124,552.50	135,000.00	135,000.00	135,000.00
261-000-672-000	PSAP State Of Mi 911 Revenue	6,410.00			
Totals for dept 000 -		132,428.72	135,300.00	135,300.00	135,300.00
TOTAL ESTIMATED REVENUES		132,428.72	135,300.00	135,300.00	135,300.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
261-000-957-000	Transfer To General Fund	160,000.00	160,000.00	160,000.00	160,000.00
261-000-970-000	Capital Outlay	31,277.00			
261-000-996-000	Handling Fees	35.44	100.00	100.00	100.00
Totals for dept 000 -		191,312.44	160,100.00	160,100.00	160,100.00
TOTAL APPROPRIATIONS		191,312.44	160,100.00	160,100.00	160,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 261		(58,883.72)	(24,800.00)	(24,800.00)	(24,800.00)
		-44.46%	-18.33%	-18.33%	-18.33%
BEGINNING FUND BALANCE		170,299.61	111,414.89	111,414.89	86,614.89
FUND BALANCE ADJUSTMENTS		(1.00)			
ENDING FUND BALANCE		111,414.89	86,614.89	86,614.89	61,814.89

FEDERAL FORFEITURE FUND

STATE FORFEITURE FUND

BUDGET REPORT FOR VAN BUREN TOWNSHIP
Fund: 265 Federal Forfeiture

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
265-000-664-000	Interest	378.32	45.00	45.00	45.00
Totals for dept 000 -		378.32	45.00	45.00	45.00
TOTAL ESTIMATED REVENUES		378.32	45.00	45.00	45.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
265-000-970-000	Capital Outlay			8,581.20	
265-000-996-000	Handling Fees-Fed Forfeiture	9.50	25.00	25.00	25.00
Totals for dept 000 -		9.50	25.00	8,606.20	25.00
TOTAL APPROPRIATIONS		9.50	25.00	8,606.20	25.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		368.82	20.00	(8,561.20)	20.00
		97.49%	44.44%	-19,024.89%	44.44%
BEGINNING FUND BALANCE		19,416.27	19,785.09	19,785.09	11,223.89
ENDING FUND BALANCE		19,785.09	19,805.09	11,223.89	11,243.89

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 266 State Forfeiture Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
266-000-499-000	Revenue-State Forfeiture	1,234.00	1,500.00	1,500.00	1,500.00
266-000-664-000	Interest	3,246.25	2,000.00	2,000.00	2,000.00
Totals for dept 000 -		4,480.25	3,500.00	3,500.00	3,500.00
TOTAL ESTIMATED REVENUES		4,480.25	3,500.00	3,500.00	3,500.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
266-000-863-000	K-9 Fees	3,214.47	5,000.00	5,000.00	5,000.00
266-000-864-000	Wayne Co Prosecutor	300.00	1,500.00	1,500.00	1,500.00
266-000-956-000	Other-Undercover Operations	900.00	1,000.00	1,000.00	1,000.00
266-000-970-000	Capital Outlay	26,066.58	43,200.00	42,929.00	
266-000-996-000	Handling Fees	78.53	284.00	284.00	284.00
Totals for dept 000 -		30,559.58	50,984.00	50,713.00	7,784.00
TOTAL APPROPRIATIONS		30,559.58	50,984.00	50,713.00	7,784.00
NET OF REVENUES/APPROPRIATIONS - FUND 266		(26,079.33)	(47,484.00)	(47,213.00)	(4,284.00)
		-582.10%	-1,356.69%	-1,348.94%	-122.40%
BEGINNING FUND BALANCE		168,212.97	142,133.64	142,133.64	94,920.64
ENDING FUND BALANCE		142,133.64	94,649.64	94,920.64	90,636.64

LONG TERM DEBT FUND

CAPITAL IMPROVEMENT FUND

BUDGET REPORT FOR VAN BUREN TOWNSHIP

Fund: 301 Long Term Debt Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
301-000-664-000	Interest Earned On Deposits	331,835.97	277,910.00	277,910.00	214,960.00
301-000-688-000	Transfer In	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
Totals for dept 000 -		2,081,835.97	2,027,910.00	2,027,910.00	1,964,960.00
TOTAL ESTIMATED REVENUES		2,081,835.97	2,027,910.00	2,027,910.00	1,964,960.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
301-000-996-000	Bank Chgs/bond Handling Fees	2,954.87	2,750.00	3,000.00	3,000.00
Totals for dept 000 -		2,954.87	2,750.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		2,954.87	2,750.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 301		2,078,881.10	2,025,160.00	2,024,910.00	1,961,960.00
		99.86%	99.86%	99.85%	99.85%
BEGINNING FUND BALANCE		12,475,809.54	14,554,689.64	14,554,689.64	16,579,599.64
FUND BALANCE ADJUSTMENTS		(1.00)			
ENDING FUND BALANCE		14,554,689.64	16,579,849.64	16,579,599.64	18,541,559.64

BUDGET REPORT FOR VAN BUREN TOWNSHIP
Fund: 401 Capital Improvement Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
401-000-654-000	Waste Mgt. - Capital Contribution	250,000.00	250,000.00	250,000.00	250,000.00
401-000-661-000	Wayne Disposal (EQ)-Capital Contr:	135,000.00	135,000.00	135,000.00	135,000.00
401-000-664-000	Interest	8,174.79	10,559.00	7,000.00	7,000.00
Totals for dept 000 -		393,174.79	395,559.00	392,000.00	392,000.00
TOTAL ESTIMATED REVENUES		393,174.79	395,559.00	392,000.00	392,000.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
401-000-996-000	Handling Fees	214.47	100.00	225.00	225.00
Totals for dept 000 -		214.47	100.00	225.00	225.00
TOTAL APPROPRIATIONS		214.47	100.00	225.00	225.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		392,960.32	395,459.00	391,775.00	391,775.00
		99.95%	99.97%	99.94%	99.94%
BEGINNING FUND BALANCE		136,054.31	529,014.63	529,014.63	920,789.63
ENDING FUND BALANCE		529,014.63	924,473.63	920,789.63	1,312,564.63