

User: DSelman

Fund: 592 Water/Sewer Fund

DB: Van Buren Twp

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED DIRECTOR ACTIVITY	2021 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 536 - Water Department					
592-536-477-000 *	Tap Fees	440,758.25	112,000.00	112,000.00	117,500.00
592-536-478-000 *	Hydrant Rental Permits	8,450.00	4,000.00	4,000.00	4,200.00
592-536-608-000 *	Water Meter Charges	601,074.74	630,000.00	630,000.00	661,500.00
592-536-609-000 *	Construction Administrati.	7,073.04	7,500.00	7,500.00	7,875.20
592-536-626-000 *	Finals, Turn On/Off, Othe.	22,305.65	20,000.00	20,000.00	21,000.00
592-536-627-000 *	Inspection Fees	9,975.00	5,000.00	5,000.00	5,250.00
592-536-643-001 *	Water Sales	3,421,201.21	3,660,000.00	3,660,000.00	3,843,000.00
592-536-650-000 *	Meter/Materials Sales	67,216.87	50,000.00	50,000.00	52,500.00
592-536-662-000 *	Late Penalties	59,518.79	65,000.00	65,000.00	68,250.00
592-536-664-000 *	Interest Income	601,084.25	500,000.00	500,000.00	525,000.00
592-536-694-000 *	Miscellaneous Revenue	19,235.47	20,000.00	20,000.00	21,000.00
Totals for dept 536 - Water Department		5,257,893.27	5,073,500.00	5,073,500.00	5,327,075.20
Dept 537 - Sewer Department					
592-537-411-000 *	Sewer Assessments	77.92	50.00	50.00	50.00
592-537-477-000 *	Tap Fees	1,138,246.58	358,000.00	358,000.00	375,900.00
592-537-607-000 *	Debt Service	24.06	100.00	100.00	100.00
592-537-608-000 *	Sewer Maintenance Charges	829,849.29	863,000.00	863,000.00	906,150.00
592-537-627-000 *	Inspection Fees	750.00	500.00	500.00	525.00
592-537-643-001 *	Sewage Disposal	3,461,474.79	3,660,000.00	3,660,000.00	3,843,000.00
592-537-643-002 *	Non-Res. User Fees	86,507.14	75,000.00	75,000.00	78,750.00
592-537-662-000 *	Late Penalties	57,821.93	65,000.00	65,000.00	68,250.00
592-537-694-000 *	Miscellaneous Revenue	7,255.21	7,500.00	7,500.00	7,850.00
Totals for dept 537 - Sewer Department		5,582,006.92	5,029,150.00	5,029,150.00	5,280,575.00
Dept 538 - W/S Tax Levy					
592-538-445-000	Interest/Penalty Del Pers	85.38			
Totals for dept 538 - W/S Tax Levy		85.38			
TOTAL ESTIMATED REVENUES		10,839,985.57	10,102,650.00	10,102,650.00	10,607,650.20

User: DSelman

Fund: 592 Water/Sewer Fund

DB: Van Buren Twp

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED DIRECTOR ACTIVITY	2021 REQUESTED BUDGET
APPROPRIATIONS					
Dept 536 - Water Department					
592-536-701-000 *	Salary - Director of Publ	42,885.74	42,136.20	44,549.00	42,980.00
592-536-702-000 *	Salary-Director of Water/	77,686.68	79,212.18	79,212.18	80,796.00
592-536-703-000 *	Salary-Superintendent	62,120.31	63,371.00	63,371.00	68,371.00
592-536-704-000 *	Salary - Deputy Treasurer	5,000.00	5,000.00	5,000.00	5,000.00
592-536-705-000 *	Wages-Office	91,400.12	100,000.00	150,000.00	150,000.00
592-536-706-000 *	Wages-Field Operations	456,167.73	490,000.00	490,000.00	499,800.00
592-536-707-000 *	Wages - Field Ops Overtim	115,256.17	100,000.00	100,000.00	102,000.00
592-536-708-000 *	Exec Asst to Public Svs D	9,671.71	17,503.00	17,680.00	19,348.00
592-536-719-000 *	Allocated Fringes	389,075.96	440,000.00	440,000.00	448,800.00
592-536-719-001 *	Fringes-Retiree/Cobra	33,827.21	390,000.00	390,000.00	397,800.00
592-536-719-002 *	Compensated Absences	3,229.98	3,000.00	3,000.00	3,060.00
592-536-720-000 *	Workers Comp	69,229.20	96,000.00	96,000.00	97,520.00
592-536-727-000 *	Office Supplies	3,249.84	4,500.00	4,500.00	4,500.00
592-536-728-000 *	Postage	29,000.00	20,000.00	20,000.00	20,000.00
592-536-740-000 *	Operating Supplies	37,294.78	40,000.00	40,000.00	40,000.00
592-536-741-000 *	Uniforms	4,246.76	5,000.00	5,000.00	5,000.00
592-536-751-000 *	Gas & Diesel Fuel	21,958.11	25,000.00	25,000.00	25,000.00
592-536-801-001 *	Accounting & Auditing	33,223.12	32,000.00	32,000.00	32,000.00
592-536-801-002 *	Attorney	54,202.77	80,000.00	50,000.00	70,000.00
592-536-802-000 *	Administrative Fee	625,667.04	625,667.00	625,667.00	625,667.00
592-536-810-000 *	Membership & Dues	13,372.03	30,000.00	45,000.00	45,000.00
592-536-816-000 *	GIS Implementation			15,000.00	20,000.00
592-536-818-000 *	Commissions	913.40	1,000.00	200.00	400.00
592-536-819-000 *	Contracted Services	193,999.26	95,000.00	95,000.00	95,000.00
592-536-819-001 *	Contracted Services - Saw		(11,250.00)	(50,000.00)	
592-536-820-000 *	Engineering Fees	310,907.04	230,000.00	400,000.00	400,000.00
592-536-820-003 *	Engineering Fees - SAW Gr.	(140,198.85)	(130,000.00)	(150,000.00)	
592-536-860-000 *	Transportation	125.06	500.00	500.00	500.00
592-536-861-000 *	Training	2,407.57	5,000.00	5,000.00	5,000.00
592-536-900-000 *	Printing & Publishing	2,415.00	2,500.00	2,500.00	3,000.00
592-536-910-000 *	Insurance & Bonds	225,952.41	185,000.00	185,000.00	185,000.00
592-536-920-000 *	Utilities	69,091.24	80,000.00	80,000.00	80,000.00
592-536-927-000 *	Water Purchases	3,431,770.23	3,570,000.00	3,570,000.00	3,600,000.00
592-536-931-000 *	Building Maintenance		3,000.00	1,500.00	1,500.00
592-536-931-001 *	Building Mainte - Water T	16,598.95	5,000.00	2,000.00	2,000.00
592-536-932-000 *	Vehicle Maintenance	32,892.19	25,000.00	25,000.00	25,000.00
592-536-933-000 *	Equipment Maintenance	8,193.30	15,000.00	15,000.00	15,000.00
592-536-936-000 *	Water System Repair			20,000.00	20,000.00
592-536-937-000 *	Office Equipment Maint	7,680.34	4,000.00	5,000.00	5,000.00
592-536-940-000 *	Rental	115.50	1,000.00	1,000.00	1,000.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED DIRECTOR ACTIVITY	2021 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 536 - Water Department					
592-536-956-000 *	Other	10,456.50	3,500.00	10,000.00	5,000.00
592-536-956-001 *	Other - COVID 19			20,000.00	10,000.00
592-536-967-000	Amortization Expense	40,612.40			
592-536-968-000 *	Depreciation	2,281,805.86	2,300,000.00	2,300,000.00	2,300,000.00
592-536-970-000 *	Wtr Capital Outlay-Veh & :	2,489.30	56,000.00	56,000.00	28,000.00
592-536-970-001 *	Capital Outlay-System Imp	36,627.45	50,000.00	2,400,000.00	
592-536-970-002 *	Capital Outlay-Off Equip/	6,883.29	5,000.00	5,000.00	5,000.00
592-536-970-003 *	Capital Outlay-Metering S		200,000.00	1,300,000.00	1,300,000.00
592-536-970-004	Capital Outlay-Facilities	49,628.65			
592-536-995-000 *	Interest Expense	99,343.75		25,000.00	
592-536-996-000 *	Handling Fees	3,562.68	4,000.00	4,000.00	4,000.00
Totals for dept 536 - Water Department		8,872,037.78	9,387,639.38	13,068,679.18	10,893,042.00
Dept 537 - Sewer Department					
592-537-740-000 *	Operating Supplies	2,098.32	25,000.00	25,000.00	25,000.00
592-537-924-000 *	Sewage Treatment	2,270,614.04	2,665,000.00	2,665,000.00	2,771,600.00
592-537-925-000 *	Infiltration	134,700.00	159,111.00	159,111.00	159,111.00
592-537-930-000 *	Maintenance - Lift Statio	8,149.43	10,000.00	30,000.00	30,000.00
592-537-931-001 *	Maintenance- Eq Basin	12,780.72	10,000.00	10,000.00	10,000.00
592-537-931-002 *	Maintenance - Sanitary Li	13,091.17	20,000.00	15,000.00	260,000.00
592-537-970-000 *	Capital Outlay	36,895.77	25,900.00	20,000.00	418,000.00
592-537-970-002 *	Capital Outlay - Eq Basin		300,000.00	300,000.00	1,200,000.00
592-537-970-003 *	Capital-Sewer Clean/Relli	20,954.78			57,120.00
592-537-970-004 *	Capital Outlay - Lift Sta	9,937.08		5,000.00	105,000.00
592-537-995-000 *	Interest Expense	150,256.55		50,000.00	
592-537-996-000	Excess Downriver Bond Int	(10,951.62)			
Totals for dept 537 - Sewer Department		2,648,526.24	3,215,011.00	3,279,111.00	5,035,831.00
<b>TOTAL APPROPRIATIONS</b>		<b>11,520,564.02</b>	<b>12,602,650.38</b>	<b>16,347,790.18</b>	<b>15,928,873.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>		<b>(680,578.45)</b> -6.28%	<b>(2,500,000.38)</b> -24.75%	<b>(6,245,140.18)</b> -61.82%	<b>(5,321,222.80)</b> -50.16%
BEGINNING FUND BALANCE		53,529,356.15	52,848,775.70	52,848,775.70	46,603,635.52
FUND BALANCE ADJUSTMENTS		(2.00)			
ENDING FUND BALANCE		52,848,775.70	50,348,775.32	46,603,635.52	41,282,412.72
DEPARTMENT 536 Water Department					

477-000 Tap Fees

BUDGET REPORT FOR VAN BUREN TOWNSHIP  
 Fund: 592 Water/Sewer Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED DIRECTOR ACTIVITY	2021 REQUESTED BUDGET
	FOOTNOTE AMOUNTS:			112,000.00	117,500.00
478-000	Hydrant Rental Permits				
	FOOTNOTE AMOUNTS:			4,000.00	4,200.00
608-000	Water Meter Charges				
	FOOTNOTE AMOUNTS:			630,000.00	661,500.00
609-000	Construction Administration				
	FOOTNOTE AMOUNTS:			7,500.00	7,875.20
626-000	Finals, Turn On/Off, Other				
	FOOTNOTE AMOUNTS:			20,000.00	21,000.00
627-000	Inspection Fees				
	FOOTNOTE AMOUNTS:			5,000.00	5,250.00
643-001	Water Sales				
	FOOTNOTE AMOUNTS:			3,660,000.00	3,843,000.00
650-000	Meter/Materials Sales				
	FOOTNOTE AMOUNTS:			50,000.00	52,500.00
662-000	Late Penalties				
	FOOTNOTE AMOUNTS:			65,000.00	68,250.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED DIRECTOR ACTIVITY	2021 REQUESTED BUDGET
664-000	Interest Income				
	FOOTNOTE AMOUNTS:			500,000.00	525,000.00
694-000	Miscellaneous Revenue				
	FOOTNOTE AMOUNTS:			20,000.00	21,000.00
701-000	Salary - Director of Public Services				
	FOOTNOTE AMOUNTS:			42,136.20	42,979.00
	2.0% PAR W/UNION STAFF, PTO Cash payout of 120 hrs				
702-000	Salary-Director of Water/Sewer				
	FOOTNOTE AMOUNTS:			79,212.18	80,796.00
	2.0% PAR W/UNION STAFF				
703-000	Salary-Superintendent				
	FOOTNOTE AMOUNTS:			63,371.00	64,639.00
	\$5,000.00 INCREASE FOR PERFORMANCE				
704-000	Salary - Deputy Treasurer				
	FOOTNOTE AMOUNTS:			5,000.00	5,000.00
	WORK W/RATES, REVENUE ACCOUNTS, ETC/ SHVUA, DUWA, RVSDS, YCUA & GLWA ACCOUNTS				
705-000	Wages-Office				
	FOOTNOTE AMOUNTS:			150,000.00	150,000.00
	ONE ADDITIONAL STAFF TO BE RE-BUDGETED FOR OFFICE POSITION				
706-000	Wages-Field Operations				
	FOOTNOTE AMOUNTS:			490,000.00	499,800.00
	2.0% PAR W/UNION STAFF				
707-000	Wages - Field Ops Overtime				

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED DIRECTOR ACTIVITY	2021 REQUESTED BUDGET
	FOOTNOTE AMOUNTS: 2.0% PAR W/UNION STAFF			100,000.00	102,000.00
708-000	Exec Asst to Public Svs Director				
	FOOTNOTE AMOUNTS: \$5,000 raise,			17,680.00	18,034.00
719-000	Allocated Fringes				
	FOOTNOTE AMOUNTS:			440,000.00	448,800.00
719-001	Fringes-Retiree/Cobra				
	FOOTNOTE AMOUNTS:			390,000.00	397,800.00
719-002	Compensated Absences				
	FOOTNOTE AMOUNTS:			3,000.00	3,060.00
720-000	Workers Comp				
	FOOTNOTE AMOUNTS:			96,000.00	97,920.00
727-000	Office Supplies				
	FOOTNOTE AMOUNTS:			4,500.00	4,500.00
728-000	Postage				
	FOOTNOTE AMOUNTS:			20,000.00	20,000.00
740-000	Operating Supplies				
	FOOTNOTE AMOUNTS:			40,000.00	40,000.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED DIRECTOR ACTIVITY	2021 REQUESTED BUDGET
741-000	Uniforms				
	FOOTNOTE AMOUNTS:			5,000.00	5,000.00
751-000	Gas & Diesel Fuel				
	FOOTNOTE AMOUNTS:			25,000.00	25,000.00
801-001	Accounting & Auditing				
	FOOTNOTE AMOUNTS:			32,000.00	32,000.00
801-002	Attorney				
	FOOTNOTE AMOUNTS:			50,000.00	70,000.00
	REDUCTION IN SERVICES				
802-000	Administrative Fee				
	FOOTNOTE AMOUNTS:			625,667.00	625,667.00
810-000	Membership & Dues				
	FOOTNOTE AMOUNTS:			45,000.00	45,000.00
	INCREASED FEES				
816-000	GIS Implementation				
	FOOTNOTE AMOUNTS:			15,000.00	20,000.00
	ADDITIONAL SUPPORT SERVICES AND LICENSING				
818-000	Commissions				
	FOOTNOTE AMOUNTS:			200.00	400.00
	REDUCTION IN # OF MEETINGS				

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED DIRECTOR ACTIVITY	2021 REQUESTED BUDGET
819-000	Contracted Services				
	FOOTNOTE AMOUNTS:			95,000.00	95,000.00
819-001	Contracted Services - Saw Grant Reimb				
	FOOTNOTE AMOUNTS:			(50,000.00)	
	FY2020 LAST YEAR OF SAW GRANT				
820-000	Engineering Fees				
	FOOTNOTE AMOUNTS:			400,000.00	400,000.00
	SAW / CIP DESIGN & OTHER PROJECT PLANNING WORK				
820-003	Engineering Fees - SAW Grant Reimburse				
	FOOTNOTE AMOUNTS:			(150,000.00)	
	FY2020 LAST YEAR OF SAW GRANT				
860-000	Transportation				
	FOOTNOTE AMOUNTS:			500.00	500.00
861-000	Training				
	FOOTNOTE AMOUNTS:			5,000.00	5,000.00
900-000	Printing & Publishing				
	FOOTNOTE AMOUNTS:			2,500.00	3,000.00
	INCREASED PRINTING COSTS				
910-000	Insurance & Bonds				
	FOOTNOTE AMOUNTS:			185,000.00	185,000.00
920-000	Utilities				



GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED DIRECTOR ACTIVITY	2021 REQUESTED BUDGET
	FOOTNOTE AMOUNTS:			80,000.00	80,000.00
927-000	Water Purchases				
	FOOTNOTE AMOUNTS: 3.0% GLWA RATE INCREASE BEGINNING 10-01-2020			3,570,000.00	3,600,000.00
931-000	Building Maintenance				
	FOOTNOTE AMOUNTS: DELAYED MAINTENANCE DUE TO COVID-19			1,500.00	1,500.00
931-001	Building Mainte - Water Tower				
	FOOTNOTE AMOUNTS: LOWER COSTS RESULTING FROM UPGRADED LIGHTING			2,000.00	2,000.00
932-000	Vehicle Maintenance				
	FOOTNOTE AMOUNTS:			25,000.00	25,000.00
933-000	Equipment Maintenance				
	FOOTNOTE AMOUNTS:			15,000.00	15,000.00
936-000	Water System Repair				
	FOOTNOTE AMOUNTS: UNANTICIPATED REPAIRS			20,000.00	20,000.00
937-000	Office Equipment Maint				
	FOOTNOTE AMOUNTS: COST INCREASES FOR REPAIR & MAINTENANCE			5,000.00	5,000.00
940-000	Rental				
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED DIRECTOR ACTIVITY	2021 REQUESTED BUDGET
956-000	Other				
	FOOTNOTE AMOUNTS: FY2020- UNANTICIPATED COSTS			10,000.00	5,000.00
956-001	Other - COVID 19				
	FOOTNOTE AMOUNTS: SAFETY, PPE, EQUIPMENT			20,000.00	10,000.00
968-000	Depreciation				
	FOOTNOTE AMOUNTS: BUDGETED EXPENSE			2,300,000.00	2,300,000.00
970-000	Wtr Capital Outlay-Veh & Equip				
	FOOTNOTE AMOUNTS: FY2021 - REPLACE 2005 GMC VAN W/F-150			56,000.00	28,000.00
970-001	Capital Outlay-System Improve				
	FOOTNOTE AMOUNTS: FY2020 - ASSET MGMT PROJECT / OLD MICH AVE (WM)), BECK ROAD (BY-PASS VALVE)			2,400,000.00	
970-002	Capital Outlay-Off Equip/Comp				
	FOOTNOTE AMOUNTS: COMPUTER REPLACEMENT, ETC.			5,000.00	5,000.00
970-003	Capital Outlay-Metering System				
	FOOTNOTE AMOUNTS: METER REPLACEMENT PROJECT			1,300,000.00	1,300,000.00
995-000	Interest Expense				
	FOOTNOTE AMOUNTS: FY2020 - UNANTICIPATED EXPENSE			25,000.00	
996-000	Handling Fees				

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED DIRECTOR ACTIVITY	2021 REQUESTED BUDGET
	FOOTNOTE AMOUNTS:			4,000.00	4,000.00
	DEPT. '536' TOTAL			18,139,766.38	16,215,470.20
DEPARTMENT 537 Sewer Department					
411-000	Sewer Assessments				
	FOOTNOTE AMOUNTS:			50.00	50.00
477-000	Tap Fees				
	FOOTNOTE AMOUNTS:			358,000.00	375,900.00
607-000	Debt Service				
	FOOTNOTE AMOUNTS:			100.00	100.00
608-000	Sewer Maintenance Charges				
	FOOTNOTE AMOUNTS:			863,000.00	906,150.00
627-000	Inspection Fees				
	FOOTNOTE AMOUNTS:			500.00	525.00
643-001	Sewage Disposal				
	FOOTNOTE AMOUNTS:			3,660,000.00	3,843,000.00
643-002	Non-Res. User Fees				
	FOOTNOTE AMOUNTS:			75,000.00	78,750.00
662-000	Late Penalties				

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED DIRECTOR ACTIVITY	2021 REQUESTED BUDGET
	FOOTNOTE AMOUNTS:			65,000.00	68,250.00
694-000	Miscellaneous Revenue				
	FOOTNOTE AMOUNTS:			7,500.00	7,850.00
740-000	Operating Supplies				
	FOOTNOTE AMOUNTS:			25,000.00	25,000.00
924-000	Sewage Treatment				
	FOOTNOTE AMOUNTS:			2,665,000.00	2,771,600.00
925-000	Infiltration				
	FOOTNOTE AMOUNTS:			159,111.00	159,111.00
930-000	Maintenance - Lift Station				
	FOOTNOTE AMOUNTS: INCREASED REPAR COSTS			30,000.00	30,000.00
931-001	Maintenance- Eq Basin				
	FOOTNOTE AMOUNTS:			10,000.00	10,000.00
931-002	Maintenance - Sanitary Lines				
	FOOTNOTE AMOUNTS: FY2020- REDUCED ACTIVITY DUE TO COVID-19 / FY2021ANNUAL CAMERA INSPECTION CYCLE			15,000.00	260,000.00
970-000	Capital Outlay				
	FOOTNOTE AMOUNTS:			20,000.00	418,000.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 PROJECTED DIRECTOR ACTIVITY	2021 REQUESTED BUDGET
	FY2020 - PUMP REPLACEMENT / FY2021- REPLACEMENT PROJECTS / MH INSPECTIONS CYCLE				
970-002	Capital Outlay - Eq Basin				
	FOOTNOTE AMOUNTS:			300,000.00	1,200,000.00
	FY2020- EQ BASIN SHOVEL READY PROJECT / FY2021 - NHV / EQ BASIN PROPOSED PROJECT				
970-003	Capital-Sewer Clean/Relline				
	FOOTNOTE AMOUNTS:				57,120.00
	FY2021 - OLD MICHIGAN AVENUE - SANITARY REPAIRS				
970-004	Capital Outlay - Lift Station				
	FOOTNOTE AMOUNTS:			5,000.00	105,000.00
	FY2020 - PUMP REPLACEMENTS / FY2021- WILDBROOK REBUILD / HAGGERTY GENERATOR				
995-000	Interest Expense				
	FOOTNOTE AMOUNTS:			50,000.00	
	FY2020 - UNANTICIPATED COSTS				
	DEPT. '537' TOTAL			8,308,261.00	10,316,406.00