

**GENERAL FUND BUDGET PROJECTION - VAN BUREN CHARTER TOWNSHIP**  
**AMENDED AND PROPOSED BUDGETS**

	2022	2023	Informational Comments
	Amended	Proposed	
<b>Revenue</b>			
Taxes	7,540,000	8,050,000	
Licenses & permits	1,176,000	1,051,000	
from State Govt.	3,696,500	3,604,500	
Charges for services	1,679,032	1,682,871	
Fines & forfeitures	600,000	600,000	
Interest Revenue	100,000	125,000	
Other revenue	7,684,068	7,673,068	
Transfers in	2,460,000	2,460,000	
<b>Total Revenue</b>	<b>24,935,600</b>	<b>25,246,439</b>	
<b>Expenditures</b>			
Township Board	363,587	372,430	
Supervisor's Office	501,380	514,397	
Elections	245,131	271,921	
Accounting	55,350	67,000	
Attorney	150,000	150,000	
Clerk's Office	517,425	516,884	
IT Department	649,661	654,653	
Assessing	225,683	250,686	
General Office	109,000	114,100	
Treasurer's Office	421,088	418,623	
Buildings & Grounds	3,354,263	2,822,885	
Cemetery	87,440	87,440	
Police Department	7,303,115	7,742,282	
Dispatch	1,719,926	1,074,126	
Animal Control	241,732	286,100	
Fire Department	2,750,933	3,250,200	
Planning/Building Dept	994,616	1,172,126	
Public Services	292,000	292,000	
Community Services	270,860	392,190	
Recreation Department	6,998,480	6,999,746	
Senior Citizens Dept	309,353	323,421	
Cable Department	240,200	314,133	
Park & Lake Department	1,728,088	924,591	
Insurance and Fringes	963,500	973,500	
<b>Total Expenditures</b>	<b>30,492,811</b>	<b>29,985,434</b>	
Surplus (shortfall)	(5,557,211)	(4,738,995)	
<b>Financial position - General Fund</b>			
Beginning fund balance (actual)	8,815,047	3,257,836	
Budgeted use of Fund balance	(5,557,211)	(4,738,995)	
Ending fund balance	3,257,836	(1,481,159)	

**Assumptions:**

Transfers in from Landfill/911 Fund are used to supplement shortfall of expenses over revenues.  
Does not take into account Landfill Fund Balance as of 12/31/21 of \$9,466,674.  
Estimated Landfill Fund Balance as of 12/31/23 will be \$12,570,961 and will be used to offset General Fund.  
Projected "shortfall" of the General Fund is not a structural deficit and is due to many one time capital expenditures in 2022/23.

**Contact information:**

For more information on our unit's finances, contact Sean Bellingham at (734-699-8900 ext 9214)