

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES  
DECEMBER 1, 2015 REGULAR BOARD MEETING  
TENTATIVE AGENDA**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

Supervisor Combs	_____	Trustee McClanahan	_____
Clerk Wright	_____	Trustee Miller	_____
Treasurer Budd	_____	Engineer Nummer	_____
Trustee Hart	_____	Attorney McCauley	_____
Trustee Jahr	_____	Secretary Montgomery	_____

**APPROVAL OF AGENDA:**

**APPROVAL OF CONSENT AGENDA:**

1. Work Study Session Minutes of November 16, 2015.
2. Board Meeting Minutes of November 17, 2015.
3. Prepaid List of November 19, 2015.
4. Voucher List of December 1, 2015.
5. Revisions to the Planning Commission Rules of Procedure.
6. Appointment of John Delaney to the Local Development Finance Authority with a term to expire August 12, 2017.

**PUBLIC HEARING:**

**CORRESPONDENCE:**

**PUBLIC COMMENT:**

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

1. To consider the first reading of General Code of Ordinance 12-1-15 prohibiting the use of coal tar products.
2. To consider approval of Resolution 2015-40 the 2016 Water and Sewer Rates and Fee Schedule.
3. To consider approval of Resolution 2015-41 the 2015 amended and 2016 proposed General Fund Budgets and the 2015 amended and 2016 proposed Special Revenue Fund Budgets.

**REPORTS:**

1. September 2015 Budgetary Report

**ANNOUNCEMENTS:**

**NON-AGENDA ITEMS:**

**ADJOURNMENT:**

**CHARTER TOWNSHIP OF VAN BUREN  
WORK STUDY SESSION MINUTES  
NOVEMBER 16, 2015**

Treasurer Budd called the meeting to order at 4:02 p.m. in the Sheldon Room. Present: Treasurer Budd, Clerk Wright and Trustee Jahr. Late Arrival: Trustee McClanahan (4:04 p.m.) and Trustee Hart (4:09 p.m.). Absent/Excused: Supervisor Combs and Trustee Miller. Others in Attendance Secretary Montgomery, DDA Director Ireland, DDA, Executive Assistant Clair, Director of Planning and Economic Development Akers, Deputy Director of Planning and Economic Development Best, Public Safety Director Laurain, Public Safety Deputy Director (Fire) Besson, Public Services Director Taylor, and an audience of seven (7).

**UNFINISHED BUSINESS:** None.

**NEW BUSINESS:**

Discussion on the re-appointment of Edward Miller and Joseph Barnabei as full members of the Board of Zoning Appeals, both terms expiring on December 1, 2018.

Discussion on the part-time Public Safety (Fire Department) Administrative Assistant job description. The position is part-time, hourly position, with a maximum of 29 hours a week with no benefits.

Discussion on Resolution 2015-40 the 2016 Water and Sewer Rates and Fee Schedules with an effective date of January 1, 2016. Rate increase of 3% to off-set rate increases incurred by the Township.

Discussion on the request from the Environmental Commission to consider the adoption of a Coal Tar Sealant Ban Ordinance. If adopted an ordinance would ban the application of coal tar based sealants primarily used to seal asphalt surfaces.

Discussion on the proposed revisions to the Rules of Procedure for the Township Planning Commission. Adjustment to the December meeting date and housekeeping corrections.

Discussion on the confirmation of the Local Development Finance Authority (LDFA) appointment of Mr. Jelani Karamoko (Wayne County Representative) with a term to expire at Wayne County's discretion.

Discussion on the commercial fireworks display permit application by Great Lakes Fireworks LLC to set off fireworks on Saturday, December 5, 2015 from the Denton Rd. Bridge.

**PUBLIC COMMENT:** None

**ADJOURNMENT:** There being no further discussion Jahr moved, McClanahan seconded to adjourn the Work Study Session at 4:32 p.m. Motion Carried.

Respectfully submitted,

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

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

\_\_\_\_\_  
Linda H. Combs, Township Supervisor

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

**CHARTER TOWNSHIP OF VAN BUREN  
BOARD MEETING MINUTES  
NOVEMBER 17, 2015**

Treasurer Budd called the meeting to order at 7:00 p.m. in the Board Room. Present: Treasurer Budd, Clerk Wright, Trustee Hart, Trustee Jahr, Trustee McClanahan and Trustee Miller. Absent/Excused: Supervisor Combs. Others in attendance: Secretary Montgomery, Planning and Economic Development Director Akers, Public Safety Deputy Director (Police) Wright, Public Safety Director Laurain, Public Safety Deputy Director (Fire) Besson, Assessing Coordinator Stevenson, Department of Public Services Director Taylor, DDA Director Ireland, DDA Assistant Director Lothringer and an audience of nine (9).

Wright moved, Miller seconded to appoint Treasurer Budd as Chairperson for the meeting. Motion Carried.

**APPROVAL OF AGENDA** McClanahan moved, Wright seconded to approve the agenda. Motion Carried.

**APPROVAL OF CONSENT AGENDA:** Hart moved, Miller seconded to approve the Consent Agenda. [Special Work Study Session Minutes of October 15, 2015; Closed Session Minutes of October 15, 2015; Special Board Meeting Minutes of October 15, 2015; Work Study Session Minutes of October 19, 2015; Closed Session Minutes of October 19, 2015; Board Meeting Minutes of October 20, 2015; Special Board Meetings-Budget Preparation Minutes of October 22 and 23, 2015; Prepaid List of October 22, 2015; Prepaid List of October 30, 2015; Prepaid List of November 6, 2015; Prepaid List of November 12, 2015; Voucher List of November 3, 2015; the commercial Fireworks Display Permit Application by Great Lakes Fireworks LLC.; Resolution 2015-39 the amended and restated Van Buren Charter Township Governmental Non-ERISA Retirement Plan; Re-appointments of Edward Miller and Joseph Barnabei as full members of the Board of Zoning Appeals, both terms expiring December 1, 2018 ; the 2016 Board of Trustees Meeting Schedule; the 2016 Holiday Schedule; Resolution 2015-38 the 2016 Departmental Fee Schedules with an effective date of January 1, 2016; confirmation of the Local Development Finance Authority (LDFA) appointment of Mr. Jelani Karamoko (Wayne County Representative) with a term to expire at Wayne County's discretion] Motion Carried.

**PUBLIC HEARING:** Wright moved, Hart seconded to open the public hearing to receive public comment on Resolution 2015-41 the 2015 amended and 2016 proposed General Fund Budget, the 2015 amended and 2016 proposed Special Revenue Funds and Salaried Employee Wage Schedule at 7:05 p.m. Resident John Delaney questioned if duty crews at the fire stations would be eliminated indicating the passage of the 4 mil Public Safety millage in 2007 was for fire stations manned 24/7, boots on the ground and a 5 beat system that never materialized. Audience member Donald Schoenberger commented in opposition to elimination of a duty crews and raises for salary employees. Hart moved, Miller seconded to close the public hearing at 7:15 p.m.

**CORRESPONDENCE:** None

**PUBLIC COMMENT:** Audience members commented on the need to fill the final vacancy on the Local Development Finance Authority Board, requested additional time to review the 2016 proposed water fee schedule, the settlement of a lawsuit involving water shut off and the Township's overall liability exposure. Clerk Wright commented that best practice initiatives are being put in place to eliminate lawsuits and accidents, the Township's insurance carrier MMRMA has a Stop-Loss program with a total deductible of

\$75,000 for the year included in the Township’s annual rate and the insurance premium this year was \$486,000 of which \$257,000 has been reimbursed.

**UNFINISHED BUSINESS:**

Wright moved, McClanahan seconded to approve the second (final) reading for adoption of Ordinance 10-6-15 to amend the Township Zoning Ordinance by rezoning parcel V-125-83-064-99-0002-002 from R1B (Single Family Residential) to C-2 (Extensive Highway Business) with conditions and parcel V-125-83-064-99-0002-003 from C-2 (Extensive Highway Business) to C-2 (Extensive Highway Business) with conditions. Roll Call vote. Yeas: Budd, Wright, Hart, Jahr, Miller, McClanahan. Absent/excused: Combs. Motion Carried.

**NEW BUSINESS:**

Wright moved, Hart seconded to approve the part-time Public Safety (Fire) Administrative Assistant job description. Motion Carried.

Jahr moved, Hart seconded to postpone New Business item #2 to consider approval of Resolution 2015-40 the 2016 Water and Sewer Rates and Fee Schedule until the next regularly scheduled Board of Trustees meeting. Motion Carried.

**REPORTS:** None.

**ANNOUNCEMENTS:** Clerk Wright announced the Township administrative office will be closed on Thursday November 26, 2015 and Friday November 27, 2015 in observance of Thanksgiving, thanked all Veterans for their service and sacrifice, thanked the precinct workers who worked the polls during the November 3, 2015 Special Election, thanked Bob and Marie Krouse for placing flags at the gravesite of all Veterans in Township cemeteries, thanked City of Wayne Clerk Matthew Miller for the donation of 17 voting booths valued at over \$1700.00, thanked the Civic Fund for the donation of a shed for cemetery maintenance and wished everyone in the community a safe and happy Thanksgiving holiday. Trustee Jahr thanked Developmental Service Director Aker and Deputy Director Best for their quick response to the recent blue-green algae bloom in the lake. Treasurer Budd requested a moment of silence in remembrance of former Township Clerk and community advocate Doreen Craven and for the people of France lost in the recent attack. Board members thanked the Public Safety Millage committee for their efforts and support of the millage proposal.

**NON AGENDA:** Residents commented on: the failed Public Safety millage, requested the budget process start early, requested the board to consider reinstating the Public Safety Committee to provide public input on millage funding and provide open communication to the public on Township financial matters. Treasurer Budd clarified that a millage committee must be independent from the Township.

**ADJOURNMENT:** Hart moved, McClanahan seconded to adjourn at 8:15 p.m. Motion Carried.

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

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

\_\_\_\_\_  
Linda H. Combs, Township Supervisor

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

11/19/2015 11:10 AM  
 User: CTowles  
 DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
 POST DATES 11/19/2015 - 11/19/2015  
 UNJOURNALIZED

OPEN

11/19/15 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
BOND							
70793	14-A1 District Court STEVEN ODOM 760-000-299-000	11/17/2015 CTowles	11/19/2015	500.00	500.00	Open	N 11/19/2015
		BOND STEVEN ODOM		500.00			
2634-2684							
70653	AmeraPlan Reimbursable EMPLOYEE HRA	11/16/2015 CTowles	11/19/2015	2,935.23	2,935.23	Open	N 11/19/2015
	101-101-719-000	EMPLOYEE HRA		248.32			
	101-215-719-000	EMPLOYEE HRA		157.40			
	101-228-719-000	EMPLOYEE HRA		50.64			
	101-253-719-000	EMPLOYEE HRA		523.69			
	101-301-719-000	EMPLOYEE HRA		1,451.08			
	101-325-719-000	EMPLOYEE HRA		20.00			
	101-329-719-000	EMPLOYEE HRA		16.20			
	101-370-719-000	EMPLOYEE HRA		16.20			
	101-691-719-000	EMPLOYEE HRA		191.70			
	592-536-719-000	EMPLOYEE HRA		260.00			
59145							
70638	Amera Plan RETIREE	11/12/2015 CTowles	11/19/2015	10.00	10.00	Open	N 11/19/2015
	592-536-719-001	RETIREE RX COPAY		2.50			
	101-900-719-000	RETIREE RX COPAY		7.50			
59145.							
70640	Amera Plan EMPLOYEE	11/12/2015 CTowles	11/19/2015	960.00	960.00	Open	N 11/19/2015
	101-101-719-000	DEC ADMIN FEES		20.00			
	101-171-719-000	DEC ADMIN FEES		10.00			
	101-215-719-000	DEC ADMIN FEES		30.00			
	101-228-719-000	DEC ADMIN FEES		30.00			
	101-247-719-000	DEC ADMIN FEES		10.00			
	101-253-719-000	DEC ADMIN FEES		40.00			
	101-265-719-000	DEC ADMIN FEES		70.00			
	101-301-719-000	DEC ADMIN FEES		390.00			
	101-325-719-000	DEC ADMIN FEES		70.00			
	101-329-719-000	DEC ADMIN FEES		20.00			
	101-336-719-000	DEC ADMIN FEES		10.00			
	101-370-719-000	DEC ADMIN FEES		70.00			
	101-691-719-000	DEC ADMIN FEES		40.00			
	101-692-719-000	DEC ADMIN FEES		10.00			
	247-000-719-000	DEC ADMIN FEES		10.00			
	250-000-719-000	DEC ADMIN FEES		10.00			
	592-536-719-000	DEC ADMIN FEES		120.00			

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 11/19/15 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
7343262982 70643	AT&T 73432629821002 101-265-850-000	11/07/2015 CTowles 11.7-10.6 326-2982	11/19/2015	140.61 140.61	140.61	Open	N 11/19/2015
1717974154993 70756	AT&T INTERNET 101-228-817-000	11/11/2015 CTowles 11/11-12/10 FIBER OPTIC INTERNET LINE	11/19/2015	1,531.09 1,531.09	1,531.09	Open	N 11/19/2015
7002712710 70636	Blue Cross Blue Shield of MI HEALTH INS 101-101-719-000 101-215-719-000 101-228-719-000 101-247-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-336-719-000 101-370-719-000 101-692-719-000 101-900-719-000 247-000-719-000 250-000-719-000 592-536-719-000	11/05/2015 CTowles DEC HEALTH INS DEC HEALTH INS	11/19/2015	86,679.16 1,435.66 4,314.62 1,435.66 2,157.31 1,721.25 2,157.31 27,147.17 1,435.66 2,157.31 2,157.31 6,609.75 1,721.25 20,572.32 717.83 717.83 10,220.92	86,679.16	Open	N 11/19/2015
UTILITY 70642	City Of Belleville MUSEUM 250-000-920-000	11/10/2015 CTowles WS 10/12-11/10 405 MAIN	11/19/2015	16.42 16.42	16.42	Open	N 11/19/2015
153100000121 70635	Blue Care Network HEALTH INS 101-171-719-000 101-215-719-000 101-228-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000	11/06/2015 CTowles DEC HEALTH INS DEC HELATH INS DEC HEALTH INS DEC HEALTH INS DEC HEALTH INS DEC HEALTH INS DEC HEALTH INS	11/19/2015	86,278.68 1,409.81 1,607.33 1,607.33 4,426.95 6,647.26 33,865.13 5,629.04	86,278.68	Open	N 11/19/2015

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	GL Distribution						
	101-329-719-000	DEC HEALTH INS		1,607.33			
	101-370-719-000	DEC HEALTH INS		1,607.33			
	101-691-719-000	DEC HEALTH INS		6,231.80			
	101-900-719-000	DEC HEALTH INS		9,176.33			
	592-536-719-000	DEC HEALTH INS		10,672.42			
	592-536-719-001	DEC HEALTH INS		1,790.62			
004-1511.400 70754	Board Of Water Commissioners IWC 592-537-924-000	11/10/2015 CTowles OCT IWC	11/19/2015	533.50 533.50	533.50	Open	N 11/19/2015
204486013 70644	COMCAST 101-171-956-000 101-215-956-000 101-301-956-000 101-715-740-000	11/07/2015 CTowles 11.19-12.18 CABLE BOX FEE 11.19-12.18 CABLE BOX FEE 11.19-12.18 CABLE BOX FEE 11.19-12.18 CABLE DVR SVS	11/19/2015	46.40 3.16 3.16 18.96 21.12	46.40	Open	N 11/19/2015
223384 70631	Cummings,McCloreay,Davis & Acho LEGAL SVS 101-210-801-000 592-536-801-002	10/19/2015 CTowles SEPT LEGAL SVS SEPT LEGAL SVS	11/19/2015	114.60 81.37 33.23	114.60	Open	N 11/19/2015
223385 70632	Cummings,McCloreay,Davis & Acho LEGAL SVS 101-210-801-000 592-536-801-002	10/19/2015 CTowles SEPT LEGAL SVS SEPT LEGAL SVS	11/19/2015	1,674.00 1,188.54 485.46	1,674.00	Open	N 11/19/2015
223386 70633	Cummings,McCloreay,Davis & Acho LEGAL SVS 101-210-801-000 592-536-801-002	10/19/2015 CTowles SEPT LEGAL SVS SEPT LEGAL SVS	11/19/2015	4,826.20 3,426.60 1,399.60	4,826.20	Open	N 11/19/2015
223387 70634	Cummings,McCloreay,Davis & Acho LEGAL SVS 101-210-801-000 592-536-801-002	10/19/2015 CTowles SEPT LEGAL SVS SEPT LEGAL SVS	11/19/2015	540.00 383.40 156.60	540.00	Open	N 11/19/2015
295163000348++ 70760	DTE Energy 10151 BELLEVILLE	11/18/2015 CTowles	11/19/2015	66.91	66.91	Open	N 11/19/2015

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	GL Distribution						
	247-000-920-000	OUTDOOR LIGHTING 10151 BELLEVILLE		13.51			
	247-000-920-000	ELE 10151 BELLEVILLE		18.70			
	247-000-920-000	GAS 10151 BELLEVILLE		34.70			
334232800295 70761	DTE Energy 15992 BROOKSIDE	11/18/2015 CTowles	11/19/2015	103.41	103.41	Open	N 11/19/2015
	592-536-920-000	ELE 15992 BROOKSIDE		73.20			
	592-536-920-000	GAS 15992 BROOKSIDE		30.21			
466787400087 70762	DTE Energy 48791 DENTON	11/17/2015 CTowles	11/19/2015	30.21	30.21	Open	N 11/19/2015
	592-536-920-000	GAS 48791 DENTON		30.21			
334232800022 70763	DTE Energy 48791 DENTON	11/18/2015 CTowles	11/19/2015	143.40	143.40	Open	N 11/19/2015
	592-536-920-000	ELE 48791 DENTON		143.40			
322186500029 70764	DTE Energy 45581 ECORSE	11/18/2015 CTowles	11/19/2015	46.95	46.95	Open	N 11/19/2015
	101-265-920-000	45581 ECORSE		46.95			
334232800147 70765	DTE Energy 45581 ECORSE	11/18/2015 CTowles	11/19/2015	57.26	57.26	Open	N 11/19/2015
	101-265-920-000	ELE 45581 ECORSE		57.26			
295163000264 70766	DTE Energy 11940 HANNAN	11/18/2015 CTowles	11/19/2015	54.71	54.71	Open	N 11/19/2015
	592-536-920-000	ELE 11940 HANNAN		54.71			
295163000165 70767	DTE Energy 7563 HAGGERTY	11/18/2015 CTowles	11/19/2015	328.70	328.70	Open	N 11/19/2015
	592-536-920-000	ELE 7563 HAGGERTY		295.70			
	592-536-920-000	GAS 7563 HAGGERTY		33.00			
295163000322 70768	DTE Energy 17395 HAGGERTY	11/18/2015 CTowles	11/19/2015	64.84	64.84	Open	N 11/19/2015
	592-536-920-000	ELE 17395 HAGGERTY		64.84			

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334233300030 70769	DTE Energy 8145 JEREMY 592-536-920-000 592-536-920-000	11/18/2015 CTowles ELE 8145 JEREMY GAS 8145 JEREMY	11/19/2015	190.48  160.84 29.64	190.48	Open	N 11/19/2015
4729 70646	Gasiorek, Morgan, Greco & McCauley, 1649-10 247-000-803-000	11/02/2015 CTowles OCT DDA LEGAL SVS	11/19/2015	272.49  272.49	272.49	Open	N 11/19/2015
4738 70647	Gasiorek, Morgan, Greco & McCauley, 1647 101-210-801-000	11/02/2015 CTowles OCT MDEQ PHASE II PERMIT	11/19/2015	137.59  137.59	137.59	Open	N 11/19/2015
4733 70648	Gasiorek, Morgan, Greco & McCauley, 1649-2 101-210-801-000 592-536-801-002	11/02/2015 CTowles OCT LEGAL SVS OCT LEGAL SVS	11/19/2015	5,743.48  4,077.87 1,665.61	5,743.48	Open	N 11/19/2015
4734 70649	Gasiorek, Morgan, Greco & McCauley, 1649-3-9 101-210-801-000 592-536-801-002	11/02/2015 CTowles OCT LEGAL SVS OCT LEGAL SVS	11/19/2015	628.00  445.88 182.12	628.00	Open	N 11/19/2015
4736 70650	Gasiorek, Morgan, Greco & McCauley, 1649-7 101-210-801-000 592-536-801-002	11/02/2015 CTowles OCT LEGAL SVS OCT LEGAL SVS	11/19/2015	6,527.80  4,634.74 1,893.06	6,527.80	Open	N 11/19/2015
4735 70651	Gasiorek, Morgan, Greco & McCauley, 1649-3-7 101-210-801-000 592-536-801-002	11/02/2015 CTowles OCT LEGAL SVS OCT LEGAL SVS	11/19/2015	32.80  23.29 9.51	32.80	Open	N 11/19/2015
4737 70652	Gasiorek, Morgan, Greco & McCauley, 1649-1 101-210-801-000 592-536-801-002	11/02/2015 CTowles OCT LEGAL SVS OCT LEGAL SVS	11/19/2015	12,250.23  8,697.66 3,552.57	12,250.23	Open	N 11/19/2015

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
10.16 70759	Home Depot Credit Services CANDY LOOP 101-691-742-000	10/16/2015 CTowles CANDY LOOP DECORATIONS	11/19/2015	63.28 63.28	63.28	Open	N 11/19/2015
43034888 70645	WEX BANK 7560-00-113100-2 101-301-860-001	11/15/2015 CTowles Fuel	11/19/2015	15.55 15.55	15.55	Open	N 11/19/2015
21511 70621	McKenna Associates INTERIM SERVICES 101-370-819-000	10/13/2015 CTowles SEPT PLANNING-ECON DEVELOP DEPT SERVICE	11/19/2015	9,935.59 9,935.59	9,935.59	Open	N 11/19/2015
21466 70622	McKenna Associates CDBG SERVICES 101-370-821-000	09/12/2015 CTowles AUG CDBG ADMIN SERVICES	11/19/2015	1,330.83 1,330.83	1,330.83	Open	N 11/19/2015
21466 70623	McKenna Associates CDBG SERVICES 101-370-821-000	10/12/2015 CTowles SEPT CDBG ADMIN SERVICES	11/19/2015	1,506.60 1,506.60	1,506.60	Open	N 11/19/2015
21429 70624	McKenna Associates ZONING UPDATES 101-370-823-000	08/12/2015 CTowles JULY ZONING ORDINANCE UPDATE SERVICES	11/19/2015	1,129.95 1,129.95	1,129.95	Open	N 11/19/2015
21429 70625	McKenna Associates ZONING UPDATES 101-370-823-000	09/11/2015 CTowles AUGUST ZONING ORDINANCE UPDATE SERVICES	11/19/2015	502.20 502.20	502.20	Open	N 11/19/2015
21429 70626	McKenna Associates ZONING UPDATES 101-370-823-000	10/12/2015 CTowles SEPT ZONING ORDINANCE UPDATE SERVICES	11/19/2015	1,406.76 1,406.76	1,406.76	Open	N 11/19/2015
98020 70627	McKenna Associates PLANNING 101-370-821-000 101-000-286-000	07/17/2015 CTowles JUNE PLANNING SERVICES JUNE PLANNING SERVICES	11/19/2015	9,515.18 3,862.58 5,652.60	9,515.18	Open	N 11/19/2015

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98020 70628	McKenna Associates PLANNING 101-370-821-000 101-000-286-000	08/12/2015 CTowles JULY PLANNING SERVICES JULY PLANNING SERVICES	11/19/2015	9,599.30 5,036.11 4,563.19	9,599.30	Open	N 11/19/2015
98020 70629	McKenna Associates PLANNING 101-370-821-000 101-000-286-000	09/11/2015 CTowles AUGUST PLANNING SERVICES AUGUST PLANNING SERVICES	11/19/2015	8,513.16 4,641.91 3,871.25	8,513.16	Open	N 11/19/2015
98020 70630	McKenna Associates PLANNING 101-370-821-000 101-000-286-000 101-370-819-000	10/13/2015 CTowles SEPT PLANNING SERVICES SEPT PLANNING SERVICES SEPT INSPECTIONS	11/19/2015	10,996.37 4,529.46 3,706.91 2,760.00	10,996.37	Open	N 11/19/2015
REFUND 70757	HARBOUR DETROIT SQUARE LLC TAX REFUND 703-000-226-000	11/12/2015 CTowles REFUND 2012, 2013, 2014 TAX YEARS	11/19/2015	5,672.71 5,672.71	5,672.71	Open	N 11/19/2015
REFUND 70758	Karen Smith FRINGE BENEFIT REFUND 592-536-719-000	11/17/2015 CTowles REFUND UNUSED FRINGE PREPAYMENTS	11/19/2015	110.36 110.36	110.36	Open	N 11/19/2015
594957-0012 70637	UNUM Life Ins Co of America S&A/LIFE INS 101-101-719-000 101-171-719-000 101-215-719-000 101-228-719-000 101-247-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-336-719-000 101-370-719-000 101-691-719-000 101-692-719-000	11/13/2015 CTowles DEC LIFE INS DEC S&A/LIFE INS	11/19/2015	8,388.19 19.20 98.71 424.26 257.24 90.34 250.41 546.68 3,598.76 490.67 130.34 239.45 452.08 294.69 76.11	8,388.19	Open	N 11/19/2015

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	GL Distribution						
	101-715-719-000	DEC S&A/LIFE INS		70.71			
	101-900-719-000	DEC LIFE INS		10.50			
	247-000-719-000	DEC S&A/LIFE INS		169.86			
	250-000-719-000	DEC S&A/LIFE INS		61.13			
	592-536-719-000	DEC S&A/LIFE INS		1,107.05			
9754496799							
70641	Verizon Wireless CELL PHONES	10/23/2015 CTowles	11/19/2015	1,713.58	1,713.58	Open	N 11/19/2015
	101-101-956-000	9/24-10/23 CELL PHONE SVS		49.84			
	101-171-956-000	9/24-10/23 CELL PHONE SVS		49.84			
	101-215-956-000	9/24-10/23 CELL PHONE SVS		99.68			
	101-228-956-000	9/24-10/23 CELL PHONE SVS		100.24			
	101-265-850-000	9/24-10/23 CELL PHONE SVS		358.30			
	101-329-740-000	9/24-10/23 CELL PHONE SVS		100.24			
	101-336-850-000	9/24-10/23 CELL PHONE SVS		249.77			
	101-370-740-000	9/24-10/23 CELL PHONE SVS		15.45			
	101-691-740-000	9/24-10/23 CELL PHONE SVS		100.80			
	101-692-740-000	9/24-10/23 CELL PHONE SVS		98.43			
	101-715-740-000	9/24-10/23 CELL PHONE SVS		49.84			
	247-000-740-000	9/24-10/23 CELL PHONE SVS		109.68			
	592-536-740-000	9/24-10/23 CELL PHONE SVS		331.47			
CABELAS							
70607	Chase Card Services STAFF JACKETS	10/12/2015 CTowles	11/19/2015	279.96	279.96	Open	N 11/19/2015
	101-718-740-000	O'NEIL JACKET		69.99			
	101-718-740-000	NICHOLSON JACKET		69.99			
	101-718-740-000	CAMPBELL JACKET		69.99			
	101-718-740-000	VILLA JACKET		69.99			
JOANN FABRIC							
70608	Chase Card Services CANDY LOOP	10/20/2015 CTowles	11/19/2015	67.47	67.47	Open	N 11/19/2015
	101-691-742-000	CANDY LOOP SUPPLIES		67.47			
PARTY CITY							
70609	Chase Card Services CANDY LOOP	10/20/2015 CTowles	11/19/2015	68.91	68.91	Open	N 11/19/2015
	101-691-742-000	CANDY LOOP SUPPLIES		68.91			
MEIJER							
70610	Chase Card Services CANDY LOOP	10/23/2015 CTowles	11/19/2015	63.45	63.45	Open	N 11/19/2015
	101-691-742-000	CANDY LOOP SUPPLIES		63.45			

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MEIJER 70611	Chase Card Services CANDY LOOP 101-691-742-000 101-691-742-000	10/24/2015 CTowles CANDY LOOP SUPPLIES CANDY LOOP SUPPLIES	11/19/2015	84.94 63.96 20.98	84.94	Open	N 11/19/2015
HUNGRY HOWIES 70612	Chase Card Services PIZZA & POP 101-691-742-000	10/30/2015 CTowles SCRAPBOOKING PIZZA/POP	11/19/2015	30.00 30.00	30.00	Open	N 11/19/2015
IMPRINT.COM 70613	Chase Card Services SHIRTS 101-718-900-000	11/05/2015 CTowles 24 STAFF & VOL SHIRTS-JAN BRETT BK EVEN	11/19/2015	361.79 361.79	361.79	Open	N 11/19/2015
EMAIL MEDIA 70614	Chase Card Services RENEWAL 101-228-817-000	10/28/2015 CTowles TWP NEWSLETTER SUB RENEWAL	11/19/2015	120.00 120.00	120.00	Open	N 11/19/2015
AMAZON 70615	Chase Card Services PHONE CASE 592-536-740-000	11/07/2015 CTowles PATTON PHONE CASE	11/19/2015	29.32 29.32	29.32	Open	N 11/19/2015
JORDAN 70616	Chase Card Services JORDAN VISA CHARGES 101-692-743-000 101-692-742-000 101-692-742-000 101-692-742-000 101-692-742-000 101-692-861-000 101-692-861-000 101-692-861-000 101-692-861-000	11/08/2015 CTowles PARADE COMPANY BD MONDAY SUPPLIES POTTING SOIL MAT & FRAME SUPPLIES BD MONDAY SUPPLIES JORDAN 11/4-5 MASC CONF LODGING JORDAN: 11/6 MEAL TO BE REIMBURSED MCBRIDE 11/4-6 MASC CONF LODGING JORDAN & MCBRIDE MASC CONF MEAL	11/19/2015	721.46 171.00 35.90 5.99 45.55 18.45 185.64 52.83 185.64 20.46	721.46	Open	N 11/19/2015
BESSON 70617	Chase Card Services BESSON VISA CHARGES 101-336-861-000 101-336-740-000 101-191-727-000 101-336-956-000	11/08/2015 CTowles DEPT ALL DAY TRAINING LUNCHES 2 PRINTERS-CAD/FIRE REPORTING SYSTEM 11/3 ELECTION WORKERS LUNCHES CHIEFS MEETING DONUTS/COFFEE	11/19/2015	1,731.67 316.68 839.92 518.70 56.37	1,731.67	Open	N 11/19/2015

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COMBS 70618	Chase Card Services COMBS VISA CHARGES	11/08/2015 CTowles	11/19/2015	442.80	442.80	Open	N 11/19/2015
	101-101-956-000	ARMY CORPS OF ENG MTG REFRESHMENTS		53.30			
	101-101-956-000	BUDGET REVIEW FOOD/DRINKS		80.50			
	101-000-123-000	R.MILLER: JAN 2016 MTA CONF REGISTRATIO		309.00			
LAURAIN 70619	Chase Card Services LAURAIN VISA CHARGES	11/08/2015 CTowles	11/19/2015	3,154.58	3,154.58	Open	N 11/19/2015
	101-301-741-000	2015 MI CRIMINAL LAW PROCEDURE MANUALS		155.53			
	101-301-861-000	LAURAIN FBI ACADEMY LUNCHEON		25.00			
	101-301-861-000	J.WRIGHT FBI ACADEMY LUNCHEON		25.00			
	101-301-861-000	L.WRIGHT FBI ACADEMY LUNCHEON		25.00			
	101-301-810-000	KEELE STAFF-COMMAND ALUMNI ASSOC FEE		50.00			
	101-301-860-001	LAURAIN IACP CONFERENCE FUEL		40.25			
	101-301-861-000	LAURAIN 10/24-26 IACP CONFERENCE LODGIN		1,023.51			
	101-301-861-000	LAURAIN IACP CONFERENCE MEALS		82.79			
	101-301-861-000	BAKER 10/4-8 BASIC DISPATCH TRNG LODGIN		455.00			
	101-301-861-000	SMOLINSKI 10/4-8 BASIC DISP TRNG LODGIN		455.00			
	101-301-861-000	BAKER 11/1-5 ADV DISPATCH TRNG LODGING		408.75			
	101-301-861-000	SMOLINSKI 11/1-5 ADV DISP TRNG LODGING		408.75			
L. WRIGHT 70620	Chase Card Services LEON WRIGHT VISA CHARGES	11/08/2015 CTowles	11/19/2015	1,153.30	1,153.30	Open	N 11/19/2015
	101-101-956-000	MERS TRNG MEAL		6.99			
	101-101-956-000	JAHR 10/14 MTA CONFERENCE		121.00			
	101-101-956-000	BUDGET PREP MTG BOXES OF COFFEE		33.90			
	101-101-956-000	BUDGET PREP MTG BOXES OF COFFEE		33.90			
	101-191-727-000	11/3 ELECTION STAFF DINNER		80.60			
	101-101-956-000	L.WIRGHT 10/8 MERS CONFERENCE LODGING		173.69			
	101-301-861-000	G.LAURAIN 10/7-8 MERS CONFERENCE LODGIN		355.84			
	101-301-861-000	J.WRIGHT 10/7-8 MERS CONFERENCE LODGING		347.38			
550040000501 70755	Ypsilanti Community Util Autho YCUA	10/30/2015 CTowles	11/19/2015	1,074.65	1,074.65	Open	N 11/19/2015
	592-537-924-000	9/30-10/30 YCUA SEWAGE		1,074.65			
# of Invoices:	63	# Due:	63	Totals:	293,249.06	293,249.06	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					293,249.06	293,249.06	

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - General Fund			248,377.88	248,377.88		
	247 - DDA Fund			1,346.77	1,346.77		
	250 - Museum Fund			805.38	805.38		
	592 - Water/Sewer Fund			36,546.32	36,546.32		
	703 - Current Tax Fund			5,672.71	5,672.71		
	760 - Court Fund			500.00	500.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - Investment G/F Fixed Assets			26,427.81	26,427.81		
	101 - Township Board			2,276.30	2,276.30		
	171 - Supervisor Department			1,571.52	1,571.52		
	191 - Election Department			599.30	599.30		
	210 - Attorney Fees			23,096.94	23,096.94		
	215 - Clerk Department			6,636.45	6,636.45		
	228 - I.T. Department			5,132.20	5,132.20		
	247 - Assessing Department			2,257.65	2,257.65		
	253 - Treasurer Department			6,962.30	6,962.30		
	265 - Building & Grounds			10,024.37	10,024.37		
	301 - Police Department			70,344.45	70,344.45		
	325 - Dispatch			7,645.37	7,645.37		
	329 - Ordinance Enforcement			4,031.42	4,031.42		
	336 - Fire Department			3,869.50	3,869.50		
	370 - Building/Planning Dept.			45,412.80	45,412.80		
	<del>536 - Water Department</del>			<del>34,938.17</del>	<del>34,938.17</del>		
	537 - Sewer Department			1,608.15	1,608.15		
	691 - Recreation Dept			7,237.04	7,237.04		
	692 - Seniors Dept			2,627.25	2,627.25		
	715 - Cable Dept			141.67	141.67		
	718 - Park & Lake Dept			641.75	641.75		
	900 - Insurance			29,766.65	29,766.65		

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333 70668	Absolute Heating & Cooling WS GARAGE 592-536-931-000	11/06/2015 CTowles WS GARAGE RPR HEATER	12/01/2015	240.00 240.00	240.00	Open	N 12/01/2015
334 70669	Absolute Heating & Cooling TWP HALL 101-265-931-000	11/06/2015 CTowles PM SERVICE ON ALL HVAC @ TWP HALL	12/01/2015	2,520.00 2,520.00	2,520.00	Open	N 12/01/2015
MSOABG00304 70878	ITU ABSORB TECH INC MAIL ROOM 101-248-727-000	11/12/2015 CTowles FIRST AID SUPPLIES-MAIL ROOM	12/01/2015	66.85 66.85	66.85	Open	N 12/01/2015
MSOABG003005 70879	ITU ABSORB TECH INC REC 101-691-740-000	11/12/2015 CTowles FIRST AID SUPPLIES-REC	12/01/2015	67.85 67.85	67.85	Open	N 12/01/2015
MSOABG003007 70880	ITU ABSORB TECH INC WS GARAGE 592-536-740-000	11/12/2015 CTowles FIRST AID SUPPLIES-WS GARAGE	12/01/2015	82.55 82.55	82.55	Open	N 12/01/2015
MSOABG003008 70881	ITU ABSORB TECH INC STA 3 101-265-740-000	11/12/2015 CTowles FIRST AID SUPPLIES-STA 3	12/01/2015	95.60 95.60	95.60	Open	N 12/01/2015
MSOABG003006 70882	ITU ABSORB TECH INC PD 101-301-743-000	11/12/2015 CTowles FIRST AID SUPPLIES-PD	12/01/2015	145.35 145.35	145.35	Open	N 12/01/2015
ENV 70656	Kizito Ahamiojie 10/21 ENV MTG 101-370-818-000	10/21/2015 CTowles 10/21 ENV MTG	12/01/2015	25.00 25.00	25.00	Open	N 12/01/2015
57347 70670	Allie Brothers KEELE 101-301-741-000	10/08/2015 CTowles KEELE 1 SHIRT/1 PANT	12/01/2015	93.98 93.98	93.98	Open	N 12/01/2015
57488 70671	Allie Brothers DEVOS	10/20/2015 CTowles	12/01/2015	177.96	177.96	Open	N 12/01/2015

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57490	101-301-741-000	DEVOS BELTS/1 PANT		177.96			
70672	Allie Brothers BIDWELL 101-301-741-000	10/20/2015 CTowles BIDWELL 2 SHIRTS/1 PANT	12/01/2015	160.57	160.57	Open	N 12/01/2015
57506	101-301-741-000	BIDWELL 2 SHIRTS/1 PANT		160.57			
70673	Allie Brothers JASON WRIGHT 101-301-741-000	10/22/2015 CTowles J.WRIGHT 2 SHIRTS/2 PANT	12/01/2015	209.96	209.96	Open	N 12/01/2015
57507	101-301-741-000	J.WRIGHT 2 SHIRTS/2 PANT		209.96			
70674	Allie Brothers CHAMPAGNE 101-301-741-000	10/22/2015 CTowles CHAMPAGNE 1 SHIRT	12/01/2015	44.99	44.99	Open	N 12/01/2015
57542	101-301-741-000	CHAMPAGNE 1 SHIRT		44.99			
70675	Allie Brothers SWEET 101-301-741-000	10/23/2015 CTowles SWEET 1 PANT	12/01/2015	49.99	49.99	Open	N 12/01/2015
57543	101-301-741-000	SWEET 1 PANT		49.99			
70676	Allie Brothers BETTENDORF 101-301-741-000	10/23/2015 CTowles BETTENDORF 2 SHIRTS	12/01/2015	87.98	87.98	Open	N 12/01/2015
57631	101-301-741-000	BETTENDORF 2 SHIRTS		87.98			
70677	Allie Brothers STANTON 101-301-741-000	10/29/2015 CTowles STANTON 2 PANT/2 SHIRT	12/01/2015	205.56	205.56	Open	N 12/01/2015
57632	101-301-741-000	STANTON 2 PANT/2 SHIRT		205.56			
70678	Allie Brothers MCCORMICK 101-301-741-000	10/29/2015 CTowles MCCORMICK 1 PANT	12/01/2015	49.99	49.99	Open	N 12/01/2015
57644	101-301-741-000	MCCORMICK 1 PANT		49.99			
70679	Allie Brothers ABDILLA 101-301-741-000	10/29/2015 CTowles ABDILLA 1 PANT/2 SHIRTS	12/01/2015	155.97	155.97	Open	N 12/01/2015
57709	101-301-741-000	ABDILLA 1 PANT/2 SHIRTS		155.97			
70680	Allie Brothers BYRD 101-301-741-000	10/31/2015 CTowles BYRD 2 PANT/2 SHIRT/2 BELTS	12/01/2015	289.74	289.74	Open	N 12/01/2015
57709	101-301-741-000	BYRD 2 PANT/2 SHIRT/2 BELTS		289.74			

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57710 70681	Allie Brothers HAYES 101-301-741-000	10/31/2015 CTowles HAYES 1 PANT/1 SHIRT	12/01/2015	96.98 96.98	96.98	Open	N 12/01/2015
103015 70667	Alpha Psychological Services, PC ASSESSMENT 101-301-956-000	10/30/2015 CTowles BRANDEL PSYCHOLOGICAL EVALUATION	12/01/2015	695.00 695.00	695.00	Open	N 12/01/2015
90807 70664	Apollo Fire Equipment TOOLS 101-336-970-000	11/05/2015 CTowles HURST JAWS OF LIFE	12/01/2015	18,000.00 18,000.00	18,000.00	Open	N 12/01/2015
5831 70886	Arrow Awards 101-691-742-000	11/17/2015 CTowles EXTRA MEDALS FOR GYMNASTICS	12/01/2015	101.80 101.80	101.80	Open	N 12/01/2015
MI684587 70665	AT&T ON SITE WORK 101-301-933-000	10/22/2015 CTowles CHECK 911 TRUNK LINE IN DISPATCH	12/01/2015	325.00 325.00	325.00	Open	N 12/01/2015
60389A 70666	Atlantic Welding Supply CYLINDERS 592-536-940-000	11/01/2015 CTowles NOV-JAN CYLINDER RENTAL	12/01/2015	115.50 115.50	115.50	Open	N 12/01/2015
105314 70691	BASIC ACCT 107377 101-000-123-000 101-000-123-000	10/31/2015 CTowles 2016 PLAN RENEWAL FEE 2016 EMPLOYEE FEE	12/01/2015	715.00 395.00 320.00	715.00	Open	N 12/01/2015
2957183 70688	Baudville TROPHIES 101-101-956-000	10/23/2015 CTowles EMPLOYEE APPRECIATION WEEK TROPHIES	12/01/2015	396.50 396.50	396.50	Open	N 12/01/2015
REIMBURSE 70684	Charles Bazy COURT 101-301-956-000	11/05/2015 CTowles COURT PARKING & LUNCHESES	12/01/2015	52.09 52.09	52.09	Open	N 12/01/2015

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42658 70694	Belleville Area Independent ADVERTISING 101-248-900-000	10/28/2015 CTowles	12/01/2015	60.00	60.00	Open	N 12/01/2015
	BID REQUEST-ARCH DESIGN/CONSTRUCTION			60.00			
42662 70695	Belleville Area Independent MINUTES 101-248-900-000	10/28/2015 CTowles	12/01/2015	38.75	38.75	Open	N 12/01/2015
	10/15 BRD MTG MIN			38.75			
42663 70696	Belleville Area Independent MINUTES 101-248-900-000	10/28/2015 CTowles	12/01/2015	92.50	92.50	Open	N 12/01/2015
	10/20 BRD MTG MIN			92.50			
42665 70697	Belleville Area Independent ELECTION 101-191-900-000	10/28/2015 CTowles	12/01/2015	157.50	157.50	Open	N 12/01/2015
	NOTICE OF SPECIAL ELECTION			157.50			
42692 70698	Belleville Area Independent DDA ANNUAL REPORT 247-000-900-000	11/04/2015 CTowles	12/01/2015	197.50	197.50	Open	N 12/01/2015
	DDA ANNUAL REPORT			197.50			
42693 70699	Belleville Area Independent PUBLIC HEARING 101-248-900-000	11/04/2015 CTowles	12/01/2015	47.50	47.50	Open	N 12/01/2015
	PUBLIC HEARING-BUDGET PREP			47.50			
INSTRUCTOR 70685	Virginia Belinski AFEP 101-692-742-000	10/30/2015 CTowles	12/01/2015	120.00	120.00	Open	N 12/01/2015
	OCT AFEP INSTRUCTOR			120.00			
10D68855 70687	Bianco Tours FIREKEEPERS 101-692-743-000	10/28/2015 CTowles	12/01/2015	387.60	387.60	Open	N 12/01/2015
	10/20 FIREKEEPERS TRIP			387.60			
9165 70683	Bloom Roofing Systems TWP HALL 101-265-931-000	11/06/2015 CTowles	12/01/2015	399.75	399.75	Open	N 12/01/2015
	RFR ROOF LEAKS - TWP HALL			399.75			
81955969 70690	Bound Tree Medical LLC BATTERY	10/30/2015 CTowles	12/01/2015	393.99	393.99	Open	N 12/01/2015

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	101-336-740-000	AED BATTERY		393.99			
PLNG 70660	Donald Boynton 10/14, 10/28 PLNG MTGS 101-370-818-000	10/28/2015 CTowles 10/14, 10/28 PLNG MTGS	12/01/2015	50.00	50.00	Open	N 12/01/2015
ENV 70654	David Brownlee 10/21 ENV MTG 101-370-818-000	10/21/2015 CTowles 10/21 ENV MTG	12/01/2015	30.00	30.00	Open	N 12/01/2015
10.28 70682	Bruce's MEALS 101-301-862-000	10/28/2015 CTowles PRISONER MEALS	12/01/2015	63.20	63.20	Open	N 12/01/2015
11.11 70773	Bruce's MEALS 101-301-862-000	11/11/2015 CTowles PRISONER MEALS	12/01/2015	75.00	75.00	Open	N 12/01/2015
11.18 70885	Bruce's MEALS 101-301-862-000	11/18/2015 CTowles PRISONER MEALS	12/01/2015	80.00	80.00	Open	N 12/01/2015
104371 70692	BS& A Software VANBTWPWAYN 101-228-939-000 101-228-939-000 101-228-939-000	11/01/2015 CTowles ASSESSING SYSTEM ANNUAL MAINT BUILDING DEPT SYSTEM ANNUAL MAINT INTERNET SERVICES ANNUAL MAINT	12/01/2015	8,295.00	8,295.00	Open	N 12/01/2015
104529 70693	BS& A Software VANBTWPWAYN 101-228-970-000 592-536-970-002	10/27/2015 CTowles TWP SOFTWARE MIGRATION-CONVERSION 2ND PM TWP SOFTWARE MIGRATION-CONVERSION 2ND PM	12/01/2015	65,600.00	65,600.00	Open	N 12/01/2015
BLR380653 70794	State Of Michigan STA 2 BOILER CERT 101-336-931-000	11/09/2015 CTowles STA 2 BOILER CERTIFICATE	12/01/2015	120.00	120.00	Open	N 12/01/2015
REIMBURSE 70686	Mark Buxton HARD DRIVE	10/29/2015 CTowles	12/01/2015	73.14	73.14	Open	N 12/01/2015

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9487	101-301-958-000	COMPUTER HARD DRIVE		73.14			
70701	Township of Canton 2015-00000129 101-336-860-000	10/27/2015 CTowles #09-2 OIL LEAKS/LIGHTS/SWITCHES	12/01/2015	2,184.06 2,184.06	2,184.06	Open	N 12/01/2015
624681	70774	Clark Hill PLC ATTY 251-000-802-000	11/11/2015 CTowles LDFA OCT LEGAL SVS	20,167.00 20,167.00	20,167.00	Open	N 12/01/2015
58090	70700	Communication Associates, Inc. INSERTIONS 247-000-900-000	10/30/2015 CTowles D BUSINESS AD	1,765.00 1,765.00	1,765.00	Open	N 12/01/2015
223981	70775	Cummings,McCloreay,Davis & Acho 103281 101-210-801-000 592-536-801-002	11/11/2015 CTowles OCT LEGAL SVS OCT LEGAL SVS	1,306.90 927.90 379.00	1,306.90	Open	N 12/01/2015
223980	70776	Cummings,McCloreay,Davis & Acho 103282 101-210-801-000 592-536-801-002	11/11/2015 CTowles OCT LEGAL SVS OCT LEGAL SVS	7,033.50 4,993.79 2,039.71	7,033.50	Open	N 12/01/2015
223979	70777	Cummings,McCloreay,Davis & Acho 103280 101-210-801-000 592-536-801-002	11/11/2015 CTowles OCT LEGAL SVS OCT LEGAL SVS	1,579.50 1,121.45 458.05	1,579.50	Open	N 12/01/2015
REIMBURSE	70702	CATHIE DALLOS COLOR WHEEL 250-000-956-000	11/12/2015 CTowles COLOR WHEEL & TURNING BASE	91.39 91.39	91.39	Open	N 12/01/2015
REIMBURSE	70704	Kathryn Dallos COLOR WHEEL 250-000-956-000	11/10/2015 CTowles COLOR WHEEL	51.79 51.79	51.79	Open	N 12/01/2015
REIMBURSE	70705	Kathryn Dallos ALPHABET SIGN	11/02/2015 CTowles	67.70	67.70	Open	N 12/01/2015

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1976 70707	Davenport Bros. Construction JOB 9477 101-336-970-000	ALPHABET SIGN 10/28/2015 CTowles	12/01/2015	67.70 11,900.00	11,900.00	Open	N 12/01/2015
1985 70708	Davenport Bros. Construction JOB 9478 101-336-819-000	CULVERT & CONCRETE PAD 11/04/2015 CTowles	12/01/2015	11,900.00 5,000.00	5,000.00	Open	N 12/01/2015
ENV 70655	Norman Debuck 10/21 ENV MTG 101-370-818-000	CRANE RENTAL-MOVE TRAINING PROP 10/21 ENV MTG CTowles	12/01/2015	5,000.00 25.00	25.00	Open	N 12/01/2015
XJT7W74F3 70724	Dell Marketing LP DISANTO COMPUTER 101-370-740-000	DELL LATITUDE LAPTOP-DISANTO 10/25/2015 CTowles	12/01/2015	2,662.66 2,662.66	2,662.66	Open	N 12/01/2015
XJTCN7N65 70725	Dell Marketing LP LAMPINEN SOUNDBAR 101-253-970-000	DELL SOUNDBAR-LAMPINEN 11/05/2015 CTowles	12/01/2015	26.94 26.94	26.94	Open	N 12/01/2015
XJTENN99 70726	Dell Marketing LP LAMPINEN COMPUTER 101-253-970-000	DELL OPTIPLEX COMPUTER-LAMPINEN 11/05/2015 CTowles	12/01/2015	1,197.93 1,197.93	1,197.93	Open	N 12/01/2015
XJTCRXPK1 70727	Dell Marketing LP MCINTOSH SOUNDBAR 592-536-970-002	DELL SOUNDBAR-MCINTOSH 11/05/2015 CTowles	12/01/2015	26.94 26.94	26.94	Open	N 12/01/2015
XJTCRMFP4 70728	Dell Marketing LP MCINTOSH COMPUTER 592-536-970-002	DELL OPTIPLEX COMPUTER-MCINTOSH 11/05/2015 CTowles	12/01/2015	1,318.65 1,318.65	1,318.65	Open	N 12/01/2015
W61680 70709	Jack Doheny Companies, Inc. REPAIR 592-536-932-000	#511 EMERGENCY HOSE REPAIRS 11/13/2015 CTowles	12/01/2015	2,229.00 2,229.00	2,229.00	Open	N 12/01/2015

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A87881 70710	Jack Doheny Companies, Inc. EQUIPMENT 592-536-933-000	11/02/2015 CTowles	12/01/2015	1,210.26	1,210.26	Open	N 12/01/2015
	ROOT CUTTER REPAIR PARTS			1,210.26			
A87976 70711	Jack Doheny Companies, Inc. EQUIPMENT 592-536-933-000	11/02/2015 CTowles	12/01/2015	332.27	332.27	Open	N 12/01/2015
	ROOT CUTTER REPAIRS			332.27			
37105 70706	Douglas Safety Systems AIRSWITCH 101-336-741-000	10/15/2015 CTowles	12/01/2015	247.93	247.93	Open	N 12/01/2015
	2 PERSCRIPTION EYEWARE FRAME-AIR MASKS			247.93			
DUES 70703	D.R.A.C.O. JUDY FIELDS 101-370-810-000	11/10/2015 CTowles	12/01/2015	60.00	60.00	Open	N 12/01/2015
	FIELDS: MEMBERSHIP DUES			60.00			
ARCHIVIST 70712	Ryan Eberhart 11/14/15 250-000-821-000	11/01/2015 CTowles	12/01/2015	200.00	200.00	Open	N 12/01/2015
	ARCHIVAL ASSISTANT			200.00			
ARCHIVIST 70713	Ryan Eberhart 11/28/15 250-000-821-000	11/01/2015 CTowles	12/01/2015	200.00	200.00	Open	N 12/01/2015
	ARCHIVAL ASSISTANT			200.00			
3853167 70717	EJ USA, Inc. PLUGS 592-536-740-000	11/03/2015 CTowles	12/01/2015	295.25	295.25	Open	N 12/01/2015
	PLUGS			295.25			
3903403 70718	EJ USA, Inc. LUG/GKT 592-536-740-000	11/03/2015 CTowles	12/01/2015	222.48	222.48	Open	N 12/01/2015
	MEGA LUB/GKT SBR			222.48			
8070 70714	ELDEN CYLINDER TESTING, INC. 101-336-933-000	10/30/2015 CTowles	12/01/2015	250.00	250.00	Open	N 12/01/2015
	HYDROTEST SCBA BOTTLES			250.00			
S101579330.002 70716	Etna Supply Company METER PARTS	10/21/2015 CTowles	12/01/2015	327.80	327.80	Open	N 12/01/2015

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	592-536-740-000	HYDRANT METER PARTS		327.80			
14326							
70715	Expert Auto Repair Inc #529 REPAIRS 592-536-932-000	10/30/2015 CTowles RPR #529 BODY DAMAGE	12/01/2015	2,026.32	2,026.32	Open	N 12/01/2015
FS1519616							
70722	Fingerle Lumber Co LAMINATE 101-265-740-000	CTowles LAMINATE	12/01/2015	186.90	186.90	Open	N 12/01/2015
MI-4960							
70723	Fire CATT TESTING 101-336-933-000	10/19/2015 CTowles FIRE HOSE TESTING & CERTIFICATION	12/01/2015	3,211.75	3,211.75	Open	N 12/01/2015
PLNG							
70658	Joan Franzoi 10/14 PLNG 101-370-818-000	10/14/2015 CTowles 10/14 PLNG MTG	12/01/2015	25.00	25.00	Open	N 12/01/2015
ASSESSOR							
70771	Frischman Appraisal & Consulting ASSESSOR 101-247-819-000	11/18/2015 CTowles ASSESSMENT INDEPENDENT CONTRACTOR	12/01/2015	3,333.00	3,333.00	Open	N 12/01/2015
674305578-01							
70721	Fun Express, LLC ORNAMENT WORKSHOP 250-000-743-001	11/04/2015 CTowles ORNAMENT WORKSHOP MATERIALS	12/01/2015	126.89	126.89	Open	N 12/01/2015
1377							
70730	Garden Fantasy POINTSETTAS 101-692-742-000	11/12/2015 CTowles 40 POINTSETTAS	12/01/2015	150.00	150.00	Open	N 12/01/2015
3400							
70731	Gonczy's Property Maintenance CEMETERY 101-276-932-000	11/15/2015 CTowles CLEAN UP 4 CEMETERIES	12/01/2015	1,600.00	1,600.00	Open	N 12/01/2015
3460							
70732	Gonczy's Property Maintenance STREETSCAPE 247-000-979-001	10/31/2015 CTowles MOW STREETSCAPE GRASS	12/01/2015	970.00	970.00	Open	N 12/01/2015

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3407 70733	Gonczy's Property Maintenance GROUP BILLING 101-265-819-000 101-276-932-000 592-536-819-000 101-718-819-000	10/31/2015 CTowles MOW TOWNSHIP GRASS MOW CEMETERY GRASS MOW LIFT STATION GRASS BURSH HOG RIGGS PARK	12/01/2015	9,335.00 5,115.00 1,520.00 700.00 2,000.00	9,335.00	Open	N 12/01/2015
9875798291 70734	Grainger TOOL BOX 101-265-740-000	10/26/2015 CTowles ROLLING TOOL BOX	12/01/2015	62.95 62.95	62.95	Open	N 12/01/2015
9877711433 70735	Grainger GRINDER 592-536-740-000	10/27/2015 CTowles GRINDER	12/01/2015	312.87 312.87	312.87	Open	N 12/01/2015
9878979294 70736	Grainger HEATER 592-537-930-000	10/28/2015 CTowles WALL HEATER-PRV VLT	12/01/2015	395.75 395.75	395.75	Open	N 12/01/2015
9878685909 70737	Grainger RAIN COATS 592-536-741-000 592-536-741-000	10/28/2015 CTowles COCHENOUR RAIN JACKET MCLEOD RAIN JACKET	12/01/2015	163.45 78.35 85.10	163.45	Open	N 12/01/2015
9878685917 70738	Grainger RAIN COAT 592-536-741-000	10/28/2015 CTowles LADD RAIN COAT	12/01/2015	104.30 104.30	104.30	Open	N 12/01/2015
9880711628 70739	Grainger CAUTION 101-265-740-000	10/29/2015 CTowles CAUTION LABEL	12/01/2015	39.08 39.08	39.08	Open	N 12/01/2015
9885081571 70740	Grainger MAT 101-336-860-000	11/04/2015 CTowles #09-1 JAWS MAT	12/01/2015	79.20 79.20	79.20	Open	N 12/01/2015
27626 70729	Gulf Auto Lube 08-1 OIL CHANGE	11/10/2015 CTowles	12/01/2015	47.98	47.98	Open	N 12/01/2015

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	101-336-860-000	#08-1 OIL CHNG/WIPER BLADES		47.98			
INSTRUCTOR							
70742	Maxine Jo Haase AFEP 101-692-742-000	10/30/2015 CTowles OCT AFEP INSTRUCTOR	12/01/2015	120.00	120.00	Open	N 12/01/2015
TRAVEL							
70741	Phillip Hart FRANKENMUTH 101-101-860-000	11/06/2015 CTowles 10/14 MILEAGE TO FRANKENMUTH	12/01/2015	115.00	115.00	Open	N 12/01/2015
49789							
70745	Heritage Flag & Banner FLAGS 101-265-740-000	11/09/2015 CTowles 8 5X8 US FLAGS	12/01/2015	448.00	448.00	Open	N 12/01/2015
REPAIR							
70744	Henderson Glass REPAIR 101-265-819-000	11/14/2015 CTowles REPAIR GLASS IN SENIOR CENTER	12/01/2015	50.00	50.00	Open	N 12/01/2015
37064							
70743	HydroCorp, Inc 19 OF 36 592-536-819-000	10/31/2015 CTowles 19 OF 36 CROSS CONNECT CONTROL PROG	12/01/2015	1,065.00	1,065.00	Open	N 12/01/2015
DUES							
70748	Int'l Assoc Assessing Officers STEVENSON 101-000-123-000	11/02/2015 CTowles STEVENSON 2016 MEMBERSHIP DUES	12/01/2015	190.00	190.00	Open	N 12/01/2015
TRAVEL							
70746	Susan Ireland MILEAGE & MEALS 247-000-861-000 247-000-860-000 247-000-860-000 247-000-860-000	11/02/2015 CTowles 10/21-22 MDA CONFERENCE MEALS 10/21-22 MDA CONFERENCE MILEAGE 10/2-12 MISC MILEAGE 10/29-31 TRADE SHOW MILEAGE	12/01/2015	288.06	288.06	Open	N 12/01/2015
394258							
70747	Itron MAINTENANCE 592-536-819-000	11/11/2015 CTowles DEC SOFTWARE MAINT	12/01/2015	2,043.49	2,043.49	Open	N 12/01/2015
425617							
70749	J & T Towing TIRE	10/07/2015 CTowles	12/01/2015	45.00	45.00	Open	N 12/01/2015

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	101-301-860-000	#132 CHANGE TIRE		45.00			
425618 70750	J & T Towing TIRE 101-301-860-000	10/08/2015 CTowles #132 CHANGE TIRE	12/01/2015	45.00	45.00	Open	N 12/01/2015
425951 70751	J & T Towing TIRE 101-301-860-000	10/10/2015 CTowles #163 CHANGE TIRE	12/01/2015	45.00	45.00	Open	N 12/01/2015
425694 70752	J & T Towing TIRE 101-301-860-000	10/14/2015 CTowles #134 CHANGE TIRE	12/01/2015	45.00	45.00	Open	N 12/01/2015
PLNG 70659	RONALD JACKSON 10/14, 10/28 PLNG MTGS 101-370-818-000	10/28/2015 CTowles 10/14, 10/28 PLNG MTGS	12/01/2015	50.00	50.00	Open	N 12/01/2015
88904 70753	Johnston Lithograph, Inc. PAMPHLETS 101-301-727-000	10/20/2015 CTowles 2000 CRIME VICTIM PAMPHLETS	12/01/2015	462.00	462.00	Open	N 12/01/2015
PLNG 70663	Bryon Kelley 10/14, 10/28 PLNG MTGS 101-370-818-000	10/28/2015 CTowles 10/14, 10/28 PLNG MTGS	12/01/2015	50.00	50.00	Open	N 12/01/2015
565190 70772	Kennedy Industries Inc. FIELD SERVICE 592-537-930-000	10/20/2015 CTowles BECKLEY PUMP REPAIRS	12/01/2015	1,425.00	1,425.00	Open	N 12/01/2015
232209 70779	L3 MOBILE-VISION INC FLASHBACK 101-301-740-000	11/02/2015 CTowles FLASHBACK VIDEO SYSTEM/CAMERAS	12/01/2015	4,357.50	4,357.50	Open	N 12/01/2015
INSPECTOR 70781	Robert Lenz OCTOBER 101-370-819-000	11/04/2015 CTowles OCT ELECTRICAL INSPECTOR	12/01/2015	5,657.00	5,657.00	Open	N 12/01/2015

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10.26.15 70719	LOGOS, INC FLOW STOP 101-336-741-000	10/26/2015 CTowles 3.5 GAL FLOW STOP	12/01/2015	394.68 394.68	394.68	Open	N 12/01/2015
393648 70782	Lower Huron Supply VB PARK 101-718-740-000	10/26/2015 CTowles LINERS/DOGGY BAGS/TP	12/01/2015	321.05 321.05	321.05	Open	N 12/01/2015
391904 70783	Lower Huron Supply PARK 101-718-740-000	10/26/2015 CTowles RED SAFETY CAN	12/01/2015	101.50 101.50	101.50	Open	N 12/01/2015
393526-1 70784	Lower Huron Supply TWP HALL 101-265-740-000	11/03/2015 CTowles BUCKET SYSTEM	12/01/2015	297.00 297.00	297.00	Open	N 12/01/2015
394236 70785	Lower Huron Supply FIRE 101-336-740-000	11/10/2015 CTowles M TOWELS/CLNRS/ROLL TOWEL/LINERS/MOPS	12/01/2015	327.55 327.55	327.55	Open	N 12/01/2015
TRAVEL 70780	Lisa Lothringer MILEAGE/MEALS 247-000-860-000 247-000-860-000	11/02/2015 CTowles 10/1-28 MILEAGE 10/29-31 TRADE SHOW MILEAGE/MEAL	12/01/2015	165.69 110.34 55.35	165.69	Open	N 12/01/2015
1015LP16352 70778	LP Police OCTOBER 101-301-819-000	10/31/2015 CTowles OCT BACKGROUND PROGRAM USE	12/01/2015	104.95 104.95	104.95	Open	N 12/01/2015
ENTERTAINMENT 70791	Thomas J. Marshall CHRISTMAS PARTY 101-692-742-000	09/18/2015 CTowles CHRISTMAS PARTY ENTERTAINMENT	12/01/2015	650.00 650.00	650.00	Open	N 12/01/2015
MCKASS 70799	McKenna Associates INTERIM SVS 101-370-819-000	11/09/2015 CTowles OCT INTERIM SVS PLNG & ECON DEVELOPMENT	12/01/2015	3,768.80 3,768.80	3,768.80	Open	N 12/01/2015

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98020D 70800	McKenna Associates DDA 247-000-821-000	11/09/2015 CTowles OCT DDA PLNG SVS	12/01/2015	596.32 596.32	596.32	Open	N 12/01/2015
21465 70801	McKenna Associates DDA 247-000-821-000	11/04/2015 CTowles OCT WALKABILITY AUDIT	12/01/2015	637.50 637.50	637.50	Open	N 12/01/2015
21247 70802	McKenna Associates DDA 247-000-977-003	11/03/2015 CTowles OCT ECORSE/BELVIL RD LANDSCAPING	12/01/2015	2,007.44 2,007.44	2,007.44	Open	N 12/01/2015
21465 70803	McKenna Associates DDA 247-000-821-000	10/23/2015 CTowles SEPT WALKABILITY AUDIT	12/01/2015	382.50 382.50	382.50	Open	N 12/01/2015
PLNG 70662	Robert McKenna 10/14 PLNG MTG 101-370-818-000	10/14/2015 CTowles 10/14 PLNG MTG	12/01/2015	25.00 25.00	25.00	Open	N 12/01/2015
938488 70792	State Of Michigan MDEQ PUBLIC WATER SUPPLY 592-536-810-000	10/30/2015 CTowles 2015 PUBLIC WATER SUPPLY ANNUAL FEE	12/01/2015	9,727.72 9,727.72	9,727.72	Open	N 12/01/2015
91082568 70790	State of Michigan STORAGE TANK CERT 101-370-824-000	11/01/2015 CTowles ABOVE GROUND STORAGE TANK ANNUAL CERT	12/01/2015	61.50 61.50	61.50	Open	N 12/01/2015
REGISTRATION 70797	MI Rural Water Assoc TRAINING 592-536-861-000 592-536-861-000 592-536-861-000	11/04/2015 CTowles MCLEOD 12/15 TEMP TRAFFIC CONTROL TRNG COCHENOUR 12/15 TEMP TRAFFIC CONTROL TR STRICKLAND 12/15 TEMP TRAFFIC CONTROL T	12/01/2015	585.00 195.00 195.00 195.00	585.00	Open	N 12/01/2015
REIMBURSE 70770	KARRIE BRAATZ CEREMIC SUPPLIES 101-692-742-000	11/18/2015 CTowles CERAMIC CLASS SUPPLIES	12/01/2015	101.08 101.08	101.08	Open	N 12/01/2015

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REFUND 70839	JOANNE RODENBERG REFUND TRIP 101-000-692-000	10/30/2015 CTowles	12/01/2015	98.00	98.00	Open	N 12/01/2015
	REFUND: TURKEYVILLE TRIP #81195			98.00			
REFUND 70855	ETHEL SIMKINS TURKEYVILLE 101-000-692-000	11/09/2015 CTowles	12/01/2015	49.00	49.00	Open	N 12/01/2015
	REFUND: TURKEYVILLE TRIP #81579			49.00			
REFUND 70874	ADAM WIRTH LAND COMBINATION FEE 101-000-686-000	11/17/2015 CTowles	12/01/2015	250.00	250.00	Open	N 12/01/2015
	REFUND LAND COMBINATION FEE			250.00			
1792204 70796	Michigan Municipal Workers WORKERS COMP INS 101-000-123-000 592-000-123-000	11/19/2015 CTowles	12/01/2015	26,250.00	26,250.00	Open	N 12/01/2015
	JAN-MARCH 2016 WORKER COMP INS			15,750.00			
	JAN-MARCH 2016 WORKER COMP INS			10,500.00			
D15101005 70883	MI Municipal Risk Management Author TWP HALL 101-265-920-000	11/16/2015 CTowles	12/01/2015	3,587.67	3,587.67	Open	N 12/01/2015
	ELE OCT 46425 TYLER			3,587.67			
TRAVEL 70786	Joanne Montgomery ELECTION 101-215-860-000	11/03/2015 CTowles	12/01/2015	29.90	29.90	Open	N 12/01/2015
	11/3 MILEAGE			29.90			
91970225 70795	Motorola BATTERIES 101-336-741-000	11/02/2015 CTowles	12/01/2015	318.00	318.00	Open	N 12/01/2015
	6 PORTABLE RADIO BATTERIES			318.00			
16328046 70798	MSC INDUSTRIAL SUPPLY CO BATTERIES 592-537-930-000	11/02/2015 CTowles	12/01/2015	189.87	189.87	Open	N 12/01/2015
	2 PUMP STA RECHARGABLE BATTERIES			189.87			
44237665 70809	Office Team MCGUIRE 592-536-705-000	10/26/2015 CTowles	12/01/2015	925.60	925.60	Open	N 12/01/2015
	W/E 10/23 40 HRS			925.60			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
44291032 70810	Office Team MCGUIRE 592-536-705-000	11/02/2015 CTowles W/E 10/30 38.50 HRS	12/01/2015	890.89 890.89	890.89	Open	N 12/01/2015
44364627 70811	Office Team MCGUIRE 592-536-705-000	11/10/2015 CTowles W/E 11/6 40 HRS	12/01/2015	925.60 925.60	925.60	Open	N 12/01/2015
59621 70808	Olson's Rental SENIORS PARTY 101-692-742-000	11/20/2015 CTowles CHRISTMAS PARTY TABLE RENTAL	12/01/2015	166.55 166.55	166.55	Open	N 12/01/2015
105630164 70804	Orkin 405 MAIN 250-000-931-000	10/06/2015 CTowles OCT PEST SVS - MUSEUM	12/01/2015	78.38 78.38	78.38	Open	N 12/01/2015
105629325 70805	Orkin 46425 TYLER 101-265-931-000	10/16/2015 CTowles OCT PEST SVS - TWP HALL	12/01/2015	204.37 204.37	204.37	Open	N 12/01/2015
105632366 70806	Orkin 7981 BELLEVILLE 101-265-931-000	11/16/2015 CTowles OCT PEST SVS - FIRE STA 2	12/01/2015	87.16 87.16	87.16	Open	N 12/01/2015
105634119 70807	Orkin 45400 HULL 101-265-931-000	10/26/2015 CTowles OCT PEST SVS - FIRE STA 1	12/01/2015	62.71 62.71	62.71	Open	N 12/01/2015
57704-88895 70814	Paragon Laboratories WATER TEST 592-536-819-000	10/30/2015 CTowles QUARTERLY WATER TESTING	12/01/2015	315.00 315.00	315.00	Open	N 12/01/2015
A95349 70822	Parkway Services RANGE 101-301-743-000	11/21/2015 CTowles 10/29-11/28 PORTA TOILET @ RANGE	12/01/2015	75.00 75.00	75.00	Open	N 12/01/2015
A95175 70823	Parkway Services BURN	11/02/2015 CTowles	12/01/2015	95.00	95.00	Open	N 12/01/2015

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	101-336-861-000	TRAINING	BURN PORTA TOILET RENTAL	95.00			
26751							
70817	PINTERS STRAW 101-336-861-000	10/23/2015 CTowles	12/01/2015	38.43	38.43	Open	N 12/01/2015
		STRAW FOR TRAINING BURN		38.43			
7018948-NV15							
70812	Pitney Bowes POSTAGE MACHINE 101-248-940-000	11/14/2015 CTowles	12/01/2015	1,043.13	1,043.13	Open	N 12/01/2015
		8/30-11/30 POSTAGE MACHINE RENTAL		1,043.13			
668989							
70813	Pitney Bowes FOLDER/STUFFER 592-536-937-000	11/01/2015 CTowles	12/01/2015	2,776.00	2,776.00	Open	N 12/01/2015
		12/1/15-11/30/16 FOLDER/STUFFER MACHINE		2,776.00			
4929404							
70818	PROGRESSIVE BUS PUBLICATIONS A46823670 SUBSCRIPTION 250-000-881-000	03/13/2015 CTowles	12/01/2015	103.75	103.75	Open	N 12/01/2015
		THE NONPROFIT BOARD REPORT SUBSCRIPTION		103.75			
70013299							
70819	Priority One Emergency R SMITH 101-301-741-000	11/02/2015 CTowles	12/01/2015	93.99	93.99	Open	N 12/01/2015
		R SMITH JACKET		93.99			
70013424							
70820	Priority One Emergency MCINALLY 101-336-741-000	11/06/2015 CTowles	12/01/2015	89.99	89.99	Open	N 12/01/2015
		WINGMAN PATROL BAG		89.99			
70013475							
70821	Priority One Emergency BRANDEL 101-301-741-000	11/09/2015 CTowles	12/01/2015	86.97	86.97	Open	N 12/01/2015
		BRANDEL BELTS/KEEPERS		86.97			
30125							
70815	PROVIDE NET MUSEUM 250-000-920-000	10/20/2015 CTowles	12/01/2015	224.75	224.75	Open	N 12/01/2015
		3 MO. INTERNET & E-MAIL SVS		224.75			
0002							
70816	PUTNAM TOWNSHIP FIRE DEPT TRAINING 101-336-861-000	10/26/2015 CTowles	12/01/2015	230.00	230.00	Open	N 12/01/2015
		K FONDAW 9/12-13 TRAUMA COURSE		230.00			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9477125 70824	Quill Corporation BOARD 101-101-956-000	11/10/2015 CTowles	12/01/2015	74.54	74.54	Open	N 12/01/2015
		COPY HOLDER/TABS/SHEET PROTECTORS		74.54			
9467286 70825	Quill Corporation WS 592-536-727-000	11/10/2015 CTowles	12/01/2015	30.50	30.50	Open	N 12/01/2015
		PADFOLIO		30.50			
9508358 70826	Quill Corporation WS 592-536-727-000	11/10/2015 CTowles	12/01/2015	75.74	75.74	Open	N 12/01/2015
		PADLOCK		75.74			
9434002 70827	Quill Corporation WS 592-536-727-000	11/09/2015 CTowles	12/01/2015	481.18	481.18	Open	N 12/01/2015
		TASK CHAIRS/TONER		481.18			
9227440 70828	Quill Corporation GENERAL 101-248-727-000	11/02/2015 CTowles	12/01/2015	5.73	5.73	Open	N 12/01/2015
		ERASERS		5.73			
9223643 70829	Quill Corporation GENERAL 101-248-727-000	11/02/2015 CTowles	12/01/2015	188.76	188.76	Open	N 12/01/2015
		CALANDERS/PLANNERS/TAPE/BINDERS		188.76			
9223022 70830	Quill Corporation POLICE 101-301-727-000	11/03/2015 CTowles	12/01/2015	509.20	509.20	Open	N 12/01/2015
		CALANDERS/PENS/INKJET PAPER/INK CARTS		509.20			
9095469 70831	Quill Corporation GENERAL 101-248-727-000	10/28/2015 CTowles	12/01/2015	868.64	868.64	Open	N 12/01/2015
		TONER/PRINT CARTS		868.64			
9133148 70832	Quill Corporation WS 592-536-727-000	10/29/2015 CTowles	12/01/2015	409.99	409.99	Open	N 12/01/2015
		BLUE PRINT TABLE		409.99			
9052153 70833	Quill Corporation WS	10/27/2015 CTowles	12/01/2015	292.51	292.51	Open	N 12/01/2015

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	592-536-727-000	PENS/DUST DESTROYER/MESH CHAIR		292.51			
9009585							
70834	Quill Corporation ASSESSING 101-247-727-000	10/26/2015 CTowles	12/01/2015	168.32	168.32	Open	N 12/01/2015
		DESK PAD/PRINT INK/PENCIL CUP		168.32			
9015099							
70835	Quill Corporation ASSESSING 101-247-727-000	10/26/2015 CTowles	12/01/2015	40.17	40.17	Open	N 12/01/2015
		NOTE/CLIP HOLDER		40.17			
9043626							
70836	Quill Corporation ASSESSING 101-247-727-000	10/27/2015 CTowles	12/01/2015	17.54	17.54	Open	N 12/01/2015
		PHONE STAND		17.54			
9010592							
70837	Quill Corporation REC 101-691-740-000	10/26/2015 CTowles	12/01/2015	201.46	201.46	Open	N 12/01/2015
		LAMINATE/INK		201.46			
9062451							
70838	Quill Corporation ASSESSING 101-247-727-000	10/27/2015 CTowles	12/01/2015	33.99	33.99	Open	N 12/01/2015
		DORAZIO BUS CARDS		33.99			
1058615904							
70844	Ricoh USA, Inc. SUPPORT 101-228-939-000	10/27/2015 CTowles	12/01/2015	515.00	515.00	Open	N 12/01/2015
		ANNUAL KOFAX SUPPORT		515.00			
5039001814							
70845	Ricoh USA, Inc. DUPLICATOR 101-691-933-000	11/06/2015 CTowles	12/01/2015	276.00	276.00	Open	N 12/01/2015
		7/30-10/29 DUPLICATOR MNT-REC		276.00			
1058755147							
70846	Ricoh USA, Inc. SUPPORT 101-228-817-000	11/02/2015 CTowles	12/01/2015	175.00	175.00	Open	N 12/01/2015
		SCANNER TROUBLES		175.00			
1058885237							
70847	Ricoh USA, Inc. SUPPORT 101-228-817-000	11/06/2015 CTowles	12/01/2015	437.50	437.50	Open	N 12/01/2015
		RECONFIGURE KOFAX EXPRESS TO SCANNER		437.50			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
5039046523 70848	Ricoh USA, Inc. BLDG/WS 101-370-740-000 592-536-937-000 101-370-740-000 592-536-937-000	11/10/2015 CTowles 8/11-11/10 8/11-11/10 8/11-11/10 8/11-11/10	12/01/2015	1,785.76 79.08 79.07 813.81 813.80	1,785.76	Open	N 12/01/2015
5039046544 70849	Ricoh USA, Inc. WS GARAGE 592-536-937-000	11/10/2015 CTowles 8/11-11/10	12/01/2015	79.06 79.06	79.06	Open	N 12/01/2015
1344 70840	City of Romulus NOVEMBER 101-329-819-000	11/05/2015 CTowles NOV ANIMAL CONTROL SVS	12/01/2015	650.00 650.00	650.00	Open	N 12/01/2015
1345 70841	City of Romulus 3RD QTR 101-329-819-000	11/05/2015 CTowles 3RD QTR ANIMAL CONTROL SVS	12/01/2015	90.00 90.00	90.00	Open	N 12/01/2015
48077 70842	R & R Fire Truck 09-1 101-336-860-000	09/03/2015 CTowles #09-1 AIR LEAK/RPL MODULE	12/01/2015	737.22 737.22	737.22	Open	N 12/01/2015
48339 70843	R & R Fire Truck 09-2 101-336-860-000	10/22/2015 CTowles #09-2 DRAIN VLV	12/01/2015	117.22 117.22	117.22	Open	N 12/01/2015
513 70857	S&L Electrical Services LLC WS GARAGE 592-536-931-000	10/23/2015 CTowles ELECTRICAL MAINT-WS GARAGE	12/01/2015	180.00 180.00	180.00	Open	N 12/01/2015
519 70858	S&L Electrical Services LLC VAN BUREN PARK 101-265-931-000	10/23/2015 CTowles LIGHTING MAINTENANCE @ VAN BUREN PARK	12/01/2015	473.00 473.00	473.00	Open	N 12/01/2015
521 70859	S&L Electrical Services LLC VAN BUREN PARK 101-718-970-000	11/05/2015 CTowles VB PK RESTROOM RPL LIGHTS/DOOR ASSEMBLY	12/01/2015	4,250.00 4,250.00	4,250.00	Open	N 12/01/2015

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INSTRUCTOR							
70850	Rosa Schofield ZUMBA 101-691-742-000	11/04/2015 CTowles ZUMBA INSTRUCTOR	12/01/2015	203.40 203.40	203.40	Open	N 12/01/2015
96406-00							
70862	Shrader Tire & Oil E1 101-336-860-000	10/26/2015 CTowles #E1 2 FRONT TIRES W/INSTALL	12/01/2015	1,559.85 1,559.85	1,559.85	Open	N 12/01/2015
2997							
70854	South Huron Valley Utility Ath SEWAGE 592-537-924-000	11/15/2015 CTowles DEC SHV SEWAGE	12/01/2015	84,608.00 84,608.00	84,608.00	Open	N 12/01/2015
62732							
70860	Standard Printing POSTER 101-718-900-000	11/03/2015 CTowles JAN BRETTEY TURNIP POSTER	12/01/2015	220.00 220.00	220.00	Open	N 12/01/2015
R-8466							
70787	STATE OF MICHIGAN BELLINGHAM 101-000-123-000	11/01/2015 CTowles BELLINGHAM RENEW ACCESSOR CERT	12/01/2015	175.00 175.00	175.00	Open	N 12/01/2015
R-6348							
70788	STATE OF MICHIGAN STEVENSON 101-000-123-000	11/01/2015 CTowles STEVENSON RENEW ASSESSOR CERT	12/01/2015	175.00 175.00	175.00	Open	N 12/01/2015
R-6048							
70789	State of Michigan IRELAND 247-000-123-000	11/01/2015 CTowles IRELAND RENEW ASSESSOR CERT	12/01/2015	175.00 175.00	175.00	Open	N 12/01/2015
60936							
70856	Superior Auto & Truck Service 101-692-860-000	10/29/2015 CTowles DIAG PD CAR	12/01/2015	50.00 50.00	50.00	Open	N 12/01/2015
352672							
70851	Sure-Fit Laundry BLANKETS 101-301-862-000	11/03/2015 CTowles CLEAN PRISONER BLANKETS	12/01/2015	36.75 36.75	36.75	Open	N 12/01/2015
353011							
70852	Sure-Fit Laundry	11/10/2015 CTowles	12/01/2015	45.75	45.75	Open	N 12/01/2015

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-301-862-000	CLEAN PRISONER BLANKETS		45.75			
353377							
70853	Sure-Fit Laundry	11/17/2015 CTowles	12/01/2015	61.50	61.50	Open	N 12/01/2015
	101-301-862-000	CLEAN PRISONER BLANKETS		61.50			
84838							
70861	SUPER VACUUM MANUFACTURING CO 09-1	11/06/2015 CTowles	12/01/2015	2,723.25	2,723.25	Open	N 12/01/2015
	101-336-860-000	#09-1 BODY REPAIR WORK		2,723.25			
9986-000							
70863	Telegration CONFERENCE CALL	11/02/2015 CTowles	12/01/2015	11.87	11.87	Open	N 12/01/2015
	101-265-850-000	CONFERENCE CALL		11.87			
PLNG							
70661	Carol Thompson 10/14, 10/28 PLNG MTGS	10/28/2015 CTowles	12/01/2015	60.00	60.00	Open	N 12/01/2015
	101-370-818-000	10/14, 10/28 PLNG MTGS		60.00			
832860778							
70864	Thomson Reuters - West DETECTIVE BUREAU	11/01/2015 CTowles	12/01/2015	386.41	386.41	Open	N 12/01/2015
	101-301-819-000	OCT BACKGROUND PROGRAM USE		386.41			
PMT #6							
70865	TSP Services PUMP STATIONS	10/28/2015 CTowles	12/01/2015	21,237.85	21,237.85	Open	N 12/01/2015
	592-537-970-004	PMT #6 2013 PUMP STATION REPLACEMENT PR		21,237.85			
REIMBURSE							
70884	William Turner DEQ TRAINING	11/20/2015 CTowles	12/01/2015	95.00	95.00	Open	N 12/01/2015
	592-536-861-000	DRINKING WATER TRAINING & CERTIFICATION		95.00			
530346873							
70868	UIS SCADA LIFT STA	11/04/2015 CTowles	12/01/2015	5,360.00	5,360.00	Open	N 12/01/2015
	592-537-930-000	GENERAL CONT PANEL CLEANING/UPKEEP		5,360.00			
530346824							
70869	UIS SCADA GENERATOR	10/21/2015 CTowles	12/01/2015	9,188.00	9,188.00	Open	N 12/01/2015
	101-265-970-000	TWP GENERATOR INST RADIOS		9,188.00			

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1AW192465 70866	UPS DELIVERY 101-248-956-000	11/14/2015 CTowles DELIVER TO QUILL	12/01/2015	6.97 6.97	6.97	Open	N 12/01/2015
782226 70870	USA Blue Book B&G 101-265-740-000	10/21/2015 CTowles U HOOK/FLAGS/BATTERIES	12/01/2015	111.43 111.43	111.43	Open	N 12/01/2015
786984 70871	USA Blue Book B&G 101-265-740-000	10/27/2015 CTowles 2 LIME VESTS	12/01/2015	91.85 91.85	91.85	Open	N 12/01/2015
790715 70872	USA Blue Book WS 592-536-740-000	10/30/2015 CTowles BLUE WATER & GREEN SEWER FLAGS	12/01/2015	294.82 294.82	294.82	Open	N 12/01/2015
4114123 70867	US Bank FEE 247-000-996-000	10/22/2015 CTowles BOND HANDLING CHARGE	12/01/2015	150.00 150.00	150.00	Open	N 12/01/2015
7993 70887	Victory Lane Quick Oil Change 592-536-932-000	11/17/2015 CTowles #523 OIL CHNG	12/01/2015	36.48 36.48	36.48	Open	N 12/01/2015
REGISTRATIONS							
70875	Wayne Cty Assc Of Asses Office 36TH ANNUAL MTG 101-247-861-000 101-247-861-000 101-247-861-000	11/10/2015 CTowles STEVENSON 12/4 ANNUAL MEMBERSHIP MTG DORAZIO 12/4 MEMBERSHIP MTG GUENTHER 12/4 MEMBERSHIP MTG	12/01/2015	135.00 45.00 45.00 45.00	135.00	Open	N 12/01/2015
281422 70876	Wayne County PRISONER HOUSING 101-301-819-000	10/16/2015 CTowles AUGUST PRISONER HOUSING	12/01/2015	4,865.00 4,865.00	4,865.00	Open	N 12/01/2015
ENV 70657	David Wilson 10/21 ENV MTG 101-370-818-000	10/21/2015 CTowles 10/21 ENV MTG	12/01/2015	25.00 25.00	25.00	Open	N 12/01/2015

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20152970 70873	Winder Police Equipment #417 101-301-860-000	11/04/2015 CTowles #417 LINEARSTROBE	12/01/2015	255.66 255.66	255.66	Open	N 12/01/2015
E1390865 70720	Witmer Public Safety Group SMITH TURNOUT BOOTS 101-336-741-000	10/29/2015 CTowles SMITH TURNOUT BOOTS	12/01/2015	417.87 417.87	417.87	Open	N 12/01/2015
205 70877	Yost Sand & Gravel SAND 592-536-740-000	11/07/2015 CTowles FILL SAND-13000 HAGGERTY	12/01/2015	504.00 504.00	504.00	Open	N 12/01/2015
REFUND 70689	BK DEVELOPMENT GROUP 13520 COBBLESTONE CREEK 101-000-285-000	10/27/2015 CTowles REFUND; TRAILER DEPOSIT #67298	12/01/2015	1,000.00 1,000.00	1,000.00	Open	N 12/01/2015
# of Invoices:	217	# Due: 217	Totals:	409,172.36	409,172.36		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				409,172.36	409,172.36		

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GL Distribution							
--- TOTALS BY FUND ---							
	101 - General Fund			205,198.38	205,198.38		
	247 - DDA Fund			7,335.01	7,335.01		
	250 - Museum Fund			1,144.65	1,144.65		
	251 - LDFA FUND			20,167.00	20,167.00		
	592 - Water/Sewer Fund			175,327.32	175,327.32		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - Investment G/F Fixed Assets			57,548.66	57,548.66		
	101 - Township Board			586.04	586.04		
	191 - Election Department			157.50	157.50		
	210 - Attorney Fees			7,043.14	7,043.14		
	215 - Clerk Department			29.90	29.90		
	228 - I.T. Department			58,622.50	58,622.50		
	247 - Assessing Department			3,728.02	3,728.02		
	248 - General Office			2,418.83	2,418.83		
	253 - Treasurer Department			1,224.87	1,224.87		
	265 - Building & Grounds			23,032.34	23,032.34		
	276 - Cemetery			3,120.00	3,120.00		
	301 - Police Department			14,653.13	14,653.13		
	329 - Ordinance Enforcement			740.00	740.00		
	336 - Fire Department			48,483.97	48,483.97		
	370 - Building/Planning Dept.			13,467.85	13,467.85		
	536 - Water Department			51,610.85	51,610.85		
	537 - Sewer Department			113,216.47	113,216.47		
	691 - Recreation Dept			850.51	850.51		
	692 - Seniors Dept			1,745.23	1,745.23		
	718 - Park & Lake Dept			6,892.55	6,892.55		

# Charter Township of Van Buren

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

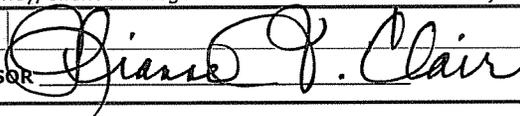
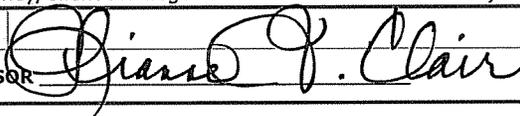
Work Study: 11-16-15  
Board Meeting Date: 12-01-15

## REQUEST FOR BOARD ACTION

	Consent Agenda	X New Business	Unfinished Business	Public Hearing
ITEM (SUBJECT)	Revision of the Planning Commission Rules of Procedure			
DEPARTMENT	Planning & Economic Development			
PRESENTER	Ron Akers, Director of Planning & Economic Development			
PHONE NUMBER	734-699-8913			
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	None			

### Agenda topic

ACTION REQUESTED:	
To consider the approval of the proposed revisions to the Rules of Procedure for the Township Planning Commission.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
At the October 28, 2015 Planning Commission meeting, the Township Planning Commission voted to adopt these proposed revisions to their Rules of Procedure. Article 11 of the Rules of Procedure requires that the Planning Commission may amend the bylaws by a two-thirds (2/3) vote of the entire membership of the Planning Commission and that the bylaws are subject to the approval of the Township Board. The proposed changes are highlighted in the memo prepared by McKenna & Associates. I look forward to the Board’s discussion on this matter.	

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Upon adoption, we will redistribute the approved bylaws among the Planning Commission members and provide a copy to the Township Clerk’s Office.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Approval
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

## MEMO

**TO:** Ron Akers, Director of Planning and Economic Development  
**FROM:** Sally Hodges, AICP, Senior Vice President  
**SUBJECT:** Planning Commission Bylaws as Adopted by Planning Commission 10/28/15  
**DATE:** October 29, 2015

---

We have revised the Planning Commission's bylaws based on the action of the Planning Commission at last night's meeting. Therefore, the text is ready to be sent to the Township Board for approval as required.

Revisions to the bylaws as adopted by the Planning Commission are shown in underline and strike-out in the enclosed October 28, 2015 document. A summary of the changes is as follows:

**Article I – Objectives:**

- Added citation of both the Planning and Zoning Enabling Acts

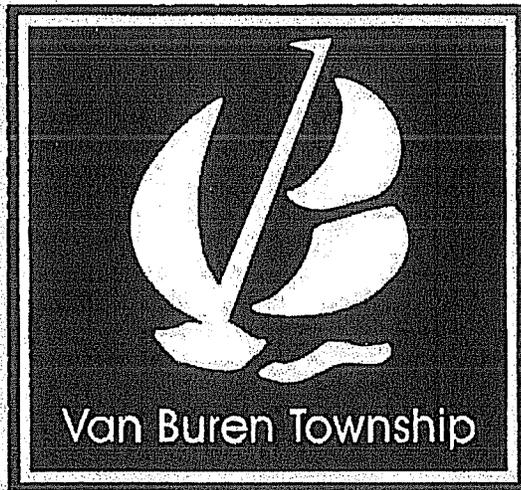
**Article III – Election of Officers:**

- Clarify that the new officers assume office at the meeting at which they are elected.
- Clarified that the Secretary's responsibility is to sign formal communications of the Planning Commission. The Secretary will no longer be responsible for signing and certifying approved site plans; that function is handled by the Planning Director.

**Article IV – Meetings:**

- The schedule of regular business meetings adopted at is changed from the first meeting in October, to the first meeting in December, the same as the date elections are held.
- Section 8 is updated to reflect the Planning Commission's practice of requiring a roll call vote for all recommendations being made to the Township Board.

There are other typos and editorial revisions marked in the document which were also adopted by the Commission. We are available to answer any questions you may have in this matter.



## Planning Commission Rules and Procedures

*Adopted by the Planning Commission: October 28, 2015*

*Approved by the Township Board:*

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*October 28, 2015*

*Planning Commission Rules and Procedures*

**Table of Contents**

Article I. Objectives  
Article II. Commission Membership  
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Article V. Procedures  
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Article VII. Reports  
Article VIII. Expenditures  
Article IX. Responsibilities of Commissioners  
Article X. Amendments

*Planning Commission Rules and Procedures*

**Article I- Objectives**

The objectives of the Van Buren Township Planning Commission are those set forth in Public Act 33, Public Acts of 2008, as amended, being the Michigan Planning Act (MCL 125.3801 et seq.), and Public Act 110 of 2006, as amended, being the Michigan Zoning Enabling Act (MCL 125.3101 et seq.). The powers and duties of the Planning Commission are those delegated to it by the above-mentioned Acts.

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**Article II – Commission Membership**

Section 1

The Van Buren Township Planning Commission shall consist of seven (7) voting members each appointed by the Township Supervisor, subject to approval of the Township Board of Trustees. The Commission's seven (7) voting members shall be comprised of six (6) citizen-members from the community and one (1) member of the Township Board of Trustees. No other elected officer or employee of the township is eligible to be a member of the Planning Commission other than the Township Supervisor in his/her ex-officio capacity pursuant to Public Act 359 of 1947, MCL 42.10 (h).

In the event the Township Supervisor becomes an ex-officio member of the Planning Commission pursuant to MCL 42.10 (h), it shall be in a non-voting capacity and his/her position as an ex-officio member of the Planning Commission shall not affect the establishment of a quorum for voting purposes. In the event the Township Supervisor becomes the ex-officio member of the Planning Commission through appointment by the Township Board, it shall be in a voting capacity and for purposes of constituting a quorum.

Section 2

Each member shall be appointed for a term of three (3) years and will continue to serve and perform until reappointed, a successor is appointed or removal for non-performance of duty. Successors will be appointed by the Township Supervisor, subject to approval of the Township Board of Trustees.

**Article III- Election of Officers: Their Duties**

Section 1

A Chairperson, Vice-Chairperson and Secretary shall be elected by a majority vote of the Commissioners at the first regular business meeting of December each year, or when a vacancy occurs. Such other officers as are deemed necessary for the conduct of business shall be appointed by the Planning Commission as required. All officers shall take their respective office at the same meeting at which they were elected.

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*Planning Commission Rules and Procedures*

*Section 2*

The Chairperson shall preside at all meetings of the Planning Commission and shall have the powers and duties conferred upon such officers by these rules and procedures and by parliamentary procedure. The Chairperson shall be a citizen-member of the Planning Commission and shall enjoy the privilege of discussing all matters before the Planning Commission, and of voting thereon. The Chairperson shall appoint such committees as may be authorized by the Planning Commission and shall be an ex-officio member of all such committees.

*Section 3*

The Chairperson shall serve as the Planning Commission representative to the Board of Zoning Appeals, also known as the Zoning Board of Appeals. Alternatively, the Chairperson may appoint a citizen-member of the Planning Commission to serve as the representative to the Board of Zoning Appeals. This appointment, if necessary, shall be made each year at the same meeting as the election of officers or when a vacancy occurs.

*Section 4*

The Vice-Chairperson shall be a citizen-member of the Planning Commission and shall preside and exercise all of the duties of the Chairperson in his/her absence. In the event both the Chairperson and the Vice-Chairperson are absent from a meeting, a temporary Chairperson shall be elected by a majority vote of the Commissioners present.

*Section 5*

The Secretary shall sign or otherwise certify all approved site plans and formal correspondence from the Planning Commission, and perform other duties normally devolving upon such office.

**Article IV- Meetings**

*Section 1*

All Planning Commission meetings shall be open to the public in accordance with the ~~Open m~~Meetings ~~a~~Act, Michigan Public Act 267 of 1976, as amended; and all minutes and other records of proceedings shall be made matters of public record in accordance with the Freedom of Information Act, Michigan Public Act 442 of 1976, as amended.

*Section 2*

A recording secretary, whose position shall be a non-voting one in order to record accurate minutes of the proceedings, shall be provided by the Township for all workshop, regular, and special Planning Commission meetings.

*Planning Commission Rules and Procedures*

*Section 3*

The schedule for regular business meetings, at which formal decisions and recommendations may be made, shall be adopted at or prior to the first meeting in ~~October~~December of each calendar year. Meetings may be rescheduled by a vote of the Planning Commission, then appropriately posted and properly noted by the recording secretary.

*Section 4*

Special meetings may be called by the Chairperson. It shall be the duty of the Chairperson to call such a meeting when requested to do so by a majority of the Commissioners. Special meetings shall be appropriately posted at least 48 hours prior to such a meeting and shall state the purpose, location, and time of the meeting and properly noted by the recording secretary.

If any individual or group of individuals requests a special meeting, the Township shall be reimbursed the costs for all necessary expenditures incurred.

*Section 5*

A quorum shall consist of four (4) commissioners.

*Section 6*

A concurring vote of the majority of the Commissioners present, but not less than four (4), shall be necessary to pass on any matter referred to the Planning Commission, or any matter upon which the Planning Commission is required to act by law.

*Section 7*

It will be the responsibility of the Chairperson to limit debate so that all items placed on the agendas will be heard. In an effort to encourage public participation in the planning process, remarks from members of the public, who are not associated with the applicant or appearing at the request of the Township to provide specific information, shall be limited to five minutes each. A second opportunity shall be afforded these individuals after all members of the public wishing to speak for the first time on the matter have had an opportunity to do so and the second set of remarks shall be limited to three minutes.

*Section 8*

All proceedings of the Planning Commission shall be initiated by motion and voted upon by all Commissioners present. A roll call vote shall be taken in all matters pertaining to rezoning, other recommendations to the Township Board, and in all other cases where the nature of the matter to be decided appears to warrant a roll call vote. In the event one or more of the Commissioners abstains from voting on a particular matter, that abstinence shall not be counted as a vote either in favor of or opposed to the issue to be decided. Permission for such abstinence must be granted by a simple majority of the other Commissioners present.

*Planning Commission Rules and Procedures*

**Article V- Procedures**

*Section 1*

All inquiries, applications and any other matters requiring action by the Planning Commission shall be submitted in writing to the Township Developmental Services Department a minimum of fourteen (14) days prior to a scheduled meeting of the Planning Commission. Actions requiring a public hearing are subject to the notice requirements in Section 3.

The Developmental Services Department shall forward a copy of the agenda to the Township Clerk and all agenda items to the Planning Commissioners, Director of Planning and appropriate consultants for expeditious preliminary review. Petitioners shall also be notified prior to the date of their scheduled agenda item.

*Section 2*

The Planning Commission may require such surveys, plans or other information as it may deem necessary for the proper evaluation and consideration of the related matter. All petitions shall be made in the approved form, and shall contain complete information as to the full intentions for the petitioner, as well as, legal and informal description of the property in question. In the event insufficient data is provided, the Planning Commission may table the entire matter until such time as all required information is furnished.

*Section 3*

When the Planning Commission is called upon to hold a public hearing on any proposed amendment to the Zoning Ordinance, Zoning Map, Master Plan, or special land use request; not less than a fifteen (15) day notice of the time and place of such hearing shall be published in a newspaper of general circulation within Van Buren Township.

Notice shall also be sent to the owners of property for which approval is being considered, to all persons to whom real property is assessed within 300 feet of the property and to the occupants of all structures within 300 feet of the property regardless of whether the property or occupant is located in the zoning jurisdiction. The notice shall do all of the following:

- a) Describe the nature of the request.
- b) Indicate the property that is the subject of the request.
- c) State when and where the request will be considered.
- d) Indicate when and where written comments will be received concerning the request.

*Section 4*

At the time of application, the petitioner shall deposit with the Township Treasurer a check payable to the Van Buren Township. Said deposit shall be used to cover the expenses of the processing of the requested action in accordance with

*Planning Commission Rules and Procedures*

the Township Zoning Ordinance. Fees shall be reviewed from time to time by Township staff and then adopted by the Township Board.

**Article VI- Order of Business**

*Section 1*

The order of business at regular meetings shall be:

1. Call to order
2. Roll call
3. Approval of Agenda
4. Approval of Minutes
5. Correspondence
6. Public Hearings
7. Unfinished business
8. New business
9. General Discussion
10. Adjournment

**Article VII- Reports**

*Section 1*

The Planning Commission shall keep the Township Board apprised of its proceedings by forwarding copies of all approved minutes within one (1) week of their approval.

**Article IX- Expenditures**

*Section 1*

All disbursements shall be accounted for in accordance with the Van Buren Township purchasing policy guidelines as established by the Township Board of Trustees.

**Article X- Responsibilities of Commissioners**

*Section 1*

Commissioners shall endeavor to attend all meetings of the Planning Commission. When a Planning Commission member needs to be excused, he or she should notify the recording secretary prior to the meeting. If any member of the Planning Commission has three (3) unexcused absences in a row, then that member shall be considered delinquent. Delinquency shall be grounds for the Township Board to remove any member for non-performance of duty. The recording secretary shall keep attendance records and shall notify the Township

*Planning Commission Rules and Procedures*

Supervisor whenever any member of the Planning Commission has three (3) unexcused absences in a row.

*Section 2*

Commissioners shall attend training relative to the duties of the Planning Commission. All members of the Planning Commission should attend a minimum of two (2) Township approved training classes or sessions annually. Township staff shall inform Commissioners of training opportunities and attempt to organize training classes or sessions within Van Buren Township.

*Section 3*

Commissioners shall make every effort to avoid a conflict of interest that shall arise from a real or seeming incompatibility between the Commissioner's private interests and the Commissioner's public or fiduciary duties. Planning Commission members shall declare a conflict of interest and abstain from participating in any hearing, deliberations, discussion, or vote on a request when:

- a) A relative or other family member is involved in any request for which the Planning Commission is asked to make a decision;
- b) The Planning Commission member has a business or financial interest in the property involved in the request or has a business or financial interest in the applicant's company, agency or association;
- c) The Planning Commission member owns or has a financial interest in neighboring property. For the purposes of this section, a neighboring property shall include all property falling within the notification radius for the proposed development, as required by the Zoning Ordinance or other applicable ordinance or state statute;
- d) There is a reasonable appearance of a conflict of interest, as determined by the Planning Commission member declaring such conflict;
- e) The Commissioner has taken a public position on a matter before the Commission before participating in a hearing or voting shall be considered a conflict of interest.
- f) The majority of the members of the Planning Commission present vote in the affirmative that they believe a member has a conflict of interest in the matter before them.

Failure of a member to disclose a potential conflict of interest as required by these Bylaws shall constitute malfeasance in office.

*Article XI- Amendments*

*Section 1*

These bylaws may be amended by a two-thirds (2/3) vote of the entire membership of the Planning Commission, subject to approval of the Township Board and adherence to the enabling act(s).

**CHARTER TOWNSHIP OF VAN BUREN  
PLANNING COMMISSION  
October 28, 2015  
MINUTES - Draft**

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

**ROLL CALL:**

**Present:** Boynton, Kelley, Budd, Jackson and Thompson.

**Excused:** Franzoi and McKenna.

**Staff:** Director Akers, Deputy Director Best and Secretary Harman.

**Planning Representatives:** McKenna Associate, Sally Hodges.

**Audience:** Six (6).

**APPROVAL OF AGENDA:**

**Motion Boynton, Kelley second to approve the agenda of October 28, 2015 as presented. Motion Carried.**

**APPROVAL OF MINUTES:**

**Motion Budd, Boynton second to approve the minutes from October 14, 2015 as presented. Motion Carried.**

**NEW BUSINESS:**

**ITEM # 1                      CASE# SPR 14-003**

**TITLE:                              THE APPLICANT, ATCHINSON FORD, IS REQUESTING PRELIMINARY SITE PLAN APPROVAL TO PERFORM FAÇADE AND SITE IMPROVEMENTS AS REQUIRED IN SECTION 12.02 OF THE ZONING ORDINANCE 06-02-92, AS AMENDED.**

**LOCATION:                         THE SUBJECT SITE IS LOCATED ON PARCEL TAX ID NUMBER V125-83-061-0002-701 AND V125-83-061-0003-002, ALSO KNOWN AS 9800 BELLEVILLE ROAD. THE SITE IS LOCATED ON THE WEST SIDE OF BELLEVILLE ROAD, BETWEEN TYLER AND I-94 NORTH SERVICE DRIVE. THE SITE IS IN THE C-2 EXTENSIVE HIGHWAY BUSINESS ZONING DISTRICT.**

Wade Hoppe gave the presentation for the applicant. In March of 2014 the applicant brought before the Planning Commission a proposed addition to the site. Due to changes necessary to accommodate storm water management, the applicant is not requesting the addition. Atchinson Ford is requesting to renovate the existing building and exterior façade to meet Ford requirements and match the Quick Lane building next door. Hoppe displayed color renderings and exterior façade material samples. The improvements also include restriping of the site and the revision of the vehicle display area to have no aisle.

Sally Hodges of McKenna Associates presented site plan review letter dated 10-20-15 recommending site plan approval subject to the twelve (12) conditions referenced in the letter.

The Fire Department review letter dated 10-23-15 approves the plan with the conditions referenced in the letter.

Commissioners discussed the vehicle display area, exterior façade materials, lighting, parking, restriping of the site, barrier free accessibility and landscaping. Because of no engineering, Planning Commission could consider final approval.

No comments from the audience.

**Motion Boynton, Kelley second to grant final site plan approval to perform façade and site improvements as required in section 12.02 of the zoning ordinance 06-02-92, as amended to Atchinson Ford located on the west side of Belleville Road address cited as C-2 Extensive Highway Business zoning district subject to the Fire Department review letter dated 10-23-15 and the McKenna Associates site plan review letter dated 10-20-15 excluding letters G and H, with the response to conditions submitted by Wade Hoppe of the project dated 10-14-15, the Planning Commission's approval of the building materials as presented and having them noted on the new site plans, approval of parking in excess of 120 percent, adjustment of the vehicle display area and the Planning Commission's approval of items D and F in the McKenna Associates review letter dated 10-20-15. Motion Carried.**

**ITEM # 2                      2016 MEETING SCHEDULE**

Director Akers presented the 2016 Planning Commission meeting schedule to the Commission. The meeting schedule per the Planning Commission by-laws is due in October, members are notified and the schedule is posted.



**ITEM # 3                      PLANNING COMMISSION BY-LAW REVISIONS**

Sally Hodges of McKenna Associates gave a presentation of updates to the Planning Commission by-laws. Commissioners discussed amended language changes to Article I – Objectives, Article 2 - Election of Officers and Article IV - Meetings. Also, the change of scheduling of the election of officers to the same day as the meeting schedule approval.

**Motion Budd, Boynton second to adopt the by-laws as presented and send to the Township Board for approval.**

**Roll Call:**

**Yeas: Kelley, Budd, Boynton, Jackson and Thompson.**

**Nays: None.**

**Absent: Franzoi and McKenna.**

**Motion Carried.**

**GENERAL DISCUSSION:**

**ITEM #1                      NOTIFICATION OF ADMINISTRATIVE REVIEW APPROVALS**

Director Akers discussed the administrative review approvals of T-Rex Arms located at 44800 I-94 North Service Drive and Purewater Properties located at 12300 Haggerty Road.

No comments from Commissioners or the audience.

**ITEM # 2                      DIGITAL DOCUMENTS & THE FREEDOM OF INFORMATION ACT (FOIA)**

Director Akers gave a follow-up discussion on digital delivery of Planning Commission packets, what constitutes a public record under the Freedom of Information Act (FOIA) and the use of personal electronic devices. Planning Commission packets will continue to be delivered digitally however site plans will be printed out and available for pick-up by Commission members.

**Motion Budd, Boynton second to adjourn at 8:42 p.m. Motion Carried.**

Respectfully submitted,

Christina Harman  
Recording Secretary

# Charter Township of Van Buren

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

## REQUEST FOR BOARD ACTION

**WORK STUDY DATE: 11-30-15**

**BOARD MEETING DATE: 12-15-15**

Consent Agenda\_X\_

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

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

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

<b>ITEM (SUBJECT)</b>	To consider the appointment of John Delaney to the LDFA.
<b>DEPARTMENT</b>	Supervisor's office
<b>PRESENTER</b>	Supervisor
<b>PHONE NUMBER</b>	734-699-8910
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	
To approve the appointment of John Delaney to the Local Finance Development Authority with a term expiring 08-12-2017.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
Mr. Delaney is a long time resident of Van Buren Township. He has expressed interest in serving on the LDFA. With his extensive knowledge of Van Buren Township and his accumulated experience as a business owner, he will be an asset to the Authority.	
<b>BUDGET IMPLICATION</b>	NA
<b>APPOINTMENT</b>	
<b>DEPARTMENT RECOMMENDATION</b>	Approval by the Township Board
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
<b>ATTORNEY RECOMMENDATION</b>	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	

# Charter Township of Van Buren

## REQUEST FOR BOARD ACTION

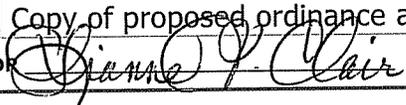
Agenda Item: \_\_\_\_\_

Work Study Date: 11/16/15  
 First Reading: 12/01/15  
 Second Reading: 12/15/15

Consent Agenda \_\_\_\_\_      **New Business** X      Unfinished Business: \_\_\_\_\_      Public Hearing \_\_\_\_\_

<b>ITEM (SUBJECT)</b>	Request from the Environmental Commission to consider the adoption of a Coal Tar Sealant Ban Ordinance.
<b>DEPARTMENT</b>	Planning
<b>PRESENTER</b>	Matthew R. Best, Deputy Director of Planning and Economic Development
<b>PHONE NUMBER</b>	(734) 699-8913
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	David Brownlee, Dr. David Wilson

### Agenda topic

<b>ACTION REQUESTED</b>	
Consider the adoption of a Coal Tar Sealant Ban Ordinance, prohibiting the use of Coal Tar based pavement sealants within the Township.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
The Environmental Commissions is recommending that the board adopt this ordinance to protect the health Safety and welfare of its residents. Coal Tar based sealants are a source of PAHs, a known carcinogen. These PAHs impact our residents as well as our lakes and streams, with storm water carrying these carcinogens into our waterways. Asphalt based sealers are a safe and effective alternative to coal tar base sealants.	
<b>BUDGET IMPLICATION</b>	None
<b>IMPLEMENTATION NEXT STEP</b>	After the work study, the intention is to move this ordinance for approval at the next board meeting.
<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	Approval – Environmental Commission
<b>ATTORNEY RECOMMENDATION</b>	Document has met Attorney approval (May be subject to Attorney/Client Privilege and not available under FOIA)
<b>ADDITIONAL REMARKS</b>	Copy of proposed ordinance attached.
<b>APPROVAL OF SUPERVISOR</b>	

**CHARTER TOWNSHIP OF VAN BUREN**

**COUNTY OF WAYNE**

**STATE OF MICHIGAN**

**ORDINANCE # \_\_\_\_\_**

**AN ORDINANCE TO PROTECT THE PUBLIC HEALTH, SAFETY AND WELFARE AND PRESERVATION OF NATURAL RESOURCES AND WILDLIFE WITHIN THE TOWNSHIP BY PROHIBITING THE USE OF COAL TAR PRODUCTS**

At a regular meeting of the Township Board of the Charter Township of Van Buren, Wayne County, Michigan, held in the Van Buren Township Hall within the Township, on the \_\_\_\_\_ day of

\_\_\_\_\_, 2015 at 7:00 p.m.

PRESENT: Members: \_\_\_\_\_

ABSENT: Member: \_\_\_\_\_

It was moved by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_ that the following

Ordinance be adopted to add a new Article V to Chapter 42 Environment to read as follows:

THE CHARTER TOWNSHIP OF VAN BUREN ("Township"), COUNTY OF WAYNE, MICHIGAN ORDAINS:

Section 42-151 PURPOSE.

The Charter Township of Van Buren understands that lakes, rivers, streams and other bodies of water are natural assets which enhance the environmental, recreational, cultural and economic resources and contribute to the general health and welfare of the community. The use of sealers on asphalt driveways is a common practice. However, scientific studies on the use of driveway sealers have suggested a relationship between Stormwater runoff and certain health and environmental concerns. The purpose of this ordinance is to prohibit the use and sale of sealant products containing >1% Polycyclic Aromatic Hydrocarbons (PAHs) by weight, including coal tar sealer in the Township, in order to protect, restore and preserve the quality of its waters, preservation of wildlife and protect the health of its residents.

Section 42-152. DEFINITIONS.

Except as may otherwise be provided or clearly implied by context, all terms shall be given their commonly accepted definitions. For the purpose of this Ordinance, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

***ASPHALT BASED SEALER.*** A petroleum based sealer material that is commonly used on driveways, parking lots, and other surfaces and may contain PAHs but at a much lower concentration than found in coal tar based sealers.

***COAL TAR.*** A byproduct of the process used to refine coal.

***COAL TAR SEALANT PRODUCT.*** A surface applied sealing product for application on asphalt, concrete or other pavement including a driveway or parking area containing coal tar, coal tar pitch, coal tar pitch volatiles, or any variation assigned the Chemical Abstracts Service (CAS) numbers 65996-93-2, 65996-89-6, or 8007-45-2.

***HIGH PAH CONTENT SEALANT PRODUCT.*** Any pavement sealant product that contains greater than 1% PAHs by weight.

***PAHs.*** Polycyclic Aromatic Hydrocarbons. A group of organic chemicals formed during the incomplete burning of coal, oil, gas, or other organic substances. Present in coal tar and believed harmful to humans, fish, and other aquatic life.

***PERSON.*** An individual, corporation, partnership, sole proprietorship, LLC or other entity.

***TOWNSHIP.*** The Charter Township of Van Buren.

#### Section 42-153 PROHIBITIONS ON USE OF COAL TAR PRODUCTS

A. No person shall use or apply a coal tar, coal tar sealant product or other high PAH content sealant product on asphalt paved surfaces within the Township.

B. No person shall sell or offer to sell a coal tar, coal tar sealant product or other high PAH content sealant product that is formulated or marketed for application on asphalt-paved surfaces within the Township.

C. No person shall allow a coal tar, coal tar sealant product or other high PAH content sealant product to be used or applied upon property that is under that person's ownership or control.

D. No person shall contract with any commercial sealer product applicator, residential or commercial developer, or any other person for the application of any coal tar, coal tar sealant product or other high PAH content sealant product to any driveway, parking lot, or other surface within the Township.

E. No commercial sealer product applicator, residential or commercial developer, or other similar individual or organization shall direct any employee, independent contractor, volunteer, or other person to apply any coal tar, coal tar sealant product or other high PAH content sealant product to any driveway, parking lot, or other surface with the Township.

Section 42-42-154 ASPHALT BASED SEALCOAT PRODUCTS.

The provisions of this ordinance shall only apply to coal tar, coal tar sealant products or other high PAH content sealant products in the Township and shall not affect the use of asphalt based sealer products within the Township.

Section 42-155 Penalties and Enforcement.

a. Penalty. Violation of this Ordinance is a municipal civil infraction, for which the fines shall be not less than One Hundred Dollars (\$100) or more than Five Hundred Dollars (\$500) for the first offense, in the discretion of the Court, and in addition to all of the costs, damages and expenses provided by law.

b. Injunction. Any violation of this Ordinance is hereby declared to be a nuisance per se. In addition to, or in lieu of, seeking to enforce this Ordinance by proceeding under Section 42-155(a) above, the Township may institute an action in a court of general jurisdiction seeking injunctive or equitable relief and shall be entitled to recover all attorney fees, court costs, litigation expenses, costs and expenses to abate the nuisance, and all other costs allowed by law.

c. Enforcement and Administration. This Ordinance shall be enforced and administered by the Township Director of Planning and Economic Development or such other Township official as may be designated from time to time by resolution by the Township Board.

Section 42-156 Severability.

In the event that any one or more sections, provisions, phrases or words of this Ordinance shall be found to be invalid by a court of competent jurisdiction, such holding shall not affect the validity or the enforceability of the remaining sections, provisions, phrases or words of this Ordinance.

Section 42-157 Conflicts.

If any provision of this Ordinance conflicts with any provision of any other Township general ordinance or zoning ordinance, the most restrictive provision shall apply.

Section 42-158 Effective Date.

The provisions of this Ordinance shall take effect upon publication in a newspaper of general circulation within the Township.

AYES: Members: \_\_\_\_\_

NAYS: Members: \_\_\_\_\_

ABSTAIN/ABSENT: Members: \_\_\_\_\_

ORDINANCE DECLARED ADOPTED.

\_\_\_\_\_  
Linda Combs,  
Supervisor, Charter Township of Van Buren

\_\_\_\_\_  
Leon Wright,  
Clerk, Charter Township of Van Buren

Adopted: \_\_\_\_\_  
Published: \_\_\_\_\_  
Effective: \_\_\_\_\_

CERTIFICATION

I hereby certify the foregoing to be a true copy of an Ordinance adopted by the Township Board of the Charter Township of Van Buren at a regular meeting held on \_\_\_\_\_, 2015, pursuant to the required statutory procedures.

\_\_\_\_\_  
Township Clerk

# Charter Township of Van Buren

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

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING DATE:**  
2015-11-16

**BOARD MEETING DATE:**  
2015- 11-17

Consent Agenda \_\_\_\_\_ New Business  X  Unfinished Business \_\_\_\_\_ Public Hearing \_\_\_\_\_

<b>ITEM (SUBJECT)</b>	Resolution 2015-40 Water & Sewer Rates and Fee Schedule
<b>DEPARTMENT</b>	Public Services
<b>PRESENTER</b>	Director James T. Taylor
<b>PHONE NUMBER</b>	734-699-8947
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

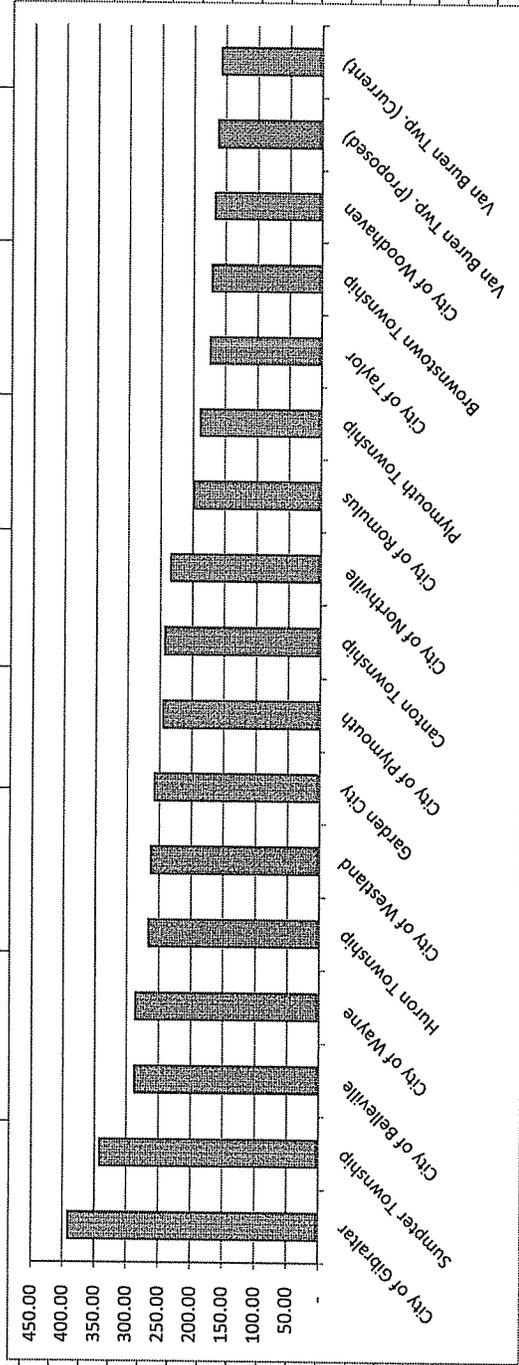
<b>ACTION REQUESTED</b>	
That the Township approves Resolution 2015-40 to approve the proposed water & sewer rates increase of 3% for the 2016 fiscal year.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
Based upon our estimated projections for this 2016 Proposed Budget, we recommend an overall 3% rate increase to our water and sewer customers in an effort to again basically break even in the water/sewer operational budget. Aside from the proposed rate increase, no increases to fees is proposed. See attached information.	
<b>BUDGET IMPLICATION</b>	None
<b>IMPLEMENTATION NEXT STEP</b>	Board approval of recommended rates and fees for FY2016.
<b>DEPARTMENT RECOMMENDATION</b>	Approval of recommended 3% rate increase.
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	Water & Sewer Commission recommends approval.
<b>ATTORNEY RECOMMENDATION</b>	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	_____



**2015/16 Water and Sewer Rates  
Surrounding Communities Comparison Sheet**

Community	Water Rate (Per 1,000 Gallons)	Sewer Rate (Per 1,000 Gallons)	Combined Rate	Fixed Water Fee	Fixed Sewer Fee	Meter Service Fee	Other Charges	Average Qtrly Bill**
City of Gibraltar	7.18	12.10	19.28	-	-	7.25	-	392.85
Sumpter Township	6.78	5.55	12.33	24.00	56.00	6.95	10.10	343.65
City of Belleville	7.21	6.60	13.81	13.50	-	-	-	289.70
City of Wayne	4.12	6.29	10.41	46.95	33.09	-	-	288.24
Huron Township	5.11	6.03	11.14	4.00	30.60	-	10.60	268.00
City of Westland	3.80	5.37	9.17	-	-	81.00	-	264.40
Garden City	3.87	7.00	10.87	12.00	30.00	-	-	259.40
City of Plymouth	4.94	6.40	11.34	19.76	-	-	-	246.56
Canton Township	4.54	6.13	10.67	7.38	23.25	-	-	244.03
City of Northville	5.83	5.37	11.20	-	-	11.67	-	235.67
City of Romulus	3.53	3.59	7.12	29.13	24.75	4.05	-	200.33
Plymouth Township	3.55	5.75	9.30	-	-	4.20	-	190.20
City of Taylor	3.95	3.17	7.12	11.24	13.50	-	8.25	175.39
Brownstown Township	4.13	3.58	7.71	-	-	-	18.60	172.80
City of Woodhaven	5.17	3.26	8.43	-	-	-	-	168.60
<b>Van Buren Twp. (Proposed)</b>	<b>3.58</b>	<b>3.50</b>	<b>7.08</b>	<b>8.44</b>	<b>13.55</b>	<b>-</b>	<b>-</b>	<b>163.59</b>
<b>Van Buren Twp. (Current)</b>	<b>3.47</b>	<b>3.40</b>	<b>6.87</b>	<b>8.19</b>	<b>13.15</b>	<b>-</b>	<b>-</b>	<b>158.74</b>

\*\*In calculating quarterly bill, used 20,000 gallons as the basis for the average usage of households using both water and sewer services.



**Van Buren Township  
Water & Sewer Department  
Schedule of Rates - Effective January 1, 2016  
Resolution 2015-40**

**WATER CONSUMPTION CHARGES:** \$3.58 per 1,000 gallons

**Water Surcharge – Customers outside Twp.** \$1.22 per 1,000 gallons

**WATER SERVICE CHARGES:  
(Formerly meter charge)**

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

**Residential** – \$8.44 quarterly, per residential unit (includes single family, multi-family, mobile homes, and attached condos whether occupied or not).

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

		<u>Quarterly</u>
5/8"	meter	\$ 5.40
3/4"	meter	6.32
1"	line	8.44
1 1/2"	line	42.05
2"	line	67.27
3"	line	147.12
4"	line	252.21
6"	line	1,050.82
8"	line	1,849.40
10" & up	line	2,942.25

**SEWAGE DISPOSAL CHARGES:** \$3.50 per 1,000 gallons

**Sewer Surcharge – Customers outside Township** \$2.96 per 1,000 gallons

**Flat Rate Sewage Disposal Charge** \$85.60 per quarter

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

**Flat Rate Sewage Disposal Charge – Customers outside Twp.** - \$91.78 per quarter

**Non-Residential User Fee** \$ 0.33 per 1,000 gallons

**Van Buren Township  
Water & Sewer Department  
Schedule of Rates - Effective January 1, 2016  
Resolution 2015-40**

**SEWER SERVICE CHARGE:**

**(Formerly sewer maintenance fee)**

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

**Residential** – \$13.35 quarterly per residential unit – (includes single family, multifamily, mobile homes, and attached condos whether occupied or not).

**Commercial, Industrial & Institutional**

		<u>Quarterly</u>
5/8"	meter	\$ 8.68
3/4"	meter	10.17
1"	meter	13.55
1 1/2"	line	67.71
2"	line	108.82
3"	line	236.89
4"	line	406.10
6"	line	1,692.04
8"	line	2,977.94
10" & up	line	4,737.61

**MISCELLANEOUS SERVICE CHARGES:**

Final Bill	\$ 25.00
No Show for Appointment	\$ 25.00
Hang Tag Charge	\$ 10.00 Residential \$ 20.00 Non-Residential
Turn on or turn off water service -Working hours (including internal shut-off, i.e. sprinkler backflow, etc)	\$ 25.00
Turn on or turn off water service-After working hrs.	\$ 85.00
Service Reconnect	\$85.00 (plus all past due balance)
Inspection of water service line for re-use (If at least 1" diameter)	\$ 50.00
Returned check charge per Treasurer's Schedule	\$ 30.00

**Van Buren Township  
Water & Sewer Department  
Schedule of Rates - Effective January 1, 2016  
Resolution 2015-40**

Sewer dye test	\$100.00
Pull meter / re-install meter	\$ 35.00
Unauthorized water use occurrence	\$100 per unit/per occurrence \$500 non-residential/per occurrence
Curb Stop Lock Box Rental (if necessary) (Customer is responsible for repairs/replacement if damaged while in use on property)	\$ 50.00 per occurrence
Project Administration Fee	1% of total project costs
Damaged/Frozen Meters/Repairs	Per current meter charges
Manual Reading Charge (Repeated cable cut or disconnection/ non-compliance)	\$25.00 per quarter

**MINIMUM BILL:**

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

**DELINQUENT ACCOUNTS:**

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

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

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

**Van Buren Township  
Water & Sewer Department  
Schedule of Rates - Effective January 1, 2016  
Resolution 2015-40**

**WATER SERVICE TAP PERMIT:**

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

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

**Fire Suppression or Irrigation Line:**

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

**Water Meter Cost:**

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

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

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

**Van Buren Township  
Water & Sewer Department  
Schedule of Rates - Effective January 1, 2016  
Resolution 2015-40**

**Domestic Water Service Line Open Trench Inspection Permit** Plumbing Permit

**Domestic Water Service Tap Inspection Permit** \$150.00  
(Waived if inspection is performed by Township Consulting Engineers with inspection costs charged against advance engineering fees on deposit)

**Inspection fee for abandonment of water service line** \$ 75.00

**Inspection of service line for re-use** \$ 50.00  
(If at least 1" diameter)

**SANITARY SEWER TAP PERMIT:**

**Capital Charge** \$ 4,617.00 per unit

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

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

**Sanitary Sewer Building Lead** Plumbing Permit

**Sanitary Sewer Tap Inspection Permit Fee** \$150.00  
(Waived if inspection is performed by the Township Consulting Engineer with inspection costs charged against advance engineering fees on deposit)

**Sewer cap inspection** \$ 50.00

**Van Buren Township  
Water & Sewer Department  
Schedule of Rates - Effective January 1, 2016  
Resolution 2015-40**

**Sanitary Sewer Repair Inspection Permit Fee**

Plumbing Permit

**Sewer Re-use Inspection Fee**

\$150.00

**EQUIVALENT UNIT FACTORS**

Residential Equivalent Units (REU)

Residential including single family, multiple family, Mobile / manufactured home	1.00 unit
Car wash (production line)	10.00 units per production line
Car wash (self-serve)	2.00 units per stall
Auto dealer (new cars)	1.00 unit plus .20 units per 1,000 square feet
Auto Repair Shop	.25 unit per service stall
Barber/Beauty shops	1.15 unit
Bowling alleys (without bar or lunch)	1.00 unit plus 0.10 units per lane (bars, restaurants at their respective unit factors)
Churches, synagogues, mosques, temples, etc.	.40 units per 1,000 square feet
Cleaners	1.00 unit per 1,000 square feet of building area plus 1.50 units per press
Facilities-Dental	.25 units per 1,000 square feet plus 0.05 units per chair
Facilities-Medical	.40 units per 1000 square feet
Facilities - Veterinary	.35 units per 1000 square feet
Facilities - Dispensary	.25 units per 1,000 square feet
Facilities - Offices	.25 units per 1,000 square feet
Country clubs	1.50 units per 1,000 square feet of general building area plus restaurant, bar, swimming pool areas, etc., at their respective unit factors
Daycare centers	.67 units per room
Fast Food Service (drive thru only)	2.00 units per 1000 square feet
Fraternal organizations	.50 units per 1,000 square feet of general building plus restaurant, bar, swimming pool area, etc., at their respective unit factors
Health Clubs w/o showers and/or pools	.25 units per 1,000 square feet
Health Clubs w/showers and/or pools	2.00 units per 1,000 square feet
Hospitals	1.00 unit plus 0.75 units per bed
Hotels and motels	1.00 unit plus 0.25 units per bed plus restaurant, bar, swimming pool are, etc. at their respective unit factors
Irrigation System serving residential platted or site condo subdivisions	1.00 unit per separate tap for platted sub or residential site condominium project irrigation

**Van Buren Township  
Water & Sewer Department  
Schedule of Rates - Effective January 1, 2016  
Resolution 2015-40**

Laundry (self-serve)	.75 units per washer
Laundry-Commercial	2.00 units per washer
Manufacturing (exclusive of industrial wastes)	.75 units per 1,000 square feet (industrial wastes will be assigned such sanitary use factor units as shall be appropriate in each individual instance, upon request to the township for such assignment)
Manufacturing (light)	.20 units per 1000 square feet
Manufacturing (tool & die)	1.00 unit
Nursing/Convalescent Homes	1.00 unit plus .50 units per bed
Nursery/Green Houses	.30 units per 1,000 square feet
Restaurants/Bars/Taverns (full service, dinners/drinks)	2.25 units per 1,000 square feet
Schools without showers or pool	1.00 unit per classroom
Schools (with showers and/or pool)	1.50 units per classroom
Self-storage	.30 units per 1000 square feet
Service stations	1.00 unit plus 0.15 units per pump plus .25 units per service stall
Stores	.25 units per 1,000 square feet
Stores (pharmacies)	.25 units per 1,000 square feet
Swimming pool (net area of pool, see country clubs for building unit) (residential excluded)	3.00 units per 1,000 square feet
Theater	1.00 unit plus 0.01 units per seat
Warehouses (with fire suppression)	.35 units per 1,000 square feet
Warehouses (without fire suppression)	.15 units per 1,000 square feet

Equivalent Residential Units not listed, or for unusual conditions, shall be determined by the Water & Sewer Department and may be reviewed by the township board, upon request, for final determination.

When the primary use contains other secondary uses, the total ERU factor shall be the summation of all applicable separate ERU factors (e.g., Hotel ERU factor + Restaurant REU factor + Pool REU factor = Total ERU factor).

Any change in the capital charge resulting from a change in the use of the building/premises and any corresponding unit factor change shall be paid to the township prior to occupancy. The customer or owner shall pay the difference between the original capital charge (previously called debt service charge) and the current capital charge upon such change in use. No credit or rebate of capital charges (or previously paid debt service charges) shall be made in the case of a lesser residential equivalent use.

**Van Buren Township  
Water & Sewer Department  
Schedule of Rates - Effective January 1, 2016  
Resolution 2015-40**

**HYDRANT RENTAL PERMIT**

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

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

**ENGINEERING FEES:**

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

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

# Charter Township of Van Buren

## REQUEST FOR BOARD ACTION

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

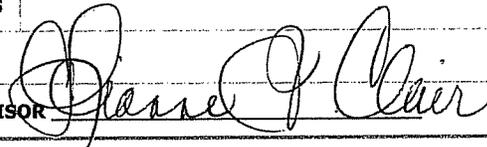
PUBLIC HEARING: NOVEMBER 17, 2105  
BOARD MEETING: December 1, 2015

New Business	Unfinished Business	X Public Hearing
ITEM (SUBJECT)	<p><b>Public Hearing:</b> To receive public comment on Resolution 2015-41:</p> <ol style="list-style-type: none"> <li>1. The 2015 Amended General Fund Budget and the 2016 Proposed General Fund Budget</li> <li>2. The 2015 Amended Special Revenue Fund Budgets and the 2016 Proposed Special Revenue Fund Budgets</li> </ol> <p><b>Agenda Item:</b> Consider Adoption of Resolution 2015-41:</p> <ol style="list-style-type: none"> <li>1. 2015 Amended and 2016 Proposed General Fund Budgets</li> <li>2. 2015 Amended and 2016 Proposed Special Revenue Funds</li> </ol>	
DEPARTMENT	Supervisor	
PRESENTER	Supervisor Linda A. Combs	

### Agenda topic

ACTION REQUESTED	
<p><b>Consider Adoption of Resolution 2015- 41:</b></p> <ol style="list-style-type: none"> <li>1. 2015 Amended General Fund Budget</li> <li>2. 2016 Proposed General Fund Budget</li> <li>3. 2015 Amended Special Revenue Fund Budgets</li> <li>4. 2016 Proposed Special Revenue Fund Budgets</li> </ol>	

BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>Attached for your review are the 2015 Amended and the 2016 Proposed General Fund and the 2015 Amended and 2016 Proposed special Revenue Funds. Each fiscal year requires a separate motion: The following appendices are attached to the General Fund:</p> <ol style="list-style-type: none"> <li>1. Balance Sheet Modification Statement</li> <li>2. Salaried Employees Wage Schedule</li> </ol>	

ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

Date: November 3, 2015  
To: Honorable Board of Trustees  
From: Linda H. Combs, Supervisor  
Sharry A. Budd, Treasurer  
Subject: Consider Approval of Amended 2015 and  
Proposed 2016 General Fund Budgets

Each Department Director has reviewed their service level, expenditures and revenue prior to the end of our fiscal year and submitted the proposed 2015 amendments as needed, along with the proposed 2016 Budget figures.

Attached for your review are the 2015 Amended and 2016 Proposed General Fund budget. Each fiscal year requires a separate motion.

Appendices attached are the following:

1. Balance Sheet Modification Statement
2. Salaried Employee Wage Schedule.

As you consider these 2015 General Fund Budget Amendments and the 2016 General Fund Proposed Budget, please note our customary budget directive that states:

- A. Revenue in excess of those noted shall be dedicated to fund balance.
- B. Fiscal year line items which are not expensed shall revert to net income
- C. Approval of appendices noted above as part of the General Fund Budget
- D. Revenue as "Tax Administrative Fee" is to continue as is past practice. The allocated millage for township operation 4.9144, represents .9144 for Township Operations and 4.000 mills for Public Safety.
- E. Adoption by department total.
- F. Approval of the December 15, 2015, Final General Fund Amended Budget supersedes any prior resolution.

Charter Township of Van Buren

Recap

	2013	2014	2014	2015	2015	2016
	Actual	Budget	Actual	Budget	Amended	Proposed
All General Fund Revenue/Transfers:	\$ 13,007,628	\$ 13,155,269	\$ 13,191,305	\$ 14,029,375	\$ 13,861,427	\$ 14,368,246
<b>Expenditures:</b>						
Township Board	295,738	298,394	308,116	305,904	305,904	299,784
Supervisor's Office	224,847	243,267	235,737	248,913	196,869	184,930
Elections	64,519	121,942	104,242	121,942	110,103	107,283
Accounting	55,334	60,000	47,392	65,000	47,500	52,000
Attorney	245,886	270,000	266,186	270,000	270,000	270,000
Clerk's Office	378,888	367,502	369,512	392,274	434,000	458,074
IT Department	180,945	229,145	204,456	391,095	401,950	370,246
Assessing	218,798	183,854	175,003	198,094	186,599	202,758
General Office	64,526	83,000	68,284	86,000	84,100	87,750
Treasurer's Office	286,924	299,860	270,161	301,292	301,292	307,963
Building and Grounds	774,046	953,187	901,311	1,203,565	1,002,332	1,074,380
Cemetery	2,241	7,455	14,837	19,250	19,250	19,225
Police Department	5,015,025	5,187,934	5,013,120	5,204,109	5,101,915	5,440,353
Dispatch	689,560	711,400	670,968	718,400	779,400	803,169
Ordinance/Animal Control	49,850	58,600	50,917	145,000	189,500	226,970
Fire Department	1,502,860	1,545,400	1,498,569	1,854,700	1,753,200	1,664,020
Planning/Building Department	675,684	738,410	788,326	687,252	712,356	810,036
Public Services	229,738	231,200	218,167	240,000	240,000	240,000
Community Services Department	115,408	123,986	114,182	0	0	0
Recreation Department	258,873	298,665	282,859	428,765	430,365	433,313
Senior Citizens Department	197,862	187,904	185,929	189,606	187,211	212,989
Cable Department	61,324	104,600	78,283	135,800	112,462	132,675
Park & Lake Department	174,899	194,864	165,378	167,714	123,482	121,254
Dam-French Landing	1,855	2,200	898	2,200	2,200	2,200
Insurance and Fringes	643,850	652,500	743,896	652,500	805,000	837,000
<b>Total</b>	<u>12,409,480</u>	<u>13,155,269</u>	<u>12,776,729</u>	<u>14,029,375</u>	<u>13,796,990</u>	<u>14,358,372</u>
<b>Net Income (Expense)</b>	<u>\$ 598,148</u>	<u>0</u>	<u>\$ 414,577</u>	<u>0</u>	<u>0</u>	<u>0</u>

## Resolution 2015-41 2016 Salary & Wage Schedule

	<u>2016 Base</u>	<u>Proposed 1.5% Increase</u>	<u>Total</u>
Supervisor	81,491		81,491
Clerk	78,700		78,700
Treasurer	80,200		80,200
Trustee (Miller)	15,351		15,351
Trustee (Hart)	15,351		15,351
Trustee (Jahr)	15,351		15,351
Trustee (McClanahan)	15,351		15,351
Assessing Coord. (Linda Stevenson, 5-1-89)	63,870	958	64,828
Dep Clerk (Joanne Montgomery, 6-27-14) Orig hire 10-15-04	65,907	989	66,896
Dep Treasurer (Sean Bellingham, 12-02-02)	74,732	1,121	75,853
Adm Asst/Benefits Coord (Nicole Sumpter, 3-4-15) Orig hire 7-28-14)	48,000	720	48,720
Public Safety Director (Greg Laurain 7-17-13)	98,455	1,477	99,932
Depty Dir PS-Police (Jason Wright, 11-1-14)	75,000	1,125	76,125
Depty Dir PS-Fire (Dan Besson, 10-22-14)	80,000	1,200	81,200
PS Adm Asst (Pam Fleming, 11-4-91)	45,600	684	46,284
Dir Planning/Eco Dev. (Ron Akers, 8-17-15)	70,000	1,050	71,050
Dep Dir Planning/Economic Dev. (Matt Best, 9-1-15)	62,000	930	62,930
W/S Director (Jim Taylor, 6-18-13)	71,050	1,066	72,116
W/S Superintendent (Bill Turner, 7-22-13)	n/a		
W/S Superintendent (Martin Ladd, 9-8-15)	56,840	853	57,693
B & G Superintendent (Bill Turner, 9-8-15)	56,840	853	57,693
Acct Coord (Vern Morse, 2-27-97)	63,319	950	64,269
Park/Rec. Director (Jennifer Wright, 3-14-11) Orig hire 2-26-01	60,840	913	61,753
Dep Dir Park/Rec. (Jennifer Zaenglein, 1-17-13)	45,675	685	46,360
Sen. Director (Lynette Jordan, 5-19-10) Orig hire 11-29-05	49,690	745	50,435
Sen. Coordinator Salary (Pat McBride, 1-1-15)			35,000
Museum Dir (Katie Dallos, 1-1-13)	37,112	557	37,669
IT Director (Steve Rankin, 9-25-06)	68,492	1,027	69,519
PS IT Coordinator (Ken Dandy, 9-6-06)	57,534	863	58,397
W/S GIS Coordinator (Joel Sabin, 2-18-15)	52,000	780	52,780
Cable Director (Ali McCracken, 7-7-10)	45,000	675	45,675
DDA Director, Susan Ireland, 1-17-11) Orig hire 12-11-84	72,183	1,083	73,266
DDA Assistant (Lisa Lothringer, 1-1-15)	49,000	735	49,735
<b>PART TIME EMPLOYEES:</b>			
Executive Assistant (Lianne Clair, 3-26-15)	30.00	0.45	30.45
Property Appraiser part-time (Bill Guenther)	24.36	0.37	24.73
Assessing Acct Clerk (Gina Dorazio, 7-1-15)	15.00	0.23	15.23
Conf Secretary (Cindy Belanger)	13.19	0.20	13.39
Independent Contract - assessing	39,996/yr		
Senior Dept Part-time (Mikayla Schnettler, 7-9-15)	10.00	0.15	10.15
Cable Staff	10.00	0.15	10.15
Board of Review	120.00/day		

Charter Township of Van Buren  
Fund Balance Changes

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Proposed	2015 Amended	2016 Proposed
<b>Revenue:</b>										
Audited Revenue	9,916,292	10,266,714	9,987,390	9,908,693	9,962,947	0	10,431,442	0	0	0
Budgeted Revenue	0	0	0	0	0	10,281,646	0	10,444,934	11,350,284	11,179,154
<b>Total Revenue</b>	<b>9,916,292</b>	<b>10,266,714</b>	<b>9,987,390</b>	<b>9,908,693</b>	<b>9,962,947</b>	<b>10,281,646</b>	<b>10,431,442</b>	<b>10,444,934</b>	<b>11,350,284</b>	<b>11,179,154</b>
<b>Expenditures:</b>										
Audited Expenditures	14,202,446	13,431,587	13,040,488	12,620,576	12,409,480	0	12,776,731	0	0	0
Budgeted Expenditures	0	0	0	0	0	13,155,269	0	14,029,375	13,796,990	14,358,372
<b>Total Expenditures</b>	<b>14,202,446</b>	<b>13,431,587</b>	<b>13,040,488</b>	<b>12,620,576</b>	<b>12,409,480</b>	<b>13,155,269</b>	<b>12,776,731</b>	<b>14,029,375</b>	<b>13,796,990</b>	<b>14,358,372</b>
<b>Net Income (Expense)</b>	<b>(4,286,154)</b>	<b>(3,164,873)</b>	<b>(3,073,098)</b>	<b>(2,711,883)</b>	<b>(2,446,533)</b>	<b>(2,873,623)</b>	<b>(2,345,289)</b>	<b>(3,584,441)</b>	<b>(2,446,706)</b>	<b>(3,179,218)</b>
<b>Other Financing Sources:</b>										
Operating Transfer - Landfill	3,480,236	2,798,936	2,891,375	3,010,699	2,859,681	2,601,927	2,601,927	2,860,000	2,164,549	2,401,248
E-911 Fund	80,000	160,000	460,000	175,600	185,000	160,000	160,000	180,000	180,000	160,000
Transfer in-Bemis Rd.	0	0	36,661	0	0	0	0	0	0	0
Transfer from Capital Improvement Fund	0	0	415,739	0	0	0	0	0	0	0
Transfer to CDBG	0	0	0	0	0	0	(2,081)	0	0	0
<b>Use of Designated Fund Balance:</b>	<b>0</b>	<b>122,157</b>	<b>122,157</b>	<b>117,970</b>						
Retiree Health Care	0	0	0	0	0	100,000	0	0	0	0
Transfer Out	0	(1,891)	0	0	0	0	0	0	0	0
Peg Fees	0	0	0	0	0	11,696	0	0	0	0
<b>Total Other Financing</b>	<b>3,560,236</b>	<b>2,957,045</b>	<b>3,803,775</b>	<b>3,186,299</b>	<b>3,044,681</b>	<b>2,873,623</b>	<b>2,759,866</b>	<b>3,142,157</b>	<b>2,446,706</b>	<b>2,679,218</b>
<b>Excess of Revenue &amp; Other Sources Over (Under) Expenditures</b>	<b>(725,918)</b>	<b>(207,828)</b>	<b>730,677</b>	<b>474,416</b>	<b>598,148</b>	<b>0</b>	<b>414,577</b>	<b>(442,284)</b>	<b>0</b>	<b>(500,000)</b>
Prior Fiscal Fund Balance	3,737,597	3,011,679	2,803,851	3,534,528	4,008,952	4,607,100	4,607,106	4,607,100	5,021,683	5,021,683
Net Fiscal Income (Expense)	(725,918)	(207,828)	730,677	474,416	598,148	0	414,577	(442,284)	0	(500,000)
<b>Projected Fiscal Fund Balance</b>	<b>3,011,679</b>	<b>2,803,851</b>	<b>3,534,528</b>	<b>4,008,944</b>	<b>4,607,100</b>	<b>4,607,100</b>	<b>5,021,683</b>	<b>4,164,816</b>	<b>5,021,683</b>	<b>4,521,683</b>
<b>Gen Fund Designated Fund Balance</b>										
Senior Bequest reserve 101-000-389-002	11,733	12,228	11,733	9,681	7,681	5,681	5,681	3,681	3,681	2,681
Retiree Health Care	0	0	0	0	0	0	0	0	0	0
French Landing Reserve	132,500	137,500	142,500	142,500	147,000	152,000	152,000	157,000	157,000	162,000
Fire Department	0	0	0	0	0	0	0	0	0	0
Computer Networking Equipment	20,000	20,000	0	25,000	20,000	20,000	20,000	20,000	20,000	20,000
Sidewalk Maintenance	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Compensated Absences	83,398	83,400	0	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Land and Municipal Facilities Purchases	400,000	400,000	0	0	0	0	0	0	0	0
<b>Budgeted Expenditures Excess of Revenue</b>	<b>725,918</b>	<b>205,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>442,284</b>	<b>0</b>	<b>500,000</b>
<b>Total Designated</b>	<b>1,398,549</b>	<b>884,065</b>	<b>154,233</b>	<b>292,181</b>	<b>289,681</b>	<b>292,681</b>	<b>292,681</b>	<b>737,965</b>	<b>295,681</b>	<b>799,681</b>
<b>Total Undesignated</b>	<b>1,613,130</b>	<b>1,919,786</b>	<b>3,380,295</b>	<b>3,716,763</b>	<b>4,317,419</b>	<b>4,314,419</b>	<b>4,729,002</b>	<b>3,426,851</b>	<b>4,726,002</b>	<b>3,722,002</b>
<b>Total Fund Balance</b>	<b>3,011,679</b>	<b>2,803,851</b>	<b>3,534,528</b>	<b>4,008,944</b>	<b>4,607,100</b>	<b>4,607,100</b>	<b>5,021,683</b>	<b>4,164,816</b>	<b>5,021,683</b>	<b>4,521,683</b>

Charter Township of Van Buren  
General Fund Revenue

		2013	2014	2014	2015	2015	2016
		Actual	Budget	Actual	Budget	Amended	Proposed
<b>General Fund Revenue:</b>							
101-000-403-000	Current Property Taxes	770,841	775,000	787,188	780,000	788,850	805,000
101-000-417-000	Delq Pers Property Taxes	4,164	3,000	2,028	3,000	3,560	3,500
101-000-445-000	Interest and Penalties	25,701	7,500	7,006	7,500	6,500	6,000
<b>Total Tax Revenue</b>		<b>800,707</b>	<b>785,500</b>	<b>796,222</b>	<b>790,500</b>	<b>798,910</b>	<b>814,500</b>
101-000-428-000	<b>Public Safety Revenue</b>	<b>3,390,270</b>	<b>3,425,000</b>	<b>3,452,065</b>	<b>3,430,000</b>	<b>3,485,400</b>	<b>3,530,000</b>
101-000-455-000	Trailer Fees	8,139	8,850	8,921	8,850	8,850	8,850
<b>Total Registrations/Licenses</b>		<b>8,139</b>	<b>8,850</b>	<b>8,921</b>	<b>8,850</b>	<b>8,850</b>	<b>8,850</b>
101-000-477-000	Building Permits	193,672	300,000	321,963	300,000	780,000	600,000
101-000-478-000	Electrical Permits	45,651	40,000	44,729	40,000	85,014	64,000
101-000-479-000	Heating Permits	44,084	40,000	42,422	40,000	63,385	53,000
101-000-480-000	Plumbing Permits	24,533	22,000	28,182	22,000	34,629	31,000
101-000-481-001	Sewer/Water Inspections	765	600	405	600	270	500
101-000-481-002	Permit Deposits	9,075	10,000	9,035	10,000	10,231	10,000
101-000-482-000	Tree Removal Permits	0	0	602	130,600	2,805	85,000
101-000-483-000	Other Licenses & Permits	3,275	5,400	5,414	5,500	3,350	4,300
101-000-484-000	Charges for Services & Fees	8,440	52,000	52,162	25,000	22,562	37,000
101-000-485-001	Planning/Engineering Revenue	35,506	64,813	71,784	60,000	62,644	-
101-000-486-000	Sales, Other, Zoning Books	826	1,020	1,208	1,000	671	100
<b>Total Licenses &amp; Permits</b>		<b>365,828</b>	<b>535,833</b>	<b>577,905</b>	<b>634,700</b>	<b>1,065,561</b>	<b>884,900</b>
101-000-574-001	Sales Tax-Constitutional	2,142,541	2,135,000	2,202,019	2,190,000	2,345,000	2,275,000
101-000-574-003	Sales Tax-Statutory	0	0	0	0	0	0
101-000-575-000	Liquor License Permits	13,096	12,950	12,989	13,000	13,000	13,000

Charter Township of Van Buren  
General Fund Revenue

	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Amended	2016 Proposed
101-000-576-000 State of MI. Metro Authority	12,148	12,150	11,167	12,150	12,150	12,150
101-000-577-000 State of MI. EVIP	116,877	119,600	121,451	123,200	123,200	123,200
<b>Total State Shared Revenue</b>	<b>2,284,662</b>	<b>2,279,700</b>	<b>2,347,626</b>	<b>2,338,350</b>	<b>2,493,350</b>	<b>2,423,350</b>
101-000-601-000 Dog Licenses	4,138	4,600	4,646	4,500	4,500	4,500
101-000-608-000 Property Tax Administration	364,244	390,000	389,996	400,000	400,000	400,000
101-000-627-000 Duplicating and Photo Copies	4,819	5,000	4,181	5,000	5,000	5,000
101-000-628-000 Fire Department	166	1,700	1,610	2,000	2,000	2,000
101-000-628-001 Fire Department, Plan Review	5,183	7,327	8,675	7,000	7,000	7,000
101-000-629-000 Police Department	29,068	50,000	51,788	50,000	50,000	50,000
101-000-629-001 Police Dept. Admin. Fees	2,230	1,900	2,000	2,000	1,600	2,000
101-000-629-002 Police Sex Offender Registrn	150	1,400	1,350	1,400	1,000	1,500
101-000-629-004 Gun Range	0	9,500	9,500	10,000	10,000	10,000
101-000-629-003 Police-Belleville Dispatch	145,600	154,336	154,336	160,509	160,509	166,929
101-000-631-000 Weeds	49,617	4,452	(4,272)	25,000	51,000	40,000
101-000-643-000 Cemetary Lot Fees	12,820	9,960	13,310	12,000	15,000	12,000
101-000-651-000 Park Use & Admissions	31,655	36,378	36,379	35,000	41,000	35,000
101-000-651-001 Park Donation	0	0	0	(15,000)	0	0
101-000-652-000 EQ Tipping Fees	140,202	500,000	575,362	325,000	525,000	530,000
101-000-653-000 WM Donation	15,000	15,000	15,000	15,000	15,000	15,000
101-000-654-000 Lake Maintenance, STS	44,115	40,000	46,352	40,000	43,000	45,000
<b>Total Service Revenue</b>	<b>849,006</b>	<b>1,231,553</b>	<b>1,310,211</b>	<b>1,079,409</b>	<b>1,331,609</b>	<b>1,325,929</b>
101-000-655-000 Fines and Costs	673,914	450,000	476,049	500,000	530,000	540,000
101-000-660-000 Cable TV Franchise Fees	328,650	325,000	339,770	330,000	330,000	330,000
101-000-661-000 Cable Peg Fees	19,526	15,000	17,265	31,400	31,400	30,000
101-000-662-000 Telecommunication	109,652	120,000	131,747	120,000	120,000	120,000
<b>Total Fines and Costs</b>	<b>1,131,742</b>	<b>910,000</b>	<b>964,831</b>	<b>981,400</b>	<b>1,011,400</b>	<b>1,020,000</b>

Charter Township of Van Buren  
General Fund Revenue

		2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Amended	2016 Proposed
101-000-664-000	Interest Earned on Investments	39,677	40,000	44,332	40,000	40,000	41,000
101-000-672-000	Special Assessments	212,855	205,000	205,486	205,000	205,000	205,000
101-000-673-000	Sale of Fixed Assets	13,286	0	0	0	0	0
101-000-676-000	Admin. Fees, Water/Sewer	544,490	545,661	545,661	621,225	621,225	621,225
101-000-686-000	Lot Splits and Addresses	4,821	2,700	2,675	2,500	2,600	2,600
101-000-686-001	GIS Processing Fees	2,428	1,400	1,351	1,500	1,000	1,400
101-000-686-002	PTA Late Filing Fees	8,716	4,000	3,120	4,000	5,200	5,100
101-000-686-003	Tax Abatement Fees	1,100	5,500	5,300	5,500	500	4,000
101-000-687-000	Miscellaneous	149,067	140,000	4,988	140,000	110,000	120,000
101-000-691-000	Recreation	65,480	60,000	55,140	60,000	60,000	60,000
101-000-691-001	Recreation Donation	0	903	1,403	900	1,000	1,200
101-000-691-002	Recreation, Summer Camp	38,488	44,890	44,890	48,000	41,879	44,000
101-000-692-000	Senior Citizens Department	50,060	51,205	53,601	50,000	62,000	62,000
101-000-693-000	Senior Gift Shop	471	1,050	1,265	1,100	1,100	1,100
101-000-694-000	Senior Donations	1,655	2,901	4,446	2,000	3,700	3,000
	<b>Total Miscellaneous</b>	<b>1,132,594</b>	<b>1,105,210</b>	<b>973,658</b>	<b>1,181,725</b>	<b>1,155,204</b>	<b>1,171,625</b>
	<b>Sub Total</b>	<b>9,962,947</b>	<b>10,281,646</b>	<b>10,431,439</b>	<b>10,444,934</b>	<b>11,350,284</b>	<b>11,179,154</b>
<b>Planned Transfers:</b>							
	Miscellaneous						
	From Reserved Fund Balance	0	111,696	0	122,157	122,157.00	117,970
101-000-390-000	From Unreserved Fund Balance	0	0	0	442,284	0	500,000
101-000-688-000	From Landfill Fund	2,859,681	2,601,927	2,601,927	2,860,000	2,164,549	2,401,248
101-000-689-000	From E-911 Fund	185,000	160,000	160,000	160,000	160,000	160,000
101-000-690-000	Transfer to CDBG	0	0	(2,061)	0	0	0
	<b>Total Transfers</b>	<b>3,044,681</b>	<b>2,873,623</b>	<b>2,759,866</b>	<b>3,584,441</b>	<b>2,446,706</b>	<b>3,179,218</b>
	<b>Total Revenue and Transfers</b>	<b>13,007,628</b>	<b>13,155,269</b>	<b>13,191,305</b>	<b>14,029,375</b>	<b>13,796,990</b>	<b>14,358,372</b>
	<b>Expenditures</b>	<b>12,409,476</b>	<b>13,155,269</b>	<b>12,776,728</b>	<b>14,029,375</b>	<b>13,796,990</b>	<b>14,358,372</b>

Charter Township of Van Buren  
General Fund Revenue

	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Amended	2016 Proposed
<b>Net</b>	598,152	0	414,577	0	0	0
<b>From Reserved Fund Balance:</b>						
Insurance Refund (Barn)	0	0	0	22,157	22,157	0
Peg Fees	0	11,696	11,696	0	0	17,970
Retiree Health Care	100,000	100,000	100,000	100,000	100,000	100,000
	<b>100,000</b>	<b>111,696</b>	<b>111,696</b>	<b>122,157</b>	<b>122,157</b>	<b>117,970</b>
<b>Landfill Transfer:</b>						
General Fund	1,750,000	1,470,459	1,461,859	1,688,330	992,879	1,196,712
Public Safety ( 4%)	759,681	790,068	790,068	821,670	821,670	854,536
Public Safety and Welfare	200,000	200,000	200,000	200,000	200,000	200,000
Environmental	50,000	50,000	50,000	50,000	50,000	50,000
Parks/Recreation	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total</b>	<b>2,859,681</b>	<b>2,610,527</b>	<b>2,601,927</b>	<b>2,860,000</b>	<b>2,164,549</b>	<b>2,401,248</b>

Charter Township of Van Buren  
General Fund Expenditures

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Amended</u>	<u>2016</u> <u>Proposed</u>
<b>General Fund Expenditures:</b>						
101-101-702-000 Township Board Salaries	54,644	54,894	54,894	61,404	61,404	61,404
101-101-719-000 Allocated Fringes	20,363	28,000	27,441	32,000	32,000	34,880
101-101-810-000 Memberships and Dues	11,564	13,000	12,073	13,000	13,000	13,000
101-101-860-000 Transportation	535	500	926	500	500	500
101-101-956-000 Other	71,332	50,000	60,782	50,000	50,000	50,000
101-101-957-000 Museum Contribution	37,300	52,000	52,000	49,000	49,000	40,000
101-101-958-000 Transfer, Retiree Health Care Fund	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total Township Board</b>	<b>295,738</b>	<b>298,394</b>	<b>308,116</b>	<b>305,904</b>	<b>305,904</b>	<b>299,784</b>
101-171-702-000 Salary of the Supervisor	80,287	80,287	80,287	81,491	81,491	81,491
101-171-703-000 Executive Assistant	63,585	57,100	57,083	45,240	45,240	45,919
101-171-703-001 DDA Reimbursement	(10,224)	(10,224)	(10,768)	0	0	0
101-171-703-003 LDFA Reimbursement	0	0	0	0	0	0
101-171-703-004 HR Employee	0	20,000	18,382	49,920	10,176	0
101-171-706-000 Employee Wages	18,298	19,604	16,315	16,462	16,462	13,520
101-171-719-000 Allocated Fringes	68,202	72,000	69,607	48,000	37,000	37,500
101-171-810-000 Memberships and Dues	503	400	114	1,300	700	700
101-171-860-000 Transportation	668	500	479	1,000	1,800	1,800
101-171-861-000 Training	1,440	1,000	1,624	2,500	2,000	2,000
101-171-956-000 Other	1,004	1,500	1,519	3,000	2,000	2,000
101-171-970-000 Capital Outlay	1,084	1,100	1,094	0	0	0
<b>Total Supervisor's Office</b>	<b>224,847</b>	<b>243,267</b>	<b>235,737</b>	<b>248,913</b>	<b>196,869</b>	<b>184,930</b>
101-191-705-000 Election Wages	45,056	80,000	66,297	80,000	80,000	80,000
101-191-719-000 Allocated Fringes	12,136	12,500	15,065	12,500	19,000	13,000
101-191-727-000 Office Supplies	4,599	24,000	23,164	24,000	24,500	24,500
101-191-727-004 Election Reimbursement	(1,742)	(1,058)	(1,894)	(1,058)	(19,897)	(16,717)
101-191-861-000 Training	0	0	0	1,500	1,500	1,500
101-191-900-000 Printing and Publishing	0	1,500	403	3,500	3,500	3,500
101-191-933-000 Equipment Maintenance	1,216	3,500	1,171	1,500	1,500	1,500
101-191-956-000 Other	0	1,500	37	0	0	0
101-191-970-000 Capital Outlay	3,254	0	0	0	0	0
<b>Total Election</b>	<b>64,519</b>	<b>121,942</b>	<b>104,242</b>	<b>121,942</b>	<b>110,103</b>	<b>107,283</b>
101-202-801-000 <b>Accounting</b>	<b>55,334</b>	<b>60,000</b>	<b>47,392</b>	<b>65,000</b>	<b>47,500</b>	<b>52,000</b>

Charter Township of Van Buren  
General Fund Expenditures

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Amended</u>	<u>2016</u> <u>Proposed</u>
101-210-801-000 <b>Attorney Fees</b>	<b>245,886</b>	<b>270,000</b>	<b>266,186</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>
101-215-702-000 Salary of the Clerk	74,116	74,361	74,361	78,700	78,700	78,700
101-215-703-000 Salary of the Deputy Clerk	71,274	73,971	73,954	65,907	65,907	66,896
101-215-704-000 Admin Asst./Benefits Coordinator	0	0	0	0	39,600	48,720
101-215-705-000 Employee Wages	112,792	114,360	113,123	133,914	114,052	116,017
101-215-705-001 DDA Reimbursement	(8,690)	(8,690)	(8,690)	(9,559)	(9,559)	(9,559)
101-215-719-000 Allocated Fringes	117,210	105,000	109,816	114,012	134,000	146,000
101-215-810-000 Memberships and Dues	715	750	715	800	800	800
101-215-860-000 Transportation	1,673	2,500	1,361	2,500	3,000	3,000
101-215-861-000 Training	4,178	4,500	3,292	4,500	6,000	6,000
101-215-956-000 Other	487	750	486	1,500	1,500	1,500
101-215-970-000 Capital Outlay	5,134	0	1,094	0	0	0
<b>Total Clerk's Office</b>	<b>378,888</b>	<b>367,502</b>	<b>369,512</b>	<b>392,274</b>	<b>434,000</b>	<b>458,074</b>
101-228-702-000 IT Director	68,550	68,550	68,804	68,242	69,506	69,519
101-228-702-001 DDA Reimbursement	(2,840)	(2,840)	(2,840)	(2,840)	(2,840)	(2,840)
101-248-703-000 Public Safety IT Coordinator	0	0	0	57,284	57,284	58,397
101-248-704-000 GIS Technician	0	0	0	53,974	52,000	52,780
101-228-719-000 Allocated Fringes	21,742	25,000	21,381	73,000	73,000	78,840
101-228-810-000 Memberships and Dues	75	75	75	75	100	100
101-228-816-000 GIS Technology	7,500	11,500	8,500	11,500	11,500	11,500
101-228-817-000 Technology	36,404	43,000	31,583	43,000	43,000	43,000
101-228-860-000 Transportation	25	50	20	150	150	150
101-228-861-000 Training	0	300	0	500	500	1,500
101-228-939-000 Computer Maintenance	47,392	46,500	47,357	47,500	51,000	47,500
101-228-939-001 DDA Reim -Comp Maintenance	(2,390)	(2,390)	(2,390)	(2,390)	(2,500)	(2,500)
101-228-956-000 Other	2,167	1,800	1,463	1,800	3,500	1,800
101-228-956-000 Capital Outlay	2,320	37,600	30,502	39,300	203,266	10,500
101-228-970-001 MMRMA Reimbursement	0	0	0	0	(157,516)	0
<b>Total IT Department</b>	<b>180,945</b>	<b>229,145</b>	<b>204,456</b>	<b>391,095</b>	<b>401,950</b>	<b>370,246</b>
101-247-703-000 Assessor Wages	62,989	63,500	65,431	63,870	65,224	64,828
101-247-705-000 Employee Wages	41,492	40,000	34,875	41,400	43,000	49,870
101-247-706-000 Board of Review	2,420	2,340	2,280	3,000	0	0
101-247-719-000 Allocated Fringes	37,082	39,000	37,818	39,700	2,160	3,000
101-247-727-000 Office Supplies	218	1,700	1,679	1,500	39,900	41,386

Charter Township of Van Buren  
General Fund Expenditures

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Amended</u>	<u>2016</u> <u>Proposed</u>
101-247-810-000 Memberships and Dues	49	500	280	600	1,000	1,200
101-247-818-000 Wayne County Fees	28,845	490	490	0	370	900
101-247-818-001 GIS Processing Fees	1,600	200	450	1,000	0	5,000
101-247-818-002 DDA Parcel Reimbursement	(17,176)	(17,176)	(17,176)	(17,176)	(17,176)	(17,176)
101-247-819-000 Contracted Services	58,750	50,000	46,005	60,000	47,000	50,000
101-247-860-000 Transportation	656	500	644	700	1,200	800
101-247-861-000 Training	1,731	1,500	1,385	2,000	2,500	1,500
101-247-956-000 Other	142	200	103	300	200	200
101-247-970-000 Capital Outlay	0	1,100	739	1,200	1,221	1,250
<b>Total Assessing</b>	<b>218,798</b>	<b>183,854</b>	<b>175,003</b>	<b>198,094</b>	<b>186,599</b>	<b>202,758</b>
101-248-727-000 Office Supplies	14,687	20,000	13,027	21,500	20,000	21,500
101-248-728-000 Postage	27,945	30,000	28,843	35,000	30,000	30,000
101-248-819-000 Contracted Services	2,887	10,000	7,433	5,500	5,500	5,500
101-248-900-000 Printing and Publishing	2,489	4,500	3,154	4,500	4,500	4,500
101-248-933-000 Equipment Maintenance	2,724	2,500	2,411	2,500	2,600	2,750
101-248-940-000 Equipment Rental	4,173	5,000	4,184	6,000	5,000	6,000
101-248-956-000 Other	2,458	3,500	1,524	3,500	3,000	3,500
101-248-999-000 Handling Fees	7,162	7,500	7,708	7,500	13,500	14,000
101-248-970-000 Capital Outlay	0	0	0	0	0	0
<b>Total General Office</b>	<b>64,526</b>	<b>83,000</b>	<b>68,284</b>	<b>86,000</b>	<b>84,100</b>	<b>87,750</b>
101-253-702-000 Salary of the Treasurer	79,136	77,000	76,368	80,200	80,200	80,200
101-253-703-000 Salary, Deputy Treasurer	75,091	75,028	74,987	74,482	75,850	75,853
101-253-703-001 DDA Reimbursement	(8,690)	(8,690)	(8,690)	(8,690)	(8,690)	(8,690)
101-253-703-002 SHVUA Reimbursement	(20,000)	(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)	(4,000)
101-253-703-004 Water/Sewer Reimbursement	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
101-253-705-000 Employee Wages	57,195	58,750	50,222	55,000	53,632	60,300
101-253-719-000 Allocated Fringes	102,950	112,472	95,997	115,000	115,000	115,000
101-253-810-000 Memberships and Dues	1,034	1,300	1,344	1,300	1,300	1,300
101-253-817-000 Tax Roll Preparation	4,024	5,000	4,251	5,000	5,000	5,000
101-253-860-000 Transportation	382	500	413	500	500	500
101-253-861-000 Training	1,237	2,000	1,173	2,000	2,000	2,000
101-253-956-000 Other	3,566	2,000	440	2,000	2,000	2,000
101-253-970-000 Capital Outlay	0	3,500	2,655	3,500	3,500	3,500

Charter Township of Van Buren  
General Fund Expenditures

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Amended</u>	<u>2016</u> <u>Proposed</u>
<b>Total Treasurer's Office</b>	<b>286,924</b>	<b>299,860</b>	<b>270,161</b>	<b>301,292</b>	<b>301,292</b>	<b>307,963</b>
101-265-703-000 B & G Maintenance Superintendent	0	0	0	56,000	20,000	57,693
101-265-706-000 Maintenance Wages	178,297	194,500	186,713	300,000	344,000	320,000
101-265-707-000 Overtime Wages	0	0	0	0	0	48,000
101-265-706-001 DDA Rebate	(33,313)	(33,313)	(33,313)	(33,313)	(33,313)	(33,313)
101-265-719-000 Allocated Fringes	94,735	100,000	96,181	157,378	155,000	175,000
101-265-740-000 Operating Supplies	43,173	45,000	46,895	50,000	50,000	55,000
101-265-819-000 Contracted Services	65,234	67,000	64,914	75,000	75,000	85,000
101-265-850-000 Telephone	33,686	40,000	39,025	42,000	42,000	45,000
101-265-860-000 Transportation	8,353	8,500	10,321	8,500	8,500	13,000
101-265-861-000 Training	0	500	0	2,000	645	2,000
101-265-920-000 Utilities	81,124	85,000	79,892	90,000	90,000	97,000
101-265-931-000 Building Maintenance	70,302	45,000	42,126	55,000	50,000	60,000
101-265-932-000 Maintenance-Old Town Hall	(800)	0	(800)	0	0	0
101-265-933-000 Equipment Maintenance	20,155	25,000	30,647	25,000	30,000	25,000
101-265-956-000 Other	497	1,000	727	1,000	500	0
101-265-970-000 Capital Outlay	380,193	375,000	337,983	375,000	170,000	400,000
101-265-970-001 DDA Reimbursement	(167,589)	0	0	0	0	(100,000)
101-265-970-002 Water/Sewer Reimbursement	0	0	0	0	0	(150,000)
101-265-970-003 MMRMA Reimbursement	0	0	0	0	0	(25,000)
<b>Total Building &amp; Grounds</b>	<b>774,046</b>	<b>953,187</b>	<b>901,311</b>	<b>1,203,565</b>	<b>1,002,332</b>	<b>1,074,380</b>
101-276-706-000 Cemetery Wages	1,832	3,027	3,998	5,000	5,000	5,000
101-276-719-000 Allocated Fringes	134	428	297	750	750	825
101-276-932-000 Cemetery Maintenance	275	3,000	10,543	12,000	12,000	12,000
101-276-940-000 Equipment Rentals	0	1,000	0	1,500	1,500	1,400
101-276-970-000 Capital Outlay	0	26,000	26,000	26,000	61,141	0
101-276-970-001 Cap, Outlay Reimburse	0	(26,000)	(26,000)	(26,000)	(61,141)	0
<b>Total Cemetery</b>	<b>2,241</b>	<b>7,455</b>	<b>14,837</b>	<b>19,250</b>	<b>19,250</b>	<b>19,225</b>
101-301-702-000 Public Safety Director Salary	57,761	102,300	102,238	98,455	100,155	99,932
101-301-703-000 Depty Director Public Safety-Police	0	0	10,920	75,000	75,000	76,125
101-301-705-000 Office Wages	153,847	175,021	172,799	68,400	68,400	70,446
101-301-706-000 Police Wages-Full Time	2,943,424	3,000,000	2,862,690	2,800,000	2,700,000	2,900,000
101-301-707-002 Police Wages-Over Time	0	0	0	230,000	224,000	235,000
101-301-719-000 Allocated Fringes	1,345,640	1,352,959	1,331,552	1,370,000	1,370,000	1,479,600
101-301-727-000 Office Supplies	6,257	7,500	7,541	7,500	7,500	7,500

Charter Township of Van Buren  
General Fund Expenditures

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Amended</u>	<u>2016</u> <u>Proposed</u>
101-301-740-000 Film-Photo-Batteries	996	4,000	2,740	4,000	4,000	7,000
101-301-741-000 Uniforms and Equipment	24,329	28,000	28,896	30,000	30,000	40,000
101-301-743-000 Supplies-Other	5,932	9,600	4,478	15,000	15,000	15,000
101-301-744-000 Gun Range		5,200	8,281	10,000	10,000	10,000
101-301-745-000 Special Operations Team	6,215	8,250	6,633	8,250	8,250	8,250
101-301-750-000 Crime Prevention	3,339	3,500	713	3,500	3,500	4,000
101-301-810-000 Memberships and Dues	1,505	3,000	1,492	3,000	3,000	3,000
101-301-819-000 Contracted Services	87,053	92,500	84,846	103,000	109,000	103,000
101-301-850-000 Pagers and Cellular Phones	19,110	17,800	13,315	19,000	15,000	15,000
101-301-860-000 Vehicle Maintenance	64,826	72,500	72,470	72,500	72,500	72,500
101-301-860-001 Fuel	132,563	120,000	109,544	120,000	114,000	115,000
101-301-860-002 Tires	7,747	7,200	7,948	7,200	7,200	7,200
101-301-860-004 Car Washes	5,438	7,200	4,861	7,300	7,100	7,100
101-301-861-000 Training	23,678	25,000	30,978	25,000	25,000	30,000
101-301-861-001 M-Coles Training	0	0	0	0	6,085	7,500
101-301-861-002 M-Coles Training Reimbursement	(1,149)	(8,000)	456	(8,000)	(7,779)	(8,000)
101-301-862-000 Detention Supplies	6,688	9,700	7,636	9,700	9,700	9,700
101-301-865-000 Marine Division	2,270	4,000	1,892	15,500	15,500	10,000
101-301-933-000 Equipment Maintenance	2,032	5,500	2,192	10,000	10,000	5,500
101-301-956-000 Other	4,802	8,000	9,506	8,000	8,000	8,000
101-301-957-000 Consortium Payments	0	0	0	0	0	0
101-301-958-000 Technology Purchases	30,133	30,804	30,325	30,804	30,804	40,000
101-301-958-001 Tech Grants ARRA Jag	(1,912)	0	0	0	0	0
101-301-970-000 Capital Outlay	82,500	96,400	96,175	327,530	327,530	62,000
101-301-970-001 DDA Reimbursement	0	0	0	(72,030)	(72,030)	0
101-301-970-002 Civic Fund Reimbursement	0	0	0	(116,700)	(116,700)	0
101-301-970-003 CDBG Reimbursement	0	0	0	(77,800)	(77,800)	0
<b>Total Police Department</b>	<b>5,015,025</b>	<b>5,187,934</b>	<b>5,013,120</b>	<b>5,204,109</b>	<b>5,101,915</b>	<b>5,440,353</b>
101-325-705-000 Dispatch Wages	464,075	475,000	457,856	490,000	545,000	498,352
101-325-707-000 Dispatch Overtime	0	0	0	0	0	56,617
101-325-719000 Allocated Fringes	194,240	195,000	179,607	195,000	212,000	230,000
101-325-740-000 Supplies	812	2,500	1,990	2,500	2,500	2,500
101-325-741-000 Uniforms and Equipment	3,879	2,500	1,863	2,500	2,500	2,500
101-325-819-000 Contracted Services	3,598	4,100	2,268	4,100	4,100	4,100
101-325-861-000 Training	398	5,500	0	5,500	5,500	5,500
101-325-933-000 Equipment Maintenance	0	2,000	350	2,000	2,000	2,000
101-325-956-000 Other	696	800	822	800	800	1,600

Charter Township of Van Buren  
General Fund Expenditures

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Amended</u>	<u>2016</u> <u>Proposed</u>
101-325-969-000 Dispatch E 911 Equipment	14,340	16,000	14,567	16,000	5,000	0
101-325-970-000 Capital Outlay	7,522	8,000	11,645	0	0	0
<b>Total Dispatch</b>	<b>689,560</b>	<b>711,400</b>	<b>670,968</b>	<b>718,400</b>	<b>779,400</b>	<b>803,169</b>
101-329-706-000 Ordinance/Animal Control Wages	24,507	30,000	25,709	90,000	90,000	91,350
101-329-719-000 Allocated Fringes	13,188	15,000	13,873	31,500	51,500	55,620
101-329-740-000 Supplies	1,045	2,000	1,334	5,000	5,000	5,000
101-329-741-000 Uniforms and Equipment	0	1,000	763	2,000	2,000	2,000
101-329-810-000 Membership and Dues	0	500	27	1,000	1,000	1,000
101-329-819-000 Contracted Services	9,221	7,600	8,210	8,500	33,000	33,500
101-329-860-000 Transportation	1,450	2,000	546	4,000	4,000	4,000
101-329-861-000 Training	438	500	455	1,000	1,000	1,500
101-329-970-000 Capital Outlay	0	0	0	2,000	2,000	33,000
<b>Total Ordinance/Animal Control</b>	<b>49,850</b>	<b>58,600</b>	<b>50,917</b>	<b>145,000</b>	<b>189,500</b>	<b>226,970</b>
101-336-702-000 Depty Director Public Safety-Fire	71,072	72,500	73,245	80,000	80,000	81,200
101-336-703-000 Fire Marshal Wages	0	0	0	0	0	49,800
101-336-704-000 Office Staff	0	0	0	0	0	22,620
101-336-705-000 Fire Inspector Wages	81,958	25,500	24,185	75,500	0	25,000
101-336-706-001 Firefighter Wages - On Call	924,862	900,000	903,446	900,000	910,000	910,000
101-336-719-000 Allocated Fringes	122,424	120,000	118,318	158,000	125,500	158,000
101-336-740-000 Operating Supplies	11,473	14,000	13,312	15,000	12,500	12,500
101-336-741-000 Uniforms and Equipment	49,942	65,000	61,311	76,500	70,000	65,000
101-336-741-001 Grant, Homeland Security (2013)	(4,446)	0	0	0	0	0
101-336-750-000 Fire Prevention	(224)	5,000	3,521	4,000	6,000	6,000
101-336-810-000 Memberships and Dues	5,679	6,800	7,335	6,800	6,800	7,000
101-336-819-000 Contracted Services	0	7,200	1,860	17,000	17,000	22,000
101-336-850-000 Telephone	7,061	10,000	5,718	11,000	8,000	10,000
101-336-860-000 Transportation	75,208	88,000	87,369	90,000	90,000	85,000
101-336-860-001 Fuel	42,285	40,000	35,825	40,000	30,000	35,000
101-336-860-004 Car Washes	235	400	215	400	400	400
101-336-861-000 Training	19,769	28,000	26,733	30,000	30,000	35,000
101-336-920-000 Utilities	47,595	57,000	50,719	58,000	50,000	50,000
101-336-931-000 Building Maintenance	9,820	18,000	17,922	4,000	6,500	6,500
101-336-933-000 Equipment Maintenance	18,389	18,000	15,344	18,500	40,000	25,000
101-336-956-000 Other	19,757	20,000	15,990	20,000	18,000	18,000
101-336-956-002 MERV Crt Donation	0	0	(16,080)	0	2,500	0

Charter Township of Van Buren  
General Fund Expenditures

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Amended</u>	<u>2016</u> <u>Proposed</u>
101-336-970-000 Capital Outlay	0	50,000	52,281	250,000	150,000	40,000
101-336-970-001 Equipment Savings					100,000	0
<b>Total Fire Department</b>	<b>1,502,860</b>	<b>1,545,400</b>	<b>1,498,569</b>	<b>1,854,700</b>	<b>1,753,200</b>	<b>1,664,020</b>
101-370-702-000 Salary Director of Planning/Econ	82,623	52,500	39,125	75,000	53,000	71,050
101-370-702-001 DDA Rebate	0	0	0	0	0	0
101-370-702-003 LDFA Reimbursement	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
101-370-703-000 Salary Dep Director Planning /Econ	0	35,000	0	50,000	30,000	62,930
101-370-703-005 CDBG Reimbursement	(1,550)	(12,200)	(6,788)	(12,200)	(7,944)	(7,944)
101-370-705-000 Office Wages	90,234	90,874	94,744	92,237	100,000	89,480
101-370-706-000 Inspector Wages	72,040	66,715	71,669	121,715	90,000	114,420
101-370-707-000 Ordinance Officer Wages	72,754	70,021	69,851	0	0	0
101-370-719-000 Allocated Fringes	155,582	152,000	142,440	155,000	110,000	186,900
101-370-740-000 Operating Supplies	4,970	7,500	5,437	7,500	7,500	7,500
101-370-810-000 Membership and Dues	15,222	18,700	20,161	18,700	16,000	24,000
101-370-818-000 Commissions	4,669	5,800	5,927	5,800	6,500	6,500
101-370-819-000 Contracted Services	108,805	75,000	162,751	75,000	140,000	136,000
101-370-820-000 Engineers	6,503	6,500	15,172	6,500	2,000	15,000
101-370-821-000 Consultants	51,872	91,000	142,204	41,000	130,000	70,000
101-370-820-001 Engineers, FEMA Map Amend	(175)	1,400	0	0	0	0
101-370-822-000 Master Plan	0	15,000	0	15,000	1,000	1,000
101-370-823-000 Zoning Ordinance -codify	0	20,000	0	20,000	20,000	18,000
101-370-824-000 NPDES Permit	6,826	7,100	562	7,000	1,000	1,000
101-370-860-000 Transportation	7,915	15,000	13,395	2,500	4,300	7,200
101-370-861-000 Training	2,050	4,000	3,326	2,000	3,000	5,000
101-370-900-000 Printing and Publishing	682	1,500	833	1,500	3,000	3,000
101-370-956-000 Other	(3,357)	7,000	(141)	7,000	7,000	3,000
101-370-970-000 Capital Outlay	2,021	12,000	11,660	0	0	0
<b>Total Planning/Building Department</b>	<b>675,684</b>	<b>738,410</b>	<b>788,326</b>	<b>687,252</b>	<b>712,356</b>	<b>810,036</b>
101-446-830-000 Dust Prevention	9,450	11,200	11,250	20,000	20,000	20,000
101-450-926-000 Street Lighting	220,288	220,000	206,917	220,000	220,000	220,000
<b>Total Public Services</b>	<b>229,738</b>	<b>231,200</b>	<b>218,167</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
101-622-705-000 Employee Wages	69,924	70,250	67,884	0	0	0
101-622-719-000 Allocated Fringes	40,440	48,000	41,930	0	0	0
101-622-727-000 Office Supplies	2,712	1,500	1,442	0	0	0

Charter Township of Van Buren  
General Fund Expenditures

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Amended</u>	<u>2016</u> <u>Proposed</u>
101-622-900-000 Printing and Publishing	2,332	2,936	2,926	0	0	0
101-622-970-000 Capital Outlay	0	1,300	0	0	0	0
<b>Total Community Services</b>	<b>115,408</b>	<b>123,986</b>	<b>114,182</b>	<b>0</b>	<b>0</b>	<b>0</b>
101-691-702-000 Director Parks & Recreation, Salary	59,146	60,000	61,140	60,590	61,683	61,753
101-691-703-000 Dep Director Parks & Rec, Salary	41,699	45,500	45,500	45,675	46,182	46,360
101-691-705-000 Office Wages	37,484	45,000	37,898	116,000	116,000	118,000
101-691-719-000 Allocated Fringes	59,213	68,000	63,069	105,000	105,000	113,400
101-691-740-000 Operating Supplies	1,418	1,800	923	3,000	3,000	3,000
101-691-742-000 Program Expense	34,093	37,500	31,550	37,500	38,600	37,500
101-691-742-001 Program - Summer Camp	20,360	30,000	33,032	40,000	40,000	40,000
101-691-810-000 Memberships and Dues	457	696	696	800	849	800
101-691-818-000 Commission	292	525	377	600	551	600
101-691-860-000 Transportation	267	1,150	1,119	700	700	1,000
101-691-861-000 Training	0	500	15	500	500	500
101-691-900-000 Printing and Publishing	0	0	0	4,500	3,400	4,500
101-691-920-000 Utilities	1,345	2,500	2,315	2,500	2,500	2,500
101-691-933-000 Equipment Maintenance	739	3,000	1,945	3,000	3,000	2,000
101-691-956-000 Other	1,064	1,400	1,042	1,400	1,400	1,400
101-691-970-000 Capital Outlay	1,295	1,094	2,240	7,000	7,000	0
101-691-970-001 Wayne County Parks Millage Reimb	0	0	0	0	0	0
<b>Total Recreation Department</b>	<b>258,873</b>	<b>298,665</b>	<b>282,859</b>	<b>428,765</b>	<b>430,365</b>	<b>433,313</b>
101-692-702-000 Senior Director Salary	47,159	49,000	51,546	49,440	49,440	50,435
101-692-702-005 CDBG Rebates	(2,018)	(18,910)	(18,910)	(13,900)	(13,900)	(13,900)
101-692-703-000 Senior Coordinator Salary	22,088	24,000	22,178	22,952	22,952	35,000
101-692-705-000 Employee Wages	39,885	44,250	42,780	39,160	43,000	42,000
101-692-705-001 Senior Alliance Grant	(8,917)	(8,276)	(8,382)	(8,276)	(8,276)	(8,276)
101-692-719-000 Allocated Fringes	33,504	35,500	33,912	37,000	37,000	48,500
101-692-740-000 Operating Supplies	2,644	3,000	3,200	3,000	2,000	2,000
101-692-742-000 Program Expense	17,485	16,750	15,249	21,000	21,000	21,000
101-692-743-000 Trips Expense	12,893	10,000	12,477	10,000	10,000	10,000
101-692-819-000 Contracted Services	2,160	500	325	500	500	500
101-692-810-000 Memberships and Dues	299	2,530	2,160	2,530	2,530	2,530
101-692-860-000 Transportation	21,724	24,860	24,567	25,000	25,000	25,000
101-692-860-001 Transportation Rebates	(13,277)	(13,300)	(13,218)	(10,000)	(15,700)	(13,000)
101-692-861-000 Training	1,672	2,000	731	2,000	2,165	2,000

Charter Township of Van Buren  
General Fund Expenditures

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Amended</u>	<u>2016</u> <u>Proposed</u>
101-692-900-000 Printing and Publishing	1,000	1,200	0	1,200	1,200	1,200
101-692-933-000 Equipment Maintenance	3,801	4,500	4,165	3,000	3,300	3,000
101-692-956-000 Other	13,586	10,300	13,149	5,000	5,000	5,000
101-692-970-000 Capital Outlay	2,175	0	0	0	0	0
<b>Total Senior Citizen Department</b>	<b>197,862</b>	<b>187,904</b>	<b>185,929</b>	<b>189,606</b>	<b>187,211</b>	<b>212,989</b>
101-715-702-000 Cable Director	34,285	37,764	37,764	45,000	45,862	45,675
101-715-706-000 Employee Wages	4,517	12,900	2,388	30,000	25,000	30,000
101715-719-000 Allocated Fringes	11,071	11,500	10,984	16,200	14,500	15,000
101-715-740-000 Operating Supplies	4,699	5,786	8,020	5,800	7,000	8,000
101-715-810-000 Memberships and Dues	0	200	164	400	400	400
101-715-819-000 Contracted Services	0	0	0	0	0	1,500
101-715-860-000 Transportation	92	100	217	100	200	300
101-715-861-000 Training	0	200	220	200	200	2,500
101-715-933-000 Equipment Maintenance	1,453	4,500	1,122	4,000	4,000	4,000
101-715-956-000 Other	212	250	139	300	300	300
101-715-970-000 Capital Outlay	4,995	31,400	17,265	33,800	15,000	25,000
<b>Total Cable Department</b>	<b>61,324</b>	<b>104,600</b>	<b>78,283</b>	<b>135,800</b>	<b>112,462</b>	<b>132,675</b>
101-718-706-000 Park & Lake Wages	82,989	94,570	90,780	69,425	69,425	70,466
101-718-719-000 Allocated Fringes	21,018	23,994	19,843	5,082	5,082	5,488
101-718-740-000 Operating Supplies	11,440	13,000	11,287	13,000	13,000	6,000
101-718-819-001 Concert Series Donation	(3,900)	(800)	(4,158)	(2,500)	(4,400)	(4,000)
101-718-819-002 Fireworks Donation	0	0	6,250	0	(5,200)	(5,200)
101-718-810-000 Memberships and Dues	0	0	0	0	0	0
101-718-819-000 Contracted Services	10,985	22,000	21,014	19,750	19,750	18,000
101-718-850-000 Telephone	1,584	2,000	1,826	2,000	2,000	2,200
101-718-860-000 Transportation	7,510	10,000	10,373	10,000	10,000	5,000
101-718-861-000 Training	0	500	105	500	500	500
101-718-900-000 Printing & Publishing	1,477	1,800	1,813	2,000	2,000	3,000
101-718-920-000 Utilities	16,489	19,000	16,033	19,000	19,000	19,000
101-718-931-000 Building Maintenance	4,958	6,500	7,164	5,000	5,000	0
101-718-933-000 Equipment Maintenance	924	1,500	875	1,500	1,500	0
101-718-940-000 Rentals	0	0	0	0	0	0
101-718-956-000 Other	690	800	687	800	800	800
101-718-958-000 Environmental Grant Project Expenses	1,100	5,000	24,975	0	0	2,500
101-718-958-001 Environmental Grant Project Proceeds	(1,100)	(5,000)	(23,900)	0	0	(2,500)

Charter Township of Van Buren  
General Fund Expenditures

	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Proposed</b>
101-718-959-000 ACHIEVE Grant Expenses	21,357	0	311	0	0	0
101-718-959-001 ACHIEVE Grant Revenue	(22,522)	0	0	0	0	0
101-718-970-000 Capital Outlay	0	0	0	122,157	122,157	0
101-718-970-001 MMRMA Reimbursement	0	0	0	(100,000)	(122,157)	0
101-718-970-002 Civic Fund Reimbursement	0	0	0	0	(14,975)	0
101-718-971-000 French Landing Park	0	0	0	0	0	0
101-718-973-000 Wayne County Park Millage Projects	19,900	0	0	10,000	10,000	15,000
101-718-973-001 Wayne County Park Millage	0	0	(19,900)	(10,000)	(10,000)	(15,000)
<b>Total Park and Lake</b>	<b>174,899</b>	<b>194,864</b>	<b>165,378</b>	<b>167,714</b>	<b>123,482</b>	<b>121,254</b>
101-719-819-000 French Landing Dam	1,855	2,200	898	2,200	2,200	2,200
<b>Total French Landing Dam</b>	<b>1,855</b>	<b>2,200</b>	<b>898</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
101-900-719-000 Retiree and Cobra Benefits	191,961	170,000	265,402	170,000	305,000	330,000
101-900-720-000 Worker's Compensation	58,118	65,000	52,610	65,000	65,000	65,000
101-900-721-000 MESG	4,303	7,500	14,571	7,500	2,000	2,000
101-900-910-000 Insurance and Bonds	389,469	410,000	411,313	410,000	433,000	440,000
<b>Total Insurances</b>	<b>643,850</b>	<b>652,500</b>	<b>743,896</b>	<b>652,500</b>	<b>805,000</b>	<b>837,000</b>
<b>Grand Total</b>	<b>12,409,476</b>	<b>13,155,269</b>	<b>12,776,728</b>	<b>14,029,375</b>	<b>13,796,990</b>	<b>14,358,372</b>

Date: November 3, 2015

To: Honorable Board of Trustees

From: Linda A. Combs, Supervisor  
Sharry A. Budd, Treasurer

Subject: Consider Approval of Amended 2015 and  
Proposed 2016 Special Revenue Fund Budgets

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. Community Development Block Grant (CDBG) as the projects apply to our Township's fiscal year.
2. Downtown Development Authority (DDA)
3. Local Development Finance authority (LDFA)
4. Federal Forfeiture Fund
5. State Forfeiture Fund
6. E-911 Service Fund
7. Landfill Fund
8. Belleville Area Museum

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

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

**CHARTER TOWNSHIP OF VAN BUREN  
COMMUNITY DEVELOPMENT BLOCK GRANT**

		2013 Actual	2014 Proposed	2014 Amended	2015 Proposed	2015 Amended	2016 Proposed
<b>Previous Fund Balance</b>		57,575		276,173			
<b>Revenue:</b>							
279-000-541-000	Administrative Services	11,400	12,197		5,995		7,945
279-000-541-001	Rehab Housing	2,500	96,910				
279-000-541-003	Senior Services	11,440	9,514		8,992		8,992
279-000-541-004	Neighborhood. Improv.	83,000	0		89,921		125,023
279-000-541-006	Public Safety		0				
279-000-541-007	Slum/Blight/Demolitions		0				
279-000-541-009	Youth Services	11,440	9,148		8,992		8,992
279-000-541-011	ADA Requirements		0				
279-000-541-012	Code Enforcement		0				
279-000-541-013	Planning	5,000	0		5,995		7,945
279-000-541-014	Haven Drop-In Center		0				
279-000-541-015	Sidewalks		0				
279-000-688-000	Tr from General Fund		0				
279-000-070-000	Pl-Rehab Loan Repavments		0		5,000		
	<b>Total Revenue</b>	147,280	127,769		124,895		158,897
<b>Expenditures:</b>							
279-000-900-000	Printing and Publishing						
279-265-931-000	ADA Requirements						
279-336-740-000	Public Safety						
279-370-740-000	Haven Droo-In Center						
279-370-941-000	Bullding Demolition						
279-370-942-000	Slum/Bliaht Removal						
279-370-955-000	Sidewalks						
279-370-965-000	Code Enforcement						
279-691-740-000	Youth Services		18,545		8,992		8,992
279-692-971-000	Senior Services		18,910		8,992		8,992
279-801-821-000	Planning		0		5,995		7,945
279-822-819-000	Rehab Housing		45,000				
279-822-950-000	Administrative Services		15,000		5,995		7,945
	Neighborhood Improv.		313,711		89,921		125,023
	<b>Total Expenditures</b>	0	411,166	0	119,895		158,897
<b>Net Income (Expense)</b>			(283,397)				
<b>Projected Fund Balance</b>							

CHARTER TOWNSHIP OF VAN BUREN DOWNTOWN DEVELOPMENT AUTHORITY		9/22/2015 - DDA Finance Committee 9/23/2015 - DDA Board Approval				
		2013 Actual	2014 Actual	2015 Proposed	2015 Amended	2016 Proposed
	<b>REVENUE</b>					
247-000-403000	Tax Capture	1,832,974	1,921,037	1,200,000	1,225,000	1,250,000
247-000-664000	Interest	49,369	52,674	30,000	33,000	35,000
	Tax Ref - MTT's - 2009-2012	(140,077)	-	-	-	-
247-000-698-000	Bond Revenue		2,600,000	-		-
247-000-698-001	Bond Sale		11,962			-
	<b>Total Revenue</b>	<b>1,742,266</b>	<b>4,585,673</b>	<b>1,230,000</b>	<b>1,258,000</b>	<b>1,285,000</b>
	<b>EXPENDITURES</b>					
247-000-702000	Director's Salary	74,519	74,492	73,266	76,050	73,266
247-000-705000	Employee Wages - Administrative	14,240	14,240	65,900	64,150	65,600
247-000-706000	Employee Wages - Maintenance	23,460	23,585	23,460	23,460	23,460
247-000-719000	Fringes	41,858	42,675	51,500	51,500	51,500
247-000-727000	Office Supplies	826	814	3,000	3,000	4,000
247-000-740000	Operating Supplies	3,235	3,628	5,000	12,000	6,000
247-000-801000	Auditing/Accounting	5,050	5,250	7,000	5,500	6,200
247-000-803-000	Legal Fees	8,117	4,126	10,000	6,800	10,000
247-000-805-000	Property Tax Refund		-		9,000	20,000
247-000-806000	Parcel Maintenance Fee	17,176	17,176	17,176	17,176	17,176
247-000-810000	Memberships and Dues	28,890	29,341	29,900	29,900	29,998
247-000-818000	Secretary	7,200	7,898	-	-	-
247-000-820000	Engineering	3,019	44,387	10,000	30,000	15,000
247-000-821000	Consultant	42,306	11,167	23,000	27,700	25,000
247-000-822000	Public relations	52,954	39,468	45,000	47,600	51,270
247-000-860000	Transportation	953	611	1,800	2,100	2,600
247-000-861000	Training	1,039	1,444	1,800	3,599	2,500
247-000-900000	Printing and Publishing	3,631	3,613	5,000	16,000	17,000
247-000-910000	Insurance	4,000	4,200	4,200	4,500	4,500
247-000-910001	Workmans Comp Insurance	439	452	1,000	1,000	1,000
247-000-920000	Utilities	57,061	54,348	60,000	60,000	65,800
247-000-956000	Other	300	170	500	10,400	4,100
247-000-969000	Stormwater Management	-	-	1,000,000	-	-
247-000-970000	Capital Outlay	179,267	2,240	100,000	73,000	162,500
247-000-973000	Sewer Extension (grant match-Ecorse)	-	-	-	-	-
247-000-974000	Amenities Fund	-	68,729	500,000	-	30,200
247-000-975000	Tyler Road (paving)	-	-	-	-	-
247000-976-000	Sidewalks	-	20,840	175,000	350,000	20,000
247-000-977-000	Belleville Rd. Intersection	1,512,004	653	-	473,545	-
247-000-977001	Belleville/Ecorse Design Work	-	-	-	-	-
247-000-977-002	Rights-of-Way (consultant)	2,803	-	-	75,000	265,000
247-000-977-003	Belleville/Ecorse Landscape	5,929	12,703	358,000	340,000	-
247-000-977-004	Traffic Signalization	177,047	1,387,801	999,000	47,000	-
247-000-977-005	Belleville Road Placemaking			-	100,000	150,000
247-000-978000	Street Lighting	(9,720)		-		15,000
247-000-979000	Belleville Rd. Streetscape	12,520	16,121	35,000	54,500	20,000
247-000-979001	Streetscape Maintenance	23,278	22,162	27,500	38,000	38,500
247-000-980000	Property Acquisition	135,563	352,981	360,000	400,000	600,000
247-000-981000	Tyler Road Park	-	-	-	-	-
247-000-982-000	Fire Station	-	-	-	-	-
247-000-992000	Cost of Issuance	-	146,232	-	-	-
247-000-994001	Bnd Principal Payment - 2005A	-	-	-	-	-
	deafease escrow					
247-000-994002	Bnd Principal Payment - 2005B	605,000	660,000	-	-	-
247-000-994-004	Bnd Principal Payment - 2012	210,000	190,000	195,000	195,000	270,713
247-000-994-005	Bnd Principal Payment - 2014		160,000	105,000	105,000	145,132
247-000-995000	Interest Expense	-	-	-	-	-
247-000-995001	Interest Expense - 2005A	-	-	-	-	-
247-000-995002	Interest Expense - 2005B	63,250	33,000	-	-	-
247-000-995-004	Interest Expense - 2012	129,049	149,125	145,325	145,325	141,425
247-*000-995-005	Interest Expense - 2014		28,046	82,363	82,363	80,263
247-000-996000	Handling Fees and Paying Agent	4,431	3,295	5,000	5,500	5,800
	<b>Total Expenditures</b>	<b>3,440,694</b>	<b>3,637,013</b>	<b>4,525,690</b>	<b>2,985,668</b>	<b>2,440,503</b>
	Net Income (Exp)	(1,698,428)	948,660	(3,295,690)	(1,727,668)	(1,155,503)

<b>9/22/2015 - DDA Finance Committee</b>								
<b>9/23/2015 DDA Board Approval</b>								
page 2	Beginning Fund Balance	8,855,811	7,157,382	8,005,381	8,106,042	6,378,374		
	Total Net Income (expenses)	(1,698,428)	948,660	(3,295,690)	(1,727,668)	(1,155,503)		
	Ending Fund Balance	7,157,382	8,106,042	4,709,692	6,378,374	5,222,871		
		2013 Actual	2014 Actual	2015 Proposed	2015 Amended	2015 Proposed		
	Fund Balance:							
	Belleville/Ecorse - 2012 Bond fund	888,149	494,483	-	-	-		
	Belleville Rd - 2014 Bond fund		428,173	-	120,000			
	Designated Bond Reserve-2005B	125,516	-	-				
	Designated Bond Reserve - 2012	343,000	350,000	350,000	350,000	350,000		
	Designated Bond Reserve 2014	-	190,000	190,000	190,000	190,000		
	Designated Streetscape Mainten	151,861	190,183	178,338	250,000	290,000		
	Designated Public Safety	467,749	377,500	377,500	400,000	337,500		
	Public Facilities	534,400	750,000	275,000	700,000	600,000		
	Designated Amenities	400,000	630,000	230,000	200,000	192,000		
	Designated Property Acquisition	1,050,000	595,827	695,000	995,000	595,000		
	Designated Public/Private Partnership	200,000	2,000,000	1,000,000	900,000	900,000		
	Marketing Retention & Recruitment	341,766	371,812	326,812	326,612	320,000		
	Designated Ecorse to Tyler	1,000,000	750,000	500,000	1,800,000	1,300,000		
	Undesignated	1,654,941	978,064	587,042	146,762	148,371		
	Total Fund Balance	7,157,382	7,183,386	4,709,692	6,378,374	5,222,871		

Revenue

DDA currently working with the same tax capture except The Bond for Township Hall was paid in full in 2014  
 The DDA no longer captures any school funding to make the bond payment

Expenditures

2015 Proposed did not receive any increase as other other employees & includes cash out of 12 PTO  
 2016 requesting 1-1/2% increase consistent with AFSME and others

2015 Amended: OMPC Course completed later than anticipated. 2016: OMPC Course Completed  
 2016 Includes Deputy Salary 1-1/2 % increase & \$14,852 wage reimbursement to Township

Fringes include Director, pro-rata reimbursement to VBT and Deputy minus health care

February 24, 2015 - Amend Operating Supplies by \$750 for digital camera - 2016 may increase based on two full-time employees

Pending Exposure for Michgian Tax Tribunal

January 27, 2015 - Amendment to Engineering from Public Private Partnership (20,000) Regional Detention Pond Analysis

Includes Walkability Audit

April 28, 2015 - Amendment to Public Relations (900) from undesignated fund balance (Concert Series in DDA) - 2016 planned nominal increase

January 27, 2015 - Amendment to training from undesignated (1,795) for OMCP Training (Social Media and Marketing Professional)

February 24, 2015 - Amended to Printing and Publishing (7,060) from Marketing Retention and Recruitment Fund Balance (D-Business Ads)  
 2016 - Plan on continuing a aggressive marketing and advertisement

8-28-2015 - Demolition from public facilities to other - \$9,900

Emergency warning signals and contribution toward department renovation

7-28-2015 - DDA approved add'l \$24,000 contingency for 247-000-976-000 (bond proceeds from 2014)

Placemaking initiative - 10151 Belleville Road

8-28-2015 - Banners from Amenities to Streetscape \$18,213

Includes Snow Removal and maintenance at 10151 Belleville Rd.

Belleville Road rights-of-way

There is approximately 5,300' of rights of way to acquire to widen Belleville Road from Tyler to Ecorse Road.

Charter Township of Van Buren  
LDFA Fund

		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Amended	Proposed
<b>Revenue:</b>						
251-000-403-000	Property Tax Capture	428,474	500,717	515,000	520,000	550,000
251-000-664-000	Interest Income	58,644	42,248	45,000	29,000	5,000
251-000-687-000	Miscellaneous*					
	<b>Total Revenue</b>	<u>487,118</u>	<u>542,965</u>	<u>560,000</u>	<u>549,000</u>	<u>555,000</u>
<b>Expenditures:</b>						
251-000-702-000	Director Salary	2,000	2,000	2,000	2,000	2,000
251-000-703-000	Secretary	2,000	2,000	2,000	2,000	2,000
251-000-705-000	Employee Wages - Administrative	3,000	3,000	3,000	3,000	3,000
251-000-719-000	Allocated Fringes	1,000	1,000	1,000	1,000	1,000
251-000-727-000	Office Supplies	-	-	-	-	-
251-000-728-000	Postage	-	-	-	-	-
251-000-801-000	Auditing/Accounting	10,808	3,800	5,000	10,500	5,000
251-000-802-000	Attorney Fees	34,314	46,765	50,000	110,000	100,000
251-000-803-000	Consultant	8,073	-	10,000	1,000	1,000
251-000-956-000	Other	15	1,000	1,000	2,000	2,000
251-000-972-000	Ecorse/Hannan Rd. Improve	-	-	-	-	-
251-000-994-000	Bond Principal	125,000	135,000	575,000	5,091,000	-
251-000-995-000	Interest Expense	828,546	823,021	816,965	420,701	552,925
251-000-996-000	Handling Fees	238	300	476	300	300
	<b>Total Expenditures</b>	<u>1,014,994</u>	<u>1,017,886</u>	<u>1,466,441</u>	<u>5,643,501</u>	<u>669,225</u>
	<b>Net Income (Expense)</b>	<u>(527,876)</u>	<u>(474,921)</u>	<u>(906,441)</u>	<u>(5,094,501)</u>	<u>(114,225)</u>
<b>Beginning Fund Balance</b>						
		6,791,819	6,263,943	5,783,947	5,789,022	694,521
<b>Excess of revenues over expenses</b>						
		(527,876)	(474,921)	(906,441)	(5,094,501)	(114,225)
<b>Fund Balance (Deficit)</b>						
		<u>6,263,943</u>	<u>5,789,022</u>	<u>4,877,506</u>	<u>694,521</u>	<u>580,296</u>

\*2015 "bond principal" includes one time payment of \$4,516,000 to payoff callable bonds via the 2015 bond refinance transaction.

Charter Township of Van Buren

Federal Forfeiture Fund

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Amended	2016 Proposed
Previous Fund Balance	<u>79,358</u>	<u>94,184</u>	<u>33,023</u>	<u>8,550</u>	<u>8,563</u>	<u>36,026</u>	<u>36,041</u>	<u>36,041</u>	<u>38,883</u>	<u>38,883</u>	<u>38,878</u>
<b>Revenue</b>											
265-000-499-000 Forfeitures	13,655	0	0	0	27,452	0	2,834	2,834	0	0	0
265-000-664-000 Interest	1,476	368	75	26	37	62	48	64	35	55	55
<b>Total Revenue</b>	<u>15,131</u>	<u>368</u>	<u>75</u>	<u>26</u>	<u>27,489</u>	<u>62</u>	<u>2,882</u>	<u>2,898</u>	<u>35</u>	<u>55</u>	<u>55</u>
<b>Expenditures:</b>											
265-000-956-000 Other	0	61,270	0	0	0	0	0	0	0	0	0
265-000-970-000 Capital Outlay	0	0	24,491	0	0	0	0	0	0	0	24,000
265-000-996-000 Handling Fees	305	259	57	13	26	47	40	56	40	40	40
<b>Total Expenditures</b>	<u>305</u>	<u>61,529</u>	<u>24,548</u>	<u>13</u>	<u>26</u>	<u>47</u>	<u>40</u>	<u>56</u>	<u>40</u>	<u>40</u>	<u>24,040</u>
<b>Net Income (Expense)</b>	<u>14,826</u>	<u>(61,161)</u>	<u>(24,473)</u>	<u>13</u>	<u>27,463</u>	<u>15</u>	<u>2,842</u>	<u>2,842</u>	<u>(5)</u>	<u>(5)</u>	<u>(23,985)</u>
<b>Projected Fund Balance</b>	<u>94,184</u>	<u>33,023</u>	<u>8,550</u>	<u>8,563</u>	<u>36,026</u>	<u>36,041</u>	<u>38,883</u>	<u>38,883</u>	<u>38,878</u>	<u>38,878</u>	<u>14,893</u>

**2016 Capital Outlay:**

Badge replacement	\$ 14,000
Purchase of K-9	7,000
K-9 insert for vehicle	1,500
1st year Vet cost	1,000
K-9 patrol equipment	500
	<u>24,000</u>

Charter Township of Van Buren

State Forfeiture Fund	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Amended	2016 Proposed
Previous Fund Balance	43,890	59,426	214,759	226,383	301,332	360,758	341,710	341,710	225,785	263,087	144,987
<b>Revenue:</b>											
266-000-499-000 Forfeitures	47,439	170,342	90,417	87,265	67,964	122,911	7,500	8,415	5,000	5,000	6,000
266-000-664-000 Interest	947	797	860	806	599	606	400	482	300	300	300
266-000-673-000 Sale of Fixed Assets	0	0	7,796	0	0	1,150	850	850	500	500	500
<b>Total Revenue</b>	<b>48,386</b>	<b>171,139</b>	<b>99,073</b>	<b>88,071</b>	<b>68,563</b>	<b>124,667</b>	<b>8,750</b>	<b>9,747</b>	<b>5,800</b>	<b>5,800</b>	<b>6,800</b>
<b>Expenditures</b>											
266-000-740-000 Supplies*	0	0	12,849	4,626	1,129	0	15,000	9,795	15,000	15,000	10,000
266-000-863-000 K-9 Fees	6,177	3,105	3,584	4,413	0	0	0	0	0	0	5,000
266-000-864-000 Wayne County Prosecutor	1,040	6,854	500	412	245	2,403	5,000	0	5,000	5,000	5,000
266-000-956-000 Other, undercover operations	3,891	5,519	6,874	2,362	7,307	7,356	10,000	60	10,000	10,000	5,000
266-000-970-000 Capital Outlay *	21,742	0	64,124	0	0	133,456	94,175	78,083	93,400	93,400	77,100
266-000-996-000 Handling Fees	0	328	518	309	456	500	500	432	500	500	400
<b>Total Expenditures</b>	<b>32,850</b>	<b>15,806</b>	<b>88,449</b>	<b>12,122</b>	<b>9,137</b>	<b>143,715</b>	<b>124,675</b>	<b>88,370</b>	<b>123,900</b>	<b>123,900</b>	<b>102,500</b>
<b>Net Income (Expense)</b>	<b>15,536</b>	<b>155,333</b>	<b>10,624</b>	<b>75,949</b>	<b>59,426</b>	<b>(19,048)</b>	<b>(115,925)</b>	<b>(78,623)</b>	<b>(118,100)</b>	<b>(118,100)</b>	<b>(95,700)</b>
<b>Projected Fund Balance</b>	<b>59,426</b>	<b>214,759</b>	<b>225,383</b>	<b>301,332</b>	<b>360,758</b>	<b>341,710</b>	<b>225,785</b>	<b>263,087</b>	<b>107,685</b>	<b>144,987</b>	<b>49,287</b>

**2013-2014 Capital Outlay:**

	2013	2014		2013	2014
Police Interceptor Sedan	28,300	30,200	3 police light bars	6,800	6,800
Motorcycle	23,596	0	3 vehicle cages	1,800	1,900
3 Lightbars	6,600	6,600	3 Bio seats	2,700	2,700
4 Cages	2,268	2,500	3 push bumpers	2,000	2,000
4 Bio Seats	1,724	2,800	3 In-car computers	9,000	9,000
3 Push Bumpers	1,833	2,000	3 pedestals & stations	4,800	4,800
4 In-Car Computers	12,800	11,500	3 Motorola prep radios	18,400	
4 Pedistals & Dockstations	1,400	1,200	3 in-care video recorders	16,500	16,500
2 Motorola Preps	8,000	8,000	3 gun racks	900	900
4 In-Car Videos	18,000	19,200	Patrol car	30,500	32,500
2011 Taurus	16,830	0		93,400	77,100
2011 Ford Explorer	16,221	0			
4 Protective Helmets	0	2,000			
4 Helmet kits	0	2,000			
1 Super Mic for Helmet	0	625			
1 PA Interface for Radio	0	550			
2 Less Lethal Guns	0	5,000			
	<u>137,572.00</u>	<u>94,175</u>			

9-17-13 Board approved moving \$30,000 from Fund Balance:

- Purchase 2011 Ford Taurus (23,000 miles)
- Purchase 2011 Ford Explorer (40,000 miles)

**Charter Township of Van Buren**

	2009	2010	2011	2012	2013	2014	2014	2015	2015	2016
	Audited	Audited	Audited	Audited	Audited	Budget	Actual	Budget	Amended	Proposed
<b>E 911 Fund</b>										
Previous Fund Balance	598,635	632,586	508,120	242,611	274,385	284,089	284,089	264,114	285,416	300,416
<b>Revenue:</b>										
261-000-664-000 Interest	2,850	2,096	1,321	280	303	225	272	200	200	225
261-000-671-000 911 Revenue	112,324	79,810	191,902	196,225	194,641	140,000	161,305	140,000	175,000	180,000
261-000-672-000 PSAP State of MI 911	0	0	9,650	11,174	0	0	0	0	0	0
261-000-673-000 Training Revenue	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>115,174</b>	<b>81,906</b>	<b>202,873</b>	<b>207,679</b>	<b>194,945</b>	<b>140,225</b>	<b>161,577</b>	<b>140,200</b>	<b>175,200</b>	<b>180,225</b>
<b>Expenditures:</b>										
261-000-861-000 Training	0	0	1,020	0	0	0	0	0	0	0
261-000-933-000 Repairs & Maintenance	0	0	6,800	0	0	0	0	0	0	0
261-000-957-000 Transfer to General Fund	80,000	160,000	460,000	175,600	185,000	160,000	160,000	160,000	160,000	160,000
261-000-970-000 Capital Outlay	0	45,035	0	0	0	0	0	0	0	135,000
261-000-970-001 Reimbursement, DDA	0	0	0	0	0	0	0	0	0	(62,000)
261-000-996-000 Handling Fees	1,223	1,337	562	305	241	200	250	200	200	200
<b>Total Expenditures</b>	<b>81,223</b>	<b>206,372</b>	<b>468,382</b>	<b>175,905</b>	<b>185,241</b>	<b>160,200</b>	<b>160,250</b>	<b>160,200</b>	<b>160,200.0</b>	<b>233,200.0</b>
<b>Net Income (Expense)</b>	<b>33,951</b>	<b>(124,466)</b>	<b>(265,509)</b>	<b>31,774</b>	<b>9,704</b>	<b>(19,975)</b>	<b>1,327</b>	<b>(20,000)</b>	<b>15,000.0</b>	<b>(52,975.0)</b>
<b>Projected Fund Balance</b>	<b>632,586</b>	<b>508,120</b>	<b>242,611</b>	<b>274,385</b>	<b>284,089</b>	<b>264,114</b>	<b>285,416</b>	<b>244,114</b>	<b>300,416</b>	<b>247,441</b>

2008 - Cost of an additional dispatcher

Replace comparators, filtering equipment and clean up electronics room.

2009 - Cost of a dispatcher

2010 - Cost of two dispatchers

Capital Outlay is for Fire Department radios.

2011 - Additional 911 Revenue due to delay in Wayne Co forwarding funds timely for prior years.

\$160,000 cost of 2 dispatchers and \$300,000 for portion of radio cost(dispatch)

2012 - \$160,000 cost of 2 dispatchers and \$15,600 Police Car Laptop Purchases

2013 - \$160,000 cost of 2 dispatchers and \$25,000 Radio Usage Charges

2014 - \$160,000 cost of 2 dispatchers

2015-\$160,000 cost of 2 dispatchers

2016 - Capital Outlay

Replaces 911 system

135,000

Landfill Fund	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Amended	2016 Proposed
<b>Previous Fund Balance</b>	<u>5,786,370</u>	<u>5,638,686</u>	<u>4,339,413</u>	<u>4,178,773</u>	<u>4,178,772</u>	<u>4,282,786</u>	<u>4,316,192</u>	<u>5,442,412</u>
<b>Revenue:</b>								
260-000-403 Property Tax Revenue - Harmony Lane *	63,400	94,221	76,957	79,331	77,639	78,974	78,974	77,786
260-000-403-001 Property Tax Revenue - Venetian, Dewitt, Janette **	0	0	0	0	0	0	0	25,643
260-000-654 Guarantee 20a Supplement	196,384	196,319	196,222	196,000	196,130	196,000	196,068	196,000
260-000-655 Public Safety	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
260-000-656 Parks/RecreationRecreation	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
260-000-657 Environmental	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
260-000-660 Gate Yard Fees	2,459,201	2,767,919	2,447,144	2,500,000	2,497,886	2,500,000	3,216,000	3,200,000
260-000-661 Hazardous Waste Agreement	0	0	9,000	0	0	0	0	0
260-000-664 Interest	65,282	32,992	26,449	20,825	31,944	30,024	3,024	33,108
260-000-664-001 Interest Income - (Paving Assessment)	27,121	33,953	23,233	20,719	18,729	16,108	16,108	13,196
260-000-687 Miscellaneous (Paving Assess Payoffs)	16,060	17,079	24,185	0	19,657	0	11,649	0
260-000-688 Transfer from Lohr Road	16,418	16,418	0	0	0	0	0	0
	<u>3,193,866</u>	<u>3,508,900</u>	<u>3,153,190</u>	<u>3,166,874</u>	<u>3,191,985</u>	<u>3,171,106</u>	<u>3,871,823</u>	<u>3,895,733</u>
<b>Expenditures:</b>								
260-000-956 Other, Transfer General Fund	2,541,375	2,660,699	2,509,681	2,260,527	2,251,927	2,510,000	1,814,549	2,051,248
260-000-970 Dewitt, Jeanette, Venetian Paving **	0	0	0	0	0	0	628,100	0
260-000-970-001 Dewitt, Jeanette, Venetian Reimbursement	0	0	0	0	0	0	(502,480)	0
260-000-970-002 Walden Woods Paving	0	0	0	0	0	0	270,000	0
260-000-970-003 Walden Woods Reimbursement	0	0	0	0	0	0	(270,000)	0
260-000-994 Bond Principal Payments	300,000	300,000	300,000	310,000	310,000	325,000	325,000	335,000
260-000-995 Bond Interest Payments	149,046	148,734	152,334	140,334	140,334	127,934	127,934	114,609
260-000-996 Handling Fees	1,129	1,702	1,815	2,000	2,304	2,500	2,500	2,500
260-301-956 Public Safety	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
260-622-956 Environmental	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
260-718-956 Parks/Recreation	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total Expenditures</b>	<u>3,341,550</u>	<u>3,461,135</u>	<u>3,313,830</u>	<u>3,062,861</u>	<u>3,054,565</u>	<u>3,315,434</u>	<u>2,745,603</u>	<u>2,853,357</u>
<b>Net Income (Expense)</b>	<u>(147,684)</u>	<u>47,765</u>	<u>(160,640)</u>	<u>104,013</u>	<u>137,419</u>	<u>(144,328)</u>	<u>1,126,220</u>	<u>1,042,376</u>
<b>Projected Fund Balance</b>	<u>5,638,686</u>	<u>5,686,450</u>	<u>4,178,773</u>	<u>4,282,786</u>	<u>4,316,192</u>	<u>4,138,458</u>	<u>5,442,412</u>	<u>6,484,788</u>

\*Loaned Harmony Lane paving \$1,087,064.80 to be paid back over a 10 year period via annual winter property tax special assessments, 1st on tax bill on tax bill Dec 2008, last Dec 2017

\*\*Loaned Venetian/Dewitt/Janette paving \$628,100, to be paid back over 5 years, via annual winter on tax bill 1st time December 2015.

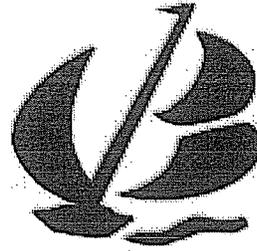
Due from Wayne County	\$ 502,480.00
Due from Residents	<u>125,620.00</u>
	<u>\$ 628,100.00</u>

Charter Township of Van Buren

Museum	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Amended	2016 Proposed
<b>Projected Fund Balance</b>	<b>9,810</b>	<b>6,044</b>	<b>9,216</b>	<b>11,348</b>	<b>2,802</b>	<b>12,273</b>	<b>5,225</b>	<b>5,223</b>	<b>9,736</b>	<b>9,388</b>	<b>14,974</b>
<b>Revenue:</b>											
250-000-650-000 Community's Contributions	64,000	64,000	64,000	49,000	42,000	48,300	63,500	63,500	60,500	71,000	62,000
250-000-664-000 Interest	709	101	62	61	87	22	65	56	65	65	65
250-000-664-001 Donation (Artley)	0	0	0	0	0	0	0	0	0	5,000	6,000
250-000-670-000 Museum Revenue	17,431	27,673	25,992	15,514	21,368	16,884	4,322	9,149	7,000	4,090	5,000
<b>Total Revenue</b>	<b>82,140</b>	<b>91,774</b>	<b>90,054</b>	<b>64,576</b>	<b>63,455</b>	<b>65,206</b>	<b>67,887</b>	<b>72,705</b>	<b>67,565</b>	<b>80,165</b>	<b>73,065</b>
<b>Expenditures:</b>											
250-000-702-000 Museum Director	51,248	52,456	52,708	44,875	33,570	37,314	36,564	37,204	37,112	37,112	37,669
250-000-719-000 Allocated Fringes	18,253	18,490	19,639	11,437	2,568	12,908	15,403	16,545	15,403	15,403	16,635
250-000-727-000 Office Supplies	1,255	1,580	1,106	1,308	852	1,333	1,000	1,088	1,500	1,500	2,000
250-000-740-000 Archival/Catalog Supplies	294	2,483	233	0	540	3,163	150	148	300	800	500
250-000-742-000 Gift Shop	326	230	315	788	168	561	350	989	300	304	300
250-000-743-000 Exhibits	7	139	284	50	411	4,858	250	36	400	300	400
250-000-743-001 Workshops	215	300	239	220	333	291	300	(81)	300	0	300
250-000-744-000 Trip Expenses	288	0	0	175	0	0	0	0	0	0	0
250-000-810-000 Memberships and Dues	355	250	485	455	645	375	400	560	500	500	500
250-000-821-000 Consultant	0	0	0	0	0	0	0	0	0	5,000	6,000
250-000-850-000 Telephone	1,402	1,351	1,433	1,621	1,959	1,297	1,500	1,606	1,500	1,500	1,500
250-000-860-000 Transportation	0	0	0	0	0	0	0	0	0	0	0
250-000-861-000 Training	0	0	0	361	0	0	0	0	0	0	0
250-000-881-000 Historical Society Events	414	1,101	550	0	1,430	953	200	156	500	500	500
250-000-900-000 Printing and Publishing	2,120	2,000	2,172	2,090	2,400	403	2,575	5,075	2,700	2,700	3,000
250-000-910-000 Insurance	695	695	695	695	695	695	695	695	695	695	695
250-000-920-000 Utilities	4,565	3,873	4,036	4,718	4,605	4,152	4,300	4,265	5,300	5,300	5,300
250-000-931-000 Building Maintenance	2,713	2,814	3,186	2,507	2,395	2,901	1,500	1,940	1,500	1,500	1,500
250-000-932-000 Bldg Maintenance, VB Twp	800	800	800	802	800	800	818	818	0	0	0
250-000-956-000 Other	955	0	0	998	555	106	40	88	100	100	200
250-000-957-000 Bricks, Signs	0	0	0	0	0	0	0	0	0	0	0
250-0-0-970-000 Capital Outlay	0	0	0	0	0	0	970	965	0	8,010	0
250-000-970-001 Capital Outlay, donation	0	0	0	0	0	0	(3,600)	(3,600)	(1,500)	(6,745)	0
250-000-996-000 Handling Fees	0	40	40	21	58	143	60	43	60	90	100
<b>Total Expenditures</b>	<b>85,906</b>	<b>88,603</b>	<b>87,921</b>	<b>73,121</b>	<b>63,984</b>	<b>72,254</b>	<b>63,475</b>	<b>68,540</b>	<b>66,670</b>	<b>74,569</b>	<b>77,099</b>
<b>Net Income (Expense)</b>	<b>(3,766)</b>	<b>3,170</b>	<b>2,133</b>	<b>(8,546)</b>	<b>9,471</b>	<b>(7,048)</b>	<b>4,412</b>	<b>4,165</b>	<b>895</b>	<b>5,586</b>	<b>(4,034)</b>
<b>Projected Fund Balance</b>	<b>6,044</b>	<b>9,216</b>	<b>11,348</b>	<b>2,802</b>	<b>12,273</b>	<b>5,225</b>	<b>8,837</b>	<b>9,388</b>	<b>10,631</b>	<b>14,974</b>	<b>10,940</b>
<b>Community Contributions:</b>											
City of Belleville	18,000	18,000	18,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
City of Belleville, DDA	14,000	14,000	14,000	7,000	0	0	1,500	1,500	1,500	2,000	2,000
Sumpter Township	0	0	0	0	0	0	0	0	0	10,000	10,000
Van Buren Twp, shortfall	0	0	0	0	0	6,300	20,000	20,000	17,000	17,000	8,000
Van Buren Twp	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
<b>Total</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>49,000</b>	<b>42,000</b>	<b>48,300</b>	<b>63,500</b>	<b>63,500</b>	<b>60,500</b>	<b>71,000</b>	<b>62,000</b>
Donation (Artley)	0	0	0	0	0	0	0	0	0	69,534	

It is important to look to Sumpter Twp and the City of Belleville to support the Museum effort. Sumpter Township pledged \$10,000 to the Museum in 2015.

General Ledger  
General Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

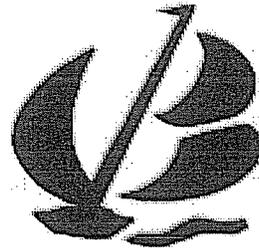
Telephone 734-699-8925

User: VMorse  
Printed: 10/30/15 08:12:42  
Period 09 - 09  
Fiscal Year 2015

Account Number	Description	Current YTD
	<b>General Fund</b>	
101-000-001-000	Cash-General Fund	6,931,226.64
101-000-003-000	Certificate Of Deposit	2,945,000.00
101-000-004-000	Investment-Class Mbia	0.00
101-000-006-000	Cash - Economic Develop Corp	13,166.87
101-000-018-000	Petty Cash	950.00
101-000-028-000	Property Tax Receivable	0.00
101-000-029-000	Prop Tax Receivable - Wayne Co	0.00
101-000-030-000	PTA Late Filer - Receivable	1,823.07
101-000-040-000	Accounts Receivable	63,057.17
101-000-042-000	Accts. Rec. - Accrued interest	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00
101-000-067-003	Due From Landfill Fund	0.00
101-000-067-004	Due From 911 Fund	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00
101-000-067-006	Due From Current Tax Fund	0.00
101-000-067-007	Due From CDBG Fund	0.00
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	0.00
101-000-067-011	Due from LDFA	0.00
101-000-067-014	Due From Museum Fund	0.00
101-000-067-015	Due From State Drug Forfeit	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00
101-000-067-019	Due from payroll	2,000.00
101-000-073-000	Due From State Of Michigan	0.00
101-000-073-001	Grants Receivable	0.00
101-000-123-000	Pre-Paid Expense	0.00
	<b>Asset</b>	<b>9,957,223.75</b>
101-000-202-000	Accounts Payable	0.00
101-000-202-001	Construction Retainage	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00
101-000-214-003	Due To Landfill Fund	0.00
101-000-214-004	Due To Court Fund	0.00
101-000-214-007	Due To CDBG Fund	0.00

Account Number	Description	Current YTD
101-000-214-008	Due To Capital Improvement	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-011	Due to LDFA	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due to Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-259-000	Accrued MERS Employer Cont.	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	-85,000.00
101-000-285-000	Customer Deposits Payable	-2,185,581.95
101-000-286-000	Reimbursable Planning Fees	-26,530.20
101-000-386-000	Deferred Revenue-Grants	0.00
101-000-387-000	Unearned Revenue-Property Tax	0.00
101-000-388-000	Unearned revenue - Cobblestone	-38,700.00
101-000-389-000	Unavailable Revenue	-2,906.00
101-000-389-001	Reserve For Accts Receivable	-17,078.82
101-000-389-002	Reserve-Senior Bequest Fund	-7,681.15
101-000-389-003	Restricted Cable PEG Fees	-17,970.93
101-000-389-008	Reserve For Fld-Belleville	-55,000.00
101-000-389-009	Reserve For French Landing Dam <i>Liability</i>	-162,500.10 <b>-2,598,949.15</b>
101-000-390-000	Fund Balance <i>Fund Balance</i>	-4,761,452.34 <b>-4,761,452.34</b>
<b>Ret Earnings Total</b>		<b>2,596,822.26</b>
<b>Liab Fund Bal and Ret Earnings Total</b>		<b>-9,957,223.75</b>

General Ledger  
CDBG Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

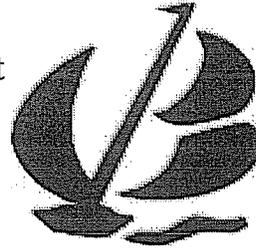
Van Buren, MI 48111

Telephone 734-699-8925

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Period 09 - 09  
Fiscal Year 2015

Account Number	Description	Current YTD
	<b>Special Revenue Funds</b>	
279-000-001-000	Cash-CDBG Fund	5,940.88
279-000-040-000	Accounts Receivable	0.00
279-000-067-001	Due From General Fund	0.00
279-000-067-002	Due From Water Department	0.00
279-000-067-008	Due From Capital Improvement	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	2,687.20
279-000-128-000	Deferred Expenditures	0.00
	<b>Asset</b>	<b>8,628.08</b>
279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-222-000	Due To Wayne County	0.00
279-000-285-000	Escrow Payments	-4,971.63
279-000-389-000	Unavailable Revenue	-2,687.20
	<b>Liability</b>	<b>-7,658.83</b>
279-000-389-001	Reserve-Rehab Housing	-27,074.43
279-000-390-000	Fund Balance	18,103.62
	<b>Fund Balance</b>	<b>-8,970.81</b>
	<b>Ret Earnings Total</b>	<b>-8,001.56</b>
	<b>Liab Fund Bal and Ret Earnings Total</b>	<b>-8,628.08</b>

General Ledger  
Water and Sewer Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

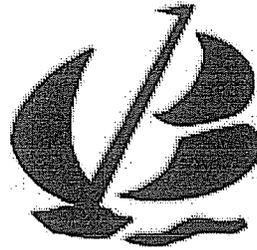
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Printed: 11/09/15 07:56:32  
Period 09 - 09  
Fiscal Year 2015

Account Number	Description	Current YTD
	<b>Enterprise Funds</b>	
592-000-001-000	Cash-WaterSewer Fund	2,824,365.59
592-000-001-001	Cash - Direct Debit H2O Pmts	0.00
592-000-003-000	Certificate Of Deposit	5,372,766.07
592-000-003-001	Cert. of Deposit - Restricted	21,072,198.26
592-000-004-000	Investment-Class MBIA	3,011,979.57
592-000-005-000	Restricted Asset-Excess 6 Mil	4,057,702.02
592-000-006-000	Cash - Sewer Bond Cap Improve	0.00
592-000-006-001	Cash - Water Bond Cap Improve	0.00
592-000-007-000	Rest Asset-Water Meter Loan	0.00
592-000-028-000	Delinquent Taxes Rec.Personal	0.00
592-000-029-000	Prop Tax Receivable - Wayne Co	0.00
592-000-030-000	Delinquent Water Receivable	0.00
592-000-040-000	Accounts Receivable	134,012.01
592-000-041-000	Accounts Receivable Water Cust	823,288.17
592-000-042-000	Acct. Rec. - Accrued Interest	0.00
592-000-047-000	Sewer Assessment Receivable	0.00
592-000-051-000	Property Tax Receivable	0.00
592-000-053-000	Unlievied Sewer Assessments	1,164.25
592-000-067-001	Due From General Fund	0.00
592-000-067-005	Due From Del. Tax Account	0.00
592-000-067-006	Due From C.T.A.	0.00
592-000-067-007	Due From CDBG Fund	0.00
592-000-067-009	Due From DDA Fund	0.00
592-000-067-011	Due from LDFA	0.00
592-000-073-000	Grants Receivable	0.00
592-000-073-001	SRF Loan Receivable	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-105-000	Funds @ CantonVan Buren Auth.	0.00
592-000-106-000	Funds @ Wayne Cty S Huron 415	0.00
592-000-107-000	Funds @ Wayne Cty N Huron	0.00
592-000-108-000	Funds @ Wayne Cty S Huron 81	0.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	715,188.97
592-000-123-000	Prepaid Expense	0.00
592-000-130-000	Asset-Dummy Account	0.00

Account Number	Description	Current YTD
592-000-131-000	SHVUA EQ Basin	778,217.05
592-000-132-000	Land	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	284,558.00
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	-116,476.31
592-000-138-000	Machinery & Equipment	576,614.43
592-000-139-000	Accum. Depr. Machinery & Equip	-478,286.28
592-000-140-000	Meters	3,554,345.03
592-000-141-000	Accum. Depr. Meters	-2,137,642.06
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	-482,637.32
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	-156,933.64
592-000-146-000	Office Equipment	162,099.35
592-000-147-000	Accum. Depr. Office Equipment	-156,879.11
592-000-148-000	Vehicles	921,181.73
592-000-149-000	Accum. Depr. Vehicles	-572,312.39
592-000-152-000	Water Mains	43,044,499.65
592-000-153-000	Accum. Depr. Water Mains	-16,284,076.08
592-000-154-000	Sewer Mains	51,717,530.33
592-000-155-000	Accum. Depr. Sewer Mains	-19,442,952.62
592-000-158-001	CIP-Water	26,492.80
592-000-158-002	CIP-Sewer	621,156.65
592-000-159-000	CIP-General	0.00
592-000-180-000	Deposits at MMRMA	140,130.00
592-000-185-000	Deferred-Bond Refunding	0.00
	<b>Asset</b>	<b>103,109,836.48</b>
592-000-202-000	Accounts Payable	0.00
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	0.00
592-000-214-005	Due To Delinquent Tax Trailer	0.00
592-000-214-007	Due To CDBG	0.00
592-000-214-011	Due to LDFA Fund	0.00
592-000-222-000	Due to Wayne County	0.00
592-000-250-000	Bonds Payable-Current	0.00
592-000-251-000	Bonds Reclassified from LTD	0.00
592-000-256-000	Accrued Interest Payable	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00
592-000-260-000	MTT Accrued Liability	0.00
592-000-264-000	Other Liabilities	0.00
592-000-284-000	Refunds Payable	-3,911.34
592-000-285-000	Customer Deposits Payable	-56,531.00
592-000-286-000	Advanced Engineering Fees	-1,150,613.08
592-000-300-007	1998 SHV Expansion Bonds	-2,250,255.20
592-000-300-008	2011 SHVUA SRF 5386-01	-425,076.20

<b>Account Number</b>	<b>Description</b>	<b>Current YTD</b>
592-000-300-025	SRF Loan #5117-11	4,045.50
592-000-300-026	Downriver SRF Bonds	-354,180.55
592-000-300-028	SRF Bond #11 5117-20	-3,872.33
592-000-300-029	SRF Bond #13 5117	-663.45
592-000-300-030	Series 1999 B Downriver	-63,499.51
592-000-300-033	2006 SRF Loan-EQ Basin	-7,434,339.00
592-000-300-034	Water Meter Loan - 2007	-181,234.52
592-000-300-035	2005 DR SRF Loan-Primary Tank	-53,670.30
592-000-300-036	2007 DR Fine Screen Rev Bond	-57,963.60
592-000-300-037	2007 DR Completion Bonds	-81,123.60
592-000-300-038	2008 A Revenue Bond	-151,428.62
592-000-300-039	2008 B Revenue Bond	-173,170.50
592-000-300-040	2008 C Revenue Bond	-58,413.80
592-000-300-041	2008 D Revenue Bond	-58,418.57
592-000-300-042	2009 DWRF Water Bond	-4,980,000.13
592-000-300-043	DR Treatment Plant Improvement	-226,251.12
592-000-300-044	SRF Bond #5419-01	-108,220.34
592-000-340-000	MMRMA IBNR	-14.00
592-000-343-000	Accrued VacSick Payable	-21,034.96
592-000-343-001	Comp Abs due within one year	-2,012.00
592-000-354-000	Cont.In Aid-Federal Grants	-5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	-14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	-2,456,592.46
592-000-357-000	Contributed Capital-Other	-510,645.58
592-000-387-000	Deferred Rev-Pers Prop DTE	0.00
592-000-389-000	Deferred Revenue	0.00
592-000-389-001	Unearned Revenue-Property Tax	0.00
	<b>Liability</b>	<b>-41,104,212.09</b>
592-000-390-000	Fund Balance	-45,402,424.02
592-000-393-000	Reserve for Equip Replacement	-418,650.00
592-000-393-001	Reserve for Meter Replacement	-255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	-15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	-101,320.78
592-000-394-002	Reserve-Sewer Capital Charges	-252,717.44
	<b>Fund Balance</b>	<b>-61,586,289.96</b>
<b>Ret Earnings Total</b>		<b>419,334.43</b>
<b>Liab Fund Bal and Ret Earnings Total</b>		<b>-103,109,836.48</b>

General Ledger  
General Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse  
Printed: 10/30/15 08:19:04  
Period 09 - 09  
Fiscal Year 2015

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
<b>Revenue</b>						
101-000-403-000	Current Property Tax	442.58	780,000.00	788,858.94	-8,858.94	-1.14
101-000-417-000	Delinquent Per. Property Tax	0.00	3,000.00	3,539.06	-539.06	-17.97
101-000-428-000	Public Safety Revenue	1,936.48	3,430,000.00	3,485,412.02	-55,412.02	-1.62
101-000-445-000	Interest & Penalties	1,110.14	7,500.00	6,447.45	1,052.55	14.03
101-000-455-000	Trailer Fees	0.00	8,850.00	4,483.50	4,366.50	49.34
101-000-477-000	Building Permits	17,177.51	300,000.00	731,361.76	-431,361.76	-143.79
101-000-478-000	Electrical Permits	3,500.00	40,000.00	71,828.00	-31,828.00	-79.57
101-000-479-000	Heating Permits	3,690.00	40,000.00	52,189.62	-12,189.62	-30.47
101-000-480-000	Plumbing Permits	2,581.00	22,000.00	25,666.00	-3,666.00	-16.66
101-000-481-001	WaterSewer Line Inspections	0.00	600.00	135.00	465.00	77.50
101-000-481-002	Permit Deposits	715.00	10,000.00	8,546.00	1,454.00	14.54
101-000-482-000	Tree Removal Permits	2,805.00	130,600.00	2,805.00	127,795.00	97.85
101-000-483-000	Other Non-Bus. Lic. & Permits	0.00	5,500.00	3,350.00	2,150.00	39.09
101-000-484-000	Charges For Services & Fees	0.00	25,000.00	22,039.61	2,960.39	11.84
101-000-485-001	PlanningEngineering - Revenue	2,500.00	60,000.00	47,394.91	12,605.09	21.01
101-000-486-000	Sales Other, Zoning BooksMaps	111.90	1,000.00	471.90	528.10	52.81
101-000-574-001	Srs-Sales Tax Constitutional	0.00	2,190,000.00	1,034,026.00	1,155,974.00	52.78
101-000-575-000	State Shared Rev.-Liquor Lic.	0.00	13,000.00	275.00	12,725.00	97.88
101-000-576-000	State of MI - Metro Authority	0.00	12,150.00	9,653.44	2,496.56	20.55
101-000-577-000	State of MI - EVIP	0.00	123,200.00	61,641.00	61,559.00	49.97
101-000-601-000	Dog Licenses	306.00	4,500.00	4,053.00	447.00	9.93
101-000-608-000	Property Tax Admin Fee	156,266.56	400,000.00	401,522.64	-1,522.64	-0.38
101-000-627-000	FOIA & Copying Svs	0.00	5,000.00	4,917.25	82.75	1.66
101-000-628-000	Fire Department	0.00	2,000.00	1,033.00	967.00	48.35
101-000-628-001	Fire Dept. - Plan Review	400.00	7,000.00	5,791.44	1,208.56	17.27
101-000-629-000	Police Department	3,087.80	50,000.00	48,233.05	1,766.95	3.53
101-000-629-001	Police Department - Admin Fees	160.00	2,000.00	1,520.00	480.00	24.00
101-000-629-002	Police Dept. - Sex Offend Reg.	0.00	1,400.00	250.00	1,150.00	82.14
101-000-629-003	Police-Belleville Dispatch	0.00	160,509.00	120,381.75	40,127.25	25.00
101-000-629-004	Police - Gun Range	5,400.00	10,000.00	10,200.00	-200.00	-2.00
101-000-631-000	Weeds	1,541.00	25,000.00	47,516.09	-22,516.09	-90.06
101-000-643-000	Cemetery Lot Use	50.00	12,000.00	12,860.00	-860.00	-7.17
101-000-651-000	Park Use & Admissions	4,560.00	35,000.00	40,004.00	-5,004.00	-14.30
101-000-651-001	Park Donations	0.00	-15,000.00	0.00	-15,000.00	100.00
101-000-652-000	EQ Tipping Fees	0.00	325,000.00	278,225.32	46,774.68	14.39

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-000-653-000	WM Cultural Donation	0.00	15,000.00	15,000.00	0.00	0.00
101-000-654-000	Lake Maintenance-STS	0.00	40,000.00	24,484.08	15,515.92	38.79
101-000-655-000	Fines & Costs	47,242.96	500,000.00	389,973.30	110,026.70	22.01
101-000-660-000	Cable TV Franchise Fees	0.00	330,000.00	174,719.85	155,280.15	47.05
101-000-661-000	Cable TV 'PEG' Fees	0.00	31,400.00	23,234.22	8,165.78	26.01
101-000-662-000	Telecommunication	0.00	120,000.00	77,826.44	42,173.56	35.14
101-000-664-000	Interest Earned On Deposits	2,670.81	40,000.00	28,224.75	11,775.25	29.44
101-000-672-000	Special Assessments	45.88	205,000.00	196,860.88	8,139.12	3.97
101-000-673-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
101-000-676-000	Administrative Fees, Water	51,768.75	621,225.00	465,918.75	155,306.25	25.00
101-000-686-000	Lot SplitsAddress Changes	25.00	2,500.00	2,575.00	-75.00	-3.00
101-000-686-001	Wayne Co Tax Mapping Fee	0.00	1,500.00	800.00	700.00	46.67
101-000-686-002	PTA-Late Filing Fees	101.86	4,000.00	5,189.23	-1,189.23	-29.73
101-000-686-003	Tax Abatement App. Fees	0.00	5,500.00	500.00	5,000.00	90.91
101-000-687-000	Miscellaneous	99,744.00	140,000.00	102,449.27	37,550.73	26.82
101-000-688-000	Transfer From Landfill Fund	0.00	2,860,000.00	2,850,000.00	10,000.00	0.35
101-000-689-000	Transfer From 911 Fund	0.00	160,000.00	160,000.00	0.00	0.00
101-000-691-000	Recreation	7,173.20	60,000.00	39,398.82	20,601.18	34.34
101-000-691-001	Recreation Donations	0.00	900.00	1,000.00	-100.00	-11.11
101-000-691-002	Recreation Summer Camp	60.50	48,000.00	41,878.78	6,121.22	12.75
101-000-692-000	Senior Citizens Dept.	3,932.00	50,000.00	42,173.25	7,826.75	15.65
101-000-693-000	Senior Gift Shop	245.82	1,100.00	923.12	176.88	16.08
101-000-694-000	Senior Donations	45.00	2,000.00	3,600.92	-1,600.92	-80.05
101-000-698-000	Proceeds from Issuance of Debt	0.00	0.00	0.00	0.00	0.00
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
000		421,396.75	13,464,934.00	11,983,362.41	1,481,571.59	11.00
	<b>Revenue</b>	<b>421,396.75</b>	<b>13,464,934.00</b>	<b>11,983,362.41</b>	<b>1,481,571.59</b>	<b>11.00</b>
	<b>Expense</b>					
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00
101-101-702-000	Township Board Salaries	5,117.00	61,404.00	40,936.00	20,468.00	33.33
101-101-719-000	Allocated Fringes	2,700.46	32,000.00	24,738.45	7,261.55	22.69
101-101-810-000	Memberships & Dues	175.00	13,000.00	6,389.59	6,610.41	50.85
101-101-860-000	Transportation	110.40	500.00	869.08	-369.08	-73.82
101-101-956-000	Other	3,895.06	50,000.00	15,118.21	34,881.79	69.76
101-101-957-000	Museum Contribution	0.00	49,000.00	49,000.00	0.00	0.00
101-101-958-000	Transfer, Retiree Health Care	0.00	100,000.00	100,000.00	0.00	0.00
101	Township Board	11,997.92	305,904.00	237,051.33	68,852.67	22.51
101-171-702-000	Salary of The Supervisor	6,244.52	81,491.00	58,318.76	23,172.24	28.44
101-171-703-000	Executive Assistant	4,725.00	45,240.00	25,912.50	19,327.50	42.72
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Employee	0.00	49,920.00	8,706.00	41,214.00	82.56
101-171-706-000	Employee Wages	1,206.89	16,462.00	11,251.08	5,210.92	31.65
101-171-719-000	Allocated Fringes	3,106.47	48,000.00	30,876.31	17,123.69	35.67
101-171-810-000	Memberships & Dues	0.00	1,300.00	0.00	1,300.00	100.00

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-171-860-000	Transportation	0.00	1,000.00	1,278.25	-278.25	-27.83
101-171-861-000	Training	0.00	2,500.00	703.50	1,796.50	71.86
101-171-956-000	Other	53.01	3,000.00	1,262.23	1,737.77	57.93
101-171-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
171	Supervisor Department	15,335.89	248,913.00	138,308.63	110,604.37	44.43
101-191-704-000	Admin AsstBenefits Coord Wage	0.00	0.00	0.00	0.00	0.00
101-191-705-000	Election Office Wages	1,350.00	80,000.00	31,043.27	48,956.73	61.20
101-191-719-000	Allocated Fringes	2,300.84	12,500.00	15,928.85	-3,428.85	-27.43
101-191-727-000	Office Supplies	811.92	24,000.00	11,445.31	12,554.69	52.31
101-191-727-004	Election Reimbursement	0.00	-1,058.00	-2,263.67	1,205.67	-113.96
101-191-861-000	Training	0.00	1,500.00	1,519.72	-19.72	-1.31
101-191-900-000	Printing & Publishing	0.00	3,500.00	468.00	3,032.00	86.63
101-191-933-000	Equipment Maintenance	0.00	1,500.00	1,208.40	291.60	19.44
101-191-956-000	Other	0.00	0.00	0.00	0.00	0.00
101-191-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
191	Election Department	4,462.76	121,942.00	59,349.88	62,592.12	51.33
101-202-801-000	Independent AccountingAudit	0.00	65,000.00	47,392.00	17,608.00	27.09
202	Independent AccountingAudit	0.00	65,000.00	47,392.00	17,608.00	27.09
101-210-801-000	Attorney Fees	39,896.97	270,000.00	157,127.48	112,872.52	41.80
210	Attorney Fees	39,896.97	270,000.00	157,127.48	112,872.52	41.80
101-215-702-000	Salary of The Clerk	6,030.66	78,700.00	56,386.67	22,313.33	28.35
101-215-703-000	Salary of The Deputy Clerk	5,050.36	65,907.00	47,220.87	18,686.13	28.35
101-215-704-000	Admin AsstBenefits Coord Wage	3,678.16	0.00	25,747.12	-25,747.12	0.00
101-215-705-000	Employees Wages	8,533.67	133,914.00	79,631.14	54,282.86	40.54
101-215-705-001	DDA WageFringe Reimb	0.00	-9,559.00	-9,559.00	0.00	0.00
101-215-719-000	Allocated Fringes	10,924.76	114,012.00	100,403.35	13,608.65	11.94
101-215-810-000	Memberships & Dues	0.00	800.00	919.50	-119.50	-14.94
101-215-860-000	Transportation	347.30	2,500.00	2,576.21	-76.21	-3.05
101-215-861-000	Training	-129.00	4,500.00	4,447.34	52.66	1.17
101-215-956-000	Other	102.92	1,500.00	1,329.22	170.78	11.39
101-215-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
215	Clerk Department	34,538.83	392,274.00	309,102.42	83,171.58	21.20
101-228-702-000	IT Director	5,229.26	68,242.00	48,851.08	19,390.92	28.41
101-228-702-001	DDA Reimbursement	0.00	-2,840.00	-2,840.00	0.00	0.00
101-228-703-000	Public Safety IT Coordinator	4,389.56	57,284.00	41,646.14	15,637.86	27.30
101-228-704-000	GIS Technician Salary	3,984.68	53,974.00	30,283.56	23,690.44	43.89
101-228-719-000	Allocated Fringes	6,067.79	73,000.00	49,762.47	23,237.53	31.83
101-228-810-000	Memberships & Dues	0.00	75.00	75.00	0.00	0.00
101-228-816-000	GIS Technology	3,500.00	11,500.00	8,766.40	2,733.60	23.77
101-228-817-000	Technology	1,531.78	43,000.00	34,522.76	8,477.24	19.71
101-228-860-000	Transportation	0.00	150.00	0.00	150.00	100.00
101-228-861-000	Training	248.03	500.00	248.03	251.97	50.39
101-228-939-000	Computer Maintenance	1,522.74	47,500.00	29,207.64	18,292.36	38.51
101-228-939-001	DDA Reimb-Computer Maintenance	0.00	-2,390.00	-2,500.00	110.00	-4.60

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-228-956-000	Other	109.26	1,800.00	3,460.80	-1,660.80	-92.27
101-228-970-000	Capital Outlay	1,500.00	39,300.00	70,443.24	-31,143.24	-79.24
101-228-970-001	Capital Outlay-MMRMA Reimburse	-157,516.00	0.00	-157,516.00	157,516.00	0.00
228	<i>I.T. Department</i>	<i>-129,432.90</i>	<i>391,095.00</i>	<i>154,411.12</i>	<i>236,683.88</i>	<i>60.52</i>
101-247-703-000	Assessing Wages	4,894.24	63,870.00	45,761.15	18,108.85	28.35
101-247-705-000	Employee Wages	3,104.04	41,400.00	29,060.53	12,339.47	29.81
101-247-706-000	Board of Review	0.00	3,000.00	1,920.00	1,080.00	36.00
101-247-719-000	Allocated Fringes	3,237.53	39,700.00	31,796.21	7,903.79	19.91
101-247-727-000	Office Supplies	0.00	1,500.00	133.91	1,366.09	91.07
101-247-810-000	Memberships & Dues	0.00	600.00	357.00	243.00	40.50
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	Wayne County Mapping Fees	0.00	1,000.00	0.00	1,000.00	100.00
101-247-818-002	DDA Parcel Maintenance Reimb	0.00	-17,176.00	-17,176.00	0.00	0.00
101-247-819-000	Contracted Services	3,333.00	60,000.00	29,069.06	30,930.94	51.55
101-247-860-000	Transportation	59.31	700.00	517.13	182.87	26.12
101-247-861-000	Training	440.11	2,000.00	2,136.57	-136.57	-6.83
101-247-956-000	Other	0.00	300.00	163.49	136.51	45.50
101-247-970-000	Capital Outlay	0.00	1,200.00	1,220.78	-20.78	-1.73
247	<i>Assessing Department</i>	<i>15,068.23</i>	<i>198,094.00</i>	<i>124,959.83</i>	<i>73,134.17</i>	<i>36.92</i>
101-248-727-000	Office Supplies	1,998.07	21,500.00	12,105.89	9,394.11	43.69
101-248-728-000	Postage	5,000.00	35,000.00	20,691.13	14,308.87	40.88
101-248-819-000	Contracted Services	0.00	5,500.00	700.00	4,800.00	87.27
101-248-900-000	Printing & Publishing	612.50	4,500.00	4,478.50	21.50	0.48
101-248-933-000	Equipment Maintenance	390.00	2,500.00	1,127.33	1,372.67	54.91
101-248-940-000	Equipment Rental	1,043.13	6,000.00	3,129.39	2,870.61	47.84
101-248-956-000	Other	0.00	3,500.00	1,359.60	2,140.40	61.15
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	1,373.84	7,500.00	9,719.85	-2,219.85	-29.60
248	<i>General Office</i>	<i>10,417.54</i>	<i>86,000.00</i>	<i>53,311.69</i>	<i>32,688.31</i>	<i>38.01</i>
101-253-702-000	Salary Of The Treasurer	6,145.60	80,200.00	57,418.86	22,781.14	28.41
101-253-703-000	Salary Deputy Treasurer	5,707.44	74,482.00	53,364.56	21,117.44	28.35
101-253-703-001	DDA Reimbursement	0.00	-8,690.00	-8,690.00	0.00	0.00
101-253-703-002	SHVUA Reimbursement	0.00	-20,000.00	-20,000.00	0.00	0.00
101-253-703-003	LDFA Reimbursement	0.00	-4,000.00	-4,000.00	0.00	0.00
101-253-703-004	WaterSewer Reimbursement	0.00	-5,000.00	-5,000.00	0.00	0.00
101-253-705-000	Employees Wages	3,132.28	55,000.00	29,090.91	25,909.09	47.11
101-253-719-000	Allocated Fringes	6,845.70	115,000.00	87,000.69	27,999.31	24.35
101-253-810-000	Memberships & Dues	0.00	1,300.00	744.00	556.00	42.77
101-253-817-000	Tax Roll Preparation	0.00	5,000.00	2,621.81	2,378.19	47.56
101-253-860-000	Transportation	29.33	500.00	87.99	412.01	82.40
101-253-861-000	Training	650.00	2,000.00	822.95	1,177.05	58.85
101-253-956-000	Other	0.00	2,000.00	239.85	1,760.15	88.01
101-253-970-000	Capital Outlay	0.00	3,500.00	1,290.34	2,209.66	63.13
253	<i>Treasurer Department</i>	<i>22,510.35</i>	<i>301,292.00</i>	<i>194,991.96</i>	<i>106,300.04</i>	<i>35.28</i>
101-265-703-000	B&G Maintenance Super.	2,177.78	56,000.00	2,177.78	53,822.22	96.11

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-265-706-000	Maintenance Wages	24,037.86	300,000.00	232,739.06	67,260.94	22.42
101-265-706-001	DDA Rebate	0.00	-33,313.00	-33,313.00	0.00	0.00
101-265-719-000	Allocated Fringes	14,924.24	157,378.00	123,992.52	33,385.48	21.21
101-265-740-000	Operating Supplies	4,057.10	50,000.00	36,282.78	13,717.22	27.43
101-265-819-000	Contracted Services	3,100.00	75,000.00	40,708.59	34,291.41	45.72
101-265-850-000	Telephone	3,415.87	42,000.00	28,555.84	13,444.16	32.01
101-265-860-000	Transportation	821.61	8,500.00	5,187.77	3,312.23	38.97
101-265-861-000	Training	0.00	2,000.00	145.00	1,855.00	92.75
101-265-920-000	Utilities	5,619.82	90,000.00	53,567.90	36,432.10	40.48
101-265-931-000	Building Maintenance	8,391.37	55,000.00	37,517.31	17,482.69	31.79
101-265-932-000	Maintenance-Belleville Museum	0.00	0.00	-800.00	800.00	0.00
101-265-933-000	Equipment Maintenance	1,171.24	25,000.00	18,100.15	6,899.85	27.60
101-265-940-000	Equipment Rentals	0.00	0.00	0.00	0.00	0.00
101-265-956-000	Other	0.00	1,000.00	0.00	1,000.00	100.00
101-265-970-000	Capital Outlay	58,804.70	375,000.00	122,950.70	252,049.30	67.21
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
265	<i>Building &amp; Grounds</i>	<i>126,521.59</i>	<i>1,203,565.00</i>	<i>667,812.40</i>	<i>535,752.60</i>	<i>44.51</i>
101-276-706-000	Cemetery Wages	0.00	5,000.00	2,878.26	2,121.74	42.43
101-276-719-000	Allocated Fringes	0.00	750.00	212.22	537.78	71.70
101-276-932-000	Cemetery Maintenance	4,000.00	12,000.00	10,290.00	1,710.00	14.25
101-276-940-000	Equipment Rentals	0.00	1,500.00	385.00	1,115.00	74.33
101-276-970-000	Capital Outlay	0.00	26,000.00	54,448.00	-28,448.00	-109.42
101-276-970-001	Capital Outlay Donation	0.00	-26,000.00	-54,488.00	28,488.00	-109.57
276	<i>Cemetery</i>	<i>4,000.00</i>	<i>19,250.00</i>	<i>13,725.48</i>	<i>5,524.52</i>	<i>28.70</i>
101-301-702-000	Salary Public Safety Dir.	7,544.44	98,455.00	70,540.51	27,914.49	28.35
101-301-703-000	Salary Public Safety Dep. Dir.	5,747.12	75,000.00	53,735.57	21,264.43	28.35
101-301-705-000	Office Wages	5,243.04	68,400.00	48,372.34	20,027.66	29.28
101-301-706-000	Police Wages-Full Time	202,080.06	2,800,000.00	1,952,393.16	847,606.84	30.27
101-301-707-000	Police Wages-Overtime	-3,551.22	230,000.00	114,367.00	115,633.00	50.28
101-301-719-000	Allocated Fringes	114,201.86	1,370,000.00	1,117,453.97	252,546.03	18.43
101-301-727-000	Office Supplies	688.81	7,500.00	5,218.27	2,281.73	30.42
101-301-740-000	FilmPhotoBatteries	0.00	4,000.00	124.26	3,875.74	96.89
101-301-741-000	Uniforms & Equipment	123.98	30,000.00	11,417.98	18,582.02	61.94
101-301-743-000	Supplies-Other	315.29	15,000.00	4,074.23	10,925.77	72.84
101-301-744-000	Gun Range	2,500.00	10,000.00	-7,485.73	17,485.73	174.86
101-301-745-000	Special Operations Team	0.00	8,250.00	5,390.93	2,859.07	34.66
101-301-750-000	Crime Prevention	0.00	3,500.00	3,159.53	340.47	9.73
101-301-810-000	Memberships & Dues	100.00	3,000.00	1,955.00	1,045.00	34.83
101-301-819-000	Contracted Services	7,058.58	103,000.00	53,773.10	49,226.90	47.79
101-301-850-000	Pagers & Cellular Phones	969.75	19,000.00	8,090.26	10,909.74	57.42
101-301-860-000	Vehicle Maintenance	7,306.15	72,500.00	43,237.46	29,262.54	40.36
101-301-860-001	Fuel	5,570.78	120,000.00	51,998.80	68,001.20	56.67
101-301-860-002	Tires	2,208.96	7,200.00	5,335.68	1,864.32	25.89
101-301-860-004	Car Washes	0.00	7,300.00	2,597.50	4,702.50	64.42
101-301-861-000	Training Expense	1,688.96	25,000.00	11,887.73	13,112.27	52.45
101-301-861-001	M-COLES Training	0.00	-8,000.00	2,321.89	-10,321.89	129.02
101-301-861-002	MCOLES Training Reimbursement	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-301-862-000	Detention Supplies	383.10	9,700.00	4,900.88	4,799.12	49.48
101-301-865-000	Marine Division	450.83	15,500.00	5,216.98	10,283.02	66.34
101-301-933-000	Equipment Maintenance	1,476.10	10,000.00	4,343.56	5,656.44	56.56
101-301-956-000	Other	2,656.98	8,000.00	7,146.98	853.02	10.66
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	0.00	30,804.00	13,372.44	17,431.56	56.59
101-301-958-001	JAG Grant	0.00	0.00	0.00	0.00	0.00
101-301-970-000	Capital Outlay	-2,420.00	327,530.00	61,368.88	266,161.12	81.26
101-301-970-001	DDA Reimbursement	0.00	-72,030.00	0.00	-72,030.00	100.00
101-301-970-002	Civic Fund Reimbursement	0.00	-116,700.00	0.00	-116,700.00	100.00
101-301-970-003	CDBG Reimbursement	0.00	-77,800.00	0.00	-77,800.00	100.00
301	<i>Police Department</i>	<i>362,343.57</i>	<i>5,204,109.00</i>	<i>3,656,309.16</i>	<i>1,547,799.84</i>	<i>29.74</i>
101-325-705-000	Dispatch Wages	40,017.22	490,000.00	363,178.26	126,821.74	25.88
101-325-719-000	Allocated Fringes	17,170.76	195,000.00	162,782.96	32,217.04	16.52
101-325-740-000	Supplies	0.00	2,500.00	83.33	2,416.67	96.67
101-325-741-000	Uniforms & Equipment	134.97	2,500.00	134.97	2,365.03	94.60
101-325-819-000	Contracted Services	567.00	4,100.00	1,701.00	2,399.00	58.51
101-325-861-000	Training Expense	0.00	5,500.00	0.00	5,500.00	100.00
101-325-933-000	Equipment Maintenance	0.00	2,000.00	475.00	1,525.00	76.25
101-325-956-000	Other	72.00	800.00	567.00	233.00	29.13
101-325-969-000	Dispatch Equipment E-911	0.00	16,000.00	-2,214.33	18,214.33	113.84
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
325	<i>Dispatch</i>	<i>57,961.95</i>	<i>718,400.00</i>	<i>526,708.19</i>	<i>191,691.81</i>	<i>26.68</i>
101-329-706-000	OrdinanceAnimal Control Wages	7,081.06	90,000.00	56,741.72	33,258.28	36.95
101-329-719-000	Allocated Fringes	5,582.10	31,500.00	44,286.76	-12,786.76	-40.59
101-329-740-000	Supplies	100.32	5,000.00	1,383.25	3,616.75	72.34
101-329-741-000	Uniforms & Equipment	0.00	2,000.00	39.99	1,960.01	98.00
101-329-810-000	Membership & Dues	0.00	1,000.00	120.00	880.00	88.00
101-329-819-000	Contracted Services	4,279.00	8,500.00	26,572.00	-18,072.00	-212.61
101-329-860-000	Transportation	2,066.64	4,000.00	3,135.34	864.66	21.62
101-329-861-000	Training	0.00	1,000.00	564.79	435.21	43.52
101-329-970-000	Capital Outlay	0.00	2,000.00	0.00	2,000.00	100.00
329	<i>Ordinance Enforcement</i>	<i>19,109.12</i>	<i>145,000.00</i>	<i>132,843.85</i>	<i>12,156.15</i>	<i>8.38</i>
101-336-702-000	Fire Chief Wages	6,130.28	80,000.00	57,318.12	22,681.88	28.35
101-336-705-000	Fire Inspector Wages	0.00	75,500.00	0.00	75,500.00	100.00
101-336-706-000	Firefighter Wages-On Call	68,210.30	900,000.00	614,273.19	285,726.81	31.75
101-336-719-000	Allocated Fringes	8,556.43	158,000.00	82,518.04	75,481.96	47.77
101-336-740-000	Operating Supplies	186.04	15,000.00	6,345.17	8,654.83	57.70
101-336-741-000	Uniforms & Equipment	5,432.97	76,500.00	24,637.16	51,862.84	67.79
101-336-741-001	Grant - Dept. of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
101-336-750-000	Fire Prevention	5,128.78	4,000.00	5,415.56	-1,415.56	-35.39
101-336-810-000	Memberships & Dues	0.00	6,800.00	5,495.69	1,304.31	19.18
101-336-819-000	Contracted Services	0.00	17,000.00	3,719.50	13,280.50	78.12
101-336-850-000	Telephone	373.42	11,000.00	5,169.36	5,830.64	53.01
101-336-860-000	Transportation	2,419.40	90,000.00	41,477.59	48,522.41	53.91
101-336-860-001	Fuel	3,047.13	40,000.00	15,750.09	24,249.91	60.62

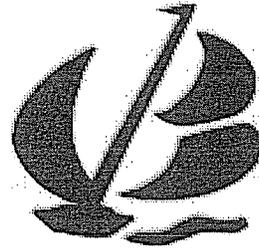
Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-336-860-004	Car Washes	0.00	400.00	88.50	311.50	77.88
101-336-861-000	Training Expense	1,903.78	30,000.00	11,492.21	18,507.79	61.69
101-336-920-000	Utilities	2,766.68	58,000.00	35,324.97	22,675.03	39.09
101-336-931-000	Building Maintenance	380.00	4,000.00	3,932.31	67.69	1.69
101-336-933-000	Equipment Maintenance	12,155.20	18,500.00	22,219.00	-3,719.00	-20.10
101-336-956-000	Other	323.93	20,000.00	8,716.97	11,283.03	56.42
101-336-956-002	MERV Cart Donation	0.00	0.00	0.00	0.00	0.00
101-336-970-000	Capital Outlay	0.00	250,000.00	97,309.68	152,690.32	61.08
101-336-970-002	Grant - Dept. of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
336	<i>Fire Department</i>	<i>117,014.34</i>	<i>1,854,700.00</i>	<i>1,041,203.11</i>	<i>813,496.89</i>	<i>43.86</i>
101-370-702-000	Salary-Dir Plan & Econ Dev	5,363.98	75,000.00	36,230.81	38,769.19	51.69
101-370-702-003	LDFA Reimbursement	0.00	-4,000.00	-4,000.00	0.00	0.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	3,094.44	50,000.00	15,344.07	34,655.93	69.31
101-370-703-005	CDBG Reimbursement	0.00	-12,200.00	0.00	-12,200.00	100.00
101-370-705-000	Office Wages	8,638.94	92,237.00	77,044.69	15,192.31	16.47
101-370-706-000	Inspector Wages	6,619.46	121,715.00	59,995.33	61,719.67	50.71
101-370-707-000	Ordinance Officer Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	10,828.26	155,000.00	81,702.12	73,297.88	47.29
101-370-740-000	Operating Supplies	671.09	7,500.00	3,386.57	4,113.43	54.85
101-370-810-000	Memberships & Dues	375.00	18,700.00	15,199.48	3,500.52	18.72
101-370-818-000	Commissions	474.17	5,800.00	4,621.55	1,178.45	20.32
101-370-819-000	Contracted Services	13,453.38	75,000.00	82,990.54	-7,990.54	-10.65
101-370-820-000	Engineers	0.00	6,500.00	1,635.00	4,865.00	74.85
101-370-820-001	Engineers - FEMA Map Amend	-225.00	0.00	-400.00	400.00	0.00
101-370-821-000	Consultants	-10,989.12	41,000.00	72,795.42	-31,795.42	-77.55
101-370-822-000	Master Plan	0.00	15,000.00	0.00	15,000.00	100.00
101-370-823-000	Zoning Ordinances-Codify	10,989.12	20,000.00	10,989.12	9,010.88	45.05
101-370-824-000	NPDES Permit	0.00	7,000.00	500.00	6,500.00	92.86
101-370-860-000	Transportation	415.26	2,500.00	2,810.12	-310.12	-12.40
101-370-861-000	Training	0.00	2,000.00	1,918.84	81.16	4.06
101-370-900-000	Printing & Publishing	242.50	1,500.00	1,934.50	-434.50	-28.97
101-370-956-000	Other	1,767.93	7,000.00	2,556.12	4,443.88	63.48
101-370-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
370	<i>Building Planning Dept.</i>	<i>51,719.41</i>	<i>687,252.00</i>	<i>467,254.28</i>	<i>219,997.72</i>	<i>32.01</i>
101-446-830-000	Dust Prevention Services	0.00	20,000.00	10,575.00	9,425.00	47.13
446	<i>Public Services</i>	<i>0.00</i>	<i>20,000.00</i>	<i>10,575.00</i>	<i>9,425.00</i>	<i>47.13</i>
101-450-926-000	Street Lighting	34,249.66	220,000.00	135,937.71	84,062.29	38.21
450	<i>Public Services</i>	<i>34,249.66</i>	<i>220,000.00</i>	<i>135,937.71</i>	<i>84,062.29</i>	<i>38.21</i>
101-622-705-000	Employee Wages	0.00	0.00	0.00	0.00	0.00
101-622-719-000	Allocated Fringes	0.00	0.00	0.00	0.00	0.00
101-622-727-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
101-622-860-000	Transportation	0.00	0.00	0.00	0.00	0.00
101-622-861-000	Training	0.00	0.00	0.00	0.00	0.00
101-622-900-000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-622-956-000	Other	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-622-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
622	Community Services	0.00	0.00	0.00	0.00	0.00
101-691-702-000	Director Parks & Recreation	4,642.92	60,590.00	43,196.76	17,393.24	28.71
101-691-703-000	Deputy Dir Parks & Recreation	3,500.00	45,675.00	32,725.00	12,950.00	28.35
101-691-705-000	Recreation Wages	8,195.26	116,000.00	78,284.70	37,715.30	32.51
101-691-719-000	Allocated Fringes	6,844.90	105,000.00	85,958.26	19,041.74	18.13
101-691-740-000	Operating Supplies	165.06	3,000.00	1,692.18	1,307.82	43.59
101-691-742-000	Program Expense	1,853.13	37,500.00	26,748.16	10,751.84	28.67
101-691-742-001	Program Exp-Summer Camp	23,414.80	40,000.00	39,335.29	664.71	1.66
101-691-810-000	Memberships & Dues	0.00	800.00	724.00	76.00	9.50
101-691-818-000	Recreation Commission	0.00	600.00	153.02	446.98	74.50
101-691-860-000	Transportation	159.46	700.00	159.46	540.54	77.22
101-691-861-000	Training	0.00	500.00	0.00	500.00	100.00
101-691-900-000	Printing & Publishing	0.00	4,500.00	1,700.00	2,800.00	62.22
101-691-920-000	Utilities	167.65	2,500.00	1,477.97	1,022.03	40.88
101-691-933-000	Equipment Maintenance	447.78	3,000.00	2,433.12	566.88	18.90
101-691-956-000	Other	0.00	1,400.00	951.00	449.00	32.07
101-691-970-000	Capital Outlay	0.00	7,000.00	6,246.77	753.23	10.76
101-691-970-001	Capital Outlay-Wayne Co. Grant	0.00	0.00	0.00	0.00	0.00
691	Recreation Dept	49,390.96	428,765.00	321,785.69	106,979.31	24.95
101-692-702-000	Senior Director Wages	3,788.50	49,440.00	35,347.47	14,092.53	28.50
101-692-702-005	CDBG Reimbursement	0.00	-13,900.00	-9,375.00	-4,525.00	32.55
101-692-703-000	Senior Coordinator Salary	1,788.35	22,952.00	15,551.05	7,400.95	32.25
101-692-705-000	Employee Wages	4,136.88	39,160.00	37,171.17	1,988.83	5.08
101-692-705-001	Senior Alliance Grant	0.00	-8,276.00	-4,452.00	-3,824.00	46.21
101-692-719-000	Allocated Fringes	2,930.85	37,000.00	28,598.55	8,401.45	22.71
101-692-740-000	Operating Supplies	81.74	3,000.00	918.45	2,081.55	69.39
101-692-742-000	Program Expense	354.66	21,000.00	14,445.07	6,554.93	31.21
101-692-743-000	Trips Expense	1,008.00	10,000.00	5,157.30	4,842.70	48.43
101-692-810-000	Memberships & Dues	0.00	500.00	539.00	-39.00	-7.80
101-692-819-000	Contracted Services	0.00	2,530.00	2,160.00	370.00	14.62
101-692-860-000	Transportation	2,635.24	25,000.00	14,480.83	10,519.17	42.08
101-692-860-001	Transportation Rebate	-4,119.60	-10,000.00	-15,168.40	5,168.40	-51.68
101-692-861-000	Training	756.00	2,000.00	2,165.00	-165.00	-8.25
101-692-900-000	Printing & Publishing	0.00	1,200.00	1,025.00	175.00	14.58
101-692-933-000	Equipment Maintenance	181.39	3,000.00	2,665.06	334.94	11.16
101-692-956-000	Other	369.73	5,000.00	4,532.76	467.24	9.34
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
692	Seniors Dept	13,911.74	189,606.00	135,761.31	53,844.69	28.40
101-715-702-000	Cable Director Salary	3,448.28	45,000.00	32,241.41	12,758.59	28.35
101-715-706-000	Employee Wages	1,877.50	30,000.00	15,672.50	14,327.50	47.76
101-715-719-000	Allocated Fringes	1,156.17	16,200.00	10,647.63	5,552.37	34.27
101-715-740-000	Operating Supplies	71.00	5,800.00	1,082.15	4,717.85	81.34
101-715-810-000	Memberships and Dues	0.00	400.00	0.00	400.00	100.00
101-715-819-000	Contracted Services	0.00	0.00	0.00	0.00	0.00
101-715-860-000	Transportation	0.00	100.00	0.00	100.00	100.00

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-715-861-000	Training	0.00	200.00	0.00	200.00	100.00
101-715-933-000	Equipment Maintenance	0.00	4,000.00	331.20	3,668.80	91.72
101-715-956-000	Other	0.00	300.00	72.00	228.00	76.00
101-715-970-000	Capital Outlay	0.00	33,800.00	1,279.00	32,521.00	96.22
715	<i>Cable Dept</i>	<i>6,552.95</i>	<i>135,800.00</i>	<i>61,325.89</i>	<i>74,474.11</i>	<i>54.84</i>
101-718-706-000	Park Wages	3,749.50	69,425.00	31,053.16	38,371.84	55.27
101-718-719-000	Allocated Fringes	286.86	5,082.00	2,559.94	2,522.06	49.63
101-718-740-000	Operating Supplies	1,403.77	13,000.00	6,308.97	6,691.03	51.47
101-718-810-000	Membership And Dues	0.00	0.00	125.00	-125.00	0.00
101-718-819-000	Contracted Services	0.00	19,750.00	18,765.00	985.00	4.99
101-718-819-001	Concert Series Donations	0.00	-2,500.00	-4,400.00	1,900.00	-76.00
101-718-819-002	Fireworks Donations	0.00	0.00	-5,200.00	5,200.00	0.00
101-718-850-000	Telephone	212.54	2,000.00	1,695.89	304.11	15.21
101-718-860-000	Transportation	342.62	10,000.00	4,319.31	5,680.69	56.81
101-718-861-000	Training	0.00	500.00	33.00	467.00	93.40
101-718-900-000	Printing & Publishing	0.00	2,000.00	1,388.58	611.42	30.57
101-718-920-000	Utilities	1,098.60	19,000.00	10,858.71	8,141.29	42.85
101-718-931-000	Building Maintenance	0.00	5,000.00	2,678.00	2,322.00	46.44
101-718-933-000	Equipment Maintenance	0.00	1,500.00	386.20	1,113.80	74.25
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	-200.00	800.00	72.00	728.00	91.00
101-718-958-000	Environmental Grant Project	0.00	0.00	0.00	0.00	0.00
101-718-958-001	Environ Grant Project Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-959-000	ACHIEVE Grant Expenses	0.00	0.00	0.00	0.00	0.00
101-718-959-001	ACHIEVE Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	0.00	122,157.00	25,147.44	97,009.56	79.41
101-718-970-001	MMRMA Reimbursement	0.00	-100,000.00	-100,000.00	0.00	0.00
101-718-970-002	Civic Fund Reimbursement	0.00	0.00	-8,322.00	8,322.00	0.00
101-718-973-000	Wayne Co Park Millage Project	0.00	10,000.00	16,786.00	-6,786.00	-67.86
101-718-973-001	Wayne Co Park Millage Grant	0.00	-10,000.00	-10,000.00	0.00	0.00
718	<i>Park &amp; Lake Dept</i>	<i>6,893.89</i>	<i>167,714.00</i>	<i>-5,744.80</i>	<i>173,458.80</i>	<i>103.43</i>
101-719-819-000	Contracted Services-Dam	0.00	2,200.00	0.00	2,200.00	100.00
101-719-956-000	Other-Transfer Fld Dam	0.00	0.00	0.00	0.00	0.00
101-719-970-000	FLD-Embankment	0.00	0.00	0.00	0.00	0.00
719	<i>French Landing Dam</i>	<i>0.00</i>	<i>2,200.00</i>	<i>0.00</i>	<i>2,200.00</i>	<i>100.00</i>
101-900-719-000	Retiree & Cobra Benefits	30,189.95	170,000.00	251,696.69	-81,696.69	-48.06
101-900-720-000	Workers' Compensation	15,750.00	65,000.00	60,750.60	4,249.40	6.54
101-900-721-000	UIA Benefits Paid	0.00	7,500.00	0.00	7,500.00	100.00
101-900-910-000	Insurance & Bonds	433,284.25	410,000.00	432,589.25	-22,589.25	-5.51
900	<i>Insurance</i>	<i>479,224.20</i>	<i>652,500.00</i>	<i>745,036.54</i>	<i>-92,536.54</i>	<i>-14.18</i>
	<b>Expense</b>	<b>1,353,688.97</b>	<b>14,029,375.00</b>	<b>9,386,540.15</b>	<b>4,642,834.85</b>	<b>33.09</b>
101	General Fund	-932,292.22	-564,441.00	2,596,822.26	-3,161,263.26	560.07
Revenue Total		421,396.75	13,464,934.00	11,983,362.41	1,481,571.59	0.11
Expense Total		1,353,688.97	14,029,375.00	9,386,540.15	4,642,834.85	0.33

<b>Account Number</b>	<b>Description</b>	<b>2015 Current Period</b>	<b>2015 Budget</b>	<b>2015 Current YTD</b>	<b>Available</b>	<b>% Available</b>
Grand Total		-932,292.22	-564,441.00	2,596,822.26	-3,161,263.26	5.60

General Ledger  
CDBG Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

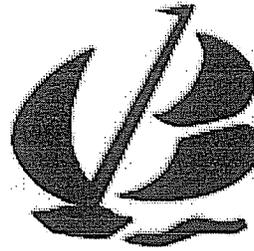
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Period 09 - 09  
Fiscal Year 2015

Account Number	Description	2015 Current Period	2015 Current YTD	2015 Budget	Available	% Available
<b>Revenue</b>						
279-000-541-000	Rehab Admin Revenue	0.00	160.00	5,995.00	5,835.00	97.33
279-000-541-001	Rehab Housing Revenue	0.00	8,023.00	0.00	-8,023.00	0.00
279-000-541-003	Senior Citizen Services	0.00	9,375.00	8,992.00	-383.00	-4.26
279-000-541-004	Neighborhood Improvements	0.00	51,636.18	89,921.00	38,284.82	42.58
279-000-541-006	Fire EquipSupplies Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	0.00	18,088.73	8,992.00	-9,096.73	-101.16
279-000-541-011	Ada Requirements	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	5,994.76	5,995.00	0.24	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	18.06	0.00	-18.06	0.00
279-000-688-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
000		0.00	93,295.73	119,895.00	26,599.27	22.19
<b>Revenue</b>		<b>0.00</b>	<b>93,295.73</b>	<b>119,895.00</b>	<b>26,599.27</b>	<b>22.19</b>
<b>Expense</b>						
279-265-931-000	Ada Requirements	0.00	0.00	0.00	0.00	0.00
265	Building & Grounds	0.00	0.00	0.00	0.00	0.00
279-336-740-000	Fire EquipmentSupplies	0.00	0.00	0.00	0.00	0.00
336	Fire Department	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
370	BuildingPlanning Dept.	0.00	0.00	0.00	0.00	0.00
279-691-740-000	Youth Services	194.90	6,058.78	8,992.00	2,933.22	32.62
279-691-970-000	Neighborhood Improvements	0.00	77,800.00	89,921.00	12,121.00	13.48
691	Recreation Dept	194.90	83,858.78	98,913.00	15,054.22	15.22
279-692-971-000	Senior Citizen Services	0.00	9,375.00	8,992.00	-383.00	-4.26
692	Seniors Dept	0.00	9,375.00	8,992.00	-383.00	-4.26
279-718-819-000	Park & Lake Rehab	0.00	0.00	0.00	0.00	0.00
718	Park & Lake Dept	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 Current Period	2015 Current YTD	2015 Budget	Available	% Available
279-801-821-000	Planning	0.00	5,994.76	5,995.00	0.24	0.00
801	Planning	0.00	5,994.76	5,995.00	0.24	0.00
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	0.00	0.00	0.00
279-822-819-181	Rehab #181-39750 N Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-822-819-183	Rehab #183-6892 Edwards	0.00	0.00	0.00	0.00	0.00
279-822-819-184	Rehab #184-47179 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-185	Rehab #185-12872 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-186	Rehab #186-10086 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-187	Rehab #187-9684 Jackson	0.00	0.00	0.00	0.00	0.00
279-822-819-188	Rehab #188-7153 Belleville	0.00	0.00	0.00	0.00	0.00
279-822-819-189	Rehab #189-8501 Morton Taylor	0.00	0.00	0.00	0.00	0.00
279-822-819-190	Rehab #190-14205 Sheldon	0.00	0.00	0.00	0.00	0.00
279-822-819-191	Rehab #191-44505 Harmony Lane	0.00	0.00	0.00	0.00	0.00
279-822-819-192	Rehab #192-43183 Fret	0.00	0.00	0.00	0.00	0.00
279-822-819-193	Rehab #193-43650 Ecorse	0.00	0.00	0.00	0.00	0.00
279-822-819-194	Rehab #194-46081 Chatsworth	0.00	0.00	0.00	0.00	0.00
279-822-819-195	Rehab #195-45053 Ecorse	0.00	0.00	0.00	0.00	0.00
279-822-819-196	Rehab #196-43413 Dorchester	0.00	0.00	0.00	0.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-198	Rehab #198-41660 Bemis Rd	0.00	0.00	0.00	0.00	0.00
279-822-819-199	Rehab #199-40349 S Svs Dr	0.00	0.00	0.00	0.00	0.00
279-822-819-200	Rehab #200-50000 Michigan Ave	0.00	0.00	0.00	0.00	0.00
279-822-819-201	Rehab #201-15803 Hoeft	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	475.00	475.00	0.00	-475.00	0.00
279-822-819-204	Rehab #204-6144 Western	475.00	475.00	0.00	-475.00	0.00
279-822-950-000	Rehab Admin Expenditures	0.00	1,118.75	5,995.00	4,876.25	81.34
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
822	AdministrativeRehab	950.00	2,068.75	5,995.00	3,926.25	65.49
	<b>Expense</b>	<b>1,144.90</b>	<b>101,297.29</b>	<b>119,895.00</b>	<b>18,597.71</b>	<b>15.51</b>
279	CDBG Fund	-1,144.90	-8,001.56	0.00	8,001.56	0.00
	Revenue Total	0.00	93,295.73	119,895.00	26,599.27	0.22
	Expense Total	1,144.90	101,297.29	119,895.00	18,597.71	0.16
	Grand Total	-1,144.90	-8,001.56	0.00	8,001.56	0.00

General Ledger  
Water and Sewer Fund Income  
Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse  
Printed: 11/09/15 07:56:49  
Period 09 - 09  
Fiscal Year 2015

Account Number	Description	2015 Current Period	2015 Current YTD	2015 Budget	Available	% Available
	<b>Revenue</b>					
592-536-477-000	Tap Fees	0.00	164,858.09	20,000.00	-144,858.09	-724.29
592-536-478-000	Hydrant Rental Permits	1,630.00	6,300.00	5,000.00	-1,300.00	-26.00
592-536-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-536-608-000	Water Meter Charges	50,342.65	289,435.80	503,000.00	213,564.20	42.46
592-536-609-000	Construction Administration	0.00	13,171.29	0.00	-13,171.29	0.00
592-536-626-000	Finals, Turn OnOff, Other	2,286.48	29,371.48	25,000.00	-4,371.48	-17.49
592-536-627-000	Inspection Fees	300.00	3,134.00	2,500.00	-634.00	-25.36
592-536-643-001	Water Sales	401,261.21	1,762,563.85	3,100,000.00	1,337,436.15	43.14
592-536-650-000	MeterMaterials Sales	2,284.28	32,444.22	20,000.00	-12,444.22	-62.22
592-536-662-000	Late Penalties	7,864.82	41,418.91	45,000.00	3,581.09	7.96
592-536-664-000	Interest Income	23,282.14	140,342.95	315,000.00	174,657.05	55.45
592-536-693-000	Sale of Fixed Assets	0.00	17,585.00	0.00	-17,585.00	0.00
592-536-694-000	Miscellaneous Revenue	1,019.83	13,520.89	20,000.00	6,479.11	32.40
592-536-698-000	Meter Reading Project Loan	0.00	0.00	0.00	0.00	0.00
592-536-699-000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
536	<i>Water Department</i>	<i>490,271.41</i>	<i>2,514,146.48</i>	<i>4,055,500.00</i>	<i>1,541,353.52</i>	<i>38.01</i>
592-537-411-000	Sewer Assessments	0.00	-133.59	200.00	333.59	166.80
592-537-477-000	Tap Fees	4,617.00	553,338.02	85,000.00	-468,338.02	-550.99
592-537-607-000	Debt Service	16.25	141.31	400.00	258.69	64.67
592-537-608-000	Sewer Maintenance Charges	77,691.49	410,366.91	688,000.00	277,633.09	40.35
592-537-626-000	Finals, Turn OnOff, Other	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	386,871.68	1,704,520.70	3,010,000.00	1,305,479.30	43.37
592-537-643-002	Non-Res. User Fees	12,065.99	40,562.49	60,000.00	19,437.51	32.40
592-537-662-000	Late Penalties	6,782.83	38,534.73	45,000.00	6,465.27	14.37
592-537-694-000	Miscellaneous Revenue	396.80	9,893.46	2,000.00	-7,893.46	-394.67
592-537-695-000	Contribution from DDA	0.00	0.00	0.00	0.00	0.00
592-537-699-000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
537	<i>Sewer Department</i>	<i>488,442.04</i>	<i>2,757,224.03</i>	<i>3,890,600.00</i>	<i>1,133,375.97</i>	<i>29.13</i>
592-538-403-000	Property Tax	36.53	946.34	0.00	-946.34	0.00
592-538-417-000	Delq Personal Property	0.00	200.00	0.00	-200.00	0.00
592-538-445-000	InterestPenalty Del Pers Prop	183.67	496.81	0.00	-496.81	0.00
592-538-477-001	Capital Charges-Water	0.00	0.00	0.00	0.00	0.00
592-538-477-002	Capital Charges-Sewer	0.00	0.00	0.00	0.00	0.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 Current Period	2015 Current YTD	2015 Budget	Available	% Available
592-538-630-000	Developers Contributions	0.00	0.00	0.00	0.00	0.00
592-538-664-000	Interest Income	0.00	0.00	0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
538	WS Tax Levy	220.20	1,643.15	0.00	-1,643.15	0.00
	<b>Revenue</b>	<b>978,933.65</b>	<b>5,273,013.66</b>	<b>7,946,100.00</b>	<b>2,673,086.34</b>	<b>33.64</b>
	<b>Expense</b>					
592-536-702-000	Salary-Director	5,444.44	50,863.01	71,050.00	20,186.99	28.41
592-536-703-000	Salary-Superintendent	4,137.78	40,506.70	57,850.00	17,343.30	29.98
592-536-704-000	Salary - Deputy Treasurer	0.00	5,000.00	5,000.00	0.00	0.00
592-536-705-000	Wages-Office	10,510.91	97,215.13	137,500.00	40,284.87	29.30
592-536-706-000	Wages-Field Operations	35,976.65	315,098.04	525,000.00	209,901.96	39.98
592-536-707-000	Wages - Field Ops Overtime	0.00	0.00	57,850.00	57,850.00	100.00
592-536-719-000	Allocated Fringes	28,873.16	279,512.65	440,000.00	160,487.35	36.47
592-536-719-001	Fringes-RetireeCobra	93.12	23,798.63	175,000.00	151,201.37	86.40
592-536-719-002	Compensated Absences	0.00	0.00	3,000.00	3,000.00	100.00
592-536-720-000	Workers Comp	10,500.00	40,500.40	45,000.00	4,499.60	10.00
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	0.00	1,194.73	4,050.00	2,855.27	70.50
592-536-728-000	Postage	0.00	20,220.00	25,000.00	4,780.00	19.12
592-536-740-000	Operating Supplies	20,404.77	69,214.93	75,000.00	5,785.07	7.71
592-536-741-000	Uniforms	132.70	1,915.85	5,000.00	3,084.15	61.68
592-536-751-000	Gas & Diesel Fuel	1,848.10	12,442.14	35,000.00	22,557.86	64.45
592-536-801-001	Accounting & Auditing	0.00	29,907.00	37,500.00	7,593.00	20.25
592-536-801-002	Attorney	18,095.94	64,967.71	110,000.00	45,032.29	40.94
592-536-802-000	Administrative Fee	51,768.75	465,918.75	550,000.00	84,081.25	15.29
592-536-810-000	Membership & Dues	130.00	1,560.00	3,000.00	1,440.00	48.00
592-536-816-000	Gis Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	228.20	809.60	1,000.00	190.40	19.04
592-536-819-000	Contracted Services	11,096.33	70,286.81	120,000.00	49,713.19	41.43
592-536-820-000	Engineering Fees	652.50	9,420.00	45,000.00	35,580.00	79.07
592-536-860-000	Transportation	0.00	0.00	300.00	300.00	100.00
592-536-861-000	Training	334.28	2,233.28	5,000.00	2,766.72	55.33
592-536-900-000	Printing & Publishing	0.00	1,753.00	2,500.00	747.00	29.88
592-536-910-000	Insurance & Bonds	178,690.75	178,690.75	175,000.00	-3,690.75	-2.11
592-536-920-000	Utilities	3,340.36	40,179.71	90,000.00	49,820.29	55.36
592-536-927-000	Water Purchases	0.00	1,113,310.49	2,400,000.00	1,286,689.51	53.61
592-536-931-000	Building Maintenance	0.00	2,167.95	3,000.00	832.05	27.74
592-536-931-001	Building Mainte - Water Tower	0.00	132.56	0.00	-132.56	0.00
592-536-932-000	Vehicle Maintenance	4,583.50	8,833.19	15,000.00	6,166.81	41.11
592-536-933-000	Equipment Maintenance	0.00	10,381.38	5,000.00	-5,381.38	-107.63
592-536-934-000	Repairs To Meters	0.00	0.00	0.00	0.00	0.00
592-536-936-000	Water System Repair	0.00	2,821.77	0.00	-2,821.77	0.00
592-536-937-000	Office Equipment Maint	620.69	2,750.20	5,000.00	2,249.80	45.00
592-536-940-000	Rental	0.00	346.50	500.00	153.50	30.70
592-536-955-000	Bad Debts	0.00	0.00	0.00	0.00	0.00
592-536-956-000	Other	451.80	1,636.56	5,000.00	3,363.44	67.27
592-536-968-000	Depreciation	0.00	0.00	2,200,000.00	2,200,000.00	100.00

Account Number	Description	2015 Current Period	2015 Current YTD	2015 Budget	Available	% Available
592-536-969-000	Amoritization-Bond Refunding	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	0.00	100,000.00	100,000.00	100.00
592-536-970-001	Capital Outlay-System Improve	0.00	476.80	0.00	-476.80	0.00
592-536-970-002	Capital Outlay-Off EquipComp	0.00	30,162.08	5,000.00	-25,162.08	-503.24
592-536-970-003	Capital Outlay-Metering System	0.00	0.00	100,000.00	100,000.00	100.00
592-536-970-004	Capital Outlay-Facilities Impr	0.00	0.00	500,000.00	500,000.00	100.00
592-536-970-005	Cap Out-Resv for Meter Replace	0.00	0.00	0.00	0.00	0.00
592-536-970-006	Cap Out-Resv for Veh & Eq Repl	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	-32,350.73	6,470.14	0.00	-6,470.14	0.00
592-536-995-000	Interest Expense	32,968.75	98,906.25	0.00	-98,906.25	0.00
592-536-996-000	Handling Fees	325.34	4,113.87	5,000.00	886.13	17.72
536	<i>Water Department</i>	<i>388,858.09</i>	<i>3,105,718.56</i>	<i>8,144,100.00</i>	<i>5,038,381.44</i>	<i>61.87</i>
592-537-740-000	Operating Supplies	0.00	223.24	0.00	-223.24	0.00
592-537-924-000	Sewage Treatment	149,211.64	1,261,644.66	2,080,000.00	818,355.34	39.34
592-537-925-000	Infiltration	0.00	55,475.00	100,000.00	44,525.00	44.53
592-537-930-000	Maintenance - Lift Station	6,032.99	60,451.17	25,000.00	-35,451.17	-141.80
592-537-931-001	Maintenance- EQ Basin	0.00	0.00	25,000.00	25,000.00	100.00
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
592-537-970-001	Capital Outlay - Ecorse Rd.	0.00	0.00	0.00	0.00	0.00
592-537-970-002	Capital Outlay - EQ Basin	0.00	0.00	0.00	0.00	0.00
592-537-970-003	Capital-Sewer CleanRelline	0.00	0.00	250,000.00	250,000.00	100.00
592-537-970-004	Capital Outlay - Lift Station	1,102.50	187,750.28	0.00	-187,750.28	0.00
592-537-970-005	Capital Outlay-SHVUA	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	40,726.15	182,416.32	0.00	-182,416.32	0.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
537	<i>Sewer Department</i>	<i>197,073.28</i>	<i>1,747,960.67</i>	<i>2,480,000.00</i>	<i>732,039.33</i>	<i>29.52</i>
	<b>Expense</b>	<b>585,931.37</b>	<b>4,853,679.23</b>	<b>10,624,100.00</b>	<b>5,770,420.77</b>	<b>54.31</b>
592	WaterSewer Fund	393,002.28	419,334.43	-2,678,000.00	-3,097,334.43	115.66
	Revenue Total	978,933.65	5,273,013.66	7,946,100.00	2,673,086.34	0.34
	Expense Total	585,931.37	4,853,679.23	10,624,100.00	5,770,420.77	0.54
	Grand Total	393,002.28	419,334.43	-2,678,000.00	-3,097,334.43	1.16