BELLEVILLE AREA MUSEUM
BUDGET

			2017	2018	2019	2019	2020
			Actual	Actual	Budget	Amended	Proposed
Revenue:							
250-000-650-000		Community's Contributions	60,000	65,614	91,245	71,245	83,345
250-000-664-000		Interest	615	1,257	150	1,500	1,500
250-000-664-001		Donation (Artley)	6,000	6,000	6,000	6,000	6,000
250-000-670-000		Museum Revenue	5,054	7,301	9,300	4,500	4,500
		Total Revenue	**71,669**	**80,172**	**106,695**	**83,245**	**95,345**
Expenditures:							
250-000-702-000		Museum Director	39,546	40,572	45,000	45,000	45,900
250-000-719-000		Allocated Fringes	17,792	18,299	18,000	18,000	18,000
250-000-727-000		Office Supplies	2,196	2,302	2,000	2,000	2,000
250-000-740-000		Archival/Catalog Supplies	207	362	0	389	100
250-000-742-000		Gift Shop	376	306	300	340	200
250-000-743-000		Exhibits	286	607	300	738	300
250-000-743-001		Workshops	728	504	400	400	400
250-000-744-000		Trip Expenses	50	0	500	700	500
250-000-810-000		Memberships and Dues	215	1,037	800	800	800
250-000-821-000		Consutant	6,240	6,000	6,500	6,630	6,500
250-000-850-000		Telephone	5,360	5,872	2,000	4,000	5,000
250-000-860-000		Transportation	100	38	0	100	150
250-000-861-000		Training	0	513	1,000	1,200	1,000
250-000-881-000		Historical Society Events	661	445	500	500	500
250-000-900-000		Printing and Publishing	4,075	2,211	4,000	4,000	4,000
250-000-910-000		Insurance	0	0	695	695	695
250-000-920-000		Utilities	3,424	3,869	5,300	4,000	5,300
250-000-931-000		Building Maintenance	361	941	1,000	1,000	1,000
250-000-932-000		Bldg Maintenance, VB Twp	461	39	0	0	-
250-000-956-000		Other	400	289	300	300	300
250-000-957-000		Bricks, Signs	0		0	0	-
250-0-0-970-000		Capital Outlay	0	6,886	26,000	2,600	2,600

BELLEVILLE AREA MUSEUM

BUDGET

		2017 Actual	2018 Actual	2019 Budget	2019 Amended	2020 Proposed
250-000-970-001	Capital Outlay, grant & in-kind	0	(6,803)	(8,000)	(2,511)	-
250-000-996-000	Handling Fees	88	40	100	100	100
	Total Expenditures	**82,566**	**84,329**	**106,695**	**90,981**	**95,345**
	Net Income (Expense)	**(10,897)**	**(4,157)**	**-**	**(7,736)**	**-**
Beginning Fund Balance		11,822	925	(3,232)	(3,232)	(10,968)
Net Income (Expense)		(10,897)	(4,157)	-	(7,736)	-
Ending Fund Balance - Subtotal		**925**	**(3,232)**	**(3,232)**	**(10,968)**	**(10,968)**
Donation Running Total		**57,533**	**51,533**	**45,533**	**45,533**	**39,533**
Ending Fund Balance		**58,458**	**48,301**	**42,301**	**34,565**	**28,565**
Community Contributions:						
	City of Belleville	10,000	10,000	10,000	10,000	10,000
	City of Belleville, DDA	1,000	1,000	1,000	1,000	1,000
	Sumpter Township	10,000	10,000	10,000	10,000	10,000
	Van Buren Bldg/Grds	0	0	20,000	-	-
	Van Buren Twp, shortfall	7,000	12,114	18,245	18,245	30,345
	Van Buren Twp	32,000	32,000	32,000	32,000	32,000
	Total	**60,000**	**65,114**	**91,245**	**71,245**	**83,345**

Charter Township of Van Buren
LDFA Fund

		2017 Actual	2018 Actual	2019 Budget	2019 Amended	2020 Projected
Revenue:						
251-000-403-000	Property Tax Capture	514,807	689,006	690,000	685,000	685,000
251-000-573-000	Local Comm Stabilization Approp.	62,131	70,160	68,000	89,500	75,000
251-000-664-000	Interest Income	1,722	4,732	500	2,500	-
251-000-698-000	Bond Sales Proceeds	-	-	-	-	-
251-000-699-000	Bond Premium	-	-	-	-	-
	Total Revenue	578,660	763,898	758,500	777,000	760,000
Expenditures:						
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	100	1,000
251-000-727-000	Office Supplies	-	-	-	-	-
251-000-728-000	Postage	-	-	-		-
251-000-801-000	Auditing/Accounting	4,045	4,200	5,000	5,000	5,000
251-000-802-000	Attorney Fees	42,197	113,952	100,000	50,000	50,000
251-000-803-000	Consultant	1,100	1,100	1,000	1,000	1,000
251-000-956-000	Other	1,000	-	2,000	2,000	2,000
251-000-972-000	Ecorse/Hannan Rd. Improve	-	-	-	-	-
251-000-992-000	Bond Issuance Costs	-	-	-	-	-
251-000-994-000	Bond Principal	-	-	1,575,000	1,575,000	1,970,000
251-000-994-001	Deposit with Bond Escrow Agent	-	-	-	-	-
251-000-995-000	Interest Expense	521,081	521,081	498,206	498,206	411,206
251-000-996-000	Handling Fees	-	500	500	500	500
	Total Expenditures	577,424	648,834	2,189,706	2,138,806	2,447,706
	Net Income (Expense)	1,237	115,064	(1,431,206)	(1,361,806)	(1,687,706)
Beginning Fund Balance		667,962	669,199	792,049	784,263	(577,543)
Excess of revenues over expenses		1,237	115,064	(1,431,206)	(1,361,806)	(1,687,706)
Fund Balance or (Loan Payable to L.T. Debt Fund)		669,199	784,263	(639,157)	(577,543)	(2,265,249)

Charter Township of Van Buren
Landfill Fund

		2017	2018	2019	2019	2020
		Actual	Actual	Budget	Amended	Projected
Previous Fund Balance		6,322,530	6,500,340	4,669,986	5,816,842	5,255,031
Revenue:						
260-000-403-000	Property Tax Revenue - McBride	86,587	33,984	-	7,000	7,000
260-000-403-001	Property Tax Revenue - Venetian	19,074	14,318	19,459	19,459	6,000
260-000-403-002	Property Tax Revenue - Paving	-	-	6,418	-	
260-000-654	Guarantee 20a Supplement	195,995	-			
260-000-655	Public Safety	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
260-000-657	Environmental	50,000	50,000	50,000	50,000	50,000
260-000-660	Gate Yard Fees	3,965,607	4,712,859	3,750,000	5,000,000	4,000,000
260-000-664	Interest	49,317	69,763	70,050	70,000	78,825
260-000-664-001	Interest Income - (Paving Assessment)	(2,745)	(2,640)	1,795	500	500
260-000-687	Miscellaneous (Paving Assess Payoffs)	8,310	1,778	-	-	-
260-000-692	Senior Citizen		25,000	25,000	25,000	25,000
260-000-698	Proceeds from Issuance of Debt	2,050,000				
	Total Revenue	6,722,144	5,205,063	4,222,722	5,471,959	4,467,325
Expenditures:						
260-000-956	Other, Transfer General Fund	3,746,902	1,450,000	1,950,000	1,950,000	1,950,000
260-000-956-001	Transfer to Long Term Debt		2,500,000	1,750,000	1,750,000	1,750,000
260-000-959	Transfer to Belle Harb/Lake Crest	-	-	-		-
260-000-970-000	Capital Outlay		22,000		1,550,000	
260-000-970-001	Capital Outlay - Venetian Reimburse					
260-000-970-002	Capital Outlay - Walden Woods	1,901				
260-000-970-003	Capital Outlay - Walden Woods Reimburse					
260-000-970-004	Capital Outlay - McBride	31,884	597,242			
260-000-970-005	Capital Outlay - McBride Reimburse	(90,000)	(503,300)			
260-000-970-006	Capital Outlay - Fire		1,038,648			
260-000-992	Bond Issuance Costs	36,539	(4,852)			
260-000-994	Bond Principal Payments	350,000	405,000	395,000	395,000	410,000
260-000-994-001	Deposit with Bond Escrow Agent	2,013,461	-	-	-	-
260-000-995	Bond Interest Payments	100,539	33,033	36,270	36,270	28,568
260-000-996	Handling Fees	3,110	790	2,500	2,500	2,500
260-301-956	Public Safety	200,000	200,000	200,000	200,000	200,000
260-622-956	Environmental	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
	Total Expenditures	6,544,335	5,888,561	4,483,770	6,033,770	4,491,068
	Net Income (Expense)	177,809	(683,497)	(261,048)	(561,811)	(23,743)
Projected Fund Balance		6,500,340	5,816,842	4,408,938	5,255,031	5,231,289

Charter Township of Van Buren

		2017	2018	2019	2019	2020
		Actual	Actual	Budget	Amended	Proposed
E 911 Fund						
Previous Fund Balance		206,490	153,017	123,057	170,299	114,199
Revenue:						
261-000-664-000	Interest	743	1,019	300	300	300
261-000-671-000	911 Revenue	159,406	181,520	135,000	135,000	135,000
261-000-672-000	PSAP State of MI 911	5,861	-	-	-	-
261-000-673-000	Training Revenue	-	-	-	-	-
Total Revenue		166,010	182,539	135,300	135,300	135,300
Expenditures:						
261-000-861-000	Training	-	-	-	-	-
261-000-933-000	Repairs & Maintenance	-	4,620	-	-	-
261-000-957-000	Transfer to General Fund	160,000	160,000	160,000	160,000	160,000
261-000-970-000	Capital Outlay	59,392	310	-	31,300	-
261-000-970-001	Reimbursement, DDA	-	-	-	-	-
261-000-996-000	Handling Fees	92	127	100	100	100
Total Expenditures		219,484	165,257	160,100	191,400	160,100
Net Income (Expense)		53,473	17,282	(24,800)	(56,100)	(24,800)
Projected Fund Balance		153,017	170,299	98,257	114,199	89,399

Charter Township of Van Buren						
Federal Forfeiture Fund						
		2017	2018	2019	2019	2020
		Actual	Actual	Budget	Amended	Proposed
Previous Fund Balance		24,925	25,071	1,066	19,416	19,436
Revenue						
265-000-499-000	Forfeitures	-	-	-	-	-
265-000-664-000	Interest	168	351	45	45	45
Total Revenue		168	351	45	45	45
Expenditures:						
265-000-956-000	Other	-	-	-	-	-
265-000-970-000	Capital Outlay	-	5,995	-	-	-
265-000-996-000	Handling Fees	22	11	25	25	25
Total Expenditures		22	6,006	25	25	25
Net Income (Expense)		146	(5,655)	20	20	20
Projected Fund Balance		25,071	19,416	1,086	19,436	19,456

Charter Township of Van Buren						
State Forfeiture Fund		**2017**	**2018**	**2019**	**2019**	**2020**
		Actual	**Actual**	**Budget**	**Amended**	**Proposed**
Previous Fund Balance		167,904	183,279	189,913	168,213	157,929
Revenue:						
266-000-499-000	Forfeitures	14,356	1,253	17,000	1,500	1,500
266-000-664-000	Interest	1,173	2,745	250	2,000	2,000
266-000-673-000	Sale of Fixed Assets	-	-	-	-	-
Total Revenue		15,529	3,998	17,250	3,500	3,500
Expenditures						
266-000-740-000	Supplies	-	-	-	-	-
266-000-862-000	K-9 Cost	-	15,321	-	-	0
266-000-863-000	K-9 Fees	-	3,307	5,000	5000	5000
266-000-864-000	Wayne County Prosecutor	-	350	1,500	1,500	1,500
266-000-956-000	Other, undercover operations	-	-	1,000	1000	1000
266-000-970-000	Capital Outlay	-	-	6,000	6,000	43,200
266-000-996-000	Handling Fees	154	86	284	284	284
Total Expenditures		154	19,064	13,784	13,784	50,984
Net Income (Expense)		15,375	(15,066)	3,466	(10,284)	(47,484)
Projected Fund Balance		183,279	168,213	193,379	157,929	110,445

Charter Township Of Van Buren
Long Term Debt Fund

		2018 Actual	2019 Budget	2019 Amended	2020 Projected
Revenue:					
301-000-664-000	Interest Income	155,400	247,244	250,000	277,910
301-000-687-000	Miscellaneous (WM pmts)	8,322,677	-	-	-
301-000-688-000	Transfer from Landfill	2,500,000	1,750,000	1,750,000	1,750,000
301-000-689-001	Transfer from General Fund	1,500,000	-	-	-
	Total Revenue	12,478,076	1,997,244	2,000,000	2,027,910
Expenditures:					
301-000-996-000	Handling Fees	2,267	500	2,750	2,750
	Total Expenditures	2,267	500	2,750	2,750
	Net Income (Expense)	12,475,810	1,996,744	1,997,250	2,025,160
Beginning Fund Balance		-	12,362,177	12,475,810	14,473,060
Excess of revenues over expenses		12,475,810	1,996,744	1,997,250	2,025,160
Fund Balance		12,475,810	14,358,921	14,473,060	16,498,220
Loan Receivable from LDFA		-	(639,157)	(577,543)	(2,265,249)
Net Fund Balance Available		12,475,810	13,719,764	13,895,517	14,232,971

Charter Township Of Van Buren
Capital Improvement Fund

		2018 Actual	2019 Budget	2019 Amended	2020 Proposed
Revenue:					
401-000-654-000	Waste Management - Capital Contribution	-	250,000	250,000	250,000
401-000-661-000	Wayne Disposal (EQ) - Capital Contribution	135,000	135,000	135,000	135,000
401-000-664-000	Interest Income	1,084	2,736	7,000	10,559
401-000-689-001	Transfer from General Fund	-	327,906	-	-
	Total Revenue	**136,084**	**715,642**	**392,000**	**395,559**
Expenditures:					
401-000-996-000	Handling Fees	30	400	100	100
	Total Expenditures	**30**	**400**	**100**	**100**
	Net Income (Loss)	**136,054**	**715,242**	**391,900**	**395,459**
Beginning Fund Balance		-	136,800	136,054	527,954
Excess of revenues over expenses		136,054	715,242	391,900	395,459
Fund Balance (Deficit)		136,054	852,042	527,954	923,413