



Charter Township of Van Buren

Date: November 23, 2016
To: Honorable Board of Trustees
From: Kevin McNamara, Supervisor
Subject: Final 2016 General Fund Budget Amendments and 2017 General Fund
Proposed Budget

Each Department Director has reviewed their service level, expenditures and revenue prior to the end of our fiscal year and submitted the proposed 2017 expenditures. Attached are recommended final adjustments for the 2016 General Fund Budget and the Proposed 2017 General Fund Budget.

Attached for your review are the 2016 Amended and 2017 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 2016 General Fund Budget Amendments and the 2017 General 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 operations 4.9114, represents .9144 for Township Operations and 4.000 mills for Public Safety.

- E. Adoption by department total.
- F. Approval of the December 6, 2016 General Fund Amended Budget supersedes any prior resolution.

Thanks again for all your assistance as we look forward to the Year 2017.

A handwritten signature in black ink, appearing to read "K. McNamara". The signature is fluid and cursive, with a large initial "K" and a long, sweeping underline.

Kevin M. McNamara, Supervisor
Van Buren Township

Resolution 2016-13 2017 Salary & Wage Schedule

	<u>2016</u>			<u>3%</u>	<u>Due</u>	
	<u>Total</u>	<u>12/1/2016</u>	<u>Total</u>	<u>Increase</u>	<u>1/1/2017</u>	
SALARIED EMPLOYEES:						
Supervisor	81,491				86,000	
Clerk	78,700		78,700	2,361	82,606	
Treasurer	80,200		80,200	2,406	82,606	
Trustees	15,351		15,351	461	15,812	
Executive Assistant (Dan Selman 1-1-17)					52,000	
Assessing Coord. (Linda Stevenson, 5-1-89)	64,828		64,828	1,945	66,773	
Residential Appraiser (1-1-17) (Gina Dorazio, 7-1-15)					35,360	
Dep Clerk (Joanne Montgomery, 6-27-14) Orig hire 10-15-04	66,896		66,896	2,007	73,129	
Dep Treasurer (Sean Bellingham, 12-02-02)	75,853		75,853	2,276	78,129	
Adm Asst/Benefits Coord (Nicole Sumpter, 3-4-15) Orig hire 7-28-14)	48,720		48,720	1,462	50,182	eliminated
Human Resource Director, Nicole Sumpter (1-1-17)					70,000	
Public Safety Director (Greg Laurain 7-17-13)	99,932		99,932	2,998	102,930	
Depty Dir PS-Police (Jason Wright, 11-1-14)	76,125		76,125	2,284	78,409	
Depty Dir PS-Fire (Dan Besson, 10-22-14)	81,200		81,200	2,436	83,636	
PS Adm Asst (Pam Fleming, 11-4-91)	46,284	47,476	47,476	1,424	48,900	
Dir Planning/Eco Dev. (Ron Akers, 8-17-15)	71,050		71,050	2,132	74,000	
Dep Dir Planning/Economic Dev. (Matt Best, 9-1-15)	62,930		62,930	1,888	66,000	
W/S Director (Jim Taylor, 6-18-13)	72,116		72,116	2,163	74,279	
W/S Superintendent (Martin Ladd, 9-8-15)	57,693		57,693	1,731	59,424	
B & G Superintendent (Jeff Fondaw 10-19-16)	57,693		57,693	1,731	59,424	
Acct Coord (Vern Morse, 2-27-97)	64,269		64,269	1,928	66,197	
Park/Rec. Director (Jennifer Wright, 3-14-11) Orig hire 2-26-01	61,753		61,753	1,853	63,606	
Dep Dir Park/Rec. (Jennifer Zaenglein, 1-17-13)	46,360	47,476	47,476	1,424	48,900	
Sen. Director (Lynette Jordan, 5-19-10) Orig hire 11-29-05	50,435		50,435	1,513	51,948	
Sen. Coordinator Salary (Pat McBride, 1-1-16)	35,000		35,000	1,050	36,050	
Museum Dir (Katie Dallos, 1-1-13)	37,669		37,669	1,130	38,799	
IT Director (Steve Rankin, 9-25-06)	69,519		69,519	2,086	71,605	
PS IT Coordinator (Ken Dandy, 9-6-06)	58,397		58,397	1,752	60,149	
W/S GIS Coordinator (Joel Sabin, 2-18-15)	52,780		52,780	1,583	54,363	
Cable Director (Ally McCracken, 7-7-10)	45,675	47,476	47,476	1,424	48,900	
DDA Director, Susan Ireland, 1-17-11) Orig hire 12-11-84						
DDA Assistant (Lisa Lothringer, 1-1-15)			73,266	2,198	75,464	
DDA Assistant (Lisa Lothringer, 1-1-15)						
			49,735	1,492	51,227	
PART TIME EMPLOYEES:						
Executive Assistant (Lianne Clair, 3-26-15)			30.45	0.91	31.36	
Assessing Account Clerk					13.00	
Confidential Secretary (Cindy Belanger)			13.39	0.33	13.72	
Independent Contractor - Assessing	39,996 /yr					
Senior Services Specialist (Mikayla Schnettler, 7-9-15)			10.15	0.25	10.40	
Cable Staff			15.00	0.37	15.37	
Board of Review	120/day					

	2014 Actual	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
General Fund Revenue:					
101-000-403-000 Current Property Tax	787,188	786,329	805,000	815,690	799,370
101-000-417-000 Delinquent Per. Property Tax	2,028	3,598	3,500	7,550	4,000
101-000-428-000 Public Safety Revenue	3,452,066	3,474,605	3,530,000	3,593,700	3,498,800
101-000-445-000 Interest & Penalties	7,006	8,780	6,000	5,100	6,000
Total Taxes	4,248,288	4,273,312	4,344,500	4,422,040	4,308,170
101-000-455-000 Trailer Fees	8,921	7,965	8,850	5,500	6,000
101-000-477-000 Building Permits	321,963	828,643	600,000	343,100	400,000
101-000-478-000 Electrical Permits	44,729	84,471	64,000	62,200	62,000
101-000-479-000 Heating Permits	42,422	61,955	53,000	52,000	52,000
101-000-480-000 Plumbing Permits	28,182	33,258	31,000	31,000	31,000
101-000-481-001 Sewer/Water Line Inspections	405	270	500	0	500
101-000-481-002 Permit Deposits	9,035	9,776	10,000	0	9,000
101-000-482-000 Tree Removal Permits	602	2,805	85,000	137,900	2,000
101-000-483-000 Other Non-Bus. Lic. & Permits	5,414	4,220	4,300	9,155	8,000
101-000-484-000 Charges for Services & Fees	52,162	22,637	37,000	12,500	15,000
101-000-485-001 Planning/Engineering Revenue	71,784	48,645	0	45,000	45,000
101-000-486-000 Sales Other, Zoning Books/maps	1,208	663	100	455	500
Total Licenses and Permits	586,827	1,105,308	893,750	698,810	631,000

101-000-574-001 Srs-Sales Tax - Constitutional	2,202,019	2,165,613	2,275,000	2,170,000	2,150,000
101-000-575-000 State Shared Rev.-Liquor Lic.	12,989	13,613	13,000	13,820	13,500
101-000-576-000 State of MI - Metro Authority	11,167	9,653	12,150	13,780	13,500
101-000-577-000 State of MI - EVIP	121,451	123,279	123,200	123,200	123,200
Total State Shared Revenues	2,347,626	2,312,158	2,423,350	2,320,800	2,300,200
101-000-601-000 Dog Licenses	4,646	4,493	4,500	4,400	4,400
101-000-608-000 Property Tax Admin Fee	389,996	407,907	400,000	384,800	400,000
101-000-627-000 FOIA & Copying Svs	4,181	6,260	5,000	2,280	2,200

Charter Township of Van Buren
 General Fund: Revenue

	2014 Actual	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
101-000-628-000	1,610	1,033	2,000	3,300	2,500
101-000-628-001	8,675	6,651	7,000	7,290	7,200
101-000-629-000	51,788	54,476	50,000	31,930	35,000
101-000-629-001	2,000	1,870	2,000	1,300	1,500
101-000-629-002	1,350	250	1,500	800	1,000
101-000-629-003	154,336	160,509	166,929	166,929	166,929
101-000-629-004	9,500	11,600	10,000	3,000	5,000
101-000-631-000	(4,272)	49,370	40,000	37,350	40,000
101-000-643-000	13,310	17,990	12,000	20,810	18,000
101-000-651-000	36,379	40,504	35,000	42,395	40,000
101-000-651-001	0	0	0	1,000	0
101-000-652-000	575,362	666,774	530,000	500,000	500,000
101-000-653-000	15,000	15,000	15,000	15,000	15,000
101-000-654-000	46,352	36,956	45,000	40,000	40,000
101-000-686-000	2,675	3,775	2,600	4,425	3,000
Total Charges for Services	1,312,886	1,485,418	1,328,529	1,267,009	1,281,729
101-000-655-000	476,049	576,393	540,000	500,000	500,000
101-000-660-000	339,770	344,738	330,000	330,000	340,000
101-000-662-000	131,747	163,177	120,000	160,000	160,000
Total Fines and Forfeits	947,566	1,084,308	990,000	990,000	1,000,000
101-000-664-000	44,332	51,821	41,000	42,650	40,000
Total Interest	44,332	51,821	41,000	42,650	40,000
101-000-661-000	17,265	30,922	30,000	30,000	30,000
101-000-672-000	205,486	197,149	205,000	196,020	200,000
101-000-673-000	0	6,712	0	9,890	0
101-000-676-000	545,661	621,225	621,225	621,225	621,225
101-000-686-001	1,351	1,000	1,400	1,100	1,500

Charter Township of Van Buren
 General Fund: Revenue

	2014 Actual	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
101-000-686-002 PTA-Late Filing Fees	3,120	7,181	5,100	5,000	4,000
101-000-686-003 Tax Abatement App. Fees	5,300	2,200	4,000	0	2,000
101-000-687-000 Miscellaneous	4,988	102,404	120,000	46,800	50,000
101-000-691-000 Recreation	55,140	49,816	60,000	51,900	56,000
101-000-691-001 Recreation Donations	1,403	1,000	1,200	0	0
101-000-691-002 Recreation, Summer Camp	44,890	41,879	44,000	45,140	44,000
101-000-692-000 Senior Citizens Department	53,601	52,183	62,000	52,770	53,000
101-000-693-000 Senior Gift Shop	1,265	1,148	1,100	1,590	1,200
101-000-694-000 Senior Donations	4,446	7,200	3,000	5,000	4,000
Total Other Revenue	943,916	1,122,019	1,158,025	1,066,435	1,066,925
Total Revenues	10,431,440	11,434,344	11,179,154	10,807,744	10,628,024

Analysis - Revenues Less Expenditures:

Total General Fund Revenues	10,431,440	11,434,344	11,179,154	10,807,744	10,628,024
Less Total General Fund Expenditures	12,776,725	13,161,147	14,335,752	14,528,382	15,506,133
Excess of Expenditures Over Revenues	(2,345,284)	(1,726,803)	(3,156,598)	(3,720,638)	(4,878,109)

Planned Transfers

Reserved - Insurance Refund (Barn)	0	22,157	0	0	0
Reserved - from Peg Fees	11,696	0	17,690	17,690	17,690
Reserved - Retiree Health Care	100,000	100,000	100,000	100,000	100,000
Unreserved - from Fund Balance	0	0	500,000	500,000	500,000
Transfer In - from Landfill Fund *see below*	2,601,927	2,164,549	2,378,628	2,942,948	4,100,419
Transfer In - from E-911 Fund	160,000	160,000	160,000	160,000	160,000
Transfer Out - to CBDG	(2,061)	0	0	0	0
Total Planned Transfers	2,871,562	2,446,706	3,156,318	3,720,638	4,878,109

Charter Township of Van Buren
 General Fund: Revenue

	2014 Actual	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
Net Change in Fund Balance					
Excess of Expenditures Over Revenues	(2,345,284)	(1,726,803)	(3,156,598)	(3,720,638)	(4,878,109)
Add Total Planned Transfers	2,871,562	2,446,706	3,156,318	3,720,638	4,878,109
Net Change in Fund Balance	526,278	719,903	(280)	0	0

Charter Township of Van Buren
General Fund: Expenditures

*** DRAFT ***
Resolution 2016-014

	2014 Actual	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
101-101-702-000	54,894	61,404	61,404	61,404	63,248
101-101-719-000	27,441	31,831	34,880	36,560	49,435
101-101-810-000	12,073	12,151	13,000	13,000	13,000
101-101-860-000	926	1,642	500	2,000	2,000
101-101-956-000	60,782	18,360	50,000	55,000	55,000
101-101-957-000	52,000	49,000	40,000	40,000	39,000
101-101-958-000	100,000	100,000	100,000	100,000	100,000
Total Township Board	308,116	274,388	299,784	307,964	321,683

101-171-702-000	80,287	81,423	81,491	81,491	86,000
101-171-703-000	57,083	41,977	45,919	53,350	52,000
101-171-703-001	(10,768)	0	0	0	0
101-171-703-003	0	0	0	0	0
101-171-703-004	18,382	8,706	0	0	70,000
101-171-706-000	16,315	15,408	13,520	13,520	14,000
101-171-719-000	69,607	39,867	37,500	51,110	129,620
101-171-810-000	114	0	700	700	700
101-171-860-000	479	1,712	1,800	1,800	1,800
101-171-861-000	1,624	703	2,000	2,000	2,500
101-171-956-000	1,519	1,471	2,000	2,000	2,000
101-171-970-000	1,094	0	0	0	5,400
Total Supervisor's Office	235,736	191,267	184,930	205,971	364,020

101-191-705-000	66,297	51,913	80,000	85,000	80,000
101-191-719-000	15,065	16,404	13,000	15,000	19,000
101-191-727-000	23,164	19,728	24,500	24,500	24,500
101-191-727-004	(1,894)	(21,829)	(16,717)	(30,089)	0
101-191-861-000	0	1,520	1,500	1,500	1,500
101-191-900-000	403	812	3,500	3,500	3,500
101-191-933-000	1,171	1,255	1,500	1,500	1,500
101-191-956-000	37	72	0	500	500

Charter Township of Van Buren
General Fund: Expenditures

*** DRAFT ***
Resolution 2016-014

	2014 Actual	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
101-191-970-000 Capital Outlay	0	0	0	0	30,000
Total Election	104,243	69,875	107,283	101,411	160,500
101-202-801-000 Accounting	47,392	47,392	52,000	52,000	55,000
101-210-801-000 Attorney Fees	266,182	262,340	270,000	225,000	240,000
101-215-702-000 Salary of the Clerk	74,361	78,700	78,700	78,700	82,606
101-215-703-000 Salary of the Deputy Clerk	73,954	65,916	66,896	68,178	73,129
101-215-704-000 Benefits Coord/Admin Asst	0	39,216	48,720	49,747	0
101-215-705-000 Employee Wages	113,123	114,696	116,017	116,600	119,800
101-215-705-001 DDA Reimbursement	(8,690)	(9,559)	(9,559)	(9,559)	(9,559)
101-215-719-000 Allocated Fringes	109,816	130,775	146,000	156,000	139,000
101-215-810-000 Memberships and Dues	715	970	800	1,000	1,500
101-215-860-000 Transportation	1,361	3,301	3,000	3,000	3,500
101-215-861-000 Training	3,292	5,211	6,000	6,000	7,500
101-215-956-000 Other	486	1,737	1,500	1,750	1,750
101-215-970-000 Capital Outlay	1,094	0	0	2,400	2,400
Total Clerk's Office	369,512	430,963	458,074	473,816	421,626
101-228-702-000 IT Director	68,804	69,518	69,519	70,826	71,604
101-228-702-001 DDA Reimbursement	(2,840)	(2,840)	(2,840)	(2,840)	(2,840)
101-248-703-000 Public Safety IT Coordinator	0	60,093	58,397	60,592	59,857
101-248-704-000 GIS Technician	0	45,034	52,780	52,780	54,100
101-228-719-000 Allocated Fringes	21,381	65,558	78,840	78,840	84,000
101-228-810-000 Memberships and Dues	75	75	100	100	100
101-228-816-000 GIS Technology	8,500	8,766	11,500	11,500	11,500
101-228-817-000 Technology	31,583	45,557	43,000	43,000	43,000
101-228-860-000 Transportation	20	256	150	150	150
101-228-861-000 Training	0	540	1,500	1,500	1,500
101-228-939-000 Computer Maintenance	47,357	45,640	47,500	47,500	51,000

Resolution 2016-014

Charter Township of Van Buren
General Fund: Expenditures

	2014 Actual	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
101-228-939-001	(2,390)	(2,500)	(2,500)	(2,500)	(2,500)
101-228-956-000	1,463	3,902	1,800	2,000	2,000
101-228-956-000	30,502	164,584	10,500	55,655	15,000
101-228-970-001	0	(157,516)	0	(44,690)	0
Total IT Department	204,455	346,667	370,246	374,413	388,471
101-247-703-000	65,431	65,347	64,828	67,063	66,773
101-247-705-000	34,875	41,612	49,870	39,622	51,584
101-247-706-000	2,280	2,160	3,000	2,040	3,000
101-247-719-000	37,818	40,074	41,386	41,388	66,495
101-247-727-000	1,679	368	1,200	550	900
101-247-810-000	280	357	900	900	800
101-247-818-000	490	0	0	0	0
101-247-818-001	450	0	5,000	5,000	2,000
101-247-818-002	(17,176)	(17,176)	(17,176)	(17,176)	(17,176)
101-247-819-000	46,005	42,401	50,000	43,000	46,000
101-247-860-000	644	1,102	800	800	1,000
101-247-861-000	1,385	2,404	1,500	2,200	2,600
101-247-956-000	103	168	200	150	200
101-247-970-000	739	1,221	1,250	1,250	2,500
Total Assessing	175,003	180,038	202,758	186,787	226,676
101-248-727-000	13,027	18,465	21,500	21,500	22,000
101-248-728-000	28,843	35,089	30,000	35,500	35,500
101-248-819-000	7,433	1,973	5,500	5,500	15,000
101-248-900-000	3,154	6,184	4,500	6,500	6,500
101-248-933-000	2,411	2,724	2,750	3,000	3,000
101-248-940-000	4,184	4,173	6,000	6,000	6,000
101-248-956-000	1,524	2,410	3,500	3,500	3,500
101-248-970-000	0	0	0	0	0
101-248-999-000	7,708	12,287	14,000	14,000	14,500
Total General Office	68,284	83,305	87,750	95,500	106,000

Charter Township of Van Buren
General Fund: Expenditures

*** DRAFT ***
Resolution 2016-014

	2014 Actual	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
101-253-702-000	76,368	80,158	80,200	80,200	82,606
101-253-703-000	74,987	75,922	75,853	77,312	78,129
101-253-703-001	(8,690)	(8,690)	(8,690)	(8,690)	(8,690)
101-253-703-002	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
101-253-703-003	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
101-253-703-004	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
101-253-705-000	50,222	42,947	60,300	60,300	80,000
101-253-719-000	95,997	108,305	115,000	115,000	128,000
101-253-810-000	1,344	1,254	1,300	1,300	1,300
101-253-817-000	4,251	4,015	5,000	5,000	5,000
101-253-860-000	413	382	500	500	500
101-253-861-000	1,173	1,491	2,000	2,000	2,000
101-253-956-000	440	386	2,000	2,000	2,000
101-253-970-000	2,655	2,515	3,500	3,500	3,500
Total Treasurer's Office	270,160	279,685	307,963	309,422	345,345
101-265-703-000	0	18,301	57,693	57,693	59,424
101-265-706-000	186,713	323,954	320,000	320,000	321,000
101-265-706-001	(33,313)	(33,313)	(33,313)	(33,313)	(34,979)
101-265-707-000	0	7	48,000	48,000	48,150
101-265-719-000	96,181	162,377	175,000	175,000	203,033
101-265-740-000	46,895	54,527	55,000	55,000	55,000
101-265-819-000	64,914	75,160	85,000	85,000	85,000
101-265-850-000	39,025	44,968	45,000	45,000	50,000
101-265-860-000	10,321	6,335	13,000	13,000	7,500
101-265-861-000	0	645	2,000	2,000	2,000
101-265-920-000	79,892	76,592	97,000	97,000	90,000
101-265-931-000	42,126	52,270	60,000	60,000	60,000
101-265-932-000	(800)	(800)	0	0	0
101-265-933-000	30,647	28,089	25,000	25,000	25,000
101-265-956-000	727	1,435	0	0	0
101-265-970-000	337,983	197,452	400,000	575,000	313,000
101-265-970-001	0	0	(100,000)	(100,000)	0
101-265-970-002	0	0	(150,000)	(150,000)	(9,000)

**Charter Township of Van Buren
 General Fund: Expenditures**

	2014 Actual	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
101-265-970-003 MMRMA Reimbursement	0	0	(25,000)	(25,000)	0
Total Building & Grounds	901,311	1,007,999	1,074,380	1,249,380	1,275,128
101-276-706-000 Cemetery Wages	3,998	3,234	5,000	5,000	12,000
101-276-719-000 Allocated Fringes	297	238	825	825	1,980
101-276-932-000 Cemetery Maintenance	10,543	17,568	12,000	12,000	15,000
101-276-940-000 Equipment Rentals	0	385	1,400	1,400	1,000
101-276-970-000 Capital Outlay	26,000	54,448	0	0	0
101-276-970-001 Capital Outlay Reimbursement	0	(61,141)	0	0	0
101-276-970-004 Civic Fund Reimbursement	(26,000)	0	0	0	0
Total Cemetery	14,838	14,732	19,225	19,225	29,980
101-301-702-000 Public Safety Director Salary	102,238	100,355	99,932	105,932	102,930
101-301-703-000 Deputy Director Public Safety-Police	10,920	75,010	76,125	76,125	78,409
101-301-705-000 Office Wages	172,799	67,781	70,446	70,446	73,500
101-301-706-000 Police Wages-Full Time	2,862,691	2,726,231	2,900,000	2,887,000	3,021,760
101-301-707-002 Police Wages-Overtime	0	170,448	235,000	235,000	252,000
101-301-719-000 Allocated Fringes	1,331,552	1,410,077	1,479,600	1,479,600	1,568,376
101-301-727-000 Office Supplies	7,541	7,158	7,500	7,500	7,500
101-301-740-000 Film-Photo-Batteries	2,740	3,447	7,000	7,000	7,000
101-301-741-000 Uniforms and Equipment	28,896	30,551	40,000	40,000	40,000
101-301-743-000 Supplies-Other	4,478	4,719	15,000	9,000	9,000
101-301-744-000 Gun Range	8,281	(4,298)	10,000	14,000	10,000
101-301-744-000 Gun Range Ammunition	0	0	0	0	10,000
101-301-745-000 Special Operations Team	6,633	6,950	8,250	8,250	8,250
101-301-750-000 Crime Prevention	713	3,159	4,000	0	4,000
101-301-810-000 Memberships and Dues	1,493	2,005	3,000	3,000	3,000
101-301-819-000 Contracted Services	84,846	104,150	103,000	110,000	127,400
101-301-850-000 Pagers and Cellular Phones	13,315	12,422	15,000	15,000	15,000
101-301-860-000 Vehicle Maintenance	72,470	57,224	72,500	71,500	72,500
101-301-860-001 Fuel	109,544	78,145	115,000	115,000	115,000
101-301-860-002 Tires	7,948	7,041	7,200	7,200	7,200
101-301-860-004 Car Washes	4,861	5,658	7,100	7,100	7,100

Charter Township of Van Buren
General Fund: Expenditures

*** DRAFT ***
Resolution 2016-014

	2014 Actual	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
101-301-861-000 Training	30,978	29,670	30,000	30,000	30,000
101-301-861-001 M-Coles Training	456	2,322	7,500	7,500	7,500
101-301-861-002 M-Coles Training Reimbursement	0	(4,016)	(8,000)	(8,000)	(8,000)
101-301-862-000 Detention Supplies	7,636	7,417	9,700	9,700	12,500
101-301-865-000 Marine Division	1,892	15,399	10,000	10,000	10,000
101-301-933-000 Equipment Maintenance	2,192	5,314	5,500	11,500	5,500
101-301-956-000 Other	9,506	8,323	8,000	8,000	8,000
101-301-958-000 Technology Purchases	30,325	30,350	40,000	40,000	30,000
101-301-970-000 Capital Outlay	96,175	61,369	62,000	91,167	93,000
101-301-970-002 Civic Fund Reimbursement	0	0	0	(28,448)	0
Total Police Department	5,013,119	5,024,381	5,440,353	5,440,072	5,728,425

101-325-705-000 Dispatch Wages	457,856	504,497	498,352	498,352	505,500
101-325-707-000 Dispatch Overtime	0	1,913	56,617	56,617	35,250
101-325-719-000 Allocated Fringes	179,607	206,447	230,000	230,000	244,700
101-325-740-000 Supplies	1,990	1,025	2,500	2,500	2,500
101-325-741-000 Uniforms and Equipment	1,863	920	2,500	2,500	2,500
101-325-819-000 Contracted Services	2,268	2,079	4,100	4,100	15,000
101-325-861-000 Training	0	7,706	5,500	5,500	9,100
101-325-933-000 Equipment Maintenance	350	475	2,000	2,000	2,000
101-325-956-000 Other	822	1,134	1,600	1,600	750
101-325-969-000 Dispatch E 911 Equipment	14,567	(2,214)	0	0	0
101-325-970-000 Capital Outlay	11,645	0	0	0	30,000
Total Dispatch	670,968	723,982	803,169	803,169	847,300

101-329-706-000 Ordinance/Animal Control Wages	25,709	84,918	91,350	91,350	125,000
101-329-707-000 Ordinance/Animal Control Overtime	0	0	0	0	8,000
101-329-719-000 Allocated Fringes	13,873	56,396	55,620	55,620	91,000
101-329-740-000 Supplies	1,334	1,811	5,000	5,000	5,000
101-329-741-000 Uniforms and Equipment	763	143	2,000	2,000	3,000
101-329-810-000 Membership and Dues	27	145	1,000	1,000	1,000
101-329-819-000 Contracted Services	8,210	32,330	33,500	33,500	33,500
101-329-860-000 Transportation	546	5,282	4,000	4,000	6,000

*** DRAFT ***

Resolution 2016-014

	2014 Actual	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
101-329-861-000 Training	455	590	1,500	1,500	2,500
101-329-970-000 Capital Outlay	0	0	33,000	33,000	43,200
Total Ordinance/Animal Control	50,917	181,615	226,970	226,970	318,200
101-336-702-000 Deputy Director Public Safety-Fire	73,245	80,011	81,200	81,200	83,636
101-336-703-000 Fire Marshal Wages	0	413	49,800	49,800	51,200
101-336-704-000 Office Staff	0	0	0	0	0
101-336-705-000 Fire Inspector Wages	24,185	0	25,000	25,000	26,500
101-336-706-001 Firefighter Wages - On Call	903,446	862,810	910,000	953,240	950,000
101-336-719-000 Allocated Fringes	118,318	109,182	158,000	143,225	155,000
101-336-740-000 Operating Supplies	13,312	12,589	12,500	11,500	11,500
101-336-741-000 Uniforms and Equipment	61,311	69,709	65,000	50,000	55,000
101-336-741-000 Fire Prevention	3,521	4,174	6,000	6,000	8,000
101-336-750-000 Memberships and Dues	7,335	6,221	7,000	7,100	8,000
101-336-810-000 Contracted Services	1,860	14,690	22,000	22,000	27,000
101-336-819-000 Telephone	5,718	7,181	10,000	10,000	10,000
101-336-850-000 Transportation	87,369	86,228	85,000	115,000	90,000
101-336-860-000 Fuel	35,825	23,391	35,000	25,000	35,000
101-336-860-001 Fuel	215	195	400	400	450
101-336-860-004 Car Washes	26,733	21,053	35,000	35,000	40,000
101-336-861-000 Training	50,719	46,895	50,000	50,000	52,000
101-336-920-000 Utilities	17,922	4,060	6,500	6,500	10,000
101-336-931-000 Building Maintenance	15,344	34,293	25,000	25,000	19,000
101-336-933-000 Equipment Maintenance	15,990	13,012	18,000	12,000	12,000
101-336-956-000 Other	(16,080)	0	0	0	0
101-336-956-002 MERV Crt Donation	52,281	134,583	40,000	1,569,783	115,100
101-336-970-000 Capital Outlay	0	0	0	(1,481,667)	0
101-336-970-002 FEMA Grant-Communities	0	0	0	(10,000)	0
101-336-970-003 Reimbursement from Civic Fund	0	0	0	0	0
101-336-971-000 Equipment Replacement Savings	0	3,699	0	0	0
Total Fire Department	1,498,569	1,534,389	1,641,400	1,706,081	1,759,386
101-370-702-000 Salary Director of Planning/Econ	39,125	55,765	71,050	71,050	74,000
101-370-702-003 LDFA Reimbursement	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)

Charter Township of Van Buren
General Fund: Expenditures

*** DRAFT ***
Resolution 2016-014

	2014 Actual	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
101-370-703-000	0	32,931	62,930	62,930	66,000
101-370-703-005	(6,788)	0	(7,944)	(7,944)	(3,889)
101-370-705-000	94,744	95,245	89,480	122,480	120,000
101-370-706-000	71,669	99,820	114,420	114,420	129,000
101-370-707-000	69,851	0	0	0	0
101-370-708-000	0	0	0	0	13,000
101-370-719-000	142,440	114,691	186,900	186,900	228,000
101-370-740-000	5,437	8,649	7,500	7,500	7,500
101-370-810-000	20,161	22,161	24,000	24,000	24,000
101-370-818-000	5,927	6,835	6,500	6,500	6,500
101-370-819-000	162,751	156,332	136,000	120,000	115,000
101-370-820-000	15,172	2,675	15,000	15,000	5,000
101-370-821-000	142,204	109,269	70,000	35,000	45,000
101-370-820-001	0	(400)	0	0	0
101-370-822-000	0	0	1,000	0	40,000
101-370-823-000	0	19,432	18,000	18,000	0
101-370-824-000	562	562	1,000	1,000	1,000
101-370-860-000	13,395	4,037	7,200	7,200	7,200
101-370-861-000	3,326	2,391	5,000	5,000	5,000
101-370-900-000	833	2,721	3,000	3,000	3,000
101-370-956-000	(141)	6,600	3,000	7,000	7,000
101-370-970-000	11,660	0	0	2,000	27,300
Total Planning/Building Department	788,328	735,716	810,036	797,036	915,611
101-446-830-000	11,250	10,575	20,000	21,500	22,000
101-450-926-000	206,917	208,691	220,000	220,000	220,000
Total Public Services	218,167	219,266	240,000	241,500	242,000
101-622-705-000	67,884	0	0	0	0
101-622-719-000	41,930	0	0	0	0
101-622-727-000	1,442	0	0	0	0
101-622-900-000	2,926	0	0	0	0

Resolution 2016-014

Charter Township of Van Buren
General Fund: Expenditures

	2014 Actual	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
Total Community Services	114,182	0	0	0	0
101-691-702-000 Director Parks & Recreation, Salary	61,140	61,547	61,753	62,753	63,606
101-691-703-000 Dep Director Parks & Rec, Salary	45,500	45,681	46,360	47,500	48,900
101-691-705-000 Office Wages	37,898	110,761	118,000	118,000	125,500
101-691-719-000 Allocated Fringes	63,069	106,549	113,400	113,400	121,000
101-691-740-000 Operating Supplies	923	2,544	3,000	3,000	3,000
101-691-742-000 Program Expense	31,550	33,814	37,500	37,500	37,500
101-691-742-001 Program - Summer Camp	33,032	38,735	40,000	40,000	40,000
101-691-810-000 Memberships and Dues	696	724	800	735	800
101-691-818-000 Commission	377	230	600	600	600
101-691-860-000 Transportation	1,119	159	1,000	500	700
101-691-861-000 Training	15	0	500	500	500
101-691-900-000 Printing and Publishing	0	3,400	4,500	4,235	4,500
101-691-920-000 Utilities	2,315	2,128	2,500	2,500	2,500
101-691-933-000 Equipment Maintenance	1,945	2,903	2,000	2,000	2,000
101-691-956-000 Other	1,042	1,083	1,400	1,400	1,400
101-691-970-000 Capital Outlay	2,240	6,247	0	0	0
101-691-970-001 Wayne County Parks Millage Reimb	0	0	0	0	0
Total Recreation Department	282,859	416,505	433,313	434,623	452,506
101-692-702-000 Senior Director Salary	51,546	49,374	50,435	52,435	51,948
101-692-702-005 CDBG Rebates	(18,910)	(9,375)	(13,900)	(8,992)	(11,467)
101-692-703-000 Senior Coordinator Salary	22,178	22,288	35,000	35,000	36,050
101-692-705-000 Employee Wages	42,780	49,243	42,000	49,000	49,000
101-692-705-001 Senior Alliance Grant	(8,382)	(7,513)	(8,276)	(8,276)	(11,951)
101-692-719-000 Allocated Fringes	33,912	36,011	48,500	49,050	58,504
101-692-740-000 Operating Supplies	3,200	1,921	2,000	2,000	2,000
101-692-742-000 Program Expense	15,249	23,695	21,000	21,000	21,000
101-692-743-000 Trips Expense	12,477	6,635	10,000	10,000	10,000
101-692-819-000 Contracted Services	325	539	500	2,530	2,530
101-692-810-000 Memberships and Dues	2,160	2,160	2,530	650	650
101-692-860-000 Transportation	24,567	19,578	25,000	25,000	25,000
101-692-860-001 Transportation Rebates	(13,218)	(17,219)	(13,000)	(13,000)	(13,000)

Resolution 2016-014

Charter Township of Van Buren
General Fund: Expenditures

	2014 Actual	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
101-692-861-000 Training	731	2,706	2,000	2,000	2,000
101-692-900-000 Printing and Publishing	0	1,025	1,200	1,200	1,200
101-692-933-000 Equipment Maintenance	4,165	3,499	3,000	3,000	3,000
101-692-956-000 Other	13,149	5,760	5,000	7,000	5,000
101-692-970-000 Senior Citizens Services	0	0	0	8,992	11,467
Total Senior Citizen Department	185,929	190,327	212,989	238,589	242,931
101-715-702-000 Cable Director	37,764	45,006	45,675	46,875	48,900
101-715-706-000 Employee Wages	2,388	20,315	30,000	30,000	45,000
101-715-719-000 Allocated Fringes	10,984	14,352	15,000	15,700	22,500
101-715-740-000 Operating Supplies	8,020	7,376	8,000	8,000	8,000
101-715-810-000 Memberships and Dues	0	60	400	400	400
101-705-819-000 Contracted Services	164	0	1,500	1,500	1,500
101-715-860-000 Transportation	217	0	300	300	300
101-715-861-000 Training	220	68	2,500	2,500	2,500
101-715-933-000 Equipment Maintenance	1,122	1,046	4,000	4,000	4,000
101-715-956-000 Other	139	83	300	300	300
101-715-970-000 Capital Outlay	17,265	6,124	25,000	25,000	60,000
Total Cable Department	78,283	94,430	132,675	134,575	193,400
101-718-706-000 Park & Lake Wages	90,780	41,075	70,466	55,466	88,570
101-718-719-000 Allocated Fringes	19,843	3,326	5,488	4,243	6,775
101-718-740-000 Operating Supplies	11,287	11,739	6,000	6,000	9,000
101-718-810-000 Membership and Dues	6,250	125	0	0	0
101-718-819-000 Contracted Services	21,014	21,555	18,000	18,000	18,000
101-718-819-001 Concert Series Donations	0	(4,400)	(4,000)	0	0
101-718-819-001 Fireworks Donations	(4,158)	(5,200)	(5,200)	(13,000)	(5,200)
101-718-850-000 Telephone	1,826	2,618	2,200	2,700	2,500
101-718-860-000 Transportation	10,373	5,777	5,000	7,000	7,000
101-718-861-000 Training	105	33	500	0	500
101-718-900-000 Printing & Publishing	1,813	1,970	3,000	3,000	3,000
101-718-920-000 Utilities	16,033	13,722	19,000	14,000	14,000
101-718-931-000 Building Maintenance	7,164	2,678	0	0	0

Resolution 2016-014

Charter Township of Van Buren
General Fund: Expenditures

	2014 Actual	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
101-718-933-000	875	422	0	0	0
101-718-940-000	0	0	0	0	0
101-718-956-000	687	72	800	469	800
101-718-958-000	24,975	0	2,500	0	0
101-718-958-001	(23,900)	0	(2,500)	0	0
101-718-959-000	311	0	0	0	0
101-718-959-001	0	0	0	0	0
101-718-970-000	0	81,021	0	41,136	0
101-718-970-001	0	(100,000)	0	(41,136)	0
101-718-970-002	0	(14,975)	0	0	0
101-718-971-000	0	10,000	15,000	0	45,000
101-718-973-000	(19,900)	(10,000)	(15,000)	0	(45,000)
Total Park and Lake	165,378	61,558	121,254	97,878	144,945
101-719-819-000	898	1,147	2,200	0	0
Total French Landing Dam	898	1,147	2,200	0	0
101-900-719-000	265,402	304,710	330,000	330,000	250,000
101-900-720-000	52,610	51,881	65,000	65,000	65,000
101-900-721-000	14,571	0	2,000	2,000	2,000
101-900-910-000	411,313	432,589	440,000	410,000	410,000
Total Insurances	743,896	789,180	837,000	807,000	727,000
GRAND TOTALS	12,776,725	13,161,147	14,335,752	14,528,382	15,506,133

Charter Township of Van Buren

SPECIAL REVENUE BUDGETS 2016 – 2017

Resolution 2016-014 (continued)

●●● DRAFT ●●●

- Community Block Grant Development (CBDG)**
- Downtown Development Authority (DDA)**
- E-911 Fund**
- Forfeiture Funds – Federal & State**
- Landfill Fund**
- Local Development Finance Authority (LDFA)**
- Museum**

	2011	2014 Actual	2015 Actual	DDA Review and apr 2016 Proposed	2017 Proposed	Comments - 2016 amendments and/or 2017 Proposed
247-000-982-000						
247-000-992000		146,232				
247-000-994001						
247-000-994002		660,000				
247-000-994-004		190,000	195,000	270,713	200,000	200,000
247-000-994-005		160,000	105,000	145,132	110,000	110,000
247-000-995000						
247-000-995001						
247-000-995002		33,000				
247-000-995-004		149,125	145,325	141,425	137,425	137,425
247-000-995-005		28,046	82,363	80,263	77,113	77,113
247-000-996000		3,285	5,391	5,800	6,500	6,500
		3,637,013	2,269,165	2,440,503	2,994,211	
		948,660	(976,928)	(1,155,503)	(1,699,711)	
		7,157,382	8,106,042	6,378,374	7,129,114	5,108,553
		948,660	(976,928)	(1,155,503)	(1,699,711)	(1,699,711)
		8,106,042	7,129,114	5,222,871	5,108,553	3,408,842
		2014 Actual	2015 Actual	2016 Proposed	2016 Amend	2017 Proposed
Fund Balance Project Designations						
Belleville/Ecorse - 2012 Bond fund		494,483				
Designated Bond Reserve-2005A						
Belleville Rd - 2014 Bond fund		428,173	120,000			
Designated Bond Reserve-2005B						
Designated Bond Reserve - 2012		350,000	350,000	350,000	350,000	350,000 required
Designated Bond Reserve 2014		190,000	190,000	190,000	190,000	190,000 required
Designated Streetscape Mainten		190,183	250,000	290,000	290,000	304,000 DDA commitments to Wayne County
Designated Public Safety		377,500	400,000	337,500	150,000	150,000
Public Facilities (Maintenance)		750,000	700,000	600,000	235,000	125,000
Designated Amenities		630,000	200,000	192,000	200,000	113,500 Community Art, Information signage
Designated Property Acquisition		585,827	995,000	595,000	330,000	county rights-of-way, placemaking
Designated Public/Private Partnership		2,000,000	900,000	900,000	2,500,000	2,000,000 I-94 Ped Crossing - State of Michigan/SEMCOG/2018
Marketing Retention & Recruitment		371,812	326,612	320,000	215,000	120,000
Designated Ecorse to Tyler		750,000	1,300,000	1,300,000	644,375	55,500 Wayne Co. rights-of-way acquisition - Belleville Road
Undesignated		978,064	897,502	148,371	4,178	842
		8,106,042	7,129,114	5,222,871	5,108,553	3,408,842
LIABILITIES						
Deferred Revenue - Sidewalk Fund					15,000	15,000

Charter Township of Van Buren

		2013	2014	2015	2016	2016	2017
		Actual	Actual	Actual	Budget	Amended	Proposed
E 911 Fund							
Previous Fund Balance		274,385	284,089	285,416	300,416	255,422	183,067
Revenue:							
261-000-664-000	Interest	303	272	250	225	225	225
261-000-671-000	911 Revenue	194,641	161,305	134,457	180,000	160,000	160,000
261-000-672-000	PSAP State of MI 911	-	-	(4,423)	-	-	-
261-000-673-000	Training Revenue	-	-	-	-	-	-
Total Revenue		194,945	161,577	130,284	180,225	160,225	160,225
Expenditures:							
261-000-861-000	Training	-	-	-	-	-	-
261-000-933-000	Repairs & Maintenance	-	-	-	-	-	10,000
261-000-957-000	Transfer to General Fund	185,000	160,000	160,000	160,000	160,000	160,000
261-000-970-000	Capital Outlay	-	-	-	135,000	135,000	-
261-000-970-001	Reimbursement, DDA	-	-	-	(62,000)	(62,620)	-
261-000-996-000	Handling Fees	241	250	277	200	200	200
Total Expenditures		185,241	160,250	160,277	233,200	232,580	170,200
Net Income (Expense)		9,704	1,327	(29,994)	(52,975)	(72,355)	(9,975)
Projected Fund Balance		284,089	285,416	255,422	247,441	183,067	173,092
2008 - Cost of an additional dispatcher							
	Replace comparators, filtering equipment and clean up electronics room.				135,000		
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							

Charter Township of Van Buren
LDFA Fund

		2014	2015	2016	2016	2017
		Actual	Actual	Budget	Amended	Proposed
Revenue:						
251-000-403-000	Property Tax Capture	500,717	520,812	550,000	526,111	502,043
251-000-573-000	Local Comm Stabilization Approp.	-	15,731	-	75,561	99,659
251-000-664-000	Interest Income	42,248	29,269	5,000	700	500
251-000-698-000	Bond Sales Proceeds	-	12,190,000	-	-	-
251-000-699-000	Bond Premium	-	820,737	-	-	-
	Total Revenue	542,965	13,576,549	555,000	602,372	602,202
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	1,000	1,000
251-000-727-000	Office Supplies	-	-	-	-	-
251-000-728-000	Postage	-	-	-	-	-
251-000-801-000	Auditing/Accounting	3,800	6,465	5,000	5,000	5,000
251-000-802-000	Attorney Fees	46,765	80,191	100,000	120,000	100,000
251-000-803-000	Consultant	-	750	1,000	6,500	1,000
251-000-956-000	Other	1,000	2,044	2,000	2,000	2,000
251-000-972-000	Ecorse/Hannan Rd. Improve	-	-	-	-	-
251-000-992-000	Bond Issuance Costs	-	174,056	-	-	-
251-000-994-000	Bond Principal	135,000	575,000	-	-	-
251-000-994-001	Deposit with Bond Escrow Agent	-	17,352,681	-	-	-
251-000-995-000	Interest Expense	823,021	420,701	552,925	552,925	521,081
251-000-996-000	Handling Fees	300	300	300	300	300
	Total Expenditures	1,017,886	18,620,189	669,225	694,725	637,381
	Net Income (Expense)	(474,921)	(5,043,640)	(114,225)	(92,353)	(35,179)
Beginning Fund Balance						
		6,263,943	5,789,022	694,521	745,383	653,030
Excess of revenues over expenses						
		(474,921)	(5,043,640)	(114,225)	(92,353)	(35,179)
Fund Balance (Deficit)						
		5,789,022	745,383	580,296	653,030	617,850

Museum	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Amended	2017 Proposed
Projected Fund Balance	9,810	6,044	9,215	11,348	2,802	12,273	5,223	9,388	9,388	14,974	13,599	7,897
Revenue:												
250-000-650-000 Community's Contributions	64,000	64,000	64,000	49,000	42,000	48,300	63,500	71,000	71,000	62,000	61,500	60,500
250-000-664-000 Interest	709	101	62	61	87	22	56	65	136	65	65	65
250-000-664-001 Donation (Artley)	0	0	0	0	0	0	0	5,000	5,000	6,000	6,000	6,000
250-000-664-002 Donations, other	0	0	0	0	0	0	0	0	0	0	0	3,460
250-000-670-000 Museum Revenue	17,431	27,673	25,992	15,514	21,368	16,884	9,149	4,090	1,861	5,000	3,000	3,500
Total Revenue	82,140	91,774	90,054	64,575	63,455	65,206	72,705	80,155	77,997	73,085	70,565	73,625
Expenditures:												
250-000-702-000 Museum Director	51,248	52,456	52,708	44,875	33,570	37,314	37,204	37,112	37,118	37,669	37,669	39,552
250-000-719-000 Allocated Fringes	18,253	18,490	19,639	11,437	2,568	12,908	16,545	15,403	16,373	16,635	16,635	17,000
250-000-727-000 Office Supplies	1,255	1,580	1,106	1,308	852	1,333	1,088	1,500	2,338	2,000	2,000	2,000
250-000-740-000 Archival/Catalog Supplies	294	2,483	233	0	540	3,163	148	800	246	500	400	500
250-000-742-000 Gift Shop	326	230	315	788	168	561	989	304	1,136	300	395	300
250-000-743-000 Exhibits	7	139	284	50	411	4,858	36	300	295	400	200	300
250-000-743-001 Workshops	215	300	239	220	333	291	(81)	0	186	300	408	450
250-000-744-000 Trip Expenses	288	0	0	175	0	0	0	0	0	0	0	0
250-000-810-000 Memberships and Dues	355	250	485	455	645	375	560	500	730	500	515	525
250-000-821-000 Consultant	0	0	0	0	0	0	0	5,000	4,100	6,000	6,000	6,000
250-000-850-000 Telephone	1,402	1,351	1,433	1,621	1,959	1,297	1,606	1,500	1,922	1,500	2,000	2,000
250-000-860-000 Transportation	0	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	0
250-000-881-000 Historical Society Events	414	1,101	550	0	1,430	953	156	500	804	500	250	500
250-000-900-000 Printing and Publishing	2,120	2,000	2,172	2,090	2,400	403	5,075	2,700	182	3,000	3,000	3,000
250-000-910-000 Insurance	695	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	4,265	5,300	4,217	5,300	5,300	5,300
250-000-931-000 Building Maintenance	2,713	2,814	3,186	2,507	2,395	2,901	1,940	1,500	942	1,500	500	1,000
250-000-932-000 Bldg Maintenance, VB Twp	800	800	800	802	800	800	818	0	834	0	0	0
250-000-956-000 Other	955	0	0	998	555	106	88	100	263	200	200	200
250-000-957-000 Bricks, Signs	0	0	0	0	0	0	0	0	0	0	0	0
250-0-0-970-000 Capital Outlay	0	0	0	0	0	0	965	8,010	8,010	0	7,600	5,000
250-000-970-001 Capital Outlay, donation	0	0	0	0	0	0	(3,600)	(6,745)	(6,745)	0	(7,600)	(5,000)
250-000-996-000 Handling Fees	0	40	40	21	58	143	43	90	139	100	100	100
Total Expenditures	85,906	88,603	87,921	73,121	53,984	72,254	68,540	74,569	73,786	77,099	76,267	79,422
Net Income (Expense)	(3,766)	3,170	2,133	(8,546)	9,471	(7,048)	4,165	5,586	4,211	(4,034)	(5,702)	(5,897)
Projected Fund Balance	6,044	9,215	11,348	2,802	12,273	5,225	9,388	14,974	13,599	10,940	7,897	2,000
Community Contributions:												
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	10,000
City of Belleville, DDA	14,000	14,000	14,000	7,000	0	0	1,500	2,000	2,000	2,000	1,500	1,500
Sumpter Township	0	0	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000
Van Buren Twp, shortfall	0	0	0	0	0	6,300	20,000	17,000	17,000	8,000	8,000	7,000
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	32,000
Total	64,000	64,000	64,000	49,000	42,000	48,300	63,500	71,000	71,000	62,000	61,500	60,500
Donation (Artley)								69,534				
Budgeted for: 2015								(5,000)				
Budgeted for: 2016								(6,000)				
Budgeted for : 2017								(6,000)				
								<u>52,534</u>				
Other reserved donations								10,323				
Budgeted for: 2017								(3,460)				
								<u>6,863</u>				