

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
JUNE 19, 2018 BOARD MEETING 7:00 P.M.
REVISED TENTATIVE AGENDA**

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Supervisor McNamara	_____	Trustee Miller	_____
Clerk Wright	_____	Trustee White	_____
Treasurer Budd	_____	Engineer Potter	_____
Trustee Frazier	_____	Attorney McCauley	_____
Trustee Martin	_____	Secretary Montgomery	_____

EXECUTIVE SUMMARY OF THE AGENDA:

ADOPTION OF AGENDA:

ADOPTION OF CONSENT AGENDA:

1. Work Study Session minutes of June 4, 2018.
2. Closed Session minutes of June 4, 2018.
3. Board Meeting minutes of June 5, 2018.
4. Prepaid List of June 7, 2018.
5. Prepaid List of June 14, 2018.
6. Voucher List of June 19, 2018.
7. Approval of leasing a portion of the old Fire Hall (located at 130 4th Street, Belleville) to O'Neal Construction Inc. for a term of 20 months

PUBLIC HEARING:

CORRESPONDENCE/ANNOUNCEMENTS/ PRESENTATIONS:

1. 2018 R.E.A.L. Summer Youth Program update.
2. Aerotropolis update
3. 2017 Final Audit presentation by Plante Moran.

PUBLIC COMMENT (Unfinished and New Business):

UNFINISHED BUSINESS:

NEW BUSINESS:

1. To consider approval of the 2017 annual audit of all Township funds.
2. To consider approval of Resolution 2018-11 Opioid Litigation Resolution, approval for Authority to Represent and Professional Services Agreement between the Township and Sommers Schwartz.
3. To consider approval of the first reading of Ordinance 06-19-18 to rezone parcels 83-021-99-0002-000; 83-021-99-0001-000; 83-022-01-0003-004; 83-022-01-0004-003; 83-022-01-0005-005; 83-022-01-0006-001; 83-022-01-0007-001; 83-022-01-0008-003; 83-023-99-0005-000; otherwise known as the Harold Smith Farm at 50015 Michigan Avenue & 50061 Michigan Avenue from R1-C, Single Family Residential to M-1, Light Industrial with conditions.
4. To consider concurrence with the Van Buren Township Downtown Development Authority to approve the 2018 Aerotropolis dues.

REPORTS:

1. December 2017 Budgetary Report
2. January 2018 Budgetary Report
3. February 2018 Budgetary Report

PUBLIC COMMENT NON-AGENDA ITEMS :

BOARD COMMENT NON-AGENDA ITEMS:

ADJOURNMENT:

**CHARTER TOWNSHIP OF VAN BUREN
WORK STUDY MEETING MINUTES
JUNE 4, 2018**

Supervisor McNamara called the meeting to order at 3:30 p.m. in the Sheldon Room. Present: Supervisor McNamara, Treasurer Budd, Trustee Frazier (arrived at 3:34), Trustee Martin (arrived at 4:15 p.m.), Trustee Miller, and Trustee White. Absent/Excused: Clerk Wright. Others in attendance: Executive Assistant Selman, Secretary Montgomery, Downtown Development Authority Director Ireland and Deputy Director Lothringer, Public Safety Deputy Director (Fire) Brow, Public Services Director Best, Water and Sewer Director Taylor, and an audience of five (5).

CLOSED SESSION: Miller moved, White seconded to go into closed session pursuant to MCL 15.268(d) to consider the purchase or lease of real property. Motion Carried.

Miller moved, Budd seconded to reconvene the Work Study Session at 4:20 p.m. Motion Carried.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Discussion on the re-appointment of Loretta Speaks to the Water and Sewer Commission with a term to expire June 1, 2020.

Discussion on the re-appointment of Walter Rochowiak to the Water and Sewer Commission with a term to expire June 1, 2020.

Discussion on the appointment of Michael McGovern to the Construction Board of Appeals with a term to expire February 28, 2021. Mr. McGovern is a licensed mechanical contractor, maintains an OSHA 30 certification and has an extensive background in developmental services.

Discussion on the amendment to the mutual aid agreement between the Township and Ypsilanti Township Fire Department. The amendment reduces aid assistance provided by Van Buren Township to Ypsilanti Township from two apparatus and personnel to one apparatus and personnel.

Discussion on the DTE Community Lighting contract in the amount of \$112,261.00 for Township hall parking lot lighting replacement. Under DTE's Community Lighting program the Township will replace parking lot lighting at Township Hall with LED lights. The program will bring significant savings, increase safety and eliminate maintenance costs.

Discussion on the Stormwater Maintenance Agreement and Resolution 2018-09 for Constellium (ARC CSVBTMI001 LLC). The agreement designates that the property owner will be responsible for and maintain the stormwater facilities on the property.

Discussion on the Stormwater Maintenance Agreement and Resolution 2018-08 for Mayser USA Inc. The agreement designates that the property owner will be responsible for and maintain the stormwater facilities on the property.

Discussion on a Public Services budget amendment in the amount of \$200,000.00 for various projects. Several projects that were budgeted for in 2017 were not started and/or not completed until early 2018 at which point funding reverted back to the General Fund fund balance. The amendment moves 2017 budgeted funding back into the current year.

Discussion on the proposed revisions to the Board of Zoning Appeals rules of procedure. Revisions include: enhanced definition/clarification of duties and responsibilities of the Board, Officers and Township staff, clarifies conflict of interest and ex-parte and sets attendance requirements.

Discussion on the Master Plan Citizen Survey. As part of the Master Plan update process a multi-part public engagement process has been put in place. The public will have a variety of opportunities to comment on the plan and provide input. The 10-15-minute survey will be available on the Township website with hard copies available throughout Township Hall. The public is encouraged to participate in the survey.

Discussion on the Township Board's role in Planning and Zoning decisions. Director Akers provided an overview of the Board's Role in planning and zoning decisions. Topics such as public notice, public hearings first and second readings, ordinance and zoning adoption and voting requirements as they pertain to various planning and zoning decisions.

PUBLIC COMMENT: Resident commented on Administrative office hours of operation and the time change for the Work Study session. Board members expressed concern over the Cobblestone Ridge subdivision as it pertained to the slow rate of development and ordinance violations that have recently been addressed.

ADJOURNMENT: There being no further discussion Trustee Miller moved, Trustee Frazier seconded to adjourn the Work Study Session at 6:20 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____.

Kevin McNamara, Supervisor

Date: _____.

CHARTER TOWNSHIP OF VAN BUREN
BOARD MEETING MINUTES
JUNE 5, 2018

Supervisor McNamara called the meeting to order at 7:00 p.m. in the Board Room. Present: Supervisor McNamara, Treasurer Budd, Trustee Frazier, Trustee Martin, Trustee Miller and Trustee White. Absent/Excused: Clerk Wright. Others in attendance: Secretary Montgomery, Executive Assistant Selman, Public Services Director Best, Public Safety Director Laurain, Public Safety Deputy Director (Police) Wright, Public Safety Deputy Director (Fire) Brow, Cable Director McCracken, and an audience of five (5).

EXECUTIVE SUMMARY OF THE AGENDA: Supervisor McNamara outlined the items appearing on the agenda adding a proclamation honoring retired Police Sergeant Bart Devos and Resolution 2018-10 a request for supportive aid from the Michigan Municipal Legal Defense Fund and/or Michigan Township Association Legal Defense Fund for impending litigation against Visteon. Resolution 2018-10 to be added as new business number one with the remaining new business items to be discussed sequentially.

ADOPTION OF THE AGENDA: Budd moved, Frazier seconded to approve the agenda as amended. Motion Carried.

ADOPTION OF CONSENT AGENDA: Miller moved, Budd seconded to approve the Consent Agenda. [Special Work Study Session minutes of May 10, 2018, Work Study Session minutes of May 14, 2018, Closed Session minutes of May 14, 2018, Board Meeting minutes of May 15, 2018, Prepaid List of May 17, 2018, Prepaid List of May 24, 2018, Prepaid List of May 31, 2018, Voucher List of June 5, 2018, Approval of the re-appointment of Loretta Speaks to the Water and Sewer Commission with a term to expire June 1, 2020, Approval of the re-appointment of Walter Rochowiak to the Water and Sewer Commission with a term to expire June 1, 2020, Approval of the appointment of Michael McGovern to the Construction Board of Appeals with a term to expire February 28, 2021, Approval of the Stormwater Maintenance Agreement and Resolution 2018-09 for ARC CSVBTMI001 LLC (aka Constellium), Approval of the Stormwater Maintenance Agreement and Resolution 2018-08 for Mayser USA Inc.]. Motion Carried.

PUBLIC HEARING: None.

CORRESPONDENCE/ANNOUNCEMENTS/PRESENTATIONS: Announcements included: A proclamation honoring Police Sergeant Bart Devos for his 27 years of service, annual update by The Senior Alliance (www.thesenioralliance.org, 1-800-815-1112) outlining services they provide to include: Medicaid/Medicare sign up, information call center, medical transportation and meals on wheels and fireworks will be held at the Beck Ballfield on June 30, 2018 at dusk, the Health and Wellness Expo is June 14, 2018 from 1:00 p.m. until 6:00 p.m. and Weight Watchers begins at Township Hall on July 5, 2018. Supervisor McNamara presented the State of the Township video highlighting the achievements in development, services and programs through the Township. The video is available on the Township website: www.vanburen-mi.org.

PUBLIC COMMENT (Unfinished and New Business): None.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Budd moved, Miller seconded to approve Resolution 2018-10 request for supportive aid from the Michigan Municipal League Legal Defense Fund and/or Michigan Township Association Legal Defense Fund for impending litigation against Visteon. Motion Carried. Both the MML and MTA believe the outcome of litigation may set a precedence that could affect all municipalities.

Budd moved, Miller seconded to approve the amendment to the mutual aid agreement between the Township and Ypsilanti Township Fire Department. Motion Carried. The amendment reduces aid assistance provided by Van Buren Township to Ypsilanti Township from two apparatus and personnel to one apparatus and personnel.

Miller moved, Frazier seconded to approve the DTE Community Lighting contract in the amount of \$112,261.00 for Township hall parking lot lighting replacement. Motion Carried. Under DTE's Community Lighting program the Township will replace parking lot lighting at Township Hall with LED lights. The program will bring significant savings, increase safety and eliminate maintenance costs.

Martin moved, Miller seconded to approve a Public Services budget amendment in the amount of \$200,000.00 for various projects. Motion Carried. Several projects that were budgeted for in 2017 were not started and/or not completed until early 2018 at which point funding reverted back to the General Fund fund balance. The amendment moves 2017 budgeted funding back into the current year.

Budd moved, Frazier seconded to approve the adoption of the revised Board of Zoning Appeals rules of procedure. Motion Carried. Revisions include: enhanced definition/clarification of duties and responsibilities of the Board, Officers and Township staff, clarifies conflict of interest and ex-parte and sets attendance requirements.

REPORTS: None.

PUBLIC COMMENT NON-AGENDA ITEMS: None.

BOARD COMMENT NON-AGENDA ITEMS: None.

ADJOURNMENT: Miller moved, Budd seconded to adjourn at 8:00 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____

Kevin McNamara, Supervisor

Date: _____

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 06/07/2018 - 06/07/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 06.07.18 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor AMERA2 - AMERAPLAN REIMBURSABLE:								
11190-11200 85066	AMERAPLAN REIMBURSABLE EMPLOYEE HRA	05/29/2018 KTYLER	06/07/2018	992.79	992.79	Open	N 06/07/2018	
	101-301-719-000	EMPLOYEE HRA		428.72				
	101-329-719-000	EMPLOYEE HRA		316.92				
	592-536-719-000	EMPLOYEE HRA		247.15				
35206-35210 85067	AMERAPLAN REIMBURSABLE EMPLOYEE HRA	05/29/2018 KTYLER	06/07/2018	2,256.90	2,256.90	Open	N 06/07/2018	
	101-253-719-000	EMPLOYEE HRA		536.20				
	101-301-719-000	EMPLOYEE HRA		1,626.34				
	592-536-719-000	EMPLOYEE HRA		94.36				
	Total for vendor AMERA2 - AMERAPLAN REIMBURSABLE:			3,249.69	3,249.69			
Vendor ATT - AT&T:								
734485907905 84989	AT&T	05/22/2018 KTYLER	06/07/2018	131.14	131.14	Open	N 06/07/2018	
	5.22-6.21 485-9079							
	101-718-850-000	5.22-6.21 485-9079		131.14				
734482069705 85017	AT&T	05/28/2018 KTYLER	06/07/2018	138.01	138.01	Open	N 06/07/2018	
	5.28-6.27 482-0697							
	101-718-850-000	5.28-6.27 482-0697		138.01				
	Total for vendor ATT - AT&T:			269.15	269.15			
Vendor ATT2 - AT&T:								
9278952407 84985	AT&T	05/19/2018 KTYLER	06/07/2018	664.48	664.48	Open	N 06/07/2018	
	5.19-6.18 FS2 ROUTER							
	101-265-850-000	5.19-6.18 FS2 ROUTER		664.48				
	Total for vendor ATT2 - AT&T:			664.48	664.48			
Vendor ATCFOR - ATCHINSON FORD SALES INC:								
NEW VEHICLE 85065	ATCHINSON FORD SALES INC POLICE VEHICLE PURCHASE	06/04/2018 KTYLER	06/07/2018	35,979.16	35,979.16	Open	N 06/07/2018	18-719
	101-301-970-000	2018 F150 4X4 SUPER CREW POLICE TRUCK		35,979.16				
	Total for vendor ATCFOR - ATCHINSON FORD SALES INC:			35,979.16	35,979.16			

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 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 06.07.18 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor COMCAST - COMCAST:								
249435 85016	COMCAST 6.9-7.8 CAMARA CONNECTION 101-336-920-000	05/25/2018 KTYLER	06/07/2018	144.85	144.85	Open	N 06/07/2018	
	6.9-7.8 CAMARA CONNECTION			144.85				
	Total for vendor COMCAST - COMCAST:			<u>144.85</u>	<u>144.85</u>			
Vendor DTE - DTE ENERGY:								
930001988417 84979	DTE ENERGY 4.18-5.15 15992 BROOKSIDE 592-536-920-000	05/17/2018 KTYLER	06/07/2018	32.27	32.27	Open	N 06/07/2018	
	4.18-5.15 15992 BROOKSIDE			32.27				
910016828139 84980	DTE ENERGY 4.25-5.23 130 4TH 101-265-920-000	05/24/2018 KTYLER	06/07/2018	81.58	81.58	Open	N 06/07/2018	
	4.25-5.23 130 4TH			81.58				
910013925151 84981	DTE ENERGY 4.25-5.23 405 MAIN 250-000-920-000	05/24/2018 KTYLER	06/07/2018	53.82	53.82	Open	N 06/07/2018	
	4.25-5.23 405 MAIN			53.82				
910016828261 84982	DTE ENERGY 4.25-5.23 405 MAIN 250-000-920-000	05/24/2018 KTYLER	06/07/2018	89.42	89.42	Open	N 06/07/2018	
	4.25-5.23 405 MAIN			89.42				
910013924881 84983	DTE ENERGY 4.25-5.23 128 4TH 101-265-920-000	05/24/2018 KTYLER	06/07/2018	77.48	77.48	Open	N 06/07/2018	
	4.25-5.23 128 4TH			77.48				
930001988474 84984	DTE ENERGY 4.26-5.24 SIRENS 101-265-920-000	05/24/2018 KTYLER	06/07/2018	310.05	310.05	Open	N 06/07/2018	
	4.26-5.24 SIRENS			310.05				
	Total for vendor DTE - DTE ENERGY:			<u>644.62</u>	<u>644.62</u>			
Vendor HOINBE - HOLIDAY INN EXPRESS & SUITES:								
MEET 85014	HOLIDAY INN EXPRESS & SUITES 7.31 REAL TEAM BLDG PROJECT VENU	05/25/2018 KTYLER	06/07/2018	875.84	875.84	Open	N 06/07/2018	

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	GL Distribution							
	101-101-956-001	7.31 REAL TEAM BLDG PROJECT VENUE		875.84				
	Total for vendor HOINBE - HOLIDAY INN EXPRESS & SUITES:			<u>875.84</u>	<u>875.84</u>			

Vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:

D18021005								
84988	MI MUNICIPAL RISK MGMT AUTH ECP	05/15/2018	06/07/2018	4,063.27	4,063.27	Open	N	
	APR 46425 TYLER	KTYLER					06/07/2018	
	101-265-920-000	APR 46425 TYLER		4,063.27				
	Total for vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:			<u>4,063.27</u>	<u>4,063.27</u>			

Vendor OUTBACK - OUTBACK TEAM BLDG & TRNG:

41256								
85015	OUTBACK TEAM BLDG & TRNG	05/30/2018	06/07/2018	9,540.00	9,540.00	Open	N	
	7.31 CARDBOARD BOAT BLDG CHALLENGE	KTYLER					06/07/2018	
	101-101-956-001	7.31 CARDBOARD BOAT BLDG CHALLENGE		9,540.00				
	Total for vendor OUTBACK - OUTBACK TEAM BLDG & TRNG:			<u>9,540.00</u>	<u>9,540.00</u>			

Vendor PAPEXP - PAPER EXPRESS :

82112								
84986	PAPER EXPRESS	04/04/2018	06/07/2018	1,238.00	1,238.00	Open	N	18-784
	COPY PAPER	KTYLER					06/07/2018	
	101-248-727-000	PALLET OF COPY PAPER		1,238.00				
	Total for vendor PAPEXP - PAPER EXPRESS :			<u>1,238.00</u>	<u>1,238.00</u>			

Vendor VERWIR - VERIZON WIRELESS:

9807835911								
84987	VERIZON WIRELESS	05/23/2018	06/07/2018	2,637.38	2,637.38	Open	N	
	4.24-5.23 CELL PHNES	KTYLER					06/07/2018	
	101-101-956-000	4.24-5.23 CELL PHNES		650.35				
	101-171-956-000	4.24-5.23 CELL PHNES		85.35				
	101-215-956-000	4.24-5.23 CELL PHNES		50.02				
	101-228-956-000	4.24-5.23 CELL PHNES		106.12				
	101-265-850-000	4.24-5.23 CELL PHNES		342.02				
	101-329-740-000	4.24-5.23 CELL PHNES		100.65				
	101-336-850-000	4.24-5.23 CELL PHNES		240.71				
	101-370-740-000	4.24-5.23 CELL PHNES		150.06				
	101-691-740-000	4.24-5.23 CELL PHNES		101.26				
	101-692-740-000	4.24-5.23 CELL PHNES		56.13				
	101-715-740-000	4.24-5.23 CELL PHNES		50.02				
	247-000-740-000	4.24-5.23 CELL PHNES		120.04				

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP

POST DATES 06/07/2018 - 06/07/2018

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

06.07.18 PREPAID

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	GL Distribution							
	592-536-740-000	4.24-5.23	CELL PHNES	584.65				
	Total for vendor VERWIR - VERIZON WIRELESS:			<u>2,637.38</u>	<u>2,637.38</u>			

Vendor WCTA - WAYNE COUNTY TREASURER'S ASSOC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
DUES							
85013	WAYNE COUNTY TREASURER'S ASSOC	05/17/2018	06/07/2018	100.00	100.00	Open	N 06/07/2018
	2018 MEMBERSHIP DUES	KTYLER					
	101-253-810-000	BUDD MEMBERSHIP DUES		50.00			
	101-253-810-000	BELLINGHAM MEMBERSHIP DUES		50.00			
	Total for vendor WCTA - WAYNE COUNTY TREASURER'S ASSOC:			<u>100.00</u>	<u>100.00</u>		

# of Invoices:	19	# Due:	19	Totals:	59,406.44	59,406.44
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>59,406.44</u>	<u>59,406.44</u>

--- TOTALS BY FUND ---

101 - General Fund	58,184.73	58,184.73
247 - DDA Fund	120.04	120.04
250 - Museum Fund	143.24	143.24
592 - Water/Sewer Fund	958.43	958.43

--- TOTALS BY DEPT/ACTIVITY ---

000 -	263.28	263.28
101 - Township Board	11,066.19	11,066.19
171 - Supervisor Department	85.35	85.35
215 - Clerk Department	50.02	50.02
228 - IT Department	106.12	106.12
248 - General Office	1,238.00	1,238.00
253 - Treasurer Department	636.20	636.20
265 - Building & Grounds	5,538.88	5,538.88
301 - Police Department	38,034.22	38,034.22
329 - Ordinance Enforcement	417.57	417.57
336 - Fire Department	385.56	385.56
370 - Building/Planning Dept.	150.06	150.06
536 - Water Department	958.43	958.43
691 - Recreation Dept	101.26	101.26
692 - Seniors Dept	56.13	56.13
715 - Cable Dept	50.02	50.02
718 - Park & Lake Dept	269.15	269.15

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	

Vendor AMERA2 - AMERAPLAN REIMBURSABLE:

35211-35224								
85073	AMERAPLAN REIMBURSABLE	06/05/2018	06/14/2018	2,506.60	2,506.60	Open	N	
	EMPLOYEE HRA	KTYLER					06/14/2018	
	101-253-719-000	EMPLOYEE HRA		99.99				
	101-301-719-000	EMPLOYEE HRA		1,681.05				
	101-329-719-000	EMPLOYEE HRA		25.00				
	101-370-719-000	EMPLOYEE HRA		20.00				
	592-536-719-000	EMPLOYEE HRA		680.56				
11201-11221								
85074	AMERAPLAN REIMBURSABLE	06/05/2018	06/14/2018	1,374.53	1,374.53	Open	N	
	EMPLOYEE HRA	KTYLER					06/14/2018	
	101-101-719-000	EMPLOYEE HRA		20.00				
	101-171-719-000	EMPLOYEE HRA		72.43				
	101-215-719-000	EMPLOYEE HRA		118.20				
	101-265-719-000	EMPLOYEE HRA		29.16				
	101-301-719-000	EMPLOYEE HRA		610.76				
	101-329-719-000	EMPLOYEE HRA		81.32				
	101-370-719-000	EMPLOYEE HRA		60.00				
	101-692-719-000	EMPLOYEE HRA		362.66				
	247-000-719-000	EMPLOYEE HRA		20.00				
	Total for vendor AMERA2 - AMERAPLAN REIMBURSABLE:			3,881.13	3,881.13			

Vendor ATT - AT&T:

734398794306								
85122	AT&T	06/01/2018	06/14/2018	213.86	213.86	Open	N	
	6.1-6.30 398-7943	KTYLER					06/14/2018	
	592-536-920-000	6.1-6.30 398-7943		213.86				
906R11053706								
85123	AT&T	06/01/2018	06/14/2018	556.83	556.83	Open	N	
	6.1-6.30 R11-0537	KTYLER					06/14/2018	
	101-265-850-000	6.1-6.30 R11-0537		556.83				
	Total for vendor ATT - AT&T:			770.69	770.69			

Vendor ATT3 - AT&T :

154934885								
85127	AT&T	06/01/2018	06/14/2018	13.48	13.48	Open	N	
	6.2-6.6 ARCHIVE INT SVCS	KTYLER					06/14/2018	
	250-000-850-000	6.2-6.6 ARCHIVE INT SVCS		13.48				
	Total for vendor ATT3 - AT&T :			13.48	13.48			

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 06/14/2018 - 06/14/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 06.14.18 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor BEARDI - BELLEVILLE AREA DISTRICT LIBRARY:								
TAXES								
85200	BELLEVILLE AREA DISTRICT LIBRARY 2017 MSHDA (PARKWOOD I&II)	06/12/2018 KTYLER	06/14/2018	7,310.40	7,310.40	Open	N 06/14/2018	
	703-000-299-000	2017 MSHDA (PARKWOOD I&II)		7,310.40				
	Total for vendor BEARDI - BELLEVILLE AREA DISTRICT LIBRARY:			<u>7,310.40</u>	<u>7,310.40</u>			
Vendor COMCAST - COMCAST:								
64356								
85121	COMCAST 6.14-7.13 WABASH INT/PHONE	06/01/2018 KTYLER	06/14/2018	157.92	157.92	Open	N 06/14/2018	
	592-536-920-000	6.14-7.13 WABASH INT/PHONE		157.92				
70064								
85125	COMCAST 6.7-7.6 BACK UP INT SVCS	06/03/2018 KTYLER	06/14/2018	76.06	76.06	Open	N 06/14/2018	
	101-228-817-000	6.7-7.6 BACK UP INT SVCS		76.06				
288565								
85126	COMCAST 6.4-7.3 CABLE/INT	06/04/2018 KTYLER	06/14/2018	174.85	174.85	Open	N 06/14/2018	
	101-718-920-000	6.4-7.3 CABLE/INT		174.85				
	Total for vendor COMCAST - COMCAST:			<u>408.83</u>	<u>408.83</u>			
Vendor DETEDI - DETROIT EDISON:								
04.09.18								
85205	DETROIT EDISON TWP PKNG LOT COMMUNITY LIGHTING	04/09/2018 KTYLER	06/14/2018	112,261.00	112,261.00	Open	N 06/14/2018	
	101-265-970-000	TWP PKNG LOT COMMUNITY LIGHTING		112,261.00				
	Total for vendor DETEDI - DETROIT EDISON:			<u>112,261.00</u>	<u>112,261.00</u>			
Vendor DTE - DTE ENERGY:								
910013926118								
85132	DTE ENERGY 5.1-5.29 39605 WABASH	05/31/2018 KTYLER	06/14/2018	593.43	593.43	Open	N 06/14/2018	
	592-536-920-000	5.1-5.29 39605 WABASH		32.27				
	592-536-920-000	5.1-5.29 39605 WABASH		561.16				
910013926241								
85133	DTE ENERGY 4.27-5.25 46805 TYLER	05/29/2018 KTYLER	06/14/2018	846.62	846.62	Open	N 06/14/2018	

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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	PO Number
	592-536-920-000	4.27-5.25 46805 TYLER		846.62				
910013925276 85134	DTE ENERGY 4.27-5.25 46805 TYLER 592-536-920-000	05/29/2018 KTYLER	06/14/2018	53.19	53.19	Open	N 06/14/2018	
	592-536-920-000	4.27-5.25 46805 TYLER		53.19				
910013924766 85135	DTE ENERGY 4.27-5.25 46421 TYLER 101-691-920-000	05/29/2018 KTYLER	06/14/2018	44.05	44.05	Open	N 06/14/2018	
	101-691-920-000	4.27-5.25 46421 TYLER		44.05				
910013927108 85136	DTE ENERGY 3.28-5.25 46293 TYLER 592-536-920-000 592-536-920-000	05/29/2018 KTYLER	06/14/2018	45.21	45.21	Open	N 06/14/2018	
	592-536-920-000	3.28-4.26 46293 TYLER		26.42				
	592-536-920-000	4.27-5.25 46293 TYLER		18.79				
910013925862 85137	DTE ENERGY 3.30-5.29 39895 S I-94 SVCS DR 592-536-920-000 592-536-920-000	05/31/2018 KTYLER	06/14/2018	40.70	40.70	Open	N 06/14/2018	
	592-536-920-000	3.30-4.29 39895 S I-94 SVCS DR		21.21				
	592-536-920-000	4.30-5.29 39895 S I-94 SVCS DR		19.49				
910016815904 85138	DTE ENERGY 4.27-5.25 12302 RYZNAR 592-536-920-000 592-536-920-000	05/29/2018 KTYLER	06/14/2018	100.28	100.28	Open	N 06/14/2018	
	592-536-920-000	4.27-5.25 12302 RYZNAR		35.35				
	592-536-920-000	4.27-5.25 12302 RYZNAR		64.93				
910022836324 85139	DTE ENERGY 4.27-5.25 12095 QUIRK 247-000-920-000	05/29/2018 KTYLER	06/14/2018	17.11	17.11	Open	N 06/14/2018	
	247-000-920-000	4.27-5.25 12095 QUIRK		17.11				
910016815185 85140	DTE ENERGY 4.27-5.25 47555 N SHORE DR 592-536-920-000	05/29/2018 KTYLER	06/14/2018	81.53	81.53	Open	N 06/14/2018	
	592-536-920-000	4.27-5.25 47555 N SHORE DR		81.53				
910022836712 85141	DTE ENERGY 4.27-5.25 47555 N SHORE DR 592-536-920-000	05/29/2018 KTYLER	06/14/2018	34.11	34.11	Open	N 06/14/2018	
	592-536-920-000	4.27-5.25 47555 N SHORE DR		34.11				
910015586928 85142	DTE ENERGY 5.1-5.30 45400 HULL	05/31/2018 KTYLER	06/14/2018	885.89	885.89	Open	N 06/14/2018	

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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	PO Number
	101-336-920-000	5.1-5.30 45400 HULL		70.42				
	101-336-920-000	5.1-5.30 45400 HULL		815.47				
910016815664 85143	DTE ENERGY 4.27-5.25 45400 HARMONY LN	05/29/2018 KTYLER	06/14/2018	283.22	283.22	Open	N 06/14/2018	
	592-536-920-000	4.27-5.25 45400 HARMONY LN		283.22				
910022836571 85144	DTE ENERGY 4.27-5.25 45400 HARMONY LN	05/29/2018 KTYLER	06/14/2018	37.20	37.20	Open	N 06/14/2018	
	592-536-920-000	4.27-5.25 45400 HARMONY LN		37.20				
910016814931 85145	DTE ENERGY 5.1-5.30 14200 HAGGERTY	05/31/2018 KTYLER	06/14/2018	163.98	163.98	Open	N 06/14/2018	
	592-536-920-000	5.1-5.30 14200 HAGGERTY		34.72				
	592-536-920-000	5.1-5.30 14200 HAGGERTY		129.26				
910016815557 85146	DTE ENERGY 4.27-5.25 11975 BECKLEY	05/29/2018 KTYLER	06/14/2018	303.47	303.47	Open	N 06/14/2018	
	592-536-920-000	4.27-5.25 11975 BECKLEY		34.11				
	592-536-920-000	4.27-5.25 11975 BECKLEY		269.36				
910016828386 85147	DTE ENERGY 3.28-5.25 10200 S BECK	05/29/2018 KTYLER	06/14/2018	154.44	154.44	Open	N 06/14/2018	
	101-691-920-000	3.28-4.26 10200 S BECK		27.75				
	101-691-920-000	4.27-5.25 10200 S BECK		126.69				
	Total for vendor DTE - DTE ENERGY:			3,684.43	3,684.43			

Vendor GOFOSE - GORDON FOOD SERVICE:

287290012 85076	GORDON FOOD SERVICE MAY STMT	05/31/2018 KTYLER	06/14/2018	256.70	256.70	Open	N 06/14/2018	
	101-691-742-000	MOTHER/DAU TEA PARTY SUPPLIES		207.47				
	101-101-956-001	REAL INTERVIEW SUPPLIES		49.23				
	Total for vendor GOFOSE - GORDON FOOD SERVICE:			256.70	256.70			

Vendor JOROSC - JOHNSON, ROSATI, SCHULTZ & JOPPICH:

1070489 85070	JOHNSON, ROSATI, SCHULTZ & JOPPICH APR LEGAL SVCS	05/14/2018 KTYLER	06/14/2018	315.00	315.00	Open	N 06/14/2018	
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 DB: Van Buren Twp

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	GL Distribution							
	101-210-801-000	APR LEGAL SVCS		223.65				
	592-536-801-002	APR LEGAL SVCS		91.35				
1070492 85071	JOHNSON, ROSATI, SCHULTZ & JOPPICH	05/14/2018 KTYLER	06/14/2018	135.00	135.00	Open	N 06/14/2018	
	101-210-801-000	APR LEGAL SVCS		95.85				
	592-536-801-002	APR LEGAL SVCS		39.15				
1070490 85072	JOHNSON, ROSATI, SCHULTZ & JOPPICH	05/14/2018 KTYLER	06/14/2018	1,095.00	1,095.00	Open	N 06/14/2018	
	101-210-801-000	APR LEGAL SVCS		777.45				
	592-536-801-002	APR LEGAL SVCS		317.55				
Total for vendor JOROSC - JOHNSON, ROSATI, SCHULTZ & JOPPICH:				<u>1,545.00</u>	<u>1,545.00</u>			

Vendor NETFLE - NETWORK FLEET INC:

OSV000001441515 85130	NETWORK FLEET INC	06/01/2018 KTYLER	06/14/2018	682.20	682.20	Open	N 06/14/2018	
	JUNE MONTHLY SVCS							
	101-265-860-000	JUNE MONTHLY SVCS		682.20				
Total for vendor NETFLE - NETWORK FLEET INC:				<u>682.20</u>	<u>682.20</u>			

Vendor ORKIN - ORKIN :

171050932 85077	ORKIN	05/25/2018 KTYLER	06/14/2018	81.96	81.96	Open	N 06/14/2018	
	JUNE PEST SVCS MUSEUM							
	101-265-931-000	JUNE PEST SVCS MUSEUM		81.96				
171052273 85078	ORKIN	05/25/2018 KTYLER	06/14/2018	50.50	50.50	Open	N 06/14/2018	
	JUNE PEST SVCS VB PARK							
	101-265-931-000	JUNE PEST SVCS VB PARK		50.50				
171050060 85079	ORKIN	05/25/2018 KTYLER	06/14/2018	215.56	215.56	Open	N 06/14/2018	
	JUNE PEST SVCS TWP HALL							
	101-265-931-000	JUNE PEST SVCS TWP HALL		215.56				
171050249 85080	ORKIN	05/25/2018 KTYLER	06/14/2018	91.13	91.13	Open	N 06/14/2018	
	JUNE PEST SVCS FS2							
	101-265-931-000	JUNE PEST SVCS FS2		91.13				

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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	PO Number
173959607 85081	ORKIN ANNUAL PERIMETER SPRAY 101-265-931-000	05/29/2018 KTYLER	06/14/2018	650.00	650.00	Open	N 06/14/2018	18-823
		ANNUAL PERIMETER SPRAY		650.00				
	Total for vendor ORKIN - ORKIN :			<u>1,089.15</u>	<u>1,089.15</u>			

Vendor PRTADI - STATE OF MICHIGAN:

821100 85203	STATE OF MICHIGAN 2017 MSHDA FEE (PARKWOOD I&II) 703-000-299-000	06/12/2018 KTYLER	06/14/2018	144,826.04	144,826.04	Open	N 06/14/2018	
		2017 MSHDA FEE (PARKWOOD I&II)		144,826.04				
	Total for vendor PRTADI - STATE OF MICHIGAN:			<u>144,826.04</u>	<u>144,826.04</u>			

Vendor TRASUP - TRACTOR SUPPLY CREDIT PLAN:

6035301205027681 85075	TRACTOR SUPPLY CREDIT PLAN MAY STMT 592-537-931-001	05/30/2018 KTYLER	06/14/2018	129.99	129.99	Open	N 06/14/2018	
		SPOT SPRAYER FOR WEEDS		129.99				
	Total for vendor TRASUP - TRACTOR SUPPLY CREDIT PLAN:			<u>129.99</u>	<u>129.99</u>			

Vendor TWBREN - TWIN BRIDGES ENTERPRISES:

CVB061318S 85204	TWIN BRIDGES ENTERPRISES POLICE PROP RM STORAGE CONTAINER 101-265-740-000	06/13/2018 KTYLER	06/14/2018	3,050.00	3,050.00	Open	N 06/14/2018	
		POLICE PROP RM STORAGE CONTAINER		3,050.00				
	Total for vendor TWBREN - TWIN BRIDGES ENTERPRISES:			<u>3,050.00</u>	<u>3,050.00</u>			

Vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:

TAXES 85201	VAN BUREN PUBLIC SCHOOL 2017 MSHDA FEE (PARKWOOD I&II) 703-000-299-000	06/12/2018 KTYLER	06/14/2018	11,550.10	11,550.10	Open	N 06/14/2018	
		2017 MSHDA FEE (PARKWOOD I&II)		11,550.10				
	Total for vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:			<u>11,550.10</u>	<u>11,550.10</u>			

Vendor WCDEEN - WAYNE COUNTY DEPT. ENVIRONMENT:

294622 85131*	WAYNE COUNTY DEPT. ENVIRONMENT 2019 BOND JUDGEMENT LEVY 592-000-300-037	04/16/2018 KTYLER	06/14/2018	40,772.03	40,772.03	Open	N 06/14/2018	
		2019 BOND JUDGEMENT LEVY PRIN		5,611.00				

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	GL Distribution							
	592-537-995-000	2019 BOND JUDGEMENT	LEVY INT	1,798.96				
	592-000-110-000	2019 BOND JUDGEMENT	LEVY PRIN	38,157.29				
	592-536-694-000	2019 BOND JUDGEMENT	LEVY INT	(4,795.22)				
	Total for vendor WCDEEN - WAYNE COUNTY DEPT. ENVIRONMENT:			<u>40,772.03</u>	<u>40,772.03</u>			

Vendor WACOTR - WAYNE COUNTY TREASURER:

TAXES	WAYNE COUNTY TREASURER	06/12/2018	06/14/2018	56,626.02	56,626.02	Open	N
85202	2017 MSHDA FEE (PARKWOOD I&II)	KTYLER					06/14/2018
	703-000-299-000	2017 MSHDA FEE (PARKWOOD I&II)		56,626.02			
	Total for vendor WACOTR - WAYNE COUNTY TREASURER:			<u>56,626.02</u>	<u>56,626.02</u>		

Vendor YCUA - YPSILANTI COMMUNITY UTIL AUTH:

5.500.400005.01	YPSILANTI COMMUNITY UTIL AUTH	05/31/2018	06/14/2018	1,757.34	1,757.34	Open	N
85148	MAY YCUA SEWAGE	KTYLER					06/14/2018
	592-537-924-000	MAY YCUA SEWAGE		1,757.34			
	Total for vendor YCUA - YPSILANTI COMMUNITY UTIL AUTH:			<u>1,757.34</u>	<u>1,757.34</u>		

# of Invoices:	43	# Due:	43	Totals:	390,614.53	390,614.53
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>390,614.53</u>	<u>390,614.53</u>

* 1 Net Invoices have Credits Totalling: (4,795.22)

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
--- TOTALS BY FUND ---								
	101 - General Fund			123,508.69	123,508.69			
	247 - DDA Fund			37.11	37.11			
	250 - Museum Fund			13.48	13.48			
	592 - Water/Sewer Fund			46,742.69	46,742.69			
	703 - Current Tax Fund			220,312.56	220,312.56			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			264,131.44	264,131.44			
	101 - Township Board			69.23	69.23			
	171 - Supervisor Department			72.43	72.43			
	210 - Attorney Fees			1,096.95	1,096.95			
	215 - Clerk Department			118.20	118.20			
	228 - IT Department			76.06	76.06			
	253 - Treasurer Department			99.99	99.99			
	265 - Building & Grounds			117,668.34	117,668.34			
	301 - Police Department			2,291.81	2,291.81			
	329 - Ordinance Enforcement			106.32	106.32			
	336 - Fire Department			885.89	885.89			
	370 - Building/Planning Dept.			80.00	80.00			
	536 - Water Department			(711.89)	(711.89)			
	537 - Sewer Department			3,686.29	3,686.29			
	691 - Recreation Dept			405.96	405.96			
	692 - Seniors Dept			362.66	362.66			
	718 - Park & Lake Dept			174.85	174.85			

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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	PO Number
Vendor SCHALE - ALEXANDER SCHULZ:								
TRAVEL								
85117	ALEXANDER SCHULZ	06/07/2018	06/19/2018	38.39	38.39	Open	N	
	5.30-31 FTO SUPER CLASS MEALS	KTYLER					06/19/2018	
	101-301-861-000	5.30-31 FTO SUPER CLASS MEALS		38.39				
	Total for vendor SCHALE - ALEXANDER SCHULZ:			<u>38.39</u>	<u>38.39</u>			
Vendor ALLBRO - ALLIE BROTHERS:								
70887								
85027	ALLIE BROTHERS	05/09/2018	06/19/2018	954.99	954.99	Open	N	
	FIELDS UNIFORMS	KTYLER					06/19/2018	
	101-370-956-000	FIELDS UNIFORMS		954.99				
71203								
85113	ALLIE BROTHERS	05/31/2018	06/19/2018	71.99	71.99	Open	N	
	RASCHKE UNIFORMS	KTYLER					06/19/2018	
	101-301-741-000	RASCHKE UNIFORMS		71.99				
70874								
85114	ALLIE BROTHERS	04/09/2018	06/19/2018	3,932.98	3,932.98	Open	N	
	HONOR GUARD (GRIGGS/TONEY) UNIFO	KTYLER					06/19/2018	
	101-301-741-000	HONOR GUARD (GRIGGS/TONEY) UNIFORMS		3,932.98				
71135								
85180	ALLIE BROTHERS	05/25/2018	06/19/2018	455.92	455.92	Open	N	
	RASCHKE UNIFORMS	KTYLER					06/19/2018	
	101-301-741-000	RASCHKE UNIFORMS		455.92				
	Total for vendor ALLBRO - ALLIE BROTHERS:			<u>5,415.88</u>	<u>5,415.88</u>			
Vendor MISC - ANGELICA HEATH:								
REIMBURSE								
85022	ANGELICA HEATH	05/24/2018	06/19/2018	50.75	50.75	Open	N	
	REAL CHAUFFEUR LICENSE	KTYLER					06/19/2018	
	101-101-956-001	REAL CHAUFFEUR LICENSE		50.75				
	Total for vendor MISC - ANGELICA HEATH:			<u>50.75</u>	<u>50.75</u>			
Vendor ASNEMI - ASSOCIATED NEWSPAPERS OF MI:								
4542								
85047	ASSOCIATED NEWSPAPERS OF MI	05/08/2018	06/19/2018	500.00	500.00	Open	N	
	STRAWBERRY FESTIVAL AD-1/2 PAGE	KTYLER					06/19/2018	
	101-101-956-000	STRAWBERRY FESTIVAL AD-1/2 PAGE		250.00				

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	GL Distribution							
	247-000-900-000	STRAWBERRY FESTIVAL AD-1/2 PAGE		250.00				
	Total for vendor ASNEMI - ASSOCIATED NEWSPAPERS OF MI:			500.00	500.00			

Vendor ATCFOR - ATCHINSON FORD SALES INC:

209758								
85053	ATCHINSON FORD SALES INC	05/30/2018	06/19/2018	448.53	448.53	Open	N	
	525 RESHAPE DIP STICK TUBE/REPLA	KTYLER					06/19/2018	
	101-265-860-000	525 RESHAPE DIP STICK TUBE/REPLACE		448.53				
82221								
85185	ATCHINSON FORD SALES INC	06/06/2018	06/19/2018	150.36	150.36	Open	N	
	637 SEAT COVERS	KTYLER					06/19/2018	
	101-329-860-000	637 SEAT COVERS		150.36				
	Total for vendor ATCFOR - ATCHINSON FORD SALES INC:			598.89	598.89			

Vendor ATWESU - ATLANTIC WELDING SUPPLY:

60867								
85098	ATLANTIC WELDING SUPPLY	04/13/2018	06/19/2018	45.00	45.00	Open	N	
	OXYGEN REFILL	KTYLER					06/19/2018	
	592-536-940-000	OXYGEN REFILL		45.00				
	Total for vendor ATWESU - ATLANTIC WELDING SUPPLY:			45.00	45.00			

Vendor BHPHVI - B&H PHOTO-VIDEO:

141867207								
85082	B&H PHOTO-VIDEO	05/03/2018	06/19/2018	910.83	910.83	Open	N	18-831
	UPS AND POWER STRIP	KTYLER					06/19/2018	
	101-715-740-000	UPS AND POWER STRIPS		910.83				
142021729								
85083	B&H PHOTO-VIDEO	05/07/2018	06/19/2018	29.35	29.35	Open	N	18-831
	UPS AND POWER STRIP	KTYLER					06/19/2018	
	101-715-740-000	UPS AND POWER STRIPS		29.35				
142438012								
85084	B&H PHOTO-VIDEO	05/16/2018	06/19/2018	19.50	19.50	Open	N	18-831
	UPS AND POWER STRIP	KTYLER					06/19/2018	
	101-715-740-000	UPS AND POWER STRIPS		19.50				
142686322								
85085	B&H PHOTO-VIDEO	05/23/2018	06/19/2018	19.50	19.50	Open	N	18-831
	UPS AND POWER STRIP	KTYLER					06/19/2018	
	101-715-740-000	UPS AND POWER STRIPS		19.50				
	Total for vendor BHPHVI - B&H PHOTO-VIDEO:			979.18	979.18			

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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	PO Number
Vendor BAUDVI - BAUDVILLE'S:								
3376069 85149	BAUDVILLE'S REAL MAT.L'S & SUPPLIES	06/08/2018 KTYLER	06/19/2018	727.90	727.90	Open	N 06/19/2018	18-901
	101-101-956-001	SLEEK ORGANIZATION BACKPACK		599.50				
	101-101-956-001	SET-UP CHARGES		60.00				
	101-101-956-001	SHIPPING & HANDLING		68.40				
	Total for vendor BAUDVI - BAUDVILLE'S:			727.90	727.90			
Vendor BELTIR - BELLE TIRE:								
31546755 85129	BELLE TIRE 514 REPAIRS TO TRUCK	06/05/2018 KTYLER	06/19/2018	1,252.54	1,252.54	Open	N 06/19/2018	18-917
	592-536-932-000	REPAIRS TO TRUCK #514		1,252.54				
	Total for vendor BELTIR - BELLE TIRE:			1,252.54	1,252.54			
Vendor BEARIN - BELLEVILLE AREA INDEPENDENT:								
47552 84991	BELLEVILLE AREA INDEPENDENT POLICE VEHICLE AUCTION	05/23/2018 KTYLER	06/19/2018	95.00	95.00	Open	N 06/19/2018	
	101-000-629-000	POLICE VEHICLE AUCTION		95.00				
47559 84992	BELLEVILLE AREA INDEPENDENT ADOPT ORD NO 04.03.18	05/23/2018 KTYLER	06/19/2018	50.00	50.00	Open	N 06/19/2018	
	101-248-900-000	ADOPT ORD NO 04.03.18		50.00				
47560 84993	BELLEVILLE AREA INDEPENDENT 5.15 BRD MTG MIN	05/23/2018 KTYLER	06/19/2018	202.50	202.50	Open	N 06/19/2018	
	101-248-900-000	5.15 BRD MTG MIN		202.50				
47563 84994	BELLEVILLE AREA INDEPENDENT PH BRD OF ZON APP	05/23/2018 KTYLER	06/19/2018	50.00	50.00	Open	N 06/19/2018	
	101-370-900-000	PH BRD OF ZON APP		50.00				
47564 84995	BELLEVILLE AREA INDEPENDENT PH PLAN COMM	05/23/2018 KTYLER	06/19/2018	65.00	65.00	Open	N 06/19/2018	
	101-370-900-000	PH PLAN COMM		65.00				

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47611 85052	BELLEVILLE AREA INDEPENDENT ELECTION DAY PREVIEW-COLOR 101-191-900-000	05/30/2018 KTYLER	06/19/2018	117.00	117.00	Open	N 06/19/2018	
	ELECTION DAY PREVIEW-COLOR			117.00				
	Total for vendor BEARIN - BELLEVILLE AREA INDEPENDENT:			<u>579.50</u>	<u>579.50</u>			

Vendor BEAUSU - BELLEVILLE AUTO SUPPLY:

704944 85055	BELLEVILLE AUTO SUPPLY N SHORE LIFT STA-WATER PUMPS 592-537-930-000	05/31/2018 KTYLER	06/19/2018	202.80	202.80	Open	N 06/19/2018	
	N SHORE LIFT STA-WATER PUMPS			202.80				
	Total for vendor BEAUSU - BELLEVILLE AUTO SUPPLY:			<u>202.80</u>	<u>202.80</u>			

Vendor BOTRME - BOUND TREE MEDICAL :

82874178 84997	BOUND TREE MEDICAL RAZORS/AUTO DIGITAL BP MONITOR 101-336-740-000	05/23/2018 KTYLER	06/19/2018	280.97	280.97	Open	N 06/19/2018	
	RAZORS/AUTO DIGITAL BP MONITOR			280.97				
82875564 84998	BOUND TREE MEDICAL AUTO DIGITAL BP MONITOR 101-336-740-000	05/23/2018 KTYLER	06/19/2018	80.99	80.99	Open	N 06/19/2018	
	AUTO DIGITAL BP MONITOR			80.99				
	Total for vendor BOTRME - BOUND TREE MEDICAL :			<u>361.96</u>	<u>361.96</u>			

Vendor CONBRU - BRUCE CONNELL:

INSPECTOR 85089	BRUCE CONNELL MAY BLDG/PLBG INSP 101-370-819-000	06/05/2018 KTYLER	06/19/2018	990.00	990.00	Open	N 06/19/2018	
	MAY BLDG/PLBG INSP			990.00				
	Total for vendor CONBRU - BRUCE CONNELL:			<u>990.00</u>	<u>990.00</u>			

Vendor CAVEHO - CAHILL VETERINARY HOSPITAL:

90058 85112	CAHILL VETERINARY HOSPITAL JASE 5.30 MEDS/TX 266-000-863-000	05/30/2018 KTYLER	06/19/2018	282.00	282.00	Open	N 06/19/2018	
	JASE 5.30 MEDS/TX			282.00				
	Total for vendor CAVEHO - CAHILL VETERINARY HOSPITAL:			<u>282.00</u>	<u>282.00</u>			

Vendor TOWCAR - CAROL TOWLES:

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TRAVEL 85044	CAROL TOWLES 5.30 QVF TRNG MILEAGE 101-215-860-000	05/31/2018 KTYLER	06/19/2018	31.61	31.61	Open	N 06/19/2018	
	5.30 QVF TRNG MILEAGE			31.61				
	Total for vendor TOWCAR - CAROL TOWLES:			<u>31.61</u>	<u>31.61</u>			

Vendor CDWGOV - CDW GOVERNMENT:

MSZ2906 85033	CDW GOVERNMENT USB FOR PATROL OFFICERS 101-301-958-000	05/17/2018 KTYLER	06/19/2018	989.00	989.00	Open	N 06/19/2018	18-854
	USB STICKS FOR EVIDENCE COLLECTION			989.00				
MTC1297 85034	CDW GOVERNMENT STOCK APPLE IPHONE ADAPTER 101-301-958-000	05/18/2018 KTYLER	06/19/2018	29.00	29.00	Open	N 06/19/2018	18-854
	APPLE IPHONE ADAPTOR			29.00				
MSQ8984 85035	CDW GOVERNMENT INK FOR DETECTIVE PRINTER 101-301-958-000	05/16/2018 KTYLER	06/19/2018	484.47	484.47	Open	N 06/19/2018	18-871
	CYAN			161.49				
	YELLOW			322.98				
MSR7868 85036	CDW GOVERNMENT INK FOR DETECTIVE PRINTER 101-301-958-000	05/17/2018 KTYLER	06/19/2018	322.98	322.98	Open	N 06/19/2018	18-871
	MAGENTA			322.98				
MSJ1790 85037	CDW GOVERNMENT INK FOR DETECTIVE PRINTER 101-301-958-000	05/15/2018 KTYLER	06/19/2018	490.17	490.17	Open	N 06/19/2018	18-871
	BLACK			328.68				
	CYAN			161.49				
MSZ2907 85038	CDW GOVERNMENT IN CAR TICKET PRINTER 101-301-958-000	05/17/2018 KTYLER	06/19/2018	183.28	183.28	Open	N 06/19/2018	18-852
	BROTHER CABLE FOR VEHICLE			41.49				
	BROTHER CAR ADAPTOR FOR PRINTER			65.28				
	BROTHER PRINTER MOUNTING BRACKET FOR			76.51				
MTH3430 85039	CDW GOVERNMENT IN CAR TICKET PRINTER 101-301-958-000	05/18/2018 KTYLER	06/19/2018	1,198.11	1,198.11	Open	N 06/19/2018	18-852
	BROTHER RJ4040 RUGGED PRINTER			1,198.11				

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MTJ9589 85040	CDW GOVERNMENT IN CAR TICKET PRINTER 101-301-958-000	05/21/2018 KTYLER	06/19/2018	153.02	153.02	Open	N 06/19/2018	18-852
	BROTHER PRINTER MOUNTING BRACKET FOR			153.02				
	Total for vendor CDWGOV - CDW GOVERNMENT:			<u>3,850.03</u>	<u>3,850.03</u>			
Vendor CTS - COMBINED TACTICAL SYSTEMS:								
5018-1248 85150	COMBINED TACTICAL SYSTEMS PENN ARMS LAUNCHER RPR 101-301-745-000	06/01/2018 KTYLER	06/19/2018	335.00	335.00	Open	N 06/19/2018	
	PENN ARMS LAUNCHER RPR			335.00				
	Total for vendor CTS - COMBINED TACTICAL SYSTEMS:			<u>335.00</u>	<u>335.00</u>			
Vendor COMASS - COMMUNICATION ASSOCIATES INC:								
62630 85193	COMMUNICATION ASSOCIATES INC MAY DDA MARKETING SVCS 247-000-822-000	05/30/2018 KTYLER	06/19/2018	2,875.00	2,875.00	Open	N 06/19/2018	
	MAY DDA MARKETING SVCS			2,875.00				
	Total for vendor COMASS - COMMUNICATION ASSOCIATES INC:			<u>2,875.00</u>	<u>2,875.00</u>			
Vendor MISC - COURTNEY KAI PACE:								
REIMBURSE 85025	COURTNEY KAI PACE REAL-CHAUFFEUR LICENSE 101-101-956-001	05/30/2018 KTYLER	06/19/2018	35.00	35.00	Open	N 06/19/2018	
	REAL-CHAUFFEUR LICENSE			35.00				
	Total for vendor MISC - COURTNEY KAI PACE:			<u>35.00</u>	<u>35.00</u>			
Vendor CRTESO - CRITICAL TECHNOLOGY SOLUTIONS:								
3156081 85124	CRITICAL TECHNOLOGY SOLUTIONS 2018 METER READ-HIGH SPEED DATA 592-536-819-000	06/04/2018 KTYLER	06/19/2018	4,608.00	4,608.00	Open	N 06/19/2018	
	2018 METER READ-HIGH SPEED DATA SVCS			4,608.00				
	Total for vendor CRTESO - CRITICAL TECHNOLOGY SOLUTIONS:			<u>4,608.00</u>	<u>4,608.00</u>			
Vendor DEWOLF - DEWOLF & ASSOCIATES:								
2045 85109	DEWOLF & ASSOCIATES SCHULTZ 5.30-6.1 FTO CLASS REGIS 101-301-861-000	06/03/2018 KTYLER	06/19/2018	525.00	525.00	Open	N 06/19/2018	
	SCHULTZ 5.30-6.1 FTO CLASS REGISTER			525.00				

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Total for vendor DEWOLF - DEWOLF & ASSOCIATES:				525.00	525.00			
Vendor DINGES - DINGES FIRE COMPANY:								
47391								
85042	DINGES FIRE COMPANY	05/31/2018	06/19/2018	416.92	416.92	Open	N	
	CHAMPAGNE FIREFIGHTING BOOTS	KTYLER					06/19/2018	
	101-336-741-000	CHAMPAGNE FIREFIGHTING BOOTS		416.92				
Total for vendor DINGES - DINGES FIRE COMPANY:				416.92	416.92			
Vendor PHIDON - DONALD R PHILLIPS, JR:								
DJ								
85151	DONALD R PHILLIPS, JR	06/06/2018	06/19/2018	200.00	200.00	Open	N	
	FIREWORKS	KTYLER					06/19/2018	
	101-691-742-000	FIREWORKS		200.00				
Total for vendor PHIDON - DONALD R PHILLIPS, JR:				200.00	200.00			
Vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:								
APRIL								
85090	DOWNRIVER UTILITY WASTEWATER AUTH	06/04/2018	06/19/2018	304.22	304.22	Open	N	
	APRIL PRO ASSESS FEES	KTYLER					06/19/2018	
	592-537-924-000	APRIL PRO ASSESS FEES		304.22				
Total for vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:				304.22	304.22			
Vendor ENERGAGE - ENERGAGE:								
7097893								
85043	ENERGAGE	05/30/2018	06/19/2018	43.75	43.75	Open	N	
	(25) PAPER SURVEYS-NO EMAIL	KTYLER					06/19/2018	
	101-171-956-000	(25) PAPER SURVEYS-NO EMAIL		43.75				
Total for vendor ENERGAGE - ENERGAGE:				43.75	43.75			
Vendor ETC - ENVIRONMENTAL TESTING & CONSULTING:								
64319								
85189	ENVIRONMENTAL TESTING & CONSULTING	03/22/2018	06/19/2018	750.00	750.00	Open	N	
	ASBESTOS SURVEY 6935 BVL RD	KTYLER					06/19/2018	
	279-370-941-017	ASBESTOS SURVEY 6935 BVL RD		750.00				
Total for vendor ETC - ENVIRONMENTAL TESTING & CONSULTING:				750.00	750.00			
Vendor EXAURE - EXPERT AUTO REPAIR INC:								

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15014 85105	EXPERT AUTO REPAIR INC 106 TAILGATE HINGE REPLACE	06/04/2018 KTYLER	06/19/2018	255.46	255.46	Open	N 06/19/2018	18-908
	101-301-860-000 TAILGATE REPLACEMENT HINGE #106			136.66				
	101-301-860-000 LABOR			118.80				
	Total for vendor EXAURE - EXPERT AUTO REPAIR INC:			<u>255.46</u>	<u>255.46</u>			

Vendor EXPTIR - EXPRESS TIRE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
APRIL 85118	EXPRESS TIRE APRIL STMT	04/30/2018 KTYLER	06/19/2018	597.46	597.46	Open	N 06/19/2018
	101-301-860-000 703 SUSPENSION BALL JOINT			213.92			
	101-329-860-000 637 TIRES			369.72			
	101-336-860-000 431 LTR TIRE RPR			13.82			
MAY 85119	EXPRESS TIRE MAY STMT	03/31/2018 KTYLER	06/19/2018	7,900.32	7,900.32	Open	N 06/19/2018
	101-336-860-000 431 A/C SVCS			123.79			
	101-301-860-000 142 FUEL SYSTEM/TUNE UP/INJECTOR CLNR			485.09			
	101-301-860-000 141 TUNE UP/IGNITION COIL #5			445.11			
	101-301-860-000 151 FUEL SYSTEM/IGNITION COIL/O2 SENS			462.00			
	101-301-860-000 151 OIL CHNG			35.53			
	101-301-860-000 173 F BRAKE PADS/ROTORS/TIRE INSTALL			432.50			
	101-301-860-000 163 OIL CHNG/O2 SENSOR/INJECTOR CLNR			329.67			
	101-301-860-000 145 OIL CHNG			38.46			
	101-301-860-000 135 RESISTOR/FAN & MOTOR			467.63			
	101-301-860-000 106 BRAKE PAD/ROTORS @ SCOPE			399.57			
	101-301-860-000 141 FUEL SYSTEM CLNG/INJECTOR CLNR			140.84			
	101-301-860-000 162 OIL CHNG			35.53			
	101-301-860-000 106 RTF HUB ASSEMBLY			487.00			
	101-301-860-000 135 CV AXLE SHAFT			378.14			
	101-301-860-000 141 OIL CHNG			35.53			
	101-301-860-000 135 FRNT BRAKE PAD/ROTORS			392.50			
	101-301-860-000 135 RTFL CONTROL ARM RFL/ALIGNMENT			416.64			
	101-301-860-000 151 FRNT BRAKE PAD/ROTORS			392.50			
	101-301-860-000 135 LTR HUB ASSEMBLY			395.31			
	101-301-860-000 703 HEATING & COOLING			488.78			
	101-265-860-000 89 A/C RECHARGE			117.19			
	101-301-860-000 106 A/C RECHARGE @ TIRE INSTALL			203.79			
	101-301-860-000 143 SERPENTINE BELT/BELT TENSIONER			344.63			
	101-301-860-000 174 TIRES INSTALL			40.00			
	101-301-860-000 134 OIL CHNG			35.53			

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	101-301-860-000	135 RTR HUB ASSEMBLY		395.31				
	101-301-860-000	151 REAR BRAKE PADS/ROTORS		381.75				
Total for vendor EXPTIR - EXPRESS TIRE:				8,497.78	8,497.78			

Vendor FERWAT - FERGUSON WATERWORKS #3386:

46888 85056	FERGUSON WATERWORKS #3386 3/4" X 3/4" METER FOR 10001 ENDI 592-536-970-003	05/23/2018 KTYLER 3/4" X 3/4" METER FOR 10001 ENDICOTT	06/19/2018	284.00 284.00	284.00	Open	N 06/19/2018	18-892
46190 85091	FERGUSON WATERWORKS #3386 2" DISK T10 METERS 592-536-970-003	05/18/2018 KTYLER 2" DISK T10 METERS	06/19/2018	2,980.00 2,980.00	2,980.00	Open	N 06/19/2018	18-818
46189 85092	FERGUSON WATERWORKS #3386 3" COMPOUND METER 592-536-970-003	05/18/2018 KTYLER 3" COMPOUND METER	06/19/2018	2,862.00 2,862.00	2,862.00	Open	N 06/19/2018	18-822
Total for vendor FERWAT - FERGUSON WATERWORKS #3386:				6,126.00	6,126.00			

Vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:

374735 85028	FISHBECK, THOMPSON, CARR & HUBER 4.20 VBT/VERIZON WIRELESS #798 T 101-370-820-000	04/30/2018 KTYLER 4.20 VBT/VERIZON WIRELESS #798 TOWER	06/19/2018	181.00 181.00	181.00	Open	N 06/19/2018	
374851 85029	FISHBECK, THOMPSON, CARR & HUBER 4.20 VBT/VBT LK PROPERTY TRAFFIC 101-370-820-000	04/30/2018 KTYLER 4.20 VBT/VBT LK PROPERTY TRAFFIC SIGN	06/19/2018	90.50 90.50	90.50	Open	N 06/19/2018	
374908 85048	FISHBECK, THOMPSON, CARR & HUBER 5.18 VBT/SAW 592-536-820-000	05/29/2018 KTYLER 5.18 VBT/SAW	06/19/2018	2,343.35 2,343.35	2,343.35	Open	N 06/19/2018	
375005 85049	FISHBECK, THOMPSON, CARR & HUBER 5.18 VBT/WATER MODEL CALIBRATION 592-536-970-001	05/29/2018 KTYLER 5.18 VBT/WATER MODEL CALIBRATION	06/19/2018	2,094.00 2,094.00	2,094.00	Open	N 06/19/2018	
375010 85050	FISHBECK, THOMPSON, CARR & HUBER 5.18 VBT/ELEVATED TANK WATER MOD	05/29/2018 KTYLER	06/19/2018	6,077.50	6,077.50	Open	N 06/19/2018	

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	GL Distribution							
	592-536-970-001	5.18 VBT/ELEVATED TANK WATER MODELING		6,077.50				
375098								
85051	FISHBECK, THOMPSON, CARR & HUBER	05/29/2018	06/19/2018	444.00	444.00	Open	N	
	5.18 VBT/WATER ASSET	KTYLER					06/19/2018	
	592-536-820-000	5.18 VBT/WATER ASSET		444.00				
375304								
85094	FISHBECK, THOMPSON, CARR & HUBER	05/29/2018	06/19/2018	3,213.28	3,213.28	Open	N	
	5.18 VBT/VBT I-94 SVCS DR SANITA	KTYLER					06/19/2018	
	592-536-820-000	5.18 VBT/VBT I-94 SVCS DR SANITARY SE		3,213.28				
375263								
85095	FISHBECK, THOMPSON, CARR & HUBER	05/29/2018	06/19/2018	1,501.00	1,501.00	Open	N	
	5.18 VBT/METRO PARTY STORE GAS P	KTYLER					06/19/2018	
	592-000-286-000	5.18 VBT/METRO PARTY STORE GAS PUMPS		1,501.00				
375242								
85096	FISHBECK, THOMPSON, CARR & HUBER	05/29/2018	06/19/2018	2,080.50	2,080.50	Open	N	
	5.18 VBT/GRACE LK CORP CTR BLDG	KTYLER					06/19/2018	
	592-000-286-000	5.18 VBT/GRACE LK CORP CTR BLDG B		2,080.50				
375301								
85097	FISHBECK, THOMPSON, CARR & HUBER	05/29/2018	06/19/2018	1,839.50	1,839.50	Open	N	
	5.18 VBT/BVL SHELL	KTYLER					06/19/2018	
	592-000-286-000	5.18 VBT/BVL SHELL		1,839.50				
	Total for vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:			19,864.63	19,864.63			

Vendor GAMOGR - GASIOREK, MORGAN, GRECO & MCCAULEY, :

7409								
85086	GASIOREK, MORGAN, GRECO & MCCAULEY	06/04/2018	06/19/2018	64.75	64.75	Open	N	
	MAY DDA LEGAL SVCS	KTYLER					06/19/2018	
	247-000-803-000	MAY LEGAL SVCS		64.75				
7410								
85195	GASIOREK, MORGAN, GRECO & MCCAULEY	06/04/2018	06/19/2018	8,977.37	8,977.37	Open	N	
	MAY LEGAL SVCS	KTYLER					06/19/2018	
	101-210-801-000	MAY LEGAL SVCS		6,373.93				
	592-536-801-002	MAY LEGAL SVCS		2,603.44				
7412								
85196	GASIOREK, MORGAN, GRECO & MCCAULEY	06/04/2018	06/19/2018	5,900.15	5,900.15	Open	N	
	MAY LEGAL SVCS	KTYLER					06/19/2018	
	101-210-801-000	MAY LEGAL SVCS		4,189.11				
	592-536-801-002	MAY LEGAL SVCS		1,711.04				

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7411 85197	GASIOREK, MORGAN, GRECO & MCCAULEY MAY LEGAL SVCS 101-210-801-000 592-536-801-002	06/04/2018 KTYLER	06/19/2018	1,843.85 1,309.13 534.72	1,843.85	Open	N 06/19/2018	
7408 85198	GASIOREK, MORGAN, GRECO & MCCAULEY MAY LEGAL SVCS 101-210-801-000 592-536-801-002	06/04/2018 KTYLER	06/19/2018	1,147.49 814.72 332.77	1,147.49	Open	N 06/19/2018	
Total for vendor GAMOGR - GASIOREK, MORGAN, GRECO & MCCAULEY,:				17,933.61	17,933.61			

Vendor GENPOW - GEN POWER PRODUCTS:

103163 85054	GEN POWER PRODUCTS FS2 SVC CALL HEATER 101-265-933-000	02/28/2018 KTYLER	06/19/2018	436.65 436.65	436.65	Open	N 06/19/2018	
Total for vendor GENPOW - GEN POWER PRODUCTS:				436.65	436.65			

Vendor goprma - GONCZY'S PROPERTY MAINTENANCE:

4747 85024	GONCZY'S PROPERTY MAINTENANCE STREETSCAPE MAINT BVL/ECORSE RD 247-000-979-001	05/28/2018 KTYLER	06/19/2018	1,700.00 1,700.00	1,700.00	Open	N 06/19/2018	
4741 85152	GONCZY'S PROPERTY MAINTENANCE MAY GRASS CUTTING 101-265-819-000 101-276-932-000 592-536-819-000	05/31/2018 KTYLER	06/19/2018	7,710.00 6,170.00 1,140.00 400.00	7,710.00	Open	N 06/19/2018	
Total for vendor goprma - GONCZY'S PROPERTY MAINTENANCE:				9,410.00	9,410.00			

Vendor GRAING - GRAINGER:

9797836625 85158	GRAINGER REAL MASKS/GLOVES/DRINKS 101-101-956-001	05/24/2018 KTYLER	06/19/2018	101.91 101.91	101.91	Open	N 06/19/2018	
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9797836617 85159	GRAINGER SAFETY GLASSES 101-265-740-000	05/24/2018 KTYLER	06/19/2018	12.84	12.84	Open	N 06/19/2018	
	SAFETY GLASSES			12.84				
9803816538 85160	GRAINGER W/S RESTROOM BRAILLE SIGN 101-265-740-000	05/31/2018 KTYLER	06/19/2018	69.68	69.68	Open	N 06/19/2018	
	W/S RESTROOM BRAILLE SIGN			69.68				
9800514698 85161	GRAINGER BIRD REPELLENT SPIKES 101-265-740-000	05/29/2018 KTYLER	06/19/2018	298.90	298.90	Open	N 06/19/2018	
	BIRD REPELLENT SPIKES			298.90				
9800514680 85162	GRAINGER REAL SAFETY GLASSES/POISON OAK/I 101-101-956-001	05/29/2018 KTYLER	06/19/2018	189.67	189.67	Open	N 06/19/2018	
	REAL SAFETY GLASSES/POISON OAK/IVY CL			189.67				
9800514706 85163	GRAINGER REAL HAND TOWELS 101-101-956-001	05/29/2018 KTYLER	06/19/2018	107.10	107.10	Open	N 06/19/2018	
	REAL HAND TOWELS			107.10				
9807450045 85172	GRAINGER LEXAN POLY SHEET PARK WINDOWS 101-265-931-000	06/04/2018 KTYLER	06/19/2018	534.01	534.01	Open	N 06/19/2018	18-923
	LEXAN POLY SHEET PARK WINDOWS			534.01				
	Total for vendor GRAING - GRAINGER:			<u>1,314.11</u>	<u>1,314.11</u>			

Vendor GLWA - GREAT LAKES WATER AUTHORITY:

300.1511.S 85010	GREAT LAKES WATER AUTHORITY APR IWC 592-537-924-000	05/16/2018 KTYLER	06/19/2018	3,317.12	3,317.12	Open	N 06/19/2018	
	APR IWC			3,317.12				
100.1511.W 85171	GREAT LAKES WATER AUTHORITY APR WATER PURCHASES 592-536-927-000	05/25/2018 KTYLER	06/19/2018	229,712.05	229,712.05	Open	N 06/19/2018	
	APR WATER PURCHASES			229,712.05				
	Total for vendor GLWA - GREAT LAKES WATER AUTHORITY:			<u>233,029.17</u>	<u>233,029.17</u>			

Vendor HEHODO - HEAVENLY HOT DOGS:

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06.22.18 85176	HEAVENLY HOT DOGS TAKIN IT TO THE STREETS LUNCHES 101-691-742-000	06/06/2018 KTYLER	06/19/2018	600.00	600.00	Open	N 06/19/2018	
	Total for vendor HEHODO - HEAVENLY HOT DOGS:			<u>600.00</u>	<u>600.00</u>			
Vendor HYDCOR - HYDROCORP:								
47704-IN 85188	HYDROCORP 13 OF 36 CROSS CONNECT CONTROL P 592-536-819-000	05/31/2018 KTYLER	06/19/2018	1,190.00	1,190.00	Open	N 06/19/2018	
	Total for vendor HYDCOR - HYDROCORP:			<u>1,190.00</u>	<u>1,190.00</u>			
Vendor ITRON - ITRON INC:								
487643 85173	ITRON INC JULY SOFTWARE MAINT 592-536-819-000	06/11/2018 KTYLER	06/19/2018	2,210.18	2,210.18	Open	N 06/19/2018	
	Total for vendor ITRON - ITRON INC:			<u>2,210.18</u>	<u>2,210.18</u>			
Vendor DOUJOH - JOHN DOUGLASS, JR:								
INSPECTOR 85088	JOHN DOUGLASS, JR MAY MECH INSP 101-370-819-000	06/05/2018 KTYLER	06/19/2018	275.00	275.00	Open	N 06/19/2018	
	Total for vendor DOUJOH - JOHN DOUGLASS, JR:			<u>275.00</u>	<u>275.00</u>			
Vendor JOHLIT - JOHNSTON LITHOGRAPH, INC.:								
94315 84996	JOHNSTON LITHOGRAPH, INC. ORD WEED STICKERS-ORANGE 101-329-740-000	05/23/2018 KTYLER	06/19/2018	215.00	215.00	Open	N 06/19/2018	
	Total for vendor JOHLIT - JOHNSTON LITHOGRAPH, INC.:			<u>215.00</u>	<u>215.00</u>			
Vendor JONJUL - JULIE JONES:								
TRAVEL 85179	JULIE JONES 5.20-25 APCO/NENA ST CONF MEALS 101-325-861-000	06/09/2018 KTYLER	06/19/2018	125.77	125.77	Open	N 06/19/2018	
	Total for vendor JONJUL - JULIE JONES:			<u>125.77</u>	<u>125.77</u>			

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Total for vendor JONJUL - JULIE JONES:				125.77	125.77			

Vendor LIBPLU - LIBERTY PLUMBING SUPPLY:

65791 85155	LIBERTY PLUMBING SUPPLY PRV TYLER 592-536-740-000	05/24/2018 KTYLER PRV TYLER	06/19/2018	35.93 35.93	35.93	Open	N 06/19/2018	
65798 85156	LIBERTY PLUMBING SUPPLY SENIOR DOWNSPOUT 101-265-931-000	05/23/2018 KTYLER SENIOR DOWNSPOUT	06/19/2018	111.27 111.27	111.27	Open	N 06/19/2018	
65853 85157	LIBERTY PLUMBING SUPPLY SENIOR ENTRANCE DOWNSPOUT 101-265-931-000	05/24/2018 KTYLER SENIOR ENTRANCE DOWNSPOUT	06/19/2018	63.24 63.24	63.24	Open	N 06/19/2018	
Total for vendor LIBPLU - LIBERTY PLUMBING SUPPLY:				210.44	210.44			

Vendor LOTLIS - LISA LOTHINGER:

TRAVEL 85031	LISA LOTHINGER 1.5-5.31 MILEAGE 247-000-860-000	05/31/2018 KTYLER 1.5-5.31 MILEAGE	06/19/2018	204.87 204.87	204.87	Open	N 06/19/2018	
Total for vendor LOTLIS - LISA LOTHINGER:				204.87	204.87			

Vendor KEELOU - Louis Keele:

REIMBURSE 85177	Louis Keele 2.24-6.9 EMT TRNG REG FEE 101-336-861-000	06/11/2018 KTYLER 2.24-6.9 EMT TRNG REG FEE	06/19/2018	80.00 80.00	80.00	Open	N 06/19/2018	
Total for vendor KEELOU - Louis Keele:				80.00	80.00			

Vendor LOHUSU - LOWER HURON SUPPLY:

423055 85115	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-336-740-000	06/04/2018 KTYLER JANITORIAL SUPPLIES	06/19/2018	452.12 452.12	452.12	Open	N 06/19/2018	
423059 85116	LOWER HURON SUPPLY JANITORIAL SUPPLIES	06/04/2018 KTYLER	06/19/2018	107.14	107.14	Open	N 06/19/2018	

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	101-336-740-000	JANITORIAL SUPPLIES		107.14				
	Total for vendor LOHUSU - LOWER HURON SUPPLY:			559.26	559.26			
Vendor LPPOLI - LP POLICE:								
518LP16352								
85111	LP POLICE	05/31/2018	06/19/2018	100.00	100.00	Open	N	
	MAY BACKGROUND CHECKS	KTYLER					06/19/2018	
	101-301-819-000	MAY BACKGROUND CHECKS		100.00				
	Total for vendor LPPOLI - LP POLICE:			100.00	100.00			
Vendor BLAMAR - MARISA BLACKMORE:								
	TRAVEL							
85199	MARISA BLACKMORE	06/12/2018	06/19/2018	259.63	259.63	Open	N	
	5.20-25 NENA/APCO CONF PKNG/MEAL	KTYLER					06/19/2018	
	101-325-861-000	5.20-25 NENA/APCO CONF PKNG		100.00				
	101-325-861-000	5.20-25 NENA/APCO CONF MEALS		159.63				
	Total for vendor BLAMAR - MARISA BLACKMORE:			259.63	259.63			
Vendor MAFOSE - MARQUIS FOOD SERVICE:								
8460								
85182	MARQUIS FOOD SERVICE	06/08/2018	06/19/2018	119.25	119.25	Open	N	
	PRISONER MEALS	KTYLER					06/19/2018	
	101-301-862-000	PRISONER MEALS		119.25				
	Total for vendor MAFOSE - MARQUIS FOOD SERVICE:			119.25	119.25			
Vendor MARSON - MARTIN & SON :								
010596								
85030	MARTIN & SON	04/30/2018	06/19/2018	288.47	288.47	Open	N	
	S-66 SHIFT CONTROL CABLE	KTYLER					06/19/2018	
	101-265-860-000	S-66 SHIFT CONTROL CABLE		288.47				
	Total for vendor MARSON - MARTIN & SON :			288.47	288.47			
Vendor HAAMAX - MAXINE JO HAASE:								
	INSTRUCTOR							
85045	MAXINE JO HAASE	06/04/2018	06/19/2018	100.00	100.00	Open	N	
	MAY AFEP INST	KTYLER					06/19/2018	
	101-692-742-000	MAY AFEP INST		100.00				
	Total for vendor HAAMAX - MAXINE JO HAASE:			100.00	100.00			

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Inv Ref#	Description	Entered By					Post Date
Vendor MISCIN - MIDWEST SCULPTURE INITIATIVE:							
13952							
85194	MIDWEST SCULPTURE INITIATIVE	05/25/2018	06/19/2018	2,250.00	2,250.00	Open	N
	SCULP PROG 2018.19 FINAL PYMT	KTYLER					06/19/2018
	247-000-974-000	SCULP PROG 2018.19 FINAL PYMT		2,250.00			
	Total for vendor MISCIN - MIDWEST SCULPTURE INITIATIVE:			2,250.00	2,250.00		

Vendor MINELE - MINNESOTA ELEVATOR INC:

754382							
85058	MINNESOTA ELEVATOR INC	06/01/2018	06/19/2018	96.82	96.82	Open	N
	JUN-AUG Q SVCS @ MUSEUM	KTYLER					06/19/2018
	101-265-931-000	JUN-AUG Q SVCS @ MUSEUM		96.82			
	Total for vendor MINELE - MINNESOTA ELEVATOR INC:			96.82	96.82		

Vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:

691546							
85032	NAPA AUTO PARTS OF BELLEVILLE	05/26/2018	06/19/2018	33.95	33.95	Open	N
	ARMOR ALL/BLACK MAGIC TIRE	KTYLER					06/19/2018
	101-336-860-000	ARMOR ALL/BLACK MAGIC TIRE		33.95			
	Total for vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:			33.95	33.95		

Vendor OREILL - O'REILLY AUTOMOTIVE INC:

8589052							
85018	O'REILLY AUTOMOTIVE INC	05/28/2018	06/19/2018	305.60	305.60	Open	N
	MAY STMT	KTYLER					06/19/2018
	592-536-932-000	516 CLEANING SUPPLIES		21.47			
	101-265-740-000	STA3 SPRAY NOZZLE		6.99			
	101-301-860-000	BATTERY		137.30			
	101-336-740-000	SCREWDRIVER		10.98			
	592-536-932-000	521 RELAY		19.05			
	592-536-932-000	NOZZLE/CONNECTION		24.81			
	101-265-860-000	716 SCOTH MOLD TAPE		6.89			
	101-301-860-000	CARWASH/REMOVER		32.15			
	101-336-740-000	MULTIMETER		24.99			
	101-336-860-000	TOWER 2 CLEANING SUPPLIES		20.97			
	Total for vendor OREILL - O'REILLY AUTOMOTIVE INC:			305.60	305.60		

Vendor MULPET - PETE MULKA:

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INSTRUCTOR 85021	PETE MULKA TAE KWON DO INSTRUCT 101-691-742-000	05/30/2018 KTYLER	06/19/2018	462.00	462.00	Open	N 06/19/2018	
	TAE KWON DO INSTRUCT			462.00				
	Total for vendor Mulpet - PETE MULKA:			<u>462.00</u>	<u>462.00</u>			

Vendor POSMAS - POSTMASTER:

PERMIT 18 85012	POSTMASTER WATER BILLS POSTAGE 592-536-728-000	05/21/2018 KTYLER	06/19/2018	11,000.00	11,000.00	Open	N 06/19/2018	
	WATER BILLS POSTAGE			11,000.00				
	Total for vendor POSMAS - POSTMASTER:			<u>11,000.00</u>	<u>11,000.00</u>			

Vendor PRONEM - PRIORITY ONE EMERGENCY:

70042415 85041	PRIORITY ONE EMERGENCY FOLKS UNIFORMS 101-336-741-000	06/01/2018 KTYLER	06/19/2018	59.99	59.99	Open	N 06/19/2018	
	FOLKS UNIFORMS			59.99				
70042429 85069	PRIORITY ONE EMERGENCY BARRY K-9 TRAINING UNIFORMS 101-301-741-000	06/01/2018 KTYLER	06/19/2018	125.98	125.98	Open	N 06/19/2018	18-775
	L/S JOB SHIRTS			125.98				
70042456 85110	PRIORITY ONE EMERGENCY HARRISON UNIFORMS 101-301-741-000	06/01/2018 KTYLER	06/19/2018	93.98	93.98	Open	N 06/19/2018	
	HARRISON UNIFORMS			93.98				
70042633 85181	PRIORITY ONE EMERGENCY FOLKS UNIFORM 101-336-741-000	06/07/2018 KTYLER	06/19/2018	59.99	59.99	Open	N 06/19/2018	
	FOLKS UNIFORM			59.99				
	Total for vendor PRONEM - PRIORITY ONE EMERGENCY:			<u>339.94</u>	<u>339.94</u>			

Vendor QUILL - QUILL CORPORATION:

7265130 85019	QUILL CORPORATION OFFICE SUPPLIES 250-000-727-000	05/21/2018 KTYLER	06/19/2018	145.51	145.51	Open	N 06/19/2018	18-896
	INK HP935			134.28				
	AIR FRESHENER BATHROOM			5.24				
	AIR FRESHENER BATHROOM			5.99				

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7538994 85120	QUILL CORPORATION GENERAL OFFICE SUPPLIES	06/01/2018 KTYLER	06/19/2018	215.51	215.51	Open	N 06/19/2018	18-913
	101-248-727-000	16 GB FLASH DRIVES		44.25				
	101-248-727-000	MOUSE PAD		15.99				
	101-248-727-000	BOXES BLACK SHARPIES		12.76				
	101-248-727-000	BOXES LARGE BINDER CLIPS		36.36				
	101-248-727-000	BOXES SMALL BINDER CLIPS		10.68				
	101-248-727-000	BOX GLUE STICKS		15.98				
	101-248-727-000	PACKS PAPER CLIPS		18.02				
	101-248-727-000	PACKS SCOTCH TAPE		47.54				
	101-248-727-000	DESK ORGANIZER		13.93				
7673612 85169	QUILL CORPORATION OFFICE SUPPLIES	06/07/2018 KTYLER	06/19/2018	53.95	53.95	Open	N 06/19/2018	18-896
	250-000-727-000	LED LIGHTBULBS		53.95				
	Total for vendor QUILL - QUILL CORPORATION:			<u>414.97</u>	<u>414.97</u>			

Vendor RRFITR - R&R FIRE TRUCK REPAIR :

52750 84999	R&R FIRE TRUCK REPAIR E-1 EMERGENCY RPRS	05/23/2018 KTYLER	06/19/2018	1,445.03	1,445.03	Open	N 06/19/2018	
	101-336-860-000	E-1 EMERGENCY RPRS		1,445.03				
52751 85000	R&R FIRE TRUCK REPAIR E-2 EMERGENCY RPRS	05/23/2018 KTYLER	06/19/2018	1,109.17	1,109.17	Open	N 06/19/2018	
	101-336-860-000	E-2 EMERGENCY RPRS		1,109.17				
	Total for vendor RRFITR - R&R FIRE TRUCK REPAIR :			<u>2,554.20</u>	<u>2,554.20</u>			

Vendor BRORAN - RANDY BROWN LANDSCAPE:

GRADING 85128	RANDY BROWN LANDSCAPE VB PK RD GRADING	06/07/2018 KTYLER	06/19/2018	2,000.00	2,000.00	Open	N 06/19/2018	
	101-265-819-000	VB PK RD GRADING		2,000.00				
	Total for vendor BRORAN - RANDY BROWN LANDSCAPE:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor SCHROS - ROSA SCHOFIELD:

INSTRUCTOR 85020	ROSA SCHOFIELD ADULT/KIDS ZUMBA INSTRUCT	05/30/2018 KTYLER	06/19/2018	238.80	238.80	Open	N 06/19/2018	
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	GL Distribution							
	101-691-742-000	ADULT/KIDS ZUMBA INSTRUCT		238.80				
Total for vendor SCHROS - ROSA SCHOFIELD:				238.80	238.80			

Vendor S&LELE - S&L ELECTRICAL SERVICES LLC:

868								
85153	S&L ELECTRICAL SERVICES LLC	06/04/2018	06/19/2018	415.00	415.00	Open	N	
	VB PK ELEC MAINT	KTYLER					06/19/2018	
	101-265-931-000	VB PK ELEC MAINT		415.00				
877								
85154	S&L ELECTRICAL SERVICES LLC	06/06/2018	06/19/2018	449.00	449.00	Open	N	
	VB PK ELEC MAINT	KTYLER					06/19/2018	
	101-265-931-000	VB PK ELEC MAINT		449.00				
875								
85191	S&L ELECTRICAL SERVICES LLC	06/07/2018	06/19/2018	490.00	490.00	Open	N	
	FRENCH LANDING EXT LIGHTS	KTYLER					06/19/2018	
	101-265-931-000	FRENCH LANDING EXT LIGHTS		490.00				
Total for vendor S&LELE - S&L ELECTRICAL SERVICES LLC:				1,354.00	1,354.00			

Vendor SERELE - SERVICE ELECTRIC SUPPLY CO:

755815								
85011	SERVICE ELECTRIC SUPPLY CO	05/25/2018	06/19/2018	160.00	160.00	Open	N	
	LIGHTS	KTYLER					06/19/2018	
	101-265-740-000	LIGHTS		160.00				
Total for vendor SERELE - SERVICE ELECTRIC SUPPLY CO:				160.00	160.00			

Vendor BRISIS - SISSEL BRIDGES:

INSTRUCTOR								
84990	SISSEL BRIDGES	05/24/2018	06/19/2018	40.00	40.00	Open	N	
	BREATHING/MEDITATION INST	KTYLER					06/19/2018	
	101-692-742-000	BREATHING/MEDITATION INST		40.00				
Total for vendor BRISIS - SISSEL BRIDGES:				40.00	40.00			

Vendor SUACHA - SUMPTER ACE HARDWARE:

MAY								
85068	SUMPTER ACE HARDWARE	05/31/2018	06/19/2018	1,816.48	1,816.48	Open	N	
	MAY STMT	KTYLER					06/19/2018	
	592-536-740-000	LOCK WASHER		3.23				
	101-265-931-000	POLICE CAGE-BOLTS/FLANGES		37.79				
	592-536-740-000	ALUMINUM/HEXHEAD		43.18				

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	GL Distribution							
	592-536-740-000	BLACK PIPE		4.72				
	101-301-743-000	BATT CHARGER/ELEC TAPE/SPRYPNT		71.95				
	592-536-740-000	PAINT		3.59				
	101-718-740-000	GRIPPER/PICKUP TOOL/BATTERIES		39.55				
	101-265-931-000	CEMENT		19.56				
	592-536-740-000	TOOLBOX/TRASH BAGS		40.46				
	101-265-931-000	CEMENT/TARP		38.33				
	101-718-740-000	WINCH STRAP/PADLOCK		40.46				
	101-265-740-000	FLAG REPAIR		10.78				
	101-265-740-000	SEWING TABLE REPAIR		17.07				
	592-536-933-000	P-34 MISC SUPPLIES		46.21				
	101-265-740-000	MISC SUPPLIES		49.45				
	101-101-956-001	REAL WATER SUPPLY		41.01				
	101-265-740-000	KNIVES/KEYS		26.21				
	101-265-931-000	POLICE LOCKUP FENCE		85.21				
	101-718-740-000	PARK SUPPLIES		88.81				
	101-265-740-000	POLICE AIR CIRCULTR FAN		41.19				
	101-718-740-000	SMARTFLO HOSE		46.99				
	592-536-740-000	BUG SPRAY/TOOL BIN		19.05				
	592-536-740-000	BATTERIES		14.39				
	101-265-740-000	CUTOFF WHEEL		25.89				
	592-536-740-000	KEYS/TOOLS		39.16				
	101-265-740-000	POLICE SUPPLIES		7.64				
	101-692-740-000	GLASS FOR PICTURE		8.09				
	101-718-740-000	PARK SUPPLIES		57.52				
	101-265-740-000	THREADED RODS/SQUARES		45.88				
	592-536-740-000	HOSES/BUNGEE		79.87				
	101-265-740-000	MULCH/CONC PATCH		17.72				
	592-536-740-000	MEZZANINE SUPPLIES		20.49				
	101-101-956-001	REAL RAKE SUPPLIES		91.75				
	101-265-740-000	MISC NUTS/BOLTS		32.55				
	101-265-740-000	KEYS		6.18				
	101-301-743-000	POLICE SUPPLIES		29.98				
	592-536-740-000	BLACK PIPE		27.84				
	592-536-920-000	LIFT STATION RPR		29.08				
	101-101-956-001	REAL REPEL SUPPLY		26.96				
	592-536-931-001	LIFT STATION CLEANING SUPPLIES		30.93				
	101-265-740-000	MISC FASTENERS		1.92				
	592-536-740-000	TUBING		5.67				
	101-718-740-000	PARK SUPPLIES		69.26				
	101-265-740-000	BLADE		40.49				
	592-536-740-000	TOOLS FOR SEWER CLEANING		85.26				
	592-536-740-000	ROPE/HOOK		19.78				
	592-536-931-000	BECKLEY LIFT STATION		174.71				

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	GL Distribution							
	592-536-740-000	BLACK PIPE		12.67				
	Total for vendor SUACHA - SUMPTER ACE HARDWARE:			1,816.48	1,816.48			

Vendor SUFILA - SURE-FIT LAUNDRY:

399991 85005	SURE-FIT LAUNDRY CLEAN PRISONER BLANKETS 101-301-862-000	05/01/2018 KTYLER	06/19/2018	50.25	50.25	Open	N 06/19/2018	
		CLEAN PRISONER BLANKETS		50.25				
400334 85006	SURE-FIT LAUNDRY CLEAN PRISONER BLANKETS 101-301-862-000	05/08/2018 KTYLER	06/19/2018	39.00	39.00	Open	N 06/19/2018	
		CLEAN PRISONER BLANKETS		39.00				
400694 85007	SURE-FIT LAUNDRY CLEAN PRISONER BLANKETS 101-301-862-000	05/15/2018 KTYLER	06/19/2018	57.00	57.00	Open	N 06/19/2018	
		CLEAN PRISONER BLANKETS		57.00				
401058 85008	SURE-FIT LAUNDRY CLEAN PRISONER BLANKETS 101-301-862-000	05/22/2018 KTYLER	06/19/2018	57.00	57.00	Open	N 06/19/2018	
		CLEAN PRISONER BLANKETS		57.00				
401446 85009	SURE-FIT LAUNDRY CLEAN PRISONER BLANKETS 101-301-862-000	05/29/2018 KTYLER	06/19/2018	48.00	48.00	Open	N 06/19/2018	
		CLEAN PRISONER BLANKETS		48.00				
	Total for vendor SUFILA - SURE-FIT LAUNDRY:			251.25	251.25			

Vendor IRESUS - SUSAN IRELAND:

TRAVEL 85186	SUSAN IRELAND 1.3-6.8 MILEAGE/6.7 MEAL 247-000-860-000	06/11/2018 KTYLER	06/19/2018	306.77	306.77	Open	N 06/19/2018	
		1.3-6.8 MILEAGE		292.69				
		6.7 MEAL		14.08				
	Total for vendor IRESUS - SUSAN IRELAND:			306.77	306.77			

Vendor SYMART - SYMBOLARTS:

0308783-IN 85178	SYMBOLARTS DEVOS RETIREMENT BADGE 101-301-741-000	06/04/2018 KTYLER	06/19/2018	130.00	130.00	Open	N 06/19/2018	18-772
		RETIRE POLICE BADGE - SGT DEVOS		115.00				

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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	PO Number
	101-301-741-000	SHIPPING/HANDLING		15.00				
	Total for vendor SYMART - SYMBOLARTS:			130.00	130.00			

Vendor MISC - TRACIE DUNCAN:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
85184	TRACIE DUNCAN 97455 SUM CAMP REFUND LESS \$10 A KTYLER 101-000-691-000	06/07/2018 KTYLER	06/19/2018	465.00	465.00	Open	N 06/19/2018	
	Total for vendor MISC - TRACIE DUNCAN:			465.00	465.00			

Vendor TRTRTO - TRAVEL TREASURES & TOURS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
11145 85001	TRAVEL TREASURES & TOURS 4.30 SENIORS-THE JACK DAY TRIP KTYLER 101-692-743-000	05/24/2018 KTYLER	06/19/2018	273.00	273.00	Open	N 06/19/2018	
	Total for vendor TRTRTO - TRAVEL TREASURES & TOURS:			273.00				
11127 85002	TRAVEL TREASURES & TOURS 3.12 SENIORS-SOARING EAGLE DAY KTYLER 101-692-743-000	05/24/2018 KTYLER	06/19/2018	312.00	312.00	Open	N 06/19/2018	
	Total for vendor TRTRTO - TRAVEL TREASURES & TOURS:			312.00				
11146 85003	TRAVEL TREASURES & TOURS 5.22 SENIORS-GREEKTOWN DAT TRIP KTYLER 101-692-743-000	05/24/2018 KTYLER	06/19/2018	400.00	400.00	Open	N 06/19/2018	
	Total for vendor TRTRTO - TRAVEL TREASURES & TOURS:			400.00				
111465 85004	TRAVEL TREASURES & TOURS 5.23 SENIORS-JACKSON PRISON TOUR KTYLER 101-692-743-000	05/24/2018 KTYLER	06/19/2018	89.00	89.00	Open	N 06/19/2018	
	Total for vendor TRTRTO - TRAVEL TREASURES & TOURS:			89.00	89.00			
	Total for vendor TRTRTO - TRAVEL TREASURES & TOURS:			1,074.00	1,074.00			

Vendor UISSCA - UIS SCADA:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
530353708 85164	UIS SCADA MICROMETER TRANS/ACE MIX CARD; F KTYLER 592-537-970-000	05/25/2018 KTYLER	06/19/2018	7,348.33	7,348.33	Open	N 06/19/2018	
	Total for vendor UISSCA - UIS SCADA:			7,348.33				
530353786 85165	UIS SCADA INSTALL FLO-DAR METERS KTYLER 592-537-970-000	05/31/2018 KTYLER	06/19/2018	57,040.00	57,040.00	Open	N 06/19/2018	
	Total for vendor UISSCA - UIS SCADA:			57,040.00				

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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	PO Number
530353806 85166	UIS SCADA INSTALL TRANSDUCER @ HARBOUR CLU 592-537-970-000	05/31/2018 KTYLER	06/19/2018	1,780.00	1,780.00	Open	N 06/19/2018	
	INSTALL TRANSDUCER @ HARBOUR CLUB 592-536-741-000			1,780.00				
	Total for vendor UISSCA - UIS SCADA:			66,168.33	66,168.33			

Vendor UNIFIR - UNIFIRST CORP:

70160 85059	UNIFIRST CORP APR STMT 101-265-740-000 101-265-740-000 592-536-741-000	04/23/2018 KTYLER	06/19/2018	111.81	111.81	Open	N 06/19/2018	
	APR STMT			13.45				
	APR STMT			46.64				
	APR STMT			51.72				
72006 85060	UNIFIRST CORP APR STMT 101-265-740-000 101-265-740-000 592-536-741-000	04/30/2018 KTYLER	06/19/2018	383.46	383.46	Open	N 06/19/2018	
	APR STMT			285.10				
	APR STMT			46.64				
	APR STMT			51.72				
73819 85061	UNIFIRST CORP MAY STMT 101-265-740-000 101-265-740-000 592-536-741-000	05/07/2018 KTYLER	06/19/2018	111.81	111.81	Open	N 06/19/2018	
	MAY STMT			13.45				
	MAY STMT			46.64				
	MAY STMT			51.72				
75650 85062	UNIFIRST CORP MAY STMT 101-265-740-000 101-265-740-000 592-536-741-000	05/14/2018 KTYLER	06/19/2018	111.81	111.81	Open	N 06/19/2018	
	MAY STMT			13.45				
	MAY STMT			46.64				
	MAY STMT			51.72				
77462 85063	UNIFIRST CORP MAY STMT 101-265-740-000 101-265-740-000 592-536-741-000	05/21/2018 KTYLER	06/19/2018	111.81	111.81	Open	N 06/19/2018	
	MAY STMT			13.45				
	MAY STMT			46.64				
	MAY STMT			51.72				
79379 85064	UNIFIRST CORP MAY STMT	05/28/2018 KTYLER	06/19/2018	374.46	374.46	Open	N 06/19/2018	

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	GL Distribution							
	101-265-740-000	MAY STMT		276.10				
	101-265-740-000	MAY STMT		46.64				
	592-536-741-000	MAY STMT		51.72				
Total for vendor UNIFIR - UNIFIRST CORP:				<u>1,205.16</u>	<u>1,205.16</u>			

Vendor USABB - USABLUBOOK:

578809								
85093	USABLUBOOK	05/22/2018	06/19/2018	832.89	832.89	Open	N	18-812
	LONG/SHORT MASTER LOCK KEY 2402	KTYLER					06/19/2018	
	592-536-740-000	LONG/SHORT MASTER LOCK KEY 2402	1 1/2	395.64				
	592-536-740-000	LONG/SHORT MASTER LOCK KEY 2402	2"	397.44				
	592-536-740-000	SHIPPING		39.81				
Total for vendor USABB - USABLUBOOK:				<u>832.89</u>	<u>832.89</u>			

Vendor VATRSE - VALENTINE TREE SERVICE :

10137								
85099	VALENTINE TREE SERVICE	06/05/2018	06/19/2018	175.00	175.00	Open	N	
	DOWNED TREE LIMB REMOVAL	KTYLER					06/19/2018	
	101-265-819-000	DOWNED TREE LIMB REMOVAL		175.00				
Total for vendor VATRSE - VALENTINE TREE SERVICE :				<u>175.00</u>	<u>175.00</u>			

Vendor VABUST - VAN BUREN STEEL:

24862N								
85057	VAN BUREN STEEL	05/30/2018	06/19/2018	360.00	360.00	Open	N	
	WELD SS FRAMES	KTYLER					06/19/2018	
	101-265-931-000	WELD SS FRAMES		360.00				
24945N								
85175	VAN BUREN STEEL	06/08/2018	06/19/2018	190.00	190.00	Open	N	
	RIGGS PK WINDOWS	KTYLER					06/19/2018	
	101-265-931-000	RIGGS PK WINDOWS		190.00				
Total for vendor VABUST - VAN BUREN STEEL:				<u>550.00</u>	<u>550.00</u>			

Vendor VANASS - VANASSCHE CONSTRUCTION INC:

4257								
85183	VANASSCHE CONSTRUCTION INC	06/02/2018	06/19/2018	375.00	375.00	Open	N	
	DEBRIS CLEANUP @ 6131 HAGGERTY	KTYLER					06/19/2018	
	101-329-819-000	DEBRIS CLEANUP @ 6131 HAGGERTY		375.00				
Total for vendor VANASS - VANASSCHE CONSTRUCTION INC:				<u>375.00</u>	<u>375.00</u>			

06/14/2018 09:16 AM
 User: KTYLER
 DB: Van Buren Twp

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Inv Ref#	Description	Entered By					Post Date	
Vendor BELVIR - VIRGINIA BELINSKI:								
INSTRUCTOR								
85046	VIRGINIA BELINSKI	06/04/2018	06/19/2018	275.00	275.00	Open	N	
	MAY AFEP/BAL & EXER INST	KTYLER					06/19/2018	
	101-692-742-000	MAY BAL & EXER INST		100.00				
	101-692-742-000	MAY AFEP INST		175.00				
Total for vendor BELVIR - VIRGINIA BELINSKI:				275.00	275.00			

Vendor WADTRI - WADE TRIM :

2011683								
85187	WADE TRIM	05/23/2018	06/19/2018	720.00	720.00	Open	N	
	DEPT OF PUB SVCS-GEN SER	KTYLER					06/19/2018	
	592-536-820-000	4.28 DEPT OF PUB SVCS-GEN SER VBN1020		720.00				
Total for vendor WADTRI - WADE TRIM :				720.00	720.00			

Vendor WAKASS - WAKELY ASSOCIATES, INC/ARCHITECTS:

184156R								
85023	WAKELY ASSOCIATES, INC/ARCHITECTS	05/23/2018	06/19/2018	561.75	561.75	Open	N	
	PRINTING OF BID DOCUMENTS	KTYLER					06/19/2018	
	247-000-900-000	PRINTING OF BID DOCUMENTS		561.75				
Total for vendor WAKASS - WAKELY ASSOCIATES, INC/ARCHITECTS:				561.75	561.75			

Vendor WATROS - WATKINS ROSS & CO.:

17615								
85190	WATKINS ROSS & CO.	04/13/2018	06/19/2018	1,600.00	1,600.00	Open	N	
	RETIREE MEDICAL PLAN GASB COMPLI	KTYLER					06/19/2018	
	101-202-801-000	RETIREE MEDICAL PLAN GASB COMPLIANCE		960.00				
	592-536-801-001	RETIREE MEDICAL PLAN GASB COMPLIANCE		640.00				
Total for vendor WATROS - WATKINS ROSS & CO.:				1,600.00	1,600.00			

Vendor WCAR - WAYNE COUNTY ACCTS RECEIV:

1009049								
85192	WAYNE COUNTY ACCTS RECEIV	05/31/2018	06/19/2018	19.38	19.38	Open	N	
	FS2 2.18 TRAF SIG ENERGY	KTYLER					06/19/2018	
	101-450-926-000	FS2 2.18 TRAF SIG ENERGY		19.38				
Total for vendor WCAR - WAYNE COUNTY ACCTS RECEIV:				19.38	19.38			

Vendor WCDPS - WAYNE COUNTY DEPARTMENT OF PUBLIC S:

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DR 85167	WAYNE COUNTY DEPARTMENT OF PUBLIC APR DR SEWAGE CHARGES 592-537-924-000	06/04/2018 KTYLER	06/19/2018	31,390.13	31,390.13	Open	N 06/19/2018	
	APR DR SEWAGE CHARGES			31,390.13				
295078 85168	WAYNE COUNTY DEPARTMENT OF PUBLIC MAY RG SEWAGE CHARGES 592-537-924-000	06/01/2018 KTYLER	06/19/2018	67,639.85	67,639.85	Open	N 06/19/2018	
	MAY RG SEWAGE CHARGES			67,639.85				
Total for vendor WCDPS - WAYNE COUNTY DEPARTMENT OF PUBLIC S:				<u>99,029.98</u>	<u>99,029.98</u>			

Vendor WCDEEN - WAYNE COUNTY DEPT. ENVIRONMENT:

294992 85104	WAYNE COUNTY DEPT. ENVIRONMENT 2018 ALLIANCE DR ASSESS 592-536-819-000	05/15/2018 KTYLER	06/19/2018	7,224.00	7,224.00	Open	N 06/19/2018	
	2018 ALLIANCE DR ASSESS			7,224.00				
295065 85170	WAYNE COUNTY DEPT. ENVIRONMENT JUNE DR EXCESS FLOW 592-537-925-000	06/01/2018 KTYLER	06/19/2018	9,990.00	9,990.00	Open	N 06/19/2018	
	JUNE DR EXCESS FLOW			9,990.00				
Total for vendor WCDEEN - WAYNE COUNTY DEPT. ENVIRONMENT:				<u>17,214.00</u>	<u>17,214.00</u>			

Vendor WIELAW - WIESE'S LAWN CARE:

11731 85100	WIESE'S LAWN CARE MOW ORDINANCE VIOLATED PROPERTIE 101-329-819-000	05/31/2018 KTYLER	06/19/2018	42.00	42.00	Open	N 06/19/2018	
	MOW ORDINANCE VIOLATED PROPERTIES			42.00				
11732 85101	WIESE'S LAWN CARE MOW ORDINANCE VIOLATED PROPERTIE 101-329-819-000	05/31/2018 KTYLER	06/19/2018	207.50	207.50	Open	N 06/19/2018	
	MOW ORDINANCE VIOLATED PROPERTIES			207.50				
11733 85102	WIESE'S LAWN CARE MOW ORDINANCE VIOLATED PROPERTIE 101-329-819-000	05/31/2018 KTYLER	06/19/2018	124.50	124.50	Open	N 06/19/2018	
	MOW ORDINANCE VIOLATED PROPERTIES			124.50				
11735 85103	WIESE'S LAWN CARE MOW ORDINANCE VIOLATED PROPERTIE 101-329-819-000	05/31/2018 KTYLER	06/19/2018	332.00	332.00	Open	N 06/19/2018	
	MOW ORDINANCE VIOLATED PROPERTIES			332.00				

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11727 85106	WIESE'S LAWN CARE MOW ORDINANCE VIOLATED PROPERTIE 101-329-819-000	05/31/2018 KTYLER	06/19/2018	249.00	249.00	Open	N 06/19/2018	
	MOW ORDINANCE VIOLATED PROPERTIES			249.00				
11728 85107	WIESE'S LAWN CARE MOW ORDINANCE VIOLATED PROPERTIE 101-329-819-000	05/31/2018 KTYLER	06/19/2018	1,209.00	1,209.00	Open	N 06/19/2018	
	MOW ORDINANCE VIOLATED PROPERTIES			1,209.00				
11729 85108	WIESE'S LAWN CARE MOW ORDINANCE VIOLATED PROPERTIE 101-329-819-000	05/31/2018 KTYLER	06/19/2018	166.00	166.00	Open	N 06/19/2018	
	MOW ORDINANCE VIOLATED PROPERTIES			166.00				
	Total for vendor WIELAW - WIESE'S LAWN CARE:			<u>2,330.00</u>	<u>2,330.00</u>			

Vendor MISC - WILLIAM H GREGG:

REIMBURSE

85026	WILLIAM H GREGG REAL CHAUFFEUR LICENSE 101-101-956-001	05/30/2018 KTYLER	06/19/2018	35.00	35.00	Open	N 06/19/2018	
	REAL CHAUFFEUR LICENSE			35.00				
	Total for vendor MISC - WILLIAM H GREGG:			<u>35.00</u>	<u>35.00</u>			

Vendor YOSSAN - YOST SAND & GRAVEL:

5024 85174	YOST SAND & GRAVEL 39600 TYLER 7 YDS TOPSOIL 592-536-740-000	06/11/2018 KTYLER	06/19/2018	136.50	136.50	Open	N 06/19/2018	
	39600 TYLER 7 YDS TOPSOIL			136.50				
	Total for vendor YOSSAN - YOST SAND & GRAVEL:			<u>136.50</u>	<u>136.50</u>			

Vendor ZAMFIR - ZAMBELLI FIREWORKS MFG:

515627 85087	ZAMBELLI FIREWORKS MFG 2018 FIREWORKS SHOW 101-718-819-000	05/31/2018 KTYLER	06/19/2018	10,000.00	10,000.00	Open	N 06/19/2018	
	2018 FIREWORKS SHOW			10,000.00				
	Total for vendor ZAMFIR - ZAMBELLI FIREWORKS MFG:			<u>10,000.00</u>	<u>10,000.00</u>			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
# of Invoices:	165	# Due:	165	Totals:	555,926.37			
# of Credit Memos:	0	# Due:	0	Totals:	0.00			
Net of Invoices and Credit Memos:					555,926.37			

--- TOTALS BY FUND ---

101 - General Fund	75,485.19	75,485.19
247 - DDA Fund	8,213.14	8,213.14
250 - Museum Fund	199.46	199.46
266 - State Forfeiture Fund	282.00	282.00
279 - CDBG Fund	750.00	750.00
592 - Water/Sewer Fund	470,996.58	470,996.58

--- TOTALS BY DEPT/ACTIVITY ---

000 -	14,675.60	14,675.60
101 - Township Board	1,657.05	1,657.05
171 - Supervisor Department	43.75	43.75
191 - Election Department	117.00	117.00
202 - Independent Accounting/audi	960.00	960.00
210 - Attorney Fees	12,686.89	12,686.89
215 - Clerk Department	31.61	31.61
248 - General Office	468.01	468.01
265 - Building & Grounds	14,299.18	14,299.18
276 - Cemetery	1,140.00	1,140.00
301 - Police Department	18,429.87	18,429.87
325 - Dispatch	385.40	385.40
329 - Ordinance Enforcement	3,440.08	3,440.08
336 - Fire Department	4,320.82	4,320.82
370 - Building/Planning Dept.	3,356.49	3,356.49
450 - Public Services	19.38	19.38
536 - Water Department	286,563.13	286,563.13
537 - Sewer Department	179,012.45	179,012.45
691 - Recreation Dept	1,500.80	1,500.80
692 - Seniors Dept	1,497.09	1,497.09
715 - Cable Dept	979.18	979.18
718 - Park & Lake Dept	10,342.59	10,342.59

Charter Township of Van Buren

Agenda Item: _____

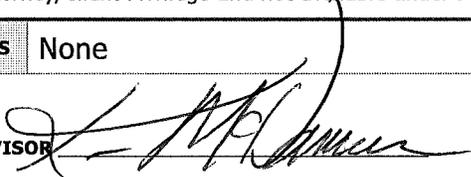
REQUEST FOR BOARD ACTION

WORK STUDY
DATE: 6-18-2018
BOARD MEETING
DATE: 6-19-2018

Consent Agenda _____ New Business X Unfinished Business _____ Public Hearing _____

ITEM (SUBJECT)	Consider lease agreement with O'Neal Construction Inc. for the old Fire Hall located 130 4 th Street Belleville.
DEPARTMENT	Belleville Area Museum
PRESENTER	Director Katie Dallos
PHONE NUMBER	734-697-1944
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
To consider approval of leasing a portion of the old Fire Hall (located 130 4 th Street Belleville) to O'Neal Construction Inc. for a term of 20 months.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Please see attached lease agreement details. The Museum Board has approved the agreement. The agreement will be authorized contingent on the Board of Trustees approval.	
BUDGET IMPLICATION	none
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	None
APPROVAL OF SUPERVISOR	



June 13, 2018

Ms. Katie Dallos – Director, The BAM
Belleville Area Museum
405 Main Street
Belleville, MI 48111
Phone: (734) 697-1944
kdallos@provide.net

Re: Belleville Area District Library – Belleville, MI.
Letter For Construction Office Lease with Van Buren Township.

Dear Katie:

This letter confirms our agreement to lease office space from The Belleville Area Museum for use as a construction office during construction of the New Belleville Library.

Lease Terms:

- Lease is with property owner Van Buren Township
- Office address is 130 4th Street, Belleville, MI 48111
- Office space is 260 Square Feet.
- 20 month rental term
- \$400 rent per month
 - Includes all utilities, except internet
 - Rent due no later than the 7th of each month

Thank you for working this out with Dean Kokkales from O'Neal Construction, we look forward to work with you in the future. Should you have any questions do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink that reads 'Matthew L. Ratzow'. The signature is fluid and cursive, with a large 'M' and 'R'.

Matthew Ratzow, Senior Project Manager

o'neal construction
www.onealconstruction.com

525 W. William, Ann Arbor, Michigan 48103
P. (734) 769-0770 F. (734) 769-1736 M. (734) 216-5588

May 31, 2018

To the Board of Trustees and Management
Charter Township of Van Buren

We have audited the financial statements of Charter Township of Van Buren (the "Township") as of and for the year ended December 31, 2017 and have issued our report thereon dated May 31, 2018. Professional standards require that we provide you with the following information related to our audit, which is divided into the following sections:

Section I - Internal Control Related Matters Identified in an Audit

Section II - Required Communications with Those Charged with Governance

Section III - Legislative Items

Section I includes any deficiencies we observed in the Township's accounting principles or internal control that we believe are significant. Current auditing standards require us to formally communicate annually matters we note about Township's accounting policies and internal control.

Section II includes information that current auditing standards require independent auditors to communicate to those individuals charged with governance. We will report this information annually to the board of trustees of the Township.

Section III presents upcoming legislative items which we believe would be of interest to the board.

We would like to take this opportunity to thank the Township's staff for the cooperation and courtesy extended to us during our audit. Their assistance and professionalism are invaluable.

This report is intended solely for the use of the board of trustees and management of the Township and is not intended to be and should not be used by anyone other than these specified parties.

We welcome any questions you may have regarding the following communications and we would be willing to discuss any of these or other questions that you might have at your convenience.

Very truly yours,

Plante & Moran, PLLC



David Helisek

Section I - Internal Control Related Matters Identified in an Audit

In planning and performing our audit of the financial statements of the Charter Township of Van Buren as of and for the year ended December 31, 2017, in accordance with auditing standards generally accepted in the United States of America, we considered the Township's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Township's internal control. Accordingly, we do not express an opinion on the effectiveness of the Township's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and, therefore, material weaknesses or significant deficiencies may exist that were not identified.

However, as discussed below, we identified a certain deficiency in internal control that we consider to be a material weakness and other deficiencies that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis.

A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

We consider the following deficiency in the Township's internal control to be a material weakness:

- During testing of capital assets, it was noted that the Township purchased a piece of land in the current year to be developed for township purposes. The land was not included in the capital asset schedule. The Township corrected the schedule and posted an entry to record the asset after it was identified. If the entry had not been posted, the financial statements would have been materially misstated.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in the Township's internal control to be significant deficiencies:

- During the course of the audit process, journal entries were noted as "passed adjustments" due to dollar value. Although the amounts were immaterial, without posting the entries, the Township's records are misstated in the amounts on the attached sheet. We recommend that the Township perform adequate reviews to ensure that account balances and supporting schedules are properly stated prior to audit.
- During the course of the audit, journal entries were identified and posted by management related to fund balance, interfund balances, and debt. Without posting the entries, the Township's financial statements would be misstated.

Section II - Required Communications with Those Charged with Governance

Our Responsibility Under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated December 11, 2017, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities. Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement.

As part of our audit, we considered the internal control of the Charter Township of Van Buren. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our meeting about planning matters on March 5, 2018.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by Charter Township of Van Buren are described in Note 2 to the financial statements.

No new accounting policies were adopted, and the application of existing policies was not changed during the year, with the exception of GASB No. 74, which enhanced financial statement disclosures related to the Township's OPEB liability.

There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The most sensitive estimates affecting the financial statements were unbilled water and sewer receivables, calculations of incurred but not reported liabilities relating to self-insurance and workers' compensation, other postemployment benefits and net pension liabilities, Michigan Tax Tribunal (MTT) estimate refunds to taxpayers, and nonexchange financial guarantee. Management's estimates of the unbilled water and sewer receivables, various incurred but not reported amounts, and MTT refund amounts are based on historical information. The nonexchange financial guarantee was a calculation of present value of estimated township liability based on debt amortization schedule less anticipated revenue. Additionally, other postemployment benefit and net pension liability estimates are based on actuarial assessments. We evaluated the key factors and assumptions used to develop the estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

The disclosures in the financial statements are neutral, consistent, and clear.

**Section II - Required Communications with Those Charged with Governance
(Continued)**

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Disagreements with Management

For the purpose of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management.

The following material misstatements detected as a result of audit procedures were corrected by management: the capital asset misstatement that is noted as a material weakness in section I of this letter. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Significant Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, business conditions affecting the Township, and business plans and strategies that may affect the risks of material misstatement, with management each year prior to our retention as Township's auditors. However, these discussions occurred in the normal course of our professional relationship, and our responses were not a condition of our retention.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated May 31, 2018.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Township's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Attachment

Client: **Charter Township of Van Buren**
 Opinion Unit: **General Fund**
 Y/E: **12/31/2017**

SUMMARY OF UNRECORDED POSSIBLE ADJUSTMENTS

The effect of misstatements and classification errors identified would be to increase (decrease) the reported amounts in the financial statement categories identified below.

Ref. #	Description of Misstatement	Current Assets	Long-term Assets	Deferred Outflows of Resources	Current Liabilities	Long-term Liabilities	Deferred Inflows of Resources	Equity	Revenue	Expenses	Net Income Statement Impact
FACTUAL MISSTATEMENTS:											
A1	To adjust MBS investment balances to market value	\$ (68,652)							\$ (68,652)		\$ (68,652)
JUDGMENTAL ADJUSTMENTS:											
B1	None										
PROJECTED ADJUSTMENTS:											
C1	To record estimated chargebacks from the County			\$ 101,000					(101,000)		(101,000)
		-	-	-	-	-	-	-	-	-	-
	Total	<u>\$ (68,652)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (169,652)</u>	<u>\$ -</u>	<u>\$ (169,652)</u>

PASSED DISCLOSURES AND FINANCIAL STATEMENT PRESENTATION ISSUES:

D1 None

Section III - Legislative Items

Financial Outlook

The Township has completed four years of a modest financial recovery following the 2008-2012 economic downturn. A review of your major revenue sources shows the following:

- Property tax revenue increased slightly this year, an increase of 1 percent. Looking forward, we expect taxable values to continue to experience small or moderate increases. In monitoring this revenue source, we need to keep in mind that the future taxable value increases will be limited to the lesser of 5 percent or inflation; so even if home sales do increase at a faster rate, the property tax revenue will be held to this lower amount.
- State-shared revenue is expected to see approximately a 5.3 percent increase in constitutional revenue sharing, while CVTRS payments will remain stable.

During the economic downturn, the Township relied more heavily on the landfill fund to supplement operations to fit the new lower revenue structure. The long-term fiscal sustainability will be dependent on the ability to hold cost increases (driven significantly by the cost of pension, retiree health care, and current employee health care) within the limits of expected revenue increases, which are predicted to be at or below the rate of inflation.

F65 Online Filing Now Required

Effective August 1, local units are required to submit the F65 using the electronic online format on the State of Michigan website. The State is no longer accepting Excel or hard copy submissions. This is in compliance with Section 141.424, Section 4 (3) of Public Act 2 of 1968: "The state treasurer shall prescribe the forms to be used by the local units for preparation of the financial reports." This effort is an attempt to reduce errors in submission, as well as house all the data in one place. Upon submission, you may receive error messages that will need to be addressed. Local units will now file the F65, audit reports, and the Qualifying Statements in the same location using only one login (user ID and password). The form can be filed at the following link: <https://treas-secure.state.mi.us/LAFDeform/TL41W71.aspx>

Updated Uniform Chart of Accounts

In April 2017, the State released an updated Uniform Chart of Accounts and requires local units of government to comply with the changes beginning with June 30, 2018 year ends. On December 5, 2017 the state extended the deadline for compliance to December 31, 2018 to allow officials more time to convert to new accounts. Local units should begin evaluating this new chart of accounts to determine what changes will be necessary and set up a plan to achieve compliance. Some accounting software vendors have already been working with some local units on an automated remapping solution to the extent needed; this could be a possible solution for some. The changes in the chart of accounts are not voluminous, but will require some review. The new chart of accounts can be found at the following link: http://www.michigan.gov/documents/uniformchart_24524_7.pdf

Legacy Costs

Legacy costs and the challenge of funding them continues to be a topic of discussion. GASB pronouncements of late have placed even more focus on the net long-term liability arising from these benefit promises. The pension system is 73 percent funded as of December 31, 2016, the measurement date of the net pension liability. The unfunded liability related to pension at December 31, 2016 (the measurement date) is \$4,755,063. To the extent that you have been able to make some gains in terms of your funded status, some changes to assumptions may result in the funding level decreasing, which may result in higher contributions going forward.

**Section III - Legislative Items
(Continued)**

New Other Postemployment Benefits Standards (Retiree Healthcare Obligations)

In June 2015, the GASB issued two new standards addressing accounting and financial reporting by state and local governments for postemployment benefits other than pensions (OPEB, which refers to retiree health care). GASB Statement No. 74, *Financial Reporting for Postemployment Benefit Plans other than Pension Plans*, addresses reporting by OPEB plans, whereas GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, addresses accounting and reporting by employer governments that provide OPEB benefits to their employees.

Along with the currently required statement of fiduciary net position and statement of changes in fiduciary net position, OPEB plans will now be required to include in the financial statements more extensive footnote disclosures and required supplemental information related to the measurement of the OPEB liabilities for which assets have been accumulated. In addition, the Township will, after adoption of GASB 75, recognize on the face of the financial statements its net OPEB liability. The Township is currently evaluating the impact these standards will have on the financial statements when adopted. GASB 74 was adopted in the current year, whereas GASB 75 is effective next year.

Revenue Sharing

The FY 2018 budget recommendation includes \$1.27 billion for revenue sharing broken down as follows:

Description	Final 2017 Budget	Final 2018 Budget
Constitutionally required payments	\$757.9 M	\$798.1 M
CVTRS	243.0 M	243.0 M
CVTRS - One-time payments	5.8 M	5.8 M
County revenue sharing	174.2 M	176.9 M
County incentive program	43.0 M	43.2 M
Fiscally Distressed Community Grants	5.0 M	5.0 M
Supplemental CVTRS	0 M	6.2 M
Total	\$1,228.9 M	\$1,278.2 M

After a decline in the constitutionally required payments from 2016 to 2017 as a result of sales tax declines, local units will experience an increase in 2018, as the constitutional payment budget has been increased by \$40.3 million. The new budget for 2018 anticipates an increase of 5.3 percent. The FY 2018 budget also includes the “city, village, and township revenue sharing” (CVTRS) appropriation, which was established in FY 2015, and that number remains flat at \$243 million. Each community’s overall increase will vary, as each has a different mix of constitutional and CVTRS.

In order to receive the CVTRS payments in FY 2018, qualified local units will once again need to comply with the same best practices as they did last year, as follows:

- A citizen’s guide to local finances with disclosure of unfunded liabilities
- Performance dashboard
- Debt service report
- Two-year budget projection

The State has budgeted \$6.2 million for “supplemental CVTRS” payments in FY 2018. Any city, village, or township receiving CVTRS payments will receive an additional payment equal to its population multiplied by \$.081198 (rounded to the nearest dollar).

Section III - Legislative Items (Continued)

The "one-time" additional CVTRS payments that were reinstated in the 2017 budget are also part of the 2018 budget.

Personal Property Tax

In August 2014, Michigan voters put the last piece of personal property tax reform in place. As a result, personal property taxes will be reduced in the following two respects:

1. **Small Taxpayer Exemption Loss (STEL)** - Small taxpayers with total personal property within a taxing unit valued at less than \$80,000 are able to sign an affidavit exempting this personal property from taxation. This exemption began with the 2014 tax billings.
2. Beginning with 2016 tax filings, an affidavit can be filed to exempt eligible property used in a manufacturing process that is purchased either prior to 2006 or after December 31, 2012.

For 2014 and 2015, all communities were qualified to be reimbursed for losses related to debt millages and lost TIF capture arising from the STEL. Only cities were reimbursed for the balance of the Small Taxpayer Exemption Loss. However, for 2016, the legislation is generally intended to fully reimburse all local units of government for revenue losses that result from all exempt personal property.

The changes include creation of a new Local Community Stabilization Authority (LCSA) that will receive money from the following two sources:

- **Use Tax:** The legislation includes specific amounts of the use tax that will be diverted from the State's General Fund to the new LCSA.
- **Essential Services Assessment:** Manufacturers will pay a "local community essential services assessment" to the LCSA based on the value of their exempt manufacturing property. The rate is set at 2.4 mills for a property's first five years, then 1.25 mills for the next five, and then 0.9 mills thereafter.

Please keep in mind that if these two sources do not generate sufficient revenue for 100 percent of the losses, there could be a potential for something less than full reimbursement.

Local Community Stabilization Authority Revenue - As noted above, eligible communities began receiving reimbursements for certain lost personal property taxes. The state agency making those reimbursements is the Local Community Stabilization Authority (LCSA). These reimbursements should not be reported on the financial statements with property taxes; instead, they should be included with other intergovernmental revenue from the State (state-shared revenue, grants, and other). The State has created a new account number for the revenue, 573, and titled it "Local Community Stabilization Share Appropriation." As always, communities should follow the State's guidance related to the Uniform Chart of Accounts.

The State Department of Treasury will compute the reimbursements and is scheduled to make the payments by October 20 of each year, although this year's payment likely will not be issued until November 20. The State will compare the total current year Taxable Value of Commercial and Industrial Personal Property to the value as of 2013 (the year before PPT reform).

Soft Launch of MI Community Financial Dashboard

The Michigan Department of Treasury is beginning a soft launch of the MI Community Financial Dashboard. This dashboard will provide you and your community members with easy-to-use visual data regarding your municipality. The data presented on the dashboard is pulled from the Annual Local Fiscal Report (F65) submitted by your local unit. The dashboard will present data from fiscal years 2010 through 2016. You can sign in and review the dashboard here:

<http://micommunityfinancials.michigan.gov/#!/dashboard/COUNTY/?lat=44.731431779455505&lng=-83.018211069625&zoom=5>

Section III - Legislative Items (Continued)

Administrative Charges

The services provided by employees that are traditionally charged to the General Fund (Treasury, Finance, HR, etc.) oftentimes significantly benefit other funds. As a result, it is a fairly common practice to charge administrative fees to the other funds. Administrative fees can take many forms, such as interfund allocations, chargebacks, payment in lieu of taxes to other funds (such as a golf course), etc. While the practice of charging for administrative services provided to water and sewer funds, streets, TIF districts, and such may certainly be justified, there seems to be a heightened focus lately on the methodology and amount of charges. Given the fact that many cost allocation methodologies were implemented many years ago, it would be prudent to revisit your current methodology and the related inputs to ensure that any administrative charges are fully substantiated.

New Legislation

Public Act 530 of 2016 - Additional Legacy Cost Reporting

On December 31, 2016, the governor signed Public Act 530 of 2016, which amends Public Act 314 of 1965, also known as Public Employee Retirement System Investment Act (PERSIA). This act is effective March 29, 2017.

Under the existing act, communities were required to publish a Summary Annual Report setting forth key information related to pension and retiree healthcare plans. The amendment requires that this Summary Annual Report also be submitted to the Michigan Department of Treasury within 30 days of publication.

In addition, for any system (either pension or retiree health care) that is not funded at a level of at least 60 percent, the community must now post a report to its website indicating steps that are being undertaken to address the liability. In addition, this report must be submitted to the Department of Treasury within a reasonable timeframe.

The legislation calls for the Department of Treasury to accumulate all of the reports and publish a summary of funding levels throughout the state.

Pension and OPEB Reporting under Public Act 202 of 2017

On January 5, 2018, the Michigan Department of Treasury released initial reporting requirements under Public Act 202 of 2017 (the "Act"), which was a primary component of the Act. These reporting requirements apply to all local units of government that offer or provide defined benefit pension and/or defined benefit OPEB retirement benefits.

The releases by the Department of Treasury included Numbered Letter 2018-1, Form 5572, detailed instructions for completion of Form 5572, and a listing of frequently asked questions. All documents can be located at http://www.michigan.gov/treasury/0,4679,7-121-1751_51556_84499---,00.html

The due date for completion of Form 5572 is January 31, 2018 for local units with a fiscal year ending on or before June 30, 2017. For local units with fiscal years ending after June 30, 2017, Form 5572 is due no later than six months after the end of your fiscal year.

In addition to submitting this new form to the Department of Treasury, a local unit must also post this information on its website, or in a public place if the local unit does not have a website. The governing body of a local unit will also need to receive a copy of this form, in accordance with the Act, but the Act does not require approval by the governing body before submission to Treasury.

Section III - Legislative Items (Continued)

The Public Act 202 defines that a local unit of government is in "underfunded status" if any of the following apply:

1. OPEB - Total plan assets are less than 40 percent of total plan liabilities, according to the most recent annual report, and, for primary units of government*, the annual required contribution for all of the retirement health systems of the local unit is greater than 12 percent of the local unit of government's governmental funds operations revenue.
2. Retirement pension plans - Total plan assets are less than 60 percent of plan total liabilities, according to the most recent annual report, and, for primary units of government*, the annual required contribution for all of the retirement health systems of the local unit is greater than 10 percent of the local unit of government's governmental funds operations revenue.

If, after submission of Form 5572, the Treasury determines your community to have underfunded status, you will have the opportunity to file a "waiver" under Section 6 of the Act. The waiver needs to provide a plan for how the underfunding is being addressed. This waiver will then be submitted to the Treasury. The template for the waiver has not yet been provided by the Treasury.

In the event that a local unit has underfunded plans and does not submit a waiver or the waiver is not approved, the Treasury will perform an internal review. The local unit will also need to submit a corrective action plan to the newly created Municipal Stability Board (under Section 7 of the Act). The local unit will be responsible for creating the corrective action plan.

*Primary units of government are cities, villages, townships, and counties.

Questions should be directed via email to the Treasury offices at LocalRetirementReporting@michigan.gov or by visiting its website at www.Michigan.gov/LocalRetirementReporting

Proposed Legislation

Dark Stores

(HB 4397) - This bill was recently introduced in the House and referred to the Committee on Tax Policy. This legislation would require Tax Tribunal members to make their own independent determination and apply standard appraisal procedures when reaching their findings of facts and conclusions of law in larger property tax cases. In recent years, the MTT has used the "dark store" assessing theory even for fully functional big box retail stores. The result is much lower assessments since the property is compared to the sales of vacant structures that oftentimes have deed restrictions severely limiting their use.

(SB 578) - Senate Bill 578 has been introduced in response to the dark stores issue that has been occurring in Michigan. If passed, it would amend PA 136 of 1973, the "Tax Tribunal Act," by amending section 3 (MCL 205.703), as amended by 2008 PA 125, and by adding Section 38. The bill would require that when a dispute regarding the true cash value of real or personal property is brought forth, the following must be done by the Michigan Tax Tribunal:

- Review comparable properties in the market that have similar "highest and best use" as the property under review.
- Must separately state their conclusions of law and fact for those properties

Comparable properties should be determined as follows:

- Ensure that all information gathered on each property is verified for completeness and is accurate with regard to all noted disclosures, covenants on use of the property, private restrictions, the impact of such covenants and restrictions, sale terms, and the financing method.

**Section III - Legislative Items
(Continued)**

- If one of the comparable properties identified has a private restriction or covenant in connection with the sale or rental of the property that causes the property to have a “substantially impaired highest and best use” as compared to the property whose assessment is under review or if the private restriction or covenant does not assist in economic development of the property, does not provide a continuing benefit to the property, or if the chance of vacancy or inactivity on the property is “materially” increased, such property should be excluded as a comparable.

Overall, the intent of the bill is to eliminate properties that are vacant (dark stores), inactive, or that have certain restrictions or covenants from being used as a comparable in an assessment dispute.

Charter Township of Van Buren

**Financial Report
with Supplemental Information
December 31, 2017**

Charter Township of Van Buren

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Independent Auditor's Report

To the Board of Trustees
 Charter Township of Van Buren

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, the General Fund, and the aggregate remaining fund information of the Charter Township of Van Buren (the "Township") as of and for the year ended December 31, 2017 and the related notes to the financial statements, which collectively comprise the Charter Township of Van Buren's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, the General Fund, and the aggregate remaining fund information of the Charter Township of Van Buren as of December 31, 2017 and the respective changes in its financial position and, where applicable, cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.



To the Board of Trustees
Charter Township of Van Buren

Required Supplemental Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and required supplemental information, as identified in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplemental information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Charter Township of Van Buren's basic financial statements. The other supplemental information, as identified in the table of contents, is presented for the purpose of additional analysis and is not a required part of the basic financial statements.

The other supplemental information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplemental information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Report on Summarized Comparative Information

We have previously audited the Charter Township of Van Buren's December 31, 2016 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated June 5, 2017. In our opinion, the partial comparative information presented herein for the Enterprise Fund as of and for the year ended December 31, 2016 is consistent, in all material respects, with the audited financial statements from which it has been derived.

Such information does not include all of the information required to constitute a full presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Township's financial statements as of and for the year ended December 31, 2016, from which such partial information was derived.

Plante & Moran, PLLC

May 31, 2018

Overview of the Financial Statements

The Charter Township of Van Buren's (the "Township") 2017 annual report is presented in conformity with the requirements of Governmental Accounting Standards Board (GASB) Statement No. 34. This annual report consists of four parts: management's discussion and analysis; the basic financial statements; required supplemental information; and other supplemental information, which presents combined statements for nonmajor governmental funds. Basic financial statements include two kinds of statements that present different views of the Township. The first two statements are government-wide financial statements that provide both long-term and short-term information about the Township's overall financial status. The remaining statements are fund financial statements that focus on individual parts of the Township's government and report the Township's operations in more detail than the government-wide statements.

Government-wide Statements

The government-wide statements report information about the Township as a whole, using accounting methods similar to those used by private sector companies. The statement of net position (deficit) includes all of the Township's assets and liabilities. Revenue and expenses for the current year are accounted for in the statement of activities, utilizing the full accrual method of accounting. Full accrual accounting recognizes revenue and expenses as they are earned or incurred, regardless of when they are received or paid.

The two government-wide statements report the Township's net position and how it has changed. Net position, the difference between the Township's assets and liabilities, is one way to measure the Township's financial health.

The government-wide financial statements of the Township are divided into three categories:

- **Governmental Activities** - Most of the Township's basic services are included here, such as public safety, public works, community services, economic development, and general administration. Property taxes, state-shared revenue, landfill royalties, and charges for services provide most of the funding.
- **Business-type Activities** - The Township charges fees to customers to help defray the costs of certain services that it provides. The Township's water and sewer system is treated as a business-type activity.
- **Component Units** - The Township includes two other entities in its report and both are Tax Incremental Financing Authorities (TIFAs): the Downtown Development Authority (DDA), pursuant to 1975 PA 197, as amended, and the Local Development Financing Authority (LDFA), pursuant to 1986 PA 281, as amended.

Fund Financial Statements

The fund financial statements provide more detailed information about the Township's most significant funds - not the Township as a whole. Funds are accounting devices that the Township uses to keep track of specific sources of funding and areas of spending. Some funds are required by state law and by bond covenants. The township board establishes other funds to control and manage money for particular purposes.

The Township has three types of funds:

- **Governmental Funds** - Most of the Township's basic services are included in governmental funds, which focus on how cash and other financial assets that can readily be converted to cash flow in and out. Balances left at year end are available for spending or may be returned to the fund balance. Current township accounting practice returns unspent monies to fund balance at year end. The governmental fund statements provide a detailed short-term view that helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the Township's programs.
- **Proprietary Funds** - Services for which the Township charges customers a fee are generally reported in proprietary funds. Proprietary fund statements, like government-wide statements, provide both long- and short-term financial information. The Township's Water and Sewer Fund is considered proprietary.

Charter Township of Van Buren

Management's Discussion and Analysis (Continued)

- Fiduciary Funds** - The Township is responsible for ensuring that the assets reported in these funds are used for their intended purposes. All of the Township's fiduciary activities are reported in a separate statement of fiduciary net position. These activities are excluded from the Township's government-wide financial statements because the Township cannot use these assets to finance its operations. The Township's fiduciary funds include the OPEB Trust Fund, which are monies held in trust for pension and other employee benefits, and Agency Funds, which track the liabilities due to other governmental units.

Government-wide Overall Financial Analysis

The Township has a combined total net position of \$70.1 million. This is a decrease from 2016 of approximately \$2.7 million. In 2016, the Township conformed to the requirements of GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*. This is the fourth reporting period the Township has been subject to this GASB statement, which requires that potential liabilities of a governmental entity be accounted for, at present value, in its financial reporting process. In the case of the Township, this potential liability exists in bonds issued within the Township's LDFA.

Regarding the Township's total net position, business-type activities comprise \$80.5 million and governmental activities comprise negative \$10.3 million. In a condensed format, the table below shows a comparison of the net position as of the current date to the prior year (in thousands):

Township's Net Position

	Governmental Activities		Business-type Activities		Total	
	2017	2016	2017	2016	2017	2016
Assets						
Current and other assets:						
Cash and investments	\$ 17,479,291	\$ 13,520,480	\$ 14,746,639	\$ 13,490,333	\$ 32,225,930	\$ 27,010,813
Receivables	6,744,960	4,783,958	2,894,351	2,712,934	9,639,311	7,496,892
Other assets	293,801	430,677	19,058,202	21,278,206	19,352,003	21,708,883
Capital assets	19,192,436	19,320,634	59,844,044	61,294,671	79,036,480	80,615,305
Total assets	43,710,488	38,055,749	96,543,236	98,776,144	140,253,724	136,831,893
Deferred Outflows of Resources	1,463,802	2,059,040	-	-	1,463,802	2,059,040
Liabilities						
Current liabilities	2,311,751	1,024,956	1,970,316	1,969,184	4,282,067	2,994,140
Noncurrent liabilities	45,810,064	42,932,216	14,089,178	15,480,317	59,899,242	58,412,533
Total liabilities	48,121,815	43,957,172	16,059,494	17,449,501	64,181,309	61,406,673
Deferred Inflows of Resources	7,402,143	4,690,798	-	-	7,402,143	4,690,798
Net Position						
Net investment in capital assets	17,142,436	16,985,634	46,106,041	46,153,567	63,248,477	63,139,201
Restricted	511,154	537,489	18,974,808	21,143,926	19,485,962	21,681,415
Unrestricted	(28,003,258)	(26,056,304)	15,402,893	14,029,150	(12,600,365)	(12,027,154)
Total net position	<u>\$ (10,349,668)</u>	<u>\$ (8,533,181)</u>	<u>\$ 80,483,742</u>	<u>\$ 81,326,643</u>	<u>\$ 70,134,074</u>	<u>\$ 72,793,462</u>

During the year, the unrestricted net position (the portion of net position that can be used to finance day-to-day operations) decreased by \$1.947 million for the governmental activities from 2016.

Charter Township of Van Buren

Management's Discussion and Analysis (Continued)

Township's Changes in Net Position

	Governmental Activities		Business-type Activities		Total	
	2017	2016	2017	2016	2017	2016
Revenue						
Program revenue:						
Charges for services	\$ 3,071,195	\$ 2,668,479	\$ 9,323,261	\$ 8,448,974	\$ 12,394,456	\$ 11,117,453
Operating grants	916,455	415,728	-	-	916,455	415,728
Capital grants	535,585	2,245,954	-	-	535,585	2,245,954
General revenue:						
Property taxes	4,816,673	4,822,481	3,768	851	4,820,441	4,823,332
State-shared revenue	2,546,794	2,372,668	-	-	2,546,794	2,372,668
Investment earnings	146,466	91,168	376,213	354,290	522,679	445,458
Other revenue:						
Other miscellaneous revenue	358,486	353,796	-	-	358,486	353,796
Landfill royalties	4,948,760	4,051,579	-	-	4,948,760	4,051,579
Total revenue	17,340,414	17,021,853	9,703,242	8,804,115	27,043,656	25,825,968
Expenses						
General government	3,732,228	3,562,011	-	-	3,732,228	3,562,011
Public safety	12,043,075	12,844,859	-	-	12,043,075	12,844,859
Public works	314,667	483,994	-	-	314,667	483,994
Community and economic development	1,307,008	900,748	-	-	1,307,008	900,748
Recreation and culture	1,621,422	1,200,106	-	-	1,621,422	1,200,106
Interest on long-term debt	138,501	114,609	-	-	138,501	114,609
Business-type activities	-	-	10,546,143	10,537,583	10,546,143	10,537,583
Total expenses	19,156,901	19,106,327	10,546,143	10,537,583	29,703,044	29,643,910
Change in Net Position	<u>\$ (1,816,487)</u>	<u>\$ (2,084,474)</u>	<u>\$ (842,901)</u>	<u>\$ (1,733,468)</u>	<u>\$ (2,659,388)</u>	<u>\$ (3,817,942)</u>

Governmental Activities

Revenue for governmental activities totaled \$17.34 million in 2017. Charges for services, such as court fines, building licenses and permits, and recreation fees, accounted for \$3.071 million in revenue, an increase of approximately \$403,000 over the 2016 figure. A total of \$4.8 million was received in the form of property tax collections, down slightly from 2016. An increase in landfill royalties brought in \$4.95 million, and state-shared revenue increased to \$2.55 million compared to the prior year.

Program expenses for 2017 governmental activities generally increased, with the exceptions of public safety and public works.

Business-type Activities

The Township has one business-type activity, the water and sewer operation. Revenue for business-type activities was \$9.7 million, while expenses were \$10.5 million, both revenue and expenses increasing over the 2016 figures. Water is provided to the Township's residents via the Great Lakes Water Authority (GLWA). Sewage treatment is provided by contracts with: Downriver Utility Wastewater Authority (DUWA); Rouge Valley Sewerage Disposal System (RVSDS); South Huron Valley Utility Authority (SHVUA); and Ypsilanti Community Utilities Authority (YCUA).

The Township became one of the member communities of the Great Lakes Water Authority (GLWA) in October 2014, shortly after its inception. On June 12, 2015, the Great Lakes Water Authority board approved a 40-year lease with DWSD, assuming much of DWSD's operations. This historic regionalization of water control will allow Detroit to fund improvements to aging water infrastructure, such as repairs to old treatment facilities and leaking pipes. Lease payments are restricted revenue that must be used for water purposes and cannot be diverted to Detroit's General Fund. GLWA formally assumed operations from DWSD on January 1, 2016.

Charter Township of Van Buren

Management's Discussion and Analysis (Continued)

Township Services: Departmental Highlights

Township growth continued steadily throughout 2017. Pressure to maintain satisfactory levels of services to both its private and business residents is reflected in its budgetary needs and is detailed in the ensuing annual financial statements. Some of the Township's activities that most greatly impacted departmental budgets over the year are highlighted in this section of discussion.

Developmental Services: Confidence appears to be strong in the Township's economic stance as growth continues in both the commercial and industrial districts. This department was engaged in a hefty schedule of 36 major projects during 2017. Some multi-year projects were concluded, while a host of new projects commenced. A "big box" corporation began construction and will open for business in 2018. Several smaller businesses broke ground, completed their respective projects, and opened. Other projects are in progress. Some existing businesses strengthened their roots in the Township with significant renovation and expansion projects, including a hotel that began construction to expand its operations to better service nearby airport activity. Residential single-family home building saw a significant increase in 2017. Township growth is further reflected in the inspections, permits, and licensing activities. Our building official performed 5,302 inspections during 2017. This total does not include any inspections performed by the Public Safety Department's fire inspector or code enforcement officers. A total of 2,561 permits were issued from the Developmental Services Department during 2017 and demand is not expected to subside.

The Community Block Development Grant (CBDG), administered under this department, financed several successful projects that were completed over the year, including the demolition of blighted properties.

Public Safety: In 2017, Public Safety finalized its focus on the upgrading of our Emergency Dispatch Center. The upgrade to our Emergency Dispatch Center included the installation of a third dispatch station, allowing Public Safety the ability and flexibility to schedule a third dispatcher during high call volume times. The final stage and completion of our Emergency Dispatch Center renovation included the upgrade and installation of our 911 Dispatch consoles, which house all of our dispatch electronic equipment (i.e., radios, computers, and telephones).

A new "dual enrollment" program collaboration with Schoolcraft College and Belleville High School is well underway with a local high school student enrolled into this program in the fall of 2017. Completion of Fire I and Fire II is expected in the spring of 2018. The high school student will continue training with department members until he reaches the age to apply as firefighter with the department.

The board approved of two new fire apparatuses being ordered to replace an aging engine and ladder truck. These are first line trucks and vital components at the scenes of residential and commercial fires in the community.

Several fire officers received Blue Card Command Training during the first part of the new year. This is a nationally recognized command system that teaches command officers a safer more effective way to control personnel on scene.

Most recently, we have partnered up with the Wayne County Sheriff's Office, and in a collaborative effort, we have joined forces to patrol Belleville Lake. This joint venture included getting our marine officers deputized with Wayne County Sheriff Benny Napoleon, and the sheriff's office providing the Van Buren Township Police Department with a patrol boat to police Belleville Lake. This effort has saved the Township the financial strain of purchasing a new patrol/dive boat.

The revamping of outdated policies and procedures within the police department has been addressed and completed. Daily training bulletins will continue to be disseminated to members with a continued focus on reinforcing policy and minimizing liability risk to our officers, our agency, and the Township.

Through an approved (AFG) grant in 2016, three "LUCAS/CPR" units were purchased, which automate the compressions during a cardiac arrest, thereby freeing up a first responder to aid the patient in other ways.

Charter Township of Van Buren

Management's Discussion and Analysis (Continued)

Thanks to the continued generosity of the Van Buren Civic Fund and a private donor, another Public Safety project has been provided funding for the purchase of a new dive team trailer. This purchase will replace the current aged trailer with a new state-of-the-art custom fit dive team trailer that will assist the team greatly with water deployment operations during critical times.

In December 2017, the police department registered to begin the accreditation process through the Michigan Association of Chiefs of Police. It will require us to continually maintain our accreditation status once we make it to that level. Accreditation will represent a significant professional achievement for our agency. It also acknowledges the implementation of policies and procedures that are conceptually sound and operationally effective. Achieving and maintaining accreditation standards is the gold star for police agencies by establishing fair and nondiscriminatory personnel practices, along with boosting citizen and staff confidence in the agency.

Building and Grounds: Major projects completed to preserve and maintain infrastructure included refurbishing and upgrading the Assessor's Office and Public Safety Offices with new carpet and paint and also replacing some HVAC units. Importantly, the schedule established in 2016, which is updated annually, to address all township building facilities projects that do not qualify as capital and to increase visibility of facilities' conditions and maintenance needs has been followed. Preservation of the taxpayers' assets is an ongoing priority. Work began on the Township-wide Capital Improvements Plan, which should be completed in 2018.

Water and Sewer: Water and Sewer's operational technology was further improved with the expanded integration of the City Works Work Order System into daily field operations. This provides for improved monitoring of daily field assignments, as well as a foundation for preprogrammed maintenance for our various facilities in the water and sanitary systems. Combined with the previously upgraded SCADA technology and access to WAMR (Water Automated Meter Reading) technology, which is provided by the Great Lakes Water Authority, we are also able to better manage our water system to provide needed pressures and supply for firefighting and customer use. Finally, we have replaced some aging meters in the sanitary system that provide us with better information on flows and for use in the development of our Sanitary Asset Management and CIP Program.

Information Technology: While daily service to township employees is always the first priority of the department, it also managed to complete a number of projects that required attention. In 2017, the department was able to address a number of areas that strengthened the Townships IT infrastructure core, including improved security, disaster recovery, and data growth. Additionally, the IT department created and rolled out a new citizen engagement tool, which was the Township's new app, "Van Buren Twp Hall." This app provides residents a new way to access township information at their fingertips. The department will continue in 2018 with additional improvement ensuring that township employees will have a stable and updated IT infrastructure to serve its residents.

Recreational Services: Last year, Van Buren Township Parks and Recreation Department was awarded \$30,000 from the MDNR. This grant money was for the preliminary planning of the first phase of the 2.5 miles of the Iron Belle Trail along Huron River Road. The Iron Belle Trail is an initiative Governor Snyder has been supporting, a trail that will eventually connect Belle Isle in Detroit to Ironwood in the Upper Peninsula. This year, the Parks and Recreation Department has applied for the Michigan Natural Resources Trust Fund through the MDNR. We hope to receive \$300,000 to start the first phase of the Iron Belle Trail.

The Charter Township of Van Buren received \$47,000 from the Detroit Wayne Mental Health Authority. Each department benefited from this grant. The recreation department was able to hire 10 teens to work in the summer camp program as counselors in training. Some of these teens also worked at the recreation department front desk where they registered residents for classes and/or answered phones, helping out in the office as much as possible. It was a great experience for all.

September Days Senior Center: Per SEMCOG's forecasted population statistics, the Township's senior population (aged 65+) is projected to grow by 153 percent from 2010 through 2040. A membership roster of more than 2,000 with program attendances exceeding 34,000 participants exerted much budgetary pressure over the course of the year. Staffing continues to be augmented by the many senior volunteers who donate their time and efforts. For a nominal fee, the Township provides the benefits of a full-service, multipurpose agency assisting persons over the age of 50. Monitoring grant opportunities and replenishing volunteer staff continues to be a department priority.

Charter Township of Van Buren

Management's Discussion and Analysis (Continued)

Financial Analysis of the Township Funds and Budgets

The General Fund increased its fund balance by approximately \$2.1 million as of December 31, 2017, bringing the fund balance total to approximately \$14,430,000. Due to the implementation of GASB Statement No. 54, the Landfill Fund is included in the General Fund for financial reporting purposes. Among the uses for the assigned funds are future land and municipal facility needs, French Landing Dam, senior bequest activities, computer networking equipment, sidewalk maintenance, compensated absences, and future obligation. Assigned funds are not fund commitments and serve to highlight areas of long-term debt and other obligations, payments for which may exceed one year in duration.

Actual revenue exceeded the amended budget by \$1,096,954. Fines and forfeitures fell short of budgetary expectations. Better-than-expected revenue received from state-shared revenue and charges for services contributed most heavily to the budget exceedance.

In nearly all categories, actual expenditures were under budget, contributing to the positive net variance. Expenditures exceeded the amended budget in only a few categories.

The General Fund budget is amended throughout the year as deemed necessary. Overall, the difference between the General Fund's 2017 original budget and the amended budget reflects both some increased revenue and some decreased costs. Staff worked diligently to contain costs and the budget was amended to more properly reflect those efforts. Line item adjustments are made primarily to prevent expenditures from exceeding budgeted amounts and serve to project figures that more closely track actual experience.

All financial operations of the Township are monitored on a routine basis, with monthly financial reports being provided to the board of trustees. Appropriate accounting measures are in place to ensure proper checks and balances among and between accounting functions and in accordance with recommendations from both professional accountants and the Governmental Accounting Standards Board (GASB). The GASB periodically issues mandated proclamations, which are implemented consistent with the schedule delineated in each new statement.

Capital Assets and Debt Administration

At the end of 2017, the Township had approximately \$79 million invested in a broad range of capital assets, net of related accumulated depreciation, including land, buildings, sidewalks, vehicles, police and fire equipment, and water and sewer lines.

Debt related to the water and sewer system totaling \$12.17 million is recorded as a liability in the business-type activities in the statement of net position (deficit). Debt related to capital improvements of \$1.645 million is recorded as a liability in the governmental-type activities on the same statement.

Economic Factors and Next Year's Budgets and Rates

The Township's 2017 equalized valuation totaled \$1,194,200, which represents an approximate 2.99 percent increase from 2016. The 2017 taxable value is \$986,123,655, which represents a 1.72 percent increase from 2016. Of the 2017 equalized valuations by use, 59 percent is residential, 16 percent is industrial, 16 percent is commercial, 1 percent is agricultural, 3 percent is utility personal property, and 5 percent is commercial and industrial personal property.

The Township has maintained a rating of A+ from Standard & Poor's. This rating is considered "investment grade" and is favorable in the market place for bonding and interest rate purposes. Many factors contributed to the Township's ability to preserve the A+ credit rating, according to Standard & Poor's "RatingsDirect® Summary" dated July 21, 2015. Rationale provided for the rating included the assessments: "strong budgetary performance," "very strong liquidity," "very strong budgetary flexibility," and "strong institutional framework score."

Charter Township of Van Buren

Management's Discussion and Analysis (Continued)

Landfill tipping fees continue to be a heavily relied-upon source of revenue by which the Township funds routine municipal services. In 2017, the \$15.35 million General Fund (amended) budget was financed with an approximate \$4.1 million transfer of Landfill Funds. As a result of the new Host Community Agreement with Waste Management, Inc. (approved by the township board in December 2017), the Township will continue to receive tipping fees for approximately an additional 30 years. Township residents will continue to receive free garbage collection for five years. Township residents will receive free disposal, curbside recycling, and yard waste pickup for the life of the landfill expansion. Additionally, Waste Management, Inc. will provide grant and capital improvement funds to the Township, totaling \$640,000 annually.

The 2017 property tax revenue resulted from the 2016 millage rate of 4.9144 mills, composed of 0.9144 for general operating and 4.0 for public safety. The Township's general operating millage rate is delineated by state statute and reflects a Headlee rollback. The Township's millage for public safety services is voter approved, expired on December 31, 2017, and, due to the annual Headlee multiplier being 1.0 (as opposed to a fraction of 1.0), has not been "rolled back." A ballot question to secure a new millage to replace the expiring millage, for the purpose of providing dedicated funding for public safety services, was presented to the Township's residents for their consideration in November 2016 and was approved overwhelmingly. The new public safety millage will be 6.5 mills and was levied on the 2017 winter tax bills.

Requests for Further Information

This report is intended to aid our residents and other interested parties in understanding the Township's financial condition and to show the Township's accountability for money it receives. Current assessing, budget, and tax information is posted on the Township's website at www.vanburen-mi.org. Should you have further questions, please contact the supervisor's office.

Charter Township of Van Buren

Statement of Net Position (Deficit)

December 31, 2017

	Primary Government			Component Units
	Governmental Activities	Business-type Activities	Total	
Assets				
Cash and cash equivalents (Note 4)	\$ 17,479,291	\$ 14,746,639	\$ 32,225,930	\$ 7,801,483
Receivables:				
Property taxes receivable	4,336,436	-	4,336,436	-
Special assessments receivable	69,256	160	69,416	-
Receivables from sales to customers on account	-	2,534,931	2,534,931	-
Other receivables	1,460,557	359,260	1,819,817	15,192
Due from other governments	877,646	-	877,646	-
Due from component units	1,065	-	1,065	-
Prepaid expenses	210,778	49,336	260,114	2,066
Restricted assets (Note 8)	-	18,974,808	18,974,808	1,055,171
Net OPEB asset	-	-	-	110,499
Capital assets (Note 5):				
Assets not subject to depreciation	4,530,812	1,194,247	5,725,059	426,262
Assets subject to depreciation - Net	14,661,624	58,649,797	73,311,421	351,562
Long-term assessment receivable	-	146	146	-
Deposits	83,023	33,912	116,935	-
Total assets	43,710,488	96,543,236	140,253,724	9,762,235
Deferred Outflows of Resources (Note 15)				
Deferred charges on bond refunding	27,038	-	27,038	319,902
Deferred outflows related to pension	1,436,764	-	1,436,764	-
Total deferred outflows of resources	1,463,802	-	1,463,802	319,902
Liabilities				
Accounts payable	731,934	1,074,066	1,806,000	62,228
Due to primary government	-	-	-	1,065
Refundable deposits, bonds, etc.	1,293,918	783,137	2,077,055	-
Accrued liabilities and other	285,899	113,113	399,012	185,690
Noncurrent liabilities (Note 7):				
Due within one year:				
Compensated absences	9,928	2,525	12,453	6,388
Current portion of long-term debt	405,000	1,567,099	1,972,099	366,926
Due in more than one year:				
Compensated absences	118,786	23,577	142,363	-
Accrued interest - Capital appreciation bonds	-	-	-	8,472,580
Net pension liability (Note 10)	4,755,063	-	4,755,063	-
Net OPEB obligation (Note 12)	17,255,949	325,073	17,581,022	-
Long-term debt - Net of current portion	1,645,000	12,170,904	13,815,904	25,152,493
Nonexchange financial guarantee (Note 16)	21,620,338	-	21,620,338	-
Total liabilities	48,121,815	16,059,494	64,181,309	34,247,370
Deferred Inflows of Resources (Note 15)				
Property taxes levied for the following year	7,050,493	-	7,050,493	1,657,163
Deferred pension cost reductions	351,650	-	351,650	-
Total deferred inflows of resources	7,402,143	-	7,402,143	1,657,163
Net Position (Deficit)				
Net investment in capital assets	17,142,436	46,106,041	63,248,477	777,824
Restricted:				
Museum	58,458	-	58,458	-
Law enforcement	208,350	-	208,350	-
Debt service	-	-	-	532,880
911 service	153,017	-	153,017	-
Community Development Block Grant	42,523	-	42,523	-
PEG fees	45,962	-	45,962	-
Tax levy - Debt/Capital	-	18,974,808	18,974,808	-
Street lighting	2,844	-	2,844	-
Unrestricted	(28,003,258)	15,402,893	(12,600,365)	(27,133,100)
Total net (deficit) position	\$ (10,349,668)	\$ 80,483,742	\$ 70,134,074	\$ (25,822,396)

Charter Township of Van Buren

Functions/Programs	Expenses	Program Revenue		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	\$ 3,732,228	\$ 64,426	\$ 276,975	\$ -
Public safety	12,043,075	1,638,259	159,406	21,174
Public works	314,667	801,711	-	514,411
Community and economic development	1,307,008	199,895	415,020	-
Recreation and culture	1,621,422	366,904	65,054	-
Interest on long-term debt	138,501	-	-	-
Total governmental activities	19,156,901	3,071,195	916,455	535,585
Business-type activities	10,546,143	9,323,261	-	-
Total primary government	\$ 29,703,044	\$ 12,394,456	\$ 916,455	\$ 535,585
Component units:				
Downtown Development Authority	\$ 885,868	\$ -	\$ 10,598	\$ -
Local Development Finance Authority	1,155,920	-	62,131	-
Total component units	\$ 2,041,788	\$ -	\$ 72,729	\$ -
General revenue:				
Property taxes				
State-shared revenue				
Investment income				
Other miscellaneous income				
Landfill royalties				
Total general revenue				
Change in Net Position				
Net Position (Deficit) - Beginning of year				
Net Position (Deficit) - End of year				

Statement of Activities

Year Ended December 31, 2017

Net (Expense) Revenue and Changes in Net Position			
Primary Government			
Governmental Activities	Business-type Activities	Total	Component Units
\$ (3,390,827)	\$ -	\$ (3,390,827)	\$ -
(10,224,236)	-	(10,224,236)	-
1,001,455	-	1,001,455	-
(692,093)	-	(692,093)	-
(1,189,464)	-	(1,189,464)	-
(138,501)	-	(138,501)	-
(14,633,666)	-	(14,633,666)	-
-	(1,222,882)	(1,222,882)	-
(14,633,666)	(1,222,882)	(15,856,548)	-
-	-	-	(875,270)
-	-	-	(1,093,789)
-	-	-	(1,969,059)
4,816,673	3,768	4,820,441	1,830,649
2,546,794	-	2,546,794	-
146,466	376,213	522,679	66,866
358,486	-	358,486	-
4,948,760	-	4,948,760	-
12,817,179	379,981	13,197,160	1,897,515
(1,816,487)	(842,901)	(2,659,388)	(71,544)
(8,533,181)	81,326,643	72,793,462	(25,750,852)
\$ (10,349,668)	\$ 80,483,742	\$ 70,134,074	\$ (25,822,396)

Charter Township of Van Buren

Governmental Funds Balance Sheet

December 31, 2017

	General Fund	Nonmajor Funds	Total Governmental Funds
Assets			
Cash and cash equivalents (Note 4)	\$ 17,044,098	\$ 435,193	\$ 17,479,291
Receivables:			
Property taxes receivable	4,336,436	-	4,336,436
Special assessments receivable	69,256	-	69,256
Other receivables	1,450,267	10,290	1,460,557
Due from other governments	691,908	185,738	877,646
Due from component units	1,065	-	1,065
Due from other funds (Note 6)	138,193	-	138,193
Prepaid expenses	209,876	902	210,778
Total assets	<u>\$ 23,941,099</u>	<u>\$ 632,123</u>	<u>\$ 24,573,222</u>
Liabilities			
Accounts payable	\$ 706,146	\$ 25,788	\$ 731,934
Due to other funds (Note 6)	-	138,193	138,193
Refundable deposits, bonds, etc.	1,293,918	-	1,293,918
Accrued liabilities and other	201,959	5,794	207,753
Total liabilities	2,202,023	169,775	2,371,798
Deferred Inflows of Resources			
Unavailable revenue (Note 15)	259,662	53,093	312,755
Property taxes levied for the following year (Note 15)	7,050,493	-	7,050,493
Total deferred inflows of resources	7,310,155	53,093	7,363,248
Fund Balances			
Nonspendable - Prepaids	209,876	902	210,778
Restricted:			
Law enforcement	-	208,350	208,350
911 service	-	153,017	153,017
Museum	-	57,556	57,556
PEG fees	45,962	-	45,962
Street lighting	2,844	-	2,844
Assigned (Note 17)	4,065,354	-	4,065,354
Unassigned	10,104,885	(10,570)	10,094,315
Total fund balances	14,428,921	409,255	14,838,176
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 23,941,099</u>	<u>\$ 632,123</u>	<u>\$ 24,573,222</u>

Charter Township of Van Buren

Governmental Funds

Reconciliation of the Balance Sheet to the Statement of Net Position (Deficit)

December 31, 2017

Fund Balances Reported in Governmental Funds	\$ 14,838,176
Amounts reported for governmental activities in the statement of net position (deficit) are different because:	
Capital assets used in governmental activities are not financial resources and are not reported in the funds	19,192,436
Grants and other receivables that are not collected soon after year end are not available to pay for current period expenditures and, therefore, are reported as unavailable revenue in the funds.	312,755
Certain pension contributions and changes in pension plan net position are reported as deferred outflows and inflows of resources in the statement of net position (deficit), but are reported as expenses in the governmental funds	1,085,114
Deferred charges on bond refunding are not reported in the funds	27,038
Bonds payable and capital lease obligations are not due and payable in the current period and are not reported in the funds	(2,050,000)
Accrued interest and IBNR are not due and payable in the current period and are not reported in the funds	(78,146)
Some employee fringe benefits are payable over a long period of years and do not represent a claim on current financial resources; therefore, they are not reported as fund liabilities:	
Employee compensated absences	(128,714)
Pension benefits	(4,755,063)
Retiree healthcare benefits	(17,255,949)
Deposit with self-insurance providers in governmental activities is reported as an expenditure in the governmental funds when paid	83,023
Nonexchange financial guarantee is payable over a long period of years and does not represent a claim on current financial resources; therefore, it is not reported as a fund liability	(21,620,338)
Net Position of Governmental Activities	<u>\$ (10,349,668)</u>

Charter Township of Van Buren

Governmental Funds

Statement of Revenue, Expenditures, and Changes in Fund Balances

Year Ended December 31, 2017

	General Fund	Nonmajor Funds	Total Governmental Funds
Revenue			
Property taxes	\$ 4,377,471	\$ -	\$ 4,377,471
Special assessments	342,128	-	342,128
Intergovernmental:			
Federal grants	-	387,270	387,270
State-shared revenue and grants	2,830,587	14,356	2,844,943
Charges for services	1,620,107	-	1,620,107
Fines and forfeitures	1,047,412	-	1,047,412
Licenses and permits	1,036,044	-	1,036,044
Investment income	143,552	2,914	146,466
Other revenue:			
Contributions and donations	90,000	65,054	155,054
Other miscellaneous income	585,897	165,267	751,164
Landfill royalties	4,511,602	-	4,511,602
Total revenue	16,584,800	634,861	17,219,661
Expenditures			
Current services:			
General government	2,829,834	-	2,829,834
Public safety	9,127,210	219,660	9,346,870
Public works	314,667	-	314,667
Community and economic development	-	400,776	400,776
Recreation and culture	868,904	82,566	951,470
Insurance	866,171	-	866,171
Debt service:			
Principal	350,000	-	350,000
Interest on long-term debt	137,078	-	137,078
Total expenditures	14,493,864	703,002	15,196,866
Other Financing Sources (Uses)			
Issuance of refunding bonds	2,050,000	-	2,050,000
Payment to bond refunding escrow agent	(2,013,461)	-	(2,013,461)
Total other financing sources	36,539	-	36,539
Net Change in Fund Balances	2,127,475	(68,141)	2,059,334
Fund Balances - Beginning of year	12,301,446	477,396	12,778,842
Fund Balances - End of year	\$ 14,428,921	\$ 409,255	\$ 14,838,176

Charter Township of Van Buren

Governmental Funds

Reconciliation of the Statement of Revenue, Expenditures, and Changes in Fund Balances to the Statement of Activities

Year Ended December 31, 2017

Net Change in Fund Balance Reported in Governmental Funds	\$ 2,059,334
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, in the statement of activities, these costs are allocated over their estimated useful lives as depreciation:	
Capital outlay	1,124,761
Depreciation expense	(1,252,959)
Revenue in the statement of activities that does not provide current financial resources is not reported as revenue in the funds until it is available	120,753
Amortization of bond premium is recognized in the statement of activities and not in the governmental funds	(1,423)
The change in accumulated employee sick and vacation pay is recorded when earned in the statement of activities	(9,928)
Issuing debt provides current financial resources to governmental funds, but increases long-term liabilities in the statement of net position (deficit)	(2,050,000)
Repayment of bond principal is an expenditure in the governmental funds, but not in the statement of activities (where it reduces long-term debt)	2,363,461
Interest expense is recognized in the government-wide statements as it accrues	3,610
Change in net pension liability is recorded when incurred in the statement of activities	(463,939)
Net other postemployment benefit obligations are expenses in the statement of activities, but not in the governmental funds	(2,845,550)
Change in liability related to the nonexchange financial guarantee is recognized in the statement of activities and not in the governmental funds	(817,358)
Deposits are recorded as expenditures in the statement of activities	(47,249)
Change in Net Position of Governmental Activities	<u>\$ (1,816,487)</u>

Charter Township of Van Buren

Proprietary Funds Statement of Net Position

December 31, 2017
(with comparative information for December 31, 2016)

	2017	2016
Assets		
Current assets:		
Cash and cash equivalents (Note 4)	\$ 14,746,639	\$ 13,490,333
Receivables:		
Special assessments	160	391
Receivables from sales to customers on account	2,534,931	2,377,910
Other receivables	359,260	334,383
Due from other funds (Note 6)	-	250
Prepaid expenses	49,336	40,182
Total current assets	17,690,326	16,243,449
Noncurrent assets:		
Restricted assets (Note 8)	18,974,808	21,143,926
Capital assets:		
Assets not subject to depreciation (Note 5)	1,194,247	1,628,959
Assets subject to depreciation - Net (Note 5)	58,649,797	59,665,712
Long-term assessment receivable	146	395
Deposits	33,912	93,703
Total noncurrent assets	78,852,910	82,532,695
Total assets	96,543,236	98,776,144
Liabilities		
Current liabilities:		
Accounts payable	1,074,066	706,746
Refundable deposits, bonds, etc.	783,137	1,105,398
Accrued liabilities and other	113,113	157,040
Compensated absences	2,525	2,364
Current portion of long-term debt (Note 7)	1,567,099	1,526,589
Total current liabilities	3,539,940	3,498,137
Noncurrent liabilities:		
Compensated absences	23,577	26,263
Net OPEB obligation	325,073	310,586
Long-term debt - Net of current portion (Note 7)	12,170,904	13,614,515
Total noncurrent liabilities	12,519,554	13,951,364
Total liabilities	16,059,494	17,449,501
Net Position		
Net investment in capital assets	46,106,041	46,153,567
Restricted (Note 8) - Tax levy - Debt/Capital	18,974,808	21,143,926
Unrestricted	15,402,893	14,029,150
Total net position	\$ 80,483,742	\$ 81,326,643

Charter Township of Van Buren

Proprietary Funds
Statement of Revenue, Expenses, and Changes in Net Position

Year Ended December 31, 2017
(with comparative information for the year ended December 31, 2016)

	2017	2016
Operating Revenue		
Sale of water	\$ 3,267,552	\$ 3,337,961
Sewage disposal charges	3,219,889	3,165,671
Water and sewer service charge	2,444,307	1,621,611
Customer penalties	207,075	135,218
Other revenue	184,438	188,513
Total operating revenue	9,323,261	8,448,974
Operating Expenses		
Water purchases	2,891,881	2,639,326
Sewage disposal charges	2,015,344	2,059,926
Maintenance	146,566	235,105
Supplies and materials	70,841	90,653
Other operating and maintenance costs	149,207	102,454
Administration fees	620,634	621,225
Insurance	187,167	245,544
Payroll taxes and fringe benefits	827,592	779,542
Salaries and wages	775,230	777,071
Professional services	280,245	440,763
Depreciation and amortization	2,271,701	2,265,601
Total operating expenses	10,236,408	10,257,210
Operating Loss	(913,147)	(1,808,236)
Nonoperating Revenue (Expense)		
Property tax revenue	3,768	851
Investment income	376,213	354,290
Interest expense	(309,735)	(280,373)
Total nonoperating revenue	70,246	74,768
Change in Net Position	(842,901)	(1,733,468)
Net Position - Beginning of year	81,326,643	83,060,111
Net Position - End of year	\$ 80,483,742	\$ 81,326,643

Charter Township of Van Buren

Proprietary Funds Statement of Cash Flows

Year Ended December 31, 2017
(with comparative information for the year ended December 31, 2016)

	2017	2016
Cash Flows from Operating Activities		
Receipts from customers	\$ 8,962,092	\$ 7,927,119
Payments to suppliers	(6,324,117)	(6,387,265)
Payments to employees and fringes	(1,576,609)	(1,365,082)
Other receipts	179,271	188,513
	1,240,637	363,285
Net cash and cash equivalents provided by operating activities		
Cash Flows from Capital and Related Financing Activities		
Special assessment collections	480	448
Proceeds from property tax levy	3,768	851
Purchase of capital assets	(698,764)	(770,601)
Principal and interest paid on capital debt	(1,815,374)	(2,124,204)
Amount paid to Wayne County, Michigan for debt retirement	(253,977)	(1,892)
	(2,763,867)	(2,895,398)
Net cash and cash equivalents used in capital and related financing activities		
Cash Flows Provided by Investing Activities - Interest received on investments	376,213	354,290
Net Decrease in Cash and Cash Equivalents	(1,147,017)	(2,177,823)
Cash and Cash Equivalents - Beginning of year	33,572,080	35,749,903
Cash and Cash Equivalents - End of year	\$ 32,425,063	\$ 33,572,080
Statement of Net Position Classification of Cash and Cash Equivalents		
Cash and investments	\$ 14,746,639	\$ 13,490,333
Restricted investments	17,678,424	20,081,747
	\$ 32,425,063	\$ 33,572,080
Total cash and cash equivalents		
Reconciliation of Operating Loss to Net Cash from Operating Activities		
Operating loss	\$ (913,147)	\$ (1,808,236)
Adjustments to reconcile operating loss to net cash from operating activities:		
Depreciation and amortization	2,271,701	2,265,601
Changes in assets and liabilities:		
Receivables	(181,898)	(333,342)
Due to and from other funds	250	-
Prepaid and other assets	(9,154)	(5,606)
Accounts payable	59,448	53,337
Accrued and other liabilities	13,437	191,531
	2,153,784	2,171,521
Total adjustments		
Net cash and cash equivalents provided by operating activities	\$ 1,240,637	\$ 363,285

Noncash Investing, Capital, and Financing Activities - The Township has assets held at Wayne County, Michigan (the "County") for the purpose of financing water and sewer lines. During the year ended December 31, 2017, \$131,664 was expended for principal and interest payments. The County issued completion bonds for the Downriver Sewage Disposal Treatment System. The Township has recorded its share of the debt and related utility improvements in the amount of \$122,310 for the year ended December 31, 2017.

Charter Township of Van Buren

**Fiduciary Funds
Statement of Fiduciary Net Position**

December 31, 2017

	<u>OPEB Trust Fund</u>	<u>Agency Funds</u>
Assets		
Cash and cash equivalents	\$ 106,862	\$ 3,950,011
Investments:		
Agency securities	130,272	-
Stocks	1,987,341	-
Bonds	692,391	-
	<u>2,916,866</u>	<u>\$ 3,950,011</u>
Total assets		
	2,916,866	<u>\$ 3,950,011</u>
Liabilities - Due to other governmental units	<u>-</u>	<u>\$ 3,950,011</u>
Net Position Held in Trust for Pension and Other Employee Benefits	<u>\$ 2,916,866</u>	

Charter Township of Van Buren

Fiduciary Funds Statement of Changes in Fiduciary Net Position

Year Ended December 31, 2017

	<u>OPEB Trust Fund</u>
Additions	
Investment income:	
Interest and dividends	\$ 66,004
Net increase in fair value of investments	286,286
Investment-related expenses	<u>(23,519)</u>
Total investment income	328,771
Contributions - Employer	<u>929,253</u>
Total additions	1,258,024
Deductions - Benefit payments	<u>353,664</u>
Net Increase in Net Position Held in Trust	904,360
Net Position Held in Trust for Pension and Other Employee Benefits - Beginning of year	<u>2,012,506</u>
Net Position Held in Trust for Pension and Other Employee Benefits - End of year	<u><u>\$ 2,916,866</u></u>

Charter Township of Van Buren

Component Units Statement of Net Position (Deficit)

December 31, 2017

	Downtown Development Authority	Local Development Finance Authority	Total
Assets			
Cash and investments (Note 4)	\$ 6,637,262	\$ 1,164,221	\$ 7,801,483
Receivables	15,192	-	15,192
Prepaid expenses	2,066	-	2,066
Restricted assets (Note 8)	1,055,171	-	1,055,171
Net OPEB asset	110,499	-	110,499
Capital assets - Net (Note 5)	777,824	-	777,824
Total assets	8,598,014	1,164,221	9,762,235
Deferred Outflows of Resources - Bond refunding loss being amortized (Note 15)	-	319,902	319,902
Liabilities			
Accounts payable	61,812	416	62,228
Due to primary government	1,065	-	1,065
Accrued liabilities and other	55,451	130,239	185,690
Noncurrent liabilities:			
Due within one year:			
Compensated absences	6,388	-	6,388
Current portion of long-term debt	315,630	51,296	366,926
Due in more than one year:			
Accrued interest - Capital appreciation bonds	-	8,472,580	8,472,580
Long-term debt - Net of current portion	5,718,812	19,433,681	25,152,493
Total liabilities	6,159,158	28,088,212	34,247,370
Deferred Inflows of Resources - Property taxes levied for the following year	1,162,557	494,606	1,657,163
Net Position			
Net investment in capital assets	777,824	-	777,824
Restricted - Debt service	532,880	-	532,880
Unrestricted	(34,405)	(27,098,695)	(27,133,100)
Total net position (deficit)	<u>\$ 1,276,299</u>	<u>\$ (27,098,695)</u>	<u>\$ (25,822,396)</u>

Charter Township of Van Buren

**Component Units
Statement of Activities**

Year Ended December 31, 2017

	Program Revenue				Net (Expense) Revenue and Changes in Net Position		
	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Downtown Development Authority	Local Development Finance Authority	Total	
Functions/Programs							
Downtown Development Authority	\$ 885,868	\$ -	\$ 10,598	\$ (875,270)	\$ -	\$ (875,270)	
Local Development Finance Authority	1,155,920	-	62,131	-	(1,093,789)	(1,093,789)	
Total	\$ 2,041,788	\$ -	\$ 72,729	\$ (875,270)	\$ (1,093,789)	\$ (1,969,059)	
General revenue:							
Property taxes				1,315,842	514,807	1,830,649	
Investment income				65,144	1,722	66,866	
Total general revenue				1,380,986	516,529	1,897,515	
Change in Net Position				505,716	(577,260)	(71,544)	
Net Position (Deficit) - Beginning of year				770,583	(26,521,435)	(25,750,852)	
Net Position (Deficit) - End of year				\$ 1,276,299	\$ (27,098,695)	\$ (25,822,396)	

Note 1 - Nature of Business

The accounting policies of the Charter Township of Van Buren (the "Township") conform to accounting principles generally accepted in the United States of America (GAAP) as applicable to governmental units. The following is a summary of the significant accounting policies used by the Charter Township of Van Buren.

Note 2 - Significant Accounting Policies

Reporting Entity

The Township is governed by an elected seven-member board of trustees. The accompanying financial statements present the Township and its component units, entities for which the Township is considered to be financially accountable. Discretely presented component units are reported in a separate column in the government-wide financial statements to emphasize that they are legally separate from the Township.

Discretely Presented Component Units

Downtown Development Authority

The Downtown Development Authority (the "Authority" or the "DDA") was created to correct and prevent deterioration in the downtown district, encourage historical preservation, and to promote economic growth within the downtown district. The Authority's governing body, which consists of 13 individuals, is selected by the Township's board of trustees. In addition, the Authority's budget is subject to approval by the Township's board of trustees. Complete financial reports can be obtained from the Charter Township of Van Buren at 46425 Tyler Road, Van Buren Township, Michigan 48111.

Local Development Financing Authority

The Local Development Financing Authority (the "LDFA") was created to encourage local development to prevent conditions of unemployment and promote economic growth. This purpose is accomplished by the LDFA by collecting captured property taxes under a tax increment financing plan in accordance with state law and budgeting expenditures for improvements in the LDFA's district boundaries. The LDFA's governing body, which consists of nine individuals, is selected by the board of trustees. Complete financial reports can be obtained from the Charter Township of Van Buren at 46425 Tyler Road, Van Buren Township, Michigan 48111.

Accounting and Reporting Principles

The Charter Township of Van Buren follows accounting principles generally accepted in the United States of America (GAAP) as applicable to governmental units. Accounting and financial reporting pronouncements are promulgated by the Governmental Accounting Standards Board.

Fund Accounting

The Township accounts for its various activities in several different funds in order to demonstrate accountability for how we have spent certain resources; separate funds allow us to show the particular expenditures for which specific revenue was used. The various funds are aggregated into three broad fund types:

Governmental Funds

Governmental funds include all activities that provide general governmental services that are not business-type activities. This includes the General Fund and special revenue funds. The Township reports the following fund as a "major" governmental fund:

- The General Fund is the primary operating fund because it accounts for all financial resources used to provide government services other than those specifically assigned to another fund.

December 31, 2017

Note 2 - Significant Accounting Policies (Continued)

Proprietary Funds

Proprietary funds include enterprise funds (which provide goods or services to users in exchange for charges or fees). The Township reports the following fund as a "major" enterprise fund:

- The Water and Sewer Fund provides water to customers and disposes of sanitary sewage in exchange for quarterly user charges.

Fiduciary Funds

Fiduciary funds include amounts held in a fiduciary capacity for others. These amounts will not be used to operate our government's programs. Activities that are reported as fiduciary include the following:

- The Other Postemployment Benefits (OPEB) Trust Fund, which accumulates resources for future retiree healthcare payments to qualified employees
- The agency funds, which account for assets held by the Township in a trustee capacity. Agency funds are custodial in nature (assets equal liabilities) and do not involve the measurement of results of operations.

Interfund Activity

During the course of operations, the Township has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column.

Furthermore, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column.

Basis of Accounting

The governmental funds use the current financial resources measurement focus and the modified accrual basis of accounting. This basis of accounting is intended to better demonstrate accountability for how the government has spent its resources.

Expenditures are reported when the goods are received or the services are rendered. Capital outlays are reported as expenditures (rather than as capital assets) because they reduce the ability to spend resources in the future; conversely, employee benefit costs that will be funded in the future (such as pension and retiree healthcare-related costs or sick and vacation pay) are not counted until they come due for payment. In addition, debt service expenditures, claims, and judgments are recorded only when payment is due.

Revenue is not recognized until it is collected, or collected soon enough after the end of the year that it is available to pay for obligations outstanding at the end of the year. For this purpose, the Township considers amounts collected within 60 days of year end to be available for recognition. The following major revenue sources meet the availability criterion: state-shared revenue, district court fines, and interest associated with the current fiscal period. Conversely, special assessments and federal grant reimbursements will be collected after the period of availability; receivables have been recorded for these, along with a "deferred inflow".

Note 2 - Significant Accounting Policies (Continued)

Proprietary funds and fiduciary funds use the economic resources measurement focus and the full accrual basis of accounting. Revenue is recorded when earned, and expenses are recorded when a liability is incurred regardless of the timing of related cash flows.

Report Presentation

Governmental accounting principles require that financial reports include two different perspectives - the government-wide perspective and the fund-based perspective. The government-wide financial statements (i.e., the statement of net position (deficit) and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. The government-wide financial statements are presented on the economic resources measurement focus and the full accrual basis of accounting. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. The statements also present a schedule reconciling these amounts to the modified accrual-based presentation found in the fund-based statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenue. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenue includes: (1) charges to customers or applicants for goods, services, or privileges provided; (2) operating grants and contributions; and (3) capital grants and contributions, including special assessments. Taxes and other items not properly included among program revenue are reported instead as general revenue.

For the most part, the effect of interfund activity has been removed from these statements. Exceptions to this general rule are charges between the Township's water and sewer function and various other functions of the Township. Eliminations of these charges would distort the direct costs and program revenue reported for the various functions concerned.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

Specific Balances and Transactions

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, demand deposits, and short-term investments with a maturity of three months or less when acquired.

Investments

Investments are reported at fair value or estimated fair value. Pooled investment income from various funds is generally allocated to each fund based on relative participation in the pool, except that agency funds' investment earnings are allocated to the General Fund.

Prepaid Items

Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in both government-wide and fund financial statements.

Restricted Assets

Restricted assets of the Water and Sewer Fund represent amounts on deposit at Wayne County, Michigan (the "County") and property tax collections to be used for the capital costs or debt service of the Township's water and sewer lines. The Downtown Development Authority Bonds and Local Development Financing Authority Bonds require amounts to be set aside for debt service principal and interest and bond reserves.

Note 2 - Significant Accounting Policies (Continued)

Capital Assets

Capital assets, which include property, plant, equipment, intangible assets, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities column in the government-wide financial statements. Capital assets are defined by the Township as assets with an initial individual cost of more than \$1,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation.

Utility systems, land improvements, buildings and improvements, equipment and furniture, road improvements, vehicles, and the French Landing Dam are depreciated using the straight-line method over the following useful lives:

<u>Capital Asset Class</u>	<u>Depreciable Life - Years</u>
Road improvements	50
Utility system	50
French Landing Dam	50
Buildings and improvements	50
Equipment and furniture	5 to 10
Vehicles	5
Land improvements	15

Long-term Obligations

In the government-wide financial statements and the proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund-type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed at the time they are incurred. In the fund financial statements, governmental fund types recognize bond issuances as an "other financing source," as well as bond premiums and discounts. The General Fund is generally used to liquidate governmental long-term debt.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position (deficit) will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period and will not be recognized as an outflow of resources (expense/expenditure) until then.

Note 2 - Significant Accounting Policies (Continued)

The Township reports two items that fall into this category: the deferred charge on refunding reported in the component unit and government-wide statement of net position (deficit) and the deferred outflows of resources related to the defined benefit pension plan reported in the government-wide financial statements. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The Township additionally has deferred outflows related to contributions to the defined benefit pension plan subsequent to the plan's year end through the Township's fiscal year end, the variance between the plan's actual investment earnings compared to the plan's assumed investment earnings, the difference between expected and actual experience, and changes in assumptions.

In addition to liabilities, the statement of net position (deficit) will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time. Unavailable revenue qualifies for reporting in this category and arises only under a modified accrual basis of accounting. Accordingly, it is reported only in the governmental funds balance sheet. The governmental funds and government-wide statements report unearned revenue from property taxes and other sources. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

Net Position Flow Assumption

The Township will sometimes fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund Balance Flow Assumptions

The Township will sometimes fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Furthermore, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The government itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The board of trustees is the highest level of decision-making authority for the government that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Note 2 - Significant Accounting Policies (Continued)

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes, but do not meet the criteria to be classified as committed. The Township has, by resolution, authorized the supervisor, clerk, and treasurer to assign fund balance. The board of trustees may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

Property Tax Revenue

Property taxes are levied on each December 1 and become an enforceable lien at that time; the tax is based on the taxable valuation of property as of the preceding December 31. Taxes are considered delinquent on March 1 of the following year, at which time penalties and interest are assessed.

The Township's 2016 property tax revenue was levied and collectible on December 1, 2016 and is recognized as revenue in the year ended December 31, 2017, when the proceeds of the levy are budgeted and available for the financing of operations.

The 2016 taxable valuation of the Township totaled \$969,499,077 (a portion of which is abated and a portion of which is captured by the LDFA and DDA), on which taxes levied consisted of .9144 mills for operating purposes and 4.000 mills for public safety. This resulted in \$70,134,074 for operating and \$3,557,328 for public safety. These amounts are recognized in the respective General Fund financial statements as tax revenue.

Pension

The Township offers pension benefits to its employees. The Township records a net pension liability for the difference between the total pension liability calculated by the actuary and the pension plan's fiduciary net position. For the purpose of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the pension plan and additions to/deductions from the pension plan's fiduciary net position have been determined on the same basis as they are reported by the pension plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Other Postemployment Benefit Costs

The Township offers retiree healthcare benefits to retirees. The Township receives an actuarial valuation to compute the annual required contribution (ARC) necessary to fund the obligation over the remaining amortization period. In the governmental funds, OPEB costs are recognized as contributions are made. For the government-wide statements and proprietary funds, the Township reports the full accrual cost equal to the current year required contribution adjusted for interest and "adjustment to the ARC" on the beginning of year underpaid amount, if any.

Compensated Absences (Vacation and Sick Leave)

It is the Township's policy to permit employees to accumulate earned but unused sick and vacation pay benefits. Sick pay is accrued for the estimated amount that the Township will pay upon employment termination; vacation pay is accrued when incurred. Both of these are reported in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only for employee terminations as of year end. Generally, the funds that report each employee's compensation (the General Fund and Water and Sewer Fund, primarily) are used to liquidate the obligations.

Note 2 - Significant Accounting Policies (Continued)

Proprietary Funds Operating Classification

Proprietary funds distinguish operating revenue and expenses from nonoperating items. Operating revenue and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenue of the Water and Sewer Fund and internal service funds is charges to customers for sales and services. The Water and Sewer Fund also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as nonoperating revenue and expenses.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

Upcoming Accounting Pronouncements

In June 2015, the GASB issued Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*, which addresses reporting by governments that provide postemployment benefits other than pensions (OPEB) to their employees and for governments that finance OPEB for employees of other governments. This OPEB standard will require the Township to recognize on the face of the financial statements its proportionate share of the net OPEB liability related to its participation in the OPEB plan. The statement also enhances accountability and transparency through revised note disclosures and required supplemental information (RSI). The Township is currently evaluating the impact this standard will have on the financial statements when adopted. The provisions of this statement are effective for the Township's financial statements for the year ending December 31, 2018.

In January 2017, the Governmental Accounting Standards Board issued Statement No. 84, *Fiduciary Activities*. This statement establishes criteria for identifying fiduciary activities of all state and local governments. An activity meeting the criteria should be reported in a fiduciary fund in the basic financial statements. The Township is currently evaluating the impact this standard will have on the financial statements when adopted. The provisions of this statement are effective for the Township's financial statements for the year ending December 31, 2020.

In June 2017, the Governmental Accounting Standards Board issued GASB Statement No. 87, *Leases*, which improves accounting and financial reporting for leases by governments. This statement requires recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. The Township is currently evaluating the impact this standard will have on the financial statements when adopted. The provisions of this statement are effective for the Township's financial statements for the year ending December 31, 2021.

December 31, 2017

Note 3 - Stewardship, Compliance, and Accountability

Construction Code Fees

The Township oversees building construction, in accordance with the State's Construction Code Act, including inspection of building construction and renovation to ensure compliance with the building codes. The Township charges fees for these services. The law requires that collection of these fees be used only for construction code costs, including an allocation of estimated overhead costs. A summary of the current year activity and the cumulative surplus or shortfall generated since January 1, 2000 is as follows:

Shortfall at January 1, 2017		\$ (3,593,083)
Current year permit revenue		759,044
Related expenses:		
Direct costs	\$ 640,078	
Estimated indirect costs	161,652	801,730
		<u>(42,686)</u>
Current year shortfall		<u>(42,686)</u>
Cumulative shortfall December 31, 2017		<u>\$ (3,635,769)</u>

Fund Deficits

The Township had a fund balance deficit in the Community Development Block Grant fund of \$10,570 at December 31, 2017.

Note 4 - Deposits and Investments

Michigan Compiled Laws Section 129.91 (Public Act 20 of 1943, as amended) authorizes local governmental units to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The law also allows investments outside the state of Michigan when fully insured. The local unit is allowed to invest in bonds, securities, and other direct obligations of the United States or any agency or instrumentality of the United States; repurchase agreements; bankers' acceptances of United States banks; commercial paper rated within the two highest classifications, which matures not more than 270 days after the date of purchase; obligations of the State of Michigan or its political subdivisions, which are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan. The investment policy adopted by the board in accordance with Public Act 196 of 1997 has authorized investment in all the state statutory authorities, as listed above. The component units' investment policies mirror those of the Township.

The OPEB trust fund is also authorized by Michigan Public Act 314 of 1965, as amended, to invest in certain reverse repurchase agreements, stocks, diversified investment companies, annuity investment contracts, real estate leased to public entities, mortgages, real estate (if the trust fund's assets exceed \$250 million), debt or equity of certain small businesses, certain state and local government obligations, and certain other specified investment vehicles.

The Township has designated four banks for the deposit of its funds. The investment policy adopted by the board in accordance with Public Act 196 of 1997 has authorized investment in bonds and securities of the United States government and bank accounts and CDs, but not the remainder of state statutory authority as listed above. The Township's deposits and investment policies are in accordance with statutory authority.

Note 4 - Deposits and Investments (Continued)

The Township's cash and investments are subject to several types of risk, which are examined in more detail below:

Custodial Credit Risk of Bank Deposits

Custodial credit risk is the risk that in the event of a bank failure, the Township's deposits may not be returned to it. The Township does not have a deposit policy for custodial credit risk. At year end, the Township had \$1,114,147 of bank deposits (certificates of deposit and checking and savings accounts) that were uninsured and uncollateralized. The Township believes that due to the dollar amounts of cash deposits and the limits of FDIC insurance, it is impractical to insure all deposits. As a result, the Township evaluates each financial institution with which it deposits funds and assesses the level of risk of each institution; only those institutions with an acceptable estimated risk level are used as depositories.

Interest Rate Risk

Interest rate risk is the risk that the value of investments will decrease as a result of a rise in interest rates. The Township's investment policy states that limitations on instruments, diversification, and maturity scheduling shall depend upon whether the funds being invested are considered short-term or long-term funds. With the exception of debt service, capital improvement, and special assessment funds, all funds shall be considered short term and shall be invested in instruments whose maturities do not exceed five years at the time of purchase. Additionally, commercial paper can only be purchased with a 270-day maturity.

At year end, the Township had the following investments:

Investment	Fair Value	Weighted- average Maturity
Primary Government		
U.S. governmental securities	\$ 19,135,474	36.86 months
Negotiable certificates of deposit	8,800,000	26.77 months
Total	<u>\$ 27,935,474</u>	

Credit Risk

State law limits investments in commercial paper to the top two ratings issued by nationally recognized statistical rating organizations. The Township has no investment policy that would further limit its investment choices. As of year end, the credit quality ratings of debt securities (other than the U.S. government) are as follows:

Investment	Fair Value	Rating	Rating Organization
Primary Government			
Bank investment pool	\$ 23,081,349	AAAm	S&P
Negotiable certificates of deposit	8,800,000	n/a	n/a
Governmental securities	19,135,474	AA+	S&P
Total	<u>\$ 51,016,823</u>		

Note 4 - Deposits and Investments (Continued)

Concentration of Credit Risk

The Township places no limit on the amount the Township may invest in any one issuer. More than 5 percent of the Township's investments are in the following:

Security	Value	Concentration %
Government agency - Federal Home Loan Banks	\$ 2,725,000	10%
Government agency - Federal Home Loan Banks	1,840,000	7
Government agency - Federal Home Loan Banks	1,500,000	5

Component Units

The component units had bank deposits subject to custodial credit risk (uninsured and uncollateralized) of \$4,418,654. Their investments include a money market account of \$1,055,171, which was rated A1/P1/F1. The ratings on their negotiable CDs in the amount of \$1,400,000 were not available. The component units also have \$2,038,000 invested in government agencies, which were rated AA+ by S&P. In addition, the component units had \$1,400,000 in negotiable CDs with a maturity of 33.35 months, as well as \$2,038,000 in government agencies with a maturity of 34.54 months.

The component unit places no limit on the amount the Township may invest in any one issuer. More than 5 percent of the component unit investments are in negotiable certificates of deposit at Chase Bank, Wells Fargo Bank, and Private Bank for the DDA. The DDA's concentration percentage of the certificates of deposit is 18.91, 7.27, and 14.54 percent, respectively.

Fair Value Measurements

The Township categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy below.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Township's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

Note 4 - Deposits and Investments (Continued)

The Township has the following recurring fair value measurements as of December 31, 2017:

	Assets Measured at Fair Value on a Recurring Basis			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Balance at December 31, 2017
Investments by Fair Value Level				
Primary government:				
U.S. government securities	\$ -	\$ 19,135,474	\$ -	\$ 19,135,474
Negotiable certificates of deposit	-	8,800,000	-	8,800,000
Total primary government	-	27,935,474	-	27,935,474
Component units:				
U.S. government securities	-	2,038,000	-	2,038,000
Negotiable certificates of deposit	-	1,400,000	-	1,400,000
Total component unit	-	3,438,000	-	3,438,000
OPEB trust fund:				
Agency securities	130,272	-	-	130,272
Stocks	1,987,341	-	-	1,987,341
Bonds	692,391	-	-	692,391
Total OPEB trust fund	2,810,004	-	-	2,810,004
Total investments by fair value level	<u>\$ 2,810,004</u>	<u>\$ 31,373,474</u>	<u>\$ -</u>	<u>\$ 34,183,478</u>

Debt and equity securities classified in Level 1 are valued using prices quoted in active markets for those securities.

The fair value of U.S. government securities and negotiable certificates of deposit at December 31, 2017 was determined primarily based on Level 2 inputs. The Township estimates the fair value of these investments using other inputs, such as interest rates and yield curves, that are observable at commonly quoted intervals.

The valuation method for investments measured at net asset value (NAV) per share (or its equivalent) is presented on the table below.

Investments in Entities that Calculate Net Asset Value per Share

The Township holds shares or interests in investment companies whereby the fair value of the investments is measured on a recurring basis using net asset value per share (or its equivalent) of the investment companies as a practical expedient.

December 31, 2017

Note 4 - Deposits and Investments (Continued)

At December 31, 2017, the fair value, unfunded commitments, and redemption rules of those investments are as follows:

	Fair Value	Unfunded Commitments	Redemption Frequency, if Eligible	Redemption Notice Period
MBIA CLASS investment pool	\$ 3,064,643	\$ -	N/A	None
Comerica Investment Pool	20,016,705	-	N/A	None
Total investments measured at NAV	<u>\$ 23,081,348</u>	<u>\$ -</u>		

The Michigan CLASS investment pool invests in U.S. Treasury obligations, federal agency obligations of the U.S. government, high-grade commercial paper (rated "A 1" or better), collateralized bank deposits, repurchase agreements (collateralized at 102 percent by treasuries and agencies), and approved money market funds. The program is designed to meet the needs of Michigan public sector investors. It purchases securities that are legally permissible under state statutes and are available for investment by Michigan counties, cities, townships, school districts, authorities, and other public agencies.

The Comerica Investment Pool (LGIP) is not registered with the SEC and does not issue a separate report. The fair value of the position in the pool is not the same as the value of the pool shares, since the pool does not meet the requirements under GASB 79 to report its value for financial reporting purposes at amortized cost.

December 31, 2017

Note 5 - Capital Assets

Capital asset activity of the Township's governmental and business-type activities was as follows:

Governmental Activities

	Balance January 1, 2017	Reclassifications	Additions	Disposals	Balance December 31, 2017
Capital assets not being depreciated:					
Land	\$ 4,309,157	\$ -	\$ -	\$ -	\$ 4,309,157
Construction in progress	17,761	(18,809)	222,703	-	221,655
Subtotal	4,326,918	(18,809)	222,703	-	4,530,812
Capital assets being depreciated:					
French Landing Dam	2,936,277	-	-	-	2,936,277
Buildings and improvements	15,488,248	-	38,800	-	15,527,048
Equipment and furniture	5,089,665	-	272,186	-	5,361,851
Vehicles	4,222,073	-	511,609	(128,559)	4,605,123
Land improvements	3,251,736	18,809	79,462	-	3,350,007
Subtotal	30,987,999	18,809	902,057	(128,559)	31,780,306
Accumulated depreciation:					
French Landing Dam	2,344,498	-	61,395	-	2,405,893
Buildings and improvements	4,917,519	-	391,202	-	5,308,721
Equipment and furniture	3,940,553	-	310,030	-	4,250,583
Vehicles	3,144,997	-	273,292	(128,559)	3,289,730
Land improvements	1,646,716	-	217,039	-	1,863,755
Subtotal	15,994,283	-	1,252,958	(128,559)	17,118,682
Net capital assets being depreciated	14,993,716	18,809	(350,901)	-	14,661,624
Net governmental activities capital assets	\$ 19,320,634	\$ -	\$ (128,198)	\$ -	\$ 19,192,436

Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 5 - Capital Assets (Continued)

Business-type Activities

	Balance January 1, 2017	Reclassifications	Additions	Disposals	Balance December 31, 2017
Capital assets not being depreciated:					
Land	\$ 57,294	\$ -	\$ -	\$ -	\$ 57,294
Construction in progress	1,571,665	(1,013,854)	579,142	-	1,136,953
Subtotal	1,628,959	(1,013,854)	579,142	-	1,194,247
Capital assets being depreciated:					
Utility system	101,909,294	1,013,854	134,537	-	103,057,685
Buildings and improvements	309,000	-	-	-	309,000
Machinery and equipment	673,124	-	88,217	(21,193)	740,148
Vehicles	917,535	-	-	(54,498)	863,037
Office furnishings	209,296	-	19,179	-	228,475
Subtotal	104,018,249	1,013,854	241,933	(75,691)	105,198,345
Accumulated depreciation:					
Water and sewer lines	42,787,826	-	2,139,850	-	44,927,676
Buildings and improvements	129,086	-	6,305	-	135,391
Machinery and equipment	541,676	-	48,251	(21,193)	568,734
Vehicles	715,527	-	62,378	(54,498)	723,407
Office furnishings	178,422	-	14,918	-	193,340
Subtotal	44,352,537	-	2,271,702	(75,691)	46,548,548
Net capital assets being depreciated	59,665,712	1,013,854	(2,029,769)	-	58,649,797
Net business-type activity capital assets	\$ 61,294,671	\$ -	\$ (1,450,627)	\$ -	\$ 59,844,044

Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 5 - Capital Assets (Continued)

Capital asset activity for the Township's component units for the year ended December 31, 2017 was as follows:

Component Units

	Balance January 1, 2017	Reclassifications	Additions	Disposals	Balance December 31, 2017
Capital assets not being depreciated - Land	\$ -	\$ -	\$ 426,262	\$ -	\$ 426,262
Capital assets being depreciated:					
Office furnishings	2,239	-	4,555	-	6,794
Land improvements	1,290,835	-	-	-	1,290,835
Intangible road rights - Right of way	161,413	-	67,723	-	229,136
Subtotal	1,454,487	-	72,278	-	1,526,765
Accumulated depreciation:					
Office furnishings	1,555	-	2,202	-	3,757
Land improvements	1,102,725	-	38,802	-	1,141,527
Intangible road rights	9,522	-	20,397	-	29,919
Subtotal	1,113,802	-	61,401	-	1,175,203
Net capital assets being depreciated	340,685	-	10,877	-	351,562
Net capital assets	<u>\$ 340,685</u>	<u>\$ -</u>	<u>\$ 437,139</u>	<u>\$ -</u>	<u>\$ 777,824</u>

Depreciation expense was charged to programs of the primary government as follows:

Governmental activities:	
General government	\$ 243,592
Public safety	675,346
Public works	32,444
Economic development	301,576
Total governmental activities	<u>\$ 1,252,958</u>
Business-type activities - Water and Sewer	\$ 2,271,701
Component unit activities - Downtown Development Authority	\$ 61,401

Note 6 - Interfund Receivables, Payables, and Transfers

The composition of interfund balances is as follows:

Receivable Fund	Payable Fund	Amount
General Fund	Other nonmajor governmental funds	\$ 138,193

Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 6 - Interfund Receivables, Payables, and Transfers (Continued)

These balances result from the time lag between the dates that goods and services are provided or reimbursable expenditures occur, transactions are recorded in the accounting system, and payments between funds are made.

Note 7 - Long-term Debt

Long-term debt activity for the year ended December 31, 2017 can be summarized as follows:

Governmental Activities

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
General obligation	\$ 2,335,000	\$ 2,050,000	\$ (2,335,000)	\$ 2,050,000	\$ 405,000
Net pension liability	5,265,051	-	(509,988)	4,755,063	-
Net OPEB obligation	14,410,399	2,845,550	-	17,255,949	-
Compensated absences	118,786	322,947	(313,019)	128,714	9,928
Nonexchange financial guarantee	20,802,980	817,358	-	21,620,338	-
Total governmental activities long-term debt	<u>\$ 42,932,216</u>	<u>\$ 6,035,855</u>	<u>\$ (3,158,007)</u>	<u>\$ 45,810,064</u>	<u>\$ 414,928</u>

Business-type Activities

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Bonds and contracts payable - Contractual obligations with Wayne County, Michigan and other debt	\$ 15,141,104	\$ 122,310	\$ (1,525,411)	\$ 13,738,003	\$ 1,567,099
Net OPEB obligation	310,586	14,487	-	325,073	-
Compensated absences	28,627	80,674	(83,199)	26,102	2,525
Total business-type activities long-term debt	<u>\$ 15,480,317</u>	<u>\$ 217,471</u>	<u>\$ (1,608,610)</u>	<u>\$ 14,089,178</u>	<u>\$ 1,569,624</u>

Component Unit

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Bonds and contracts payable:					
2015 Refunding bonds	\$ 12,190,000	\$ -	\$ -	\$ 12,190,000	\$ -
Tax increment bonds	12,924,656	-	(310,000)	12,614,656	315,000
DDA bond premium	10,072	-	(630)	9,442	630
LDFA bond premium	756,617	-	(51,296)	705,321	51,296
Total bonds payable	25,881,345	-	(361,926)	25,519,419	366,926
Compensated absences	6,985	6,388	(6,985)	6,388	6,388
Accrued interest - Capital appreciation bonds	7,867,396	605,184	-	8,472,580	-
Total component units long-term debt	<u>\$ 33,755,726</u>	<u>\$ 611,572</u>	<u>\$ (368,911)</u>	<u>\$ 33,998,387</u>	<u>\$ 373,314</u>

Note 7 - Long-term Debt (Continued)

General Obligation Bonds and Contracts

The Township issues general obligation bonds to provide for the acquisition and construction of major capital facilities. General obligations have been issued for both governmental and business-type activities. General obligation bonds are direct obligations and pledge the full faith and credit of the Township. County contractual agreements and installment purchase agreements are also general obligations of the Township. General obligations outstanding at December 31, 2017 are as follows:

Purpose	Interest Rates	Maturing	Outstanding
Governmental Activities			
General obligations - 2017 General Obligation Limited Tax Refunding Bonds, amount of original issue \$2,050,000	1.80% to 2.45%	2022	\$ <u>2,050,000</u>
Business-type Activities			
Downriver Sewage Disposal System Bonds, Estimated Clean Water Program, 2014, amount of issue - \$11,955,000	2.00%	2035	\$ 169,092
State Revolving Fund - Downriver Sewage Disposal Bonds, amount of issue \$283,579	2.00%	2018	22,205
State Revolving Fund - Downriver Sewage Disposal System Bonds, amount of issue - \$2,364,903	2.00%	2021	155,816
South Huron Valley Wastewater Control System SRF Expansion Bonds, amount of issue - \$26,307,133	2.25%	2020	1,381,079
Downriver Sewage Disposal System, 2011 Downriver Treatment Plan Improvement Bond, amount of issue - \$174,346	1.625%	2033	196,923
State Revolving Loan Fund, 2006, amount of issue - \$12,025,000	1.625%	2026	6,294,339
State Revolving Loan Fund, 2016, amount of issue - \$17,708,000	2.50%	2037	225,306
Downriver Sewage Disposal System, 2008 Revenue Bond, amount of issue - \$231,955	1.625%	2029	135,244
Downriver Sewage Disposal System, 2008 Revenue Bond, amount of issue - \$255,646	1.625%	2030	145,949
Downriver Sewage Disposal System, 2008 Revenue Bond, amount of issue - \$96,994	1.625%	2030	48,735
Downriver Sewage Disposal System, 2008 Revenue Bond, amount of issue - \$94,741	1.625%	2029	51,749
State Revolving Loan Fund, 2005, amount of issue - \$77,254	1.625%	2026	41,540
State Revolving Loan Fund, 2007, amount of issue - \$104,577	4.0% to 5.4%	2028	48,564
State Revolving Loan Fund, 2007, amount of issue - \$114,251	4.25% to 5.0%	2027	70,880
Drinking Water Revolving Loan Fund, 2009, amount of issue - \$6,645,000	2.5%	2029	4,370,000
South Huron Valley Utility Authority: Project 5386-01 2011, amount of issue - \$485,963	2.5%	2031	<u>380,582</u>
Total business-type activities			<u>\$ 13,738,003</u>

December 31, 2017

Note 7 - Long-term Debt (Continued)

Purpose	Interest Rates	Maturing	Outstanding
Component Units			
2015 LDFA Tax Increment Refunding Bonds, Series 2015, amount of original issue - \$12,190,000	3.00% to 5.00%	2031	\$ 12,190,000
2015 Bond Premium			705,321
Deferred amount on refunding			(319,902)
Tax Increment Bonds - Series 2003, amount of issue - \$6,589,656	5.27% to 5.38%	2032	6,589,656
Tax Increment Bonds - Series 2014, amount of issue - \$2,600,000	2.00% to 4.00%	2032	2,120,000
2014 Bond premium			9,442
Tax Increment Bonds - Series 2012, amount of issue - \$4,900,000	2.00% to 3.75%	2032	3,905,000
Total component units			<u>\$ 25,199,517</u>

The Township has committed its full faith and credit for all debt outstanding for the Local Development Financing Authority (LDFA). The LDFA has capital appreciation bonds issued in 2003 in the total principal amount of \$6,589,656. As of December 31, 2017, the LDFA had recorded \$8,472,580 in accrued interest.

Other Long-term Liabilities

Compensated absences represent the estimated liability to be paid to employees under the Township's vacation policy. Under the Township's policy, employees earn vacation time based on the time of service with the Township.

Debt Service Requirements to Maturity

Annual debt service requirements to maturity for the above bonds and note obligations are as follows:

Years Ending December 31	Governmental Activities			Business-type Activities			Component Unit Activities		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	\$ 405,000	\$ 33,033	\$ 438,033	\$ 1,567,099	\$ 286,734	\$ 1,853,833	\$ 315,000	\$ 728,320	\$ 1,043,320
2019	395,000	36,270	431,270	1,507,097	252,682	1,759,779	1,905,000	695,994	2,600,994
2020	410,000	28,568	438,568	1,526,474	221,255	1,747,729	2,310,000	599,094	2,909,094
2021	415,000	19,958	434,958	1,063,051	189,401	1,252,452	2,430,000	509,793	2,939,793
2022	425,000	10,412	435,412	1,078,653	168,107	1,246,760	2,630,000	393,319	3,023,319
2023-2027	-	-	-	5,708,865	503,340	6,212,205	7,138,267	7,699,014	14,837,281
2028-2031	-	-	-	1,244,143	59,158	1,303,301	8,076,389	11,623,673	19,700,062
2032-2036	-	-	-	42,621	781	43,402	-	-	-
Total	<u>\$2,050,000</u>	<u>\$ 128,241</u>	<u>\$2,178,241</u>	<u>\$ 13,738,003</u>	<u>\$1,681,458</u>	<u>\$ 15,419,461</u>	<u>\$ 24,804,656</u>	<u>\$ 22,249,207</u>	<u>\$ 47,053,863</u>

Revenue Pledged in Connection with Component Unit Debt

The Downtown Development Authority has pledged a portion of future property tax revenue to repay \$4,105,000 and \$2,230,000 in Downtown Development Authority bonds issued in 2012 and 2014, respectively, to finance various capital improvements. The bonds are payable solely from the incremental property taxes captured by the Authority and are projected to produce 100 percent of debt service requirements over the life of the bonds. Principal and interest remaining on the bonds total \$7,858,740 payable through 2032. For the current year, principal and interest paid and total property tax captures were \$524,538 and \$1,315,842, respectively.

Note 7 - Long-term Debt (Continued)

In 2003, the Local Development Financing Authority issued bonds in the amount of \$25,789,656, a portion of which was refunded in 2006, and again in 2015 to provide funding for various capital projects. The bonds are payable from the incremental property taxes captured by the Authority and were originally projected to produce 100 percent of debt service requirements over the life of the bonds. Current economic conditions are resulting in annual captures being less than annual debt service payments. The Township is secondarily liable for these bonds. Total principal and interest remaining on the debt is \$39,157,400, payable through 2032. For the current year, the principal and interest paid and the total property tax captures were \$1,126,265 and \$514,807, respectively.

Note 8 - Restricted Assets

At December 31, 2017, restricted assets are composed of the following:

	Business-type Activities	Component Units
Assets held by Wayne County, Michigan	\$ 1,296,384	\$ -
Cash and cash equivalents	17,678,424	-
Debt service restrictions	-	1,055,171
Total	\$ 18,974,808	\$ 1,055,171

Restricted assets in business-type activities of \$18,603,350 are from net position held at Wayne County, Michigan and property tax collections and are restricted for debt service payments and capital expenditures. Net position has been restricted for this amount. Restricted assets in the Downtown Development Authority are restricted for the purpose of the 2012 Tax Increment Revenue Bonds and the 2014 Tax Incremental Revenue Refunding Bonds debt service requirements. Net position has been restricted for \$532,880 for debt service.

Note 9 - Risk Management

The Township is exposed to various risks of loss related to property loss, torts, errors and omissions, and employee injuries (workers' compensation), as well as medical benefits provided to employees. The Township has purchased commercial insurance for employee injuries and medical benefits and participates in the risk pool for claims relating to property loss, torts, and errors and omissions. Settled claims relating to the commercial insurance have not exceeded the amount of insurance coverage in any of the past three fiscal years.

The Michigan Municipal Risk Management Authority (the "Authority") risk pool program operates as a claims servicing pool for amounts up to member retention limits and operates as a common risk-sharing management program for losses in excess of member retention amounts. Although premiums are paid annually to the Authority that it uses to pay claims up to the retention limits, the ultimate liability for those claims remains with the Township.

The Township estimates the liability for general liability claims that have been incurred through the end of the fiscal year, including claims that have been reported, as well as those that have not yet been reported. These estimates are recorded in the government-wide statements and the Water and Sewer Fund. Changes in the estimated liability for the past two fiscal years were as follows:

	2017	2016
Unpaid claims - Beginning of year	\$ 540,347	\$ 136,077
Claim payments	(540,347)	(136,077)
Unpaid claims - End of year	\$ -	\$ -

December 31, 2017

Note 10 - Pension Plan

Plan Description

The Charter Township of Van Buren participates in an agent multiple-employer defined benefit pension plan administered by the Municipal Employees' Retirement System of Michigan (MERS), which covers township police command, police officers, and dispatch employees. MERS was established as a statewide public employee pension plan by the Michigan Legislature under PA 135 of 1945 and is administered by a nine-member retirement board. MERS issues a publicly available financial report, which includes the financial statements and required supplemental information of this defined benefit plan. This report can be obtained at www.mersofmichigan.com or in writing to MERS at 1134 Municipal Way, Lansing, Michigan 48917.

Funding Policy

The obligation to contribute to and maintain the system for these employees was established by negotiation with the Township's competitive bargaining units and arbitrage rulings under Michigan Public Act 312 of 1969 and requires a contribution from the employees of 7.77 percent of gross wages for police patrol/dispatch and 12.00 percent of gross wages for the police command. Additionally, the Township contributes percent of gross wages for the police patrol/dispatch and command.

Benefits Provided

The plan provides certain retirement, disability, and death benefits to plan members and beneficiaries. PA 427 of 1984, as amended, established and amends the benefit provisions of the participants in MERS.

Retirement benefits for patrol and dispatch employees are calculated as 2.50 percent of the employee's final five-year average salary times the employee's years of service. Normal retirement age is 60 with early retirement at age 55 with 15 years of service. Employees are eligible for a reduced retirement at age 50 with 25 years of service. The vesting period is six years. Employees are eligible for nonduty disability benefits after 10 years of service and for duty-related disability benefits upon hire. Disability retirement benefits are determined in the same manner as retirement benefits, but are payable immediately without an actuarial reduction. Death benefits are always the larger of the benefit computed as a contingent survivor beneficiary or 85 percent of accrued retirement allowance benefit. An employee who leaves service may withdraw his or her contributions, plus any accumulated interest.

Retirement benefits for command employees are calculated as 2.50 percent of the employee's final five-year average salary times the employee's years of service. Normal retirement age is 60 with early retirement at age 55 with 15 years of service. Employees are eligible for a reduced retirement at age 50 with 25 years of service. The vesting period is 10 years. Employees are eligible for nonduty disability benefits after 10 years of service and for duty-related disability benefits upon hire. Disability retirement benefits are determined in the same manner as retirement benefits, but are payable immediately without an actuarial reduction. Death benefits are always the larger of the benefit computed as a contingent survivor beneficiary or 85 percent of accrued retirement allowance benefit. An employee who leaves service may withdraw his or her contributions, plus any accumulated interest.

Benefit terms provide for annual cost-of-living adjustments to each employee's retirement allowance subsequent to the employee's retirement date. The annual adjustments are one-half of the change in the Consumer Price Index, limited to a maximum increase in retirement allowance of 2 percent for general employees and 3 percent for public safety employees.

Benefit terms, within the parameters established by MERS, are generally established and amended by authority of the city council, generally after negotiations of these terms with the affected unions. Police and fire employees benefit terms may be subject to binding arbitration in certain circumstances.

December 31, 2017

Note 10 - Pension Plan (Continued)

Employees Covered by Benefit Terms

The following members were covered by the benefit terms:

Inactive plan members or beneficiaries currently receiving benefits	10
Inactive plan members entitled to but not yet receiving benefits	7
Active plan members	<u>48</u>
Total employees covered by the plan	<u><u>65</u></u>

Contributions

State law requires public employers to make pension contributions in accordance with an actuarial valuation. MERS retains an independent actuary for this purpose. The employer is required to contribute amounts at least equal to the actuarially determined rate as established by the MERS retirement board. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by plan members during the year with an additional amount to finance any unfunded accrued liability. The employer may establish contribution rates to be paid by its covered employees. For the year ended December 31, 2017, the average active employee contribution was \$26,745 and the Township's average contribution \$35,911.

Net Pension Liability

The Township has chosen to use the December 31 measurement date as its measurement date for the net pension liability. The December 31, 2017 fiscal year end reported net pension liability was determined using a measure of the total pension liability and the pension net position as of the December 31, 2016 measurement date. The December 31, 2016 measurement date total pension liability was determined by an actuarial valuation performed as of that date.

Changes in the net pension liability during the measurement year were as follows:

Changes in Net Pension Liability	Increase (Decrease)		
	Total Pension Liability	Plan Net Position	Net Pension Liability
Balance at December 31, 2015	\$ 16,776,138	\$ 11,511,087	\$ 5,265,051
Changes for the year:			
Service cost	536,987	-	536,987
Interest	1,343,274	-	1,343,274
Changes in benefits	75,756	-	75,756
Differences between expected and actual experience	(401,886)	-	(401,886)
Contributions - Employer	-	430,928	(430,928)
Contributions - Employee	-	320,935	(320,935)
Net investment income	-	1,338,647	(1,338,647)
Benefit payments, including refunds	(507,411)	(507,411)	-
Administrative expenses	-	(26,391)	26,391
Net changes	<u>1,046,720</u>	<u>1,556,708</u>	<u>(509,988)</u>
Balance at December 31, 2016	<u><u>\$ 17,822,858</u></u>	<u><u>\$ 13,067,795</u></u>	<u><u>\$ 4,755,063</u></u>

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2017, the Township recognized pension expense of \$463,939.

December 31, 2017

Note 10 - Pension Plan (Continued)

At December 31, 2017, the Township reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 68,904	\$ (351,650)
Changes in assumptions	458,595	-
Net difference between projected and actual earnings on pension plan investments	423,594	-
Employer contributions to the plan subsequent to the measurement date	485,671	-
Total	<u>\$ 1,436,764</u>	<u>\$ (351,650)</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years Ending December 31	Amount
2018	\$ 217,745
2019	217,745
2020	182,955
2021	(44,127)
2022	37,681
Thereafter	(12,555)

Actuarial Assumptions

The total pension liability in the December 31, 2016 actuarial valuation was determined using an inflation assumption of 2.50 percent; assumed salary increases of 3.75 percent (with merit increases totaling up to 11 percent); an investment rate of return (net of investment expenses) of 7.75 percent (including inflation); and the RP-2014 mortality tables.

The actuarial assumptions used in the December 31, 2016 valuation were based on the results of an actuarial experience study for the period from January 1, 2009 through December 31, 2013.

Discount Rate

The discount rate used to measure the total pension liability was 8 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that township contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Note 10 - Pension Plan (Continued)

Investment Rate of Return

Best estimates of arithmetic real rates of return as of the December 31, 2016 measurement date for each major asset class included in the pension plan's target asset allocation, as disclosed in the investment footnote, are summarized in the following tables:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Global equity	57.50 %	5.02 %
Global fixed income	20.00	2.18
Real assets	12.50	4.23
Diversifying strategies	10.00	6.56

The preceding target allocation was amended as of January 1, 2017 to reduce the previous allocation to global equity and global fixed income and to increase the allocation of real assets and diversifying strategies. The target allocation as of January 1, 2017 will be 55.5 percent global equity, 18.5 percent global fixed income, 13.5 percent real assets, and 12.5 percent diversifying strategies.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the Township, calculated using the discount rate of 8.00 percent, as well as what the Township's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1 Percent Decrease (7.00%)	Current Discount Rate (8.00%)	1 Percent Increase (9.00%)
Net pension liability of the Township	\$ 7,516,005	\$ 4,755,063	\$ 2,492,360

Pension Plan Fiduciary Net Position

Detailed information about the plan's fiduciary net position is available in the separately issued financial report. For the purpose of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pension, and pension expense, information about the plan's fiduciary net position and additions to/deductions from fiduciary net position have been determined on the same basis as they are reported by the plan. The plan uses the economic resources measurement focus and the full accrual basis of accounting. Investments are stated at fair value. Contribution revenue is recorded as contributions are due, pursuant to legal requirements. Benefit payments and refunds of employee contributions are recognized as expense when due and payable in accordance with the benefit terms.

Note 11 - Defined Contribution Pension Plan

The Township provides pension benefits to all of its full-time salaried employees, AFSCME employees, and paid on-call firefighters through a defined contribution plan. In a defined contribution plan, benefits depend solely on amounts contributed to the plan plus investment earnings. Employees are eligible to participate as of the first day of the next month after employment. As established by union or employee contractual agreements, the Township contributes 12 percent of employees' base earnings toward general governmental employees and fire inspectors and 6 percent of employees' base earnings toward firefighters. In addition, the general government employees contribute a minimum of 5 percent and the firefighters contribute 3.5 percent of earnings, with the option of contributing up to 15 percent. In accordance with these requirements, the Township contributed approximately \$446,000 during the current year, and employees contributed approximately \$214,000.

December 31, 2017

Note 12 - Other Postemployment Benefits

Plan Description

The Township provides retiree healthcare benefits to eligible employees and their spouses. This is a single-employer defined benefit plan administered by the Township. The benefits are provided under collective bargaining agreements.

Funding Policy

The collective bargaining agreements require contributions from employees. The AFSCME, POLC Patrol/Dispatch, and MAFF union retirees contribute 10 percent of the premium cost. Retiree healthcare costs are recognized when paid by the Township on a "pay-as-you-go" basis. The Township has no obligation to make contributions in advance of when the insurance premiums are due for payment.

Funding Progress

For the year ended December 31, 2017, the Township has estimated the cost of providing retiree healthcare benefits through an actuarial valuation as of January 1, 2016. The valuation computes an annual required contribution, which represents a level of funding that, if paid on an ongoing basis, is projected to cover normal costs each year and amortize any unfunded actuarial liabilities over a period not to exceed 30 years. This valuation's computed contribution and actual funding are summarized as follows:

Annual required contribution (recommended)	\$ 5,396,587
Interest on the prior year's net OPEB obligation	588,786
Less adjustment to the annual required contribution	<u>(2,306,582)</u>
Annual OPEB cost	3,678,791
Amounts contributed:	
Payment of current premiums	(353,664)
Advance funding	<u>(575,589)</u>
Increase in net OPEB obligation	2,749,538
OPEB obligation - Beginning of year	<u>14,720,985</u>
OPEB obligation - End of year	<u>\$ 17,470,523</u>

The net OPEB obligation is composed of net OPEB obligations in the governmental and business-type activities of \$17,581,022 and net OPEB asset in the component units of \$110,499.

Employer contributions and annual OPEB cost data for the six preceding years were as follows:

Fiscal Year Ended	Actuarial Valuation Date	Annual Required Contribution*	Annual OPEB Costs	Employer Contributions		Net OPEB Obligation
				Percentage of ARC Contributed	Percentage OPEB Costs Contributed	
December 31, 2012	December 31, 2010	\$ 1,934,128	\$ 1,778,061	22.20 %	24.30 %	\$ 7,429,774
December 31, 2013	December 31, 2012	2,173,483	1,994,313	20.40	22.30	8,960,817
December 31, 2014	December 31, 2012	2,137,947	1,896,097	24.90	28.10	10,325,003
December 31, 2015	December 31, 2012	2,248,860	1,940,543	24.20	28.00	11,722,304
December 31, 2016	January 1, 2016	4,719,880	3,586,143	9.30	12.30	14,720,985
December 31, 2017	January 1, 2016	5,396,587	3,678,791	17.20	25.30	17,470,523

* The required contribution is expressed to the Township as a percentage of payroll.

Note 12 - Other Postemployment Benefits (Continued)

The funding progress of the plan is as follows:

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (Percent) (a/b)
December 31, 2010	\$ -	\$ 16,298,775	\$ 16,298,775	- %
December 31, 2012	849,425	22,145,035	21,295,610	3.84
January 1, 2016	1,662,860	28,477,765	26,814,905	5.84

Actuarial Methods and Assumptions

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented above, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets consistent with the long-term perspective of the calculations.

In the January 1, 2016 actuarial valuation, the entry age actuarial cost method was used. The actuarial assumptions included a 4.0 percent investment rate of return (net of administrative expenses), which is the expected long-term investment returns on plan assets and an annual healthcare cost trend rate of 8 percent initially reduced by decrements to an ultimate rate of 5 percent after six years. Both rates included a 5.0 percent inflation assumption. The UAAL is being amortized as a level percentage of projected payroll on an open basis. The remaining amortization period at December 31, 2017 was seven years.

Note 13 - Other Postemployment Benefit Plan

Plan Description

The Township administers the Charter Township of Van Buren OPEB Plan (the "Plan"), a single-employer defined benefit OPEB plan that is used to provide postemployment benefits other than pensions (OPEB) for all eligible employees and their spouses.

Management of the Plan is vested with the board, which consists of seven members - three elected by plan members, three appointed by the Township, and the township treasurer, who serves as an ex officio member.

Benefits Provided

The Plan provides medical coverage and life insurance for retirees and medical coverage for their spouses. Benefits are provided through a third-party insurer, and the cost of benefits is covered by the Plan with a percentage contribution. The AFSCME, POLC Patrol/Dispatch, and MAFF union retirees contribute 10 percent of the premium cost.

December 31, 2017

Note 13 - Other Postemployment Benefit Plan (Continued)

Employees Covered by Benefit Terms

The following members were covered by the benefit terms:

Inactive plan members or beneficiaries currently receiving benefits	23
Active plan members	<u>103</u>
Total employees covered by the Plan	<u><u>126</u></u>

Contributions

The Charter Township of Van Buren OPEB Plan was established and is being funded under the authority of the Township. The Plan's funding policy is that the employer will contribute any required amounts as determined by an annual actuarial valuation. There are no long-term contracts for contributions to the Plan. The Plan has no legally required reserves.

Net OPEB Liability

The Township reports OPEB expense based on funding requirements, as directed by GASB Statement No. 45. Beginning next year, the Township will adopt GASB Statement No. 75, which will require the measurement of OPEB expense as it is earned, rather than as it is funded. The net OPEB liability of the Township has been measured as of December 31, 2017 and is composed of the following:

Total OPEB liability	\$ 25,866,502
Plan fiduciary net position	<u>2,924,667</u>
Net OPEB liability	<u><u>\$ 22,941,835</u></u>

Plan fiduciary net position as a percentage of the total OPEB liability	11.31 %
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The Plan's fiduciary net position represents 11.31 percent of the total OPEB liability.

Actuarial Assumptions

The total OPEB liability was determined by an actuarial valuation as of January 1, 2016. The valuation used the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Inflation	included in investment rate of return
Healthcare cost trend rate	Pre-65: 8.0% in 2016 graded down 0.5% per year to an ultimate rate of 5.0%
	Post-65: 5.0% in all years
Salary increases	2.5%
Investment rate of return	5.43% including inflation

Discount Rate

The discount rate used to measure the total OPEB liability was 5.43 percent. The projection of cash flows used to determine the discount rate assumed that township contributions will be consistent with the actuarial required amount.

Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

December 31, 2017

Note 13 - Other Postemployment Benefit Plan (Continued)

Investment Policy

The Plan's policy in regard to the allocation of invested assets is established and may be amended by the board by a majority vote of its members. It is the policy of the board to pursue an investment strategy that manages risk through the prudent diversification of the portfolio across a broad selection of distinct asset classes. The Plan's investment policy discourages the use of cash equivalents, except for liquidity purposes, and aims to refrain from dramatically shifting asset class allocations over short time spans

Investment Rate of Return

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Global equity	63.50 %	5.05 %
Global fixed income	34.00	(0.33)
Real assets	2.00	2.06
Diversifying strategies	0.50	(1.54)
Total	100.00 %	

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the Township, calculated using the discount rate of 5.43 percent, depending on the plan option. The following also reflects what the Township's net OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (4.43 percent) or 1 percentage point higher (6.43 percent) than the current rate:

	1 Percent Decrease (4.43%)	Current Discount Rate (5.43%)	1 Percent Increase (6.43%)
Net OPEB liability of the Township	\$ 27,545,125	\$ 22,941,835	\$ 19,290,670

Sensitivity of the Net OPEB Liability to Changes in the Healthcare Cost Trend

The following presents the net OPEB liability of the Township, calculated using the healthcare cost trend rate of 5 percent, as well as what the net OPEB liability would be if it were calculated using a healthcare cost trend rate that is 1 percentage point lower (4 percent) or 1 percentage point higher (6 percent) than the current rate:

	1 Percent Decrease (4%)	Current Discount Rate (5%)	1 Percent Increase (6%)
Net pension liability of the Township	\$ 18,603,662	\$ 22,941,835	\$ 28,509,354

Note 13 - Other Postemployment Benefit Plan (Continued)

Rate of Return

For the year ended December 31, 2017, the annual money-weighted rate of return on OPEB plan investments, net of OPEB plan investment expense, was 14.05 percent. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Note 14 - Joint Ventures

The Township is a member of the South Huron Valley Utility Authority (the "Utility Authority"). The Utility Authority is a joint venture of the charter townships of Brownstown, Huron, and Van Buren; the cities of Flat Rock, Gibraltar, and Woodhaven, Michigan; and the Village of South Rockwood. The Utility Authority was founded in order to acquire and operate a sewage disposal and wastewater treatment system. During the year, the Township contributed \$1,085,223 toward the operation of the system. In addition, debt payments of \$513,103, including both principal and interest, were made to the Utility Authority. The Township's portion of the debt is recorded in the Township's Water and Sewer Fund. The Township's share of the capital assets and net operating excess is also reflected in the Water and Sewer Fund. Complete financial statements for the Utility Authority can be obtained from the administrative offices at 46425 Tyler Road, Belleville, MI 48111. The Township is unaware of any circumstances that would cause an additional benefit or burden to the participating governments in the near future.

The Township, along with 12 other communities, jointly participates in the Downriver Sewage Disposal System. The Township's share of capital assets, restricted assets (for debt service), excess operating assets, and related debt is recorded in the Water and Sewer Fund. During the year, the Township paid \$219,343 for operations of the system and \$217,531 for debt service. The debt service is being paid through the collection of property taxes. Complete financial statements can be obtained from the administrative offices at 415 Clifford, Detroit, MI 48226. The Township is unaware of any circumstances that would cause an additional benefit or burden to the participating governments in the near future.

The Charter Township of Van Buren is also served by the North Huron Valley/Rouge Valley (NHV/RV) Sewage Disposal System, which provides services to 17 municipal entities, including cities, townships, and counties. The Township's share of capital assets, operating assets, and related debt is recorded in the Water and Sewer Fund. During 2017, the Township paid \$811,678 for sewage disposal, operation and maintenance, and debt in this system. Payment of these charges is funded through the collection of sewer fees to Township residents.

The Township, along with seven other communities, is a member of the Detroit Region Aerotropolis Development Corporation (DRADC), which encourages economic development around Detroit Metropolitan and Willow Run Airports. The Township contributed \$25,000 to the DRADC during 2017.

Note 15 - Deferred Inflows/Outflows of Resources

At the end of the current fiscal year, the various components of deferred inflows of resources are as follows:

	Governmental Funds	Governmental Activities
Property taxes levied for the next fiscal year	\$ 7,050,493	\$ 7,050,493
Special assessments - Unavailable	256,756	-
Grant revenue - Unavailable	55,999	-
Deferred inflows from pension	-	351,650
	<u>\$ 7,363,248</u>	<u>\$ 7,402,143</u>
Total deferred inflows		

The component units also reported \$1,657,163 of deferred inflows of resources at the end of the current fiscal year associated with property taxes levied for the next fiscal year.

December 31, 2017

Note 15 - Deferred Inflows/Outflows of Resources (Continued)

At the end of the current fiscal year, the various components of deferred outflows of resources are as follows:

	<u>Government- wide Statements</u>	<u>Component Units</u>
Deferred outflows related to pension expense	\$ 1,436,764	\$ -
Bond refunding loss being amortized	<u>27,038</u>	<u>319,902</u>
Total deferred outflows	<u>\$ 1,463,802</u>	<u>\$ 319,902</u>

Note 16 - Nonexchange Financial Guarantee

In May 2003, the Township guaranteed the 30-year, \$25,789,656 2003 Local Development Financing Authority (LDFA) bonds, a portion of which was refinanced in 2006. The bonds mature annually through April 2032, with semiannual interest payments. In the event that the LDFA is unable to make a payment, the Township will be required to make that payment.

The Visteon Corporation bankruptcy in 2009 resulted in a significant taxable value decline within the LDFA. Subsequent to December 31, 2013, the facts and circumstances are such that the Township will more likely than not be required to pay a portion of the LDFA debt service payments beginning in 2019. The amount of the liability recognized is the best estimate of the discounted present value of the future outflows expected to be incurred as a result of the guarantee. The liability recognized for nonexchange financial guarantees by the Township at December 31, 2017 is as follows:

<u>Beginning of Year</u>	<u>Increases</u>	<u>Decreases</u>	<u>End of Year</u>
\$ 20,802,980	\$ 817,358	\$ -	\$ 21,620,338

Note 17 - Fund Balance Constraints

The detail of the various components of fund balance is as follows:

	General Fund Combined	Nonmajor Funds	Total
Nonspendable - Prepaids	\$ 209,876	\$ 902	\$ 210,778
Restricted:			
Law enforcement	-	208,350	208,350
911 service	-	153,017	153,017
Museum	-	57,556	57,556
PEG fees	45,962	-	45,962
Street lighting	2,844	-	2,844
Total restricted	48,806	418,923	467,729
Assigned:			
Land and municipal facilities (Fire Station #1) -			
Debt service	2,050,000	-	2,050,000
Senior center bequest activities	9,140	-	9,140
Future obligations	1,500,000	-	1,500,000
French Landing Dam	227,500	-	227,500
Computer networking equipment	25,000	-	25,000
Sidewalk maintenance	25,000	-	25,000
Compensated absences	128,714	-	128,714
Retiree health care	100,000	-	100,000
Total assigned	4,065,354	-	4,065,354
Unassigned	10,104,885	(10,570)	10,094,315
Total fund balance	<u>\$ 14,428,921</u>	<u>\$ 409,255</u>	<u>\$ 14,838,176</u>

Required Supplemental Information

Charter Township of Van Buren

Required Supplemental Information Budgetary Comparison Schedule - General Fund

Year Ended December 31, 2017

	Original Budget	Amended Budget	Actual	Variance with Amended Budget
Revenue				
Property taxes	\$ 809,370	\$ 810,000	\$ 820,143	\$ 10,143
Public safety tax revenue	3,498,800	3,510,000	3,557,328	47,328
State-shared revenue and grants	2,300,200	2,563,200	2,830,587	267,387
Charges for services	1,281,729	1,372,101	1,620,107	248,006
Fines and forfeitures	1,000,000	1,050,000	1,047,412	(2,588)
Licenses and permits	631,000	877,700	1,036,044	158,344
Investment income	40,000	60,000	94,235	34,235
Other revenue - Other miscellaneous income	1,066,925	1,103,925	1,073,024	(30,901)
Total revenue	10,628,024	11,346,926	12,078,880	731,954
Expenditures				
Current services:				
General government:				
Township board	321,683	321,683	305,974	15,709
Supervisor	356,850	310,200	302,636	7,564
Accounting	55,000	80,000	85,280	(5,280)
IT department	388,471	383,326	352,116	31,210
Treasurer	345,345	337,847	328,665	9,182
Assessing	226,676	228,582	227,840	742
General office	106,000	94,000	66,928	27,072
Clerk	421,626	394,346	391,422	2,924
Buildings and grounds	1,275,128	1,252,095	1,088,946	163,149
Attorney	240,000	240,000	191,377	48,623
Elections	160,500	113,698	80,161	33,537
Cemetery	29,980	23,700	29,714	(6,014)
Public safety:				
Police/Sheriff	5,728,425	5,723,425	5,514,066	209,359
Fire	1,759,386	1,645,059	1,604,152	40,907
Dispatch	847,300	842,436	780,981	61,455
Animal control	333,600	333,600	222,914	110,686
Building inspections and related	915,611	852,111	800,097	52,014
Public works - Contracted services	242,000	280,500	277,772	2,728
Recreation and culture:				
Parks and lakes	144,945	143,245	107,183	36,062
Senior citizens	231,464	224,960	195,084	29,876
Cable	193,400	191,400	137,704	53,696
Recreation	452,506	452,506	428,933	23,573
Insurance	727,000	882,000	866,171	15,829
Total expenditures	15,502,896	15,350,719	14,386,116	964,603
Excess of Expenditures Over Revenue	(4,874,872)	(4,003,793)	(2,307,236)	1,696,557
Other Financing Sources - Transfers in	4,256,902	4,256,902	4,256,902	-
Net Change in Fund Balance	(617,970)	253,109	1,949,666	1,696,557
Fund Balance - Beginning of year	5,978,916	5,978,916	5,978,916	-
Fund Balance - End of year	<u>\$ 5,360,946</u>	<u>\$ 6,232,025</u>	<u>\$ 7,928,582</u>	<u>\$ 1,696,557</u>

Charter Township of Van Buren

Required Supplemental Information
Schedule of Changes in the Net Pension Liability and Related Ratios

	Last Three Fiscal Years		
	2016	2015	2014
Total Pension Liability			
Service cost	\$ 536,987	\$ 497,889	\$ 469,564
Interest	1,343,274	1,231,296	1,133,771
Changes in benefit terms	75,757	(96,341)	-
Differences between expected and actual experience	(401,887)	91,872	-
Changes in assumptions	-	611,460	-
Benefit payments, including refunds	(507,411)	(471,790)	(398,961)
Net Change in Total Pension Liability	1,046,720	1,864,386	1,204,374
Total Pension Liability - Beginning of year	16,776,138	14,911,752	13,707,378
Total Pension Liability - End of year	\$ 17,822,858	\$ 16,776,138	\$ 14,911,752
Plan Fiduciary Net Position			
Contributions - Employer	\$ 430,928	\$ 421,629	\$ 399,017
Contributions - Member	320,935	266,708	230,467
Net investment income (loss)	1,338,647	(178,860)	683,120
Administrative expenses	(26,391)	(25,736)	(25,213)
Benefit payments, including refunds	(507,411)	(471,790)	(398,961)
Net Change in Plan Fiduciary Net Position	1,556,708	11,951	888,430
Plan Fiduciary Net Position - Beginning of year	11,511,087	11,499,136	10,610,706
Plan Fiduciary Net Position - End of year	\$ 13,067,795	\$ 11,511,087	\$ 11,499,136
Township's Net Pension Liability - Ending	\$ 4,755,063	\$ 5,265,051	\$ 3,412,616
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	73.32 %	68.62 %	77.11 %
Covered Employee Payroll	\$ 3,559,367	\$ 3,518,478	\$ 3,242,840
Township's Net Pension Liability as a Percentage of Covered Employee Payroll	133.59 %	149.64 %	105.24 %

Charter Township of Van Buren

Required Supplemental Information Schedule of Pension Contributions

	Last Ten Fiscal Years									
	Years Ended December 31									
	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Actuarially determined contribution Contributions in relation to the actuarially determined contribution	\$ 485,671	\$ 430,928	\$ 421,629	\$ 399,017	\$ 396,365	\$ 386,849	\$ 424,156	\$ 436,380	\$ 453,942	\$ 429,649
Contribution Deficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered Employee Payroll	\$ 4,582,732	\$ 3,559,367	\$ 3,518,478	\$ 3,242,840	\$ 3,151,341	\$ 3,402,508	\$ 3,457,420	\$ 3,595,208	\$ 3,832,148	\$ 3,732,398
Contributions as a Percentage of Covered Employee Payroll	10.60 %	12.10 %	12.00 %	12.30 %	12.60 %	11.40 %	12.30 %	12.10 %	11.80 %	11.50 %

Notes to Schedule of Contributions

Actuarial valuation information relative to the determination of contributions:

Valuation date

Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which the contributions are reported

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, closed
Remaining amortization period	22 years
Asset valuation method	Five-year smoothed
Inflation	2.5 percent
Salary increase	3.75 to 14.75 percent
Investment rate of return	8 percent
Retirement age	Normal - 60 years of age or 55 years of age with 15 years of service
Mortality	RP-2014 mortality tables
Other information	None

Charter Township of Van Buren

Required Supplemental Information Schedule of OPEB Funding Progress

Actuarial Valuation Date	Last Ten Fiscal Years Year Ended December 31			
	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (Percent) (a/b)
December 31, 2010	\$ -	\$ 16,298,775	\$ 16,298,775	-
December 31, 2012	849,425	22,145,035	21,295,610	3.84
January 1, 2016	1,662,860	28,477,765	26,814,905	5.84

The information presented above was determined as part of the actuarial valuations at the dates indicated. Additional information as of January 1, 2016, the latest actuarial valuation, follows:

Amortization method	Level percent
Amortization period (perpetual)	7 years
Actuarial assumptions:	
Investment rate of return	4.0%
Projected healthcare cost increases	5.0%-8.0%
*Includes inflation at	5.0%
Cost of living adjustments	None

Charter Township of Van Buren

Required Supplemental Information Schedule of OPEB Contributions

	Last Ten Fiscal Years									
	Years Ended December 31									
	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Actuarially determined contribution	\$ 5,396,587	\$ 4,719,880	\$ 2,248,860	\$ 2,137,947	\$ 2,173,483	\$ 1,934,128	\$ 1,892,909	\$ 1,808,895	\$ 1,895,189	\$ 1,697,779
Contributions in relation to the actuarially determined contribution	929,253	588,462	542,702	531,911	444,076	432,571	729,479	135,058	116,831	110,833
Contribution Excess	\$ (4,467,334)	\$ (4,131,418)	\$ (1,706,158)	\$ (1,606,036)	\$ (1,729,407)	\$ (1,501,557)	\$ (1,163,430)	\$ (1,673,837)	\$ (1,778,358)	\$ (1,586,946)

Notes to Schedule of Contributions

Actuarial valuation information relative to the determination of contributions:

Valuation date: Actuarially determined contribution rates are calculated as of January 1, one or two years prior to the end of the fiscal year in which the contributions are reported.

Methods and assumptions used to determine contribution rates:

- Actuarial cost method: Entry age normal
- Amortization method: Level dollar, closed
- Amortization period: Eight years
- Asset valuation method: Equal to market value of assets
- Inflation: 5.0%
- Healthcare cost trend rates: 5% - 8%
- Investment rate of return: 4.0%
- Cost of living adjustments: None

Charter Township of Van Buren

**Required Supplemental Information
Schedule of OPEB Investment Returns**

Year Ended December 31, 2017

Annual money-weighted rate of return, net of investment expense	14.1 %
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Charter Township of Van Buren

Required Supplemental Information Schedule of Changes in the Net OPEB Liability and Related Ratios

Last Ten Fiscal Years, Built Prospectively from December 31, 2017

Total OPEB Liability	
Service cost	\$ 646,037
Interest	1,308,005
Changes in assumptions	470,002
Benefit payments, including refunds	<u>(353,664)</u>
Net Change in Total OPEB Liability	2,070,380
Total OPEB Liability - Beginning of year	<u>23,796,122</u>
Total OPEB Liability - End of year	<u>\$ 25,866,502</u>
Plan Fiduciary Net Position	
Contributions - Employer	\$ 929,253
Net investment income	354,644
Benefit payments, including refunds	(353,664)
Other	<u>(23,519)</u>
Net Change in Plan Fiduciary Net Position	906,714
Plan Fiduciary Net Position - Beginning of year	<u>2,017,953</u>
Plan Fiduciary Net Position - End of year	<u>\$ 2,924,667</u>
Net OPEB Liability - Ending	<u>\$ 22,941,835</u>
Plan Fiduciary Net Position as a Percentage of Total OPEB Liability	11.3 %

Charter Township of Van Buren

Note to Required Supplemental Information

December 31, 2017

Budgetary Information

The annual budgets are prepared by the township supervisor and adopted by the township board; subsequent amendments are approved by the township board. Unexpended appropriations lapse at year end; encumbrances are not included as expenditures. The amount of encumbrances outstanding at December 31, 2017 has not been calculated. During the current year, the budget was amended in a legally permissible manner.

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for the General Fund and all special revenue funds, with the exception of certain grant revenue being budgeted as an offset to the related expenditures being reimbursed and reimbursement of costs being recorded as revenue instead of an offset to the related expenditures.

The budget document presents information by fund, function, department, and line items. The legal level of budgetary control adopted by the governing body is the department level.

A reconciliation of the budgetary comparison schedules to the fund-based statement of changes in fund balance is shown below. This reconciliation illustrates the effects of GASB Statement No. 54 on the General Fund as funds that were previously considered to be special revenue funds are now included in the General Fund on the fund-based statements.

	<u>Total Revenue</u>	<u>Total Expenditures</u>	<u>Other Financing Sources</u>
Amounts per operating statement	\$ 16,584,800	\$ 14,493,864	\$ 36,539
Resources received from other funds reported as a reduction in expenditures	621,225	781,225	160,000
Less Landfill Fund	(4,762,145)	(523,973)	4,060,363
Net asset distribution received from MMRMA was budgeted as a reduction of expenditures	<u>(365,000)</u>	<u>(365,000)</u>	-
Amounts per budget statement	<u>\$ 12,078,880</u>	<u>\$ 14,386,116</u>	<u>\$ 4,256,902</u>

The Township did not have significant expenditure budget variances with the exception of the following variance:

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Accounting	\$ 80,000	\$ 85,280	\$ (5,280)
Cemetery	23,700	29,714	(6,014)

Other Supplemental Information

Charter Township of Van Buren

**Other Supplemental Information
Combining Balance Sheet
Nonmajor Governmental Funds**

December 31, 2017

	Special Revenue Funds					Total Nonmajor Governmental Funds
	Community Development Block Grant	Drug Forfeiture - Federal	Drug Forfeiture - State	911 Service	Museum	
Assets						
Cash and cash equivalents	\$ -	\$ 25,071	\$ 183,279	\$ 166,828	\$ 60,015	\$ 435,193
Receivables - Due from other governmental units	185,738	-	-	10,290	-	196,028
Prepaid expenses and other assets	-	-	-	-	902	902
Total assets	<u>\$ 185,738</u>	<u>\$ 25,071</u>	<u>\$ 183,279</u>	<u>\$ 177,118</u>	<u>\$ 60,917</u>	<u>\$ 632,123</u>
Liabilities						
Accounts payable	\$ 95	\$ -	\$ -	\$ 24,101	\$ 1,592	\$ 25,788
Due to other funds	138,148	-	-	-	45	138,193
Accrued liabilities and other	4,972	-	-	-	822	5,794
Total liabilities	143,215	-	-	24,101	2,459	169,775
Deferred Inflows of Resources -						
Unavailable revenue	53,093	-	-	-	-	53,093
Fund Balances						
Nonspendable - Prepays	-	-	-	-	902	902
Restricted:						
Law enforcement	-	25,071	183,279	-	-	208,350
911 service	-	-	-	153,017	-	153,017
Museum	-	-	-	-	57,556	57,556
Unassigned	(10,570)	-	-	-	-	(10,570)
Total fund balances (deficit)	(10,570)	25,071	183,279	153,017	58,458	409,255
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 185,738</u>	<u>\$ 25,071</u>	<u>\$ 183,279</u>	<u>\$ 177,118</u>	<u>\$ 60,917</u>	<u>\$ 632,123</u>

Charter Township of Van Buren

Other Supplemental Information
Combining Statement of Revenue, Expenditures, and Changes in Fund
Balances
Nonmajor Governmental Funds

Year Ended December 31, 2017

	Special Revenue Funds					Total Nonmajor Governmental Funds
	Community Development Block Grant	Drug Forfeiture - Federal	Drug Forfeiture - State	911 Service	Museum	
Revenue						
Intergovernmental:						
Federal grants	\$ 387,270	\$ -	\$ -	\$ -	\$ -	\$ 387,270
State-shared revenue and grants	-	-	14,356	-	-	14,356
Investment income	214	169	1,173	743	615	2,914
Other revenue:						
Contributions and donations	-	-	-	-	65,054	65,054
Other miscellaneous income	-	-	-	165,267	-	165,267
Total revenue	<u>387,484</u>	<u>169</u>	<u>15,529</u>	<u>166,010</u>	<u>65,669</u>	<u>634,861</u>
Expenditures						
Current services:						
Public safety	-	23	154	219,483	-	219,660
Community and economic development	400,776	-	-	-	-	400,776
Recreation and culture	-	-	-	-	82,566	82,566
Total expenditures	<u>400,776</u>	<u>23</u>	<u>154</u>	<u>219,483</u>	<u>82,566</u>	<u>703,002</u>
Net Change in Fund Balances	(13,292)	146	15,375	(53,473)	(16,897)	(68,141)
Fund Balances - Beginning of year	<u>2,722</u>	<u>24,925</u>	<u>167,904</u>	<u>206,490</u>	<u>75,355</u>	<u>477,396</u>
Fund Balances (Deficit) - End of year	<u>\$ (10,570)</u>	<u>\$ 25,071</u>	<u>\$ 183,279</u>	<u>\$ 153,017</u>	<u>\$ 58,458</u>	<u>\$ 409,255</u>



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May 31, 2018

To the Board of Trustees
Charter Township of Van Buren
46425 Tyler Rd.
Belleville, MI 48111

Dear Board Members:

Enclosed are your annual financial reports and letters of required communication for the year ended December 31, 2017.

We will electronically forward your financial statements and letters of required communication to the State of Michigan, Department of Treasury.

Other filing requirements:

Michigan Department of Treasury:

F-65 - The Michigan Department of Treasury requires Form F-65 to be completed and submitted within six months after the close of your government's fiscal year. The State strongly recommends filing these local unit fiscal reports electronically.

Qualifying Statement - The Municipal Finance Act was amended during 2001. Beginning after March 2002, communities are required to submit a filing once a year with the Michigan Department of Treasury. The old 10-day "exemption from prior approval" process has been eliminated and is replaced with this qualification process. This filing will serve as a preapproval for future debt issues. The current filing is due within six months of the government's year end and is good for one year thereafter. The annual qualifying statement must be submitted electronically using the Department of Treasury's website.

Financing Authorities (such as TIFA, DDA, and LDFA) - Every DDA, TIFA, and LDFA is required by law to submit a financial report to the State Tax Commission within 90 days of the end of the authority's fiscal year. Form 2604 (plans that capture from one school district) or Form 2967 (for plans that capture from multiple school districts) are due to the State Tax Commission along with the annual report (AR) as required by State Tax Commission Bulletin 9 of 1997.

Brownfield Redevelopment Authorities - A financial report on the status of activities of the Authority is due to the Michigan Economic Development Corporation (MEDC) each year. This must be submitted via the online portal provided by MEDC, which can be found at: <https://medc.secure.force.com/SiteLogin>

Deficit Elimination Plan - In accordance with PA 140 of 1971 and the State Department of Treasury Numbered Letter 2016-1, a local unit of government ending its fiscal year in a deficit condition must create and file a deficit elimination plan with the Department of Treasury prior to or concurrent with the submission of the local unit's audit report to the State.

Legacy Cost Reporting - In accordance with PA 314 of 1965, as amended, an investment fiduciary of a public employee retirement system is required to publish a Summary Annual Report. The Summary Annual Report requires, among other items, system's assets and liabilities and changes in net plan assets on a plan-year basis and system's funded ratio of valuation assets to actuarial accrued liabilities on a plan-year basis. PA 530 of 2016 amended this act to require the summary annual report to include the actuarial assumed rate of healthcare inflation. Also, this summary annual report is required to be sent to the Michigan Department of Treasury within 30 days of publication. The Michigan Department of Treasury will post an executive summary of each Summary Annual Report sent to it.

In addition, any public employee retirement system not at least 60 percent funded shall post an informational report on the system's website outlining steps, if any, the system may be taking to decrease the system's unfunded actuarial accrued liability.

Michigan Department of Transportation (MDOT)

The government's Act 51 Highway report is due 120 days after year end. The Act 51 report can be electronically submitted through the MDOT ADARS (Act 51 Distribution and Reporting System) site. Instructions can be found at:

http://www.michigan.gov/documents/mdot/mdot_act51_street_financial_report_guide_3593947.pdf

Securities and Exchange Commission:

Please be advised that because you have issued bonds after July 1, 1995, you may be required to submit information, including your annual financial statements, to the Municipal Securities Rulemaking Board (MSRB). Submissions must be made electronically in PDF format to the Electronic Municipal Market Access (EMMA) system (www.emma.msrb.org). In addition, you are obligated to provide continuing disclosure documents to a State Information Depository (SID) if required by applicable state law or by an outstanding continuing disclosure agreement in effect prior to July 1, 2009. The SID for Michigan is:

Municipal Advisory Council of Michigan
Buhl Building - 535 Griswold, Suite 1850
Detroit, Michigan 48226-3699

To the Board of Trustees
Charter Township of Van Buren

May 31, 2018

In addition to the report submission requirement, it is also likely that your bond documents (either the bond awarding resolution or the bond official statement) may have committed you to make additional nonfinancial disclosures (such as population, taxable valuation, millage rates, and other demographic data). As a result, there may be additional information required to be sent to the above repositories (which will also have a due date - often 180 days after year end). Please contact your bond financial advisors to determine if these disclosure requirements apply to you. If you, your bond counsel, or financial advisors need assistance in supplying the appropriate information, please contact us.

Thank you for the opportunity to serve as your auditors. Please contact us if you have any questions regarding these filing requirements.

Very truly yours,

Plante & Moran, PLLC

Downtown Development Authority of the Charter
Township of Van Buren

Wayne County, Michigan

Financial Report
with Supplemental Information
December 31, 2017

Downtown Development Authority of the Charter Township of Van Buren

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Independent Auditor's Report

To the Board of Directors
Downtown Development Authority
of the Charter Township of Van Buren

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, the General Fund, and the aggregate remaining fund information of the Charter Township of Van Buren (the "Township") as of and for the year ended December 31, 2017, which collectively comprise the Township's basic financial statements and have issued our report thereon dated May 31, 2018, which contained an unmodified opinion on the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, the General Fund, and the aggregate remaining fund information. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. We have not performed any procedures with respect to the audited financial statements subsequent to May 31, 2018.

In Relation to Opinion on Accompanying Financial Statements

The financial statements of the Downtown Development Authority (the "Authority") are presented for the purpose of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Required Supplemental Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the budgetary comparison schedule be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplemental information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Plante & Moran, PLLC

May 31, 2018

Downtown Development Authority of the Charter Township of Van Buren

Management's Discussion and Analysis

The following discussion and analysis of the financial performance of the Downtown Development Authority of the Charter Township of Van Buren (the "DDA" or the "Authority") provides an overview of the DDA's financial activities for the fiscal year ended December 31, 2017. Please read it in conjunction with the Township's financial statements.

Financial Highlights

A project to construct a "Michigan" left turn for the intersection of Belleville and Ecorse Roads was approved in 2010. The engineering for the project was sent to Wayne County, which forwarded it to the Michigan Department of Transportation at the end of April 2012. The bid award for this project occurred in August 2012. The road construction was completed in 2014. This project was concluded in 2016.

- In 2012, the DDA issued Limited Tax General Obligation Development Bonds in the amount of \$4.9 million for the construction and improvements at Belleville and Ecorse Roads. The Authority pledged its tax increment revenue as security for the payment of these bonds.
- Wayne County assisted the DDA with this project with approximately \$1.9 million of federal funding; in addition, Wayne County assigned a project engineer and \$80,000 for construction of a passing lane.
- In 2013, the DDA was awarded federal grant funding of approximately \$774,620 to assist in improvements along 1.2 miles of road, which included hot mix asphalt milling and resurfacing, concrete pavement removal and replacement, drainage structure adjustments, ADA sidewalk ramps, pavement marking and signing work, traffic signal modernization at six locations and one new traffic signal installation, landscape, and other necessary work.
- In 2014, the DDA issued Limited Tax General Obligation Development Bonds in the amount of \$2.6 million. The Authority pledged its tax increment revenue as security for the payment of these bonds.
- Rights-of-way acquisition began in earnest in 2016 along Belleville Road between Tyler and Ecorse Roads. The DDA would like to eventually install sidewalks/pathways to make the entire downtown area pedestrian friendly.
- The DDA has acquired property along Belleville where it is the intent of the DDA to begin construction of a place making initiative. The DDA has received preliminary approval of the project.
- The business district along Belleville Road is bisected by Interstate I-94. In an effort to provide a safer and more uniform connection between the north and south half of the business area, the DDA has been awarded TAP grant funding and design services through MDOT to assist with the installation of a shared use path and bridge widening along Belleville Road with community signage. It is expected that this will be a 2018 construction project.

**Downtown Development Authority of the
Charter Township of Van Buren**

Management's Discussion and Analysis (Continued)

Using this Annual Report

This annual report consists of a series of financial statements. The statement of net position and the statement of activities provide information about the undertakings of the DDA as a whole and present a longer-term view of the DDA's finances. This longer-term view uses the accrual basis of accounting so that it can measure the cost of providing services during the current year and whether the taxpayers have funded the full cost of providing government services.

The fund financial statements present a short-term view; they tell us how the taxpayers' resources were spent during the year as well as how much is available for future spending. Fund financial statements also report the DDA's operations in more detail than the government-wide financial statements.

The following table shows, in a condensed format, the current year's net position compared to the prior year:

Summary Condensed Statement of Net Position

	2016	2017	Changes from Prior Year	
			Amount	Percent
Assets				
Current assets	\$ 6,601,867	\$ 6,654,520	\$ 52,653	1 %
Capital assets	340,685	777,824	437,139	128
Long-term assets	1,176,856	1,165,670	(11,186)	(1)
Total assets	8,119,408	8,598,014	478,606	6
Liabilities				
Current liabilities	457,065	440,346	(16,719)	(4)
Long-term liabilities	6,034,442	5,718,812	(315,630)	(5)
Total liabilities	6,491,507	6,159,158	(332,349)	(5)
Deferred Inflows	857,318	1,162,557	305,239	36
Net Position				
Net investment in capital assets	340,685	777,824	437,139	128
Restricted for debt service	531,549	532,880	1,331	0
Unrestricted	(101,651)	(34,405)	67,246	(66)
Total net position	<u>\$ 770,583</u>	<u>\$ 1,276,299</u>	<u>\$ 505,716</u>	66

**Downtown Development Authority of the
Charter Township of Van Buren**

Management's Discussion and Analysis (Continued)

The above increase in unrestricted net position is consistent with the DDA's long-term financial plan: (1) The Belleville Road Signal Improvement and Roadway Rehabilitation Project, whereby the many accidents which have occurred due to poor signal timing and much-needed safety improvements have been addressed and completed; (2) the DDA acquired some rights-of-way along Belleville Road in 2015, and in 2016, the DDA installed approximately 1,575 feet of sidewalk and approximately 1,335 feet of pathway along the north side of the I-94 North Service Drive; (3) continuing to add additional sidewalks/pathways in the DDA district to eventually become a complete pedestrian-friendly area; (4) the acquisition of approximately 29 rights-of-way on Belleville Road for eventual completion of road improvements and sidewalk/pathway installation between Tyler and Ecorse Roads; (5) continuation of the Belleville Road streetscape project, consisting of those features listed in the approved streetscape design; (6) acquisition of approximately 1.1 acres of land on Belleville Road as a beginning for the DDA's place-making initiative in downtown Van Buren; and (7) a determined marketing campaign to promote economic development within the district. The DDA will review projects in light of its cash balance in 2017 to prioritize its projects over the following five years in order to continue working toward the completion of the "Plan." The unrestricted net position in 2017 increased as the DDA place-making project did not begin construction in 2017 as originally intended.

The long-term liabilities were reduced in 2017 as bond payments were made.

The following table shows the changes in net position during the current year in comparison with the prior year:

Summary Condensed Statement of Activities

	2016	2017	Changes from Prior Year	
			Amount	Percent
Revenue				
Property taxes	\$ 1,249,238	\$ 1,315,842	\$ 66,604	5 %
Unrestricted investment income and other	63,558	75,742	12,184	19
Total revenue	1,312,796	1,391,584	78,788	6
Expenditures				
Administrative	449,470	509,021	59,551	13
Capital outlay and other	545,340	102,363	(442,977)	(81)
Depreciation and amortization	71,008	41,004	(30,004)	(42)
Interest on long-term debt	227,153	233,480	6,327	3
Total expenditures	1,292,971	885,868	(407,103)	(31)
Net Change in Net Position	\$ 19,825	\$ 505,716	\$ 485,891	2,451

Downtown Development Authority of the Charter Township of Van Buren

Management's Discussion and Analysis (Continued)

The DDA is beginning to see a minor increase in taxable value as a result of the economy beginning a slow emergence from the economic difficulties the state of Michigan has experienced. Auto Zone and Aldi Foods was new construction added to the tax roll. Angel Food Catering opened and BP added a Dunkin Donuts. A vacant grocery store was renovated and Planet Fitness opened its doors. T-Rex Arms relocated and renovated a vacant building on the I-94 North Service Road and we have seen other renovations and additions being done within the commercial district. There has also been an uptick in residential permits. Construction of a new commercial development, now houses Starbucks, Qdoba, Which Wich and SVS Vision. Menards began construction on Belleville Road. There is still buildable land and business vacancies are not as extensive as other communities. The DDA is optimistic for 2018.

There was no major increase in expenditures.

The DDA's Fund

The DDA maintains one fund, the General Fund. The fund provides detailed information about the DDA as a whole. The use of this fund helps to manage money for specific purposes as well as to show accountability for certain activities.

General Fund Budgetary Highlights

The General Fund accounts for all programming, maintenance, construction, and administrative functions of the DDA within the DDA boundaries. The budget is monitored closely and amended as needed. The Authority's board of directors determines how DDA resources are allocated in accordance with the plan.

Capital Asset and Debt Administration

The DDA contributes financial support to the Charter Township of Van Buren for administration and some maintenance within the DDA's boundaries. These costs are recorded in the financial statements.

Economic Factors and Next Year's Budgets and Rates

The DDA is preparing for a moderate growth in the economy, which will affect future property values. The DDA will continue to balance resources with operational commitments and needed infrastructure improvements as funding dictates.

Contacting the DDA's Management

This financial report is intended to provide the citizens, taxpayers, customers, and investors with a general overview of the DDA's finances and to show the DDA's accountability for the money it receives. If you have questions about this report or need additional information, we welcome you to contact the Authority at 46425 Tyler Road, Van Buren Township, Michigan 48111, or via the DDA website at www.vanburendda.com.

Downtown Development Authority of the Charter Township of Van Buren

Statement of Net Position/Governmental Fund Balance Sheet

December 31, 2017

	<u>Governmental Fund</u>	<u>Adjustments (Note 3)</u>	<u>Statement of Net Position - Full Accrual Basis</u>
Assets			
Cash and cash equivalents (Note 5)	\$ 6,637,262	\$ -	\$ 6,637,262
Receivables	15,192	-	15,192
Prepaid expenses and other assets	2,066	-	2,066
Restricted assets	1,055,171	-	1,055,171
Net OPEB asset	-	110,499	110,499
Capital assets: (Note 6)			
Assets not subject to depreciation	-	426,262	426,262
Assets subject to depreciation - Net	-	351,562	351,562
	<u>\$ 7,709,691</u>	888,323	8,598,014
Liabilities			
Accounts payable	\$ 61,812	-	61,812
Due to other governmental units	1,065	-	1,065
Accrued liabilities and other	2,642	52,809	55,451
Noncurrent liabilities: (Note 7)			
Due within one year	-	322,018	322,018
Due in more than one year	-	5,718,812	5,718,812
	65,519	6,093,639	6,159,158
Deferred Inflows of Resources - Property taxes levied for the following year (Note 2)	1,162,557	-	1,162,557
Equity			
Fund balance:			
Nonspendable - Prepaids	2,066	(2,066)	-
Restricted - Debt service	1,055,171	(1,055,171)	-
Unassigned	5,424,378	(5,424,378)	-
	<u>6,481,615</u>	<u>(6,481,615)</u>	<u>-</u>
Total liabilities, deferred inflows of resources, and fund balance	<u>\$ 7,709,691</u>		
Net Position			
Net investment in capital assets		777,824	777,824
Restricted - Debt service		532,880	532,880
Unrestricted		<u>(34,405)</u>	<u>(34,405)</u>
Total net position		<u>\$ 1,276,299</u>	<u>\$ 1,276,299</u>

Downtown Development Authority of the Charter Township of Van Buren

Statement of Activities/Statement of Revenue, Expenditures, and Changes in Fund Balances

Year Ended December 31, 2017

	Governmental Fund	Adjustments (Note 3)	Statement of Net Position - Full Accrual Basis
Revenue			
Property taxes	\$ 1,315,842	\$ -	\$ 1,315,842
Local Community Stabilization share appropriation	10,598	-	10,598
Interest income	65,144	-	65,144
Total revenue	<u>1,391,584</u>	<u>-</u>	<u>1,391,584</u>
Expenditures			
Administrative	620,117	(111,096)	509,021
Infrastructure improvements and other	600,903	(498,540)	102,363
Depreciation and amortization	-	41,004	41,004
Debt service:			
Debt principal	310,000	(310,000)	-
Debt interest	214,538	18,942	233,480
Total expenditures	<u>1,745,558</u>	<u>(859,690)</u>	<u>885,868</u>
Excess of Revenue (Under) Over Expenditures	(353,974)	859,690	505,716
Fund Balance/Net Position - Beginning of year	<u>6,835,589</u>	<u>(6,065,006)</u>	<u>770,583</u>
Fund Balance/Net Position - End of year	<u><u>\$ 6,481,615</u></u>	<u><u>\$ (5,205,316)</u></u>	<u><u>\$ 1,276,299</u></u>

Downtown Development Authority of the Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 1 - Nature of Business

The Downtown Development Authority of the Charter Township of Van Buren (the "Authority" or the "DDA") is organized pursuant to State of Michigan Public Act No. 197 of 1975. The primary purpose of the Authority is to encourage economic activity in the Charter Township of Van Buren (the "Township"). The purpose is accomplished by the Authority collecting property taxes under a tax increment financing plan in accordance with state law and budgeting expenditures for improvements in the Authority's district boundaries.

The Authority is a component unit of the Township and is included in the basic financial statements of the Township at December 31, 2017.

Note 2 - Significant Accounting Policies

Accounting and Reporting Principles

The DDA follows accounting principles generally accepted in the United States of America (GAAP) as applicable to governmental units. Accounting and financial reporting pronouncements are promulgated by the Governmental Accounting Standards Board. There are no component units required to be included in these financial statements. The following is a summary of the significant accounting policies used by the Authority:

Basis of Accounting

The governmental fund uses the current financial resources measurement focus and the modified accrual basis of accounting. This basis of accounting is intended to better demonstrate accountability for how the government has spent its resources.

Expenditures are reported when the goods are received or the services are rendered. Capital outlays are reported as expenditures (rather than as capital assets) because they reduce the ability to spend resources in the future; conversely, employee benefit costs that will be funded in the future (such as pension and retiree healthcare-related costs or sick and vacation pay) are not counted until they come due for payment. In addition, debt service expenditures, claims, and judgments are recorded only when payment is due.

Revenue is not recognized until it is collected, or collected soon enough after the end of the year that they are available to pay for obligations outstanding at the end of the year. For this purpose, the Authority considers amounts collected within 60 days of year end to be available for recognition.

Report Presentation

Governmental accounting principles require that financial reports include two different perspectives - the government-wide perspective and the fund-based perspective. The governmental fund column presents its activities on the modified accrual basis of accounting, as discussed above, which demonstrates accountability for how the current resources have been spent. The government-wide column is presented on the economic resources measurement focus and the full accrual basis of accounting in order to measure the cost of providing government services and the extent to which constituents have paid the full cost of government services.

On the full accrual basis of accounting, revenue is recorded when earned, and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied.

Specific Balances and Transactions

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, demand deposits, and short-term investments with a maturity of three months or less when acquired.

Downtown Development Authority of the Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 2 - Significant Accounting Policies (Continued)

Restricted Assets

Restricted assets as of December 31, 2017 consist of cash and cash equivalents totaling \$1,055,171. These assets are restricted for the debt service reserve for the 2012 Tax Increment Revenue Bonds and the 2014 Tax Increment Revenue Bonds. A total of \$532,880 is for debt service reserves and \$522,291 is for next year's bond payments. Fund balance has also been restricted for \$1,055,171 and net position has been restricted for \$532,880.

Capital Assets

Capital assets, which include land and land improvements, are defined by the Authority as assets with an initial individual cost of more than \$1,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation.

Land improvements and rights-of-way are depreciated using the straight-line method over 15 years. Office equipment is depreciated using the straight-line method over three years.

Long-term Obligations

In the government-wide column, long-term debt and other long-term obligations are reported as liabilities. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed at the time they are incurred. In the fund financial statements, governmental fund types recognize bond issuances as an "other financing source," as well as bond premiums and discounts.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period and will not be recognized as an outflow of resources (expense/expenditure) until then. The Authority has no items that qualify as reporting in this category.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time.

The Authority has only one type of item that qualifies for reporting in this category. Accordingly, the item, property taxes levied for the following year, is reported on the statement of net position as a deferred inflow of resources. As of December 31, 2017, the Authority has recorded \$1,162,557 for property taxes levied for tax year 2017, which will be recognized during the year ending December 31, 2018. This amount is recognized as a deferred inflow of resources at December 31, 2017.

Net Position Flow Assumption

The Authority will sometimes fund outlays for a particular purpose from both restricted (e.g., restricted bond) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Downtown Development Authority of the Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 2 - Significant Accounting Policies (Continued)

Fund Balance Flow Assumptions

The Authority will sometimes fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the Authority's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Furthermore, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policies

Fund balance of governmental fund is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The Authority itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The DDA board is the highest level of decision-making authority for the government that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the Authority for specific purposes, but do not meet the criteria to be classified as committed. The Authority has, by resolution, authorized the finance director to assign fund balance. The DDA board may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

Other Postemployment Benefit Costs

The Authority offers retiree healthcare benefits to retirees. The Authority receives an actuarial valuation to compute the annual required contribution (ARC) necessary to fund the obligation over the remaining amortization period. In the governmental funds, pension and OPEB costs are recognized as contributions are made. For the government-wide statements and proprietary funds, the Authority reports the full accrual cost equal to the current year required contribution adjusted for interest and "adjustment to the ARC" on the beginning of year underpaid (overpaid) amount, if any.

Note 3 - Reconciliation of Government-wide and Fund Financial Statements

The governmental fund balance sheet and statement of governmental fund revenue, expenditures, and changes in fund balance of the Authority's governmental fund differ from the statement of net position and statement of activities. This difference results primarily from the long-term economic focus of the statement of net position and statement of activities versus the current focus of the governmental fund balance sheet and statement of governmental fund revenue, expenditures, and changes in fund balances.

The statement of net position includes the capital assets, OPEB asset, and the long-term debt, along with the accrued interest expense. The statement of activities includes the reclassification of the capital outlay to capital asset additions, depreciation expense, change in OPEB asset, and the reclassification of the debt principal payments from the expense to offset the liability.

Downtown Development Authority of the Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 4 - Stewardship, Compliance, and Accountability

Budgetary Information

The annual budget is prepared by the Authority's executive director and approved by the Authority's board of directors. This is then forwarded to the Township's board of trustees for approval; subsequent amendments are authorized by the Authority's board of directors and approved by the Township's board. During the current year, the budget was amended in a legally permissible manner. The budget has been adopted on a line-item basis and has been prepared in accordance with accounting principles generally accepted in the United States of America. A comparison of actual results of operations to the budget as adopted by the Authority's board is included in the required supplemental information.

Excess of Expenditures Over Appropriations in Budgeted Funds

The Authority did not have significant expenditure budget variances.

Note 5 - Deposits and Investments

Michigan Compiled Laws Section 129.91 (Public Act 20 of 1943, as amended) authorizes local governmental units to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The law also allows investments outside the state of Michigan when fully insured. The local unit is allowed to invest in bonds, securities, and other direct obligations of the United States or any agency or instrumentality of the United States; repurchase agreements; bankers' acceptances of United States banks; commercial paper rated within the two highest classifications, which matures not more than 270 days after the date of purchase; obligations of the State of Michigan or its political subdivisions, which are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan. The Authority has elected to comply with the Township's investment policy. The investment policy adopted by the Township's board in accordance with Public Act 196 of 1997 has authorized investment in all of the state statutory authorities listed above.

The Authority's cash and investments are subject to several types of risk, which are examined in more detail below:

Custodial Credit Risk of Bank Deposits

Custodial credit risk is the risk that in the event of a bank failure, the Authority's deposits may not be returned to it. The Authority does not have a deposit policy for custodial credit risk. At year end, the Authority had \$3,504,433 of bank deposits (certificates of deposit and checking and savings accounts) that were uninsured and uncollateralized. The Authority believes that due to the dollar amounts of cash deposits and the limits of FDIC insurance, it is impractical to insure all deposits. As a result, the Authority evaluates each financial institution with which it deposits funds and assesses the level of risk of each institution; only those institutions with an acceptable estimated risk level are used as depositories.

Interest Rate Risk

Interest rate risk is the risk that the value of investments will decrease as a result of a rise in interest rates. The Authority does not have an investment policy that addresses interest rate risk.

At year end, the Authority had the following investments:

Investment	Fair Value	Weighted-average Maturity (Years)
Negotiable CDs	\$ 1,400,000	33.35
U.S. government agencies	2,038,000	34.54

Downtown Development Authority of the Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 5 - Deposits and Investments (Continued)

Credit Risk

State law limits investments in commercial paper to the top two ratings issued by nationally recognized statistical rating organizations. The Authority has no investment policy that would further limit its investment choices. As of year end, the credit quality ratings of debt securities (other than the U.S. government) are as follows:

<u>Investment</u>	<u>Fair Value</u>	<u>Rating</u>	<u>Rating Organization</u>
Bank investment pools	\$ 1,055,171	A1/P1/F1	S&P
Negotiable CDs	1,400,000	Not Rated	N/A
U.S. government agencies	2,038,000	AA+	S&P

Concentration of Credit Risk

The Authority places no limit on the amount it may invest in any one issuer. More than 5 percent of the component unit investments are in negotiable certificates of deposit at Chase Bank, Wells Fargo Bank, and Stephenson National Bank for the DDA. The Authority's concentration percentage of the certificates of deposit is 7.27 percent each.

The Authority categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy below.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Authority's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

The Authority has the following recurring fair value measurements as of December 31, 2017:

- U.S. government securities with a value of \$2,038,000 are valued using a matrix pricing model (Level 2 inputs).
- Negotiable CDs of \$1,400,000 are valued using a matrix pricing model (Level 2 inputs).

Downtown Development Authority of the Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 6 - Capital Assets

Capital asset activity of the Authority's governmental activities was as follows:

	Balance January 1, 2017	Additions	Balance December 31, 2017
Capital assets not being depreciated - Land	\$ -	\$ 426,262	\$ 426,262
Capital assets being depreciated:			
Rights-of-way	161,413	67,723	229,136
Office furnishings	2,239	4,555	6,794
Land improvements	1,290,835	-	1,290,835
Subtotal	1,454,487	72,278	1,526,765
Accumulated depreciation:			
Rights-of-way	9,522	20,397	29,919
Office furnishings	1,555	2,202	3,757
Buildings and improvements	1,102,725	38,802	1,141,527
Subtotal	1,113,802	61,401	1,175,203
Net capital assets being depreciated	340,685	10,877	351,562
Net governmental activities capital assets	<u>\$ 340,685</u>	<u>\$ 437,139</u>	<u>\$ 777,824</u>

Note 7 - Long-term Debt

The Authority issues bonds to provide for the acquisition and construction of major capital facilities.

Long-term debt activity for the year ended December 31, 2017 can be summarized as follows:

Governmental Activities

	Interest Rate Ranges	Principal Maturity Ranges	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
2012 Revenue Bond:							
Amount of issue -							
\$4,900,000 Maturing	2.00% -	\$190,000 -					
through 2032	3.75%	\$330,000	\$ 4,105,000	\$ -	\$ (200,000)	\$ 3,905,000	\$ 205,000
2014 Revenue Bond:							
Amount of issue -							
\$2,600,000 Maturing	2.00% -	\$105,000 -					
through 2032	4.00%	\$180,000	2,230,000	-	(110,000)	2,120,000	110,000
2014 Bond Premium			10,072	-	(630)	9,442	630
Total bonds payable			6,345,072	-	(310,630)	6,034,442	315,630
Compensated absences			6,985	-	(597)	6,388	6,388
Total governmental activities long-term debt			<u>\$ 6,352,057</u>	<u>\$ -</u>	<u>\$ (311,227)</u>	<u>\$ 6,040,830</u>	<u>\$ 322,018</u>

Downtown Development Authority of the Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 7 - Long-term Debt (Continued)

Debt Service Requirements to Maturity

Annual debt service requirements to maturity for the above bonds and note obligations are as follows:

Years Ending December 31	Governmental Activities		
	Principal	Interest	Total
2018	\$ 315,000	\$ 207,238	\$ 522,238
2019	330,000	197,788	527,788
2020	340,000	187,887	527,887
2021	345,000	177,687	522,687
2022	355,000	167,337	522,337
2023-2027	1,980,000	618,740	2,598,740
2028-2032	2,360,000	277,063	2,637,063
Total	<u>\$ 6,025,000</u>	<u>\$ 1,833,740</u>	<u>\$ 7,858,740</u>

Future Revenue Pledged for Debt Payment

The Authority has pledged a portion of future property tax revenue to repay \$4,105,000 and \$2,230,000 in DDA bonds issued in 2012 and 2014, respectively, to finance various capital improvements. The bonds are payable solely from the incremental property taxes captured by the Authority and are projected to produce 100 percent of debt service requirements over the life of the bonds. Principal and interest remaining on the bonds total \$7,858,740, payable through 2032. For the current year, principal and interest paid and total property tax captures were \$523,908 and \$1,315,842, respectively.

Note 8 - Risk Management

The Authority is exposed to various risks of loss related to property loss, torts, errors and omissions, and employee injuries (workers' compensation), as well as medical benefits provided to employees. The Authority is covered by insurance purchased by the Township for all claims.

Required Supplemental Information

Downtown Development Authority of the Charter Township of Van Buren

**Required Supplemental Information
Budgetary Comparison Schedule - Governmental Fund**

Year Ended December 31, 2017

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Over (Under) Final Budget</u>
Revenue				
Property taxes	\$ 1,258,000	\$ 1,258,000	\$ 1,315,842	\$ 57,842
Local Community Stabilization share appropriation	-	10,598	10,598	-
Interest income	36,500	50,000	65,144	15,144
Total revenue	1,294,500	1,318,598	1,391,584	72,986
Expenditures				
Administrative	524,673	754,926	620,117	(134,809)
Infrastructure improvements and other	1,945,000	1,184,440	600,903	(583,537)
Debt service:				
Debt principal	310,000	310,000	310,000	-
Debt interest	214,538	214,538	214,538	-
Total expenditures	2,994,211	2,463,904	1,745,558	(718,346)
Net Change in Fund Balances	(1,699,711)	(1,145,306)	(353,974)	791,332
Fund Balances/Net Position - Beginning of year	6,835,589	6,835,589	6,835,589	-
Fund Balances/Net Position - End of year	<u>\$ 5,135,878</u>	<u>\$ 5,690,283</u>	<u>\$ 6,481,615</u>	<u>\$ 791,332</u>

Local Development Financing Authority of the
Charter Township of Van Buren

Wayne County, Michigan

Financial Report
with Supplemental Information
December 31, 2017

Local Development Financing Authority of the Charter Township of Van Buren

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Independent Auditor's Report

To the Board of Directors
Local Development Financing Authority
of the Charter Township of Van Buren

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, the General Fund, and the aggregate remaining fund information of the Charter Township of Van Buren (the "Township") as of and for the year ended December 31, 2017, which collectively comprise the Township's basic financial statements and have issued our report thereon dated May 31, 2018, which contained an unmodified opinion on the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, the General Fund, and the aggregate remaining fund information. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. We have not performed any procedures with respect to the audited financial statements subsequent to May 31, 2018.

In Relation to Opinion on Accompanying Financial Statements

The financial statements of the Local Development Financing Authority (the "Authority") are presented for the purpose of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Required Supplemental Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and governmental fund budgetary comparison schedule be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplemental information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Plante & Moran, PLLC

May 31, 2018

**Local Development Financing Authority of the
Charter Township of Van Buren**

Management's Discussion and Analysis

The following discussion and analysis of the financial performance of the Charter Township of Van Buren's Local Development Financing Authority (the "LDFA") provides an overview of the LDFA's financial activities for the fiscal year ended December 31, 2017. Please read it in conjunction with the Charter Township of Van Buren's (the "Township") financial statements.

Financial Highlights

There was minimal financial activity within the LDFA fund in 2017, other than receipt of tax capture and payment of semiannual debt obligations. Please see "The LDFA as a Whole" section for details. The primary concern of the LDFA is to conserve financial resources for use to pay debt as it becomes due.

Using this Annual Report

This annual report consists of a series of financial statements. The statements of net position and activities provide information about the activities of the LDFA as a whole and present a longer-term view of the LDFA's finances. This longer-term view uses the accrual basis of accounting so that it can measure the cost of providing services during the current year and whether the taxpayers have funded the full cost of providing government services.

The fund financial statements present a short-term view; they tell us how the taxpayers' resources were spent during the year, as well as how much is available for future spending. Fund financial statements also report the LDFA's operations in more detail than the government-wide financial statements.

**Local Development Financing Authority of the
Charter Township of Van Buren**

Management's Discussion and Analysis

The LDFA as a Whole

The following table shows, in a condensed format, the current year's net position compared to the prior year:

Summary Condensed Statement of Net Position

	2016	2017	Changes from Prior Year	
			In Dollars	Percent
Assets				
Current assets	\$ 990,215	\$ 1,164,221	\$ 174,006	18
Long-term assets	-	-	-	0
Total assets	990,215	1,164,221	174,006	18
Deferred Outflows	344,510	319,902	(24,608)	(7)
Liabilities				
Current liabilities	181,742	181,951	209	0
Long-term liabilities	27,352,373	27,906,261	553,888	2
Total liabilities	27,534,115	28,088,212	554,097	2
Deferred Inflows	322,045	494,606	172,561	54
Net Position - Unrestricted	(26,521,435)	(27,098,695)	(577,260)	2
Total net position	<u>\$ (26,521,435)</u>	<u>\$ (27,098,695)</u>	<u>\$ (577,260)</u>	2

Current assets increased from the prior year due to an increase in property tax captures resulting from an increase in public safety millage for FY18 collections. Long-term liabilities continue to increase as a result of the accrued interest obligations owed for the 2003 capital appreciation bonds.

This is the fourth reporting period during which the Township has been subject to GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*. This GASB statement requires that potential liabilities of a governmental entity be accounted for, at present value, in its financial reporting process. In the case of the Township, this potential liability has been booked within the governmental funds of the Township's financial statements.

**Local Development Financing Authority of the
Charter Township of Van Buren**

Management's Discussion and Analysis

The following table shows the changes in net position during the current year in comparison with the prior year:

Summary Condensed Statement of Activities

	2016	2017	Changes from Prior Year	
			In Dollars	Percent
Revenue				
Property taxes	\$ 526,111	\$ 514,807	\$ (11,304)	(2)
Local Community Stabilization Share	75,561	62,131	(13,430)	-
Unrestricted investment income	633	1,722	1,089	172
Total revenue	602,305	578,660	(23,645)	(4)
Expenses				
Professional services	111,986	46,243	(65,743)	(59)
Administrative	14,814	10,100	(4,714)	(32)
Bond issuance cost	-	-	-	-
Interest on long-term debt	1,115,500	1,099,577	(15,923)	(1)
Total expenses	1,242,300	1,155,920	(86,380)	(7)
Excess of Expenditures Over Revenue	\$ (639,995)	\$ (577,260)	\$ 62,735	(10)

Property tax capture and Local Community Stabilization Share payment remained relatively "flat" in comparison to 2016.

The LDFA's Fund

The LDFA maintains one fund, the General Fund. The fund provides detailed information about the LDFA as a whole. The use of this fund helps to manage money for specific purposes as well as to show accountability for certain activities.

Governmental Fund Budgetary Highlights

The governmental fund accounts for all programming, maintenance, construction, and administrative functions of the LDFA within the LDFA's boundaries. The budget is monitored closely and amended as needed. The LDFA committee recommends how LDFA resources are allocated.

**Local Development Financing Authority of the
Charter Township of Van Buren**

Management's Discussion and Analysis

Capital Asset and Debt Administration

The LDFA's primary focus is payment of debt obligations from tax captures within the LDFA district. Capital projects within the LDFA are minimal. All resources are focused on payment of existing debt.

Economic Factors and Next Year's Budget

The LDFA is preparing for very modest growth in the economy, which affects future property values. The LDFA's primary focus will be to balance a reduction in resources with future debt commitments.

Contacting the LDFA's Management

This financial report is intended to provide the citizens, taxpayers, customers, and investors with a general overview of the LDFA's finances and to show the LDFA's accountability for the money it receives. If you have questions about this report or need additional information, we welcome you to contact the Township's office located at 46425 Tyler Road, Belleville, MI 48111.

Local Development Financing Authority of the Charter Township of Van Buren

Statement of Net Position/Governmental Fund Balance Sheet

December 31, 2017

	Governmental Fund	Adjustments (Note 3)	Statement of Net Position - Full Accrual Basis
Assets - Cash and cash equivalents (Note 5)	\$ 1,164,221	\$ -	\$ 1,164,221
Deferred Outflows of Resources - Bond refunding loss being amortized (Note 2)	-	319,902	319,902
Total assets and deferred outflows of resources	<u><u>\$ 1,164,221</u></u>	319,902	1,484,123
Liabilities			
Accounts payable	\$ 416	-	416
Accrued liabilities and other	-	130,239	130,239
Noncurrent liabilities: (Note 6)			
Due within one year	-	51,296	51,296
Due in more than one year:			
Accrued interest - Capital appreciation bonds	-	8,472,580	8,472,580
Long-term debt	-	19,433,681	19,433,681
Total liabilities	416	28,087,796	28,088,212
Deferred Inflows of Resources - Property taxes levied for the following year (Note 2)	494,606	-	494,606
Equity			
Fund balances:			
Restricted - Debt service reserve	521,082	(521,082)	-
Unassigned	148,117	(148,117)	-
Total fund balances	<u>669,199</u>	<u>(669,199)</u>	<u>-</u>
Total liabilities, deferred inflows of resources, and fund balances	<u><u>\$ 1,164,221</u></u>		
Net Position - Unrestricted		<u><u>\$ (27,098,695)</u></u>	<u><u>\$ (27,098,695)</u></u>

Local Development Financing Authority of the Charter Township of Van Buren

Statement of Activities/Statement of Revenue, Expenditures, and Changes in Fund Balances

Year Ended December 31, 2017

	Governmental Fund	Adjustments (Note 3)	Statement of Net Position - Full Accrual Basis
Revenue			
Property taxes	\$ 514,807	\$ -	\$ 514,807
Local community stabilization share appropriation	62,131	-	62,131
Interest income	1,722	-	1,722
Total revenue	578,660	-	578,660
Expenditures			
Professional services	46,243	-	46,243
Administrative and other	10,100	-	10,100
Debt service	521,081	578,496	1,099,577
Total expenditures	577,424	578,496	1,155,920
Net Change in Fund Balance/Net Position	1,236	(578,496)	(577,260)
Fund Balances/Net Position - Beginning of year	667,963	(27,189,398)	(26,521,435)
Fund Balances/Net Position - End of year	<u>\$ 669,199</u>	<u>\$ (27,767,894)</u>	<u>\$ (27,098,695)</u>

Local Development Financing Authority of the Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 1 - Nature of Business

The Local Development Financing Authority of the Charter Township of Van Buren (the "Authority" or the "LDFA") of the Charter Township of Van Buren (the "Township") is organized pursuant to State of Michigan Public Act No. 281 of 1986. The primary purpose is to encourage local development to prevent conditions of unemployment and promote economic growth. This purpose is accomplished by the Authority collecting captured property taxes under a tax increment financing plan in accordance with state law and budgeting expenditures for improvements in the Authority's district boundaries.

The Authority is a component unit of the Charter Township of Van Buren and is included in the basic financial statements of the Township at December 31, 2017.

Note 2 - Significant Accounting Policies

Accounting and Reporting Principles

The Local Development Financing Authority of the Charter Township of Van Buren follows accounting principles generally accepted in the United States of America (GAAP) as applicable to governmental units. Accounting and financial reporting pronouncements are promulgated by the Government Accounting Standards Board. The following is a summary of the significant accounting policies used by the Authority:

Basis of Accounting

The governmental funds use the current financial resources measurement focus and the modified accrual basis of accounting. This basis of accounting is intended to better demonstrate accountability for how the government has spent its resources.

Expenditures are reported when the goods are received or the services are rendered. Capital outlays are reported as expenditures (rather than as capital assets) because they reduce the ability to spend resources in the future; conversely, employee benefit costs that will be funded in the future (such as pension and retiree healthcare-related costs or sick and vacation pay) are not counted until they come due for payment. In addition, debt service expenditures, claims, and judgments are recorded only when payment is due.

Revenue is not recognized until it is collected or collected soon enough after the end of the year that it is available to pay for obligations outstanding at the end of the year. For this purpose, the Authority considers amounts collected within 60 days of year end to be available for recognition.

Report Presentation

Governmental accounting principles require that financial reports include two different perspectives - the government-wide perspective and the fund-based perspective. The individual fund column presents its activity on the modified accrual basis of accounting, as discussed above, which demonstrates accountability for how the current resources have been spent. The government-wide column is presented on the economic resources measurement focus and the full accrual basis of accounting, in order to measure the cost of providing government services and the extent to which constituents have paid the full cost of government services.

On the full accrual basis of accounting, revenue is recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied.

Specific Balances and Transactions

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, demand deposits, and short-term investments with a maturity of three months or less when acquired.

Local Development Financing Authority of the Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 2 - Significant Accounting Policies (Continued)

Restricted Assets

Restricted assets as of December 31, 2017 consist of cash and cash equivalents totaling \$521,082. These assets are restricted for next year's bond payments. Fund balance has been restricted for \$521,082. There have been no restrictions for net position.

Long-term Obligations

In the government-wide column, long-term debt and other long-term obligations are reported as liabilities. Bond premiums and discounts are deferred and amortized over the lives of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed at the time they are incurred. In the governmental fund column, bond issuances are recognized as an "other financing source," as well as bond premiums and discounts.

The capital appreciation bonds with a total principal amount of \$6,589,656 have accrued \$8,472,580 in interest, which is recorded as a liability. The principal and interest do not become due and payable until 2023 through 2032; therefore, these amounts are only reported at the government-wide level.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period and will not be recognized as an outflow of resources (expense/expenditure) until then.

The Authority only has one item that qualifies for reporting in this category. It is the deferred charge on refunding reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time.

The Authority has only one type of item that qualifies for reporting in this category. Accordingly, the item, property taxes levied for the following year, is reported in the governmental funds balance sheet. As of December 31, 2017, the Authority received \$494,606 of property taxes levied for the tax year 2017, which will be recognized during the year ending December 31, 2018. The amount is recognized as a deferred inflow of resources at December 31, 2017.

Net Position Flow Assumption

The Authority will sometimes fund outlays for a particular purpose from both restricted (e.g., restricted bond) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide column, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Local Development Financing Authority of the Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 2 - Significant Accounting Policies (Continued)

Fund Balance Flow Assumptions

The Authority will sometimes fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund column, a flow assumption must be made about the order in which the resources are considered to be applied. It is the Authority's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Furthermore, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The government itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The board of directors is the highest level of decision-making authority for the government that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The Authority has, by resolution, authorized the finance director to assign fund balance. The board of directors may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

Note 3 - Reconciliation of Government-wide and Fund Financial Statements

The governmental fund balance sheet and governmental fund statement of revenue, expenditures, and changes in fund balances of the Authority's governmental fund differ from the statement of net position and statement of activities. This difference results primarily from the long-term economic focus of the statement of net position and statement of activities versus the current focus of the governmental fund balance sheet and governmental fund statement of revenue, expenditures, and changes in fund balances.

The statement of net position includes the recognition of long-term debt along with the accrued interest expense. The statement of activities includes the reclassification of the debt principal payments from expense to offsetting the liability and accrual of the interest expense

Local Development Financing Authority of the Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 4 - Stewardship, Compliance, and Accountability

Budgetary Information

The annual budget is prepared by the Authority's board and adopted by the Township's board; subsequent amendments are approved by the Authority's board and the Township's board. During the current year, the budget was amended in a legally permissible manner. The budget has been adopted on a line-item basis and has been prepared in accordance with accounting principles generally accepted in the United States of America. A comparison of actual results of operations to the budget as adopted by the Authority's board is included in the required supplemental information.

Encumbrance accounting is employed in governmental funds. Encumbrances (e.g., purchase orders and contracts) are not tracked during the year. Budget appropriations are considered to be spent once the goods are delivered or the services rendered.

Excess of Expenditures Over Appropriations in Budgeted Funds

The Authority did not have significant expenditure budget variances.

Note 5 - Deposits and Investments

Michigan Compiled Laws Section 129.91 (Public Act 20 of 1943, as amended) authorizes local governmental units to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The law also allows investments outside the state of Michigan when fully insured. The local unit is allowed to invest in bonds, securities, and other direct obligations of the United States or any agency or instrumentality of the United States; repurchase agreements; bankers' acceptances of United States banks; commercial paper rated within the two highest classifications, which matures not more than 270 days after the date of purchase; obligations of the State of Michigan or its political subdivisions, which are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan. The Authority has elected to comply with the Township's investment policy. The investment policy adopted by the township board in accordance with Public Act 196 of 1997 has authorized investment in all of the state statutory authorities listed above.

The Authority's cash and investments are subject to several types of risk, which are examined in more detail below:

Custodial Credit Risk of Bank Deposits

Custodial credit risk is the risk that in the event of a bank failure, the Authority's deposits may not be returned to it. The Authority does not have a deposit policy for custodial credit risk. At year end, the Authority had \$914,222 of bank deposits (certificates of deposit and checking and savings accounts) that were uninsured and uncollateralized. The Authority believes that due to the dollar amounts of cash deposits and the limits of FDIC insurance, it is impractical to insure all deposits. As a result, the Authority evaluates each financial institution with which it deposits funds and assesses the level of risk of each institution; only those institutions with an acceptable estimated risk level are used as depositories.

Local Development Financing Authority of the Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 6 - Long-term Debt

The Authority issues bonds to provide for the acquisition and construction of major capital facilities.

Long-term debt activity for the year ended December 31, 2017 can be summarized as follows:

	Interest Rate Ranges	Principal Maturity Ranges	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Bonds and contracts payable:							
2003 Capital Appreciation Bond - Amount of issue - \$6,589,656 Maturing through 2032	5.27% - 5.38%	\$510,859 - \$766,818	\$ 6,589,656	\$ -	\$ -	\$ 6,589,656	\$ -
2015 Refunding Bond - Amount of issue - \$12,190,000 Maturing through 2031	3.75% - 5.00%	\$305,000 - \$2,275,000	12,190,000	-	-	12,190,000	-
Issuance premium			756,817	-	(51,296)	705,321	51,296
Total bonds payable			<u>\$ 19,536,273</u>	<u>\$ -</u>	<u>\$ (51,296)</u>	<u>\$ 19,484,977</u>	<u>\$ 51,296</u>

Debt Service Requirements to Maturity

Annual debt service requirements to maturity for the above bonds and note obligations are as follows:

Years Ending December 31	Component Unit Activities		
	Principal	Interest	Total
2018	\$ -	\$ 521,081	\$ 521,081
2019	1,575,000	498,206	2,073,206
2020	1,970,000	411,206	2,381,206
2021	2,085,000	332,106	2,417,106
2022	2,275,000	225,981	2,500,981
2023-2027	5,158,267	7,042,552	12,200,819
2028-2032	5,716,389	11,346,612	17,063,001
Total	<u>\$ 18,779,656</u>	<u>\$ 20,377,744</u>	<u>\$ 39,157,400</u>

Capital Appreciation Bonds

The Authority has issued capital appreciation bonds in 2003 in the amount of \$6,589,656, the total principal. As of December 31, 2017, the Authority had recorded \$8,472,580 in accrued interest.

Future Revenue Pledged for Debt Payment

The Township has pledged a portion of future property tax revenue to repay \$18,779,656 in Local Development Financing Authority bonds issued in 2003 and a portion refunded in 2006, then again refunded in 2015 to finance various capital improvements. The bonds are payable solely from the incremental property taxes captured by the Authority and were originally projected to produce 100 percent of debt service requirements over the lives of the bonds. Current economic conditions are resulting in annual captures being less than annual debt service payments. Total principal and interest remaining of the bonds are \$39,157,400, payable through 2032. For the current year, principal and interest paid and total property tax captures were \$1,126,265 and \$514,807, respectively.

Note 7 - Risk Management

The Authority is exposed to various risks of loss related to property loss, torts, errors and omissions, and employee injuries (workers' compensation), as well as medical benefits provided to employees. The Authority has purchased commercial insurance for all claims.

Local Development Financing Authority of the Charter Township of Van Buren

Notes to Financial Statements

December 31, 2017

Note 8 - Property Tax Settlement

In 2009, Visteon Corporation, which is located in the Local Development Financing Authority of the Charter Township of Van Buren, filed for bankruptcy. During 2010, the Township sold its bankruptcy claim in the bankruptcy proceedings for approximately \$5,700,000 to assist in offsetting the decline in future tax revenue that resulted from the significant drop in taxable value.

Note 9 - Nonexchange Financial Guarantees

In May 2003, the Authority issued bonds and then refinanced a portion of the bonds in 2006. In 2015, the Authority refinanced the 2006 bonds. The bonds mature annually through April 2032 with semiannual interest payments. All required payments on the bonds are guaranteed by the Township in the event that the Authority is unable to make required payments. Because it has been determined that the Township will more likely than not be required to make a payment under this obligation, in accordance with GASB Statement No. 70, the Township has recorded a liability on its financial statements for this guarantee. However, the Authority has not been released from its obligation on this debt.

Required Supplemental Information

Local Development Financing Authority of the Charter Township of Van Buren

Required Supplemental Information
Budgetary Comparison Schedule - Governmental Fund

Year Ended December 31, 2017

	Original Budget	Amended Budget	Actual	Variance with Amended Budget
Revenue				
Property taxes	\$ 502,043	\$ 514,045	\$ 514,807	\$ 762
Local community stabilization share appropriation	99,659	62,131	62,131	-
Interest and other income	500	500	1,722	1,222
Total revenue	602,202	576,676	578,660	1,984
Expenditures				
Professional services	105,000	105,000	46,243	58,757
Administrative and other	11,300	11,301	10,100	1,201
Debt service	521,081	521,081	521,081	-
Total expenditures	637,381	637,382	577,424	59,958
Net Change in Fund Balances	(35,179)	(60,706)	1,236	61,942
Fund Balances/Net Position - Beginning of year	667,963	667,963	667,963	-
Fund Balances/Net Position - End of year	<u>\$ 632,784</u>	<u>\$ 607,257</u>	<u>\$ 669,199</u>	<u>\$ 61,942</u>

Charter Township of Van Buren

Agenda Item _____

REQUEST FOR BOARD ACTION

**MEETING DATE: JUNE 19,
2018**

	New Business	Unfinished Business	Public Hearing
SUBJECT	Annual audit of all township funds		
DEPARTMENT	Treasurer		
PRESENTER	Treasurer Sharry Budd		
PHONE NUMBER			
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)			

Agenda topic

ACTION REQUESTED	
Approve the 2017 Annual Audit	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMENDATION	
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY
DATE: 6-18-2018
BOARD MEETING
DATE: 6-19-2018

Consent Agenda _____ New Business X Unfinished Business _____ Public Hearing _____

ITEM (SUBJECT)	Consider approval of Resolution: 2018-11 – Opioid Litigation Resolution, approval for Authority to Represent and Professional Services Agreement between law firm Sommers Schwartz.
DEPARTMENT	Supervisor’s Department
PRESENTER	
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
To consider approval of Resolution: 2018-11 – Opioid Litigation Resolution and authorize Supervisor McNamara to execute Professional Services Agreement and Authority to Represent agreement with law firm Sommers Schwartz.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
At the March 5 th Work Study the Board of Trustees received an overview of a multi-jurisdictional lawsuit being spearheaded by law firm Sommers Schwartz being brought against opioid pharmaceutical companies and opioid retailers.	
After receiving input from the Board and legal review, the attached Resolution: 2018-11, revised Authority to Represent and Professional Services Agreement is being re-introduced for consideration.	

BUDGET IMPLICATION	none
IMPLEMENTATION NEXT STEP	

DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	

ATTORNEY RECOMMENDATION	Approval
(May be subject to Attorney/Client Privilege and not available under FOIA)	

ADDITIONAL REMARKS	None
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APPROVAL OF SUPERVISOR	
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**CHARTER TOWNSHIP OF VAN BUREN
COUNTY OF WAYNE, MICHIGAN
RESOLUTION 2018-11**

**RESOLUTION DECLARING THAT THE UNLAWFUL
DISTRIBUTION OF PRESCRIPTION CONTROLLED SUBSTANCES HAS
CREATED A PUBLIC NUISANCE AND A SERIOUS PUBLIC HEALTH
AND SAFETY CRISIS FOR THE CITIZENS OF
THE CHARTER TOWNSHIP OF VAN BUREN**

RECITATIONS:

At a regular meeting of the Board of Trustees of the Charter Township of Van Buren held on Tuesday, June 19, 2018 at 7:00 p.m. at the Van Buren Township Hall, the following information was offered:

WHEREAS, the Board of Trustees of Charter Township of Van Buren is the policy determining body of the Charter Township of Van Buren (the "Board of Trustees"); and

WHEREAS, the Board of Trustees has the authority to take action to protect the public, health, safety and welfare of the citizens of the Charter Township of Van Buren ("Township"); and

WHEREAS, there exists a serious public health and safety crisis involving opioid/opioid abuse, addiction, morbidity, and mortality in the Township;

WHEREAS, the diversion of legally produced controlled substances into the illicit market causes or contributes to the serious public health and safety crisis involving opioid/opiate abuse, addiction, morbidity, and mortality in the Township; and

WHEREAS, the violation of any laws of Michigan or of the United States of America controlling the distribution of controlled substance is inimical, harmful, and adverse to the public welfare of the citizens of the Township and constitutes a public nuisance; and

WHEREAS, the Board of Trustees is authorized to abate, or cause to be abated, any public nuisance including those acts that significantly interfere with the public health, safety, and welfare of the citizens of the Township; and

WHEREAS, the Board of Trustees has expended, is expending, and will continue to expend in the future Township public funds to respond to the serious public health and safety crisis involving opioid/opiate abuse, addiction, morbidity in the Township; and

WHEREAS, the Board of Trustees may sue to obtain any money due to the Township; and

WHEREAS, the citizens of the Township will benefit from the retention of special outside

counsel to investigate and pursue, if appropriate, the Township's claims against the manufacturers and/or wholesale distributors of controlled substances in the Township, on a contingent fee basis, wherein there is no attorney fee or reimbursement of litigation expenses if there is no recovery and any fees and costs paid shall come only of settlement proceeds and not from any public source.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Trustees of the Township, with its majority thereto concurring as follows:

1. The Board of Trustees of the Township hereby declares that opiate/opioid abuse, addiction, morbidity and mortality has created a public health and safety crisis in the Township, and is a public nuisance; and

2. The Board of Trustees of the Township hereby retains the firm of SOMMERS SCHWARTZ, P.C., 1 Towne Square, Suite 1700, Southfield, MI 48076, and such other legal counsel as needed, as Special Counsel to represent the Charter Township of Van Buren to investigate and, if appropriate, pursue all civil remedies which may be afforded under the law as against the manufacturers and/or wholesale distributors in the chain of distribution of controlled substances who have caused or contributed to the public nuisance and serious public health and safety crisis involving opioid/opiate abuse, addiction, morbidity, and mortality in the Township, with the compensation therefore on a contingent fee basis, in concert with the contingent fee agreement that is designated as "Authority to Represent" and for which the Township's Supervisor is authorized to execute the "Authority to Represent" and the "Professional Service Agreement."

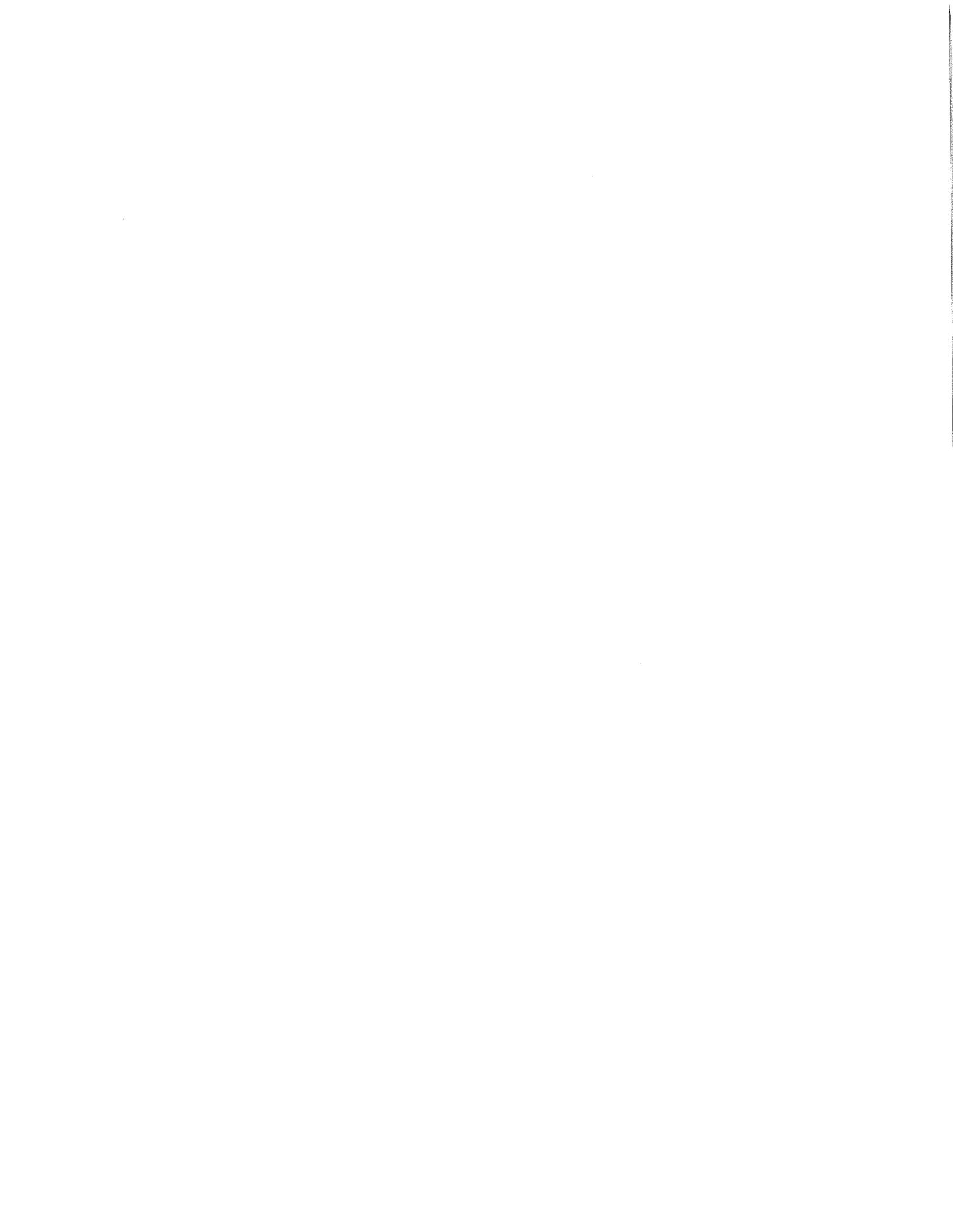
Yeas:
Nays:
Abstain:

CERTIFICATION:

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Board of Trustees of the Charter Township of Van Buren, County of Wayne, State of Michigan, at a regular meeting held on the ____ day of _____, 2018, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will or have been made available as required by said Act.

Leon Wright, Township Clerk

Date: _____, _____, 2018



PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into by and between the Charter Township of Van Buren, a Michigan municipality, 46425 Tyler Rd., Van Buren Twp., MI 48111 (hereinafter "Van Buren Township"), and Sommers Schwartz, P.C., 1 Towne Square, Suite 1700, Southfield, MI 48076, as Lead Counsel, as well as other Participating Firms as identified in the document entitled "Authority to Represent," incorporated by reference herein, (collectively the "Attorneys").

WITNESSETH:

WHEREAS, Van Buren Township and its officials maintain legal causes of action against those in the chain of distribution of prescription opiates/opioids responsible for the opioid epidemic plaguing Van Buren Township, including, but not limited to, filing a claim for public nuisance to abate the damages caused thereby:

WHEREAS, Van Buren Township requires the retention of special counsel to prosecute such claims;

WHEREAS, the Attorneys have the requisite subject matter expertise and experience to pursue such claims on behalf of Van Buren Township;

NOW, THEREFORE, Van Buren Township and the Attorneys mutually agree as follows:

SECTION 1. Scope of Services

The Attorneys agree to perform and carry out in a manner satisfactory to Van Buren Township the following services: advise, consult, and litigate the claims referenced herein as requested and supervised by the Van Buren Township Supervisor or his designee. This shall include any related litigation and/or appeals as agreed to by the parties.

SECTION 2. Compensation and Method of Payment

2.1. Compensation.

Compensation for legal services rendered will be in accordance with the terms set forth in the Authority to Represent, incorporated herein by reference.

2.2. Method of Payment

The fees set forth herein shall be paid in accordance with the Authority to Represent or, if applicable, with the final order of the Court which ultimately adjudicates the claims or which finally approves any resulting settlement agreement.

SECTION 3. Term

The term of this Agreement shall commence on June ____, 2018 and shall continue until this Agreement is terminated or amended.

SECTION 4. Subcontracting

None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of Van Buren Township. Any work or services subcontracted hereunder shall be specified by written contract and shall be made expressly subject to each provision of this Agreement. Prior to the Attorneys retaining or utilizing any outside consultants or experts to provide services related to this Agreement, the Attorneys and Van Buren Township shall consult and agree on the selection, cost, and method of payment of any consultants or experts necessary to prosecute the lawsuit.

That said, the parties to this Agreement understand that the prosecution of these claims will likely require the retention of expert witnesses and consultants. Nothing in this Agreement will be construed to prevent the retention of same.

SECTION 5. Assignment

The Attorneys shall not assign any interest in this Agreement, and shall not transfer any interest in the same, whether by assignment or novation, without the prior written consent of Van Buren Township.

SECTION 6. Compliance with Laws and Policies

In the performance of services under this Agreement, the Attorneys shall comply with all applicable statutes, ordinances, regulations and rules of the Federal Government, the State of Michigan, and Van Buren Township.

SECTION 7. Reports, Information and Audits

The Attorneys, at such times and in such form as Van Buren Township may require, shall furnish Van Buren Township reports as may be requested pertaining to the work or services undertaken pursuant to this Agreement, and any other matters covered by this Agreement. The Attorneys shall retain all financial and administrative records applicable to this Agreement and the work performed hereunder for a period of three years after the expiration or termination of this Agreement, and shall permit Van Buren Township or any of its representatives or auditors access to such records, including for purposes of responding to public records requests.

SECTION 8. Confidentiality

The Attorneys and their agents and employees will keep and retain any and all information and records generated under this Agreement in the strictest confidence, regarding all such matters as subject to attorney-client privilege to the fullest extent allowed by law, and will neither use such information or records, nor disclose such

information or records to anyone without the explicit written permission of Van Buren Township.

SECTION 9. Termination

Van Buren Township may terminate this Agreement after not less than thirty (30) days written notice to the Attorneys. If this Agreement is terminated by Van Buren Township other than for default by the Attorneys, the Attorneys will be paid for services performed up to the effective date of termination upon satisfactory review and approval of the billed services by the Van Buren Township Supervisor or his representative or designee. The hourly billing rate for each of the Attorneys shall be based upon the respective rates in effect at the time each service is performed. The State Bar of Michigan, Economics of Law Practice Reports and similar reports from the jurisdictions where the Participating Firms are located will be used to determine the appropriate hourly rate for each of the Attorneys who performed services for Van Buren Township. Factors such as expertise, leadership role within the litigation, years in practice, firm size and location, and field of practice will be taken into account in determining the respective Attorneys' hourly rates.

Any billed services shall only be paid from any Gross Recovery (as defined in the Authority to Represent) when received by Van Buren Township.

If the Attorneys terminate this Agreement after the work has begun, Van Buren Township shall not be required to compensate the Attorneys for services/work or Litigation Expenses (as defined in the Authority to Represent).

SECTION 10. Notices

All notices required or contemplated by this Agreement shall be personally served or sent by certified mail, addressed to the parties as follows (or to such other address as either party may direct by notice in accordance with this section):

To: Van Buren Township
Kevin McNamara, Township Supervisor
46425 Tyler Rd.
Van Buren, MI 48111

To: Sommers Schwartz, P.C
Parker Stinar
1 Towne Square, Suite 1700
Southfield, MI 48076

SECTION 11. Michigan Law to Govern

This Agreement is entered into and is to be performed in the State of Michigan. The laws of the State of Michigan shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement.

SECTION 12. Amendment

This Agreement may be modified or amended only by a written agreement duly executed by the parties hereto.

SECTION 13. Entirety

This Agreement and the exhibits attached hereto contain the entire Agreement between the parties as to the matters contained herein. Any oral representations or modifications concerning this Agreement shall be of no force and effect.

SECTION 14. Severability

This Agreement shall be severable if any part or parts of this Agreement are held invalid or unenforceable, for any reason, by a court of competent jurisdiction. All remaining parts shall remain binding and in full force and effect.

SECTION 15. Forum Selection

The Attorneys and their successors and assigns acknowledge and agree that all federal courts of record for Wayne, Michigan, shall be the preferred forum for the filing, initiation, and prosecution of any suit or proceeding arising from or out of, or relating to, this Agreement, or any amendment of attachment thereto, including any duty owed by the Attorneys to Van Buren Township in connection therewith. The parties acknowledge, however, that the unique nature of the claims contemplated herein may require prosecution in federal district courts outside Michigan and the Eastern District of Michigan, and/or may be consolidated with claims filed outside local jurisdictions.

SECTION 16. Ownership of Property

The Attorneys agree that at the expiration or in the event of any termination of this Agreement that any memoranda, maps, drawings, working papers, reports, and other similar documents produced in connection with this Agreement shall become the property of Van Buren Township and the Attorneys shall promptly deliver such items to Van Buren Township.

SECTION 17. Certification as to Non-Debarment

The Attorneys certify that neither they nor their principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily

excluded from participation in the transaction covered by this Agreement. The Attorneys acknowledge and agree that if they or their principals are presently debarred then they shall not be entitled to compensation under this Agreement and that they shall promptly return to Van Buren Township any funds received pursuant to this Agreement. In such event, any materials received by Van Buren Township pursuant to this Agreement shall be retained as liquidated damages.

SECTION 18. Contractor's Insurance and Indemnification

- a. **Workers' Compensation** - The Attorneys shall secure and maintain such insurance as will protect the Attorneys from claims under the Workers' Compensation Laws.
- b. **Professional Liability Insurance** - The Attorneys shall secure and maintain such professional liability insurance as will protect the Attorneys from claims for malpractice which may arise from the performance of the Attorneys' services under this Agreement.

SECTION 19. Non-Performance

If through any cause, the Attorneys fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Attorneys violate any of the material covenants of this Agreement, Van Buren Township shall have the right to terminate this Agreement by giving written notice to the Attorneys specifying the effective date of the termination, at least five (5) days before such effective date. In such event, all finished or unfinished documents, data, studies, reports, and/or information prepared by the Attorneys under this Agreement shall, at the option of Van Buren Township,

become Van Buren Township's property and Van Buren Township shall not be required to compensate the attorneys for services/work or Litigation Expenses.

SECTION 20. Conflict of Interest

- a. Employee Or Agent Of Van Buren Township** - The Attorneys agree that no officer, employee, or agent of Van Buren Township who exercises any functions or responsibilities in connection with the planning and carrying out of the litigation, nor any immediate family member, close business associate, or organization which is about to employ any such person, shall have any personal financial interest, direct or indirect, in the Attorneys law firms or in this Agreement and the Attorneys shall take appropriate steps to assure compliance with this provision.
- b. Current or Future Conflicts** - For the purposes of this Section, the term "Matter" shall mean any official proceeding before a judicial or administrative body that is readily identifiable under the laws of the federal, state or local government. For the purposes of this Agreement, unless and until representation by the Attorneys of another client rises to the level of being a "Matter", it shall not be considered a conflict.

During the Attorneys representation of Van Buren Township in this litigation,

the Attorneys will not represent another party or parties in any Matter if the interests of such other party or parties in those other Matters are directly adverse to Van Buren Township. Rather, in such an instance, the Attorneys will refer such other party or parties to another law firm for representation.

SECTION 21. Waiver

This Agreement shall be construed in a manner that a waiver of any breach of any provision of this Agreement shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or of any other provision.

IN WITNESS WHEREOF, this Agreement has been executed by the Attorneys on the ____ day of June, 2018 and by Van Buren Township on the ____ day of June, 2018.

CHARTER TOWNSHIP OF VAN BUREN:

By: _____
Kevin McNamara
Supervisor –Van Buren Township

SOMMERS SCHWARTZ, P.C.:

By: _____
Parker G. Stinar
Attorney

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: 06/18/18

1ST READING: 06/19/18

2ND READING: 07/17/18

Consent Agenda _____

New Business _____

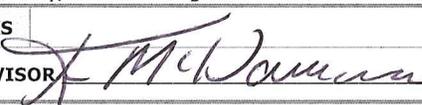
Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	To consider approval of the 1 st & 2 nd reading of Ordinance #06-19-18 to rezone parcels 83-021-99-0002-000; 83-021-99-0001-000; 83-022-01-0003-004; 83-022-01-0004-003; 83-022-01-0005-005; 83-022-01-0006-001; 83-022-01-0007-001; 83-022-01-0008-003; 83-023-99-0005-000; otherwise known as the Harold Smith Farm at 50015 Michigan Avenue & 50061 Michigan Avenue from R1-C, Single Family Residential to M-1, Light Industrial with conditions.
DEPARTMENT	Planning & Economic Development
PRESENTER	Ron Akers, AICP, Director of Planning & Economic Development
PHONE NUMBER	734-699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	N/A

Agenda topic

ACTION REQUESTED	To consider approval of the 1 st & 2 nd reading of Ordinance #06-19-18 to rezone parcels 83-021-99-0002-000; 83-021-99-0001-000; 83-022-01-0003-004; 83-022-01-0004-003; 83-022-01-0005-005; 83-022-01-0006-001; 83-022-01-0007-001; 83-022-01-0008-003; 83-023-99-0005-000; otherwise known as the Harold Smith Farm at 50015 Michigan Avenue & 50061 Michigan Avenue from R1-C, Single Family Residential to M-1, Light Industrial with conditions.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	<p>The Planning Commission has received an application to rezone the property located at 50015 Michigan Avenue & 50061 Michigan Avenue from R1-C, Single Family Residential to M-1, Light Industrial with conditions. The conditional rezoning agreement has been reviewed by the Planning Consultant as well as the Township Attorney and approval with conditions have been recommended.</p> <p>The Planning Commission will hold a public hearing at the June 13, 2018 Planning Commission meeting. The recommendation from the Planning Commission and comments from the public will be brought before the Township Board at work study on June 18. A public informational meeting was held on June 11, 2018 where all of the residents in the Denton Village Area south of Michigan Avenue were notified. I have attached the condition rezoning agreement, copy of the proposed ordinance, staff reports, and the public hearing and informational meeting notices to this board action.</p>

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	2 nd reading of the Zoning Ordinance amendment.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	TBD
ATTORNEY RECOMMENDATION	Approval
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

**CHARTER TOWNSHIP OF VAN BUREN
WAYNE COUNTY, MICHIGAN
ORDINANCE 06-19-18**

AN ORDINANCE TO AMEND THE CHARTER TOWNSHIP OF VAN BUREN ZONING ORDINANCE 05-2-17(2) AS AMENDED, BY AMENDING THE ZONING MAP IN CONNECTION THEREWITH.

The Charter Township of Van Buren Ordains:

SECTION 1. ORDINANCE AMENDMENT.

The Zoning Map in connection with the Charter Township of Van Buren Zoning Ordinance shall be amended as follows:

Ordinance No. 06-19-18

An ordinance to amend the Charter Township of Van Buren Zoning Ordinance 05-02-17(2), as amended, to amend the zoning map by rezoning parcels 83-021-99-0002-000; 83-021-99-0001-000; 83-022-01-0003-004; 83-022-01-0004-003; 83-022-01-0005-005; 83-022-01-0006-001; 83-022-01-0007-001; 83-022-01-0008-003; 83-023-99-0005-000; otherwise known as the Harold Smith Farm at 50015 Michigan Avenue & 50061 Michigan Avenue from R1-C, Single Family Residential to M-1, Light Industrial with conditions.

This property is located south of Michigan Avenue, west of Denton Road.

SECTION 2. SEVERABILITY

In the event any article, section, paragraph, sentence, clause, or word of this ordinance is deemed invalid or unconstitutional by any court of competent jurisdiction, such portion deemed severable and shall not affect the validity of the remaining portions of this ordinance.

SECTION 3. REPEALER.

Any and all ordinances or parts of ordinances in conflict herewith are repealed only to the extent necessary to give this ordinance full force and effect.

SECTION 4. EFFECTIVE DATE.

The provisions of this Ordinance are hereby ordered to take effect seven (7) days after publication of the notice of adoption in a newspaper of general circulation within the Township. This Ordinance shall be immediately recorded by the Township Clerk in the Township Ordinance Book as soon as it is adopted, which record shall be authenticated by the signatures of the Supervisor and Clerk and shall be published in a newspaper of general circulation in the Township within fifteen (15) days of passage. A copy of this Ordinance may be purchased or inspected at the Clerk's Office, 46425 Tyler Road, Van Buren Township, MI 48111 during normal business hours.

This Ordinance is hereby declared to have been adopted by the Board of Trustees of the Charter Township of Van Buren, County of Wayne, State of Michigan, at a Regular Meeting, called and held on the 17th day of July, 2018.

YEAS:
NAYS:
ABSENT:

ABSTAINED:

I hereby approve the foregoing Ordinance,

Leon Wright, Clerk

Kevin McNamara, Supervisor

Adopted: July 17, 2018 (Proposed)
Published: July 26, 2018 (Proposed)
Effective: August 3, 2018 (Proposed)

PLANNING & ZONING APPLICATION

Case number 17-024

Date Submitted 7-17-17

APPLICANT INFORMATION

Applicant Ben Griffin Phone (313) 565-2800

Address 24442 Michigan Avenue Fax (313) 565-6182

City, State Dearborn, Michigan Zip 48124

E:mail benjaygriffin46@gmail.com Cell Phone Number (734) 756-2195

Property Owner Harold Smith Trustee and Authorized Owners Phone (734) 482-0360
Representative

Address 50015 Michigan Avenue Fax

City, State Belleville, Michigan Zip 48111

Billing Contact Ben Griffin Phone (313)565-2800

Address 24442 Michigan Avenue Fax (313)565-6182

City, State Dearborn, Michigan Zip 48124

SITE/ PROJECT INFORMATION

Name of Project Smith Rezoning

Parcel Id No. See attached Project Address 50015 Michigan avenue

Attach Legal Description of Property

Property Location: On the South Side of Michigan Avenue Road; Between Denton Road
and Rawsonville Road. Size of Lot Width 4,000 feet Depth 1,800 feet

Acreage of Site 75.57 acres Total Acres of Site to Review 75.57 Current Zoning of Site R-1C Single Family Residential

Project Description: Amend Master Plan from Low Density Single Family B (15,000 Sq. Ft.) to Light Industrial and Rezone from R-1C Single Family Residential to M-1 Light Industrial

Is a re-zoning of this parcel being requested? YES YES (if yes complete next line) NO
Current Zoning of Site R-1C Single Family Residential Requested Zoning M-1 Light Industrial

SPECIAL PERMIT INFORMATION

Does the Proposed Use Require Special Approval? YES (if yes complete next line) NO
Section of Zoning Ordinance for which you are applying _____

Is there an official Woodland within parcel? _____ Woodland acreage

List total number of regulated trees outside the Woodland area? _____ Total number of trees

Detailed description for cutting trees

If applicable application **MUST** be accompanied with a Tree Survey or statement of no trees, which incorporates all the

Signature of Property Owner:

Harold W. Smith

Harold Smith, Trustee and Authorized Owners' Representative

STATE OF MICHIGAN
COUNTY OF WAYNE

The undersigned, being duly sworn, deposes and says that the foregoing statements and answers herein contained and accompanied information and date are in all respects true and correct.

Subscribed and sworn before me this 7th day of June 20 17 Amy L. Wess Notary Public,
Wayne County, Michigan My Commission expires 3-20-18, 20 Amy L. Wess

Rev 1/12/06

AMY L. WESS
NOTARY PUBLIC, STATE OF MI
COUNTY OF WAYNE
MY COMMISSION EXPIRES Mar 20, 2018
ACTING IN COUNTY OF Oakland

Ben Griffin
24442 Michigan Avenue
Dearborn, Michigan 48124

June 28, 2017

Ron Akers
Director Planning & Economic Development
46425 Tyler Road
Van Buren Township, Michigan 48111

Re: Various Parcels c/k/a "Smith Farm" (the subject property)

Dear Mr. Akers,

Please accept this letter and the attached rezoning application as our formal request to rezone the approx. 75-acre tract referenced above -- located on the south side of Michigan Avenue, between Denton and Rawsonville Roads -- from R-1C Single Family Residential to M-1 Light Industrial. We understand this would require that the Master Plan be amended from Low Density Single Family Residential B (15,000 Sq. Ft.) to Light Industrial, and that the amended Master Plan and Zoning Map would include a residential protection (buffer zone) along the east boundary of the property.

In the section below, we have summarized the land use patterns in the vicinity, and have given our justification for the proposed rezoning.

The subject property currently consists of nine parcels and has been farmed by the same family for over 100 years. All utilities (sewer, water, gas, electric) are in the right-of way adjacent to the site. The land uses for the areas adjoining the subject property are as follows:

To the north is 4,000 feet of frontage on Michigan Avenue (US-12), a state divided highway.

To the south is the active Norfolk Southern Rail line and General Motors Service Parts Operations (distribution center).

To the east is The Denton Cemetery and single family residential.

To the west is Michigan Avenue (US-12).

The property is surrounded on three sides (north, south and west) by Michigan Avenue (US-12) and the Norfolk Southern Railroad. We believe this makes the site non conducive for current residential development and that impacts on the established residential neighborhood to the east would be mitigated by the required residential protection (buffer zone).

We feel that this is an appropriate location for an M-1 Light Industrial zone -- and that the requested rezoning will not alter the essential character of the area. Therefore, we feel that the recommendation of the Planning Department and Planning Commission in support of the requested rezoning (and Master Plan amendment) will observe, and be consistent with, the spirit of the Ordinance.

A handwritten signature in black ink, appearing to be 'Ben Griffin', with a long horizontal stroke extending to the right.

Ben Griffin



June 7, 2018

Planning Commission
Charter Township of Van Buren
48425 Tyler Road
Belleville, MI 48111

Subject: VBT-17-024-RZ; Smith Conditional Rezoning Agreement Review

Location: South side of Michigan Ave., bounded on the north side by Michigan Ave., on the south side by Conrail railroad, and on the east side by Denton Farms single-family residential subdivision

Dear Planning Commissioners:

We have reviewed the Conditional Rezoning Agreement and Exhibits for the application to conditionally rezone the following parcels from R-1C (Single Family Residential) to M-1 (Light Industrial): 83-021-99-0002-000, 83-022-01-0003-004, 83-022-01-0004-003, 83-022-01-0005-005, 83-022-01-0006-001, 83-022-01-0007-001, 83-022-01-0008-003, and 83-023-99-0005-000.

Section 12.507 of the Zoning Ordinance includes requirements and procedures for Conditional Rezoning, and Section 12.507(l) includes requirements for the Conditional Rezoning Agreement. We note the following regarding the Conditional Rezoning Agreement:

- The Conditional Rezoning Agreement includes the information required by Section 12.507(l) of the Zoning Ordinance and meets the requirements of Section 12.507.
- The terms of the Residential Buffer Areas are included in Exhibit D. The uses of the Residential Buffer Areas are limited to *“berming, landscape screening, such as trees and other plantings or natural ornaments, fencing, stormwater control (e.g., retention, detention, drains etc.), underground utilities, footpaths and/or trails for non-motorized use, light poles and fixtures, above ground utilities, structures and mechanical equipment, walls, access to the Residential Protection Areas for maintaining the aforementioned uses, and other uses as may be permitted by the Planning Commission or the Director of Planning and Economic Development, as applicable, in accordance with the setback provisions of the Zoning Ordinance for the M-1 Zoning District.”* Therefore, buildings, access drives, and parking are not permitted in the Residential Buffer Areas.
- Exhibit D-1 includes a legal description for the Residential Buffer Areas. We recommend that the legal description of the Residential Buffer Areas be illustrated on a survey.
- The legal description of the Residential Buffer Area excludes parcel 83-021-99-0002-000, which will include the continued use of the single-family home at 50015 Michigan Ave. While we agree with excluding this parcel from the Residential Buffer Area while it is used as a single-family residence, we recommend that the Conditional Rezoning Agreement be modified to require this parcel to be included in the Residential Buffer area if the residential use is ever discontinued.
- Pursuant to Section 12.507(l)(1)(e), we recommend that the Conditional Rezoning Agreement include a date upon which it becomes void.


RECOMMENDATION

Because the Conditional Rezoning Agreement includes the information required by Section 12.507(l) of the Zoning Ordinance and meets the requirements of Section 12.507, we recommend approval of the Conditional Rezoning Agreement subject to the following two (2) modifications to the Agreement:

1. That the legal description of the Residential Buffer Area be illustrated on a survey, which should be included with the Conditional Rezoning Agreement; and
2. That the Conditional Rezoning Agreement require parcel 83-021-99-0002-000 to be included in the Residential Buffer Area if the residential use is ever discontinued on this parcel.
3. Pursuant to Section 12.507(l)(1)(e), that the Conditional Rezoning Agreement include a date upon which it becomes void.

Respectfully Submitted,

McKENNA



Patrick J. Sloan, AICP
Senior Principal Planner



REZONING WITH CONDITIONS AGREEMENT

This Rezoning with Conditions Agreement (the "Agreement") is entered into effective as of this _____, 2018 by and between Harold W. Smith, successor trustee of the Edrhe Ann Smith Revocable Trust dated July 3, 1997, Douglas R. Smith, Trustee of the Douglas R. Smith Revocable Trust u/a/d March 5, 1993, Richard J. Moore and Frank C. Moore (as tenants in common) and Harold W. Smith, the address of which is 50015 and 50061 Michigan Avenue, Van Buren Township, MI 48111 (collectively, "Owner"), and the Charter Township of Van Buren, 46425 Tyler Road, Van Buren, MI 48111 ("Township"), a Michigan Municipal Corporation (collectively, the "Parties"). The Parties agree to the following terms and conditions:

1. Owner owns several adjacent parcels of land in Van Buren Township, specifically: Parcel Nos. 83-021-99-0002-000, 83-021-99-0001-000, 83-022-01-0003-004, 83-022-01-0004-003, 83-022-01-0005-005, 83-022-01-0006-001, 83-022-01-0007-001, 83-022-01-0008-003, 83-023-99-0005-000 (the "Combination Parcels"). Please see Exhibit A for the Parcel Map and Exhibit B for the Survey of the parcels (which includes both current and "as surveyed" combined legal descriptions). The parcels are currently zoned R-1C Single Family Residential.
2. Owner wishes to combine the parcels of land specified in paragraph 1, above, with the exception of Parcel No. 83-021-99-0002-000, also commonly known as 50015 Michigan Avenue,, which shall remain a separate parcel; the resulting two (2) parcels both shall be zoned M-1 Light Industrial with Conditions (as set forth in Exhibit D). One of the Conditions is the establishment of Residential Protection Areas as adopted in the Township's Master Plan, as shown on the attached Exhibit C. Owner understands that in order to combine the parcels, it must submit the proper application and any required application fee to the Township under the Land Division Act (P.A. 288 of 1967, as amended) to request that the parcels be legally combined. Therefore, contemporaneous with and notwithstanding this Agreement, Owner is filing the appropriate application with the Township to combine the Combination Parcels.

Owner also intends to request vacation of unused public right-of-ways that are on the Land, namely Cedar Street and Pine Street, which are adjacent to the following parcels: Parcel Nos. 83-022-01-0003-004, 83-022-01-0004-003, 83-022-01-0005-005, 83-022-01-0006-001, 83-022-01-0007-001, and 83-022-01-0008-003, which are part of the Denton Farms Plat, as recorded in Liber 40, Page 4 of Plats, Wayne County Records.

For the purposes of this Agreement, "**Land**" shall be defined as the newly-formed parcels with an M-1 Light Industrial with Conditions classification.

3. Owner desires to continue residing on the property at 50015 Michigan Avenue, Parcel No. 83-021-99-0002-000, as his primary residence, subject to the terms of any agreement Owner may enter into with a future user of the Land.

4. This Agreement is proposed by the Owner, and Owner acknowledges that this Agreement is consistent with and enforceable under all State, Federal, and Local laws, including, without limitation, the Michigan zoning enabling act (MCL 125.3101 et seq.) and Section 12.507 of the Charter Township of Van Buren Zoning Ordinance. This Agreement is valid and entered into on a voluntary basis, and represents a permissible exercise of authority on the part of the Township. No permit of approval shall be granted for any use or development that is contrary to this Agreement.
5. All Parties agree and understand that the Land shall not be developed or used in a way that is inconsistent with the requirements of this Agreement or of the Charter Township of Van Buren Zoning Ordinance (the "Zoning Ordinance"). Owner shall use the Land in compliance with all of the conditions set forth in this Agreement and the Zoning Ordinance. Any failure to comply with such a condition shall constitute a violation of this Agreement and the Zoning Ordinance. Additionally, any such violation shall be deemed a nuisance *per se* and subject to judicial abatement as provided by law and the Zoning Ordinance.
6. This Agreement shall be binding upon and inure to the benefit of the Township and Owner, and their respective heirs, successors, assigns, and transferees. Upon recordation, this Agreement shall run with the land.
7. This Agreement is consistent with Zoning Ordinance Section 12.507, and shall be recorded.
8. If this Agreement becomes void in the manner set forth in Zoning Ordinance Section 12.507(H), the Parties understand that no development, nor any permits for development, shall be issued, until the new zoning classification of the Land has been established.
9. Each of the terms and conditions in this Agreement set forth a necessary and reasonable measure which, when taken into consideration with all other conditions and requirements, is roughly proportional to the increased impact represented by the use represented in this Agreement, taking into consideration the changed zoning reclassification and the specific use zoning classification granted.
10. Nothing in this Agreement shall be deemed to prohibit the Township from further rezoning all or any portion of the Land to another zoning classification. Any rezoning shall be conducted in compliance with the Zoning Ordinance and the Zoning Enabling Act (MCL 125.3010 et seq.). The Owner, its heir, successors, assigns and subsequent owners shall obtain the rights of an owner of a nonconforming use (as provided for in the Zoning Ordinance) or statutory right, whichever is greater. The "nonconforming use" provision provided in this paragraph notwithstanding, any classification or rezoning shall be conducted in compliance with Township zoning regulations.
11. Violations of the terms of this Agreement by Owner shall be deemed a violation of the Zoning Ordinance and the Township shall have all remedies available to it accordingly, including immediate termination of this Agreement. Owner acknowledges that if it violates the terms of this Agreement, the reclassification and rezoning of the land referenced herein shall automatically and without need for Township action revert back to its original zoning designation, and all rezoning approval(s) contained herein will be revoked.

12. Owner is attaching the specific Conditions to this Agreement, attached as Exhibit D. Owner understands that all Exhibits to this Agreement supplement, but do not replace, any requirements for any preliminary or final site plans, special land use, or variance review and approval.
13. For the purposes of this Agreement, Owner shall be defined as the current Owner, and any subsequent person or entity that has an ownership interest in the Land.
14. This Agreement may not be modified, replaced, amended or terminated except as provided for in this Agreement and the Zoning Ordinance. This Agreement may be amended in the same manner as is prescribed for the original rezoning and Statement of Conditions and the Zoning Ordinance.
15. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan and ordinances of the Charter Township of Van Buren.
16. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which shall constitute one agreement. The signature of any party to any counterpart shall be deemed to be a signature to, and may be appended to, any other counterpart.
17. The Owner represents and warrants that the person executing this Agreement on behalf of Owner has full and complete authority to do so, does so freely, and voluntarily offering and consent to the provisions and conditions in this Agreement and its exhibits, on behalf of Owner.

[SIGNATURES ON FOLLOWING PAGES]

OWNER:

Harold W. Smith, successor trustee of the Edrhe
Ann Smith Revocable Trust dated July 3, 1997

Douglas R. Smith, Trustee of the Douglas R.
Smith Revocable Trust u/a/d March 5, 1993

Mary Lou Moore, individually and as personal
representative of the estate of Richard J. Moore
(dec.)

Frank C. Moore

Harold W. Smith

CHARTER TOWNSHIP OF VAN BUREN

By: Kevin McNamara
Its: Supervisor

By: Leon Wright
Its: Clerk

[NOTARY JURATS ON FOLLOWING PAGES]

Acknowledged before me in _____ County, Michigan, on this ____ day of _____, 2018, by Harold W. Smith, successor trustee of the Edrhe Ann Smith Revocable Trust dated July 3, 1997, for the trust.

Notary Stamp

Notary Signature

Notary Name
County (of Appointment): _____, Michigan
Date commission expires: _____

Acknowledged before me in _____ County, Michigan, on this ____ day of _____, 2018, by Douglas R. Smith, Trustee of the Douglas R. Smith Revocable Trust u/a/d March 5, 1993, for the trust.

Notary Stamp

Notary Signature

Notary Name
County (of Appointment): _____, Michigan
Date commission expires: _____

Acknowledged before me in _____ County, Michigan, on this ____ day of _____, 2018, by Mary Lou Moore, individually and as personal representative of the estate of Richard J. Moore (dec.)

Notary Stamp

Notary Signature

Notary Name
County (of Appointment): _____, Michigan
Date commission expires: _____

Acknowledged before me in _____ County, Michigan, on this ____ day of _____, 2018, by Frank C. Moore.

Notary Stamp

Notary Signature

Notary Name

County (of Appointment): _____, Michigan

Date commission expires: _____

Acknowledged before me in _____ County, Michigan, on this ____ day of _____, 2018, by Harold W. Smith.

Notary Stamp

Notary Signature

Notary Name

County (of Appointment): _____, Michigan

Date commission expires: _____

Acknowledged before me in _____ County, Michigan, on this ____ day of _____, 2018, by Kevin McNamara, Supervisor of Charter Township of Van Buren, on behalf of the Township.

Notary Stamp

Notary Signature

Notary Name

County (of Appointment): _____, Michigan

Date commission expires: _____

Acknowledged before me in _____ County, Michigan, on this ____ day of _____, 2018, by Leon Wright, Clerk of Charter Township of Van Buren, on behalf of the Township.

Notary Stamp

Notary Signature

Notary Name
County (of Appointment): _____, Michigan
Date commission expires: _____

PREPARED BY:
Dickinson Wright, PLLC
350 S. Main Street, Suite 300
Ann Arbor, MI 48104
Attn: Mark Heusel, Esq.

WHEN RECORDED RETURN TO:
Dickinson Wright, PLLC
350 S. Main Street, Suite 300
Ann Arbor, MI 48104
Attn: Mark Heusel, Esq.

EXHIBIT B
SURVEY (WITH LEGAL DESCRIPTIONS)

EXHIBIT C
TOWNSHIP MASTER PLAN

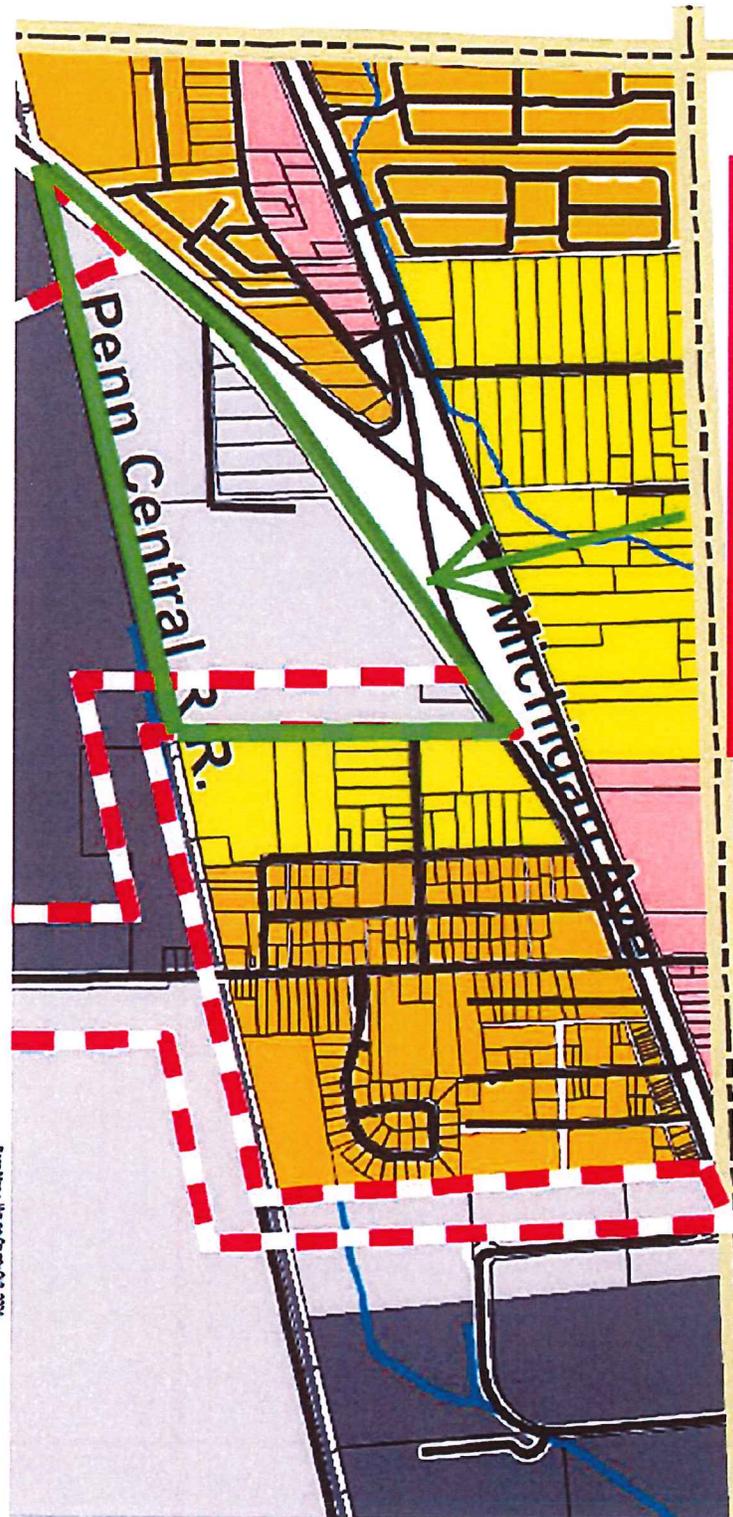


EXHIBIT D
CONDITIONS TO CONDITIONAL REZONING AGREEMENT

In consideration of Owner's obligations as contained in this Agreement and subject to Owner obtaining all permits and approvals from the Township and other agencies with jurisdiction, Owner and Township agree to the following terms as to Owner's rights to develop the Land:

1. Consistent with MCL 125.3405, the Land is (or has been) comprised of (i) those parcels that have been combined from several separate parcels specified in Exhibits A and B of this Agreement, and (ii) Parcel No. 83-021-99-0002-000, which shall remain a separate parcel from the combined parcels. This parcel combination will be effectuated before, or as a condition of the rezoning. Owner acknowledges and understands that the Township's acquiescence to the terms of this Agreement are entirely contingent on the Township's approval of its separate application to combine the parcels under the Land Division Act (being P.A. 288 of 1967, as amended).
2. Subject to site plan review and approval, and, if necessary, special land use review and approval, including any conditions that may be imposed therein and all other requirements and approvals, the Land shall be permitted to be developed and used in a manner consistent with the M-1 Zoning District and the Zoning Ordinance.
3. As a condition for rezoning the Land to the M-1 Zoning District, Owner, and its successors and assigns shall agree that within the Residential Protection Areas described herein and depicted on Exhibit D-1, Owner shall be permitted to use such land within the Residential Protection Areas for open space and to serve as a buffer for any future development. Such uses may include berming, landscape screening, such as trees and other plantings or natural ornaments, fencing, stormwater control (e.g., retention, detention, drains etc.), underground utilities, footpaths and/or trails for non-motorized use, light poles and fixtures, above ground utilities, structures and mechanical equipment, walls, access to the Residential Protection Areas for maintaining the aforementioned uses, and other uses as may be permitted by the Planning Commission or the Director of Planning and Economic Development, as applicable, in accordance with the setback provisions of the Zoning Ordinance for the M-1 Zoning District. The Township's ordinary setbacks for the Land shall be included within the Residential Protection Areas, and not be in addition to it. All uses shall also be subject to the requirements and conditions of this Agreement and the Zoning Ordinance. The development and use of the Land shall be permitted in accordance with this Agreement and with permitted and special land uses of the Zoning Ordinance.
4. Owner shall not develop and use the Land in a manner inconsistent with this Agreement or the Zoning Ordinance, unless this Agreement is amended mutually by the Township and Owner, following public hearing, or the Owner determines to develop and use the Land in accordance with the zoning applicable to the Land upon a termination in accordance with paragraph 11 of the Agreement.
5. Site plan review and approval, and, if necessary, special land use review and approval, shall be governed by the Zoning Ordinance provisions applicable to the M-1 Zoning District, subject to the provisions of this Agreement. In the case of conflict, this more restrictive provisions shall govern. The Township reserves the right to review any special land use applications and, if necessary, deny them if they do not meeting the requirements of the Zoning Ordinance.

6. With the exception of land within the Residential Protections Areas, the remaining Land may be used for development consistent with the M-1 Zoning District, and subject to obtaining all required approvals from the Township and all other agencies with jurisdiction, including, if necessary, special land use review in accordance with all provisions of the Zoning Ordinance.

EXHIBIT D-1
DESCRIPTION OF RESIDENTIAL PROTECTION AREAS

Exhibit D-1

DESCRIPTION OF RESIDENTIAL BUFFER

Part of the East 1/2 of Section 6, T.3S., R.8E, Township of Van Buren, Wayne County, Michigan, described as: Commencing at the North 1/4 corner of said Section 6 as remonumented and recorded in Liber 45095, Page 37, Wayne County Records; thence North 03 Degrees 23 Minutes 00 Seconds West 5.26 feet to a property controlling corner as remonumented and recorded in Liber 45095, Page 37, Wayne County Records; thence along the North and South 1/4 line of said Section 6, South 03 Degrees 23 Minutes 00 Seconds East 2,185.56 feet to a point on the Southerly right of way line of Michigan Avenue (By-Pass, variable right of way width) and a point on the East line of said "Denton Farms"; thence North 53 Degrees 55 Minutes 03 Seconds East 1,173.81 feet along said Southerly right of way line the Point of Beginning; thence continuing North 53 Degrees 55 Minutes 03 Seconds East 141.83 feet along said Southerly right of way line; thence South 03 Degrees 07 Minutes 06 Seconds East 205.16 feet; thence North 86 Degrees 52 Minutes 54 Seconds East 125.00 feet; thence North 03 Degrees 07 Minutes 06 Seconds West 286.22 feet to a point on said Southerly right of way line; thence North 53 Degrees 55 Minutes 03 Seconds East 185.93 feet along said Southerly right of way line to a point on the West right of way line of Cemetery Road (33 foot wide right of way) in "Supervisor's Van Buren Plat No. 2" of part of the East 1/4 of Section 6, T.3S., R.8E., Van Buren township, Wayne County, Michigan, as recorded in Liber 67 of Plats, Page 51, Wayne County Records; thence South 03 Degrees 07 Minutes 06 Seconds East 488.75 feet along said West right of way line to the Northwest corner of Lot 61 of said "Supervisor's Van Buren Plat No. 2"; thence South 03 Degrees 23 Minutes 06 Seconds East 1,353.15 feet along the West line said "Supervisor's Van Buren Plat No. 2" to the Southwest corner of Lot 52 of said "Supervisor's Van Buren Plat No. 2" and a point on the Northerly line of the M.C.R.R. right of way; thence South 75 Degrees 38 Degrees 49 Minutes West 407.44 feet along said Northerly right of way line; thence North 03 Degrees 23 Minutes 06 Seconds West 1,431.60 feet; thence North 03 Degrees 07 Minutes 06 Seconds West 230.27 feet to the Point of Beginning. Said description contains 670,042 square feet, or 15.38 acres, more or less.

And ALSO,

Part of the Southwest ¼ of Section 6, T.3S., R.8E, Township of Van Buren, Wayne County, Michigan, described as: Commencing at the North 1/4 corner of said Section 6 as remonumented and recorded in Liber 45095, Page 37, Wayne County Records; thence North 03 Degrees 23 Minutes 00 Seconds West 5.26 feet to a property controlling corner as remonumented and recorded in Liber 45095, Page 37, Wayne County Records; thence along the North and South 1/4 line of said Section 6, South 03 Degrees 23 Minutes 00 Seconds East 2,185.56 feet to a point on the Southerly right of way line of Michigan Avenue (By-Pass, variable right of way width) and a point on the East line of said "Denton Farms"; thence South 53 Degrees 55 Minutes 03 Seconds West 221.48 feet; thence along a curve to the left 1,550.38 feet, said curve having a radius of 5629.65 feet, and a chord bearing South 46 Degrees 01 Minutes 41 Seconds West 1545.49 feet; thence South 38 Degrees 08 Minutes 18 Seconds West 176.34 feet to the point of beginning; thence South 33 Degrees 06 Minutes 26 Seconds East 257.21 feet to a point on the Northerly line of the M.C.R.R. right of way; thence South 75 Degrees 38 Degrees 49 Minutes West 400.00 feet along said Northerly right of way line to a point on Southerly right of way line of said Michigan Avenue; thence North 38 Degrees 08 Minutes 18 Seconds East 400.00 feet along said Southerly right of way line to the Point of Beginning. Said description contains 48,710 square feet, or 1.12 acres, more or less.

**CHARTER TOWNSHIP OF VAN BUREN
PLANNING COMMISSION
PUBLIC HEARING**

Notice is hereby given that the Charter Township of Van Buren Planning Commission will hold public hearings on **Wednesday, June 13, 2018 at 7:30 p.m.**, in the Board of Trustees Room, 46425 Tyler Road, Charter Township of Van Buren, Wayne County, Michigan to consider the following requests.

1. **Case 18-010:** A request by Ben Griffin, to rezone the following described parcels at Parcel ID#(s); 83-021-99-0001-000; 83-022-01-0004-003; 83-022-01-0007-001; 83-021-99-0002-000; 83-022-01-0005-005; 83-022-01-0008-003; 83-022-01-0003-004; 83-022-01-0006-001; 83-023-99-0005-000; otherwise known as the Harold Smith Farm at 50015 & 50061 Michigan Avenue, from **R1-C, Single Family Residential to M-1, Light Industrial with conditions**. The parcels are located on the south side of Michigan Avenue west of Denton Road.
2. **Case 18-011:** A request by Diversified Dock & Lift to construct a non-commercial multi-docking facility that can accommodate more than 6 watercraft in total at one time on a single parcel. This non-commercial multi-docking facility is proposed to be located at the Harbour Club Apartments, which are located on the south side of Denton Road west of Beckley Road at Parcel ID# 83-078-99-0001-007 otherwise known as 49000 Denton Road.

Please address any written comments to the Van Buren Township Planning Commission at, 46425 Tyler Road, Van Buren Township, MI 48111 or by e-mail at rakers@vanburen-mi.org. Written comments will be accepted until 4:00 p.m. on the hearing date and all materials relating to this request are available for public inspection at the Van Buren Township Hall prior to the hearing.

Van Buren Township will provide necessary reasonable auxiliary aides and services to individuals with disabilities who are planning to attend. Please contact the Van Buren Township Planning & Economic Development department at 734-699-8913 at least seven (7) days in advance of the meeting if you require assistance.

Posted: May 24, 2018
Published: May 24, 2018

CHARTER TOWNSHIP OF VAN BUREN
PLANNING COMMISSION
PUBLIC HEARING

Notice is hereby given that the Charter Township of Van Buren Planning Commission will hold public hearings on **Wednesday, June 13, 2018 at 7:30 p.m.**, in the Board of Trustees Room, 46425 Tyler Road, Charter Township of Van Buren, Wayne County, Michigan to consider the following requests.

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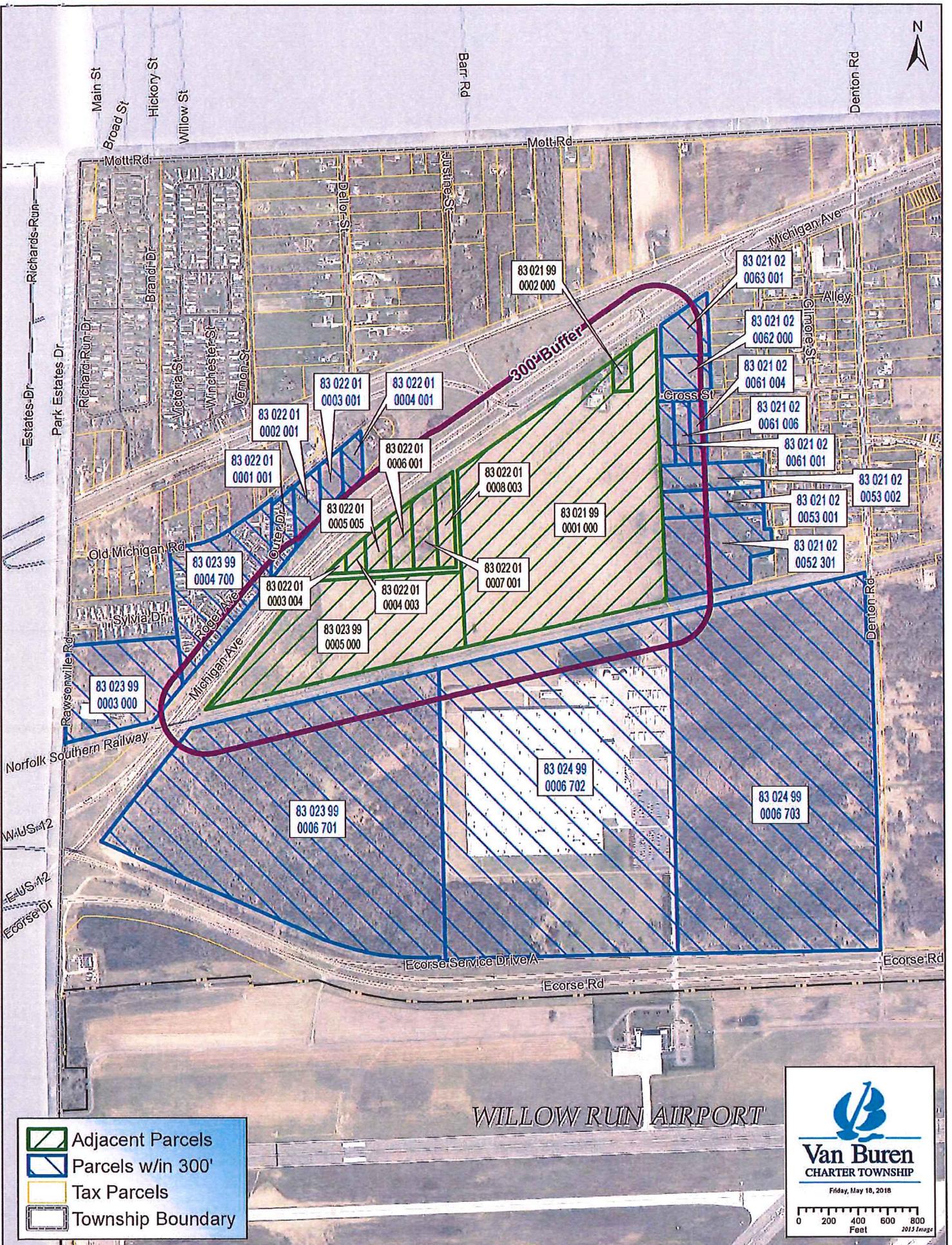
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Van Buren Township will provide necessary reasonable auxiliary aides and services to individuals with disabilities who are planning to attend. Please contact the Van Buren Township Planning & Economic Development department at 734-699-8913 at least seven (7) days in advance of the meeting if you require assistance.

Posted: May 24, 2018
Published: May 24, 2018
Mailed: May 25, 2018

Mailed 5-25-18





-  Adjacent Parcels
-  Parcels w/in 300'
-  Tax Parcels
-  Township Boundary

WILLOW RUN AIRPORT



Van Buren
CHARTER TOWNSHIP

Friday, May 18, 2018



0 200 400 600 800
Feet
2015 Image

Owners

82 83 021 02 0061 004
SOJA, ROBERT LIVING TRUST
15769 HAGGERTY RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0061 001
RICKERMAN, STEPHEN
49835 CROSS ST
VAN BUREN TOWNSHIP MI 48111

82 83 024 99 0006 702
GENERAL MOTORS CORP
PO BOX 460169
HOUSTON TX 77056

82 83 022 01 0003 004
SMITH, HAROLD
50015 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 022 01 0006 001
SMITH, HAROLD
50015 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 023 99 0005 000
SMITH, HAROLD
50015 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 022 01 0004 001
HAMILTON, BETTY
901 SPRING DR
NORTHVILLE MI 48167

82 83 023 99 0004 700
TOWN & COUNTRY TRAILER CT
870 PURDY ST
BIRMINGHAM MI 48009

82 83 021 02 0053 001
THE COLE FAMILY TRUST
6430 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0062 000
VAN BUREN CHARTER TOWNSHIP
CEMETERY - DENTON
VAN BUREN CHARTER TOWNSHIP
46425 TYLER RD
VAN BUREN TOWNSHIP MI 48111
82 83 023 99 0006 701
RACER PROPERTIES LLC
500 WOODWARD AVE - SUITE 2650
DETROIT MI 48226

82 83 021 02 0063 001
VAN BUREN CHARTER TOWNSHIP
46425 TYLER RD
VAN BUREN TOWNSHIP MI 48111

82 83 022 01 0004 003
SMITH, HAROLD
50015 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 022 01 0007 001
SMITH, HAROLD
50015 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 99 0002 000
SMITH, HAROLD-WILLIAM
50015 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 022 01 0001 001
TOWN & COUNTRY MOBILE HOMES
870 PURDY ST
BIRMINGHAM MI 48009

82 83 023 99 0003 000
GP STIEHL ENTERPRISES, L.L.C.
175 RAWSONVILLE RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0052 301
GREEN, RUBY-OTIS
6500 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0061 006
BURTON, DANIEL
49801 CROSS ST
VAN BUREN TOWNSHIP MI 48111

82 83 024 99 0006 703
RACER PROPERTIES, LLC
500 WOODWARD AVE - SUITE 2650
DETROIT MI 48226-3416

82 83 022 01 0003 001
HAMILTON, BETTY
901 SPRING DR
NORTHVILLE MI 48167

82 83 022 01 0005 005
SMITH, HAROLD
50015 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 022 01 0008 003
SMITH, HAROLD
50015 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 99 0001 000
SMITH, HAROLD
50015 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 022 01 0002 001
TOWN & COUNTRY MOBIL HOMES
870 PURDY ST
BIRMINGHAM MI 48009

82 83 021 02 0053 002
KASS, PHILIP L
6418 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

Property

~~82 83 021 02 0061 004~~
SOJA, ROBERT LIVING TRUST
CROSS ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0061 001
RICKERMAN, STEPHEN
49835 CROSS ST
VAN BUREN TOWNSHIP MI 48111

82 83 024 99 0006 702
GENERAL MOTORS CORP
50000 ECORSE ROAD
VAN BUREN TOWNSHIP MI 48111

82 83 022 01 0003 004
SMITH, HAROLD
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

~~82 83 022 01 0006 001~~
SMITH, HAROLD
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

~~82 83 023 99 0005 000~~
SMITH, HAROLD
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 022 01 0004 001
HAMILTON, BETTY
50725 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 023 99 0004 700
TOWN & COUNTRY TRAILER CT
51005 OLD MICHIGAN RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0053 001
THE COLE FAMILY TRUST
6430 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0062 000
VAN BUREN CHARTER TOWNSHIP
CEMETERY - DENTON
VAN BUREN CHARTER TOWNSHIP
49780 CROSS ST

VAN BUREN TOWNSHIP MI 48111
82 83 023 99 0006 701
RACER PROPERTIES LLC
ECORSE ROAD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0063 001
VAN BUREN CHARTER TOWNSHIP
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

~~82 83 022 01 0004 003~~
SMITH, HAROLD
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

~~82 83 022 01 0007 001~~
SMITH, HAROLD
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 99 0002 000
SMITH, HAROLD-WILLIAM
50015 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

~~82 83 022 01 0001 001~~
TOWN & COUNTRY MOBILE HOMES
OLD MICHIGAN RD
VAN BUREN TOWNSHIP MI 48111

82 83 023 99 0003 000
GP STIEHL ENTERPRISES, L.L.C.
175 RAWSONVILLE RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0052 301
GREEN, RUBY-OTIS
6500 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0061 006
BURTON, DANIEL
49801 CROSS ST
VAN BUREN TOWNSHIP MI 48111

~~82 83 024 99 0006 703~~
RACER PROPERTIES, LLC
ECORSE ROAD
VAN BUREN TOWNSHIP MI 48111

~~82 83 022 01 0003 001~~
HAMILTON, BETTY
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

~~82 83 022 01 0005 005~~
SMITH, HAROLD
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

~~82 83 022 01 0008 003~~
SMITH, HAROLD
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 99 0001 000
SMITH, HAROLD
50061 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

~~82 83 022 01 0002 001~~
TOWN & COUNTRY MOBIL HOMES
OLD MICHIGAN RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0053 002
KASS, PHILIP L
6418 WESTERN ST
VAN BUREN TOWNSHIP MI 48111



Charter Township of Van Buren

BOARD OF TRUSTEES

SUPERVISOR
Kevin McNamara

CLERK
Leon Wright

TREASURER
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TRUSTEE
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TRUSTEE
Kevin Martin

TRUSTEE
Reggie Miller

TRUSTEE
Paul D. White

May 26, 2018

Community Residents in Denton Village
Van Buren Township, MI 48111

RE: Harold Smith Farm Informational Meeting – Monday, June 11, 2018

Community Residents,

Van Buren Township will hold a public informational meeting to discuss the proposed rezoning of the Harold Smith Farm to the Denton Village neighborhood residents. This meeting will be held on **Monday, June 11, 2018, at 7:00 P.M., at the Van Buren Township Hall**. The Van Buren Township Hall is located at 46425 Tyler Road, Van Buren Township, MI 48111. The purpose of the meeting is to discuss: (i) the proposed conditional rezoning of the property from single family residential to light industrial, (ii) how a proposed residential protective buffer between the residential neighborhoods and the rezoned property may be a condition for development of the site, and (iii) how a potential commercial project may be planned for the site. Representatives from the Township and representatives of the potential developer will be in attendance to present the potential project and answer questions/discuss concerns you may have regarding redevelopment of the site consistent with the rezoning.

If you have any questions, or special accessibility needs for the meeting, please contact Ron Akers, Director of Planning and Economic Development, Van Buren Township, at (734) 699-8913.

Sincerely,

Ron Akers, AICP
Director of Planning and Economic Development

Mailed 5-26-18.

82 83 018 01 0001 304
SINGH, KULWINDER
49119 WILTON ST
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0016 000
WILLFORD, BRIAN J. & ALEXANDRIA
RUSH AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0019 001
SAHI, JASPINER & HARVINDER
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0022 001
SAHI, JASPINER & HARVINDER
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0025 001
SAHI, JASPINER & HARVINDER
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0034 000
WAYNE COUNTY LAND BANK
HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0036 301
CAVILL, WILLIAM
6100 HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0045 301
HULL, GENEVIE
6213 HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0058 000
FARMER, RUSSELL
HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0061 000
THOMPSON, STACY
6005 HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0010 000
WAYNE COUNTY LAND BANK
RUSH AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0017 000
WILLFORD, BRIAN J. & ALEXANDRIA
RUSH AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0020 001
SAHI, JASPINER & HARVINDER
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0023 001
SAHI, JASPINER & HARVINDER
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0026 001
SAHI, JASPINER & HARVINDER
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0035 000
SHAW, MARIE COCHRAN-H
HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0039 301
SINGH, KULWINDER
6144 HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0048 307
COCHRAN, MARIE
6185 HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0059 000
FARMER, RUSSELL
HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0063 300
RUSS, ROBERT
5975 HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0012 301
MESA-ESNOVOL, L. & SANCHEZ-MESA Y.
5988 HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0018 001
SAHI, JASPINER & HARVINDER
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0021 001
SAHI, JASPINER & HARVINDER
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0024 001
SAHI, JASPINER & HARVINDER
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0027 300
WILLFORD, BRIAN J. & ALEXANDRIA
5970 HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0036 100
CHIEF FINANCIAL OFFICER
HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0042 301
SHAW, HELEN
6180 HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0055 301
GILL, K. & AMANDEEP, K
HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0060 000
THOMPSON, STACY
BOBBY ROBINSON
HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0066 000
VOJTKOFSKY, D-C
5949 HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0067 000
VOJTKOFSKY, D-C
HANCOCK AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0068 001
VOJTKOFSKY, D-C
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0069 001
VOJTKOFSKY, D-C
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0070 001
MCWHORTER DEVELOPMENT
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0071 001
MCWHORTER DEVELOPMENT
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0072 001
WRIGHT, CHARLES-EMMA
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0073 001
ROSE, LARRY
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0074 001
ROSE, LARRY
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0075 001
ROSE, LARRY
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0076 001
ROSE, LARRY
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0077 000
VOJKOFSKY, DONALD & CAROL
5920 ANTWERP AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0078 000
VOJTKOFSKY, D-C
ANTWERP AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0079 000
VOJTKOFSKY, D-C
ANTWERP AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0083 000
ROSE, LARRY
ANTWERP AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0088 302
GILL, K. & AMANDEEP, K
ANTWERP AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0101 305
ROSE, LARRY
ANTWERP AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0114 000
ROSE, LARRY
6003 ANTWERP AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0125 000
ROSE, LARRY
ANTWERP AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0126 001
ROSE, LARRY
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0127 001
CHERRY PIE RENTALS, LLC
48945 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0130 001
THOMSON, BRUCE H.-LINDA
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0131 001
THOMSON, BRUCE H.-LINDA
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0132 001
THOMSON, BRUCE H.-LINDA
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0133 001
O'MALLEY, FRANCIS
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0134 001
O'MALLEY, FRANCIS
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 01 0135 000
ROSE, LARRY
5920 EDGEDALE AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0112 002
DEWYER, PIERRE
6541 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0112 004
MULLINS, BOYD
6501 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0113 000
NATIONAL FAITH HOMEBUYERS
6525 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0114 000
FISCHER, JAMES & LENA
6513 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0115 301
WEST, JAYSON
6483 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0116 000
ETHERTON, DAVID
6467 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0117 000
BROBST, J & P, LECHEVALIER, ODELL
6457 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0118 000
HAMMONS, BREEN-KATHERINE
6445 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0119 000
SLONE, RONALD W.
6437 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0120 002
SLONE, RONALD & YVONNE
6425 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0121 000
ROMANO, FRANK
6407 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0122 000
WOOLBRIGHT, JAMES & DIANE
6393 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0125 001
COLLINGSWORTH, JONATHAN
6339 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0125 002
MONOPOLY INVESTMENTS, LLC
6357 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0126 000
ANDERSON, BOB
6315 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0127 000
ALLGOOD, ERICK
6259 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0128 001
THOMPSON, CAROL
6243 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0128 002
CLAIR, LIANNE I
6207 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0129 000
FENSCH, ALLAN C
6185 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0130 002
FLOWERS, TERRY & GEORGIA
6139 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0130 003
HORTON, MARI L.
6165 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0130 004
GERICK, ROBERT-KAREN
6151 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0131 301
BALLA, SUSAN
6123 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0131 302
HEARD, LILLIE L.
6105 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 ~~0131~~ 303
HEARD, LILLIE L.
DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0132 000
MARQUIS, NANCY J.
6087 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0133 000
N T SIEVER MANAGEMENT LLC
49255 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0134 005
STATE OF MICHIGAN (MLBFTA)
LAND BANK FAST TRACK AUTHORITY
49250 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0134 011
ARORA, RAM
49170 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 ~~0134~~ 012
FACK, LIOUDMILA
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0134 301
DENTON PARTNERS
49230 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0135 000
ARORA, RAM
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 02 0136 000
METRO OPPORTUNITIES 8 LLC
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0001 000
TAIT, CHRISTOPHER
49096 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0002 000
CAMPBELL, CHRIS & KRATT, DARLENE
49064 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0003 000
HART, HAROLD-PAMELA MIRACLE
6358 SANDALWOOD DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0004 000
CUTTITTA, ANTHONY & ASHLEY
6346 SANDALWOOD DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0005 000
HARJU, CHARLES-KIMBERLEY
6332 SANDALWOOD DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0006 000
MEEKING, LINNIE & WILLIAMS, LILLIE
6320 SANDALWOOD DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0007 000
HARRELL, MEGAN
6308 SANDALWOOD DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0008 000
SLOAN, MATTHEW
6296 SANDALWOOD DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0009 000
DIROFF, MATTHEW & LAURA
6284 SANDALWOOD DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0010 000
HAPPLEY, WILLIAM & SUSAN
6272 SANDALWOOD DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0011 000
GONZALEZ, REBECCA L.
6260 SANDALWOOD DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0012 000
THORNHILL, CARLOS
6248 SANDALWOOD DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0013 000
MELVIN, DOUGLAS-MAY
6236 SANDALWOOD DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0014 000
AKUBUKWE, OBINNA
6224 SANDALWOOD DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0015 000
PRICE, JEFFREY & KARON
48865 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0016 000
LIGHT, CHRIS & SECONSKY, SHELLY
48881 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0017 000
WOOLFOLK, RAYCHELLE
48897 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0018 000
SMITH, FREDERICK & CHARLOTTE WHITE
48913 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0019 000
MCDONALD, HILDA I.
48929 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0020 000
SLAMKA, TYLER J.
48945 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0021 000
VARNER, PAUL & DAWN
48961 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0022 000
BEACH, ERIC & SHANNON
48977 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0023 000
PARKER, TOYA Y.
48993 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0024 000
TAYLOR, BLONNIE
49009 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0025 000
JONES, CURTIS & JENNIFER
49025 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0026 000
SWEIGART, JAMIE R.
49041 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0027 000
THOMPSON, SHIRLEY D
49057 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0028 000
VERESH, THOMAS A.
49073 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0029 000
WARDWELL, TERISSA
49089 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0030 000
ARNOLD, DAVID & BRENDA
49105 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0031 000
KUSZAK, BRIAN S.
49121 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0032 000
HACKNEY, GREGORY & LISA
6289 SANDALWOOD DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0033 000
PATTISON, SCOTT & LALA, ANDREA
6315 SANDALWOOD DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0034 000
KNOTT, CARRIE A.
6327 SANDALWOOD DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0035 000
MORENO, CHELSEA R
48984 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0036 000
WILLIAMS, ANTWAUN LEMAR
48952 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0037 000
BODENHAM, STEVEN & LISA
48920 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0038 000
FOLKS, DANIEL-REBECCA
48906 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 018 03 0039 000
ECKERT, JULIE
48888 ASHBURY DR
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0001 003
COLE, KATHERINE E.
5935 JUSTINE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0001 004
FISCHER, JAMES-LENA
6007 JUSTINE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0001 005
FISCHER, JAMES & LENA
50365 MOTT RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0001 007
ZELJI, JOHN
5885 JUSTINE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0002 001
ACUNA, FEDERICO
50290 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0002 003
CRUSE, MARK
50323 MOTT RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0002 004
FANNIE MAE
MOTT RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0002 005
FISCHER, JAMES & LENA
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0003 001
MUNCK, ROBERT
50191 MOTT RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0003 002
CLAUS, CLIFFORD
50230 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0004 000
HALL, ELLWOOD-ROSE
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0005 307
MATT, DEBORAH
50133 MOTT RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0005 308
AMEICHE, KAM & FADIA
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0005 309
AMEICHE, KAM & FADIA
50120 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0006 001
ANTONINO-NAVA, ILSCE G.
50081 MOTT RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0006 304
AMEICHE, FADIA
50070 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0007 000
AMELCHE, FADIA
50000 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0008 000
SWEENEY, ANNETTE
49890 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0009 302
RAINBOW REHABILITATION CENTERS, LLC
49745 MOTT RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0009 303
RAINBOW REHABILITATION CENTERS, LLC
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 01 0009 304
S.C.H. INC
49412 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0016 001
DTE ELECTRIC COMPANY
PROPERTY TAX DEPARTMENT
DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0016 002
DENTON LAND CORP
SIEGEL
DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0019 000
MCCULLEY, TONIA J.
DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0022 000
HALL, ELLWOOD
6440 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0025 000
DEMPSEY, CAROLINE
6384 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0028 000
BROWN, CLARENCE
6330 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0031 000
BEIER, ASHLEY
6309 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0034 000
QUEENER, J
6361 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0038 000
LIPFORD, TONY-JOANN
6423 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0041 000
MOORE, RICHARD J.
6477 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0045 000
MACLEISH, TAMMARA
6458 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0017 000
WAYNE COUNTY LAND BANK
SIEGEL
6550 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0020 000
MCCULLEY, TONIA J.
6470 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0023 000
SMITH, ANGELA & WESTPHAL, LAURA
MI MANAGEMENT AND PROP MAINTENANCE
6420 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0026 000
LEINDECKER, JOEL & SEARS, LARRY
6372 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0029 000
FISCHER, DAN E.
6318 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0032 000
BURKE, MATTHEW B
6317 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0035 001
HOEFT, TIMOTHY
6381 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0039 000
PEARSE, CHARLES-KARLA
6441 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0043 000
BURRELL, CHARLES-JEAN
6486 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0046 003
COURTER, ROBERT-SHARON
6360 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0018 000
WAYNE COUNTY LAND BANK
DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0021 000
BOWERS, RICHARD-CYNTHIA
6452 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0024 000
DESELLES, IBA-TAMMY
6404 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0027 000
BROWN, CLARENCE & BETTY RAE
6360 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0030 000
HEGWOOD, GARY
6310 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0033 000
PRICE, DAWN
6337 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0037 000
STEINLE, RUSSELL
6405 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0040 000
DAGHER, MARC & KAYROUZE, REBECCA
6455 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0044 000
BURRELL, CHARLES-JEAN
GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0046 004
MARANTHA BAPTIST CHURCH
GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0046 302
SHOUSE, TYSON
6432 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0046 305
DEHN, CHERI
6429 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0046 306
COURTER, SHARON TRUST
6390 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0046 308
COURTER, ROBERT & THERESA
6379 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0046 309
MERCURIO, ROXANE
6403 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0046 310
GAWKOWSKI, ERIN
6425 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0047 000
LITTLE, MAUREEN
6457 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0048 000
BURRELL, CHARLES-JEAN
6475 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0050 000
BURRELL, CHARLES-JEAN
WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0051 001
BURRELL, CHARLES-JEAN
WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0051 002
HARPER, ROBERT & SUSAN
49585 CEDAR ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0052 301
GREEN, RUBY-OTIS
6500 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0052 302
PIENTOWSKI, WILLIAM
49593 CEDAR ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0053 001
THE COLE FAMILY TRUST
6430 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0053 002
KASS, PHILIP L
6418 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0054 000
PIERCE, JIMMIE-YVONNE
6390 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0055 000
BOYCE, DEBORAH
6374 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0056 001
GEDRA, DANIEL
6340 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0056 002
JOHNSTON, SUSAN
CROSS ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0057 000
KLEINGLASS, SETH & MOORE, EMILY
6330 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0058 000
KLEINGLASS, SETH & MOORE, EMILY
WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0059 000
JOHNSTON, SUSAN
49635 CROSS ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0060 000
JOHNSTON, SUSAN
CROSS ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0061 001
RICKERMAN, STEPHEN
49835 CROSS ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0061 003
SNAPKE, AMIE & JOHNSON, TIMOTHY
49717 CROSS ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0061 004
SOJA, ROBERT LIVING TRUST
CROSS ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0061 006
BURTON, DANIEL
49801 CROSS ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0062 000
VAN BUREN CHARTER TOWNSHIP
CEMETERY - DENTON
VAN BUREN CHARTER TOWNSHIP
49780 CROSS ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0063 001
VAN BUREN CHARTER TOWNSHIP
MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0064 004
MOBLEY, SCOTT
6104 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0064 005
GRAHAM, BARRY & MARY
49755 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0064 006
GARAFOLA, KENNETH & DE'ANNE
6144 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0064 007
WALTERS, MARIE L.
6162 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0064 008
DEMARS, WILLIAM & EASTMAN, TAMARA
6184 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0064 009
CAZIER, MARC
6208 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0064 010
REIMOLD, EARL - TOBIAS, ANNA
49700 CROSS ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0064 011
PLONTE, DOROTHY A.
6230 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0064 012
MERCURIO, ROXANNE & JAMIE
49608 CROSS ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0065 001
BEESLEY, KEVIN & BROWN, JESSICA
49545 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0067 000
GRAYUM, DAWN
6103 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0068 000
THEISEN, ROBERT E.
6109 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0069 000
PYLE, BEVERLY
6123 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

~~82 83 021 02 0070 000
PYLE, BEVERLY
WESTERN ST
VAN BUREN TOWNSHIP MI 48111~~

82 83 021 02 0071 000
RAINES-MOCERI, PATRICIA
6155 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0072 000
DEMARS, GEORGE & SHARON
6171 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0073 000
DISHMAN, THOMAS & CASEY
6191 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

~~82 83 021 02 0074 000
BROOKS, PATRICK & COTTRELL, FELICIA
WESTERN ST
VAN BUREN TOWNSHIP MI 48111~~

82 83 021 02 0075 000
BROOKS, PATRICK & COTTRELL, FELICIA
6225 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

~~82 83 021 02 0076 000
MCCREA, J-J
WESTERN ST
VAN BUREN TOWNSHIP MI 48111~~

82 83 021 02 0077 000
MCCREA, J-J
6261 WESTERN ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0078 000
MARANATHA BAPTIST CHURCH
6250 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0079 000
ZUCCARO, GLORIA
6214 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0080 000
DEMARS, WILLIAM
6200 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0081 000
MARSH, TIMOTHY-KAREN
6174 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0082 000
NAVARRE, GARY
6148 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0083 000
FISCHER, JAMES & LENA
6134 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0084 000
KOZAK, THOMAS-JONI
6120 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0085 000
ROOF, EDWARD
6104 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0086 000
POTTER, J
6084 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0087 001
FOGG, MARK & LADONNA
49505 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

9

82 83 021 02 0089 300
6121 GILMORE LLC
6121 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0090 000
GERICK, ROBERT
GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0091 000
GERICK, ROBERT
GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0092 000
MILLIGAN, THOMAS-DARLENE
GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0093 000
MILLIGAN, THOMAS-DARLENE
6177 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0094 000
FRYE, SHIRLEY
6201 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0095 000
KITZE, CECILIA
6215 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0096 000
TOOLE, GARY & DIANA
6235 GILMORE ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0097 000
EMERSON, WILLIAM & JOELLE
49450 CROSS ST
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0098 000
COLBY, MICHAEL
6250 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0099 000
JONES, ROBERT D-MONICA
DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0100 000
JONES, ROBERT D-MONICA
6216 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0101 000
JONES, ROBERT D-MONICA
DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0102 000
HORTON, DAVID C.
DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0103 000
HORTON, DAVID
6160 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0104 000
GERICK, ROBERT
DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0105 000
GERICK, ROBERT
6136 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0106 000
CHASE, J
6120 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 02 0107 303
FAITH UNITED METHODIST CHURCH
6020 DENTON RD
VAN BUREN TOWNSHIP MI 48111

82 83 021 99 0001 000
SMITH, HAROLD
50061 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

82 83 021 99 0002 000
SMITH, HAROLD-WILLIAM
50015 MICHIGAN AVE
VAN BUREN TOWNSHIP MI 48111

MOTION EXTRACT

Motion Kelley, Atchinson second to recommend the Township Board of Trustees grant the applicants request to rezone parcels from R1-C, single family residential to M-1, light industrial with conditions. Subject property located on the South side of Michigan Avenue West of Denton Road, parcel ID numbers; 83-021-99-0001-000; 83-022-01-0004-003, 83-022-01-0007-001; 83-021-99-0002-000; 83-022-01-0005-005; 83-022-01-0008-003; 83-022-01-0003-004; 83-022-01-0006-001, 83-023-99-0005-000, also known as the Harold Smith Farm at 50015 and 50061 Michigan Avenue. Subject to the findings and analysis in the McKenna Associates review letter dated 6-7-18, 1) That the legal description of the residential buffer area be illustrated on a survey, which should be included with the Conditional Rezoning Agreement, 2) That the Conditional Rezoning Agreement require parcel 83-021-99-0002-000 be included in the residential buffer area if the residential use is ever discontinued on this parcel, 3) Pursuant to Section 12.507 (l)(1)(e), the Conditional Rezoning Agreement include a date upon which it becomes void, and subject to the findings in the staff review letter dated 6-13-18. (Letters Attached)

Roll Call:

Yeas: Jahr, Kelley, Atchinson, Budd, Franzoi and Thompson.

Nays: None.

Absent: Boynton.

Motion Carried.

I hereby certify the foregoing is a true and correct copy of a motion adopted by the Planning Commission of the Charter Township of Van Buren at the regularly scheduled meeting of June 13, 2018.



Christina Harman
Recording Secretary

Planning Commission Meeting 6-13-18
Public Hearing comments – Harold Smith Farm Conditional Rezoning:

Lynn Cole – 6430 Western: Requested that if the applicant is building loading docks for the present building or any future buildings that the loading docks be south or west facing. Resident doesn't object the proposed project. Inquired if there will be chemicals on site. Applicant replied that non-hazardous chemicals may be on site.

Sharon Courter – 6360 Gilmore: Resident initially had concern with the sale of the property in regard to future use and increased traffic, since coming to the informational meeting and the public hearing the resident is ok with the proposed project.

Dave Schiever – Wayne County Economic Development: Excited to see the project join our community. Research and Development has a great impact on the community offering high quality jobs and investment.



Charter Township of Van Buren

BOARD OF TRUSTEES

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Kevin McNamara

CLERK
Leon Wright

TREASURER
Sharry A. Budd

TRUSTEE
Sherry A. Frazier

TRUSTEE
Kevin Martin

TRUSTEE
Reggie Miller

TRUSTEE
Paul D. White

June 13, 2018

Van Buren Township Planning Commission
46425 Tyler Road
Van Buren Township, MI 48111

RE: McKenna & Associates Findings for the Proposed Harold Smith Rezoning

Commissioners,

The following are findings which have been prepared to support the recommendation McKenna & Associates has made with regards to the proposed rezoning with conditions of the Harold Smith Farm in their June 7, 2018 letter:

Findings

Section 12.507(E) of the Zoning Ordinance states that a Rezoning with Conditions may only be approved if it meets the requirements and standards of sub-sections (1) through (10) therein. We find that the requirements and standards of Section 12.507(E) of the Zoning Ordinance are met, as follows:

1. The proposed M-1 Rezoning with Conditions will further the goals and objectives of the Township Master Plan, as the Master Plan was amended on April 3, 2018 to change the Future Land Use of the subject site to "Light Industrial" with "Residential Protection" areas.
2. (2) The M-1 rezoning conditions will not authorize uses or development not permitted in the M-1 district and will not permit uses or development expressly or implicitly prohibited in the Rezoning with Conditions Agreement.
3. (3) The use of the property in question will be in complete conformity with all regulations governing development and use within M-1 district, including, without limitation, permitted uses, lot area and width, setbacks, height limits, required facilities, buffers, open space areas, and land use density.
4. (4) The proposed M-1 Rezoning with Conditions will result in integration of the proposed land development project with the characteristics of the project area, and result in an enhancement of the project area as compared to the existing zoning, and such enhancement would be unlikely to be achieved or would not be assured in the absence of the use of a Rezoning with Conditions.
5. (5) As compared to the existing zoning and considering the site-specific conditions and/or land use proposed by the applicant, it would be in the public interest to grant the M-1 Rezoning with Conditions. There is an increasing demand for industrial development in Van Buren Township, and the subject site has been identified by the Township as suitable for future industrial development. At the same time, the Master Plan and Rezoning with Conditions Agreement provide for a Residential Protection Area along the entire portion of the east side of the site and on the west end of the site. At the time of site plan review and/or special land use review, the site must meet all of the requirements of the Charter Township of Van Buren with respect to zoning, planning, engineering, landscaping, environmental performance, and review procedure. Therefore, the proposed Rezoning with Conditions is in the public interest, and the benefits which would



Charter Township of Van Buren

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reasonably be expected to accrue from the proposal clearly outweigh the reasonably foreseeable detriments.

6. (6) The proposed conditions will not preclude future zoning and planning actions by or on behalf of the Charter Township of Van Buren.
7. (7) Existing and available public services will be capable of serving proposed or potential development that will occur as a result of the M-1 Rezoning with Conditions without negatively impacting the delivery of public services to other properties in the Township.
8. (8) The offered conditions in the Rezoning with Conditions Agreement are beneficial to the public good and are enforceable.
9. (9) The conditions in the Rezoning with Conditions Agreement does not have the same effect as a use variance.
10. (10) The proposed conditions do not relieve the applicant of the responsibility of securing any applicable site plan, plat, condominium, or special land use approvals.

If the Planning Commission makes the recommendation to move forward with the proposed conditional rezoning, staff would recommend that the findings discussed in this letter be referenced in any motion. I look forward to the Planning Commission's discussion on this agenda item.

Sincerely,

Ron Akers, AICP
Director of Planning and Economic Development



Agenda Item: _____
WORK STUDY MEETING: JUNE 18, 2018

REQUEST FOR ACTION

BOARD MEETING: June 19, 2018
CONSENT AGENDA

X New Business	Unfinished Business	Public Hearing
ITEM (SUBJECT)	Consider concurrence with the Van Buren Township Downtown Development Authority to approve the 2018 Aerotropolis Dues	
DEPARTMENT	Supervisor/DDA/Planning	
PRESENTER		
PHONE NUMBER	734-699-8910/734-699-8900 x9201	
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Mr. Rob Luce – Executive Director Detroit Region Aerotropolis	

Agenda topic

ACTION REQUESTED	
Concur with the Van Buren Township Downtown Development Authority Board of Directors and approve amending the DDA Budget, Memberships and Dues Line Item in an amount of \$25,000.	
Background – (Supporting and reference Data, Include attachments)	
<p>Aerotropolis Dues was designated as a non-budgeted item by both the Van Buren Township Downtown Development Authority (DDA) Board of Directors and the Township Board of Trustees for fiscal year 2018. Both bodies voiced concern about the value of membership. On September 5, 2017 Aerotropolis Executive Director Rob Luce appeared before the Township Board of Trustees. During his presentation, Mr. Luce provided a history of Aerotropolis, highlighted recent changes in governance and addressed Aerotropolis' marketing strategies and business development initiatives going forward.</p> <p>Mr. Luce stated that amending the Inter-Local Agreement to allow each community a <i>true</i> seat on the Aerotropolis Board was a priority for Aerotropolis. The Van Buren Township Board of Trustees approved the amended and restated Inter-Local Agreement for Aerotropolis at the November 20, 2017 Board Meeting. As of June 6, 2018 all communities that were required to approve the amended Inter-Local Agreement had done so. The revised and Amended Inter-Local Agreement went into effect at the Aerotropolis Executive Board meeting on June 7, 2018.</p> <p>Aerotropolis recently held their annual meeting where their annual report was showcased. A number of Township Board members and DDA Board members attended the event and provided positive feedback on the information shared.</p>	

BUDGET IMPLICATION	\$25,000
IMPLEMENTATION NEXT STEP	Inform Aerotropolis
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	n-a
(May be subject to Attorney/Client Privilege and not available under FOIA)	
SIGNATURE OF TWP. SUPERVISOR	



Motion Extract

Foster moved, DeLibera seconded to approve payment of the 2018 Detroit Region Aerotropolis Dues in an amount of \$25,000 and transfer \$25,000 from Fund Balance to DDA line item 247-000-810-000, Memberships and Dues

Yeas: Atchinson, Bird, Baskin, Blank, Chappell, DeLibera, Foster
Laginess and McNamara
Nays: None
Absent: Brown

I hereby certify that the foregoing motion was adopted by the Board of Directors of the Van Buren Township Downtown Development Authority at a regular meeting held Tuesday, May 22, 2018.

A handwritten signature in cursive script, reading 'Susan Ireland', is written over a faint circular stamp.

Susan Ireland, Executive Director
Van Buren Charter Township
Downtown Development Authority

[It was noted in the May 22, 2018 Regular Meeting Minutes that DDA Director Ireland would prepare a Township Board Action Item for the June 18, 2018 Work Study and Board meeting the following day to ask the Township Board of Trustees to concur with the decision of the DDA Board and approve a budget amendment]

05/31/2018

BALANCE SHEET FOR VAN BUREN TOWNSHIP
Period Ending 12/31/2017

GL Number	Description	Balance
Fund 101 - General Fund		
*** Assets ***		
101-000-001-000	Cash-General Fund	5,182,754.41
101-000-003-000	Certificate Of Deposit	3,445,000.00
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	4,335,806.70
101-000-030-000	PTA Late Filer - Receivable	629.17
101-000-040-000	Accounts Receivable	551,420.13
101-000-043-000	Accounts Receivable- Building / Planning	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	2,715,001.36
101-000-067-007	Due From CDBG Fund	21,315.00
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	1,065.00
101-000-067-010	Due From French Landing Dam	0.00
101-000-067-011	Due From LDFA	0.00
101-000-067-014	Due From Museum Fund	44.91
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	5,000.00
101-000-073-000	Due From State Of Michigan	691,908.31
101-000-123-000	Pre-Paid Expense	209,876.28
	Total Assets	17,173,938.14

*** Liabilities ***

101-000-202-000	Accounts Payable	694,306.70
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	1,771.66
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	151,756.31
101-000-260-000	MTT Accrued Liability	50,203.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00
101-000-285-000	Customer Deposits Payable	1,150,926.00
101-000-286-000	Reimbursable Planning Fees	19,292.06
101-000-387-000	Unearned Revenue-Property Tax	7,050,493.06
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	0.00
101-000-389-002	Reserve-Senior Bequest Fund	10,838.04
101-000-389-003	Restricted Cable PEG Fees	45,961.99
101-000-389-008	Reserve For FLD-Belleville	55,000.00
101-000-389-009	Reserve For French Landing Dam	167,500.10
	Total Liabilities	9,524,654.92

*** Fund Balance ***

101-000-389-004	Reserve - Fire Dept Equipment Replace	0.00
101-000-390-000	Fund Balance	5,699,615.59
	Total Fund Balance	<u>5,699,615.59</u>
	Beginning Fund Balance	5,684,824.59
	Net of Revenues VS Expenditures	1,949,667.63
	Fund Balance Adjustments	14,791.00
	Ending Fund Balance	<u>7,649,283.22</u>
	Total Liabilities And Fund Balance	17,173,938.14

Fund 279 - CDBG Fund

*** Assets ***

279-000-001-000	Cash-CDBG Fund	(118,605.48)
279-000-067-001	Due From General Fund	1,771.66
279-000-067-002	Due From Water & Sewer Fund	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	185,738.76
	Total Assets	<u>68,904.94</u>

*** Liabilities ***

279-000-202-000	Accounts Payable	95.00
279-000-214-001	Due To General Fund	21,315.00
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-285-000	Escrow Payments	4,971.63
279-000-389-000	Unavailable Revenue	53,092.01
279-000-389-001	Reserve-Rehab Housing	40,153.06
	Total Liabilities	<u>119,626.70</u>

*** Fund Balance ***

279-000-390-000	Fund Balance	(37,430.58)
	Total Fund Balance	<u>(37,430.58)</u>
	Beginning Fund Balance	(10,977.92)
	Net of Revenues VS Expenditures	(13,291.18)
	Fund Balance Adjustments	(26,452.66)
	Ending Fund Balance	<u>(50,721.76)</u>
	Total Liabilities And Fund Balance	68,904.94

Fund 592 - Water/Sewer Fund

*** Assets ***

592-000-001-000	Cash-Water/Sewer Fund	6,273,204.89
592-000-003-000	Certificate Of Deposit	5,266,947.12
592-000-003-001	Cert. Of Deposit - Restricted	17,822,640.40
592-000-004-000	Investment-Class MBIA	3,064,643.22
592-000-005-000	Restricted Asset-Excess 6 Mil	(144,216.09)
592-000-030-000	Delinquent Water Receivable	66,593.18
592-000-040-000	Accounts Receivable	359,259.70
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	2,468,338.06
592-000-047-000	Sewer Assessment Receivable	159.59
592-000-051-000	Property Tax Receivable	0.00
592-000-053-000	Unlievied Sewer Assessments	145.74
592-000-067-001	Due From General Fund	0.00
592-000-067-006	Due From CTA	141,843.46
592-000-067-011	Due From LDFA	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-110-000	Funds @ Wayne Cty Bond Reserve	850,139.16
592-000-123-000	Prepaid Expense	49,335.69
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	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	0.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	(135,390.71)
592-000-138-000	Machinery & Equipment	740,147.63
592-000-139-000	Accum. Depr. Machinery & Equip	(568,734.26)
592-000-140-000	Meters	3,802,631.46
592-000-141-000	Accum. Depr. Meters	(2,752,087.64)

592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(529,461.92)
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(176,359.96)
592-000-146-000	Office Equipment	228,475.31
592-000-147-000	Accum. Depr. Office Equipment	(193,339.76)
592-000-148-000	Vehicles	863,036.73
592-000-149-000	Accum. Depr. Vehicles	(723,406.85)
592-000-152-000	Water Mains	43,073,799.25
592-000-153-000	Accum. Depr. Water Mains	(18,817,696.14)
592-000-154-000	Sewer Mains	52,973,337.27
592-000-155-000	Accum. Depr. Sewer Mains	(22,652,070.40)
592-000-158-001	CIP-Water	0.00
592-000-158-002	CIP-Sewer	1,136,953.78
592-000-180-000	Deposits At MMRMA	33,912.00
	Total Assets	96,543,236.22

*** Liabilities ***

592-000-202-000	Accounts Payable	1,072,063.27
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	0.00
592-000-256-000	Accrued Interest Payable	73,053.83
592-000-257-000	Accrued Wages & FICA Payable	16,924.09
592-000-260-000	MTT Accrued Liability	0.00
592-000-264-000	Other Liabilities	325,073.46
592-000-284-000	Refunds Payable	2,003.09
592-000-285-000	Customer Deposits Payable	56,931.00
592-000-286-000	Advanced Engineering Fees	726,205.55
592-000-300-007	1998 SHV Expansion Bonds	1,381,079.20
592-000-300-008	2011 SHVUA SRF 5386-01	380,582.00
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	153,076.26
592-000-300-028	SRF Bond #11 5117-20	2,381.30
592-000-300-029	SRF Bond #13 5117	358.64
592-000-300-030	Series 1999 B Downriver	22,205.27

592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	6,294,339.00
592-000-300-034	Water Meter Loan - 2007	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	41,539.50
592-000-300-036	2007 Dr Fine Screen Rev Bond	48,564.00
592-000-300-037	2007 Dr Completion Bonds	70,879.60
592-000-300-038	2008 A Revenue Bond	135,244.27
592-000-300-039	2008 B Revenue Bond	145,948.50
592-000-300-040	2008 C Revenue Bond	48,735.00
592-000-300-041	2008 D Revenue Bond	51,749.46
592-000-300-042	2009 DWRf Water Bond	4,370,000.13
592-000-300-043	Dr Treatment Plant Improvement	196,923.43
592-000-300-044	SRF Bond #5419-01	169,092.39
592-000-300-045	SRF Bond #5420-01	225,306.37
592-000-340-000	MMRMA IBNR	23,127.00
592-000-343-000	Accrued Vac/Sick Payable	26,101.94
592-000-343-001	Comp Abs Due Within One Year	0.00
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
592-000-389-001	Unearned Revenue-Property Tax	7.60

Total Liabilities	-----	39,271,855.02
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*** Fund Balance ***

592-000-390-000	Fund Balance	41,930,416.76
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

Total Fund Balance	-----	58,114,282.70
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Beginning Fund Balance	58,002,100.70
Net of Revenues VS Expenditures	(842,901.50)
Fund Balance Adjustments	112,182.00
Ending Fund Balance	<u>57,271,381.20</u>
Total Liabilities And Fund Balance	96,543,236.22

05/31/2018

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP
 PERIOD ENDING 12/31/2017

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	800,000.00	(8,617.66)	811,477.38	(11,477.38)	101.43
101-000-417-000	Delinquent Per. Property Tax	4,000.00	79.63	2,546.62	1,453.38	63.67
101-000-428-000	Public Safety Revenue	3,510,000.00	(37,501.60)	3,557,328.00	(47,328.00)	101.35
101-000-445-000	Interest & Penalties	6,000.00	770.27	6,119.20	(119.20)	101.99
101-000-455-000	Trailer Fees	8,000.00	1,871.50	8,637.50	(637.50)	107.97
101-000-477-000	Building Permits	450,000.00	22,406.80	556,406.56	(106,406.56)	123.65
101-000-478-000	Electrical Permits	62,000.00	7,725.00	84,856.00	(22,856.00)	136.86
101-000-479-000	Heating Permits	52,000.00	4,290.00	72,309.46	(20,309.46)	139.06
101-000-480-000	Plumbing Permits	31,000.00	3,386.00	45,472.38	(14,472.38)	146.69
101-000-481-001	Water/Sewer Line Inspections	0.00	0.00	135.00	(135.00)	100.00
101-000-481-002	Permit Deposits	0.00	0.00	0.00	0.00	0.00
101-000-482-000	Tree Removal Permits	81,500.00	0.00	81,550.00	(50.00)	100.06
101-000-483-000	Other Non-Bus. Lic. & Permits	8,000.00	220.00	8,770.00	(770.00)	109.63
101-000-484-000	Charges For Services & Fees	150,000.00	150.00	148,756.97	1,243.03	99.17
101-000-485-001	Planning/Engineering - Revenue	35,000.00	175.00	28,925.00	6,075.00	82.64
101-000-486-000	Sales Other, Zoning Books/maps	200.00	0.00	225.00	(25.00)	112.50
101-000-574-001	Srs-Sales Tax Constitutional	2,300,000.00	799,480.00	2,383,998.00	(83,998.00)	103.65
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	0.00	14,331.35	(831.35)	106.16
101-000-576-000	State Of Mi - Metro Authority	13,500.00	0.00	13,485.83	14.17	99.90
101-000-577-000	State Of MI - EVIP	123,200.00	48,892.00	134,979.00	(11,779.00)	109.56
101-000-578-000	State of MI - Essential Services Reimb.	113,000.00	276,975.31	276,975.31	(163,975.31)	245.11
101-000-601-000	Dog Licenses	4,400.00	115.50	4,195.00	205.00	95.34
101-000-608-000	Property Tax Admin Fee	400,000.00	315.89	439,202.13	(39,202.13)	109.80
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-627-000	FOIA & Copying Svcs	2,200.00	0.00	3,007.88	(807.88)	136.72
101-000-628-000	Fire Department	2,500.00	0.00	0.00	2,500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	7,200.00	0.00	4,400.00	2,800.00	61.11
101-000-629-000	Police Department	35,000.00	2,675.74	26,851.51	8,148.49	76.72
101-000-629-001	Police Department - Admin Fees	1,500.00	80.00	1,360.00	140.00	90.67
101-000-629-002	Police Dept. - Sex Offend Reg.	2,200.00	150.00	2,700.00	(500.00)	122.73
101-000-629-003	Police-Belleville Dispatch	171,101.00	0.00	171,101.00	0.00	100.00
101-000-629-004	Police - Gun Range	5,000.00	0.00	15,400.00	(10,400.00)	308.00
101-000-631-000	Weeds	20,000.00	1,012.74	21,988.19	(1,988.19)	109.94
101-000-643-000	Cemetery Lot Use	18,000.00	2,000.00	21,175.00	(3,175.00)	117.64
101-000-651-000	Park Use & Admissions	40,000.00	0.00	40,792.00	(792.00)	101.98

101-000-651-001	Park Donations	0.00	0.00	0.00	0.00	0.00
101-000-652-000	EQ Tipping Fees	600,000.00	239,564.00	801,711.05	(201,711.05)	133.62
101-000-653-000	WM Cultural Donation	15,000.00	0.00	15,000.00	0.00	100.00
101-000-654-000	Lake Maintenance-STS	45,000.00	5,837.29	41,173.26	3,826.74	91.50
101-000-655-000	Fines & Costs	550,000.00	69,676.31	567,082.02	(17,082.02)	103.11
101-000-660-000	Cable TV Franchise Fees	340,000.00	87,493.32	358,486.17	(18,486.17)	105.44
101-000-661-000	Cable TV "PEG" Fees	30,000.00	5,305.76	17,092.80	12,907.20	56.98
101-000-662-000	Telecommunication	160,000.00	28,245.92	121,843.84	38,156.16	76.15
101-000-664-000	Interest Earned On Deposits	60,000.00	16,125.87	94,235.08	(34,235.08)	157.06
101-000-672-000	Special Assessments	230,000.00	284.57	230,902.46	(902.46)	100.39
101-000-673-000	Sale Of Fixed Assets	6,000.00	3,725.00	15,717.00	(9,717.00)	261.95
101-000-676-000	Administrative Fees, Water	621,225.00	51,768.75	621,225.00	0.00	100.00
101-000-686-000	Lot Splits/Address Changes	3,000.00	500.00	10,050.00	(7,050.00)	335.00
101-000-686-001	Wayne Co Tax Mapping Fee	1,500.00	200.00	3,900.00	(2,400.00)	260.00
101-000-686-002	PTA-Late Filing Fees	4,000.00	0.00	3,865.28	134.72	96.63
101-000-686-003	Tax Abatement App. Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-000-687-000	Miscellaneous	50,000.00	87.35	9,460.38	40,539.62	18.92
101-000-688-000	Transfer From Landfill Fund	4,096,902.00	0.00	4,096,902.00	0.00	100.00
101-000-689-000	Transfer From 911 Fund	160,000.00	0.00	160,000.00	0.00	100.00
101-000-691-000	Recreation	56,000.00	1,734.60	51,723.57	4,276.43	92.36
101-000-691-001	Recreation Donations	0.00	0.00	0.00	0.00	0.00
101-000-691-002	Recreation Summer Camp	44,000.00	0.00	42,539.50	1,460.50	96.68
101-000-692-000	Senior Citizens	53,000.00	1,437.00	53,831.15	(831.15)	101.57
101-000-693-000	Senior Gift Shop	1,200.00	288.70	1,879.65	(679.65)	156.64
101-000-694-000	Senior Donations	5,000.00	(528.00)	3,934.80	1,065.20	78.70
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,603,828.00	1,638,398.56	16,312,012.28	(708,184.28)	104.54

TOTAL REVENUES		15,603,828.00	1,638,398.56	16,312,012.28	(708,184.28)	104.54
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Expenditures

Dept 000						
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

Dept 101 - Township Board

101-101-702-000	Township Board Salaries	63,248.00	10,541.44	62,498.24	749.76	98.81
101-101-706-000	REAL Wages	47,984.00	0.00	(8,008.51)	55,992.51	(16.69)
101-101-706-001	REAL Wage Reimb	(47,984.00)	0.00	0.00	(47,984.00)	0.00
101-101-719-000	Allocated Fringes	49,435.00	2,124.75	49,092.73	342.27	99.31
101-101-810-000	Memberships & Dues	13,000.00	0.00	12,273.16	726.84	94.41
101-101-860-000	Transportation	2,000.00	0.00	378.78	1,621.22	18.94
101-101-956-000	Other	55,000.00	6,024.29	39,259.03	15,740.97	71.38
101-101-956-001	REAL Expenses	0.00	0.00	3,471.84	(3,471.84)	100.00
101-101-956-002	REAL Exp reimbursement	0.00	0.00	(4,078.96)	4,078.96	100.00
101-101-957-000	Museum Contribution	39,000.00	0.00	39,000.00	0.00	100.00

101-101-958-000	Transfer, Retiree Health Care	100,000.00	0.00	100,000.00	0.00	100.00
101-101-959-000	Transfer to Long Term Debt	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - Township Board		321,683.00	18,690.48	293,886.31	27,796.69	91.36
Dept 171 - Supervisor Department						
101-171-702-000	Salary Of The Supervisor	86,000.00	8,283.51	85,967.85	32.15	99.96
101-171-703-000	Executive Assistant	50,000.00	4,816.00	51,948.75	(1,948.75)	103.90
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Director	66,000.00	6,357.10	65,842.90	157.10	99.76
101-171-706-000	Employee Wages	16,000.00	1,245.42	15,058.01	941.99	94.11
101-171-719-000	Allocated Fringes	80,000.00	3,847.77	74,401.88	5,598.12	93.00
101-171-810-000	Memberships & Dues	400.00	0.00	59.00	341.00	14.75
101-171-860-000	Transportation	1,800.00	158.73	1,206.89	593.11	67.05
101-171-861-000	Training	2,500.00	350.00	1,841.72	658.28	73.67
101-171-956-000	Other	5,000.00	1,055.64	6,130.40	(1,130.40)	122.61
101-171-970-000	Capital Outlay	2,500.00	0.00	178.24	2,321.76	7.13
Total Dept 171 - Supervisor Department		310,200.00	26,114.17	302,635.64	7,564.36	97.56
Dept 191 - Election Department						
101-191-705-000	Election Office Wages	50,000.00	3,214.62	28,146.47	21,853.53	56.29
101-191-719-000	Allocated Fringes	19,000.00	482.64	15,127.40	3,872.60	79.62
101-191-727-000	Office Supplies	15,000.00	2,130.00	9,222.72	5,777.28	61.48
101-191-727-004	Election Reimbursement	0.00	(2,020.48)	(2,020.48)	2,020.48	100.00
101-191-861-000	Training	1,500.00	0.00	562.40	937.60	37.49
101-191-900-000	Printing & Publishing	2,500.00	0.00	1,574.80	925.20	62.99
101-191-933-000	Equipment Maintenance	1,500.00	14.38	14.38	1,485.62	0.96
101-191-956-000	Other	500.00	380.00	524.90	(24.90)	104.98
101-191-970-000	Capital Outlay	30,000.00	0.00	33,310.90	(3,310.90)	111.04
101-191-970-001	Capital Outlay-Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-970-002	Civic Fund Reimbursement	(6,301.50)	0.00	(6,301.50)	0.00	100.00
Total Dept 191 - Election Department		113,698.50	4,201.16	80,161.99	33,536.51	70.50
Dept 202 - Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	80,000.00	0.00	85,280.00	(5,280.00)	106.60
Total Dept 202 - Independent Accounting/audit		80,000.00	0.00	85,280.00	(5,280.00)	106.60
Dept 210 - Attorney Fees						
101-210-801-000	Attorney Fees	240,000.00	49,232.07	191,376.65	48,623.35	79.74
Total Dept 210 - Attorney Fees		240,000.00	49,232.07	191,376.65	48,623.35	79.74

Dept 215 - Clerk Department

101-215-702-000	Salary Of The Clerk	82,606.00	7,956.59	82,579.13	26.87	99.97
101-215-703-000	Salary Of The Deputy Clerk	73,129.00	7,043.78	73,078.63	50.37	99.93
101-215-704-000	Admin Asst/Benefits Coord Wage	0.00	0.00	0.00	0.00	0.00
101-215-705-000	Employees Wages	119,800.00	10,019.08	118,510.08	1,289.92	98.92
101-215-705-001	DDA Wage/Fringe Reimb	(9,559.00)	0.00	(9,560.00)	1.00	100.01
101-215-719-000	Allocated Fringes	116,000.00	5,754.77	115,881.93	118.07	99.90
101-215-810-000	Memberships & Dues	1,000.00	0.00	945.00	55.00	94.50
101-215-831-000	Community Outreach	0.00	1,080.14	1,080.14	(1,080.14)	100.00
101-215-831-001	Community Outreach - Donations	(1,179.90)	(50.00)	(3,079.90)	1,900.00	261.03
101-215-860-000	Transportation	3,000.00	199.88	3,036.99	(36.99)	101.23
101-215-861-000	Training	6,000.00	756.02	5,599.61	400.39	93.33
101-215-861-001	Training Reimbursement/Scholarship	(850.00)	0.00	(850.00)	0.00	100.00
101-215-956-000	Other	2,000.00	298.96	2,780.25	(780.25)	139.01
101-215-970-000	Capital Outlay	2,400.00	0.00	1,419.92	980.08	59.16
Total Dept 215 - Clerk Department		394,346.10	33,059.22	391,421.78	2,924.32	99.26

Dept 228 - IT Department

101-228-702-000	It Director	71,604.00	6,896.99	71,594.29	9.71	99.99
101-228-702-001	DDA Reimbursement	(2,840.00)	0.00	(2,840.00)	0.00	100.00
101-228-703-000	Public Safety IT Coordinator	60,149.00	5,796.19	62,455.95	(2,306.95)	103.84
101-228-704-000	GIS Technician Salary	54,363.00	5,236.23	54,354.73	8.27	99.98
101-228-704-001	GIS Technician - SAW Grant Reimburse	0.00	(27,061.00)	(27,061.00)	27,061.00	100.00
101-228-719-000	Allocated Fringes	80,000.00	3,428.89	77,305.65	2,694.35	96.63
101-228-810-000	Memberships & Dues	100.00	0.00	100.00	0.00	100.00
101-228-816-000	GIS Technology	9,000.00	0.00	8,050.00	950.00	89.44
101-228-817-000	Technology	40,000.00	7,824.86	38,905.55	1,094.45	97.26
101-228-860-000	Transportation	150.00	0.00	271.78	(121.78)	181.19
101-228-861-000	Training	1,500.00	0.00	450.41	1,049.59	30.03
101-228-939-000	Computer Maintenance	55,000.00	8,603.23	53,516.18	1,483.82	97.30
101-228-939-001	DDA Reimb-Computer Maintenance	(2,500.00)	0.00	(2,500.00)	0.00	100.00
101-228-956-000	Other	1,800.00	243.27	2,660.89	(860.89)	147.83
101-228-970-000	Capital Outlay	15,000.00	0.00	14,851.32	148.68	99.01
101-228-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - IT Department		383,326.00	10,968.66	352,115.75	31,210.25	91.86

Dept 247 - Assessing Department

101-247-703-000	Assessing Wages	68,057.00	6,431.56	68,047.03	9.97	99.99
101-247-705-000	Employee Wages	47,000.00	4,946.21	48,018.70	(1,018.70)	102.17
101-247-706-000	Board Of Review	2,400.00	180.00	1,860.00	540.00	77.50
101-247-719-000	Allocated Fringes	75,926.00	1,726.99	78,087.41	(2,161.41)	102.85
101-247-727-000	Office Supplies	500.00	138.50	604.38	(104.38)	120.88
101-247-810-000	Memberships & Dues	735.00	0.00	895.00	(160.00)	121.77
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,176.00)	0.00	100.00
101-247-819-000	Contracted Services	43,000.00	7,015.40	42,725.80	274.20	99.36

101-247-860-000	Transportation	800.00	186.87	636.02	163.98	79.50
101-247-861-000	Training	2,400.00	0.00	1,301.52	1,098.48	54.23
101-247-956-000	Other	100.00	0.00	0.00	100.00	0.00
101-247-970-000	Capital Outlay	2,840.00	0.00	2,839.84	0.16	99.99
Total Dept 247 - Assessing Department		228,582.00	20,625.53	227,839.70	742.30	99.68

Dept 248 - General Office

101-248-727-000	Office Supplies	19,000.00	2,774.59	16,139.88	2,860.12	84.95
101-248-728-000	Postage	25,500.00	5,235.48	24,906.93	593.07	97.67
101-248-819-000	Contracted Services	15,000.00	0.00	1,300.00	13,700.00	8.67
101-248-900-000	Printing & Publishing	10,000.00	537.00	8,854.41	1,145.59	88.54
101-248-933-000	Equipment Maintenance	3,000.00	1,135.10	4,647.38	(1,647.38)	154.91
101-248-940-000	Equipment Rental	4,500.00	0.00	4,439.54	60.46	98.66
101-248-956-000	Other	2,500.00	0.00	230.00	2,270.00	9.20
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	14,500.00	298.32	6,409.87	8,090.13	44.21
Total Dept 248 - General Office		94,000.00	9,980.49	66,928.01	27,071.99	71.20

Dept 253 - Treasurer Department

101-253-702-000	Salary Of The Treasurer	82,606.00	7,956.60	82,593.52	12.48	99.98
101-253-703-000	Salary Deputy Treasurer	79,631.00	7,524.17	79,618.53	12.47	99.98
101-253-703-001	DDA Reimbursement	(8,690.00)	0.00	(8,690.00)	0.00	100.00
101-253-703-002	SHVUA Reimbursement	(20,000.00)	0.00	(20,000.00)	0.00	100.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)	0.00	(5,000.00)	0.00	100.00
101-253-705-000	Employees Wages	83,000.00	7,707.82	79,634.49	3,365.51	95.95
101-253-719-000	Allocated Fringes	115,000.00	4,237.97	112,792.15	2,207.85	98.08
101-253-810-000	Memberships & Dues	1,300.00	292.00	1,391.00	(91.00)	107.00
101-253-817-000	Tax Roll Preparation	5,000.00	1,404.54	3,962.78	1,037.22	79.26
101-253-860-000	Transportation	500.00	111.54	953.75	(453.75)	190.75
101-253-861-000	Training	2,000.00	0.00	1,399.88	600.12	69.99
101-253-956-000	Other	3,000.00	158.32	3,258.26	(258.26)	108.61
101-253-970-000	Capital Outlay	3,500.00	750.00	750.00	2,750.00	21.43
Total Dept 253 - Treasurer Department		337,847.00	30,142.96	328,664.36	9,182.64	97.28

Dept 265 - Building & Grounds

101-265-703-000	B&G Maintenance Super.	59,424.00	5,723.80	59,415.15	8.85	99.99
101-265-706-000	Maintenance Wages	321,000.00	30,346.73	302,347.01	18,652.99	94.19
101-265-706-001	DDA Rebate	(34,979.00)	0.00	(34,979.00)	0.00	100.00
101-265-707-000	Overtime Wages	48,150.00	5,164.53	31,571.97	16,578.03	65.57
101-265-719-000	Allocated Fringes	170,000.00	7,156.58	187,600.85	(17,600.85)	110.35
101-265-740-000	Operating Supplies	55,000.00	5,094.01	44,552.77	10,447.23	81.01
101-265-819-000	Contracted Services	85,000.00	2,972.80	84,779.73	220.27	99.74
101-265-850-000	Telephone	50,000.00	7,609.27	76,618.84	(26,618.84)	153.24
101-265-860-000	Fleet Maintenance	11,000.00	494.97	10,375.77	624.23	94.33
101-265-861-000	Training	1,500.00	0.00	699.00	801.00	46.60
101-265-920-000	Utilities	80,000.00	13,261.67	81,988.20	(1,988.20)	102.49

101-265-931-000	Building Maintenance	70,000.00	14,341.57	91,320.79	(21,320.79)	130.46
101-265-932-000	Maintenance-Belleville Museum	1,000.00	554.98	846.27	153.73	84.63
101-265-933-000	Equipment Maintenance	30,000.00	5,599.48	49,739.68	(19,739.68)	165.80
101-265-956-000	Other	0.00	0.00	590.38	(590.38)	100.00
101-265-970-000	Capital Outlay	305,000.00	40,438.21	101,478.02	203,521.98	33.27
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-002	Water/Sewer Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-003	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - Building & Grounds		1,252,095.00	138,758.60	1,088,945.43	163,149.57	86.97
Dept 276 - Cemetery						
101-276-706-000	Cemetery Wages	12,000.00	1,966.43	16,379.86	(4,379.86)	136.50
101-276-719-000	Allocated Fringes	1,200.00	144.98	922.24	277.76	76.85
101-276-932-000	Cemetery Maintenance	10,000.00	760.00	12,412.04	(2,412.04)	124.12
101-276-940-000	Equipment Rentals	500.00	0.00	0.00	500.00	0.00
101-276-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-276-970-001	Capital Outlay Reimbursement	0.00	0.00	0.00	0.00	0.00
101-276-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - Cemetery		23,700.00	2,871.41	29,714.14	(6,014.14)	125.38
Dept 301 - Police Department						
101-301-702-000	Salary Public Safety Dir.	102,930.00	9,914.20	106,873.50	(3,943.50)	103.83
101-301-703-000	Salary Public Safety Dep. Dir.	78,409.00	7,552.35	78,397.21	11.79	99.98
101-301-705-000	Office Wages	73,500.00	6,557.16	72,101.75	1,398.25	98.10
101-301-706-000	Police Wages-Full Time	3,021,760.00	282,486.30	2,841,563.07	180,196.93	94.04
101-301-707-000	Police Wages-Overtime	252,000.00	14,839.02	311,403.91	(59,403.91)	123.57
101-301-719-000	Allocated Fringes	1,568,376.00	78,018.74	1,573,511.66	(5,135.66)	100.33
101-301-727-000	Office Supplies	7,500.00	309.23	6,487.35	1,012.65	86.50
101-301-740-000	Film/Photo/Batteries	7,000.00	0.00	24.09	6,975.91	0.34
101-301-741-000	Uniforms & Equipment	40,000.00	(2,371.39)	29,086.26	10,913.74	72.72
101-301-743-000	Supplies-Other	9,000.00	955.13	2,838.23	6,161.77	31.54
101-301-744-000	Gun Range	10,000.00	12.91	8,938.37	1,061.63	89.38
101-301-744-001	Gun Range Ammo	10,000.00	0.00	9,935.87	64.13	99.36
101-301-745-000	Special Operations Team	8,250.00	0.00	7,000.00	1,250.00	84.85
101-301-750-000	Crime Prevention	4,000.00	407.33	1,840.23	2,159.77	46.01
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,920.00	1,080.00	64.00
101-301-819-000	Contracted Services	127,400.00	28,896.39	116,307.36	11,092.64	91.29
101-301-850-000	Pagers & Cellular Phones	15,000.00	2,707.26	15,860.58	(860.58)	105.74
101-301-860-000	Vehicle Maintenance	69,190.00	12,536.39	68,466.39	723.61	98.95
101-301-860-001	Fuel	115,000.00	9,399.41	81,846.23	33,153.77	71.17
101-301-860-002	Tires	7,200.00	0.00	6,350.37	849.63	88.20
101-301-860-004	Car Washes	7,100.00	708.50	4,659.00	2,441.00	65.62
101-301-861-000	Training Expense	30,000.00	193.22	20,712.47	9,287.53	69.04
101-301-861-001	M-Coles Training	7,500.00	0.00	2,980.00	4,520.00	39.73
101-301-861-002	M-Coles Training Reimbursement	(13,000.00)	0.00	(7,034.04)	(5,965.96)	54.11
101-301-862-000	Detention Supplies	12,500.00	1,395.20	7,026.10	5,473.90	56.21

101-301-865-000	Marine Division	10,000.00	3,688.02	9,613.14	386.86	96.13
101-301-933-000	Equipment Maintenance	7,000.00	1.67	7,139.70	(139.70)	102.00
101-301-956-000	Other	8,000.00	352.21	9,037.87	(1,037.87)	112.97
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	30,000.00	10,198.86	23,210.08	6,789.92	77.37
101-301-970-000	Capital Outlay	129,608.00	0.00	130,769.42	(1,161.42)	100.90
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund & Other Reimbursements	(34,798.00)	0.00	(34,798.00)	0.00	100.00
101-301-970-003	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - Police Department		5,723,425.00	468,758.11	5,514,068.17	209,356.83	96.34
Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	505,500.00	48,012.15	491,740.84	13,759.16	97.28
101-325-707-000	Overtime Wages	35,250.00	1,955.48	23,107.29	12,142.71	65.55
101-325-719-000	Allocated Fringes	244,700.00	9,821.84	219,568.35	25,131.65	89.73
101-325-740-000	Supplies	2,500.00	80.92	1,257.29	1,242.71	50.29
101-325-741-000	Uniforms & Equipment	2,500.00	278.95	821.85	1,678.15	32.87
101-325-819-000	Contracted Services	15,000.00	1,093.60	7,318.00	7,682.00	48.79
101-325-861-000	Training Expense	9,100.00	0.00	4,755.32	4,344.68	52.26
101-325-861-002	PSAP Training Reimbursement	(4,864.00)	0.00	(4,864.00)	0.00	100.00
101-325-933-000	Equipment Maintenance	2,000.00	2,131.85	2,131.85	(131.85)	106.59
101-325-956-000	Other	750.00	35.00	280.78	469.22	37.44
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	30,000.00	30,000.00	30,000.00	0.00	100.00
Total Dept 325 - Dispatch		842,436.00	93,409.79	776,117.57	66,318.43	92.13
Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	140,400.00	8,645.70	91,069.82	49,330.18	64.86
101-329-707-000	Ord/Anim Cont OT	8,000.00	644.75	9,498.97	(1,498.97)	118.74
101-329-719-000	Allocated Fringes	91,000.00	2,015.73	68,131.41	22,868.59	74.87
101-329-740-000	Supplies	5,000.00	201.64	1,688.66	3,311.34	33.77
101-329-741-000	Uniforms & Equipment	3,000.00	0.00	822.99	2,177.01	27.43
101-329-810-000	Membership & Dues	1,000.00	0.00	25.00	975.00	2.50
101-329-819-000	Contracted Services	33,500.00	2,530.00	19,219.00	14,281.00	57.37
101-329-860-000	Transportation	6,000.00	81.53	1,209.84	4,790.16	20.16
101-329-861-000	Training	2,500.00	0.00	590.37	1,909.63	23.61
101-329-970-000	Capital Outlay	43,200.00	3,260.32	30,657.82	12,542.18	70.97
Total Dept 329 - Ordinance Enforcement		333,600.00	17,379.67	222,913.88	110,686.12	66.82

Dept 336 - Fire Department

101-336-702-000	Fire Chief Wages	78,409.00	7,552.34	75,661.26	2,747.74	96.50
101-336-703-000	Fire Marshal Wages	51,200.00	5,321.41	53,572.98	(2,372.98)	104.63
101-336-705-000	Fire Inspector Wages	26,500.00	1,477.55	24,021.37	2,478.63	90.65
101-336-706-000	Firefighter Wages-On Call	950,000.00	112,257.96	970,151.83	(20,151.83)	102.12
101-336-719-000	Allocated Fringes	155,000.00	10,248.88	129,296.81	25,703.19	83.42
101-336-740-000	Operating Supplies	11,500.00	515.14	7,809.83	3,690.17	67.91
101-336-741-000	Uniforms & Equipment	55,000.00	3,721.62	57,128.73	(2,128.73)	103.87
101-336-750-000	Fire Prevention	8,000.00	8,597.07	7,892.17	107.83	98.65
101-336-810-000	Memberships & Dues	8,000.00	90.00	6,700.31	1,299.69	83.75
101-336-819-000	Contracted Services	27,000.00	1,938.54	17,240.16	9,759.84	63.85
101-336-850-000	Telephone	10,000.00	693.73	6,186.19	3,813.81	61.86
101-336-860-000	Transportation	90,000.00	1,889.72	65,670.34	24,329.66	72.97
101-336-860-001	Fuel	35,000.00	1,585.68	15,687.20	19,312.80	44.82
101-336-860-004	Car Washes	450.00	14.00	198.00	252.00	44.00
101-336-861-000	Training Expense	40,000.00	10,464.19	31,844.72	8,155.28	79.61
101-336-920-000	Utilities	52,000.00	9,764.68	51,898.76	101.24	99.81
101-336-931-000	Building Maintenance	10,000.00	3,337.43	5,114.15	4,885.85	51.14
101-336-933-000	Equipment Maintenance	19,000.00	1,438.68	15,136.67	3,863.33	79.67
101-336-956-000	Other	12,000.00	8,677.54	15,045.01	(3,045.01)	125.38
101-336-970-000	Capital Outlay	371,000.00	405,027.98	412,896.08	(41,896.08)	111.29
101-336-970-002	FEMA Grant-Communities	0.00	0.00	(6,818.00)	6,818.00	100.00
101-336-970-004	Capital Outlay- MMRMA Rebate	(365,000.00)	0.00	(365,000.00)	0.00	100.00
101-336-971-000	Equipment Replacement Savings	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - Fire Department		1,645,059.00	594,614.14	1,597,334.57	47,724.43	97.10

Dept 370 - Building/Planning Dept.

101-370-701-000	Salary - Director of Public Services	0.00	1,408.07	1,408.07	(1,408.07)	100.00
101-370-702-000	Salary-Dir Plan & Econ Dev	74,000.00	7,127.68	74,850.24	(850.24)	101.15
101-370-702-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	66,000.00	5,076.92	67,237.35	(1,237.35)	101.87
101-370-703-005	CDBG Reimbursement	(3,889.00)	0.00	0.00	(3,889.00)	0.00
101-370-705-000	Office Wages	120,000.00	8,105.63	83,355.33	36,644.67	69.46
101-370-706-000	Inspector Wages	100,000.00	8,823.95	108,198.83	(8,198.83)	108.20
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	210,000.00	5,130.16	176,316.98	33,683.02	83.96
101-370-740-000	Operating Supplies	7,500.00	1,310.77	6,894.46	605.54	91.93
101-370-810-000	Memberships & Dues	8,000.00	0.00	2,013.00	5,987.00	25.16
101-370-818-000	Commissions	6,500.00	1,000.01	5,720.07	779.93	88.00
101-370-819-000	Contracted Services	130,000.00	42,364.08	195,035.65	(65,035.65)	150.03
101-370-820-000	Engineers	5,000.00	6,202.00	3,068.50	1,931.50	61.37
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	30,000.00	6,125.09	21,578.04	8,421.96	71.93
101-370-822-000	Master Plan	40,000.00	0.00	0.00	40,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	1,500.00	0.00	2,019.28	(519.28)	134.62
101-370-824-000	NPDES Permit	0.00	61.50	614.00	(614.00)	100.00
101-370-860-000	Transportation	5,000.00	221.38	3,870.07	1,129.93	77.40

101-370-861-000	Training	7,500.00	1,175.00	6,432.69	1,067.31	85.77
101-370-900-000	Printing & Publishing	5,000.00	957.25	4,713.45	286.55	94.27
101-370-956-000	Other	7,000.00	2,721.29	4,693.77	2,306.23	67.05
101-370-970-000	Capital Outlay	37,000.00	33,469.20	36,078.19	921.81	97.51
Total Dept 370 - Building/Planning Dept.		852,111.00	131,279.98	800,097.97	52,013.03	93.90
Dept 445 - Public Works Drains						
101-445-928-000	Drain Assessments	28,500.00	6.41	28,463.71	36.29	99.87
Total Dept 445 - Public Works Drains		28,500.00	6.41	28,463.71	36.29	99.87
Dept 446 - Public Services						
101-446-830-000	Dust Prevention Services	22,000.00	0.00	21,250.00	750.00	96.59
Total Dept 446 - Public Services		22,000.00	0.00	21,250.00	750.00	96.59
Dept 450 - Public Services						
101-450-926-000	Street Lighting	230,000.00	57,572.95	228,057.88	1,942.12	99.16
Total Dept 450 - Public Services		230,000.00	57,572.95	228,057.88	1,942.12	99.16
Dept 691 - Recreation Dept						
101-691-702-000	Director Parks & Recreation	63,606.00	6,126.50	64,819.51	(1,213.51)	101.91
101-691-703-000	Deputy Dir Parks & Recreation	48,900.00	4,710.09	49,822.42	(922.42)	101.89
101-691-705-000	Recreation Wages	125,500.00	10,292.85	109,432.97	16,067.03	87.20
101-691-719-000	Allocated Fringes	121,000.00	1,836.41	110,436.76	10,563.24	91.27
101-691-740-000	Operating Supplies	4,000.00	477.95	3,909.87	90.13	97.75
101-691-742-000	Program Expense	31,700.00	1,760.20	28,645.28	3,054.72	90.36
101-691-742-001	Program Exp-Summer Camp	40,000.00	40,619.13	40,864.92	(864.92)	102.16
101-691-810-000	Memberships & Dues	800.00	0.00	617.00	183.00	77.13
101-691-818-000	Recreation Commission	600.00	0.00	308.44	291.56	51.41
101-691-860-000	Transportation	700.00	0.00	313.06	386.94	44.72
101-691-861-000	Training	500.00	0.00	226.00	274.00	45.20
101-691-900-000	Printing & Publishing	9,700.00	0.00	14,543.00	(4,843.00)	149.93
101-691-920-000	Utilities	2,500.00	78.31	1,498.32	1,001.68	59.93
101-691-933-000	Equipment Maintenance	2,500.00	340.16	2,657.65	(157.65)	106.31
101-691-956-000	Other	500.00	0.00	838.00	(338.00)	167.60
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		452,506.00	66,241.60	428,933.20	23,572.80	94.79
Dept 692 - Seniors Dept						
101-692-702-000	Senior Director Wages	51,948.00	5,003.66	51,940.24	7.76	99.99
101-692-702-005	CDBG Reimbursement	(11,467.00)	(21,315.00)	(32,782.20)	21,315.20	285.88
101-692-703-000	Senior Coordinator Salary	36,050.00	3,472.33	36,044.61	5.39	99.99
101-692-705-000	Employee Wages	49,000.00	3,906.83	50,336.10	(1,336.10)	102.73
101-692-705-001	Senior Alliance Grant	(13,951.00)	(2,112.00)	(14,508.00)	557.00	103.99
101-692-719-000	Allocated Fringes	54,000.00	1,909.48	50,245.80	3,754.20	93.05
101-692-740-000	Operating Supplies	2,000.00	111.24	1,913.24	86.76	95.66
101-692-742-000	Program Expense	21,000.00	2,719.04	26,074.63	(5,074.63)	124.16
101-692-743-000	Trips Expense	10,000.00	5,838.05	10,864.39	(864.39)	108.64

101-692-810-000	Memberships & Dues	650.00	0.00	858.00	(208.00)	132.00
101-692-819-000	Contracted Services	2,530.00	0.00	2,160.00	370.00	85.38
101-692-860-000	Transportation	23,000.00	1,841.10	15,304.92	7,695.08	66.54
101-692-860-001	Transportation Rebate	(13,000.00)	6,948.40	(14,310.00)	1,310.00	110.08
101-692-861-000	Training	2,000.00	0.00	431.97	1,568.03	21.60
101-692-900-000	Printing & Publishing	1,200.00	131.40	437.20	762.80	36.43
101-692-933-000	Equipment Maintenance	3,000.00	796.58	2,849.83	150.17	94.99
101-692-956-000	Other	7,000.00	1,603.82	7,220.07	(220.07)	103.14
101-692-970-000	Capital Outlay	7,200.00	0.00	7,200.00	0.00	100.00
101-692-970-001	Civic Fund Donation	(7,200.00)	0.00	(7,200.00)	0.00	100.00
Total Dept 692 - Seniors Dept		224,960.00	10,854.93	195,080.80	29,879.20	86.72
Dept 715 - Cable Dept						
101-715-702-000	Cable Director Salary	48,900.00	4,710.06	48,875.44	24.56	99.95
101-715-706-000	Employee Wages	43,000.00	4,455.68	41,953.78	1,046.22	97.57
101-715-719-000	Allocated Fringes	22,500.00	1,959.99	20,705.41	1,794.59	92.02
101-715-740-000	Operating Supplies	8,000.00	1,582.82	8,179.99	(179.99)	102.25
101-715-810-000	Memberships And Dues	400.00	0.00	5.00	395.00	1.25
101-715-819-000	Contracted Services	1,500.00	0.00	0.00	1,500.00	0.00
101-715-860-000	Transportation	300.00	300.00	300.00	0.00	100.00
101-715-861-000	Training	2,500.00	419.00	540.68	1,959.32	21.63
101-715-933-000	Equipment Maintenance	4,000.00	265.80	455.80	3,544.20	11.40
101-715-956-000	Other	300.00	0.00	283.13	16.87	94.38
101-715-970-000	Capital Outlay	60,000.00	1,934.04	16,404.80	43,595.20	27.34
Total Dept 715 - Cable Dept		191,400.00	15,627.39	137,704.03	53,695.97	71.95
Dept 718 - Park & Lake Dept						
101-718-706-000	Park Wages	88,570.00	4,350.73	59,039.99	29,530.01	66.66
101-718-719-000	Allocated Fringes	6,775.00	332.82	4,516.55	2,258.45	66.66
101-718-740-000	Operating Supplies	9,000.00	2,061.98	5,269.54	3,730.46	58.55
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	18,000.00	320.00	11,670.00	6,330.00	64.83
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	(8,000.00)	0.00	0.00	(8,000.00)	0.00
101-718-850-000	Telephone	3,600.00	612.04	4,044.61	(444.61)	112.35
101-718-860-000	Transportation	7,000.00	2,638.23	7,009.66	(9.66)	100.14
101-718-861-000	Training	500.00	0.00	500.00	0.00	100.00
101-718-900-000	Printing & Publishing	3,000.00	1,128.49	1,601.31	1,398.69	53.38
101-718-920-000	Utilities	14,000.00	1,053.68	12,226.15	1,773.85	87.33
101-718-931-000	Building Maintenance	0.00	0.00	300.00	(300.00)	100.00
101-718-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	771.66	1,003.66	(203.66)	125.46
101-718-958-000	Environmental Grant Project	30,000.00	3,290.00	13,400.00	16,600.00	44.67

101-718-958-001	Environ Grant Project Proceeds	(30,000.00)	(3,290.00)	(13,400.00)	(16,600.00)	44.67
101-718-959-000	Achieve Grant Expenses	0.00	(3,290.00)	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	0.00	0.00	0.00	0.00
101-718-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	30,000.00	0.00	0.00	30,000.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(30,000.00)	0.00	0.00	(30,000.00)	0.00
Total Dept 718 - Park & Lake Dept		143,245.00	9,979.63	107,181.47	36,063.53	74.82
Dept 719 - French Landing Dam						
101-719-819-000	Contracted Services-Dam	0.00	0.00	0.00	0.00	0.00
Total Dept 719 - French Landing Dam		0.00	0.00	0.00	0.00	0.00
Dept 900 - Insurance						
101-900-719-000	Retiree & Cobra Benefits	350,000.00	(2,936.35)	336,974.48	13,025.52	96.28
101-900-720-000	Workers' Compensation	120,000.00	0.00	115,169.40	4,830.60	95.97
101-900-721-000	UIA Benefits Paid	2,000.00	7,240.00	7,240.00	(5,240.00)	362.00
101-900-910-000	Insurance & Bonds	410,000.00	0.00	406,787.76	3,212.24	99.22
Total Dept 900 - Insurance		882,000.00	4,303.65	866,171.64	15,828.36	98.21
TOTAL EXPENDITURES		15,350,719.60	1,814,673.00	14,362,344.65	988,374.95	93.56
Fund 101 - General Fund:						
TOTAL REVENUES		15,603,828.00	1,638,398.56	16,312,012.28	(708,184.28)	104.54
TOTAL EXPENDITURES		15,350,719.60	1,814,673.00	14,362,344.65	988,374.95	93.56
NET OF REVENUES & EXPENDITURES		253,108.40	(176,274.44)	1,949,667.63	(1,696,559.23)	770.29

Fund 279 - CDBG Fund

Revenues

Dept 000

279-000-541-000	Rehab Admin Revenue	3,889.00	0.00	0.00	3,889.00	0.00
279-000-541-001	Rehab Housing Revenue	25,000.00	165.00	34,252.75	(9,252.75)	137.01
279-000-541-002	Building Demolition Revenue	0.00	220,604.35	238,526.85	(238,526.85)	100.00
279-000-541-003	Senior Citizen Services Revenue	11,467.00	0.00	11,467.20	(0.20)	100.00
279-000-541-004	Neighborhood Improvements Rev	200,000.00	(100,023.20)	0.00	200,000.00	0.00
279-000-541-007	Beck Ball Field Improvements	25,000.00	0.00	79,655.71	(54,655.71)	318.62
279-000-541-009	Youth Services	11,467.00	0.00	11,467.00	0.00	100.00
279-000-541-013	Planning	11,901.00	11,900.60	11,900.60	0.40	100.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	98.15	213.85	(213.85)	100.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		288,724.00	132,744.90	387,483.96	(98,759.96)	134.21

TOTAL REVENUES

288,724.00	132,744.90	387,483.96	(98,759.96)	134.21
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Expenditures

Dept 370 - Building/Planning Dept.

279-370-941-000	Building Demolition	25,000.00	0.00	0.00	25,000.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	(750.00)	(750.00)	750.00	100.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8-49421 W. Huron River Dr.	0.00	0.00	16,434.79	(16,434.79)	100.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	0.00	7,007.71	(7,007.71)	100.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-011	Demo #11-50953 S. I-94 Svs Dr.	0.00	0.00	1,602.00	(1,602.00)	100.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	10,162.50	(10,162.50)	100.00
279-370-941-013	Van Buren Park Improvements	0.00	84,740.80	221,860.27	(221,860.27)	100.00
279-370-941-014	Demo #14-43311 Tyler	0.00	0.00	750.00	(750.00)	100.00
279-370-941-015	Demo #15-7346 Hannan Rd	0.00	0.00	750.00	(750.00)	100.00
279-370-941-016	Demo #16 10142 Wheeler St	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	80,510.38	(80,510.38)	100.00
279-370-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
279-370-972-000	Ecorse Rd Improvements	0.00	0.00	0.00	0.00	0.00
279-370-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
279-370-974-000	Amenities Fund	0.00	0.00	0.00	0.00	0.00
279-370-975-000	Master Plan Amendments	0.00	12,000.00	12,000.00	(12,000.00)	100.00
Total Dept 370 - Building/Planning Dept.		25,000.00	95,990.80	350,327.65	(325,327.65)	1,401.31

Dept 691 - Recreation Dept						
279-691-740-000	Youth Services	11,467.00	(771.66)	9,455.29	2,011.71	82.46
279-691-970-000	Neighborhood Improvements	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 691 - Recreation Dept		211,467.00	(771.66)	9,455.29	202,011.71	4.47
Dept 692 - Seniors Dept						
279-692-971-000	Senior Citizen Services	11,467.00	21,315.00	32,782.20	(21,315.20)	285.88
Total Dept 692 - Seniors Dept		11,467.00	21,315.00	32,782.20	(21,315.20)	285.88
Dept 801 - Planning						
279-801-821-000	Planning	11,901.00	0.00	0.00	11,901.00	0.00
Total Dept 801 - Planning		11,901.00	0.00	0.00	11,901.00	0.00
Dept 822 - Rehab						
279-822-819-000	Rehab Housing-Budget Only	25,000.00	0.00	0.00	25,000.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00	0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	250.00	(250.00)	100.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-207	Rehab #207-46731 Ayres	0.00	0.00	475.00	(475.00)	100.00
279-822-819-208	Rehab #208-48540 W Huron River Dr	0.00	0.00	350.00	(350.00)	100.00
279-822-819-209	Rehab #209-50901 S I-94 Service Dr,Pav 2	0.00	0.00	7,125.00	(7,125.00)	100.00
279-822-950-000	Rehab Admin Expenditures	3,889.00	(155.00)	10.00	3,879.00	0.26
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab		28,889.00	(155.00)	8,210.00	20,679.00	28.42
TOTAL EXPENDITURES		288,724.00	116,379.14	400,775.14	(112,051.14)	138.81
Fund 279 - CDBG Fund:						
TOTAL REVENUES		288,724.00	132,744.90	387,483.96	(98,759.96)	134.21
TOTAL EXPENDITURES		288,724.00	116,379.14	400,775.14	(112,051.14)	138.81
NET OF REVENUES & EXPENDITURES		0.00	16,365.76	(13,291.18)	13,291.18	100.00

Fund 592 - Water/Sewer Fund

Revenues

Dept 536 - Water Department

592-536-477-000	Tap Fees	160,000.00	3,468.00	343,379.82	(183,379.82)	214.61
592-536-478-000	Hydrant Rental Permits	4,000.00	180.00	2,990.00	1,010.00	74.75
592-536-608-000	Water Meter Charges	535,598.00	145,080.10	544,970.16	(9,372.16)	101.75
592-536-609-000	Construction Administration	5,000.00	0.00	6,327.73	(1,327.73)	126.55
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	1,390.00	17,634.00	7,366.00	70.54
592-536-627-000	Inspection Fees	3,500.00	300.00	9,095.00	(5,595.00)	259.86
592-536-643-001	Water Sales	3,280,000.00	782,765.20	3,267,552.49	12,447.51	99.62
592-536-650-000	Meter/Materials Sales	30,000.00	1,611.00	44,635.27	(14,635.27)	148.78
592-536-662-000	Late Penalties	50,000.00	10,082.64	103,585.21	(53,585.21)	207.17
592-536-664-000	Interest Income	325,000.00	116,226.98	376,213.02	(51,213.02)	115.76
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	30,000.00	871.36	24,626.33	5,373.67	82.09
Total Dept 536 - Water Department		4,448,098.00	1,061,975.28	4,741,009.03	(292,911.03)	106.59

Dept 537 - Sewer Department

592-537-411-000	Sewer Assessments	50.00	71.99	232.09	(182.09)	464.18
592-537-477-000	Tap Fees	480,000.00	13,851.00	811,201.99	(331,201.99)	169.00
592-537-607-000	Debt Service	400.00	27.50	127.16	272.84	31.79
592-537-608-000	Sewer Maintenance Charges	726,150.00	199,988.74	741,637.57	(15,487.57)	102.13
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-627-000	Inspection Fees	0.00	150.00	5,167.00	(5,167.00)	100.00
592-537-643-001	Sewage Disposal	3,141,500.00	780,839.51	3,219,888.50	(78,388.50)	102.50
592-537-643-002	Non-Res. User Fees	70,000.00	18,502.59	73,090.58	(3,090.58)	104.42
592-537-662-000	Late Penalties	50,000.00	9,118.53	103,490.48	(53,490.48)	206.98
592-537-694-000	Miscellaneous Revenue	5,000.00	89.90	3,862.34	1,137.66	77.25
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		4,473,100.00	1,022,639.76	4,958,697.71	(485,597.71)	110.86

Dept 538 - W/S Tax Levy

592-538-403-000	Property Tax	0.00	0.00	86.95	(86.95)	100.00
592-538-417-000	Delq Personal Property	0.00	36.54	3,254.45	(3,254.45)	100.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	79.31	195.11	(195.11)	100.00
592-538-607-000	Debt Service	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
Total Dept 538 - W/S Tax Levy		0.00	115.85	3,536.51	(3,536.51)	100.00

TOTAL REVENUES

8,921,198.00	2,084,730.89	9,703,243.25	(782,045.25)	108.77
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Expenditures

Dept 536 - Water Department

592-536-701-000	Salary - Director of Public Services	0.00	0.00	0.00	0.00	0.00
592-536-702-000	Salary-Director of Water/Sewer	75,279.00	7,154.53	74,242.74	1,036.26	98.62
592-536-703-000	Salary-Superintendent	60,424.00	5,723.72	59,415.08	1,008.92	98.33
592-536-704-000	Salary - Deputy Treasurer	5,000.00	0.00	5,000.00	0.00	100.00
592-536-705-000	Wages-Office	145,000.00	13,499.74	139,409.92	5,590.08	96.14
592-536-706-000	Wages-Field Operations	420,000.00	41,193.09	407,078.32	12,921.68	96.92
592-536-707-000	Wages - Field Ops Overtime	105,000.00	5,664.76	90,084.36	14,915.64	85.79
592-536-719-000	Allocated Fringes	430,000.00	12,732.56	411,574.14	18,425.86	95.71
592-536-719-001	Fringes-Retiree/Cobra	335,000.00	324,973.46	341,762.85	(6,762.85)	102.02
592-536-719-002	Compensated Absences	3,000.00	(2,525.15)	(2,525.15)	5,525.15	(84.17)
592-536-720-000	Workers Comp	77,000.00	0.00	76,779.60	220.40	99.71
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	4,500.00	1,242.50	3,304.19	1,195.81	73.43
592-536-728-000	Postage	27,500.00	0.00	12,129.00	15,371.00	44.11
592-536-740-000	Operating Supplies	70,000.00	(496.04)	67,537.64	2,462.36	96.48
592-536-741-000	Uniforms	5,000.00	362.04	6,968.12	(1,968.12)	139.36
592-536-751-000	Gas & Diesel Fuel	25,000.00	2,614.21	22,666.80	2,333.20	90.67
592-536-801-001	Accounting & Auditing	32,000.00	0.00	31,730.00	270.00	99.16
592-536-801-002	Attorney	100,000.00	19,925.03	77,590.71	22,409.29	77.59
592-536-802-000	Administrative Fee	621,225.00	51,768.75	620,633.97	591.03	99.90
592-536-810-000	Membership & Dues	3,000.00	95.00	14,444.79	(11,444.79)	481.49
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	157.11	1,127.00	(127.00)	112.70
592-536-819-000	Contracted Services	100,000.00	(8,051.80)	119,396.54	(19,396.54)	119.40
592-536-820-000	Engineering Fees	30,000.00	11,271.50	22,694.27	7,305.73	75.65
592-536-820-003	Engineering Fees - SAW Grant Reimburse	0.00	(12,776.00)	(12,776.00)	12,776.00	100.00
592-536-860-000	Transportation	300.00	0.00	91.31	208.69	30.44
592-536-861-000	Training	6,000.00	0.00	3,925.80	2,074.20	65.43
592-536-900-000	Printing & Publishing	2,500.00	0.00	5,541.40	(3,041.40)	221.66
592-536-910-000	Insurance & Bonds	175,000.00	19,299.00	187,167.24	(12,167.24)	106.95
592-536-920-000	Utilities	80,000.00	12,967.73	70,099.83	9,900.17	87.62
592-536-927-000	Water Purchases	2,910,000.00	701,156.10	2,886,664.29	23,335.71	99.20
592-536-931-000	Building Maintenance	3,000.00	2,683.28	16,539.92	(13,539.92)	551.33
592-536-931-001	Building Mainte - Water Tower	10,000.00	0.00	11,901.41	(1,901.41)	119.01
592-536-932-000	Vehicle Maintenance	17,000.00	2,497.64	28,306.69	(11,306.69)	166.51
592-536-933-000	Equipment Maintenance	10,000.00	2,786.63	17,651.62	(7,651.62)	176.52
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00
592-536-937-000	Office Equipment Maint	5,000.00	3,379.40	5,945.42	(945.42)	118.91
592-536-940-000	Rental	1,000.00	0.00	462.00	538.00	46.20
592-536-956-000	Other	5,000.00	2,597.00	3,953.31	1,046.69	79.07
592-536-968-000	Depreciation	2,250,000.00	1,332,969.42	2,271,700.87	(21,700.87)	100.96
592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	70,000.00	(41,962.00)	13,090.46	56,909.54	18.70
592-536-970-001	Capital Outlay-System Improve	10,000.00	2,907.92	7,551.12	2,448.88	75.51
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	0.00	0.00	0.00	0.00

592-536-970-003	Capital Outlay-Metering System	100,000.00	(98,975.55)	(39,417.00)	139,417.00	(39.42)
592-536-970-004	Capital Outlay-Facilities Impr	10,000.00	(6,160.90)	0.00	10,000.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	29,250.00	117,000.00	(117,000.00)	100.00
592-536-996-000	Handling Fees	0.00	210.24	5,217.41	(5,217.41)	100.00
Total Dept 536 - Water Department		8,339,728.00	2,440,134.92	8,203,661.99	136,066.01	98.37
Dept 537 - Sewer Department						
592-537-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
592-537-924-000	Sewage Treatment	2,225,000.00	131,230.49	1,900,407.75	324,592.25	85.41
592-537-925-000	Infiltration	115,000.00	19,980.00	114,936.00	64.00	99.94
592-537-930-000	Maintenance - Lift Station	50,000.00	(3,743.75)	44,222.40	5,777.60	88.44
592-537-931-001	Maintenance- Eq Basin	5,000.00	0.00	1,357.61	3,642.39	27.15
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	463,432.00	(429,269.08)	81,025.51	382,406.49	17.48
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 Clean/Relline	11,450.00	(11,450.00)	0.00	11,450.00	0.00
592-537-970-004	Capital Outlay - Lift Station	25,118.00	(50,305.50)	0.00	25,118.00	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	0.00	43,803.83	192,735.35	(192,735.35)	100.00
592-537-996-000	Excess Downriver Bond Interest	6,000.00	5,865.24	7,798.14	(1,798.14)	129.97
Total Dept 537 - Sewer Department		2,901,000.00	(293,888.77)	2,342,482.76	558,517.24	80.75
TOTAL EXPENDITURES		11,240,728.00	2,146,246.15	10,546,144.75	694,583.25	93.82
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		8,921,198.00	2,084,730.89	9,703,243.25	(782,045.25)	108.77
TOTAL EXPENDITURES		11,240,728.00	2,146,246.15	10,546,144.75	694,583.25	93.82
NET OF REVENUES & EXPENDITURES		(2,319,530.00)	(61,515.26)	(842,901.50)	(1,476,628.50)	36.34
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		24,813,750.00	3,855,874.35	26,402,739.49	(1,588,989.49)	106.40
TOTAL EXPENDITURES - ALL FUNDS		26,880,171.60	4,077,298.29	25,309,264.54	1,570,907.06	94.16
NET OF REVENUES & EXPENDITURES		(2,066,421.60)	(221,423.94)	1,093,474.95	(3,159,896.55)	52.92

05/31/2018

BALANCE SHEET FOR VAN BUREN TOWNSHIP
Period Ending 01/31/2018

GL Number	Description	Balance
Fund 101 - General Fund		
*** Assets ***		
101-000-001-000	Cash-General Fund	7,753,117.09
101-000-003-000	Certificate Of Deposit	3,445,000.00
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
101-000-030-000	PTA Late Filer - Receivable	629.17
101-000-040-000	Accounts Receivable	186,855.73
101-000-043-000	Accounts Receivable- Building / Planning	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	21,315.00
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	1,065.00
101-000-067-010	Due From French Landing Dam	0.00
101-000-067-011	Due From LDFA	0.00
101-000-067-014	Due From Museum Fund	44.91
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	5,000.00
101-000-073-000	Due From State Of Michigan	691,908.31
101-000-123-000	Pre-Paid Expense	0.00
	Total Assets	12,119,052.08

*** Liabilities ***

101-000-202-000	Accounts Payable	93,258.70
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	1,771.66
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
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00
101-000-285-000	Customer Deposits Payable	1,163,176.00
101-000-286-000	Reimbursable Planning Fees	19,292.06
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	0.00
101-000-389-002	Reserve-Senior Bequest Fund	10,838.04
101-000-389-003	Restricted Cable PEG Fees	45,961.99
101-000-389-008	Reserve For FLD-Belleville	55,000.00
101-000-389-009	Reserve For French Landing Dam	167,500.10
	Total Liabilities	----- 1,683,404.55

*** Fund Balance ***

101-000-389-004	Reserve - Fire Dept Equipment Replace	0.00
101-000-390-000	Fund Balance	7,649,283.22
	Total Fund Balance	<u>7,649,283.22</u>
	Beginning Fund Balance	7,649,283.22
	Net of Revenues VS Expenditures	2,786,364.31
	Fund Balance Adjustments	2,906.00
	Ending Fund Balance	<u>10,438,553.53</u>
	Total Liabilities And Fund Balance	12,119,052.08

Fund 279 - CDBG Fund

*** Assets ***

279-000-001-000	Cash-CDBG Fund	(118,700.48)
279-000-067-001	Due From General Fund	1,771.66
279-000-067-002	Due From Water & Sewer Fund	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	185,738.76
	Total Assets	<u>68,809.94</u>

*** Liabilities ***

279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	21,315.00
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-285-000	Escrow Payments	4,971.63
279-000-389-000	Unavailable Revenue	53,092.01
279-000-389-001	Reserve-Rehab Housing	40,153.06
	Total Liabilities	<u>119,531.70</u>

*** Fund Balance ***

279-000-390-000	Fund Balance	(50,721.76)
	Total Fund Balance	<u>(50,721.76)</u>
	Beginning Fund Balance	(50,721.76)
	Net of Revenues VS Expenditures	0.00
	Fund Balance Adjustments	0.00
	Ending Fund Balance	<u>(50,721.76)</u>
	Total Liabilities And Fund Balance	<u>68,809.94</u>

Fund 592 - Water/Sewer Fund

*** Assets ***

592-000-001-000	Cash-Water/Sewer Fund	6,850,033.79
592-000-003-000	Certificate Of Deposit	5,266,947.12
592-000-003-001	Cert. Of Deposit - Restricted	17,822,640.40
592-000-004-000	Investment-Class MBIA	3,068,510.80
592-000-005-000	Restricted Asset-Excess 6 Mil	(114,534.67)
592-000-030-000	Delinquent Water Receivable	60,290.86
592-000-040-000	Accounts Receivable	44,235.14
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	960,859.07
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	297.73
592-000-067-001	Due From General Fund	0.00
592-000-067-006	Due From CTA	0.00
592-000-067-011	Due From LDFA	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-110-000	Funds @ Wayne Cty Bond Reserve	732,957.76
592-000-123-000	Prepaid Expense	0.00
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	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	0.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	(135,390.71)
592-000-138-000	Machinery & Equipment	740,147.63
592-000-139-000	Accum. Depr. Machinery & Equip	(568,734.26)
592-000-140-000	Meters	3,802,631.46
592-000-141-000	Accum. Depr. Meters	(2,752,087.64)

592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(529,461.92)
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(176,359.96)
592-000-146-000	Office Equipment	228,475.31
592-000-147-000	Accum. Depr. Office Equipment	(193,339.76)
592-000-148-000	Vehicles	863,036.73
592-000-149-000	Accum. Depr. Vehicles	(723,406.85)
592-000-152-000	Water Mains	43,073,799.25
592-000-153-000	Accum. Depr. Water Mains	(18,817,696.14)
592-000-154-000	Sewer Mains	52,973,337.27
592-000-155-000	Accum. Depr. Sewer Mains	(22,652,070.40)
592-000-158-001	CIP-Water	0.00
592-000-158-002	CIP-Sewer	1,136,953.78
592-000-180-000	Deposits At MMRMA	33,912.00
	Total Assets	----- 95,016,440.10

*** Liabilities ***

592-000-202-000	Accounts Payable	408,727.98
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	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	325,073.46
592-000-284-000	Refunds Payable	2,003.09
592-000-285-000	Customer Deposits Payable	56,931.00
592-000-286-000	Advanced Engineering Fees	745,800.75
592-000-300-007	1998 SHV Expansion Bonds	1,381,079.20
592-000-300-008	2011 SHVUA SRF 5386-01	380,582.00
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	54,539.08
592-000-300-028	SRF Bond #11 5117-20	1,606.18
592-000-300-029	SRF Bond #13 5117	194.51
592-000-300-030	Series 1999 B Downriver	(1.02)

592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	6,294,339.00
592-000-300-034	Water Meter Loan - 2007	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	41,539.50
592-000-300-036	2007 Dr Fine Screen Rev Bond	48,564.00
592-000-300-037	2007 Dr Completion Bonds	70,879.60
592-000-300-038	2008 A Revenue Bond	135,244.27
592-000-300-039	2008 B Revenue Bond	145,948.50
592-000-300-040	2008 C Revenue Bond	48,735.00
592-000-300-041	2008 D Revenue Bond	51,749.46
592-000-300-042	2009 DWRf Water Bond	4,370,000.13
592-000-300-043	Dr Treatment Plant Improvement	196,923.43
592-000-300-044	SRF Bond #5419-01	169,092.39
592-000-300-045	SRF Bond #5420-01	225,306.37
592-000-340-000	MMRMA IBNR	23,127.00
592-000-343-000	Accrued Vac/Sick Payable	26,101.94
592-000-343-001	Comp Abs Due Within One Year	0.00
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
592-000-389-001	Unearned Revenue-Property Tax	0.00

Total Liabilities	-----	38,416,446.69
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*** Fund Balance ***

592-000-390-000	Fund Balance	41,087,515.26
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

Total Fund Balance	-----	57,271,381.20
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Beginning Fund Balance	57,271,381.20
Net of Revenues VS Expenditures	(671,387.79)
Fund Balance Adjustments	0.00
Ending Fund Balance	56,599,993.41
Total Liabilities And Fund Balance	----- 95,016,440.10

05/31/2018

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP
 PERIOD ENDING 01/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	815,000.00	371,910.77	371,910.77	443,089.23	45.63
101-000-417-000	Delinquent Per. Property Tax	3,000.00	0.00	0.00	3,000.00	0.00
101-000-428-000	Public Safety Revenue	5,790,000.00	2,618,385.57	2,618,385.57	3,171,614.43	45.22
101-000-445-000	Interest & Penalties	7,500.00	0.00	0.00	7,500.00	0.00
101-000-455-000	Trailer Fees	8,000.00	0.00	0.00	8,000.00	0.00
101-000-477-000	Building Permits	427,000.00	45,331.52	45,331.52	381,668.48	10.62
101-000-478-000	Electrical Permits	71,000.00	5,430.00	5,430.00	65,570.00	7.65
101-000-479-000	Heating Permits	62,000.00	4,325.00	4,325.00	57,675.00	6.98
101-000-480-000	Plumbing Permits	36,000.00	2,869.00	2,869.00	33,131.00	7.97
101-000-481-001	Water/Sewer Line Inspections	500.00	0.00	0.00	500.00	0.00
101-000-481-002	Permit Deposits	0.00	0.00	0.00	0.00	0.00
101-000-482-000	Tree Removal Permits	2,000.00	0.00	0.00	2,000.00	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	8,000.00	0.00	0.00	8,000.00	0.00
101-000-484-000	Charges For Services & Fees	15,000.00	150.00	150.00	14,850.00	1.00
101-000-485-001	Planning/Engineering - Revenue	45,000.00	1,250.00	1,250.00	43,750.00	2.78
101-000-486-000	Sales Other, Zoning Books/maps	500.00	0.00	0.00	500.00	0.00
101-000-574-001	Srs-Sales Tax Constitutional	2,250,000.00	0.00	0.00	2,250,000.00	0.00
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	0.00	0.00	13,500.00	0.00
101-000-576-000	State Of Mi - Metro Authority	13,500.00	0.00	0.00	13,500.00	0.00
101-000-577-000	State Of MI - EVIP	123,200.00	0.00	0.00	123,200.00	0.00
101-000-578-000	State of MI - Essential Services Reimb.	113,000.00	0.00	0.00	113,000.00	0.00
101-000-601-000	Dog Licenses	4,400.00	120.00	120.00	4,280.00	2.73
101-000-608-000	Property Tax Admin Fee	420,000.00	95,299.33	95,299.33	324,700.67	22.69
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-627-000	FOIA & Copying Svs	2,500.00	0.00	0.00	2,500.00	0.00
101-000-628-000	Fire Department	2,500.00	0.00	0.00	2,500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	7,200.00	400.00	400.00	6,800.00	5.56
101-000-629-000	Police Department	35,000.00	3,131.20	3,131.20	31,868.80	8.95
101-000-629-001	Police Department - Admin Fees	2,000.00	120.00	120.00	1,880.00	6.00
101-000-629-002	Police Dept. - Sex Offend Reg.	1,000.00	50.00	50.00	950.00	5.00
101-000-629-003	Police-Belleville Dispatch	175,377.00	43,844.25	43,844.25	131,532.75	25.00
101-000-629-004	Police - Gun Range	10,000.00	0.00	0.00	10,000.00	0.00
101-000-631-000	Weeds	20,000.00	1,773.72	1,773.72	18,226.28	8.87
101-000-643-000	Cemetery Lot Use	18,000.00	50.00	50.00	17,950.00	0.28
101-000-651-000	Park Use & Admissions	40,000.00	780.00	780.00	39,220.00	1.95
101-000-651-001	Park Donations	0.00	0.00	0.00	0.00	0.00

101-000-652-000	EQ Tipping Fees	625,000.00	0.00	0.00	625,000.00	0.00
101-000-653-000	WM Cultural Donation	15,000.00	15,000.00	15,000.00	0.00	100.00
101-000-654-000	Lake Maintenance-STS	45,000.00	0.00	0.00	45,000.00	0.00
101-000-655-000	Fines & Costs	550,000.00	0.00	0.00	550,000.00	0.00
101-000-660-000	Cable TV Franchise Fees	345,000.00	0.00	0.00	345,000.00	0.00
101-000-661-000	Cable TV "PEG" Fees	10,000.00	0.00	0.00	10,000.00	0.00
101-000-662-000	Telecommunication	160,000.00	0.00	0.00	160,000.00	0.00
101-000-664-000	Interest Earned On Deposits	40,000.00	8,624.93	8,624.93	31,375.07	21.56
101-000-672-000	Special Assessments	225,000.00	141,501.08	141,501.08	83,498.92	62.89
101-000-673-000	Sale Of Fixed Assets	0.00	15,000.00	15,000.00	(15,000.00)	100.00
101-000-676-000	Administrative Fees, Water	621,225.00	51,768.75	51,768.75	569,456.25	8.33
101-000-686-000	Lot Splits/Address Changes	3,000.00	50.00	50.00	2,950.00	1.67
101-000-686-001	Wayne Co Tax Mapping Fee	1,500.00	0.00	0.00	1,500.00	0.00
101-000-686-002	PTA-Late Filing Fees	4,000.00	0.00	0.00	4,000.00	0.00
101-000-686-003	Tax Abatement App. Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-000-687-000	Miscellaneous	50,000.00	426.00	426.00	49,574.00	0.85
101-000-688-000	Transfer From Landfill Fund	1,800,000.00	1,800,000.00	1,800,000.00	0.00	100.00
101-000-689-000	Transfer From 911 Fund	160,000.00	160,000.00	160,000.00	0.00	100.00
101-000-691-000	Recreation	56,000.00	6,705.70	6,705.70	49,294.30	11.97
101-000-691-001	Recreation Donations	0.00	0.00	0.00	0.00	0.00
101-000-691-002	Recreation Summer Camp	44,000.00	0.00	0.00	44,000.00	0.00
101-000-692-000	Senior Citizens	53,000.00	4,451.94	4,451.94	48,548.06	8.40
101-000-693-000	Senior Gift Shop	1,200.00	75.13	75.13	1,124.87	6.26
101-000-694-000	Senior Donations	5,000.00	0.00	0.00	5,000.00	0.00
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,357,602.00	5,398,823.89	5,398,823.89	9,958,778.11	35.15
TOTAL REVENUES		15,357,602.00	5,398,823.89	5,398,823.89	9,958,778.11	35.15
Expenditures						
Dept 000						
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - Township Board						
101-101-702-000	Township Board Salaries	64,828.00	(0.08)	(0.08)	64,828.08	0.00
101-101-706-000	REAL Wages	0.00	0.00	0.00	0.00	0.00
101-101-706-001	REAL Wage Reimb	0.00	0.00	0.00	0.00	0.00
101-101-719-000	Allocated Fringes	52,900.00	5,080.64	5,080.64	47,819.36	9.60
101-101-810-000	Memberships & Dues	13,000.00	0.00	0.00	13,000.00	0.00
101-101-860-000	Transportation	2,000.00	0.00	0.00	2,000.00	0.00
101-101-956-000	Other	50,000.00	5,434.50	5,434.50	44,565.50	10.87
101-101-956-001	REAL Expenses	0.00	0.00	0.00	0.00	0.00
101-101-956-002	REAL Exp reimbursement	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Museum Contribution	39,000.00	39,000.00	39,000.00	0.00	100.00
101-101-958-000	Transfer, Retiree Health Care	100,000.00	0.00	0.00	100,000.00	0.00
101-101-959-000	Transfer to Long Term Debt	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.00

Total Dept 101 - Township Board		1,821,728.00	1,549,515.06	1,549,515.06	272,212.94	85.06
Dept 171 - Supervisor Department						
101-171-702-000	Salary Of The Supervisor	88,150.00	5,045.47	5,045.47	83,104.53	5.72
101-171-703-000	Executive Assistant	51,250.00	2,933.42	2,933.42	48,316.58	5.72
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Director	67,650.00	3,872.12	3,872.12	63,777.88	5.72
101-171-706-000	Employee Wages	16,400.00	731.10	731.10	15,668.90	4.46
101-171-719-000	Allocated Fringes	83,000.00	7,693.43	7,693.43	75,306.57	9.27
101-171-810-000	Memberships & Dues	700.00	0.00	0.00	700.00	0.00
101-171-860-000	Transportation	800.00	0.00	0.00	800.00	0.00
101-171-861-000	Training	5,000.00	0.00	0.00	5,000.00	0.00
101-171-956-000	Other	5,000.00	63.04	63.04	4,936.96	1.26
101-171-970-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 171 - Supervisor Department		320,950.00	20,338.58	20,338.58	300,611.42	6.34
Dept 191 - Election Department						
101-191-705-000	Election Office Wages	85,000.00	1,778.10	1,778.10	83,221.90	2.09
101-191-719-000	Allocated Fringes	15,500.00	3,530.32	3,530.32	11,969.68	22.78
101-191-727-000	Office Supplies	24,500.00	0.00	0.00	24,500.00	0.00
101-191-727-004	Election Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-861-000	Training	1,500.00	0.00	0.00	1,500.00	0.00
101-191-900-000	Printing & Publishing	3,500.00	0.00	0.00	3,500.00	0.00
101-191-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-191-956-000	Other	1,000.00	0.00	0.00	1,000.00	0.00
101-191-970-000	Capital Outlay	6,800.00	0.00	0.00	6,800.00	0.00
101-191-970-001	Capital Outlay-Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-970-002	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - Election Department		139,800.00	5,308.42	5,308.42	134,491.58	3.80
Dept 202 - Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 202 - Independent Accounting/audit		55,000.00	0.00	0.00	55,000.00	0.00
Dept 210 - Attorney Fees						
101-210-801-000	Attorney Fees	240,000.00	11,506.28	11,506.28	228,493.72	4.79
Total Dept 210 - Attorney Fees		240,000.00	11,506.28	11,506.28	228,493.72	4.79

Dept 215 - Clerk Department

101-215-702-000	Salary Of The Clerk	84,671.15	4,846.35	4,846.35	79,824.80	5.72
101-215-703-000	Salary Of The Deputy Clerk	74,957.23	4,290.34	4,290.34	70,666.89	5.72
101-215-704-000	Admin Asst/Benefits Coord Wage	0.00	0.00	0.00	0.00	0.00
101-215-705-000	Employees Wages	110,000.00	6,201.00	6,201.00	103,799.00	5.64
101-215-705-001	DDA Wage/Fringe Reimb	(9,559.00)	(9,559.00)	(9,559.00)	0.00	100.00
101-215-719-000	Allocated Fringes	122,000.00	12,889.41	12,889.41	109,110.59	10.57
101-215-810-000	Memberships & Dues	1,200.00	420.00	420.00	780.00	35.00
101-215-831-000	Community Outreach	0.00	0.00	0.00	0.00	0.00
101-215-831-001	Community Outreach - Donations	0.00	0.00	0.00	0.00	0.00
101-215-860-000	Transportation	3,500.00	0.00	0.00	3,500.00	0.00
101-215-861-000	Training	7,000.00	900.00	900.00	6,100.00	12.86
101-215-861-001	Training Reimbursement/Scholarship	0.00	0.00	0.00	0.00	0.00
101-215-956-000	Other	2,000.00	32.50	32.50	1,967.50	1.63
101-215-970-000	Capital Outlay	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - Clerk Department		397,769.38	20,020.60	20,020.60	377,748.78	5.03

Dept 228 - IT Department

101-228-702-000	It Director	73,395.00	4,200.94	4,200.94	69,194.06	5.72
101-228-702-001	DDA Reimbursement	(3,000.00)	(3,000.00)	(3,000.00)	0.00	100.00
101-228-703-000	Public Safety IT Coordinator	61,653.00	3,542.07	3,542.07	58,110.93	5.75
101-228-704-000	GIS Technician Salary	55,722.00	3,189.38	3,189.38	52,532.62	5.72
101-228-704-001	GIS Technician - SAW Grant Reimburse	0.00	0.00	0.00	0.00	0.00
101-228-719-000	Allocated Fringes	81,000.00	9,099.90	9,099.90	71,900.10	11.23
101-228-810-000	Memberships & Dues	200.00	0.00	0.00	200.00	0.00
101-228-816-000	GIS Technology	8,500.00	0.00	0.00	8,500.00	0.00
101-228-817-000	Technology	40,000.00	76.06	76.06	39,923.94	0.19
101-228-860-000	Transportation	150.00	0.00	0.00	150.00	0.00
101-228-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-228-939-000	Computer Maintenance	56,375.00	0.00	0.00	56,375.00	0.00
101-228-939-001	DDA Reimb-Computer Maintenance	(3,000.00)	(3,000.00)	(3,000.00)	0.00	100.00
101-228-956-000	Other	1,800.00	0.00	0.00	1,800.00	0.00
101-228-970-000	Capital Outlay	160,716.00	0.00	0.00	160,716.00	0.00
101-228-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - IT Department		536,011.00	14,108.35	14,108.35	521,902.65	2.63

Dept 247 - Assessing Department

101-247-703-000	Assessing Wages	68,442.00	3,917.45	3,917.45	64,524.55	5.72
101-247-705-000	Employee Wages	52,239.00	2,887.73	2,887.73	49,351.27	5.53
101-247-706-000	Board Of Review	3,000.00	0.00	0.00	3,000.00	0.00
101-247-719-000	Allocated Fringes	79,868.00	11,250.20	11,250.20	68,617.80	14.09
101-247-727-000	Office Supplies	600.00	0.00	0.00	600.00	0.00
101-247-810-000	Memberships & Dues	985.00	190.00	190.00	795.00	19.29
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	(17,176.00)	(17,176.00)	0.00	100.00
101-247-819-000	Contracted Services	45,000.00	810.00	810.00	44,190.00	1.80
101-247-860-000	Transportation	1,000.00	0.00	0.00	1,000.00	0.00

101-247-861-000	Training	2,600.00	0.00	0.00	2,600.00	0.00
101-247-956-000	Other	100.00	0.00	0.00	100.00	0.00
101-247-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - Assessing Department		238,658.00	1,879.38	1,879.38	236,778.62	0.79
Dept 248 - General Office						
101-248-727-000	Office Supplies	22,000.00	0.00	0.00	22,000.00	0.00
101-248-728-000	Postage	30,000.00	31.47	31.47	29,968.53	0.10
101-248-819-000	Contracted Services	15,000.00	0.00	0.00	15,000.00	0.00
101-248-900-000	Printing & Publishing	6,500.00	225.00	225.00	6,275.00	3.46
101-248-933-000	Equipment Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
101-248-940-000	Equipment Rental	4,500.00	0.00	0.00	4,500.00	0.00
101-248-956-000	Other	3,000.00	230.00	230.00	2,770.00	7.67
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	14,500.00	515.73	515.73	13,984.27	3.56
Total Dept 248 - General Office		98,500.00	1,002.20	1,002.20	97,497.80	1.02
Dept 253 - Treasurer Department						
101-253-702-000	Salary Of The Treasurer	84,671.00	4,846.34	4,846.34	79,824.66	5.72
101-253-703-000	Salary Deputy Treasurer	79,957.00	4,577.70	4,577.70	75,379.30	5.73
101-253-703-001	DDA Reimbursement	(8,690.00)	(8,690.00)	(8,690.00)	0.00	100.00
101-253-703-002	SHVUA Reimbursement	(20,000.00)	0.00	0.00	(20,000.00)	0.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	(4,000.00)	(4,000.00)	0.00	100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)	(5,000.00)	(5,000.00)	0.00	100.00
101-253-705-000	Employees Wages	93,000.00	4,876.88	4,876.88	88,123.12	5.24
101-253-719-000	Allocated Fringes	118,000.00	13,947.84	13,947.84	104,052.16	11.82
101-253-810-000	Memberships & Dues	1,300.00	15.00	15.00	1,285.00	1.15
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	0.00	5,000.00	0.00
101-253-860-000	Transportation	500.00	0.00	0.00	500.00	0.00
101-253-861-000	Training	2,000.00	0.00	0.00	2,000.00	0.00
101-253-956-000	Other	3,000.00	0.00	0.00	3,000.00	0.00
101-253-970-000	Capital Outlay	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 253 - Treasurer Department		353,238.00	10,573.76	10,573.76	342,664.24	2.99
Dept 265 - Building & Grounds						
101-265-703-000	B&G Maintenance Super.	60,910.00	3,486.26	3,486.26	57,423.74	5.72
101-265-706-000	Maintenance Wages	329,025.00	18,629.83	18,629.83	310,395.17	5.66
101-265-706-001	DDA Rebate	(35,595.00)	(35,854.00)	(35,854.00)	259.00	100.73
101-265-707-000	Overtime Wages	49,354.00	3,769.25	3,769.25	45,584.75	7.64
101-265-719-000	Allocated Fringes	150,000.00	22,659.98	22,659.98	127,340.02	15.11
101-265-740-000	Operating Supplies	70,000.00	0.00	0.00	70,000.00	0.00
101-265-819-000	Contracted Services	85,000.00	0.00	0.00	85,000.00	0.00
101-265-850-000	Telephone	55,000.00	3,987.29	3,987.29	51,012.71	7.25
101-265-860-000	Fleet Maintenance	43,950.00	405.06	405.06	43,544.94	0.92
101-265-861-000	Training	2,000.00	0.00	0.00	2,000.00	0.00
101-265-920-000	Utilities	80,000.00	96.39	96.39	79,903.61	0.12
101-265-931-000	Building Maintenance	70,000.00	100.00	100.00	69,900.00	0.14
101-265-932-000	Maintenance-Belleville Museum	1,000.00	(9,500.00)	(9,500.00)	10,500.00	(950.00)

101-265-933-000	Equipment Maintenance	30,000.00	2,288.24	2,288.24	27,711.76	7.63
101-265-956-000	Other	500.00	0.00	0.00	500.00	0.00
101-265-970-000	Capital Outlay	250,000.00	0.00	0.00	250,000.00	0.00
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-002	Water/Sewer Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-003	MMRMA Reimbursement	0.00	(30,760.00)	(30,760.00)	30,760.00	100.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - Building & Grounds		1,241,144.00	(20,691.70)	(20,691.70)	1,261,835.70	(1.67)
Dept 276 - Cemetery						
101-276-706-000	Cemetery Wages	12,000.00	0.00	0.00	12,000.00	0.00
101-276-719-000	Allocated Fringes	2,000.00	0.00	0.00	2,000.00	0.00
101-276-932-000	Cemetery Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
101-276-940-000	Equipment Rentals	500.00	0.00	0.00	500.00	0.00
101-276-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-276-970-001	Capital Outlay Reimbursement	0.00	0.00	0.00	0.00	0.00
101-276-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - Cemetery		24,500.00	0.00	0.00	24,500.00	0.00
Dept 301 - Police Department						
101-301-702-000	Salary Public Safety Dir.	105,503.00	6,038.73	6,038.73	99,464.27	5.72
101-301-703-000	Salary Public Safety Dep. Dir.	80,369.00	4,600.11	4,600.11	75,768.89	5.72
101-301-705-000	Office Wages	77,500.00	4,102.01	4,102.01	73,397.99	5.29
101-301-706-000	Police Wages-Full Time	3,051,894.00	387,680.65	387,680.65	2,664,213.35	12.70
101-301-707-000	Police Wages-Overtime	252,000.00	9,200.04	9,200.04	242,799.96	3.65
101-301-719-000	Allocated Fringes	1,646,794.00	236,235.53	236,235.53	1,410,558.47	14.35
101-301-727-000	Office Supplies	7,500.00	0.00	0.00	7,500.00	0.00
101-301-740-000	Film/Photo/Batteries	7,000.00	0.00	0.00	7,000.00	0.00
101-301-741-000	Uniforms & Equipment	40,000.00	319.95	319.95	39,680.05	0.80
101-301-743-000	Supplies-Other	9,000.00	506.87	506.87	8,493.13	5.63
101-301-744-000	Gun Range	10,000.00	0.00	0.00	10,000.00	0.00
101-301-744-001	Gun Range Ammo	10,000.00	0.00	0.00	10,000.00	0.00
101-301-745-000	Special Operations Team	9,250.00	0.00	0.00	9,250.00	0.00
101-301-750-000	Crime Prevention	4,000.00	0.00	0.00	4,000.00	0.00
101-301-810-000	Memberships & Dues	3,000.00	0.00	0.00	3,000.00	0.00
101-301-819-000	Contracted Services	125,000.00	0.00	0.00	125,000.00	0.00
101-301-850-000	Pagers & Cellular Phones	15,000.00	144.85	144.85	14,855.15	0.97
101-301-860-000	Vehicle Maintenance	70,690.00	117.00	117.00	70,573.00	0.17
101-301-860-001	Fuel	115,000.00	0.00	0.00	115,000.00	0.00
101-301-860-002	Tires	7,200.00	0.00	0.00	7,200.00	0.00
101-301-860-004	Car Washes	7,100.00	0.00	0.00	7,100.00	0.00
101-301-861-000	Training Expense	30,000.00	0.00	0.00	30,000.00	0.00
101-301-861-001	M-Coles Training	7,500.00	0.00	0.00	7,500.00	0.00
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	0.00	(8,000.00)	0.00
101-301-862-000	Detention Supplies	14,000.00	0.00	0.00	14,000.00	0.00
101-301-865-000	Marine Division	10,000.00	0.00	0.00	10,000.00	0.00
101-301-933-000	Equipment Maintenance	7,000.00	0.00	0.00	7,000.00	0.00
101-301-956-000	Other	9,500.00	0.00	0.00	9,500.00	0.00

101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	40,000.00	0.00	0.00	40,000.00	0.00
101-301-970-000	Capital Outlay	97,650.00	0.00	0.00	97,650.00	0.00
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund & Other Reimbursements	0.00	0.00	0.00	0.00	0.00
101-301-970-003	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - Police Department		5,861,450.00	648,945.74	648,945.74	5,212,504.26	11.07
Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	505,500.00	69,305.21	69,305.21	436,194.79	13.71
101-325-707-000	Overtime Wages	30,000.00	1,129.62	1,129.62	28,870.38	3.77
101-325-719-000	Allocated Fringes	245,950.00	32,201.47	32,201.47	213,748.53	13.09
101-325-740-000	Supplies	2,500.00	0.00	0.00	2,500.00	0.00
101-325-741-000	Uniforms & Equipment	2,500.00	0.00	0.00	2,500.00	0.00
101-325-819-000	Contracted Services	32,000.00	0.00	0.00	32,000.00	0.00
101-325-861-000	Training Expense	9,100.00	0.00	0.00	9,100.00	0.00
101-325-861-002	PSAP Training Reimbursement	(4,864.00)	0.00	0.00	(4,864.00)	0.00
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	750.00	0.00	0.00	750.00	0.00
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - Dispatch		825,436.00	102,636.30	102,636.30	722,799.70	12.43
Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	140,400.00	5,282.30	5,282.30	135,117.70	3.76
101-329-707-000	Ord/Anim Cont OT	8,000.00	554.96	554.96	7,445.04	6.94
101-329-719-000	Allocated Fringes	92,500.00	9,147.79	9,147.79	83,352.21	9.89
101-329-740-000	Supplies	5,000.00	0.00	0.00	5,000.00	0.00
101-329-741-000	Uniforms & Equipment	3,000.00	0.00	0.00	3,000.00	0.00
101-329-810-000	Membership & Dues	1,000.00	0.00	0.00	1,000.00	0.00
101-329-819-000	Contracted Services	33,500.00	0.00	0.00	33,500.00	0.00
101-329-860-000	Transportation	6,000.00	0.00	0.00	6,000.00	0.00
101-329-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-329-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 329 - Ordinance Enforcement		291,900.00	14,985.05	14,985.05	276,914.95	5.13

Dept 336 - Fire Department

101-336-702-000	Fire Chief Wages	80,369.00	4,600.12	4,600.12	75,768.88	5.72
101-336-703-000	Fire Marshal Wages	51,200.00	2,744.59	2,744.59	48,455.41	5.36
101-336-705-000	Fire Inspector Wages	27,295.00	0.00	0.00	27,295.00	0.00
101-336-706-000	Firefighter Wages-On Call	1,048,500.00	56,577.44	56,577.44	991,922.56	5.40
101-336-719-000	Allocated Fringes	155,000.00	10,752.06	10,752.06	144,247.94	6.94
101-336-740-000	Operating Supplies	11,845.00	0.00	0.00	11,845.00	0.00
101-336-741-000	Uniforms & Equipment	70,000.00	0.00	0.00	70,000.00	0.00
101-336-750-000	Fire Prevention	8,000.00	0.00	0.00	8,000.00	0.00
101-336-810-000	Memberships & Dues	8,000.00	125.00	125.00	7,875.00	1.56
101-336-819-000	Contracted Services	32,895.00	7,504.85	7,504.85	25,390.15	22.81
101-336-850-000	Telephone	10,300.00	0.00	0.00	10,300.00	0.00
101-336-860-000	Transportation	92,700.00	0.00	0.00	92,700.00	0.00
101-336-860-001	Fuel	36,050.00	0.00	0.00	36,050.00	0.00
101-336-860-004	Car Washes	400.00	0.00	0.00	400.00	0.00
101-336-861-000	Training Expense	45,000.00	1,016.76	1,016.76	43,983.24	2.26
101-336-920-000	Utilities	53,560.00	347.08	347.08	53,212.92	0.65
101-336-931-000	Building Maintenance	10,300.00	0.00	0.00	10,300.00	0.00
101-336-933-000	Equipment Maintenance	19,570.00	0.00	0.00	19,570.00	0.00
101-336-956-000	Other	12,360.00	0.00	0.00	12,360.00	0.00
101-336-970-000	Capital Outlay	118,553.00	0.00	0.00	118,553.00	0.00
101-336-970-002	FEMA Grant-Communities	0.00	0.00	0.00	0.00	0.00
101-336-970-004	Capital Outlay- MMRMA Rebate	0.00	0.00	0.00	0.00	0.00
101-336-971-000	Equipment Replacement Savings	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 336 - Fire Department		1,991,897.00	83,667.90	83,667.90	1,908,229.10	4.20

Dept 370 - Building/Planning Dept.

101-370-701-000	Salary - Director of Public Services	40,500.00	2,959.75	2,959.75	37,540.25	7.31
101-370-702-000	Salary-Dir Plan & Econ Dev	75,850.00	4,341.44	4,341.44	71,508.56	5.72
101-370-702-003	LDFA Reimbursement	(4,000.00)	(4,000.00)	(4,000.00)	0.00	100.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	0.00	0.00	0.00	0.00	0.00
101-370-703-005	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
101-370-705-000	Office Wages	125,000.00	4,921.54	4,921.54	120,078.46	3.94
101-370-706-000	Inspector Wages	100,000.00	6,922.84	6,922.84	93,077.16	6.92
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	197,500.00	22,976.06	22,976.06	174,523.94	11.63
101-370-740-000	Operating Supplies	7,500.00	0.00	0.00	7,500.00	0.00
101-370-810-000	Memberships & Dues	7,000.00	45.00	45.00	6,955.00	0.64
101-370-818-000	Commissions	6,500.00	224.88	224.88	6,275.12	3.46
101-370-819-000	Contracted Services	165,000.00	0.00	0.00	165,000.00	0.00
101-370-820-000	Engineers	5,000.00	0.00	0.00	5,000.00	0.00
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	40,000.00	0.00	0.00	40,000.00	0.00
101-370-822-000	Master Plan	20,000.00	0.00	0.00	20,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	0.00	0.00	0.00
101-370-824-000	NPDES Permit	0.00	0.00	0.00	0.00	0.00
101-370-860-000	Transportation	1,000.00	0.00	0.00	1,000.00	0.00
101-370-861-000	Training	7,500.00	70.00	70.00	7,430.00	0.93

101-370-900-000	Printing & Publishing	3,000.00	0.00	0.00	3,000.00	0.00
101-370-956-000	Other	7,000.00	0.00	0.00	7,000.00	0.00
101-370-970-000	Capital Outlay	5,000.00	(78.72)	(78.72)	5,078.72	(1.57)
Total Dept 370 - Building/Planning Dept.		809,350.00	38,382.79	38,382.79	770,967.21	4.74
Dept 445 - Public Works Drains						
101-445-928-000	Drain Assessments	28,500.00	0.00	0.00	28,500.00	0.00
Total Dept 445 - Public Works Drains		28,500.00	0.00	0.00	28,500.00	0.00
Dept 446 - Public Services						
101-446-830-000	Dust Prevention Services	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 446 - Public Services		22,000.00	0.00	0.00	22,000.00	0.00
Dept 450 - Public Services						
101-450-926-000	Street Lighting	220,000.00	(1,915.86)	(1,915.86)	221,915.86	(0.87)
Total Dept 450 - Public Services		220,000.00	(1,915.86)	(1,915.86)	221,915.86	(0.87)
Dept 691 - Recreation Dept						
101-691-702-000	Director Parks & Recreation	65,196.00	3,731.65	3,731.65	61,464.35	5.72
101-691-703-000	Deputy Dir Parks & Recreation	50,123.00	2,868.86	2,868.86	47,254.14	5.72
101-691-705-000	Recreation Wages	129,522.00	6,204.49	6,204.49	123,317.51	4.79
101-691-719-000	Allocated Fringes	121,000.00	14,496.68	14,496.68	106,503.32	11.98
101-691-740-000	Operating Supplies	3,000.00	0.00	0.00	3,000.00	0.00
101-691-742-000	Program Expense	48,967.00	0.00	0.00	48,967.00	0.00
101-691-742-001	Program Exp-Summer Camp	40,000.00	(19,314.75)	(19,314.75)	59,314.75	(48.29)
101-691-810-000	Memberships & Dues	700.00	637.00	637.00	63.00	91.00
101-691-818-000	Recreation Commission	600.00	0.00	0.00	600.00	0.00
101-691-860-000	Transportation	200.00	0.00	0.00	200.00	0.00
101-691-861-000	Training	1,000.00	0.00	0.00	1,000.00	0.00
101-691-900-000	Printing & Publishing	14,000.00	0.00	0.00	14,000.00	0.00
101-691-920-000	Utilities	2,500.00	0.00	0.00	2,500.00	0.00
101-691-933-000	Equipment Maintenance	2,500.00	76.23	76.23	2,423.77	3.05
101-691-956-000	Other	500.00	0.00	0.00	500.00	0.00
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		479,808.00	8,700.16	8,700.16	471,107.84	1.81
Dept 692 - Seniors Dept						
101-692-702-000	Senior Director Wages	53,246.70	3,047.67	3,047.67	50,199.03	5.72
101-692-702-005	CDBG Reimbursement	(21,315.00)	0.00	0.00	(21,315.00)	0.00
101-692-703-000	Senior Coordinator Salary	36,951.00	2,114.98	2,114.98	34,836.02	5.72
101-692-705-000	Employee Wages	50,225.00	2,061.45	2,061.45	48,163.55	4.10
101-692-705-001	Senior Alliance Grant	(11,951.00)	0.00	0.00	(11,951.00)	0.00
101-692-719-000	Allocated Fringes	54,500.00	6,551.63	6,551.63	47,948.37	12.02
101-692-740-000	Operating Supplies	2,000.00	0.00	0.00	2,000.00	0.00
101-692-742-000	Program Expense	21,000.00	600.00	600.00	20,400.00	2.86
101-692-743-000	Trips Expense	10,000.00	300.00	300.00	9,700.00	3.00
101-692-810-000	Memberships & Dues	700.00	98.00	98.00	602.00	14.00
101-692-819-000	Contracted Services	2,530.00	0.00	0.00	2,530.00	0.00

101-692-860-000	Transportation	11,100.00	0.00	0.00	11,100.00	0.00
101-692-860-001	Transportation Rebate	(13,000.00)	(8,501.25)	(8,501.25)	(4,498.75)	65.39
101-692-861-000	Training	3,500.00	80.00	80.00	3,420.00	2.29
101-692-900-000	Printing & Publishing	1,200.00	0.00	0.00	1,200.00	0.00
101-692-933-000	Equipment Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
101-692-956-000	Other	7,000.00	0.00	0.00	7,000.00	0.00
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-692-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		210,686.70	6,352.48	6,352.48	204,334.22	3.02
Dept 715 - Cable Dept						
101-715-702-000	Cable Director Salary	50,122.50	2,868.89	2,868.89	47,253.61	5.72
101-715-706-000	Employee Wages	45,000.00	2,186.33	2,186.33	42,813.67	4.86
101-715-719-000	Allocated Fringes	22,500.00	1,355.31	1,355.31	21,144.69	6.02
101-715-740-000	Operating Supplies	8,000.00	0.00	0.00	8,000.00	0.00
101-715-810-000	Memberships And Dues	400.00	130.00	130.00	270.00	32.50
101-715-819-000	Contracted Services	1,500.00	0.00	0.00	1,500.00	0.00
101-715-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
101-715-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-715-933-000	Equipment Maintenance	4,000.00	0.00	0.00	4,000.00	0.00
101-715-956-000	Other	300.00	0.00	0.00	300.00	0.00
101-715-970-000	Capital Outlay	56,300.00	0.00	0.00	56,300.00	0.00
Total Dept 715 - Cable Dept		190,922.50	6,540.53	6,540.53	184,381.97	3.43
Dept 718 - Park & Lake Dept						
101-718-706-000	Park Wages	94,531.00	2,715.08	2,715.08	91,815.92	2.87
101-718-719-000	Allocated Fringes	7,232.00	207.70	207.70	7,024.30	2.87
101-718-740-000	Operating Supplies	9,000.00	0.00	0.00	9,000.00	0.00
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	18,000.00	0.00	0.00	18,000.00	0.00
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	(8,000.00)	0.00	0.00	(8,000.00)	0.00
101-718-850-000	Telephone	3,600.00	203.48	203.48	3,396.52	5.65
101-718-860-000	Transportation	250.00	0.00	0.00	250.00	0.00
101-718-861-000	Training	500.00	0.00	0.00	500.00	0.00
101-718-900-000	Printing & Publishing	3,000.00	0.00	0.00	3,000.00	0.00
101-718-920-000	Utilities	14,000.00	0.00	0.00	14,000.00	0.00
101-718-931-000	Building Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	0.00	0.00	800.00	0.00
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	0.00	0.00	0.00	0.00
101-718-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00	0.00

101-718-973-000	Wayne Co Park Millage Project	30,000.00	0.00	0.00	30,000.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(30,000.00)	0.00	0.00	(30,000.00)	0.00
Total Dept 718 - Park & Lake Dept		142,913.00	3,126.26	3,126.26	139,786.74	2.19
Dept 719 - French Landing Dam						
101-719-819-000	Contracted Services-Dam	0.00	0.00	0.00	0.00	0.00
Total Dept 719 - French Landing Dam		0.00	0.00	0.00	0.00	0.00
Dept 900 - Insurance						
101-900-719-000	Retiree & Cobra Benefits	350,000.00	56,262.30	56,262.30	293,737.70	16.07
101-900-720-000	Workers' Compensation	100,000.00	31,215.00	31,215.00	68,785.00	31.22
101-900-721-000	UIA Benefits Paid	2,000.00	0.00	0.00	2,000.00	0.00
101-900-910-000	Insurance & Bonds	410,000.00	0.00	0.00	410,000.00	0.00
Total Dept 900 - Insurance		862,000.00	87,477.30	87,477.30	774,522.70	10.15
TOTAL EXPENDITURES		17,404,161.58	2,612,459.58	2,612,459.58	14,791,702.00	15.01
Fund 101 - General Fund:						
TOTAL REVENUES		15,357,602.00	5,398,823.89	5,398,823.89	9,958,778.11	35.15
TOTAL EXPENDITURES		17,404,161.58	2,612,459.58	2,612,459.58	14,791,702.00	15.01
NET OF REVENUES & EXPENDITURES		(2,046,559.58)	2,786,364.31	2,786,364.31	(4,832,923.89)	136.15

Fund 279 - CDBG Fund

Revenues

Dept 000

279-000-541-000	Rehab Admin Revenue	7,105.00	0.00	0.00	7,105.00	0.00
279-000-541-001	Rehab Housing Revenue	25,000.00	0.00	0.00	25,000.00	0.00
279-000-541-002	Building Demolition Revenue	30,000.00	0.00	0.00	30,000.00	0.00
279-000-541-003	Senior Citizen Services Revenue	21,315.00	0.00	0.00	21,315.00	0.00
279-000-541-004	Neighborhood Improvements Rev	76,581.00	0.00	0.00	76,581.00	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	0.00	0.00	0.00	0.00
279-000-541-013	Planning	7,105.00	0.00	0.00	7,105.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	0.00	0.00	0.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		167,106.00	0.00	0.00	167,106.00	0.00
TOTAL REVENUES		167,106.00	0.00	0.00	167,106.00	0.00

Expenditures

Dept 370 - Building/Planning Dept.

279-370-941-000	Building Demolition	30,000.00	0.00	0.00	30,000.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8-49421 W. Huron River Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-011	Demo #11-50953 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-013	Van Buren Park Improvements	0.00	0.00	0.00	0.00	0.00
279-370-941-014	Demo #14-43311 Tyler	0.00	0.00	0.00	0.00	0.00
279-370-941-015	Demo #15-7346 Hannan Rd	0.00	0.00	0.00	0.00	0.00
279-370-941-016	Demo #16 10142 Wheeler St	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
279-370-971-000	Senior Citizen Services	21,315.00	0.00	0.00	21,315.00	0.00
279-370-972-000	Ecorse Rd Improvements	0.00	0.00	0.00	0.00	0.00
279-370-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
279-370-974-000	Amenities Fund	0.00	0.00	0.00	0.00	0.00
279-370-975-000	Master Plan Amendments	0.00	0.00	0.00	0.00	0.00
Total Dept 370 - Building/Planning Dept.		51,315.00	0.00	0.00	51,315.00	0.00

Dept 691 - Recreation Dept					
279-691-740-000	Youth Services	0.00	0.00	0.00	0.00
279-691-970-000	Neighborhood Improvements	76,581.00	0.00	0.00	76,581.00
Total Dept 691 - Recreation Dept		76,581.00	0.00	0.00	76,581.00
Dept 692 - Seniors Dept					
279-692-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		0.00	0.00	0.00	0.00
Dept 801 - Planning					
279-801-821-000	Planning	7,105.00	0.00	0.00	7,105.00
Total Dept 801 - Planning		7,105.00	0.00	0.00	7,105.00
Dept 822 - Rehab					
279-822-819-000	Rehab Housing-Budget Only	25,000.00	0.00	0.00	25,000.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	0.00	0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	0.00	0.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	0.00	0.00
279-822-819-207	Rehab #207-46731 Ayres	0.00	0.00	0.00	0.00
279-822-819-208	Rehab #208-48540 W Huron River Dr	0.00	0.00	0.00	0.00
279-822-819-209	Rehab #209-50901 S I-94 Service Dr,Pav 2	0.00	0.00	0.00	0.00
279-822-950-000	Rehab Admin Expenditures	7,105.00	0.00	0.00	7,105.00
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab		32,105.00	0.00	0.00	32,105.00
TOTAL EXPENDITURES		167,106.00	0.00	0.00	167,106.00
Fund 279 - CDBG Fund:					
TOTAL REVENUES		167,106.00	0.00	0.00	167,106.00
TOTAL EXPENDITURES		167,106.00	0.00	0.00	167,106.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

Fund 592 - Water/Sewer Fund

Revenues

Dept 536 - Water Department

592-536-477-000	Tap Fees	170,000.00	8,092.00	8,092.00	161,908.00	4.76
592-536-478-000	Hydrant Rental Permits	4,000.00	0.00	0.00	4,000.00	0.00
592-536-608-000	Water Meter Charges	562,378.00	(41,960.52)	(41,960.52)	604,338.52	(7.46)
592-536-609-000	Construction Administration	5,000.00	0.00	0.00	5,000.00	0.00
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	980.00	980.00	24,020.00	3.92
592-536-627-000	Inspection Fees	3,500.00	1,050.00	1,050.00	2,450.00	30.00
592-536-643-001	Water Sales	3,444,000.00	(212,686.47)	(212,686.47)	3,656,686.47	(6.18)
592-536-650-000	Meter/Materials Sales	30,000.00	3,759.00	3,759.00	26,241.00	12.53
592-536-662-000	Late Penalties	50,000.00	4,873.99	4,873.99	45,126.01	9.75
592-536-664-000	Interest Income	325,000.00	(31,356.45)	(31,356.45)	356,356.45	(9.65)
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	30,000.00	10,913.27	10,913.27	19,086.73	36.38
Total Dept 536 - Water Department		4,648,878.00	(256,335.18)	(256,335.18)	4,905,213.18	(5.51)

Dept 537 - Sewer Department

592-537-411-000	Sewer Assessments	50.00	0.00	0.00	50.00	0.00
592-537-477-000	Tap Fees	240,000.00	32,319.00	32,319.00	207,681.00	13.47
592-537-607-000	Debt Service	400.00	(8.00)	(8.00)	408.00	(2.00)
592-537-608-000	Sewer Maintenance Charges	775,753.00	(50,883.74)	(50,883.74)	826,636.74	(6.56)
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-627-000	Inspection Fees	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	3,330,000.00	(181,815.39)	(181,815.39)	3,511,815.39	(5.46)
592-537-643-002	Non-Res. User Fees	70,000.00	(3,555.41)	(3,555.41)	73,555.41	(5.08)
592-537-662-000	Late Penalties	50,000.00	6,839.62	6,839.62	43,160.38	13.68
592-537-694-000	Miscellaneous Revenue	5,000.00	(31.00)	(31.00)	5,031.00	(0.62)
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		4,471,203.00	(197,134.92)	(197,134.92)	4,668,337.92	(4.41)

Dept 538 - W/S Tax Levy

592-538-403-000	Property Tax	0.00	0.00	0.00	0.00	0.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	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
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 538 - W/S Tax Levy		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

9,120,081.00	(453,470.10)	(453,470.10)	9,573,551.10	(4.97)
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Expenditures

Dept 536 - Water Department

592-536-701-000	Salary - Director of Public Services	40,500.00	1,551.72	1,551.72	38,948.28	3.83
592-536-702-000	Salary-Director of Water/Sewer	76,136.00	4,357.83	4,357.83	71,778.17	5.72
592-536-703-000	Salary-Superintendent	60,910.00	3,486.33	3,486.33	57,423.67	5.72
592-536-704-000	Salary - Deputy Treasurer	5,000.00	5,000.00	5,000.00	0.00	100.00
592-536-705-000	Wages-Office	146,000.00	8,154.81	8,154.81	137,845.19	5.59
592-536-706-000	Wages-Field Operations	422,000.00	25,286.67	25,286.67	396,713.33	5.99
592-536-707-000	Wages - Field Ops Overtime	100,000.00	4,395.53	4,395.53	95,604.47	4.40
592-536-719-000	Allocated Fringes	451,700.00	55,890.99	55,890.99	395,809.01	12.37
592-536-719-001	Fringes-Retiree/Cobra	335,000.00	2,863.28	2,863.28	332,136.72	0.85
592-536-719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00
592-536-720-000	Workers Comp	80,000.00	20,810.00	20,810.00	59,190.00	26.01
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	4,500.00	0.00	0.00	4,500.00	0.00
592-536-728-000	Postage	27,500.00	0.00	0.00	27,500.00	0.00
592-536-740-000	Operating Supplies	70,000.00	0.00	0.00	70,000.00	0.00
592-536-741-000	Uniforms	5,000.00	0.00	0.00	5,000.00	0.00
592-536-751-000	Gas & Diesel Fuel	25,000.00	0.00	0.00	25,000.00	0.00
592-536-801-001	Accounting & Auditing	32,000.00	0.00	0.00	32,000.00	0.00
592-536-801-002	Attorney	100,000.00	4,699.80	4,699.80	95,300.20	4.70
592-536-802-000	Administrative Fee	621,225.00	51,768.75	51,768.75	569,456.25	8.33
592-536-810-000	Membership & Dues	12,000.00	0.00	0.00	12,000.00	0.00
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	0.00	0.00	1,000.00	0.00
592-536-819-000	Contracted Services	100,000.00	3,365.39	3,365.39	96,634.61	3.37
592-536-820-000	Engineering Fees	30,000.00	0.00	0.00	30,000.00	0.00
592-536-820-003	Engineering Fees - SAW Grant Reimburse	0.00	0.00	0.00	0.00	0.00
592-536-860-000	Transportation	7,500.00	0.00	0.00	7,500.00	0.00
592-536-861-000	Training	6,000.00	2,100.00	2,100.00	3,900.00	35.00
592-536-900-000	Printing & Publishing	2,500.00	225.00	225.00	2,275.00	9.00
592-536-910-000	Insurance & Bonds	175,000.00	0.00	0.00	175,000.00	0.00
592-536-920-000	Utilities	80,000.00	342.18	342.18	79,657.82	0.43
592-536-927-000	Water Purchases	3,085,500.00	0.00	0.00	3,085,500.00	0.00
592-536-931-000	Building Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
592-536-931-001	Building Mainte - Water Tower	10,000.00	0.00	0.00	10,000.00	0.00
592-536-932-000	Vehicle Maintenance	30,000.00	0.00	0.00	30,000.00	0.00
592-536-933-000	Equipment Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00
592-536-937-000	Office Equipment Maint	5,000.00	0.00	0.00	5,000.00	0.00
592-536-940-000	Rental	1,000.00	0.00	0.00	1,000.00	0.00
592-536-956-000	Other	5,000.00	0.00	0.00	5,000.00	0.00
592-536-968-000	Depreciation	2,250,000.00	0.00	0.00	2,250,000.00	0.00

592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	0.00	0.00	0.00	0.00
592-536-970-001	Capital Outlay-System Improve	40,000.00	0.00	0.00	40,000.00	0.00
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	0.00	0.00	0.00	0.00
592-536-970-003	Capital Outlay-Metering System	545,900.00	0.00	0.00	545,900.00	0.00
592-536-970-004	Capital Outlay-Facilities Impr	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	(29,250.00)	(29,250.00)	29,250.00	100.00
592-536-996-000	Handling Fees	6,000.00	364.54	364.54	5,635.46	6.08
Total Dept 536 - Water Department		9,010,871.00	165,412.82	165,412.82	8,845,458.18	1.84
Dept 537 - Sewer Department						
592-537-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
592-537-924-000	Sewage Treatment	2,360,000.00	89,875.00	89,875.00	2,270,125.00	3.81
592-537-925-000	Infiltration	123,000.00	0.00	0.00	123,000.00	0.00
592-537-930-000	Maintenance - Lift Station	0.00	0.00	0.00	0.00	0.00
592-537-931-001	Maintenance- Eq Basin	10,000.00	0.00	0.00	10,000.00	0.00
592-537-931-002	Maintenance - Sanitary Lines	10,000.00	0.00	0.00	10,000.00	0.00
592-537-970-000	Capital Outlay	680,000.00	0.00	0.00	680,000.00	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 Clean/Relline	0.00	0.00	0.00	0.00	0.00
592-537-970-004	Capital Outlay - Lift Station	0.00	0.00	0.00	0.00	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	0.00	(37,370.13)	(37,370.13)	37,370.13	100.00
592-537-996-000	Excess Downriver Bond Interest	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 537 - Sewer Department		3,189,000.00	52,504.87	52,504.87	3,136,495.13	1.65
TOTAL EXPENDITURES		12,199,871.00	217,917.69	217,917.69	11,981,953.31	1.79
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		9,120,081.00	(453,470.10)	(453,470.10)	9,573,551.10	4.97
TOTAL EXPENDITURES		12,199,871.00	217,917.69	217,917.69	11,981,953.31	1.79
NET OF REVENUES & EXPENDITURES		(3,079,790.00)	(671,387.79)	(671,387.79)	(2,408,402.21)	21.80
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		24,644,789.00	4,945,353.79	4,945,353.79	19,699,435.21	20.07
TOTAL EXPENDITURES - ALL FUNDS		29,771,138.58	2,830,377.27	2,830,377.27	26,940,761.31	9.51
NET OF REVENUES & EXPENDITURES		(5,126,349.58)	2,114,976.52	2,114,976.52	(7,241,326.10)	41.26

05/31/2018

BALANCE SHEET FOR VAN BUREN TOWNSHIP
Period Ending 02/28/2018

GL Number	Description	Balance
Fund 101 - General Fund		
*** Assets ***		
101-000-001-000	Cash-General Fund	10,954,795.91
101-000-003-000	Certificate Of Deposit	3,445,000.00
101-000-004-000	Investment-Class MBIA	0.00
101-000-006-000	Cash - Economic Develop Corp	0.00
101-000-018-000	Petty Cash	950.00
101-000-028-000	Property Tax Receivable	0.00
101-000-030-000	PTA Late Filer - Receivable	1,374.17
101-000-040-000	Accounts Receivable	28,862.02
101-000-043-000	Accounts Receivable- Building / Planning	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	21,315.00
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	1,065.00
101-000-067-010	Due From French Landing Dam	0.00
101-000-067-011	Due From LDFA	0.00
101-000-067-014	Due From Museum Fund	8.99
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	5,000.00
101-000-073-000	Due From State Of Michigan	0.00
101-000-123-000	Pre-Paid Expense	0.00
	Total Assets	14,458,371.09

*** Liabilities ***

101-000-202-000	Accounts Payable	21,773.27
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	1,771.66
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
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00
101-000-285-000	Customer Deposits Payable	1,170,426.00
101-000-286-000	Reimbursable Planning Fees	24,213.08
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	0.00
101-000-389-002	Reserve-Senior Bequest Fund	10,838.04
101-000-389-003	Restricted Cable PEG Fees	45,961.99
101-000-389-008	Reserve For FLD-Belleville	55,000.00
101-000-389-009	Reserve For French Landing Dam	167,500.10
	Total Liabilities	1,624,090.14

*** Fund Balance ***

101-000-389-004	Reserve - Fire Dept Equipment Replace	0.00
101-000-390-000	Fund Balance	7,649,283.22
	Total Fund Balance	<u>7,649,283.22</u>
	Beginning Fund Balance	7,649,283.22
	Net of Revenues VS Expenditures	5,184,997.73
	Fund Balance Adjustments	2,906.00
	Ending Fund Balance	<u>12,837,186.95</u>
	Total Liabilities And Fund Balance	14,458,371.09

Fund 279 - CDBG Fund

*** Assets ***

279-000-001-000	Cash-CDBG Fund	(4,088.88)
279-000-067-001	Due From General Fund	1,771.66
279-000-067-002	Due From Water & Sewer Fund	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	50,777.16
	Total Assets	<u>48,459.94</u>

*** Liabilities ***

279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	21,315.00
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-285-000	Escrow Payments	4,971.63
279-000-389-000	Unavailable Revenue	50,777.16
279-000-389-001	Reserve-Rehab Housing	40,153.06
	Total Liabilities	<u>117,216.85</u>

*** Fund Balance ***

279-000-390-000	Fund Balance	(50,721.76)
	Total Fund Balance	<u>(50,721.76)</u>
	Beginning Fund Balance	(50,721.76)
	Net of Revenues VS Expenditures	(18,035.15)
	Fund Balance Adjustments	0.00
	Ending Fund Balance	<u>(68,756.91)</u>
	Total Liabilities And Fund Balance	48,459.94

Fund 592 - Water/Sewer Fund

*** Assets ***

592-000-001-000	Cash-Water/Sewer Fund	6,858,853.04
592-000-003-000	Certificate Of Deposit	5,266,947.12
592-000-003-001	Cert. Of Deposit - Restricted	16,690,473.67
592-000-004-000	Investment-Class MBIA	3,072,202.42
592-000-005-000	Restricted Asset-Excess 6 Mil	1,047,216.60
592-000-030-000	Delinquent Water Receivable	42,769.28
592-000-040-000	Accounts Receivable	68,536.47
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	819,024.63
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	297.73
592-000-067-001	Due From General Fund	0.00
592-000-067-006	Due From CTA	0.00
592-000-067-011	Due From LDFA	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-110-000	Funds @ Wayne Cty Bond Reserve	732,957.76
592-000-123-000	Prepaid Expense	0.00
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	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	0.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	(135,390.71)
592-000-138-000	Machinery & Equipment	740,147.63
592-000-139-000	Accum. Depr. Machinery & Equip	(568,734.26)
592-000-140-000	Meters	3,802,631.46
592-000-141-000	Accum. Depr. Meters	(2,752,087.64)
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(529,461.92)

592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(176,359.96)
592-000-146-000	Office Equipment	228,475.31
592-000-147-000	Accum. Depr. Office Equipment	(193,339.76)
592-000-148-000	Vehicles	863,036.73
592-000-149-000	Accum. Depr. Vehicles	(723,406.85)
592-000-152-000	Water Mains	43,073,799.25
592-000-153-000	Accum. Depr. Water Mains	(18,817,696.14)
592-000-154-000	Sewer Mains	52,973,337.27
592-000-155-000	Accum. Depr. Sewer Mains	(22,652,070.40)
592-000-158-001	CIP-Water	0.00
592-000-158-002	CIP-Sewer	1,136,953.78
592-000-180-000	Deposits At MMRMA	33,912.00
	Total Assets	94,923,480.82

*** Liabilities ***

592-000-202-000	Accounts Payable	43,457.88
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	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	325,073.46
592-000-284-000	Refunds Payable	2,301.40
592-000-285-000	Customer Deposits Payable	56,931.00
592-000-286-000	Advanced Engineering Fees	768,593.75
592-000-300-007	1998 SHV Expansion Bonds	1,381,079.20
592-000-300-008	2011 SHVUA SRF 5386-01	380,582.00
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	54,539.08
592-000-300-028	SRF Bond #11 5117-20	1,606.18
592-000-300-029	SRF Bond #13 5117	194.51
592-000-300-030	Series 1999 B Downriver	(1.02)
592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	6,294,339.00

592-000-300-034	Water Meter Loan - 2007	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	41,539.50
592-000-300-036	2007 Dr Fine Screen Rev Bond	48,564.00
592-000-300-037	2007 Dr Completion Bonds	70,879.60
592-000-300-038	2008 A Revenue Bond	135,244.27
592-000-300-039	2008 B Revenue Bond	145,948.50
592-000-300-040	2008 C Revenue Bond	48,735.00
592-000-300-041	2008 D Revenue Bond	51,749.46
592-000-300-042	2009 DWRP Water Bond	4,370,000.13
592-000-300-043	Dr Treatment Plant Improvement	196,923.43
592-000-300-044	SRF Bond #5419-01	169,092.39
592-000-300-045	SRF Bond #5420-01	225,306.37
592-000-340-000	MMRMA IBNR	23,127.00
592-000-343-000	Accrued Vac/Sick Payable	26,101.94
592-000-343-001	Comp Abs Due Within One Year	0.00
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
592-000-389-001	Unearned Revenue-Property Tax	0.00
	Total Liabilities	38,074,267.90

*** Fund Balance ***

592-000-390-000	Fund Balance	41,087,515.26
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
	Total Fund Balance	57,271,381.20

Beginning Fund Balance	57,271,381.20
Net of Revenues VS Expenditures	(422,168.28)
Fund Balance Adjustments	0.00
Ending Fund Balance	56,849,212.92
Total Liabilities And Fund Balance	94,923,480.82

05/31/2018

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP
PERIOD ENDING 02/28/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/2018	YTD BALANCE 02/28/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	815,000.00	379,068.95	750,979.72	64,020.28	92.14
101-000-417-000	Delinquent Per. Property Tax	3,000.00	0.00	0.00	3,000.00	0.00
101-000-428-000	Public Safety Revenue	5,790,000.00	2,694,379.18	5,312,764.75	477,235.25	91.76
101-000-445-000	Interest & Penalties	7,500.00	106.51	106.51	7,393.49	1.42
101-000-455-000	Trailer Fees	8,000.00	0.00	0.00	8,000.00	0.00
101-000-477-000	Building Permits	427,000.00	35,137.94	80,469.46	346,530.54	18.85
101-000-478-000	Electrical Permits	71,000.00	10,841.00	16,271.00	54,729.00	22.92
101-000-479-000	Heating Permits	62,000.00	5,470.00	9,795.00	52,205.00	15.80
101-000-480-000	Plumbing Permits	36,000.00	2,730.00	5,599.00	30,401.00	15.55
101-000-481-001	Water/Sewer Line Inspections	500.00	0.00	0.00	500.00	0.00
101-000-481-002	Permit Deposits	0.00	0.00	0.00	0.00	0.00
101-000-482-000	Tree Removal Permits	2,000.00	0.00	0.00	2,000.00	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	8,000.00	1,360.00	1,360.00	6,640.00	17.00
101-000-484-000	Charges For Services & Fees	15,000.00	5,064.00	5,214.00	9,786.00	34.76
101-000-485-001	Planning/Engineering - Revenue	45,000.00	2,900.00	4,150.00	40,850.00	9.22
101-000-486-000	Sales Other, Zoning Books/maps	500.00	0.00	0.00	500.00	0.00
101-000-574-001	Srs-Sales Tax Constitutional	2,250,000.00	0.00	0.00	2,250,000.00	0.00
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	0.00	0.00	13,500.00	0.00
101-000-576-000	State Of Mi - Metro Authority	13,500.00	0.00	0.00	13,500.00	0.00
101-000-577-000	State Of MI - EVIP	123,200.00	0.00	0.00	123,200.00	0.00
101-000-578-000	State of MI - Essential Services Reimb.	113,000.00	0.00	0.00	113,000.00	0.00
101-000-601-000	Dog Licenses	4,400.00	101.00	221.00	4,179.00	5.02
101-000-608-000	Property Tax Admin Fee	420,000.00	73,934.05	169,233.38	250,766.62	40.29
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-627-000	FOIA & Copying Svcs	2,500.00	0.25	0.25	2,499.75	0.01
101-000-628-000	Fire Department	2,500.00	0.00	0.00	2,500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	7,200.00	400.00	800.00	6,400.00	11.11
101-000-629-000	Police Department	35,000.00	1,880.64	5,011.84	29,988.16	14.32
101-000-629-001	Police Department - Admin Fees	2,000.00	80.00	200.00	1,800.00	10.00
101-000-629-002	Police Dept. - Sex Offend Reg.	1,000.00	450.00	500.00	500.00	50.00
101-000-629-003	Police-Belleville Dispatch	175,377.00	0.00	43,844.25	131,532.75	25.00
101-000-629-004	Police - Gun Range	10,000.00	0.00	0.00	10,000.00	0.00
101-000-631-000	Weeds	20,000.00	5,075.98	6,849.70	13,150.30	34.25
101-000-643-000	Cemetery Lot Use	18,000.00	400.00	450.00	17,550.00	2.50
101-000-651-000	Park Use & Admissions	40,000.00	998.00	1,778.00	38,222.00	4.45

101-000-651-001	Park Donations	0.00	0.00	0.00	0.00	0.00
101-000-652-000	EQ Tipping Fees	625,000.00	0.00	0.00	625,000.00	0.00
101-000-653-000	WM Cultural Donation	15,000.00	0.00	15,000.00	0.00	100.00
101-000-654-000	Lake Maintenance-STS	45,000.00	0.00	0.00	45,000.00	0.00
101-000-655-000	Fines & Costs	550,000.00	47,539.03	47,539.03	502,460.97	8.64
101-000-660-000	Cable TV Franchise Fees	345,000.00	0.00	0.00	345,000.00	0.00
101-000-661-000	Cable TV "PEG" Fees	10,000.00	0.00	0.00	10,000.00	0.00
101-000-662-000	Telecommunication	160,000.00	0.00	0.00	160,000.00	0.00
101-000-664-000	Interest Earned On Deposits	40,000.00	11,874.74	20,499.67	19,500.33	51.25
101-000-672-000	Special Assessments	225,000.00	48,954.81	190,455.89	34,544.11	84.65
101-000-673-000	Sale Of Fixed Assets	0.00	0.00	15,000.00	(15,000.00)	100.00
101-000-676-000	Administrative Fees, Water	621,225.00	51,768.75	103,537.50	517,687.50	16.67
101-000-686-000	Lot Splits/Address Changes	3,000.00	25.00	75.00	2,925.00	2.50
101-000-686-001	Wayne Co Tax Mapping Fee	1,500.00	0.00	0.00	1,500.00	0.00
101-000-686-002	PTA-Late Filing Fees	4,000.00	945.00	945.00	3,055.00	23.63
101-000-686-003	Tax Abatement App. Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-000-687-000	Miscellaneous	50,000.00	277.07	703.07	49,296.93	1.41
101-000-688-000	Transfer From Landfill Fund	1,800,000.00	0.00	1,800,000.00	0.00	100.00
101-000-689-000	Transfer From 911 Fund	160,000.00	0.00	160,000.00	0.00	100.00
101-000-691-000	Recreation	56,000.00	3,065.00	9,770.70	46,229.30	17.45
101-000-691-001	Recreation Donations	0.00	0.00	0.00	0.00	0.00
101-000-691-002	Recreation Summer Camp	44,000.00	0.00	0.00	44,000.00	0.00
101-000-692-000	Senior Citizens	53,000.00	3,615.39	8,067.33	44,932.67	15.22
101-000-693-000	Senior Gift Shop	1,200.00	166.25	241.38	958.62	20.12
101-000-694-000	Senior Donations	5,000.00	0.00	0.00	5,000.00	0.00
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,357,602.00	3,388,608.54	8,787,432.43	6,570,169.57	57.22

TOTAL REVENUES 15,357,602.00 3,388,608.54 8,787,432.43 6,570,169.57 57.22

Expenditures

Dept 000						
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

Dept 101 - Township Board

101-101-702-000	Township Board Salaries	64,828.00	5,402.32	5,402.24	59,425.76	8.33
101-101-706-000	REAL Wages	0.00	0.00	0.00	0.00	0.00
101-101-706-001	REAL Wage Reimb	0.00	0.00	0.00	0.00	0.00
101-101-719-000	Allocated Fringes	52,900.00	3,987.63	9,068.27	43,831.73	17.14
101-101-810-000	Memberships & Dues	13,000.00	0.00	0.00	13,000.00	0.00
101-101-860-000	Transportation	2,000.00	158.06	158.06	1,841.94	7.90
101-101-956-000	Other	50,000.00	15,262.75	20,697.25	29,302.75	41.39
101-101-956-001	REAL Expenses	0.00	0.00	0.00	0.00	0.00
101-101-956-002	REAL Exp reimbursement	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Museum Contribution	39,000.00	0.00	39,000.00	0.00	100.00

101-101-958-000	Transfer, Retiree Health Care	100,000.00	0.00	0.00	100,000.00	0.00
101-101-959-000	Transfer to Long Term Debt	1,500,000.00	0.00	1,500,000.00	0.00	100.00
Total Dept 101 - Township Board		1,821,728.00	24,810.76	1,574,325.82	247,402.18	86.42
Dept 171 - Supervisor Department						
101-171-702-000	Salary Of The Supervisor	88,150.00	6,754.78	11,800.25	76,349.75	13.39
101-171-703-000	Executive Assistant	51,250.00	3,927.20	6,860.62	44,389.38	13.39
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Director	67,650.00	2,783.90	6,656.02	60,993.98	9.84
101-171-706-000	Employee Wages	16,400.00	1,117.77	1,848.87	14,551.13	11.27
101-171-719-000	Allocated Fringes	83,000.00	5,780.55	13,473.98	69,526.02	16.23
101-171-810-000	Memberships & Dues	700.00	0.00	0.00	700.00	0.00
101-171-860-000	Transportation	800.00	128.84	128.84	671.16	16.11
101-171-861-000	Training	5,000.00	0.00	0.00	5,000.00	0.00
101-171-956-000	Other	5,000.00	1,604.57	1,667.61	3,332.39	33.35
101-171-970-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 171 - Supervisor Department		320,950.00	22,097.61	42,436.19	278,513.81	13.22
Dept 191 - Election Department						
101-191-705-000	Election Office Wages	85,000.00	2,927.20	4,705.30	80,294.70	5.54
101-191-719-000	Allocated Fringes	15,500.00	2,129.35	5,659.67	9,840.33	36.51
101-191-727-000	Office Supplies	24,500.00	85.79	85.79	24,414.21	0.35
101-191-727-004	Election Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-861-000	Training	1,500.00	20.00	20.00	1,480.00	1.33
101-191-900-000	Printing & Publishing	3,500.00	0.00	0.00	3,500.00	0.00
101-191-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-191-956-000	Other	1,000.00	10.00	10.00	990.00	1.00
101-191-970-000	Capital Outlay	6,800.00	1,335.25	1,335.25	5,464.75	19.64
101-191-970-001	Capital Outlay-Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-970-002	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - Election Department		139,800.00	6,507.59	11,816.01	127,983.99	8.45
Dept 202 - Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 202 - Independent Accounting/audit		55,000.00	0.00	0.00	55,000.00	0.00
Dept 210 - Attorney Fees						
101-210-801-000	Attorney Fees	240,000.00	13,187.80	24,694.08	215,305.92	10.29
Total Dept 210 - Attorney Fees		240,000.00	13,187.80	24,694.08	215,305.92	10.29

Dept 215 - Clerk Department

101-215-702-000	Salary Of The Clerk	84,671.15	6,488.20	11,334.55	73,336.60	13.39
101-215-703-000	Salary Of The Deputy Clerk	74,957.23	5,743.84	10,034.18	64,923.05	13.39
101-215-704-000	Admin Asst/Benefits Coord Wage	0.00	0.00	0.00	0.00	0.00
101-215-705-000	Employees Wages	110,000.00	8,301.78	14,502.78	95,497.22	13.18
101-215-705-001	DDA Wage/Fringe Reimb	(9,559.00)	0.00	(9,559.00)	0.00	100.00
101-215-719-000	Allocated Fringes	122,000.00	9,858.78	22,748.19	99,251.81	18.65
101-215-810-000	Memberships & Dues	1,200.00	0.00	420.00	780.00	35.00
101-215-831-000	Community Outreach	0.00	0.00	0.00	0.00	0.00
101-215-831-001	Community Outreach - Donations	0.00	0.00	0.00	0.00	0.00
101-215-860-000	Transportation	3,500.00	0.00	0.00	3,500.00	0.00
101-215-861-000	Training	7,000.00	803.00	1,703.00	5,297.00	24.33
101-215-861-001	Training Reimbursement/Scholarship	0.00	0.00	0.00	0.00	0.00
101-215-956-000	Other	2,000.00	60.21	92.71	1,907.29	4.64
101-215-970-000	Capital Outlay	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - Clerk Department		397,769.38	31,255.81	51,276.41	346,492.97	12.89

Dept 228 - IT Department

101-228-702-000	It Director	73,395.00	5,624.14	9,825.08	63,569.92	13.39
101-228-702-001	DDA Reimbursement	(3,000.00)	0.00	(3,000.00)	0.00	100.00
101-228-703-000	Public Safety IT Coordinator	61,653.00	4,745.52	8,287.59	53,365.41	13.44
101-228-704-000	GIS Technician Salary	55,722.00	4,269.88	7,459.26	48,262.74	13.39
101-228-704-001	GIS Technician - SAW Grant Reimburse	0.00	(1,516.81)	(1,516.81)	1,516.81	100.00
101-228-719-000	Allocated Fringes	81,000.00	6,227.79	15,327.69	65,672.31	18.92
101-228-810-000	Memberships & Dues	200.00	0.00	0.00	200.00	0.00
101-228-816-000	GIS Technology	8,500.00	0.00	0.00	8,500.00	0.00
101-228-817-000	Technology	40,000.00	2,760.02	2,836.08	37,163.92	7.09
101-228-860-000	Transportation	150.00	0.00	0.00	150.00	0.00
101-228-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-228-939-000	Computer Maintenance	56,375.00	11,924.47	11,924.47	44,450.53	21.15
101-228-939-001	DDA Reimb-Computer Maintenance	(3,000.00)	0.00	(3,000.00)	0.00	100.00
101-228-956-000	Other	1,800.00	116.51	116.51	1,683.49	6.47
101-228-970-000	Capital Outlay	160,716.00	0.00	0.00	160,716.00	0.00
101-228-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - IT Department		536,011.00	34,151.52	48,259.87	487,751.13	9.00

Dept 247 - Assessing Department

101-247-703-000	Assessing Wages	68,442.00	5,244.60	9,162.05	59,279.95	13.39
101-247-705-000	Employee Wages	52,239.00	4,050.02	6,937.75	45,301.25	13.28
101-247-706-000	Board Of Review	3,000.00	0.00	0.00	3,000.00	0.00
101-247-719-000	Allocated Fringes	79,868.00	7,561.13	18,811.33	61,056.67	23.55
101-247-727-000	Office Supplies	600.00	0.00	0.00	600.00	0.00
101-247-810-000	Memberships & Dues	985.00	0.00	190.00	795.00	19.29
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,176.00)	0.00	100.00
101-247-819-000	Contracted Services	45,000.00	3,333.00	4,143.00	40,857.00	9.21

101-247-860-000	Transportation	1,000.00	17.00	17.00	983.00	1.70
101-247-861-000	Training	2,600.00	0.00	0.00	2,600.00	0.00
101-247-956-000	Other	100.00	0.00	0.00	100.00	0.00
101-247-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - Assessing Department		238,658.00	20,205.75	22,085.13	216,572.87	9.25

Dept 248 - General Office

101-248-727-000	Office Supplies	22,000.00	2,335.51	2,335.51	19,664.49	10.62
101-248-728-000	Postage	30,000.00	4,059.91	4,091.38	25,908.62	13.64
101-248-819-000	Contracted Services	15,000.00	0.00	0.00	15,000.00	0.00
101-248-900-000	Printing & Publishing	6,500.00	71.25	296.25	6,203.75	4.56
101-248-933-000	Equipment Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
101-248-940-000	Equipment Rental	4,500.00	1,176.63	1,176.63	3,323.37	26.15
101-248-956-000	Other	3,000.00	0.00	230.00	2,770.00	7.67
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	14,500.00	560.72	1,076.45	13,423.55	7.42
Total Dept 248 - General Office		98,500.00	8,204.02	9,206.22	89,293.78	9.35

Dept 253 - Treasurer Department

101-253-702-000	Salary Of The Treasurer	84,671.00	6,488.20	11,334.54	73,336.46	13.39
101-253-703-000	Salary Deputy Treasurer	79,957.00	6,126.98	10,704.68	69,252.32	13.39
101-253-703-001	DDA Reimbursement	(8,690.00)	0.00	(8,690.00)	0.00	100.00
101-253-703-002	SHVUA Reimbursement	(20,000.00)	0.00	0.00	(20,000.00)	0.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)	0.00	(5,000.00)	0.00	100.00
101-253-705-000	Employees Wages	93,000.00	6,945.01	11,821.89	81,178.11	12.71
101-253-719-000	Allocated Fringes	118,000.00	9,532.43	23,480.27	94,519.73	19.90
101-253-810-000	Memberships & Dues	1,300.00	0.00	15.00	1,285.00	1.15
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	0.00	5,000.00	0.00
101-253-860-000	Transportation	500.00	0.00	0.00	500.00	0.00
101-253-861-000	Training	2,000.00	329.00	329.00	1,671.00	16.45
101-253-956-000	Other	3,000.00	0.00	0.00	3,000.00	0.00
101-253-970-000	Capital Outlay	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 253 - Treasurer Department		353,238.00	29,421.62	39,995.38	313,242.62	11.32

Dept 265 - Building & Grounds

101-265-703-000	B&G Maintenance Super.	60,910.00	4,667.44	8,153.70	52,756.30	13.39
101-265-706-000	Maintenance Wages	329,025.00	24,352.96	42,982.79	286,042.21	13.06
101-265-706-001	DDA Rebate	(35,595.00)	0.00	(35,854.00)	259.00	100.73
101-265-707-000	Overtime Wages	49,354.00	8,741.39	12,510.64	36,843.36	25.35
101-265-719-000	Allocated Fringes	150,000.00	15,979.10	38,639.08	111,360.92	25.76
101-265-740-000	Operating Supplies	70,000.00	4,741.29	4,741.29	65,258.71	6.77
101-265-819-000	Contracted Services	85,000.00	1,330.70	1,330.70	83,669.30	1.57
101-265-850-000	Telephone	55,000.00	5,310.18	9,297.47	45,702.53	16.90
101-265-860-000	Fleet Maintenance	43,950.00	1,690.46	2,095.52	41,854.48	4.77
101-265-861-000	Training	2,000.00	0.00	0.00	2,000.00	0.00
101-265-920-000	Utilities	80,000.00	4,086.36	4,182.75	75,817.25	5.23

101-265-931-000	Building Maintenance	70,000.00	(4,464.71)	(4,364.71)	74,364.71	(6.24)
101-265-932-000	Maintenance-Belleville Museum	1,000.00	0.00	(9,500.00)	10,500.00	(950.00)
101-265-933-000	Equipment Maintenance	30,000.00	3,697.55	5,985.79	24,014.21	19.95
101-265-956-000	Other	500.00	0.00	0.00	500.00	0.00
101-265-970-000	Capital Outlay	250,000.00	0.00	0.00	250,000.00	0.00
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-002	Water/Sewer Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-003	MMRMA Reimbursement	0.00	0.00	(30,760.00)	30,760.00	100.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - Building & Grounds		1,241,144.00	70,132.72	49,441.02	1,191,702.98	3.98
Dept 276 - Cemetery						
101-276-706-000	Cemetery Wages	12,000.00	(1,528.00)	(1,528.00)	13,528.00	(12.73)
101-276-719-000	Allocated Fringes	2,000.00	0.00	0.00	2,000.00	0.00
101-276-932-000	Cemetery Maintenance	10,000.00	90.00	90.00	9,910.00	0.90
101-276-940-000	Equipment Rentals	500.00	(1,000.00)	(1,000.00)	1,500.00	(200.00)
101-276-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-276-970-001	Capital Outlay Reimbursement	0.00	0.00	0.00	0.00	0.00
101-276-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - Cemetery		24,500.00	(2,438.00)	(2,438.00)	26,938.00	(9.95)
Dept 301 - Police Department						
101-301-702-000	Salary Public Safety Dir.	105,503.00	8,084.52	14,123.25	91,379.75	13.39
101-301-703-000	Salary Public Safety Dep. Dir.	80,369.00	6,158.54	10,758.65	69,610.35	13.39
101-301-705-000	Office Wages	77,500.00	5,519.16	9,621.17	67,878.83	12.41
101-301-706-000	Police Wages-Full Time	3,051,894.00	198,969.00	586,649.65	2,465,244.35	19.22
101-301-707-000	Police Wages-Overtime	252,000.00	21,121.16	30,321.20	221,678.80	12.03
101-301-719-000	Allocated Fringes	1,646,794.00	123,821.01	360,056.54	1,286,737.46	21.86
101-301-727-000	Office Supplies	7,500.00	707.47	707.47	6,792.53	9.43
101-301-740-000	Film/Photo/Batteries	7,000.00	433.98	433.98	6,566.02	6.20
101-301-741-000	Uniforms & Equipment	40,000.00	84.99	404.94	39,595.06	1.01
101-301-743-000	Supplies-Other	9,000.00	611.07	1,117.94	7,882.06	12.42
101-301-744-000	Gun Range	10,000.00	449.50	449.50	9,550.50	4.50
101-301-744-001	Gun Range Ammo	10,000.00	9,852.74	9,852.74	147.26	98.53
101-301-745-000	Special Operations Team	9,250.00	7,000.00	7,000.00	2,250.00	75.68
101-301-750-000	Crime Prevention	4,000.00	0.00	0.00	4,000.00	0.00
101-301-810-000	Memberships & Dues	3,000.00	564.95	564.95	2,435.05	18.83
101-301-819-000	Contracted Services	125,000.00	2,186.00	2,186.00	122,814.00	1.75
101-301-850-000	Pagers & Cellular Phones	15,000.00	154.35	299.20	14,700.80	1.99
101-301-860-000	Vehicle Maintenance	70,690.00	(2,238.20)	(2,121.20)	72,811.20	(3.00)
101-301-860-001	Fuel	115,000.00	8,165.33	8,165.33	106,834.67	7.10
101-301-860-002	Tires	7,200.00	0.00	0.00	7,200.00	0.00
101-301-860-004	Car Washes	7,100.00	0.00	0.00	7,100.00	0.00
101-301-861-000	Training Expense	30,000.00	1,373.91	1,373.91	28,626.09	4.58
101-301-861-001	M-Coles Training	7,500.00	0.00	0.00	7,500.00	0.00
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	0.00	(8,000.00)	0.00
101-301-862-000	Detention Supplies	14,000.00	674.75	674.75	13,325.25	4.82

101-301-865-000	Marine Division	10,000.00	69.04	69.04	9,930.96	0.69
101-301-933-000	Equipment Maintenance	7,000.00	230.82	230.82	6,769.18	3.30
101-301-956-000	Other	9,500.00	405.83	405.83	9,094.17	4.27
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	40,000.00	1,438.59	1,438.59	38,561.41	3.60
101-301-970-000	Capital Outlay	97,650.00	0.00	0.00	97,650.00	0.00
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund & Other Reimbursements	0.00	0.00	0.00	0.00	0.00
101-301-970-003	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - Police Department		5,861,450.00	395,838.51	1,044,784.25	4,816,665.75	17.82
Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	505,500.00	35,485.80	104,791.01	400,708.99	20.73
101-325-707-000	Overtime Wages	30,000.00	507.90	1,637.52	28,362.48	5.46
101-325-719-000	Allocated Fringes	245,950.00	16,888.92	49,090.39	196,859.61	19.96
101-325-740-000	Supplies	2,500.00	109.99	109.99	2,390.01	4.40
101-325-741-000	Uniforms & Equipment	2,500.00	110.98	110.98	2,389.02	4.44
101-325-819-000	Contracted Services	32,000.00	1,093.60	1,093.60	30,906.40	3.42
101-325-861-000	Training Expense	9,100.00	0.00	0.00	9,100.00	0.00
101-325-861-002	PSAP Training Reimbursement	(4,864.00)	0.00	0.00	(4,864.00)	0.00
101-325-933-000	Equipment Maintenance	2,000.00	774.49	774.49	1,225.51	38.72
101-325-956-000	Other	750.00	426.00	426.00	324.00	56.80
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - Dispatch		825,436.00	55,397.68	158,033.98	667,402.02	19.15
Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	140,400.00	7,072.00	12,354.30	128,045.70	8.80
101-329-707-000	Ord/Anim Cont OT	8,000.00	190.61	745.57	7,254.43	9.32
101-329-719-000	Allocated Fringes	92,500.00	6,043.54	15,191.33	77,308.67	16.42
101-329-740-000	Supplies	5,000.00	100.98	100.98	4,899.02	2.02
101-329-741-000	Uniforms & Equipment	3,000.00	0.00	0.00	3,000.00	0.00
101-329-810-000	Membership & Dues	1,000.00	120.00	120.00	880.00	12.00
101-329-819-000	Contracted Services	33,500.00	1,025.00	1,025.00	32,475.00	3.06
101-329-860-000	Transportation	6,000.00	47.28	47.28	5,952.72	0.79
101-329-861-000	Training	2,500.00	300.00	300.00	2,200.00	12.00
101-329-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 329 - Ordinance Enforcement		291,900.00	14,899.41	29,884.46	262,015.54	10.24

Dept 336 - Fire Department

101-336-702-000	Fire Chief Wages	80,369.00	6,158.54	10,758.66	69,610.34	13.39
101-336-703-000	Fire Marshal Wages	51,200.00	3,817.71	6,562.30	44,637.70	12.82
101-336-705-000	Fire Inspector Wages	27,295.00	0.00	0.00	27,295.00	0.00
101-336-706-000	Firefighter Wages-On Call	1,048,500.00	73,816.40	130,393.84	918,106.16	12.44
101-336-719-000	Allocated Fringes	155,000.00	9,667.70	20,419.76	134,580.24	13.17
101-336-740-000	Operating Supplies	11,845.00	3,014.98	3,014.98	8,830.02	25.45
101-336-741-000	Uniforms & Equipment	70,000.00	708.96	708.96	69,291.04	1.01
101-336-750-000	Fire Prevention	8,000.00	0.00	0.00	8,000.00	0.00
101-336-810-000	Memberships & Dues	8,000.00	2,310.00	2,435.00	5,565.00	30.44
101-336-819-000	Contracted Services	32,895.00	2,788.00	10,292.85	22,602.15	31.29
101-336-850-000	Telephone	10,300.00	201.41	201.41	10,098.59	1.96
101-336-860-000	Transportation	92,700.00	1,542.95	1,542.95	91,157.05	1.66
101-336-860-001	Fuel	36,050.00	2,496.85	2,496.85	33,553.15	6.93
101-336-860-004	Car Washes	400.00	0.00	0.00	400.00	0.00
101-336-861-000	Training Expense	45,000.00	427.92	1,444.68	43,555.32	3.21
101-336-920-000	Utilities	53,560.00	6,267.85	6,614.93	46,945.07	12.35
101-336-931-000	Building Maintenance	10,300.00	563.86	563.86	9,736.14	5.47
101-336-933-000	Equipment Maintenance	19,570.00	131.26	131.26	19,438.74	0.67
101-336-956-000	Other	12,360.00	609.64	609.64	11,750.36	4.93
101-336-970-000	Capital Outlay	118,553.00	1,629.75	1,629.75	116,923.25	1.37
101-336-970-002	FEMA Grant-Communities	0.00	0.00	0.00	0.00	0.00
101-336-970-004	Capital Outlay- MMRMA Rebate	0.00	0.00	0.00	0.00	0.00
101-336-971-000	Equipment Replacement Savings	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 336 - Fire Department		1,991,897.00	116,153.78	199,821.68	1,792,075.32	10.03

Dept 370 - Building/Planning Dept.

101-370-701-000	Salary - Director of Public Services	40,500.00	3,103.44	6,063.19	34,436.81	14.97
101-370-702-000	Salary-Dir Plan & Econ Dev	75,850.00	5,812.26	10,153.70	65,696.30	13.39
101-370-702-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	0.00	0.00	0.00	0.00	0.00
101-370-703-005	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
101-370-705-000	Office Wages	125,000.00	6,631.14	11,552.68	113,447.32	9.24
101-370-706-000	Inspector Wages	100,000.00	9,546.60	16,469.44	83,530.56	16.47
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	197,500.00	15,882.13	38,858.19	158,641.81	19.68
101-370-740-000	Operating Supplies	7,500.00	210.48	210.48	7,289.52	2.81
101-370-810-000	Memberships & Dues	7,000.00	638.00	683.00	6,317.00	9.76
101-370-818-000	Commissions	6,500.00	(249.81)	(24.93)	6,524.93	(0.38)
101-370-819-000	Contracted Services	165,000.00	6,078.00	6,078.00	158,922.00	3.68
101-370-820-000	Engineers	5,000.00	(362.00)	(362.00)	5,362.00	(7.24)
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	40,000.00	(12,724.80)	(12,724.80)	52,724.80	(31.81)
101-370-822-000	Master Plan	20,000.00	0.00	0.00	20,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	0.00	0.00	0.00
101-370-824-000	NPDES Permit	0.00	0.00	0.00	0.00	0.00
101-370-860-000	Transportation	1,000.00	116.98	116.98	883.02	11.70

101-370-861-000	Training	7,500.00	351.50	421.50	7,078.50	5.62
101-370-900-000	Printing & Publishing	3,000.00	121.00	121.00	2,879.00	4.03
101-370-956-000	Other	7,000.00	10.00	10.00	6,990.00	0.14
101-370-970-000	Capital Outlay	5,000.00	4,458.27	4,379.55	620.45	87.59
Total Dept 370 - Building/Planning Dept.		809,350.00	39,623.19	78,005.98	731,344.02	9.64
Dept 445 - Public Works Drains						
101-445-928-000	Drain Assessments	28,500.00	25,050.37	25,050.37	3,449.63	87.90
Total Dept 445 - Public Works Drains		28,500.00	25,050.37	25,050.37	3,449.63	87.90
Dept 446 - Public Services						
101-446-830-000	Dust Prevention Services	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 446 - Public Services		22,000.00	0.00	0.00	22,000.00	0.00
Dept 450 - Public Services						
101-450-926-000	Street Lighting	220,000.00	0.00	(1,915.86)	221,915.86	(0.87)
Total Dept 450 - Public Services		220,000.00	0.00	(1,915.86)	221,915.86	(0.87)
Dept 691 - Recreation Dept						
101-691-702-000	Director Parks & Recreation	65,196.00	4,995.86	8,727.51	56,468.49	13.39
101-691-703-000	Deputy Dir Parks & Recreation	50,123.00	1,140.84	4,009.70	46,113.30	8.00
101-691-705-000	Recreation Wages	129,522.00	8,898.85	15,103.34	114,418.66	11.66
101-691-719-000	Allocated Fringes	121,000.00	9,295.02	23,791.70	97,208.30	19.66
101-691-740-000	Operating Supplies	3,000.00	101.54	101.54	2,898.46	3.38
101-691-742-000	Program Expense	48,967.00	1,693.87	1,693.87	47,273.13	3.46
101-691-742-001	Program Exp-Summer Camp	40,000.00	646.00	(18,668.75)	58,668.75	(46.67)
101-691-810-000	Memberships & Dues	700.00	0.00	637.00	63.00	91.00
101-691-818-000	Recreation Commission	600.00	0.00	0.00	600.00	0.00
101-691-860-000	Transportation	200.00	0.00	0.00	200.00	0.00
101-691-861-000	Training	1,000.00	0.00	0.00	1,000.00	0.00
101-691-900-000	Printing & Publishing	14,000.00	0.00	0.00	14,000.00	0.00
101-691-920-000	Utilities	2,500.00	79.18	79.18	2,420.82	3.17
101-691-933-000	Equipment Maintenance	2,500.00	303.60	379.83	2,120.17	15.19
101-691-956-000	Other	500.00	0.00	0.00	500.00	0.00
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		479,808.00	27,154.76	35,854.92	443,953.08	7.47
Dept 692 - Seniors Dept						
101-692-702-000	Senior Director Wages	53,246.70	4,080.22	7,127.89	46,118.81	13.39
101-692-702-005	CDBG Reimbursement	(21,315.00)	0.00	0.00	(21,315.00)	0.00
101-692-703-000	Senior Coordinator Salary	36,951.00	2,831.50	4,946.48	32,004.52	13.39
101-692-705-000	Employee Wages	50,225.00	3,517.05	5,578.50	44,646.50	11.11
101-692-705-001	Senior Alliance Grant	(11,951.00)	(1,006.00)	(1,006.00)	(10,945.00)	8.42
101-692-719-000	Allocated Fringes	54,500.00	4,267.83	10,819.46	43,680.54	19.85
101-692-740-000	Operating Supplies	2,000.00	83.49	83.49	1,916.51	4.17
101-692-742-000	Program Expense	21,000.00	319.84	919.84	20,080.16	4.38
101-692-743-000	Trips Expense	10,000.00	210.00	510.00	9,490.00	5.10

101-692-810-000	Memberships & Dues	700.00	0.00	98.00	602.00	14.00
101-692-819-000	Contracted Services	2,530.00	0.00	0.00	2,530.00	0.00
101-692-860-000	Transportation	11,100.00	1,157.02	1,157.02	9,942.98	10.42
101-692-860-001	Transportation Rebate	(13,000.00)	0.00	(8,501.25)	(4,498.75)	65.39
101-692-861-000	Training	3,500.00	0.00	80.00	3,420.00	2.29
101-692-900-000	Printing & Publishing	1,200.00	0.00	0.00	1,200.00	0.00
101-692-933-000	Equipment Maintenance	3,000.00	65.41	65.41	2,934.59	2.18
101-692-956-000	Other	7,000.00	3,641.20	3,641.20	3,358.80	52.02
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-692-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		210,686.70	19,167.56	25,520.04	185,166.66	12.11
Dept 715 - Cable Dept						
101-715-702-000	Cable Director Salary	50,122.50	3,840.84	6,709.73	43,412.77	13.39
101-715-706-000	Employee Wages	45,000.00	3,264.20	5,450.53	39,549.47	12.11
101-715-719-000	Allocated Fringes	22,500.00	1,663.41	3,018.72	19,481.28	13.42
101-715-740-000	Operating Supplies	8,000.00	1,626.40	1,626.40	6,373.60	20.33
101-715-810-000	Memberships And Dues	400.00	0.00	130.00	270.00	32.50
101-715-819-000	Contracted Services	1,500.00	0.00	0.00	1,500.00	0.00
101-715-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
101-715-861-000	Training	2,500.00	359.88	359.88	2,140.12	14.40
101-715-933-000	Equipment Maintenance	4,000.00	0.00	0.00	4,000.00	0.00
101-715-956-000	Other	300.00	0.00	0.00	300.00	0.00
101-715-970-000	Capital Outlay	56,300.00	(1,055.21)	(1,055.21)	57,355.21	(1.87)
Total Dept 715 - Cable Dept		190,922.50	9,699.52	16,240.05	174,682.45	8.51
Dept 718 - Park & Lake Dept						
101-718-706-000	Park Wages	94,531.00	3,768.43	6,483.51	88,047.49	6.86
101-718-719-000	Allocated Fringes	7,232.00	288.29	495.99	6,736.01	6.86
101-718-740-000	Operating Supplies	9,000.00	0.00	0.00	9,000.00	0.00
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	18,000.00	0.00	0.00	18,000.00	0.00
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	(8,000.00)	0.00	0.00	(8,000.00)	0.00
101-718-850-000	Telephone	3,600.00	200.44	403.92	3,196.08	11.22
101-718-860-000	Transportation	250.00	263.42	263.42	(13.42)	105.37
101-718-861-000	Training	500.00	0.00	0.00	500.00	0.00
101-718-900-000	Printing & Publishing	3,000.00	288.00	288.00	2,712.00	9.60
101-718-920-000	Utilities	14,000.00	1,376.62	1,376.62	12,623.38	9.83
101-718-931-000	Building Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	0.00	0.00	800.00	0.00
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	0.00	0.00	0.00	0.00
101-718-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	30,000.00	0.00	0.00	30,000.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(30,000.00)	0.00	0.00	(30,000.00)	0.00
Total Dept 718 - Park & Lake Dept		142,913.00	6,185.20	9,311.46	133,601.54	6.52
Dept 719 - French Landing Dam						
101-719-819-000	Contracted Services-Dam	0.00	0.00	0.00	0.00	0.00
Total Dept 719 - French Landing Dam		0.00	0.00	0.00	0.00	0.00
Dept 900 - Insurance						
101-900-719-000	Retiree & Cobra Benefits	350,000.00	26,642.94	82,905.24	267,094.76	23.69
101-900-720-000	Workers' Compensation	100,000.00	0.00	31,215.00	68,785.00	31.22
101-900-721-000	UIA Benefits Paid	2,000.00	0.00	0.00	2,000.00	0.00
101-900-910-000	Insurance & Bonds	410,000.00	(3,375.00)	(3,375.00)	413,375.00	(0.82)
Total Dept 900 - Insurance		862,000.00	23,267.94	110,745.24	751,254.76	12.85
TOTAL EXPENDITURES		17,404,161.58	989,975.12	3,602,434.70	13,801,726.88	20.70
Fund 101 - General Fund:						
TOTAL REVENUES		15,357,602.00	3,388,608.54	8,787,432.43	6,570,169.57	57.22
TOTAL EXPENDITURES		17,404,161.58	989,975.12	3,602,434.70	13,801,726.88	20.70
NET OF REVENUES & EXPENDITURES		(2,046,559.58)	2,398,633.42	5,184,997.73	(7,231,557.31)	253.35

Fund 279 - CDBG Fund

Revenues

Dept 000

279-000-541-000	Rehab Admin Revenue	7,105.00	302.50	302.50	6,802.50	4.26
279-000-541-001	Rehab Housing Revenue	25,000.00	0.00	0.00	25,000.00	0.00
279-000-541-002	Building Demolition Revenue	30,000.00	0.00	0.00	30,000.00	0.00
279-000-541-003	Senior Citizen Services Revenue	21,315.00	0.00	0.00	21,315.00	0.00
279-000-541-004	Neighborhood Improvements Rev	76,581.00	0.00	0.00	76,581.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	2,012.35	2,012.35	(2,012.35)	100.00
279-000-541-009	Youth Services	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	7,105.00	0.00	0.00	7,105.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	0.00	0.00	0.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		167,106.00	2,314.85	2,314.85	164,791.15	1.39

TOTAL REVENUES

167,106.00	2,314.85	2,314.85	164,791.15	1.39
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Expenditures

Dept 370 - Building/Planning Dept.

279-370-941-000	Building Demolition	30,000.00	0.00	0.00	30,000.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8-49421 W. Huron River Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-011	Demo #11-50953 S. I-94 Svs Dr.	0.00	20,350.00	20,350.00	(20,350.00)	100.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-013	Van Buren Park Improvements	0.00	0.00	0.00	0.00	0.00
279-370-941-014	Demo #14-43311 Tyler	0.00	0.00	0.00	0.00	0.00
279-370-941-015	Demo #15-7346 Hannan Rd	0.00	0.00	0.00	0.00	0.00
279-370-941-016	Demo #16 10142 Wheeler St	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
279-370-971-000	Senior Citizen Services	21,315.00	0.00	0.00	21,315.00	0.00
279-370-972-000	Ecorse Rd Improvements	0.00	0.00	0.00	0.00	0.00
279-370-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
279-370-974-000	Amenities Fund	0.00	0.00	0.00	0.00	0.00
279-370-975-000	Master Plan Amendments	0.00	0.00	0.00	0.00	0.00
Total Dept 370 - Building/Planning Dept.		51,315.00	20,350.00	20,350.00	30,965.00	39.66

Dept 691 - Recreation Dept					
279-691-740-000	Youth Services	0.00	0.00	0.00	0.00
279-691-970-000	Neighborhood Improvements	76,581.00	0.00	0.00	76,581.00
Total Dept 691 - Recreation Dept		76,581.00	0.00	0.00	76,581.00
Dept 692 - Seniors Dept					
279-692-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		0.00	0.00	0.00	0.00
Dept 801 - Planning					
279-801-821-000	Planning	7,105.00	0.00	0.00	7,105.00
Total Dept 801 - Planning		7,105.00	0.00	0.00	7,105.00
Dept 822 - Rehab					
279-822-819-000	Rehab Housing-Budget Only	25,000.00	0.00	0.00	25,000.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	0.00	0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	0.00	0.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	0.00	0.00
279-822-819-207	Rehab #207-46731 Ayres	0.00	0.00	0.00	0.00
279-822-819-208	Rehab #208-48540 W Huron River Dr	0.00	0.00	0.00	0.00
279-822-819-209	Rehab #209-50901 S I-94 Service Dr,Pav 2	0.00	0.00	0.00	0.00
279-822-950-000	Rehab Admin Expenditures	7,105.00	0.00	0.00	7,105.00
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab		32,105.00	0.00	0.00	32,105.00
TOTAL EXPENDITURES		167,106.00	20,350.00	20,350.00	146,756.00
Fund 279 - CDBG Fund:					
TOTAL REVENUES		167,106.00	2,314.85	2,314.85	164,791.15
TOTAL EXPENDITURES		167,106.00	20,350.00	20,350.00	146,756.00
NET OF REVENUES & EXPENDITURES		0.00	(18,035.15)	(18,035.15)	18,035.15

Fund 592 - Water/Sewer Fund

Revenues

Dept 536 - Water Department

592-536-477-000	Tap Fees	170,000.00	12,716.00	20,808.00	149,192.00	12.24
592-536-478-000	Hydrant Rental Permits	4,000.00	0.00	0.00	4,000.00	0.00
592-536-608-000	Water Meter Charges	562,378.00	34,680.48	(7,280.04)	569,658.04	(1.29)
592-536-609-000	Construction Administration	5,000.00	2,494.00	2,494.00	2,506.00	49.88
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	910.00	1,890.00	23,110.00	7.56
592-536-627-000	Inspection Fees	3,500.00	1,650.00	2,700.00	800.00	77.14
592-536-643-001	Water Sales	3,444,000.00	181,826.23	(30,860.24)	3,474,860.24	(0.90)
592-536-650-000	Meter/Materials Sales	30,000.00	6,846.60	10,605.60	19,394.40	35.35
592-536-662-000	Late Penalties	50,000.00	4,298.54	9,172.53	40,827.47	18.35
592-536-664-000	Interest Income	325,000.00	43,018.40	11,661.95	313,338.05	3.59
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	30,000.00	7.92	10,921.19	19,078.81	36.40
Total Dept 536 - Water Department		4,648,878.00	288,448.17	32,112.99	4,616,765.01	0.69

Dept 537 - Sewer Department

592-537-411-000	Sewer Assessments	50.00	52.85	52.85	(2.85)	105.70
592-537-477-000	Tap Fees	240,000.00	46,170.00	78,489.00	161,511.00	32.70
592-537-607-000	Debt Service	400.00	9.79	1.79	398.21	0.45
592-537-608-000	Sewer Maintenance Charges	775,753.00	37,305.77	(13,577.97)	789,330.97	(1.75)
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-627-000	Inspection Fees	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	3,330,000.00	133,343.58	(48,471.81)	3,378,471.81	(1.46)
592-537-643-002	Non-Res. User Fees	70,000.00	1,737.01	(1,818.40)	71,818.40	(2.60)
592-537-662-000	Late Penalties	50,000.00	4,590.58	11,430.20	38,569.80	22.86
592-537-694-000	Miscellaneous Revenue	5,000.00	2,512.88	2,481.88	2,518.12	49.64
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		4,471,203.00	225,722.46	28,587.54	4,442,615.46	0.64

Dept 538 - W/S Tax Levy

592-538-403-000	Property Tax	0.00	0.00	0.00	0.00	0.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	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
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 538 - W/S Tax Levy		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

9,120,081.00	514,170.63	60,700.53	9,059,380.47	0.67
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Expenditures

Dept 536 - Water Department

592-536-701-000	Salary - Director of Public Services	40,500.00	3,103.44	4,655.16	35,844.84	11.49
592-536-702-000	Salary-Director of Water/Sewer	76,136.00	5,834.18	10,192.01	65,943.99	13.39
592-536-703-000	Salary-Superintendent	60,910.00	4,667.44	8,153.77	52,756.23	13.39
592-536-704-000	Salary - Deputy Treasurer	5,000.00	0.00	5,000.00	0.00	100.00
592-536-705-000	Wages-Office	146,000.00	10,849.70	19,004.51	126,995.49	13.02
592-536-706-000	Wages-Field Operations	422,000.00	33,854.40	59,141.07	362,858.93	14.01
592-536-707-000	Wages - Field Ops Overtime	100,000.00	2,939.50	7,335.03	92,664.97	7.34
592-536-719-000	Allocated Fringes	451,700.00	35,780.69	91,671.68	360,028.32	20.29
592-536-719-001	Fringes-Retiree/Cobra	335,000.00	1,383.64	4,246.92	330,753.08	1.27
592-536-719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00
592-536-720-000	Workers Comp	80,000.00	0.00	20,810.00	59,190.00	26.01
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	4,500.00	160.27	160.27	4,339.73	3.56
592-536-728-000	Postage	27,500.00	0.00	0.00	27,500.00	0.00
592-536-740-000	Operating Supplies	70,000.00	3,314.02	3,314.02	66,685.98	4.73
592-536-741-000	Uniforms	5,000.00	258.10	258.10	4,741.90	5.16
592-536-751-000	Gas & Diesel Fuel	25,000.00	1,523.36	1,523.36	23,476.64	6.09
592-536-801-001	Accounting & Auditing	32,000.00	0.00	0.00	32,000.00	0.00
592-536-801-002	Attorney	100,000.00	5,471.12	10,170.92	89,829.08	10.17
592-536-802-000	Administrative Fee	621,225.00	51,768.75	103,537.50	517,687.50	16.67
592-536-810-000	Membership & Dues	12,000.00	500.00	500.00	11,500.00	4.17
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	0.00	0.00	1,000.00	0.00
592-536-819-000	Contracted Services	100,000.00	2,210.18	5,575.57	94,424.43	5.58
592-536-820-000	Engineering Fees	30,000.00	0.00	0.00	30,000.00	0.00
592-536-820-003	Engineering Fees - SAW Grant Reimburse	0.00	(23,964.33)	(23,964.33)	23,964.33	100.00
592-536-860-000	Transportation	7,500.00	0.00	0.00	7,500.00	0.00
592-536-861-000	Training	6,000.00	220.00	2,320.00	3,680.00	38.67
592-536-900-000	Printing & Publishing	2,500.00	0.00	225.00	2,275.00	9.00
592-536-910-000	Insurance & Bonds	175,000.00	0.00	0.00	175,000.00	0.00
592-536-920-000	Utilities	80,000.00	8,746.03	9,088.21	70,911.79	11.36
592-536-927-000	Water Purchases	3,085,500.00	0.00	0.00	3,085,500.00	0.00
592-536-931-000	Building Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
592-536-931-001	Building Mainte - Water Tower	10,000.00	112.09	112.09	9,887.91	1.12
592-536-932-000	Vehicle Maintenance	30,000.00	4,485.69	4,485.69	25,514.31	14.95
592-536-933-000	Equipment Maintenance	10,000.00	2,955.09	2,955.09	7,044.91	29.55
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00
592-536-937-000	Office Equipment Maint	5,000.00	0.00	0.00	5,000.00	0.00
592-536-940-000	Rental	1,000.00	115.50	115.50	884.50	11.55
592-536-956-000	Other	5,000.00	0.00	0.00	5,000.00	0.00
592-536-968-000	Depreciation	2,250,000.00	0.00	0.00	2,250,000.00	0.00
592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	2,300.00	2,300.00	(2,300.00)	100.00
592-536-970-001	Capital Outlay-System Improve	40,000.00	0.00	0.00	40,000.00	0.00
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	1,457.00	1,457.00	(1,457.00)	100.00

592-536-970-003	Capital Outlay-Metering System	545,900.00	(2,330.00)	(2,330.00)	548,230.00	(0.43)
592-536-970-004	Capital Outlay-Facilities Impr	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	0.00	(29,250.00)	29,250.00	100.00
592-536-996-000	Handling Fees	6,000.00	340.40	704.94	5,295.06	11.75
Total Dept 536 - Water Department		9,010,871.00	158,056.26	323,469.08	8,687,401.92	3.59
Dept 537 - Sewer Department						
592-537-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
592-537-924-000	Sewage Treatment	2,360,000.00	91,580.86	181,455.86	2,178,544.14	7.69
592-537-925-000	Infiltration	123,000.00	9,990.00	9,990.00	113,010.00	8.12
592-537-930-000	Maintenance - Lift Station	0.00	268.00	268.00	(268.00)	100.00
592-537-931-001	Maintenance- Eq Basin	10,000.00	0.00	0.00	10,000.00	0.00
592-537-931-002	Maintenance - Sanitary Lines	10,000.00	0.00	0.00	10,000.00	0.00
592-537-970-000	Capital Outlay	680,000.00	5,056.00	5,056.00	674,944.00	0.74
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 Clean/Relline	0.00	0.00	0.00	0.00	0.00
592-537-970-004	Capital Outlay - Lift Station	0.00	0.00	0.00	0.00	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	0.00	0.00	(37,370.13)	37,370.13	100.00
592-537-996-000	Excess Downriver Bond Interest	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 537 - Sewer Department		3,189,000.00	106,894.86	159,399.73	3,029,600.27	5.00
TOTAL EXPENDITURES		12,199,871.00	264,951.12	482,868.81	11,717,002.19	3.96
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		9,120,081.00	514,170.63	60,700.53	9,059,380.47	0.67
TOTAL EXPENDITURES		12,199,871.00	264,951.12	482,868.81	11,717,002.19	3.96
NET OF REVENUES & EXPENDITURES		(3,079,790.00)	249,219.51	(422,168.28)	(2,657,621.72)	13.71
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		24,644,789.00	3,905,094.02	8,850,447.81	15,794,341.19	35.91
TOTAL EXPENDITURES - ALL FUNDS		29,771,138.58	1,275,276.24	4,105,653.51	25,665,485.07	13.79
NET OF REVENUES & EXPENDITURES		(5,126,349.58)	2,629,817.78	4,744,794.30	(9,871,143.88)	92.56