

CHARTER TOWNSHIP OF VAN BUREN
LOHR ROAD SAD

		2008	2009	2009	2009	2010	2010	2010	2011
		Audit	Budget	Amended	Audit	Proposed	Amended	Audit	Proposed
Prior Fund Balance		(42,940)	(26,448)	(26,448)	(26,448)	(9,970)	(10,000)	(10,000)	0
Revenue:									
847-000-403-000	Property Tax, Lohr Road	16,419	16,418	16,418	16,418	16,418	16,418	16,418	16,418
847-000-664-000	Interest	73	300	60	30	60	8		-
Total Revenue		16,492	16,718	16,478	16,448	16,478	16,426	16,418	16,418
Expenditures:									
847-000-971-000	Lohr Road Project**	-	-	-	-	-			
847-000-995-000	Transfer to Landfill-Interest	-	-	-	-	6,508	6,426	6,418	16,418
Total Expenditures		-	-	-	-	6,508	6,426	6,418	16,418
Net Income (Expense)		16,492	16,418	16,478	16,448	9,970	6,426	10,000	16,418
Projected Fund Balance		(26,448)	(10,030)	(9,970)	(10,000)	-	-	-	-
**2001 Board approved funding 1/2 of the Lohr Rd. Project, to be reimbursed by the property owner									
Amount to be paid: \$124,367.95 + 5-1/4% interest over 10 years									
The 2002 property tax bill will show the first payment due on the Lohr Road Project.									
As of May 2003 Wayne County has been paid-in-full for Lohr Road - \$124,367.95									
2012 will be the final payment year.									
LAST YEAR									

**CHARTER TOWNSHIP OF VAN BUREN
FEDERAL FORFEITURE FUND**

		2008	2009	2009	2009	2010	2010	2010	2011	2011	2012
		Audited	Budget	Amended	Audited	Proposed	Amended	Audited	Proposed	Amended	Proposed
Previous Fund Balance		79,358	94,184	94,184	94,184	48,535	33,023	33,023	8,851	8,550	8,539
Revenue											
265-000-499-000	Forfeitures	13,655	-	-	-	-	-	-	-	-	-
265-000-664-000	Interest	1,476	1,500	300	368	250	83	75	44	29	25
Total Revenue		15,131	1,500	300	368	250	83	75	44	29	25
Expenditures:											
265-000-740-000	Supplies	-	-	-	-	-	-	-	-	-	-
265-000-741-000	Equipment	-	-	-	-	-	-	-	-	-	-
265-000-933-000	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-
265-000-956-000	Other	-	-	45,649	61,270	-	-	-	-	-	-
265-000-970-000	Caital Outlay	-	-	-	-	44,000	24,491	24,491	-	-	-
265-000-971-000	Dispatach Equipment/Furniture	-	-	-	-	-	-	-	-	-	-
265-000-996-000	Handling Fees	305	300	300	259	250	64	57	40	40	40
Total Expenditures		305	300	45,949	61,529	44,250	24,555	24,548	40	40	40
Net Income (Expense)		14,826	1,200	(45,649)	(61,161)	(44,000)	(24,472)	(24,473)	4	(11)	(15)
Projected Fund Balance		94,184	95,384	48,535	33,023	4,535	8,551	8,550	8,855	8,539	8,524
2010 - marked vehicle											

**CHARTER TOWNSHIP OF VAN BUREN
STATE FORFEITURE FUND**

		2008	2009	2009	2009	2010	2010	2010	2011	2011	2012
		Audited	Budget	Amended	Audited	Proposed	Amended	Audited	Proposed	Amended	Proposed
Previous Fund Balance		43,890	59,426	59,426	59,426	172,726	214,759	214,759	214,926	225,383	254,933
Revenue:											
266-000-499-000	Forfeitures	47,439	-	129,800	170,342	50,000	87,000	90,417	40,000	56,000	40,000
266-000-664-000	Interest	947	750	750	797	750	800	860		500	300
266-000-673-000	Sale of Fixed Assets	-	-	-	-	-	-	7,796	200	-	-
Total Revenue		48,386	750	130,550	171,139	50,750	87,800	99,073	40,200	56,500	40,300
Expenditures											
266-000-740-000	Suupplies*	-	-	-		4,400	13,008	12,849	12,000	12,000	25,000
266-000-740-001	Supplies-grant for vests						(7,874)	-	0	-	-
266-000-863-000	K-9 Fees	6,177	3,000	3,000	3,105	3,500	3,900	3,584	4,500	4,500	5,000
266-000-864-000	Wayne County Prosecutor	1,040	-	10,000	6,854	10,000	10,000	500	10,000	5,000	5,000
266-000-956-000	Other, undercover operations	3,891	-	4,000	5,519	4,000	4,000	6,874	4,000	5,000	5,000
266-000-970-000	Capital Outlay, Vehicle	21,742	-	-	-	66,000	64,124	64,124	-		
266-000-996-000	Handling Fees	-	-	250	328	250	475	518	500	450	500
Total Expenditures		32,850	3,000	17,250	15,806	88,150	87,633	88,449	31,000	26,950	40,500
Net Income (Expense)		15,536	(2,250)	113,300	155,333	(37,400)	167	10,624	9,200	29,550	(40,500)
Projected Fund Balance		59,426	57,176	172,726	214,759	135,326	214,926	225,383	224,126	254,933	214,433
2010 Amended Supplies: *3 night vision monoculars (\$3,163), tactical search vest (\$132.) and grant match for bulletproof vests (\$8525).											

**CHARTER TOWNSHIP OF VAN BUREN
LANDFILL FUND**

		2008	2009	2010	2011	2012
		Audited	Audited	Audited	Amended	Proposed
Previous Fund Balance		6,297,394	5,651,244	4,526,357	4,439,331	4,245,762
Revenue:						
260-000-403	Prop Tax Revenue - (Princ 4 Pavi Assess-HL-Tax)	125,240	75,710	76,866	75,000	75,000
260-000-654	Guarantee 20a Suppliment	196,754	196,522	196,354	196,384	196,000
260-000-655	Public Safety	200,000	200,000	200,000	200,000	200,000
260-000-656	Parks/Recreation	100,000	100,000	100,000	100,000	100,000
260-000-657	Environmental	50,000	50,000	50,000	50,000	50,000
	HCA - 4th Amendment Grant					300,000
260-000-660	Gate Yard Fees	2,130,500	1,962,165	2,401,319	2,400,000	2,530,835
260-000-661	Haz Waste Agmt-1st payment expected 2012 (EQ)	0	0	0		28,000
260-000-664	Interest	207,776	94,629	72,901	67,000	57,050
260-000-664-001	Interest Income - (Paving Assessment HL)	27,950	42,818	37,618	28,500	18,500
260-000-687	Miscellaneous (Paving Assess Payoffs HL)	114,687	85,811	22,675	16,250	12,430
260-000-688	Transfer from Lohr Road (final pay 2011)	0	0	6,418	16,418	0
	Total Revenue	3,152,907	2,807,655	3,164,150	3,149,552	3,567,815
Expenditures:						
260-000-956	Other, Transfer General Fund	2,950,000	3,130,236	2,448,936	2,541,375	2,660,399
260-000-957	Transfer to Capital Imp Fund (Bond payments)	499,057	449,846	449,646	449,046	448,734
260-000-959	Transfer to Belle Harb/Lake Crest	0	0			
260-000-960	Transfer to Retiree Health Care Trust	0	0			
260-000-996	Handling Fees	0	2,460	2,593	2,700	1,000
260-301-956	Public Safety	200,000	200,000	200,000	200,000	200,000
260-622-956	Environmental	50,000	50,000	50,000	50,000	50,000
260-718-956	Parks/Recreation	100,000	100,000	100,000	100,000	100,000
	Total Expenditures	3,799,057	3,932,542	3,251,175	3,343,121	3,460,133
	Net Income (Expense)	(646,150)	(1,124,887)	(87,025)	(193,570)	107,682
Projected Fund Balance		5,651,244	4,526,357	4,439,331	4,245,762	4,353,444
	*Loaned Belle Harbour/Lake Crest Fund \$1,087,064.80 to be paid back over a 10 year period via annual winter property tax special assessment					
	4 collected (proposed 2012)					
					702,368	730,463

**CHARTER TOWNSHIP OF VAN BUREN
BEMIS ROAD SAD**

		2008	2009	2009	2009	2010	2010	2010	2011	2011	2012
		Audit	Budget	Amended	Audit	Proposed	Amended	Audited	Proposed	Amended	Proposed
Prior Fund Balance		111,313	113,975	113,975	113,975	116,975	114,318	114,517	114,573	114,517	20
Revenue											
845-000-403-000	Property Tax, Bemis*	-	-	-	-	-	-	-	-	-	-
845-000-664-000	Interest	2,662	3,000	575	343	575	500	-	400	61	-
845-000-688-000	Transfer from Landfill	-	-	-	-	-	-	-	-	-	-
Total Revenue		2,662	3,000	575	343	575	500	-	400	61	-
Expenditures:											
845-000-956-000	Other-Overassessm Ref									23,102	
845-000-956-000	Transfer to Landfill	-	-	-	-	-	-	-	-	-	
845-000-957-000	Transfer to General Fund									36,661	20
845-000-970-000	Bemis Road Project	-	-	-	-	-	-	-	-	54,759	
845-000-971-000	Lohr Road Project**	-	-	-	-	-	-	-	-	-	
845-000-996-000	Handling Fees-Bk Chges	-	-	-	-	-	245	-	250	56	
Total Expenditures		-	-	-	-	-	-	-	250	114,578	20
Net Income (Expense)		2,662	3,000	575	343	575	255	-	150	41	(20)
Projected Fund Balance		113,975	116,975	114,550	114,318	117,550	114,573	114,517	114,723	20	-
This is a five yeara assessment. It appeared on the winter tax bills for the first time in 2000											
Total Project		216,898									
Down Payment (CDBG)		(80,000)									
Due in 5 payments of \$27,379.60		136,898									
Funds were transferred from the Landfill Account to the Bemis Road Special Assessment											
Original transfer was paid back to the Landfill in 2004											
Funds are still due to Wayne County											

Last year to appear in budget

**CHARTER TOWNSHIP OF VAN BUREN
BELLEVILLE AREA MUSEUM**

		2008	2009	2009	2010	2010	2010	2011	2011	2012
		Actual	Budget	Actual	Proposed	Amended	Actual	Proposed	Amended	Proposed
Projected Fund Balance		9,810	6,044	6,044	3,826	9,215	9,215	5,789	11,348	4,828
Revenue:										
250-000-650-000	Community's Contributions	64,000	64,000	64,000	64,000	64,000	64,000	64,000	49,000	42,000
250-000-664-000	Interest	709	200	101	100	100	62	100	90	50
250-000-670-000	Museum Revenue	17,431	25,500	27,673	25,800	23,450	25,992	23,450	20,000	15,000
Total Revenue		82,140	89,700	91,774	89,900	87,550	90,054	87,550	69,090	57,050
Expenditures:										
250-000-702-000	Museum Director	51,248	52,458	52,456	52,708	52,708	52,708	52,708	46,000	33,950
250-000-719-000	Allocated Fringes	18,253	17,774	18,490	19,179	19,623	19,639	20,338	11,500	2,650
250-000-727-000	Office Supplies	1,255	1,500	1,580	1,500	1,500	1,106	1,500	1,300	1,500
250-000-740-000	Archival/Catalog Supplies	294	2,650	2,483	200	600	233	200	200	300
250-000-742-000	Gift Shop	326	500	230	500	300	315	300	300	300
250-000-743-000	Exhibits	7	300	139	300	300	284	400	350	400
250-000-743-001	Workshops	215	300	300	300	240	239	300	400	350
250-000-744-000	Trip Expenses	288	60	-	0	-	-	-	100	100
250-000-810-000	Memberships and Dues	355	355	250	355	380	485	390	485	500
250-000-850-000	Telephone	1,402	1,490	1,351	1,490	1,490	1,433	1,490	1,490	1,500
250-000-860-000	Transportation	-	0	-	0	-	-	-	-	-
250-000-861-000	Training	-	0	-	0	-	-	-	-	-
250-000-881-000	Historical Society Events	414	1,336	1,101	500	1,000	550	500	500	500
250-000-900-000	Printing and Publishing	2,120	2,500	2,000	2,500	2,500	2,172	2,500	2,400	2,500
250-000-910-000	Insurance	695	695	695	695	695	695	695	695	695
250-000-920-000	Utilities	4,565	5,200	3,873	5,200	5,200	4,036	5,200	5,150	5,300
250-000-931-000	Building Maintenance	2,713	3,600	2,814	3,600	3,600	3,186	3,600	3,000	3,000
250-000-932-000	Bldg Maintenance, VB Twp	800	800	800	800	800	800	800	800	800
250-000-956-000	Other	955	400	-	-	-	-	-	100	100
250-000-957-000	Bricks, Signs	-	0	-	0	-	-	-	800	600
250-000-996-000	Handling Fees	-	0	40	0	40	40	40	40	40
Total Expenditures		85,906	91,918	88,603	89,827	90,976	87,921	90,961	75,610	55,085
Net Income (Expense)		(3,766)	(2,218)	3,170	73	(3,426)	2,133	(3,411)	(6,520)	1,965
Projected Fund Balance		6,044	3,826	9,215	3,899	5,789	11,348	2,378	4,828	6,793
Community Contributions:										
	City of Belleville	18,000	18,000	18,000	18,000	18,000	18,000	18,000	10,000	10,000
	City of Belleville, DDA	14,000	14,000	14,000	14,000	14,000	14,000	14,000	7,000	-
	Sumpter Township	0	0	-	0	-	-	-	-	-
	Van Buren Twp	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
Total		64,000	64,000	64,000	64,000	64,000	64,000	64,000	49,000	42,000

**Charter Township of Van Buren
Local Development Finance Authority**

		2009	2009	2010	2010	2011	2011	2012
		Budget	Actual	Budget	Amended	Proposed	Amended	Proposed
Revenue:								
251-000-403-000	Property Tax Capture	1,346,502	1,346,472	1,236,460	1,069,000	370,344	390,000	400,000
251-000-664-000	Interest Income	15,000	13,243	15,000	32,000	75,000	75,000	75,000
251-000-687-000	Miscellaneous*	-	-	-	5,706,463	-	-	-
	Total Revenue	1,361,502	1,359,716	1,251,460	6,807,463	445,344	465,000	475,000
Expenditures:								
251-000-702-000	Director Salary	2,000	2,000	2,000	2,000	2,000	2,000	2,000
251-000-703-000	Secretary	2,000	2,000	2,000	2,000	2,000	2,000	2,000
251-000-705-000	Employee Wages - Administ	3,000	3,000	3,000	3,000	3,000	3,000	3,000
251-000-719-000	Allocated Fringes	1,000	1,000	1,000	1,000	1,000	1,000	1,000
251-000-727-000	Office Supplies	-	-	500	500	500	500	500
251-000-728-000	Postage	-	-	500	500	500	500	500
251-000-801-000	Auditing/Accounting	4,690	4,690	5,000	5,000	5,000	5,000	5,000
251-000-802-000	Attorney Fees	30,000	35,552	30,000	30,000	30,000	5,000	5,000
251-000-803-000	Consultant	22,000	20,000	24,000	24,000	24,000	-	-
251-000-956-000	Other	25	95	1,000	1,000	1,000	1,000	1,000
251-000-972-000	Ecorse/Hannan Rd. Improve	-	286	-	-	-	-	-
251-000-994-000	Bond Principal	500,000	500,000	500,000	500,000	115,000	115,000	120,000
251-000-995-000	Interest Expense	873,403	873,403	850,903	850,903	838,603	838,603	833,753
251-000-996-000	Handling Fees	475	475	475	475	475	475	475
	Total Expenditures	1,438,593	1,442,501	1,420,378	1,420,378	1,023,078	974,078	974,228
	Net Income (Expense)	(77,090)	(82,786)	(168,918)	5,387,086	(577,733)	(509,078)	(499,228)
Beginning Fund Balance								
Beginning Fund Balance		2,454,881	2,454,881	2,372,095	2,372,095	7,759,181	7,778,232	7,269,153
Excess of revenues over expenses		(77,090)	(82,786)	(168,918)	5,387,086	(577,733)	(509,078)	(499,228)
Fund Balance (Deficit)		2,377,791	2,372,095	2,203,177	7,759,181	7,181,448	7,269,154	6,769,925
Debt Stabilization Reserve**								
Debt Stabilization Reserve**		1,658,966	1,500,408	1,658,966	7,214,311	6,646,560	1,500,000	1,500,000
Bond & Interest Redemption Reserve		348,871	414,659	470,914	135,507	120,000	270,000	270,000
Reserved for Construction		236,486	236,486	-	236,486	236,486	-	-
Unreserved Fund Balance		133,468	220,543	78,993	172,878	178,403	5,499,153	4,999,925
		2,377,791	2,372,095	2,208,873	7,759,181	7,181,448	7,269,153	6,769,925
*Visteon bankruptcy settlement posted to miscellaneous revenue (one time lump sum payment).								
** "Moneys shall be accumulated and invested in the Stabalization Fund until the amount on deposit therein is at least \$1,500,000".								
Visteon bankruptcy settlement proceeds deposited in budget stabilization account for use towards future bond payments.								

CHARTER TOWNSHIP OF VAN BUREN
DOWNTOWN DEVELOPMENT AUTHORITY

		2008 Actual	2009 Actual	2010 Actual	2011 Proposed	2011 Amended	2012 Proposed
	Revenue						
247-000-403000	Tax Capture	2,080,042.45	1,986,299.86	1,943,966.00	1,809,000.00	1,850,000.00	1,790,000.00
247-000-664000	Interest	170,042.57	80,261.69	77,767.00	80,000.00	77,255.00	75,000.00
247-000-698000	Bond Proceeds	-	-	-	4,500,000.00	-	4,500,000.00
	Total Revenue	2,250,085.02	2,066,561.55	2,021,733.00	6,389,000.00	1,927,255.00	6,365,000.00
	Expenditures:						
247-000-702000	Director's Salary	19,200.00	22,000.00	22,660.00	23,407.00	38,307.00	70,683.00
247-000-705000	Emp Wages - Administrative & IT	9,500.00	12,000.00	12,240.00	12,240.00	12,240.00	14,240.00
247-000-706000	Employee Wages - Maintenance	20,000.00	23,000.00	23,460.00	23,460.00	23,460.00	23,460.00
247-000-719000	Fringes	28,833.00	33,495.00	34,067.00	34,380.00	39,000.00	41,684.00
247-000-727000	Office Supplies	-	501.45	62.00	3,000.00	3,000.00	3,000.00
247-000-740000	Operating Supplies	-	-	-	7,000.00	7,000.00	1,320.00
247-000-801000	Auditing/Accounting	3,580.00	3,690.00	3,800.00	4,000.00	3,800.00	4,000.00
247-000-805000	Property Tax Refund	-	-				
247-000-806000	Parcel Maintenance Fee			11,942.00	17,176.00	17,176.00	17,176.00
247-000-810000	Memberships and Dues	2,870.00	29,103.00	3,971.00	35,000.00	29,100.00	29,260.00
247-000-818000	Secretary	19,950.00	22,750.00	22,750.00	22,750.00	22,750.00	7,200.00
247-000-820000	Engineering	-	11,641.00	60,359.00	10,000.00	64,000.00	10,000.00
247-000-821000	Consultant	-	86,396.55	14,145.00	12,500.00	30,000.00	14,000.00
247-000-822000	Public Relations	-	-		-	10,000.00	120,000.00
247-000-860000	Transportation	-	750.84	53.00	2,000.00	500.00	2,000.00
247-000-861000	Training					200.00	2,000.00
247-000-900000	Printing and Publishing	1,290.00	2,238.00	3,796.00	15,000.00	1,700.00	1,200.00
247-000-910000	Insurance	-	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00
247-000-910001	Workmans Compensation Ins.				-	356.00	445.00
247-000-920000	Utilities	27,373.05	35,791.46	38,700.00	38,600.00	45,900.00	45,000.00
247-000-956000	Other	97.00	1,520.74	1,788.00	15,000.00	750.00	1,150.00
247-000-969000	Stormwater Management	-	-				
247-000-970000	Capital Outlay	-	-			207,501.00	-
247-000-973-000	Sewer Extension (grant match-Ecors)	-	-		350,000.00	-	350,000.00
247-000-974000	Amenities Fund	-	-				
247-000-975000	Tyler Road	-	-				
247-000-976000	Sidewalks	-	-			5,000.00	125,200.00
247-000-977000	Belleville/Ecorse Intersection				4,500,000.00		4,500,000.00
247-000-977001	Belleville/Ecorse Design Work			35,879.00	206,700.00	230,000.00	10,000.00
247-000-977002	right-of-way title work					20,620.00	4,000.00
247-000-978000	Street Lighting	-	-			5,000.00	5,000.00
247-000-979000	Belleville Rd. Streetscape	15,200.00	9,700.00	2,681.00	20,000.00	-	12,500.00
247-000-979001	Streetscape Maintenance	14,958.18	24,768.13	23,910.00	25,000.00	20,000.00	20,000.00
247-000-980000	Property Acquisition	-	-			115,000.00	260,000.00
247-000-981000	Tyler Road Park	-	-				
247-000-982000	Fire Station	4,434.19	-				
247-000-994001	Bnd Principal Payment - 2005A	150,000.00	155,000.00	160,000.00	170,000.00	170,000.00	175,000.00
247-000-994001	Bnd Principal Payment - 2005B	415,000.00	445,000.00	485,000.00	520,000.00	520,000.00	565,000.00
247-000-994002	Legal Fees	-	-	-	5,500.00	8,000.00	8,000.00
247-000-994003	Interest Expense	-	-	-			
247-000-995000	Interest Expense - 2005A	189,333.76	184,683.76	179,646.00	174,366.00	174,366.00	165,867.00
247-000-995001	Interest Expense - 2005B	166,900.00	152,375.00	135,688.00	117,500.00	117,500.00	91,500.00
247-000-995002	Handling fees and-Paying Agent)	450.00	1,508.62	5,266.00	5,000.00	5,200.00	5,500.00
247-000-996000	Total Expenditures	1,088,969.18	1,265,913.55	1,285,863.00	6,373,579.00	1,951,426.00	6,709,385.00
	Net Income (Exp)	1,161,115.84	800,648.00	735,870.00	15,421.00	(24,171.00)	(344,385.00)
	Beginning Fund Balance	6,550,788.68	7,711,904.52	8,512,554.00	9,306,178.76	9,248,424.00	9,224,253.00
	Total Net Income (expenses)	1,161,115.84	800,648.00	735,870.00	15,421.00	(24,171.00)	(344,385.00)
	Ending Fund Balance	7,711,904.52	8,512,552.52	9,248,424.00	9,321,599.76	9,224,253.00	8,879,868.00

CHARTER TOWNSHIP OF VAN BUREN
DOWNTOWN DEVELOPMENT AUTHORITY

	Fund Balance:						
	Designated Bond Reserve-2005A	348,200.00	348,200.00	339,700.00	339,700.00	339,700.00	340,000.00
	Designated Bond Reserve-2005B	444,000.00	444,000.00	624,500.00	624,500.00	624,500.00	700,000.00
	Designated Bond Reserve			-	500,000.00	-	500,000.00
	Designated Streetscape Mainten	69,869.24	69,869.24	127,443.00	150,000.00	150,000.00	130,000.00
	Designated Public Safety Guarantee	737,676.48	737,676.48	850,000.00	850,000.00	850,000.00	574,694.00
	Designated Municipal Complex	3,500,000.00	3,500,000.00	900,000.00	900,000.00	650,000.00	600,000.00
	Belleville Rd (Intersection Streetscap	1,300,000.00	1,300,000.00	400,000.00	400,000.00	1,000,000.00	1,200,000.00
	Designated Amenities	200,000.00	200,000.00	250,000.00	250,000.00	250,000.00	200,000.00
	Designated Property Acquisition	0.00	-	1,375,000.00	1,375,000.00	1,260,000.00	855,000.00
	Designated Public/Private Partnershi	0.00		525,000.00	525,000.00	525,000.00	465,000.00
	Marketing Retention & Recruitment			125,000.00	125,000.00	115,000.00	135,000.00
	Designated Belleville Rd (Ecorse to Tyler)			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	Designated I-94 Crossing Improvements			1,500,000.00	1,000,000.00	1,000,000.00	900,000.00
	Undesignated	<u>1,112,158.80</u>	<u>1,912,806.80</u>	<u>231,781.00</u>	<u>282,399.76</u>	<u>460,053.00</u>	<u>280,174.00</u>
	Total Fund Balance	<u>7,711,904.52</u>	<u>8,512,552.52</u>	<u>9,248,424.00</u>	<u>9,321,599.76</u>	<u>9,224,253.00</u>	<u>8,879,868.00</u>

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

		2008	2009	2009	2010	2010	2010	2011	2011	2012
		Actual	Budget	Actual	Budget	Amended	Audited	Proposed	Amended	Proposed
Previous Fund Balance							(59,289)		(45,566)	(34,496)
Revenue:										
279-000-541-000	Administrative Services	15,609	13,500	19,983	6,750	6,750	3,053	6,750	7,795	13,500
279-000-541-001	Rehab Housing	-	46,500	41,410	60,000	60,000	93,465	30,000	19,775	15,000
279-000-541-003	Senior Services	8,530	49,000	31,859	15,000	50,000	44,736	13,500	13,500	13,500
279-000-541-004	Neighborhood Improv.	-	-	-	-	-	-	-	-	-
279-000-541-006	Public Safety	-	-	-	-	-	-	-	-	-
279-000-541-007	Slum/Blight/Demolitions	-	-	-	47,500	-	-	47,500	-	-
279-000-541-009	Youth Services	7,570	30,000	30,907	15,000	7,500	24,241	13,500	13,500	13,500
279-000-541-011	ADA Requirements	-	10,000	10,000	12,500	12,500	11,495	-	10,840	-
279-000-541-012	Code Enforcement	-	-	-	-	-	-	-	-	-
279-000-541-013	Planning	-	-	-	6,750	6,750	10,220	6,750	6,750	5,000
279-000-541-014	Haven Drop-in Center	12,152	-	-	-	-	-	-	-	-
279-000-541-015	Sidewalks	-	11,500	16,160	60,000	10,500	-	94,500	94,500	192,895
279-000-688-000	Tr from General Fund						1891		20,000	-
Total Revenue		43,861	160,500	150,319	223,500	154,000	189,101	212,500	186,660	253,395
Expenditures:										
279-000-900-000	Printing and Publishing	-	-	-	-	-	-	-	-	-
279-265-931-000	ADA Requirements	-	10,000	10,000	12,500	12,500	9,316	-	10,840	-
279-336-740-000	Public Safety	-	-	-	-	-	-	-	-	-
279-370-740-000	Haven Drop-in Center	12,152	-	-	-	-	-	-	-	-
279-370-941-000	Building Demolition	-	-	-	47,500	-	-	47,500	-	-
279-370-942-000	Slum/Blight Removal	-	-	-	-	-	-	-	-	-
279-370-955-000	Sidewalks	-	11,500	16,160	60,000	10,500	-	94,500	94,500	192,895
279-370-965-000	Code Enforcement	-	-	-	-	-	-	-	-	-
279-691-740-000	Youth Services	7,570	30,000	30,907	15,000	7,500	20,000	13,500	13,500	13,500
279-692-971-000	Senior Services	8,530	49,000	31,859	15,000	50,000	59,036	13,500	13,500	13,500
279-801-821-000	Planning	-	-	-	6,750	6,750	4,940	6,750	6,500	-
279-822-819-000	Rehab Housing	-	76,500	41,410	60,000	60,000	74,117	30,000	30,000	15,000
279-822-950-000	Administrative Services	15,609	13,500	19,983	6,750	6,750	7,969	6,750	6,750	13,500
Total Expenditures:		\$ 43,861	190,500	\$ 150,319	\$ 223,500	\$ 154,000	\$ 175,378	\$ 212,500	175,590	248,395
Net Income (Expense)							13,723	-	11,070	5,000
Projected Fund Balance							(45,566)		(34,496)	(29,496)