Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-2
REV								
101-000-247.000	DEFERRED REVENUE							
101-000-403.000	PROPERTY TAXES	300,617	340,000	360,000	363,528	367,054	370,615	374,247
101-000-403.001	PILOT REVENUES	361	500	500	505	510	515	520
101-000-403.002	PERSONAL PROPERTY REIMBURSEMENT	16,899		27,500	27,770	28,039	28,311	28,588
101-000-404.000	DEL TAXES FROM COUNTY	16,506	10,000	15,000	15,147	15,294	15,442	15,594
101-000-405.000	DELINQUENT TAXES	964	500	500	505	510	515	520
101-000-424.000	COLLECTION FEE	103,737	110,000	140,000	141,372	142,743	144,128	145,540
101-000-424.001	CASH OVER/UNDER FROM TAXES		50	50	50	51	51	52
101-000-424.002	AD FEE DELINQUENT TAX	5,157	100	100	101	102	103	104
101-000-445.000	PENALTIES & INTEREST ON TAXES		50	50	50	51	51	52
101-000-445.001	PENALTIES/INT DELINQUENT TAX	1,693	600	600	606	612	618	624
101-000-448.000	STATE SET COLLECTION	13,808	15,000	15,000	15,147	15,294	15,442	15,594
101-000-478.000	DOG LICENSE FEE	7	100	100	101	102	103	104
101-000-574.000	STATE REVENUE SHARING	677,636	660,000	695,000	701,811	708,619	715,492	722,504
101-000-576.000	METRO ACT	7,227	6,000	6,000	6,059	6,118	6,177	6,237
101-000-608.000	ZONING FEES	2,620	1,000	1,000	1,010	1,020	1,029	1,040
101-000-610.000	SIGN PERMITS	300	500	500	505	510	515	520
101-000-626.000	CULVERT SERVICES	(48)	500	500	505	510	515	520
101-000-628.000	GRAVE OPENING	5,400	10,000	8,000	8,078	8,157	8,236	8,317
101-000-629.000	FOUNDATIONS	794	500	500	505	510	515	520
101-000-632.000	LAND SPLITS	2,050	1,000	2,500	2,525	2,549	2,574	2,599
101-000-633.000	SPECIAL MEETING	2,000	1,000	1,000	1,010	1,020	1,029	1,040
101-000-634.000	SITE PLAN FEES	4,172	3,000	3,000	3,029	3,059	3,088	3,119
101-000-635.000	VARIANCE		1,000	1,000	1,010	1,020	1,029	1,040
101-000-636.000	SPECIAL LAND USE PERMIT		1,000	1,000	1,010	1,020	1,029	1,040
101-000-644.000	GRAVES LOT SALES	3,925	7,000	7,000	7,069	7,137	7,206	7,277
101-000-645.000	DUPLICATING,PHOTO AND FAX	31	100	100	101	102	103	104
101-000-664.000	INTEREST	18,038	15,000	15,000	15,147	15,294	15,442	15,594
101-000-670.000	SENIOR CENTER RENTAL	6,925	8,000	8,000	8,078	8,157	8,236	8,317
101-000-671.000	VAN BUREN LIBRARY REIMBUR	5,000	12,000	12,000	12,118	12,235	12,354	12,475
101-000-675.000	CABLE TELEVISION	17,921	17,000	17,000	17,167	17,333	17,501	17,673
101-000-681.000	POOL ESCROW		500	500	505	510	515	520
101-000-685.000	DONATIONS		200	200	202	204	206	208
101-000-692.000	ACKLEY WEED CONTROL	2,477	2,500	2,500	2,525	2,549	2,574	2,599
101-000-694.000	MISCELLANEOUS	9,618	500	10,000	10,098	10,196	10,295	10,396
101-000-695.000	STREET LIGHTING	8,284	10,000	10,000	10,098	10,196	10,295	10,396
101-000-696.000	NSF CHARGES FUND		50	50	50	51	51	52
REV		1,234,119	1,235,250	1,361,750	1,375,097	1,388,438	1,401,900	1,415,646
UNK_REV - UNCLASSIFIED REVENUES								
101-000-405.001	SENIOR SERVICE VB DELINQUENT TAXE		500	500	505	510	515	520
UNK_REV - UNCLASSIFIED REVENUES			500	500	505	510	515	520
TOTAL Revenues		1,234,119	1,235,750	1,362,250	1,375,602	1,388,948	1,402,415	1,416,166
EXP								
101-101-703.000	SALARIES	11,456	12,000	15,840	15,995	16,150	16,307	16,467
101-101-731.000	SOCIAL SECURITY/MEDICARE	520	520	1,211	1,223	1,235	1,247	1,259
101-171-703.000	SUPERVISOR-STATUTORY	45,818	47,700	15,000	15,147	15,294	15,442	15,594
101-171-716.000	HEALTH COVERAGE	1,171	2,000	2,000	2,020	2,039	2,059	2,079
101-171-731.000	SOCIAL SECURITY/MEDICARE	663	700	5,125	5,175	5,225	5,276	5,328
101-171-870.000	MILEAGE	35	500	500	505	510	515	520
101-171-935.000	COMPUTER MAINT	3,346	3,700	3,700	3,736	3,773	3,809	3,846
101-171-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,010	1,020	1,029	1,040
101-171-939.000	COMPUTER SOFTWARE	1,003	1,000	1,000	1,010	1,020	1,029	1,040
101-171-960.000	EDUCATION AND TRAINING	195	500	500	505	510	515	520
101-215-703.000	CLERK - STATUTORY	45,818	47,700	15,000	15,147	15,294	15,442	15,594
101-215-704.000	ASSISTANT CLERK	6,150	15,000	42,000	42,412	42,823	43,238	43,662
101-215-716.000	HEALTH COVERAGE		2,000	2,000	2,020	2,039	2,059	2,079
101-215-728.000	OFFICE SUPPLIES	2,942	3,000	3,000	3,029	3,059	3,088	3,119
101-215-730.000	POSTAGE	2,476	2,500	2,500	2,525	2,549	2,574	2,599

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-2
101-215-731.000	SOCIAL SECURITY/MEDICARE	752	800	8,338	8,420	8,501	8,584	8,668
101-215-870.000	MILEAGE	8	100	100	101	102	103	104
101-215-900.000	PRINTING & PUBLISHING	2,244	2,000	2,000	2,020	2,039	2,059	2,079
101-215-935.000	COMPUTER MAINT	5,004	5,000	5,000	5,049	5,098	5,147	5,198
101-215-938.000	COMPUTER EQUIPMENT	803	1,000	1,000	1,010	1,020	1,029	1,040
101-215-939.000	COMPUTER SOFTWARE	2,669	2,500	3,500	3,534	3,569	3,603	3,639
101-215-960.000	EDUCATION AND TRAINING		500	500	505	510	515	520
101-223-808.000	ACCOUNTING AND AUDIT	5,089	5,100	5,100	5,150	5,200	5,250	5,302
101-230-709.000	OFFICE CLERK	13,329	6,300					
101-230-728.000	OFFICE SUPPLIES		500	500	505	510	515	520
101-230-731.000	SOCIAL SECURITY/MEDICARE		300					
101-230-870.000	MILEAGE		200	200	202	204	206	208
101-230-900.000	PRINTING & PUBLISHING		500	500	505	510	515	520
101-230-917.000	PENSION	34,173	36,000	16,000	16,157	16,314	16,472	16,633
101-230-956.000	MISCELLANEOUS	77	100	100	101	102	103	104
101-230-960.000	EDUCATION AND TRAINING		500	500	505	510	515	520
101-247-703.000	SALARIES - BOR	1,680	2,500	2,500	2,525	2,549	2,574	2,599
101-247-731.000	SOCIAL SECURITY/MEDICARE	129	300	300	303	306	309	312
101-247-870.000	MILEAGE		200	200	202	204	206	208
101-247-960.000	EDUCATION AND TRAINING		500	500	505	510	515	520
101-253-703.000	TREASURER - STATUTORY	45,818	47,700	15,000	15,147	15,294	15,442	15,594
101-253-716.000	HEALTH COVERAGE	178	1,000	1,000	1,010	1,020	1,029	1,040
101-253-728.000	OFFICE SUPPLIES	1,156	1,500	1,500	1,515	1,529	1,544	1,559
101-253-730.000	POSTAGE	4,747	4,000	4,000	4,039	4,078	4,118	4,158
101-253-731.000	SOCIAL SECURITY/MEDICARE	663	600	5,125	5,175	5,225	5,276	5,328
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	380	1,000	1,000	1,010	1,020	1,029	1,040
101-253-870.000	MILEAGE		500	500	505	510	515	520
101-253-935.000	COMPUTER MAINT	3,467	3,700	4,000	4,039	4,078	4,118	4,158
101-253-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,010	1,020	1,029	1,040
101-253-939.000	COMPUTER SOFTWARE	2,111	2,200	1,200	1,212	1,224	1,235	1,247
101-253-960.000	EDUCATION AND TRAINING		500	500	505	510	515	520
101-257-713.000	ASSESSOR MCAO	13,325	13,325					
101-257-716.000	HEALTH COVERAGE	1,029	2,000	2,000	2,020	2,039	2,059	2,079
101-257-730.000	POSTAGE	2,437	2,500	2,500	2,525	2,549	2,574	2,599
101-257-731.000	SOCIAL SECURITY/MEDICARE	1,024	1,000	1,000	1,010	1,020	1,029	1,040
101-257-811.000	DEED PREPARATION	4,015	5,000	5,000	5,049	5,098	5,147	5,198
101-257-818.000	ASSESSOR SALARY MAAO	57,441	60,000	60,000	60,588	61,176	61,769	62,374
101-257-871.000	ASSESSOR EXPENSE	2,378	4,300	4,300	4,342	4,384	4,427	4,470
101-257-935.000	COMPUTER MAINT	4,908	3,150	3,150	3,181	3,212	3,243	3,275
101-257-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,010	1,020	1,029	1,040
101-257-939.000	COMPUTER SOFTWARE		2,000	2,000	2,020	2,039	2,059	2,079
101-257-955.000	ASSESSOR MILEAGE		500	500	505	510	515	520
101-257-960.000	EDUCATION AND TRAINING	250	300	300	303	306	309	312
101-262-712.000	ELECTION WORKER'S FEE	8,603	1,000	12,000	12,118	12,235	12,354	12,475
101-262-730.000	POSTAGE	(327)	500	1,200	1,212	1,224	1,235	1,247
101-262-731.000	SOCIAL SECURITY/MEDICARE	46	500	500	505	510	515	520
101-262-757.000	OPERATING SUPPLIES	4,783	2,000	6,000	6,059	6,118	6,177	6,237
101-262-870.000	MILEAGE	36	250	250	252	255	257	260
101-262-900.000	PRINTING & PUBLISHING	26	100	150	151	153	154	156
101-262-934.000	EQUIPMENT MAINTENANCE	2,061	5,000	5,000	5,049	5,098	5,147	5,198
101-262-960.000	EDUCATION AND TRAINING		500	500	505	510	515	520
101-265-705.000	MAINTENANCE PERSON SALARY	13,494	10,000	20,000	20,196	20,392	20,590	20,791
101-265-731.000	SOCIAL SECURITY/MEDICARE	1,037	1,500	1,550	1,565	1,580	1,596	1,611
101-265-757.000	OPERATING SUPPLIES	6,040	3,800	8,000	8,078	8,157	8,236	8,317
101-265-758.000	GROUND MAINTENANCE	12,520	10,000	10,000	10,098	10,196	10,295	10,396
101-265-853.000	TELEPHONE	3,502	3,500	3,500	3,534	3,569	3,603	3,639
101-265-854.000	FIBER OPTIC	2,580	2,600	2,600	2,625	2,651	2,677	2,703
101-265-921.000	ELECTRIC	8,271	12,000	12,000	12,118	12,235	12,354	12,475
101-265-923.000	HEAT	3,269	4,000	6,000	6,059	6,118	6,177	6,237
101-265-925.000	SEWER	640	1,000	1,000	1,010	1,020	1,029	1,040
101-265-931.000	BUILDING MAINTENANCE	15,016	5,000	8,000	8,078	8,157	8,236	8,317
101-265-934.000	EQUIPMENT MAINTENANCE	4,100	2,000	2,000	2,020	2,039	2,059	2,079
101-265-935.000	COMPUTER MAINT	5,029	4,000	6,000	6,059	6,118	6,177	6,237
101-265-936.000	CLEANING CONTRACT	4,725	6,000	6,000	6,059	6,118	6,177	6,237
101-265-940.000	WATER BILLS-ACT. CENTER	262	500	500	505	510	515	520
101-265-956.000	MISCELLANEOUS		300	300	303	306	309	312
101-265-970.000	CAPITAL OUTLAY	154,246	100,000	100,000	100,980	101,960	102,949	103,957

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-2
101-266-826.000	LEGAL FEES	6,909	5,000	5,000	5,049	5,098	5,147	5,198
101-276-703.000	SALARIES	9,500	10,000	5,000	5,049	5,098	5,147	5,198
101-276-714.000	GROUND MAINTENANCE	21,335	20,000	20,000	20,196	20,392	20,590	20,791
101-276-731.000	SOCIAL SECURITY/MEDICARE	282	400	400	404	408	412	416
101-276-757.000	OPERATING SUPPLIES	1,131	500	500	505	510	515	520
101-276-758.000	GROUND MAINTENANCE	2,485	500					
101-276-802.000	CONTRACTUAL GRAVE OPENINGS	2,875	4,500	4,500	4,544	4,588	4,633	4,678
101-276-870.000	MILEAGE		300	300	303	306	309	312
101-276-921.000	ELECTRIC MAPLE GROVE-04382534909	419	400	400	404	408	412	416
101-276-922.000	ELECTRIC HARWICK - 04322180607	263	300	300	303	306	309	312
101-276-934.000	EQUIPMENT MAINTENANCE		500	500	505	510	515	520
101-276-956.000	MISCELLANEOUS		400	400	404	408	412	416
101-276-970.000	CAPITAL OUTLAY		12,000	12,000	12,118	12,235	12,354	12,475
101-336-706.000	SALARIES-LAWTON FIRE	1,320	1,500	1,500	1,515	1,529	1,544	1,559
101-336-719.000	SALARIES-MATTAWAN FIRE	385	660	720	727	734	741	748
101-336-731.000	SOCIAL SECURITY/MEDICARE	102	150	170	172	173	175	177
101-371-710.000	ENFORCEMENT OFFICER	16,885	22,000	22,000	22,216	22,431	22,649	22,871
101-371-800.000	PAW PAW QR	1,500	1,500	1,500	1,515	1,529	1,544	1,559
101-446-800.000	CONTRACT SERVICES VB ROAD COMM	164,059	300,000	300,000	302,940	305,879	308,846	311,872
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AU	4,120	4,500	4,500	4,544	4,588	4,633	4,678
101-446-926.000	ST LIGHT-ROLLING PINES-0429736490	654	700	700	707	714	721	728
101-446-927.000	ST LIGHTING-WOODBROOKS-0474337490	620	800	800	808	816	824	832
101-446-928.000	STREET LIGHTING-WOODHENGE		700	700	707	714	721	728
101-446-929.000	DRAINS AT LARGE	1,357	3,000	3,000	3,029	3,059	3,088	3,119
101-446-930.000	STREET LIGHTING-BIRMINGHAM		1,100	1,100	1,111	1,122	1,132	1,144
101-446-930.001	STREET LIGHT SILVER OAKS	2,248	2,200	2,200	2,222	2,243	2,265	2,287
101-446-931.000	STREET LIGHT MIDWEST (BANGS)	415	500	500	505	510	515	520
101-526-757.000	OPERATING SUPPLIES	1,600	500	500	505	510	515	520
101-526-819.000	CONTRACTUAL SERVICES	26,327	27,000	27,000	27,265	27,529	27,796	28,069
101-526-921.000	ELECTRIC-XFR STATION	426	600	600	606	612	618	624
101-526-970.000	CAPITAL OUTLAY		2,000	2,000	2,020	2,039	2,059	2,079
101-651-721.000	SALARIES-EMS		100	100	101	102	103	104
101-651-731.000	SOCIAL SECURITY/MEDICARE		25	25	25	25	26	26
101-721-703.000	SALARIES	3,160	5,000	5,000	5,049	5,098	5,147	5,198
101-721-718.000	PROFESSIONAL PLANNER	13,507	15,000	15,000	15,147	15,294	15,442	15,594
101-721-718.001	SITE PLAN	5,786	10,000	10,000	10,098	10,196	10,295	10,396
101-721-718.002	ORDINANCE	1,260	5,000	5,000	5,049	5,098	5,147	5,198
101-721-718.003	MASTER / PATHWAY PLAN	13,618	40,000	40,000	40,392	40,784	41,179	41,583
101-721-718.005	ORDINANCE ENFORCEMENT	33,041	15,000	15,000	15,147	15,294	15,442	15,594
101-721-730.000	POSTAGE		500	500	505	510	515	520
101-721-731.000	SOCIAL SECURITY/MEDICARE	224	500	500	505	510	515	520
101-721-870.000	MILEAGE	552	1,500	1,500	1,515	1,529	1,544	1,559
101-721-900.000	PRINTING & PUBLISHING	484	1,000	1,000	1,010	1,020	1,029	1,040
101-721-960.000	EDUCATION AND TRAINING	462	1,500	1,500	1,515	1,529	1,544	1,559
101-722-703.000	SALARIES	480	1,000	1,000	1,010	1,020	1,029	1,040
101-722-731.000	SOCIAL SECURITY/MEDICARE	29	200	200	202	204	206	208
101-722-870.000	MILEAGE		100	100	101	102	103	104
101-722-960.000	EDUCATION AND TRAINING		1,000	1,000	1,010	1,020	1,029	1,040
101-851-720.000	MICHIGAN UNEMPLOYMENT							
101-851-913.000	WORKERS' COMPENSATION	(155)	5,000	5,000	5,049	5,098	5,147	5,198
101-851-914.000	LIABILITY INSURANCE	6,498	15,000	15,000	15,147	15,294	15,442	15,594
101-851-916.000	BLUE CROSS BLUE SHIELD	69,933	80,000	80,000	80,784	81,568	82,359	83,166
101-851-918.000	LIFE INSURANCE	732	650	650	656	663	669	676
101-931-960.000	PAW PAW WEED CONTROL	2,390	2,500	2,500	2,525	2,549	2,574	2,599
EXP		1,002,054	1,164,330	1,106,204	1,117,056	1,127,893	1,138,819	1,149,993
UNK_EXP - UNCLASSIFIED EXPENDITURES								
101-171-703.001	OFFICE MANAGEMENT			52,000	52,510	53,019	53,533	54,058
101-215-703.001	OFFICE MANAGEMENT			52,000	52,510	53,019	53,533	54,058
101-253-703.001	OFFICE MANAGEMENT			52,000	52,510	53,019	53,533	54,058
UNK_EXP - UNCLASSIFIED EXPENDITURES				156,000	157,530	159,057	160,599	162,174
TOTAL Expenditures		1,002,054	1,164,330	1,262,204	1,274,586	1,286,950	1,299,418	1,312,167

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-2
	NET OF REVENUES/APPROPRIATIONS	232,067	71,420	100,046	101,026	102,006	102,996	104,005
	BEGINNING FUND BALANCE	3,400,783	3,632,850	3,704,270	3,804,316	3,905,342	4,007,349	4,110,344
	ENDING FUND BALANCE	3,632,850	3,704,270	3,804,316	3,905,342	4,007,349	4,110,344	4,214,349
	FUND BAL. AS % BDGT	294.37	299.76	279.27	283.90	288.52	293.09	297.59