L NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
EV								
01-000-247.000	DEFERRED REVENUE							
01-000-403.000	PROPERTY TAXES	310,622	360,000	370,000	373,626	377,288	380,985	384,719
01-000-403.001	PILOT REVENUES	546	500	500	505	510	515	520
01-000-403.002	PERSONAL PROPERTY REIMBURSEMENT	27,486	27,500	27,500	27,770	28,042	28,316	28,594
01-000-404.000	DEL TAXES FROM COUNTY	16,259	15,000	20,000	20,196	20,394	20,594	20,796
01-000-405.000	DELINQUENT TAXES	1,106	500	500	505	510	515	520
01-000-424.000	COLLECTION FEE	144,781	140,000	150,000	151,470	152,954	154,453	155,967
01-000-424.001	CASH OVER/UNDER FROM TAXES		50	50	51	51	51	52
01-000-424.002	AD FEE DELINQUENT TAX		100	100	101	102	103	104
01-000-445.000	PENALTIES & INTEREST ON TAXES	(1)	50	50	50	51	51	52
01-000-445.001	PENALTIES/INT DELINQUENT TAX		600	600	606	612	618	624
01-000-448.000	STATE SET COLLECTION	13,850	15,000	15,000	15,147	15,295	15,445	15,597
01-000-478.000	DOG LICENSE FEE		100	100	101	102	103	104
01-000-573.000	LCSA PERSONAL PROPERTY			10,000	10,098	10,197	10,297	10,398
01-000-574.000	STATE REVENUE SHARING	706,226	695,000	767,000	774,517	782,107	789,772	797,511
01-000-576.000	METRO ACT	7,300	6,000	6,000	6,059	6,118	6,178	6,239
01-000-608.000	ZONING FEES	789	1,000	1,200	1,212	1,224	1,236	1,248
01-000-610.000	SIGN PERMITS	960	500	500	505	510	515	520
01-000-626.000	CULVERT SERVICES	1,272	500	500	505	510	515	520
01-000-628.000	GRAVE OPENING	1,930	8,000	8,000	8,078	8,158	8,238	8,318
01-000-629.000	FOUNDATIONS	3,101	500	500	505	510	515	520
01-000-632.000	LAND SPLITS	3,025	2,500	2,500	2,525	2,549	2,574	2,599
01-000-633.000	SPECIAL MEETING	500	1,000	1,000	1,010	1,020	1,030	1,040
01-000-634.000	SITE PLAN FEES	5,169	3,000	15,000	15,147	15,295	15,445	15,597
01-000-635.000	VARIANCE		1,000	1,000	1,010	1,020	1,030	1,040
01-000-636.000	SPECIAL LAND USE PERMIT	125	1,000	1,000	1,010	1,020	1,030	1,040
01-000-644.000	GRAVES LOT SALES	2,160	7,000	7,000	7,069	7,138	7,208	7,278
01-000-645.000	DUPLICATING,PHOTO AND FAX	43	100	100	101	102	103	104
01-000-664.000	INTEREST	18,352	15,000	18,000	18,176	18,355	18,534	18,716
01-000-670.000	SENIOR CENTER RENTAL	10,825	8,000	8,000	8,078	8,158	8,238	8,318
01-000-671.000	VAN BUREN LIBRARY REIMBUR	5,000	12,000	12,000	12,118	12,236	12,356	12,477
01-000-675.000	CABLE TELEVISION	19,894	17,000	17,000	17,167	17,335	17,505	17,676
01-000-681.000	POOL ESCROW		500	500	505	510	515	520
01-000-685.000	DONATIONS		200	200	202	204	206	208
01-000-692.000	ACKLEY WEED CONTROL	87	2,500	2,500	2,525	2,549	2,574	2,599
01-000-694.000	MISCELLANEOUS	10,419	10,000	10,000	10,098	10,197	10,297	10,398
01-000-695.000	STREET LIGHTING	10,682	10,000	10,000	10,098	10,197	10,297	10,398
01-000-696.000	NSF CHARGES FUND		50	50	50	51	51	52
REV		1,322,508	1,361,750	1,483,950	1,498,495	1,513,181	1,528,008	1,542,983
NK_REV - UNCLASSIFIED REVENUES								
01-000-405.001	SENIOR SERVICE VB DELINQUENT TAXE		500	500	505	510	515	520
UNK_REV - UNCLASSIFIED REVENUES			500	500	505	510	515	520
TOTAL Revenues		1,322,508	1,362,250	1,484,450	1,499,000	1,513,691	1,528,523	1,543,503
XP								
01-101-703.000	SALARIES	11,914	15,840	14,800	14,945	15,092	15,239	15,389
01-101-731.000	SOCIAL SECURITY/MEDICARE	540	1,211	1,211	1,223	1,235	1,247	1,259
01-171-703.000	SUPERVISOR-STATUTORY	48,357	15,000	15,000	15,147	15,295	15,445	15,597
01-171-716.000	HEALTH COVERAGE	3,807	2,000	2,000	2,020	2,039	2,059	2,080
01-171-731.000	SOCIAL SECURITY/MEDICARE	699	5,125	5,125	5,175	5,226	5,277	5,329
01-171-870.000	MILEAGE	681	500	500	505	510	515	520
01-171-935.000	COMPUTER MAINT	4,317	3,700	3,700	3,736	3,773	3,810	3,847
01-171-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,010	1,020	1,030	1,040
01-171-939.000	COMPUTER SOFTWARE	1,024	1,000	1,000	1,010	1,020	1,030	1,040
01-171-960.000	EDUCATION AND TRAINING	439	500	500	505	510	515	520
01-215-703.000	CLERK - STATUTORY	48,011	15,000	15,000	15,147	15,295	15,445	15,597
01-215-704.000	ASSISTANT CLERK	28,548	42,000	36,000	36,353	36,709	37,069	37,432
01-215-716.000	HEALTH COVERAGE		2,000	2,000	2,020	2,039	2,059	2,080
01-215-728.000	OFFICE SUPPLIES	3,816	3,000	3,000	3,029	3,059	3,089	3,119
01-215-730.000	POSTAGE	2,031	2,500	2,500	2,525	2,549	2,574	2,599
01-215-731.000	SOCIAL SECURITY/MEDICARE	2,481	8,338	8,338	8,420	8,502	8,586	8,670
01-215-870.000	MILEAGE		100	100	101	102	103	104

NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
01-215-900.000	PRINTING & PUBLISHING	3,028	2,000	2,000	2,020	2,039	2,059	2,080
01-215-935.000	COMPUTER MAINT	5,190	5,000	5,000	5,049	5,098	5,148	5,199
01-215-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,010	1,020	1,030	1,040
01-215-939.000	COMPUTER SOFTWARE	3,415	3,500	3,500	3,534	3,569	3,604	3,639
01-215-960.000	EDUCATION AND TRAINING	75	500	500	505	510	515	520
01-223-808.000	ACCOUNTING AND AUDIT	4,650	5,100	5,100	5,150	5,200	5,251	5,303
01-230-709.000	OFFICE CLERK	12,038						
01-230-728.000	OFFICE SUPPLIES		500	500	505	510	515	520
01-230-731.000	SOCIAL SECURITY/MEDICARE							
01-230-870.000	MILEAGE		200	200	202	204	206	208
01-230-900.000	PRINTING & PUBLISHING	78	500	500	505	510	515	520
01-230-917.000	PENSION	36,875	16,000	16,000	16,157	16,315	16,475	16,636
01-230-956.000	MISCELLANEOUS	255	100	100	101	102	103	104
01-230-960.000	EDUCATION AND TRAINING		500	500	505	510	515	520
01-247-703.000	SALARIES - BOR	1,680	2,500	2,500	2,525	2,549	2,574	2,599
01-247-731.000	SOCIAL SECURITY/MEDICARE	129	300	300	303	306	309	312
01-247-870.000	MILEAGE		200	200	202	204	206	208
01-247-960.000	EDUCATION AND TRAINING		500	500	505	510	515	520
01-253-703.000	TREASURER - STATUTORY	48,037	15,000	15,000	15,147	15,295	15,445	15,597
01-253-716.000	HEALTH COVERAGE	1,267	1,000	1,000	1,010	1,020	1,030	1,040
01-253-728.000	OFFICE SUPPLIES	476	1,500	1,500	1,515	1,530	1,545	1,560
01-253-730.000	POSTAGE	4,567	4,000	4,000	4,039	4,079	4,119	4,159
01-253-731.000	SOCIAL SECURITY/MEDICARE	694	5,125	5,125	5,175	5,226	5,277	5,329
01-253-810.000	TAX ROLL PREPARATION/MAINTENAN	647	1,000	1,000	1,010	1,020	1,030	1,040
01-253-870.000	MILEAGE		500	500	505	510	515	520
01-253-935.000	COMPUTER MAINT	4,317	4,000	4,000	4,039	4,079	4,119	4,159
01-253-938.000	COMPUTER EQUIPMENT	740	1,000	1,000	1,010	1,020	1,030	1,040
01-253-939.000	COMPUTER SOFTWARE	1,280	1,200	2,000	2,020	2,039	2,059	2,080
01-253-960.000	EDUCATION AND TRAINING	200	500	500	505	510	515	520
01-257-713.000	ASSESSOR MCAO	13,858						
01-257-716.000	HEALTH COVERAGE	1,651	2,000					
01-257-730.000	POSTAGE	2,134	2,500	2,500	2,525	2,549	2,574	2,599
01-257-731.000	SOCIAL SECURITY/MEDICARE	1,072	1,000					
01-257-811.000	DEED PREPARATION	4,464	5,000	5,000	5,049	5,098	5,148	5,199
01-257-818.000	ASSESSOR CONTRACTED SERVICES	60,328	60,000	93,000	93,911	94,832	95,761	96,700
01-257-871.000	ASSESSOR EXPENSE	2,231	4,300	4,300	4,342	4,385	4,428	4,471
01-257-935.000	COMPUTER MAINT	4,317	3,150	3,150	3,181	3,212	3,244	3,275
01-257-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,010	1,020	1,030	1,040
01-257-939.000	COMPUTER SOFTWARE	1,537	2,000	2,000	2,020	2,039	2,059	2,080
01-257-955.000	ASSESSOR MILEAGE		500					
01-257-960.000	EDUCATION AND TRAINING	100	300					
01-262-712.000	ELECTION WORKER'S FEE		12,000	20,000	20,196	20,394	20,594	20,796
01-262-730.000	POSTAGE	(107)	1,200	1,200	1,212	1,224	1,236	1,248
01-262-731.000	SOCIAL SECURITY/MEDICARE		500					
01-262-757.000	OPERATING SUPPLIES	1,086	6,000	6,000	6,059	6,118	6,178	6,239
01-262-870.000	MILEAGE		250	250	252	255	257	260
01-262-900.000	PRINTING & PUBLISHING		150	150	151	153	154	156
01-262-934.000	EQUIPMENT	300	5,000	7,000	7,069	7,138	7,208	7,278
01-262-960.000	EDUCATION AND TRAINING		500	500	505	510	515	520
01-265-705.000	MAINTENANCE PERSON SALARY	4,400	20,000	16,000	16,157	16,315	16,475	16,636
01-265-731.000	SOCIAL SECURITY/MEDICARE	197	1,550	1,550	1,565	1,581	1,596	1,612
01-265-757.000	OPERATING SUPPLIES	9,305	8,000	8,000	8,078	8,158	8,238	8,318
01-265-758.000	GROUND MAINTENANCE	10,153	10,000	10,000	10,098	10,197	10,297	10,398
01-265-853.000	TELEPHONE	3,270	3,500	3,500	3,534	3,569	3,604	3,639
01-265-854.000	FIBER OPTIC	2,580	2,600	2,600	2,625	2,651	2,677	2,703
01-265-921.000	ELECTRIC	14,287	12,000	12,000	12,118	12,236	12,356	12,477
01-265-923.000	HEAT	6,336	6,000	6,000	6,059	6,118	6,178	6,239
01-265-925.000	SEWER	392	1,000	1,000	1,010	1,020	1,030	1,040
01-265-931.000	BUILDING MAINTENANCE	11,326	8,000	8,000	8,078	8,158	8,238	8,318
01-265-934.000	EQUIPMENT MAINTENANCE	4,111	2,000	2,000	2,020	2,039	2,059	2,080
01-265-935.000	COMPUTER MAINT	6,482	6,000	6,000	6,059	6,118	6,178	6,239
01-265-936.000	CLEANING CONTRACT	7,300	6,000	6,000	6,059	6,118	6,178	6,239
01-265-940.000	WATER BILLS-ACT. CENTER	441	500	500	505	510	515	520
01-265-956.000	MISCELLANEOUS		300	300	303	306	309	312
01-265-970.000	CAPITAL OUTLAY	119,093	100,000	80,000	80,784	81,576	82,375	83,182
01-266-826.000	LEGAL FEES	6,703	5,000	5,000	5,049	5,098	5,148	5,199
01-276-703.000	SALARIES	7,462	5,000	5,000	5,049	5,098	5,148	5,199
01-276-714.000	GROUND MAINTENANCE	30,938	20,000	20,000	20,196	20,394	20,594	20,796
01-276-731.000	SOCIAL SECURITY/MEDICARE	108	400	400	404	408	412	416

NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
)1-276-757.000	OPERATING SUPPLIES	587	500	500	505	510	515	520
)1-276-758.000	GROUND MAINTENANCE	3,549						
)1-276-802.000	CONTRACTUAL GRAVE OPENINGS	2,950	4,500	4,500	4,544	4,589	4,634	4,679
)1-276-870.000	MILEAGE		300	300	303	306	309	312
)1-276-921.000	ELECTRIC MAPLE GROVE-04382534909	428	400	400	404	408	412	416
)1-276-922.000	ELECTRIC HARWICK - 04322180607	400	300	300	303	306	309	312
)1-276-934.000	EQUIPMENT MAINTENANCE		500	500	505	510	515	520
)1-276-939.000	COMPUTER SOFTWARE			500	505	510	515	520
)1-276-956.000	MISCELLANEOUS		400	400	404	408	412	416
)1-276-970.000	CAPITAL OUTLAY		12,000	30,000	30,294	30,591	30,891	31,193
)1-336-706.000	SALARIES-LAWTON FIRE	1,265	1,500	1,500	1,515	1,530	1,545	1,560
)1-336-719.000	SALARIES-MATTAWAN FIRE	440	720	720	727	734	741	749
)1-336-731.000	SOCIAL SECURITY/MEDICARE	104	170	170	172	173	175	177
)1-371-710.000	ENFORCEMENT OFFICER	27,483	22,000	20,000	20,196	20,394	20,594	20,796
)1-371-800.000	PAW PAW QR	1,500	1,500	1,500	1,515	1,530	1,545	1,560
)1-446-800.000	CONTRACT SERVICES VB ROAD COMM	229,895	300,000	500,000	504,900	509,848	514,845	519,890
)1-446-925.000	ST LIGHT-33RD ST -04453536619 -AU	4,982	4,500	4,500	4,544	4,589	4,634	4,679
)1-446-926.000	ST LIGHT-ROLLING PINES-0429736490	748	700	700	707	714	721	728
)1-446-927.000	ST LIGHTING-WOODBROOKS-0474337490	857	800	800	808	816	824	832
)1-446-928.000	STREET LIGHTING-WOODHENGE		700	700	707	714	721	728
)1-446-929.000	DRAINS AT LARGE	1,727	3,000	4,000	4,039	4,079	4,119	4,159
)1-446-930.000	STREET LIGHTING-BIRMINGHAM		1,100	1,100	1,111	1,122	1,133	1,144
)1-446-930.001	STREET LIGHT SILVER OAKS	2,243	2,200	2,200	2,222	2,243	2,265	2,288
)1-446-931.000	STREET LIGHT MIDWEST (BANGS)	420	500	500	505	510	515	520
)1-526-757.000	OPERATING SUPPLIES		500	500	505	510	515	520
)1-526-819.000	CONTRACTUAL SERVICES	31,645	27,000	30,000	30,294	30,591	30,891	31,193
)1-526-921.000	ELECTRIC-XFR STATION	552	600	600	606	612	618	624
)1-526-970.000	CAPITAL OUTLAY		2,000	5,000	5,049	5,098	5,148	5,199
)1-651-721.000	SALARIES-EMS		100	100	101	102	103	104
)1-651-731.000	SOCIAL SECURITY/MEDICARE		25	25	25	25	26	26
)1-721-703.000	SALARIES	4,015	5,000	5,000	5,049	5,098	5,148	5,199
)1-721-718.000	PROFESSIONAL PLANNER	18,220	15,000	15,000	15,147	15,295	15,445	15,597
)1-721-718.001	SITE PLAN	8,349	10,000	10,000	10,098	10,197	10,297	10,398
)1-721-718.002	ORDINANCE	2,223	5,000	5,000	5,049	5,098	5,148	5,199
)1-721-718.003	MASTER / PATHWAY PLAN	7,536	40,000	40,000	40,392	40,788	41,188	41,591
)1-721-718.005	ORDINANCE ENFORCEMENT	3,241	15,000	15,000	15,147	15,295	15,445	15,597
)1-721-730.000	POSTAGE	47	500	500	505	510	515	520
)1-721-731.000	SOCIAL SECURITY/MEDICARE	267	500	500	505	510	515	520
)1-721-870.000	MILEAGE	775	1,500	1,500	1,515	1,530	1,545	1,560
)1-721-900.000	PRINTING & PUBLISHING	2,248	1,000	2,000	2,020	2,039	2,059	2,080
)1-721-960.000	EDUCATION AND TRAINING		1,500	1,500	1,515	1,530	1,545	1,560
)1-722-703.000	SALARIES	720	1,000	1,000	1,010	1,020	1,030	1,040
)1-722-731.000	SOCIAL SECURITY/MEDICARE	43	200	200	202	204	206	208
)1-722-870.000	MILEAGE		100	100	101	102	103	104
)1-722-960.000	EDUCATION AND TRAINING		1,000	1,000	1,010	1,020	1,030	1,040
)1-851-720.000	MICHIGAN UNEMPLOYMENT							
)1-851-913.000	WORKERS' COMPENSATION	3,322	5,000	5,000	5,049	5,098	5,148	5,199
)1-851-914.000	LIABILITY INSURANCE	6,069	15,000	10,000	10,098	10,197	10,297	10,398
1-851-916.000	BLUE CROSS BLUE SHIELD	72,832	80,000	60,000	60,588	61,182	61,781	62,387
1-851-918.000	LIFE INSURANCE	785	650	1,000	1,010	1,020	1,030	1,040
1-931-960.000	PAW PAW WEED CONTROL		2,500	2,500	2,525	2,549	2,574	2,599
EXP		1,066,625	1,106,204	1,314,514	1,327,406	1,340,408	1,353,546	1,366,817
K_EXP - UNCLASSIFIED EXPENDITURES								
1-171-703.001	OFFICE MANAGEMENT		52,000	53,500	54,024	54,554	55,088	55,628
1-215-703.001	OFFICE MANAGEMENT		52,000	53,500	54,024	54,554	55,088	55,628
1-253-703.001	OFFICE MANAGEMENT		52,000	53,500	54,024	54,554	55,088	55,628
UNK_EXP - UNCLASSIFIED EXPENDITURES			156,000	160,500	162,072	163,662	165,264	166,884
TOTAL Expenditures		1,066,625	1,262,204	1,475,014	1,489,478	1,504,070	1,518,810	1,533,701
NET OF REVENUES/APPROPRIATIONS		255,889	100,046	9,436	9,528	9,622	9,716	9,811
BEGINNING FUND BALANCE		3,632,850	3,888,738	3,988,784	3,998,220	4,007,749	4,017,371	4,027,087
ENDING FUND BALANCE		3,888,738	3,988,784	3,998,220	4,007,749	4,017,371	4,027,087	4,036,898
FUND BAL. AS % BDGT		294.04	292.81	269.34	267.36	265.40	263.46	261.54