

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
REV									
DEPARTMENT 000									
101-000-247.000	DEFERRED REVENUE								
101-000-403.000	PROPERTY TAXES	297,359	340,000	340,000	346,800	357,204	362,562	369,813	371,662
101-000-403.001	PILOT REVENUES		500	500	510	525	533	544	547
101-000-403.002	PERSONAL PROPERTY REIMBURSEMENT								
101-000-404.000	DEL TAXES FROM COUNTY	16,496	10,000	10,000	10,200	10,506	10,664	10,877	10,931
101-000-405.000	DELINQUENT TAXES	101	500	500	510	525	533	544	547
101-000-424.000	COLLECTION FEE	101,811	110,000	110,000	112,200	115,566	117,299	119,645	120,244
101-000-424.001	CASH OVER/UNDER FROM TAXES	5	50	50	51	53	53	54	55
101-000-424.002	AD FEE DELINQUENT TAX	5,164	100	100	102	105	107	109	109
101-000-445.000	PENALTIES & INTEREST ON TAXES		50	50	51	53	53	54	55
101-000-445.001	PENALTIES/INT DELINQUENT TAX	4,648	600	600	612	630	640	653	656
101-000-448.000	STATE SET COLLECTION	13,733	15,000	15,000	15,300	15,759	15,995	16,315	16,397
101-000-478.000	DOG LICENSE FEE	10	100	100	102	105	107	109	109
101-000-574.000	STATE REVENUE SHARING	637,846	660,000	660,000	673,200	693,396	703,797	717,873	721,462
101-000-624.000	METRO ACT	7,436	6,000	6,000	6,120	6,304	6,398	6,526	6,559
101-000-608.000	ZONING FEES	1,500	1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-000-610.000	SIGN PERMITS	300	500	500	510	525	533	544	547
101-000-626.000	CULVERT SERVICES	48	500	500	510	525	533	544	547
101-000-628.000	GRAVE OPENING	5,950	10,000	10,000	10,200	10,506	10,664	10,877	10,931
101-000-629.000	FOUNDATIONS	424	500	500	510	525	533	544	547
101-000-632.000	LAND SPLITS	625	1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-000-633.000	SPECIAL MEETING	500	1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-000-634.000	SITE PLAN FEES	4,852	3,000	3,000	3,060	3,152	3,199	3,263	3,279
101-000-635.000	VARIANCE		1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-000-636.000	SPECIAL LAND USE PERMIT	500	1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-000-644.000	GRAVES LOT SALES	5,693	7,000	7,000	7,140	7,354	7,465	7,614	7,652
101-000-645.000	DUPLICATING, PHOTO AND FAX	29	100	100	102	105	107	109	109
101-000-664.000	INTEREST	12,662	15,000	15,000	15,300	15,759	15,995	16,315	16,397
101-000-670.000	SENIOR CENTER RENTAL	7,125	8,000	8,000	8,160	8,405	8,531	8,701	8,745
101-000-671.000	VAN BUREN LIBRARY REIMBUR	5,000	12,000	12,000	12,240	12,607	12,796	13,052	13,118
101-000-675.000	CABLE TELEVISION	17,555	17,000	17,000	17,340	17,860	18,128	18,491	18,583
101-000-681.000	POOL ESCROW		500	500	510	525	533	544	547
101-000-685.000	DONATIONS		200	200	204	210	213	218	219
101-000-692.000	ACKLEY WEED CONTROL	2,477	2,500	2,500	2,550	2,627	2,666	2,719	2,733
101-000-694.000	MISCELLANEOUS	1,857	500	500	510	525	533	544	547
101-000-695.000	STREET LIGHTING	8,889	10,000	10,000	10,200	10,506	10,664	10,877	10,931
101-000-696.000	NSF CHARGES FUND	25	50	50	51	53	53	54	55
DEPARTMENT 000		1,160,620	1,235,250	1,235,250	1,259,955	1,297,755	1,317,217	1,343,566	1,350,285
REV		1,160,620	1,235,250	1,235,250	1,259,955	1,297,755	1,317,217	1,343,566	1,350,285
UNK REV - UNCLASSIFIED REVENUES									
DEPARTMENT 000									
101-000-405.001	SENIOR SERVICE VB DELINQUENT TAXE		500	500	510	525	533	544	547
DEPARTMENT 000			500	500	510	525	533	544	547
UNK_REV - UNCLASSIFIED REVENUES			500	500	510	525	533	544	547
TOTAL Revenues		1,160,620	1,235,750	1,235,750	1,260,465	1,298,280	1,317,750	1,344,110	1,350,832
EXP									
DEPARTMENT 101 - TOWNSHIP BOARD									
101-101-703.000	SALARIES	11,161	11,480	12,000	12,240	12,607	12,796	13,052	13,118
101-101-731.000	SOCIAL SECURITY/MEDICARE	508	520	520	530	546	555	566	568
DEPARTMENT 101 - TOWNSHIP BOARD		11,669	12,000	12,520	12,770	13,153	13,351	13,618	13,686

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GL NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
DEPARTMENT 171 - SUPERVISOR									
101-171-703.000	SALARIES -SUPERVISOR	44,641	45,800	47,700	48,654	50,114	50,865	51,883	52,142
101-171-716.000	HEALTH COVERAGE	107	2,000	2,000	2,040	2,101	2,133	2,175	2,186
101-171-731.000	SOCIAL SECURITY/MEDICARE	647	700	700	714	735	746	761	765
101-171-870.000	MILEAGE	351	500	500	510	525	533	544	547
101-171-935.000	COMPUTER MAINT	5,130	3,150	3,700	3,774	3,887	3,946	4,024	4,045
101-171-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-171-939.000	COMPUTER SOFTWARE	994	1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-171-960.000	EDUCATION AND TRAINING	220	500	500	510	525	533	544	547
DEPARTMENT 171 - SUPERVISOR		52,090	54,650	57,100	58,242	59,989	60,888	62,107	62,418
DEPARTMENT 215 - CLERK									
101-215-703.000	SALARIES-CLERK	44,641	45,800	47,700	48,654	50,114	50,865	51,883	52,142
101-215-704.000	ASSISTANT CLERK	6,167	6,150	15,000	15,300	15,759	15,995	16,315	16,397
101-215-716.000	HEALTH COVERAGE		2,000	2,000	2,040	2,101	2,133	2,175	2,186
101-215-728.000	OFFICE SUPPLIES	2,890	3,000	3,000	3,060	3,152	3,199	3,263	3,279
101-215-730.000	POSTAGE	3,603	2,500	2,500	2,550	2,627	2,666	2,719	2,733
101-215-731.000	SOCIAL SECURITY/MEDICARE	737	800	800	816	840	853	870	875
101-215-870.000	MILEAGE		100	100	102	105	107	109	109
101-215-900.000	PRINTING & PUBLISHING	2,208	2,000	2,000	2,040	2,101	2,133	2,175	2,186
101-215-935.000	COMPUTER MAINT	5,130	3,150	5,000	5,100	5,253	5,332	5,438	5,466
101-215-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-215-939.000	COMPUTER SOFTWARE	2,465	2,500	2,500	2,550	2,627	2,666	2,719	2,733
101-215-960.000	EDUCATION AND TRAINING		500	500	510	525	533	544	547
DEPARTMENT 215 - CLERK		67,841	69,500	82,100	83,742	86,255	87,548	89,298	89,746
DEPARTMENT 223									
101-223-808.000	ACCOUNTING AND AUDIT	4,592	5,000	5,100	5,202	5,358	5,438	5,547	5,575
DEPARTMENT 223		4,592	5,000	5,100	5,202	5,358	5,438	5,547	5,575
DEPARTMENT 230 - TOWNSHIP BOARD									
101-230-709.000	OFFICE CLERK		2,500	6,300	6,426	6,619	6,718	6,852	6,887
101-230-728.000	OFFICE SUPPLIES		500	500	510	525	533	544	547
101-230-731.000	SOCIAL SECURITY/MEDICARE		300	300	306	315	320	326	328
101-230-870.000	MILEAGE		200	200	204	210	213	218	219
101-230-900.000	PRINTING & PUBLISHING		500	500	510	525	533	544	547
101-230-917.000	PENSION	33,416	36,000	36,000	36,720	37,822	38,389	39,157	39,352
101-230-956.000	MISCELLANEOUS	60	100	100	102	105	107	109	109
101-230-960.000	EDUCATION AND TRAINING		500	500	510	525	533	544	547
DEPARTMENT 230 - TOWNSHIP BOARD		33,476	40,600	44,400	45,288	46,646	47,346	48,294	48,536
DEPARTMENT 247 - BOARD OF REVIEW									
101-247-703.000	SALARIES - BOR	1,860	2,500	2,500	2,550	2,627	2,666	2,719	2,733
101-247-731.000	SOCIAL SECURITY/MEDICARE	142	300	300	306	315	320	326	328
101-247-870.000	MILEAGE		200	200	204	210	213	218	219
101-247-960.000	EDUCATION AND TRAINING		500	500	510	525	533	544	547
DEPARTMENT 247 - BOARD OF REVIEW		2,002	3,500	3,500	3,570	3,677	3,732	3,807	3,827
DEPARTMENT 253 - TREASURER									
101-253-703.000	SALARIES- TREASURER	44,641	45,800	47,700	48,654	50,114	50,865	51,883	52,142
101-253-716.000	HEALTH COVERAGE		1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-253-728.000	OFFICE SUPPLIES	1,686	1,500	1,500	1,530	1,576	1,600	1,632	1,640
101-253-730.000	POSTAGE	3,210	2,500	4,000	4,080	4,202	4,265	4,351	4,373
101-253-731.000	SOCIAL SECURITY/MEDICARE	647	600	600	612	630	640	653	656
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	410	1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-253-870.000	MILEAGE	223	500	500	510	525	533	544	547
101-253-935.000	COMPUTER MAINT	5,130	2,100	3,700	3,774	3,887	3,946	4,024	4,045
101-253-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-253-939.000	COMPUTER SOFTWARE	2,092	2,100	2,200	2,244	2,311	2,346	2,393	2,405
101-253-960.000	EDUCATION AND TRAINING		500	500	510	525	533	544	547
DEPARTMENT 253 - TREASURER		58,039	58,600	63,700	64,974	66,923	67,926	69,288	69,634
DEPARTMENT 257 - ASSESSOR									
101-257-713.000	ASSESSOR MCAO	13,000	13,325	13,325	13,592	13,999	14,209	14,493	14,566
101-257-716.000	HEALTH COVERAGE	2,000	2,000	2,000	2,040	2,101	2,133	2,175	2,186

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101-257-730.000	POSTAGE	2,273	2,500	2,500	2,550	2,627	2,666	2,719	2,733
101-257-731.000	SOCIAL SECURITY/MEDICARE	1,000	1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-257-811.000	DEED PREPARATION	4,154	5,000	5,000	5,100	5,253	5,332	5,438	5,466
101-257-818.000	ASSESSOR SALARY MAAO	55,966	57,500	60,000	61,200	63,036	63,982	65,261	65,587
101-257-871.000	ASSESSOR EXPENSE	4,242	4,300	4,300	4,386	4,518	4,585	4,677	4,700
101-257-935.000	COMPUTER MAINT	5,335	3,150	3,150	3,213	3,309	3,359	3,426	3,443
101-257-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-257-939.000	COMPUTER SOFTWARE	1,518	2,000	2,000	2,040	2,101	2,133	2,175	2,186
101-257-955.000	ASSESSOR MILEAGE		500	500	510	525	533	544	547
101-257-960.000	EDUCATION AND TRAINING	325	300	300	306	315	320	326	328
	DEPARTMENT 257 - ASSESSOR	89,813	92,575	95,075	96,977	99,886	101,384	103,410	103,928
	DEPARTMENT 262 - ELECTIONS								
101-262-712.000	ELECTION WORKER'S FEE	344	10,000	1,000	1,020	1,051	1,066	1,088	1,093
101-262-730.000	POSTAGE	(225)	2,000	500	510	525	533	544	547
101-262-731.000	SOCIAL SECURITY/MEDICARE	39	500	500	510	525	533	544	547
101-262-757.000	OPERATING SUPPLIES	591	4,000	2,000	2,040	2,101	2,133	2,175	2,186
101-262-870.000	MILEAGE		250	250	255	263	267	272	273
101-262-900.000	PRINTING & PUBLISHING		500	100	102	105	107	109	109
101-262-934.000	EQUIPMENT MAINTENANCE	960	5,000	5,000	5,100	5,253	5,332	5,438	5,466
101-262-960.000	EDUCATION AND TRAINING		500	500	510	525	533	544	547
	DEPARTMENT 262 - ELECTIONS	1,709	22,750	9,850	10,047	10,348	10,504	10,714	10,768
	DEPARTMENT 265 - HALL AND GROUNDS								
101-265-705.000	MAINTENANCE PERSON SALARY	16,389	15,300	10,000	10,200	10,506	10,664	10,877	10,931
101-265-731.000	SOCIAL SECURITY/MEDICARE	1,289	1,500	1,500	1,530	1,576	1,600	1,632	1,640
101-265-757.000	OPERATING SUPPLIES	4,489	3,800	3,800	3,876	3,992	4,052	4,133	4,154
101-265-758.000	GROUND MAINTENANCE	8,066	10,000	10,000	10,200	10,506	10,664	10,877	10,931
101-265-853.000	TELEPHONE	3,160	3,500	3,500	3,570	3,677	3,732	3,807	3,826
101-265-854.000	FIBER OPTIC	2,580	2,600	2,600	2,652	2,732	2,773	2,828	2,842
101-265-921.000	ELECTRIC	10,157	12,000	12,000	12,240	12,607	12,796	13,052	13,118
101-265-923.000	HEAT	2,766	4,000	4,000	4,080	4,202	4,265	4,351	4,373
101-265-925.000	SEWER	811	1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-265-931.000	BUILDING MAINTENANCE	7,584	5,000	5,000	5,100	5,253	5,332	5,438	5,466
101-265-934.000	EQUIPMENT MAINTENANCE	2,281	2,000	2,000	2,040	2,101	2,133	2,175	2,186
101-265-935.000	COMPUTER MAINT	5,294	2,700	4,000	4,080	4,202	4,265	4,351	4,373
101-265-936.000	CLEANING CONTRACT	3,925	6,000	6,000	6,120	6,304	6,398	6,526	6,559
101-265-940.000	WATER BILLS-ACT. CENTER	296	500	500	510	525	533	544	547
101-265-956.000	MISCELLANEOUS	4,665	300	300	306	315	320	326	328
101-265-970.000	CAPITAL OUTLAY	80,298	90,000	100,000	102,000	105,060	106,636	108,769	109,312
	DEPARTMENT 265 - HALL AND GROUNDS	154,050	160,200	166,200	169,524	174,609	177,229	180,774	181,679
	DEPARTMENT 266 - TOWNSHIP OFFICE								
101-266-826.000	LEGAL FEES	2,880	5,000	5,000	5,100	5,253	5,332	5,438	5,466
	DEPARTMENT 266 - TOWNSHIP OFFICE	2,880	5,000	5,000	5,100	5,253	5,332	5,438	5,466
	DEPARTMENT 276 - CEMETERY								
101-276-703.000	SALARIES	10,617	10,000	10,000	10,200	10,506	10,664	10,877	10,931
101-276-714.000	GROUND MAINTENANCE	18,157	9,000	20,000	20,400	21,012	21,327	21,754	21,862
101-276-731.000	SOCIAL SECURITY/MEDICARE	357	400	400	408	420	427	435	437
101-276-757.000	OPERATING SUPPLIES	385	500	500	510	525	533	544	547
101-276-758.000	GROUND MAINTENANCE	75	500	500	510	525	533	544	547
101-276-802.000	CONTRACTUAL GRAVE OPENINGS	3,200	4,500	4,500	4,590	4,728	4,799	4,895	4,919
101-276-870.000	MILEAGE		300	300	306	315	320	326	328
101-276-921.000	ELECTRIC MAPLE GROVE-04382534909	210	300	400	408	420	427	435	437
101-276-922.000	ELECTRIC HARWICK - 04322180607	212	200	300	306	315	320	326	328
101-276-934.000	EQUIPMENT MAINTENANCE	190	500	500	510	525	533	544	547
101-276-956.000	MISCELLANEOUS		400	400	408	420	427	435	437
101-276-970.000	CAPITAL OUTLAY		12,000	12,000	12,240	12,607	12,796	13,052	13,118
	DEPARTMENT 276 - CEMETERY	33,403	38,600	49,800	50,796	52,318	53,106	54,167	54,438
	DEPARTMENT 336 - FIRE FUND								
101-336-706.000	SALARIES-LAWTON FIRE	1,540	1,500	1,500	1,530	1,576	1,600	1,632	1,640
101-336-719.000	SALARIES-MATTAWAN FIRE	605	660	660	673	693	704	718	721

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101-336-731.000	SOCIAL SECURITY/MEDICARE	116	150	150	153	158	160	163	164
	DEPARTMENT 336 - FIRE FUND	2,261	2,310	2,310	2,356	2,427	2,464	2,513	2,525
	DEPARTMENT 371 - PUBLIC SAFETY								
101-371-710.000	ENFORCEMENT OFFICER	24,034	22,000	22,000	22,440	23,113	23,460	23,929	24,049
101-371-800.000	PAW PAW QR	1,500	1,500	1,500	1,530	1,576	1,600	1,632	1,640
	DEPARTMENT 371 - PUBLIC SAFETY	25,534	23,500	23,500	23,970	24,689	25,060	25,561	25,689
	DEPARTMENT 446 - HIGHWAYS, STREETS & BRIDGES								
101-446-800.000	CONTRACT SERVICES VB ROAD COMM	502,580	400,000	300,000	306,000	315,180	319,908	326,306	327,937
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AU	4,507	4,500	4,500	4,590	4,728	4,799	4,895	4,919
101-446-926.000	ST LIGHT-ROLLING PINES-0429736490	660	700	700	714	735	746	761	765
101-446-927.000	ST LIGHTING-WOODBROOKS-0474337490	830	800	800	816	840	853	870	875
101-446-928.000	STREET LIGHTING-WOODHENGE		700	700	714	735	746	761	765
101-446-929.000	DRAINS AT LARGE	1,430	3,000	3,000	3,060	3,152	3,199	3,263	3,279
101-446-930.000	STREET LIGHTING-BIRMINGHAM		1,100	1,100	1,122	1,156	1,173	1,196	1,202
101-446-930.001	STREET LIGHT SILVER OAKS	2,173	2,200	2,200	2,244	2,311	2,346	2,393	2,405
101-446-931.000	STREET LIGHT MIDWEST (BANGS)	407	500	500	510	525	533	544	547
	DEPARTMENT 446 - HIGHWAYS, STREETS &	512,587	413,500	313,500	319,770	329,362	334,303	340,989	342,694
	DEPARTMENT 526 - TRANSFER STATION								
101-526-757.000	OPERATING SUPPLIES		500	500	510	525	533	544	547
101-526-819.000	CONTRACTUAL SERVICES	27,594	25,000	27,000	27,540	28,366	28,792	29,368	29,514
101-526-921.000	ELECTRIC-XFR STATION	488	600	600	612	630	640	653	656
101-526-970.000	CAPITAL OUTLAY		2,000	2,000	2,040	2,101	2,133	2,175	2,186
	DEPARTMENT 526 - TRANSFER STATION	28,082	28,100	30,100	30,702	31,622	32,098	32,740	32,903
	DEPARTMENT 651 - EMS								
101-651-721.000	SALARIES-EMS		100	100	102	105	107	109	109
101-651-731.000	SOCIAL SECURITY/MEDICARE		25	25	26	26	27	27	27
	DEPARTMENT 651 - EMS		125	125	128	131	134	136	136
	DEPARTMENT 721 - PLANNING COMMISSION								
101-721-703.000	SALARIES	2,680	5,000	5,000	5,100	5,253	5,332	5,438	5,466
101-721-718.000	PROFESSIONAL PLANNER	12,870	15,000	15,000	15,300	15,759	15,995	16,315	16,397
101-721-718.001	SITE PLAN	4,485	10,000	10,000	10,200	10,506	10,664	10,877	10,931
101-721-718.002	ORDINANCE	445	5,000	5,000	5,100	5,253	5,332	5,438	5,466
101-721-718.003	MASTER / PATHWAY PLAN	31,749	40,000	40,000	40,800	42,024	42,654	43,507	43,725
101-721-718.005	ORDINANCE ENFORCEMENT	10,234	10,000	15,000	15,300	15,759	15,995	16,315	16,397
101-721-730.000	POSTAGE		500	500	510	525	533	544	547
101-721-731.000	SOCIAL SECURITY/MEDICARE	188	500	500	510	525	533	544	547
101-721-870.000	MILEAGE	847	1,500	1,500	1,530	1,576	1,600	1,632	1,640
101-721-900.000	PRINTING & PUBLISHING	813	1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-721-960.000	EDUCATION AND TRAINING	100	1,500	1,500	1,530	1,576	1,600	1,632	1,640
	DEPARTMENT 721 - PLANNING COMMISSION	64,411	90,000	95,000	96,900	99,807	101,304	103,330	103,849
	DEPARTMENT 722 - ZONING BOARD OF APPEALS								
101-722-703.000	SALARIES	950	1,000	1,000	1,020	1,051	1,066	1,088	1,093
101-722-731.000	SOCIAL SECURITY/MEDICARE	57	200	200	204	210	213	218	219
101-722-870.000	MILEAGE		100	100	102	105	107	109	109
101-722-960.000	EDUCATION AND TRAINING		1,000	1,000	1,020	1,051	1,066	1,088	1,093
	DEPARTMENT 722 - ZONING BOARD OF APP	1,007	2,300	2,300	2,346	2,417	2,452	2,503	2,514
	DEPARTMENT 851 - INSURANCE & BONDS								
101-851-720.000	MICHIGAN UNEMPLOYMENT								
101-851-913.000	WORKERS' COMPENSATION	869	5,000	5,000	5,100	5,253	5,332	5,438	5,466
101-851-914.000	LIABILITY INSURANCE	7,086	15,000	15,000	15,300	15,759	15,995	16,315	16,397
101-851-916.000	BLUE CROSS BLUE SHIELD	67,929	80,000	80,000	81,600	84,048	85,309	87,015	87,450
101-851-918.000	LIFE INSURANCE	627	650	650	663	683	693	707	711
	DEPARTMENT 851 - INSURANCE & BONDS	76,511	100,650	100,650	102,663	105,743	107,329	109,475	110,024
	DEPARTMENT 931 - TRANSFERS IN								
101-931-960.000	PAW PAW WEED CONTROL	2,390	2,500	2,500	2,550	2,627	2,666	2,719	2,733
	DEPARTMENT 931 - TRANSFERS IN	2,390	2,500	2,500	2,550	2,627	2,666	2,719	2,733
EXP		1,224,347	1,225,960	1,164,330	1,187,617	1,223,240	1,241,594	1,266,428	1,272,768

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	TOTAL Expenditures	1,224,347	1,225,960	1,164,330	1,187,617	1,223,240	1,241,594	1,266,428	1,272,768
	NET OF REVENUES/APPROPRIATIONS	(63,726)	9,790	71,420	72,848	75,034	76,159	77,682	78,071
	BEGINNING FUND BALANCE	3,464,508	3,400,783	3,410,573	3,481,993	3,554,841	3,629,875	3,706,034	3,783,717
	ENDING FUND BALANCE	3,400,783	3,410,573	3,481,993	3,554,841	3,629,875	3,706,034	3,783,717	3,861,788
	FUND BAL. AS % BDGT	293.01	275.99	281.77	282.03	279.59	281.24	281.50	285.88