

Long-Term Budget Forecast  
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
REV								
101-000-247.000	DEFERRED REVENUE							
101-000-403.000	PROPERTY TAXES	373,774	410,000	440,000	444,312	448,666	453,063	457,503
101-000-403.001	PILOT REVENUES	562	500	500	505	510	515	520
101-000-403.002	PERSONAL PROPERTY REIMBURSEMENT		27,500	27,500	27,770	28,042	28,316	28,594
101-000-404.000	DEL TAXES FROM COUNTY	19,454	20,000	20,000	20,196	20,394	20,594	20,796
101-000-405.000	DELINQUENT TAXES		500	500	505	510	515	520
101-000-424.000	COLLECTION FEE	175,733	180,000	200,000	201,960	203,939	205,938	207,956
101-000-424.001	CASH OVER/UNDER FROM TAXES		50	50	50	51	51	52
101-000-424.002	AD FEE DELINQUENT TAX		100	500	505	510	515	520
101-000-445.000	PENALTIES & INTEREST ON TAXES	869	50	50	50	51	51	52
101-000-445.001	PENALTIES/INT DELINQUENT TAX		600	600	606	612	618	624
101-000-448.000	STATE SET COLLECTION	14,168	15,000	15,000	15,147	15,295	15,445	15,597
101-000-478.000	DOG LICENSE FEE		100	100	101	102	103	104
101-000-573.000	LCSA PERSONAL PROPERTY	29,482	10,000	10,000	10,098	10,197	10,297	10,398
101-000-574.000	STATE REVENUE SHARING	831,368	750,000	780,000	787,644	795,363	803,157	811,028
101-000-576.000	METRO ACT	8,563	10,000	10,000	10,098	10,197	10,297	10,398
101-000-577.000	CARRY OVER							
101-000-608.000	ZONING FEES	4,890	1,200	1,200	1,212	1,224	1,236	1,248
101-000-610.000	SIGN PERMITS	500	500	500	505	510	515	520
101-000-626.000	CULVERT SERVICES		500	500	505	510	515	520
101-000-628.000	GRAVE OPENING	10,650	8,000	12,000	12,118	12,236	12,356	12,477
101-000-629.000	FOUNDATIONS	(1,089)	500	500	505	510	515	520
101-000-632.000	LAND SPLITS	1,800	2,500	2,500	2,525	2,549	2,574	2,599
101-000-633.000	SPECIAL MEETING	500	1,000	1,000	1,010	1,020	1,030	1,040
101-000-634.000	SITE PLAN FEES	7,546	15,000	15,000	15,147	15,295	15,445	15,597
101-000-635.000	VARIANCE	1,000	1,000	1,000	1,010	1,020	1,030	1,040
101-000-636.000	SPECIAL LAND USE PERMIT	500	1,000	1,000	1,010	1,020	1,030	1,040
101-000-644.000	GRAVES LOT SALES	10,300	7,000	7,000	7,069	7,138	7,208	7,278
101-000-645.000	DUPLICATING, PHOTO AND FAX	2	100	100	101	102	103	104
101-000-664.000	INTEREST	27,356	18,000	18,000	18,176	18,355	18,534	18,716
101-000-670.000	SENIOR CENTER RENTAL	1,725	8,000	8,000	8,078	8,158	8,238	8,318
101-000-671.000	VAN BUREN LIBRARY REIMBUR	5,000	12,000	12,000	12,118	12,236	12,356	12,477
101-000-675.000	CABLE TELEVISION	23,768	17,000	25,000	25,245	25,492	25,742	25,995
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	2,489	2,500	2,500	2,525	2,549	2,574	2,599
101-000-694.000	MISCELLANEOUS	510	10,000	10,000	10,098	10,197	10,297	10,398
101-000-695.000	STREET LIGHTING	9,278	10,000	10,000	10,098	10,197	10,297	10,398
101-000-696.000	NSF CHARGES FUND		50	50	50	51	51	52
REV		1,560,698	1,540,950	1,633,350	1,649,359	1,665,522	1,681,842	1,698,326
UNK_REV - UNCLASSIFIED REVENUES								
101-000-405.001	SENIOR SERVICE VB DELINQUENT TAXES		500	500	505	510	515	520
101-000-528.000	OTHER FEDERAL GRANTS							
UNK_REV - UNCLASSIFIED REVENUES			500	500	505	510	515	520
TOTAL Revenues		1,560,698	1,541,450	1,633,850	1,649,864	1,666,032	1,682,357	1,698,846
EXP								
101-000-731.000	SOCIAL SECURITY/MEDICARE							
101-101-703.000	SALARIES	15,983	15,300	15,300	15,450	15,601	15,754	15,909
101-101-731.000	SOCIAL SECURITY/MEDICARE	1,223	1,211	1,211	1,223	1,235	1,247	1,259
101-171-703.000	SUPERVISOR-STATUTORY	15,229	15,650	15,650	15,803	15,958	16,115	16,273
101-171-716.000	HEALTH COVERAGE	2,321	2,000	2,000	2,020	2,039	2,059	2,080
101-171-731.000	SOCIAL SECURITY/MEDICARE	5,317	5,125	5,125	5,175	5,226	5,277	5,329
101-171-870.000	MILEAGE		500	500	505	510	515	520
101-171-935.000	COMPUTER MAINT	4,602	4,500	4,500	4,544	4,589	4,634	4,679
101-171-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,010	1,020	1,030	1,040
101-171-939.000	COMPUTER SOFTWARE	1,514	1,500	1,500	1,515	1,530	1,545	1,560
101-171-960.000	EDUCATION AND TRAINING	271	500	500	505	510	515	520
101-215-703.000	CLERK - STATUTORY	15,229	15,650	15,650	15,803	15,958	16,115	16,273
101-215-704.000	ASSISTANT CLERK	29,241	31,980	31,980	32,293	32,610	32,929	33,252
101-215-716.000	HEALTH COVERAGE	1,577	2,000	2,000	2,020	2,039	2,059	2,080
101-215-728.000	OFFICE SUPPLIES	2,642	3,000	3,000	3,029	3,059	3,089	3,119

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GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
101-215-730.000	POSTAGE	2,037	2,500	2,500	2,525	2,549	2,574	2,599
101-215-731.000	SOCIAL SECURITY/MEDICARE	7,675	8,338	8,338	8,420	8,502	8,586	8,670
101-215-870.000	MILEAGE		100	100	101	102	103	104
101-215-900.000	PRINTING & PUBLISHING	1,954	2,000	2,000	2,020	2,039	2,059	2,080
101-215-935.000	COMPUTER MAINT	4,822	5,000	5,000	5,049	5,098	5,148	5,199
101-215-938.000	COMPUTER EQUIPMENT	2,130	1,000	1,000	1,010	1,020	1,030	1,040
101-215-939.000	COMPUTER SOFTWARE	1,514	3,500	5,500	5,554	5,608	5,663	5,719
101-215-960.000	EDUCATION AND TRAINING		500	500	505	510	515	520
101-223-808.000	ACCOUNTING AND AUDIT	9,265	9,500	9,500	9,593	9,687	9,782	9,878
101-230-709.000	OFFICE CLERK							
101-230-728.000	OFFICE SUPPLIES		500	500	505	510	515	520
101-230-731.000	SOCIAL SECURITY/MEDICARE	5						
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	10,987	12,000	12,000	12,118	12,236	12,356	12,477
101-230-956.000	MISCELLANEOUS	1,174	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	1,520	2,500	2,500	2,525	2,549	2,574	2,599
101-247-731.000	SOCIAL SECURITY/MEDICARE	116	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	15,229	15,650	15,650	15,803	15,958	16,115	16,273
101-253-716.000	HEALTH COVERAGE		1,000	1,000	1,010	1,020	1,030	1,040
101-253-728.000	OFFICE SUPPLIES	1,288	1,500	1,500	1,515	1,530	1,545	1,560
101-253-730.000	POSTAGE	3,663	4,000	6,000	6,059	6,118	6,178	6,239
101-253-731.000	SOCIAL SECURITY/MEDICARE	5,317	5,125	5,125	5,175	5,226	5,277	5,329
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	1,933	1,000	1,000	1,010	1,020	1,030	1,040
101-253-870.000	MILEAGE		500	500	505	510	515	520
101-253-935.000	COMPUTER MAINT	4,602	5,000	5,000	5,049	5,098	5,148	5,199
101-253-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,010	1,020	1,030	1,040
101-253-939.000	COMPUTER SOFTWARE	1,514	2,000	5,500	5,554	5,608	5,663	5,719
101-253-960.000	EDUCATION AND TRAINING	96	500	500	505	510	515	520
101-257-713.000	ASSESSOR MCAO							
101-257-716.000	HEALTH COVERAGE							
101-257-730.000	POSTAGE	196	3,000	3,000	3,029	3,059	3,089	3,119
101-257-731.000	SOCIAL SECURITY/MEDICARE	1,454						
101-257-811.000	DEED PREPARATION	4,705	5,000	5,000	5,049	5,098	5,148	5,199
101-257-818.000	ASSESSOR CONTRACTED SERVICES	92,931	94,500	94,500	95,426	96,361	97,306	98,259
101-257-871.000	ASSESSOR EXPENSE	2,503	4,300	4,300	4,342	4,385	4,428	4,471
101-257-935.000	COMPUTER MAINT	7,161	5,000	5,000	5,049	5,098	5,148	5,199
101-257-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,010	1,020	1,030	1,040
101-257-939.000	COMPUTER SOFTWARE	3,972	3,000	7,000	7,069	7,138	7,208	7,278
101-257-955.000	ASSESSOR MILEAGE							
101-257-960.000	EDUCATION AND TRAINING							
101-262-712.000	ELECTION WORKER'S FEE	11,065	20,000	24,000	24,235	24,473	24,713	24,955
101-262-730.000	POSTAGE	4,965	5,000	5,000	5,049	5,098	5,148	5,199
101-262-731.000	SOCIAL SECURITY/MEDICARE							
101-262-757.000	OPERATING SUPPLIES	14,718	10,000	10,000	10,098	10,197	10,297	10,398
101-262-870.000	MILEAGE		250	250	252	255	257	260
101-262-900.000	PRINTING & PUBLISHING	245	150	150	151	153	154	156
101-262-934.000	EQUIPMENT	300	5,000	5,000	5,049	5,098	5,148	5,199
101-262-960.000	EDUCATION AND TRAINING		500	500	505	510	515	520
101-265-705.000	MAINTENANCE PERSON SALARY		16,000	16,000	16,157	16,315	16,475	16,636
101-265-731.000	SOCIAL SECURITY/MEDICARE		1,550	1,550	1,565	1,581	1,596	1,612
101-265-757.000	OPERATING SUPPLIES	6,794	8,000	8,000	8,078	8,158	8,238	8,318
101-265-758.000	GROUND MAINTENANCE	8,491	10,000	20,000	20,196	20,394	20,594	20,796
101-265-853.000	TELEPHONE	5,677	3,500	6,500	6,564	6,628	6,693	6,759
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	8,227	12,000	12,000	12,118	12,236	12,356	12,477
101-265-923.000	HEAT	4,636	6,000	6,000	6,059	6,118	6,178	6,239
101-265-925.000	SEWER	256	1,000	1,000	1,010	1,020	1,030	1,040
101-265-931.000	BUILDING MAINTENANCE	10,097	10,000	10,000	10,098	10,197	10,297	10,398
101-265-934.000	EQUIPMENT MAINTENANCE	1,825	2,000	2,000	2,020	2,039	2,059	2,080
101-265-935.000	COMPUTER MAINT	2,220	6,000	6,000	6,059	6,118	6,178	6,239
101-265-936.000	CLEANING CONTRACT	2,675	6,000	6,000	6,059	6,118	6,178	6,239
101-265-940.000	WATER BILLS-ACT. CENTER	139	500	500	505	510	515	520
101-265-956.000	MISCELLANEOUS	4	300	300	303	306	309	312
101-265-970.000	CAPITAL OUTLAY	9,692	60,000	75,000	75,735	76,477	77,227	77,984
101-266-826.000	LEGAL FEES	2,898	10,000	10,000	10,098	10,197	10,297	10,398

Long-Term Budget Forecast  
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GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
101-276-703.000	SALARIES							
101-276-714.000	GROUND MAINTENANCE	29,192	30,000	30,000	30,294	30,591	30,891	31,193
101-276-731.000	SOCIAL SECURITY/MEDICARE							
101-276-757.000	OPERATING SUPPLIES	3,350	4,000	4,000	4,039	4,079	4,119	4,159
101-276-758.000	GROUND MAINTENANCE	869						
101-276-802.000	CONTRACTUAL GRAVE OPENINGS	5,800	4,500	10,000	10,098	10,197	10,297	10,398
101-276-870.000	MILEAGE		300	300	303	306	309	312
101-276-921.000	ELECTRIC MAPLE GROVE-04382534909	201	400	400	404	408	412	416
101-276-922.000	ELECTRIC HARWICK - 04322180607	196	300	300	303	306	309	312
101-276-934.000	EQUIPMENT MAINTENANCE		500	500	505	510	515	520
101-276-939.000	COMPUTER SOFTWARE		500	500	505	510	515	520
101-276-956.000	MISCELLANEOUS		400	400	404	408	412	416
101-276-970.000	CAPITAL OUTLAY	7,693	50,000	20,000	20,196	20,394	20,594	20,796
101-336-706.000	SALARIES-LAWTON FIRE	1,860	1,500	1,500	1,515	1,530	1,545	1,560
101-336-719.000	SALARIES-MATTAWAN FIRE	540	720	720	727	734	741	749
101-336-720.000	MICHIGAN UNEMPLOYMENT							
101-336-731.000	SOCIAL SECURITY/MEDICARE	184	170	170	172	173	175	177
101-371-710.000	ENFORCEMENT OFFICER	23,259	22,000	22,000	22,216	22,433	22,653	22,875
101-371-800.000	PAW PAW QR		1,500	1,500	1,515	1,530	1,545	1,560
101-446-800.000	CONTRACT SERVICES VB ROAD COMM	726,792	400,000	450,000	454,410	458,863	463,360	467,901
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AUF	4,238	4,500	4,500	4,544	4,589	4,634	4,679
101-446-926.000	ST LIGHT-ROLLING PINES-04297364905	815	700	700	707	714	721	728
101-446-927.000	ST LIGHTING-WOODBROOKS-04743374904	789	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	10,612	10,000	11,000	11,108	11,217	11,327	11,438
101-446-930.000	STREET LIGHTING-BIRMINGHAM		1,100	1,100	1,111	1,122	1,133	1,144
101-446-930.001	STREET LIGHT SILVER OAKS	2,038	2,200	2,200	2,222	2,243	2,265	2,288
101-446-931.000	STREET LIGHT MIDWEST (BANGS)	896	500	500	505	510	515	520
101-446-932.000	UNIFORMS							
101-526-757.000	OPERATING SUPPLIES	526	500	500	505	510	515	520
101-526-819.000	CONTRACTUAL SERVICES	47,944	50,000	50,000	50,490	50,985	51,484	51,989
101-526-921.000	ELECTRIC-XFR STATION	229	600	600	606	612	618	624
101-526-970.000	CAPITAL OUTLAY		5,000	5,000	5,049	5,098	5,148	5,199
101-651-721.000	SALARIES-EMS							
101-651-731.000	SOCIAL SECURITY/MEDICARE							
101-721-703.000	SALARIES	4,470	5,000	5,000	5,049	5,098	5,148	5,199
101-721-718.000	PROFESSIONAL PLANNER	16,769	20,000	20,000	20,196	20,394	20,594	20,796
101-721-718.001	SITE PLAN	8,745	10,000	10,000	10,098	10,197	10,297	10,398
101-721-718.002	ORDINANCE	2,934	5,000	5,000	5,049	5,098	5,148	5,199
101-721-718.003	MASTER / PATHWAY PLAN	30,322	40,000	40,000	40,392	40,788	41,188	41,591
101-721-718.005	ORDINANCE ENFORCEMENT	16,397	25,000	35,000	35,343	35,689	36,039	36,392
101-721-730.000	POSTAGE	114	2,000	2,000	2,020	2,039	2,059	2,080
101-721-731.000	SOCIAL SECURITY/MEDICARE	342	500	500	505	510	515	520
101-721-870.000	MILEAGE		1,500	1,500	1,515	1,530	1,545	1,560
101-721-900.000	PRINTING & PUBLISHING	1,816	2,000	2,000	2,020	2,039	2,059	2,080
101-721-960.000	EDUCATION AND TRAINING	205	1,500	1,500	1,515	1,530	1,545	1,560
101-722-703.000	SALARIES	1,750	2,000	2,000	2,020	2,039	2,059	2,080
101-722-731.000	SOCIAL SECURITY/MEDICARE	134	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	1,030	1,040
101-851-720.000	MICHIGAN UNEMPLOYMENT							
101-851-913.000	WORKERS' COMPENSATION	(858)	5,000	5,000	5,049	5,098	5,148	5,199
101-851-914.000	LIABILITY INSURANCE	6,821	10,000	10,000	10,098	10,197	10,297	10,398
101-851-916.000	BLUE CROSS BLUE SHIELD	52,097	50,000	40,000	40,392	40,788	41,188	41,591
101-851-918.000	LIFE INSURANCE	751	1,000	1,000	1,010	1,020	1,030	1,040
101-931-960.000	PAW PAW WEED CONTROL	4,779	2,500	2,500	2,525	2,549	2,574	2,599
EXP		1,398,027	1,276,769	1,346,769	1,359,977	1,373,295	1,386,758	1,400,358
UNK EXP - UNCLASSIFIED EXPENDITURES								
101-171-703.001	OFFICE MANAGEMENT	54,279	55,750	55,750	56,296	56,848	57,405	57,968
101-215-703.001	OFFICE MANAGEMENT	54,279	55,750	55,750	56,296	56,848	57,405	57,968
101-253-703.001	OFFICE MANAGEMENT	54,279	55,750	55,750	56,296	56,848	57,405	57,968
101-336-719.001	SALARIES-PAW PAW FIRE		720	720	727	734	741	749
101-446-931.001	STREET LIGHT CR653 AND M40							
UNK_EXP - UNCLASSIFIED EXPENDITURES		162,837	167,970	167,970	169,615	171,278	172,956	174,653

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GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	TOTAL Expenditures	1,560,864	1,444,739	1,514,739	1,529,592	1,544,573	1,559,714	1,575,011
	NET OF REVENUES/APPROPRIATIONS	(128,833)	96,711	119,111	120,278	121,457	122,647	123,849
	BEGINNING FUND BALANCE	3,896,603	3,767,770	3,864,481	3,983,592	4,103,870	4,225,327	4,347,975
	ENDING FUND BALANCE	3,767,770	3,864,481	3,983,592	4,103,870	4,225,327	4,347,975	4,471,824
	FUND BAL. AS % BDGT	241.42	250.70	243.82	248.74	253.62	258.45	263.23