

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
REV								
101-000-445.000	PENALTIES & INTEREST ON TAXES	2,041	50	50	50	51	51	52
101-000-445.001	PENALTIES/INT DELINQUENT TAX	976	600	600	606	612	618	624
101-000-448.000	COLLECTION FEE	186,963	200,000	200,000	201,940	203,899	205,877	207,874
101-000-477.000	CABLE TELEVISION	22,900	25,000	25,000	25,243	25,487	25,735	25,984
101-000-478.000	SIGN PERMITS	500	500	500	505	510	515	520
101-000-573.000	PERSONAL PROPERTY REIMBURSEMENT		27,500	27,500	27,767	28,036	28,308	28,583
101-000-574.000	STATE REVENUE SHARING	1,024,437	780,000	1,005,000	1,014,749	1,024,592	1,034,530	1,044,565
101-000-575.000	METRO ACT	8,380	10,000	10,000	10,097	10,195	10,294	10,394
101-000-628.000	GRAVE OPENING	11,050	12,000	12,000	12,116	12,234	12,353	12,472
101-000-629.000	FOUNDATIONS	2,240	500	500	505	510	515	520
101-000-632.000	LAND SPLITS	1,600	2,500	2,500	2,524	2,549	2,573	2,598
101-000-633.000	SPECIAL MEETING	500	1,000	1,000	1,010	1,019	1,029	1,039
101-000-634.000	SITE PLAN FEES	6,000	15,000	15,000	15,146	15,292	15,441	15,591
101-000-635.000	VARIANCE		1,000	1,000	1,010	1,019	1,029	1,039
101-000-636.000	SPECIAL LAND USE PERMIT	2,500	1,000	1,000	1,010	1,019	1,029	1,039
101-000-642.000	GRAVES LOT SALES	5,800	7,000	7,000	7,068	7,136	7,206	7,276
101-000-645.000	DUPLICATING,PHOTO AND FAX	58	100	100	101	102	103	104
101-000-665.000	INTEREST	10,291	18,000	20,000	20,194	20,390	20,588	20,787
101-000-681.000	MISCELLANEOUS	1,833	10,000	10,000	10,097	10,195	10,294	10,394
REV		1,288,069	1,111,750	1,338,750	1,351,738	1,364,847	1,378,088	1,391,455
UNK_REV - UNCLASSIFIED REVENUES								
101-000-361.000	DEFERRED REVENUE							
101-000-402.000	PROPERTY TAXES	395,754	440,000	505,000	509,899	514,845	519,839	524,881
101-000-411.000	DEL TAXES FROM COUNTY	14,787	20,000	20,000	20,194	20,390	20,588	20,787
101-000-411.001	DELINQUENT TAXES	424	500	500	505	510	515	520
101-000-411.002	SENIOR SERVICE VB DELINQUENT TAXES		500	500	505	510	515	520
101-000-411.003	AD FEE DELINQUENT TAX	5,955	500	500	505	510	515	520
101-000-432.000	PILOT REVENUES	577	500	500	505	510	515	520
101-000-441.000	CASH OVER/UNDER FROM TAXES		50	50	50	51	51	52
101-000-448.001	STATE SET COLLECTION	14,268	15,000	15,000	15,146	15,292	15,441	15,591
101-000-452.000	ACKLEY WEED CONTROL	2,489	2,500	2,500	2,524	2,549	2,573	2,598
101-000-453.000	STREET LIGHTING	8,813	10,000	10,000	10,097	10,195	10,294	10,394
101-000-528.000	OTHER FEDERAL GRANTS							
101-000-573.001	LCSA PERSONAL PROPERTY	33,929	10,000	10,000	10,097	10,195	10,294	10,394
101-000-607.000	DOG LICENSE FEE		100	100	101	102	103	104
101-000-607.001	ZONING FEES		1,200	4,000	4,039	4,078	4,118	4,157
101-000-628.001	CULVERT SERVICES		500	500	505	510	515	520
101-000-667.000	SENIOR CENTER RENTAL	7,975	8,000	8,000	8,078	8,156	8,235	8,315
101-000-674.000	DONATIONS		200	200	202	204	206	208
101-000-676.001	POOL ESCROW	300	500	500	505	510	515	520
101-000-684.000	CARRY OVER							
101-000-689.000	NSF CHARGES FUND	35	50	50	50	51	51	52
UNK_REV - UNCLASSIFIED REVENUES		485,306	510,100	577,900	583,507	589,168	594,883	600,653
TOTAL Revenues		1,773,375	1,621,850	1,916,650	1,935,245	1,954,015	1,972,971	1,992,108
EXP								
101-000-231.001	PENSION W/H - EMPLOYEE							
101-101-703.000	SALARIES	15,700	15,300	17,000	17,165	17,331	17,500	17,669
101-171-703.000	SUPERVISOR-STATUTORY	15,650	15,650	17,850	18,023	18,198	18,374	18,553
101-171-716.000	HEALTH COVERAGE		2,000	2,000	2,019	2,039	2,059	2,079
101-171-870.000	MILEAGE		500	500	505	510	515	520
101-171-935.000	COMPUTER MAINT	3,157	4,500	4,500	4,544	4,588	4,632	4,677
101-171-938.000	COMPUTER EQUIPMENT	2,003	1,000	1,000	1,010	1,019	1,029	1,039
101-171-939.000	COMPUTER SOFTWARE	5,621	1,500	1,500	1,515	1,529	1,544	1,559
101-171-960.000	EDUCATION AND TRAINING	200	500	500	505	510	515	520
101-215-703.000	CLERK - STATUTORY	15,650	15,650	17,850	18,023	18,198	18,374	18,553
101-215-704.000	ASSISTANT CLERK	25,830	31,980	43,680	44,104	44,532	44,963	45,400
101-215-716.000	HEALTH COVERAGE	568	2,000	9,600	9,693	9,787	9,882	9,978
101-215-728.000	OFFICE SUPPLIES	7,735	3,000	5,000	5,049	5,097	5,147	5,197
101-215-730.000	POSTAGE	1,527	2,500	3,500	3,534	3,568	3,603	3,638
101-215-870.000	MILEAGE		100	100	101	102	103	104
101-215-900.000	PRINTING & PUBLISHING	1,364	2,000	3,000	3,029	3,058	3,088	3,118

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GL NUMBER	DESCRIPTION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-215-935.000	COMPUTER MAINT	3,267	5,000	5,000	5,049	5,097	5,147	5,197
101-215-938.000	COMPUTER EQUIPMENT	2,228	1,000	1,000	1,010	1,019	1,029	1,039
101-215-939.000	COMPUTER SOFTWARE	6,121	5,500	6,000	6,058	6,117	6,176	6,236
101-215-960.000	EDUCATION AND TRAINING		500	1,000	1,010	1,019	1,029	1,039
101-223-808.000	ACCOUNTING AND AUDIT	9,575	9,500	11,000	11,107	11,214	11,323	11,433
101-230-709.000	OFFICE CLERK							
101-230-720.000	MICHIGAN UNEMPLOYMENT							
101-230-728.000	OFFICE SUPPLIES		500	500	505	510	515	520
101-230-870.000	MILEAGE		200	200	202	204	206	208
101-230-900.000	PRINTING & PUBLISHING		500	500	505	510	515	520
101-230-913.000	WORKERS' COMPENSATION	3,707	5,000	5,000	5,049	5,097	5,147	5,197
101-230-914.000	LIABILITY INSURANCE	7,204	10,000	10,000	10,097	10,195	10,294	10,394
101-230-918.000	LIFE INSURANCE	904	1,000	4,200	4,241	4,282	4,323	4,365
101-230-956.000	MISCELLANEOUS	2,917	100	1,000	1,010	1,019	1,029	1,039
101-230-960.000	EDUCATION AND TRAINING		500	500	505	510	515	520
101-247-703.000	SALARIES - BOR	1,000	2,500	2,500	2,524	2,549	2,573	2,598
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	15,650	15,650	17,850	18,023	18,198	18,374	18,553
101-253-716.000	HEALTH COVERAGE		1,000	1,000	1,010	1,019	1,029	1,039
101-253-728.000	OFFICE SUPPLIES	2,897	1,500	3,000	3,029	3,058	3,088	3,118
101-253-730.000	POSTAGE	6,043	6,000	6,000	6,058	6,117	6,176	6,236
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	1,769	1,000	1,000	1,010	1,019	1,029	1,039
101-253-870.000	MILEAGE		500	500	505	510	515	520
101-253-935.000	COMPUTER MAINT	3,157	5,000	5,000	5,049	5,097	5,147	5,197
101-253-938.000	COMPUTER EQUIPMENT	2,003	1,000	1,000	1,010	1,019	1,029	1,039
101-253-939.000	COMPUTER SOFTWARE	5,621	5,500	5,500	5,553	5,607	5,662	5,717
101-253-960.000	EDUCATION AND TRAINING		500	500	505	510	515	520
101-257-713.000	ASSESSOR MCAO							
101-257-716.000	HEALTH COVERAGE							
101-257-730.000	POSTAGE	100	3,000	3,500	3,534	3,568	3,603	3,638
101-257-811.000	DEED PREPARATION	2,773	5,000	5,000	5,049	5,097	5,147	5,197
101-257-818.000	ASSESSOR CONTRACTED SERVICES	87,452	94,500	72,500	73,203	73,913	74,630	75,354
101-257-871.000	ASSESSOR EXPENSE	3,084	4,300	4,300	4,342	4,384	4,426	4,469
101-257-935.000	COMPUTER MAINT	3,157	5,000	4,000	4,039	4,078	4,118	4,157
101-257-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,010	1,019	1,029	1,039
101-257-939.000	COMPUTER SOFTWARE	7,737	7,000	4,000	4,039	4,078	4,118	4,157
101-257-955.000	ASSESSOR MILEAGE							
101-257-960.000	EDUCATION AND TRAINING							
101-262-712.000	ELECTION WORKER'S FEE	25	24,000	40,000	40,388	40,780	41,175	41,575
101-262-730.000	POSTAGE	(689)	5,000	8,500	8,582	8,666	8,750	8,835
101-262-757.000	OPERATING SUPPLIES	5,223	10,000	15,000	15,146	15,292	15,441	15,591
101-262-870.000	MILEAGE		250	250	252	255	257	260
101-262-900.000	PRINTING & PUBLISHING	132	150	500	505	510	515	520
101-262-934.000	EQUIPMENT	3,420	5,000	12,000	12,116	12,234	12,353	12,472
101-262-960.000	EDUCATION AND TRAINING		500	500	505	510	515	520
101-265-705.000	MAINTENANCE PERSON SALARY	17,515	16,000	8,800	8,885	8,972	9,059	9,146
101-265-757.000	OPERATING SUPPLIES	6,635	8,000	8,000	8,078	8,156	8,235	8,315
101-265-758.000	GROUND MAINTENANCE	19,957	20,000	20,000	20,194	20,390	20,588	20,787
101-265-853.000	TELEPHONE	6,988	6,500	6,500	6,563	6,627	6,691	6,756
101-265-854.000	FIBER OPTIC	2,586	2,600	2,600	2,625	2,651	2,676	2,702
101-265-921.000	ELECTRIC	12,697	12,000	15,000	15,146	15,292	15,441	15,591
101-265-923.000	HEAT	6,999	6,000	10,000	10,097	10,195	10,294	10,394
101-265-925.000	SEWER	377	1,000	1,000	1,010	1,019	1,029	1,039
101-265-931.000	BUILDING MAINTENANCE	8,391	10,000	10,000	10,097	10,195	10,294	10,394
101-265-934.000	EQUIPMENT MAINTENANCE	912	2,000	2,000	2,019	2,039	2,059	2,079
101-265-935.000	COMPUTER MAINT	2,003	6,000	1,000	1,010	1,019	1,029	1,039
101-265-936.000	CLEANING CONTRACT	4,563	6,000	6,000	6,058	6,117	6,176	6,236
101-265-940.000	WATER BILLS-ACT. CENTER	275	500	500	505	510	515	520
101-265-956.000	MISCELLANEOUS		300	300	303	306	309	312
101-265-970.000	CAPITAL OUTLAY	8,409	75,000	75,000	75,728	76,462	77,204	77,953
101-329-710.000	ENFORCEMENT OFFICER	19,574	22,000	25,000	25,243	25,487	25,735	25,984
101-329-801.000	PAW PAW QR		1,500	1,500	1,515	1,529	1,544	1,559
101-336-706.000	SALARIES-LAWTON FIRE	2,040	1,500	1,500	1,515	1,529	1,544	1,559
101-336-707.000	SALARIES-MATTAWAN FIRE	600	720	720	727	734	741	748
101-336-708.000	SALARIES-PAW PAW FIRE		720	720	727	734	741	748
101-336-720.000	MICHIGAN UNEMPLOYMENT							
101-443-960.000	PAW PAW WEED CONTROL	2,390	2,500	2,500	2,524	2,549	2,573	2,598
101-446-801.000	CONTRACT SERVICES VB ROAD COMM	457,907	450,000	450,000	454,365	458,772	463,222	467,716

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GL NUMBER	DESCRIPTION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AU	4,664	4,500	4,500	4,544	4,588	4,632	4,677
101-446-926.000	ST LIGHT-ROLLING PINES-0429736490	769	700	700	707	714	721	728
101-446-927.000	ST LIGHTING-WOODBROOKS-0474337490	799	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	10,716	11,000	11,000	11,107	11,214	11,323	11,433
101-446-930.000	STREET LIGHTING-BIRMINGHAM		1,100	1,100	1,111	1,121	1,132	1,143
101-446-930.001	STREET LIGHT SILVER OAKS	2,485	2,200	2,200	2,221	2,243	2,265	2,287
101-446-932.000	UNIFORMS							
101-525-757.000	OPERATING SUPPLIES	1,200	500	500	505	510	515	520
101-525-819.000	CONTRACTUAL SERVICES	48,776	50,000	50,000	50,485	50,975	51,469	51,968
101-525-921.000	ELECTRIC-XFR STATION	330	600	600	606	612	618	624
101-525-970.000	CAPITAL OUTLAY		5,000	50,000	50,485	50,975	51,469	51,968
101-567-703.000	SALARIES							
101-567-714.000	GROUND MAINTENANCE	33,978	30,000	30,000	30,291	30,585	30,881	31,181
101-567-757.000	OPERATING SUPPLIES	775	4,000	4,000	4,039	4,078	4,118	4,157
101-567-802.000	CONTRACTUAL GRAVE OPENINGS	12,440	10,000	10,000	10,097	10,195	10,294	10,394
101-567-870.000	MILEAGE		300	300	303	306	309	312
101-567-921.000	ELECTRIC MAPLE GROVE-04382534909	152	400	400	404	408	412	416
101-567-922.000	ELECTRIC HARWICK - 04322180607	136	300	300	303	306	309	312
101-567-933.000	GROUND MAINTENANCE	267						
101-567-934.000	EQUIPMENT MAINTENANCE		500	500	505	510	515	520
101-567-939.000	COMPUTER SOFTWARE		500	500	505	510	515	520
101-567-956.000	MISCELLANEOUS		400	400	404	408	412	416
101-567-970.000	CAPITAL OUTLAY	7,623	20,000	20,000	20,194	20,390	20,588	20,787
101-651-703.000	SALARIES-EMS							
101-721-703.000	SALARIES	4,713	5,000	5,000	5,049	5,097	5,147	5,197
101-721-718.000	SITE PLAN	24,484	30,000	30,000	30,291	30,585	30,881	31,181
101-721-718.002	ORDINANCE	2,569	5,000	5,000	5,049	5,097	5,147	5,197
101-721-718.003	MASTER / PATHWAY PLAN	81,020	40,000	60,000	60,582	61,170	61,763	62,362
101-721-730.000	POSTAGE	613	2,000	2,000	2,019	2,039	2,059	2,079
101-721-802.000	ORDINANCE ENFORCEMENT	30,404	35,000	35,000	35,340	35,682	36,028	36,378
101-721-870.000	MILEAGE	573	1,500	1,500	1,515	1,529	1,544	1,559
101-721-900.000	PRINTING & PUBLISHING	1,467	2,000	2,000	2,019	2,039	2,059	2,079
101-721-960.000	EDUCATION AND TRAINING	335	1,500	1,500	1,515	1,529	1,544	1,559
101-722-703.000	SALARIES	240	2,000	2,000	2,019	2,039	2,059	2,079
101-722-870.000	MILEAGE		100	100	101	102	103	104
101-722-960.000	EDUCATION AND TRAINING		1,000	1,000	1,010	1,019	1,029	1,039
EXP		1,133,828	1,262,470	1,371,320	1,384,634	1,398,049	1,411,615	1,425,310
UNK EXP - UNCLASSIFIED EXPENDITURES								
101-101-715.000	SOCIAL SECURITY/MEDICARE	1,327	1,211	1,550	1,565	1,580	1,596	1,611
101-171-703.001	OFFICE MANAGEMENT	55,750	55,750	63,590	64,207	64,830	65,458	66,093
101-171-715.000	SOCIAL SECURITY/MEDICARE	5,906	5,125	7,400	7,472	7,544	7,617	7,691
101-215-703.001	OFFICE MANAGEMENT	57,279	55,750	63,590	64,207	64,830	65,458	66,093
101-215-715.000	SOCIAL SECURITY/MEDICARE	8,008	8,338	11,000	11,107	11,214	11,323	11,433
101-230-715.000	SOCIAL SECURITY/MEDICARE	138						
101-230-717.000	BLUE CROSS BLUE SHIELD	61,047	52,000	64,000	64,621	65,248	65,881	66,520
101-230-825.000	LEGAL FEES	858	10,000	10,000	10,097	10,195	10,294	10,394
101-247-715.000	SOCIAL SECURITY/MEDICARE	77	300	300	303	306	309	312
101-253-703.001	OFFICE MANAGEMENT	55,750	55,750	63,590	64,207	64,830	65,458	66,093
101-253-715.000	SOCIAL SECURITY/MEDICARE	5,906	5,125	7,400	7,472	7,544	7,617	7,691
101-257-715.000	SOCIAL SECURITY/MEDICARE	1,575		2,500	2,524	2,549	2,573	2,598
101-262-715.000	SOCIAL SECURITY/MEDICARE							
101-265-715.000	SOCIAL SECURITY/MEDICARE	719	1,550	1,000	1,010	1,019	1,029	1,039
101-265-970.001	CAPITAL OUTLAY							
101-265-970.002	Capital Outlay							
101-336-715.000	SOCIAL SECURITY/MEDICARE	220	170	170	172	173	175	177
101-446-930.002	STREET LIGHT MIDWEST (BANGS)	1,126	500	500	505	510	515	520
101-446-930.003	STREET LIGHT CR653 AND M40			600	606	612	618	624
101-567-715.000	SOCIAL SECURITY/MEDICARE							
101-651-715.000	SOCIAL SECURITY/MEDICARE							
101-721-715.000	SOCIAL SECURITY/MEDICARE	376	500	500	505	510	515	520
101-722-715.000	SOCIAL SECURITY/MEDICARE	18	200	200	202	204	206	208
UNK_EXP - UNCLASSIFIED EXPENDITURES		256,080	252,269	297,890	300,782	303,698	306,642	309,617
TOTAL Expenditures		1,389,908	1,514,739	1,669,210	1,685,416	1,701,747	1,718,257	1,734,927

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GL NUMBER	DESCRIPTION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	NET OF REVENUES/APPROPRIATIONS	383,471	107,111	247,440	249,840	252,264	254,711	257,181
	BEGINNING FUND BALANCE	3,762,770	4,146,241	4,253,352	4,500,792	4,750,632	5,002,896	5,257,607
	ENDING FUND BALANCE	4,146,241	4,253,352	4,500,792	4,750,632	5,002,896	5,257,607	5,514,788
	FUND BAL. AS % BDGT	233.81	262.25	234.83	245.48	256.03	266.48	276.83