

Grand Rapids Charter Township

-- 2016-2017 --

BUDGET PROJECTION REPORT

GENERAL FUND

Property tax revenue is expected to increase by 3.3% for 2016 and the projection for 2017 is an additional increase of 1.3% State revenue sharing will also slightly increase due to an additional statutory allocation.

Expenditures are expected to increase proportionately to revenue increases primarily for additional labor expense. Funding will continue to be allocated to the Endowment Funds for 2016 and in 2017 we will be replacing a major piece Fire Suppression Apparatus, which is illustrated in the Township's 5 year Capital Improvement Plan.

ENDOWMENT FUNDS

The Township has established 5 endowment funds to address the long term maintenance of Township facilities. Over the next 5 to 10 years, General Fund dollars will be allocated to provide an adequate fund balance for the maintenance repair or replacement of the following Township assets; recreational trails, landscaping along the East Beltline median, Township parks, Courthouse plaza and Township buildings and grounds. Interest income for the endowment funds will remain at the rate of .5%-1% for 2016 and 2017.

IMPROVEMENT REVOLVING FUND

The Township maintains this fund primarily for the purpose to finance water/sewer extension projects. Revenues are generated by interest income and assessments. Expenditures are at the request of property owners who require the expanded service.

BUILDING FUND

The Building Fund revenues are generated by permit fees and are expected to remain stable for 2016 and 2017 as Grand Rapids Township continues to see steady growth.

LAKES MANAGEMENT SPECIAL ASSESSMENT FUND

The revenues are generated by 5 Special Assessment Districts and the expenses are determined by those districts with consultation with the Township.

STREET LIGHTING SPECIAL ASSESSMENT FUND

Revenues continue to exceed expenditures within the Special Assessment District due to the upgrade of the fixtures by Consumers Energy, the provider of the street light service. A review of that annual assessment fee will be completed in 2016 for a possible decrease in the assessment for the 2017 budget year.

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013	2014	2015	2016	2017	2018
101-000-401	PUBLIC SAFETY TAXES	711,159	711,512	730,228	766,388	791,989	
101-000-402	TOWNSHIP TAXES	627,871	628,182	644,701	676,622	699,225	
101-000-403	DELINQUENT TAXES	30	785	117	120	120	
101-000-404	TRAILER FEES	386	218	180	220	100	
101-000-447	SUMMER TAX ADMINISTRATION	25,977	24,738	25,018	25,400	25,000	
101-000-451	COMCAST	199,434	202,188	209,870	205,000	205,000	
101-000-454	CELL TOWER LEASE EXTENSION				6,125	6,125	
101-000-455	AMERICAN TOWER	49,662	52,394	59,493	58,000	58,000	
101-000-456	MICHIGAN BELL/AT&T	81,319	108,963	118,064	110,000	110,000	
101-000-486	INSPECTION FEES						
101-000-501	FEDERAL GRANT		172,324	2,073			
101-000-576	STATE - SALES TAX	1,248,026	1,286,217	1,297,715	1,340,000	1,320,000	
101-000-580	ELECTION REIMBURSEMENT		20,311	18,109	24,000		
101-000-581	CONTRIBUTON FROM LOCAL UNITS		55,500	35,128			
101-000-607	PLANNING/ZONING	12,400	18,600	23,190	14,000	16,000	
101-000-608	CEDAR SPRINGS ASSESSING SERVICES					24,000	
101-000-625	METRO ACT FEES	8,615	8,113	7,092	6,800	10,000	
101-000-626	TOWNSHIP CEMETERY FEES	750		200	300	200	
101-000-651	DOG LICENSE FEES	150	5	53		30	
101-000-664	WOODCLIFF PARK ASSOCIATION	4,000	4,000	4,000	1,100	1,100	
101-000-665	INTEREST ON INVESTMENTS	8,357	4,642	3,769	5,000	4,000	
101-000-666	SHELTER RENTAL	5,720	6,205	6,640	6,000	5,800	
101-000-668	FIELD RENTAL	7,751	5,820	5,700	5,500	5,800	
101-000-669	INTEREST ON DELINQUENT TAXES	2,463	1,660	2,055	1,400	1,500	
101-000-670	PENALTY ON DELINQUENT TAXES	7,944	5,242	5,482	4,500	5,000	
101-000-671	MISCELLANEOUS INCOME	15,695	6,126	4,822	2,000	2,000	
101-000-998	TRANSFER IN	88,015					
	TOTAL Revenues	3,105,724	3,323,745	3,203,699	3,258,475	3,290,989	
101-100-701	TOWNSHIP BOARD WAGES	22,996	24,028	24,534	24,440	26,000	
101-100-702	TOWNSHIP BOARD SOC SEC/MEDICARE	1,750	1,830	1,870	1,870	1,990	
101-100-860	TOWNSHIP BOARD EXPENSES/TRAINING					200	
101-171-701	SUPERVISOR WAGES	58,729	60,139	61,398	68,172	69,852	
101-171-702	SUPERVISOR SOC SEC/MEDICARE	4,129	4,306	4,394	5,216	5,344	
101-171-717	SUPERVISOR PENSION	8,018	7,182	7,329	8,180	8,382	
101-171-860	SUPERVISOR EXPENSES/TRAINING	1,400	1,153	1,319	1,400	1,000	
101-215-701	CLERK WAGES	24,360	32,125	29,039	38,090	29,900	
101-215-702	CLERK SOC SEC/MEDICARE	3,686	3,235	2,906	5,056	3,435	
101-215-704	CLERK'S OFFICE ASSISTANT WAGES	25,461	10,311	9,831	28,000	15,000	
101-215-717	CLERK DEPT PENSION	5,497	3,853	3,432	4,570	3,588	
101-215-860	CLERK EXPENSES/TRAINING	2,683	652	130	2,500	2,000	
101-215-958	CONTRACTUAL	2,400					
101-247-701	BOARD OF REVIEW WAGES	1,330	1,613	1,744	2,200	2,200	
101-247-702	BOARD OF REVIEW SOC SEC/MEDICARE	102	123	133	170	170	
101-247-860	BOARD OF REVIEW EXPENSES/TRAINING	630	211	420	500	400	
101-253-701	TREASURER WAGES	17,762	18,174	15,264	18,720	19,240	
101-253-702	TREASURER SOC SEC/MEDICARE	4,889	5,293	5,550	6,325	6,683	
101-253-705	DEPUTY TREASURER WAGES	50,693	56,597	63,362	63,960	68,120	
101-253-717	TREASURER PENSION	8,172	8,862	9,283	9,922	10,484	
101-253-819	PROPERTY TAX ADMINISTRATION	10,003	10,146	10,390	11,000	12,500	
101-253-860	TREASURER EXPENSES/TRAINING	1,150	1,073	378	1,500	1,200	
101-257-701	ASSESSOR WAGES	54,611	58,857	40,086	51,168	56,992	
101-257-702	ASSESSOR SOC SEC/MEDICARE	4,058	4,341	4,943	6,699	7,867	
101-257-705	DEPUTY ASSESSOR WAGES		1,232	27,575	36,400	45,840	
101-257-717	ASSESSOR PENSION	6,521	6,989	7,982	10,508	12,580	
101-257-860	ASSESSOR EXPENSES/TRAINING	1,474	3,181	2,498	2,000	3,000	
101-257-958	CONTRACTUAL	58,200	20,685	12,000			

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013	2014	2015	2016	2017	2018
101-260-701	GENERAL OFFICE WAGES	14,535	18,994	24,924	21,450	38,000	
101-260-702	GENERAL OFFICE SOC SEC/MEDICARE	1,143	1,442	1,851	1,641	2,900	
101-260-715	HSA DEDUCTIBLE EXPENSE	5,025	4,188	5,226	5,226	5,226	
101-260-716	HEALTH INSURANCE	35,073	39,233	49,379	50,180	56,000	
101-260-717	GENERAL OFFICE PENSION						
101-260-718	MISCELLANEOUS MEDICAL EXPENSE	11,742	9,496	11,742	11,742	11,750	
101-260-719	LIFE INSURANCE	1,335	1,824	1,852	1,150	1,200	
101-260-721	UNEMPLOYMENT PAYMENTS						
101-260-722	RECOGNITION AWARDS	375	375	300	300	300	
101-260-724	ACCIDENTAL DEATH/DISMEMBERMENT	255			275	500	
101-260-725	HEALTH INSURANCE	(7,030)	(7,612)	(9,131)	(10,036)	(11,250)	
101-260-727	OFFICE SUPPLIES	6,339	9,425	9,834	12,000	10,000	
101-260-728	POSTAGE	12,397	9,019	14,777	12,500	12,500	
101-260-801	WORKERS COMP/LIABILITY INSURANCE	36,084	3,221	14,930	1,600	22,400	
101-260-802	AUDIT FEES	13,500	13,500	13,000	12,000	12,000	
101-260-804	BANK FEES	5,402	5,470	7,066	8,500	8,000	
101-260-815	MEMBERSHIP FEES	13,879	13,744	14,109	15,000	15,000	
101-260-826	LEGAL FEES	80,851	82,977	66,012	63,750	100,000	
101-260-851	TELEPHONE	6,603	5,958	7,445	8,000	8,000	
101-260-860	OFFICE EXPENSES/TRAINI		45	88	400	800	
101-260-900	LEGAL NOTICE PUBLICATIONS	1,094	1,715	1,144	1,500	3,000	
101-260-931	OFFICE EQUIPMENT MAINTENANCE	4,745	5,403	6,859	7,500	8,000	
101-260-940	RECORD STORAGE	3,044	4,102	3,532	2,800	2,400	
101-260-956	OFFICE MISCELLANEOUS EXPENSES	3,520	1,750	1,145	1,200	2,000	
101-260-970	CAPITAL OUTLAY	971	10,896	1,400	5,000	8,000	
101-260-980	COMPUTER SUPPORT	21,430	25,386	20,167	12,000	15,000	
101-260-982	TAXES ABATED/WRITTEN OFF	7,897	2,651	3,690	1,000	1,000	
101-262-701	ELECTION BOARD WAGES	7,078	25,155	10,283	40,000	12,000	
101-262-702	ELECTION BOARD SOC SEC/MEDICARE	32	161	88	400	50	
101-262-717	TWP PENSION	13	40	15	50	20	
101-262-727	ELECTION EXPENSES	5,343	13,117	6,998	8,000	2,500	
101-262-958	ELECTION CONTRACTUAL	979	979	1,010	15,600	500	
101-262-970	CAPITAL OUTLAY			101	1,000	15,000	
101-265-921	CONSUMERS ENERGY	13,374	13,385	12,734	15,500	14,000	
101-265-922	DTE	5,536	7,137	5,253	8,500	8,500	
101-265-930	MAINTENANCE SUPPLIES	2,125	3,103	3,467	5,000	5,000	
101-265-931	BUILDING UPKEEP	54,856	66,262	69,179	68,000	68,000	
101-265-956	BLDG MISCELLANEOUS EXPENSES	4,653	1,943	866	1,500	1,500	
101-265-958	CONTRACTUAL	48,658	44,390	53,644	55,000	60,000	
101-265-959	EB MEDIAN EXPENSE		3,583	3,583	4,000	4,000	
101-265-970	CAPITAL OUTLAY	378,337	28,508		10,000	1,200	
101-276-810	BURIAL EXPENSES	700			300	300	
101-301-958	EAST PRECINCT - CONTRACTUAL	344,996	379,778	375,442	410,000	410,000	
101-302-824	AMBULANCE MEDICAL SUPPLIES	2,420	3,097	3,445	5,000	5,000	
101-302-958	CONTRACTUAL	134,140	149,510	155,090	160,895	165,000	
101-336-701	FIRE DEPARTMENT WAGES	307,274	306,733	274,942	280,000	265,000	
101-336-702	FIRE DEPARTMENT SOC SEC/MEDICARE	31,417	30,541	29,632	32,000	32,000	
101-336-703	FIRE DEPARTMENT FULL TIME OT WAGE	9,258	8,485	12,255	8,200	8,200	
101-336-704	FIRE DEPARTMENT POC WAGES	110,650	105,941	112,411	127,000	127,000	
101-336-705	FIRE DEPARTMENT POC OT WAGES	2,430	1,700	2,113	2,800	2,800	
101-336-715	HSA DEDUCTIBLE EXPENSE	7,538	7,538	7,839	7,840	6,100	
101-336-716	HEALTH INSURANCE	57,225	75,196	80,773	82,700	86,000	
101-336-717	FD PENSION	30,950	30,761	28,588	32,785	34,000	
101-336-718	FD MISCELLANEOUS MEDICAL EXPENSE	7,468	16,896	16,896	16,900	15,000	
101-336-719	FD LIFE INSURANCE	1,225	1,198	1,380	1,080	1,200	
101-336-722	FD RECOGNITION AWARDS	325	100	250	300	300	
101-336-723	FD SICKNESS/ACCIDENT INSURANCE	3,044	3,044	3,163	3,800		
101-336-724	ACCIDENTAL DEATH/DISMEMBERMENT	75			75		
101-336-725	HEALTH INSURANCE	(12,381)	(14,378)	(15,314)	17,134	(10,000)	

GL NUMBER	DESCRIPTION	2013	2014	2015	2016	2017	2018
101-336-727	FD OFFICE SUPPLIES	2,782	1,853	1,365	2,500	2,500	
101-336-775	FIRE DEPT GAS FOR VEHICLES	18,845	18,191	11,095	13,000	12,000	
101-336-801	WORKERS COMP INSURANCE		17,209	22,959	30,000	20,000	
101-336-821	FIRE DEPT PHYSICALS/PRE EMPLOY	3,776	5,683	7,563	7,000	5,000	
101-336-822	FIRE DEPT VEHICLE REPAIRS	17,449	36,209	23,208	16,000	14,000	
101-336-823	FIRE DEPT EQUIPMENT REPAIRS	2,470	1,243	2,088	3,000	3,000	
101-336-824	FIRE DEPT MEDICAL SUPPLIES	675	718	537	2,100	2,100	
101-336-825	FIRE DEPT EDUCATION	4,957	3,315	5,513	6,500	6,000	
101-336-851	TELEPHONE	1,579	123				
101-336-855	FIRE DEPT R & M SUPPLIES	193	991	563	1,200	1,200	
101-336-860	FD EXPENSES/TRAINI	882	640	900	600	600	
101-336-920	FIRE DEPT SEWER AND WATER	2,070	2,237	2,043	2,200	2,200	
101-336-921	ELECTRIC - STATION 2	1,732	1,482	1,622	1,500	1,500	
101-336-922	DTE - STATION 2	1,349	1,918	1,391	2,700	2,700	
101-336-924	ELECTRIC - STATION 3	1,850	2,144	1,968	2,200	2,200	
101-336-925	DTE - STATION 3	1,496	2,130	1,513	2,800	2,800	
101-336-932	FIRE DEPT RADIO R & M		3,155	149	1,700	1,000	
101-336-955	FIRE DEPT UNIFORMS	10,142	24,976	21,192	20,000	16,000	
101-336-956	FD MISC SUPPLIES	3,314	2,047	3,465	2,000	2,000	
101-336-957	FIRE DEPARTMENT DRY CLEANING	1,210	1,359	615	1,200	400	
101-336-958	CONTRACTUAL			2,465		4,500	
101-336-959	FD PUBLIC RELATIONS	675	600	936	1,000	1,000	
101-336-970	CAPITAL OUTLAY	43,275	181,393	51,721	30,000	475,000	
101-371-958	CONTRACTUAL						
101-441-958	CONTRACTUAL						
101-445-800	DRAIN CONSTRUCTION	6,183	5,689	7,380	6,500	5,000	
101-445-805	NPDES	2,442	2,789	2,789	2,800	2,800	
101-445-810	ROAD CONSTRUCTION	205,734	330,586	537,415	250,000	200,000	
101-445-830	ENGINEERING SERVICES	9,755	5,503	2,694	4,500	4,500	
101-445-832	PATHWAYS	217,370	271,132	131,618	150,000	50,000	
101-447-931	COURTHOUSE AT KNAPPS CORNER	40	427		1,200	2,000	
101-448-926	STREET LIGHTS	4,175	(2,342)	566	1,000	500	
101-721-701	PLANNING BOARD WAGES	10,180	10,590	11,860	12,000	3,800	
101-721-702	PLANNER SOC SEC/MEDICARE	2,410	3,904	4,157	3,585	2,300	
101-721-705	PLANNER WAGES	22,078	42,869	42,319	34,816	32,000	
101-721-715	HSA DEDUCTIBLE EXPENSE						
101-721-716	HEALTH INSURANCE						
101-721-717	PLANNER PENSION	1,080	1,507	1,542	1,797	1,730	
101-721-718	MISCELLANEOUS MEDICAL EXPENSE						
101-721-719	LIFE INSURANCE						
101-721-724	ACCIDENTAL DEATH/DISEMBLEMENT						
101-721-725	INSURANCE						
101-721-860	PLANNER EXPENSES/TRAINING	20	17	409	500	500	
101-721-956	CONTRACT PLANNER						
101-721-980	REGIS/GIS	32,071	33,999	33,613	34,000	34,400	
101-728-807	RIGHT PLACE PROGRAM	4,000	5,000	5,000	5,000	5,000	
101-756-701	REC COMMITTEE WAGE	1,200	1,275	600	1,500	1,200	
101-756-702	REC COMMITTEE SOC SEC/MEDICARE	91	97	46	115	100	
101-756-970	CAPITAL OUTLAY		5,000				
101-756-971	3286 KNAPP STREET	2,574	2,644	2,686	2,800	2,800	
101-756-972	TOWNSHIP SIGNS				3,500	5,000	
101-756-973	4245 LEONARD STREET NE	1,766	1,814	1,843	12,000		
101-756-974	CRAHEN VALLEY PARK	3,099	69,490	219,503	400,000	25,000	
101-756-976	LAND ACQUISITION	7,264	100,343	10,000		6,000	
101-996-999	TRANSFER OUT	16,000	1,200,000	400,000		200,000	
	TOTAL Expenditures	2,890,904	4,325,245	3,456,168	3,153,416	3,249,193	
	NET OF REVENUES/APPROPRIATIONS	202,802	(1,001,467)	(252,470)	105,059	41,796	

Long-Term Budget Forecast
 Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013	2014	2015	2016	2017	2018
	BEGINNING FUND BALANCE	1,615,438	1,818,240	816,772	564,302	669,361	711,157
	ENDING FUND BALANCE	1,818,240	816,772	564,302	669,361	711,157	711,157
	FUND BAL. AS % BDGT	58.77	24.57	17.61	20.54	21.61	

Long-Term Budget Forecast
 Fund 110 RECREATIONAL TRAILS

GL NUMBER	DESCRIPTION	2013	2014	2015	2016	2017	2018
110-000-665	INTEREST ON INVESTMENTS		2,140	2,492	2,000	5,000	
110-000-699	TRANSFER IN		500,000		200,000	100,000	
	TOTAL Revenues		502,140	2,492	202,000	105,000	
110-260-804	BANK FEES		45	60			
	TOTAL Expenditures		45	60			
	NET OF REVENUES/APPROPRIATIONS		502,095	2,432	202,000	105,000	
	BEGINNING FUND BALANCE			502,095	504,528	706,528	811,528
	ENDING FUND BALANCE		502,095	504,528	706,528	811,528	811,528
	FUND BAL. AS % BDGT		99.99	20,243.37	349.77	772.88	

Long-Term Budget Forecast
Fund 115 **PARKS**

GL NUMBER	DESCRIPTION	2013	2014	2015	2016	2017	2018
115-000-665	INTEREST ON INVESTMENTS		1,070	1,927	1,800	5,000	
115-000-699	TRANSFER IN		250,000	150,000	200,000	100,000	
	TOTAL Revenues		251,070	151,927	201,800	105,000	
115-260-804	BANK FEES		45	60			
	TOTAL Expenditures		45	60			
	NET OF REVENUES/APPROPRIATIONS		251,025	151,867	201,800	105,000	
	BEGINNING FUND BALANCE			251,025	402,892	604,692	709,692
	ENDING FUND BALANCE		251,025	402,892	604,692	709,692	709,692
	FUND BAL. AS % BDGT		99.98	265.19	299.65	675.90	

Long-Term Budget Forecast

Fund 120 EAST BELTLINE LANDSCAPE

GL NUMBER	DESCRIPTION	2013	2014	2015	2016	2017	2018
120-000-665	INTEREST ON INVESTMENTS		856	997	750	750	
120-000-699	TRANSFER IN		200,000				
	TOTAL Revenues		200,856	997	750	750	
120-260-804	BANK FEES		45	60			
	TOTAL Expenditures		45	60			
	NET OF REVENUES/APPROPRIATIONS		200,811	937	750	750	
	BEGINNING FUND BALANCE			200,811	201,748	202,498	203,248
	ENDING FUND BALANCE		200,811	201,748	202,498	203,248	203,248
	FUND BAL. AS % BDGT		99.98	20,245.43	26,999.70	27,099.70	

Long-Term Budget Forecast
 Fund 125 BUILDING AND GROUNDS

GL NUMBER	DESCRIPTION	2013	2014	2015	2016	2017	2018
125-000-665	INTEREST ON INVESTMENTS		1,070	2,380	2,500	3,000	
125-000-699	TRANSFER IN		250,000	250,000			
	TOTAL Revenues		251,070	252,380	2,500	3,000	
125-260-804	BANK FEES		45	60			
	TOTAL Expenditures		45	60			
	NET OF REVENUES/APPROPRIATIONS		251,025	252,320	2,500	3,000	
	BEGINNING FUND BALANCE			251,025	503,345	505,845	508,845
	ENDING FUND BALANCE		251,025	503,345	505,845	508,845	508,845
	FUND BAL. AS % BDGT		99.98	199.44	20,233.80	16,961.50	

Long-Term Budget Forecast
 Fund 211 **COURTHOUSE AT KNAPP'S CORNER**

GL NUMBER	DESCRIPTION	2013	2014	2015	2016	2017	2018
211-000-631	CKC GRAND RAPIDS TOWNSHIP	10,000					
211-000-632	CKC KENT COUNTY						
211-000-665	INTEREST ON INVESTMENTS	337	67	57	950	950	
TOTAL Revenues		10,337	67	57	950	950	
211-000-801	CKC CONTRACTUAL SERVICES						
211-447-931	CKC EXPENSES						
TOTAL Expenditures							
NET OF REVENUES/APPROPRIATIONS		10,337	67	57	950	950	
BEGINNING FUND BALANCE		181,196	191,533	191,600	191,658	192,608	193,558
ENDING FUND BALANCE		191,533	191,600	191,658	192,608	193,558	193,558
FUND BAL. AS % BDGT		1,852.81	284,822.71	334,247.61	20,274.48	20,374.48	

Long-Term Budget Forecast
Fund 246 IMPROVEMENT REVOLVING FUND

GL NUMBER	DESCRIPTION	2013	2014	2015	2016	2017	2018
246-000-665	INTEREST ON INVESTMENTS	10,767	8,736	11,398	9,000	11,000	
246-000-670	PENALTY ON SPECIAL ASSESSMENTS						
246-000-671	MISCELLANEOUS INCOME	25,297		9,500	1,275	2,500	
246-000-672	INTEREST SPECIAL ASSESSMENTS						
246-000-675	WATER/SEWER EXTENSION			85,000			
246-000-686	COURTHOUSE PROPERTY						
246-000-998	TRANSFER IN						
246-440-675	ASSESSMENTS						
246-482-675	ASSESSMENTS						
246-487-675	ASSESSMENTS						
246-490-675	ASSESSMENTS						
	TOTAL Revenues	36,064	8,736	105,898	10,275	13,500	
246-260-804	BANK FEES						
246-260-956	MISCELLANEOUS EXPENSES						
246-265-951	CAPITAL IMPROVEMENTS						
246-477-970	CAPITAL OUTLAY	(9,636)					
246-478-970	MAQUIRE WATERMAIN						
246-495-826	LEGAL FEES						
246-495-960	REGIS/GIS						
246-495-970	CAPITAL OUTLAY						
246-536-970	CAPITAL OUTLAY		11,413	390,108	25,000		
246-996-999	TRANSFER OUT				400,000		
	TOTAL Expenditures	(9,636)	11,413	390,108	425,000		
	NET OF REVENUES/APPROPRIATIONS	45,700	(2,678)	(284,210)	(414,725)	13,500	
	BEGINNING FUND BALANCE	2,569,445	2,615,145	2,612,468	2,328,257	1,913,532	1,927,032
	ENDING FUND BALANCE	2,615,145	2,612,468	2,328,257	1,913,532	1,927,032	1,927,032
	FUND BAL. AS % BDGT	7,251.50	29,906.03	2,198.59	18,623.19	14,274.31	

Long-Term Budget Forecast
Fund 249 BUILDING FUND

GL NUMBER	DESCRIPTION	2013	2014	2015	2016	2017	2018
249-000-486	INSPECTION FEES	380,503	307,457	247,235	200,000	220,000	
	TOTAL Revenues	380,503	307,457	247,235	200,000	220,000	
249-260-701	GENERAL ADM WAGES	12,663	13,562	52,451	30,440	32,246	
249-260-702	SOC SEC/MEDICAR	1,693	1,379	4,285	2,615	2,753	
249-260-826	LEGAL FEES	29,679	45,472	29,682		15,000	
249-371-958	CONTRACTUAL	304,476	246,058	197,907	160,000	176,000	
249-400-705	PLANNER WAGE		5,400	5,522	3,744	3,744	
249-400-717	PENSION	279	2,009	6,351	3,507	3,689	
249-400-956	OUTSIDE CONTRACTUAL	9,462	35,235		11,250		
249-996-999	TRANSFER OUT						
	TOTAL Expenditures	358,252	349,115	296,198	211,556	233,432	
	NET OF REVENUES/APPROPRIATIONS	22,251	(41,658)	(48,964)	(11,556)	(13,432)	
	BEGINNING FUND BALANCE	110,219	132,470	90,812	41,849	30,293	16,861
	ENDING FUND BALANCE	132,470	90,812	41,849	30,293	16,861	16,861
	FUND BAL. AS % BDGT	34.81	29.54	16.93	15.15	7.66	

Long-Term Budget Forecast
Fund 220 LAKE MANAGEMENT

GL NUMBER	DESCRIPTION	2013	2014	2015	2016	2017	2018
220-000-665	INTEREST ON INVESTMENTS	37	7	5			
220-000-671	MISCELLANEOUS INCOME						
220-000-998	TRANSFER IN						
220-410-675	REEDS LAKE ASSESSMENTS		4,550	4,550	4,550	5,005	
220-420-675	DEAN LAKE ASSESSMENTS	2,210	2,431	2,431	2,674	2,942	
220-426-675	ECHO LAKE ASSESSMENTS	3,000	3,000	3,000	4,500	4,500	
220-428-675	HIDDEN LAKE ASSESSMENTS	2,530	2,530	2,530	2,783	3,062	
220-431-675	PERCH LAKE ASSESSMENTS	5,005	6,655	5,506	6,056	6,662	
	TOTAL Revenues	12,782	19,173	18,022	20,563	22,171	
220-410-956	REEDS LAKE EXPENSES	4,111	5,878	9,323	4,900	5,005	
220-420-956	DEAN LAKE EXPENSES	2,389	3,200	3,482	2,700	2,942	
220-426-956	ECHO LAKE EXPENSES	2,580	2,517	5,655	3,000	4,500	
220-428-956	HIDDEN LAKE EXPENSES	2,135	2,053	2,996	3,060	3,062	
220-431-956	PERCH LAKE EXPENSES	6,660	4,265	4,510	6,000	6,662	
220-446-956	LAKES MANAGEMENT MISC EXPENSE			15			
220-996-999	TRANSFER OUT						
	TOTAL Expenditures	17,875	17,913	25,981	19,660	22,171	
	NET OF REVENUES/APPROPRIATIONS	(5,093)	1,259	(7,959)	903		
	BEGINNING FUND BALANCE	14,944	9,850	11,109	3,151	4,054	4,054
	ENDING FUND BALANCE	9,850	11,109	3,151	4,054	4,054	4,054
	FUND BAL. AS % BDGT	77.06	57.94	17.48	19.71	18.28	

Long-Term Budget Forecast
Fund 219 STREET LIGHTS

GL NUMBER	DESCRIPTION	2013	2014	2015	2016	2017	2018
219-000-402	TOWNSHIP TAXES	117,190	117,100	118,225	91,175	65,800	
219-000-442	YEARLY REVENUE	3,525	6,325	5,150	5,000	4,000	
219-000-665	INTEREST ON INVESTMENTS	139	38	41	20		
219-000-998	TRANSFER IN						
	TOTAL Revenues	120,854	123,463	123,416	96,195	69,800	
219-448-926	STREET LIGHTS	92,712	93,026	90,809	96,000	80,000	
219-448-956	ST LTS MISCELLANEOUS EXPENSES						
219-996-999	TRANSFER OUT						
	TOTAL Expenditures	92,712	93,026	90,809	96,000	80,000	
	NET OF REVENUES/APPROPRIATIONS	28,142	30,437	32,607	195	(10,200)	
	BEGINNING FUND BALANCE	4,953	33,096	63,532	96,140	96,335	86,135
	ENDING FUND BALANCE	33,096	63,532	96,140	96,335	86,135	86,135
	FUND BAL. AS % BDGT	27.38	51.46	77.90	100.15	123.40	