

TOWNSHIP OF SPRING ARBOR
2002-2003 FINANCIAL STATEMENT AND 2003-2004 BUDGET

	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Budget 2002-2003	Recommended 2003-2004	Changes
Taxes						
000-403.000 Current Property Taxes	\$ 99,109.78	\$ 107,807.20	\$ 116,870.12	\$ 115,000.00	\$ 126,000.00	
000-407.000 Delinquent Property Taxes	7,912.20	8,087.84	6,758.82	8,000.00	8,000.00	
000-420.000 Unpaid Pers. Prop. Taxes	445.11	576.74	187.58	200.00	200.00	
	\$ 107,467.09	\$ 116,471.78	\$ 123,816.52	\$ 123,200.00	\$ 134,200.00	
Licenses and Permits						
000-451.000 Business Licenses	190.00	225.00	305.00	200.00	200.00	
000-460.000 Trailer Fees	1,847.00	1,848.50	1,755.00	1,900.00	1,800.00	
	\$ 2,037.00	\$ 2,073.50	\$ 2,060.00	\$ 2,100.00	\$ 2,000.00	
Intergovernmental Revenues						
000-555.001 State Grant-M/60 T/F	\$ 937.67	\$ 5,133.76	\$ 113.48	\$ 3,000.00	\$ 750.00	
000-570.000 Liquor Licenses	825.00	844.80	816.20	900.00	800.00	
000-574.001 State Sales Tax	539,993.00	596,810.00	601,095.00	596,000.00	570,000.00	
	\$ 541,755.67	\$ 602,788.56	\$ 602,024.68	\$ 599,900.00	\$ 571,550.00	
Miscellaneous Revenues						
000-607.000 Service Fee Charges	\$ 18,022.96	\$ 18,136.00	\$ 27,710.00	\$ 24,000.00	\$ 24,000.00	
000-610.000 Rental Fees	270.00	1,110.00	2,070.00	700.00	1,000.00	
000-615.000 Land Division Fees	980.00	1,020.00	1,620.00	1,200.00	1,200.00	
000-626.000 Administrative Fees-Water		4,857.17	6,945.92	5,600.00	5,600.00	
000-627.000 Administrative Fees-Sewer	11,983.19	15,080.25	12,168.54	12,600.00	12,000.00	
000-628.000 Private Road Maintenance	346.42	292.14	168.36	300.00	200.00	
000-633.000 Cemetery Foundations	1,959.28	4,078.92	4,151.59	4,000.00	4,500.00	
000-634.000 Grave Openings	8,450.00	9,775.00	11,165.00	12,000.00	11,000.00	
000-643.000 Cemetery Lot Sales	2,900.00	7,350.00	3,050.00	4,000.00	3,500.00	
000-645.000 History Book Sales	60.00	60.00	0.00	0.00		
000-651.000 Park User Fees	125.00	475.00	300.00	400.00	300.00	
000-653.000 Senior Center User Fees	4,355.00	3,767.50	3,685.00	4,000.00	4,300.00	
000-654.000 Senior Center Damage Deposit	300.00	300.00	50.00			
000-656.000 Parking Fines	1,615.00	410.00	370.00	400.00	200.00	
000-657.000 Drug Forfeiture Monies	482.00	0.00	0.00	0.00		
000-660.000 Fines and Forfeits	6,680.88	8,787.27	12,830.53	11,500.00	13,000.00	
000-665.000 Interest	15,793.39	13,746.28	7,043.47	10,000.00	6,000.00	
000-667.000 Property Rental	9,720.00	9,600.00	8,200.00	9,600.00	10,800.00	
000-668.000 Cable TV Royalties	20,341.57	19,638.95	22,082.86	20,000.00	20,000.00	
000-671.000 Special Assessments	1,519.00	1,519.00	1,519.00			
000-675.000 Historical Committee Revenues	10.00	30.00	5.00	0.00		
000-675.050 School House Restoration Fund		50,533.80	10,682.00	10,682.00		
000-675.100 Veterans Mem. Fund Contribution	33,211.00	5,625.00	0.00	0.00		
000-675.200 Contribution to Fire Dept.	180.00	10.00	0.00	0.00		
000-675.300 Contribution to New Park	1,005.00	0.00				
000-676.000 Reimbursements	4,380.47	15,105.32	374.46	4,000.00	750.00	
000-676.001 L.E.T. Reimbursements			500.00		500.00	
000-690.000 Miscellaneous	5,954.58	6,356.89	5,966.37	6,000.00	6,500.00	
000-695.000 Use of Fund Balance				350,462.01	180,783.45	
000-696.000 Use of Police Reserve Account	3,450.00	0.00	1,700.00	3,000.00	0.00	
000-699.000 Transfer from Other Fds	0.00					
	\$ 154,094.74	\$ 197,664.49	\$ 144,358.10	\$ 494,444.01	\$ 306,133.45	
TOTAL GENERAL FUND REVENUES	\$ 805,354.50	\$ 918,998.33	\$ 872,259.30	\$ 1,219,644.01	\$ 1,013,883.45	

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	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Budget 2002-2003	Recommended 2003-2004	Changes
Legislative						
101-702.000 Salaries and Fees	\$ 4,720.00	\$ 6,720.00	\$ 8,170.00	\$ 8,100.00	\$ 4,536.00	
101-719.000 Supplemental Life/Health	1,198.16	1,424.84	1,140.38	1,300.00	1,300.00	
101-720.000 FICA/Medicare	361.08	488.03	585.44	700.00	350.00	
101-801.000 Professional Services	10,183.00	4,793.00	14,015.23	13,000.00	17,900.00	
101-860.000 Expenses	96.70	677.40	1,310.46	800.00	1,100.00	
101-880.000 Community Promotion	6,344.48	5,251.59	1,984.57	3,000.00	5,300.00	
101-900.000 Printing and Publishing	863.05	1,994.55	575.84	1,000.00	600.00	
101-910.000 Insurance and Bonds	126.19	122.00	180.75	200.00	200.00	
101-958.000 Memberships and Dues	2,981.58	3,073.92	3,571.73	3,100.00	4,000.00	
	\$ 26,874.24	\$ 24,545.33	\$ 31,534.40	\$ 31,200.00	\$ 35,286.00	
Township Supervisor						
171-702.000 Salary	\$ 15,768.43	\$ 16,320.32	\$ 30,551.64	\$ 30,551.63	\$ 31,162.66	
171-704.000 Clerical		1,993.27	5,500.03	5,400.00	11,700.00	
171-718.000 Longterm Disability Insurance	170.28	176.78	351.75	600.00	400.00	
171-719.000 Supplemental Life/Health	280.38	293.91	452.76	1,000.00	870.00	
171-720.000 FICA/Medicare	228.72	377.44	514.07	800.00	650.00	
171-721.000 Health Care	1,486.54	1,773.92	3,982.35	4,100.00	7,800.00	
171-722.000 Pension	1,419.16	1,531.85	3,187.40	4,600.00	3,900.00	
171-853.000 Telephone	734.55	738.35	819.29	800.00	800.00	
171-860.000 Expenses	1,229.87	1,085.23	1,421.99	1,200.00	1,200.00	
171-910.000 Insurance and Bonds	759.13	895.81	1,006.78	1,000.00	1,200.00	
	\$ 22,077.06	\$ 25,186.88	\$ 47,788.06	\$ 50,051.63	\$ 59,682.66	
Elections						
191-702.000 Fees	\$ 6,088.20	\$ 0.00	\$ 5,320.92	\$ 9,000.00	\$ 5,000.00	
191-726.000 Supplies	627.17	0.00	1,689.79	1,000.00	1,700.00	
191-730.000 Postage	308.07	0.00	1,059.10	300.00	700.00	
191-806.000 Miscellaneous Services	1,028.00	0.00	1,974.79	2,000.00	500.00	
191-900.000 Printing and Publishing	186.89	0.00	180.88	200.00	200.00	
191-910.000 Insurance & Bonds			27.44		30.00	
191-934.000 Equipment Maintenance				400.00	0.00	
191-981.000 Equipment						
	\$ 8,238.33	\$ 0.00	\$ 10,252.92	\$ 12,900.00	\$ 8,130.00	
Assessor						
209-702.000 Salary	\$ 15,768.43	\$ 16,320.32	\$ 3,394.68	\$ 3,394.63	\$ 3,462.52	
209-702.002 Assistant Assessor	21,051.90	22,698.93	25,839.28	28,000.00	27,500.00	
209-704.000 Deputy Wages	400.10	2,010.67	2,956.27	5,500.00	3,500.00	
209-718.000 Longterm Disability Insurance	414.48	428.60	271.38	300.00	350.00	
209-719.000 Supp. Health/Life Ins.	937.37	815.62	425.35	750.00	660.00	
209-720.000 FICA/Medicare	540.38	711.74	497.81	400.00	500.00	
209-721.000 Health Care	3,959.97	4,467.36	3,300.68	5,000.00	4,200.00	
209-722.000 Pension	3,342.08	3,523.07	2,851.02	2,400.00	3,100.00	
209-726.000 Supplies	926.97	602.29	1,095.45	800.00	700.00	
209-730.000 Postage	960.90	1,029.74	1,077.11	1,200.00	1,200.00	
209-860.000 Expenses	592.80	1,935.64	2,215.95	1,500.00	1,800.00	
209-910.000 Insurance and Bonds	759.14	895.81	1,006.79	1,000.00	1,200.00	
209-981.000 Equipment		4,869.94	(150.00)	1,500.00	4,100.00	
	\$ 49,654.52	\$ 60,309.73	\$ 44,781.77	\$ 51,744.63	\$ 52,272.52	

	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Budget 2002-2003	Recommended 2003-2004	Changes
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Clerk						

215-702.000 Salary	\$ 26,906.12	\$ 27,848.00	\$ 28,961.76	\$ 28,961.74	\$ 29,540.97	
215-704.000 Deputy Clerk	17,327.75	16,566.76	15,090.79	16,300.00	11,900.00	
215-718.000 Longterm Disability Ins.	442.09	495.08	553.60	500.00	400.00	
215-719.000 Supp. Health/Life Ins.	739.73	642.85	714.41	800.00	820.00	
215-720.000 FICA/Medicare	649.13	643.87	642.76	650.00	600.00	
215-721.000 Health Care	5,893.03	7,281.77	8,743.71	12,700.00	4,200.00	
215-722.000 Pension	4,011.63	4,115.48	4,030.36	4,400.00	3,700.00	
215-801.000 Professional Services	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
215-860.000 Expenses	1,133.95	1,279.68	1,940.71	1,200.00	1,000.00	
215-910.000 Insurance and Bonds	529.25	790.83	785.49	800.00	1,000.00	
215-934.000 Equipment Maintenance				300.00	0.00	
215-981.000 Equipment	199.98	6,624.99	3,686.98	4,100.00	4,100.00	
	\$ 59,632.66	\$ 68,089.31	\$ 66,950.57	\$ 72,511.74	\$ 59,060.97	
General Office						

218-726.000 Supplies	\$ 3,554.05	\$ 3,792.59	\$ 5,389.89	\$ 3,800.00	\$ 4,000.00	
218-730.000 Postage	2,745.46	2,336.47	1,904.87	2,200.00	2,500.00	
218-810.000 Bank Service Charge	45.23	91.34	57.68	100.00	0.00	
218-815.000 Computer Services	1,528.18	912.60	904.95	0.00		
218-853.000 Telephone	2,906.39	3,026.02	2,711.85	3,000.00	2,600.00	
218-863.000 Vehicle Maintenance	1,470.18	723.12	619.56	1,000.00	1,000.00	
218-867.000 Gas and Oil	376.77	501.81	387.35	600.00	500.00	
218-910.000 Insurance and Bonds	518.74	816.47	769.92	900.00	1,000.00	
218-934.000 Equipment Maintenance	2,510.41	2,027.36	1,240.34	2,500.00	2,000.00	
218-940.000 Postage Meter Lease	358.80	179.40	0.00	200.00	200.00	
218-955.000 Miscellaneous	(237.26)	1,483.94	4,921.35	8,000.00	1,500.00	
218-980.000 Equipment		1,694.00	55,666.74	66,000.00	30,400.00	
	\$ 15,776.95	\$ 17,585.12	\$ 74,574.50	\$ 88,300.00	\$ 45,700.00	
Board of Review						

247-702.000 Fees	\$ 1,260.00	\$ 1,425.00	\$ 1,200.00	\$ 1,350.00	\$ 1,350.00	
247-720.000 FICA/Medicare	96.30	109.00	86.07	100.00	100.00	
247-860.000 Expenses	166.48	175.19	182.61	200.00	100.00	
247-900.000 Printing and Publishing	79.42	59.68	72.20	100.00	100.00	
	\$ 1,602.20	\$ 1,768.87	\$ 1,540.88	\$ 1,750.00	\$ 1,650.00	
Treasurer						

253-702.000 Salary	\$ 26,906.12	\$ 27,848.00	\$ 28,961.76	\$ 28,961.74	\$ 29,540.97	
253-704.000 Deputy Treasurer	13,754.51	17,939.57	18,154.28	18,300.00	14,000.00	
253-718.000 Longterm Disability Ins.	369.10	451.84	512.58	500.00	425.00	
253-719.000 Supp. Health/Life Ins.	690.84	636.33	618.56	700.00	720.00	
253-720.000 FICA/Medicare	589.65	762.48	682.28	700.00	650.00	
253-721.000 Health Care				0.00	1,200.00	
253-722.000 Pension	3,659.46	3,978.26	4,240.43	4,300.00	3,900.00	
253-726.000 Supplies	158.98	9.98	0.00	100.00	100.00	
253-730.000 Postage	1,027.37	1,047.09	1,019.75	1,200.00	1,400.00	
253-801.000 Professional Services	1,850.00	1,850.00	2,450.00	1,850.00	2,500.00	
253-836.000 Tax Statement Preparation	6,229.20	6,403.20	2,974.76	6,900.00	1,000.00	
253-860.000 Expenses	520.42	556.91	381.34	600.00	400.00	
253-910.000 Insurance and Bonds	638.83	940.91	929.24	1,000.00	1,200.00	
253-934.000 Equipment Maintenance			30.00	400.00	100.00	
253-980.000 Equipment	4,112.00	0.00	121.66	2,500.00	500.00	
	\$ 60,506.48	\$ 62,424.57	\$ 61,076.64	\$ 68,011.74	\$ 57,635.97	
Town Hall						

265-702.000 Custodian	\$ 2,660.21	\$ 2,134.84	\$ 2,408.44	\$ 2,700.00	\$ 2,450.00	
265-718.000 Longterm Disability Insurance	99.12	111.21	(9.19)	0.00		
265-720.000 FICA/Medicare	203.52	164.42	184.07	200.00	200.00	
265-726.000 Supplies	1,010.83	969.60	982.20	900.00	600.00	
265-910.000 Insurance and Bonds	767.96	645.60	834.06	800.00	900.00	
265-920.000 Utilities	2,892.33	3,892.44	4,538.93	4,000.00	4,400.00	
265-924.000 Sewer Usage Fees	111.00	120.00	126.00	140.00	200.00	
265-926.000 Water Usage Fees	306.63	375.00	434.58	440.00	500.00	
265-930.000 Maintenance	440.85	1,250.22	1,521.74	5,000.00	2,900.00	
265-974.000 Improvements	12,468.62	0.00	0.00	600.00	600.00	
265-980.000 Equipment	0.00	389.95	0.00			
	\$ 20,961.07	\$ 10,053.28	\$ 11,020.83	\$ 14,780.00	\$ 12,750.00	

	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Budget 2002-2003	Recommended 2003-2004	Changes
Post Office						
267-702.000 Wages	\$ 185.01	\$ 170.66	\$ 227.60	\$ 200.00	\$ 300.00	
267-720.000 FICA/Medicare	13.45	12.92	19.51	0.00	25.00	
267-726.000 Supplies	0.00	118.89	73.12	200.00	100.00	
267-910.000 Insurance & Bonds			185.99		300.00	
267-930.000 Maintenance	147.72	3,186.11	2,558.32	4,500.00	16,900.00	
267-974.000 Improvements			224.00	500.00	0.00	
	\$ 346.18	\$ 3,488.58	\$ 3,288.54	\$ 5,400.00	\$ 17,625.00	
Maintenance Building						
268-910.000 Insurance	\$ 103.00	\$ 179.00	\$ 132.00	\$ 200.00	\$ 200.00	
268-920.000 Utilities	448.68	353.73	488.59	400.00	400.00	
268-930.000 Maintenance	1,425.92	589.88	342.23	700.00	700.00	
268-974.000 Improvements						
	\$ 1,977.60	\$ 1,122.61	\$ 962.82	\$ 1,300.00	\$ 1,300.00	
Township Property						
269-704.000 Wages	\$ 7,236.26	\$ 4,744.68	\$ 4,345.45	\$ 6,000.00	\$ 4,500.00	
269-720.000 FICA/Medicare	546.69	389.10	349.87	500.00	350.00	
269-910.000 Insurance and Bonds	636.00	127.00	490.25	300.00	600.00	
269-920.000 Utilities	1,124.88	374.27	409.82	1,400.00	300.00	
269-930.000 Maintenance	4,052.34	4,166.83	5,193.20	6,000.00	5,000.00	
269-936.000 Property Taxes	2,290.43	2,333.91	2,335.15	2,400.00	3,000.00	
269-981.000 Equipment		619.99	548.90	1,300.00	1,900.00	
	\$ 15,886.60	\$ 12,755.78	\$ 13,672.64	\$ 17,900.00	\$ 15,650.00	
Cemetery						
276-702.000 Wages	\$ 3,971.90	\$ 3,500.06	\$ 3,520.31	\$ 4,500.00	\$ 4,752.88	
276-702.011 Sexton Fees	3,772.80	3,919.80	4,060.62	4,060.99	4,141.69	
276-702.012 Foundation Fees	1,319.20	3,698.34	3,650.89	5,000.00	4,000.00	
276-702.013 Grave Opening Fees	1,535.00	2,125.00	1,975.40	2,000.00	2,000.00	
276-718.000 Longterm Disability Ins.	127.56	(10.63)	0.00	0.00	0.00	
276-720.000 FICA/Medicare	820.56	926.04	1,112.19	1,500.00	1,100.00	
276-726.000 Supplies	716.73	277.44	901.80	900.00	900.00	
276-805.000 Contractual Services	1,153.00	1,193.00	1,400.00	1,400.00	1,428.00	
276-814.000 Grave Openings	3,575.00	3,810.00	4,850.00	5,000.00	5,400.00	
276-867.000 Gas and Oil	194.21	51.29	26.75	200.00	100.00	
276-910.000 Insurance and Bonds	472.15	470.54	1,028.90	1,000.00	1,000.00	
276-930.000 Maintenance	2,468.34	1,301.96	1,853.35	3,500.00	5,000.00	
276-974.000 Improvements	983.00	0.00	2,378.85	3,500.00	1,000.00	
276-981.000 Equipment	0.00	4,955.40	7,012.00	7,400.00	5,500.00	
	\$ 21,109.45	\$ 26,218.24	\$ 33,771.06	\$ 39,860.99	\$ 36,322.57	
Police						
301-702.000 Salary	\$ 42,249.97	\$ 44,021.49	\$ 46,413.31	\$ 46,495.12	\$ 47,800.00	
301-704.000 Deputy Wages	41,230.48	63,937.35	60,669.43	70,000.00	64,800.00	
301-704.002 Police - Clerical	4,279.00	5,463.91	5,356.20	5,800.00	6,300.00	
301-704.003 Seat Belt Grant Program - Wages	1,452.88	0.00				
301-710.000 WSD Reimbursement	(1,593.80)	(2,255.90)	(959.47)	(1,800.00)	(1,300.00)	
301-710.100 Seat Belt Reimbursement	(1,354.64)	0.00				
301-718.000 Longterm Disability Ins.	806.00	878.11	864.84	900.00	1,150.00	
301-719.000 Supp. Life/Hosp. Ins.	826.62	918.75	986.49	1,000.00	950.00	
301-720.000 FICA/Medicare	1,718.88	3,271.57	3,573.01	3,700.00	3,400.00	
301-721.000 Health Care Insurance	10,876.25	11,000.68	11,753.73	12,600.00	13,200.00	
301-722.000 Pension	7,428.98	7,853.96	8,135.53	7,700.00	8,300.00	
301-726.000 Supplies	5,466.92	4,320.54	5,143.90	5,000.00	3,000.00	
301-727.000 Drug Programs & Supplies	100.64	308.40	87.13	72.96	0.00	
301-801.000 Professional Services	1,265.00	3,400.00	4,690.00	6,000.00	5,000.00	
301-805.000 Contractual Services	5,491.68	7,500.00	0.00	0.00		
301-815.000 Computer Services		104.20	0.00			
301-851.000 Radio Maintenance	600.00	315.87	305.95	600.00	900.00	
301-853.000 Telephone	2,179.82	1,896.01	2,773.21	2,000.00	2,000.00	
301-860.000 Expenses	395.67	885.09	709.00	1,550.00	1,500.00	
301-863.000 Vehicle Maintenance	3,288.53	3,113.04	3,129.31	3,000.00	3,500.00	
301-867.000 Gas and Oil	3,649.55	4,601.29	4,811.98	5,000.00	5,000.00	
301-910.000 Insurance and Bonds	6,979.92	8,274.76	9,457.79	8,300.00	9,100.00	
301-960.000 Education and Training	994.95	606.20	705.00	1,700.00	1,400.00	
301-981.000 Equipment	8,448.75	4,291.85	10,881.00	6,500.00	5,600.00	
301-982.000 Police Reserve Account	2,830.99	0.00		3,000.00	3,000.00	
	\$ 149,613.04	\$ 174,707.17	\$ 179,487.34	\$ 189,118.08	\$ 184,600.00	

	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Budget 2002-2003	Recommended 2003-2004	Changes
Communications Committee						
343.702.000 Fees		1,400.00	1,200.00	1,500.00	1,200.00	
343.720.000 FICA/Medicare		76.00	60.41	100.00	100.00	
343.726.000 Supplies				100.00	100.00	
343.730.000 Postage			543.09	1,800.00	1,800.00	
343.860.000 Expenses		1,048.07	2,000.00	200.00	200.00	
343.900.000 Printing & Publishing		813.18	1,131.09	2,000.00	4,000.00	
	0.00	3,337.25	4,934.59	5,700.00	7,400.00	
Planning Commission						
410-702.000 Fees	\$ 3,370.00	\$ 2,760.00	\$ 5,633.35	\$ 3,500.00	\$ 3,400.00	
410-704.000 Zoning Administrator Salary	3,796.95	4,498.73	21,407.51	30,000.00	30,000.00	
410-718.000 Longterm Disability Ins.	34.92	42.60	316.16	400.00	300.00	
410-719.000 Supp. Health/Life Ins.	73.99	93.96	199.87	700.00	200.00	
410-720.000 FICA/Medicare	314.53	275.30	575.50	700.00	700.00	
410-721.000 Health Care			3,953.40	8,000.00	1,700.00	
410-722.000 Pension	347.10	404.89	2,160.97	2,700.00	2,700.00	
410-801.000 Professional Services		765.00	2,240.50	2,400.00	2,100.00	
410-860.000 Expenses	100.81	133.21	770.31	1,000.00	500.00	
410-900.000 Printing and Publishing	144.75	360.72	650.71	600.00	700.00	
410-958.000 Memberships and Dues	1,873.53	2,045.79	2,045.79	2,100.00	2,100.00	
	\$ 10,056.58	\$ 11,380.20	\$ 39,954.07	\$ 52,100.00	\$ 44,400.00	
Zoning Board of Appeals						
411-702.000 Fees	\$ 1,320.00	\$ 1,450.00	\$ 1,150.00	\$ 2,100.00	\$ 2,000.00	
411-720.000 FICA/Medicare	93.93	110.94	87.99	200.00	150.00	
	\$ 1,413.93	\$ 1,560.94	\$ 1,237.99	\$ 2,300.00	\$ 2,150.00	
Electrical Board						
412-702.000 Fees	\$ 540.00	\$ 120.00	\$ 0.00	\$ 0.00	\$	
412-720.000 FICA/Medicare	41.40	9.20	0.00	0.00		
	\$ 581.40	\$ 129.20	\$ 0.00	\$ 0.00	\$	
Electrical Board of Appeals						
415-702.000 Fees	\$ 0.00	\$	\$	\$ 0.00	\$	
Const. Board of Appeals						
416-702.000 Fees	\$ 0.00	\$	\$	\$ 0.00	\$	
Rental Board of Appeals						
417-702.000 Fees	\$ 0.00	\$	\$	\$ 0.00	\$	
Streets and Roads						
446-726.000 Supplies	\$ 718.50	\$ 643.50	\$ 750.75	\$ 1,200.00	\$ 800.00	
446-930.000 Maintenance						
446-967.000 Road Construction						
446-967.001 M-60 Sidewalk						
	\$ 718.50	\$ 643.50	\$ 750.75	\$ 1,200.00	\$ 800.00	
Township Street Lights						
448-920.000 Utilities	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
Private Streets and Roads						
500-930.000 Maintenance	\$ 291.41	\$ 260.00	\$ 80.00	\$ 300.00	\$ 200.00	
Township Parks						
756-702.000 Committee Fees	\$ 1,670.00	\$ 2,900.00	\$ 1,130.00	\$ 3,000.00	\$ 2,700.00	
756-702.014 Maintenance Fees	4,716.00	4,881.12	5,076.36	5,076.36	5,177.89	
756-720.000 FICA/Medicare	592.60	625.89	565.76	700.00	575.00	
756-726.000 Supplies	596.81	170.66	110.00	500.00	200.00	
756-806.000 Miscellaneous Services	520.00	800.00	465.00	1,200.00	600.00	
756-910.000 Insurance and Bonds	524.98	643.53	1,136.93	700.00	1,000.00	
756-920.000 Utilities	517.46	605.23	567.46	600.00	800.00	
756-924.000 Sewer Usage Fees	111.00	120.00	126.00	140.00	100.00	
756-930.000 Maintenance	3,142.95	3,421.69	2,363.36	9,400.00	7,100.00	
756-974.000 Improvements	1,200.00	40,293.22	0.00	0.00		
756-980.000 Equipment		4,955.40	11,060.00	11,000.00	0.00	
	\$ 13,591.80	\$ 59,416.74	\$ 22,600.87	\$ 32,316.36	\$ 18,252.89	
Historical Committee						
803-726.000 Supplies	\$ 41.50	\$ 552.72	\$ 0.00	\$ 700.00	\$ 100.00	
803-910.000 Insurance & Bonds		505.25	0.00	500.00	100.00	
803-920.000 Utilities			(17.04)	300.00	500.00	
803-930.000 Maintenance	937.26	769.99	560.32	1,000.00	1,500.00	
803-975.002 Veterans Memorial Fund	768.52	30,440.93	83.00	4,136.55	4,053.55	
803-975.003 School House Restoration Expenses		38,105.68	21,047.52	28,591.12	7,416.15	
803-995.000 Endowment Fund	1,500.00	1,500.00	0.00	1,500.00	1,500.00	
	\$ 3,247.28	\$ 71,874.57	\$ 21,673.80	\$ 36,727.67	\$ 15,169.70	

	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Budget 2002-2003	Recommended 2003-2004	Changes
Senior Center						
806-702.000 Salaries and Fees	\$ 1,221.00	\$ 1,375.00	\$ 1,727.00	\$ 1,700.00	\$ 1,700.00	
806-704.000 Custodian Wages	2,931.35	1,424.41	1,275.07	2,500.00	300.00	
806-720.000 FICA/Medicare	119.37	108.97	116.77	200.00	200.00	
806-726.000 Supplies	3,759.98	2,833.13	2,965.05	3,500.00	3,300.00	
806-730.000 Postage	604.10	253.30	494.48	400.00	600.00	
806-795.000 Activities Fund	1,066.22	280.50	411.26	2,000.00	2,000.00	
806-806.000 Miscellaneous Services			240.00			
806-853.000 Telephone	1,227.69	1,208.20	1,141.90	1,200.00	400.00	
806-860.000 Expenses	50.00	0.00		100.00	0.00	
806-910.000 Insurance	410.00	510.00	531.00	600.00	700.00	
806-920.000 Utilities	6,218.17	5,695.54	5,988.07	6,500.00	6,000.00	
806-924.000 Sewer Usage Fees	222.00	240.00	252.00	250.00	300.00	
806-926.000 Water Usage Fees	146.58	144.09	146.26	200.00	200.00	
806-930.000 Maintenance	3,182.16	5,646.03	6,932.19	7,500.00	14,500.00	
806-974.000 Improvements				2,800.00	2,400.00	
806-981.000 Equipment	0.00			500.00	500.00	
	\$ 21,158.62	\$ 19,719.17	\$ 22,221.05	\$ 29,950.00	\$ 33,100.00	
Medicare Contribution						
863-720.000 Medicare-Township Portion Insurance	\$ 0.00	\$ 2,114.51	\$ (2,385.61)	\$ 0.00	\$ 0.00	
865-910.000 Insurance and Bonds	\$	\$	\$	\$ 0.00	\$ 0.00	
890-989.000 Reserve for Contingencies	\$ 505,615.90	\$ 658,991.55	\$ 692,070.48	\$ 805,722.84	\$ 709,438.28	
965-999.000 Transfer to Other Funds	40,000.00	235,000.00	374,300.00	19,100.00	25,000.00	
	\$ 545,615.90	\$ 893,991.55	\$ 1,066,370.48	\$ 1,219,644.01	\$ 1,013,883.45	
Surplus(Deficit) Revenue over Expenditures	259,738.60	25,006.78	(194,111.18)	0.00	0.00	
TOTAL EXPENDITURES/OTHER USES	\$ 805,354.50	\$ 918,998.33	\$ 872,259.30	\$ 1,219,644.01	\$ 1,013,883.45	
206 FIRE DEPARTMENT FUND						
Revenues						
000-403.000 Current Taxes	115,982.89	126,164.25	\$ 135,801.21	\$ 131,400.00	\$ 156,000.00	
000-407.000 Delinquent Taxes		18,724.00	7,945.35	9,500.00	0.00	
000-420.000 Unpaid Personal Prop. Taxes		674.93	219.54	300.00	0.00	
000-665.000 Interest		1,430.55	1,618.40	1,500.00	0.00	
000-690.000 Miscellaneous			3,053.80			
000-695.000 Use of Fund Balance - General Fund		235,000.00	172,800.00	172,800.00	186,624.00	
000-695.000 Use of Fund Balance - P. I. Fund		40,000.00	0.00	0.00		
	115,982.89	421,993.73	\$ 321,438.30	\$ 315,500.00	\$ 342,624.00	
Expenditures						
336-702.000 Fire Chief	\$ 8,000.00	\$ 40,000.00	\$ 41,600.04	\$ 41,600.00	\$ 42,432.00	
336-704.000 Custodian Wages	2,502.71	0.00				
336-706.000 Fire Assistants	5,500.00	5,500.00	5,062.50	5,700.00	5,700.00	
336-718.000 Longterm Disability Ins.		468.00	450.72	500.00	400.00	
336-719.000 Supp. Life/Hosp. Ins.	1,095.18	1,689.61	1,825.15	1,600.00	2,000.00	
336-720.000 FICA/Medicare	1,229.75	4,451.74	6,857.33	7,600.00	5,300.00	
336-721.000 Health Care Insurance		3,547.73	4,254.21	14,700.00	4,200.00	
336-722.000 Pension		3,621.60	3,824.88	3,700.00	3,825.00	
336-726.000 Supplies	19,443.67	33,441.89	31,902.81	18,500.00	18,911.00	
336-726.200 Expenditure of Designated Gift		166.05	0.00	190.00	190.00	
336-802.000 Fire Runs	10,195.31	35,321.25	58,268.00	84,700.00	86,400.00	
336-806.000 Miscellaneous Services	1,503.00	5,286.35	4,761.79	3,100.00	3,152.00	
336-851.000 Radio Maintenance	5,655.95	2,507.29	3,505.03	3,900.00	3,992.00	
336-853.000 Telephone	1,579.24	1,406.30	1,528.17	1,000.00	1,051.00	
336-860.000 Expenses	2,141.54	2,358.78	2,050.00	2,600.00	2,000.00	
336-863.000 Vehicle Maintenance	2,855.16	9,542.29	13,399.66	11,300.00	11,500.00	
336-867.000 Gas and Oil	1,136.79	1,481.75	1,860.45	2,000.00	2,100.00	
336-910.000 Insurance and Bonds	10,414.45	12,213.93	15,022.65	12,300.00	12,600.00	
336-920.000 Utilities	4,604.93	5,283.54	7,227.55	4,300.00	4,400.00	
336-924.000 Sewer Usage Fees	111.00	120.00	126.00	100.00	113.00	
336-926.000 Water Usage Fees	149.04	151.56	156.47	100.00	137.00	
336-930.000 Maintenance	99.08	4,933.89	4,199.11	1,000.00	1,051.00	
336-960.000 Education and Training	1,916.65	3,219.90	1,830.00	2,100.00	2,100.00	
336-974.000 Improvements	0.00					
336-975.000 Buildings						
336-981.000 Equipment	19,755.14	193,290.86	43,623.30	35,200.00	5,250.00	
	\$ 99,888.59	\$ 370,004.31	\$ 253,335.82	\$ 257,790.00	\$ 218,804.00	

	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Budget 2002-2003	Recommended 2003-2004	Changes
Surplus(Deficit) Revenue over Expenditures	16,094.30	51,989.42	68,102.48	57,710.00	123,820.00	
TOTAL EXPENDITURES/OTHER USES	115,982.89	421,993.73	\$ 321,438.30	\$ 315,500.00	342,624.00	
219 STREET LIGHT FUND						
Revenues						
000-403.000 Current Taxes	\$ 30,871.00	\$ 30,430.75	\$ 32,787.68	\$ 34,000.00	\$ 34,000.00	
000-407.000 Delinquent Taxes	0.00	1,928.55	2,130.50	1,900.00	1,900.00	
000-695.000 Use of Fund Balance						
	\$ 30,871.00	\$ 32,359.30	\$ 34,918.18	\$ 35,900.00	\$ 35,900.00	
Expenditures						
448-920.000 Utilities	\$ 31,413.70	\$ 30,768.34	\$ 32,517.21	\$ 33,000.00	\$ 33,000.00	
Excess (Deficit) Revenues over Expenditures	(542.70)	1,590.96	2,400.97	2,900.00	2,900.00	
TOTAL EXPENDITURES/OTHER USES	\$ 30,871.00	\$ 32,359.30	\$ 34,918.18	\$ 35,900.00	\$ 35,900.00	
245 PUBLIC IMPROVEMENT FUND						
Revenues						
000-665.000 Interest	\$ 3,788.78	\$ 1,887.17	\$ 1,108.24	\$ 1,800.00	\$ 1,000.00	
000-690.000 Miscellaneous	0.00	57,500.00	10,000.00			
000-695.000 Use of Fund Balance		0.00		274,483.83	74,483.83	
000-699.000 Transfer from General Fund	40,000.00	0.00	200,000.00	22,021.17	92,821.17	
	\$ 43,788.78	\$ 59,387.17	\$ 211,108.24	\$ 298,305.00	\$ 168,305.00	
Expenditures						
191-981.000 Election Equipment	\$	\$	\$	\$	\$	
269-974.000 Improvements	0.00					
276-974.000 Cemetery Improvements						
301-981.000 Police Equipment	0.00	25,735.50	0.00	15,000.00	25,000.00	
446-936.000 Road Construction	12,450.00	20,450.00	15,200.00	8,000.00	48,000.00	
446-967.001 M-60 Sidewalk				275,305.00	95,305.00	
756-974.000 Park Improvements		40,000.00	0.00	0.00		
965-999.000 Transfer to Other Funds						
	\$ 12,450.00	\$ 86,185.50	\$ 15,200.00	\$ 298,305.00	\$ 168,305.00	
Excess (Deficit) Revenues over Expenditures	31,338.78	(26,798.33)	195,908.24	0.00	0.00	
TOTAL EXPENDITURES/OTHER USES	\$ 43,788.78	\$ 59,387.17	\$ 211,108.24	\$ 298,305.00	\$ 168,305.00	
249 BUILDING INSPECTION FUND						
Revenues						
000-451.000 Business Licenses	\$ 50.00	\$ 0.00	\$	\$	\$	
000-476.000 Building Permits	29,381.00	28,147.00	34,201.00	27,000.00	28,000.00	
000-477.000 Electrical Permits	10,820.00	11,570.00	14,090.00	11,000.00	12,000.00	
000-478.000 Mechanical/Plumbing Permits	16,250.00	17,350.00	19,195.00	16,000.00	17,500.00	
000-695.000 Use of Fund Balance				21,500.00	0.00	
	\$ 56,501.00	\$ 57,067.00	\$ 67,486.00	\$ 75,500.00	\$ 57,500.00	

	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Budget 2002-2003	Recommended 2003-2004	Changes
Expenditures						
371-702.000 Salaries & Fees	\$ 3,499.15	\$ 3,883.32	\$ 5,630.83	\$ 4,200.00	\$ 4,500.00	
371-704.002 Clerical	1,192.83	716.32	951.98	2,100.00	2,100.00	
371-718.000 Long Term Disability Insurance	36.24	53.39	40.19	100.00	100.00	
371-719.000 Supp. Health/Life Insurance	74.58	83.80	58.21	100.00	100.00	
371-720.000 Medicare Contribution (Twp.)	63.69	105.81	106.55	100.00	100.00	
371-722.000 Pension	426.56	358.16	592.44	600.00	600.00	
371-726.000 Supplies	147.00	145.23	109.00	200.00	200.00	
371-750.000 Cost Allocations		11,141.00	0.00	12,000.00	12,000.00	
371-801.000 Professional Services		3,026.00	0.00	2,000.00	2,000.00	
371-805.000 Contractual Services	17,746.50	19,690.00	18,410.00	18,000.00	2,000.00	
371-860.000 Expenses	125.70	339.75	480.00	7,400.00	400.00	
371-910.000 Insurance & Bonds	436.87	616.31	720.74	600.00	600.00	
371-981.000 Equipment			1,174.96	5,000.00	10,000.00	
372-805.000 Contractual Services/Electrical Insp.	7,280.00	7,870.00	10,475.00	9,500.00	10,600.00	
372-910.000 Insurance & Bonds/Electrical Insp.		0.00		300.00	0.00	
373-805.000 Contractual Services/Mech-Plbg Insp.	11,270.00	12,700.00	13,765.00	13,000.00	16,400.00	
373-910.000 Insurance & Bonds/Mech-Plbg Insp.		0.00		300.00	0.00	
Excess (Deficit) Revenues over Expenditures	\$ 42,299.12	\$ 60,729.09	\$ 52,514.90	\$ 75,500.00	\$ 61,700.00	
	14,201.88	(3,662.09)	14,971.10	0.00	(4,200.00)	
TOTAL EXPENDITURES/OTHER USES	\$ 56,501.00	\$ 57,067.00	\$ 67,486.00	\$ 75,500.00	\$ 57,500.00	

705 FALLING WATERS ENDOWMENT FUND

Revenues						
000-665.000 Interest	\$	\$ 83.35	\$ 88.72	\$ 100.00	\$ 100.00	
000-690.000 Miscellaneous	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
000-699.000 Transfer from Other Funds	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
	0.00	3,083.35	3,088.72	3,100.00	3,100.00	
Expenditures						
	\$ 0.00	\$ 0.00	0.00	0.00		
	0.00		0.00	0.00		
Revenues over Expenditures		3,083.35	3,088.72	3,100.00	3,100.00	
TOTAL EXPENDITURES/OTHER USES	\$ 0.00	\$ 3,083.35	\$ 3,088.72	3,100.00	3,100.00	