STOWE TOWNSHIP - BUDGET INFORMATION																										
FINAL	GENERAL FUND - BUDGET 2025																									
		FINAL	FINAL	FINAL	PROPOSED																					
ACCOUNT	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET																					
301-10-00	REAL ESTATE TAXES - C YEAR	1,226,919	1,200,000	1,200,000	1,200,000																					
301-50-00	REAL ESTATE TAXES - DELINQ/LIEN	125,000	125,000	125,000	125,000																					
	TOTAL REAL ESTATE TAXES	**1,351,919**	**1,325,000**	**1,325,000**	**1,325,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
310-40-10	REAL ESTATE TRANSFER TAX	40,000	40,000	40,000	50,000																					
310-20-00	EARNED INCOME TAX	450,000	600,000	700,000	700,000																					
310-30-00	MERCANTILE TAX	20,000	20,000	20,000	20,000																					
310-50-00	LST TAX	50,000	50,000	50,000	50,000																					
310-80-00	BUSINESS PRIVILEGE TAX	40,000	20,000	20,000	20,000																					
	TOTAL ACT 511 TAXES	**600,000**	**730,000**	**830,000**	**840,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
321-50-00	HANDICAP PARKING & PERMITS	4,500	2,000	2,500	2,500																					
321-30-00	ALARM PERMIT & FEES	1,500			-																					
321-60-00	VENDOR'S LICENSES	500	250	250	250																					
321-61-00	JUNK YARD LICENSES	2,000	1,500	1,200	1,200																					
321-70-00	MECHANICAL MACHINES	22,000	12,000	12,000	12,000																					
321-80-00	CABLE TV FRANCHISE FEE	75,000	50,000	50,000	50,000																					
321-90-00	ENTERTAINMENT PERMIT	12,500	7,500	7,500	7,500																					
	TOTAL LICENSES/PERMITS	**118,000**	**73,250**	**73,450**	**73,450**	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
331-11-00	STATE POLICE FINES	2,000	20,000	20,000	20,000																					
331-12-00	PARKING FINES FROM POLICE	4,000	5,000	5,000	5,000																					
331-13-00	DISTRICT MAGISTRATE FINES	30,000	25,000	25,000	25,000																					
331-15-00	DUI FINES FROM ALLEGHENY CTY	15,000	10,000	10,000	10,000																					
331-16-00	FEDERAL ASSET PROCEEDS																									
	TOTAL FINES/FORFEITURES	**51,000**	**60,000**	**60,000**	**60,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
341-10-00	INTEREST EARNINGS	5,000	5,000	5,000	5,000																					
342-10-00	LAMAR ADVERTISING				-																					
353-20-00	COPS FAST				-																					
	TOTAL INTEREST/RENTS	**5,000**	**5,000**	**5,000**	**5,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
354-01-00	ACT 205 ALLOCATION	128,024	128,024	128,024	128,024																					
354-02-01	ACT 147 RETIREMENT	450	450	300	300																					
	TOTAL STATE CAPITAL AND OPERATING GRANTS	**128,474**	**128,474**	**128,324**	**128,324**	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
355-01-00	PUBLIC UTILITY REALTY TAX	3,000	3,000	3,000	3,000																					
355-08-00	BEVERAGE LICENSES	1,700		1,800																						
355-09-00	SHALE IMPACT FEE				-																					
355-13-00	FOREIGN FIRE INS. PREMIUM TAX	23,000	23,000	23,000	23,000																					
	TOTAL STATE SHARED REVENUE	**27,700**	**26,000**	**27,800**	**26,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
357-01-00	SALES TAX DISTRIBUTION	275,000	275,000	275,000	275,000																					
	TOTAL LOCAL GOVERNMENTAL UNITS CAPITAL	**280,000**	**275,000**	**275,000**	**275,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
358-10-00	SCHOOL GUARD EXPENSE REIMBURSEMENT	15,000	800	500	500																					
	TOTAL LOCAL GOVERNMENTAL UNITS SHARE	**15,000**	**800**	**500**	**500**	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
359-10-00	IN LIEU OF TAXES -PLEASANT RIDGE	20,000	18,000	16,000	18,000																					
	TOTAL LOCAL GOVERNMENTAL	**20,000**	**18,000**	**16,000**	**18,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
360-10-00	DELINQUENT SEWAGE COLLECTED				-																					
	TOTAL CHARGES FOR SERVICES																									
361-34-00	ZONING BOARD HEARING FEES	1,000	1,000	1,000	1,000																					
361-51-00	SALE OF ZONING MAPS				-																					
361-54-00	SALE OF ZONING ORDINANCES				-																					
361-70-00	MUNICIPAL NO - LIEN LETTERS	8,000	6,000	6,000	6,000																					
	TOTAL GENERAL GOVERNMENT	**9,000**	**7,000**	**7,000**	**7,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
362-11-00	POLICE ACCIDENT REPORTS	2,000	2,000	2,000	2,000																					
362-12-00	OVA - POLICE SERVICES				-																					
362-41-00	BUILDING PERMIT FEES	5,000	1,500	1,500	1,500																					
362-45-00	OCCUPANCY PERMITS	15,000	15,000	15,000	15,000																					
362-47-00	RENTAL OPERATING PERMIT	90,000	85,000	80,000	80,000																					
362-51-00	RECYCLING BINS		20	20	20																					
	TOTAL PUBLIC SAFETY	**112,000**	**103,520**	**98,520**	**98,520**	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
363-10-00	STREET OPENING PERMITS	16,000	16,000	16,000	16,000																					
363-21-00	PARKING METER MONEY	5,500			-																					
-3-63	COUNTY SNOW REMOVAL	8,500	8,500	8,500	8,500																					
363-41-00	PENNDOT/AC SNOW REMOVAL	16,300	16,300	16,300	16,500																					
	TOTAL HIGHWAYS AND STREETS	**46,300**	**40,800**	**40,800**	**41,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-							

	FICA REIMB - 3RD PARTY SICK				-																					
380-10-00	MISCELLANEOUS REVENUE			5,000	5,000																					
	TOTAL MISCELLANEOUS REVENUE	**-**	**-**	**5,000**	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
391-10-00	SALE OF TOWNSHIP PROPERTY				-																					
	TOTAL PROCEEDS OF FIXED ASSET DISPOSALS				**-**																					
392-01-90	TRANSFER FROM CAP ACQ FUND				-																					
392-08-00	TRANSFER FROM SEWAGE FUND																									
392-18-00	TRANSFER FROM CAP PROJECT FUND				-																					
392-20-00	TRANSFER FROM SINKING FUND				-																					
392-60-00	TRANSFER FROM TAX REFUND ACCOUNT				-																					
392-70-00	TRANSFER FROM LIQUID FUELS	165,000	160,000	160,000	160,000																					
392-80-00	TRANSFER FROM RAINY DAY FUND				-																					
	TOTAL INTERFUND OPERATING TRANSFERS	**165,000**	**160,000**	**160,000**	**160,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
394-10-00	PROCEEDS FROM TAX ANTIC NOTE	-			-																					
	TOTAL PROCEEDS FROM SHORT TERM NOTE				**-**																					
395-10-00	DIVIDEND MRM WORKMENS COMP				-																					
395-10-11	DIVIDEND - MRPC				-																					
395-11-00	REFUNDS OF EXPENDITURES				-																					
	TOTAL REVENUES	**2,929,393**	**2,952,844**	**3,047,394**	**3,057,794**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
400-10-00	TOWNSHIP MANAGER				-																					
400-11-00	SALARY OF COMMISSIONERS	12,500	12,500	12,500	12,500																					
400-24-00	GENERAL EXPENSE	1,000	1,000	1,000	1,000																					
400-24-01	COMPUTER SUPPORT	3,000	4,500	4,500	4,500																					
400-24-02	PAYROLL SERVICE	5,000	5,000	5,000	5,000																					
400-24-03	PETTY CASH				-																					
400-24-10	COG DINNER	1,000	750	750	750																					
400-24-12	OHIO VALLEY CORRIDOR				-																					
400-31-00	CONTINGENCY FUND				-																					
400-32-00	COMMUNICATION EXPENSE																									
400-34-00	ADVERTISING & PRINTING	3,500	4,000	4,000	4,000																					
400-34-01	CODE REVISION	5,400	5,000	5,000	5,000																					
400-42-00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	4,000	5,000	5,000	5,000																					
400-45-00	LGA/DCA CLASSES	500			-																					
400-46-00	MEETINGS AND CONFERENCES	1,000	1,500	1,500	1,500																					
400-47-00	TOWNSHIP AUDITOR	7,000	7,000	7,000	7,000																					
400-50-00	LIBRARY CONTRIBUTION	500	500	300	300																					
401-10-00	PRIOR YEAR UNPAID BILLS				-																					
	TOTAL LEGISLATIVE	**44,400**	**46,750**	**46,550**	**46,550**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
402-30-00	ANALYSIS CHARGE				-																					
	TOTAL ADMINISTRATIVE				**-**																					
403-11-00	TREAS/TAX COLL COMMISSION	2,500	2,500	2,500	2,000																					
403-11-01	EITAX COMMISSION				-																					
403-11-03	MERCANTILE TAX COMMISSION	700			-																					
403-11-04	BUSINESS PRIVILEGE COMMISSION	1,000			-																					
403-24-00	OFFICE SUPPLIES AND FORMS	500			-																					
403-30-10	REFUNDS/EXONERATIONS				-																					
403-32-00	COMMUNICATION EXPENSE				-																					
403-35-30	TAX COLLECTOR'S BOND	1,800	1,800	1,800	1,800																					
	TOTAL TAX COLLECTION	**6,500**	**4,300**	**4,300**	**3,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
404-31-40	SOLICITOR'S RETAINER				-																					
404-31-41	TOWNSHIP SOLICITOR	50,000	50,000	60,000	60,000																					
404-31-42	ZONING/CSC SOLICITOR	2,500	2,500	2,500	2,500																					
	TOTAL LEGAL	**52,500**	**52,500**	**62,500**	**62,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
404-42-00	CIVIL SERVICE COMMISSION	2,000	2,000	2,500	2,500																					
	TOTAL CIVIL SERVICE COMMISSION	**2,000**	**2,000**	**2,500**	**2,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
405-12-00	SECRETARY SALARY	65,000	67,600	65,000	65,000																					
405-14-00	ASSISTANT/CLERK SALARY	32,760	33,500	34,500	34,500																					
405-15-00	ADMINISTRATON OVERTIME				-																					
405-21-00	OFFICE SUPPLIES	6,000	5,000	5,000	5,000																					
405-12-00	ASSOCIATION DUES	500	500	500	500																					
405-43-00	SECRETARY BOND	100	100	100	100																					
405-46-00	MEETINGS AND CONFERENCES	500			-																					
405-70-00	CAPITAL OUTLAY				-																					
	TOTAL SECRETARY OFFICE	**104,860**	**106,700**	**105,100**	**105,100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
408-10-00	BROADWAY ENGINEER/TCA	1,000			-																					
408-30-00	ENGINEER'S SERVICE	70,000	80,000	80,000	80,000																					
408-40-00	ELIZABETH AVE LANDSLIDE				-																					
	TOTAL ENGINEERING	**71,000**	**80,000**	**80,000**	**80,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
409-10-00	MUN BLDG MAINTENANCE	7,000	7,000	7,000	7,000																					

409-22-00	MATERIALS AND SUPPLIES	2,000	2,500	2,500	2,500																					
409-23-01	MUNICIPAL BUILDING UTILITIES	35,000	20,000	23,000	23,000																					
409-23-02	STOWE #1 VFD BLDG UTILITIES				-																					
409-23-03	PUBLIC WORKS BLDG UTILITIES	3,000	3,000	3,000	3,000																					
409-23-04	STOWE #2 VFD BLDG UTILITY				-																					
409-23-07	PUMP STATION ELECTIRICITY	1,000	5,000	5,000	5,000																					
409-23-08	VFD 548 BROADWAY UTILITIES	11,000	5,000	5,000	5,000																					
409-24-00	GENERAL EXPENSE - PUBLIC WORKS				-																					
409-24-01	GENERAL EXPENSE - MUN BLDG	2,000	2,000	2,000	2,000																					
409-37-31	MUNIC BLDG MAINT/REPAIRS	5,500	5,000	5,000	5,000																					
409-37-32	FIRE DEPT BLDG MAINT/REPAIRS	1,000	1,000	1,000	1,000																					
409-37-33	PUBLIC WORKS BLDG MAINT/REPAIRS	2,000	1,500	1,500	1,500																					
409-73-00	CAPITAL OUTLAY FOR BLDGS				-																					
	TOTAL BUILDINGS / LAND	**69,500**	**52,000**	**55,000**	**55,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
410-10-00	FULL TIME POLICE SALARIES	868,223	900,000	960,000	980,000																					
410-11-00	PART TIME POLICE SALARIES	35,000	20,000	10,000																						
410-11-50	RETIREMENT BENEFIT				-																					
410-12-00	DESK CLERKS SALARIES	3,350			-																					
410-13-12	ADMINISTRATIVE				-																					
410-10-01	POLICE OVERTIME				-																					
410-14-00	SCHOOL CROSSING GUARDS	30,000	20,000	20,000	20,000																					
410-15-00	ORDINANCE OFFICER SALARY	39,520	43,000	43,000	43,000																					
410-21-00	MATERIALS AND SUPPLIES	32,226	14,074	14,074	15,000																					
410-22-10	POLICE TRAINING	3,000	5,000	5,000	5,000																					
410-22-00	VEHICLE GENERAL EXPENSE				-																					
410-23-10	VEHICLE GAS, OIL, AND GREASE				-																					
410-23-80	POLICE UNIFORM ALLOWANCE	9,300	15,000	15,000	15,000																					
410-24-85	POLICE CLEANING ALLOWANCE				-																					
410-25-90	AMMUNITION EXPENSE	5,500	10,000	5,000	5,000																					
410-32-00	COMMUNICATION EXPENSE	4,000	10,000	10,000	10,000																					
410-33-01	CAMERAS	4,000	10,000	10,000	10,000																					
410-37-00	PARKING METER MAINT/REPAIRS	3,000			-																					
410-38-40	#901 - 22 FORD EXPLORER VIN 5254	1,500	1,000	1,000	1,000																					
410-39-50	#902 - 19 FORD TAURUS VIN 2272	3,000	3,000																							
410-40-60	#903 - 21 DODGE CHARGER VIN 3783	1,500	1,000	1,000	1,000																					
410-41-70	#904 - 23 DODGE DURANGO VIN 1728	1,000	1,000	1,000	1,000																					
410-37-80	#905				-																					
410-37-90					-																					
410-38-00	#906				-																					
410-46-01	ORDINANCE VEHICLE 11 FORD ESCAPE VIN 5584	2,000	2,000	2,000	-																					
410-44-02	908 UNMARKED 16 FORD TAURUS VIN 6802				-																					
410-45-03	909 UNMARKED 09 NISSAN ALTIMA VIN 9386	1,500	1,500	1,500	1,500																					
410-38-04																										
410-38-05	#9				-																					
410-47-00	POLICE ASSOCIATION DUES	600	1,000	1,000	1,000																					
410-48-00	MEETINGS AND CONFERENCES	500	1,000	1,000	1,000																					
410-74-00	VEHICLE CAPITAL OUTLAY		-		-																					
410-75-00	911 EXPENSE/TRAINING - COG	500	1,000	1,000	1,000																					
410-76-00	DOJ GRANT EXPENSE				-																					
	TOTAL POLICE	**1,049,219**	**1,059,574**	**1,101,574**	**1,110,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**								
411-22-00	GENERAL EXPENSE VFD				-																					
411-21-01	FIRE CHIEF/EMERGENCY MGMT				-																					
411-23-05	TEST AIR BOTTLES		5,000	5,000	5,000																					
411-23-00	FIRE VEHICLE - GAS AND OIL				-																					
411-32-00	COMMUNICATION/RADIO EXPENSE		800	800	800																					
411-36-30	FIRE HYDRANT EXPENSE	40,000	40,000	40,000	40,000																					
411-37-50	FIRE TRUCK TIRES				-																					
411-37-00	ENG 275 - 07 SPARTAN ROSENBAUER VIN 6177	3,000	3,000	3,000	3,000																					
411-37-52	275 RESCUE/PUMPER - 11 KME VIN 8145	3,000	3,000	3,000	3,000																					
411-39-53					-																					
411-41-54	SQUAD-1 - 05 CHEVY SILVERADO VIN 4866		1,500	1,500	1,500																					
411-37-55					-																					
411-42-00	SQUAD 2 - 19 CHEVY SILVERADO VIN 1291		1,000	1,000	1,000																					
411-46-00	CONVENTION EXPENSE				-																					
411-50-00	FOREIGN FIRE EXPENSE			15,000																						
411-7400	FIRE DEPARTMENT EQUIPMENT	3,000	3,000	3,000	3,000																					
411-74-02	RESCUE SQUAD				-																					
411-7500	VFD PERSONAL PROTECTION EQUIP	20,000	20,000	20,000	25,000																					
	TOTAL FIRE	**69,000**	**77,300**	**92,300**	**82,300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**								
414-10-00	BOARD OF ADJUSTMENT	500			-																					
414-20-00	PLANNING COMMISSION	300			-																					
	TOTAL PLANNING/ZONING	**800**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**								
421-30-00	ANIMAL CONTROL EXPENSE	500	250																							
421-33-00	PAYMENT UNDER DOG LAW ACT																									
	TOTAL HEALTH	**500**	**250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**								
429-10-00	CYCLE PAYMENTS				-																					

429-20-00	DELINQUENT SEWAGE				-																					
429-30-00	ALCOSAN ADMIN CHARGES				-																					
429-40-00	SEWAGE BILLINGS/BERKHEIMER				-																					
429-50-00	WEST VIEW WATER REPORTS				-																					
430-10-00	FULL TIME PUBLIC WORKS	245,107	252,470	252,470	255,000																					
430-11-00	PART TIME PUBLIC WORKS	6,000	5,000	5,000	6,000																					
430-12-00	PUBLIC WORKS OVERTIME				-																					
430-20-00	GENERAL EXP & OFFICE SUPPLIES	500			-																					
430-22-00	OPERATING SUPPLIES	5,000	5,500	5,500	5,000																					
430-23-00	VEHICLE GAS, OIL, GREASE				-																					
430-23-80	PWD UNIFORM EXPENSE	2,000	2,000	2,000	2,000																					
430-25-00	VEHICLES MAINT/REPAIRS				-																					
430-25-01	P. W. EXPLORER MAINTENANCE/TIRES				-																					
430-25-02	TRK #2 - 17 FORD F350 VIN 7354	1,000	1,500	1,500	1,500																					
430-26-03	TRK #3 - 18 CHEVROLET DUMP VIN 3038	1,000	1,500	1,500	1,500																					
430-25-04																										
430-25-05																										
430-27-06																										
430-28-07																										
430-26-04	20 Ford F350 Pick-up VIN 4080	1,000	1,000	1,000	1,000																					
430-26-05	2022 Ford F-550 Dump VIN 2851 ***(not used)***			-	-																					
430-26-06	22 Ford F-350 Pick-up VIN 6141	1,200	1,000	1,000	1,000																					
430-26-07				-	-																					
430-26-08	16 CATERPILLAR Backhoe VIN 4849	5,000	5,000	5,000	5,000																					
430-29-08	19 ELGIN SWEEPER	1,000	1,000	1,000	1,000																					
430-30-09	TRK#1 - 14 FORD F550 VIN 1345	3,000	1,500	1,500	1,500																					
430-31-00	PURCHASE OF HAND TOOLS	500	500	500	500																					
430-32-00	COMMUNICATION EXPENSE	500	500	500	500																					
430-33-00	BACKHOE/EQUIPMENT REPAIR	5,000	2,500	2,500	2,500																					
430.50-00	VEHICLE CAPITAL OUTLAY				-																					
430-34-00	COMMUNITY SPRING CLEAN-UP	2,000	2,500	2,500	2,500																					
	TOTAL PUBLIC WORKS -GENERAL	**279,807**	**283,470**	**283,470**	**286,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
432-20-00	MATERIALS FOR SNOW AND ICE	70,000	70,000	70,000	50,000																					
	TOTAL HIGHWAY MAINTENANCE - SNOW & ICE	**70,000**	**70,000**	**70,000**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
433-20-00	TRAFFIC SIGNALS	5,000	5,000	5,000	5,000																					
433-21-00	STREET SIGNS AND MARKINGS	1,000	1,000	1,000	1,000																					
	TOTAL HIGHWAY MAINTENANCE - TRAFFIC	**6,000**	**6,000**	**6,000**	**6,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
434-30-00	CHARGES FOR STREET LIGHTS	100,000	100,000	100,000	100,000																					
434-31-00	DECORATIVE LITES - BROADWAY	1,000	1,000	1,000	1,000																					
	TOTAL HIGHWAY MAINTENANCE - STREET LIGHTS	**101,000**	**101,000**	**101,000**	**101,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
436-20-00	SEWER MAINTENANCE				-																					
437-20-00	BACKHOE/EQUIPMENT REPAIR				-																					
	TOTAL HIGHWAY MAINTENANCE - TOOLS & EQUIP.				**-**																					
438-20-00	STREET REPAIR MATERIALS	32,000	32,000	32,000	32,000																					
	TOTAL HIGHWAY MAINTENANCE - HIGHWAYS	**32,000**	**32,000**	**32,000**	**32,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
454-30-00	PARK MAINTENANCE AND REPAIRS	2,000	2,000	2,000	2,000																					
454-70-00	PARK CAPITAL OUTLAY	1,000			-																					
	TOTAL PARKS	**3,000**	**2,000**	**2,000**	**2,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
463-20-00	DEMOLITION		100,000	100,000	100,000																					
	TOTAL URBAN DEVELOPMENT AND HOUSING		**100,000**	**100,000**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
471-60-00	TAN PRINCIPAL				-																					
471-70-00	AIR BOTTLE/F.D. GEAR LOANS				-																					
471-74-00	COPIER LEASE	13,000	12,000	12,000	12,000																					
471-75-00	PW DUMP TRUCK PRINCIPAL	12,693			-																					
471-75-01	BACKHOE LEASE	5,000	5,000	5,000																						
471-76-00	ELGIN SWEEPER	49,629			-																					
471-77-00	VFD SQUAD TRUCK	14,495			-																					
	TOTAL DEBT SERVICE - PRINCIPAL	**94,817**	**17,000**	**17,000**	**12,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
472-60-00	TAN INTEREST				-																					
472-75-00	PW DUMP TRUCK INTEREST	1,322			-																					
472-76-00	ELGIN SWEEPER INTEREST	5,249			-																					
472-77-00	VFD SQUAD TRUCK INTEREST	1,859			-																					
	TOTAL DEBT SERVICE - INTEREST	**8,430**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
480-01-00	MISCELLANEOUS EXPENSE				-																					
480-20-00	MISCELLANEOUS BLDG EXPENSE				-																					
486-15-60	HOSPITALIZATION PREMIUMS	185,000	200,000	200,000	200,000																					
486-16-10	EMPLOYER SHARE - FICA	112,000	100,000	100,000	100,000																					

48617-00	UNEMPLOYMENT COMPENSATION	12,000	12,000	12,000	12,000																					
486-35-00	HDH/BRIT INSURANCE	70,000	65,000	65,000	65,000																					
486-35-12	POLICE PROFESSIONAL LIAB INS.				-																					
486-36-00	WORKMENS COMP INS.	100,000	100,000	100,000	100,000																					
	TOTAL INSURANCE	**479,000**	**477,000**	**477,000**	**477,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
487-20-00	LIFE/LT/ST INSURANCE BENEFIT	18,000	18,000	18,000	18,000																					
487-21-00	RETIREMENT/MMO STATE AID	128,024	125,000	115,000	115,000																					
487-22-00	RETIREMENT - POLICE PEN TWP SHARE	205,632	205,000	205,000	205,000																					
487-23-00	RETIREMENT - SERVICE PEN TWP SHARE	33,404	35,000	35,000	35,000																					
487-25-00	Dental and Vision		-	20,000	20,000																					
	TOTAL EMPLOYEE BENEFITS	**385,060**	**383,000**	**393,000**	**393,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**							
492-01-90	TRANSFER TO CAP ACQ FUND				-																					
492-02-00	TRANSFER TO SINKING FUND				-																					
492-04-00	TRANSFER TO TAX REFUND ACCOUNT				-																					
492-05-20	TRANSFER TO CAP PROJECT FUND				-																					
492-06-00	TRANSFER TO POLICE PENSION				-																					
492-08-00	TRANSFER TO SEWAGE FUND				-																					
492-08-10	TRANSFER TO SEWER MAINTENANCE				-																					
492-09-00	TRANSFER TO LIQUID FUELS FUND				-																					
	TOTAL EXPENDITURES	**2,929,393**	**2,952,844**	**3,031,294**	**3,007,750**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**							
	(EXCESS) OF REVENUES OVER EXPENDITURES		**-**	**(16,100)**	**50,044**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**							