REVENUES:		
	GL Millage	2.0
301.000 · REAL ESTATE TAXES	Fire Millage	0.3
301.030 · 2 Mill Fire Tax		255,000.00
301.100 · Real Estate Taxes - Current		1,700,000.00
301.200 · Real Estate Taxes - Prior		22,000.00
301.400 · Real Estate Taxes - Deliquent		55,000.00
Total 301.000 · REAL ESTATE TAXES		2,032,000.00
310.000 ACT 511 TAXES		
310.010 · Per Capita Taxes - Current		0
310.020 · Per Capita Taxes - Prior		200.00
310.100 · Real Estate Transfer Taxes		110,000.00
310.210 · Earned Income Taxes - Current		1,000,000.00
310.220 · Earned Income Taxes - Prior		24,000.00
310.500 · Local Service Tax		82,000.00
Total ACT 511 TAXES		1216200.00
320.000 · LICENSES & PERMITS		
320.010 · Mobile Home Park Licenses		15,500.00
320.040 · Peddlers Permits		60.00
320.070 · Mechanical Devices - License		14,000.00
Total 320.000 · LICENSES & PERMITS		29,560.00
321.000 · BUSINESS LICENSES & PERMITS		
321.320 · Junk Yard Licenses		1,000.00
321.800 · Cable TV Franchise		135,000.00
321.000 · Business Licenses & Permits		30.00
Total 321.000 · BUSINESS LICENSES & PERMITS		136,030.00
322.000 · NON-BUSINESS LICENSES & PERMITS		
322.820 · Road Encroachment Permits		10,000.00
Total 322.000 · NON-BUSINESS LICENSES & PERMITS		10,000.00

331.000 · FINES	
331.110 · Vehicle Code Violations	35,000.00
331.120 · Ordinance Violations	1,000.00
331.130 · Parking Fines	30.00
Total 331.000 · FINES	36,030.00
341.000 · INTEREST EARNINGS	
341.100 · Interest - Investment	11,000.00
341.300 · Interest - Police Savings	31,000.00
341.400 · Interest - FUFCU	0
341.500 · Interest - Canine	0
341.600 · Interest - Fire Tax	2,000.00
341.700 · Interest - Crime Watch	0.00
341.000 · Interest Earnings - Other	0.00
Total 341.000 · INTEREST EARNINGS	44,000.00
342.000 · RENT & ROYALTIES	
342.100 · Gas Lease Receipts	30,000.00
Total 342.000 · RENT & ROYALTIES	30,000.00
351.000 · FEDERAL CAP & OPERATING GRANTS	
351.010 · Federal Capital Grants	75,334.00
Total 351.000 · FEDERAL CAP & OPERATING GRANTS	75,334.00
354.000 · STATE CAP & OPERATING GRANTS	
354.010 · State Capital Grants	125,000.00
Total 354.000 · STATE CAP & OPERATING GRANTS	125,000.00
355.000 · STATE SHARED REVENUE	
355.010 · Public Utility Realty	2,400.00
355.060 · General Municipal Pension	219,967.07
355.070 · Foreign Fire Ins. Premium Tax	58,717.23
355.080 · Alcohol Beverage License	1,050.00
355.090 · Act 13 Funds	0.00

Total 355.000 · STATE SHARED REVENUE	282,134.30
361.000 · CHARGES FOR SERVICES	
361.100 · Lien Letters	2,000.00
361.300 · Zoning & Building Fees	120,000.00
361.310 · Subdivision/Land Devel. Fees	30,000.00
361.320 · Professional Services - Reimb	5,000.00
361.500 · Sale - Maps & Publications	30.00
	0.00
Total 361.000 · CHARGES FOR SERVICES	157,030.00
362.000 · PUBLIC SAFETY	
362.100 · Police Services	55,000.00
362.101 · School Resource Officer	138,519.99
362.110 · Sale - Accident & Incident Rpts	2,000.00
362.201 · Canine Fundraisers/Donation	0.00
362.480 · Crime Watch	0.00
362.481 · Local Grant Funding	0.00
Total 362.000 · PUBLIC SAFETY	195,519.99
363.000 · HIGHWAYS & STREETS	
363.100 · Driveway Permits	200.00
363.500 · Highways - Department Earnings	100.00
Total 363.000 · HIGHWAYS & STREETS	300
364.000 · SANITATION	
364.100 · Sewage Permits & Fees	11,000.00
364.500 · Recycling/Act 101	13,000.00
364.600 · Landfill Fees	61,000.00
Total 364.000 · SANITATION	85,000.00
365.000 · STORMWATER	
365.110 · Stormwater Fees	0
Total 365.000 · STORMWATER	0

367.000 · RECREATION/PROGRAMS			
	367.120 · Playground Fee - Field Use		6,000.00
	367.140 · Pavilion Rental Fee		4,000.00
	367.145 Park Donations to Twp	145 Donations for Parks	2,500.00
	367.201 · Recreation Program - Bricks		160
Total 367.000 · RECREATION/PROGRAMS			12,660.00
380.000 · MISCELLANEOUS REVENUES			
	380.010 · Miscellaneous Revenue		20,000.00
	380.020 · Insurance - Reimb (Employee)		25,000.00
	380.030 · Wages - Tax Clerk - Reimb		0
	380.300 · Insurance - Claims		0
	383.000 · Fire Department Loan Payment		0
Total 380.000 · MISCELLANEOUS REVENUES			45,000.00
390.000 · OTHER FINANCING SOURCES			
	391.100 · Sale of Fixed Assets		15,000.00
	392.100 · Transfer from Liquid Fuels		277,995.58
	392.200 · Transfer from Act 13 Fund		0
	392.300 · Transfer from Escrow Fund		0
	392.400 · Transfer from K-9 Fund (Wages)		0
	392.500 · Transfer from Drug Investigatio		0
	392.600 · Transfer from Stormwater Fund		100,000.00
	392.601 · Transfer from Capital Reserve		0
	392.700 Transfer from Police Savings Fund		0
	392.800 Transfer from Crime Watch Fund		0
Total 390.000 · OTHER FINANCING SOURCES			392995.58
	Total Revenue		4,904,793.87
EXPENDITURES:			
400.000 · GENERAL GOVERNMENT			
	400.110 · Salaries - Elected Officials		7,500.00

400.120 · Salaries - Auditors	6,000.00
400.300 · Gen Exp & Petty Cash	4,000.00
400.312 · Manager/Consultant	0.00
400.313 · Engineer	20,000.00
400.314 · Solicitor	33,330.52
400.340 · Newsletter	10,500.00
400.350 · Ins - Public Officials	0.00
400.384 · Recycling	6,000.00
400.460 · Meetings & Conferences	7,000.00
400.470 · MS4 Fees	3,600.00
Total 400.000 · GENERAL GOVERNMENT	97,930.52
403.000 · TAX COLLECTION	
403.110 · Commissions - Elected	80,000.00
403.120 · Commissions - Appointed	5,000.00
403.121 · Comm - Appointed Serv	12,500.00
403.130 · Salary Clerk	0.00
403.200 · Supplies	4,000.00
403.316 · Refunds	5,000.00
403.350 · Bonding	750.00
403.000 · TAX COLLECTION - Other	0.00
Total 403.000 · TAX COLLECTION	107,250.00
405.000 · ADMINISTRATION/OFFICE	
405.110 · Salary - Manager	92,750.00
405.112 · Part Time Clerk	0.00
405.120 · Salary - Secretary	50,350.00
405.130 · Salary - Treasurer	46,746.00
405.140 · Salary - Clerk	0.00
405.156 · Hosp, Eye, Dental	60,315.36
405.160 · Retirement - Pension	23,226.00
405.161 · Social Security	12,000.00
405.162 · Unemployment Comp	2,500.00
405.163 · Medicare	2,600.00

405.200 · Supplies & Postage	9,000.00
405.260 · Small Tools & Minor Equip	2,000.00
405.311 · Payroll Services	6,000.00
405.312 · Licenses	2,000.00
405.320 · Communications	22,000.00
405.340 · Advertising & Printing	7,000.00
405.350 · Bonding	1,800.00
405.354 · Worker's Compensation	7,500.00
405.355 · Life & Disability	500.00
405.370 · Maintenance & Repairs	0.00
405.700 · Major Equipment	0.00
Total 405.000 · ADMINISTRATION/OFFICE	348,287.36
409.000 · TOWNSHIP BUILDING	
409.200 · Supplies	9,000.00
409.250 · Repair & Maintenance (Admin)	10,000.00
409.260 · Small Tools & Minor Equip	900
409.300 · Janitorial Services	5,000.00
409.313 · Services - Architectural	0.00
409.360 · Public Utilities	27,500.00
409.600 · Municipal Bldgs Maint.	15,000.00
Total 409.000 · TOWNSHIP BUILDING	67,400.00
410.000 · POLICE PUBLIC SAFETY	
410.115 · Salary - Full Time Staf	46,746.00
410.120 · Salary - Chief	90,491.57
410.130 · Salary - Police Officers	926,876.80
410.140 · Salary - Part Time Officers	0.00
410.150 · Salary - Canine Officer	0.00
410.156 · Hosp, Eye, Dental	234,098.20
410.158 · Life Insurance	4,000.00
410.160 · Retirement - Pension	178,802.00
410.161 · Social Security	62,000.00
410.162 · Unemploy. Comp	2,000.00

410.163 · Medicare	15,600.00
410.183 · Overtime Wages	75,000.00
410.191 · Uniform Allowance	14,000.00
410.200 · Supplies	8,000.00
410.210 · Licenses & Fees	30,000.00
410.228 · Canine Expenses (Canine Acct)	0.00
410.231 · Gasoline	27,500.00
410.260 · Small Tools & Minor Equip	5,000.00
410.265 · Ammunition	3,500.00
410.300 · Services	18,000.00
410.310 · Crimewatch	1,000.00
410.320 · Communications	6,000.00
410.327 · Radio Maintenance	2,500.00
410.330 · Animal Control	800.00
410.350 · Ins - Police Professional	0.00
410.354 · Worker's Comp	27,000.00
410.370 · Vehicle Maintenance	15,000.00
410.460 · Seminars	20,000.00
410.700 · Major Equipment	8,000.00
410.800 · Crime Watch	0.00
Total 410.000 · POLICE PUBLIC SAFETY	1,821,914.57
410.301 · GRANT FUNDED EXPENSES	
410.020 · Grant Funded Consult	0.00
410.030 · Grant Funded Supplies	0.00
410.040 · Grant Funded Migration Accounts	0.00
410.050 · Grant Funded New Server	0.00
410.060 · Local Grant	0.00
Total 410.301 · Grant Funded Expenses	0.00
411.000 · FIRE PROTECTION	
411.120 · Wages/Services	23,000.00
411.354 · Worker's Comp	41,000.00
411.355 · Fire Dept - Auto Ins	0

411.530 · 2 Mill Fire Fire		255,000.00
411.540 · Contribution - Fire Dept		105,000.00
411.541 · Fireman's Relief		58,717.23
411.700 · Fire Dept - Truck Fund		0.00
411.711 · QRS Salary		25,000.00
Total 411.000 · FIRE PROTECTION		507,717.23
414.000 · PLANNING & ZONING		
414.110 · Salary - Appointed Officials		3,850.00
414.120 · Salary - Zoning Officer		18,000.00
414.130 · Salary - Code Enforcement Officer		7,800.00
414.156 · Hosp, Eye, Dental		0.00
414.160 · Retirement - Pension		0.00
414.270 · Engineering		25,000.00
414.300 · Services & Charges		40,000.00
414.370 · Vehicle Maintenance		1,000.00
414.700 · Comp Plan/Ordinance		2,000.00
Total 414.000 · PLANNING & ZONING		97,650.00
420.000 · HEALTH & SANITATION		
420.300 · Hydrant - Fee		0
420.310 · Sewage Refunds		500
420.316 · Sanitation Officer		9,000.00
420.600 · Sewer Improvements		0
420.650 · Water Improvements		0
420.675 · 537 Update Study		23,750.00
Total 420.000 · HEALTH & SANITATION		33250.00
430.000 · HIGHWAYS		
430.100 · Wages - Road Dept		
	430.110 · Snow Removal/Wages (432)	22,482.72
	430.111 · Signs/Wages (433)	18,735.60
	430.112 · Tools & Mach/Wages (437)	74,942.40
	430.113 · Roads/Wages (438)	221,080.08

	430.114 · Park/Wages (451)	0.00
	430.115 · Stormwater/Wages (436)	37,471.20
	430.100 · Wages - Road Dept - Other	0.00
Total 430.100 · Wages - Road Dept		374,712.00
430.150 · Part-time Wages		0.00
430.156 · Hosp, Eye, Dental		89,620.68
430.160 · Retirement - Pension		71,250.00
430.161 · Social Security		23,500.00
430.162 · Unemployment Comp		2,100.00
430.163 · Medicare		4,500.00
430.183 · Overtime Wages		17,500.00
430.191 · Uniform Allowance		5,000.00
430.231 · Gasoline & Diesel Fuel		20,000.00
430.260 · Small Tools & Minor Equip		10,000.00
430.320 · Communications/CellPhone		0.00
430.354 · Worker's Comp		12,000.00
430.360 · Equipment Rental		3,000.00
430.700 · Major Equipment		129,011.51
432.245 · Snow & Ice Removal		60,000.00
433.245 · Road Signs & Signals		6,000.00
434.360 · Street Lighting		8,000.00
436.100 · MS4 Stormwater		0.00
436.300 · Storm Sewers & Drains		0.00
437.250 · Repair - Machinery		37,500.00
438.245 · Repair - Roads & Bridges		250,000.00
439.245 · Roads - Pave Walking Trail		0.00
440.245 · Roads - Paving		300,000.00
440.245 · Roads - Stormwater Upgrades		0.00
Total 430.000 · HIGHWAYS		1,423,694.19
440.000 · CEMETERIES		
441.000 · Cemetery Care		6,000.00
Total 440.000 · CEMETERIES		6,000.00

446.000 · STORMWATER MS4	
446.116 · Commission	0
Total 446.000 · STORMWATER MS4	0
451.000 · RECREATION	
451.140 · Salary - Park Employee	22,500.00
451.141 · Social Security	0.00
451.142 · Medicare	0.00
451.300 · Walking Trail	0.00
451.450 · Contracted Services - Fireworks	8,800.00
451.460 · Utilities	5,500.00
451.570 · Community Day	5,000.00
451.580 · Building Maintenance and Supplies	7,000.00
451.540 · Contribution - Rec. Board	14,000.00
451.600 · Projects	48,000.00
451.541 · Memorial Bricks	150.00
451.730 · Gasoline & Diesel Fuel	500.00
451.740 · Machinery and Equipment Maintenance	2,000.00
451.750 · Major Equipment	0.00
Total 451.000 · RECREATION	113,450.00
465.000 · COMMUNITY DEVELOPMENT	
465.100 · DCED STMP Project	120,000.00
Total 465.000 · COMMUNITY DEVELOPMENT	120,000.00
470.000 · DEBT SERVICE	
471.000 · Bldg Loan	0.00
470.000 · DEBT SERVICE - Other	0
Total 470.000 · DEBT SERVICE	0.00
486.000 · MISCELLANEOUS BENEFITS	
486.352 · Comp & Casualty Ins	120,000.00
487.156 · Hosp, Eye, Dental	0
487.158 · Life & Disability	18,000.00

487.160 · Retirement -Pension		0
Accrued Leave Benefit Expense		0
487.161 · Social Security		11,000.00
487.162 · Unemployment Comp		2,900.00
487.163 · Medicare		2,500.00
487.354 · Worker's Compensation		4,750.00
Total 486.000 · MISCELLANEOUS BENEFITS		159,150.00
492.000 · INTERFUND TRANSFERS		
492.100 · Transfer to State Highway Aid		0
492.200 · Transfer to Act 13 Fund		0
492.300 · Transfer to Escrow Fund		0
492.400 · Transfer to Drug Investigation		0
492.607 · Transfer to Capital Reserve Acc		$0.00
492.700 Transfer to Police Savings Acct		0
492.000 · INTERFUND TRANSFERS - Other		0
Total 492.000 · INTERFUND TRANSFERS		0
495.000 · Refund of Prior Year Receipts		0
500.000 · BANK CHARGES		
500.100 · NSF		1,000.00
500.200 · Bank Fees		100
Total 500.000 · BANK CHARGES		1,100.00
66900 · Reconciliation Discrepancies		
	Total	4,904,793.87
	Income	4,904,793.87
	Expenditures	4,904,793.87