

		2015	2015		2016	2016		2017	
		Budget	Actual		Budget	Actual thru		Budget	
	Assessed Value	115,327,700.00			114,768,900.00	10/18/2016		114,784,400.00	
<b>Income</b>									
	<b>300 · TAXES</b>								
	<b>301 · REAL ESTATE TAXES</b>								
	301.1 · Real Estate Taxes - Current	722,370.00	713855.29		708,916.00	658,299.33		723,726.00	
	301.2 · Real Estate Taxes - Prior	4,500.00	3752.89		4,500.00	12,423.67		13,000.00	
	301.3 · Real Estate Taxes - Delinquent	26,000.00	11904.53		26,000.00	13,955.35		16,750.00	
	<b>Total 301 · REAL ESTATE TAXES</b>	<b>752,870.00</b>	<b>729,512.71</b>		<b>739,416.00</b>	<b>684,678.35</b>		<b>753,476.00</b>	
	309.10 · Regional Sales Tax	44,500.00	45249.32		45,400.00	37,661.17		45,400.00	
	<b>Total 300 · TAXES</b>	<b>797,370.00</b>	<b>774,762.03</b>		<b>784,816.00</b>	<b>722,339.52</b>		<b>798,876.00</b>	
	<b>310.001 · LOCAL TAX ENABLING ACT (511)</b>								
	310.10 · Real Estate Transfer Taxes	14,300.00	61426.48		30,000.00	33,778.41		30,000.00	
	310.20 · Earned Income Taxes/Wage Taxes								
	310.21 · Earned Income Tax- Current	257,202.00	256273.59		265,100.00	128,681.60		156,240.00	
	310.22 · Earned Income Tax - Prior	4,200.00	4239.92		4,500.00	79,269.51		95,760.00	
	310.23 · Earned Income Tax-Delinquent	3,000.00	5636.59		2,000.00	5,799.66		7,750.00	
	<b>Total 310.20 · Earned Income Taxes/Wage Taxes</b>	<b>278,702.00</b>	<b>327,576.58</b>		<b>301,600.00</b>	<b>247,529.18</b>		<b>289,750.00</b>	
	310.45 · Local Services Tax								
	310.46 · LST- Current	17,500.00	20500.16		17,500.00	12,444.40		17,500.00	
	310.47 · LST - Prior	4,200.00	3790.51		4,200.00	6,364.90		6,400.00	
	<b>Total 310.45 · Local Services Tax</b>	<b>21,700.00</b>	<b>24,290.67</b>		<b>21,700.00</b>	<b>18,809.30</b>		<b>23,900.00</b>	
	310.7 · Mechanical Device Taxes	300.00	300.00		300.00	300.00		300.00	
	<b>Total 310.001 · LOCAL TAX ENABLING ACT (511)</b>	<b>300,702.00</b>	<b>352,167.25</b>		<b>323,600.00</b>	<b>266,638.48</b>		<b>313,950.00</b>	
	<b>320 · LICENSES &amp; PERMITS</b>								
	321.8 · Cable Television Franchise Fees	39,000.00	35,280.90		35,000.00	27,235.30		36,300.00	
	322.4 · Building Permit	2,500.00	1,910.00		2,500.00	10,189.52		12,000.00	
	322.5 · Street Opening Permit	200.00	150.00		200.00	200.00		1,250.00	
	322.8 · Occupancy Permit - non business	1,400.00	2,920.00		3,000.00	3,385.00		4,500.00	
	322.9 · Rental Property License	500.00	250.00		1,250.00	1,520.00		1,600.00	
	329 · Other License & Permit Income	0.00	75.00		0.00	750.00		0.00	
	<b>Total 320 · LICENSES &amp; PERMITS</b>	<b>43,600.00</b>	<b>40,585.90</b>		<b>41,950.00</b>	<b>43,279.82</b>		<b>55,650.00</b>	
	<b>330 · FINES &amp; FORFEITS</b>								
	331 · Police Fines	6,500.00	6,799.02		7,200.00	6,547.18		8,200.00	
	331.13 · State Police Fines	430.00	339.16		400.00	290.66		300.00	
	<b>Total 330 · FINES &amp; FORFEITS</b>	<b>6,930.00</b>	<b>7,138.18</b>		<b>7,600.00</b>	<b>6,837.84</b>		<b>8,500.00</b>	
	<b>340 · INTEREST, RENTS &amp; ROYALTIES</b>								
	341 · Interest Earnings	25.00	37.23		35.00	195.13		260.00	
	342 · Rents and Royalties	1,000.00	1,000.00		1,000.00	0.00		2,500.00	
	343 · Park Rental	300.00	660.00		650.00	610.00		700.00	
	<b>Total 340 · INTEREST, RENTS &amp; ROYALTIES</b>	<b>1,325.00</b>	<b>1,697.23</b>		<b>1,685.00</b>	<b>805.13</b>		<b>3,460.00</b>	
	<b>350 · INTERGOVERNMENTAL REVENUES</b>								
	354.001 · STATE								
	354.03 · Highways and Streets								
	354.04 · Act 13 Disbursement	100.00	179.70		200.00	185.60		200.00	
	354.15 · Recycling/Act 101	340.00	339.00		400.00	604.00		600.00	
	355.01 · PURTA	1,245.00	1,059.37		1,100.00	1,177.52		1,200.00	
	355.04 · Alcoholic Beverage Licenses	200.00	200.00		200.00	200.00		200.00	

	355.05 · General Mun. Pension SSA	46,475.00	47,050.01	47,500.00	33,103.16	35,000.00
	355.07 · Foreign Fire Insurance Tax Dist	11,000.00	10,135.82	11,000.00	10,056.19	11,000.00
	<b>Total 354.001 · STATE</b>	<b>59,360.00</b>	<b>58,963.90</b>	<b>60,400.00</b>	<b>45,326.47</b>	<b>48,200.00</b>
<b>Total 350 · INTERGOVERNMENTAL REVENUES</b>						
<b>357.001 · LOCAL</b>						
	357.03 · Highways and Streets					
<b>Total 357.001 · LOCAL</b>						
<b>360.001 · CHARGES FOR SERVICES</b>						
	361.6 · No Lein & Tax Research ltrs.	3,000.00	5,250.00	5,000.00	3,050.00	4,000.00
	361.34 · Hearing Fees Zoning	0.00	0.00	0.00	500.00	500.00
	362.00 · Crossing Guard Reimbursemen	2,000.00	2,185.45	2,000.00	2,108.74	2,000.00
	363.00 · Other Highway & Street Chgs					
	363.01 · Snow Removal Agreement	3,595.00	4,668.13	3,371.00	0.00	3,598.00
	364.10 · LTMA Telephone & W/C Insurance	1,200.00	736.12	3,022.00	199.20	3,760.00
	364.31 · Refuse/Trash Delinquent	0.00	397.44	0.00	27.34	0.00
	379.00 · Zoning/Variance Hearings	0.00	700.00	0.00	0.00	0.00
	<b>Total 360.001 · CHARGES FOR SERVICES</b>	<b>9,795.00</b>	<b>13,937.14</b>	<b>13,393.00</b>	<b>5,885.28</b>	<b>13,858.00</b>
<b>362.001 · Public Safety</b>						
	362.11 · Police Reports	100.00	30.00	100.00	200.00	200.00
	<b>Total 362.001 · Public Safety</b>	<b>100.00</b>	<b>30.00</b>	<b>100.00</b>	<b>200.00</b>	<b>200.00</b>
<b>380.001 · UNCLASSIFIED OPERATING REV</b>						
	387.00 · Contrib & Donat. Private	500.00	0.00	500.00	0.00	500.00
	389.00 · Miscellaneous Income	1,000.00	733.89	1,000.00	548.60	1,000.00
	<b>Total 380.001 · UNCLASSIFIED OPERATING REV</b>	<b>1,500.00</b>	<b>733.89</b>	<b>1,500.00</b>	<b>548.60</b>	<b>1,500.00</b>
<b>390.001 · OTHER FINANCING SOURCES</b>						
	391.00 · Proceeds of Gen Fix Asset Disp.	0.00	6,900.00	5,000.00	8,932.00	10,000.00
	392.00 · Interfund Operating Transfers	27,380.00	0.00	93,128.00	0.00	45,348.00
	393 · Proceeds TAN Loan	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	394.0 · Proceeds of FNB Loan	25,000.00	25,000.00	0.00	0.00	0.00
	<b>Total 390.001 · OTHER FINANCING SOURCES</b>	<b>202,380.00</b>	<b>181,900.00</b>	<b>248,128.00</b>	<b>158,932.00</b>	<b>205,348.00</b>
<b>Total Income</b>		<b>1,423,062.00</b>	<b>1,431,915.52</b>	<b>1,483,172.00</b>	<b>1,250,793.14</b>	<b>1,449,542.00</b>
<b>Expense</b>						
<b>400 · GENERAL GOVERNMENT</b>						
	400.05 · Commissioners Salary	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00
	400.192 · FICA - Commissioners	465.00	465.00	465.00	279.00	465.00
	400.193 · Medicare Commissioners	109.00	108.42	109.00	65.28	109.00
	400.317 · Orkin Pest Control	1,020.00	813.20	770.00	626.40	770.00
	400.353 · Public Officials E&O Insurance	3,000.00	4,793.00	0.00	0.00	0.00
	400.42 · Dues & Memberships	3,500.00	2,188.45	4,000.00	2,440.00	5,400.00
	401.10 · Manager Salary	25,000.00	25,000.04	25,000.00	20,192.34	25,000.00
	401.12 · Assistant Manager Salary	42,500.00	42,500.12	44,500.00	35,865.42	47,000.00
	401.192 · FICA Mgr/Asst Mgr	1,550.00	1,473.16	1,550.00	1,189.86	0.00
	401.193 · Medicare Mgr/Asst Mgr	979.00	960.70	1,008.00	792.35	1,044.00
	401.195 · Mgr/Asst.MgrWorkmen's Comp Ins.	3,500.00	3,911.50	2,733.00	2,823.14	2,700.00
	401.196 · Assistant Mgr Medical Insurance	7,642.00	8,075.37	8,025.00	7,000.36	8,374.00
	401.197 · Assistant Manager's Pension	4,338.00	5,151.96	8,509.00	8,509.00	8,010.00
	401.198 · Mgr/Asst. Mgr. - 457 Plan	600.00	600.00	600.00	600.00	600.00
	401.199 · Assistant Mger's GL, STD, LTD Ins.	1,385.00	821.10	1,566.00	1,223.30	1,468.00
	402 · Auditor	5,100.00	5,099.50	5,100.00	5,087.50	10,000.00
	403 · EIT & LST Collector	650.00	123.88	0.00	1.82	0.00
	403.12 · Tax Collector Wages	10,000.00	10,000.12	10,000.00	8,077.02	10,000.00
	403.192 · FICA - Tax Collector	620.00	620.09	620.00	506.43	620.00
	403.193 · Medicare Tax Collector	145.00	145.07	145.00	111.60	145.00

	403.24 · Tax Collector Expenses	2,400.00	3,630.88		3,800.00	2,954.32		3,800.00
	404 · Legal Services	28,000.00	16,218.62		28,000.00	12,902.32		18,000.00
	404.34 · Advertising	3,000.00	5,668.94		5,500.00	6,109.10		7,500.00
	406.21 · Office Supplies	5,100.00	4,363.26		5,000.00	4,393.74		6,000.00
	406.22 · Bank Charges	480.00	382.00		360.00	270.00		360.00
	406.23 · Postage	1,500.00	1,330.50		1,500.00	1,827.02		2,500.00
	406.24 · Rent - Storage Unit	430.00	601.35		600.00	558.60		600.00
	406.25 · Office Equipment Maintenance	400.00	400.00		450.00	3,467.76		4,000.00
	406.26 · Office Equipment	500.00	885.00		500.00	694.80		1,000.00
	406.27 · Software & Software Support	700.00	508.18		700.00	203.28		9,317.00
	406.31 · Codification of Ordianances	2,000.00	2,618.27		2,000.00	1,404.54		2,000.00
	406.32 · Office Telephone	1,800.00	1,448.18		1,500.00	1,343.97		1,700.00
	406.324 · Cell Phone-Mgr/Asst Mgr	2,000.00	326.75		1,500.00	1,494.23		1,400.00
	406.33 · Transportation Mileage	500.00	0.00		500.00	0.00		500.00
	406.38 · Bizhub Color Imaging System	1,116.00	935.56		1,000.00	1,028.65		1,200.00
	406.45 · Payroll/Time Clock	0.00	3,247.35		900.00	1,637.25		2,000.00
	406.46 · Continuing Education	3,000.00	1,154.43		3,500.00	2,867.69		3,500.00
	406.48 · Township Website	1,000.00	123.26		1,000.00	498.02		4,144.00
	409.24 · Building Supplies	6,000.00	4,907.43		6,000.00	3,012.34		4,500.00
	409.36 · Utilities	7,500.00	8,654.85		9,600.00	6,726.75		8,500.00
	409.373 · Building Maintenance	19,442.00	22,030.25		2,015.00	6,672.52		5,000.00
	471.4 · FNB Building Loan	4,308.00	4,597.10		5,517.00	4,597.10		5,517.00
	472.4 · FNB Loan Interest	634.00	0.00		0.00	0.00		0.00
	486 · Flood Insurance	2,500.00	3,032.00		3,500.00	3,336.00		3,500.00
	486.2 · Property & Casualty	9,200.00	13,005.00		6,992.00	5,901.00		5,100.00
	486.21 · Cyber Liability Insurance	0.00	0.00		0.00	1,669.00		1,700.00
	486.4 · Insurance Public Officials	0.00	0.00		4,793.00	4,622.00		4,622.00
	489 · Misc. Expenses	1,000.00	1,587.73		2,000.00	3,699.65		1,000.00
	489.1 · Water Cooler Rental	660.00	523.33		700.00	549.30		700.00
	491.43 · Tax Refunds	3,000.00	6,300.61		3,000.00	2,120.95		1,500.00
	<b>Total 400 · GENERAL GOVERNMENT</b>	<b>227,773.00</b>	<b>228,831.51</b>		<b>224,627.00</b>	<b>187,577.72</b>		<b>240,365.00</b>
	<b>410.001 · PUBLIC SAFETY-</b>							
	<b>410 · POLICE</b>							
	410.10 · Police Wages- Chief	73,906.00	74,337.52		75,014.00	60,545.72		76,139.00
	410.11 · Police Wages - Full Time	173,118.00	190,640.26		74,677.00	62,024.17		200,478.00
	410.12 · Police Wages - P/T Officers	32,358.00	37,925.61		97,218.00	92,616.58		1,818.00
	410.13 · Longevity Pay	7,785.00	7,785.00		3,125.00	0.00		3,245.00
	410.192 · Police FICA	2,006.00	2,378.19		6,028.00	5,581.32		113.00
	410.193 · Medicare Police	2,495.00	2,541.99		3,394.00	2,907.36		4,026.00
	410.194 · Unemployment Compensation	0.00	839.39		1,000.00	0.00		1,000.00
	410.195 · Police Workers Comp Ins.	17,000.00	20,172.65		11,615.00	11,826.14		9,400.00
	410.196 · Police Medical Insurance	59,230.00	56,122.62		54,172.00	43,351.54		78,858.00
	410.197 · Police Pension	30,984.00	46,967.00		0.00	0.00		0.00
	410.198 · Police 457 Plan	1,500.00	1,200.00		900.00	900.00		1,800.00
	410.199 · Police GL, STD, LTD Insurance	11,000.00	11,043.52		5,823.00	5,949.53		8,521.00
	410.210 · Office Supplies	1,000.00	1,483.66		1,300.00	1,412.97		1,756.00
	410.215 · Postage	0.00	10.35		0.00	0.00		0.00
	410.231 · Police Gasoline	15,200.00	8,960.14		15,200.00	6,175.12		8,500.00
	410.238 · Police Uniforms	4,750.00	4,359.90		3,950.00	4,431.96		4,450.00
	410.239 · Police Misc. Supplies	2,000.00	2,022.62		2,000.00	1,103.12		1,500.00
	410.240 · Parking for Court Hearings	100.00	75.00		150.00	32.96		100.00
	410.251 · Police Vehicle Repair	2,500.00	4,268.35		2,500.00	3,730.36		4,000.00
	410.26 · Police Eq. & Supplies	3,000.00	2,948.63		3,000.00	2,036.64		3,000.00

	410.27 - Police Software & Support	1,300.00	1,568.99		1,470.00	1,470.00			1,500.00		
	410.317 - Police Dispatching Services	3,000.00	0.00		5,000.00	5,391.00			0.00		
	410.32 - Police Telephone	2,600.00	2,797.48		2,700.00	2,584.03			3,000.00		
	410.324 - Police Cell Phones	1,000.00	338.28		1,000.00	483.98			700.00		
	410.353 - Police Liability Insurance	3,000.00	0.00		2,270.00	4,191.00			4,200.00		
	410.42 - Police Dues	400.00	25.00		400.00	25.00			400.00		
	410.451 - Jail Services	800.00	400.00		1,200.00	1,200.00			2,500.00		
	410.46 - Police Continuing Education	1,200.00	384.03		1,200.00	597.68			1,200.00		
	410.74 - Police Vehicle	15,000.00	18,762.14		38,762.00	34,317.75			22,000.00		
	410.75 - Equipment	5,000.00	2,611.43		5,000.00	4,470.03			5,000.00		
	<b>Total 410 - POLICE</b>	<b>473,232.00</b>	<b>502,969.75</b>		<b>420,068.00</b>	<b>359,355.96</b>			<b>449,204.00</b>		
	<b>411 - FIREMEN</b>										
	411.195 - Firemen's Workers Comp Ins.	8,800.00	10,049.00		6,000.00	5,464.00			6,000.00		
	411.325 - Fire Dept. Internet Service	610.00	1,005.72		1,010.00	866.86			1,050.00		
	411.326 - Cell Phone	400.00	0.00		0.00	0.00			0.00		
	411.367 - Garbage Dumpster	0.00	0.00		0.00	0.00			1,710.00		
	411.382 - Fire Hydrant Rental	5,135.00	5,200.00		5,100.00	5,070.00			5,100.00		
	411.53 - Firemen's Support Fund	44,000.00	44,000.00		44,000.00	33,000.00			44,000.00		
	411.531 - Firemens Premium Tax	11,000.00	10,135.82		11,000.00	10,056.19			11,000.00		
	411.74 - Fire Truck Reserve Fund	15,000.00	15,000.00		15,000.00	0.00			15,000.00		
	<b>Total 411 - FIREMEN</b>	<b>84,945.00</b>	<b>85,390.54</b>		<b>82,110.00</b>	<b>54,457.05</b>			<b>83,860.00</b>		
	<b>412 - AMBULANCE</b>	<b>13,072.00</b>	<b>13,072.00</b>		<b>11,500.00</b>	<b>11,438.00</b>			<b>11,500.00</b>		
	<b>413 - CODE ENFORCEMENT</b>										
	413.1 - Code Enforcement Off. Salary	0.00	0.00		2,500.00	1,250.00			2,500.00		
	413.2 - Building Inspector	3,000.00	3,041.00		3,500.00	7,999.59			5,000.00		
	<b>Total 413 - CODE ENFORCEMENT</b>	<b>3,000.00</b>	<b>3,041.00</b>		<b>6,000.00</b>	<b>9,249.59</b>			<b>7,500.00</b>		
	414 - Planning & Zoning		7,632.39			981.00			2,500.00		
	<b>415 - EMERGENCY MGMT</b>										
	415.2 - EMT Cell Phone	450.00	350.85		270.00	223.51			300.00		
	<b>Total 415 - EMERGENCY MGMT</b>	<b>450.00</b>	<b>350.85</b>		<b>270.00</b>	<b>223.51</b>			<b>300.00</b>		
	<b>419 - CROSSING GUARDS</b>										
	419.10 - Crossing Guard Wages	3,700.00	4,113.34		3,700.00	2,978.25			3,700.00		
	419.192 - Crossing Guard FICA	229.00	255.07		229.00	168.49			229.00		
	419.193 - Crossing Guard - Medicare	54.00	59.62		54.00	59.37			54.00		
	<b>Total 419 - CROSSING GUARDS</b>	<b>3,983.00</b>	<b>4,428.03</b>		<b>3,983.00</b>	<b>3,206.11</b>			<b>3,983.00</b>		
	<b>Total 410.001 - PUBLIC SAFETY-</b>	<b>578,682.00</b>	<b>616,884.56</b>		<b>523,931.00</b>	<b>438,911.22</b>			<b>558,847.00</b>		
	<b>427.001 - PUBLIC WORKS-</b>										
	<b>427 - SANITATION</b>										
	427.31 - Trash Collection	2,400.00	2,871.84		1,500.00	2,840.20			1,710.00		
	427.32 - Recycling Bins	320.00	308.32		250.00	0.00			250.00		
	<b>Total 427 - SANITATION</b>	<b>2,720.00</b>	<b>3,180.16</b>		<b>1,750.00</b>	<b>2,840.20</b>			<b>1,960.00</b>		
	<b>430 - HIGHWAY</b>										
	430.10 - Foreman's Wages	53,435.00	52,690.96		33,566.00	27,183.08			34,073.00		
	430.11 - Crew Leader Wages	37,710.00	37,400.80		37,918.00	31,229.82			38,501.00		
	430.12 - Full-Time Road Crew	37,170.00	36,431.48		70,387.00	47,048.49			76,628.00		
	430.15 - PW Seasonal Part Time Help	18,720.00	27,253.58		15,900.00	13,787.89			15,900.00		
	430.18 - Miscellaneous Overtime	1,500.00	0.00		1,500.00	0.00			4,000.00		
	430.192 - PW - FICA	1,161.00	1,601.09		986.00	2,518.25			986.00		
	430.193 - Medicare P/W	2,132.00	2,220.49		2,288.00	1,734.37			2,394.00		
	430.194 - PW Unemployment Benefits	2,300.00	784.00		1,000.00	0.00			1,000.00		

	430.195 - PW Workers Comp Ins.	6,500.00	10,139.83		6,604.00	6,017.00		6,600.00
	430.196 - PW Medical Insurance	22,926.00	24,894.81		33,323.00	28,001.44		34,718.00
	430.197 - Public Works 457 Plan	900.00	300.00		1,200.00	300.00		1,200.00
	430.198 - PW GL, STD, LTD Insurance	5,174.00	3,256.18		7,831.00	6,135.78		6,049.00
	430.199 - Public Works Pension	11,154.00	23,470.04		24,219.00	24,219.00		25,364.00
	430.231 - PW Truck Fuel	7,800.00	8,321.00		7,800.00	4,048.41		6,000.00
	430.245 - PW Equipment & Supplies	5,000.00	6,347.43		5,000.00	3,636.03		6,000.00
	430.246 - Public Works Supplies	16,200.00	6,260.75		16,200.00	13,901.60		16,500.00
	430.253 - PW Equipment Maintenance	13,800.00	15,276.20		14,000.00	10,457.97		13,000.00
	430.313 - PW Engineer	15,000.00	14,945.96		18,000.00	25,679.50		18,000.00
	430.32 - Cell Phones	1,610.00	1,300.55		1,462.00	689.14		1,705.00
	430.37 - Leaf Box	600.00	24.65		600.00	0.00		0.00
	430.38 - Telephone	530.00	854.96		850.00	763.13		915.00
	430.384 - PW Equipment Rental	6,300.00	5,090.20		6,300.00	1,600.00		4,000.00
	430.460 - PW Continuing Education	250.00	60.00		250.00	1,204.00		2,000.00
	430.740 - Large Equipment Purchase	1,500.00	500.00		1,500.00	10,500.00		0.00
	432.15 - Snow Removal Wages	4,000.00	0.00		4,000.00	0.00		0.00
	432.24 - Snow Removal Supplies	13,870.00	18,164.61		19,000.00	12,574.86		16,000.00
	438 - Street Repairs	11,250.00	6,528.65		15,000.00	180.53		10,000.00
	439 - Street Paving	69,114.00			171,092.00	165,467.56		100,000.00
	446 - Stormwater Management Projects	4,500.00	5,545.71		5,000.00	2,888.51		10,000.00
	471.00 - FNB Loan for Repaving	25,000.00	25,000.00		0.00	0.00		0.00
	471.35 - Truck Lease Payment	27,466.00	27,466.03		27,466.00	27,466.03		18,577.00
	489.2 - Water	660.00	944.28		1,000.00	604.97		0.00
	494.1 - Interest FNB - Road Paving Loan	181.00	440.82		0.00	0.00		0.00
	<b>Total 430 - HIGHWAY</b>	<b>425,413.00</b>	<b>363,515.06</b>		<b>551,242.00</b>	<b>469,837.36</b>		<b>470,110.00</b>
	<b>Total 427.001 - PUBLIC WORKS-</b>	<b>428,133.00</b>	<b>366,695.22</b>		<b>552,992.00</b>	<b>472,677.56</b>		<b>472,070.00</b>
	<b>429 - Sewer Authority</b>							
	429.32 - Authority Telephone	0.00	213.36		1,200.00	86.48		923.00
	429.35 - Workmen's Comp Insurance	0.00	522.76		1,822.00	199.20		1,837.00
	429.38 Rent	0.00	0.00		0.00	0.00		1,000.00
	<b>Total 429 - Sewer Authority</b>	<b>0.00</b>	<b>736.12</b>		<b>3,022.00</b>	<b>285.68</b>		<b>3,760.00</b>
	<b>450 - CULTURE - RECREATION</b>							
	450.24 - Recreation Supplies	2,500.00	1,606.81		2,500.00	1,798.08		2,500.00
	452.750 - Playground Equipment QH	1,000.00	910.90		4,000.00	2,201.26		0.00
	452.751 - Quaker Heights Park	0.00	0.00		0.00	3,672.00		3,600.00
	454 - Plum St. Park Expenses	3,645.00	6,221.00		4,000.00	4,732.80		5,000.00
	454.36 - Plum St. Park Utilities	454.00	637.91		600.00	830.98		900.00
	459 - Community Development	20,000.00	5,403.05		8,500.00	2,996.35		0.00
	459.317 COG Fees for CD Grants	0.00	0.00		0.00	0.00		0.00
	<b>Total 450 - CULTURE - RECREATION</b>	<b>27,599.00</b>	<b>14,779.67</b>		<b>19,600.00</b>	<b>16,231.47</b>		<b>12,000.00</b>
	486.196 - Deductible on Emp. Med. Ins.	6,000.00	5,948.02		6,000.00	5,050.79		10,000.00
	489.54 - COG portion of RAD Revenue	3,000.00	0.00		1,500.00	199.24		1,000.00
	493 - Tax Anticipation Note	150,000.00	150,000.00		150,000.00	150,000.00		150,000.00
	494 - Tax Anticipation Note Interest	1,875.00	730.00		1,500.00	1,117.36		1,500.00
		160,875.00	156,678.02		159,000.00	156,367.39		162,500.00
<b>Total Expense</b>		<b>1,423,062.00</b>	<b>1,384,605.10</b>		<b>1,483,172.00</b>	<b>1,272,051.04</b>		<b>1,449,542.00</b>
	Income/Loss		47,310.42			-21,257.90		0.00



