

		2015	2015	2016	2016	2017	2017	2018
		Budget	Actual	Budget	Actual thru	Budget	Actual thru	
	Assessed Value	115,327,700.00		114,768,900.00		114,784,400.00	9/30/2017	115,195,800
Income								
	<b>300 · TAXES</b>							
	<b>301 · REAL ESTATE TAXES</b>							
	301.1 · Real Estate Taxes - Current	722,370.00	713855.29	708,916.00	684,924.14	723,726.00	710,286.43	744,799.00
	301.2 · Real Estate Taxes - Prior	4,500.00	3752.89	4,500.00	12,423.67	13,000.00	11,543.58	12,000.00
	301.3 · Real Estate Taxes - Delinquent	26,000.00	11904.53	26,000.00	15,141.92	16,750.00	19,696.11	17,000.00
	<b>Total 301 · REAL ESTATE TAXES</b>	<b>752,870.00</b>	<b>729,512.71</b>	<b>739,416.00</b>	<b>712,489.73</b>	<b>753,476.00</b>	<b>741,526.12</b>	<b>773,799.00</b>
	309.10 · Regional Sales Tax	44,500.00	45249.32	45,400.00	45,005.74	45,400.00	34,846.62	46,500.00
	<b>Total 300 · TAXES</b>	<b>797,370.00</b>	<b>774,762.03</b>	<b>784,816.00</b>	<b>757,495.47</b>	<b>798,876.00</b>	<b>776,372.74</b>	<b>820,299.00</b>
	<b>310.001 · LOCAL TAX ENABLING ACT (511)</b>							
	310.10 · Real Estate Transfer Taxes	14,300.00	61426.48	30,000.00	38,413.81	30,000.00	26,828.28	30,000.00
	310.20 · Earned Income Taxes/Wage Taxes							
	310.21 · Earned Income Tax- Current	257,202.00	256273.59	265,100.00	183,764.97	156,240.00	120,938.45	161,251.00
	310.22 · Earned Income Tax - Prior	4,200.00	4239.92	4,500.00	79,669.51	95,760.00	73,112.64	97,483.00
	310.23 · Earned Income Tax-Delinquent	3,000.00	5636.59	2,000.00	7,099.32	7,750.00	5699.70	7,000.00
	<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>308,947.61</b>	<b>289,750.00</b>	<b>226,579.07</b>	<b>295,734.00</b>
	310.45 · Local Services Tax							
	310.46 · LST- Current	17,500.00	20500.16	17,500.00	16,135.42	17,500.00	11,606.55	15,300.00
	310.47 · LST - Prior	4,200.00	3790.51	4,200.00	6,381.41	6,400.00	9,003.85	7,500.00
	<b>Total 310.45 · Local Services Tax</b>	<b>21,700.00</b>	<b>24,290.67</b>	<b>21,700.00</b>	<b>22,516.83</b>	<b>23,900.00</b>	<b>20,610.40</b>	<b>22,800.00</b>
	310.7 · Mechanical Device Taxes	300.00	300.00	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>331,764.44</b>	<b>313,950.00</b>	<b>247,489.47</b>	<b>318,834.00</b>
	<b>320 · LICENSES &amp; PERMITS</b>							
	321.8 · Cable Television Franchise Fees	39,000.00	35,280.90	35,000.00	36,437.35	36,300.00	27,834.63	37,100.00
	322.4 · Building Permit	2,500.00	1,910.00	2,500.00	11,984.52	12,000.00	9,841.20	12,000.00
	322.5 · Street Opening Permit	200.00	150.00	200.00	200.00	1,250.00	482.50	500.00
	322.8 · Occupancy Permit - non business	1,400.00	2,920.00	3,000.00	6,900.00	4,500.00	1,624.78	3,000.00
	322.9 · Rental Property License	500.00	250.00	1,250.00	2,885.00	1,600.00	50.00	1,600.00
	329 · Other License & Permit Income	0.00	75.00	0.00	850.00	0.00	2,155.00	1,000.00
	<b>Total 320 · LICENSES &amp; PERMITS</b>	<b>43,600.00</b>	<b>40,585.90</b>	<b>41,950.00</b>	<b>59,256.87</b>	<b>55,650.00</b>	<b>41,988.11</b>	<b>55,200.00</b>
	<b>330 · FINES &amp; FORFEITS</b>							
	331 · Police Fines	6,500.00	6,799.02	7,200.00	7,090.62	8,200.00	4,805.85	6,400.00
	331.13 · State Police Fines	430.00	339.16	400.00	686.46	300.00	440.26	400.00
	<b>Total 330 · FINES &amp; FORFEITS</b>	<b>6,930.00</b>	<b>7,138.18</b>	<b>7,600.00</b>	<b>7,777.08</b>	<b>8,500.00</b>	<b>5,246.11</b>	<b>6,800.00</b>
	<b>340 · INTEREST, RENTS &amp; ROYALTIES</b>							
	341 · Interest Earnings	25.00	37.23	35.00	218.26	260.00	351.64	400.00
	342 · Rents and Royalties	1,000.00	1,000.00	1,000.00	0.00	2,500.00	0.00	1,000.00
	343 · Park Rental	300.00	660.00	650.00	620.00	700.00	770.00	800.00
	<b>Total 340 · INTEREST, RENTS &amp; ROYALTIES</b>	<b>1,325.00</b>	<b>1,697.23</b>	<b>1,685.00</b>	<b>838.26</b>	<b>3,460.00</b>	<b>1,121.64</b>	<b>2,200.00</b>
	<b>350 · INTERGOVERNMENTAL REVENUES</b>							

11/13/2017  
Advertised Budget

	354.001 · STATE											
	354.03 · Highways and Streets											
	354.04 · Act 13 Disbursement	100.00	179.70	200.00	185.60	200.00	181.98	200.00				
	354.15 · Recycling/Act 101	340.00	339.00	400.00	604.00	600.00	615.00	615.00				
	355.01 · PURTA	1,245.00	1,059.37	1,100.00	1,177.52	1,200.00	0.00	1,075.00				
	355.04 · Alcoholic Beverage Licenses	200.00	200.00	200.00	200.00	200.00	0.00	200.00				
	355.05 · General Mun. Pension SSA	46,475.00	47,050.01	47,500.00	33,103.16	35,000.00	31,992.00	32,000.00				
	355.07 · Foreign Fire Insurance Tax Dist	11,000.00	10,135.82	11,000.00	10,056.19	11,000.00	9,234.09	9,500.00				
	<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>42,023.07</b>	<b>43,590.00</b>				
	<b>Total 350 · INTERGOVERNMENTAL REVENUES</b>											
	357.001 · LOCAL											
	357.03 · Highways and Streets											
	<b>Total 357.001 · LOCAL</b>											
	360.001 · CHARGES FOR SERVICES											
	361.6 · No Lein & Tax Research ltrs.	3,000.00	5,250.00	5,000.00	3,660.00	4,000.00	3,450.00	4,000.00				
	361.34 · Hearing Fees Zoning	0.00	0.00	0.00	500.00	500.00	1,000.00	500.00				
	362.00 · Crossing Guard Reimbursemen	2,000.00	2,185.45	2,000.00	2,108.74	2,000.00	2,094.76	2,153.00				
	363.01 · Snow Removal Agreement	3,595.00	4,668.13	3,371.00	3,634.07	3,598.00	0.00	4,600.00				
	364.10 · LTMA Telephone & W/C Insurance	1,200.00	736.12	3,022.00	199.20	3,760.00	2,093.04	2,832.00				
	364.31 · Refuse/Trash Delinquent	0.00	397.44	0.00	27.34	0.00	343.98	0.00				
	379.00 · Zoning/Variance Hearings	0.00	700.00	0.00	0.00	0.00	0.00	500.00				
	<b>Total 360.001 · CHARGES FOR SERVICES</b>	<b>9,795.00</b>	<b>13,937.14</b>	<b>13,393.00</b>	<b>10,129.35</b>	<b>13,858.00</b>	<b>8,981.78</b>	<b>14,585.00</b>				
	362.001 · Public Safety											
	362.11 · Police Reports	100.00	30.00	100.00	245.00	200.00	70.00	100.00				
	<b>Total 362.001 · Public Safety</b>	<b>100.00</b>	<b>30.00</b>	<b>100.00</b>	<b>245.00</b>	<b>200.00</b>	<b>70.00</b>	<b>100.00</b>				
	380.001 · UNCLASSIFIED OPERATING REV											
	387.00 · Contrib & Donat. Private	500.00	0.00	500.00	0.00	500.00	1,500.00	0.00				
	389.00 · Miscellaneous Income	1,000.00	733.89	1,000.00	1,322.99	1,000.00	501.42	500.00				
	<b>Total 380.001 · UNCLASSIFIED OPERATING REV</b>	<b>1,500.00</b>	<b>733.89</b>	<b>1,500.00</b>	<b>1,322.99</b>	<b>1,500.00</b>	<b>2,001.42</b>	<b>500.00</b>				
	390.001 · OTHER FINANCING SOURCES											
	391.00 · Proceeds of Gen Fix Asset Disp.	0.00	6,900.00	5,000.00	8,932.00	10,000.00	0.00	0.00				
	392.00 · Interfund Operating Transfers	27,380.00	0.00	93,128.00	0.00	45,348.00	0.00	0.00				
	393 · Proceeds TAN Loan	150,000.00	150,000.00	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	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>150,000.00</b>	<b>150,000.00</b>				
	<b>Total Income</b>	<b>1,423,062.00</b>	<b>1,431,915.52</b>	<b>1,483,172.00</b>	<b>1,373,087.93</b>	<b>1,449,542.00</b>	<b>1,275,294.34</b>	<b>1,412,108.00</b>				
	<b>Expense</b>											
	400 · GENERAL GOVERNMENT											
	400.05 · Commissioners Salary	7,500.00	7,500.00	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	372.00	465.00	279.00	465.00				
	400.193 · Medicare Commissioners	109.00	108.42	109.00	87.04	109.00	65.28	109.00				
	400.317 · Orkin Pest Control	1,020.00	813.20	770.00	753.60	770.00	590.20	817.00				
	400.353 · Public Officials E&O Insurance	3,000.00	4,793.00	0.00	0.00	0.00	0.00	0.00				
	400.42 · Dues & Memberships	3,500.00	2,188.45	4,000.00	4,208.05	5,400.00	3,505.00	5,400.00				
	401.10 · Treasurer Salary	25,000.00	25,000.04	25,000.00	25,000.04	25,000.00	19,230.80	25,000.00				
	401.12 · Manager Salary	42,500.00	42,500.12	44,500.00	44,423.12	47,000.00	36,057.84	49,350.00				
	401.192 · FICA Mgr/Treasurer	1,550.00	1,473.16	1,550.00	1,473.16	0.00	56.66	0.00				



	410.10 · Police Wages- Chief	73,906.00	74,337.52	75,014.00	74,971.52		76,139.00	58,525.33	84,157.00
	410.11 · Police Wages - Full Time	173,118.00	190,640.26	74,677.00	77,273.64		200,478.00	163,630.44	230,331.00
	410.12 · Police Wages - P/T Officers	32,358.00	37,925.61	97,218.00	113,951.21		1,818.00	13,871.34	12,000.00
	410.13 · Longevity Pay	7,785.00	7,785.00	3,125.00	3,120.00		3,245.00	0.00	3,365.00
	410.192 · Police FICA	2,006.00	2,378.19	6,028.00	6,904.06		113.00	851.88	744.00
	410.193 · Medicare Police	2,495.00	2,541.99	3,394.00	3,633.45		4,026.00	3,326.03	4,783.00
	410.194 · Unemployment Compensation	0.00	839.39	1,000.00	0.00		1,000.00	0.00	0.00
	410.195 · Police Workers Comp Ins.	17,000.00	20,172.65	11,615.00	13,621.52		9,400.00	7,166.38	9,884.00
	410.196 · Police Medical Insurance	59,230.00	56,122.62	54,172.00	47,507.38		78,858.00	65,035.48	80,907.00
	410.197 · Police Pension	30,984.00	46,967.00	0.00	0.00		0.00	0.00	0.00
	410.198 · Police 457 Plan	1,500.00	1,200.00	900.00	900.00		1,800.00	1,800.00	1,800.00
	410.199 · Police GL, STD, LTD Insurance	11,000.00	11,043.52	5,823.00	7,590.74		8,521.00	6,984.30	9,700.00
	410.210 · Office Supplies	1,000.00	1,483.66	1,300.00	1,412.97		1,756.00	1,611.38	0.00
	410.215 · Postage	0.00	10.35	0.00	0.00		0.00	0.00	0.00
	410.231 · Police Gasoline	15,200.00	8,960.14	15,200.00	7,194.24		8,500.00	5,925.30	8,000.00
	410.238 · Police Uniforms	4,750.00	4,359.90	3,950.00	4,892.23		4,450.00	3,152.10	5,150.00
	410.239 · Police Misc. Supplies	2,000.00	2,022.62	2,000.00	1,269.96		1,500.00	1,096.15	0.00
	410.240 · Parking for Court Hearings	100.00	75.00	150.00	32.96		100.00	14.00	100.00
	410.251 · Police Vehicle Repair	2,500.00	4,268.35	2,500.00	3,830.36		4,000.00	3,434.70	4,600.00
	410.26 · Police Supplies	3,000.00	2,948.63	3,000.00	2,036.64		3,000.00	3,181.77	7,800.00
	410.27 · Police Software & Support	1,300.00	1,568.99	1,470.00	1,470.00		1,500.00	1,549.45	1,920.00
	410.317 · Police Dispatching Services	3,000.00	0.00	5,000.00	5,391.00		0.00	0.00	0.00
	410.32 · Police Telephone	2,600.00	2,797.48	2,700.00	3,094.58		3,000.00	2,540.60	3,856.00
	410.324 · Police Cell Phones	1,000.00	338.28	1,000.00	702.19		700.00	623.01	853.00
	410.329 Swift 911	0.00	0.00	0.00	0.00		0.00	0.00	1,250.00
	410.353 · Police Liability Insurance	3,000.00	0.00	2,270.00	4,191.00		4,200.00	4,191.00	4,200.00
	410.42 · Police Dues	400.00	25.00	400.00	25.00		400.00	25.00	0.00
	410.451 · Jail Services	800.00	400.00	1,200.00	3,700.00		2,500.00	0.00	2,500.00
	410.46 · Police Continuing Education	1,200.00	384.03	1,200.00	597.68		1,200.00	22.85	1,200.00
	410.74 · Capital Reserve - Vehicles	15,000.00	18,762.14	38,762.00	38,762.21		22,000.00	22,489.74	21,500.00
	410.75 · Equipment	5,000.00	2,611.43	5,000.00	8,880.78		5,000.00	2,221.19	5,448.00
	<b>Total 410 · POLICE</b>	<b>473,232.00</b>	<b>502,969.75</b>	<b>420,068.00</b>	<b>436,957.32</b>		<b>449,204.00</b>	<b>373,269.42</b>	<b>506,048.00</b>
	<b>411 · FIREMEN</b>								
	411.195 · Firemen's Workers Comp Ins.	8,800.00	10,049.00	6,000.00	9,518.00		6,000.00	3,981.00	9,500.00
	411.325 · Fire Dept. Internet Service	610.00	1,005.72	1,010.00	1,038.76		1,050.00	52.69	0.00
	411.326 · Cell Phone	400.00	0.00	0.00	0.00		0.00	0.00	0.00
	411.367 · Garbage Dumpster	0.00	0.00	0.00	284.02		1,710.00	976.83	1,200.00
	411.382 · Fire Hydrant Rental	5,135.00	5,200.00	5,100.00	5,070.00		5,100.00	3,802.50	5,100.00
	411.53 · Firemen's Support Fund	44,000.00	44,000.00	44,000.00	44,000.00		44,000.00	22,000.00	44,000.00
	411.531 · Firemens Premium Tax	11,000.00	10,135.82	11,000.00	10,056.19		11,000.00	9,234.09	9,500.00
	411.74 · Fire Truck Reserve Fund	15,000.00	15,000.00	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>84,966.97</b>		<b>83,860.00</b>	<b>40,047.11</b>	<b>84,300.00</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>8,578.50</b>	<b>13,072.00</b>
	<b>413 · CODE ENFORCEMENT</b>								
	413.1 · Code Enforcement Off. Salary	0.00	0.00	2,500.00	1,875.00		2,500.00	1,875.00	2,500.00

	413.2 · Building Inspector	3,000.00	3,041.00	3,500.00	9,721.99	5,000.00	4,457.28	6,000.00
	<b>Total 413 · CODE ENFORCEMENT</b>	<b>3,000.00</b>	<b>3,041.00</b>	<b>6,000.00</b>	<b>11,596.99</b>	<b>7,500.00</b>	<b>6,332.28</b>	<b>8,500.00</b>
	414 · Planning & Zoning		7,632.39		1,332.00	2,500.00	12594.63	12,160.00
	415 · EMERGENCY MGMT							
	415.2 · EMT Cell Phone	450.00	350.85	270.00	223.51	300.00	28.29	0.00
	<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>28.29</b>	<b>0.00</b>
	419 · CROSSING GUARDS							
	419.10 · Crossing Guard Wages	3,700.00	4,113.34	3,700.00	3,999.50	3,700.00	2,778.75	4,000.00
	419.192 · Crossing Guard FICA	229.00	255.07	229.00	231.82	229.00	172.29	248.00
	419.193 · Crossing Guard - Medicare	54.00	59.62	54.00	74.18	54.00	40.29	58.00
	<b>Total 419 · CROSSING GUARDS</b>	<b>3,983.00</b>	<b>4,428.03</b>	<b>3,983.00</b>	<b>4,305.50</b>	<b>3,983.00</b>	<b>2,991.33</b>	<b>4,306.00</b>
	<b>Total 410.001 · PUBLIC SAFETY-</b>	<b>578,682.00</b>	<b>616,884.56</b>	<b>523,931.00</b>	<b>550,820.29</b>	<b>558,847.00</b>	<b>443,841.56</b>	<b>628,386.00</b>
	427.001 · PUBLIC WORKS-							
	427 · SANITATION							
	427.31 · Trash Collection	2,400.00	2,871.84	1,500.00	3,124.22	1,710.00	771.83	1,410.00
	427.32 · Recycling Bins	320.00	308.32	250.00	0.00	250.00	260.85	250.00
	<b>Total 427 · SANITATION</b>	<b>2,720.00</b>	<b>3,180.16</b>	<b>1,750.00</b>	<b>3,124.22</b>	<b>1,960.00</b>	<b>1,032.68</b>	<b>1,660.00</b>
	430 · HIGHWAY							
	430.10 · Foreman's Wages	53,435.00	52,690.96	33,566.00	33,638.08	34,073.00	16,101.62	45,664.00
	430.11 · Crew Leader Wages	37,710.00	37,400.80	37,918.00	38,822.62	38,501.00	32,060.03	0.00
	430.12 · Full-Time Road Crew	37,170.00	36,431.48	70,387.00	56,247.64	76,628.00	42,651.70	78,957.00
	430.15 · PW Seasonal Part Time Help	18,720.00	27,253.58	15,900.00	20,517.52	15,900.00	23,179.51	17,745.00
	430.18 · Miscellaneous Overtime	1,500.00	0.00	1,500.00	0.00	4,000.00	0.00	0.00
	430.192 · PW - FICA	1,161.00	1,601.09	986.00	3,328.48	986.00	1,506.54	1,100.00
	430.193 · Medicare PW	2,132.00	2,220.49	2,288.00	2,199.59	2,394.00	1,659.31	2,064.00
	430.194 · PW Unemployment Benefits	2,300.00	784.00	1,000.00	0.00	1,000.00	0.00	10,400.00
	430.195 · PW Workers Comp Ins.	6,500.00	10,139.83	6,604.00	7,357.78	6,600.00	4,454.32	4,752.00
	430.196 · PW Medical Insurance	22,926.00	24,894.81	33,323.00	30,996.52	34,718.00	32,038.08	25,256.00
	430.197 · Public Works 457 Plan	900.00	300.00	1,200.00	300.00	1,200.00	600.00	900.00
	430.198 · PW GL, STD, LTD Insurance	5,174.00	3,256.18	7,831.00	7,993.50	6,049.00	4,449.72	3,824.00
	430.199 · Public Works Pension	11,154.00	23,470.04	24,219.00	24,594.00	25,364.00	25,364.00	21,880.00
	430.231 · PW Truck Fuel	7,800.00	8,321.00	7,800.00	5,884.27	6,000.00	7,158.66	8,500.00
	430.245 · PW Equipment & Supplies	5,000.00	6,347.43	5,000.00	3,636.03	6,000.00	563.07	0.00
	430.246 · Public Works Supplies	16,200.00	6,260.75	16,200.00	14,605.37	16,500.00	16,469.02	16,500.00
	430.253 · PW Equipment Maintenance	13,800.00	15,276.20	14,000.00	11,020.35	13,000.00	14,353.72	15,000.00
	430.313 · PW Engineer	15,000.00	14,945.96	18,000.00	26,993.30	18,000.00	15,694.40	18,000.00
	430.32 · Cell Phones	1,610.00	1,300.55	1,462.00	709.22	1,705.00	683.96	600.00
	430.37 · Leaf Box	600.00	24.65	600.00	0.00	0.00	0.00	2,500.00
	430.38 · Telephone	530.00	854.96	850.00	918.91	915.00	699.63	1,000.00
	430.384 · PW Equipment Rental	6,300.00	5,090.20	6,300.00	1,600.00	4,000.00	1,784.09	0.00
	430.460 · PW Continuing Education	250.00	60.00	250.00	1,239.00	2,000.00	1,477.12	2,000.00
	430.74 · Capital Reserve - Equipment	1,500.00	500.00	1,500.00	10,500.00	0.00	0.00	30,878.00
	432.15 · Snow Removal Wages	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	432.24 · Snow Removal Supplies	13,870.00	18,164.61	19,000.00	12,994.86	16,000.00	9,521.43	13,000.00
	438 · Street Repairs	11,250.00	6,528.65	15,000.00	180.53	10,000.00	309.81	5,000.00
	439 · Street Paving	69,114.00		171,092.00	165,467.56	100,000.00	162,194.97	0.00

	446 · Stormwater Management Projects	4,500.00	5,545.71	5,000.00	2,888.51	10,000.00	1,780.26	5,000.00
	471.00 · FNB Loan for Repaving	25,000.00	25,000.00	0.00	0.00	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	0.00	0.00
	489.2 · Water	660.00	944.28	1,000.00	656.43	0.00	0.00	0.00
	494.1 · Interest FNB - Road Paving Loan	181.00	440.82	0.00	0.00	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>512,756.10</b>	<b>470,110.00</b>	<b>416,754.97</b>	<b>330,520.00</b>
	<b>Total 427.001 · PUBLIC WORKS-</b>	<b>428,133.00</b>	<b>366,695.22</b>	<b>552,992.00</b>	<b>515,880.32</b>	<b>472,070.00</b>	<b>417,787.65</b>	<b>332,180.00</b>
	<b>429 · Sewer Authority</b>							
	429.32 · Authority Telephone	0.00	213.36	1,200.00	0.00	923.00	699.21	932.00
	429.35 · Workmen's Comp Insurance	0.00	522.76	1,822.00	199.20	1,837.00	1,393.83	1,900.00
	429.38 Rent	0.00	0.00	0.00	0.00	1,000.00	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>199.20</b>	<b>3,760.00</b>	<b>2,093.04</b>	<b>3,832.00</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	32.34	1,500.00
	452.750 · Playground Equipment QH	1,000.00	910.90	4,000.00	2,201.26	0.00	0.00	12,000.00
	452.751 · Quaker Heights Park	0.00	0.00	0.00	3,672.00	3,600.00	2,820.00	2,796.00
	454 · Plum St. Park Expenses	3,645.00	6,221.00	4,000.00	4,732.80	5,000.00	6,258.38	4,142.00
	454.36 · Plum St. Park Utilities	454.00	637.91	600.00	947.09	900.00	672.38	1,150.00
	459 · Community Development	20,000.00	5,403.05	8,500.00	2,996.35	0.00	510.00	4,000.00
	459.317 COG Fees for CD Grants	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	<b>Total 450 · CULTURE - RECREATION</b>	<b>27,599.00</b>	<b>14,779.67</b>	<b>19,600.00</b>	<b>16,347.58</b>	<b>12,000.00</b>	<b>10,293.10</b>	<b>26,588.00</b>
	486.196 · Deductible on Emp. Med. Ins.	6,000.00	5,948.02	6,000.00	7,069.97	10,000.00	4,837.44	10,000.00
	489.54 · COG portion of RAD Revenue	3,000.00	0.00	1,500.00	199.24	1,000.00	0.00	1,000.00
	493 · Tax Anticipation Note	150,000.00	150,000.00	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	790.12	1,500.00
		<b>160,875.00</b>	<b>156,678.02</b>	<b>159,000.00</b>	<b>158,386.57</b>	<b>162,500.00</b>	<b>155,627.56</b>	<b>162,500.00</b>
	<b>Total Expense</b>	<b>1,423,062.00</b>	<b>1,384,605.10</b>	<b>1,483,172.00</b>	<b>1,461,873.73</b>	<b>1,449,542.00</b>	<b>1,216,063.17</b>	<b>1,412,108.00</b>
	Income/Loss		47,310.42		-88,785.80	0.00	59,231.17	0.00