



## Leet Township 2019 Budget

<b>Assessed Value: \$116,529,400.00</b> <b>1 mill= \$116,529.00</b> <b>7.7 mills</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
<b>INCOME</b>					
<b>300 · TAXES</b>					
301 · REAL ESTATE TAXES					
301.1 · Real Estate Taxes - Current	684,924.14	741,673.77	744,799.00	724,799.00	862,022.68
301.2 · Real Estate Taxes - Prior	12,423.67	11,543.58	12,000.00	8,000.00	10,000.00
301.3 · Real Estate Taxes - Delinquent	15,141.92	19,994.26	17,000.00	6,000.00	15,000.00
<b>Total 301 · REAL ESTATE TAXES</b>	<b>712,489.73</b>	<b>773,211.61</b>	<b>773,799.00</b>	<b>738,799.00</b>	<b>887,022.68</b>
<b>309.10 · Regional Sales Tax</b>	<b>45,005.74</b>	<b>47,541.45</b>	<b>46,500.00</b>	<b>49,851.00</b>	<b>48,000.00</b>
<b>Total 300 · TAXES</b>	<b>757,495.47</b>	<b>820,753.06</b>	<b>820,299.00</b>	<b>788,650.00</b>	<b>935,022.68</b>
<b>310.001 · LOCAL TAX ENABLING ACT (511)</b>					
310.10 · Real Estate Transfer Taxes	<b>38,413.81</b>	<b>74,354.38</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>310.20 · Earned Income Taxes/Wage Taxes</b>					
310.21 · Earned Income Tax- Current	183,764.97	181,099.50	161,251.00	190,000.00	200,000.00
310.22 · Earned Income Tax - Prior	79,669.51	72,524.20	97,483.00	78,000.00	70,000.00
310.23 · Earned Income Tax-Delinquent	7,099.32	10,590.50	7,000.00	4,048.11	5,000.00
<b>Total 310.20 · Earned Income Taxes/Wage Taxes</b>	<b>270,533.80</b>	<b>264,214.20</b>	<b>265,734.00</b>	<b>272,048.11</b>	<b>275,000.00</b>
310.45 · Local Services Tax					
310.46 · LST- Current	16,135.42	16,861.88	15,300.00	17,000.00	16,000.00
310.47 · LST - Prior	6,381.41	9,003.85	7,500.00	8,679.62	8,000.00
<b>Total 310.45 · Local Services Tax</b>	<b>22,516.83</b>	<b>25,865.73</b>	<b>22,800.00</b>	<b>25,679.62</b>	<b>24,000.00</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>331,764.44</b>	<b>364,734.31</b>	<b>318,834.00</b>	<b>328,027.73</b>	<b>329,300.00</b>



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	2016 Actual		2017 Actual		2018 Budget	2018 Projected		2019 Budget
<b>320 · LICENSES &amp; PERMITS</b>								
321.8 · Cable Television Franchise Fees	36,437.35		37,048.64		37,100.00	39,949.02		37,000.00
322.4 · Building Permits	10,158.07		52,560.66		12,000.00	8,397.45		12,000.00
322.5 · Street Opening Permits	200.00		982.50		500.00	250.00		500.00
322.8 · Occupancy Permits	6,900.00		5,029.78		3,000.00	3,030.00		3,000.00
322.9 · Rental Property Licenses	2,885.00		1,315.00		1,600.00	1,115.00		1,115.00
329. Other License & Permit Income	850.00		5,155.00		1,000.00	1,000.00		1,000.00
<b>Total 320 · LICENSES &amp; PERMITS</b>	<b>57,430.42</b>		<b>102,091.58</b>		<b>55,200.00</b>	<b>53,741.47</b>		<b>54,615.00</b>
<b>330 · FINES &amp; FORFEITS</b>								
331 · Police Fines	7,090.62		5,733.43		6,400.00	6,154.94		6,400.00
331.13 · State Police Fines	686.46		851.70		400.00	668.82		500.00
<b>Total 330 · FINES &amp; FORFEITS</b>	<b>7,777.08</b>		<b>6,585.13</b>		<b>6,800.00</b>	<b>6,823.76</b>		<b>6,900.00</b>
<b>340 · INTEREST, RENTS &amp; ROYALTIES</b>								
341 · Interest Earnings	1,040.36		921.23		400.00	1,700.31		500.00
342 · Rents and Royalties	0		1,000.00		1,000.00	1,000.00		3,000.00
343 · Park Rentals	620.00		790.00		800.00	680.00		700.00
<b>Total 340 · INTEREST, RENTS &amp; ROYALTIES</b>	<b>1660.36</b>		<b>2,711.23</b>		<b>2,200.00</b>	<b>3,380.31</b>		<b>4,200.00</b>



Leet Township 2019 Budget

	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
<b>350 · INTERGOVERNMENTAL REVENUES</b>					
<b>354.001 · STATE</b>					
354.04 · Act 13 Disbursement	185.60	181.98	200.00	851.43	850.00
354.15 · Recycling/Act 101	604.00	615.00	615.00	429.65	430.00
355.01 · PURTA	1,177.52	1,075.49	1,075.00	1,075.00	1,075.00
355.04 · Alcoholic Beverage Licenses	200.00	200.00	200.00	200.00	200.00
355.05 · Municipal Pension SSA	33,103.16	31,992.00	32,000.00	65,581.43	56,000.00
355.07 · Foreign Fire Insurance Tax	10,056.19	9,234.09	9,500.00	8,444.00	8,500.00
<b>Total 354.001 · STATE</b>	<b>45,326.47</b>	<b>43,298.56</b>	<b>43,590.00</b>	<b>76,581.51</b>	<b>67,055.00</b>
<b>Total 350 · INTERGOVERNMENTAL REVENUES</b>	<b>45,326.47</b>	<b>43,298.56</b>	<b>43,590.00</b>	<b>76,581.51</b>	<b>67,055.00</b>

<b>360.001 · CHARGES FOR SERVICES</b>					
361.6 · No Lien & Tax Research Letters	3,660.00	4,295.00	4,000.00	4,011.75	4,000.00
361.34 · Hearing Fees Zoning	500.00	1,000.00	500.00	0	0
362.00 · Crossing Guard Reimbursement	2,108.74	2,094.76	2,153.00	2,173.19	2,153.00
363.01 · Snow Removal Agreement	3,634.07	4,571.35	4,600.00	4,600.00	4,600.00
364.10 · LTMA Telephone	199.20	3,345.10	2,832.00	2,832.00	1,000.00
379.00 · Zoning/Variance Hearings	0	0	500.00	500.00	500.00
<b>Total 360.001 · CHARGES FOR SERVICES</b>	<b>10,129.35</b>	<b>15,650.19</b>	<b>14,585.00</b>	<b>14,616.94</b>	<b>12,253.00</b>



## Leet Township 2019 Budget

	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
<b>362.001 - Public Safety</b>					
362.11 - Police Reports	245.00	100.00	100.00	247.50	150.00
<b>Total 362.001 - Public Safety</b>	<b>245.00</b>	<b>100.00</b>	<b>100.00</b>	<b>247.50</b>	<b>150.00</b>
<b>380.001 - UNCLASSIFIED OPERATING REV</b>					
387.00 - Contributions & Donations Private	0.00	1500.00	0	0	0
389.00 - Miscellaneous Income	5,322.99	6,557.29	500.00	4,066.49	500.00
<b>Total 380.001 - UNCLASSIFIED OPERATING REV</b>	<b>5,322.99</b>	<b>8,057.29</b>	<b>500.00</b>	<b>4,066.49</b>	<b>500.00</b>
<b>390.001 - OTHER FINANCING SOURCES</b>					
391.00 - Proceeds of Gen Fix Asset Disp.	8,932.00	8,000.00	0	0	0
392.00 - Interfund Operating Transfers	0.00	45,000.00	0	0	0
393 - Proceeds TAN Loan	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>Total 390.001 - OTHER FINANCING SOURCES</b>	<b>200,034.00</b>	<b>158,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Total Income</b>	<b>1,461,523.87</b>	<b>1,568,379.22</b>	<b>1,412,108.00</b>	<b>1,426,135.71</b>	<b>1,559,995.68</b>
<b>Net Income</b>				<b>21,004.04</b>	



Leet Township 2019 Budget

	Expense	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
<b>400 - GENERAL GOVERNMENT</b>						
	400.05 · Commissioners Salary	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	400.192 · FICA - Commissioners	372.00	372.00	465.00	465.00	465.00
	400.193 · Medicare Commissioners	87.04	87.04	109.00	109.00	109.00
	400.317 · Orkin Pest Control	753.60	794.35	817.00	817.00	936.00
	400.42 · Dues & Memberships	4,208.05	5,317.65	5,400.00	3,575.00	3,575.00
	401.12 · Manager's Salary	44,423.12	46,904.04	49,350.00	49,843.35	53,332.00
	401.192 · FICA Treasurer	1,473.16	56.66	0	0	1650.69
	401.193 · Medicare Manager/Treasurer	981.20	1,024.27	1,078.00	892.82	1,159.22
	401.195 · Manager/Treasurer Workmen's Comp	3,335.00	2,562.46	2,471.00	1,113.24	249.72
	401.196 · Manager/Treasurer Medical Insurance	7,749.13	9,593.58	9,247.00	9,213.44	19,978.44
	401.197 · Manager's Pension	8,509.00	8,010.00	13,410.00	18,290.66	15,757.85
	401.198 · Manager - 457 Plan	600.00	600.00	600.00	300.00	300.00
	401.199 · Manager's GL, STD, LTD Ins.	1,590.29	1,676.76	1,735.00	1,716.60	1,735.00
	402 · Auditor	5,087.50	10,099.50	10,000.00	10,000.00	10,000.00
	402.45· Treasurer	25,000.04	25,000.04	25,000.00	14,185.25	26,624.00
	402.31 Accounting Service	0.00	1,800.00	5,395.00	300.00	2,000.00
	403.12 · Tax Collector Wages	10,000.12	10,000.12	10,000.00	10,384.74	10,000.00
	403.192 · FICA - Tax Collector	625.68	620.10	620.00	643.95	620.00
	403.193 · Medicare Tax Collector	139.50	145.08	145.00	150.66	145.00
	403.24 · Tax Collector Expenses	4,204.32	2,608.24	3,800.00	2,222.27	2,500.00
	404 · Legal Services	15,830.54	22,755.08	25,000.00	21,317.18	25,000.00
	404.34 · Advertising	7,200.10	2,949.58	5,000.00	3,416.78	5,000.00
	405 Officials Bonds	0	0	0	0	3,300.00
	406.21 · Office Supplies	5,065.48	4,951.65	5,000.00	5,359.10	5,868.91
	406.22 · Bank Charges	378.00	382.00	360.00	396.00	400.00



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	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
406.23 · Postage	1,947.34	2,968.06	3,000.00	3,000.00	3,000.00
406.24 · Rent - Storage Unit	558.60	0	600.00	600.00	600.00
406.25 · Office Equipment Maintenance	3,665.76	3545.50	4,000.00	4,000.00	6,000.00
406.26 · Office Equipment	694.80	0	1,000.00	1,601.49	2,000.00
406.27 · Software & Software Support	299.57	3,328.87	2,500.00	2,500.00	2,500.00
406.31 · Codification of Ordinances	1,404.54	1,195.00	2,800.00	3,555.74	2,800.00
406.32 · Office Telephone	1,613.03	1,616.52	1,700.00	1,400.00	1,400.00
406.324 · Cell Phone-Mgr./Asst Mgr.	2,063.54	737.85	0	49.94	0
406.33 · Transportation Mileage	0.00	68.70	500.00	0	0
406.38 · Lease for Office Equipment	1,214.83	1,117.08	1,117.00	1,124.07	2,000.00
406.45 · Payroll Service/ADP	2,121.59	2,280.69	2,300.00	2,511.33	2,500.00
406.46 · Continuing Education	3,108.69	1357.84	1,500.00	863.01	1,500.00
406.48 · Township Website	498.02	5,490.70	2,000.00	0	0
406.49 Drug Testing	0	0	820.00	0	0
409.24 · Building Supplies	3,242.75	1,098.91	4,000.00	692.04	3,000.00
409.36 · Utilities	8,048.51	9,417.43	9,700.00	11,313.53	12,000.00
409.373 · Building Maintenance	6,672.52	3,325.42	5,000.00	5,000.00	5,000.00
409.72. Capital Reserve General Govt.	0.00	0	7,890.00	0	0
471.4 · FNB Building Loan	4,938.64	5,088.40	5,517.00	5,516.52	5,517.00
472.4. FNB Loan Interest	577.88	428.12	0	0	0
486 · Flood Insurance	3,336.00	3,512.00	3,700.00	3,612.00	3,700.00
486.2 · Property & Casualty	5,901.00	5,252.00	5,500.00	9,052.00	5,785.00
486.21. Cyber Liability Insurance	1,669.00	1,669.00	1,700.00	1,669.00	1,669.00
486.4. Insurance Public Officials	4,622.00	5,122.00	4,700.00	4,622.00	4,622.00
489 · Misc. Expenses	4,137.52	3,411.49	2,000.00	2050.05	500.00
489.1 · Water Cooler Rental	668.00	611.90	576.00	600.00	600.00
491.43 · Tax Refunds	2,120.95	4,362.99	2,000.00	2,000.00	2,000.00



Leet Township 2019 Budget

<b>Total 400 · GENERAL GOVERNMENT</b>	<b>220,239.77</b>	<b>323,842.40</b>	<b>258,622.00</b>	<b>229,544.76</b>	<b>269,898.83</b>
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	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
<b>410 · POLICE</b>					
410.10 · Police Wages- Chief	74,971.52	79,867.36	84,157.00	84,157.00	86,260.93
410.11 · Police Wages - Full Time	77,273.64	213,445.29	230,331.00	238,520.34	168,990.86
410.12 · Police Wages - P/T Officers	113,951.21	15,504.87	12,000.00	12,000.00	12,000.00
410.14 · Lieutenant					72,882.88
410.13 · Longevity Pay	3,120.00	3,245.00	3,365.00	3,365.00	3,485.00
410.17 · Overtime					3,000.00
410.192 · Police FICA	6,904.06	953.16	744.00	753.18	744.00
410.193 · Medicare Police	3,633.45	4,412.88	4,783.00	4,811.70	4,975.46
410.195 · Police Workers Comp Ins.	13,621.52	12,110.34	9,884.00	9,735.22	11,563.40
410.196 · Police Medical Insurance	47,984.38	84,110.89	80,907.00	85,000.00	87,408.99
410.197 · Police Pension	0	0	0	0	22,000.00
410.198 · Police 457 Plan	900.00	4,353.60	1,800.00	1,800.00	1,800.00
410.199 · Police LTD Ins. & Life Ins.	7,590.74	9,320.31	9,700.00	9,641.52	9,700.00
410.210 · Office Supplies	1,412.97	1,611.38	0	0	0
410.231 · Police Gasoline	7,194.24	7,063.44	8,000.00	11,123.66	11,000.00
410.238 · Police Uniforms	4,892.23	2,917.65	5,150.00	5,150.00	5,150.00
410.239 · Police Misc. Supplies	1,269.96	2,243.92	0	379.90	0
410.240 · Parking for Court Hearings	32.96	78.00	100.00	100.50	100.00
410.251 · Police Vehicle Repair	3,830.36	3,986.15	4,600.00	4,600.00	4,500.00
410.26 · Police Supplies	2,036.64	3,723.71	7,800.00	6,089.46	5,000.00
410.27 · Police Software & Support	1,470.00	1,549.45	1,920.00	1,715.22	1,400.00
410.32 · Police Telephone	3,094.58	3,404.17	3,856.00	3,035.03	3,035.03
410.324 · Police Cell Phones	702.19	878.18	853.00	1,661.79	900.00
410.329 Swift 911	0	0	1,250.00	1,245.00	1,000.00



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	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
410.353-Police E&O Insurance		4,191.00	4,200.00	4,200.00	4,482.00
410.42 · Police Dues	25.00	25.00	0	100.00	100.00
410.451 · Jail Services	3,700.00	2,500.00	2,500.00	2,500.00	2,500.00
410.46 · Police Continuing Education	597.68	22.85	1,200.00	1,998.16	5,000.00
410.74 · Capital Reserve - Vehicles	37,207.70	0	21,500.00	0	0
410.75 · Equipment	8,880.78	3,738.74	5,448.00	3,746.99	6,000.00
<b>Total 410 · POLICE</b>	<b>474,642.02</b>	<b>487,717.08</b>	<b>506,048.00</b>	<b>497,429.67</b>	<b>534,978.55</b>

<b>411 · FIREMEN</b>					
411.195 · Firemen's Workers Comp Ins.	9,518.00	11,323.00	9,500.00	9,500.00	10,742.00
411.367 · Garbage Dumpster	284.02	1,395.83	1,200.00	1,428.00	1,428.00
411.382 · Fire Hydrant Rental	5,070.00	5,070.00	5,100.00	5,703.75	5,070.00
411.53 · Firemen's Support Fund	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
411.531 · Firemen's Relief Fund	10,056.19	9,234.09	9,500.00	8,444.00	8,500.00
411.74 · Fire Truck Reserve Fund	125,000.00	15,000.00	15,000.00	35,000.00	15,000.00
<b>Total 411 · FIREMEN</b>	<b>194,966.97</b>	<b>86,075.61</b>	<b>84,300.00</b>	<b>104,075.75</b>	<b>84,740.00</b>
<b>412 · AMBULANCE</b>					
	<b>11,438.00</b>	<b>11,438.00</b>	<b>13,072.00</b>	<b>14,706.00</b>	<b>14,706.00</b>
<b>413 · CODE ENFORCEMENT</b>					
413.1 · Code Enforcement Off. Salary	1,875.00	2,500.00	2,500.00	2,500.00	2,500.00
413.2 · Building Inspector	9,721.99	35,317.72	6,000.00	7,000.00	6,000.00
<b>Total 413 · CODE ENFORCEMENT</b>	<b>11,596.99</b>	<b>37,815.72</b>	<b>8,500.00</b>	<b>9,500.00</b>	<b>8,500.00</b>





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	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
<b>414 · Planning &amp; Zoning</b>					
414.2 · Planning & Zoning Expenses	1,332.00	12,594.63	12,160.00	363.00	10,000.00
<b>Total 414 · Planning &amp; Zoning</b>	<b>1,332.00</b>	<b>12,594.63</b>	<b>12,160.00</b>	<b>363.00</b>	<b>10,000.00</b>

<b>419 · CROSSING GUARDS</b>					
419.10 · Crossing Guard Wages	3,999.50	4,037.50	4,000.00	4,727.45	4,000.00
419.192 · Crossing Guard FICA	231.82	250.35	248.00	298.83	248.00
419.193 · Crossing Guard - Medicare	74.18	58.53	58.00	62.91	58.00
<b>Total 419 · CROSSING GUARDS</b>	<b>4,305.50</b>	<b>4,346.38</b>	<b>4,306.00</b>	<b>5,089.19</b>	<b>4,306.00</b>
<b>Total 410.001 · Public Safety</b>	<b>698,504.99</b>	<b>640,015.71</b>	<b>628,386.00</b>	<b>631,163.61</b>	<b>657,230.55</b>



Leet Township 2019 Budget

	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
<b>427.001 · PUBLIC WORKS-</b>					
<b>427 · SANITATION</b>					
427.31 · Trash Collection	3,124.22	1,710.00	1,410.00	1,428.00	1,428.00
427.32 · Recycling Bins	0.00	250.00	250.00	0	250.00
<b>Total 427 · SANITATION</b>	<b>3,124.22</b>	<b>1,960.00</b>	<b>1,660.00</b>	<b>1,428.00</b>	<b>1,678.00</b>

<b>430 · HIGHWAY</b>					
430.10 · Foreman's Wages	33,638.08	18,351.62	45,664.00	45,644.00	48,152.00
430.12 · Full-Time Road Crew	56,247.64	59,269.30	78,957.00	78,957.00	80,912.00
430.15 · PW Seasonal Part Time Help	20,517.52	28,360.26	17,745.00	19,156.17	18,005.00
430.192 · PW - FICA	3,328.48	1,827.74	1,100.00	1,294.05	1,116.31
430.193 · Medicare P/W	2,199.59	2,163.36	2,064.00	2,200.77	2,132.50
430.194 · PW Unemployment Benefits	0.00	1,302.49	10,400.00	0	0
430.195 · PW Workers Comp Ins.	7,357.78	5,642.26	4,752.00	5,853.94	7,906.52
430.196 · PW Medical Insurance	30,996.52	42,831.66	25,256.00	30,000.0	29,967.60
430.197 · Public Works 457 Plan	300.00	600.00	900.00	900.00	900.00
430.198 · PW GL, STD, LTD	7,993.50	6,049.00	3,824.00	5,054.01	5,100.00
430.199 · Public Works Pension	24,594.00	25,364.00	21,880.00	47,291.43	40,355.15



## Leet Township 2019 Budget

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
430.231 · PW Truck Fuel	5,884.27	8,587.43	8,500.00	13,482.27	13,000.00
430.246 · Public Works Supplies	16,644.69	18,168.49	16,500.00	16,500.00	18,500.00
430.253 · PW Equipment Maintenance	11,020.35	20,254.57	15,000.00	15,000.00	15,000.00
430.313 · PW Engineer	26,993.30	19,254.00	18,000.00	18,000.00	18,000.00
430.32 · Cell Phones	709.22	779.82	600.00	673.43	673.43
430.37 · Leaf Box	0.00	140.00	2,500.00	2,500.00	0
430.38 · Telephone	918.91	935.76	1,000.00	982.74	982.74
430.384 · PW Equipment Rental	1,600.00	3,524.09	0	0	7,500.00
430.460 · PW Continuing Education	1,239.00	1,512.12	2,000.00	944.99	2,000.00
430.74 · Capital Reserve - Equipment	10,500.00	0	30,878.00	22,000.00	0
432.24 · Snow Removal Supplies	12,994.86	11,281.40	13,000.00	17,212.38	15,000.00
438 · Street Repairs	180.53	309.81	5,000.00	4,205.01	5,000.00
439 · Street Paving	165,467.56	162,716.62	0	0	35,000.00
440 · Street Lights	23,276.26	24,818.45	0	0	LF
446 · Stormwater Management Projects	2,888.51	1,780.26	5,000.00	3,139.83	3,500.00
471.35 · Truck Payment	22,890.03	2,353.75	0	0	LF
<b>Total: 430· Highway</b>	<b>535,364.48</b>	<b>512,048.87</b>	<b>330,520.00</b>	<b>350,992.02</b>	<b>368,703.25</b>
<b>Total: 427.001·Public Works</b>	<b>538,488.70</b>	<b>513,600.55</b>	<b>332,180.00</b>	<b>352,420.02</b>	<b>370,381.25</b>



Leet Township 2019 Budget

	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
<b>429 - Sewer Authority</b>					
429.32 - Authority Telephone	0.00	935.09	932.00	932.00	1,000.00
429.35 - Workers Comp			1,900.00	1,900.00	0
429.38 - Rent	0	0	1,000.00	1,000.00	3,500.00
<b>Total 429 - Sewer Authority</b>	<b>199.20</b>	<b>2,804.11</b>	<b>3,832.00</b>	<b>3,832.00</b>	<b>4,500.00</b>

<b>450 - CULTURE - RECREATION</b>					
450.24 - Recreation Supplies	1,798.08	32.34	1,500.00	187.13	0
452.750 - Playground Equipment	2,201.26	0	12,000.00	12,000.00	12,000.00
452.751 - Park Trees	3,672.00	2,820.00	2,796.00	2,796.00	5,500.00
454 - Park Expenses	4,732.80	6,700.86	4,142.00	4,142.00	2,500.00
454.36 - Park Utilities	947.09	1,026.42	1,150.00	994.92	1,150.00
455 - Events/Contributions					3,000.00
459 - Community Development	2,996.35	510.00	4,000.00	4,000.00	20,000.00
459.317 - COG Fees for CD Grants			1,000.00	1,000.00	2,400.00
<b>Total 450 - CULTURE - RECREATION</b>	<b>16,347.58</b>	<b>11,089.62</b>	<b>26,588.00</b>	<b>25,120.05</b>	<b>46,550.00</b>
486.196 - Deductible on Emp. Med. Ins.	7,068.97	9,185.05	10,000.00	10,000.00	6,500.00
489.54 - COG portion of RAD Revenue	199.24	0	1,000.00	633.93	650.00
492.86 - Transfer to Capital Reserve					53,274.20
493 - Tax Anticipation Note	150,000.00	150,000.00	150,000.00	150,396.49	150,000.00
494 - Tax Anticipation Note Interest	1,117.36	874.12	1,500.00	2,020.81	1,510.85
<b>Total Expense</b>	<b>1,632,165.73</b>	<b>1,560,411.56</b>	<b>1,412,108.00</b>	<b>1,405,131.67</b>	<b>1,559,995.68</b>