

mill inc .945

G.L. #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 To 9/30/2016	2017 Budget	% +/- Over 2016
	<b>REVENUES</b>						
01.301.100	Real Estate Taxes-Current	3,278,936	2,268,463	3,173,288	3,125,385	3,150,832	-0.71%
01-301-101	Real Estate Taxes-Debt-Current		793,449	789,690	786,313	794,272	0.58%
01-301-102	Real Estate Taxes-Rec-Current		65,574	65,264	64,985	65,642	0.58%
01.301.200	Real Estate Taxes-Prior Year	25,000	14,730	25,000	15,576	25,000	0.00%
01.301.400	Delinquent Real Estate Tax	60,000	57,385	60,000	45,159	60,000	0.00%
01.301.600	Real Estate Tax-Interim	8,000	29,481	8,000	1,689	8,000	0.00%
	<b>REAL PROPERTY TAXES</b>	<b>3,371,936</b>	<b>3,229,083</b>	<b>4,121,242</b>	<b>4,039,107</b>	<b>4,103,746</b>	
01.310.010	Per Capita Tax-Current	3,000		3,000	843	3,000	0.00%
01.310.020	Per Capita Tax-Prior Year	28,000	28,099	28,000	24,243	28,000	0.00%
01.310.030	Per Capita Tax-Delinquent	10,000	11,405	10,000	10,467	10,000	0.00%
01.310.100	Deed Transfer Tax	300,000	743,442	320,000	261,845	320,000	0.00%
01.310.200	Earned Income Tax	3,000,000	3,121,069	3,000,000	2,322,364	3,025,000	0.83%
01.310.510	LST Tax	340,000	313,970	320,000	238,810	325,000	1.56%
	<b>ACT 511 ENABLING TAXES</b>	<b>3,681,000</b>	<b>4,217,985</b>	<b>3,681,000</b>	<b>2,858,572</b>	<b>3,711,000</b>	
01.321.100	Contractor & Plumbing Licenses	18,000	23,962	21,000	22,188	21,000	0.00%
01.321.150	Garage Sale Licenses	1,000	1,349	1,000	830	1,000	0.00%
01.321.160	Sign Licenses	30,000	31,715	30,000	24,055	30,000	0.00%
01.321.610	Itinerant Licenses	0	1,341	0	1,781	-	0.00%
01.321.700	Mechanical Device Tax	20,000	18,450	20,000	19,208	20,000	0.00%
01.321.800	Cablevision Revenue	400,000	409,977	400,000	312,299	400,000	0.00%
01.322.800	Highway Opening Permits	3,600	3,505	3,600	2,875	3,600	0.00%
	<b>BUSINESS/NON-BUSINESS LICENSE</b>	<b>472,600</b>	<b>490,299</b>	<b>475,600</b>	<b>383,236</b>	<b>475,600</b>	
01.331.100	District Justice Fines	55,000	38,472	41,000	28,241	36,000	-12.20%
01.331.120	Other Violations-State Police	7,000	6,955	6,100	2,565	6,100	0.00%
	<b>FINES</b>	<b>62,000</b>	<b>45,427</b>	<b>47,100</b>	<b>30,806</b>	<b>42,100</b>	
01.341.000	Interest Earnings	20,000	27,599	21,000	27,122	25,000	19.05%
	<b>INTEREST</b>	<b>20,000</b>	<b>27,599</b>	<b>21,000</b>	<b>27,122</b>	<b>25,000</b>	
01.354.005	Recycling Grant	27,910	26,513	27,910	27,911	27,910	0.00%
01.354.006	Bullet Proof Vest Grant	3,000		3,000		2,500	-16.67%
01-354-008	Parks Grant		14,500	0		-	0.00%
01.354.014	SRO Grant Funds	30,000	30,000	60,000	60,000	30,000	-50.00%
01.355.010	Public Utility Realty Tax	7,500	8,463	9,000		9,000	0.00%
01.355.080	Beverage Licenses	2,400	3,000	3,000	300	3,000	0.00%
	<b>FED/STATE/LOCAL SHARED REV</b>	<b>70,810</b>	<b>82,476</b>	<b>102,910</b>	<b>88,211</b>	<b>72,410</b>	
01.361.300	Zoning, Sub-division Fees	5,000	20,257	5,000	2,067	5,000	0.00%
	<b>CHARGES FOR SERVICES</b>	<b>5,000</b>	<b>20,257</b>	<b>5,000</b>	<b>2,067</b>	<b>5,000</b>	
01.362.100	Police Revenues	50,305	57,228	48,067	47,058	49,230	2.42%
01.362.101	Police Overtime Reimbursement	64,468	69,703	60,303	36,220	54,418	-9.76%
01.362.102	Smooth Operator Grant	2,000	1,138	0		-	0.00%
01.362.103	DUI Grant from State	40,000	31,381	30,000	26,622	25,000	-16.67%
01.362.104	Seat Belt Grant from State	2,000	1,429	0	987	2,000	100.00%
01.362.105	NHS Reimburse-SRO Officer	70,000	77,832	45,000	101,940	107,175	138.17%
01.362.410	Building/Plumbing Permits	150,000	305,682	250,000	266,225	300,000	20.00%
01.362.450	U & O Certification	16,000	23,950	16,000	22,685	16,000	0.00%
01.362.470	Rental Unit Inspections	100,000	102,981	100,000	101,975	100,000	0.00%
01.362.500	Annual Alarm License		7,050	9,750		7,000	-28.21%
01.363.000	Highway Dept Revenue	8,000	9,352	8,000	3,722	8,000	0.00%
01.363.300	FEMA Reimbursement	0		0		-	0.00%
	<b>PUBLIC SAFETY &amp; HIGHWAY</b>	<b>502,773</b>	<b>687,726</b>	<b>567,120</b>	<b>607,434</b>	<b>668,823</b>	
01.367.000	Recreation Dept Revenue	110,500	110,414	110,500	104,333	110,500	0.00%
01.367.010	Cultural Trip Revenue	70,000	95,322	70,000	45,056	70,000	0.00%

G.L. #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 To 9/30/2016	2017 Budget	% +/- Over 2016
01.367.050	Recreation Event Sponsorship	8,000	10,850	8,000	10,925	8,000	0.00%
01.367.075	Donations to Parks & Recreation	0	284	0	3,120	2,000	0.00%
01.367.100	Parks Vending Machines	250	155	150		150	0.00%
01.367.150	Elmwood Park Ticket Sales	1,000	870	1,000	459	1,000	0.00%
01.367.155	PRPS Ticket Sales		3,222	6,375	1,639	6,375	0.00%
01.367.200	Park Rental Fee	200	275	350	500	500	42.86%
01.367.550	History Book/Cent. Sales	0	140	0	95	50	100.00%
	<b>RECREATION &amp; CULTURE</b>	<b>189,950</b>	<b>221,532</b>	<b>196,375</b>	<b>166,127</b>	<b>198,575</b>	
01.380.000	Miscellaneous Receipts	10,000	12,424	10,000	11,492	10,000	0.00%
01.380.001	Reimb. Health/Life Insurance	10,000	9,508	11,200	6,534	12,775	14.06%
01.380.002	Refund - Insurance	0		0		-	0.00%
01.380.200	Pension Fund Receipts	294,324	305,825	286,221	319,349	319,349	11.57%
01.380.500	Permit Admin Fee	20,000	28,196	26,000	24,329	30,000	15.38%
01.387.000	Cont/Donation Private Sector	0		0		-	0.00%
	<b>MISCELLANEOUS RECEIPTS</b>	<b>334,324</b>	<b>355,953</b>	<b>333,421</b>	<b>361,704</b>	<b>372,124</b>	
01.392.060	Transfer from Traffic Impact	0		0		-	0.00%
01.392.080	Transfer from Sewer Fund	1,376,559		0		-	0.00%
01.392.100	Transfer from Capital Reserve	67,115		150,000		100,000	-33.33%
01.392.350	Transfer from Highway Aid	0		0		-	0.00%
01.392.600	Transfer from Escrow Fund	0		0		-	0.00%
01.392.900	Transfer from Golf Course	0		0		-	0.00%
	<b>INTERGOVERNMENTAL TRANSFERS</b>	<b>1,443,674</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>100,000</b>	
	<b>TOTAL REVENUE</b>	<b>10,154,067</b>	<b>9,378,337</b>	<b>9,700,768</b>	<b>8,564,386</b>	<b>9,774,378</b>	
	<b>EXPENDITURES</b>						
01.400.105	Commissioners' Salaries	20,625	20,625	17,944	15,469	17,944	0.00%
01.400.210	Office Supplies	28,000	31,871	24,360	23,477	24,360	0.00%
01.400.215	Office Equipment/Leases	8,000	6,606	6,960	4,357	8,000	14.94%
01.400.300	Other Administration Expenses	20,000	20,819	10,180	12,196	20,000	96.46%
01.400.321	Telephone	25,000	21,684	21,750	14,047	25,000	14.94%
01.400.340	Advertising & Printing	23,000	20,779	17,400	18,196	22,952	31.91%
01.400.352	Public Officials Liability Ins.	8,922	8,922	7,762	(325)	7,762	0.00%
01.400.420	Association Dues & Expenses	12,000	14,852	13,050	7,973	13,050	0.00%
01.400.740	Purchase of Major Equipment	0		0		-	0.00%
01.401.000	Administration Salaries	254,629	254,129	166,749	189,735	176,522	5.86%
01.401.140	Wages - Clerks	125,545	125,964	81,294	75,671	82,766	1.81%
01.401.190	Manager's Auto Expense-fuel	1,000	1,126	670	276	670	0.00%
01.402.115	Auditor's Fee	15,000	18,400	17,000	16,700	15,000	-11.76%
01.403.115	Comp-Treas/Tax Collector	10,000	10,000	10,000	7,692	10,000	0.00%
01.403.310	Other Exp-Tax Collector	3,000	3,206	3,000	3,512	3,000	0.00%
01.403.350	Tax Collector Committee	0		0		-	0.00%
01.404.120	Solicitor's Fees	24,000	13,075	12,000	9,500	12,000	0.00%
01.404.300	Other Legal Expenses	100,000	66,426	100,000	88,493	100,000	0.00%
01.407.216	Internet/Web Page Fees	5,200	9,360	7,630	1,947	7,630	0.00%
01.407.220	Computers & Technology	75,006	50,722	64,886	60,148	63,829	-1.63%
01.408.313	Engineering Service	20,000	32,382	20,000	62,488	20,000	0.00%
01.409.100	Janitorial Services	18,000	18,000	11,340	11,550	11,340	0.00%
01.409.236	Material & Supplies - Twp Bldg	10,000	6,418	6,300	6,123	6,300	0.00%
01.409.260	Equipment - Twp Bldg	1,000	760	630	477	630	0.00%
01.409.360	Fuel, Light & Water	40,000	35,555	25,200	21,470	25,200	0.00%
01.409.373	Maintenance & Repairs - Twp Bldg	20,000	18,973	12,600	13,377	12,600	0.00%
01.409.375	Security System	10,000	9,403	6,300	5,422	10,000	58.73%
01.409.740	Purchase of Major Equipment	0		0		-	0.00%
	<b>Admin-Subtotal</b>	<b>877,927</b>	<b>820,057</b>	<b>665,005</b>	<b>669,971</b>	<b>696,555</b>	
01.410.112	Police Salaries/Full Time Staff	2,586,297	2,587,245	2,648,351	2,078,260	2,700,405	1.97%
01.410.114	Wages-Clerks	134,717	127,777	133,041	101,120	135,935	2.18%

G.L. #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 To 9/30/2016	2017 Budget	% +/- Over 2016
01.410.115	Wages-Crossing Guards & Part Time	64,837	47,889	62,740	32,549	66,173	5.47%
01.410.179	Longevity Pay	69,600	69,600	72,960	72,960	77,760	6.58%
01.410.180	Overtime Pay	203,371	186,927	203,419	111,253	188,032	-7.56%
01.410.181	Court Overtime Pay	21,015	11,671	22,158	7,835	21,630	-2.38%
01.410.182	Degree Bonus	8,200	8,200	8,200	8,200	8,700	6.10%
01.410.183	Special Detail - Reimbursed	64,468	57,893	60,303	33,959	54,418	-9.76%
01.410.184	Sick Pay Buy-Back	0		0		29,868	100.00%
01.410.185	Vacation/Time Off Pay Buy-Back	78,942	103,891	84,132	63,077	114,767	36.41%
01.410.186	Uniform Allowance	10,665	9,416	10,665	8,430	10,790	1.17%
01.410.190	Crossing Guard Uniform	525		525	179	-	-100.00%
01.410.210	Office Supplies	5,500	5,617	5,500	4,617	5,500	0.00%
01.410.215	Office Equipment	2,450	530	2,450	1,099	2,450	0.00%
01.410.220	Materials & Supplies	14,900	9,881	12,900	9,525	12,300	-4.65%
01.410.231	Fuel-Gasoline	66,000	35,503	60,000	15,548	60,000	0.00%
01.410.234	Oil	700	368	1,100	510	1,200	9.09%
01.410.238	Clothing and Uniforms	17,275	16,031	13,300	3,668	15,550	16.92%
01.410.239	Cleaning	16,000	14,906	16,000	11,307	16,000	0.00%
01.410.241	Purchase Minor Equipment	12,950	2,248	11,000	1,815	11,000	0.00%
01.410.242	In-Car Video Equipmemnt	5,000	4,405			5,000	100.00%
01.410.243	Weapons	3,500		11,149	9,713	2,000	-82.06%
01.410.251	Vehicle Parts	20,000	9,725	20,000	4,795	20,000	0.00%
01.410.252	Repair & Maintenance Supplies	5,975	5,838	5,735	4,358	5,735	0.00%
01.410.300	Other Police Expense	9,550	3,220	9,550	3,169	9,550	0.00%
01.410.303	Civil Service	2,500		3,000		6,000	100.00%
01.410.304	Calibrations	570	675	570	210	570	0.00%
01.410.310	Professional Services	7,156	5,572	8,108	6,092	8,315	2.55%
01.410.320	Phone America (Oasis Recorder)	1,400		250		250	0.00%
01.410.323	Modem Fees	4,320	1,441	4,320	1,080	4,320	0.00%
01.410.324	Cell Phones	6,600	7,174	7,260	5,224	7,260	0.00%
01.410.327	Radio Equipment	6,800	1,088	4,300	936	-	-100.00%
01.410.340	Printing	2,750	708	2,750	938	2,500	-9.09%
01.410.350	Police Prof Liability Insurance	18,000	15,892	15,892		16,209	1.99%
01.410.384	Equipment Rentals	0	78	0		-	0.00%
01.410.419	Training	9,380	7,043	9,045	2,587	9,380	3.70%
01.410.420	Association Dues & Subscriptions	3,355	3,968	3,900	3,024	3,950	1.28%
01.410.451	Contracted Vehicle Maint & Repair	7,500	11,527	8,250	3,464	8,250	0.00%
01.410.452	Computer Software Equip//Training	5,200	4,171	5,300	4,257	5,400	1.89%
01.410.460	Education Expense	27,500	34,168	30,500	28,298	44,000	44.26%
01.410.500	Grant Disbursements	40,000	31,381	30,000	26,622	25,000	-16.67%
01.410.700	Capital Purchases	2,800					0.00%
01.410.740	Purchase of Major Equipment	0		31,680	31,946	31,945	0.84%
	<b>Police-Subtotal</b>	<b>3,568,268</b>	<b>3,443,667</b>	<b>3,640,303</b>	<b>2,702,624</b>	<b>3,748,112</b>	
01.412.500	Ambulance Contribution	6,000	6,000	6,000		6,000	0.00%
01.413.120	Salary-Bldg & Zoning	34,810	34,771	35,506	27,312	36,216	2.00%
01.413.310	Code Review Fee	55,000	99,516	60,000	84,834	65,000	8.33%
01.414.120	Salaries-Zoning Hearing Board	3,000	3,400	3,000	2,250	3,000	0.00%
01.414.300	Other Expense-Zoning	10,500	9,583	10,500	525	10,500	0.00%
01.414.374	Maint & Repair-Vehicle	0		0		-	0.00%
01.415.000	Township Emergency Mgmt	3,000	3,253	3,000		3,000	0.00%
	<b>Building/Zoning-Subtotal</b>	<b>112,310</b>	<b>156,523</b>	<b>118,006</b>	<b>114,921</b>	<b>123,716</b>	
01.427.000	Waste Recycling	5,000	6,154	3,500	2,823	4,000	14.29%
01.427.100	Asphalt Removal	5,000	512	3,500	150	4,000	14.29%
	<b>Health &amp; Welfare-Subtotal</b>	<b>10,000</b>	<b>6,666</b>	<b>7,000</b>	<b>2,973</b>	<b>8,000</b>	
01.430.120	Salary-Highway Supt	34,810	34,771	11,832	27,312	12,069	2.00%
01.430.140	Wages-Highway Dept	327,862	242,201	234,367	208,974	237,179	1.20%
01.430.150	Overtime-Highway Dept	14,420	17,844	10,500	12,947	13,527	28.83%

G.L. #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 To 9/30/2016	2017 Budget	% +/- Over 2016
01.430.175	Wages-Seasonal Help	70,576	62,718	54,071	52,023	54,071	0.00%
01.430.231	Vehicle Fuel-Gasoline	20,500	6,874	12,600	4,899	12,600	0.00%
01.430.232	Vehicle Fuel-Diesel	15,000	7,466	10,500	3,891	10,500	0.00%
01.430.234	Oil-Highway Dept.	1,500	600	1,050	238	1,050	0.00%
01.430.260	Purchase Tools & Minor Equip.	5,000	1,101	3,500	3,661	3,500	0.00%
01.430.300	Other Highway Expense	0	1,068	0	897	-	0.00%
01.430.305	Highway Uniforms	3,000	1,957	2,100	2,089	2,100	0.00%
01.430.310	Cell Phones/Radios	1,000	721	700	797	700	0.00%
01.430.312	Highway Dues & Memberships	750	617	525	592	525	0.00%
01.431.100	Pers Serv-Leaf Removal	17,500	8,094	10,500	8,724	10,500	0.00%
01.432.000	Contract Snow Removal	35,000	13,545	27,650	24,300	27,650	0.00%
01.432.500	Winter Maintenance-SALT	0		0		-	0.00%
01.433.200	Street Signs & Markings	10,000	6,326		238	-	0.00%
01.433.375	Traffic Signals	25,000	21,381	8,750	10,089	-	-100.00%
01.434.360	Street Lighting	0	8,795	0	29,273	-	0.00%
01.436.000	Storm Sewers & Drains	0	8	0		-	0.00%
01.437.000	Repair Tools & Machinery	8,500	4,081	7,000	4,836	7,000	0.00%
01.437.374	Maint. & Repairs PW Vehicles	10,000	7,704	7,000	7,108	7,000	0.00%
01.437.375	Maint. & Repairs Mowers	2,500	1,569	2,100	1,053	2,100	0.00%
01.438.245	Road Materials	5,000	2,153	3,500	1,228	3,500	0.00%
01.438.384	Rent of Equipment	2,000	908	1,400	720	1,400	0.00%
01.438.740	Purchase Major Equipment	0		0		-	0.00%
01.439.000	Resurfacing of Roads	0		0		-	0.00%
	<b>Public Works-Subtotal</b>	<b>609,918</b>	<b>452,502</b>	<b>409,645</b>	<b>405,889</b>	<b>406,971</b>	
01.451.120	Salary-Recreation Dir/Asst Dir	126,778	127,978	129,314	100,451	133,198	3.00%
01.451.140	Wages-Seasonal Recreation	7,000	5,085	0	225	-	0.00%
01.451.145	Wages-Parks Maintenance	39,554	45,495	53,071	31,516	53,071	0.00%
01.451.150	Wages-Day Camp	43,491	41,517	44,578	43,904	47,633	6.85%
01.451.231	Fuel-Gasoline	1,900	652	1,900	271	1,500	-21.05%
01.451.247	Material & Supplies Recreation	10,000	10,203	11,000	6,692	12,000	9.09%
01.451.250	Partnership Programs	18,400	14,864	16,400	6,973	16,400	0.00%
01.451.275	Partnership Program-Tickets		3,800	6,175	1,066	6,175	0.00%
01.451.300	Other Recreation Expense	2,500	2,188	2,500	1,607	2,500	0.00%
01.451.302	Day Camp Trips	18,000	19,779	18,000	19,631	20,445	13.58%
01.451.303	Cultural Trips	70,000	93,085	70,000	42,602	70,000	0.00%
01.451.353	Sports Liability Insurance	3,900	3,730	3,900		3,900	0.00%
01.451.380	NASD Facility Rental	2,500	1,505	2,500	1,665	2,500	0.00%
01.451.450	Recreation Serv (Refs, Etc)	5,310	4,270	12,750	7,515	12,750	0.00%
01.451.475	Family Movie Night	2,000	1,855	2,000	1,584	2,000	0.00%
01.451.480	Halloween Event	2,000	2,147	2,000		2,000	0.00%
01.451.485	Easter Egg Hunt Event	1,500	970	1,500	1,180	1,500	0.00%
01.451.500	Community Day and Parade	12,000	11,988	12,000	8,407	12,000	0.00%
01.451.510	55+ Club	500	500	1,000	500	1,000	0.00%
01.451.540	Contribution to Little League	2,450	2,450	2,450	2,450	2,450	0.00%
01.451.545	Contribution to PAL	500	250	500		500	0.00%
01.451.550	Cont. to Norristown Youth Eagles			500		500	0.00%
01.451.560	Contribution to WNGAA	2,450	2,400	2,400	2,000	2,000	-16.67%
01.451.700	Capital Improvements	82,000	81,365	105,000	104,415	91,000	-13.33%
01.451.740	Purchase Major Equipment	2,000		0		500	100.00%
01.452.600	Parks & Playgrounds	11,000	9,932	12,500	7,659	12,500	0.00%
01.453.500	Contribution to Norristown Zoo	1,500	1,500	1,500	1,375	1,500	0.00%
01.454.000	Open Space	0	0	0		-	0.00%
01.456.500	Contribution to Montg Co Library	5,000	5,000	6,500	4,875	6,500	0.00%
01.459.100	Vehicle Maintenance	1,000	29	1,000	51	1,000	0.00%
01.459.150	Professional Memberships	500	320	250	300	300	20.00%
01.459.313	Engineering/Planning	5,000		5,000		20,000	300.00%
	<b>Culture &amp; Recreation-Subtotal</b>	<b>480,733</b>	<b>494,857</b>	<b>528,188</b>	<b>398,914</b>	<b>539,322</b>	

G.L. #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 To 9/30/2016	2017 Budget	% +/- Over 2016
01.483.160	Employee Pension-Non police	271,970	271,970	365,555		384,440	5.17%
01.483.165	Employee Pension-Police	952,976	952,976	1,340,004		1,212,328	-9.53%
01.486.156	Health Care Insurance	1,874,540	1,790,167	1,671,475	1,495,023	1,697,469	1.56%
01.486.158	Employee Life Insurance	48,000	49,419	43,216	43,367	43,216	0.00%
01.486.160	Life Insurance-Retiree	12,000	12,820	12,600	12,617	12,600	0.00%
01.486.161	Social Security Cont Fund	135,000	128,062	135,000	106,357	135,000	0.00%
01.486.162	Unemployment Comp Ins	40,000	40,610	42,256	30,449	42,350	0.22%
01.486.351	Bldgs & Equip Insurance	22,123	15,486	26,339	20,339	19,574	-25.68%
01.486.352	General Liability Insurance	29,179	20,434	14,683	6,499	24,594	67.50%
01.486.353	Official & Employee Bonds	2,400	(594)	3,198		3,200	0.06%
01.486.354	Workers' Compensation	203,268	231,811	221,000	236,413	221,000	0.00%
01.486.355	Insurance for Vehicles	25,156	26,351	24,570	10,687	24,506	-0.26%
01.486.356	Flood,Earthquake & Pollution Ins	0		0		-	0.00%
	<b>Misc Expend &amp; Exp-Subtotal</b>	<b>3,616,612</b>	<b>3,539,512</b>	<b>3,899,896</b>	<b>1,961,751</b>	<b>3,820,277</b>	
01.492.020	Transfer to Capital Reserve Fund	0		0		-	0.00%
01.492.030	Transfer to Golf Fund	0		0		-	0.00%
01.492.200	Transfer to Sinking Fund	517,603	252,662	262,502	319,014	259,707	-1.06%
01.492.300	Transfer to Sewer Capital	0		0		-	0.00%
01.492.400	Transfer to Vehicle Replace Fd	100,000	100,000	101,930	101,930	101,930	0.00%
01.492.500	Transfer to Emergency Services Fd.	260,696		68,293		69,788	2.19%
	<b>Other Financial Uses-Subtotal</b>	<b>878,299</b>	<b>352,662</b>	<b>432,725</b>	<b>420,944</b>	<b>431,425</b>	
	<b>TOTAL EXPENDITURES</b>	<b>10,154,067</b>	<b>9,266,446</b>	<b>9,700,768</b>	<b>6,677,987</b>	<b>9,774,378</b>	
	<b>TOTAL EXPENDITURES</b>	<b>10,154,067</b>	<b>9,266,446</b>	<b>9,700,768</b>	<b>6,677,987</b>	<b>9,774,378</b>	
	<b>TOTAL REVENUES</b>	<b>10,154,067</b>	<b>9,378,337</b>	<b>9,700,768</b>	<b>8,564,386</b>	<b>9,774,378</b>	
-	<b>DIFFERENCE</b>	<b>0</b>	<b>111,891</b>	<b>0</b>		<b>0</b>	