

<b>GENERAL FUND</b>		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
<b>G.L. #</b>	<b>Account Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b>REVENUES</b>		12/31/2017		12/31/2018		9/30/2019	
01.301.100	Real Estate Taxes-Current	3,150,832	3,177,245	3,177,901	3,136,285	3,182,723	3,105,730	3,199,090
01.301.101	Real Estate Taxes-Debt-Current	794,272	799,384	801,096	790,571	802,311	782,903	806,437
01.301.102	Real Estate Taxes-Rec-Current	65,642	66,065	66,206	65,336	66,307	64,703	66,648
01.301.200	Real Estate Taxes-Prior Year	25,000	23,942	25,000	0	25,000	30,451	25,000
01.301.400	Delinquent Real Estate Tax	60,000	75,879	60,000	60,618	60,000	49,420	60,000
01.301.600	Real Estate Tax-Interim	8,000	3,665	8,000	2,870	8,000	2,776	8,000
	<b>REAL PROPERTY TAXES</b>	<b>4,103,746</b>	<b>4,146,180</b>	<b>4,138,204</b>	<b>4,055,680</b>	<b>4,144,341</b>	<b>4,035,983</b>	<b>4,165,175</b>
01.310.010	Per Capita Tax-Current	3,000	957	3,000	737	3,000	1,165	3,000
01.310.020	Per Capita Tax-Prior Year	28,000	24,765	28,000	22,710	28,000	31,269	28,000
01.310.030	Per Capita Tax-Delinquent	10,000	10,752	10,000	17,517	10,000	12,890	10,000
01.310.100	Deed Transfer Tax	320,000	368,579	320,000	407,280	320,000	777,781	320,000
01.310.200	Earned Income Tax	3,025,000	3,102,479	3,100,000	3,319,363	3,100,000	2,582,411	3,200,000
01.310.510	LST Tax	325,000	332,888	340,000	351,086	340,000	265,909	340,000
	<b>ACT 511 ENABLING TAXES</b>	<b>3,711,000</b>	<b>3,840,419</b>	<b>3,801,000</b>	<b>4,118,693</b>	<b>3,801,000</b>	<b>3,671,424</b>	<b>3,901,000</b>
01.321.100	Contractor & Plumbing Licenses	21,000	25,608	21,000	25,018	21,000	20,631	21,000
01.321.150	Garage Sale Licenses	1,000	730	1,000	605	750	665	750
01.321.160	Sign Licenses	30,000	17,875	30,000	24,870	20,000	27,460	20,000
01.321.300	Trash Haulers Licenses							
01.321.410	Building/Plumbing Permits	300,000	509,698	300,000	428,467	300,000	490,877	325,000
01.321.430	Plumbing License							
01.321.450	U & O Certification	16,000	30,624	16,000	31,201	16,000	33,547	16,000
01.321.470	Rental Unit Inspections	100,000	93,475	100,000	100,502	100,000	96,625	100,000
01.321.500	Annual Alarm License	7,000	475	7,000	4,500	7,000	-475	7,000
01.321.610	Itinerant Licenses	0	590		261	0		0
01.321.700	Mechanical Device Tax	20,000	15,191	18,000	18,111	18,000	17,750	18,000
01.321.800	Cablevision Revenue	400,000	413,932	420,000	290,342	420,000	190,541	420,000
01.322.800	Highway Opening Permits	3,600	3,100	3,600	4,470	3,600	7,053	3,600
	<b>BUSINESS/NON-BUSINESS LICENSE</b>	<b>898,600</b>	<b>1,111,297</b>	<b>916,600</b>	<b>928,347</b>	<b>906,350</b>	<b>884,673</b>	<b>931,350</b>
01.331.100	District Justice Fines	36,000	35,260	36,000	30,256	36,000	30,040	36,000
01.331.120	Other Violations-State Police	6,100	7,516	6,100	7,387	6,100	3,697	6,100
	<b>FINES</b>	<b>42,100</b>	<b>42,776</b>	<b>42,100</b>	<b>37,643</b>	<b>42,100</b>	<b>33,737</b>	<b>42,100</b>
01.341.000	Interest Earnings	25,000	40,229	25,000	63,125	30,000	72,871	30,000
	<b>INTEREST</b>	<b>25,000</b>	<b>40,229</b>	<b>25,000</b>	<b>63,125</b>	<b>30,000</b>	<b>72,871</b>	<b>30,000</b>
01.354.000	Grant Income		11,600					
01.354.005	Recycling Grant	27,910	89,381	29,589	59,104	25,000	36,249	25,000
01.354.006	Bullet Proof Vest Grant	2,500	0	1,000	0	1,000		1,000
01.354.008	Parks Grant	0			0			
01.354.014	SRO Grant Funds	30,000	30,000	30,000	60,000	30,000		60,000
01.354.016	ECO Harvester-Grant	0	51,600		0			
01.354.017	Growing Greener Grant		112,996					
01.354.018	Early Intervention Grant		24,635		7,865			
01.355.010	Public Utility Realty Tax	9,000	8,363	9,000	8,395	9,000		9,000
01.355.080	Beverage Licenses	3,000	2,100	3,000	2,700	3,000	2,100	3,000

<b>GENERAL FUND</b>		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
<b>G.L. #</b>	<b>Account Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b>FED/STATE/LOCAL SHARED REV</b>	72,410	319,074	72,589	138,064	68,000	38,349	98,000
01.361.300	Zoning, Sub-division Fees	5,000	2,441	5,000	5,639	5,000	5,300	5,000
	<b>CHARGES FOR SERVICES</b>	5,000	2,441	5,000	5,639	5,000	5,300	5,000
01.362.100	Police Revenues	49,230	55,321	49,000	56,122	49,000	51,257	43,939
01.362.101	Police Overtime Reimbursement	54,418	70,273	57,192	60,520	72,082	9,604	51,041
01.362.102	Smooth Operator Grant	0	0					
01.362.103	DUI Grant from State	25,000	42,786	25,000	13,774	25,000	710	25,000
01.362.104	Seat Belt Grant from State	2,000	3,844	4,000	1,488	6,000	4,363	6,000
01.362.105	NHS Reimburse-SRO Officer	107,175	82,601	118,621	32,774	122,205	53,271	124,366
01.363.000	Highway Dept Revenue	8,000	3,854	8,000	0	8,000	79	8,000
01.363.300	FEMA Reimbursement	0	0		0			
	<b>PUBLIC SAFETY &amp; HIGHWAY</b>	245,823	258,680	261,813	164,679	282,287	119,284	258,346
01.367.000	Recreation Dept Revenue	110,500	110,939	110,500	109,584	112,000	97,997	113,000
01.367.010	Cultural Trip Revenue	70,000	12,680	70,000	14,618	50,000	13,881	40,000
01.367.050	Recreation Event Sponsorship	8,000	11,650	10,000	12,450	10,000	9,800	10,000
01.367.060	Vendors - WNT Day					0	1,245	1,000
01.367.075	Donations to Parks & Recreation	2,000	3,891	2,000	2,120	2,000	3,600	2,000
01.367.100	Parks Vending Machines	150	0	0	0			
01.367.150	Elmwood Park Ticket Sales	1,000	1,413	1,000	907	1,000	996	1,000
01.367.155	PRPS Ticket Sales	6,375	2,144	6,375	3,240	5,000	3,653	5,000
01.367.200	Park Rental Fee	500	300	500	295	500	850	500
01.367.550	History Book/Cent. Sales	50	130	100	65	100	35	100
01.367.555	Celebration 5K Run	0	-500		0	0		0
	<b>RECREATION &amp; CULTURE</b>	198,575	142,647	200,475	143,279	180,600	132,058	172,600
01.380.000	Miscellaneous Receipts	10,000	10,752	10,000	1,967	10,000	6,516	10,000
01.380.001	Reimb. Health/Life Insurance	12,775	16,858	12,775	26,728	13,000	19,308	13,000
01.380.002	Refund - Insurance	0	3,057		0			
01.380.200	Pension Fund Receipts	319,349	325,766	307,413	318,538	307,413	322,591	309,170
01.380.500	Permit Admin Fee	30,000	23,312	28,000	22,569	28,000	19,021	28,000
01.387.000	Cont/Donation Private Sector	0	7,250					
	<b>MISCELLANEOUS RECEIPTS</b>	372,124	386,995	358,188	369,802	358,413	367,436	360,170
01.392.020	Transfer from Capital Reserve	100,000	406,117	50,000	23,224	50,000	127,723	50,000
01.392.060	Transfer from Traffic Impact	0						
01.392.080	Transfer from Sewer Fund	0			5,185			
01.392.350	Transfer from Highway Aid	0						
01.392.600	Transfer from Escrow Fund	0					2,500	
01.392.900	Transfer from Golf Course	0	131,688					
	<b>INTERGOVERNMENTAL TRANSFERS</b>	100,000	537,804	50,000	28,409	50,000	130,223	50,000
	<b>TOTAL REVENUE</b>	9,774,378	10,828,542	9,870,969	10,053,360	9,868,091	9,491,338	10,013,741
	<b>EXPENDITURES</b>							
01.400.105	Commissioners' Salaries	17,944	17,944	17,944	18,150	17,944	13,613	17,944
01.400.210	Office Supplies	24,360	24,331	19,600	24,932	22,000	18,447	22,000
01.400.215	Office Equipment/Leases	8,000	7,187	6,328	8,056	6,328	4,177	6,328

GENERAL FUND		2017	2017	2018	2018	2019	2019	2020
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
01.400.300	Other Administration Expenses	20,000	28,026	18,774	37,497	25,000	19,406	25,000
01.400.321	Telephone	25,000	18,099	19,775	17,129	19,775	13,662	19,775
01.400.340	Advertising & Printing	22,952	23,860	17,886	19,289	17,886	17,087	17,886
01.400.352	Public Officials Liability Ins.	7,762	1,057	6,245	1,769	6,245	269	6,245
01.400.420	Association Dues & Expenses	13,050	10,425	10,500	10,379	10,500	6,763	10,500
01.400.740	Purchase of Major Equipment	0	495		0			
01.401.101	Administration Salaries	176,522	192,235	194,051	198,396	201,439	151,287	207,482
01.401.140	Wages - Clerks	82,766	85,591	92,550	89,515	95,327	56,815	98,187
01.401.190	Manager's Auto Expense-fuel	670	1,279	700	1,900	1,000	724	1,000
01.402.115	Auditor's Fee	15,000	34,500	25,900	29,000	25,900	15,500	25,900
01.403.115	Comp-Treas/Tax Collector	10,000	10,000	10,000	10,000	10,000	7,281	10,000
01.403.310	Other Exp-Tax Collector	3,000	0	3,000	3,338	3,000		3,000
01.403.320	Tax Refund Expense							1,000
01.403.350	Tax Collector Committee	0	0		0			
01.404.120	Solicitor's Fees	12,000	9,000	12,000	4,500	12,000		12,000
01.404.300	Other Legal Expenses	100,000	68,780	85,400	95,924	85,400	93,384	85,400
01.406.310	Other Consulting Services						7,800	
01.407.216	Internet/Web Page Fees	7,630	15,158	7,122	15,842	7,122	7,695	7,122
01.407.220	Computers & Technology	63,829	40,841	60,158	52,431	77,100	57,685	48,937
01.408.313	Engineering Service	20,000	151,017	20,000	196,077	50,000	71,399	50,000
01.409.100	Janitorial Services	11,340	11,340	12,600	13,132	12,600	9,401	12,600
01.409.236	Material & Supplies - Twp Bldg	6,300	3,359	7,000	4,435	7,000	8,158	7,000
01.409.260	Equipment - Twp Bldg	630	162	700	174	700	89	700
01.409.360	Fuel, Light & Water	25,200	17,951	28,000	23,400	28,000	15,694	28,000
01.409.373	Maintenance & Repairs - Twp Bldg	12,600	13,400	14,000	11,538	14,000	14,542	14,000
01.409.375	Security System	10,000	5,422	9,590	6,385	9,590	5,421	9,590
01.409.740	Purchase of Major Equipment	0			2,349	0		0
	<b>ADMIN-SUBTOTAL</b>	<b>696,555</b>	<b>791,460</b>	<b>699,823</b>	<b>895,536</b>	<b>765,856</b>	<b>616,299</b>	<b>747,596</b>
01.410.112	Police Salaries/Full Time Staff	2,700,405	2,652,959	2,783,487	2,605,084	2,817,907	1,933,927	2,957,340
01.410.114	Wages-Clerks	135,935	133,075	139,035	137,858	144,792	100,342	149,053
01.410.115	Wages-Crossing Guards & Part Time	66,173	46,806	68,026	45,598	54,278	25,693	55,000
01.410.179	Longevity Pay	77,760	77,760	77,760	77,760	74,400	74,400	98,400
01.410.180	Overtime Pay	188,032	223,295	150,427	218,248	99,823	79,523	104,443
01.410.181	Court Overtime Pay	21,630	14,003	22,733	13,875	23,008	9,837	24,073
01.410.182	Degree Bonus	8,700	7,800	8,700	0	9,700	11,200	10,900
01.410.183	Special Detail - Reimbursed	54,418	64,986	57,192	69,504	72,082	22,361	51,041
01.410.184	Sick Pay Buy-Back	29,868	28,194	30,913	30,912	31,840		31,840
01.410.185	Vacation/Time Off Pay Buy-Back	114,767	142,943	113,688	132,512	112,799	70,284	119,377
01.410.186	Uniform Allowance	10,790	12,325	10,790	16,214	10,790	8,628	10,790
01.410.190	Crossing Guard Uniform	0	0	525	289	0		750
01.410.210	Office Supplies	5,500	5,253	6,000	5,414	6,000	3,819	6,000
01.410.215	Office Equipment	2,450	981	2,750	1,414	2,750	2,822	2,750
01.410.220	Materials & Supplies	12,300	5,954	11,900	11,589	11,800	3,500	11,800
01.410.231	Fuel-Gasoline	60,000	34,994	60,000	37,751	60,000	26,709	60,000
01.410.234	Oil	1,200	584	1,400	378	1,400	550	1,500
01.410.238	Clothing and Uniforms	15,550	14,396	14,100	11,800	21,500	8,338	22,203
01.410.239	Cleaning	16,000	14,376	16,000	14,131	18,000	9,961	18,000
01.410.241	Purchase Minor Equipment	11,000	1,059	10,700	916	10,750	588	11,250
01.410.242	In-Car Video Equipmemnt	5,000	0			0		0

GENERAL FUND		2017	2017	2018	2018	2019	2019	2020
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
01.410.243	Weapons	2,000	11,373	2,000	783	2,000		2,000
01.410.251	Vehicle Parts	20,000	12,597	20,000	8,055	20,000	6,728	20,000
01.410.252	Repair & Maintenance Supplies	5,735	6,752	4,335	2,924	4,335	1,105	4,335
01.410.300	Other Police Expense	9,550	3,806	9,500	4,334	9,500	3,263	9,500
01.410.303	Civil Service	6,000	7,309	6,000	7,317	10,000	6,108	10,000
01.410.304	Calibrations	570	758	570	319	650	818	650
01.410.310	Professional Services	8,315	6,430	8,315	5,828	9,963	8,121	9,328
01.410.320	Phone America (Oasis Recorder)	250	0	250	0	250		250
01.410.323	Modem Fees	4,320	2,454	4,320	4,161	4,320	2,561	4,320
01.410.324	Cell Phones	7,260	7,099	7,260	6,459	6,600	2,587	6,600
01.410.327	Radio Equipment	0	308	2,800	45	2,800	124	4,400
01.410.340	Printing	2,500	1,332	2,600	2,036	2,600	267	2,000
01.410.350	Police Prof Liability Insurance	16,209	0	16,300	0	16,300		16,000
01.410.384	Equipment Rentals	0	0	0	119	0		0
01.410.419	Training	9,380	7,976	9,380	5,244	9,380	4,284	9,380
01.410.420	Association Dues & Subscriptions	3,950	5,159	4,845	4,721	5,090	4,208	5,210
01.410.451	Contracted Vehicle Maint & Repair	8,250	3,792	8,250	3,986	7,700	2,788	7,700
01.410.452	Computer Software Equip//Training	5,400	3,707	5,550	7,385	2,000	2,314	8,048
01.410.460	Education Expense	44,000	32,151	40,000	38,622	40,000	2,400	40,000
01.410.500	Grant Disbursements	25,000	23,109	25,000	10,208	25,000		25,000
01.410.700	Capital Purchases		0					
01.410.740	Purchase of Major Equipment	31,945	31,945	31,945	31,945	31,945	31,945	10,000
	<b>POLICE-SUBTOTAL</b>	<b>3,748,112</b>	<b>3,649,803</b>	<b>3,795,346</b>	<b>3,575,739</b>	<b>3,794,052</b>	<b>2,472,103</b>	<b>3,941,231</b>
01.412.500	Ambulance Contribution	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01.413.120	Salary-Bldg & Zoning	36,216	37,651	37,439	39,020	38,421	29,452	39,574
01.413.310	Code Review Fee	65,000	111,032	80,000	123,669	80,000	89,158	80,000
01.414.120	Salaries-Zoning Hearing Board	3,000	3,150	3,000	4,100	3,000	2,250	3,000
01.414.300	Other Expense-Zoning	10,500	3,155	10,500	7,965	10,500	4,842	10,500
01.414.374	Maint & Repair-Vehicle	0	0		0			
01.415.000	Township Emergency Mgmt	3,000	3,495	3,000	3,033	3,000	3,184	3,000
	<b>BUILDING/ZONING-SUBTOTAL</b>	<b>123,716</b>	<b>164,483</b>	<b>139,939</b>	<b>183,787</b>	<b>140,921</b>	<b>134,885</b>	<b>142,074</b>
01.427.000	Waste Recycling	4,000	6,148	3,850	3,610	3,850	3,770	3,850
01.427.100	Asphalt Removal	4,000	100	3,850	167	3,850	56	3,850
	<b>PUBLIC WORKS/SANITATION</b>	<b>8,000</b>	<b>6,248</b>	<b>7,700</b>	<b>3,777</b>	<b>7,700</b>	<b>3,826</b>	<b>7,700</b>
01.430.120	Salary-Highway Supt	12,069	12,930	26,208	23,412	23,053	17,671	23,744
01.430.140	Wages-Highway Dept	237,179	230,209	252,207	287,159	293,845	211,543	302,660
01.430.150	Overtime-Highway Dept	13,527	11,328	14,000	12,633	14,000	7,726	14,000
01.430.175	Wages-Seasonal Help	54,071	5,187	65,104	1,924	25,000	0	25,000
01.430.231	Vehicle Fuel-Gasoline	12,600	6,788	12,600	14,087	12,600	8,632	12,600
01.430.232	Vehicle Fuel-Diesel	10,500	4,218	10,500	7,721	10,500	3,549	10,500
01.430.234	Oil-Highway Dept.	1,050	878	1,050	550	1,050	290	1,050
01.430.260	Purchase Tools & Minor Equip.	3,500	1,223	3,500	1,302	3,500	1,559	3,500
01.430.300	Other Highway Expense	0	1,828	1,000	1,186	1,000	953	1,000
01.430.305	Highway Uniforms	2,100	2,049	2,100	2,216	2,100	1,109	2,100
01.430.310	Cell Phones/Radios	700	746	700	1,054	700	489	700
01.430.312	Highway Dues & Memberships	525	465	525	440	525	365	525
01.431.100	Pers Serv-Leaf Removal	10,500	29	10,500	0	10,500	3,497	10,500

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01.432.000	Contract Snow Removal	27,650	6,085	26,705	10,700	27,000	2,209	27,000
01.432.500	Winter Maintenance-SALT	0	0					
01.433.200	Street Signs & Markings	0	0					
01.433.375	Traffic Signals	0	0	5,250	-2,803	5,250	4,708	5,250
01.434.360	Street Lighting	0	-228		6,637		7,360	
01.436.000	Storm Sewers & Drains	0	89,982		0			
01.437.000	Repair Tools & Machinery	7,000	5,480	7,000	3,574	7,000	3,408	7,000
01.437.374	Maint. & Repairs PW Vehicles	7,000	3,558	7,000	6,499	7,000	3,785	7,000
01.437.375	Maint. & Repairs Mowers	2,100	1,850	2,100	822	2,100	641	2,100
01.438.245	Road Materials	3,500	1,980	3,500	3,603	3,500	2,206	3,500
01.438.384	Rent of Equipment	1,400	424	1,400	468	1,000	402	1,000
01.438.740	Purchase Major Equipment	0						
01.439.000	Resurfacing of Roads	0						
	<b>PUBLIC WORKS-SUBTOTAL</b>	<b>406,971</b>	<b>387,009</b>	<b>452,949</b>	<b>383,184</b>	<b>451,223</b>	<b>282,098</b>	<b>460,730</b>
01.451.120	Salary-Recreation Dir/Asst Dir	133,198	133,351	137,195	135,005	134,993	98,285	139,532
01.451.140	Wages-Seasonal Recreation	0			0			
01.451.145	Wages-Parks Maintenance	53,071	46,431	44,607	31,989	32,210	32,120	33,176
01.451.150	Wages-Day Camp	47,633	47,188	47,633	40,740	52,047	47,059	53,192
01.451.231	Fuel-Gasoline	1,500	769	1,000	1,235	1,000	521	1,000
01.451.247	Material & Supplies Recreation	12,000	8,285	12,000	12,985	12,000	8,922	12,000
01.451.250	Partnership Programs	16,400	8,563	16,400	11,633	15,000	8,277	15,000
01.451.275	Partnership Program-Tickets	6,175	1,943	6,375	3,152	5,000	4,158	5,000
01.451.300	Other Recreation Expense	2,500	3,816	2,500	5,957	3,000	3,308	3,000
01.451.302	Day Camp Trips	20,445	19,562	20,500	21,987	22,000	22,205	22,000
01.451.303	Cultural Trips	70,000	12,070	70,000	15,090	50,000	10,268	40,000
01.451.353	Sports Liability Insurance	3,900	0	3,900	0	3,900		3,900
01.451.380	NASD Facility Rental	2,500	2,069	2,500	2,625	5,000		5,000
01.451.450	Recreation Serv (Refs, Etc)	12,750	12,585	12,750	7,865	13,210	5,035	10,200
01.451.451	Grounds Maintenance					24,960	36,000	45,240
01.451.475	Family Movie Night	2,000	1,558	2,000	1,514	2,000	927	2,000
01.451.480	Halloween Event	2,000	2,954	2,500	3,185	3,000	400	3,000
01.451.485	Easter Egg Hunt Event	1,500	1,344	1,500	1,997	2,000	1,480	2,000
01.451.500	Community Day and Parade	12,000	13,890	13,000	11,778	13,000	14,442	14,000
01.451.510	55+ Club	1,000	1,000	1,000	1,000	1,000	1,000	1,500
01.451.540	Contribution to Little League	2,450	2,450	2,450	2,450	2,450	2,450	2,500
01.451.545	Contribution to PAL	500	500	500	0	0		0
01.451.550	Cont. to Norristown Youth Eagles	500	500	500	500	500	500	500
01.451.560	Contribution to WNGAA	2,000	2,000	2,000	400	0		0
01.451.700	Capital Improvements	91,000	9,487	90,000	12,143	90,000	23,697	80,000
01.451.740	Purchase Major Equipment	500	833	500	0	500		900
01.452.600	Parks & Playgrounds	12,500	9,838	12,500	15,978	15,000	8,772	15,000
01.453.500	Contribution to Norristown Zoo	1,500	1,500	1,500	1,500	1,500	1,375	1,500
01.454.000	Open Space	0	0					
01.456.500	Contribution to Montg Co Library	6,500	6,500	6,500	6,500	7,500	5,625	8,500
01.459.100	Vehicle Maintenance	1,000	62	1,000	300	1,000	218	1,000
01.459.150	Professional Memberships	300	0	300	300	300	300	300
01.459.313	Engineering/Planning	20,000	0	20,000	13,316	20,000	15,385	20,000
	<b>CULTURAL/ RECREATION-SUBTOTAL</b>	<b>539,322</b>	<b>351,049</b>	<b>535,110</b>	<b>363,123</b>	<b>534,070</b>	<b>352,728</b>	<b>540,940</b>

<b>GENERAL FUND</b>		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
<b>G.L. #</b>	<b>Account Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
01.471.100	Prinicpal Payments				41,000	297,887	41,000	284,000
01.472.100	Interest Payments		38,897		11,646	24,769	11,163	35,201
01.473.000	Amortization Exp - 2016 Ser B		826					
01.473.100	Amortization Exp - 2014 Ser A		1,225					
01.483.160	Employee Pension-Non police	384,440	384,440	328,922	328,922	325,899	325,899	349,049
01.483.165	Employee Pension-Police	1,212,328	1,212,328	1,051,544	1,051,544	1,058,363	1,058,363	1,032,570
01.486.156	Health Care Insurance	1,697,469	1,696,711	1,774,076	1,771,983	1,630,011	1,434,427	1,678,911
01.486.157	Emp. Reimburse Healthcare	0	22,078		425			
01.486.158	Employee Life Insurance	43,216	48,765	43,216	54,520	43,216	39,431	43,216
01.486.160	Life Insurance-Retiree	12,600	12,476	12,600	10,463	12,600	12,865	12,600
01.486.161	Social Security Cont Fund	135,000	129,307	135,000	151,536	135,000	108,720	135,000
01.486.162	Unemployment Comp Ins	42,350	45,118	43,000	44,226	43,000	35,024	43,000
01.486.351	Bldgs & Equip Insurance		31,222	21,000	31,532	25,000	17,737	25,000
01.486.352	General Liability Insurance	24,594	27,744	25,000	9,598	25,000	9,185	25,000
01.486.353	Official & Employee Bonds	3,200	0	3,200	1,638	16,500	1,638	16,500
01.486.354	Workers' Compensation	221,000	220,078	221,000	217,419	221,000	200,934	221,000
01.486.355	Insurance for Vehicles	24,506	15,611	20,000	15,766	21,500	8,868	25,000
01.486.356	Flood,Earthquake & Pollution Ins	0	7,600			0		
01.487.180	Longevity - Non- Uniform		11,650	11,250	0	12,050		12,050
	<b>MISC EXPENSE-SUBTOTAL</b>	<b>3,800,703</b>	<b>3,865,126</b>	<b>3,689,808</b>	<b>3,742,218</b>	<b>3,891,795</b>	<b>3,305,254</b>	<b>3,938,097</b>
01.492.020	Transfer to Liquid Fuels Fund	0	13,600		28,043			
01.492.030	Transfer to Golf Fund	0	109,742					
01.492.050	Transfer to Capital Reserve Fund		280,925		63,996			
01.492.200	Transfer to Sinking Fund	259,707	323,088	271,635	269,618		108,755	
01.492.300	Transfer to Sewer Capital	0	15,693		140,967			
01.492.400	Transfer to Vehicle Replace Fd	101,930	101,930	132,931	132,931	135,000	135,000	100,000
01.492.500	Transfer to Emergency Services Fd.	69,788	69,788	70,000	70,000	85,000	85,000	85,000
	<b>OTHER FINANCIALS-SUBTOTAL</b>	<b>431,425</b>	<b>914,765</b>	<b>474,566</b>	<b>705,555</b>	<b>220,000</b>	<b>328,755</b>	<b>185,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>9,754,804</b>	<b>10,129,945</b>	<b>9,795,242</b>	<b>9,852,919</b>	<b>9,805,616</b>	<b>7,495,948</b>	<b>9,963,368</b>
	<b>TOTAL EXPENDITURES</b>	<b>9,754,804</b>	<b>10,129,945</b>	<b>9,795,242</b>	<b>9,852,919</b>	<b>9,805,616</b>	<b>7,495,948</b>	<b>9,963,368</b>
	<b>TOTAL REVENUES</b>	<b>9,774,378</b>	<b>10,828,542</b>	<b>9,870,969</b>	<b>10,053,360</b>	<b>9,868,091</b>	<b>9,491,338</b>	<b>10,013,741</b>
	<b>DIFFERENCE</b>	<b>19,574</b>	<b>698,597</b>	<b>75,727</b>	<b>200,442</b>	<b>62,474</b>	<b>1,995,390</b>	<b>50,374</b>

	<b>GENERAL FUND</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
<b>G.L. #</b>	<b>Account Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>