

		2018	2018	2019	2019	2020	2020	2021
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	REVENUES		12/31/2018		12/31/2019		9/30/2020	
01.301.100	Real Estate Taxes-Current	3,177,901	3,136,285	3,182,723	3,155,459	3,199,090	3,010,685	3,209,500
01.301.101	Real Estate Taxes-Debt-Current	801,096	790,571	802,311	795,439	806,437	758,944	809,062
01.301.102	Real Estate Taxes-Rec-Current	66,206	65,336	66,307	65,739	66,648	62,723	66,865
01.301.200	Real Estate Taxes-Prior Year	25,000	0	25,000	30,451	25,000	49,710	25,000
01.301.400	Delinquent Real Estate Tax	60,000	60,618	60,000	57,174	60,000	43,599	60,000
01.301.600	Real Estate Tax-Interim	8,000	2,870	8,000	2,776	8,000	10,160	8,000
	REAL PROPERTY TAXES	4,138,204	4,055,680	4,144,341	4,107,038	4,165,175	3,935,820	4,178,427
01.310.010	Per Capita Tax-Current	3,000	737	3,000	1,165	3,000	1,164	3,000
01.310.020	Per Capita Tax-Prior Year	28,000	22,710	28,000	31,269	28,000	27,286	28,000
01.310.030	Per Capita Tax-Delinquent	10,000	17,517	10,000	12,890	10,000	15,563	10,000
01.310.100	Deed Transfer Tax	320,000	407,280	320,000	990,293	320,000	291,572	320,000
01.310.200	Earned Income Tax	3,100,000	3,319,363	3,100,000	3,385,314	3,200,000	2,537,071	3,200,000
01.310.510	LST Tax	340,000	351,086	340,000	351,856	340,000	258,361	340,000
	ACT 511 ENABLING TAXES	3,801,000	4,118,693	3,801,000	4,772,786	3,901,000	3,131,016	3,901,000
01.321.100	Contractor & Plumbing Licenses	21,000	25,018	21,000	24,226	21,000	16,925	20,000
01.321.150	Garage Sale Licenses	1,000	605	750	745	750	140	750
01.321.160	Sign Licenses	30,000	24,870	20,000	29,830	20,000	14,715	20,000
01.321.300	Trash Haulers Licenses						0	
01.321.410	Building/Plumbing Permits	300,000	428,467	300,000	615,516	325,000	302,284	300,000
01.321.430	Plumbing License						0	
01.321.450	U & O Certification	16,000	31,201	16,000	48,231	16,000	41,945	16,000
01.321.470	Rental Unit Inspections	100,000	100,502	100,000	96,925	100,000	96,975	100,000
01.321.500	Annual Alarm License	7,000	4,500	7,000	3,925	7,000	-25	7,000
01.321.610	Itinerant Licenses		261	0	220	0	115	0
01.321.700	Mechanical Device Tax	18,000	18,111	18,000	17,750	18,000	17,625	18,000
01.321.800	Cablevision Revenue	420,000	290,342	420,000	284,894	420,000	226,441	420,000
01.322.800	Highway Opening Permits	3,600	4,470	3,600	10,640	3,600	3,210	3,500
	BUSINESS/NON-BUSINESS LICENSE	916,600	928,347	906,350	1,132,901	931,350	720,350	905,250
01.331.100	District Justice Fines	36,000	30,256	36,000	39,464	36,000	26,113	36,000
01.331.120	Other Violations-State Police	6,100	7,387	6,100	6,829	6,100	3,156	6,100
	FINES	42,100	37,643	42,100	46,293	42,100	29,269	42,100
01.341.000	Interest Earnings	25,000	63,125	30,000	95,775	30,000	33,573	30,000
	INTEREST	25,000	63,125	30,000	95,775	30,000	33,573	30,000
01.354.000	Grant Income						15,470	
01.354.005	Recycling Grant	29,589	59,104	25,000	81,534	25,000	0	45,000
01.354.006	Bullet Proof Vest Grant	1,000	0	1,000		1,000	0	1,000
01.354.008	Parks Grant		0				0	
01.354.014	SRO Grant Funds	30,000	60,000	30,000		60,000	30,000	60,000
01.354.016	ECO Harvester-Grant		0				0	
01.354.017	Growing Greener Grant						0	
01.354.018	Early Intervention Grant		7,865				0	
01.355.010	Public Utility Realty Tax	9,000	8,395	9,000	7,889	9,000	0	9,000
01.355.080	Beverage Licenses	3,000	2,700	3,000	2,100	3,000	2,100	3,000

		2018	2018	2019	2019	2020	2020	2021
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	FED/STATE/LOCAL SHARED REV	72,589	138,064	68,000	91,523	98,000	47,570	118,000
01.361.300	Zoning, Sub-division Fees	5,000	5,639	5,000	5,300	5,000	5,250	5,000
	CHARGES FOR SERVICES	5,000	5,639	5,000	5,300	5,000	5,250	5,000
01.362.100	Police Revenues	49,000	56,122	49,000	58,262	43,939	19,052	50,717
01.362.101	Police Overtime Reimbursement	57,192	60,520	72,082	21,328	51,041	4,505	51,697
01.362.102	Smooth Operator Grant						0	
01.362.103	DUI Grant from State	25,000	13,774	25,000	9,245	25,000	7,907	116,674
01.362.104	Seat Belt Grant from State	4,000	1,488	6,000	8,062	6,000	3,111	0
01.362.105	NHS Reimburse-SRO Officer	118,621	32,774	122,205	53,271	124,366	78,693	128,408
01.363.000	Highway Dept Revenue	8,000	0	8,000	79	8,000	0	0
01.363.300	FEMA Reimbursement		0				0	
	PUBLIC SAFETY & HIGHWAY	261,813	164,679	282,287	150,247	258,346	113,268	347,496
01.367.000	Recreation Dept Revenue	110,500	109,584	112,000	108,322	113,000	7,900	113,000
01.367.010	Cultural Trip Revenue	70,000	14,618	50,000	16,826	40,000	-77	25,000
01.367.050	Recreation Event Sponsorship	10,000	12,450	10,000	11,150	10,000	3,550	10,000
01.367.060	Vendors - WNT Day			0	1,245	1,000	0	1,000
01.367.075	Donations to Parks & Recreation	2,000	2,120	2,000	6,720	2,000	120	2,000
01.367.100	Parks Vending Machines	0	0					
01.367.150	Elmwood Park Ticket Sales	1,000	907	1,000	1,200	1,000	36	1,000
01.367.155	PRPS Ticket Sales	6,375	3,240	5,000	3,868	5,000	720	3,000
01.367.200	Park Rental Fee	500	295	500	850	500	0	500
01.367.550	History Book/Cent. Sales	100	65	100	45	100	0	100
01.367.555	Celebration 5K Run		0	0		0	0	0
	RECREATION & CULTURE	200,475	143,279	180,600	150,227	172,600	12,249	155,600
01.380.000	Miscellaneous Receipts	10,000	1,967	10,000	6,595	10,000	2,388	10,000
01.380.001	Reimb. Health/Life Insurance	12,775	26,728	13,000	26,411	13,000	21,781	15,000
01.380.002	Refund - Insurance		0				0	
01.380.200	Pension Fund Receipts	307,413	318,538	307,413	322,591	309,170	329,897	343,073
01.380.500	Permit Admin Fee	28,000	22,569	28,000	24,032	28,000	17,431	28,000
01.387.000	Cont/Donation Private Sector							
	MISCELLANEOUS RECEIPTS	358,188	369,802	358,413	379,629	360,170	371,497	396,073
01.392.020	Transfer from Capital Reserve	50,000	23,224	50,000	127,723	50,000	0	0
01.392.060	Transfer from Traffic Impact				8,750			
01.392.080	Transfer from Sewer Fund		5,185		1,500,000		1,728	
01.392.150	Transfer from GF - PLGIT				770			
01.392.350	Transfer from Highway Aid						449	
01.392.600	Transfer from Escrow Fund				2,500		69,874	
01.392.700	Transfer from Vehl Replacement Fund				770		24,256	
01.392.900	Transfer from Golf Course							
	INTERGOVERNMENTAL TRANSFERS	50,000	28,409	50,000	1,640,513	50,000	96,307	0
	TOTAL REVENUE	9,870,969	10,053,360	9,868,091	12,572,230	10,013,741	8,496,169	10,078,946
	EXPENDITURES							
01.400.105	Commissioners' Salaries	17,944	18,150	17,944	17,944	17,944	13,613	17,944

		2018	2018	2019	2019	2020	2020	2021
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
01.400.210	Office Supplies	19,600	24,932	22,000	26,665	22,000	18,774	22,000
01.400.215	Office Equipment/Leases	6,328	8,056	6,328	5,825	6,328	2,776	6,328
01.400.300	Other Administration Expenses	18,774	37,497	25,000	34,735	25,000	28,481	25,000
01.400.321	Telephone	19,775	17,129	19,775	16,976	19,775	13,972	19,775
01.400.340	Advertising & Printing	17,886	19,289	17,886	18,029	17,886	14,871	17,886
01.400.352	Public Officials Liability Ins.	6,245	1,769	6,245	269	6,245	269	6,245
01.400.420	Association Dues & Expenses	10,500	10,379	10,500	12,266	10,500	6,480	10,500
01.400.740	Purchase of Major Equipment		0				0	
01.401.101	Administration Salaries	194,051	198,396	201,439	206,959	207,482	158,990	219,825
01.401.140	Wages - Clerks	92,550	89,515	95,327	85,178	98,187	57,685	101,137
01.401.190	Manager's Auto Expense-fuel	700	1,900	1,000	1,326	1,000	1,001	1,000
01.402.115	Auditor's Fee	25,900	29,000	25,900	39,000	25,900	19,750	25,900
01.403.115	Comp-Treas/Tax Collector	10,000	10,000	10,000	9,973	10,000	7,281	10,000
01.403.310	Other Exp-Tax Collector	3,000	3,338	3,000		3,000	3,369	3,000
01.403.320	Tax Refund Expense					1,000	21,971	1,000
01.403.350	Tax Collector Committee		0					
01.404.120	Solicitor's Fees	12,000	4,500	12,000		12,000		12,000
01.404.300	Other Legal Expenses	85,400	95,924	85,400	137,578	85,400	57,828	85,400
01.406.310	Other Consulting Services				22,800		35,000	
01.407.216	Internet/Web Page Fees	7,122	15,842	7,122	17,702	7,122	2,553	7,122
01.407.220	Computers & Technology	60,158	52,431	77,100	65,428	48,937	22,310	48,937
01.408.313	Engineering Service	20,000	196,077	50,000	132,505	50,000	129,594	50,000
01.409.100	Janitorial Services	12,600	13,132	12,600	13,769	12,600	8,757	12,600
01.409.236	Material & Supplies - Twp Bldg	7,000	4,435	7,000	10,220	7,000	6,574	7,000
01.409.260	Equipment - Twp Bldg	700	174	700	649	700	2,867	700
01.409.360	Fuel, Light & Water	28,000	23,400	28,000	23,319	28,000	14,727	28,000
01.409.373	Maintenance & Repairs - Twp Bldg	14,000	11,538	14,000	24,710	14,000	55,873	15,000
01.409.375	Security System	9,590	6,385	9,590	5,421	9,590	5,422	9,590
01.409.740	Purchase of Major Equipment		2,349	0		0		0
	ADMIN-SUBTOTAL	699,823	895,536	765,856	929,246	747,596	710,784	763,889
01.410.112	Police Salaries/Full Time Staff	2,783,487	2,605,084	2,817,907	2,725,464	2,957,340	2,051,903	3,069,281
01.410.114	Wages-Clerks	139,035	137,858	144,792	139,126	149,053	122,994	143,324
01.410.115	Wages-Crossing Guards & Part Time	68,026	45,598	54,278	41,435	55,000	16,986	59,850
01.410.179	Longevity Pay	77,760	77,760	74,400	74,400	98,400	98,400	83,400
01.410.180	Overtime Pay	150,427	218,248	99,823	120,873	104,443	89,754	105,786
01.410.181	Court Overtime Pay	22,733	13,875	23,008	14,064	24,073	12,354	24,382
01.410.182	Degree Bonus	8,700	0	9,700	11,200	10,900	9,900	9,700
01.410.183	Special Detail - Reimbursed	57,192	69,504	72,082	38,616	51,041	15,730	51,697
01.410.184	Sick Pay Buy-Back	30,913	30,912	31,840		31,840	105,666	33,858
01.410.185	Vacation/Time Off Pay Buy-Back	113,688	132,512	112,799	145,642	119,377	101,081	100,000
01.410.186	Uniform Allowance	10,790	16,214	10,790	9,178	10,790	9,982	10,790
01.410.190	Crossing Guard Uniform	525	289	0		750	109	750
01.410.210	Office Supplies	6,000	5,414	6,000	5,381	6,000	2,762	6,000
01.410.215	Office Equipment	2,750	1,414	2,750	4,442	2,750	3,211	2,750
01.410.220	Materials & Supplies	11,900	11,589	11,800	11,889	11,800	3,790	16,950
01.410.231	Fuel-Gasoline	60,000	37,751	60,000	38,021	60,000	20,921	60,000
01.410.234	Oil	1,400	378	1,400	667	1,500	443	1,500
01.410.238	Clothing and Uniforms	14,100	11,800	21,500	8,338	22,203	8,311	25,600
01.410.239	Cleaning	16,000	14,131	18,000	14,560	18,000	9,862	18,000

		2018	2018	2019	2019	2020	2020	2021
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
01.410.241	Purchase Minor Equipment	10,700	916	10,750	588	11,250	1,889	11,300
01.410.242	In-Car Video Equipment			0		0		4,000
01.410.243	Weapons	2,000	783	2,000	54	2,000	155	2,000
01.410.251	Vehicle Parts	20,000	8,055	20,000	7,609	20,000	8,742	15,000
01.410.252	Repair & Maintenance Supplies	4,335	2,924	4,335	1,115	4,335	0	435
01.410.300	Other Police Expense	9,500	4,334	9,500	3,393	9,500	513	9,500
01.410.303	Civil Service	6,000	7,317	10,000	6,108	10,000	6,607	10,000
01.410.304	Calibrations	570	319	650	908	650	802	650
01.410.310	Professional Services	8,315	5,828	9,963	9,153	9,328	7,939	12,235
01.410.320	Phone America (Oasis Recorder)	250	0	250		250	0	250
01.410.323	Modem Fees	4,320	4,161	4,320	3,521	4,320	3,091	4,320
01.410.324	Cell Phones	7,260	6,459	6,600	3,768	6,600	4,034	7,020
01.410.327	Radio Equipment	2,800	45	2,800	124	4,400	40	4,400
01.410.340	Printing	2,600	2,036	2,600	1,983	2,000	1,142	2,000
01.410.350	Police Prof Liability Insurance	16,300	0	16,300		16,000	0	16,300
01.410.384	Equipment Rentals	0	119	0		0	0	
01.410.419	Training	9,380	5,244	9,380	6,393	9,380	805	9,380
01.410.420	Association Dues & Subscriptions	4,845	4,721	5,090	5,551	5,210	3,315	5,400
01.410.451	Contracted Vehicle Maint & Repair	8,250	3,986	7,700	4,179	7,700	588	7,700
01.410.452	Computer Software Equip//Training	5,550	7,385	2,000	2,834	8,048	7,668	8,048
01.410.460	Education Expense	40,000	38,622	40,000	18,129	40,000	21,474	40,000
01.410.500	Grant Disbursements	25,000	10,208	25,000	6,784	25,000	5,780	116,674
01.410.700	Capital Purchases						0	
01.410.740	Purchase of Major Equipment	31,945	31,945	31,945	63,891	10,000	0	12,000
	POLICE-SUBTOTAL	3,795,346	3,575,739	3,794,052	3,549,383	3,941,231	2,758,742	4,122,230
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	37,439	39,020	38,421	39,840	39,574	28,813	40,761
01.413.310	Code Review Fee	80,000	123,669	80,000	146,395	80,000	106,718	80,000
01.414.120	Salaries-Zoning Hearing Board	3,000	4,100	3,000	3,700	3,000	2,800	3,000
01.414.300	Other Expense-Zoning	10,500	7,965	10,500	8,333	10,500	5,727	10,500
01.414.374	Maint & Repair-Vehicle		0					
01.415.000	Township Emergency Mgmt	3,000	3,033	3,000	3,184	3,000	3,333	3,000
	BUILDING/ZONING-SUBTOTAL	139,939	183,787	140,921	207,453	142,074	153,390	143,261
01.427.000	Waste Recycling	3,850	3,610	3,850	4,563	3,850	2,697	3,850
01.427.100	Asphalt Removal	3,850	167	3,850	406	3,850	211	3,850
	PUBLIC WORKS/SANITATION	7,700	3,777	7,700	4,969	7,700	2,908	7,700
01.430.120	Salary-Highway Supt	26,208	23,412	23,053	23,904	23,744	17,288	20,381
01.430.140	Wages-Highway Dept	252,207	287,159	293,845	289,416	302,660	221,828	302,252
01.430.150	Overtime-Highway Dept	14,000	12,633	14,000	10,858	14,000	2,439	14,000
01.430.175	Wages-Seasonal Help	65,104	1,924	25,000	0	25,000	5,260	25,000
01.430.231	Vehicle Fuel-Gasoline	12,600	14,087	12,600	11,699	12,600	5,775	12,600
01.430.232	Vehicle Fuel-Diesel	10,500	7,721	10,500	5,903	10,500	1,078	10,500
01.430.234	Oil-Highway Dept.	1,050	550	1,050	290	1,050	1,334	1,050
01.430.260	Purchase Tools & Minor Equip.	3,500	1,302	3,500	5,395	3,500	2,651	3,500
01.430.300	Other Highway Expense	1,000	1,186	1,000	1,149	1,000	1,014	1,000
01.430.305	Highway Uniforms	2,100	2,216	2,100	2,161	2,100	1,099	2,100
01.430.310	Cell Phones/Radios	700	1,054	700	699	700	629	700

		2018	2018	2019	2019	2020	2020	2021
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
01.430.312	Highway Dues & Memberships	525	440	525	365	525	0	525
01.431.100	Pers Serv-Leaf Removal	10,500	0	10,500	4,757	10,500	758	10,500
01.432.000	Contract Snow Removal	26,705	10,700	27,000	2,209	27,000		27,000
01.432.500	Winter Maintenance-SALT						0	
01.433.200	Street Signs & Markings						153	
01.433.375	Traffic Signals	5,250	-2,803	5,250	13,486	5,250	-6,608	5,250
01.434.360	Street Lighting		6,637		7,417		7,343	
01.436.000	Storm Sewers & Drains		0					
01.437.000	Repair Tools & Machinery	7,000	3,574	7,000	4,702	7,000	1,056	7,000
01.437.374	Maint. & Repairs PW Vehicles	7,000	6,499	7,000	9,929	7,000	6,805	7,000
01.437.375	Maint. & Repairs Mowers	2,100	822	2,100	688	2,100	247	2,100
01.438.245	Road Materials	3,500	3,603	3,500	3,294	3,500	1,011	3,500
01.438.384	Rent of Equipment	1,400	468	1,000	527	1,000	219	1,000
01.438.740	Purchase Major Equipment							
01.439.000	Resurfacing of Roads							
	PUBLIC WORKS-SUBTOTAL	452,949	383,184	451,223	398,847	460,730	271,381	456,957
01.451.120	Salary-Recreation Dir/Asst Dir	137,195	135,005	134,993	134,804	139,532	102,974	143,718
01.451.140	Wages-Seasonal Recreation		0					
01.451.145	Wages-Parks Maintenance	44,607	31,989	32,210	42,558	33,176	25,478	40,557
01.451.150	Wages-Day Camp	47,633	40,740	52,047	47,059	53,192	0	53,464
01.451.231	Fuel-Gasoline	1,000	1,235	1,000	726	1,000	318	1,000
01.451.247	Material & Supplies Recreation	12,000	12,985	12,000	12,289	12,000	3,389	12,000
01.451.250	Partnership Programs	16,400	11,633	15,000	11,318	15,000	4,418	15,000
01.451.275	Partnership Program-Tickets	6,375	3,152	5,000	4,373	5,000	720	3,000
01.451.300	Other Recreation Expense	2,500	5,957	3,000	4,141	3,000	3,671	3,000
01.451.302	Day Camp Trips	20,500	21,987	22,000	22,205	22,000	100	22,000
01.451.303	Cultural Trips	70,000	15,090	50,000	17,671	40,000	-148	25,000
01.451.353	Sports Liability Insurance	3,900	0	3,900	3,400	3,900		3,900
01.451.380	NASD Facility Rental	2,500	2,625	5,000		5,000	2,113	2,500
01.451.450	Recreation Serv (Refs, Etc)	12,750	7,865	13,210	7,485	10,200	6,025	10,200
01.451.451	Grounds Maintenance			24,960	49,155	45,240	38,400	45,240
01.451.475	Family Movie Night	2,000	1,514	2,000	1,626	2,000	1,773	2,000
01.451.480	Halloween Event	2,500	3,185	3,000	1,750	3,000		3,000
01.451.485	Easter Egg Hunt Event	1,500	1,997	2,000	1,480	2,000	1,800	2,000
01.451.490	Christmas Celebration Event				4,493		-16	3,000
01.451.500	Community Day and Parade	13,000	11,778	13,000	14,442	14,000	363	14,000
01.451.510	55+ Club	1,000	1,000	1,000	1,000	1,500	1,000	1,000
01.451.540	Contribution to Little League	2,450	2,450	2,450	2,450	2,500	2,500	2,500
01.451.545	Contribution to PAL	500	0	0		0		0
01.451.550	Cont. to Norristown Youth Eagles	500	500	500	500	500		500
01.451.560	Contribution to WNGAA	2,000	400	0		0	400	0
01.451.700	Capital Improvements	90,000	12,143	90,000	55,244	80,000	52,938	85,000
01.451.740	Purchase Major Equipment	500	0	500		900	0	1,000
01.452.600	Parks & Playgrounds	12,500	15,978	15,000	10,105	15,000	5,301	15,000
01.453.500	Contribution to Norristown Zoo	1,500	1,500	1,500	1,500	1,500	375	1,500
01.454.000	Open Space							
01.456.500	Contribution to Montg Co Library	6,500	6,500	7,500	7,500	8,500	6,375	10,000
01.459.100	Vehicle Maintenance	1,000	300	1,000	367	1,000		1,000
01.459.150	Professional Memberships	300	300	300	300	300	300	300

		2018	2018	2019	2019	2020	2020	2021
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
01.459.313	Engineering/Planning	20,000	13,316	20,000	15,385	20,000	19,419	20,000
	CULTURAL/ RECREATION-SUBTOTAL	535,110	363,123	534,070	475,324	540,940	279,986	542,379
01.471.100	Principal Payments		41,000	297,887	83,000	284,000	42,000	194,000
01.472.100	Interest Payments		11,646	24,769	21,853	35,201	10,193	81,695
01.473.000	Amortization Exp - 2016 Ser B							
01.473.100	Amortization Exp - 2014 Ser A							
01.483.160	Employee Pension-Non police	328,922	328,922	325,899	325,899	349,049	0	345,210
01.483.165	Employee Pension-Police	1,051,544	1,051,544	1,058,363	1,058,363	1,032,570	0	1,061,965
01.486.156	Health Care Insurance	1,774,076	1,771,983	1,630,011	1,789,859	1,678,911	1,080,012	1,513,324
01.486.157	Emp. Reimburse Healthcare		425				13,459	
01.486.158	Employee Life Insurance	43,216	54,520	43,216	55,453	43,216	36,539	43,216
01.486.160	Life Insurance-Retiree	12,600	10,463	12,600	13,615	12,600	13,461	12,600
01.486.161	Social Security Cont Fund	135,000	151,536	135,000	149,973	135,000	110,269	135,000
01.486.162	Unemployment Comp Ins	43,000	44,226	43,000	47,050	43,000	35,849	43,000
01.486.351	Bldgs & Equip Insurance	21,000	31,532	25,000	32,640	25,000	16,189	25,000
01.486.352	General Liability Insurance	25,000	9,598	25,000	22,997	25,000	8,839	25,000
01.486.353	Official & Employee Bonds	3,200	1,638	16,500	1,638	16,500	1,638	16,500
01.486.354	Workers' Compensation	221,000	217,419	221,000	200,934	221,000	206,209	220,000
01.486.355	Insurance for Vehicles	20,000	15,766	21,500	16,081	25,000	8,095	25,000
01.486.356	Flood, Earthquake & Pollution Ins			0				
01.487.180	Longevity - Non- Uniform	11,250	0	12,050	10,650	12,050	746	9,850
	MISC EXPENSE-SUBTOTAL	3,689,808	3,742,218	3,891,795	3,830,004	3,938,097	1,583,497	3,751,360
01.492.020	Transfer to Liquid Fuels Fund		28,043				449	
01.492.030	Transfer to Golf Fund							
01.492.050	Transfer to Capital Reserve Fund		63,996		1,500,770		66,056	
01.492.150	Transfer to GF-PLGIT				770			
01.492.200	Transfer to Sinking Fund	271,635	269,618		217,509			
01.492.300	Transfer to Sewer Capital		140,967		103			
01.492.400	Transfer to Vehicle Replace Fd	132,931	132,931	135,000	135,000	100,000	100,000	100,000
01.492.500	Transfer to Emergency Services Fd.	70,000	70,000	85,000	85,000	85,000	85,000	95,000
	OTHER FINANCIALS-SUBTOTAL	474,566	705,555	220,000	1,939,152	185,000	251,505	195,000
	TOTAL EXPENDITURES	9,795,242	9,852,919	9,805,616	11,334,377	9,963,368	6,012,193	9,982,776
	TOTAL EXPENDITURES	9,795,242	9,852,919	9,805,616	11,334,377	9,963,368	6,012,193	9,982,776
	TOTAL REVENUES	9,870,969	10,053,360	9,868,091	12,572,230	10,013,741	8,496,169	10,078,946
	DIFFERENCE	75,727	200,442	62,474	1,237,853	50,374	2,483,976	96,170