

		2019	2019	2020	2020	2021	2021	2022
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	<b>REVENUES</b>		12/31/2019		12/31/2020		9/30/2021	
01.301.100	Real Estate Taxes-Current	3,182,723	3,155,459	3,199,090	3,063,221	3,209,500	3,108,265	3,212,237
01.301.101	Real Estate Taxes-Debt-Current	802,311	795,439	806,437	772,187	809,062	783,542	809,751
01.301.102	Real Estate Taxes-Rec-Current	66,307	65,739	66,648	63,817	66,865	64,756	66,922
01.301.200	Real Estate Taxes-Prior Year	25,000	30,451	25,000	49,710	25,000	178,478	25,000
01.301.400	Delinquent Real Estate Tax	60,000	57,174	60,000	52,754	60,000	37,742	60,000
01.301.600	Real Estate Tax-Interim	8,000	2,776	8,000	10,160	8,000	7,188	8,000
	<b>REAL PROPERTY TAXES</b>	<b>4,144,341</b>	<b>4,107,038</b>	<b>4,165,175</b>	<b>4,011,849</b>	<b>4,178,427</b>	<b>4,179,971</b>	<b>4,181,909</b>
01.310.010	Per Capita Tax-Current	3,000	1,165	3,000	1,164	3,000	986	3,000
01.310.020	Per Capita Tax-Prior Year	28,000	31,269	28,000	27,286	28,000	3,382	28,000
01.310.030	Per Capita Tax-Delinquent	10,000	12,890	10,000	15,563	10,000	14,823	10,000
01.310.100	Deed Transfer Tax	320,000	990,293	320,000	444,647	320,000	456,753	320,000
01.310.200	Earned Income Tax	3,100,000	3,385,314	3,200,000	3,365,946	3,200,000	2,872,106	3,475,000
01.310.510	LST Tax	340,000	351,856	340,000	339,942	340,000	264,518	350,000
	<b>ACT 511 ENABLING TAXES</b>	<b>3,801,000</b>	<b>4,772,786</b>	<b>3,901,000</b>	<b>4,194,547</b>	<b>3,901,000</b>	<b>3,612,568</b>	<b>4,186,000</b>
01.321.100	Contractor & Plumbing Licenses	21,000	24,226	21,000	21,645	20,000	21,600	20,000
01.321.150	Garage Sale Licenses	750	745	750	220	750	470	750
01.321.160	Sign Licenses	20,000	29,830	20,000	12,816	20,000	17,560	20,000
01.321.300	Trash Haulers Licenses				0			
01.321.410	Building/Plumbing Permits	300,000	615,516	325,000	391,928	300,000	483,903	350,000
01.321.430	Plumbing License							
01.321.450	U & O Certification	16,000	48,231	16,000	58,115	16,000	52,281	20,000
01.321.470	Rental Unit Inspections	100,000	96,925	100,000	97,350	100,000	87,995	100,000
01.321.500	Annual Alarm License	7,000	3,925	7,000	4,725	7,000	-700	7,000
01.321.610	Itinerant Licenses	0	220	0	115	0	370	0
01.321.700	Mechanical Device Tax	18,000	17,750	18,000	17,625	18,000	19,025	18,000
01.321.800	Cablevision Revenue	420,000	284,894	420,000	316,778	420,000	176,887	420,000
01.322.800	Highway Opening Permits	3,600	10,640	3,600	3,634	3,500	2,390	3,500
	<b>BUSINESS/NON-BUSINESS LICENSE</b>	<b>906,350</b>	<b>1,132,901</b>	<b>931,350</b>	<b>924,950</b>	<b>905,250</b>	<b>861,780</b>	<b>959,250</b>
01.331.100	District Justice Fines	36,000	39,464	36,000	34,595	36,000	39,790	36,000
01.331.120	Other Violations-State Police	6,100	6,829	6,100	6,308	6,100	2,555	6,100
	<b>FINES</b>	<b>42,100</b>	<b>46,293</b>	<b>42,100</b>	<b>40,903</b>	<b>42,100</b>	<b>42,345</b>	<b>42,100</b>
01.341.000	Interest Earnings	30,000	95,775	30,000	40,763	30,000	10,399	30,000
	<b>INTEREST</b>	<b>30,000</b>	<b>95,775</b>	<b>30,000</b>	<b>40,763</b>	<b>30,000</b>	<b>10,399</b>	<b>30,000</b>
01.354.000	Grant Income				15,470		43,154	
01.354.001	American Rescue Plan Act						817,100	
01.354.005	Recycling Grant	25,000	81,534	25,000	75,567	45,000	53,150	45,000
01.354.006	Bullet Proof Vest Grant	1,000		1,000	0	1,000	4,964	1,000
01.354.008	Parks Grant				0			
01.354.014	SRO Grant Funds	30,000		60,000	30,000	60,000	0	30,000
01.354.016	ECO Harvester-Grant				0			
01.354.017	Growing Greener Grant				0			
01.354.018	Early Intervention Grant				0			
01.355.010	Public Utility Realty Tax	9,000	7,889	9,000	8,954	9,000	0	9,000
01.355.080	Beverage Licenses	3,000	2,100	3,000	2,100	3,000	0	3,000
	<b>FED/STATE/LOCAL SHARED REV</b>	<b>68,000</b>	<b>91,523</b>	<b>98,000</b>	<b>132,091</b>	<b>118,000</b>	<b>918,368</b>	<b>88,000</b>

		2019	2019	2020	2020	2021	2021	2022
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
01.361.300	Zoning, Sub-division Fees	5,000	5,300	5,000	7,650	5,000	3,800	5,000
	<b>CHARGES FOR SERVICES</b>	<b>5,000</b>	<b>5,300</b>	<b>5,000</b>	<b>7,650</b>	<b>5,000</b>	<b>3,800</b>	<b>5,000</b>
01.362.100	Police Revenues	49,000	58,262	43,939	19,782	50,717	53,830	50,717
01.362.101	Police Overtime Reimbursement	72,082	21,328	51,041	32,957	51,697	77,844	53,560
01.362.102	Smooth Operator Grant				0			
01.362.103	DUI Grant from State	25,000	9,245	25,000	7,907	116,674	35,901	116,674
01.362.104	Seat Belt Grant from State	6,000	8,062	6,000	3,111	0	0	0
01.362.105	NHS Reimburse-SRO Officer	122,205	53,271	124,366	78,693	128,408	23,784	125,544
01.363.000	Highway Dept Revenue	8,000	79	8,000	0	0	0	0
01.363.300	FEMA Reimbursement				0			
	<b>PUBLIC SAFETY &amp; HIGHWAY</b>	<b>282,287</b>	<b>150,247</b>	<b>258,346</b>	<b>142,450</b>	<b>347,496</b>	<b>191,359</b>	<b>346,495</b>
01.367.000	Recreation Dept Revenue	112,000	108,322	113,000	7,980	113,000	44,505	113,000
01.367.010	Cultural Trip Revenue	50,000	16,826	40,000	-77	25,000	3,490	25,000
01.367.050	Recreation Event Sponsorship	10,000	11,150	10,000	4,800	10,000	4,050	10,000
01.367.060	Vendors - WNT Day	0	1,245	1,000	0	1,000	0	1,000
01.367.075	Donations to Parks & Recreation	2,000	6,720	2,000	120	2,000	446	2,000
01.367.100	Parks Vending Machines							
01.367.150	Elmwood Park Ticket Sales	1,000	1,200	1,000	36	1,000	0	1,000
01.367.155	PRPS Ticket Sales	5,000	3,868	5,000	720	3,000	543	1,000
01.367.200	Park Rental Fee	500	850	500	0	500	825	750
01.367.550	History Book/Cent. Sales	100	45	100	0	100	5	100
01.367.555	Celebration 5K Run	0		0	0	0	0	0
	<b>RECREATION &amp; CULTURE</b>	<b>180,600</b>	<b>150,227</b>	<b>172,600</b>	<b>13,579</b>	<b>155,600</b>	<b>53,864</b>	<b>153,850</b>
01.380.000	Miscellaneous Receipts	10,000	6,595	10,000	1,811	10,000	8,991	10,000
01.380.001	Reimb. Health/Life Insurance	13,000	26,411	13,000	29,561	15,000	23,066	15,000
01.380.002	Refund - Insurance				0		8,165	
01.380.003	Misc Receipts - Honey Revenue						1,138	
01.380.200	Pension Fund Receipts	307,413	322,591	309,170	329,897	343,073	316,621	364,363
01.380.500	Permit Admin Fee	28,000	24,032	28,000	23,931	28,000	22,465	28,000
01.387.000	Cont/Donation Private Sector							
	<b>MISCELLANEOUS RECEIPTS</b>	<b>358,413</b>	<b>379,629</b>	<b>360,170</b>	<b>385,200</b>	<b>396,073</b>	<b>380,446</b>	<b>417,363</b>
01.392.020	Transfer from Capital Reserve	50,000	127,723	50,000	10,000	0	4,095	0
01.392.040	Transfer from Grant Fund						9,384	
01.392.060	Transfer from Traffic Impact		8,750				2,100	
01.392.080	Transfer from Sewer Fund		1,500,000		1,728			
01.392.150	Transfer from GF - PLGIT		770					
01.392.350	Transfer from Highway Aid				449			
01.392.400	Transfer from WN 2020 GO Note						666,693	
01.392.600	Transfer from Escrow Fund		2,500		106,861		20,886	
01.392.700	Transfer from Vehl Replacement Fund		770		30,797		8,450	
01.392.900	Transfer from Golf Course							
	<b>INTERGOVERNMENTAL TRANSFERS</b>	<b>50,000</b>	<b>1,640,513</b>	<b>50,000</b>	<b>149,834</b>	<b>0</b>	<b>711,607</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>9,868,091</b>	<b>12,572,230</b>	<b>10,013,741</b>	<b>10,043,817</b>	<b>10,078,946</b>	<b>10,966,507</b>	<b>10,409,967</b>
	<b>EXPENDITURES</b>							
01.400.105	Commissioners' Salaries	17,944	17,944	17,944	18,150	17,944	13,613	17,944

		2019	2019	2020	2020	2021	2021	2022
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
01.400.210	Office Supplies	22,000	26,665	22,000	24,069	22,000	19,226	22,000
01.400.215	Office Equipment/Leases	6,328	5,825	6,328	3,782	6,328	3,095	6,328
01.400.300	Other Administration Expenses	25,000	34,735	25,000	35,755	25,000	35,640	25,000
01.400.321	Telephone	19,775	16,976	19,775	17,166	19,775	14,384	19,775
01.400.340	Advertising & Printing	17,886	18,029	17,886	17,575	17,886	4,932	17,886
01.400.352	Public Officials Liability Ins.	6,245	269	6,245	269	6,245	269	6,245
01.400.420	Association Dues & Expenses	10,500	12,266	10,500	6,700	10,500	7,750	10,500
01.400.460	Education						760	
01.400.740	Purchase of Major Equipment				0			
01.401.101	Administration Salaries	201,439	206,959	207,482	217,228	219,825	158,760	217,933
01.401.140	Wages - Clerks	95,327	85,178	98,187	83,073	101,137	64,582	104,158
01.401.190	Manager's Auto Expense-fuel	1,000	1,326	1,000	1,402	1,000	1,544	1,000
01.402.115	Auditor's Fee	25,900	39,000	25,900	43,900	25,900	35,650	25,900
01.403.115	Comp-Treas/Tax Collector	10,000	9,973	10,000	9,973	10,000	7,154	10,000
01.403.310	Other Exp-Tax Collector	3,000		3,000	3,369	3,000	0	3,000
01.403.320	Tax Refund Expense			1,000	25,933	1,000	59,960	1,000
01.403.350	Tax Collector Committee							
01.404.120	Solicitor's Fees	12,000		12,000		12,000	0	12,000
01.404.300	Other Legal Expenses	85,400	137,578	85,400	75,671	85,400	33,928	85,400
01.406.310	Other Consulting Services		22,800		50,000		45,300	
01.407.216	Internet/Web Page Fees	7,122	17,702	7,122	13,235	7,122	10,283	7,122
01.407.220	Computers & Technology	77,100	65,428	48,937	23,773	48,937	40,624	48,937
01.408.313	Engineering Service	50,000	132,505	50,000	174,189	50,000	131,447	50,000
01.409.100	Janitorial Services	12,600	13,769	12,600	13,038	12,600	10,479	12,600
01.409.236	Material & Supplies - Twp Bldg	7,000	10,220	7,000	6,949	7,000	5,809	7,000
01.409.260	Equipment - Twp Bldg	700	649	700	2,867	700	377	700
01.409.360	Fuel, Light & Water	28,000	23,319	28,000	18,936	28,000	13,298	28,000
01.409.373	Maintenance & Repairs - Twp Bldg	14,000	24,710	14,000	56,633	15,000	17,586	15,000
01.409.375	Security System	9,590	5,421	9,590	5,577	9,590	252	1,000
01.409.740	Purchase of Major Equipment	0		0		0	14,036	0
	<b>ADMIN-SUBTOTAL</b>	<b>765,856</b>	<b>929,246</b>	<b>747,596</b>	<b>949,211</b>	<b>763,889</b>	<b>750,738</b>	<b>756,428</b>
01.410.112	Police Salaries/Full Time Staff	2,817,907	2,725,464	2,957,340	2,814,803	3,069,281	2,151,559	3,060,144
01.410.114	Wages-Clerks	144,792	139,126	149,053	160,170	143,324	102,023	159,696
01.410.115	Wages-Crossing Guards & Part Time	54,278	41,435	55,000	16,986	59,850	10,999	62,983
01.410.179	Longevity Pay	74,400	74,400	98,400	98,400	83,400	83,400	80,400
01.410.180	Overtime Pay	99,823	120,873	104,443	130,444	105,786	61,361	110,000
01.410.181	Court Overtime Pay	23,008	14,064	24,073	18,284	24,382	11,637	25,261
01.410.182	Degree Bonus	9,700	11,200	10,900	9,900	9,700	10,175	10,100
01.410.183	Special Detail - Reimbursed	72,082	38,616	51,041	27,316	51,697	87,249	53,560
01.410.184	Sick Pay Buy-Back	31,840		31,840	105,666	33,858	33,942	0
01.410.185	Vacation/Time Off Pay Buy-Back	112,799	145,642	119,377	172,281	100,000	38,812	100,000
01.410.186	Uniform Allowance	10,790	9,178	10,790	10,569	10,790	8,429	10,665
01.410.190	Crossing Guard Uniform	0		750	109	750	75	750
01.410.210	Office Supplies	6,000	5,381	6,000	3,732	6,000	3,003	6,000
01.410.215	Office Equipment	2,750	4,442	2,750	4,382	2,750	3,643	2,750
01.410.220	Materials & Supplies	11,800	11,889	11,800	8,183	16,950	4,944	18,400
01.410.231	Fuel-Gasoline	60,000	38,021	60,000	28,582	60,000	31,482	60,000
01.410.234	Oil	1,400	667	1,500	443	1,500	51	1,500
01.410.238	Clothing and Uniforms	21,500	8,338	22,203	18,294	25,600	22,345	15,400
01.410.239	Cleaning	18,000	14,560	18,000	13,399	18,000	11,273	18,500
01.410.241	Purchase Minor Equipment	10,750	588	11,250	1,889	11,300	1,161	16,600

		2019	2019	2020	2020	2021	2021	2022
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
01.410.242	In-Car Video Equipment	0		0		4,000	4,252	2,000
01.410.243	Weapons	2,000	54	2,000	155	2,000	40	2,000
01.410.251	Vehicle Parts	20,000	7,609	20,000	12,967	15,000	13,372	15,000
01.410.252	Repair & Maintenance Supplies	4,335	1,115	4,335	0	435	389	4,335
01.410.300	Other Police Expense	9,500	3,393	9,500	3,533	9,500	10,062	9,500
01.410.303	Civil Service	10,000	6,108	10,000	9,002	10,000	6,163	3,000
01.410.304	Calibrations	650	908	650	910	650	162	700
01.410.310	Professional Services	9,963	9,153	9,328	8,971	12,235	10,329	12,360
01.410.320	Phone America (Oasis Recorder)	250		250	0	250	0	300
01.410.323	Modem Fees	4,320	3,521	4,320	4,133	4,320	2,991	4,860
01.410.324	Cell Phones	6,600	3,768	6,600	4,778	7,020	4,305	7,920
01.410.327	Radio Equipment	2,800	124	4,400	429	4,400	908	4,400
01.410.340	Printing	2,600	1,983	2,000	2,896	2,000	339	2,000
01.410.350	Police Prof Liability Insurance	16,300		16,000	0	16,300	5,273	20,000
01.410.384	Equipment Rentals	0		0	0			
01.410.419	Training	9,380	6,393	9,380	805	9,380	1,874	9,400
01.410.420	Association Dues & Subscriptions	5,090	5,551	5,210	3,819	5,400	2,954	5,355
01.410.451	Contracted Vehicle Maint & Repair	7,700	4,179	7,700	2,038	7,700	6,360	7,700
01.410.452	Computer Software Equip//Training	2,000	2,834	8,048	7,668	8,048	6,935	7,832
01.410.460	Education Expense	40,000	18,129	40,000	21,474	40,000	18,354	40,000
01.410.500	Grant Disbursements	25,000	6,784	25,000	13,884	116,674	29,278	116,674
01.410.700	Capital Purchases				0		0	
01.410.740	Purchase of Major Equipment	31,945	63,891	10,000	0	12,000	3,940	0
	<b>POLICE-SUBTOTAL</b>	<b>3,794,052</b>	<b>3,549,383</b>	<b>3,941,231</b>	<b>3,741,293</b>	<b>4,122,230</b>	<b>2,805,843</b>	<b>4,088,045</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	38,421	39,840	39,574	41,789	40,761	29,160	121,984
01.413.310	Code Review Fee	80,000	146,395	80,000	143,166	80,000	79,471	10,000
01.414.120	Salaries-Zoning Hearing Board	3,000	3,700	3,000	4,550	3,000	3,450	3,000
01.414.300	Other Expense-Zoning	10,500	8,333	10,500	9,397	10,500	8,777	10,500
01.414.374	Maint & Repair-Vehicle							
01.415.000	Township Emergency Mgmt	3,000	3,184	3,000	3,333	3,000	1,164	3,000
	<b>BUILDING/ZONING-SUBTOTAL</b>	<b>140,921</b>	<b>207,453</b>	<b>142,074</b>	<b>208,235</b>	<b>143,261</b>	<b>128,021</b>	<b>154,484</b>
01.427.000	Waste Recycling	3,850	4,563	3,850	3,663	3,850	7,683	3,850
01.427.100	Asphalt Removal	3,850	406	3,850	267	3,850	105	3,850
	<b>PUBLIC WORKS/SANITATION</b>	<b>7,700</b>	<b>4,969</b>	<b>7,700</b>	<b>3,930</b>	<b>7,700</b>	<b>7,788</b>	<b>7,700</b>
01.430.120	Salary-Highway Supt	23,053	23,904	23,744	23,681	20,381	17,496	25,190
01.430.140	Wages-Highway Dept	293,845	289,416	302,660	294,046	302,252	197,091	315,789
01.430.150	Overtime-Highway Dept	14,000	10,858	14,000	7,114	14,000	11,984	14,000
01.430.175	Wages-Seasonal Help	25,000	0	25,000	13,277	25,000	23,860	25,000
01.430.231	Vehicle Fuel-Gasoline	12,600	11,699	12,600	6,745	12,600	10,232	12,600
01.430.232	Vehicle Fuel-Diesel	10,500	5,903	10,500	3,777	10,500	3,991	10,500
01.430.234	Oil-Highway Dept.	1,050	290	1,050	1,334	1,050	305	1,050
01.430.260	Purchase Tools & Minor Equip.	3,500	5,395	3,500	3,078	3,500	2,902	3,500
01.430.300	Other Highway Expense	1,000	1,149	1,000	1,363	1,000	1,406	1,000
01.430.305	Highway Uniforms	2,100	2,161	2,100	1,628	2,100	815	2,100
01.430.310	Cell Phones/Radios	700	699	700	769	700	661	700
01.430.312	Highway Dues & Memberships	525	365	525	0	525	405	525
01.431.100	Pers Serv-Leaf Removal	10,500	4,757	10,500	5,021	10,500	0	10,500
01.432.000	Contract Snow Removal	27,000	2,209	27,000	910	27,000	16,184	27,000

		2019	2019	2020	2020	2021	2021	2022
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
01.432.500	Winter Maintenance-SALT				0			
01.433.200	Street Signs & Markings				153		1,083	
01.433.375	Traffic Signals	5,250	13,486	5,250	356	5,250	7,253	5,250
01.434.360	Street Lighting		7,417		29,220			
01.436.000	Storm Sewers & Drains							
01.437.000	Repair Tools & Machinery	7,000	4,702	7,000	2,843	7,000	5,150	7,000
01.437.374	Maint. & Repairs PW Vehicles	7,000	9,929	7,000	8,456	7,000	8,296	7,000
01.437.375	Maint. & Repairs Mowers	2,100	688	2,100	318	2,100	726	2,100
01.438.245	Road Materials	3,500	3,294	3,500	3,773	3,500	959	3,500
01.438.384	Rent of Equipment	1,000	527	1,000	345	1,000	264	1,000
01.438.740	Purchase Major Equipment							
01.439.000	Resurfacing of Roads							
	<b>PUBLIC WORKS-SUBTOTAL</b>	<b>451,223</b>	<b>398,847</b>	<b>460,730</b>	<b>408,203</b>	<b>456,957</b>	<b>311,064</b>	<b>475,304</b>
01.451.120	Salary-Recreation Dir/Asst Dir	134,993	134,804	139,532	141,079	143,718	106,530	150,151
01.451.140	Wages-Seasonal Recreation							
01.451.145	Wages-Parks Maintenance	32,210	42,558	33,176	38,809	40,557	26,946	58,883
01.451.150	Wages-Day Camp	52,047	47,059	53,192	0	53,464	26,682	54,718
01.451.231	Fuel-Gasoline	1,000	726	1,000	523	1,000	698	1,000
01.451.247	Material & Supplies Recreation	12,000	12,289	12,000	4,172	12,000	5,626	12,000
01.451.250	Partnership Programs	15,000	11,318	15,000	4,818	15,000	4,447	15,000
01.451.275	Partnership Program-Tickets	5,000	4,373	5,000	720	3,000	543	1,000
01.451.300	Other Recreation Expense	3,000	4,141	3,000	3,852	3,000	5,162	5,000
01.451.302	Day Camp Trips	22,000	22,205	22,000	100	22,000	2,440	22,600
01.451.303	Cultural Trips	50,000	17,671	40,000	-448	25,000	1,755	25,000
01.451.353	Sports Liability Insurance	3,900	3,400	3,900	1,010	3,900	0	3,900
01.451.380	NASD Facility Rental	5,000		5,000	2,113	2,500	0	2,500
01.451.450	Recreation Serv (Refs, Etc)	13,210	7,485	10,200	6,025	10,200	720	9,770
01.451.451	Grounds Maintenance	24,960	49,155	45,240	50,220	45,240	35,425	47,000
01.451.475	Family Movie Night	2,000	1,626	2,000	1,795	2,000	2,642	2,000
01.451.480	Fall Festival	3,000	1,750	3,000	1,652	3,000	2,976	5,000
01.451.485	Recreation Easter Event	2,000	1,480	2,000	1,800	2,000	2,048	2,000
01.451.490	Christmas Celebration Event		4,493		874	3,000	340	3,000
01.451.500	Community Day / Fireworks	13,000	14,442	14,000	363	14,000	10,000	16,000
01.451.510	Contribution to Silver Circle	1,000	1,000	1,500	1,000	1,000	1,000	1,000
01.451.540	Contribution to Little League	2,450	2,450	2,500	2,500	2,500	2,500	2,500
01.451.545	Contribution to PAL	0		0		0	0	0
01.451.550	Cont. to Norristown Youth Eagles	500	500	500		500	0	0
01.451.560	Contribution to WNGAA	0		0	400	0	0	0
01.451.700	Capital Improvements	90,000	55,244	80,000	75,380	85,000	78,380	85,000
01.451.740	Purchase Major Equipment	500		900	0	1,000	0	1,000
01.452.600	Parks & Playgrounds	15,000	10,105	15,000	7,027	15,000	10,925	15,000
01.453.500	Contribution to Norristown Zoo	1,500	1,500	1,500	500	1,500	1,375	2,000
01.454.000	Open Space							
01.456.500	Contribution to Montg Co Library	7,500	7,500	8,500	8,500	10,000	7,500	10,000
01.459.100	Vehicle Maintenance	1,000	367	1,000		1,000	45	1,000
01.459.150	Professional Memberships	300	300	300	300	300	300	300
01.459.313	Engineering/Planning	20,000	15,385	20,000	19,419	20,000	0	20,000
	<b>CULTURAL/ RECREATION-SUBTOTAL</b>	<b>534,070</b>	<b>475,324</b>	<b>540,940</b>	<b>374,504</b>	<b>542,379</b>	<b>337,005</b>	<b>574,322</b>
01.471.100	Principal Payments	297,887	83,000	284,000	84,000	194,000	43,000	187,000
01.472.100	Interest Payments	24,769	21,853	35,201	57,076	81,695	41,013	88,730

		2019	2019	2020	2020	2021	2021	2022
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
01.473.000	Amortization Exp - 2016 Ser B							
01.473.100	Amortization Exp - 2014 Ser A							
01.483.160	Employee Pension-Non police	325,899	325,899	349,049	349,049	345,210	0	394,167
01.483.165	Employee Pension-Police	1,058,363	1,058,363	1,032,570	1,032,570	1,061,965	0	1,336,491
01.486.150	Covid-19 Pandemic						30,000	
01.486.156	Health Care Insurance	1,630,011	1,789,859	1,678,911	1,397,434	1,513,324	1,423,930	1,594,741
01.486.157	Emp. Reimburse Healthcare				13,459			
01.486.158	Employee Life Insurance	43,216	55,453	43,216	48,464	43,216	43,345	43,216
01.486.160	Life Insurance-Retiree	12,600	13,615	12,600	14,032	12,600	13,448	12,600
01.486.161	Social Security Cont Fund	135,000	149,973	135,000	150,183	135,000	121,993	135,000
01.486.162	Unemployment Comp Ins	43,000	47,050	43,000	41,972	43,000	39,730	43,000
01.486.351	Bldgs & Equip Insurance	25,000	32,640	25,000	25,842	25,000	19,230	25,000
01.486.352	General Liability Insurance	25,000	22,997	25,000	21,209	25,000	11,003	25,000
01.486.353	Official & Employee Bonds	16,500	1,638	16,500	1,638	16,500	1,638	16,500
01.486.354	Workers' Compensation	221,000	200,934	221,000	206,209	220,000	221,718	220,000
01.486.355	Insurance for Vehicles	21,500	16,081	25,000	18,129	25,000	9,615	25,000
01.486.356	Flood, Earthquake & Pollution Ins	0			7,829			
01.487.180	Longevity - Non- Uniform	12,050	10,650	12,050	10,446	9,850	0	9,850
	<b>MISC EXPENSE-SUBTOTAL</b>	<b>3,891,795</b>	<b>3,830,004</b>	<b>3,938,097</b>	<b>3,479,541</b>	<b>3,751,360</b>	<b>2,019,664</b>	<b>4,156,295</b>
01.492.020	Transfer to Liquid Fuels Fund				449			
01.492.030	Transfer to Golf Fund							
01.492.050	Transfer to Capital Reserve Fund		1,500,770		140,290		987,959	
01.492.070	Transfer to American Rescue Act FD						817,100	
01.492.150	Transfer to GF-PLGIT		770					
01.492.200	Transfer to Sinking Fund		217,509					
01.492.300	Transfer to Sewer Capital		103					
01.492.400	Transfer to Vehicle Replace Fd	135,000	135,000	100,000	100,000	100,000	100,000	100,000
01.492.500	Transfer to Emergency Services Fd.	85,000	85,000	85,000	85,000	95,000	95,000	95,000
01.492.600	Transfer to General Fund						447,322	
	<b>OTHER FINANCIALS-SUBTOTAL</b>	<b>220,000</b>	<b>1,939,152</b>	<b>185,000</b>	<b>325,740</b>	<b>195,000</b>	<b>2,447,381</b>	<b>195,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>9,805,616</b>	<b>11,334,377</b>	<b>9,963,368</b>	<b>9,490,656</b>	<b>9,982,776</b>	<b>8,807,504</b>	<b>10,407,578</b>
	<b>TOTAL EXPENDITURES</b>	<b>9,805,616</b>	<b>11,334,377</b>	<b>9,963,368</b>	<b>9,490,656</b>	<b>9,982,776</b>	<b>8,807,504</b>	<b>10,407,578</b>
	<b>TOTAL REVENUES</b>	<b>9,868,091</b>	<b>12,572,230</b>	<b>10,013,741</b>	<b>10,043,817</b>	<b>10,078,946</b>	<b>10,966,507</b>	<b>10,409,967</b>
	<b>DIFFERENCE</b>	<b>62,474</b>	<b>1,237,853</b>	<b>50,374</b>	<b>553,160</b>	<b>96,170</b>	<b>2,159,003</b>	<b>2,390</b>











