

		2020	2020	2021	2021	2022	2022	2023
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	REVENUES		12/31/2020		12/31/2021		9/30/2022	
01.301.100	Real Estate Taxes-Current	3,199,090	3,063,221	3,209,500	3,130,304	3,716,061	3,570,969	3,707,806
01.301.101	Real Estate Taxes-Debt-Current	806,437	772,187	809,062	789,098	305,927	298,961	310,416
01.301.102	Real Estate Taxes-Rec-Current	66,648	63,817	66,865	65,215	66,922	64,392	66,859
01.301.200	Real Estate Taxes-Prior Year	25,000	49,710	25,000	178,478	25,000	150,851	50,000
01.301.400	Delinquent Real Estate Tax	60,000	52,754	60,000	43,154	60,000	41,265	60,000
01.301.600	Real Estate Tax-Interim	8,000	10,160	8,000	7,188	8,000	15,113	8,000
	REAL PROPERTY TAXES	4,165,175	4,011,849	4,178,427	4,213,437	4,181,909	4,141,550	4,203,081
01.310.010	Per Capita Tax-Current	3,000	1,164	3,000	986	3,000	24,414	3,000
01.310.020	Per Capita Tax-Prior Year	28,000	27,286	28,000	3,382	28,000	3,594	28,000
01.310.030	Per Capita Tax-Delinquent	10,000	15,563	10,000	14,823	10,000	17,793	10,000
01.310.100	Deed Transfer Tax	320,000	444,647	320,000	652,413	320,000	533,100	330,000
01.310.200	Earned Income Tax	3,200,000	3,365,946	3,200,000	3,867,606	3,475,000	3,080,204	3,700,000
01.310.510	LST Tax	340,000	339,942	340,000	347,968	350,000	272,168	350,000
	ACT 511 ENABLING TAXES	3,901,000	4,194,547	3,901,000	4,887,179	4,186,000	3,931,274	4,421,000
01.321.100	Contractor & Plumbing Licenses	21,000	21,645	20,000	26,880	20,000	18,650	20,000
01.321.150	Garage Sale Licenses	750	220	750	530	750	365	750
01.321.160	Sign Licenses	20,000	12,816	20,000	15,991	20,000	1,506	15,000
01.321.300	Trash Haulers Licenses		0					
01.321.410	Building/Plumbing Permits	325,000	391,928	300,000	591,251	350,000	218,453	350,000
01.321.430	Plumbing License						0	
01.321.450	U & O Certification	16,000	58,115	16,000	66,921	20,000	47,349	25,000
01.321.470	Rental Unit Inspections	100,000	97,350	100,000	86,720	100,000	90,400	100,000
01.321.500	Annual Alarm License	7,000	4,725	7,000	3,750	7,000	-325	5,000
01.321.610	Itinerant Licenses	0	115	0	370	0	345	0
01.321.700	Mechanical Device Tax	18,000	17,625	18,000	17,675	18,000	21,090	18,000
01.321.800	Cablevision Revenue	420,000	316,778	420,000	266,008	420,000	176,170	400,000
01.322.800	Highway Opening Permits	3,600	3,634	3,500	2,808	3,500	7,840	3,500
	BUSINESS/NON-BUSINESS LICENSE	931,350	924,950	905,250	1,078,904	959,250	581,843	937,250
01.331.100	District Justice Fines	36,000	34,595	36,000	52,048	36,000	37,488	36,000
01.331.120	Other Violations-State Police	6,100	6,308	6,100	2,990	6,100		6,100
	FINES	42,100	40,903	42,100	55,038	42,100	37,488	42,100
01.341.000	Interest Earnings	30,000	40,763	30,000	12,791	30,000	19,253	30,000
	INTEREST	30,000	40,763	30,000	12,791	30,000	19,253	30,000
01.354.000	Grant Income		15,470		363,759		0	
01.354.001	American Rescue Plan Act				817,100		0	
01.354.005	Recycling Grant	25,000	75,567	45,000	53,150	45,000	49,551	45,000
01.354.006	Bullet Proof Vest Grant	1,000	0	1,000	4,964	1,000		1,000
01.354.008	Parks Grant		0					
01.354.014	SRO Grant Funds	60,000	30,000	60,000	0	30,000		60,000

		2020	2020	2021	2021	2022	2022	2023
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
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	8,954	9,000	8,368	9,000		9,000
01.355.080	Beverage Licenses	3,000	2,100	3,000	0	3,000	1,800	3,000
	FED/STATE/LOCAL SHARED REV	98,000	132,091	118,000	1,247,342	88,000	51,351	118,000
01.361.300	Zoning, Sub-division Fees	5,000	7,650	5,000	5,650	5,000	5,760	5,000
	CHARGES FOR SERVICES	5,000	7,650	5,000	5,650	5,000	5,760	5,000
01.362.100	Police Revenues	43,939	19,782	50,717	64,107	50,717	35,191	55,950
01.362.101	Police Overtime Reimbursement	51,041	32,957	51,697	94,308	53,560	16,090	56,682
01.362.102	Smooth Operator Grant		0					
01.362.103	DUI Grant from State	25,000	7,907	116,674	78,138	116,674	67,674	140,984
01.362.104	Seat Belt Grant from State	6,000	3,111	0	0	0		0
01.362.105	NHS Reimburse-SRO Officer	124,366	78,693	128,408	23,784	125,544	72,551	130,593
01.363.000	Highway Dept Revenue	8,000	0	0	0	0		0
01.363.300	FEMA Reimbursement		0					
	PUBLIC SAFETY & HIGHWAY	258,346	142,450	347,496	260,337	346,495	191,507	384,209
01.367.000	Recreation Dept Revenue	113,000	7,980	113,000	51,063	113,000	86,834	109,600
01.367.010	Cultural Trip Revenue	40,000	-77	25,000	4,252	25,000	11,788	20,000
01.367.050	Recreation Event Sponsorship	10,000	4,800	10,000	6,150	10,000	8,250	10,000
01.367.060	Vendors - WNT Day	1,000	0	1,000	250	1,000	275	500
01.367.075	Donations to Parks & Recreation	2,000	120	2,000	446	2,000	435	2,000
01.367.100	Parks Vending Machines							
01.367.150	Elmwood Park Ticket Sales	1,000	36	1,000	0	1,000		700
01.367.155	PRPS Ticket Sales	5,000	720	3,000	543	1,000	2,238	2,000
01.367.200	Park Rental Fee	500	0	500	875	750	1,415	1,500
01.367.550	History Book/Cent. Sales	100	0	100	5	100	20	100
01.367.555	Celebration 5K Run	0	0	0	0	0		0
	RECREATION & CULTURE	172,600	13,579	155,600	63,584	153,850	111,255	146,400
01.380.000	Miscellaneous Receipts	10,000	1,811	10,000	9,686	10,000	828,599	10,000
01.380.001	Reimb. Health/Life Insurance	13,000	29,561	15,000	30,416	15,000	19,542	15,000
01.380.002	Refund - Insurance		0		8,165			
01.380.003	Misc Receipts - Honey Revenue				1,272		678	
01.380.200	Pension Fund Receipts	309,170	329,897	343,073	321,418	364,363	0	383,353
01.380.500	Permit Admin Fee	28,000	23,931	28,000	27,192	28,000	18,223	28,000
01.387.000	Cont/Donation Private Sector							
01.391.000	Proceeds of General Fixed Asset Sales						1,026	
	MISCELLANEOUS RECEIPTS	360,170	385,200	396,073	398,149	417,363	868,068	436,353
01.392.020	Transfer from Capital Reserve	50,000	10,000	0	25,095	0	0	0
01.392.040	Transfer from Grant Fund				59,155		-84,039	
01.392.060	Transfer from Traffic Impact				13,571			

		2020	2020	2021	2021	2022	2022	2023
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
01.392.080	Transfer from Sewer Fund		1,728		128,685		67,083	
01.392.150	Transfer from GF - PLGIT							
01.392.350	Transfer from Highway Aid		449					
01.392.400	Transfer from WN 2020 GO Note				1,141,959			
01.392.600	Transfer from Escrow Fund		106,861		20,886			31,548
01.392.700	Transfer from Vehl Replacement Fund		30,797		47,297		4,699	
01.392.900	Transfer from Golf Course							
	INTERGOVERNMENTAL TRANSFERS	50,000	149,834	0	1,436,648	0	-12,257	31,548
	TOTAL REVENUE	10,013,741	10,043,817	10,078,946	13,659,058	10,409,967	9,927,093	10,754,941
	EXPENDITURES							
01.400.105	Commissioners' Salaries	17,944	18,150	17,944	17,944	17,944	13,613	17,944
01.400.210	Office Supplies	22,000	24,069	22,000	22,573	22,000	22,212	22,000
01.400.215	Office Equipment/Leases	6,328	3,782	6,328	5,023	6,328	4,196	6,328
01.400.300	Other Administration Expenses	25,000	35,755	25,000	41,953	25,000	41,274	25,000
01.400.321	Telephone	19,775	17,166	19,775	18,549	19,775	11,289	19,775
01.400.340	Advertising & Printing	17,886	17,575	17,886	7,711	17,886	5,406	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	6,700	10,500	10,677	10,500	6,715	10,500
01.400.460	Education				11,164		32,466	
01.400.700	Capital Improvements						16,438	
01.400.740	Purchase of Major Equipment		0				20,437	
01.401.101	Administration Salaries	207,482	217,228	219,825	217,944	217,933	165,262	222,563
01.401.140	Wages - Clerks	98,187	83,073	101,137	91,454	104,158	64,639	108,318
01.401.190	Manager's Auto Expense-fuel	1,000	1,402	1,000	2,164	1,000	1,811	1,000
01.402.115	Auditor's Fee	25,900	43,900	25,900	35,650	25,900	42,350	25,900
01.403.115	Comp-Treas/Tax Collector	10,000	9,973	10,000	9,846	10,000	7,115	10,000
01.403.310	Other Exp-Tax Collector	3,000	3,369	3,000	0	3,000	7,809	3,000
01.403.320	Tax Refund Expense	1,000	25,933	1,000	61,634	1,000	80	1,000
01.403.350	Tax Collector Committee							
01.404.120	Solicitor's Fees	12,000		12,000	0	12,000		12,000
01.404.300	Other Legal Expenses	85,400	75,671	85,400	64,217	85,400	51,408	85,400
01.406.201	EAC Expense						225	
01.406.202	HRC Expense						345	
01.406.310	Other Consulting Services		50,000		60,300		40,000	
01.407.216	Internet/Web Page Fees	7,122	13,235	7,122	22,898	7,122	7,764	7,122
01.407.220	Computers & Technology	48,937	23,773	48,937	50,813	48,937	41,841	48,937
01.408.313	Engineering Service	50,000	174,189	50,000	162,799	50,000	56,087	50,000
01.409.100	Janitorial Services	12,600	13,038	12,600	14,253	12,600	18,624	12,600
01.409.236	Material & Supplies - Twp Bldg	7,000	6,949	7,000	6,805	7,000	4,359	7,000
01.409.260	Equipment - Twp Bldg	700	2,867	700	1,106	700	31	700
01.409.360	Fuel, Light & Water	28,000	18,936	28,000	17,273	28,000	14,257	28,000
01.409.373	Maintenance & Repairs - Twp Bldg	14,000	56,633	15,000	21,848	15,000	8,434	15,000
01.409.375	Security System	9,590	5,577	9,590	252	1,000		500
01.409.740	Purchase of Major Equipment	0		0	14,036	0	713	0

		2020	2020	2021	2021	2022	2022	2023
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	ADMIN-SUBTOTAL	747,596	949,211	763,889	991,154	756,428	707,470	764,718
01.410.112	Police Salaries/Full Time Staff	2,957,340	2,814,803	3,069,281	2,950,066	3,060,144	2,161,545	3,200,083
01.410.114	Wages-Clerks	149,053	160,170	143,324	142,096	159,696	113,879	162,778
01.410.115	Wages-Crossing Guards & Part Time	55,000	16,986	59,850	27,498	62,983	33,770	74,100
01.410.179	Longevity Pay	98,400	98,400	83,400	83,400	80,400	80,400	85,200
01.410.180	Overtime Pay	104,443	130,444	105,786	116,691	110,000	114,846	136,206
01.410.181	Court Overtime Pay	24,073	18,284	24,382	17,529	25,261	19,038	26,774
01.410.182	Degree Bonus	10,900	9,900	9,700	10,175	10,100	10,100	10,100
01.410.183	Special Detail - Reimbursed	51,041	27,316	51,697	112,138	53,560	32,791	56,628
01.410.184	Sick Pay Buy-Back	31,840	105,666	33,858	33,942	0	0	0
01.410.185	Vacation/Time Off Pay Buy-Back	119,377	172,281	100,000	103,717	100,000	59,551	84,882
01.410.186	Uniform Allowance	10,790	10,569	10,790	9,154	10,665	8,798	10,665
01.410.190	Crossing Guard Uniform	750	109	750	75	750	75	625
01.410.210	Office Supplies	6,000	3,732	6,000	3,536	6,000	2,453	6,000
01.410.215	Office Equipment	2,750	4,382	2,750	4,931	2,750	3,475	6,300
01.410.220	Materials & Supplies	11,800	8,183	16,950	9,329	18,400	1,872	22,900
01.410.231	Fuel-Gasoline	60,000	28,582	60,000	49,580	60,000	39,141	65,000
01.410.234	Oil	1,500	443	1,500	358	1,500	577	2,000
01.410.238	Clothing and Uniforms	22,203	18,294	25,600	25,750	15,400	8,130	22,700
01.410.239	Cleaning	18,000	13,399	18,000	17,450	18,500	11,431	18,500
01.410.241	Purchase Minor Equipment	11,250	1,889	11,300	1,161	16,600	5,038	16,600
01.410.242	In-Car Video Equipment	0		4,000	4,327	2,000	220	2,000
01.410.243	Weapons	2,000	155	2,000	40	2,000	618	2,000
01.410.251	Vehicle Parts	20,000	12,967	15,000	19,461	15,000	10,283	20,000
01.410.252	Repair & Maintenance Supplies	4,335	0	435	453	4,335	176	4,335
01.410.300	Other Police Expense	9,500	3,533	9,500	16,202	9,500	4,615	15,100
01.410.303	Civil Service	10,000	9,002	10,000	6,274	3,000	296	6,000
01.410.304	Calibrations	650	910	650	748	700	205	1,000
01.410.310	Professional Services	9,328	8,971	12,235	11,289	12,360	14,468	20,510
01.410.320	Phone America (Oasis Recorder)	250	0	250	0	300	0	0
01.410.323	Modem Fees	4,320	4,133	4,320	4,593	4,860	3,203	6,240
01.410.324	Cell Phones	6,600	4,778	7,020	5,202	7,920	4,111	7,920
01.410.327	Radio Equipment	4,400	429	4,400	908	4,400	1,161	6,100
01.410.340	Printing	2,000	2,896	2,000	339	2,000	2,528	4,000
01.410.350	Police Prof Liability Insurance	16,000	0	16,300	5,273	20,000	0	20,000
01.410.384	Equipment Rentals	0	0					
01.410.419	Training	9,380	805	9,380	4,042	9,400	2,225	10,730
01.410.420	Association Dues & Subscriptions	5,210	3,819	5,400	3,566	5,355	4,277	5,505
01.410.451	Contracted Vehicle Maint & Repair	7,700	2,038	7,700	7,575	7,700	9,561	11,250
01.410.452	Computer Software Equip//Training	8,048	7,668	8,048	6,935	7,832	5,382	7,832
01.410.460	Education Expense	40,000	21,474	40,000	18,354	40,000	23,886	21,500
01.410.500	Grant Disbursements	25,000	13,884	116,674	60,959	116,674	52,593	140,984
01.410.700	Capital Purchases		0		0			
01.410.740	Purchase of Major Equipment	10,000	0	12,000	3,940	0	4,992	0
	POLICE-SUBTOTAL	3,941,231	3,741,293	4,122,230	3,899,054	4,088,045	2,851,710	4,321,047

		2020	2020	2021	2021	2022	2022	2023
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
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	39,574	41,789	40,761	58,826	121,984	87,508	137,263
01.413.310	Code Review Fee	80,000	143,166	80,000	106,699	10,000	8,492	10,000
01.414.120	Salaries-Zoning Hearing Board	3,000	4,550	3,000	4,350	3,000	3,200	3,000
01.414.300	Other Expense-Zoning	10,500	9,397	10,500	10,308	10,500	7,985	10,500
01.414.374	Maint & Repair-Vehicle							
01.415.000	Township Emergency Mgmt	3,000	3,333	3,000	12,916	3,000	1,095	3,000
	BUILDING/ZONING-SUBTOTAL	142,074	208,235	143,261	199,099	154,484	114,280	169,763
01.427.000	Waste Recycling	3,850	3,663	3,850	9,167	3,850	3,191	3,850
01.427.100	Asphalt Removal	3,850	267	3,850	105	3,850	35	3,850
	PUBLIC WORKS/SANITATION	7,700	3,930	7,700	9,272	7,700	3,226	7,700
01.430.120	Salary-Highway Supt	23,744	23,681	20,381	24,080	25,190	17,924	26,198
01.430.140	Wages-Highway Dept	302,660	294,046	302,252	272,858	315,789	187,817	289,011
01.430.150	Overtime-Highway Dept	14,000	7,114	14,000	13,416	14,000	4,077	14,000
01.430.175	Wages-Seasonal Help	25,000	13,277	25,000	25,102	25,000	6,490	25,000
01.430.231	Vehicle Fuel-Gasoline	12,600	6,745	12,600	13,649	12,600	12,015	13,500
01.430.232	Vehicle Fuel-Diesel	10,500	3,777	10,500	7,103	10,500	3,315	12,000
01.430.234	Oil-Highway Dept.	1,050	1,334	1,050	305	1,050	433	1,050
01.430.260	Purchase Tools & Minor Equip.	3,500	3,078	3,500	4,279	3,500	2,277	3,500
01.430.300	Other Highway Expense	1,000	1,363	1,000	1,507	1,000	1,039	1,000
01.430.305	Highway Uniforms	2,100	1,628	2,100	1,701	2,100	1,834	2,100
01.430.310	Cell Phones/Radios	700	769	700	825	700	575	700
01.430.312	Highway Dues & Memberships	525	0	525	405	525	325	525
01.430.740	Capital Exp - Machinery						-780	
01.431.100	Pers Serv-Leaf Removal	10,500	5,021	10,500	644	10,500	1,682	10,500
01.432.000	Contract Snow Removal	27,000	910	27,000	17,619	27,000	5,950	27,000
01.432.500	Winter Maintenance-SALT		0					
01.433.200	Street Signs & Markings		153		1,083			
01.433.375	Traffic Signals	5,250	356	5,250	3,809	5,250	2,500	5,250
01.434.360	Street Lighting		29,220					
01.436.000	Storm Sewers & Drains							
01.437.000	Repair Tools & Machinery	7,000	2,843	7,000	6,561	7,000	5,056	7,000
01.437.374	Maint. & Repairs PW Vehicles	7,000	8,456	7,000	12,193	7,000	7,909	7,000
01.437.375	Maint. & Repairs Mowers	2,100	318	2,100	747	2,100	567	2,100
01.438.245	Road Materials	3,500	3,773	3,500	1,257	3,500	1,549	3,500
01.438.384	Rent of Equipment	1,000	345	1,000	389	1,000	325	1,000
01.438.740	Purchase Major Equipment						4,858	
01.439.000	Resurfacing of Roads							
	PUBLIC WORKS-SUBTOTAL	460,730	408,203	456,957	409,535	475,304	267,736	451,935
01.451.120	Salary-Recreation Dir/Asst Dir	139,532	141,079	143,718	145,778	150,151	106,838	156,157
01.451.140	Wages-Seasonal Recreation							
01.451.145	Wages-Parks Maintenance	33,176	38,809	40,557	43,487	70,383	57,570	84,516

		2020	2020	2021	2021	2022	2022	2023
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
01.451.150	Wages-Day Camp	53,192	0	53,464	26,682	54,718	32,228	43,774
01.451.231	Fuel-Gasoline	1,000	523	1,000	1,163	1,000	1,603	1,500
01.451.247	Material & Supplies Recreation	12,000	4,172	12,000	8,828	12,000	7,397	12,300
01.451.250	Partnership Programs	15,000	4,818	15,000	4,447	15,000	1,668	10,430
01.451.275	Partnership Program-Tickets	5,000	720	3,000	543	1,000	2,228	2,000
01.451.300	Other Recreation Expense	3,000	3,852	3,000	5,344	5,000	5,251	5,000
01.451.302	Day Camp Trips	22,000	100	22,000	2,540	22,600	18,574	19,950
01.451.303	Cultural Trips	40,000	-448	25,000	3,889	25,000	9,047	20,000
01.451.353	Sports Liability Insurance	3,900	1,010	3,900	2,600	3,900		3,900
01.451.380	NASD Facility Rental	5,000	2,113	2,500	0	2,500		2,500
01.451.450	Recreation Serv (Refs, Etc)	10,200	6,025	10,200	2,100	9,770	1,840	9,540
01.451.451	Grounds Maintenance	45,240	50,220	45,240	49,475	43,000	27,825	43,850
01.451.475	Family Movie Night	2,000	1,795	2,000	2,642	2,000	1,452	2,000
01.451.480	Fall Festival	3,000	1,652	3,000	8,401	5,000	6,525	7,500
01.451.485	Recreation Easter Event	2,000	1,800	2,000	2,048	2,000	2,182	2,500
01.451.490	Christmas Celebration Event		874	3,000	2,808	3,000	968	3,500
01.451.500	Community Day / Fireworks	14,000	363	14,000	10,000	16,000	17,708	17,000
01.451.510	Contribution to Silver Circle	1,500	1,000	1,000	1,000	1,000	1,000	1,000
01.451.540	Contribution to Little League	2,500	2,500	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	0	0		0
01.451.560	Contribution to WNGAA	0	400	0	0	0		0
01.451.700	Capital Improvements	80,000	75,380	85,000	82,984	85,000	213,092	87,000
01.451.740	Purchase Major Equipment	900	0	1,000	0	1,000		3,500
01.452.600	Parks & Playgrounds	15,000	7,027	15,000	18,848	15,000	8,994	15,000
01.453.500	Contribution to Norristown Zoo	1,500	500	1,500	1,500	2,000	1,375	4,000
01.454.000	Open Space							
01.456.500	Contribution to Montg Co Library	8,500	8,500	10,000	10,000	10,000	7,500	10,000
01.459.100	Vehicle Maintenance	1,000		1,000	347	1,000	441	1,500
01.459.150	Professional Memberships	300	300	300	300	300		300
01.459.313	Engineering/Planning	20,000	19,419	20,000	0	12,500	1,740	12,500
	CULTURAL/ RECREATION-SUBTOTAL	540,940	374,504	542,379	440,253	574,322	537,545	585,217
01.471.100	Principal Payments	284,000	84,000	194,000	194,000	187,000	38,000	194,000
01.472.100	Interest Payments	35,201	57,076	81,695	81,455	88,730	32,335	82,883
01.473.000	Amortization Exp - 2016 Ser B							
01.473.100	Amortization Exp - 2014 Ser A							
01.483.160	Employee Pension-Non police	349,049	349,049	345,210	345,210	394,167	194,250	391,444
01.483.165	Employee Pension-Police	1,032,570	1,032,570	1,061,965	1,061,965	1,336,491	668,500	1,421,486
01.486.150	Covid-19 Pandemic				30,000			
01.486.156	Health Care Insurance	1,678,911	1,397,434	1,513,324	1,636,984	1,594,741	1,447,269	1,568,972
01.486.157	Emp. Reimburse Healthcare		13,459					
01.486.158	Employee Life Insurance	43,216	48,464	43,216	49,475	43,216	48,083	43,216
01.486.160	Life Insurance-Retiree	12,600	14,032	12,600	15,134	12,600	12,288	12,600
01.486.161	Social Security Cont Fund	135,000	150,183	135,000	167,674	135,000	138,105	135,000
01.486.162	Unemployment Comp Ins	43,000	41,972	43,000	52,337	43,000	36,387	43,000

		2020	2020	2021	2021	2022	2022	2023
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
01.486.351	Bldgs & Equip Insurance	25,000	25,842	25,000	35,016	25,000	21,726	26,000
01.486.352	General Liability Insurance	25,000	21,209	25,000	23,260	25,000	33,693	26,000
01.486.353	Official & Employee Bonds	16,500	1,638	16,500	1,638	16,500	6,002	16,500
01.486.354	Workers' Compensation	221,000	206,209	220,000	221,718	220,000	226,870	220,000
01.486.355	Insurance for Vehicles	25,000	18,129	25,000	17,508	25,000	10,863	26,000
01.486.356	Flood, Earthquake & Pollution Ins		7,829					
01.487.180	Longevity - Non- Uniform	12,050	10,446	9,850	10,300	9,850		9,850
	MISC EXPENSE-SUBTOTAL	3,938,097	3,479,541	3,751,360	3,943,674	4,156,295	2,914,372	4,216,950
01.492.020	Transfer to Liquid Fuels Fund		449				511	
01.492.030	Transfer to Golf Fund						90,005	
01.492.050	Transfer to Capital Reserve Fund		140,290		1,008,959			
01.492.070	Transfer to American Rescue Act FD				817,100		822,267	
01.492.150	Transfer to GF-PLGIT							
01.492.200	Transfer to Sinking Fund							
01.492.300	Transfer to Sewer Capital							
01.492.400	Transfer to Vehicle Replace Fd	100,000	100,000	100,000	100,000	100,000	109,138	100,000
01.492.500	Transfer to Emergency Services Fd.	85,000	85,000	95,000	95,000	95,000	95,000	95,000
01.492.600	Transfer to General Fund				972,359		202,781	
	OTHER FINANCIALS-SUBTOTAL	185,000	325,740	195,000	2,993,418	195,000	1,319,701	195,000
	TOTAL EXPENDITURES	9,963,368	9,490,656	9,982,776	12,885,458	10,407,578	8,716,040	10,712,331
	TOTAL EXPENDITURES	9,963,368	9,490,656	9,982,776	12,885,458	10,407,578	8,716,040	10,712,331
	TOTAL REVENUES	10,013,741	10,043,817	10,078,946	13,659,058	10,409,967	9,927,093	10,754,941
	DIFFERENCE	50,374	553,160	96,170	773,600	2,390	1,211,052	42,611