

GENERAL FUND BUDGET								
		2021	2021	2022	2022	2023	2023	2024
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	REVENUES		12/31/2021		12/31/2022		9/30/2023	
01.301.100	Real Estate Taxes-Current	3,209,500	3,130,304	3,716,061	3,666,192	3,707,806	3,510,129	3,715,480
01.301.101	Real Estate Taxes-Debt-Current	809,062	789,098	305,927	306,933	310,416	293,867	311,059
01.301.102	Real Estate Taxes-Rec-Current	66,865	65,215	66,922	66,109	66,859	63,294	66,997
01.301.200	Real Estate Taxes-Prior Year	25,000	178,478	25,000	150,851	50,000	43,558	70,000
01.301.400	Delinquent Real Estate Tax	60,000	43,154	60,000	54,913	60,000	73,945	68,000
01.301.600	Real Estate Tax-Interim	8,000	7,188	8,000	18,727	8,000	278	8,000
	REAL PROPERTY TAXES	4,178,427	4,213,437	4,181,909	4,263,724	4,203,081	3,985,072	4,239,536
01.310.010	Per Capita Tax-Current	3,000	986	3,000	24,414	3,000	960	3,000
01.310.020	Per Capita Tax-Prior Year	28,000	3,382	28,000	3,594	28,000	25,804	28,000
01.310.030	Per Capita Tax-Delinquent	10,000	14,823	10,000	17,793	10,000	17,693	13,000
01.310.100	Deed Transfer Tax	320,000	652,413	320,000	652,807	330,000	339,517	330,000
01.310.200	Earned Income Tax	3,200,000	3,867,606	3,475,000	4,048,257	3,700,000	2,951,557	3,975,000
01.310.510	LST Tax	340,000	347,968	350,000	371,949	350,000	307,583	365,000
	ACT 511 ENABLING TAXES	3,901,000	4,887,179	4,186,000	5,118,814	4,421,000	3,643,114	4,714,000
01.321.100	Contractor & Plumbing Licenses	20,000	26,880	20,000	24,730	20,000	16,560	20,000
01.321.150	Garage Sale Licenses	750	530	750	435	750	395	500
01.321.160	Sign Licenses	20,000	15,991	20,000	22,646	15,000	4,720	15,000
01.321.300	Trash Haulers Licenses							
01.321.410	Building/Plumbing Permits	300,000	591,251	350,000	345,650	350,000	272,926	350,000
01.321.430	Plumbing License				0			
01.321.450	U & O Certification	16,000	66,921	20,000	58,874	25,000	37,125	25,000
01.321.470	Rental Unit Inspections	100,000	86,720	100,000	91,075	100,000	87,825	100,000
01.321.500	Annual Alarm License	7,000	3,750	7,000	-325	5,000	4,075	5,000
01.321.600	Commercial Business Inspection						22,300	25,000
01.321.610	Itinerant Licenses	0	370	0	460	0	635	0
01.321.700	Mechanical Device Tax	18,000	17,675	18,000	21,090	18,000	25,500	22,000
01.321.800	Cablevision Revenue	420,000	266,008	420,000	260,066	400,000	166,664	400,000
01.322.800	Highway Opening Permits	3,500	2,808	3,500	27,282	3,500	2,098	3,500
	BUSINESS/NON-BUSINESS LICENSE	905,250	1,078,904	959,250	851,983	937,250	640,824	966,000
01.331.100	District Justice Fines	36,000	52,048	36,000	49,258	36,000	39,960	36,000
01.331.120	Other Violations-State Police	6,100	2,990	6,100	3,001	6,100	0	6,100
	FINES	42,100	55,038	42,100	52,259	42,100	39,960	42,100
01.341.000	Interest Earnings	30,000	12,791	30,000	46,790	30,000	152,313	40,000
	INTEREST	30,000	12,791	30,000	46,790	30,000	152,313	40,000
01.354.000	Grant Income		363,759		0			
01.354.001	American Rescue Plan Act		817,100		0			
01.354.005	Recycling Grant	45,000	53,150	45,000	49,551	45,000	45,870	45,000
01.354.006	Bullet Proof Vest Grant	1,000	4,964	1,000		1,000		1,000
01.354.008	Parks Grant						783,000	
01.354.014	SRO Grant Funds	60,000	0	30,000		60,000		60,000
01.354.016	ECO Harvester-Grant							
01.354.017	Growing Greener Grant							
01.354.018	Early Intervention Grant							
01.355.010	Public Utility Realty Tax	9,000	8,368	9,000	8,985	9,000	8,560	9,000
01.355.080	Beverage Licenses	3,000	0	3,000	1,800	3,000	600	3,000
	FED/STATE/LOCAL SHARED REV	118,000	1,247,342	88,000	60,336	118,000	838,030	118,000

01.361.300	Zoning, Sub-division Fees	5,000	5,650	5,000	5,760	5,000	3,200	5,000
	CHARGES FOR SERVICES	5,000	5,650	5,000	5,760	5,000	3,200	5,000
01.362.100	Police Revenues	50,717	64,107	50,717	40,712	55,950	55,226	55,950
01.362.101	Police Overtime Reimbursement	51,697	94,308	53,560	35,435	56,682	44,867	66,922
01.362.102	Smooth Operator Grant							
01.362.103	DUI Grant from State	116,674	78,138	116,674	109,134	140,984	81,588	175,736
01.362.104	Seat Belt Grant from State	0	0	0		0		0
01.362.105	NHS Reimburse-SRO Officer	128,408	23,784	125,544	72,551	130,593	86,694	135,163
01.363.000	Highway Dept Revenue	0	0	0		0		0
01.363.300	FEMA Reimbursement							
	PUBLIC SAFETY & HIGHWAY	347,496	260,337	346,495	257,833	384,209	268,375	433,771
01.367.000	Recreation Dept Revenue	113,000	51,063	113,000	95,589	109,600	94,291	113,350
01.367.010	Cultural Trip Revenue	25,000	4,252	25,000	14,088	20,000	13,216	20,000
01.367.050	Recreation Event Sponsorship	10,000	6,150	10,000	12,300	10,000	7,100	10,000
01.367.060	Vendors - WNT Day	1,000	250	1,000	275	500	340	500
01.367.075	Donations to Parks & Recreation	2,000	446	2,000	435	2,000	760	500
01.367.100	Parks Vending Machines							
01.367.150	Elmwood Park Ticket Sales	1,000	0	1,000		700	70	500
01.367.155	PRPS Ticket Sales	3,000	543	1,000	2,242	2,000	844	2,000
01.367.200	Park Rental Fee	500	875	750	1,415	1,500	1,890	2,000
01.367.550	History Book/Cent. Sales	100	5	100	20	100	23	100
01.367.555	Celebration 5K Run	0	0	0		0		0
	RECREATION & CULTURE	155,600	63,584	153,850	126,364	146,400	118,534	148,950
01.380.000	Miscellaneous Receipts	10,000	9,686	10,000	839,353	10,000	69,266	10,000
01.380.001	Reimb. Health/Life Insurance	15,000	30,416	15,000	26,643	15,000	14,027	15,000
01.380.002	Refund - Insurance		8,165					
01.380.003	Misc Receipts - Honey Revenue		1,272		1,483		513	
01.380.100	Administration Lease Revenue						12,000	12,000
01.380.200	Pension Fund Receipts	343,073	321,418	364,363	383,353	383,353		420,000
01.380.500	Permit Admin Fee	28,000	27,192	28,000	28,530	28,000	35,601	28,000
01.387.000	Cont/Donation Private Sector				0			
01.391.000	Proceeds of General Fixed Asset Sales				1,026			
	MISCELLANEOUS RECEIPTS	396,073	398,149	417,363	1,280,389	436,353	131,407	485,000
01.392.020	Transfer from Capital Reserve	0	25,095	0	0	0		312,000
01.392.040	Transfer from Grant Fund		59,155		-84,039			
01.392.060	Transfer from Traffic Impact		13,571		15,245		5,589	
01.392.080	Transfer from Sewer Fund		128,685		82,683		7,880	
01.392.150	Transfer from GF - PLGIT							
01.392.350	Transfer from Highway Aid							
01.392.400	Transfer from WN 2020 GO Note		1,141,959					
01.392.600	Transfer from Escrow Fund		20,886		58,519	31,548	7,124	31,548
01.392.700	Transfer from Vehl Replacement Fund		47,297		4,699			
01.392.900	Transfer from Golf Course							
01.395.000	Refund of Prior Year Expense				0			
	INTERGOVERNMENTAL TRANSFERS	0	1,436,648	0	77,107	31,548	20,593	343,548
	TOTAL REVENUE	10,078,946	13,659,058	10,409,967	12,141,358	10,754,941	9,841,422	11,535,905
	EXPENDITURES							
01.400.105	Commissioners' Salaries	17,944	17,944	17,944	18,150	17,944	13,613	17,944
01.400.210	Office Supplies	22,000	22,573	22,000	27,932	22,000	22,133	22,000
01.400.215	Office Equipment/Leases	6,328	5,023	6,328	5,188	6,328	3,204	6,328

01.400.300	Other Administration Expenses	25,000	41,953	25,000	50,577	25,000	40,995	25,000
01.400.321	Telephone	19,775	18,549	19,775	14,573	19,775	11,096	19,775
01.400.340	Advertising & Printing	17,886	7,711	17,886	6,741	17,886	19,431	17,886
01.400.352	Public Officials Liability Ins.	6,245	269	6,245	269	6,245	269	12,400
01.400.420	Association Dues & Expenses	10,500	10,677	10,500	14,788	10,500	6,053	10,500
01.400.460	Education		11,164		43,288			
01.400.700	Capital Improvements				16,438		2,338	
01.400.740	Purchase of Major Equipment				21,796		7,534	
01.401.101	Administration Salaries	219,825	217,944	217,933	226,222	222,563	167,445	231,466
01.401.140	Wages - Clerks	101,137	91,454	104,158	94,180	108,318	61,847	112,635
01.401.190	Manager's Auto Expense-fuel	1,000	2,164	1,000	2,711	1,000	1,487	1,000
01.402.115	Auditor's Fee	25,900	35,650	25,900	42,350	25,900	42,700	25,900
01.403.115	Comp-Treas/Tax Collector	10,000	9,846	10,000	9,808	10,000	7,115	10,000
01.403.310	Other Exp-Tax Collector	3,000	0	3,000	7,809	3,000	639	3,000
01.403.320	Tax Refund Expense	1,000	61,634	1,000	80	1,000		1,000
01.403.350	Tax Collector Committee							
01.404.120	Solicitor's Fees	12,000	0	12,000		12,000		12,000
01.404.300	Other Legal Expenses	85,400	64,217	85,400	80,778	85,400	100,691	85,400
01.406.201	EAC Expense				1,888		336	
01.406.202	HRC Expense				690		1,199	
01.406.205	Art Committee Expense				1,700		3,065	
01.406.310	Other Consulting Services		60,300		60,000		45,300	
01.407.216	Internet/Web Page Fees	7,122	22,898	7,122	20,702	7,122	14,912	7,122
01.407.220	Computers & Technology	48,937	50,813	48,937	55,053	48,937	45,251	85,543
01.408.313	Engineering Service	50,000	162,799	50,000	93,308	50,000	137,692	50,000
01.409.100	Janitorial Services	12,600	14,253	12,600	25,883	12,600	22,531	12,600
01.409.236	Material & Supplies - Twp Bldg	7,000	6,805	7,000	6,146	7,000	3,852	7,000
01.409.260	Equipment - Twp Bldg	700	1,106	700	31	700		700
01.409.360	Fuel, Light & Water	28,000	17,273	28,000	18,977	28,000	14,536	28,000
01.409.373	Maintenance & Repairs - Twp Bldg	15,000	21,848	15,000	10,048	15,000	595	15,000
01.409.375	Security System	9,590	252	1,000	237	500	252	500
01.409.740	Purchase of Major Equipment	0	14,036	0	713	0		0
	ADMIN-SUBTOTAL	763,889	991,154	756,428	979,055	764,718	798,108	820,699
01.410.112	Police Salaries/Full Time Staff	3,069,281	2,950,066	3,060,144	2,892,329	3,200,083	2,322,749	3,339,095
01.410.114	Wages-Clerks	143,324	142,096	159,696	158,979	162,778	122,832	174,032
01.410.115	Wages-Crossing Guards & Part Time	59,850	27,498	62,983	51,740	74,100	34,380	74,100
01.410.179	Longevity Pay	83,400	83,400	80,400	80,400	85,200	85,200	83,400
01.410.180	Overtime Pay	105,786	116,691	110,000	180,669	136,206	77,399	152,583
01.410.181	Court Overtime Pay	24,382	17,529	25,261	25,760	26,774	15,651	28,197
01.410.182	Degree Bonus	9,700	10,175	10,100	10,100	10,100	9,900	9,900
01.410.183	Special Detail - Reimbursed	51,697	112,138	53,560	54,089	56,628	57,517	66,922
01.410.184	Sick Pay Buy-Back	33,858	33,942	0	0	0	36,360	0
01.410.185	Vacation/Time Off Pay Buy-Back	100,000	103,717	100,000	143,513	84,882	88,874	89,531
01.410.186	Uniform Allowance	10,790	9,154	10,665	9,567	10,665	9,000	10,665
01.410.190	Crossing Guard Uniform	750	75	750	556	625		625
01.410.210	Office Supplies	6,000	3,536	6,000	3,750	6,000	2,434	6,000
01.410.215	Office Equipment	2,750	4,931	2,750	4,558	6,300	3,455	8,500
01.410.220	Materials & Supplies	16,950	9,329	18,400	10,544	22,900	5,649	24,900
01.410.231	Fuel-Gasoline	60,000	49,580	60,000	62,177	65,000	35,982	65,000
01.410.234	Oil	1,500	358	1,500	932	2,000	640	2,000
01.410.238	Clothing and Uniforms	25,600	25,750	15,400	8,145	22,700	15,495	16,200
01.410.239	Cleaning	18,000	17,450	18,500	16,050	18,500	12,770	19,000
01.410.241	Purchase Minor Equipment	11,300	1,161	16,600	5,053	16,600	440	16,600
01.410.242	In-Car Video Equipment	4,000	4,327	2,000	295	2,000	500	20,000
01.410.243	Weapons	2,000	40	2,000	618	2,000		3,500

01.410.251	Vehicle Parts	15,000	19,461	15,000	14,352	20,000	13,043	20,000
01.410.252	Repair & Maintenance Supplies	435	453	4,335	422	4,335	376	4,335
01.410.300	Other Police Expense	9,500	16,202	9,500	7,392	15,100	8,418	42,100
01.410.303	Civil Service	10,000	6,274	3,000	342	6,000	8,334	8,000
01.410.304	Calibrations	650	748	700	255	1,000	274	1,000
01.410.310	Professional Services	12,235	11,289	12,360	16,148	20,510	18,166	32,250
01.410.320	Phone America (Oasis Recorder)	250	0	300	0	0		0
01.410.323	Modem Fees	4,320	4,593	4,860	4,404	6,240	3,203	6,240
01.410.324	Cell Phones	7,020	5,202	7,920	5,494	7,920	3,330	7,920
01.410.327	Radio Equipment	4,400	908	4,400	1,161	6,100	2,116	7,000
01.410.340	Printing	2,000	339	2,000	3,070	4,000	2,358	8,000
01.410.350	Police Prof Liability Insurance	16,300	5,273	20,000	0	20,000		54,000
01.410.384	Equipment Rentals							
01.410.419	Training	9,380	4,042	9,400	3,418	10,730	6,628	10,730
01.410.420	Association Dues & Subscriptions	5,400	3,566	5,355	5,533	5,505	3,078	5,345
01.410.451	Contracted Vehicle Maint & Repair	7,700	7,575	7,700	9,129	11,250	5,407	16,250
01.410.452	Computer Software Equip//Training	8,048	6,935	7,832	5,382	7,832	5,832	7,832
01.410.460	Education Expense	40,000	18,354	40,000	24,011	21,500	0	21,500
01.410.500	Grant Disbursements	116,674	60,959	116,674	81,647	140,984	70,351	144,736
01.410.700	Capital Purchases		0					
01.410.740	Purchase of Major Equipment	12,000	3,940	0	4,992	0	24,610	0
	POLICE-SUBTOTAL	4,122,230	3,899,054	4,088,045	3,906,977	4,321,047	3,112,753	4,607,988
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	40,761	58,826	121,984	120,619	137,263	91,008	142,754
01.413.310	Code Review Fee	80,000	106,699	10,000	10,387	10,000	8,574	10,000
01.414.120	Salaries-Zoning Hearing Board	3,000	4,350	3,000	3,950	3,000	2,850	3,000
01.414.300	Other Expense-Zoning	10,500	10,308	10,500	9,180	10,500	8,270	10,500
01.414.374	Maint & Repair-Vehicle							
01.415.000	Township Emergency Mgmt	3,000	12,916	3,000	1,095	3,000		3,000
	BUILDING/ZONING-SUBTOTAL	143,261	199,099	154,484	151,231	169,763	116,702	175,254
01.427.000	Waste Recycling	3,850	9,167	3,850	4,312	3,850	3,686	3,850
01.427.100	Asphalt Removal	3,850	105	3,850	35	3,850		3,850
	PUBLIC WORKS/SANITATION	7,700	9,272	7,700	4,347	7,700	3,686	7,700
01.430.120	Salary-Highway Supt	20,381	24,080	25,190	24,706	26,198	18,641	27,246
01.430.140	Wages-Highway Dept	302,252	272,858	315,789	261,101	289,011	186,832	305,667
01.430.150	Overtime-Highway Dept	14,000	13,416	14,000	5,901	14,000	2,004	14,000
01.430.175	Wages-Seasonal Help	25,000	25,102	25,000	6,619	25,000		25,000
01.430.231	Vehicle Fuel-Gasoline	12,600	13,649	12,600	18,257	13,500	9,136	13,500
01.430.232	Vehicle Fuel-Diesel	10,500	7,103	10,500	8,064	12,000	1,394	12,000
01.430.234	Oil-Highway Dept.	1,050	305	1,050	433	1,050	157	1,050
01.430.260	Purchase Tools & Minor Equip.	3,500	4,279	3,500	2,588	3,500	2,947	3,500
01.430.300	Other Highway Expense	1,000	1,507	1,000	1,301	1,000	5,464	1,000
01.430.305	Highway Uniforms	2,100	1,701	2,100	2,379	2,100	1,733	2,100
01.430.310	Cell Phones/Radios	700	825	700	858	700	366	700
01.430.312	Highway Dues & Memberships	525	405	525	395	525	60	525
01.430.740	Capital Exp - Machinery				-1,663		-200	
01.431.100	Pers Serv-Leaf Removal	10,500	644	10,500	11,706	10,500	345	10,500
01.432.000	Contract Snow Removal	27,000	17,619	27,000	5,950	27,000		27,000
01.432.500	Winter Maintenance-SALT							
01.433.200	Street Signs & Markings		1,083					
01.433.375	Traffic Signals	5,250	3,809	5,250	2,500	5,250	5,479	5,250
01.434.360	Street Lighting							
01.436.000	Storm Sewers & Drains						23,270	

01.437.000	Repair Tools & Machinery	7,000	6,561	7,000	6,618	7,000	2,412	7,000
01.437.374	Maint. & Repairs PW Vehicles	7,000	12,193	7,000	9,452	7,000	7,423	7,000
01.437.375	Maint. & Repairs Mowers	2,100	747	2,100	848	2,100	692	2,100
01.438.000	Maintenance of Culverts				15,000		1,200	
01.438.245	Road Materials	3,500	1,257	3,500	2,027	3,500	315	3,500
01.438.384	Rent of Equipment	1,000	389	1,000	419	1,000	410	1,000
01.438.740	Purchase Major Equipment				32,594		-19,452	
01.439.000	Resurfacing of Roads							
	PUBLIC WORKS-SUBTOTAL	456,957	409,535	475,304	418,051	451,935	250,630	469,638
01.451.120	Salary-Recreation Dir/Asst Dir	143,718	145,778	150,151	147,264	156,157	111,112	162,404
01.451.140	Wages-Seasonal Recreation							
01.451.145	Wages-Parks Maintenance	40,557	43,487	70,383	81,770	84,516	55,896	97,891
01.451.150	Wages-Day Camp	53,464	26,682	54,718	32,228	43,774	31,411	48,817
01.451.231	Fuel-Gasoline	1,000	1,163	1,000	2,851	1,500	1,508	2,000
01.451.247	Material & Supplies Recreation	12,000	8,828	12,000	9,875	12,300	8,575	11,300
01.451.250	Partnership Programs	15,000	4,447	15,000	3,728	10,430	7,077	10,430
01.451.260	Purchase of Minor Equipment							
01.451.275	Partnership Program-Tickets	3,000	543	1,000	2,228	2,000	853	2,000
01.451.300	Other Recreation Expense	3,000	5,344	5,000	5,496	5,000	3,499	5,000
01.451.302	Day Camp Trips	22,000	2,540	22,600	18,574	19,950	13,803	18,820
01.451.303	Cultural Trips	25,000	3,889	25,000	14,696	20,000	12,362	20,000
01.451.353	Sports Liability Insurance	3,900	2,600	3,900	2,600	3,900		3,900
01.451.380	NASD Facility Rental	2,500	0	2,500		2,500		2,500
01.451.450	Recreation Serv (Refs, Etc)	10,200	2,100	9,770	3,440	9,540	1,730	5,340
01.451.451	Grounds Maintenance	45,240	49,475	43,000	40,425	43,850	33,075	43,850
01.451.475	Family Movie Night	2,000	2,642	2,000	1,683	2,000	1,652	2,000
01.451.480	Fall Festival	3,000	8,401	5,000	9,074	7,500	4,875	9,000
01.451.485	Recreation Easter Event	2,000	2,048	2,000	2,182	2,500	3,568	3,500
01.451.490	Christmas Celebration Event	3,000	2,808	3,000	4,573	3,500	150	4,500
01.451.500	Community Day / Fireworks	14,000	10,000	16,000	17,939	17,000	8,458	18,000
01.451.510	Contribution to Silver Circle	1,000	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	0	0		0		0
01.451.560	Contribution to WNGAA	0	0	0		0		0
01.451.700	Capital Improvements	85,000	82,984	85,000	236,475	87,000	38,531	87,000
01.451.740	Purchase Major Equipment	1,000	0	1,000		3,500		0
01.452.600	Parks & Playgrounds	15,000	18,848	15,000	11,182	15,000	12,469	15,000
01.453.500	Contribution to Norristown Zoo	1,500	1,500	2,000	1,500	4,000	3,375	4,000
01.454.000	Open Space							
01.456.500	Contribution to Montg Co Library	10,000	10,000	10,000	10,000	10,000	7,500	10,000
01.459.100	Vehicle Maintenance	1,000	347	1,000	524	1,500	66	1,500
01.459.150	Professional Memberships	300	300	300		300		300
01.459.313	Engineering/Planning	20,000	0	12,500	10,121	12,500	7,400	12,500
	CULTURAL/ RECREATION-SUBTOTAL	542,379	440,253	574,322	673,929	585,217	372,445	605,052
01.471.100	Principal Payments	194,000	194,000	187,000	187,000	194,000	40,000	199,000
01.472.100	Interest Payments	81,695	81,455	88,730	71,807	82,883	41,560	76,802
01.473.000	Amortization Exp - 2016 Ser B							
01.473.100	Amortization Exp - 2014 Ser A				0			
01.473.200	Amortization Exp - 2020 GO				0			
01.483.160	Employee Pension-Non police	345,210	345,210	394,167	374,167	391,444		444,147
01.483.165	Employee Pension-Police	1,061,965	1,061,965	1,336,491	1,336,491	1,421,486		1,710,222
01.486.150	Covid-19 Pandemic		30,000					
01.486.156	Health Care Insurance	1,513,324	1,636,984	1,594,741	1,775,948	1,568,972	1,618,306	1,621,207

01.486.157	Emp. Reimburse Healthcare							
01.486.158	Employee Life Insurance	43,216	49,475	43,216	61,367	43,216	46,782	43,216
01.486.160	Life Insurance-Retiree	12,600	15,134	12,600	13,802	12,600	12,975	12,600
01.486.161	Social Security Cont Fund	135,000	167,674	135,000	177,852	135,000	140,758	135,000
01.486.162	Unemployment Comp Ins	43,000	52,337	43,000	46,246	43,000	1,688	43,000
01.486.351	Bldgs & Equip Insurance	25,000	35,016	25,000	40,008	26,000	27,301	38,349
01.486.352	General Liability Insurance	25,000	23,260	25,000	39,318	26,000	30,930	39,433
01.486.353	Official & Employee Bonds	16,500	1,638	16,500	6,002	16,500	1,638	17,714
01.486.354	Workers' Compensation	220,000	221,718	220,000	226,870	220,000	188,232	220,000
01.486.355	Insurance for Vehicles	25,000	17,508	25,000	20,004	26,000	13,651	43,563
01.486.356	Flood, Earthquake & Pollution Ins							
01.487.180	Longevity - Non- Uniform	9,850	10,300	9,850	10,500	9,850		9,850
	MISC EXPENSE-SUBTOTAL	3,751,360	3,943,674	4,156,295	4,387,380	4,216,950	2,163,820	4,654,103
01.492.020	Transfer to Liquid Fuels Fund				511			
01.492.030	Transfer to Golf Fund				90,005			
01.492.050	Transfer to Capital Reserve Fund		1,008,959		0			
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				0			
01.492.300	Transfer to Sewer Capital						-7,113	
01.492.400	Transfer to Vehicle Replace Fd	100,000	100,000	100,000	109,138	100,000	100,000	100,000
01.492.500	Transfer to Emergency Services Fd.	95,000	95,000	95,000	95,000	95,000	86,000	95,000
01.492.600	Transfer to General Fund		972,359		202,781		7,124	
	OTHER FINANCIALS-SUBTOTAL	195,000	2,993,418	195,000	1,319,701	195,000	186,011	195,000
	TOTAL EXPENDITURES	9,982,776	12,885,458	10,407,578	11,840,672	10,712,331	7,004,155	11,535,433
	TOTAL EXPENDITURES	9,982,776	12,885,458	10,407,578	11,840,672	10,712,331	7,004,155	11,535,433
	TOTAL REVENUES	10,078,946	13,659,058	10,409,967	12,141,358	10,754,941	9,841,422	11,535,905
	DIFFERENCE	96,170	773,600	2,390	300,686	42,611	2,837,267	472