

	A	B	C	D	E	F	G	H	I
1									
2			2022	2022	2023	2023	2024	2024	2025
3	G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
4		<b>REVENUES</b>		12/31/2022		12/31/2023		31-Aug-24	
5	01.301.100	Real Estate Taxes-Current	3,716,061	3,666,192	3,707,806	3,693,426	3,715,480	3,597,551	3,706,885
6	01.301.101	Real Estate Taxes-Debt-Current	305,927	306,933	310,416	309,213	311,059	301,186	310,339
7	01.301.102	Real Estate Taxes-Rec-Current	66,922	66,109	66,859	66,600	66,997	64,871	66,842
8	01.301.200	Real Estate Taxes-Prior Year	25,000	150,851	50,000	43,558	70,000	41,049	70,000
9	01.301.400	Delinquent Real Estate Tax	60,000	54,913	60,000	88,566	68,000	34,191	68,000
10	01.301.600	Real Estate Tax-Interim	8,000	18,727	8,000	278	8,000	33,046	8,000
11		<b>REAL PROPERTY TAXES</b>	4,181,909	4,263,724	4,203,081	4,201,640	4,239,536	4,071,894	4,230,067
12									
13	01.310.010	Per Capita Tax-Current	3,000	24,414	3,000	960	3,000		3,000
14	01.310.020	Per Capita Tax-Prior Year	28,000	3,594	28,000	25,804	28,000		28,000
15	01.310.030	Per Capita Tax-Delinquent	10,000	17,793	10,000	17,693	13,000		13,000
16	01.310.100	Deed Transfer Tax	320,000	652,807	330,000	459,106	330,000	225,651	330,000
17	01.310.200	Earned Income Tax	3,475,000	4,048,257	3,700,000	3,911,352	3,975,000	2,942,661	4,585,000
18	01.310.510	LST Tax	350,000	371,949	350,000	410,642	365,000	292,289	429,200
19		<b>ACT 511 ENABLING TAXES</b>	4,186,000	5,118,814	4,421,000	4,825,557	4,714,000	3,460,601	5,388,200
20									
21	01.321.100	Contractor & Plumbing Licenses	20,000	24,730	20,000	22,320	20,000	15,610	20,000
22	01.321.150	Garage Sale Licenses	750	435	750	465	500	440	500
23	01.321.160	Sign Licenses	20,000	22,646	15,000	5,291	15,000	22,685	15,000
24	01.321.300	Trash Haulers Licenses							
25	01.321.410	Building/Plumbing Permits	350,000	345,650	350,000	339,648	350,000	182,685	350,000
26	01.321.430	Plumbing License		0					
27	01.321.450	U & O Certification	20,000	58,874	25,000	45,459	25,000	32,020	25,000
28	01.321.470	Rental Unit Inspections	100,000	91,075	100,000	87,975	100,000	88,400	90,000
29	01.321.500	Annual Alarm License	7,000	-325	5,000	4,025	5,000	3,550	5,000
30	01.321.600	Commercial Business Inspection				22,300	25,000	-1,200	25,000
31	01.321.610	Itinerant Licenses	0	460	0	750	0	1,150	
32	01.321.700	Mechanical Device Tax	18,000	21,090	18,000	25,500	22,000	20,000	20,000
33	01.321.800	Cablevision Revenue	420,000	260,066	400,000	248,124	400,000	156,975	300,000
34	01.322.800	Highway Opening Permits	3,500	27,282	3,500	2,523	3,500	21,374	3,500
35		<b>BUSINESS/NON-BUSINESS LICENSE</b>	959,250	851,983	937,250	804,380	966,000	543,689	854,000
36									
37	01.331.100	District Justice Fines	36,000	49,258	36,000	50,981	36,000	29,087	36,000
38	01.331.120	Other Violations-State Police	6,100	3,001	6,100	0	6,100		6,100
39		<b>FINES</b>	42,100	52,259	42,100	50,981	42,100	29,087	42,100
40									
41	01.341.000	Interest Earnings	30,000	46,790	30,000	194,902	40,000	82,622	45,000
42		<b>INTEREST</b>	30,000	46,790	30,000	194,902	40,000	82,622	45,000
43									
44	01.354.000	Grant Income		0					
45	01.354.001	American Rescue Plan Act		0					

	A	B	C	D	E	F	G	H	I
2			2022	2022	2023	2023	2024	2024	2025
3	G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
46	01.354.005	Recycling Grant	45,000	49,551	45,000	45,870	45,000	42,987	45,000
47	01.354.006	Bullet Proof Vest Grant	1,000		1,000		1,000		1,000
48	01.354.008	Parks Grant				783,000			
49	01.354.009	Arts & Culture Grant						25,000	
50	01.354.010	Electric Vehicle Grant						72,000	
51	01.354.014	SRO Grant Funds	30,000		60,000		60,000	30,000	60,000
52	01.354.016	ECO Harvester-Grant							
53	01.354.017	Growing Greener Grant							
54	01.354.018	Early Intervention Grant							
55	01.355.010	Public Utility Realty Tax	9,000	8,985	9,000	8,560	9,000		9,000
56	01.355.080	Beverage Licenses	3,000	1,800	3,000	2,100	3,000	300	3,000
57		<b>FED/STATE/LOCAL SHARED REV</b>	<b>88,000</b>	<b>60,336</b>	<b>118,000</b>	<b>839,530</b>	<b>118,000</b>	<b>170,287</b>	<b>118,000</b>
58									
59	01.361.300	Zoning, Sub-division Fees	5,000	5,760	5,000	3,200	5,000	4,175	5,000
60		<b>CHARGES FOR SERVICES</b>	<b>5,000</b>	<b>5,760</b>	<b>5,000</b>	<b>3,200</b>	<b>5,000</b>	<b>4,175</b>	<b>5,000</b>
61									
62	01.362.100	Police Revenues	50,717	40,712	55,950	65,890	55,950	53,579	55,950
63	01.362.101	Police Overtime Reimbursement	53,560	35,435	56,682	67,777	66,922	81,561	104,659
64	01.362.102	Smooth Operator Grant						0	
65	01.362.103	DUI Grant from State	116,674	109,134	140,984	107,257	175,736	14,045	149,737
66	01.362.104	Seat Belt Grant from State	0		0	15,443	0		
67	01.362.105	NHS Reimburse-SRO Officer	125,544	72,551	130,593	86,694	135,163	80,511	139,893
68	01.363.000	Highway Dept Revenue	0		0		0		
69	01.363.300	FEMA Reimbursement							
70		<b>PUBLIC SAFETY &amp; HIGHWAY</b>	<b>346,495</b>	<b>257,833</b>	<b>384,209</b>	<b>343,061</b>	<b>433,771</b>	<b>229,696</b>	<b>450,239</b>
71									
72	01.367.000	Recreation Dept Revenue	113,000	95,589	109,600	100,991	113,350	106,259	120,700
73	01.367.010	Cultural Trip Revenue	25,000	14,088	20,000	18,015	20,000	10,050	15,000
74	01.367.050	Recreation Event Sponsorship	10,000	12,300	10,000	10,650	10,000	6,800	10,000
75	01.367.060	Vendors - WNT Day	1,000	275	500	340	500	355	500
76	01.367.075	Donations to Parks & Recreation	2,000	435	2,000	760	500	550	500
77	01.367.100	Parks Vending Machines							
78	01.367.150	Elmwood Park Ticket Sales	1,000		700	70	500	30	500
79	01.367.155	PRPS Ticket Sales	1,000	2,242	2,000	844	2,000	1,284	1,000
80	01.367.200	Park Rental Fee	750	1,415	1,500	2,040	2,000	1,385	2,000
81	01.367.550	History Book/Cent. Sales	100	20	100	23	100		0
82	01.367.555	Celebration 5K Run	0		0		0		
83		<b>RECREATION &amp; CULTURE</b>	<b>153,850</b>	<b>126,364</b>	<b>146,400</b>	<b>133,733</b>	<b>148,950</b>	<b>126,713</b>	<b>150,200</b>
84									
85	01.380.000	Miscellaneous Receipts	10,000	839,353	10,000	61,671	10,000	7,382	10,000
86	01.380.001	Reimb. Health/Life Insurance	15,000	26,643	15,000	20,994	15,000	15,003	15,000
87	01.380.002	Refund - Insurance							
88	01.380.003	Misc Receipts - Honey Revenue		1,483		765		323	

	A	B	C	D	E	F	G	H	I
2			2022	2022	2023	2023	2024	2024	2025
3	G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
89	01.380.100	Administration Lease Revenue				12,000	12,000		12,000
90	01.380.200	Pension Fund Receipts	364,363	383,353	383,353	448,747	420,000		425,435
91	01.380.500	Permit Admin Fee	28,000	28,530	28,000	44,366	28,000	30,332	28,000
92	01.387.000	Cont/Donation Private Sector		0		0			
93	01.391.000	Proceeds of General Fixed Asset Sales		1,026		0		180	
94		<b>MISCELLANEOUS RECEIPTS</b>	<b>417,363</b>	<b>1,280,389</b>	<b>436,353</b>	<b>588,542</b>	<b>485,000</b>	<b>53,219</b>	<b>490,435</b>
95									
96	01.392.020	Transfer from Capital Reserve	0	0	0	7,000	312,000	290,000	
97	01.392.040	Transfer from Grant Fund		-84,039				5,202	
98	01.392.060	Transfer from Traffic Impact		15,245		5,589			
99	01.392.080	Transfer from Sewer Fund		82,683		7,880			
100	01.392.150	Transfer from GF - PLGIT							
101	01.392.350	Transfer from Highway Aid							
102	01.392.400	Transfer from WN 2020 GO Note							
103	01.392.600	Transfer from Escrow Fund		58,519	31,548	7,124	31,548		
104	01.392.700	Transfer from Vehl Replacement Fund		4,699				16,284	
105	01.392.900	Transfer from Golf Course							
106	01.395.000	Refund of Prior Year Expense		0					
107		<b>INTERGOVERNMENTAL TRANSFERS</b>	<b>0</b>	<b>77,107</b>	<b>31,548</b>	<b>27,593</b>	<b>343,548</b>	<b>311,486</b>	<b>0</b>
108									
109		<b>TOTAL REVENUE</b>	<b>10,409,967</b>	<b>12,141,358</b>	<b>10,754,941</b>	<b>12,013,119</b>	<b>11,535,905</b>	<b>9,083,468</b>	<b>11,773,241</b>
110									
111		<b>EXPENDITURES</b>							
112	01.400.105	Commissioners' Salaries	17,944	18,150	17,944	18,150	17,944	9,075	17,944
113	01.400.210	Office Supplies	22,000	27,932	22,000	31,250	22,000	20,543	22,000
114	01.400.215	Office Equipment/Leases	6,328	5,188	6,328	4,284	6,328	3,127	6,328
115	01.400.300	Other Administration Expenses	25,000	50,577	25,000	60,603	25,000	53,311	30,000
116	01.400.321	Telephone	19,775	14,573	19,775	14,616	19,775	10,715	16,000
117	01.400.340	Advertising & Printing	17,886	6,741	17,886	19,070	17,886	11,070	17,886
118	01.400.352	Public Officials Liability Ins.	6,245	269	6,245	269	12,400	269	14,303
119	01.400.420	Association Dues & Expenses	10,500	14,788	10,500	8,821	10,500	10,112	10,500
120	01.400.460	Education		43,288					
121	01.400.700	Capital Improvements		16,438		2,338			
122	01.400.740	Purchase of Major Equipment		21,796		7,534		1,001	
123	01.401.101	Administration Salaries	217,933	226,222	222,563	229,743	231,466	156,220	240,102
124	01.401.140	Wages - Clerks	104,158	94,180	108,318	87,974	112,635	60,300	116,577
125	01.401.190	Manager's Auto Expense-fuel	1,000	2,711	1,000	2,060	1,000	1,410	1,000
126	01.402.115	Auditor's Fee	25,900	42,350	25,900	42,700	25,900	20,948	35,000
127	01.403.115	Comp-Treas/Tax Collector	10,000	9,808	10,000	9,808	10,000	6,346	10,000
128	01.403.310	Other Exp-Tax Collector	3,000	7,809	3,000	639	3,000	6,186	3,000
129	01.403.320	Tax Refund Expense	1,000	80	1,000	2,213	1,000		1,000
130	01.403.350	Tax Collector Committee							
131	01.404.120	Solicitor's Fees	12,000		12,000		12,000		12,000

	A	B	C	D	E	F	G	H	I
2			2022	2022	2023	2023	2024	2024	2025
3	G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
132	01.404.300	Other Legal Expenses	85,400	80,778	85,400	96,140	85,400	61,533	85,400
133	01.406.201	EAC Expense		1,888		1,189		507	
134	01.406.202	HRC Expense		690		1,199		60	
135	01.406.205	Art Committee Expense		1,700		3,065		6,402	
136	01.406.310	Other Consulting Services		60,000		50,300			
137	01.407.216	Internet/Web Page Fees	7,122	20,702	7,122	24,382	7,122	16,729	10,000
138	01.407.220	Computers & Technology	48,937	55,053	48,937	48,074	85,543	43,616	84,831
139	01.408.313	Engineering Service	50,000	93,308	50,000	216,548	50,000	133,021	50,000
140	01.409.100	Janitorial Services	12,600	25,883	12,600	30,041	12,600	20,028	20,000
141	01.409.236	Material & Supplies - Twp Bldg	7,000	6,146	7,000	5,237	7,000	6,537	7,000
142	01.409.260	Equipment - Twp Bldg	700	31	700		700	141	700
143	01.409.360	Fuel, Light & Water	28,000	18,977	28,000	19,514	28,000	13,299	20,000
144	01.409.373	Maintenance & Repairs - Twp Bldg	15,000	10,048	15,000	5,996	15,000	10,868	15,000
145	01.409.375	Security System	1,000	237	500	252	500		500
146	01.409.740	Purchase of Major Equipment	0	713	0		0	1,603	20,000
147		<b>ADMIN-SUBTOTAL</b>	<b>756,428</b>	<b>979,055</b>	<b>764,718</b>	<b>1,044,006</b>	<b>820,699</b>	<b>684,974</b>	<b>867,072</b>
148									
149	01.410.112	Police Salaries/Full Time Staff	3,060,144	2,892,329	3,200,083	3,187,675	3,339,095	2,148,444	3,492,462
150	01.410.114	Wages-Clerks	159,696	158,979	162,778	169,730	174,032	112,052	180,031
151	01.410.115	Wages-Crossing Guards & Part Time	62,983	51,740	74,100	52,730	74,100	29,409	74,100
152	01.410.179	Longevity Pay	80,400	80,400	85,200	85,200	83,400	83,400	87,900
153	01.410.180	Overtime Pay	110,000	180,669	136,206	106,376	152,583	92,257	159,082
154	01.410.181	Court Overtime Pay	25,261	25,760	26,774	22,599	28,197	11,026	29,397
155	01.410.182	Degree Bonus	10,100	10,100	10,100	9,900	9,900		9,900
156	01.410.183	Special Detail - Reimbursed	53,560	54,089	56,628	82,888	66,922	81,243	104,659
157	01.410.184	Sick Pay Buy-Back	0	0	0	36,360	0		
158	01.410.185	Vacation/Time Off Pay Buy-Back	100,000	143,513	84,882	174,371	89,531	90,157	195,053
159	01.410.186	Uniform Allowance	10,665	9,567	10,665	9,375	10,665	8,095	10,665
160	01.410.190	Crossing Guard Uniform	750	556	625		625	122	625
161	01.410.210	Office Supplies	6,000	3,750	6,000	3,142	6,000	2,751	6,000
162	01.410.215	Office Equipment	2,750	4,558	6,300	4,538	8,500	3,022	8,500
163	01.410.220	Materials & Supplies	18,400	10,544	22,900	10,768	24,900	8,501	24,900
164	01.410.231	Fuel-Gasoline	60,000	62,177	65,000	49,330	65,000	30,460	65,000
165	01.410.234	Oil	1,500	932	2,000	1,639	2,000	989	2,000
166	01.410.238	Clothing and Uniforms	15,400	8,145	22,700	16,727	16,200	9,882	17,400
167	01.410.239	Cleaning	18,500	16,050	18,500	16,239	19,000	13,594	20,000
168	01.410.241	Purchase Minor Equipment	16,600	5,053	16,600	440	16,600		16,600
169	01.410.242	In-Car Video Equipment	2,000	295	2,000	615	20,000	24,855	40,000
170	01.410.243	Weapons	2,000	618	2,000		3,500		23,500
171	01.410.251	Vehicle Parts	15,000	14,352	20,000	15,272	20,000	14,828	20,000
172	01.410.252	Repair & Maintenance Supplies	4,335	422	4,335	779	4,335	656	4,335
173	01.410.300	Other Police Expense	9,500	7,392	15,100	9,652	42,100	10,349	42,100
174	01.410.303	Civil Service	3,000	342	6,000	8,432	8,000		10,000

	A	B	C	D	E	F	G	H	I
2			2022	2022	2023	2023	2024	2024	2025
3	G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
175	01.410.304	Calibrations	700	255	1,000	394	1,000	240	1,000
176	01.410.310	Professional Services	12,360	16,148	20,510	21,466	32,250	28,734	40,250
177	01.410.320	Phone America (Oasis Recorder)	300	0	0		0		
178	01.410.323	Modem Fees	4,860	4,404	6,240	4,404	6,240	3,202	6,240
179	01.410.324	Cell Phones	7,920	5,494	7,920	4,360	7,920	3,793	7,920
180	01.410.327	Radio Equipment	4,400	1,161	6,100	3,145	7,000		7,000
181	01.410.340	Printing	2,000	3,070	4,000	2,358	8,000	581	8,000
182	01.410.350	Police Prof Liability Insurance	20,000	0	20,000		54,000	54,346	47,490
183	01.410.384	Equipment Rentals							
184	01.410.419	Training	9,400	3,418	10,730	6,987	10,730	1,402	10,730
185	01.410.420	Association Dues & Subscriptions	5,355	5,533	5,505	3,582	5,345	4,291	6,645
186	01.410.451	Contracted Vehicle Maint & Repair	7,700	9,129	11,250	7,019	16,250	2,876	16,250
187	7832.000	Computer Software Equip//Training	7,832	5,382	7,832	5,832	7,832	5,832	7,832
188	01.410.460	Education Expense	40,000	24,011	21,500	0	21,500		21,500
189	01.410.500	Grant Disbursements	116,674	81,647	140,984	102,790	144,736	11,904	148,737
190	01.410.700	Capital Purchases							
191	01.410.740	Purchase of Major Equipment	0	4,992	0	31,591	0		
192		<b>POLICE-SUBTOTAL</b>	<b>4,088,045</b>	<b>3,906,977</b>	<b>4,321,047</b>	<b>4,268,707</b>	<b>4,607,988</b>	<b>2,893,292</b>	<b>4,973,803</b>
193									
194	01.412.500	Ambulance Contribution	6,000	6,000	6,000	6,000	6,000	6,000	6,000
195	01.413.120	Salary-Bldg & Zoning	121,984	120,619	137,263	125,444	142,754	84,416	147,750
196	01.413.310	Code Review Fee	10,000	10,387	10,000	12,367	10,000	6,863	10,000
197	01.414.120	Salaries-Zoning Hearing Board	3,000	3,950	3,000	3,800	3,000	1,900	3,000
198	01.414.300	Other Expense-Zoning	10,500	9,180	10,500	9,511	10,500	1,752	10,500
199	01.414.374	Maint & Repair-Vehicle							
200	01.415.000	Township Emergency Mgmt	3,000	1,095	3,000	750	3,000		3,000
201		<b>BUILDING/ZONING-SUBTOTAL</b>	<b>154,484</b>	<b>151,231</b>	<b>169,763</b>	<b>157,872</b>	<b>175,254</b>	<b>100,932</b>	<b>180,250</b>
202									
203	01.427.000	Waste Recycling	3,850	4,312	3,850	4,592	3,850	4,866	4,000
204	01.427.100	Asphalt Removal	3,850	35	3,850		3,850	105	3,850
205		<b>PUBLIC WORKS/SANITATION</b>	<b>7,700</b>	<b>4,347</b>	<b>7,700</b>	<b>4,592</b>	<b>7,700</b>	<b>4,971</b>	<b>7,850</b>
206									
207	01.430.120	Salary-Highway Supt	25,190	24,706	26,198	25,959	27,246	17,291	28,200
208	01.430.140	Wages-Highway Dept	315,789	261,101	289,011	260,460	305,667	183,409	303,894
209	01.430.150	Overtime-Highway Dept	14,000	5,901	14,000	5,506	14,000	6,149	14,000
210	01.430.175	Wages-Seasonal Help	25,000	6,619	25,000		25,000	5,610	24,100
211	01.430.231	Vehicle Fuel-Gasoline	12,600	18,257	13,500	13,304	13,500	9,599	13,500
212	01.430.232	Vehicle Fuel-Diesel	10,500	8,064	12,000	3,782	12,000	3,454	12,000
213	01.430.234	Oil-Highway Dept.	1,050	433	1,050	157	1,050	321	1,050
214	01.430.260	Purchase Tools & Minor Equip.	3,500	2,588	3,500	3,271	3,500	864	3,500
215	01.430.300	Other Highway Expense	1,000	1,301	1,000	5,788	1,000	1,666	1,000
216	01.430.305	Highway Uniforms	2,100	2,379	2,100	3,141	2,100	1,800	2,100
217	01.430.310	Cell Phones/Radios	700	858	700	543	700	1,689	700

	A	B	C	D	E	F	G	H	I
2			2022	2022	2023	2023	2024	2024	2025
3	G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
218	01.430.312	Highway Dues & Memberships	525	395	525	60	525	205	525
219	01.430.740	Capital Exp - Machinery		-1,663		-5,000		-745	
220	01.431.100	Pers Serv-Leaf Removal	10,500	11,706	10,500	2,891	10,500	5,556	10,500
221	01.432.000	Contract Snow Removal	27,000	5,950	27,000		27,000	7,105	15,000
222	01.432.500	Winter Maintenance-SALT							
223	01.433.200	Street Signs & Markings							
224	01.433.375	Traffic Signals	5,250	2,500	5,250	128,515	5,250	1,947	2,000
225	01.434.360	Street Lighting							
226	01.436.000	Storm Sewers & Drains				-1,282			
227	01.437.000	Repair Tools & Machinery	7,000	6,618	7,000	3,385	7,000	2,585	7,000
228	01.437.374	Maint. & Repairs PW Vehicles	7,000	9,452	7,000	4,695	7,000	8,352	7,000
229	01.437.375	Maint. & Repairs Mowers	2,100	848	2,100	692	2,100	735	2,100
230	01.438.000	Maintenance of Culverts		15,000		1,200			
231	01.438.245	Road Materials	3,500	2,027	3,500	3,626	3,500	568	3,500
232	01.438.384	Rent of Equipment	1,000	419	1,000	473	1,000	219	1,000
233	01.438.740	Purchase Major Equipment		32,594		-19,452			
234	01.439.000	Resurfacing of Roads							
235		<b>PUBLIC WORKS-SUBTOTAL</b>	<b>475,304</b>	<b>418,051</b>	<b>451,935</b>	<b>441,714</b>	<b>469,638</b>	<b>258,379</b>	<b>452,668</b>
236									
237	01.451.120	Salary-Recreation Dir/Asst Dir	150,151	147,264	156,157	153,155	162,404	101,505	168,088
238	01.451.140	Wages-Seasonal Recreation							
239	01.451.145	Wages-Parks Maintenance	70,383	81,770	84,516	79,437	97,891	52,657	112,991
240	01.451.150	Wages-Day Camp	54,718	32,228	43,774	31,411	48,817	49,308	57,808
241	01.451.231	Fuel-Gasoline	1,000	2,851	1,500	2,300	2,000	1,409	2,000
242	01.451.247	Material & Supplies Recreation	12,000	9,875	12,300	10,514	11,300	8,678	11,300
243	01.451.250	Partnership Programs	15,000	3,728	10,430	7,077	10,430	6,391	14,500
244	01.451.260	Purchase of Minor Equipment							
245	01.451.275	Partnership Program-Tickets	1,000	2,228	2,000	853	2,000	1,258	1,000
246	01.451.300	Other Recreation Expense	5,000	5,496	5,000	3,862	5,000	7,196	5,500
247	01.451.302	Day Camp Trips	22,600	18,574	19,950	13,803	18,820	18,513	19,720
248	01.451.303	Cultural Trips	25,000	14,696	20,000	19,569	20,000	9,482	15,000
249	01.451.353	Program Liability Insurance	3,900	2,600	3,900	2,600	3,900		3,900
250	01.451.380	NASD Facility Rental	2,500		2,500		2,500		2,500
251	01.451.450	Recreation Serv (Refs, Etc)	9,770	3,440	9,540	3,370	5,340	1,600	5,340
252	01.451.451	Grounds Maintenance	43,000	40,425	43,850	44,575	43,850	24,500	48,225
253	01.451.475	Family Movie Night	2,000	1,683	2,000	1,652	2,000	823	2,500
254	01.451.480	Fall Festival	5,000	9,074	7,500	2,501	9,000	600	10,000
255	01.451.485	Recreation Easter Event	2,000	2,182	2,500	3,568	3,500	2,937	4,000
256	01.451.490	Christmas Celebration Event	3,000	4,573	3,500	2,430	4,500		5,000
257	01.451.500	Community Day / Fireworks	16,000	17,939	17,000	8,458	18,000	17,926	18,000
258	01.451.510	Contribution to Silver Circle	1,000	1,000	1,000	1,000	1,000	1,000	2,000
259	01.451.540	Contribution to Little League	2,500	2,500	2,500	2,500	2,500	2,500	3,500
260	01.451.545	Contribution to PAL	0		0		0		

	A	B	C	D	E	F	G	H	I
2			2022	2022	2023	2023	2024	2024	2025
3	G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
261	01.451.550	Cont. to Norristown Youth Eagles	0		0		0		500
262	01.451.560	Contribution to WNGAA	0		0		0		
263	01.451.700	Capital Improvements	85,000	236,475	87,000	53,417	87,000	47,558	87,000
264	01.451.740	Purchase Major Equipment	1,000		3,500	3,578	0		
265	01.452.600	Parks & Playgrounds	15,000	11,182	15,000	15,208	15,000	16,362	19,000
266	01.453.500	Contribution to Norristown Zoo	2,000	1,500	4,000	3,500	4,000	4,000	6,000
267	01.454.000	Open Space							
268	01.456.500	Contribution to Montg Co Library	10,000	10,000	10,000	10,000	10,000	5,000	10,000
269	01.459.100	Vehicle Maintenance	1,000	524	1,500	430	1,500	32	1,500
270	01.459.150	Professional Memberships	300		300		300	300	400
271	01.459.313	Engineering/Planning	12,500	10,121	12,500	7,400	12,500	1,623	10,000
272		<b>CULTURAL/ RECREATION-SUBTOTAL</b>	<b>574,322</b>	<b>673,929</b>	<b>585,217</b>	<b>488,166</b>	<b>605,052</b>	<b>383,159</b>	<b>647,272</b>
273									
274	01.471.100	Principal Payments	187,000	187,000	194,000	194,000	199,000	42,000	205,000
275	01.472.100	Interest Payments	88,730	71,807	82,883	82,337	76,802	38,578	70,571
276	01.473.000	Amortization Exp - 2016 Ser B							
277	01.473.100	Amortization Exp - 2014 Ser A		0					
278	01.473.200	Amortization Exp - 2020 GO		0					
279	01.483.160	Employee Pension-Non police	394,167	374,167	391,444	376,268	444,147		438,946
280	01.483.165	Employee Pension-Police	1,336,491	1,336,491	1,421,486	1,421,486	1,710,222	240,000	1,483,090
281	01.486.150	Covid-19 Pandemic							
282	01.486.156	Health Care Insurance	1,594,741	1,775,948	1,568,972	1,822,366	1,621,207	1,312,610	1,583,605
283	01.486.157	Emp. Reimburse Healthcare							
284	01.486.158	Employee Life Insurance	43,216	61,367	43,216	58,203	43,216	44,756	43,216
285	01.486.160	Life Insurance-Retiree	12,600	13,802	12,600	14,851	12,600	24,696	12,600
286	01.486.161	Social Security Cont Fund	135,000	177,852	135,000	192,355	135,000	111,227	170,000
287	01.486.162	Unemployment Comp Ins	43,000	46,246	43,000	15,818	43,000	-27,719	43,000
288	01.486.351	Bldgs & Equip Insurance	25,000	40,008	26,000	48,992	38,349	26,940	62,027
289	01.486.352	General Liability Insurance	25,000	39,318	26,000	19,094	39,433	30,421	41,394
290	01.486.353	Official & Employee Bonds	16,500	6,002	16,500	1,638	17,714	1,638	2,000
291	01.486.354	Workers' Compensation	220,000	226,870	220,000	188,232	220,000	113,369	220,000
292	01.486.355	Insurance for Vehicles	25,000	20,004	26,000	24,496	43,563	13,866	51,000
293	01.486.356	Flood, Earthquake & Pollution Ins				12,717			
294	01.487.180	Longevity - Non- Uniform	9,850	10,500	9,850	12,600	9,850		10,050
295		<b>MISC EXPENSE-SUBTOTAL</b>	<b>4,156,295</b>	<b>4,387,380</b>	<b>4,216,950</b>	<b>4,485,453</b>	<b>4,654,103</b>	<b>1,972,383</b>	<b>4,436,498</b>
296									
297	01.492.020	Transfer to Liquid Fuels Fund		511					
298	01.492.030	Transfer to Golf Fund		90,005					
299	01.492.050	Transfer to Capital Reserve Fund		0					
300	01.492.070	Transfer to American Rescue Act FD		822,267					
301	01.492.150	Transfer to GF-PLGIT							
302	01.492.200	Transfer to Sinking Fund		0					
303	01.492.300	Transfer to Sewer Capital				-7,113			

	A	B	C	D	E	F	G	H	I
2			2022	2022	2023	2023	2024	2024	2025
3	G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
304	01.492.400	Transfer to Vehicle Replace Fd	100,000	109,138	100,000	100,000	100,000	100,000	100,000
305	01.492.500	Transfer to Emergency Services Fd.	95,000	95,000	95,000	86,000	95,000	95,000	95,000
306	01.492.600	Transfer to General Fund		202,781		7,124			
307		<b>OTHER FINANCIALS-SUBTOTAL</b>	195,000	1,319,701	195,000	186,011	195,000	195,000	195,000
308									
309		<b>TOTAL EXPENDITURES</b>	10,407,578	11,840,672	10,712,331	11,076,522	11,535,433	6,493,089	11,760,413
310									
311		<b>TOTAL EXPENDITURES</b>	10,407,578	11,840,672	10,712,331	11,076,522	11,535,433	6,493,089	11,760,413
312		<b>TOTAL REVENUES</b>	10,409,967	12,141,358	10,754,941	12,013,119	11,535,905	9,083,468	11,773,241
313									
314		<b>DIFFERENCE</b>	2,390	300,686	42,611	936,597	472	2,590,379	12,828