

G.L. #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget
	<b>REVENUES</b>						30-Sep-17	
01.301.100	Real Estate Taxes-Current	3,278,936	2,268,463	3,173,288	3,131,526	3,150,832	3,102,554	3,177,901
01-301-101	Reat Estate Taxes-Debt-Current		793,449	789,690	794,334	794,272	798,251	801,096
01-301-102	Reat Estate Taxes-Rec-Current		65,574	65,264	65,647	65,642	65,971	66,206
01.301.200	Real Estate Taxes-Prior Year	25,000	14,730	25,000	16,414	25,000	23,942	25,000
01.301.400	Delinquent Real Estate Tax	60,000	57,385	60,000	57,469	60,000	51,215	60,000
01.301.600	Real Estate Tax-Interim	8,000	29,481	8,000	46,580	8,000	419	8,000
	<b>REAL PROPERTY TAXES</b>	<b>3,371,936</b>	<b>3,229,083</b>	<b>4,121,242</b>	<b>4,111,971</b>	<b>4,103,746</b>	<b>4,042,352</b>	<b>4,138,204</b>
01.310.010	Per Capita Tax-Current	3,000		3,000	843	3,000	957	3,000
01.310.020	Per Capita Tax-Prior Year	28,000	28,099	28,000	24,243	28,000	24,765	28,000
01.310.030	Per Capita Tax-Delinquent	10,000	11,405	10,000	10,467	10,000	10,752	10,000
01.310.100	Deed Transfer Tax	300,000	743,442	320,000	369,281	320,000	286,476	320,000
01.310.200	Earned Income Tax	3,000,000	3,121,069	3,000,000	3,094,275	3,025,000	2,360,478	3,100,000
01.310.510	LST Tax	340,000	313,970	320,000	324,219	325,000	252,768	340,000
	<b>ACT 511 ENABLING TAXES</b>	<b>3,681,000</b>	<b>4,217,985</b>	<b>3,681,000</b>	<b>3,823,328</b>	<b>3,711,000</b>	<b>2,936,195</b>	<b>3,801,000</b>
01.321.100	Contractor & Plumbing Licenses	18,000	23,962	21,000	26,442	21,000	20,939	21,000
01.321.150	Garage Sale Licenses	1,000	1,349	1,000	910	1,000	620	1,000
01.321.160	Sign Licenses	30,000	31,715	30,000	24,855	30,000	22,655	30,000
01.321.610	Itinerant Licenses	0	1,341	0	2,147	-	370	
01.321.700	Mechanical Device Tax	20,000	18,450	20,000	19,208	20,000	15,562	18,000
01.321.800	Cablevision Revenue	400,000	409,977	400,000	423,442	400,000	314,695	420,000
01.322.800	Highway Opening Permits	3,600	3,505	3,600	3,355	3,600	3,100	3,600
	<b>BUSINESS/NON-BUSINESS LICENSE</b>	<b>472,600</b>	<b>490,299</b>	<b>475,600</b>	<b>500,359</b>	<b>475,600</b>	<b>377,941</b>	<b>493,600</b>
01.331.100	District Justice Fines	55,000	38,472	41,000	36,356	36,000	27,102	36,000
01.331.120	Other Violations-State Police	7,000	6,955	6,100	6,057	6,100	3,885	6,100
	<b>FINES</b>	<b>62,000</b>	<b>45,427</b>	<b>47,100</b>	<b>42,414</b>	<b>42,100</b>	<b>30,988</b>	<b>42,100</b>

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01.341.000	Interest Earnings	20,000	27,599	21,000	35,661	25,000	30,242	25,000
	<b>INTEREST</b>	<b>20,000</b>	<b>27,599</b>	<b>21,000</b>	<b>35,661</b>	<b>25,000</b>	<b>30,242</b>	<b>25,000</b>
01.354.005	Recycling Grant	27,910	26,513	27,910	50,447	27,910	-	29,589
01.354.006	Bullet Proof Vest Grant	3,000		3,000		2,500		1,000
01-354-008	Parks Grant		14,500	0		-		
01.354.014	SRO Grant Funds	30,000	30,000	60,000	60,000	30,000	30,000	30,000
01-354-016	ECO Harvester-Grant	-	-	-	-	-	4,500	
01.355.010	Public Utility Realty Tax	7,500	8,463	9,000	8,571	9,000		9,000
01.355.080	Beverage Licenses	2,400	3,000	3,000	2,400	3,000	600	3,000
	<b>FED/STATE/LOCAL SHARED REV</b>	<b>70,810</b>	<b>82,476</b>	<b>102,910</b>	<b>121,418</b>	<b>72,410</b>	<b>35,100</b>	<b>72,589</b>
01.361.300	Zoning, Sub-division Fees	5,000	20,257	5,000	2,096	5,000	1,714	5,000
	<b>CHARGES FOR SERVICES</b>	<b>5,000</b>	<b>20,257</b>	<b>5,000</b>	<b>2,096</b>	<b>5,000</b>	<b>1,714</b>	<b>5,000</b>
01.362.100	Police Revenues	50,305	57,228	48,067	54,184	49,230	50,197	49,000
01.362.101	Police Overtime Reimbursement	64,468	69,703	60,303	62,550	54,418	43,054	57,192
01.362.102	Smooth Operator Grant	2,000	1,138	0		-	-	
01.362.103	DUI Grant from State	40,000	31,381	30,000	26,622	25,000	26,900	25,000
01.362.104	Seat Belt Grant from State	2,000	1,429	0	987	2,000	3,844	4,000
01.362.105	NHS Reimburse-SRO Officer	70,000	77,832	45,000	101,940	107,175	95,622	118,621
01.362.410	Building/Plumbing Permits	150,000	305,682	250,000	350,370	300,000	384,000	300,000
01.362.450	U & O Certification	16,000	23,950	16,000	29,010	16,000	23,671	16,000
01.362.470	Rental Unit Inspections	100,000	102,981	100,000	102,200	100,000	93,900	100,000
01.362.500	Annual Alarm License		7,050	9,750	6,550	7,000	(50)	7,000
01.363.000	Highway Dept Revenue	8,000	9,352	8,000	4,413	8,000	3,484	8,000
01.363.300	FEMA Reimbursement	0		0	63996.31	-	-	
	<b>PUBLIC SAFETY &amp; HIGHWAY</b>	<b>502,773</b>	<b>687,726</b>	<b>567,120</b>	<b>802,823</b>	<b>668,823</b>	<b>724,623</b>	<b>684,813</b>
01.367.000	Recreation Dept Revenue	110,500	110,414	110,500	112,608	110,500	102,115	110,500
01.367.010	Cultural Trip Revenue	70,000	95,322	70,000	47,258	70,000	7,030	70,000

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01.367.050	Recreation Event Sponsorship	8,000	10,850	8,000	12,875	8,000	11,300	10,000
01.367.075	Donations to Parks & Recreation	0	284	0	3,120	2,000	3,771	2,000
01.367.100	Parks Vending Machines	250	155	150		150	-	-
01.367.150	Elmwood Park Ticket Sales	1,000	870	1,000	630	1,000	1,170	1,000
01-367-155	PRPS Ticket Sales		3,222	6,375	2,137	6,375	1,872	6,375
01.367.200	Park Rental Fee	200	275	350	500	500	250	500
01.367.550	History Book/Cent. Sales	0	140	0	140	50	115	100
01-367-555	Celebration 5K Run	0	-	0	-	-	(500)	
	<b>RECREATION &amp; CULTURE</b>	<b>189,950</b>	<b>221,532</b>	<b>196,375</b>	<b>179,267</b>	<b>198,575</b>	<b>127,122</b>	<b>200,475</b>
01.380.000	Miscellaneous Receipts	10,000	12,424	10,000	11,694	10,000	27,929	10,000
01.380.001	Reimb. Health/Life Insurance	10,000	9,508	11,200	8,679	12,775	10,601	12,775
01.380.002	Refund - Insurance	0		0		-	3,057	
01.380.200	Pension Fund Receipts	294,324	305,825	286,221	319,349	319,349	325,766	307,413
01.380.500	Permit Admin Fee	20,000	28,196	26,000	30,689	30,000	18,423	28,000
01.387.000	Cont/Donation Private Sector	0		0		-	-	
	<b>MISCELLANEOUS RECEIPTS</b>	<b>334,324</b>	<b>355,953</b>	<b>333,421</b>	<b>370,410</b>	<b>372,124</b>	<b>385,776</b>	<b>358,188</b>
01.392.060	Transfer from Traffic Impact	0		0		-		
01.392.080	Transfer from Sewer Fund	1,376,559		0		-		
01.392.100	Transfer from Capital Reserve	67,115		150,000		100,000	45,000	50,000
01.392.350	Transfer from Highway Aid	0		0		-		
01.392.600	Transfer from Escrow Fund	0		0		-		
01.392.900	Transfer from Golf Course	0		0		-	75,000	
	<b>INTERGOVERNMENTAL TRANSFERS</b>	<b>1,443,674</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>100,000</b>	<b>120,000</b>	<b>50,000</b>
	<b>TOTAL REVENUE</b>	<b>10,154,067</b>	<b>9,378,337</b>	<b>9,700,768</b>	<b>9,989,748</b>	<b>9,774,378</b>	<b>8,812,054</b>	<b>9,870,969</b>
	<b>EXPENDITURES</b>							
01.400.105	Commissioners' Salaries	20,625	20,625	17,944	17,944	17,944	13,458	17,944
01.400.210	Office Supplies	28,000	31,871	24,360	29,173	24,360	18,800	19,600

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01.400.215	Office Equipment/Leases	8,000	6,606	6,960	4,944	8,000	3,979	6,328
01.400.300	Other Administration Expenses	20,000	20,819	10,180	14,149	20,000	17,626	18,774
01.400.321	Telephone	25,000	21,684	21,750	18,378	25,000	13,640	19,775
01.400.340	Advertising & Printing	23,000	20,779	17,400	22,142	22,952	18,190	17,886
01.400.352	Public Officials Liability Ins.	8,922	8,922	7,762	(325)	7,762	1,057	6,245
01.400.420	Association Dues & Expenses	12,000	14,852	13,050	11,222	13,050	8,525	10,500
01.400.740	Purchase of Major Equipment	0		0		-		
01.401.000	Administration Salaries	254,629	254,129	166,749	250,295	176,522	160,576	194,051
01.401.140	Wages - Clerks	125,545	125,964	81,294	81,183	82,766	58,214	92,550
01.401.190	Manager's Auto Expense-fuel	1,000	1,126	670	591	670	790	700
01.402.115	Auditor's Fee	15,000	18,400	17,000	16,700	15,000	37,000	25,900
01.403.115	Comp-Treas/Tax Collector	10,000	10,000	10,000	10,000	10,000	7,692	10,000
01.403.310	Other Exp-Tax Collector	3,000	3,206	3,000	3,512	3,000	-	3,000
01.403.350	Tax Collector Committee	0		0		-		
01.404.120	Solicitor's Fees	24,000	13,075	12,000	12,500	12,000	8,000	12,000
01.404.300	Other Legal Expenses	100,000	66,426	100,000	112,693	100,000	59,635	85,400
01.407.216	Internet/Web Page Fees	5,200	9,360	7,630	11,512	7,630	4,207	7,122
01.407.220	Computers & Technology	75,006	50,722	64,886	69,581	63,829	27,471	60,158
01.408.313	Engineering Service	20,000	32,382	20,000	81,172	20,000	51,557	20,000
01.409.100	Janitorial Services	18,000	18,000	11,340	11,550	11,340	5,964	12,600
01.409.236	Material & Supplies - Twp Bldg	10,000	6,418	6,300	5,562	6,300	2,089	7,000
01.409.260	Equipment - Twp Bldg	1,000	760	630	439	630	162	700
01.409.360	Fuel, Light & Water	40,000	35,555	25,200	16,039	25,200	10,970	28,000
01.409.373	Maintenance & Repairs - Twp Bldg	20,000	18,973	12,600	15,983	12,600	12,948	14,000
01.409.375	Security System	10,000	9,403	6,300	5,422	10,000	5,422	9,590
01.409.740	Purchase of Major Equipment	0		0		-		
	<b>Admin-Subtotal</b>	<b>877,927</b>	<b>820,057</b>	<b>665,005</b>	<b>822,362</b>	<b>696,555</b>	<b>547,975</b>	<b>699,823</b>
01.410.112	Police Salaries/Full Time Staff	2,586,297	2,587,245	2,648,351	2,692,514	2,700,405	2,064,224	2,783,487
01.410.114	Wages-Clerks	134,717	127,777	133,041	131,559	135,935	102,772	139,035

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01.410.115	Wages-Crossing Guards & Part Time	64,837	47,889	62,740	45,921	66,173	32,616	68,026
01.410.179	Longevity Pay	69,600	69,600	72,960	72,960	77,760	77,760	77,760
01.410.180	Overtime Pay	203,371	186,927	203,419	141,486	188,032	155,657	150,427
01.410.181	Court Overtime Pay	21,015	11,671	22,158	9,523	21,630	9,961	22,733
01.410.182	Degree Bonus	8,200	8,200	8,200	8,200	8,700	8,700	8,700
01.410.183	Special Detail - Reimbursed	64,468	57,893	60,303	48,829	54,418	41,106	57,192
01.410.184	Sick Pay Buy-Back	0		0		29,868	28,194	30,913
01.410.185	Vacation/Time Off Pay Buy-Back	78,942	103,891	84,132	115,683	114,767	81,002	113,688
01.410.186	Uniform Allowance	10,665	9,416	10,665	9,174	10,790	8,825	10,790
01.410.190	Crossing Guard Uniform	525		525	204	-	-	525
01.410.210	Office Supplies	5,500	5,617	5,500	5,049	5,500	3,651	6,000
01.410.215	Office Equipment	2,450	530	2,450	1,337	2,450	-	2,750
01.410.220	Materials & Supplies	14,900	9,881	12,900	9,938	12,300	4,259	11,900
01.410.231	Fuel-Gasoline	66,000	35,503	60,000	23,967	60,000	24,640	60,000
01.410.234	Oil	700	368	1,100	510	1,200	584	1,400
01.410.238	Clothing and Uniforms	17,275	16,031	13,300	13,010	15,550	1,660	14,100
01.410.239	Cleaning	16,000	14,906	16,000	15,077	16,000	10,461	16,000
01.410.241	Purchase Minor Equipment	12,950	2,248	11,000	2,303	11,000	1,059	10,700
01.410.242	In-Car Video Equipmemnt	5,000	4,405			5,000	-	
01.410.243	Weapons	3,500		11,149	9,713	2,000	1,825	2,000
01.410.251	Vehicle Parts	20,000	9,725	20,000	12,399	20,000	9,736	20,000
01.410.252	Repair & Maintenance Supplies	5,975	5,838	5,735	5,896	5,735	5,723	4,335
01.410.300	Other Police Expense	9,550	3,220	9,550	3,687	9,550	2,500	9,500
01.410.303	Civil Service	2,500		3,000		6,000	1,500	6,000
01.410.304	Calibrations	570	675	570	255	570	188	570
01.410.310	Professional Services	7,156	5,572	8,108	6,700	8,315	5,310	8,315
01.410.320	Phone America (Oasis Recorder)	1,400		250		250	-	250
01.410.323	Modem Fees	4,320	1,441	4,320	1,441	4,320	1,493	4,320
01.410.324	Cell Phones	6,600	7,174	7,260	6,960	7,260	5,288	7,260
01.410.327	Radio Equipment	6,800	1,088	4,300	1,051	-	308	2,800

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01.410.340	Printing	2,750	708	2,750	938	2,500	1,178	2,600
01.410.350	Police Prof Liability Insurance	18,000	15,892	15,892	6,683	16,209	-	16,300
01.410.384	Equipment Rentals	0	78	0		-	-	-
01.410.419	Training	9,380	7,043	9,045	3,620	9,380	4,452	9,380
01.410.420	Association Dues & Subscriptions	3,355	3,968	3,900	3,254	3,950	4,628	4,845
01.410.451	Contracted Vehicle Maint & Repair	7,500	11,527	8,250	3,895	8,250	1,793	8,250
01.410.452	Computer Software Equip//Training	5,200	4,171	5,300	4,257	5,400	3,707	5,550
01.410.460	Education Expense	27,500	34,168	30,500	32,010	44,000	17,626	40,000
01.410.500	Grant Disbursements	40,000	31,381	30,000	36,073	25,000	4,412	25,000
01.410.700	Capital Purchases	2,800					-	
01.410.740	Purchase of Major Equipment	0		31,680	31,946	31,945	31,945	31,945
	<b>Police-Subtotal</b>	<b>3,568,268</b>	<b>3,443,667</b>	<b>3,640,303</b>	<b>3,518,024</b>	<b>3,748,112</b>	<b>2,760,745</b>	<b>3,795,346</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	34,810	34,771	35,506	36,871	36,216	29,224	37,439
01.413.310	Code Review Fee	55,000	99,516	60,000	112,381	65,000	85,085	80,000
01.414.120	Salaries-Zoning Hearing Board	3,000	3,400	3,000	3,000	3,000	2,400	3,000
01.414.300	Other Expense-Zoning	10,500	9,583	10,500	5,928	10,500	1,390	10,500
01.414.374	Maint & Repair-Vehicle	0		0		-	-	
01.415.000	Township Emergency Mgmt	3,000	3,253	3,000	220	3,000	3,286	3,000
	<b>Building/Zoning-Subtotal</b>	<b>112,310</b>	<b>156,523</b>	<b>118,006</b>	<b>164,400</b>	<b>123,716</b>	<b>127,385</b>	<b>139,939</b>
01.427.000	Waste Recycling	5,000	6,154	3,500	2,840	4,000	3,979	3,850
01.427.100	Asphalt Removal	5,000	512	3,500	175	4,000	100	3,850
	<b>Public Works / Sanitation</b>	<b>10,000</b>	<b>6,666</b>	<b>7,000</b>	<b>3,015</b>	<b>8,000</b>	<b>4,079</b>	<b>7,700</b>
01.430.120	Salary-Highway Supt	34,810	34,771	11,832	13,197	12,069	10,299	26,208
01.430.140	Wages-Highway Dept	327,862	242,201	234,367	243,313	237,179	172,992	252,207
01.430.150	Overtime-Highway Dept	14,420	17,844	10,500	11,238	13,527	6,725	14,000
01.430.175	Wages-Seasonal Help	70,576	62,718	54,071	58,451	54,071	786	65,104
01.430.231	Vehicle Fuel-Gasoline	20,500	6,874	12,600	1,964	12,600	3,046	12,600

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01.430.232	Vehicle Fuel-Diesel	15,000	7,466	10,500	5,621	10,500	1,357	10,500
01.430.234	Oil-Highway Dept.	1,500	600	1,050	238	1,050	76	1,050
01.430.260	Purchase Tools & Minor Equip.	5,000	1,101	3,500	3,557	3,500	758	3,500
01.430.300	Other Highway Expense	0	1,068	0	1,322	-	1,463	1,000
01.430.305	Highway Uniforms	3,000	1,957	2,100	2,509	2,100	875	2,100
01.430.310	Cell Phones/Radios	1,000	721	700	759	700	601	700
01.430.312	Highway Dues & Memberships	750	617	525	492	525	396	525
01.431.100	Pers Serv-Leaf Removal	17,500	8,094	10,500	8,830	10,500	-	10,500
01.432.000	Contract Snow Removal	35,000	13,545	27,650	14,300	27,650	5,707	26,705
01.432.500	Winter Maintenance-SALT	0		0		-	-	
01.433.200	Street Signs & Markings	10,000	6,326		238	-	-	
01.433.375	Traffic Signals	25,000	21,381	8,750	5,527	-	5,184	5,250
01.434.360	Street Lighting	0	8,795	0	21,619	-	13,874	
01.436.000	Storm Sewers & Drains	0	8	0		-	87,607	
01.437.000	Repair Tools & Machinery	8,500	4,081	7,000	5,379	7,000	(3,121)	7,000
01.437.374	Maint. & Repairs PW Vehicles	10,000	7,704	7,000	6,359	7,000	1,702	7,000
01.437.375	Maint. & Repairs Mowers	2,500	1,569	2,100	1,152	2,100	966	2,100
01.438.245	Road Materials	5,000	2,153	3,500	1,799	3,500	1,286	3,500
01.438.384	Rent of Equipment	2,000	908	1,400	884	1,400	330	1,400
01.438.740	Purchase Major Equipment	0		0		-		
01.439.000	Resurfacing of Roads	0		0		-		
	<b>Public Works-Subtotal</b>	<b>609,918</b>	<b>452,502</b>	<b>409,645</b>	<b>408,748</b>	<b>406,971</b>	<b>312,910</b>	<b>452,949</b>
01.451.120	Salary-Recreation Dir/Asst Dir	126,778	127,978	129,314	130,586	133,198	102,460	137,195
01.451.140	Wages-Seasonal Recreation	7,000	5,085	0	225	-		
01.451.145	Wages-Parks Maintenance	39,554	45,495	53,071	43,554	53,071	33,458	44,607
01.451.150	Wages-Day Camp	43,491	41,517	44,578	43,904	47,633	46,036	47,633
01.451.231	Fuel-Gasoline	1,900	652	1,900	466	1,500	505	1,000
01.451.247	Material & Supplies Recreation	10,000	10,203	11,000	11,576	12,000	7,200	12,000
01.451.250	Partnership Programs	18,400	14,864	16,400	11,538	16,400	5,451	16,400

G.L. #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget
01.451.275	Partnership Program-Tickets		3,800	6,175	1,585	6,175	1,671	6,375
01.451.300	Other Recreation Expense	2,500	2,188	2,500	1,978	2,500	1,362	2,500
01.451.302	Day Camp Trips	18,000	19,779	18,000	19,631	20,445	19,562	20,500
01.451.303	Cultural Trips	70,000	93,085	70,000	47,812	70,000	11,531	70,000
01.451.353	Sports Liability Insurance	3,900	3,730	3,900	3,730	3,900	-	3,900
01.451.380	NASD Facility Rental	2,500	1,505	2,500	1,665	2,500	2,069	2,500
01.451.450	Recreation Serv (Refs, Etc)	5,310	4,270	12,750	9,810	12,750	8,985	12,750
01.451.475	Family Movie Night	2,000	1,855	2,000	1,798	2,000	1,558	2,000
01.451.480	Halloween Event	2,000	2,147	2,000	2,727	2,000	(20)	2,500
01.451.485	Easter Egg Hunt Event	1,500	970	1,500	1,180	1,500	1,344	1,500
01.451.500	Community Day and Parade	12,000	11,988	12,000	8,407	12,000	13,890	13,000
01.451.510	55+ Club	500	500	1,000	500	1,000	1,000	1,000
01.451.540	Contribution to Little League	2,450	2,450	2,450	2,450	2,450	2,450	2,450
01.451.545	Contribution to PAL	500	250	500		500	500	500
01-451-550	Cont. to Norristown Youth Eagles			500		500	500	500
01.451.560	Contribution to WNGAA	2,450	2,400	2,400	2,000	2,000	2,000	2,000
01.451.700	Capital Improvements	82,000	81,365	105,000	104,510	91,000	4,253	90,000
01.451.740	Purchase Major Equipment	2,000		0		500	6,340	500
01.452.600	Parks & Playgrounds	11,000	9,932	12,500	10,456	12,500	7,012	12,500
01.453.500	Contribution to Norristown Zoo	1,500	1,500	1,500	1,500	1,500	1,375	1,500
01.454.000	Open Space	0	0	0		-	-	
01.456.500	Contribution to Montg Co Library	5,000	5,000	6,500	6,500	6,500	4,875	6,500
01.459.100	Vehicle Maintenance	1,000	29	1,000	81	1,000		1,000
01.459.150	Professional Memberships	500	320	250	600	300	-	300
01.459.313	Engineering/Planning	5,000		5,000		20,000	-	20,000
	<b>Culture &amp; Recreation-Subtotal</b>	<b>480,733</b>	<b>494,857</b>	<b>528,188</b>	<b>470,770</b>	<b>539,322</b>	<b>287,366</b>	<b>535,110</b>
01.483.160	Employee Pension-Non police	271,970	271,970	365,555	365,555	384,440		328,922
01.483.165	Employee Pension-Police	952,976	952,976	1,340,004	1,340,004	1,212,328		1,051,544



G.L. #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget
01.486.156	Health Care Insurance	1,874,540	1,790,167	1,671,475	1,648,289	1,697,469	1,401,449	1,774,076
01-486-157	Emp. Reimburse Healthcare	-	-	-	-	-	17,472	
01.486.158	Employee Life Insurance	48,000	49,419	43,216	15,375	43,216	35,028	43,216
01.486.160	Life Insurance-Retiree	12,000	12,820	12,600	53,581	12,600	12,098	12,600
01.486.161	Social Security Cont Fund	135,000	128,062	135,000	13,310	135,000	108,268	135,000
01.486.162	Unemployment Comp Ins	40,000	40,610	42,256	138,175	42,350	34,594	43,000
01.486.351	Bldgs & Equip Insurance	22,123	15,486	26,339	39,800	19,574	20,275	21,000
01.486.352	General Liability Insurance	29,179	20,434	14,683	26,339	24,594	16,566	25,000
01.486.353	Official & Employee Bonds	2,400	(594)	3,198	14,683	3,200	-	3,200
01.486.354	Workers' Compensation	203,268	231,811	221,000	236,413	221,000	219,612	221,000
01.486.355	Insurance for Vehicles	25,156	26,351	24,570	19,479	24,506	10,137	20,000
01.486.356	Flood,Earthquake & Pollution Ins	0		0		-		
01-487-180	Longevity - Non- Uniform						250	11,250
	<b>Misc Expend &amp; Exp-Subtotal</b>	<b>3,616,612</b>	<b>3,539,512</b>	<b>3,899,896</b>	<b>3,911,003</b>	<b>3,820,277</b>	<b>1,875,749</b>	<b>3,689,808</b>
01.492.020	Transfer to Liquid Fuels Fund	0		0		-		
01.492.030	Transfer to Golf Fund	0		0		-	109,742	
01-492-050	Transfer to Capital Reserve Fund						45,000	
01.492.200	Transfer to Sinking Fund	517,603	252,662	262,502	321,014	259,707	161,750	271,635
01.492.300	Transfer to Sewer Capital	0		0		-		
01.492.400	Transfer to Vehicle Replace Fd	100,000	100,000	101,930	101,930	101,930		132,931
01.492.500	Transfer to Emergency Services Fd.	260,696		68,293		69,788		70,000
	<b>Other Financial Uses-Subtotal</b>	<b>878,299</b>	<b>352,662</b>	<b>432,725</b>	<b>422,944</b>	<b>431,425</b>	<b>316,492</b>	<b>474,566</b>
	<b>TOTAL EXPENDITURES</b>	<b>10,154,067</b>	<b>9,266,446</b>	<b>9,700,768</b>	<b>9,721,267</b>	<b>9,774,378</b>	<b>6,232,701</b>	<b>9,795,242</b>
	<b>TOTAL EXPENDITURES</b>	<b>10,154,067</b>	<b>9,266,446</b>	<b>9,700,768</b>	<b>9,721,267</b>	<b>9,774,378</b>	<b>6,232,701</b>	<b>9,795,242</b>
	<b>TOTAL REVENUES</b>	<b>10,154,067</b>	<b>9,378,337</b>	<b>9,700,768</b>	<b>9,989,748</b>	<b>9,774,378</b>	<b>8,812,054</b>	<b>9,870,969</b>
-	<b>DIFFERENCE</b>	<b>0</b>	<b>111,891</b>	<b>0</b>	<b>268,481</b>	<b>0</b>	<b>2,579,353</b>	<b>75,727</b>