

General Ledger

Budget Status

User: kwhittaker
Period: 1 to 12, 2016



WEST MANCHESTER TOWNSHIP
380 E BERLIN ROAD
YORK PA 17408-8700
717-792-3505

Account Number	Description	Budget Amount
Fund 01	General Fund	
Dept 01-301	Real Estate Taxes	
R01	Real Estate Taxes	
01-301-00-000-3001	Re Taxes (Current)	1,065,228.00
01-301-00-000-3002	Re Taxes (Prior)	1,200.00
01-301-00-000-3004	Delinquent	3,100.00
	R01 Sub Totals:	1,069,528.00
	Revenue Sub Totals:	1,069,528.00
	Dept 301 Sub Totals:	-1,069,528.00
Dept 01-310	Act 511 Taxes	
R05	Act 511 Taxes	
01-310-00-000-3100	Transfer Taxes	320,000.00
01-310-00-000-3121	EIT Current	1,272,100.00
01-310-00-000-3122	EIT Prior	950,000.00
01-310-00-000-3131	Mercantile-Curr Yr	1,423,100.00
01-310-00-000-3132	Mercantile-Prior Yr	0.00
01-310-00-000-3153	Local Services Tax	650,000.00
01-310-00-000-3180	Bus Privilege-Curr Yr	550,000.00
01-310-00-000-3182	Bus Privilege-Prior Yr	0.00
	R05 Sub Totals:	5,165,200.00
	Revenue Sub Totals:	5,165,200.00
	Dept 310 Sub Totals:	-5,165,200.00
Dept 01-319	Penalties	
R10	Penalties	
01-319-00-000-3190	Penalties	3,500.00

		R10 Sub Totals:	3,500.00
		Revenue Sub Totals:	3,500.00
		Dept 319 Sub Totals:	-3,500.00
Dept	01-321	Licenses/Permits	
R15		Licenses and Permits	
01-321-00-000-3214		Plumbing License	1,200.00
01-321-00-000-3216		Transient Business	600.00
01-321-00-000-3218		Cable TV Franchise	275,000.00
01-321-00-000-3219		Misc Permits	300.00
		R15 Sub Totals:	277,100.00
		Revenue Sub Totals:	277,100.00
		Dept 321 Sub Totals:	-277,100.00
Dept	01-322	Road Occupancy & Curb/Sidewalk	
R15		Licenses and Permits	
01-322-00-000-3228		Road Occ Permit	5,000.00
01-322-00-000-3229		Curb,Sidewalk, Permits	350.00
		R15 Sub Totals:	5,350.00
		Revenue Sub Totals:	5,350.00
		Dept 322 Sub Totals:	-5,350.00
Dept	01-331	Fines/Forfeits	
R20		Fines and Forfeits	
01-331-00-000-3311		Motor Vehicle Violations	65,000.00
01-331-00-000-3312		State Fines	7,900.00
01-331-00-000-3313		Ordinances & Statutes	43,542.00
01-331-00-000-3321		County Vehicle Violation	225.00
01-331-00-000-3323		County Ordinances	6,000.00
		R20 Sub Totals:	122,667.00
		Revenue Sub Totals:	122,667.00
		Dept 331 Sub Totals:	-122,667.00
Dept	01-341	Interest	
R25		Interest, Rents, and Royalties	

01-341-00-000-3410	Interest	1,500.00
	R25 Sub Totals:	1,500.00
	Revenue Sub Totals:	1,500.00
	Dept 341 Sub Totals:	-1,500.00
Dept 01-342	Building/Equipment Rental	
R25	Interest, Rents, and Royalties	
01-342-00-000-3420	Rent	0.00
01-342-00-000-3421	Building Rental-Tax Col	4,200.00
	R25 Sub Totals:	4,200.00
	Revenue Sub Totals:	4,200.00
	Dept 342 Sub Totals:	-4,200.00
Dept 01-354	Grants & Gifts	
R30	Intergovernmental Revenues	
01-354-00-000-3541	Intergov.Rev(Pension)	305,963.00
01-354-00-000-3543	Grants	0.00
01-354-00-000-3544	Dare Grant	0.00
01-354-00-000-3545	Reimbursement Grants	1,950.00
01-354-00-000-3546	Seo	500.00
01-354-00-000-3550	York New Salem Contract	53,728.00
01-354-00-000-3551	Sale of Police Services	70,200.00
01-354-00-000-3552	York Cnty Drug Force Reimb	90,000.00
01-354-00-000-3554	Recreation Grant	0.00
	R30 Sub Totals:	522,341.00
	Revenue Sub Totals:	522,341.00
	Dept 354 Sub Totals:	-522,341.00
Dept 01-355	State Entitlements	
R30	Intergovernmental Revenues	
01-355-00-000-3557	Payments In Lieu Of Tax	7,500.00
01-355-00-000-3558	Liquor License	6,600.00
01-355-00-000-3559	Foreign Fire Insurance	132,175.00
	R30 Sub Totals:	146,275.00

	Revenue Sub Totals:	146,275.00
	Dept 355 Sub Totals:	-146,275.00
Dept 01-357	Fire/Recreation Grant	
R30	Intergovernmental Revenues	
01-357-00-000-3570	Fire Grant	0.00
	R30 Sub Totals:	0.00
	Revenue Sub Totals:	0.00
	Dept 357 Sub Totals:	0.00
Dept 01-361	General Government Revenues	
R35	Charges for Service	
01-361-00-000-3613	Subdivision Fee	3,000.00
01-361-00-000-3633	Zoning/Building Permits	195,000.00
01-361-00-000-3634	Variances	9,000.00
01-361-00-000-3636	Bos Hearings	0.00
01-361-00-000-3651	Sale Of Property	300.00
01-361-00-000-3652	Sale of Property Pay Pal	0.00
01-361-00-000-3665	Administrative Fees	500.00
	R35 Sub Totals:	207,800.00
	Revenue Sub Totals:	207,800.00
	Dept 361 Sub Totals:	-207,800.00
Dept 01-362	Public Safety Revenues	
R35	Charges for Service	
01-362-00-000-3621	Accident Report	7,500.00
01-362-00-000-3622	Administration Charges	200.00
01-362-00-000-3623	Plumbing Fees	250.00
	R35 Sub Totals:	7,950.00
	Revenue Sub Totals:	7,950.00
	Dept 362 Sub Totals:	-7,950.00
Dept 01-364	Sanitation	
R35	Charges for Service	
01-364-00-000-3645	Sewer Maint/Rental	30,000.00
01-364-00-000-3653	Admin Overhead Costs	37,602.00

01-364-00-000-3654	Maint Overhead Costs	33,210.00
	R35 Sub Totals:	100,812.00
	Revenue Sub Totals:	100,812.00
	Dept 364 Sub Totals:	-100,812.00
Dept 01-367	Recreation Revenues	
R35	Charges for Service	
01-367-00-000-3670	Playground Fees	11,000.00
01-367-00-000-3672	Baseball Programs	0.00
01-367-00-000-3673	Non-Competitive	0.00
01-367-00-000-3674	Athletic Programs	14,000.00
01-367-00-000-3675	Concert Revenues	2,000.00
01-367-00-000-3676	Special Events	4,000.00
01-367-00-000-3677	Advertisement Sales	2,500.00
01-367-00-000-3680	Park Rentals	2,300.00
	R35 Sub Totals:	35,800.00
	Revenue Sub Totals:	35,800.00
	Dept 367 Sub Totals:	-35,800.00
Dept 01-380	Miscellaneous Revenues	
R40	Miscellaneous Revenue	
01-380-00-000-3800	Miscellaneous	6,000.00
01-380-00-000-3802	Health Insurance Reimb	50,000.00
01-380-00-000-3865	Police Pension Contributions	0.00
01-380-00-000-3875	Non-Uniform Pension Contr	0.00
	R40 Sub Totals:	56,000.00
	Revenue Sub Totals:	56,000.00
	Dept 380 Sub Totals:	-56,000.00
Dept 01-383	Workers Comp Reimb/Dividend	
R40	Miscellaneous Revenue	
01-383-00-000-3830	Workers Comp Dividend	20,522.00
01-383-00-000-3831	Workers Comp Reimbursement	5,000.00
	R40 Sub Totals:	25,522.00

	Revenue Sub Totals:	25,522.00
	Dept 383 Sub Totals:	-25,522.00
Dept 01-392	Interfund Transfers	
R45	Interfund Operating Transfers	
01-392-00-000-3905	Transfer From Sewer Fund	0.00
01-392-00-000-3925	Transfer From Garbage	0.00
01-392-00-000-3930	Transfer From Capital Reserve	0.00
01-392-00-000-3931	Transfer From Cap Res (OPEB)	3,600.00
01-392-00-000-3935	Transfer From Liquid Fuels	0.00
01-392-00-000-3965	Transfer From Police Pension	0.00
01-392-00-000-3975	Transfer From Non-Uniform	0.00
	R45 Sub Totals:	3,600.00
	Revenue Sub Totals:	3,600.00
	Dept 392 Sub Totals:	-3,600.00
Dept 01-394	Prior Year Revenue Refunds	
R45	Interfund Operating Transfers	
01-394-00-000-3941	Refunds-Prior Yr	0.00
	R45 Sub Totals:	0.00
	Revenue Sub Totals:	0.00
	Dept 394 Sub Totals:	0.00
Dept 01-395	Ins Recoveries-Other Financing	
R45	Interfund Operating Transfers	
01-395-00-000-3950	Ins Recoveries-Other Financing	0.00
	R45 Sub Totals:	0.00
	Revenue Sub Totals:	0.00
	Dept 395 Sub Totals:	0.00
Dept 01-400	Legislative	
E01	General Government	
01-400-00-000-4000	Salaries	12,375.00
01-400-00-000-4210	Office Supplies	750.00
01-400-00-000-4251	Consulting/Codification	3,000.00
01-400-00-000-4325	Postage	300.00
01-400-00-000-4420	Dues/Subscriptions	2,300.00

01-400-00-000-4460	Meetings/Conferences	250.00
	E01 Sub Totals:	18,975.00
	Expense Sub Totals:	18,975.00
	Dept 400 Sub Totals:	18,975.00
Dept 01-401	Executive	
E01	General Government	
01-401-00-000-4000	Salaries	100,495.00
01-401-00-000-4210	Office Supplies	2,500.00
01-401-00-000-4213	Small Equipment	100.00
01-401-00-000-4240	Training/Per Diem	750.00
01-401-00-000-4255	Admin Vehicle Expenses	1,000.00
01-401-00-000-4267	Office Equip Reserve	1,200.00
01-401-00-000-4325	Postage	7,500.00
01-401-00-000-4340	Ads/Printing	6,000.00
01-401-00-000-4341	Newsletter (All)	20,425.00
01-401-00-000-4350	Insurance/Bonding	24,000.00
01-401-00-000-4420	Dues/Subscriptions	1,050.00
01-401-00-000-4460	Meetings/Conferences	1,000.00
01-401-11-000-4210	Office Supplies	2,000.00
	E01 Sub Totals:	168,020.00
	Expense Sub Totals:	168,020.00
	Dept 401 Sub Totals:	168,020.00
Dept 01-402	Finance Administration	
E01	General Government	
01-402-00-000-4000	Salaries	57,700.00
01-402-00-000-4210	Office Supplies	1,000.00
01-402-00-000-4239	Charges/Rentals	1,630.00
01-402-00-000-4240	Training/Per Diem	6,450.00
01-402-00-000-4245	Audit Services	8,500.00
01-402-00-000-4350	Insurance/Bonding	1,850.00
01-402-00-000-4420	Dues/Subscriptions	300.00
01-402-00-000-4460	Meetings/Conferences	1,000.00
	E01 Sub Totals:	78,430.00

	Expense Sub Totals:	78,430.00
	Dept 402 Sub Totals:	78,430.00
Dept 01-403	Tax Collection	
E01	General Government	
01-403-00-000-4000	Salaries	4,275.00
01-403-00-000-4031	Yatb Collection Expense	96,904.00
01-403-00-000-4210	Office Supplies	2,600.00
01-403-00-000-4260	Tax Collectors Bond	165.00
	E01 Sub Totals:	103,944.00
	Expense Sub Totals:	103,944.00
	Dept 403 Sub Totals:	103,944.00
Dept 01-404	Legal Services	
E01	General Government	
01-404-00-000-4310	Legal Services	25,000.00
01-404-12-000-4310	Legal Services	20,000.00
	E01 Sub Totals:	45,000.00
	Expense Sub Totals:	45,000.00
	Dept 404 Sub Totals:	45,000.00
Dept 01-407	Data Processing	
E01	General Government	
01-407-00-000-4220	Operating Supplies	2,000.00
01-407-00-000-4233	Computer/Support/Software	25,000.00
01-407-00-000-4241	Police Support/Software	43,257.00
01-407-00-000-4243	Police/ IT Hardware	1,500.00
01-407-00-000-4700	Capital Purchases	0.00
	E01 Sub Totals:	71,757.00
	Expense Sub Totals:	71,757.00
	Dept 407 Sub Totals:	71,757.00
Dept 01-408	Engineering	
E01	General Government	
01-408-00-000-4311	Engineering Costs	10,000.00

	E01 Sub Totals:	10,000.00
	Expense Sub Totals:	10,000.00
	Dept 408 Sub Totals:	10,000.00
Dept 01-409	General Building	
E01	General Government	
01-409-00-000-4000	Salaries	13,972.00
01-409-00-000-4220	Operating Supplies	2,000.00
01-409-00-000-4234	Building Repairs/Janitorial	43,652.00
01-409-00-000-4321	Telephone	13,553.00
01-409-00-000-4361	Electricity	25,710.00
01-409-00-000-4362	Gas Service/Buildings	30,800.00
01-409-00-000-4366	Water/Sewer/Garbage	4,600.00
01-409-00-003-4366	Water/Sewer/Garbage	750.00
	E01 Sub Totals:	135,037.00
	Expense Sub Totals:	135,037.00
	Dept 409 Sub Totals:	135,037.00
Dept 01-410	Police	
E10	Public Safety	
01-410-00-000-4000	Salaries	216,409.00
01-410-00-000-4001	Police Officer Salaries	2,344,883.00
01-410-00-000-4005	Overtime	70,000.00
01-410-00-000-4007	Court Pay	18,200.00
01-410-00-000-4008	Holiday Pay	14,350.00
01-410-00-000-4009	Comp. Pay	12,900.00
01-410-00-000-4010	Temp Pay	13,760.00
01-410-00-000-4011	Contracted Overtime	55,000.00
01-410-00-000-4018	Crossing Guard Supplies	0.00
01-410-00-000-4019	Uniforms	43,345.00
01-410-00-000-4210	Office Supplies	6,200.00
01-410-00-000-4213	Small Equipment	3,900.00
01-410-00-000-4218	Ammunition Supplies	21,200.00
01-410-00-000-4219	Minor Supplies	1,300.00
01-410-00-000-4220	Operating Supplies	12,000.00
01-410-00-000-4230	Gasoline	40,000.00
01-410-00-000-4235	Contractual Services	6,000.00
01-410-00-000-4240	Training/Per Diem	14,000.00
01-410-00-000-4248	Professional Fees	4,000.00
01-410-00-000-4275	Comm Relations/Dare	600.00

01-410-00-000-4320	Communication	4,720.00
01-410-00-000-4321	Telephone	7,626.00
01-410-00-000-4340	Ads/Printing	1,920.00
01-410-00-000-4370	Repairs/Maintenance	43,000.00
01-410-00-000-4420	Dues/Subscriptions	2,500.00
01-410-00-000-4700	Capital Purchases	0.00
01-410-10-000-4000	Salaries	4,208.00

E10 Sub Totals: 2,962,021.00

Expense Sub Totals: 2,962,021.00

Dept 01-411	Dept 410 Sub Totals:	2,962,021.00
E10	Fire	
	Public Safety	
01-411-00-000-4000	Salaries	79,688.00
01-411-00-000-4019	Uniforms	600.00
01-411-00-000-4101	Losap	35,000.00
01-411-00-000-4102	Retention Benefit	10,000.00
01-411-00-000-4219	Minor Supplies	3,400.00
01-411-00-000-4220	Operating Supplies	6,500.00
01-411-00-000-4230	Gasoline	15,500.00
01-411-00-000-4236	Small Tools/Repair	1,200.00
01-411-00-000-4240	Training/Per Diem	3,500.00
01-411-00-000-4320	Communication	200.00
01-411-00-000-4321	Telephone	5,600.00
01-411-00-000-4340	Ads/Printing	400.00
01-411-00-000-4350	Insurance/Bonding	34,000.00
01-411-00-000-4361	Electricity	24,200.00
01-411-00-000-4362	Gas Service/Buildings	18,000.00
01-411-00-000-4363	Hydrant Cost	91,705.00
01-411-00-000-4366	Water/Sewer/Garbage	3,000.00
01-411-00-000-4370	Repairs/Maintenance	25,000.00
01-411-00-000-4420	Dues/Subscriptions	1,000.00
01-411-00-000-4460	Meetings/Conferences	200.00
01-411-00-000-4700	Capital Purchases	12,000.00
01-411-00-000-4800	Professional Services	2,500.00
01-411-00-000-4801	Fire Relief Fund Contribution	150,000.00

E10 Sub Totals: 523,193.00

Expense Sub Totals: 523,193.00

	Dept 411 Sub Totals:	523,193.00
Dept 01-413	Codes Enforcement	
E10	Public Safety	
01-413-00-000-4000	Salaries	86,363.00
01-413-00-000-4160	Sewage Enforcement Officer	5,000.00
01-413-00-000-4210	Office Supplies	1,750.00
01-413-00-000-4284	Contributions	1,100.00
01-413-00-000-4340	Ads/Printing	1,800.00
01-413-00-000-4420	Dues/Subscriptions	250.00
01-413-00-000-4460	Meetings/Conferences	1,000.00
	E10 Sub Totals:	97,263.00
	Expense Sub Totals:	97,263.00
	Dept 413 Sub Totals:	97,263.00
Dept 01-430	Public Works	
E15	Public Works	
01-430-30-000-4000	Salaries	50,209.00
01-430-30-000-4005	Overtime	0.00
01-430-30-000-4019	Uniforms	3,100.00
01-430-30-000-4219	Minor Supplies	750.00
01-430-30-000-4220	Operating Supplies	7,000.00
01-430-30-000-4230	Gasoline	1,200.00
01-430-30-000-4232	Diesel Fuel	1,000.00
01-430-30-000-4240	Training/Per Diem	500.00
01-430-30-000-4250	One Call System	700.00
01-430-30-000-4280	Cdl Testing	450.00
01-430-30-000-4320	Communication	0.00
01-430-30-000-4370	Repairs/Maintenance	0.00
01-430-31-000-4000	Salaries	11,039.00
01-430-31-000-4005	Overtime	2,454.00
01-430-31-000-4220	Operating Supplies	100.00
01-430-31-000-4450	Contracted Services	200.00
01-430-31-000-4700	Capital Purchases	12,951.00
01-430-32-000-4000	Salaries	24,555.00
01-430-32-000-4005	Overtime	23,400.00
01-430-32-000-4220	Operating Supplies	500.00
01-430-32-000-4272	Equipment Rental	1,000.00
01-430-32-000-4370	Repairs/Maintenance	0.00
01-430-32-000-4450	Contracted Services	0.00
01-430-33-000-4000	Salaries	6,073.00
01-430-33-000-4005	Overtime	0.00

01-430-33-000-4220	Operating Supplies	0.00
01-430-33-000-4360	Traffic Signal Electric	0.00
01-430-33-000-4371	Signal Maintenance	0.00
01-430-33-000-4450	Contracted Services	0.00
01-430-33-001-4360	Traffic Signal Electric	200.00
01-430-33-001-4371	Signal Maintenance	750.00
01-430-33-002-4360	Traffic Signal Electric	100.00
01-430-33-002-4371	Signal Maintenance	1,000.00
01-430-34-000-4000	Salaries	0.00
01-430-34-000-4220	Operating Supplies	0.00
01-430-34-000-4359	Street Light Electric	500.00
01-430-34-000-4370	Repairs/Maintenance	0.00
01-430-34-001-4359	Street Light Electric	650.00
01-430-35-000-4000	Salaries	0.00
01-430-35-000-4450	Contracted Services	0.00
01-430-36-000-4000	Salaries	34,413.00
01-430-36-000-4005	Overtime	1,000.00
01-430-36-000-4220	Operating Supplies	0.00
01-430-36-000-4450	Contracted Services	0.00
01-430-37-000-4000	Salaries	12,671.00
01-430-37-000-4005	Overtime	1,500.00
01-430-37-000-4219	Minor Supplies	0.00
01-430-37-000-4220	Operating Supplies	0.00
01-430-37-000-4450	Contracted Services	2,500.00
01-430-38-000-4000	Salaries	41,346.00
01-430-38-000-4005	Overtime	2,500.00
01-430-38-000-4220	Operating Supplies	0.00
01-430-38-000-4450	Contracted Services	0.00
01-430-39-000-4000	Salaries	35,270.00
01-430-39-000-4005	Overtime	5,000.00
01-430-39-000-4220	Operating Supplies	0.00
01-430-39-000-4450	Contracted Services	0.00
	E15 Sub Totals:	286,581.00
	Expense Sub Totals:	286,581.00
	Dept 430 Sub Totals:	286,581.00
Dept 01-446	Storm Water Management	
E10	Public Safety	
01-446-00-000-4000	SWM Wages	18,961.00
01-446-00-000-4220	SWM Operating Supplies	500.00
01-446-00-000-4240	SWM Training/Per Diem	1,000.00

01-446-00-000-4340	SWM Ads/Printing	1,200.00
	E10 Sub Totals:	21,661.00
	Expense Sub Totals:	21,661.00
	Dept 446 Sub Totals:	21,661.00
Dept 01-451	Recreation	
E20	Parks & Recreation Services	
01-451-00-000-4000	Salaries	107,120.00
01-451-00-000-4220	Operating Supplies	500.00
01-451-00-000-4221	Playgrounds	5,900.00
01-451-00-000-4222	Special Events	4,000.00
01-451-00-000-4223	Baseball Programs	0.00
01-451-00-000-4224	Athletic Programs	11,800.00
01-451-00-000-4225	Non-Competitive	0.00
01-451-00-000-4226	Concert	2,000.00
01-451-00-000-4240	Training/Per Diem	500.00
01-451-00-000-4340	Ads/Printing	0.00
01-451-00-000-4420	Dues/Subscriptions	1,100.00
01-451-00-000-4460	Meetings/Conferences	1,600.00
01-451-51-000-4000	Salaries	20,985.00
01-451-52-000-4000	Salaries	3,600.00
	E20 Sub Totals:	159,105.00
	Expense Sub Totals:	159,105.00
	Dept 451 Sub Totals:	159,105.00
Dept 01-454	Parks	
E20	Parks & Recreation Services	
01-454-00-000-4000	Salaries	47,231.00
01-454-00-000-4005	Overtime	6,000.00
01-454-00-000-4220	Operating Supplies	6,400.00
01-454-00-000-4249	Vandalism	2,000.00
01-454-00-000-4256	Advertisement Expenses	600.00
01-454-00-000-4361	Electricity	4,500.00
01-454-00-000-4366	Water/Sewer/Garbage	4,300.00
01-454-00-000-4370	Repairs/Maintenance	8,500.00
01-454-00-000-4450	Contracted Services	79,802.00
01-454-00-000-4700	Capital Purchases	0.00

	E20 Sub Totals:	159,333.00
	Expense Sub Totals:	159,333.00
	Dept 454 Sub Totals:	159,333.00
Dept 01-456	Library & Community	
E20	Parks & Recreation Services	
01-456-00-000-4560	SPCA Donation	9,447.00
01-456-00-000-4561	Martin Library	4,000.00
01-456-00-000-4562	Senior Citizen Groups	800.00
	E20 Sub Totals:	14,247.00
	Expense Sub Totals:	14,247.00
	Dept 456 Sub Totals:	14,247.00
Dept 01-481	Unemployment	
E25	Intergovernmental Expenditures	
01-481-00-000-4813	Unemployment expense	10,000.00
	E25 Sub Totals:	10,000.00
	Expense Sub Totals:	10,000.00
	Dept 481 Sub Totals:	10,000.00
Dept 01-482	Miscellaneous Expenditures	
E25	Intergovernmental Expenditures	
01-482-00-000-4820	Judgement/Losses	14,000.00
01-482-00-000-4823	Uncollectable Accts Receivable	0.00
	E25 Sub Totals:	14,000.00
	Expense Sub Totals:	14,000.00
	Dept 482 Sub Totals:	14,000.00
Dept 01-483	Bank Expense	
E25	Intergovernmental Expenditures	
01-483-00-000-4830	Bank Expenses	3,000.00
	E25 Sub Totals:	3,000.00

	Expense Sub Totals:	3,000.00
	Dept 483 Sub Totals:	3,000.00
Dept 01-484	Workers Compensation	
E25	Intergovernmental Expenditures	
01-484-00-000-4840	Workers Comp	135,000.00
	E25 Sub Totals:	135,000.00
	Expense Sub Totals:	135,000.00
	Dept 484 Sub Totals:	135,000.00
Dept 01-486	Casualty Insurance	
E25	Intergovernmental Expenditures	
01-486-00-000-4860	Casualty Insurance	107,808.00
	E25 Sub Totals:	107,808.00
	Expense Sub Totals:	107,808.00
	Dept 486 Sub Totals:	107,808.00
Dept 01-487	Insurance/Taxes	
E25	Intergovernmental Expenditures	
01-487-00-000-4831	Professional Pension	0.00
01-487-00-000-4856	Health Insurance	1,308,153.00
01-487-00-000-4857	Disability Payments	0.00
01-487-00-000-4858	Life Insurance Premium	6,179.00
01-487-00-000-4859	Non-Uniform Pension Payments	2,600.00
01-487-00-000-4861	Social Security	272,908.00
01-487-00-000-4863	Health Vaccinations	0.00
01-487-00-000-4911	Refund Prior Years Revenue	0.00
	E25 Sub Totals:	1,589,840.00
	Expense Sub Totals:	1,589,840.00
	Dept 487 Sub Totals:	1,589,840.00
Dept 01-492	Transfers	
E25	Intergovernmental Expenditures	
01-492-00-000-4925	Transfer To Garbage	0.00
01-492-00-000-4930	Transfer To Capital Reserve	471,529.00
01-492-00-000-4931	Transfer To Cap Res (OPEB)	39,624.00
01-492-00-000-4935	Transfer To Liquid Fuels	0.00

01-492-00-000-4965	Transfer To Police Pension	348,540.00
01-492-00-000-4975	Transfer To Non-Uniform	181,237.00
	E25 Sub Totals:	1,040,930.00
	Expense Sub Totals:	1,040,930.00
	Dept 492 Sub Totals:	1,040,930.00
Dept 01-999	Unclassified	
E25	Intergovernmental Expenditures	
01-999-00-000-4999	Unclassified	0.00
	E25 Sub Totals:	0.00
	Expense Sub Totals:	0.00
	Dept 999 Sub Totals:	0.00
	Fund Revenue Sub Totals:	7,755,145.00
	Fund Expense Sub Totals:	7,755,145.00
	Fund 01 Sub Totals:	0.00
	Revenue Totals:	7,755,145.00
	Expense Totals:	7,755,145.00
	Report Totals:	0.00

GL-Budget Status (1/1/2016)