

General Ledger

Budget Status

User: kwhittaker
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Period: 1 to 12, 2018



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)	1,385,408.00
01-301-00-000-3002	Re Taxes (Prior)	500.00
01-301-00-000-3004	Delinquent	4,000.00
	R01 Sub Totals:	1,389,908.00
	Revenue Sub Totals:	1,389,908.00
	Dept 301 Sub Totals:	-1,389,908.00
Dept 01-310	Act 511 Taxes	
R05	Act 511 Taxes	
01-310-00-000-3100	Transfer Taxes	331,551.00
01-310-00-000-3121	EIT Current	1,415,455.00
01-310-00-000-3122	EIT Prior	700,000.00
01-310-00-000-3131	Mercantile-Curr Yr	1,657,000.00
01-310-00-000-3132	Mercantile-Prior Yr	0.00
01-310-00-000-3153	Local Services Tax	740,000.00
01-310-00-000-3180	Bus Privilege-Curr Yr	630,000.00
01-310-00-000-3182	Bus Privilege-Prior Yr	0.00
	R05 Sub Totals:	5,474,006.00
	Revenue Sub Totals:	5,474,006.00
	Dept 310 Sub Totals:	-5,474,006.00
Dept 01-319	Penalties	
R10	Penalties	
01-319-00-000-3190	Penalties	10,000.00
	R10 Sub Totals:	10,000.00

	Revenue Sub Totals:	10,000.00
	Dept 319 Sub Totals:	-10,000.00
Dept 01-321	Licenses/Permits	
R15	Licenses and Permits	
01-321-00-000-3214	Plumbing License	800.00
01-321-00-000-3216	Transient Business	600.00
01-321-00-000-3218	Cable TV Franchise	324,000.00
01-321-00-000-3219	Misc Permits	200.00
	R15 Sub Totals:	325,600.00
	Revenue Sub Totals:	325,600.00
	Dept 321 Sub Totals:	-325,600.00
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	500.00
	R15 Sub Totals:	5,500.00
	Revenue Sub Totals:	5,500.00
	Dept 322 Sub Totals:	-5,500.00
Dept 01-331	Fines/Forfeits	
R20	Fines and Forfeits	
01-331-00-000-3311	Motor Vehicle Violations	60,000.00
01-331-00-000-3312	State Fines	10,000.00
01-331-00-000-3313	Ordinances & Statutes	45,000.00
01-331-00-000-3321	County Vehicle Violation	2,000.00
01-331-00-000-3323	County Ordinances	3,000.00
	R20 Sub Totals:	120,000.00
	Revenue Sub Totals:	120,000.00
	Dept 331 Sub Totals:	-120,000.00
Dept 01-341	Interest	
R25	Interest, Rents, and Royalties	
01-341-00-000-3410	Interest	18,000.00

	R25 Sub Totals:	18,000.00
	Revenue Sub Totals:	18,000.00
	Dept 341 Sub Totals:	-18,000.00
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)	359,470.00
01-354-00-000-3543	Grants	0.00
01-354-00-000-3544	Dare Grant	0.00
01-354-00-000-3545	Reimbursement Grants	0.00
01-354-00-000-3546	Seo	0.00
01-354-00-000-3550	York New Salem Contract	57,000.00
01-354-00-000-3551	Sale of Police Services	85,000.00
01-354-00-000-3552	York Cnty Drug Force Reimb	105,000.00
01-354-00-000-3554	Recreation Grant	0.00
	R30 Sub Totals:	606,470.00
	Revenue Sub Totals:	606,470.00
	Dept 354 Sub Totals:	-606,470.00
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	5,700.00
01-355-00-000-3559	Foreign Fire Insurance	120,000.00
	R30 Sub Totals:	133,200.00
	Revenue Sub Totals:	133,200.00

Dept 01-357	Dept 355 Sub Totals:	-133,200.00
R30	Fire/Recreation Grant	
01-357-00-000-3570	Intergovernmental Revenues	
	Fire Grant	0.00
	R30 Sub Totals:	0.00
	Revenue Sub Totals:	0.00
Dept 01-361	Dept 357 Sub Totals:	0.00
R35	General Government Revenues	
01-361-00-000-3613	Charges for Service	
01-361-00-000-3633	Subdivision Fee	3,000.00
01-361-00-000-3634	Zoning/Building Permits	75,000.00
01-361-00-000-3636	Variances	7,500.00
01-361-00-000-3651	Bos Hearings	1,000.00
01-361-00-000-3652	Sale Of Property	300.00
01-361-00-000-3665	Sale of Property Pay Pal	0.00
	Administrative Fees	150.00
	R35 Sub Totals:	86,950.00
	Revenue Sub Totals:	86,950.00
Dept 01-362	Dept 361 Sub Totals:	-86,950.00
R35	Public Safety Revenues	
01-362-00-000-3621	Charges for Service	
01-362-00-000-3622	Accident Report	5,000.00
01-362-00-000-3623	Administration Charges	1,000.00
	Plumbing Fees	500.00
	R35 Sub Totals:	6,500.00
	Revenue Sub Totals:	6,500.00
Dept 01-364	Dept 362 Sub Totals:	-6,500.00
R35	Sanitation	
01-364-00-000-3645	Charges for Service	
01-364-00-000-3653	Sewer Maint/Rental	30,000.00
01-364-00-000-3654	Admin Overhead Costs	39,659.00
	Maint Overhead Costs	35,061.00

	R35 Sub Totals:	104,720.00
	Revenue Sub Totals:	104,720.00
	Dept 364 Sub Totals:	-104,720.00
Dept 01-367	Recreation Revenues	
R35	Charges for Service	
01-367-00-000-3670	Playground Fees	12,650.00
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:	37,450.00
	Revenue Sub Totals:	37,450.00
	Dept 367 Sub Totals:	-37,450.00
Dept 01-380	Miscellaneous Revenues	
R40	Miscellaneous Revenue	
01-380-00-000-3800	Miscellaneous	5,000.00
01-380-00-000-3802	Health Insurance Reimb	75,037.00
01-380-00-000-3865	Police Pension Contributions	0.00
01-380-00-000-3875	Non-Uniform Pension Contr	0.00
01-380-00-000-3876	Defined Contribution Plan	0.00
	R40 Sub Totals:	80,037.00
	Revenue Sub Totals:	80,037.00
	Dept 380 Sub Totals:	-80,037.00
Dept 01-383	Workers Comp Reimb/Dividend	
R40	Miscellaneous Revenue	
01-383-00-000-3830	Workers Comp Dividend	10,000.00
01-383-00-000-3831	Workers Comp Reimbursement	2,000.00
	R40 Sub Totals:	12,000.00

	Revenue Sub Totals:	12,000.00
	Dept 383 Sub Totals:	-12,000.00
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	250.00
01-400-00-000-4251	Consulting/Codification	4,000.00

01-400-00-000-4325	Postage	100.00
01-400-00-000-4420	Dues/Subscriptions	2,500.00
01-400-00-000-4460	Meetings/Conferences	200.00

E01 Sub Totals: 19,425.00

Expense Sub Totals: 19,425.00

Dept 400 Sub Totals: 19,425.00

Dept 01-401
E01

	Executive	
	General Government	
01-401-00-000-4000	Salaries	106,300.00
01-401-00-000-4210	Office Supplies	2,700.00
01-401-00-000-4213	Small Equipment	200.00
01-401-00-000-4240	Training/Per Diem	1,200.00
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)	22,000.00
01-401-00-000-4350	Insurance/Bonding	0.00
01-401-00-000-4420	Dues/Subscriptions	1,050.00
01-401-00-000-4460	Meetings/Conferences	1,400.00
01-401-11-000-4210	Office Supplies	1,100.00

E01 Sub Totals: 151,650.00

Expense Sub Totals: 151,650.00

Dept 401 Sub Totals: 151,650.00

Dept 01-402
E01

	Finance Administration	
	General Government	
01-402-00-000-4000	Salaries	57,440.00
01-402-00-000-4210	Office Supplies	1,200.00
01-402-00-000-4239	Charges/Rentals	1,800.00
01-402-00-000-4240	Training/Per Diem	7,000.00
01-402-00-000-4245	Audit Services	8,500.00
01-402-00-000-4350	Insurance/Bonding	1,900.00
01-402-00-000-4420	Dues/Subscriptions	300.00
01-402-00-000-4460	Meetings/Conferences	1,000.00

E01 Sub Totals: 79,140.00

	Expense Sub Totals:	79,140.00
	Dept 402 Sub Totals:	79,140.00
Dept 01-403	Tax Collection	
E01	General Government	
01-403-00-000-4000	Salaries	4,340.00
01-403-00-000-4031	Yatb Collection Expense	97,707.00
01-403-00-000-4210	Office Supplies	2,600.00
01-403-00-000-4260	Tax Collectors Bond	165.00
	E01 Sub Totals:	104,812.00
	Expense Sub Totals:	104,812.00
	Dept 403 Sub Totals:	104,812.00
Dept 01-404	Legal Services	
E01	General Government	
01-404-00-000-4310	Legal Services	10,000.00
01-404-00-000-4311	Legal- ZHB	26,000.00
01-404-12-000-4310	Legal Services	5,000.00
01-404-13-000-4310	Legal Serivces- Teamsters	20,000.00
	E01 Sub Totals:	61,000.00
	Expense Sub Totals:	61,000.00
	Dept 404 Sub Totals:	61,000.00
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	38,730.00
01-407-00-000-4241	Police Support/Software	54,358.00
01-407-00-000-4243	Police/ IT Hardware	7,000.00
01-407-00-000-4700	Capital Purchases	0.00
	E01 Sub Totals:	102,088.00
	Expense Sub Totals:	102,088.00
	Dept 407 Sub Totals:	102,088.00
Dept 01-408	Engineering	

E01	General Government	
01-408-00-000-4311	Engineering Costs	11,000.00
	E01 Sub Totals:	11,000.00
	Expense Sub Totals:	11,000.00
	Dept 408 Sub Totals:	11,000.00
Dept 01-409	General Building	
E01	General Government	
01-409-00-000-4000	Salaries	15,000.00
01-409-00-000-4220	Operating Supplies	2,500.00
01-409-00-000-4234	Building Repairs/Janitorial	44,000.00
01-409-00-000-4321	Telephone	8,671.00
01-409-00-000-4361	Electricity	28,356.00
01-409-00-000-4362	Gas Service/Buildings	24,166.00
01-409-00-000-4366	Water/Sewer/Garbage	4,400.00
01-409-00-003-4366	Water/Sewer/Garbage	725.00
	E01 Sub Totals:	127,818.00
	Expense Sub Totals:	127,818.00
	Dept 409 Sub Totals:	127,818.00
Dept 01-410	Police	
E10	Public Safety	
01-410-00-000-4000	Salaries	263,259.00
01-410-00-000-4001	Police Officer Salaries	2,600,000.00
01-410-00-000-4002	Police Officers Heart Lung STD	0.00
01-410-00-000-4003	Police Officers Heart Lung LTD	0.00
01-410-00-000-4005	Overtime	55,000.00
01-410-00-000-4007	Court Pay	18,800.00
01-410-00-000-4008	Holiday Pay	14,800.00
01-410-00-000-4009	Comp. Pay	13,700.00
01-410-00-000-4010	Temp Pay	14,675.00
01-410-00-000-4011	Contracted Overtime	85,000.00
01-410-00-000-4019	Uniforms	54,500.00
01-410-00-000-4210	Office Supplies	6,650.00
01-410-00-000-4213	Small Equipment	3,900.00
01-410-00-000-4218	Ammunition Supplies	12,500.00
01-410-00-000-4219	Minor Supplies	1,500.00
01-410-00-000-4220	Operating Supplies	12,490.00
01-410-00-000-4230	Gasoline	40,000.00

01-410-00-000-4235	Contractual Services	7,000.00
01-410-00-000-4240	Training/Per Diem	17,000.00
01-410-00-000-4248	Professional Fees	3,500.00
01-410-00-000-4320	Communication	5,500.00
01-410-00-000-4321	Telephone	10,800.00
01-410-00-000-4340	Ads/Printing	2,000.00
01-410-00-000-4370	Repairs/Maintenance	51,000.00
01-410-00-000-4420	Dues/Subscriptions	3,000.00
01-410-00-000-4700	Capital Purchases	0.00
01-410-10-000-4000	Salaries	0.00

E10 Sub Totals: 3,296,574.00

Expense Sub Totals: 3,296,574.00

Dept 410 Sub Totals: 3,296,574.00

Dept 01-411	Fire	
E10	Public Safety	
01-411-00-000-4000	Salaries	68,624.00
01-411-00-000-4019	Uniforms	3,100.00
01-411-00-000-4101	Losap	40,000.00
01-411-00-000-4102	Retention Benefit	18,800.00
01-411-00-000-4219	Minor Supplies	2,900.00
01-411-00-000-4220	Operating Supplies	3,700.00
01-411-00-000-4230	Gasoline	17,200.00
01-411-00-000-4236	Small Tools/Repair	600.00
01-411-00-000-4240	Training/Per Diem	670.00
01-411-00-000-4320	Communication	450.00
01-411-00-000-4321	Telephone	7,440.00
01-411-00-000-4340	Ads/Printing	1,900.00
01-411-00-000-4350	Insurance/Bonding	21,500.00
01-411-00-000-4361	Electricity	24,500.00
01-411-00-000-4362	Gas Service/Buildings	11,000.00
01-411-00-000-4363	Hydrant Cost	95,000.00
01-411-00-000-4366	Water/Sewer/Garbage	2,200.00
01-411-00-000-4370	Repairs/Maintenance	40,500.00
01-411-00-000-4420	Dues/Subscriptions	1,209.00
01-411-00-000-4460	Meetings/Conferences	1,990.00
01-411-00-000-4700	Capital Purchases	20,000.00
01-411-00-000-4800	Professional Services	4,250.00
01-411-00-000-4801	Fire Relief Fund Contribution	120,000.00

E10 Sub Totals: 507,533.00

Expense Sub Totals: 507,533.00

Dept 411 Sub Totals: 507,533.00

Dept 01-413	Codes Enforcement	
E10	Public Safety	
01-413-00-000-4000	Salaries	78,900.00
01-413-00-000-4160	Sewage Enforcement Officer	5,000.00
01-413-00-000-4210	Office Supplies	3,000.00
01-413-00-000-4284	Contributions	1,200.00
01-413-00-000-4340	Ads/Printing	1,500.00
01-413-00-000-4420	Dues/Subscriptions	150.00
01-413-00-000-4450	Contracted Services- Zone Ord	5,000.00
01-413-00-000-4460	Meetings/Conferences	1,000.00

E10 Sub Totals: 95,750.00

Expense Sub Totals: 95,750.00

Dept 413 Sub Totals: 95,750.00

Dept 01-430	Public Works	
E15	Public Works	
01-430-30-000-4000	Salaries	68,000.00
01-430-30-000-4005	Overtime	200.00
01-430-30-000-4019	Uniforms	3,000.00
01-430-30-000-4219	Minor Supplies	2,000.00
01-430-30-000-4220	Operating Supplies	10,400.00
01-430-30-000-4230	Gasoline	1,500.00
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	800.00
01-430-30-000-4280	Cdl Testing	500.00
01-430-30-000-4320	Communication	0.00
01-430-30-000-4370	Repairs/Maintenance	0.00
01-430-31-000-4000	Salaries	11,900.00
01-430-31-000-4005	Overtime	1,190.00
01-430-31-000-4220	Operating Supplies	200.00
01-430-31-000-4450	Contracted Services	200.00
01-430-31-000-4700	Capital Purchases	0.00
01-430-32-000-4000	Salaries	27,300.00
01-430-32-000-4005	Overtime	25,200.00
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	12,600.00
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	350.00
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	43,064.00
01-430-36-000-4005	Overtime	4,300.00
01-430-36-000-4220	Operating Supplies	0.00
01-430-36-000-4450	Contracted Services	0.00
01-430-37-000-4000	Salaries	18,900.00
01-430-37-000-4005	Overtime	2,100.00
01-430-37-000-4219	Minor Supplies	250.00
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	52,000.00
01-430-38-000-4005	Overtime	5,250.00
01-430-38-000-4220	Operating Supplies	650.00
01-430-38-000-4450	Contracted Services	0.00
01-430-39-000-4000	Salaries	53,970.00
01-430-39-000-4005	Overtime	5,300.00
01-430-39-000-4220	Operating Supplies	0.00
01-430-39-000-4450	Contracted Services	0.00
	E15 Sub Totals:	359,624.00
	Expense Sub Totals:	359,624.00
	Dept 430 Sub Totals:	359,624.00
Dept 01-446	Storm Water Management	

E10	Public Safety	
01-446-00-000-4000	SWM Wages	20,020.00
01-446-00-000-4200	SWM- Consortium fee	188,000.00
01-446-00-000-4201	SWM- PA DEP NOI fee	500.00
01-446-00-000-4220	SWM Operating Supplies	500.00
01-446-00-000-4240	SWM Training/Per Diem	500.00
01-446-00-000-4340	SWM Ads/Printing	500.00

E10 Sub Totals: 210,020.00

Expense Sub Totals: 210,020.00

Dept 446 Sub Totals: 210,020.00

Dept 01-451	Recreation	
E20	Parks & Recreation Services	
01-451-00-000-4000	Salaries	113,095.00
01-451-00-000-4220	Operating Supplies	1,400.00
01-451-00-000-4221	Playgrounds	5,900.00
01-451-00-000-4222	Special Events	2,000.00
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	2,300.00
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	2,400.00
01-451-51-000-4000	Salaries	22,500.00
01-451-52-000-4000	Salaries	3,000.00

E20 Sub Totals: 165,995.00

Expense Sub Totals: 165,995.00

Dept 451 Sub Totals: 165,995.00

Dept 01-454	Parks	
E20	Parks & Recreation Services	
01-454-00-000-4000	Salaries	42,500.00
01-454-00-000-4005	Overtime	3,000.00
01-454-00-000-4220	Operating Supplies	8,400.00
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	82,000.00
01-454-00-000-4700	Capital Purchases	0.00
	E20 Sub Totals:	155,800.00
	Expense Sub Totals:	155,800.00
	Dept 454 Sub Totals:	155,800.00
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	300.00
	E25 Sub Totals:	300.00
	Expense Sub Totals:	300.00
	Dept 481 Sub Totals:	300.00
Dept 01-482	Miscellaneous Expenditures	
E25	Intergovernmental Expenditures	
01-482-00-000-4820	Judgement/Losses	10,000.00
01-482-00-000-4823	Uncollectable Accts Receivable	0.00
	E25 Sub Totals:	10,000.00
	Expense Sub Totals:	10,000.00
	Dept 482 Sub Totals:	10,000.00
Dept 01-483	Bank Expense	
E25	Intergovernmental Expenditures	

01-483-00-000-4830	Bank Expenses	2,200.00
	E25 Sub Totals:	2,200.00
	Expense Sub Totals:	2,200.00
	Dept 483 Sub Totals:	2,200.00
Dept 01-484	Workers Compensation	
E25	Intergovernmental Expenditures	
01-484-00-000-4840	Workers Comp	108,474.00
	E25 Sub Totals:	108,474.00
	Expense Sub Totals:	108,474.00
	Dept 484 Sub Totals:	108,474.00
Dept 01-486	Casualty Insurance	
E25	Intergovernmental Expenditures	
01-486-00-000-4860	Casualty Insurance	109,325.00
	E25 Sub Totals:	109,325.00
	Expense Sub Totals:	109,325.00
	Dept 486 Sub Totals:	109,325.00
Dept 01-487	Insurance/Taxes	
E25	Intergovernmental Expenditures	
01-487-00-000-4831	Professional Pension	0.00
01-487-00-000-4856	Health Insurance	1,633,245.00
01-487-00-000-4857	Disability Payments	0.00
01-487-00-000-4858	Life Insurance Premium	6,515.00
01-487-00-000-4859	Non-Uniform Pension Payments	2,600.00
01-487-00-000-4861	Social Security	298,500.00
01-487-00-000-4863	Health Vaccinations	0.00
01-487-00-000-4911	Refund Prior Years Revenue	0.00
	E25 Sub Totals:	1,940,860.00
	Expense Sub Totals:	1,940,860.00
	Dept 487 Sub Totals:	1,940,860.00
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	0.00
01-492-00-000-4931	Transfer To Cap Res (OPEB)	39,013.00
01-492-00-000-4935	Transfer To Liquid Fuels	0.00
01-492-00-000-4965	Transfer To Police Pension	497,085.00
01-492-00-000-4975	Transfer To Non-Uniform	241,221.00
01-492-00-000-4976	Transfer to DC Non-Uniform	12,698.00
	E25 Sub Totals:	790,017.00
	Expense Sub Totals:	790,017.00
	Dept 492 Sub Totals:	790,017.00
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:	8,418,141.00
	Fund Expense Sub Totals:	8,423,652.00
	Fund 01 Sub Totals:	5,511.00
	Revenue Totals:	8,418,141.00
	Expense Totals:	8,423,652.00
	Report Totals:	5,511.00