



MUNICIPALITY OF NORRISTOWN
GENERAL FUND OPERATING BUDGET
FISCAL YEAR 2017

Budget - Original

REVENUE

301	REAL PROPERTY TAXES	
301000	REAL ESTATE TAXES - CURRENT	\$ 10,846,034.62
302000	REAL ESTATE TAXES - DELINQUENT	350,000.00
302200	BOROUGH-INTERIM	5,000.00
	Total REAL PROPERTY TAXES	11,201,034.62
310	LOCAL TAX ENABLING ACT (Act 511) TAXES	
302400	PER CAPITA TAXES - CURRENT	45,000.00
302600	REAL ESTATE TRANSFER TAXES	425,300.00
302700	EARNED INCOME TAXES - CURRENT	7,585,000.00
302800	EARNED INCOME TAXES - DELINQUENT	392,176.00
302900	LOCAL SERVICES TAX - CURRENT YEAR'S LEVEE	681,248.00
303100	BUSINESS PRIVILEGE TAXES CURRENT	950,000.00
303200	BUSINESS PRIVILEGE TAX - DELINQUENT	250,000.00
	Total LOCAL TAX ENABLING ACT (Act 511) TAXES	10,328,724.00
321	LICENSES & PERMITS	
303300	HOUSING	550,000.00
305300	TRANSIENT RETAILERS	600.00
305400	MECHANICAL DEVICES	500.00
305500	CABLE TELEVISION FRANCHISE	464,546.00
305700	SIGNS	30,000.00
	Total LICENSES & PERMITS	1,045,646.00
322	NON-BUSINESS LICENSES & PERMITS	
305900	STREET ENCROACHMENTS/HIGHWAY PERMITS	110,000.00
	Total NON-BUSINESS LICENSES & PERMITS	110,000.00
331	FINES	
306100	COURT DISTRICT JUSTICES	425,000.00
306200	VEHICLE CODE VIOLATIONS	30,000.00
306300	PARKING VIOLATIONS	568,402.00
306350	BOOT	25,000.00
306400	TOWING	27,750.00
306500	SNOW CITATIONS	500.00
306600	WEED/LITTER VIOLATIONS	15,000.00
	Total FINES	1,091,652.00
332	FORFEITS	
332000	FORFEITS	70,000.00
	Total FORFEITS	70,000.00
341	INTEREST EARNINGS	
306700	INTEREST EARNINGS	82,000.00
	Total INTEREST EARNINGS	82,000.00
351	FED CAPITAL/OP GRANTS	
351009	COMMUNITY DEVELOPMENT	165,692.50
	Total FED CAPITAL/OP GRANTS	165,692.50



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354	STATE CAPITAL/OP GRANTS	
310400	PENDOT - SNOW REMOVAL	10,000.00
315000	FIRE GRANT	14,000.00
354015	RECYCLING/ACT 101	20,000.00
	Total STATE CAPITAL/OP GRANTS	44,000.00
355	STATE SHARED REVENUE & ENTITLEMENTS	
307400	PUBLIC UTILITIES	23,866.00
307500	ALCOHOLIC BEVERAGES TAXES	8,150.00
313200	FIREMEN'S RELIEF ASSOCIATION	150,000.00
355005	GENERAL MUNI PENSION STATE AID	1,014,917.91
355006	SUPPL STATE PENSION ASSIST-AG-490 & AG-64	5,145.00
	Total STATE SHARED REVENUE & ENTITLEMENTS	1,202,078.91
357	LOCAL GOVERNMENT UNITS CAPITAL & OPERATING GRANTS	
316000	POLICE GRANTS	178,000.00
	Total LOCAL GOVERNMENT UNITS CAPITAL & OPERATING GRANTS	178,000.00
361	GENERAL GOVERNMENT	
302300	REAL ESTATE TAX COMMISSION	42,000.00
304500	PARKING - GREEN STREET	18,975.00
304700	PARKING - KOHN STREET	1,338.00
304900	PARKING - AIRY STREET	3,420.00
305000	PARKING - LAFAYETTE STREET	1,350.00
308400	USE AND OCCUPANCY	100,000.00
308500	CERTIFICATIONS & DUPLICATES	22,335.00
308600	ZONING HEARING FEES	45,269.00
308700	SITE PLAN REVIEW FEE/PLANS & SPECS	20,000.00
308800	SALE OF MAPS, PUBLICATIONS	805.00
308900	FIRE PREVENTION PERMITS	19,456.00
361075	NOTARY FEES	100.00
361080	ADMINISTRATIVE FEE	30,674.00
	Total GENERAL GOVERNMENT	305,722.00
362	PUBLIC SAFETY	
309000	FIRE REPORTS	1,200.00
309100	SPECIAL POLICE SERVICES	30,000.00
309300	SALE OF ACCIDENT REPORTS	15,000.00
309500	SCHOOL GUIDE REIMBURSEMENT	250,000.00
309600	BUILDING PERMITS	390,000.00
309700	ELECTRICAL PERMITS	75,000.00
309800	PLUMBING/HEATING PERMITS	125,000.00
309900	GENERAL CONTRACTOR	25,000.00
310000	FIRE INSPECTION	27,000.00
310120	FIRE DEPT EMERG. RESPONSE FEE	17,000.00
310150	FIRE OPERATIONAL PERMIT FEES	1,900.00
310500	PROPERTY ABATEMENT	15,000.00
362500	PROPERTY REGISTRATION FEE	5,000.00
390000	PROCESSING ROOM REVENUE	30,000.00
	Total PUBLIC SAFETY	1,007,100.00



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363	HIGHWAYS & STREETS	
310200	PARKING METERS	408,000.00
	Total HIGHWAYS & STREETS	408,000.00
364	SOLID WASTE COLLECTION	
303500	RUBBISH DELINQUENT	651,197.09
310450	TRASH COLLECTION FEE	2,553,911.18
	Total SOLID WASTE COLLECTION	3,205,108.27
367	CULTURE-RECREATION	
311140	SNACK BAR - BANDSHELL	1,500.00
311600	JULY 4 CONTRIBUTIONS	10,000.00
311700	RECEIPTS FROM RECREATION DEPARTMENT	35,000.00
312300	DONATIONS	32,000.00
367014	PARK/PAVILION PERMIT	2,500.00
	Total CULTURE-RECREATION	81,000.00
380	MISCELLANEOUS REVENUE	
311000	REFUND - INSURANCE	377,823.48
311100	OTHER RECEIPTS	7,500.00
311200	SALE OF ASSETS	30,000.00
311400	COMPENSATION FOR LOSS OF GENERAL F/A	60,000.00
312800	MISC. REVENUE RETURNED CHECKS	600.00
342100	RENT OF LAND	59,683.00
	Total MISCELLANEOUS REVENUE	535,606.48
383	OTHER FINANCING SOURCES	
313625	GENERAL FUND RESERVES	1,069,344.40
	Total OTHER FINANCING SOURCES	1,069,344.40
	Total REVENUE	\$ 32,130,709.18



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EXPENSES

400	ADMINISTRATION		
401200	SALARY: MUNICIPAL ADMINISTRATOR	\$	143,494.83
401220	SALARY: SPECIAL ASSISTANT		58,633.24
401395	Salary: PUBLIC INFORMATION OFFICER		67,148.64
401470	SALARY: SECRETARIES		58,452.16
401595	INTERN		6,000.00
401830	OVERTIME		600.00
401920	TRAVEL AND TRAINING EXPENSES		9,700.00
402000	OFFICE SUPPLIES		2,500.00
403440	CODIFICATION MAINT		5,000.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS		4,150.00
408000	BUY BACK SICK TIME		12,659.57
432400	GENERAL OPERATING EXPENSES		2,000.00
433210	MOBILE COMMUNICATIONS		1,877.04
450040	COMPUTER SOFTWARE/IT SUPPLIES		180.00
	Total ADMINISTRATION		372,395.48
401	EXECUTIVE		
401130	SALARY: COUNCIL MEMBERS		30,000.00
401140	SALARY SECRETARY COMMISSIONS, COMMITTEES, COUNCIL		4,500.00
401920	TRAVEL AND TRAINING EXPENSES		8,000.00
406000	COUNCIL EXPENSES		5,000.00
406010	COUNCIL EXP DISTRICT 1		3,000.00
406020	COUNCIL EXP DISTRICT 2		3,000.00
406030	COUNCIL EXP DISTRICT 3		3,000.00
406040	COUNCIL EXP DISTRICT 4		3,000.00
406050	COUNCIL EXP AT LARGE 1		3,000.00
406060	COUNCIL EXP AT LARGE 2		3,000.00
406070	COUNCIL EXP AT LARGE 3		3,000.00
433210	MOBILE COMMUNICATIONS		4,257.96
	Total EXECUTIVE		72,757.96
402	FINANCE		
401210	SALARY: DIRECTOR		118,335.62
401230	SALARY: ASSISTANT DIRECTOR		74,615.84
401260	SALARY: CONTROLLER		68,497.85
401490	SALARY: CLERICAL		172,344.02
401830	OVERTIME		750.00
401920	TRAVEL AND TRAINING EXPENSES		4,200.00
402000	OFFICE SUPPLIES		7,500.00
403110	AUDIT AND ACTUARY SERVICES		58,000.00
403120	PROFESSIONAL SERVICES		7,500.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS		1,500.00
404530	DATA PROCESSING SERVICES		45,000.00
408000	BUY BACK SICK TIME		13,914.96
432400	GENERAL OPERATING EXPENSES		4,200.00
433210	MOBILE COMMUNICATIONS		1,108.56
450040	COMPUTER SOFTWARE/IT SUPPLIES		10,000.00
	Total FINANCE		587,466.85
403	TAX COLLECTION		
403430	PRINTING		1,527.00



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433250	POSTAGE	3,200.00
493510	COMMISSION	184,977.48
	Total TAX COLLECTION	189,704.48
404	LAW	
403400	ADVERTISING	10,000.00
404000	LEGAL SERVICES/CIVIL SERVICES	28,000.00
404050	LEGAL SERVICES	153,000.00
404100	CONTINGENCY	135,000.00
404110	CONTINGENCY-770 SANDY	10,000.00
	Total LAW	336,000.00
405	ADMINISTRATIVE OVERHEAD	
401590	TEMPORARY HELP	27,500.00
433250	POSTAGE	31,160.00
433830	MISCELLANEOUS EXPENSES	25,000.00
434520	COPYING MACHINES	43,810.84
461520	DENTAL, VISION	203,280.00
461530	LONG TERM DISABILITY	7,440.00
461560	HOSPITAL INS	2,863,649.80
461580	LIFE INSURANCE	37,600.00
461610	SOCIAL SECURITY	500,000.00
	Total ADMINISTRATIVE OVERHEAD	3,739,440.64
406	HUMAN RESOURCES	
401205	SALARY: MANAGER	73,863.50
401490	SALARY: CLERICAL	39,558.90
401830	OVERTIME	300.00
401920	TRAVEL AND TRAINING EXPENSES	8,500.00
402000	OFFICE SUPPLIES	2,500.00
403120	PROFESSIONAL SERVICES	10,000.00
403150	MED EXAM/TESTING	8,500.00
403400	ADVERTISING	10,000.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,000.00
404530	DATA PROCESSING SERVICES	23,580.00
408000	BUY BACK SICK TIME	5,214.68
432400	GENERAL OPERATING EXPENSES	6,000.00
432405	SAFETY COMMITTEE SUPPLIES	2,000.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	16,786.00
	Total HUMAN RESOURCES	207,803.08
407	IT	
403120	PROFESSIONAL SERVICES	125,000.00
433210	MOBILE COMMUNICATIONS	1,636.28
433220	TELEPHONE	64,428.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	45,475.00
	Total IT	236,539.28



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408	VEHICLES MAINTENANCE	
401280	SALARY: SUPERVISOR	59,543.86
401530	SALARY: MECHANICS	42,505.01
401830	OVERTIME	9,000.00
401920	TRAVEL AND TRAINING EXPENSES	2,000.00
402380	UNIFORMS	3,200.00
408000	BUY BACK SICK TIME	1,149.92
432390	TIRES TUBES FLAT REPAIRS	20,000.00
432400	GENERAL OPERATING EXPENSES	15,000.00
432410	VEHICLE REPAIRS-PUBLIC WORKS	100,000.00
432420	REPAIRS POLICE & CODE VEHICLES	70,000.00
432480	FIRE MAINTENANCE	75,000.00
442310	VEHICLE FUEL-GAS	100,000.00
442330	VEHICLE FUEL-DIESEL	60,000.00
442340	OIL LUBRICANTS ETC.	6,800.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	13,196.40
	Total VEHICLES MAINTENANCE	577,395.19
409	GENERAL GOVERNMENT BUILDINGS & PLANT	
401540	SALARY: LABORERS	42,052.40
401830	OVERTIME	3,600.00
402380	UNIFORMS	500.00
408000	BUY BACK SICK TIME	1,648.21
432260	JANITORIAL SUPPLIES	13,000.00
432400	GENERAL OPERATING EXPENSES	500.00
432500	BUILDING MAINTENANCE	68,000.00
432600	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
433610	ELECTRICITY	162,500.00
433660	WATER	91,600.00
434530	HEATING & AIR CONDITIONING	32,500.00
434550	EXTERMINATING SERVICES	4,800.00
441000	AIRY ST PKG LOT LEASE	2,880.00
	Total GENERAL GOVERNMENT BUILDINGS & PLANT	425,080.61



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410 POLICE		
401235	SALARY: CHIEF OF POLICE	142,136.62
401240	SALARY: CAPTAIN	123,468.32
401250	SALARY: LIEUTENANT	346,796.70
401290	SALARY: SERGEANTS	424,622.39
401360	SALARY: CORPORALS	958,143.50
401370	SALARY: PATROLMEN	4,389,640.92
401480	SALARY: DISPATCHERS	221,690.77
401490	SALARY: CLERICAL	339,713.93
401500	SALARY: PARKING VIOLATIONS	119,919.91
401510	SALARY CROSSING GUIDES	251,719.73
401830	OVERTIME	500,000.00
401920	TRAVEL AND TRAINING EXPENSES	55,000.00
402000	OFFICE SUPPLIES	8,000.00
402390	UNIFORMS POLICE	55,000.00
402400	UNIFORMS METERS DISPATCHERS	4,300.00
402410	UNIFORMS CROSSING GUIDES	5,300.00
402420	CLOTHING ALLOCATION	4,800.00
403430	PRINTING	5,500.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	2,000.00
408000	BUY BACK SICK TIME	122,707.43
432380	TICKETS METER SUPPLIES	155,500.00
432400	GENERAL OPERATING EXPENSES	8,000.00
432490	AMMUNITION	7,500.00
433210	MOBILE COMMUNICATIONS	33,642.24
434540	TACTICAL TEAM EQUIPMENT	3,000.00
442600	MINOR EQUIPMENT	33,000.00
442700	PROCESSING ROOM EXP	12,500.00
444800	CAPITAL LEASES	120,668.05
450040	COMPUTER SOFTWARE/IT SUPPLIES	45,457.70
	Total POLICE	8,499,728.21



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411	FIRE	
401270	SALARY: FIRE MARSHALL	91,699.56
401330	SALARY: FIRE CHIEF	104,767.52
401335	SALARY:ASSISTANT FIRE CHIEFS	303,293.92
401380	SALARY: FIRE FIGHTERS	1,329,323.57
401830	OVERTIME	150,000.00
401905	VOLUNTEER FIRE FIGHTERS	27,247.50
401920	TRAVEL AND TRAINING EXPENSES	18,823.00
402000	OFFICE SUPPLIES	4,500.00
402380	UNIFORMS	30,000.00
402435	FIRE GEAR	28,366.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,600.00
405000	FIRE COMPANY CONTRIBUTIONS	176,595.00
407500	FIRE POLICE	500.00
408000	BUY BACK SICK TIME	43,265.18
432400	GENERAL OPERATING EXPENSES	6,526.00
433210	MOBILE COMMUNICATIONS	11,031.12
433260	RADIO REPAIR	7,524.00
433300	EMERGENCY MANANGEMENT	2,100.00
442600	MINOR EQUIPMENT	31,066.00
442620	EQUIPMENT ANNUAL RECERTIFICATION	17,000.00
444800	CAPITAL LEASES	65,458.18
450040	COMPUTER SOFTWARE/IT SUPPLIES	11,200.00
473000	VOLUNTEER FIRE INCENTIVE SUBSIDY	12,000.00
492420	FIRE PREVENTION COMMITTEE	5,000.00
	Total FIRE	2,478,886.55
414	PLANNING & ZONING	
401210	SALARY: DIRECTOR	104,904.18
401230	SALARY: ASSISTANT DIRECTOR	67,220.61
401300	SALARY: SENIOR PLANNER	59,717.22
401320	SALARY:ZONING ENFORCEMENT OFFICER	44,595.41
401470	SALARY: SECRETARIES	39,097.34
401595	INTERN	5,000.00
401830	OVERTIME	500.00
401920	TRAVEL AND TRAINING EXPENSES	10,200.00
402000	OFFICE SUPPLIES	4,100.00
403120	PROFESSIONAL SERVICES	72,100.00
403127	REVITALIZATION CONSULTING	60,000.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	4,681.00
407000	BOARDS & COMMISSIONS	68,000.00
408000	BUY BACK SICK TIME	7,614.07
432400	GENERAL OPERATING EXPENSES	2,044.00
432520	AUTO LEASE	3,600.00
433210	MOBILE COMMUNICATIONS	1,776.12
453450	GRANT MATCHING FUNDS	160,000.00
	Total PLANNING & ZONING	715,149.95



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416	Shared Business Services	
403120	PROFESSIONAL SERVICES	66,450.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	9,000.00
432400	GENERAL OPERATING EXPENSES	8,750.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	17,000.00
	Total Shared Business Services	101,200.00
421	CODE ENFORCEMENT	
401205	SALARY: MANAGER	91,220.06
401280	SALARY: SUPERVISOR	52,703.25
401430	SALARY: PROPERTY MAINT INSPECTORS	292,143.92
401475	SALARY: CLERK TYPIST	81,861.73
401830	OVERTIME	16,000.00
401920	TRAVEL AND TRAINING EXPENSES	12,500.00
402000	OFFICE SUPPLIES	5,000.00
402380	UNIFORMS	8,000.00
403120	PROFESSIONAL SERVICES	156,000.00
403130	ENGINEERING SERVICES	22,000.00
403430	PRINTING	2,000.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,000.00
408000	BUY BACK SICK TIME	9,259.25
432400	GENERAL OPERATING EXPENSES	10,000.00
433210	MOBILE COMMUNICATIONS	8,532.52
456000	PROPERTY ABATEMENT	50,000.00
456200	CAMP WEEK PROJECT	24,000.00
	Total CODE ENFORCEMENT	842,220.73
427	SOLID WASTE COLLECTION & DISPOSAL	
433000	WASTE COLLECTION/DISPOSAL	2,294,508.00
433650	MISC. TRASH	11,800.00
	Total SOLID WASTE COLLECTION & DISPOSAL	2,306,308.00
430	PUBLIC WORKS - HIGHWAYS, ROADS & STREETS	
401210	SALARY: DIRECTOR	98,451.93
401470	SALARY: SECRETARIES	43,789.20
401830	OVERTIME	500.00
401920	TRAVEL AND TRAINING EXPENSES	5,000.00
402000	OFFICE SUPPLIES	1,000.00
402380	UNIFORMS	400.00
403130	ENGINEERING SERVICES	60,000.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,000.00
408000	BUY BACK SICK TIME	5,971.11
432400	GENERAL OPERATING EXPENSES	10,000.00
433210	MOBILE COMMUNICATIONS	3,250.08
433260	RADIO REPAIR	1,000.00
442600	MINOR EQUIPMENT	3,500.00
443840	RENTAL OF EQUIPMENT	9,000.00
444800	CAPITAL LEASES	49,252.45
	Total PUBLIC WORKS - HIGHWAYS, ROADS & STREETS	292,114.77



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431	STREET MAINTENANCE	
401540	SALARY: LABORERS	189,104.45
401550	SALARY: FOREMAN	54,719.60
401560	SALARY: DRIVERS	38,044.24
401570	SALARY: HEAVY EQUIPMENT OPERATOR	46,421.86
401580	SALARY: OPERATOR	82,713.90
401830	OVERTIME	20,025.00
402380	UNIFORMS	6,500.00
408000	BUY BACK SICK TIME	5,912.52
432400	GENERAL OPERATING EXPENSES	2,000.00
437600	SNOW & ICE REMOVAL	50,000.00
437720	STORM SEWERS & DRAINS	33,000.00
442450	HIGHWAY MATERIALS	75,000.00
	Total STREET MAINTENANCE	603,441.57
433	HIGHWAY MAINTENANCE-TRAFFIC SIGNALS, STREET SIGNS, STREET MA	
401540	SALARY: LABORERS	39,241.07
401550	SALARY: FOREMAN	48,424.48
401830	OVERTIME	8,700.00
402380	UNIFORMS	2,307.00
408000	BUY BACK SICK TIME	1,011.52
432400	GENERAL OPERATING EXPENSES	1,000.00
442460	STREET SIGNS & MARKINGS	35,000.00
443740	MAINTENANCE REPAIRS	63,500.00
	Total HIGHWAY MAINTENANCE-TRAFFIC SIGNALS, STREET SIGNS, STREET MA	199,184.07
434	HIGHWAY MAINTENANCE - STREET LIGHTING	
403120	PROFESSIONAL SERVICES	56,200.00
	Total HIGHWAY MAINTENANCE - STREET LIGHTING	56,200.00
452	PARKS	
401540	SALARY: LABORERS	160,249.56
401550	SALARY: FOREMAN	52,782.70
401830	OVERTIME	9,000.00
402380	UNIFORMS	3,250.00
408000	BUY BACK SICK TIME	2,389.09
432400	GENERAL OPERATING EXPENSES	1,000.00
442500	MAINTENANCE AND REPAIR SUPPLIES	14,500.00
443740	MAINTENANCE REPAIRS	25,000.00
	Total PARKS	268,171.35



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454	RECREATION	
401280	SALARY: SUPERVISOR	54,417.79
401585	SALARY:SPECIALIST	35,652.08
401590	TEMPORARY HELP	42,168.00
401830	OVERTIME	5,000.00
401920	TRAVEL AND TRAINING EXPENSES	7,960.00
402000	OFFICE SUPPLIES	2,550.00
402380	UNIFORMS	800.00
403120	PROFESSIONAL SERVICES	26,200.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	800.00
408000	BUY BACK SICK TIME	2,708.85
432400	GENERAL OPERATING EXPENSES	8,000.00
433210	MOBILE COMMUNICATIONS	667.68
433670	RECREATION SUPPLIES	20,415.00
433680	RECREATION MATERIAL	18,300.00
443840	RENTAL OF EQUIPMENT	19,500.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	3,231.00
456300	RECREATION PROGRAM	10,000.00
491950	FIREWORKS/JULY 4 EVENTS	22,500.00
	Total RECREATION	280,870.40
481	INTERGOVERNMENT EXPENDITURES OR EXPENSES	
481000	POLICE PENSION FUND ACT	2,388,825.00
483000	FIREFIGHTERS PENSION	700,241.00
484000	VOLUNTEER FIRE RELIEF	150,000.00
485000	LABORERS PENSION	93,253.00
486000	MUNICIPAL EMPLOYEE PENSION	28,801.01
	Total INTERGOVERNMENT EXPENDITURES OR EXPENSES	3,361,120.01
484	WORKMENS COMPENSATION	
460000	WORKMEN'S COMPENSATION	537,268.00
	Total WORKMENS COMPENSATION	537,268.00
485	UNEMPLOYMENT COMPENSATION	
461000	UNEMPLOYMENT COMPENSATION	51,000.00
	Total UNEMPLOYMENT COMPENSATION	51,000.00
486	INSURANCE	
462000	GENERAL INSURANCE	749,406.00
463520	FLOOD INSURANCE	17,456.00
	Total INSURANCE	766,862.00
492	INTERFUND OPERATING TRANSFERS	
490020	TRANSFER TO DEBT SERVICE	4,000,000.00
	Total INTERFUND OPERATING TRANSFERS	4,000,000.00
493	CONTRIBUTIONS & CIVIC ACTIVITIES	
490130	CIVIC ACTIVITIES	7,900.00
490150	LIBRARY ALLOCATION	6,500.00
490160	PLYMOUTH AMBULANCE ALLOCATION	12,000.00
	Total CONTRIBUTIONS & CIVIC ACTIVITIES	26,400.00
	Total EXPENSES	\$ 32,130,709.18