

2016 General Fund - Revenue

	Description	2016 Budget			2017 Budget		
2016	Real Estate Taxes						
01.301.100	Real Estate Taxes Current	\$ 1,257,502		0.2 mil increase	\$ 1,458,755	0.8 mil increase	(0.55 from mun serv fee decrease, 0.25 net mill increase)
01.301.200	Real Estate Taxes Prior	\$ 25,000			\$ 25,000		amt based on 5.85 mill X taxable assessed value
01.310.100	Real Estate Transfer Tax	\$ 60,000	\$ 1,342,502	Real Estate Taxes	\$ 65,000	\$ 1,548,755	
	Wage Tax						
01.310.200	Earned Income Tax	\$ 500,000			\$ 530,000		
01.310.500	Emergency & Municipal Svc Tax	\$ 80,000	\$ 580,000	Wage Tax	\$ 80,000	\$ 610,000	
	Code Violation						
01.331.110	MV Code Violation	\$ 15,000			\$ 20,000		
01.331.120	Violation Ordi. Status	\$ 5,000			\$ 4,000		
01.331.130	State MV Code Violation	\$ 2,500			\$ 1,750		
01.331.140	Parking Tickets	\$ 1,000	\$ 23,500	Code Violation	\$ 1,000	\$ 26,750	
	Community Facilities						
01.342.200	Rent Boro Bldg/Comm room	\$ 4,500			\$ 5,000		
01.367.110	Pool income	\$ 90,000			\$ 95,000		
01.367.130	Concessions	\$ 500			\$ 500		
01.367.140	Rent Pavillions/Parks	\$ 10,500			\$ 10,500		
01.367.250	MCSD Lease	\$ 74,000	\$ 179,500	Community Facilities	\$ 75,480	\$ 186,480	
	Government						
01.354.150	Recycling/Act 101	\$ 6,000			\$ 6,000		
01.355.010	Public Utility Realty Tax	\$ 1,700			\$ 1,700		
01.355.040	Alcoholic Beverage Tax/License	\$ 800			\$ 800		
01.355.060	Act 205 Pension	\$ 110,000			\$ 114,000		
01.355.070	Foreign Fire Ins	\$ 31,000			\$ 31,000		
01.357.150	Qt Hauler Rebate	\$ 18,500	\$ 168,000	Government	\$ 18,500	\$ 172,000	
	Code Enforcement						
01.361.300	Bldg/Zoning Permits	\$ 20,000			\$ 11,000		
01.361.310	Sub Div Land Dev Fee				\$ -		
01.362.470	Apt. Lic. Fee	\$ 35,000			\$ 38,500		
01.362.480	Code Enforcement Revenue	\$ 2,000	\$ 57,000	Code Enforcement	\$ 2,500	\$ 52,000	
	Police						
01.357.020	DTF Reimbursement	\$ 68,213			\$ 80,000		
01.362.000	Rapho Township Contract	\$ 1,159,184			\$ 1,216,410		
01.362.110	Police Income Reprts, misc	\$ 5,000			\$ 15,000		
01.362.140	Crossing Guard Reimbursement	\$ 16,974			\$ 17,611		
01.362.150	SRO Reimbursement	\$ 52,000	\$ 1,301,372	Police	\$ 53,500	\$ 1,382,521	
	Municipal Services						
01.364.310	Refuse Tags	\$ 7,000			\$ 7,000		
01.383.000	Municipal Service Fee	\$ 557,500	\$ 564,500	Municipal Services	\$ 432,250	\$ 439,250	Only incl solid waste related costs (\$190/yr)
	Miscellaneous						
01.365.510	PA DOT Contract Snow Removal	\$ -			\$ 5,000		
01.363.000	Street Opening Permits	\$ 2,000			\$ 3,000		

	Description	2016 Budget			2017 Budget	
01.320.800	Cable Franchise	\$ 61,500			\$ 61,500	
01.341.000	Interest Income	\$ 2,500			\$ 2,500	
01.365.500	Animal Control	\$ 500			\$ 500	
01.389.000	Miscellaneous Revenues	\$ 500			\$ 500	
01.389.100	Main Street Payroll Reimburse	\$ 78,100			\$ -	
01.389.320	Main Street Postage Reimbursement	\$ 100			\$ -	
01.395.000	Refunds Of Expenditures (health Co-op)	\$ 80,000			\$ 10,000	
01.387.000	In lieu of taxes Income					
01.395.530	Kauffman Park Tax reimb	\$ 1,700	\$ 226,900	<i>Miscellaneous</i>	\$ 7,000	\$ 90,000
	TOTAL REVENUE	\$ 4,443,274	\$ 4,443,274		\$ 4,507,757	\$ 4,507,757

2016 General Fund - Expense

2016	Description	2016 Budget		2017 Budget	
	GENERAL GOVERNMENT				
	Elected Officials				
01.400.105	Mayor Salary	\$ 240.00		\$ 240	
01.400.174	Admin/Board/Comm. Education	\$ 1,000.00		\$ 1,500	
01.400.352	Public Official Liability Ins	\$ 3,700.00	\$ 4,940	\$ 1,465	\$ 3,205
	Executive				
01.401.110	Wages - Borough Mgr	\$ 85,000.00		\$ 91,520	
01.401.112	Wages- admin. assistant	\$ 42,000.00		\$ 53,680	
01.401.190	Payroll Taxes	\$ 10,000.00		\$ 13,000	
01.401.194	Unemployment Comp. Tax	\$ 3,000.00		\$ 1,463	
01.401.195	Workmen's Comp	\$ 2,000.00		\$ 400	
01.401.196	Health Ins	\$ 47,000.00		\$ 46,000	
01.401.210	Office Supplies	\$ 5,000.00		\$ 5,000	
01.401.215	Postage	\$ 5,500.00		\$ 6,200	
01.401.251	Boro Car Maint	\$ 1,000.00		\$ 500	
01.401.320	Telephone (Mgr Cell)	\$ 1,230.00		\$ 700	
01.401.330	Travel	\$ 200.00		\$ 100	
01.401.340	Advertising/Printing	\$ 10,000.00		\$ 8,500	
01.401.352	Liability Insurance	\$ 600.00		\$ 10,233	
01.401.420	Dues/Membership/Subscriptions	\$ 2,500.00		\$ 1,500	
01.401.460	Training	\$ 1,000.00	\$ 216,030	\$ 1,000	\$ 239,796
	Financial/Auditing/Tax Coll				
01.402.114	Wages- Fiscal Dir/HR Coord (FD/HRC)	\$ 46,875.00		\$ 48,925	
01.402.190	Payroll Taxes-(FD/HRC)	\$ 3,250.00		\$ 3,500	
01.402.194	Unemployment Comp Tax-(FD/HRC)	\$ 700.00		\$ 488	
01.402.195	Workmen's Comp-(FD/HRC)	\$ 1,000.00		\$ 125	
01.402.196	Health Ins.-(FD/HRC)	\$ 10,000.00		\$ 9,300	
01.402.311	Auditing	\$ 18,000.00		\$ 20,000	
01.402.317	Payroll Processing	\$ 4,000.00		\$ 2,500	
01.402.330	Travel	\$ 100.00		\$ 100	
01.402.352	Liability Insurance-(FD/HRC)	\$ 150.00		\$ 486	
01.402.353	Bond Ins.-(FD/HRC, Mgr)	\$ 1,500.00		\$ 375	
01.402.460	Training-(FD/HRC)	\$ 1,000.00		\$ 1,000	
01.403.116	Tax Coll - Fee/Commission	\$ 2,500.00		\$ 2,500	
01.403.200	Tax Coll - Material/Supplies	\$ 1,000.00	\$ 90,075.00	\$ -	\$ 89,299
	Professional Legal, Eng				
01.404.310	Professional Legal Services	\$ 30,000.00		\$ 30,000	
01.404.314	Ordinance Update	\$ 4,000.00		\$ 6,000	
01.408.313	Engineer contract	\$ 40,000.00	\$ 74,000	\$ 40,000	\$ 76,000
	General Gov't Bldgs/Plant				
01.409.200	Material/Supplies	\$ 4,000.00		\$ 2,500	
01.409.213	Computer Equipment	\$ 28,000.00		\$ 12,000	
01.409.250	Minor Equipment Repair/Purchase	\$ 2,000.00		\$ 2,000	
01.409.317	Cleaning Service	\$ 10,000.00		\$ 11,000	
01.409.320	Telephone	\$ 2,000.00		\$ 3,000	
01.409.351	Property Insurance	\$ 7,700.00		\$ 10,258	
01.409.360	Utilities	\$ 30,000.00		\$ 18,000	
01.409.370	Maintenance/Repair	\$ 14,075.00	\$ 97,775	\$ 15,000	\$ 73,758
	GENERAL GOVERNMENT TOTAL		\$ 482,820	\$ 482,058	\$ 482,058
	PUBLIC SAFETY				
	Police				
01.410.110	Chief police	\$ 91,500.00		\$ 94,931.25	
01.410.112	Police secretary - Full-time	\$ 37,682.00		\$ 39,095.08	
01.410.114	Wages - Officers	\$ 1,025,989.35		\$ 1,085,453.00	
01.410.115	Police Secretary - Part-time	\$ 24,115.32		\$ 25,019.64	
01.410.117	SRO	\$ 73,313.92		\$ 76,063.19	
01.410.118	Crossing Guards	\$ 33,948.00		\$ 35,221.05	
01.410.119	DTF Officer	\$ 68,213.40		\$ 80,416.35	
01.410.192	Payroll Taxes	\$ 25,700.00		\$ 25,698.27	
01.410.194	Unemployment Comp Tax	\$ 13,041.86		\$ 14,873.00	
01.410.195	Workmen's Comp	\$ 55,000.00		\$ 74,183.04	
01.410.196	Health Ins.	\$ 350,000.00		\$ 394,400.00	
01.410.198	Life Insurance	\$ 9,000.00		\$ 6,703.67	
01.410.210	Office Supplies	\$ 10,200.00		\$ 13,000.00	
01.410.215	Postage	\$ 1,000.00		\$ 1,000.00	
01.410.216	Office Equipment	\$ 9,090.00		\$ 9,000.00	
01.410.220	Operating Supplies	\$ 30,090.00		\$ 35,000.00	
01.410.231	Vehicle Operation (fuel)	\$ 41,200.00		\$ 41,612.00	

	Description	2016 Budget		2017 Budget	
01.410.238	Officer Uniforms	\$ 16,000.00		\$ 22,000.00	
01.410.252	PD Computer Equipment	\$ 12,000.00		\$ 24,000.00	
01.410.311	Auditing (police)			\$ 4,005.00	
01.410.314	Legal Services	\$ 5,500.00		\$ 9,000.00	
01.410.320	Telephone	\$ 6,100.00		\$ 6,500.00	
01.410.327	Radio	\$ 4,000.00		\$ 4,000.00	
01.410.351	Property Insurance	\$ 13,000.00		\$ 4,500.00	
01.410.352	Insurance Liability	\$ 21,000.00		\$ 37,000.00	
01.410.360	Utilities	\$ 11,000.00		\$ 16,000.00	
01.410.373	Building Maintenance	\$ 20,000.00		\$ 25,000.00	
01.410.374	Minor Equipment Repair	\$ 10,000.00		\$ 10,000.00	
01.410.384	Cruiser Lease	\$ 60,200.00		\$ 59,000.00	
01.410.420	Civil Service Comm.	\$ 500.00		\$ 500.00	
01.410.451	Cruiser Maintenance	\$ 7,000.00		\$ 7,100.00	
01.410.460	Training	\$ 9,000.00		\$ 9,000.00	
01.410.500	Youth Aid	\$ 500.00	\$ 2,094,884	\$ 500.00	\$ 2,289,775
	Fire Dep't				
01.411.163	Workmen's Comp	\$ 35,000		\$ 28,980	
01.411.231	Vehicle Operation	\$ 5,000		\$ 5,500	
01.411.351	Property Insurance	\$ 6,000		\$ 4,305	
01.411.352	Liability Insurance	\$ 14,000		\$ 9,975	
01.411.360	Utilities	\$ 12,000		\$ 12,000	
01.411.370	Maint	\$ 1,000		\$ 1,000	
01.411.500	State Fire Relief	\$ 31,000	\$ 104,000	\$ 31,000	\$ 92,760
	Ambulance				
01.412.540	NW EMS Donation			\$ 5,000	
01.412.351	Property Insurance	\$ 3,000		\$ -	
01.412.352	Liability Insurance	\$ 1,000		\$ -	
01.412.373	Maintenance/Repair	\$ 5,500	\$ 9,500	\$ -	\$ 5,000
	Code/Zoning Enforcement				
01.413.115	Wages - PT Code Admin Assitant	\$ 20,000		\$ -	
01.413.190	Payroll Taxes	\$ 1,200		\$ -	
01.413.194	Unemployment Comp Tax	\$ 600		\$ -	
01.413.195	Workmen's Comp	\$ 1,000		\$ -	
01.413.215	Postage	\$ 1,000		\$ 250	
01.413.220	Code Enforcement -supplies	\$ 200		\$ 200	
01.413.310	Contract svc - Commonwealth	\$ 52,000		\$ 52,000	
01.413.352	Liability Insurance	\$ 1,000		\$ 486	
01.413.421	Permit State Fee	\$ 200		\$ 300	
01.413.460	Training	\$ 300		\$ -	
01.414.240	Misc operating supplies	\$ 1,000		\$ 250	
01.414.310	ZHB Solicitor	\$ 2,500		\$ 4,000	
01.414.311	Secretary Zoning Hearing	\$ 1,000		\$ 1,000	
01.414.314	Legal (Municipal Attorney)	\$ 2,000		\$ 1,500	
01.414.340	Advertising/Printing	\$ 4,000	\$ 88,000	\$ 4,000	\$ 63,986
	Emergency Management				
01.415.300	Emergency Management	\$ 1,000	\$ 1,000	\$ 500	\$ 500
	Task Force				
01.419.300	Task Force	\$ 4,858	\$ 4,858	\$ 4,858	\$ 4,858
	PUBLIC SAFETY TOTAL		\$ 2,302,242	\$ 2,456,879	\$ 2,456,879
	HEALTH AND HUMAN SERVICES				
	Animal control				
01.422.000	Animal control	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500
	HEALTH AND HUMAN SERVICES TOTAL		\$ 2,500	\$ 1,500	\$ 1,500
	PUBLIC WORKS				
	PW - Sanitation				
01.427.367	Solid Waste Collection Contrac	\$ 210,000		\$ 213,100	
01.427.368	Tipping Fee	\$ 160,000	\$ 370,000	\$ 163,200	\$ 376,300
	PW - Weed Control				
01.428.450	Grass Cutting	\$ 27,000	\$ 27,000	\$ 31,930	\$ 31,930
	PW - Roads and Streets				
01.430.112	Wages	\$ 114,500		\$ 132,512	
01.430.190	Payroll Taxes	\$ 8,000		\$ 9,601.00	
01.430.194	Unemployment Taxes	\$ 1,900		\$ 1,950	
01.430.195	Workmen's Comp	\$ 10,000		\$ 10,312.00	
01.430.196	Health Ins.	\$ 41,000		\$ 43,000	
01.430.200	Material/Supplies	\$ 11,000		\$ 18,000	
01.430.233	Vehicle Operation (fuel)	\$ 10,000		\$ 5,000	
01.430.238	Uniforms Street Dept	\$ 1,500		\$ 1,000	

	Description	2016 Budget		2017 Budget	
01.430.245	Hwy material	\$ 15,000		\$ 3,000	
01.430.251	Vehicle parts	\$ 5,000		\$ 5,000	
01.430.320	Telephone/Cell/Internet	\$ 4,000		\$ 2,000	
01.430.351	Property Insurance	\$ 7,000		\$ 2,275	
01.430.360	Utilities Maintenance Shed	\$ 10,000		\$ 10,000	
01.430.370	Maintenance/Repairs	\$ 2,500		\$ 3,500	
01.430.374	Minor Equip Repair	\$ 7,500		\$ 5,000	
01.431.372	Road maint/repairs	\$ 6,000		\$ 6,000	
01.432.200	Snow Materials/Supplies	\$ 15,000		\$ 10,000	
01.432.450	Supplemental Snowplow	\$ 10,000		\$ 10,000	
01.433.200	Signs Materials/Supplies	\$ 5,000		\$ 2,500	
01.433.361	Traffic Signals - Electric	\$ 2,000		\$ 2,500	
01.433.370	Maintenance Traffic Signals	\$ 7,000		\$ 5,000	
01.434.361	Street Lighting	\$ 90,000		\$ 90,000	
01.435.370	Paint/Maintenance	\$ 3,000	\$ 386,900	\$ 3,500	\$ 381,650
	PW - Other				
01.446.300	Grow Green/Shade Trees	\$ 4,000		\$ 4,000	
01.446.370	Storm Water-MS4	\$ 10,000		\$ 25,000	
01.448.370	Hydrants	\$ 14,000	\$ 28,000	\$ 14,000	\$ 43,000
	PUBLIC WORKS TOTAL		\$ 811,900	\$ 832,880	\$ 832,880
	CULTURE AND RECREATION				
	Participant - Pool/Playground				
01.452.221	Pool Chemicals	\$ 15,000		\$ 15,750	
01.452.260	Pool equip/supply/misc	\$ 10,000		\$ 10,500	
01.452.360	Pool Utilities	\$ 27,000		\$ 28,350	
01.452.370	Pool Maintenance/Repairs	\$ 13,000		\$ 21,000	
01.452.450	Pool contract	\$ 109,000		\$ 114,450	
01.452.455	Playground contract	\$ 4,000	\$ 178,000	\$ 4,200	\$ 194,250
	Spectator - Museums, etc.				
01.453.540	Historical Society Donation	\$ 925	\$ 925	\$ 925	\$ 925
	Parks				
01.454.430	Park taxes	\$ 1,700		\$ 6,962	
01.454.371	Park Tree Services	\$ -		\$ 30,500	
01.454.351	Property Insurance	\$ 7,000		\$ 11,555	
01.454.360	Park Utilities	\$ 10,000		\$ 26,250	
01.454.370	Park Maintenance/Repairs	\$ 15,000	\$ 33,700	\$ 15,750	\$ 91,017
	Libraries				
01.456.540	Library Donation Expense	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300
	CULTURE AND RECREATION TOTAL		\$ 218,925	\$ 292,492	\$ 292,492
	COMMUNITY DEVELOPMENT				
	Economic Opportunity				
01.465.351	28 E High Property Insurance			\$ 949	
01.465.352	28 E High Liability Insurance			\$ 122	
01.465.373	28 E High Maintenance/Repair			\$ 5,000	
01.465.360	28 E High Utilities			\$ 2,400	
01.464.100	Main Street Payroll Expense	\$ 73,000		\$ -	
01.464.190	Payroll Tax-Main Street	\$ 5,100		\$ -	
01.464.215	Main Street Postage	\$ 100		\$ -	
01.464.540	Economic Dev Corp Donation	\$ 15,000	\$ 93,200	\$ -	\$ 8,471
	COMMUNITY DEVELOPMENT TOTAL		\$ 93,200.00	\$ 8,471	\$ 8,471
	DEBT SERVICE				
01.471.010	2015 Note Principal	\$ 95,000		\$ 70,000	
01.472.010	2015 Note Interest	\$ 141,000	\$ 236,000	\$ 300,000	\$ 370,000.00
	DEBT SERVICE TOTAL		\$ 236,000.00	\$ 370,000	\$ 370,000
	EMPLOYER PAID BENEFITS				
01.483.100	Act 205 Pension MMO (police)	\$ 138,000		\$ 139,949	
01.483.300	Act 205 Pension MMO (non-uniform)	\$ 29,000	\$ 167,000	\$ 36,728	\$ 176,677.00
	EMPLOYER PAID BENEFIT TOTAL		\$ 167,000	\$ 176,677	\$ 176,677
	INTERFUND OPERATING TRANSFERS				
01.492.300	Transfer to Cap Projects	\$ 128,687	\$ 128,687	\$ -	
	INTERFUND OPER TRANSFERS TOTAL		\$ 128,687	\$ -	
	Auditor Required Journal Entry				
	TOTAL EXPENSE	\$ 4,443,273.52	\$ 4,443,273.52	\$ 4,620,957	\$ 4,620,957

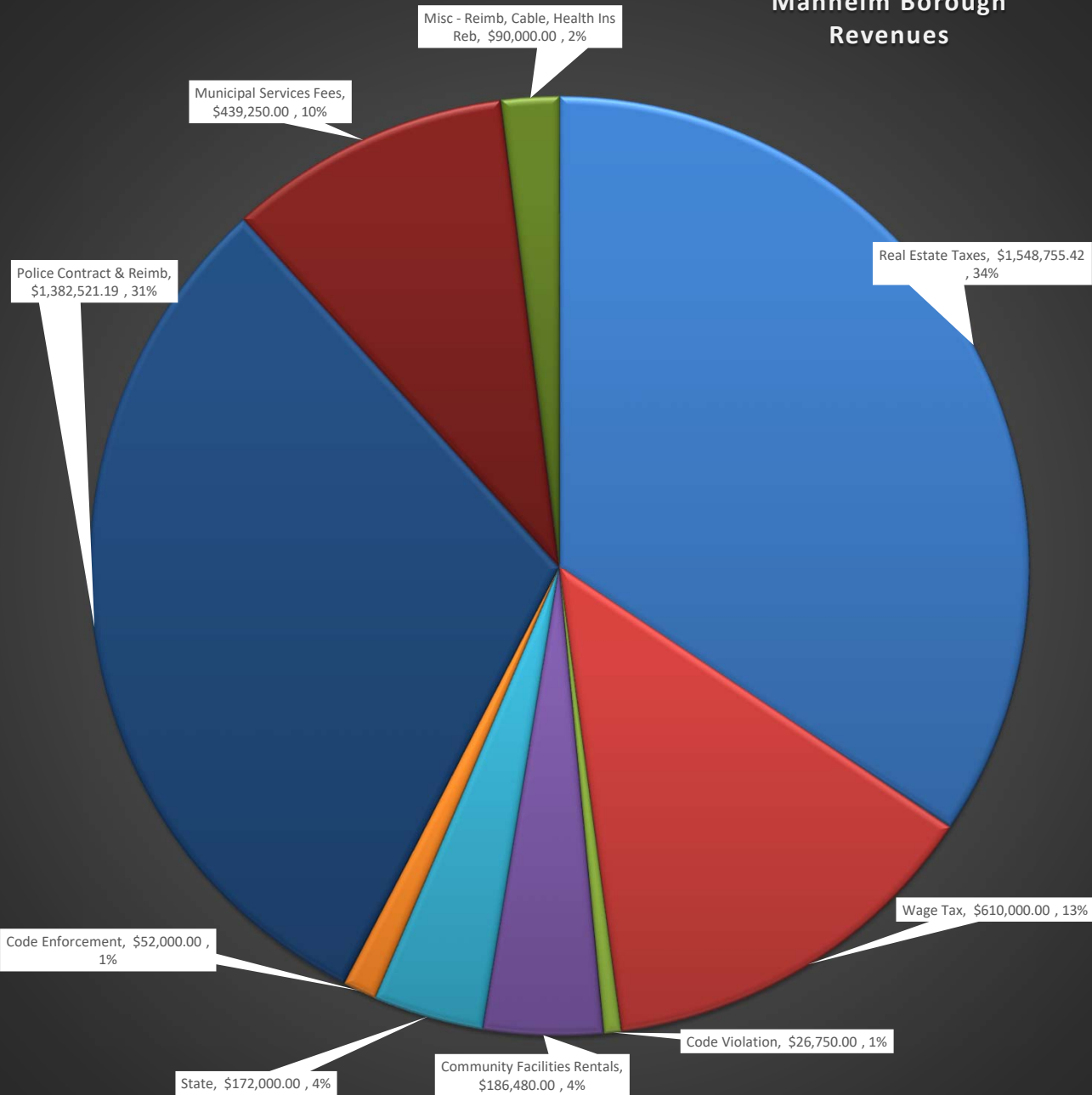
2016 Excess Surplus will be used to transfer to Cap Fund

3.9989% (increase)	\$ 177,683.02	Expense
1.4513% (increase)	\$ 64,483.09	Revenue
** With 0.8 mill increase		

Description	2016 Budget	2017 Budget
		Difference
		\$ (113,200) (deficit)
Amount from 2016 surplus/reserves to be applied to 2017 Budget	\$ 113,200	
		\$ 0 Balance Check
Based on current Borough taxable assessed value 1 mill=	\$ 249,360.00	
Reduction in Municipal Services Fee Income	\$ 136,500	0.55 mil

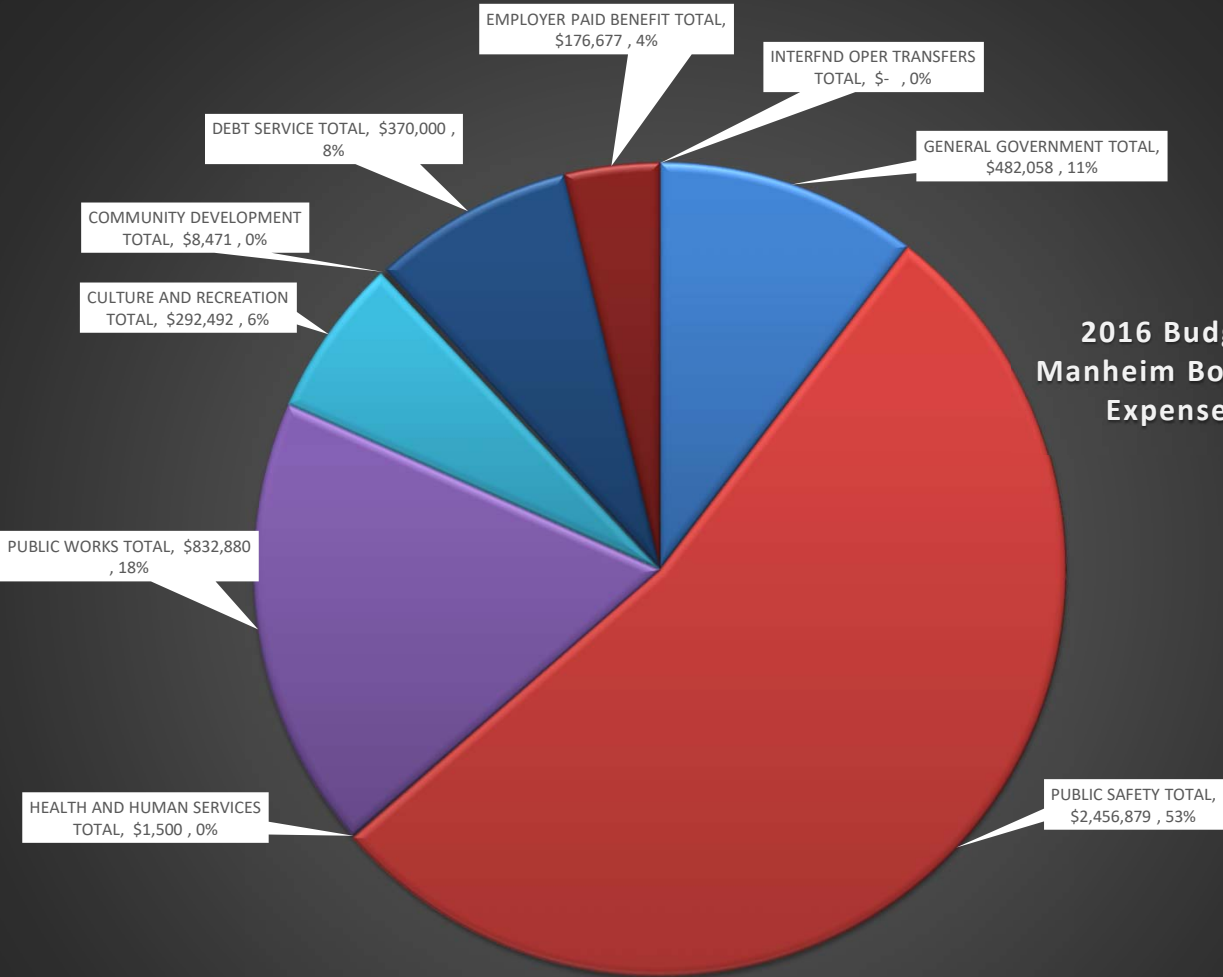
.55 mill: Mun Serv Fee reduction
.25 net mill increase

2017 Budget Manheim Borough Revenues



- Real Estate Taxes
- Wage Tax
- Code Violation
- Community Facilities Rentals
- State
- Code Enforcement
- Police Contract & Reimb
- Municipal Services Fees
- Misc - Reimb, Cable, Health Ins Reb

2016 Budget Manheim Borough Expenses



- GENERAL GOVERNMENT TOTAL
- PUBLIC SAFETY TOTAL
- HEALTH AND HUMAN SERVICES TOTAL
- PUBLIC WORKS TOTAL
- CULTURE AND RECREATION TOTAL
- COMMUNITY DEVELOPMENT TOTAL
- DEBT SERVICE TOTAL
- EMPLOYER PAID BENEFIT TOTAL
- INTERFND OPER TRANSFERS TOTAL