

Manheim Borough -General Fund
Profit & Loss Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
Income			
01 · General Fund Income			
301 · Real Estate Taxes			
301.100 · Real Estate Tax Current	1,158,329.53	1,257,502.00	-99,172.47
301.200 · Real Estate Tax Prior	36,718.13	25,000.00	11,718.13
310.100 · Real Estate Transfer Tax	103,864.07	60,000.00	43,864.07
Total 301 · Real Estate Taxes	1,298,911.73	1,342,502.00	-43,590.27
310 · Wage Tax			
310.200 · Earned Income Tax	541,436.03	500,000.00	41,436.03
310.500 · Local Service Tax	96,805.23	80,000.00	16,805.23
Total 310 · Wage Tax	638,241.26	580,000.00	58,241.26
331 · Code Violation			
331.110 · MV Code Violation	42,709.53	15,000.00	27,709.53
331.120 · Violation Ordinance Status	2,546.52	5,000.00	-2,453.48
331.130 · State MV Code Violation	2,134.30	2,500.00	-365.70
331.140 · Parking Tickets	1,117.00	1,000.00	117.00
Total 331 · Code Violation	48,507.35	23,500.00	25,007.35
355 · Government			
354.150 · Recycling / Act 101	0.00	6,000.00	-6,000.00
355.010 · Public Utility Realty Tax	2,117.32	1,700.00	417.32
355.040 · Alcoholic Bev Tax / License	800.00	800.00	0.00
355.060 · Act 205 Pension	160,650.81	110,000.00	50,650.81
355.070 · Foreign Fire Insurance	29,037.25	31,000.00	-1,962.75
357.150 · Hauler Rebate	19,202.05	18,500.00	702.05
Total 355 · Government	211,807.43	168,000.00	43,807.43
360 · Police			
357.020 · DTF Reimbursement	39,942.82	68,213.40	-28,270.58
362.000 · Rapho Township Contract	1,159,000.00	1,159,184.12	-184.12
362.110 · Police Income Reports, Misc	35,625.52	5,000.00	30,625.52
362.140 · Crossing Guards	17,109.18	16,974.00	135.18
362.150 · SRO / Police Officer Reimb.	56,262.37	52,000.00	4,262.37
Total 360 · Police	1,307,939.89	1,301,371.52	6,568.37
361 · Code Enforcement			
361.300 · Bldg/Zoning Permits	15,510.30	20,000.00	-4,489.70
361.310 · Sub Div Land Dev Fee	100.00	0.00	100.00
362.470 · Apt. License Fee	35,450.71	35,000.00	450.71
362.480 · Code Enforcement Rev	1,391.35	2,000.00	-608.65
Total 361 · Code Enforcement	52,452.36	57,000.00	-4,547.64
364 · Municipal Services			
364.310 · Refuse Tags	7,785.00	7,000.00	785.00
383.000 · Municipal Service Fees	616,220.35	557,500.00	58,720.35
Total 364 · Municipal Services	624,005.35	564,500.00	59,505.35
365.510 · PADOT Contracted Snow Removal	4,824.68		
367 · Community Facilities			
342.200 · Rent Boro Bldg/Comm Room	6,264.00	4,500.00	1,764.00
367.110 · Pool Income	107,799.16	90,000.00	17,799.16
367.130 · Concessions	860.00	500.00	360.00
367.140 · Rent Pivillions/Parks	15,500.50	10,500.00	5,000.50
367.250 · MCSD Lease	72,306.56	74,000.00	-1,693.44
Total 367 · Community Facilities	202,730.22	179,500.00	23,230.22

**Manheim Borough -General Fund
Profit & Loss Budget vs. Actual
January through December 2016**

	Jan - Dec 16	Budget	\$ Over Budget
368 · Miscellaneous			
320.800 · Cable Franchise	115,505.38	61,500.00	54,005.38
341.000 · Interest Income	7,795.20	2,500.00	5,295.20
363.000 · Street Opening Permits	5,482.56	2,000.00	3,482.56
365.500 · Animal Control	540.00	500.00	40.00
389.000 · Miscellaneous Revenues	3,208.50	500.00	2,708.50
389.100 · Main Street Payroll Reimb	47,317.01	78,100.00	-30,782.99
389.320 · Main Street Postage Reimb	461.94	100.00	361.94
395.000 · Refunds Of Expenditures (Co-op)	235,524.28	80,000.00	155,524.28
395.530 · Kaufmann Park Tax	6,962.23	1,700.00	5,262.23
Total 368 · Miscellaneous	422,797.10	226,900.00	195,897.10
Total 01 · General Fund Income	4,812,217.37	4,443,273.52	368,943.85
Total Income	4,812,217.37	4,443,273.52	368,943.85
Gross Profit	4,812,217.37	4,443,273.52	368,943.85
Expense			
01E · General Fund Expense			
400 · Expenses			
400.105 · Mayor's Salary	240.00	240.00	0.00
400.174 · Admin / Board / Comm. Education	1,470.85	1,000.00	470.85
400.352 · Public Official Liability Ins	1,395.06	3,700.00	-2,304.94
Total 400 · Expenses	3,105.91	4,940.00	-1,834.09
401 · Executive			
401.110 · Wages-Borough Manager	87,896.27	85,000.00	2,896.27
401.112 · Wages - Admin Asst.	39,383.24	42,000.00	-2,616.76
401.190 · Payroll Taxes - Executive	9,712.20	10,000.00	-287.80
401.194 · Unemployment Comp Tax	1,519.84	3,000.00	-1,480.16
401.195 · Workman's Comp	241.86	2,000.00	-1,758.14
401.196 · Health Insurance	43,614.48	47,000.00	-3,385.52
401.210 · Office Supplies	8,289.11	5,000.00	3,289.11
401.215 · Postage Boro	7,512.32	5,500.00	2,012.32
401.251 · Boro Car Maint	96.33	1,000.00	-903.67
401.300 · General Expense	714.20		
401.320 · Telephone (Mgr Cell Phone)	615.15	1,230.00	-614.85
401.330 · Travel - Executive	24.30	200.00	-175.70
401.340 · Advertising/Printing	8,364.26	10,000.00	-1,635.74
401.352 · Liability Insurance	9,779.63	600.00	9,179.63
401.420 · Dues/Membership/Subscriptions	2,288.87	2,500.00	-211.13
401.460 · Training - Executive	945.00	1,000.00	-55.00
Total 401 · Executive	220,997.06	216,030.00	4,967.06
402 · Financial Administration			
402.114 · Wages- FD/HRC	46,826.87	46,875.00	-48.13
402.151 · Unemployment Tax	0.00	0.00	0.00
402.156 · Health / Life Ins	0.00	0.00	0.00
402.163 · Workmen's Comp	0.00	0.00	0.00
402.190 · Payroll Taxes - FD/HRC	3,552.42	3,250.00	302.42
402.194 · Unemploy Comp Tax (FD/HRC)	660.24	700.00	-39.76
402.195 · Workmen Comp (FD/HRC)	81.60	1,000.00	-918.40
402.196 · Health Ins (FD/HRC)	9,858.23	10,000.00	-141.77
402.311 · Auditing	16,500.95	18,000.00	-1,499.05
402.317 · Processing Payroll	2,656.65	4,000.00	-1,343.35
402.330 · Travel Expense	0.00	100.00	-100.00
402.352 · Liability Insurance	462.95	150.00	312.95
402.353 · Bond Insurance FD/HRC/Mgr	375.00	1,500.00	-1,125.00
402.460 · Training FD/HRC	818.09	1,000.00	-181.91
403.116 · Tax Coll - Fee/Commission	2,402.56	2,500.00	-97.44
403.200 · Tax Coll Material / Supplies	0.00	1,000.00	-1,000.00
Total 402 · Financial Administration	84,195.56	90,075.00	-5,879.44

Manheim Borough -General Fund
Profit & Loss Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
404.000 · Professional Legal, Engineering			
404.310 · Professional Legal Service	36,327.51	30,000.00	6,327.51
404.314 · Ordinance Update Exp	15,523.72	4,000.00	11,523.72
408.313 · Engineer Contract	33,028.05	40,000.00	-6,971.95
Total 404.000 · Professional Legal, Engineering	84,879.28	74,000.00	10,879.28
409 · General Government Buildings			
409.200 · Material/Supplies	1,270.63	4,000.00	-2,729.37
409.213 · Computer Equipment	13,112.25	28,000.00	-14,887.75
409.250 · Minor Equip Repair / Purchase	201.17	2,000.00	-1,798.83
409.317 · Cleaning Services	12,214.40	10,000.00	2,214.40
409.320 · Telephone	3,713.63	2,000.00	1,713.63
409.351 · Property Insurance	7,388.67	7,700.00	-311.33
409.360 · Utilities	16,941.35	30,000.00	-13,058.65
409.370 · Maintenance/Repair	17,471.55	14,075.00	3,396.55
Total 409 · General Government Buildings	72,313.65	97,775.00	-25,461.35
415.000 · Public Safety			
410 · Police Dept			
410.110 · Chief Police Wages	95,950.91	91,500.00	4,450.91
410.112 · Police Secretary Full-time	38,835.36	37,682.00	1,153.36
410.114 · Wages - Officers	1,090,352.87	1,025,989.35	64,363.52
410.115 · Police Secretary - Part-time	24,357.62	24,115.32	242.30
410.117 · SRO Wages	76,940.71	73,313.92	3,626.79
410.118 · Crossing Guard Wages	27,273.75	33,948.00	-6,674.25
410.119 · DTF Officer Wages	81,493.51	68,213.40	13,280.11
410.174 · Training	0.00		
410.192 · PD Payroll Taxes	25,686.25	25,700.00	-13.75
410.194 · Unempl Com Tax PD	14,992.84	13,041.86	1,950.98
410.195 · Workmen's Comp PD	61,838.64	55,000.00	6,838.64
410.196 · Health Insurance PD	343,696.03	350,000.00	-6,303.97
410.198 · Life Insurance PD	9,321.05	9,000.00	321.05
410.210 · Office Supplies	6,154.07	10,200.00	-4,045.93
410.215 · Postage PD	551.71	1,000.00	-448.29
410.216 · Office Equipment PD	7,583.12	9,090.00	-1,506.88
410.220 · Operating Supplies	31,094.56	30,090.00	1,004.56
410.231 · Vehicle Operation (Fuel)	26,931.42	41,200.00	-14,268.58
410.238 · Officer's Uniforms	17,496.64	16,000.00	1,496.64
410.252 · Computer Equip PD	14,334.08	12,000.00	2,334.08
410.311 · Auditing - Police	4,005.00		
410.314 · Legal Services	10,300.81	5,500.00	4,800.81
410.320 · Telephone	4,224.28	6,100.00	-1,875.72
410.327 · Radio PD	1,595.17	4,000.00	-2,404.83
410.351 · Property Insurance	2,191.86	13,000.00	-10,808.14
410.352 · Liability Insurance PD	35,352.41	21,000.00	14,352.41
410.360 · Utilities PD	5,616.69	11,000.00	-5,383.31
410.373 · Building Maint	640.00	20,000.00	-19,360.00
410.374 · Minor Equip Repair	6,404.33	10,000.00	-3,595.67
410.384 · Cruiser Lease	59,353.92	60,200.00	-846.08
410.420 · Civil Service Commission	874.23	500.00	374.23
410.451 · Cruiser Maintenance	12,113.88	7,000.00	5,113.88
410.460 · Training PD	7,761.86	9,000.00	-1,238.14
410.500 · Youth Aid	0.00	500.00	-500.00
Total 410 · Police Dept	2,145,319.58	2,094,883.85	50,435.73

Manheim Borough -General Fund
Profit & Loss Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
411 · Fire Dept			
411.163 · Workmen's Comp	18,307.88	35,000.00	-16,692.12
411.231 · Vehicle Operation FD	4,224.45	5,000.00	-775.55
411.351 · Property Insurance	3,055.92	6,000.00	-2,944.08
411.352 · Liability Insurance	11,310.09	14,000.00	-2,689.91
411.360 · Utilities	10,446.35	12,000.00	-1,553.65
411.370 · Maintenance/Repair	1,472.75	1,000.00	472.75
411.500 · State Fire Relief	29,037.25	31,000.00	-1,962.75
Total 411 · Fire Dept	77,854.69	104,000.00	-26,145.31
412.000 · Ambulance			
412.351 · Property Insurance Ambulance	904.14	3,000.00	-2,095.86
412.352 · Liability Insurance - Ambulance	116.00	1,000.00	-884.00
412.373 · Maintenance / Repair - Ambulanc	821.51	5,500.00	-4,678.49
Total 412.000 · Ambulance	1,841.65	9,500.00	-7,658.35
413 · Code / Zoning Enforcement			
413.115 · Wages - PT Admin Asst	9,576.40	20,000.00	-10,423.60
413.190 · Payroll Taxes - Code / Zoning	576.50	1,200.00	-623.50
413.194 · Unemploy Comp Tax - Code	523.81	600.00	-76.19
413.195 · Workmen's Comp	29.21	1,000.00	-970.79
413.215 · Postage - Code / Zoning	0.00	1,000.00	-1,000.00
413.220 · Code Enforcement Supplies	114.00	200.00	-86.00
413.310 · Contract Services	44,000.00	52,000.00	-8,000.00
413.352 · Liability Insurance	462.95	1,000.00	-537.05
413.421 · Permit State Fee	272.00	200.00	72.00
413.460 · Training - Code / Zoning	0.00	300.00	-300.00
414.240 · Misc Operating Supplies	109.00	1,000.00	-891.00
414.310 · Professional Service	3,750.00	2,500.00	1,250.00
414.311 · Secretary for Zoning Hearing	530.00	1,000.00	-470.00
414.314 · Legal (Municipal Attorney)	2,322.00	2,000.00	322.00
414.340 · Advertising/Printing	2,659.04	4,000.00	-1,340.96
Total 413 · Code / Zoning Enforcement	64,924.91	88,000.00	-23,075.09
415.300 · Emergency Magmt	116.68	1,000.00	-883.32
419.300 · Task Force	0.00	4,858.00	-4,858.00
Total 415.000 · Public Safety	2,290,057.51	2,302,241.85	-12,184.34
422.000 · Animal Control	785.00	2,500.00	-1,715.00
431 · Public Works			
427 · Sanitation			
427.367 · Solid Waste Collection Contract	192,442.25	210,000.00	-17,557.75
427.368 · Tipping Fee	127,754.86	160,000.00	-32,245.14
Total 427 · Sanitation	320,197.11	370,000.00	-49,802.89
428.000 · Public Works - Weed Control			
428.450 · Grass Cutting	35,528.77	27,000.00	8,528.77
Total 428.000 · Public Works - Weed Control	35,528.77	27,000.00	8,528.77
430.000 · Roads and Streets			
430.112 · Wages	127,370.88	114,500.00	12,870.88
430.190 · Payroll Taxes - Public Works	9,603.88	8,000.00	1,603.88
430.194 · Unemployment Tax - PW	3,301.28	1,900.00	1,401.28
430.195 · Workmen's Comp - PW	7,794.08	10,000.00	-2,205.92
430.196 · Health Insurance - PW	33,157.25	41,000.00	-7,842.75
430.200 · Material/Supplies	18,581.73	11,000.00	7,581.73
430.233 · Vehicle Operation (Fuel) PW	3,477.79	10,000.00	-6,522.21
430.238 · St Dept Uniforms	1,540.65	1,500.00	40.65
430.245 · Highway Materials	1,216.44	15,000.00	-13,783.56
430.251 · Vehicle Parts/Maint	924.30	5,000.00	-4,075.70
430.320 · Tele/call/internet	4,745.66	4,000.00	745.66
430.351 · Property Insurance	2,167.13	7,000.00	-4,832.87
430.360 · Utilities Maintenance Shed	6,783.03	10,000.00	-3,216.97

Manheim Borough -General Fund
Profit & Loss Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
430.370 · Maintenance/Repairs	12,354.71	2,500.00	9,854.71
430.374 · Minor Equip Repair	6,014.09	7,500.00	-1,485.91
431.372 · Road Maint/Repairs	16,639.59	6,000.00	10,639.59
432.200 · Snow Materials/Supplies	11,830.65	15,000.00	-3,169.35
432.450 · Supplemental Snowplow	24,381.12	10,000.00	14,381.12
433.200 · Signs Materials/Supplies	8,025.12	5,000.00	3,025.12
433.361 · Traffic Signals - Electric	3,627.12	2,000.00	1,627.12
433.370 · Maintenance Traffic Signals	36,540.98	7,000.00	29,540.98
434.361 · Street Lighting	76,763.88	90,000.00	-13,236.12
435.370 · Paint / Maintenance	2,327.79	3,000.00	-672.21
Total 430.000 · Roads and Streets	419,169.15	386,900.00	32,269.15
446.000 · Public Works - Other			
446.300 · Grow Green/Professional Svcs	3,196.12	4,000.00	-803.88
446.370 · Storm Water - MS4	13,904.00	10,000.00	3,904.00
448.370 · Hydrants	10,800.00	14,000.00	-3,200.00
Total 446.000 · Public Works - Other	27,900.12	28,000.00	-99.88
Total 431 · Public Works	802,795.15	811,900.00	-9,104.85
450.000 · Culture and Recreation			
452 · Pool			
452.221 · Pool Chemicals	14,432.16	15,000.00	-567.84
452.260 · Pool Equip/Supply	11,554.61	10,000.00	1,554.61
452.360 · Pool Utilities	39,627.66	27,000.00	12,627.66
452.370 · Pool Maint / Repairs	7,661.10	13,000.00	-5,338.90
452.450 · Pool Contract	107,460.70	109,000.00	-1,539.30
452.455 · Playground Contract	4,045.00	4,000.00	45.00
Total 452 · Pool	184,781.23	178,000.00	6,781.23
453.000 · Spectator - Museums, etc.			
453.540 · Historical Society Donation	925.00	925.00	0.00
Total 453.000 · Spectator - Museums, etc.	925.00	925.00	0.00
454 · Parks			
454.351 · Property Insurance	11,005.19	7,000.00	4,005.19
454.360 · Park Utilities	26,416.46	10,000.00	16,416.46
454.370 · Park Maintenance/Repairs	37,915.94	15,000.00	22,915.94
454.430 · Park Taxes	6,962.23	1,700.00	5,262.23
Total 454 · Parks	82,299.82	33,700.00	48,599.82
456.540 · Library Donation	6,300.00	6,300.00	0.00
Total 450.000 · Culture and Recreation	274,306.05	218,925.00	55,381.05
464 · Community Development			
464.100 · Main St Payroll Expense	32,136.06	73,000.00	-40,863.94
464.190 · Payroll Tax - Main St	2,429.69	5,100.00	-2,670.31
464.196 · Health Insurance - Main St	36.28	0.00	36.28
464.215 · Main St Postage	0.00	100.00	-100.00
464.540 · Economic Dev Corp Donation	15,000.00	15,000.00	0.00
Total 464 · Community Development	49,602.03	93,200.00	-43,597.97
471.000 · Debt Service			
471.010 · GO 2015 Principal	95,000.00	95,000.00	0.00
472.010 · GO 2015 Interest	85,072.72	141,000.00	-55,927.28
Total 471.000 · Debt Service	180,072.72	236,000.00	-55,927.28
483.000 · Employer Paid Benefits			
483.100 · Act 205 Pension MMO (Police)	137,025.00	138,000.00	-975.00
483.300 · Act 205 Pension MMO (non-unif)	28,501.00	29,000.00	-499.00
Total 483.000 · Employer Paid Benefits	165,526.00	167,000.00	-1,474.00

2:07 PM

12/27/16

Accrual Basis

**Manheim Borough -General Fund
Profit & Loss Budget vs. Actual
January through December 2016**

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
492.010 · To Capital	128,686.67	128,686.67	0.00
Total 01E · General Fund Expense	4,357,322.59	4,443,273.52	-85,950.93
201. · BSSF AJE	249,936.85		
492.018 · Transfer to Capital Fund	0.00	0.00	0.00
492.06 · Transfer to Stormwater Account	28.37		
Total Expense	<u>4,607,287.81</u>	<u>4,443,273.52</u>	<u>164,014.29</u>
Net Income	<u>204,929.56</u>	<u>0.00</u>	<u>204,929.56</u>

**Manheim Borough -General Fund
Profit & Loss Budget vs. Actual
January through December 2016**

	% of Budget
Income	
01 · General Fund Income	
301 · Real Estate Taxes	
301.100 · Real Estate Tax Current	92.1%
301.200 · Real Estate Tax Prior	146.9%
310.100 · Real Estate Transfer Tax	173.1%
Total 301 · Real Estate Taxes	96.8%
310 · Wage Tax	
310.200 · Earned Income Tax	108.3%
310.500 · Local Service Tax	121.0%
Total 310 · Wage Tax	110.0%
331 · Code Violation	
331.110 · MV Code Violation	284.7%
331.120 · Violation Ordinance Status	50.9%
331.130 · State MV Code Violation	85.4%
331.140 · Parking Tickets	111.7%
Total 331 · Code Violation	206.4%
355 · Government	
354.150 · Recycling / Act 101	0.0%
355.010 · Public Utility Realty Tax	124.5%
355.040 · Alcoholic Bev Tax / License	100.0%
355.060 · Act 205 Pension	146.0%
355.070 · Foreign Fire Insurance	93.7%
357.150 · Hauler Rebate	103.8%
Total 355 · Government	126.1%
360 · Police	
357.020 · DTF Reimbursement	58.6%
362.000 · Rapho Township Contract	100.0%
362.110 · Police Income Reports, Misc	712.5%
362.140 · Crossing Guards	100.8%
362.150 · SRO / Police Officer Reimb.	108.2%
Total 360 · Police	100.5%
361 · Code Enforcement	
361.300 · Bldg/Zoning Permits	77.6%
361.310 · Sub Div Land Dev Fee	100.0%
362.470 · Apt. License Fee	101.3%
362.480 · Code Enforcement Rev	69.6%
Total 361 · Code Enforcement	92.0%
364 · Municipal Services	
364.310 · Refuse Tags	111.2%
383.000 · Municipal Service Fees	110.5%
Total 364 · Municipal Services	110.5%
365.510 · PADOT Contracted Snow Removal	
367 · Community Facilities	
342.200 · Rent Boro Bldg/Comm Room	139.2%
367.110 · Pool Income	119.8%
367.130 · Concessions	172.0%
367.140 · Rent Pivilions/Parks	147.6%
367.250 · MCSD Lease	97.7%
Total 367 · Community Facilities	112.9%

**Manheim Borough -General Fund
Profit & Loss Budget vs. Actual
January through December 2016**

	% of Budget
368 · Miscellaneous	
320.800 · Cable Franchise	187.8%
341.000 · Interest Income	311.8%
363.000 · Street Opening Permits	274.1%
365.500 · Animal Control	108.0%
389.000 · Miscellaneous Revenues	641.7%
389.100 · Main Street Payroll Reimb	60.6%
389.320 · Main Street Postage Reimb	461.9%
395.000 · Refunds Of Expenditures (Co-op)	294.4%
395.530 · Kaufmann Park Tax	409.5%
	186.3%
Total 368 · Miscellaneous	186.3%
Total 01 · General Fund Income	108.3%
Total Income	108.3%
Gross Profit	108.3%
Expense	
01E · General Fund Expense	
400 · Expenses	
400.105 · Mayor's Salary	100.0%
400.174 · Admin / Board / Comm. Education	147.1%
400.352 · Public Official Liability Ins	37.7%
	62.9%
401 · Executive	
401.110 · Wages-Borough Manager	103.4%
401.112 · Wages - Admin Asst.	93.8%
401.190 · Payroll Taxes - Executive	97.1%
401.194 · Unemployment Comp Tax	50.7%
401.195 · Workman's Comp	12.1%
401.196 · Health Insurance	92.8%
401.210 · Office Supplies	165.8%
401.215 · Postage Boro	136.6%
401.251 · Boro Car Maint	9.6%
401.300 · General Expense	
401.320 · Telephone (Mgr Cell Phone)	50.0%
401.330 · Travel - Executive	12.2%
401.340 · Advertising/Printing	83.6%
401.352 · Liability Insurance	1,629.9%
401.420 · Dues/Membership/Subscriptions	91.6%
401.460 · Training - Executive	94.5%
	102.3%
402 · Financial Administration	
402.114 · Wages- FD/HRC	99.9%
402.151 · Unemployment Tax	0.0%
402.156 · Health / Life Ins	0.0%
402.163 · Workmen's Comp	0.0%
402.190 · Payroll Taxes - FD/HRC	109.3%
402.194 · Unemploy Comp Tax (FD/HRC)	94.3%
402.195 · Workmen Comp (FD/HRC)	8.2%
402.196 · Health Ins (FD/HRC)	98.6%
402.311 · Auditing	91.7%
402.317 · Processing Payroll	66.4%
402.330 · Travel Expense	0.0%
402.352 · Liability Insurance	308.6%
402.353 · Bond Insurance FD/HRC/Mgr	25.0%
402.460 · Training FD/HRC	81.8%
403.116 · Tax Coll - Fee/Commission	96.1%
403.200 · Tax Coll Material / Supplies	0.0%
	93.5%
Total 402 · Financial Administration	93.5%

**Manheim Borough -General Fund
Profit & Loss Budget vs. Actual
January through December 2016**

	<u>% of Budget</u>
404.000 · Professional Legal, Engineering	
404.310 · Professional Legal Service	121.1%
404.314 · Ordinance Update Exp	388.1%
408.313 · Engineer Contract	82.6%
Total 404.000 · Professional Legal, Engineering	114.7%
409 · General Government Buildings	
409.200 · Material/Supplies	31.8%
409.213 · Computer Equipment	46.8%
409.250 · Minor Equip Repair / Purchase	10.1%
409.317 · Cleaning Services	122.1%
409.320 · Telephone	185.7%
409.351 · Property Insurance	96.0%
409.360 · Utilities	56.5%
409.370 · Maintenance/Repair	124.1%
Total 409 · General Government Buildings	74.0%
415.000 · Public Safety	
410 · Police Dept	
410.110 · Chief Police Wages	104.9%
410.112 · Police Secretary Full-time	103.1%
410.114 · Wages - Officers	106.3%
410.115 · Police Secretary - Part-time	101.0%
410.117 · SRO Wages	104.9%
410.118 · Crossing Guard Wages	80.3%
410.119 · DTF Officer Wages	119.5%
410.174 · Training	
410.192 · PD Payroll Taxes	99.9%
410.194 · Unempl Com Tax PD	115.0%
410.195 · Workmen's Comp PD	112.4%
410.196 · Health Insurance PD	98.2%
410.198 · Life Insurance PD	103.6%
410.210 · Office Supplies	60.3%
410.215 · Postage PD	55.2%
410.216 · Office Equipment PD	83.4%
410.220 · Operating Supplies	103.3%
410.231 · Vehicle Operation (Fuel)	65.4%
410.238 · Officer's Uniforms	109.4%
410.252 · Computer Equip PD	119.5%
410.311 · Auditing - Police	
410.314 · Legal Services	187.3%
410.320 · Telephone	69.3%
410.327 · Radio PD	39.9%
410.351 · Property Insurance	16.9%
410.352 · Liability Insurance PD	168.3%
410.360 · Utilities PD	51.1%
410.373 · Building Maint	3.2%
410.374 · Minor Equip Repair	64.0%
410.384 · Cruiser Lease	98.6%
410.420 · Civil Service Commission	174.8%
410.451 · Cruiser Maintenance	173.1%
410.460 · Training PD	86.2%
410.500 · Youth Aid	0.0%
Total 410 · Police Dept	102.4%

Manheim Borough -General Fund
Profit & Loss Budget vs. Actual
 January through December 2016

	<u>% of Budget</u>
411 · Fire Dept	
411.163 · Workmen's Comp	52.3%
411.231 · Vehicle Operation FD	84.5%
411.351 · Property Insurance	50.9%
411.352 · Liability Insurance	80.8%
411.360 · Utilities	87.1%
411.370 · Maintenance/Repair	147.3%
411.500 · State Fire Relief	93.7%
Total 411 · Fire Dept	74.9%
412.000 · Ambulance	
412.351 · Property Insurance Ambulance	30.1%
412.352 · Liability Insurance - Ambulance	11.6%
412.373 · Maintenance / Repair - Ambulanc	14.9%
Total 412.000 · Ambulance	19.4%
413 · Code / Zoning Enforcement	
413.115 · Wages - PT Admin Asst	47.9%
413.190 · Payroll Taxes - Code / Zoning	48.0%
413.194 · Unemploy Comp Tax - Code	87.3%
413.195 · Workmen's Comp	2.9%
413.215 · Postage - Code / Zoning	0.0%
413.220 · Code Enforcement Supplies	57.0%
413.310 · Contract Services	84.6%
413.352 · Liability Insurance	46.3%
413.421 · Permit State Fee	136.0%
413.460 · Training - Code / Zoning	0.0%
414.240 · Misc Operating Supplies	10.9%
414.310 · Professional Service	150.0%
414.311 · Secretary for Zoning Hearing	53.0%
414.314 · Legal (Municipal Attorney)	116.1%
414.340 · Advertising/Printing	66.5%
Total 413 · Code / Zoning Enforcement	73.8%
415.300 · Emergency Magmt	11.7%
419.300 · Task Force	0.0%
Total 415.000 · Public Safety	99.5%
422.000 · Animal Control	31.4%
431 · Public Works	
427 · Sanitation	
427.367 · Solid Waste Collection Contract	91.6%
427.368 · Tipping Fee	79.8%
Total 427 · Sanitation	86.5%
428.000 · Public Works - Weed Control	
428.450 · Grass Cutting	131.6%
Total 428.000 · Public Works - Weed Control	131.6%
430.000 · Roads and Streets	
430.112 · Wages	111.2%
430.190 · Payroll Taxes - Public Works	120.0%
430.194 · Unemployment Tax - PW	173.8%
430.195 · Workmen's Comp - PW	77.9%
430.196 · Health Insurance - PW	80.9%
430.200 · Material/Supplies	168.9%
430.233 · Vehicle Operation (Fuel) PW	34.8%
430.238 · St Dept Uniforms	102.7%
430.245 · Highway Materials	8.1%
430.251 · Vehicle Parts/Maint	18.5%
430.320 · Tele/call/internet	118.6%
430.351 · Property Insurance	31.0%
430.360 · Utilities Maintenance Shed	67.8%

Manheim Borough -General Fund
Profit & Loss Budget vs. Actual
 January through December 2016

	<u>% of Budget</u>
430.370 · Maintenance/Repairs	494.2%
430.374 · Minor Equip Repair	80.2%
431.372 · Road Maint/Repairs	277.3%
432.200 · Snow Materials/Supplies	78.9%
432.450 · Supplemental Snowplow	243.8%
433.200 · Signs Materials/Supplies	160.5%
433.361 · Traffic Signals - Electric	181.4%
433.370 · Maintenance Traffic Signals	522.0%
434.361 · Street Lighting	85.3%
435.370 · Paint / Maintenance	77.6%
Total 430.000 · Roads and Streets	108.3%
446.000 · Public Works - Other	
446.300 · Grow Green/Professional Svcs	79.9%
446.370 · Storm Water - MS4	139.0%
448.370 · Hydrants	77.1%
Total 446.000 · Public Works - Other	99.6%
Total 431 · Public Works	98.9%
450.000 · Culture and Recreation	
452 · Pool	
452.221 · Pool Chemicals	96.2%
452.260 · Pool Equip/Supply	115.5%
452.360 · Pool Utilities	146.8%
452.370 · Pool Maint / Repairs	58.9%
452.450 · Pool Contract	98.6%
452.455 · Playground Contract	101.1%
Total 452 · Pool	103.8%
453.000 · Spectator - Museums, etc.	
453.540 · Historical Society Donation	100.0%
Total 453.000 · Spectator - Museums, etc.	100.0%
454 · Parks	
454.351 · Property Insurance	157.2%
454.360 · Park Utilities	264.2%
454.370 · Park Maintenance/Repairs	252.8%
454.430 · Park Taxes	409.5%
Total 454 · Parks	244.2%
456.540 · Library Donation	100.0%
Total 450.000 · Culture and Recreation	125.3%
464 · Community Development	
464.100 · Main St Payroll Expense	44.0%
464.190 · Payroll Tax - Main St	47.6%
464.196 · Health Insurance - Main St	100.0%
464.215 · Main St Postage	0.0%
464.540 · Economic Dev Corp Donation	100.0%
Total 464 · Community Development	53.2%
471.000 · Debt Service	
471.010 · GO 2015 Principal	100.0%
472.010 · GO 2015 Interest	60.3%
Total 471.000 · Debt Service	76.3%
483.000 · Employer Paid Benefits	
483.100 · Act 205 Pension MMO (Police)	99.3%
483.300 · Act 205 Pension MMO (non-unif)	98.3%
Total 483.000 · Employer Paid Benefits	99.1%

2:07 PM

12/27/16

Accrual Basis

**Manheim Borough -General Fund
Profit & Loss Budget vs. Actual
January through December 2016**

	<u>% of Budget</u>
492.010 · To Capital	100.0%
Total 01E · General Fund Expense	98.1%
201. · BSSF AJE	
492.018 · Transfer to Capital Fund	0.0%
492.06 · Transfer to Stormwater Account	
Total Expense	103.7%
Net Income	<u>100.0%</u>