

General Fund - Revenue

	Description	2019 Budget	2020 Budget	2021 Budget
	<b>Real Estate Taxes</b>	<b>4.64</b>	<b>4.89</b>	<b>4.89</b>
01.301.100	Real Estate Taxes Current	\$ 1,526,335	\$ 1,609,969	\$ 1,620,414
01.301.200	Real Estate Taxes Prior	\$ 25,000	\$ 25,000	\$ 25,000
01.310.100	Real Estate Transfer Tax	\$ 65,000	\$ 65,000	\$ 65,000
		<b>\$ 1,616,335</b>	<b>\$ 1,699,969</b>	<b>\$ 1,710,414</b>
	<b>Wage Tax</b>			
01.310.200	Earned Income Tax	\$ 567,000	\$ 600,000	\$ 585,000
01.310.500	Emergency & Municipal Svc Tax	\$ 80,000	\$ 80,000	\$ 80,000
		<b>\$ 647,000</b>	<b>\$ 680,000</b>	<b>\$ 665,000</b>
	<b>Code Violation</b>			
01.331.110	MV Code Violation - Borough	\$ 40,000	\$ 21,000	\$ 21,000
01.331.111	MV Code Violation - Rapho		\$ 21,000	\$ 21,000
01.331.130	State MV Code Violation	\$ 1,750	\$ 1,750	\$ 1,750
01.331.140	MB Parking Tickets	\$ 750	\$ 750	\$ 750
01.331.141	Rapho Parking Tickets	\$ 250	\$ 250	\$ 250
		<b>\$ 42,750</b>	<b>\$ 44,750</b>	<b>\$ 44,750</b>
	<b>Community Facilities</b>			
01.342.200	Rent Boro Bldg/Comm room	\$ 5,500	\$ 7,500	\$ 7,500
01.367.110	Pool income - See note for 2021	\$ 110,000	\$ 110,000	\$ -
01.367.130	Concessions	\$ -	\$ -	\$ -
01.367.140	Rent Pavillions/Parks	\$ 10,500	\$ 10,000	\$ 10,000
01.367.250	MCS D Lease	\$ 75,480	\$ 76,650	\$ 78,183
		<b>\$ 201,480</b>	<b>\$ 204,150</b>	<b>\$ 95,683</b>
	<b>Government</b>			
01.354.150	Recycling/Act 101	\$ 6,500	\$ 6,000	\$ 6,000
01.355.010	Public Utility Realty Tax	\$ 1,700	\$ 2,000	\$ 2,000
01.355.040	Alcoholic Beverage Tax/License	\$ 600	\$ 600	\$ 600
01.355.060	Act 205 Pension	\$ 165,000	\$ 189,213	\$ 211,725
01.355.070	Foreign Fire Ins	\$ 31,000	\$ 30,000	\$ 30,000
01.357.150	Qt Hauler Rebate	\$ 18,950	\$ 18,950	\$ 18,950
		<b>\$ 223,750</b>	<b>\$ 246,763</b>	<b>\$ 269,275</b>
	<b>Code Enforcement</b>			
01.331.120	Violation- Ordinances	\$ 1,000	\$ 1,000	\$ 3,500
01.361.300	Bldg/Zoning Permits	\$ 11,000	\$ 8,000	\$ 8,000
01.361.310	Sub Div Land Dev Fee	\$ -	\$ -	\$ -
01.361.340	Zoning Hearing Fees	\$ 5,000	\$ 5,000	\$ 5,000
01.362.471	Apt. Insp. Fees	\$ 7,000	\$ 16,000	\$ 16,000
01.362.470	Apt Annual Occ Fee	\$ 38,500	\$ 38,500	\$ 38,500
01.362.480	Code Enforcement	\$ 1,000	\$ 2,500	\$ -
		<b>\$ 63,500</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>
	<b>Police</b>			
01.357.020	DTF Reimbursement	\$ 100,496	\$ 97,000	\$ 100,500
01.362.000	Rapho Township Contract	\$ 1,335,096	\$ 1,396,799.20	\$ 1,455,845.00
01.362.110	Police Income Reprts, misc	\$ 15,000	\$ 15,000	\$ 15,000
01.362.140	Crossing Guard Reimbursement	\$ 30,000	\$ 30,000	\$ 30,000
01.362.150	SRO Reimbursement	\$ 55,000	\$ 55,000	\$ 55,000
		<b>\$ 1,535,592</b>	<b>\$ 1,593,799</b>	<b>\$ 1,656,345</b>
	<b>Municipal Services</b>			
01.364.310	Refuse Tags	\$ 7,000	\$ 8,000	\$ 6,000

Manheim Borough, 2021 Budget, 12-8-20 FINAL ADOPTED 2021 Budget

	Description	2019 Budget	2020 Budget	2021 Budget
01.383.000	Trash/Recycling Fee	\$ 432,820	\$ 450,000	\$ 465,000
		<b>\$ 439,820</b>	<b>\$ 458,000</b>	<b>\$ 471,000</b>
	<i>Miscellaneous</i>			
01.365.510	PA DOT Contract Snow Removal	\$ 5,000	\$ 11,000	\$ 11,000
01.363.000	Street Opening Permits	\$ 7,000	\$ 7,500	\$ 7,500
01.320.800	Cable Franchise	\$ 61,500	\$ 61,500	\$ 61,500
01.341.000	Interest Income	\$ 30,000	\$ 60,000	\$ 50,000
01.365.500	Animal Control	\$ 100	\$ 100	\$ 100
01.395.000	Refunds Of Expenditures (incl health Co-op)	\$ 100,000	\$ 100,000	\$ 150,000
01.387.000	In lieu of taxes Income	\$ 500	\$ -	\$ 10,440
01.395.530	Kauffman Park Tax reimb	\$ 7,000	\$ 7,000	\$ 7,000
		<b>\$ 211,100</b>	<b>\$ 247,100</b>	<b>\$ 297,540</b>
	<b>TOTAL REVENUE</b>	<b>\$ 4,981,327</b>	<b>\$ 5,245,532</b>	<b>\$ 5,281,007</b>

General Fund - Expense

	Description	2019 Budget	2020 Budget	2021 Budget
	<b>GENERAL GOVERNMENT</b>			
	<b>Elected Officials</b>			
01.400.105	Mayor Salary	\$ 240	\$ 240	\$ 240
01.400.190	Mayor Payroll Taxes	\$ 18	\$ 18.00	\$ 18.00
01.400.194	Mayor UC Tax	\$ 12	\$ 12.00	\$ 12.00
01.400.174	Admin/Board/Comm. Education	\$ 1,550	\$ 1,550	\$ 1,550
01.400.352	Public Official Liability Ins	\$ 1,455	\$ 1,528	\$ 1,604
		<b>\$ 3,275</b>	<b>\$ 3,348</b>	<b>\$ 3,424</b>
	<b>Executive</b>			
01.401.110	Wages - Borough Mgr	\$ 98,988	\$ 102,948	\$ 107,065
01.401.112	Wages- Admin. Assistants	\$ 56,910	\$ 65,436	\$ 69,730
01.401.190	Payroll Taxes	\$ 13,958	\$ 12,629	\$ 13,260
01.401.194	Unemployment Comp. Tax	\$ 855	\$ 855	\$ 855
01.401.195	Workmen's Comp	\$ 507	\$ 315	\$ 315
01.401.196	Health Ins	\$ 52,641	\$ 53,200	\$ 53,183
01.401.210	Office Supplies	\$ 9,500	\$ 9,500	\$ 7,000
01.401.215	Postage	\$ 7,500	\$ 7,500	\$ 7,000
01.401.251	Boro Car Maint	\$ 500	\$ 250	\$ 250
01.401.320	Telephone (Mgr Cell)	\$ 700	\$ 700	\$ 700
01.401.330	Travel	\$ 100	\$ 50	\$ 50
01.401.340	Advertising/Printing	\$ 9,000	\$ 9,000	\$ 9,000
01.401.352	Liability Insurance	\$ 13,500	\$ 13,500	\$ 14,175
01.401.420	Dues/Membership/Subscriptions	\$ 1,500	\$ 1,000	\$ 1,000
01.401.460	Training	\$ 1,000	\$ 750	\$ 8,000
		<b>\$ 267,158</b>	<b>\$ 277,632</b>	<b>\$ 291,583</b>
	<b>Financial/Auditing/Tax Coll</b>			
01.402.114	Wages- Fiscal Dir/HR Coord (FD/HRC)	\$ 50,393	\$ 51,905	\$ 53,462
01.402.190	Payroll Taxes-(FD/HRC)	\$ 3,800	\$ 3,893	\$ 4,010
01.402.194	Unemployment Comp Tax-(FD/HRC)	\$ 285	\$ 285	\$ 285
01.402.195	Workmen's Comp-(FD/HRC)	\$ 593	\$ 77	\$ 77
01.402.196	Health Ins.-(FD/HRC)	\$ 11,809	\$ 11,007	\$ 11,030
01.402.311	Auditing	\$ 15,000	\$ 20,000	\$ 20,000
01.402.317	Payroll Processing	\$ 2,500	\$ 2,750	\$ 3,000
01.402.330	Travel	\$ 100	\$ 100	\$ 100
01.402.352	Liability Insurance-(FD/HRC)	\$ 473	\$ 496	\$ 521
01.402.353	Bond Ins.-(FD/HRC, Mgr)	\$ 750	\$ 750	\$ 750
01.402.460	Training-(FD/HRC)	\$ 250	\$ 250	\$ 250
01.403.116	Tax Coll - Fee/Commission	\$ 2,500	\$ 2,500	\$ 2,200
01.403.200	Tax Coll - Material/Supplies	\$ -	\$ -	\$ -
		<b>\$ 88,452</b>	<b>\$ 94,012.35</b>	<b>\$ 95,683.88</b>
	<b>Professional Legal, Eng</b>			
01.404.310	Professional Legal Services	\$ 35,000	\$ 35,000	\$ 35,000
01.404.314	Ordinance Update	\$ 6,000	\$ 5,000	\$ 5,000
01.408.313	Engineering/Consulting	\$ 40,000	\$ 45,000	\$ 45,000
		<b>\$ 81,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
	<b>General Gov't Bldgs/Plant</b>			
01.409.200	Material/Supplies	\$ 1,500	\$ 1,500	\$ 1,500
01.409.213	Computer Equipment	\$ 8,000	\$ 8,000	\$ 8,000
01.409.250	Minor Equipment Repair/Purchase	\$ 1,000	\$ 250	\$ 2,500
01.409.317	Cleaning Service	\$ 11,000	\$ 11,000	\$ 11,000
01.409.320	Telephone	\$ 700	\$ 500	\$ 2,500
01.409.351	Property Insurance	\$ 6,300	\$ 2,500	\$ 2,625
01.409.360	Utilities	\$ 14,000	\$ 16,000	\$ 16,000
01.409.370	Maintenance/Repair	\$ 10,000	\$ 10,000	\$ 12,000
		<b>\$ 52,500</b>	<b>\$ 49,750</b>	<b>\$ 56,125</b>

Manheim Borough, 2021 Budget -- 12-8-20 FINAL ADOPTED 2021 Budget

	Description	2019 Budget	2020 Budget	2021 Budget
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$ 492,385</b>	<b>\$ 509,743</b>	<b>\$ 531,816</b>
	<b>PUBLIC SAFETY</b>			
	<b>Police</b>			
01.410.110	Chief police	\$ 104,706	\$ 107,042	\$ 119,040
01.410.112	Police secretary/offic mgr - Full-time	\$ 40,801	\$ 51,503	\$ 53,048
01.410.114	Wages - Officers	\$ 1,224,708	\$ 1,267,418.37	\$ 1,340,356.79
01.410.115	Police Secretary - Part-time	\$ 26,749	\$ -	\$ -
01.410.117	SRO	\$ 82,072	\$ 86,494.71	\$ 89,255.41
01.410.118	Crossing Guards	\$ 42,881	\$ 44,166.94	\$ 47,258.63
01.410.119	DTF Officer	\$ 86,176	\$ 90,741.94	\$ 97,093.74
01.410.192	Payroll Taxes	\$ 26,983	\$ 28,005	\$ 29,683
01.410.194	Unemployment Comp Tax	\$ 5,700	\$ 5,130	\$ 5,130
01.410.195	Workmen's Comp	\$ 93,000	\$ 102,300	\$ 112,530
01.410.196	Health Ins.	\$ 441,021	\$ 458,276	\$ 458,207
01.410.198	Life Insurance	\$ 7,043	\$ 7,254	\$ 7,472
01.410.210	Office Supplies	\$ 10,200	\$ 10,200	\$ 10,200
01.410.215	Postage	\$ 1,000	\$ 1,000	\$ 1,000
01.410.216	Office Equipment	\$ 9,000	\$ 9,000	\$ 9,000
01.410.220	Operating Supplies	\$ 35,500	\$ 49,898	\$ 66,928
01.410.231	Vehicle Operation (fuel)	\$ 43,376	\$ 42,776	\$ 42,776
01.410.238	Officer Uniforms	\$ 23,000	\$ 23,000	\$ 19,000
01.410.252	PD Computer Equipment	\$ 46,075	\$ 51,000	\$ 51,000
01.410.311	Auditing (police)	\$ 4,005	\$ 4,005	\$ 4,005
01.410.314	Legal Services	\$ 9,000	\$ 8,500	\$ 8,500
01.410.317	Rapho Fines	\$ 250.00	\$ 20,000	\$ 20,000
01.410.320	Telephone	\$ 9,300	\$ 9,300	\$ 11,300
01.410.327	Radio	\$ 5,000	\$ 18,000	\$ 18,000
01.410.351	Property Insurance	\$ 4,725	\$ 4,961	\$ 5,209
01.410.352	Insurance Liability	\$ 40,016	\$ 42,016	\$ 44,117
01.410.360	Utilities	\$ 17,510	\$ 17,510	\$ 17,510
01.410.373	Building Maintenance	\$ 18,000	\$ 18,500	\$ 18,500
01.410.374	Minor Equipment Repair	\$ 10,000	\$ 10,000	\$ 10,000
01.410.384	Cruiser Lease	\$ 75,000	\$ 60,272	\$ 78,025
01.410.420	Civil Service Comm.	\$ 500	\$ 500	\$ 500
01.410.451	Cruiser Maintenance	\$ 9,000	\$ 10,000	\$ 10,000
01.410.460	Training	\$ 9,000	\$ 9,000	\$ 9,000
01.410.500	Youth Aid	\$ 500	\$ 500	\$ 500
		<b>\$ 2,561,797</b>	<b>\$ 2,668,272</b>	<b>\$ 2,814,145</b>
	<b>Fire Dept</b>			
01.411.163	Workmen's Comp	\$ 32,550	\$ 18,220	\$ 18,220
01.411.231	Vehicle Operation	\$ 5,500	\$ 5,500	\$ 5,500
01.411.500	State Fire Relief	\$ 32,000	\$ 30,000	\$ 30,000
01.411.540	FD Contribution	\$ 26,500	\$ 32,000	\$ 32,000
		<b>\$ 96,550</b>	<b>\$ 85,720</b>	<b>\$ 85,720</b>
	<b>Ambulance</b>			
01.412.540	NW EMS Donation	\$ 5,000	\$ 10,000	\$ 10,000
		<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
	<b>Code/Zoning Enforcement</b>			
01.413.114	Wages - Code Officer	\$ 54,637	\$ 56,276	\$ 56,276
01.413.190	Payroll Taxes	\$ 4,120	\$ 4,243	\$ 4,243
01.413.194	Unemployment Comp Tax	\$ 285	\$ 285	\$ 285
01.413.195	Workmen's Comp	\$ 165	\$ 182	\$ 182
01.413.196	Health Insurance	\$ 11,809	\$ 11,007	\$ 11,030
01.413.220	Code Enforcement -supplies	\$ 500	\$ 250	\$ 250
01.413.310	Professional Services	\$ 2,500	\$ 500	\$ 500

Manheim Borough, 2021 Budget -- 12-8-20 FINAL ADOPTED 2021 Budget

	Description	2019 Budget	2020 Budget	2021 Budget
01.413.352	Liability Insurance	\$ 1,155	\$ 1,213	\$ 1,273
01.413.460	Training	\$ 750	\$ 500	\$ 500
01.414.240	Operating supplies	\$ 1,000	\$ 1,000	\$ 1,000
01.414.310	ZHB Solicitor	\$ 4,000	\$ 5,000	\$ 5,000
01.414.311	Secretary Zoning Hearing	\$ 1,000	\$ 1,000	\$ 1,000
01.414.314	Legal (Municipal Attorney)	\$ 1,500	\$ 2,500	\$ 2,500
01.414.340	Advertising/Printing	\$ 2,500	\$ 2,500	\$ 2,500
		\$ 85,920	\$ 86,456	\$ 86,539
	<b>Emergency Management</b>			
01.415.300	Emergency Management	\$ 500	\$ 500	\$ 500
		\$ 500	\$ 500	\$ 500
	<b>Task Force</b>			
01.419.300	Task Force	\$ 4,858	\$ 4,858	\$ 4,858
		\$ 4,858	\$ 4,858	\$ 4,858
	<b>PUBLIC SAFETY TOTAL</b>	<b>\$ 2,754,626</b>	<b>\$ 2,855,806</b>	<b>\$ 3,001,763</b>
	<b>HEALTH AND HUMAN SERVICES</b>			
	<b>Animal control</b>			
01.422.000	Animal control	\$ 1,500	\$ 1,500	\$ 750
	<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 750</b>
	<b>PUBLIC WORKS</b>			
	<b>PW - Sanitation</b>			
01.427.367	Solid Waste Collection Contrac	\$ 223,206	\$ 260,000	\$ 250,000
01.427.368	Tipping Fee, recycling	\$ 185,000	\$ 170,000	\$ 175,000
		\$ 408,206	\$ 430,000	\$ 425,000
	<b>PW - Weed Control</b>			
01.428.450	Grass Cutting	\$ 35,000	\$ 48,000	\$ 49,440
		\$ 35,000	\$ 48,000	\$ 49,440
	<b>PW - Roads and Streets</b>			
01.430.112	Wages	\$ 166,727	\$ 184,008	\$ 188,382
01.430.190	Payroll Taxes	\$ 12,286	\$ 13,874	\$ 14,204
01.430.194	Unemployment Taxes	\$ 1,425	\$ 1,140	\$ 1,140
01.430.195	Workmen's Comp	\$ 15,571	\$ 17,128	\$ 18,841
01.430.196	Health Ins.	\$ 75,383	\$ 74,925	\$ 74,953
01.430.200	Material/Supplies	\$ 24,000	\$ 18,000	\$ 13,000
01.430.233	Vehicle Operation (fuel)	\$ 5,000	\$ 6,000	\$ 6,000
01.430.238	Uniforms Street Dept	\$ 750	\$ 750	\$ 500
01.430.245	Hwy material	\$ 2,500	\$ 2,250	\$ 1,750
01.430.251	Vehicle parts	\$ 3,500	\$ 1,750	\$ 1,500
01.430.320	Telephone/Cell/Internet	\$ 4,500	\$ 4,500	\$ 5,000
01.430.351	Property Insurance	\$ 2,625	\$ 2,756	\$ 2,894
01.430.360	Utilities Maintenance Shed	\$ 8,000	\$ 8,500	\$ 8,500
01.430.370	Maintenance/Repairs	\$ 10,000	\$ 11,000	\$ 8,000
01.430.374	Minor Equip Repair	\$ 2,500	\$ 3,000	\$ 2,500
01.431.372	Road maint/repairs	\$ 15,000	\$ 10,000	\$ 10,000
01.432.200	Snow Materials/Supplies	\$ 10,000	\$ 13,000	\$ 13,000
01.432.450	Supplemental Snowplow	\$ 5,000	\$ 5,000	\$ 5,000
01.433.200	Signs Materials/Supplies	\$ 3,500	\$ 4,500	\$ 8,000
01.433.361	Traffic Signals - Electric	\$ 3,200	\$ 3,200	\$ 3,200
01.433.370	Maintenance Traffic Signals	\$ 5,500	\$ 5,500	\$ 5,500
01.434.361	Street Lighting	\$ 80,000	\$ 80,000	\$ 80,000
01.435.370	Paint/Maintenance	\$ 4,000	\$ 4,000	\$ 5,500
		\$ 460,968	\$ 474,782	\$ 477,365
	<b>PW - Other</b>			
01.446.300	Shade Trees	\$ 6,000	\$ -	\$ -

Manheim Borough, 2021 Budget -- 12-8-20 FINAL ADOPTED 2021 Budget

	Description	2019 Budget	2020 Budget	2021 Budget
01.446.370	Storm Water-MS4	\$ 20,000	\$ 10,000	\$ 10,000
01.448.370	Hydrants	\$ 18,750	\$ 18,750	\$ 18,750
		\$ 44,750	\$ 28,750	\$ 28,750
	<b>PUBLIC WORKS TOTAL</b>	<b>\$ 948,924</b>	<b>\$ 981,532</b>	<b>\$ 980,555</b>
	<b>CULTURE AND RECREATION</b>			
	<i>Participant - Pool/Playground</i>			
01.452.221	Pool Chemicals	\$ 18,000	\$ 15,000	\$ 15,000
01.452.260	Pool equip/supply/misc	\$ 5,000	\$ 5,000	\$ 5,000
01.452.360	Pool Utilities	\$ 35,000	\$ 25,000	\$ 25,000
01.452.370	Pool Maintenance/Repairs	\$ 20,000	\$ 7,500	\$ 7,500
01.452.450	Pool contract - See note for 2021	\$ 94,000	\$ 129,000	\$ 41,000
01.452.455	Playground contract	\$ 6,000		
		\$ 178,000	\$ 181,500	\$ 93,500
	<i>Spectator - Museums, etc.</i>			
01.453.540	Historical Society Donation	\$ 1,500	\$ 1,500	\$ 1,500
		\$ 1,500	\$ 1,500	\$ 1,500
	<i>Parks</i>			
01.454.430	Park taxes	\$ 6,962	\$ 6,962	\$ 6,962
01.454.371	Park Tree Services	\$ 15,000	\$ 10,000	\$ 8,000
01.454.351	Property Insurance	\$ 11,340	\$ 11,907	\$ 12,502
01.454.360	Park Utilities	\$ 15,000	\$ 14,000	\$ 14,000
01.454.370	Park Maintenance/Repairs	\$ 16,000	\$ 16,000	\$ 14,000
		\$ 64,302	\$ 58,869	\$ 55,465
	<i>Libraries</i>			
01.456.540	Library Donation Expense	\$ 6,300	\$ 6,300	\$ 6,300
		\$ 6,300	\$ 6,300	\$ 6,300
	<b>CULTURE AND RECREATION TOTAL</b>	<b>\$ 250,102</b>	<b>\$ 248,169</b>	<b>\$ 156,765</b>
	<b>COMMUNITY DEVELOPMENT</b>			
	<i>Economic Opportunity</i>			
01.465.351	26 E High Property Insurance	\$ 1,050		
01.465.352	26 E High Liability Insurance	\$ 210		
01.465.373	26 E High Maintenance/Repair	\$ 5,000		
01.465.360	26 E High Utilities	\$ 2,500		
		\$ 8,760	\$ -	\$ -
	<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>\$ 8,760</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>DEBT SERVICE</b>			
01.471.010	2015 Note Principal	\$ 237,000		
01.472.010	2015 Note Interest	\$ 133,000		
01.471.20	2019 Bond Principal		\$ 230,000	\$ 230,000
01.472.20	2019 Bond Interest		\$ 134,000	\$ 134,000
		\$ 370,000	\$ 364,000	\$ 364,000
	<b>DEBT SERVICE TOTAL</b>	<b>\$ 370,000</b>	<b>\$ 364,000</b>	<b>\$ 364,000</b>
	<b>EMPLOYER PAID BENEFITS</b>			
01.483.100	Act 205 Pension MMO (police)	\$ 153,801	\$ 244,600	\$ 250,703
01.483.300	Act 205 Pension MMO (non-uniform)	\$ 38,391	\$ 51,653	\$ 54,430
		\$ 192,192	\$ 296,253	\$ 305,133
	<b>EMPLOYER PAID BENEFIT TOTAL</b>	<b>\$ 192,192</b>	<b>\$ 296,253</b>	<b>\$ 305,133</b>
	<b>INTERFUND OPERATING TRANSFERS</b>			
01.492.300	Transfer to Cap - 2021 Cap Projects			\$ 700,000
01.492.300	Transfer to Cap-Shade Tree Commission	\$ -	\$ 6,000	\$ 6,000
		\$ -	\$ 6,000	\$ 706,000
	<b>INTERFUND OPER TRANSFERS TOTAL</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 706,000</b>

Manheim Borough, 2021 Budget -- 12-8-20 FINAL ADOPTED 2021 Budget

Description	2019 Budget	2020 Budget	2021 Budget
<b>TOTAL EXPENSE</b>	<b>\$ 5,018,489</b>	<b>\$ 5,263,003</b>	<b>\$ 6,046,781</b>

Revenue	\$ 4,981,327	\$ 5,245,532	\$ 5,281,007	2020 > 2021 Increase	0.68%
Expenses	\$ 5,018,489	\$ 5,263,003	\$ 6,046,781		14.89%
	\$ (37,162)	\$ (17,471)	\$ (765,773)		

**GF operating budget only excluding \$700,000 from reserves for capital projects \$ (65,773) 1.59%**

**Capital projects include mandated stream restoration project and replacement of two traffic signal poles-see budget reort for details**

Operating budget deficit (\$65,773) to be covered by 2020 surplus and reserves if necessary

Remaining deficit (\$700,000) to be covered by reserves (~1.7 months max, based on outcome of grant applications)

**Note regarding 2021 Pool Income and Contract Expense:** Projected revenue is \$88,000 which will be collected and retained by the YMCA and applied as a credit toward the \$129,000 contract amount resulting in a projected net \$41,000 pool contract expense.