

**WEST MANHEIM TOWNSHIP  
2012 BUDGET-GENERAL FUND**

<b>REVENUES</b>		
<b>Group</b>		<b>Description</b>
<b>300</b>	<b>Property Taxes</b>	
301-100	\$1,638,269	Real Estate Taxes-Current Year-3.0 Mills or 30 cents per \$100 of Assessed Value
301-200	\$20,000	Real Estate Taxes-Prior Year
301-400	\$5,000	Real Estate Taxes Delinquent
<b>SUBTOTAL</b>	<b>\$1,663,269</b>	
<b>310</b>	<b>Local Enabling Tax</b>	
310-010	\$42,000	PER CAPITA TAX-CURRENT YEAR
310-020	\$4,100	PER CAPITA TAX-PRIOR YEAR
310-100	\$100,000	REAL ESTATE TRANSFER TAXES
310-210	\$650,000	EARNED INCOME TAXES - CURRENT
310-220	\$300	EARNED INCOME TAXES - PRIOR YR
310-700	\$4,600	STREET LIGHTS
<b>SUBTOTAL</b>	<b>\$801,000</b>	
<b>321</b>	<b>Business License/Permits</b>	
321-610	\$600	TRANSIENT RETAILERS-PEDDLERS
321-800	\$45,000	CABLE TELEVISION FRANCHISE
<b>SUBTOTAL</b>	<b>\$45,600</b>	

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<b>322</b>	<b>Other Permits</b>	
322-500	\$500	STREET OPENING PERMITS-HOP
<b>SUBTOTAL</b>	<b>\$500</b>	
<b>331</b>	<b>Fines</b>	
331-110	\$16,000	VEHICLE CODE VIOLATIONS
331-120	\$20,000	VIOLATIONS OF ORDINANCES
<b>SUBTOTAL</b>	<b>\$36,000</b>	
<b>341</b>	<b>Interest Income</b>	
341-000	\$9,900	EARNINGS FROM CERTIFICATE OF DEPOSITS
<b>SUBTOTAL</b>	<b>\$9,900</b>	
<b>342</b>	<b>Rents &amp; Royalties</b>	
342-220	\$500	COMMUNITY ROOM RENTAL
342-530	\$33,660	ROYALTIES FROM CELL TOWER
<b>SUBTOTAL</b>	<b>\$34,160</b>	
<b>355</b>	<b>State Shared Revenue</b>	
355-010	\$3,350	PUBLIC UTILITY REALTY TAX
355-050	\$90,576	POLICE/NON-UNIFORMED PENSIONS
355-07	\$53,000	FOREIGN FIRE INSURANCE TAX
<b>SUBTOTAL</b>	<b>\$146,926</b>	

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<b>361</b>	<b>Charges for Services</b>	
361-100	\$1,200	YARD SALE PERMIT FEES
361-320	\$4,000	ENGINEERING-PUBLIC IMPROVEMENT
361-330	\$2,550	VARIANCE - SPECIAL EXCEPTIONS
361-700	\$100	"RIGHT TO KNOW FEES"/COPIES
361-800	\$500	BID FEES FOR PROJECTS
<b>SUBTOTAL</b>	<b>\$8,350</b>	

<b>362</b>	<b>Public Safety</b>	
362-000	\$1,500	POLICE DEPT GRANT
362-100	\$1,500	SPECIAL POLICE SERVICES-DUI
362-110	\$1,000	POLICE ACCIDENT REPORTS
362-410	\$30,000	BUILDING PERMITS
362-440	\$60,000	ON LOT CERTIFICATION FEE
362-470	\$200	LOGGING PERMIT FEE
362-480	\$10,000	ZONING PERMIT FEE
362-490	\$200	WELL DRILLING PERMIT
<b>SUBTOTAL</b>	<b>\$104,400</b>	

<b>364</b>	<b>Sanitation</b>	
364-300	\$12,000	SALE OF TRASH TAGS
364-510	\$500	SALE OF RECYCLE TRASH BINS
<b>SUBTOTAL</b>	<b>\$12,500</b>	

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<b>365</b>	<b>Animal Control</b>	
365-500	\$515	ANIMAL CONTROL & SHELTER FEES
<b>SUBTOTAL</b>	<b>\$515</b>	
<b>367</b>	<b>Recreation</b>	
367-140	\$400	PAVILION RENTAL FEES
367-200	\$5,200	FROM REC PARK FUND
<b>SUBTOTAL</b>	<b>\$5,600</b>	
<b>392</b>	<b>Other Financing Sources</b>	
392.35	\$215,000	TRANSFER FROM HIGHWAY AID FUND
392-080	\$50,000	TRANSFER FROM SEWER FUND -LOAN REPAYMENT
392-081	\$69,539	FROM SEWER FUND-SALARY/BENEFITS
<b>SUBTOTAL</b>	<b>\$334,539</b>	
<b>393</b>	<b>PROCEEDS OF LONG TERM DEBT</b>	
393.14	\$3,000,000	PROCEEDS OF LOAN FOR ROAD PROJECTS
<b>SUBTOTAL</b>	<b>\$3,000,000</b>	

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<b>395</b>	<b>Other Refunds</b>	
395-000	\$60,000	PREMIUM REFUNDS-MEDICAL INSURANCE
<b>SUBTOTAL</b>	<b>\$60,000</b>	
<b>399</b>	<b>Fund Balance Forward</b>	
399-000	\$822,000	CASH FROM PREVIOUS YEAR
<b>SUBTOTAL</b>	<b>\$822,000</b>	
<b>TOTAL INCOME</b>	<b>\$7,085,259</b>	

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**EXPENSES**

Group		Description
400	<b>Legislative</b>	
400-105	\$9,250	SALARY
400-331	\$1,800	TRAVEL/TRAINING
<b>SUBTOTAL</b>	<b>\$11,050</b>	
401	<b>Executive</b>	
401-110	\$72,000	Salary-Manager
401-112	\$73,746	Salary-Full Time Employees
401-115	\$9,460	Salary-Part Time Employees
401-210	\$4,200	Office Supplies
401-213	\$2,000	Computer/Copier Supplies
401-215	\$3,200	Postage
401-231	\$1,000	Gas-vehicle
401-317	\$4,000	Software Maintenance Expense
401-321	\$13,000	Telephone/Communications
401-324	\$4,800	Cell Phones
401-325	\$1,200	Internet
401-331	\$1,500	Travel/Training
401-340	\$2,500	Advertising
401-342	\$5,500	Newsletter
401-374	\$1,000	Equipment Repair
401-384	\$6,100	Copier Rental
401-420	\$1,500	Dues
401-452	\$10,000	Contract IT Service
401-453	\$500	WEB page
401-520	\$7,000	Donations-Institutions
401-534	\$9,000	Donations-Non government
401-486	\$56,725	Property/Liability Insurance
<b>SUBTOTAL</b>	<b>\$289,931</b>	

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<b>402</b>	<b>Treasurer</b>	
402-110	\$36,420	Salary-Treasurer
402-311	\$10,000	Professional Services
402-317	\$1,500	Software Maintenance Expense
402-331	\$500	Travel/Training
	\$4,500	Bond
<b>SUBTOTAL</b>	<b>\$52,920</b>	
<b>403</b>	<b>Tax Collector</b>	
403-105	\$23,409	Salary-Tax Collector
403-110	\$1,500	Salary-Enumerator
403-210	\$1,500	Office Supplies
<b>SUBTOTAL</b>	<b>\$26,409</b>	
<b>404</b>	<b>Legal</b>	
404-310	\$35,000	Legal Services
<b>SUBTOTAL</b>	<b>\$35,000</b>	
<b>405</b>	<b>Secretary</b>	
405-110	\$37,492	Salary-Secretary
405-310	\$500	Professional Services
405-331	\$500	Travel/Training
<b>SUBTOTAL</b>	<b>\$38,492</b>	
<b>408</b>	<b>Engineering</b>	
408-313	\$11,800	General Engineering
<b>SUBTOTAL</b>	<b>\$11,800</b>	

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<b>409</b>	<b>Building</b>	
409-361	\$35,000	Electric
409-362	\$21,000	Gas
409-364	\$660	Sewer
409-366	\$3,400	Water
409-373	\$5,850	Building Operating Expenses
409-374	\$6,000	Equipment Repair
409-236	\$8,500	Building /Cleaning Supplies
<b>SUBTOTAL</b>	<b>\$80,410</b>	
<b>410</b>	<b>Police</b>	
410-112	\$73,561	Chief of Police Salary
410-130	\$537,292	Police Officer' Salary and Overtime
410-140	\$28,642	Clerk's Salary
410-165	\$500	Medical & Promotional Tests
410-210	\$1,500	Office Supplies
410-216	\$1,500	Firearms & Ammunition
410-220	\$8,500	Uniforms
410-231	\$16,500	Gasoline, Oil, Grease
410-238	\$2,250	Uniform Cleaning / Repair
410-242	\$2,500	Equipment/Supplies
410-251	\$8,000	Vehicle Maintenance
410-270	\$500	Community Safety Projects
410-314	\$1,500	Legal Services
410-317	\$12,000	Computer Programs / Software
410-327	\$1,500	Radio Equipment Maintenance
410-331	\$1,500	Travel & Training
410-370	\$900	Electronic Speed Equipment Calibration
410-380	\$3,000	General Expenses
410-410	\$1,000	Court Cost / Salaries
410-420	\$1,500	Dues, Subscriptions & Memberships
410-740	\$5,000	Major Equipment Repair / Replacement
410.750	\$3,000	Minor Equipment Repair / Replacement
<b>SUBTOTAL</b>	<b>\$712,145</b>	



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<b>411</b>	<b>Fire Department</b>	
411-195	\$53,000	Foreign Fire Tax Payment
<b>SUBTOTAL</b>	<b>\$53,000</b>	
<b>412</b>	<b>EMT</b>	
412-112	\$72,177	Salary-Full Time
412-115	\$36,000	Salary-Part Time
<b>SUBTOTAL</b>	<b>\$108,177</b>	
<b>413</b>	<b>Code Enforcement</b>	
413-110	\$35,000	Salary-Building Code Official
413-231	\$1,200	Gas-vehicle
413-251	\$500	Vehicle Maintenance/Repair
413-310	\$25,000	Professional Services-Inspections
413-317	\$9,660	Software Maintenance Expense
413-331	\$500	Travel/Training
413.74	\$20,000	Vehicle
<b>SUBTOTAL</b>	<b>\$91,860</b>	
<b>414</b>	<b>Planning/Zoning</b>	
414-310	\$1,000	Professional Services
414-314	\$2,000	Legal-ZHB
414-340	\$1,000	Advertising
<b>SUBTOTAL</b>	<b>\$4,000</b>	

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<b>415</b>	<b>EMA</b>	
415-198	\$25,884	Salary-Director
415-231	\$1,000	Gas-vehicle/equipment
415-251	\$500	Vehicle Maintenance/repair
415-331	\$500	Travel/Training
415-327	\$1,000	Radio Maintenance
415-374	\$800	Fire Dept Supplies
415-740	\$2,500	Equipment Repair
415-740	\$32,131	Vehicle
<b>SUBTOTAL</b>	<b>\$64,315</b>	
<b>426</b>	<b>Recycling</b>	
426-250	\$12,000	Trash Bags
<b>SUBTOTAL</b>	<b>\$12,000</b>	
<b>429</b>	<b>ON-LOT Program</b>	
429-310	\$38,000	Professional Service
<b>SUBTOTAL</b>	<b>\$38,000</b>	
<b>422</b>	<b>Animal Control</b>	
422-450.100	\$2,400	SPCA
422.450.101	\$1,000	Animal Control/Enforcement
<b>SUBTOTAL</b>	<b>\$3,400</b>	

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<b>430</b>	<b>Public Works</b>	
	<b>GENERAL</b>	
430-110	\$46,280	Salary-Road Master
430-180	\$11,857	Overtime
430-112	\$109,440	Salary-Full Time Employee'
430-115	\$28,275	Salary-On-Call Employee'
430-238	\$2,000	Uniform
430-231	\$10,000	Gas-vehicle
430-232	\$25,000	Diesel
430-235	\$500	Lubricants
430-251	\$20,000	Vehicle Maintenance/Repair
430-260	\$1,000	Small Equip
430-313	\$1,500	Engineering
430-327	\$1,000	Radio Maintenance
430-331	\$500	Travel/Training
430-384	\$5,000	Equipment Rental
430-470	\$250	CDL Testing
<b>SUBTOTAL</b>	<b>\$262,602</b>	
<b>431</b>	<b>Streets &amp; Gutters</b>	
431-245	\$15,000	Material
431-237	\$500	Supplies-sweeper Brush
<b>SUBTOTAL</b>	<b>\$15,500</b>	
<b>EXPENSES</b>		
<b>432</b>	<b>Snow</b>	
432-245	\$35,000	Material
<b>SUBTOTAL</b>	<b>\$35,000</b>	
<b>433</b>	<b>Traffic Control/Street Signs</b>	
433-237	\$5,000	Replacement Signs/Post
<b>SUBTOTAL</b>	<b>\$5,000</b>	

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<b>EXPENSES</b>		
<b>438</b>	<b>Maintenance of Roads</b>	
438-313.100	\$5,000	Engineering-General
<b>SUBTOTAL</b>	<b>\$5,000</b>	
<b>439</b>		
<b>Road Construction</b>		
439-313	\$20,000	Engineering-2012Maintenance
439-610	\$75,000	Engineering-ARLE Grant
439.7	\$1,000,000	2012 Road Projects
<b>SUBTOTAL</b>	<b>\$1,095,000</b>	
<b>440</b>		
<b>Utilities</b>		
440-110	\$15,682	Salary-Supervisor
440-112	\$9,793	Salary-Full Time
440-237	\$500	Supplies
440-361	\$9,000	Street Lights
440-363	\$48,748	Fire Hydrants
440-450	\$3,000	Traffic Light Service/certification
<b>SUBTOTAL</b>	<b>\$86,723</b>	
<b>EXPENSES</b>		
<b>454</b>	<b>Rec Park</b>	
454-112	\$3,800	Salary-Full-Time
454-115	\$1,400	Salary-On-Call
<b>SUBTOTAL</b>	<b>\$5,200</b>	
<b>471</b>		
<b>Debt Service</b>		
471-10	\$278,000	Building Bonds
471.2	\$625,032	Loan Payment-Road Projects
<b>SUBTOTAL</b>	<b>\$903,032</b>	

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<b>481</b>	<b>Employer Paid Benefits</b>	
481.192	\$80,500	Social Security
481.194	\$8,250	Unemployment Compensation Insurance
<b>SUBTOTAL</b>	<b>\$88,750</b>	
<b>483</b>	<b>Pension Plan</b>	
483.10	\$115,926	Police Pension Payment
483.30	\$184,956	Non-Uniform Pension Payment
<b>SUBTOTAL</b>	<b>\$300,882</b>	
<b>484</b>	<b>Social Security</b>	
484-00	\$50,000	Workers Compensation Insurance
<b>SUBTOTAL</b>	<b>\$50,000</b>	
<b>486</b>	<b>Medical Insurance</b>	
486.196	\$312,900	Health
486.198	\$21,000	Dental/Vision
486.199	\$5,620	Life/Disability
486.200	\$25,000	Deductible
<b>SUBTOTAL</b>	<b>\$364,520</b>	
<b>492</b>	<b>Interfund Transfer</b>	
492.30	\$50,000	Transfer to Capital Fund
	\$450,000	Cash Reserve Fund
	\$1,735,141	Reserve for Road Projects
<b>SUBTOTAL</b>	<b>\$2,235,141</b>	
<b>TOTAL EXPENSES</b>	<b>\$7,085,259</b>	