

West Manheim Township
2014 GENERAL FUND BUDGET
REVENUE

11/19/2013

		2013 Budget	Projected 2013 Budget	Proposed 2014 Budget
300	Property Taxes			
301-100	REAL ESTATE TAXES - CURRENT YR on \$57,916,414 @ 0.030 Mil	\$1,693,523	\$1,693,523	\$1,737,492
301-200	REAL ESTATE TAXES - PRIOR YEAR	\$20,000	\$35,000	\$30,000
301-400	REAL ESTATE TAXES - DELINQUENT	\$5,000	\$7,000	\$7,000
SUBTOTAL	SUBTOTAL	\$1,718,523	\$1,735,523	\$1,774,492
310	Local Enabling Tax			
310-010	PER CAPITA TAXES - CURRENT YR	\$42,000	\$40,000	\$40,000
310-020	PER CAPITA TAXES - PRIOR YEAR	\$3,000	\$5,500	\$3,000
310-100	REAL ESTATE TRANSFER TAXES	\$120,000	\$120,000	\$120,000
310-210	EARNED INCOME TAXES - CURRENT	\$750,000	\$215,000	\$225,000
310-220	EARNED INCOME TAXES - PRIOR YR	\$5,000	\$525,000	\$550,000
310-700	STREET LIGHTS	\$9,000	\$9,000	\$9,000
SUBTOTAL	SUBTOTAL	\$929,000	\$914,500	\$947,000
321	Business License/Permits			
321-610	TRANSIENT RETAILERS-PEDDLERS	\$300	\$375	\$300
321-800	CABLE TELEVISION FRANCHISE	\$45,818	\$45,819	\$45,819
SUBTOTAL	SUBTOTAL	\$46,118	\$46,194	\$46,119
322	Other Permits			
322-500	STREET OPENING PERMITS-HOP	\$500	\$500	\$500
SUBTOTAL	SUBTOTAL	\$500	\$500	\$500
331	FINES			
331-110	VEHICLE CODE VIOLATIONS	\$20,000	\$28,000	\$25,000
331-120	VIOLATIONS OF ORDINANCES	\$15,000	\$18,000	\$15,000
331-130	RESTITUTION	\$0	\$1,233	\$0
SUBTOTAL	SUBTOTAL	\$35,000	\$47,233	\$40,000
341	Interest Income			
341-000	EARNINGS FROM TEMP DEPOSITS	\$1,800	\$700	\$700
SUBTOTAL	SUBTOTAL	\$1,800	\$700	\$700

2014 GENERAL FUND BUDGET REVENUE

11/19/2013

		2013 Budget	Projected 2013 Budget	Proposed 2014 Budget
342	Rents & Royalties			
342-530	ROYALTIES FROM CELL TOWER RENT	\$33,660	\$33,660	\$33,660
SUBTOTAL	SUBTOTAL	\$33,660	\$33,660	\$33,660
355	State Shared Revenue			
355-010	PUBLIC UTILITY REALTY TAX	\$3,350	\$3,350	\$3,350
355-050	POLICE/NON-UNIFORMED PENSIONS	\$107,283	\$107,283	\$116,531
355-070	FOREGIN FIRE TAX	\$57,920	\$57,920	\$57,920
SUBTOTAL	SUBTOTAL	\$168,553	\$168,553	\$177,801
361	Charges for Services			
361-100	YARD SALE PERMIT FEES	\$1,200	\$950	\$1,000
361-315	FILING FEES	\$0	\$500	\$500
361-320	ENGINEERING PUBLIC IMPROV REVIEW	\$0	\$2,900	\$3,000
361-330	VARIANCE - SPECIAL EXCEPTIONS	\$1,700	\$0	\$1,700
361-700	"RIGHT TO KNOW FEES"/COPIES	\$100	\$75	\$100
361-800	BID FEES FOR PROJECTS	\$500	\$100	\$500
SUBTOTAL	SUBTOTAL	\$3,500	\$4,525	\$6,800
362	Public Safety			
362-000	POLICE DEPT- GRANTS	\$1,500	\$2,500	\$1,500
362-100	SPECIAL POLICE SERVICES-DUI	\$1,500	\$1,000	\$1,000
362-110	POLICE ACCIDENT REPORTS	\$800	\$800	\$800
362-410	BUILDING PERMITS	\$35,000	\$40,000	\$50,250
362-440	ON-LOT INSPECTION/CERTIFICATION (300)	\$45,000	\$40,000	\$37,500
362-470	LOGGING PERMIT FEE	\$100	\$100	\$100
362-480	ZONING PERMIT FEE	\$15,000	\$11,000	\$14,000
362-490	WELL DRILLING PERMIT	\$200	\$250	\$250
SUBTOTAL	SUBTOTAL	\$99,100	\$95,650	\$105,400
363	Highways			
363-500	REIMB-STREET SIGNS	\$500	\$1,200	\$0
SUBTOTAL	SUBTOTAL	\$500	\$1,200	\$0

2014 GENERAL FUND BUDGET REVENUE

11/19/2013

		2013 Budget	Projected 2013 Budget	Proposed 2014 Budget
364	Sanitation			
364-300	SALE OF TRASH BAGS 85 @ 110.50	\$10,000	\$8,500	\$8,800
364-510	SALE OF RECYCLABLE MATERIAL	\$1,000	\$1,800	\$800
SUBTOTAL	SUBTOTAL	\$11,000	\$10,300	\$9,600
365	Animal Control			
	Animal Control & SHELTER FEES	\$500	\$400	\$500
SUBTOTAL	SUBTOTAL	\$500	\$400	\$500
	Recreation			
367-140	COMMUNITY ROOM RENTALS	\$850	\$500	\$500
367-200	TRANSFER FROM REC PARK FUNDS	\$5,200	\$3,500	\$3,500
SUBTOTAL	SUBTOTAL	\$6,050	\$4,000	\$4,000
392	Other Financing Sources			
392-350	TRANSFER FROM HIGHWAY AID	\$340,000	\$340,000	\$340,000
392-080	TRANSFER FROM SEWER-LOAN	\$50,000	\$50,000	\$50,000
392-081	FROM SEWER FUND-SALARY/BENEFITS	\$79,539	\$79,539	\$79,539
SUBTOTAL	SUBTOTAL	\$469,539	\$469,539	\$469,539
389-000	UNCLASSIFIED REVENUE	\$0	\$6,000	\$0
391-100	SALE OF TOWNSHIP GOODS	\$0	\$4,000	\$0
392-140	ROAD PROJECT LOAN	\$1,000,000	\$700,000	\$0
395-000	PREMIUM REFUNDS	\$13,000	\$53,000	\$50,000
SUBTOTAL	SUBTOTAL	\$1,013,000	\$763,000	\$50,000
399	Fund Balance Forward			
01-399-000	CASH FROM PREVIOUS YEAR	\$717,380	\$719,840	\$646,229
SUBTOTAL	SUBTOTAL	\$717,380	\$719,840	\$646,229
	TOTAL INCOME	\$5,253,723	\$5,015,317	\$4,312,340

2014 GENERAL FUND BUDGET

EXPENSES

11/19/2013

		2013 Budget	Projected 2013 Budget	Proposed 2014 Budget
400	Legislative			
400-105	Salary	\$9,250	\$9,250	\$9,250
400-331	Travel/Training	\$1,500	\$891	\$1,500
SUBTOTAL		\$10,750	\$10,141	\$10,750
401	Executive			
401-110	Salary-Manager	\$75,000	\$75,000	\$75,000
401-112	Salaries	\$95,350	\$93,350	\$95,350
401-210	Office Supplies	\$5,600	\$4,500	\$4,500
401-213	Computer Supplies	\$2,800	\$4,000	\$4,000
401-215	Postage	\$3,800	\$3,800	\$3,800
401-231	Gas-vehicle	\$1,500	\$950	\$1,500
401-251	Vehicle Maintenance	\$500	\$250	\$500
401-311	Codification of Ordinances	\$5,000	\$5,000	\$6,000
401-317	Software Expense	\$4,000	\$4,000	\$4,000
401-321	Telephone	\$7,500	\$5,500	\$5,500
401-324	Cell Phone	\$4,800	\$4,800	\$4,800
401-331	Travel/Training	\$1,800	\$800	\$1,500
401-340	Advertising	\$2,850	\$2,500	\$2,500
401-342	Newsletter	\$3,900	\$3,900	\$3,900
401-374	Equip Repair	\$1,000	\$500	\$1,000
401-384	Copier Rental	\$6,200	\$6,800	\$6,200
401-420	Dues	\$800	\$500	\$800
401-452	Contract IT Serve	\$18,000	\$18,000	\$18,000
401-453	WEB page	\$500	\$250	\$1,000
401-520	Donations-Institutions	\$6,000	\$6,000	\$6,000
401-486	All Property/liability Insurance	\$60,000	\$60,000	\$60,000
SUBTOTAL		\$306,900	\$300,400	\$305,850
402	Treasurer			
402-110	Salary-Treasurer	\$37,513	\$37,513	\$37,513
402-112	Salary-Asst Treasurer	\$38,244	\$38,244	\$38,244
402-311	Professional Services	\$14,000	\$14,000	\$10,000
402-317	Software Support	\$5,000	\$2,000	\$2,000
402-331	Travel/Training	\$250	\$100	\$250
402-350	Bond	\$2,500	\$2,000	\$2,000
SUBTOTAL		\$97,507	\$93,857	\$90,007
403	Tax Collector			
403-105	Salary-Tax Collector	\$23,909	\$23,909	\$24,530
403-110	Salary-Enumerator	\$1,500	\$1,500	\$1,500
403-210	Office Supplies	\$1,500	\$2,200	\$1,200
SUBTOTAL		\$26,909	\$27,609	\$27,230

EXPENSES

11/19/2013

		2013 Budget	Projected 2013 Budget	Proposed 2014 Budget
404	Legal			
404-310	Legal Services	\$35,000	\$15,000	\$25,000
SUBTOTAL		\$35,000	\$15,000	\$25,000
408	Engineering			
408-313	General Engineering	\$12,000	\$15,000	\$10,000
SUBTOTAL		\$12,000	\$15,000	\$10,000
409	Building			
409-236	Clean/Supplies	\$4,000	\$3,500	\$4,000
409-361	Electric	\$35,000	\$30,000	\$35,000
409-362	Gas	\$20,000	\$15,000	\$20,000
409-364	Sewer	\$676	\$1,336	\$1,336
409-366	Water	\$3,600	\$4,200	\$4,500
409-373	Operating Exp	\$0	\$500	\$500
409-374	Equip Maintenance	\$14,350	\$14,000	\$10,000
409-740	Minor Equip Replacement	\$0	\$0	\$1,000
		\$77,626	\$68,536	\$76,336
	Police			
410				
	Chief of Police Salary	\$77,975	\$77,975	\$82,654
410-112	Salaries / DUI	\$1,000	\$800	\$1,000
410-115	Police Officer' Salary	\$525,700	\$530,332	\$562,152
410-140	Medical & Promotional Tests	\$500	\$300	\$400
410-165	Office Supplies	\$2,000	\$1,500	\$2,000
410-210	Firearms & Ammunition	\$1,200	\$2,000	\$1,500
410-216	Uniforms	\$5,000	\$6,000	\$5,000
410-220	Gasoline, Oil, Grease	\$18,000	\$20,000	\$20,000
410-231	Uniform Cleaning / Repair	\$2,500	\$2,000	\$2,500
410-238	Equipment/Supplies	\$2,000	\$800	\$1,000
410-242	Vehicle Maintenance	\$6,000	\$6,000	\$6,000
410-251	Community Safety Projects	\$500	\$300	\$500
410-27	Legal Services	\$1,500	\$0	\$1,000
410-314	Computer Programs / Software	\$12,000	\$12,000	\$12,000
410-317	Radio Equipment Maintenance	\$1,500	\$1,000	\$1,000
410-327	Radio Purchase/Upgrade	\$1,200	\$1,000	\$2,000
410-328	Travel & Training	\$1,500	\$800	\$1,500
410-331	Electronic Speed Equipment Calibra	\$900	\$850	\$1,000
410-370	General Expenses	\$3,000	\$2,800	\$3,000
410-380	Dues, Subscriptions & Memberships	\$1,000	\$1,000	\$1,000
410-420	Major Equipment Repair / Replacem	\$5,000	\$3,000	\$35,000
410-740	Minor Equipment Repair / Replacem	\$3,200	\$3,000	\$3,000
SUBTOTAL		\$673,175	\$673,457	\$745,206

EXPENSES

11/19/2013

		2013 Budget	Projected 2013 Budget	Proposed 2014 Budget
	Fire			
411				
411-195	Foreign Fire Tax Payment	\$57,920	\$57,920	\$57,920
SUBTOTAL		\$57,920	\$57,920	\$57,920
	EMT			
412				
412-112	Salary-Full Time	\$80,184	\$80,184	\$80,184
412-115	Salary-Part Time	\$32,966	\$34,000	\$34,000
412-118	Salary-Overtime	\$0	\$30,000	\$6,000
412-317	Time & Attendance	0	\$600	\$1,200
405-331	Travel/Training	\$500	\$250	\$500
SUBTOTAL		\$113,650	\$145,034	\$121,884
	Code Enforcement			
413				
413-110	Salary-BCO	\$36,050	\$36,050	\$36,050
	Gas	\$1,000	\$0	\$0
413-251	Vehicle Maintenance	\$500	\$0	\$0
413-310	Prof Services-Inspections	\$20,000	\$31,000	\$25,000
413-317	Software Maintenance	\$4,000	\$4,000	\$4,000
413-331	Travel/Training	\$500	\$400	\$500
SUBTOTAL		\$62,050	\$71,450	\$65,550
	Planning/Zoning			
414				
414-310	Transcription Services	\$640	\$0	\$640
414-314	Legal-ZHB	\$1,000	\$0	\$1,000
414-340	Advertising	\$1,000	\$0	\$500
SUBTOTAL		\$2,640	\$0	\$2,140
	EMA			
415				
415-198	Salary	\$26,533	\$26,533	\$26,533
415-231	Gas-vehicle	\$1,200	\$1,000	\$1,500
415-251	Vehicle Maintenance/Repair	\$500	\$500	\$500
415-331	Travel/Training	\$250	\$150	\$250
415-327	Radio upgrade	\$0	\$0	\$500
451-328	Minor Equip Replacement	\$0	\$0	\$500
415-730	Equipment	\$1,000	\$800	\$3,000
415-740	Major Equip	\$1,000	\$0	\$1,000
415-374	Fire Dept. Supplies	\$1,000	\$800	\$1,000
SUBTOTAL		\$31,483	\$29,783	\$34,783

EXPENSES

11/19/2013

		2013 Budget	Projected 2013 Budget	Proposed 2014 Budget
422	Animal Control			
422-450	SPCA	\$3,600	\$3,600	\$3,600
422-460	Animal Control Services	\$300	\$300	\$300
SUBTOTAL		\$3,900	\$3,900	\$3,900
426	Recycling			
426-367	Trash Bags	\$10,500	\$8,000	\$6,000
426-368	Recycling Bins	\$4,000	\$4,000	\$0
426-369	Brochures/forms	\$2,000	\$1,500	\$0
SUBTOTAL		\$16,500	\$13,500	\$6,000
429	ON-LOT Program			
429-212	Certification Forms	\$400	\$0	\$0
429-215	Postage	\$475	\$0	\$0
429-310	Professional Services-Inspections	\$35,000	\$25,000	\$25,000
SUBTOTAL		\$35,875	\$25,000	\$25,000
430	Public Works GENERAL			
430-110	Salary-Road Master	\$47,424	\$47,242	\$47,242
430-112	Salaries	\$109,473	\$109,473	\$109,473
430-115	Salary-On-Call	\$28,000	\$28,000	\$25,000
430-180	Overtime	\$3,500	\$3,000	\$3,500
430-231	Gas-vehicle	\$12,000	\$12,000	\$15,000
430-232	Diesel	\$32,000	\$30,000	\$32,000
430-235	Lubricants	\$700	\$700	\$0
430-237	Shop Supplies	\$3,500	\$3,500	\$3,000
430-238	Uniform	\$1,500	\$1,800	\$1,800
430-251	Vehicle Maintenance	\$30,000	\$30,000	\$25,000
430-260	Small Equip	\$1,000	\$800	\$1,000
430-327	Radio Maintenance	\$4,200	\$3,200	\$3,500
430-328	Radio Installation	\$1,000	\$500	\$0
430-331	Travel/Training	\$250	\$150	\$250
430-384	Equipment Rental	\$4,000	\$3,500	\$4,000
430-470	CDL Testing	\$1,100	\$1,000	\$1,200
3000	Major Equipment	\$43,000	\$43,000	\$3,000
430-750	Minor Equip	\$0	\$0	\$1,500
	Vehicle Insurance	\$0	\$0	\$0
SUBTOTAL		\$322,647	\$317,865	\$276,465

EXPENSES

11/19/2013

		2013 Budget	Projected 2013 Budget	Proposed 2014 Budget
431	Streets & Gutters			
431-237	Supplies-sweeper Brush	\$800	\$800	\$500
431-245	Material	\$0	\$2,500	\$2,500
SUBTOTAL		\$800	\$3,300	\$3,000
432	Snow			
432-245	Salt/Anti-Skid	\$35,000	\$25,000	\$0
SUBTOTAL		\$35,000	\$25,000	\$0
433	Traffic Signage			
443-231	Supplies	\$5,000	\$3,500	\$3,000
SUBTOTAL		\$5,000	\$3,500	\$3,000
438	Maintenance of Roads			
438-245	Materials	\$15,000	\$20,000	\$20,000
438-313	Engineering	\$0	\$2,500	\$2,500
SUBTOTAL		\$15,000	\$22,500	\$22,500
439	Road Construction			
439-313	Engineering-General	\$5,000	\$2,500	\$2,500
439-610	ARLE Engineering	\$0	\$35,000	\$0
439-700	Street Projects	\$1,000,000	\$700,000	\$0
SUBTOTAL		\$1,005,000	\$737,500	\$2,500
440	Utilities			
440-110	Salary-Supervisor	\$15,682	\$15,682	\$16,582
440-112	Salary-Administration	\$9,793	\$9,793	\$9,793
440-237	Supplies	\$400	\$400	\$500
440-313	Storm water Ordinance	\$1,000	\$500	\$1,000
440-361	Engineering	\$0	\$8,000	\$5,000
440-361	Street Lights	\$9,000	\$9,000	\$9,000
440-363	Fire Hydrants	\$48,748	\$50,522	\$50,522
414-450	Traffic Light Service/certification	\$3,000	\$3,157	\$5,200
SUBTOTAL		\$87,623	\$97,054	\$97,597

EXPENSES

11/19/2013

		2013 Budget	Projected 2013 Budget	Proposed 2014 Budget
454	Rec Park			
454-112	Salaries	\$5,000	\$3,200	\$5,000
454-237	Supplies	\$1,000	\$500	\$1,000
SUBTOTAL		\$6,000	\$3,700	\$6,000
471	Debt Service			
471-200	Building Bonds Principal	\$278,000	\$221,046	\$225,000
471-210	Infrastructure Loan	\$627,138	\$425,000	\$627,138
SUBTOTAL		\$905,138	\$646,046	\$852,138
481	Employer Paid Benefits			
481-192	Social Security	\$80,000	\$102,000	\$90,000
481-194	Unemployment Comp	\$8,250	\$11,240	\$12,240
SUBTOTAL		\$88,250	\$113,240	\$102,240
483	Pension Plan			
483-100	Police Pension Payment	\$127,611	\$127,611	\$179,989
483-300	Non-Uniform Pension Payment	\$185,386	\$185,386	\$200,877
SUBTOTAL		\$312,997	\$312,997	\$380,866
484	Social Security			
484-195	Workers Comp	\$137,725	\$140,000	\$110,000
SUBTOTAL		\$137,725	\$140,000	\$110,000

EXPENSES

11/19/2013

		2013 Budget	Projected 2013 Budget	Proposed 2014 Budget
486	Benefits			
486-190	Medical	\$340,000	\$340,000	\$340,000
486-196	Dental/Vision	\$21,000	\$21,000	\$21,000
486.199	Life/Disability	\$5,800	\$5,800	\$5,800
486-200	Employee Deductible	\$5,600	\$18,000	\$10,000
SUBTOTAL		\$372,400	\$384,800	\$376,800
492	Interfund Transfer			
492-300	Transfer to Capital Fund	\$50,000	\$50,000	\$25,000
492-310	Transfer to Highway Aid	\$0	\$0	\$0
492-320	Reserve for Road Projects	\$0	\$0	\$0
	Unclassified	\$0	\$31	\$0
	Cash Reserve	\$346,258	\$617,800	\$347,327
	Extra Loan/Bond Payment	\$0	\$0	\$86,811
SUBTOTAL		\$396,258	\$667,831	\$459,138
	Salary Increase			\$12,540
	Total Expenses	\$5,253,723	\$5,025,920	\$4,312,340