

**WEST MANHEIM TOWNSHIP 2015 BUDGET**  
**GENERAL FUND**  
**REVENUE**

12/4/2014

		2014 Budget	Proposed 2015 Budget
	<b>Property Taxes</b>		
301-100	REAL ESTATE TAXES - CURRENT YR on \$58,748,079 @ 0.030 Mil	\$1,737,492	\$1,762,442
301-200	REAL ESTATE TAXES - PRIOR YEAR	\$30,000	\$30,000
301-400	REAL ESTATE TAXES - DELINQUENT	\$7,000	\$7,000
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$1,774,492</b>	<b>\$1,799,442</b>
<b>310</b>	<b>Local Enabling Tax</b>		
310-010	PER CAPITA TAXES - CURRENT YR	\$40,000	\$43,000
310-020	PER CAPITA TAXES - PRIOR YEAR	\$3,000	\$3,000
310-100	REAL ESTATE TRANSFER TAXES	\$120,000	\$130,000
310-210	EARNED INCOME TAXES - CURRENT	\$225,000	\$325,000
310-220	EARNED INCOME TAXES - PRIOR YR	\$550,000	\$450,000
310-700	STREET LIGHTS	\$9,000	\$9,000
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$947,000</b>	<b>\$960,000</b>
<b>321</b>	<b>Business License/Permits</b>		
321-610	TRANSIENT RETAILERS-PEDDLERS	\$300	\$300
321-800	CABLE TELEVISION FRANCHISE	\$45,819	\$51,000
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$46,119</b>	<b>\$51,300</b>
<b>322</b>	<b>Other Permits</b>		
322-500	STREET OPENING PERMITS-HOP	\$500	\$400
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$500</b>	<b>\$400</b>
<b>331</b>	<b>FINES</b>		
331-110	VEHICLE CODE VIOLATIONS	\$25,000	\$25,000
331-120	VIOLATIONS OF ORDINANCES	\$15,000	\$15,000
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>341</b>	<b>Interest Income</b>		
341-000	EARNINGS FROM TEMP DEPOSITS	\$700	\$700
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$700</b>	<b>\$700</b>

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		2014 Budget	Proposed 2015 Budget
	<b>Property Taxes</b>		
<b>342</b>	<b>Rents &amp; Royalties</b>		
342-220	RENTAL OF BUILDING	\$0	\$0
342-530	ROYALTIES FROM CELL TOWER RENT	\$33,660	\$25,000
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$33,660</b>	<b>\$25,000</b>
<b>354</b>	<b>GRANTS</b>		
351-120	RECYCLING	\$0	\$17,500
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$17,500</b>
<b>355</b>	<b>State Shared Revenue</b>		
355-010	PUBLIC UTILITY REALTY TAX	\$3,350	\$3,350
355-050	POLICE/NON-UNIFORMED PENSIONS	\$116,531	\$120,000
355-070	FOREGIN FIRE TAX	\$57,920	\$57,920
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$177,801</b>	<b>\$181,270</b>
<b>361</b>	<b>Charges for Services</b>		
361-100	YARD SALE PERMIT FEES	\$1,000	\$1,000
361-315	FILING FEES	\$500	\$500
361-320	ENGINEERING PUBLIC IMPROV REVIEW	\$3,000	\$3,000
361-330	VARIANCE - SPECIAL EXCEPTIONS	\$1,700	\$1,700
361-700	"RIGHT TO KNOW FEES"/COPIES	\$100	\$100
361-800	BID FEES FOR PROJECTS	\$500	\$500
	DEVELOPERS ESCROW	\$0	\$0
	ENGINEERING PLAN REVIEW	\$0	\$0
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$6,800</b>	<b>\$6,800</b>
<b>362</b>	<b>Public Safety</b>		
362-000	POLICE DEPT- GRANTS	\$1,500	\$2,000
362-100	SPECIAL POLICE SERVICES-DUI	\$1,000	\$1,000
362-110	POLICE ACCIDENT REPORTS	\$800	\$800
362-410	BUILDING PERMITS	\$50,250	\$60,500
362-440	ON-LOT INSPECTION/CERTIFICATION (250)	\$37,500	\$18,700
362-470	LOGGING PERMIT FEE	\$100	\$100
362-480	ZONING PERMIT FEE	\$14,000	\$14,000
362-490	WELL DRILLING PERMIT	\$250	\$250
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$105,400</b>	<b>\$97,350</b>



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12/4/2014

		2014 Budget	Proposed 2015 Budget
	<b>Property Taxes</b>		
<b>364</b>	<b>Sanitation</b>		
364-300	SALE OF TRASH BAGS 85 @ 110.50	\$8,800	\$8,840
364-510	SALE OF RECYCLABLE MATERIAL	\$800	\$800
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$9,600</b>	<b>\$9,640</b>
<b>365</b>	<b>Animal Control</b>		
	ANIMAL CONTROL & SHELTER FEES	\$500	\$500
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$500</b>	<b>\$500</b>
	<b>Recreation</b>		
367-140	COMMUNITY ROOM RENTALS	\$500	\$500
367-200	TRANSFER FROM REC PARK FUNDS	\$3,500	\$4,000
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$4,000</b>	<b>\$4,500</b>
<b>392</b>	<b>Other Financing Sources</b>		
392-350	TRANSFER FROM HIGHWAY AID	\$340,000	\$200,000
392-080	TRANSFER FROM SEWER-LOAN	\$50,000	\$75,000
392-081	FROM SEWER FUND-SALARY/BENEFITS	\$79,539	\$79,000
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$469,539</b>	<b>\$354,000</b>
389-000	UNCLASSIFIED REVENUE	\$0	\$0
391-100	SALE OF TOWNSHIP GOODS	\$0	\$0
392-140	ROAD PROJECT LOAN	\$0	\$0
395-000	PREMIUM REFUNDS	\$50,000	\$60,000
	LINE OF CREDIT	\$0	\$0
	REIMBURSEMENT ARLE	\$0	\$0
	TRANSFER FROM HIGHWAY AID		\$0
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$50,000</b>	<b>\$60,000</b>
<b>399</b>			
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$290,000</b>
	<b>TOTAL INCOME</b>	<b>\$3,666,111</b>	<b>\$3,898,402</b>

# WESTMANHEIM TOWNSHIP 2015 BUDGET

## GENERAL FUND

12/4/2014

### EXPENSES

		2014 Budget	Proposed 2015 Budget
400	<b>Legislative</b>		
400-105	Salary	\$9,250	\$9,375
400-331	Travel/Training	\$1,500	\$1,000
<b>SUBTOTAL</b>		<b>\$10,750</b>	<b>\$10,375</b>
401	<b>Executive</b>		
401-110	Salary-Manager	\$75,000	\$76,500
401-112	Salaries	\$95,350	\$28,000
401-210	Office Supplies	\$4,500	\$4,500
401-213	Computer Supplies	\$4,000	\$4,000
401-215	Postage	\$3,800	\$3,000
401-231	Gas-vehicle	\$1,500	\$950
401-251	Vehicle Maintenance	\$500	\$250
401-311	Codification of Ordinances	\$6,000	\$1,700
401-317	Software Expense	\$4,000	\$4,000
401-321	Telephone	\$5,500	\$5,500
401-324	Cell Phone	\$4,800	\$4,800
401-325	Internet	\$0	\$0
401-331	Travel/Training	\$1,500	\$800
401-340	Advertising	\$2,500	\$2,000
401-342	Newsletter	\$3,900	\$3,900
401-374	Equip Repair	\$1,000	\$1,000
401-384	Copier Rental	\$6,200	\$4,000
401-420	Dues	\$800	\$500
401-452	Contract IT Serve	\$18,000	\$16,000
401-453	WEB page	\$1,000	\$500
401-520	Donations-Institutions	\$6,000	\$6,000
401-486	All Property/liability Insurance	\$60,000	\$60,000
	Small Equipment	\$0	\$0
	Developer Engineering	\$0	\$0
<b>SUBTOTAL</b>		<b>\$305,850</b>	<b>\$227,900</b>



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## GENERAL FUND

12/4/2014

### EXPENSES

		2014 Budget	Proposed 2015 Budget
<b>402</b>	<b>Treasurer</b>		
402-110	Salary-Treasurer	\$38,630	\$38,630
402-112	Salary-Asst Treasurer	\$39,007	\$39,007
402-311	Professional Services	\$10,000	\$11,000
402-317	Software Support	\$2,000	\$2,000
402-331	Travel/Training	\$250	\$250
402-350	Bond	\$2,000	\$2,000
<b>SUBTOTAL</b>		<b>\$91,887</b>	<b>\$92,887</b>
<b>403</b>	<b>Tax Collector</b>		
403-105	Salary-Tax Collector	\$24,530	\$25,760
403-110	Salary-Enumerator	\$1,500	\$1,200
403-210	Office Supplies	\$1,200	\$2,000
403-317	Tax Refund	\$0	\$0
<b>SUBTOTAL</b>		<b>\$27,230</b>	<b>\$28,960</b>
<b>404</b>	<b>Legal</b>		
404-310	Legal Services	\$25,000	\$18,000
<b>SUBTOTAL</b>		<b>\$25,000</b>	<b>\$18,000</b>
<b>405</b>	<b>SECRETARY</b>		
405-110	Salary-Secretary	\$37,503	\$37,134
<b>SUBTOTAL</b>		<b>\$37,503</b>	<b>\$37,134</b>
<b>408</b>	<b>Engineering</b>		
408-313	General Engineering	\$10,000	\$10,000
<b>SUBTOTAL</b>		<b>\$10,000</b>	<b>\$10,000</b>

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### EXPENSES

		2014 Budget	Proposed 2015 Budget
<b>409</b>	<b>Building</b>		
409-236	Clean/Supplies	\$4,000	\$3,500
409-361	Electric	\$35,000	\$30,000
409-362	Gas	\$20,000	\$20,000
409-364	Sewer	\$1,336	\$668
409-366	Water	\$4,500	\$4,200
409-373	Operating Exp	\$500	\$500
409-374	Equip Maintenance	\$10,000	\$8,000
409-740	Major Equip Replacement	\$0	\$5,000
	Minor Equip Replacement	\$1,000	\$1,500
	Engineering	\$0	\$0
<b>SUBTOTAL</b>		<b>\$76,336</b>	<b>\$73,368</b>
<b>410</b>	<b>Police</b>		
410-112	Chief of Police Salary	\$82,654	\$85,960.00
410-115	Salaries / DUI	\$1,000	\$800
410-130	Police Officer' Salary	\$562,152	\$620,000
410-165	Medical & Promotional Tests	\$400	\$0
410-210	Office Supplies	\$2,000	\$1,500
410-216	Firearms & Ammunition	\$1,500	\$2,000
410-220	Uniforms	\$5,000	\$4,000
410-231	Gasoline, Oil, Grease	\$20,000	\$20,000
410-238	Uniform Cleaning / Repair	\$2,500	\$1,500
410-242	Equipment/Supplies	\$1,000	\$2,000
410-251	Vehicle Maintenance	\$6,000	\$6,000
410-27	Community Safety Projects	\$500	\$300
410-314	Legal Services	\$1,000	\$1,000
410-317	Computer Programs / Software	\$12,000	\$12,000
410-327	Radio Equipment Maintenance	\$3,000	\$1,000
410-328	Radio Purchase/Upgrade	\$0	\$1,000
410-331	Travel & Training	\$1,500	\$800
410-370	Electronic Speed Equipment Calibration	\$1,000	\$1,000
410-380	General Expenses	\$3,000	\$3,000
410-420	Dues, Subscriptions & Memberships	\$1,000	\$800
410-740	Major Equipment Repair / Replacement	\$35,000	\$0
410-750	Minor Equipment Repair / Replacement	\$3,000	\$3,000
<b>SUBTOTAL</b>		<b>\$745,206</b>	<b>\$767,660</b>



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### EXPENSES

		2014 Budget	Proposed 2015 Budget
<b>411</b>	<b>Fire</b>		
411-195	Foreign Fire Tax Payment	\$57,920	\$57,920
<b>SUBTOTAL</b>		<b>\$57,920</b>	<b>\$57,920</b>
<b>412</b>	<b>EMT</b>		
412-112	Salary-Full Time	\$80,184	\$86,000
412-115	Salary-Part Time	\$34,000	\$44,000
412-118	Salary-Overtime	\$6,000	\$6,000
405-331	Travel/Training	\$1,200	\$250
412-317	Software	\$500	\$1,200
<b>SUBTOTAL</b>		<b>\$121,884</b>	<b>\$137,450</b>
<b>413</b>	<b>Code Enforcement</b>		
413-110	Salary-BCO	\$36,050	\$36,771
413-310	Prof Services-Inspections	\$25,000	\$30,000
413-317	Software Maintenance	\$4,000	\$2,500
413-331	Travel/Training	\$500	\$500
<b>SUBTOTAL</b>		<b>\$65,550</b>	<b>\$69,771</b>
<b>414</b>	<b>Planning/Zoning</b>		
414-310	Transcription Services	\$640	\$640
414-314	Legal-ZHB	\$1,000	\$1,000
414-340	Advertising	\$500	\$500
	Engineering	\$0	\$0
<b>SUBTOTAL</b>		<b>\$2,140</b>	<b>\$2,140</b>

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12/4/2014

### EXPENSES

		2014 Budget	Proposed 2015 Budget
<b>415</b>	<b>EMA</b>		
415-198	Salary	\$26,533	\$22,000
415-231	Gas-vehicle	\$1,500	\$1,000
415-251	Vehicle Maintenance/Repair	\$500	\$500
415-331	Travel/Training	\$250	\$200
415-327	Radio upgrade	\$500	\$500
451-328	Minor Equip Replacement	\$500	\$500
415-730	Equipment	\$3,000	\$2,000
415-740	Major Equip	\$1,000	\$0
415-374	Fire Dept. Supplies	\$1,000	\$1,200
<b>SUBTOTAL</b>		<b>\$34,783</b>	<b>\$27,900</b>
<b>422</b>	<b>Animal Control</b>		
422-450	SPCA	\$3,600	\$3,600
422-460	Animal Control Services	\$300	\$1,400
<b>SUBTOTAL</b>		<b>\$3,900</b>	<b>\$5,000</b>
<b>426</b>	<b>Recycling</b>		
426-367	Trash Bags	\$6,000	\$6,500
<b>SUBTOTAL</b>		<b>\$6,000</b>	<b>\$6,500</b>
<b>429</b>	<b>ON-LOT Program</b>		
429-310	Professional Services-Inspections	\$25,000	\$1,000
<b>SUBTOTAL</b>		<b>\$25,000</b>	<b>\$1,000</b>



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12/4/2014

### EXPENSES

		2014 Budget	Proposed 2015 Budget
<b>430</b>	<b>Public Works</b>		
	<b>GENERAL</b>		
430-110	Salary-Road Master	\$48,187	\$53,187
430-112	Salaries	\$111,662	\$109,143
430-115	Salary-On-Call	\$25,000	\$25,000
430-180	Overtime	\$3,500	\$3,500
430-231	Gas-vehicle	\$15,000	\$12,000
430-232	Diesel	\$32,000	\$30,000
430-235	Lubricants	\$0	\$700
430-237	Shop Supplies	\$3,000	\$3,500
430-238	Uniform	\$1,800	\$2,600
430-251	Vehicle Maintenance	\$25,000	\$25,000
430-260	Small Equip	\$1,000	\$800
430-327	Radio Maintenance	\$3,500	\$3,200
430-328	Radio Installation	\$0	\$500
430-331	Travel/Training	\$250	\$150
430-384	Equipment Rental	\$4,000	\$3,500
430-470	CDL Testing	\$1,200	\$1,000
430-740	Major Equipment	\$3,000	\$17,500
<b>SUBTOTAL</b>		<b>\$278,099</b>	<b>\$291,280</b>
<b>431</b>	<b>Streets &amp; Gutters</b>		
431-237	Supplies-sweeper Brush	\$500	\$800
431-245	Material	\$2,500	\$3,000
<b>SUBTOTAL</b>		<b>\$3,000</b>	<b>\$3,800</b>
<b>433</b>	<b>Traffic Signage</b>		
443-231	Supplies	\$3,000	\$0
<b>SUBTOTAL</b>		<b>\$3,000</b>	<b>\$0</b>
<b>438</b>	<b>Maintenance of Roads</b>		
438-245	Materials	\$20,000	\$25,000
438-313	Engineering	\$2,500	\$4,000
<b>SUBTOTAL</b>		<b>\$22,500</b>	<b>\$29,000</b>
<b>439</b>	<b>Road Construction</b>		
439-313	Engineering-General	\$2,500	\$0
439-610	ARLE Engineering	\$0	\$0
<b>SUBTOTAL</b>		<b>\$2,500</b>	<b>\$0</b>

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12/4/2014

### EXPENSES

		2014 Budget	Proposed 2015 Budget
<b>440</b>	<b>Utilities</b>		
440-110	Salary-Supervisor	\$16,582	\$16,576
440-112	Salary-Administration	\$9,793	\$0
440-237	Supplies	\$500	\$400
440-313	Storm water Ordinance	\$1,000	\$500
440-361	Engineering	\$5,000	\$4,000
440-361	Street Lights	\$9,000	\$9,000
440-363	Fire Hydrants	\$50,522	\$50,522
414-450	Traffic Light Service/certification	\$5,200	\$4,000
	MS4 Storm Water Fee	\$0	\$2,000
<b>SUBTOTAL</b>		<b>\$97,597</b>	<b>\$86,998</b>
<b>454</b>	<b>Rec Park</b>		
454-112	Salaries	\$5,000	\$3,200
454-237	Supplies	\$1,000	\$500
	Grant		
<b>SUBTOTAL</b>		<b>\$6,000</b>	<b>\$3,700</b>
<b>471</b>	<b>Debt Service</b>		
471-200	Building Bonds Principal	\$225,000	\$221,046
471-210	Infrastructure Loan	\$627,138	\$627,138
<b>SUBTOTAL</b>		<b>\$852,138</b>	<b>\$848,184</b>
<b>481</b>	<b>Employer Paid Benefits</b>		
481-192	Social Security	\$90,000	\$102,000
481-194	Unemployment Comp	\$12,640	\$14,000



# WESTMANHEIM TOWNSHIP 2015 BUDGET

## GENERAL FUND

12/4/2014

### EXPENSES

		2014 Budget	Proposed 2015 Budget
<b>SUBTOTAL</b>		\$102,640	\$116,000
<b>483</b>	<b>Pension Plan</b>		
483-100	Police Pension Payment	\$179,898	\$177,295
483-300	Non-Uniform Pension Payment	\$200,877	\$204,330
<b>SUBTOTAL</b>		\$380,775	\$381,625
<b>484</b>	<b>Social Security</b>		
484-195	Workers Comp	\$110,000	\$140,000
<b>SUBTOTAL</b>		\$110,000	\$140,000
<b>486</b>	<b>Benefits</b>		
486-190	Medical	\$340,000	\$355,550
486-196	Dental/Vision	\$21,000	\$21,000
486.199	Life	\$5,800	\$5,800
486-200	Employee Deductible	\$10,000	\$12,000
	Short Term Disability	\$0	\$4,500
<b>SUBTOTAL</b>		\$376,800	\$398,850
<b>492</b>	<b>Interfund Transfer</b>		
492-300	Transfer to Capital Fund	\$25,000	\$25,000
	Extra Loan/Bond Payment	\$86,811	\$0
		\$0	\$0
<b>SUBTOTAL</b>		\$111,811	\$25,000
		\$0	\$0
	<b>Total Expenses</b>	<b>\$3,993,799</b>	<b>\$3,898,402</b>