

Budget Year 2011 - Revenue

01 - GENERAL FUND

	Classification		Budget Proposed 1.1 mill
399.000	Balance Forward	\$	90,450.82
TAXES			
301.100	Real Estate Taxes - Current	\$	248,506.00
301.200	Real Estate Taxes - Prior Years	\$	6,000.00
301.400	Real Estate Taxes - Delinquent	\$	8,000.00
310.010	Per Capita Taxes - Current	\$	9,600.00
310.020	Per Capita Taxes - Prior Years	\$	1,100.00
310.100	Real Estate Transfer Taxes	\$	35,000.00
310.210	Earned Income Taxes - Current	\$	385,000.00
310.220	Earned Income Taxes - Prior Years	\$	3,000.00
310.410	Occupation Taxes - Current	\$	8,600.00
310.420	Occupation Taxes - Prior Years	\$	1,200.00
310.610	Amusement Taxes	\$	3,500.00
310.620	Amusement Tax Prior Years	\$	-
	Total Taxes	\$	709,506.00
LICENSES AND PERMITS			
321.800	Cable Franchise	\$	33,000.00
	Total Licenses & Permits	\$	33,000.00
FINES AND FORFEITS			
331.110	Fines - District Magistrate, Vehicle Code	\$	8,000.00
331.120	Ordinance or Contract Violation	\$	500.00
331.130	State Police Fines	\$	4,000.00
	Total Fines & Forfeits	\$	12,500.00
INTEREST, RENTS, AND ROYALTIES			
341.010	Interest PLIGIT General	\$	150.00
341.020	Interest PLIGIT Payroll	\$	5.00
341.030	Interest on CD's		
341.040	Interest PeoplesBank	\$	10.00
342.530	Cell Tower Rental	\$	-
	Total Interest, Rent & Royalties	\$	165.00
INTERGOVERNMENT REVENUES			
351.090	Federal CDBG Program	\$	-
351.120	FEMA Emergency Disaster Relief		
354.030	State Operating Grants, TIP Program	\$	-
354.070	Recreation Park Grant		
354.120	PEMA Emergency Disaster Relief		
354.150	Recycling Grant	\$	2,500.00
355.010	PURTA	\$	1,100.00

355.050 Pension State Aid	\$	16,100.00
355.060 SWRPD Pension State Aid	\$	-
355.070 Foreign Fire Insur. Tax	\$	-
356.030 Project 70 Lands State Payment	\$	2,094.00
358.720 Local Government Shared Payments	\$	550.00
Total Intergovernmental Revenues	\$	22,344.00

CHARGES FOR SERVICES

361.300 Subdivision Fees	\$	400.00
361.310 Receipt of Rec Fee	\$	-
361.320 Engineering Review & Inspection - Subdivision		
361.330 Zoning & Land Disturbance Permits	\$	6,000.00
361.340 Hearing Fees - Zoning Hearing, Amendments	\$	1,500.00
361.520 Sale of Code of Ordinance Book	\$	-
361.530 Sale of Subdivision & Land Dev. Book	\$	-
361.540 Sale of Zoning Ordinance Book	\$	-
361.570 Comprehensive Plan	\$	-
361.700 Records Request Charges		
361.710 Copies	\$	10.00
362.420 Road Occupancy & Driveway Permits	\$	250.00
362.440 Sewer Permits	\$	4,500.00
362.450 Use and Occupancy Permits	\$	625.00
362.460 Use and Occupancy Permits Training Fee	\$	-
363.101 Subdivisions - Fees in Lieu		
363.510 Penn DOT Winter Service Contract	\$	30,000.00
364.500 Recycling Sales (Scrap metal)	\$	250.00
364.600 Hanover Borough In Lieu of Taxes -Landfill	\$	1,137.50
364.800 Weed Removal Charges		
387.000 Donations from Private Sources - All Funds		
389.000 Miscellaneous Income	\$	1,000.00
Total Charges for Services	\$	45,672.50

OTHER FINANCING SOURCES

391.100 Sale of Fixed Assets	\$	-
391.350 Insurance Refunds or Compensation	\$	-
392.030 Transfer from CRF	\$	-
392.040 Transfer from Fire Tax Fund	\$	-
392.350 Transfer from State Fund	\$	-
Total Other Sources	\$	-

Total Revenue \$ **913,638.32**
Plus Investments \$ **-**

Total General Fund Revenue \$ **913,638.32**

Budget Year 2011 - Expenditures

01 - GENERAL FUND

Account Number	Classification	Budget Proposed
GENERAL GOVERNMENT 400		
400.050	Salaries of Elected Officials	\$ 5,625.00
	Total General Government	\$ 5,625.00
EXECUTIVE 401		
401.100	Wages of Township Manager	\$ 61,506.00
401.420	Membership Dues, Subscriptions	\$ 1,400.00
401.460	Meetings and Conferences	\$ 500.00
	Total Executive	\$ 63,406.00
FINANCIAL ADMIN / AUDITS 402		
402.050	Auditors Wages	\$ 200.00
402.310	Other Services and Charges	\$ 300.00
402.350	Return of Bid Bond	\$ -
402.390	Bank Service Charge	
	Total Financial Administration	\$ 500.00
TAX COLLECTOR 403		
403.160	Commission of Tax collector	\$ 6,500.00
403.210	Supplies	\$ 250.00
403.310	Other Services & Charges	\$ 550.00
403.340	Printing, Postage	\$ 800.00
403.350	Insurance and Bonding	\$ 125.00
	Total Tax Collector	\$ 8,225.00
LEGAL SERVICES 404		
404.310	Law - Professional Services	\$ 13,000.00
	Total Legal Service	\$ 13,000.00
SECRETARY - TREASURER 405		
405.100	Salary of Secretary	\$ 36,080.00
405.210	Supplies	\$ 1,600.00
405.230	Postage	\$ 2,500.00
405.260	Minor Office Equipment	\$ 2,500.00
405.310	Professional Services	\$ 1,000.00
405.320	Communication	\$ 6,805.00
405.330	Transportation	\$ 100.00
405.340	Advertising	\$ 2,000.00
405.350	Bonding	\$ 2,500.00
405.420	Dues, Subscriptions, Memberships	\$ 400.00
405.460	Meetings & Conferences	\$ 200.00
	Total Secretary-Treasurer	\$ 55,685.00

ENGINEER SERVICES 408

408.310 Engineering	\$	40,000.00
408.311 Engineering Review & Inspection - Subd	\$	-
Total Engineering Services	\$	40,000.00

BUILDING 409

409.240 Supplies	\$	300.00
409.250 Repair And Maintenance Supplies	\$	400.00
409.260 Minor Equipment	\$	400.00
409.361 Electric	\$	2,700.00
409.362 Heating	\$	5,500.00
409.370 Repairs and Maintenance	\$	2,000.00
409.372 Improvements Other Than Buildings	\$	-
409.384 Rent of Machinery & Equipment	\$	-
409.450 Personal Services	\$	1,800.00
409.700 Capital Purchases	\$	5,000.00
Total Building	\$	18,100.00

POLICE 410

410.310 SWRPD Share	\$	269,129.81
410.530 Pension Share from State Allocation	\$	-
Total Police	\$	269,129.81

FIRE COMPANIES 411

411.540 Contributions to Fire Relief Asso.	\$	-
Total Fire Companies	\$	-

Code Enforcement 414

413.310 Sewage Enforcement Officer Fees	\$	4,050.00
414.210 Supplies	\$	250.00
414.300 Other Services and Charges	\$	500.00
414.310 Zoning - Professional Services	\$	2,500.00
414.330 Zoning Hearing	\$	1,500.00
414.340 Advertising	\$	-
414.350 UCC State Training Fee	\$	-
414.700 Capital Purchase	\$	-
Total Code Enforcement	\$	8,800.00

Emergency Management 415

415.300 Emergency Management Charges	\$	2,000.00
Total Emergency Management	\$	2,000.00

HIGHWAYS 430 - 439

430.210 Office Supplies	\$	100.00
430.242 Safety Equipment & Supplies	\$	3,410.00
430.260 Small Tools and Equipment	\$	1,000.00
430.310 Professional Services - Seminars	\$	2,500.00
430.331 Road Department Travel Expenses	\$	100.00
430.420 Dues, Subscriptions, Memberships	\$	200.00
430.440 Uniform Rental - Benefits	\$	2,500.00

430.460 Meetings and conferences	\$	1,500.00
430.700 Capital Purchases	\$	-
431.000 Cleaning Streets and Gutters	\$	-
432.000 Snow and Ice Removal	\$	18,000.00
433.000 Street Signs	\$	3,750.00
436.000 Storm Sewer and Drains	\$	2,000.00
437.000 Repairs to machinery and Equipment	\$	19,200.00
438.000 Maintenance of Highways and Bridges	\$	146,316.51
439.000 Highways New Construction	\$	-
Total Highways	\$	200,576.51

CULTURE & RECREATION 450

451.000 Recreation Board	\$	2,000.00
451.530 Contributions-Recreation-Libraries, etc.	\$	8,110.00
454.112 Recreation Park Improvement Wages	\$	11,000.00
454.260 Recreation Park Equipment / Material	\$	10,000.00
Total Culture & Recreation	\$	31,110.00

DEBT SERVICES 471

471.740 Misc. Expenditures-Debt Principal	\$	20,689.00
472.740 Misc. Expenditures-Debt Interest	\$	2,600.00
Total Debt Services	\$	23,289.00

MISCELLANEOUS EXPENDITURES 480

481.192 Employer's Share FICA	\$	14,165.00
481.193 Employer's Share Medicare	\$	3,312.00
483.197 Pension, Employer Share	\$	29,415.00
484.195 Workers Comp Insurance	\$	6,500.00
486.000 Municipal Risk Insurances	\$	12,000.00
487.190 Health Insurance	\$	60,500.00
487.199 Life Insurance	\$	1,050.00
489.000 Miscellaneous Expenditures	\$	250.00
489.172 Holiday Pay	\$	-
489.176 Personal/Vacation Pay	\$	-
489.177 Sick Pay	\$	-
489.178 Bereavement Pay	\$	-
490.172 Salary Holiday Pay	\$	-
490.176 Salary Personal/Vacation Pay	\$	-
490.177 Salary Sick Pay	\$	-
490.178 Salary Bereavement	\$	-
492.030 Transfer to Fire Protection Fund	\$	-
492.300 Transfer to Capital Reserve Fund	\$	47,000.00
492.350 Transfer to State Fund	\$	-
492.400 Transfer to Recreation Fund	\$	-
Total Miscellaneous Expenditures	\$	174,192.00

Total General Fund Expenditures \$ 913,638.32

Road Master Wages \$ 43,368.00

Equipment Operator 1	\$	40,144.00
Equipment Operator 2	\$	39,354.00
P/T Labor	\$	2,000.00
Total Road Department Hourly Wages	\$	124,866.00
Road Department Overtime	\$	6,000.00
Total Road Department Wages	\$	130,866.00

Budget Year 2011 -Revenue

35 - STATE FUND

Account Number	Classification	Budget Proposed
35.399.00	Balance forward	\$ 548.48
35.341.00	Interest	\$ 50.00
35.354.03	Act 32 (Turnback) Maintenance	\$ 6,960.00
35.355.05	Anticipated Allocation - Liquid Fuels	\$ 110,682.07
	Total State Fund Revenues	\$ 118,240.55

GRAND TOTAL REVENUE (General & State) \$ 1,031,878.87

Budget Year 2011 - Expenditures

35 - STATE FUND

Account Number	Classification	Budget Proposed
	STATE FUND 430 - 439	
35.430.74	Capital Purchases	\$ 3,000.00
35.432.00	Snow and Ice Removal	\$ 25,000.00
35.436.00	Storm Drains	\$ -
35.437.00	Repairs of Machinery	\$ 7,500.00
35.438.00	Maintenance and Repairs of Roads	\$ 82,740.55
35.439.00	New Construction	\$ -
	Total State Fund Expenditures	\$ 118,240.55
	GRAND TOTAL EXPENDITURES (General & State)	\$ 1,031,878.87

Budget Year 2011 - Dedicated Local Funds

30 - Capital Reserve Fund

Account Number	Classification	Budget Proposed
Capital Reserve Fund 430 - 439		
Dedicated Revenue		
30.392.01	Transfer from General Fund	\$ 47,000.00
30.399.000	Current Year Balance	\$ 270,886.00
30.341.100	Interest Earnings	\$ 175.00
TOTAL		\$ 318,061.00
Dedicated Expenses		
30.492.010	Transfer to General Fund by specific account	
01.439.000	Road Construction and Rebuilding fee in lieu	\$ -
01.439.001	Adams - Sinsheim Road - Road Recon	\$ 16,804.00
01.439.002	KEM - Blue Hill Road - Road Recon	\$ 13,860.00
01.439.003	Cedar View/Morning Star Road - Road Recon	\$ 11,594.36
01.439.004	KEM - Martz Lane - Traffic Study	\$ 1,500.00
01.439.005	Breese - Summit Road	\$ 6,253.50
01.439.006	Shue - Skyview Drive - Road Recon	\$ 1,600.00
01.439.007	Wildasin - Morning Star Road - Road Recon	\$ 6,804.00
01.439.008	Small/Brenner - Landis Road - Road Recon	\$ 126,361.95
01.439.009	H. Smith - Skyview/Trone Road Recon	\$ 2,285.00
01.415.363	Skyview Estates/Dry Hydrant Installation	\$ 2,000.00
01.430.701	Allocation for General Equipment Purchase	\$ -
01.430.702	Existing reserve for Equipment Purchase	\$ 17,280.00
01.409.700	Capital Improvements Allocation	
01.409.701	MT Building Capital Purchase	\$ 22,000.00
01.409.702	TIP Projects (Wolfgang & Water Tank Bridges)	\$ 25,000.00
01.409.703	Comprehensive Plan Update	\$ -
01.489.000	Allocation for Operating Reserve	\$ -
01.489.001	Operating Reserve	\$ 64,718.19
TOTAL PLANNED FUTURE EXPENSE		\$ 318,061.00
Total Capital Reserve Fund Revenues and Expenses		\$ -

Budget Year 2011 - Special Revenue Fund
03 - Fire Protection Tax Fund
0.15 Mills

		Budget
Dedicated Revenue		
03.301.100	Real Estate Tax	\$ 33,888.00
03.301.200	Real Estate Tax - Prior Year	\$ 100.00
03.301.400	Real Estate Tax - Delinquent	\$ -
03.341.010	Interest Earnings + Prior Balance	\$ 164.00
TOTAL		\$ 34,152.00

Dedicated Expense		
03.403.160	Commission of Tax Collector	\$ -
03.411.540	Appropriations to servicing VFD's	\$ 34,152.00
TOTAL		\$ 34,152.00

CONTRIBUTIONS

General Fund Expenditure Account 451.530

2010 Year 2011

Manheim Athletic Association	\$ 1,500.00		\$ -
Manheim Elementary School Library	\$ 500.00		\$ -
Hanover Public Library	\$ 3,000.00		\$ 4,000.00
Southwestern Recreation Commission	\$ 1,200.00		\$ 1,200.00
West Manheim Athletic Association	\$ 500.00		\$ -
Penn Township Police, DARE	\$ 600.00		\$ 600.00
Lineboro Fire Co. & Ambulance fund	\$ -		\$ -
York County QRT	\$ 500.00		\$ 500.00
Visting Nurse Association	\$ 250.00		\$ 250.00
SSAS; Now SPCA	\$ 1,560.00		\$ 1,560.00
Red Cross	\$ -		\$ -
TOTALS	\$ 9,610.00		\$ 8,110.00