

Budget Year 2012- Revenue 01 - GENERAL FUND

Classification	Budget Proposed 1.5 mill
399.000 Balance Forward	\$ 34,293.67
TAXES	
301.100 Real Estate Taxes - Current	\$ 339,844.00
301.200 Real Estate Taxes - Prior Years	\$ 5,000.00
301.400 Real Estate Taxes - Delinquent	\$ 7,000.00
310.010 Per Capita Taxes - Current	\$ 9,800.00
310.020 Per Capita Taxes - Prior Years	\$ 1,000.00
310.100 Real Estate Transfer Taxes	\$ 25,000.00
310.210 Earned Income Taxes - Current	\$ 385,000.00
310.220 Earned Income Taxes - Prior Years	\$ 3,000.00
310.410 Occupation Taxes - Current	\$ 8,700.00
310.420 Occupation Taxes - Prior Years	\$ 500.00
310.610 Amusement Taxes	\$ 3,500.00
310.620 Amusement Tax Prior Years	\$ -
Total Taxes	\$ 788,344.00
LICENSES AND PERMITS	
321.800 Cable Franchise	\$ 21,300.00
Total Licenses & Permits	\$ 21,300.00
FINES AND FORFEITS	
331.110 Fines - District Magistrate, Vehicle Code	\$ 6,000.00
331.120 Ordinance or Contract Violation	\$ 500.00
331.130 State Police Fines	\$ 4,500.00
Total Fines & Forfeits	\$ 11,000.00
INTEREST, RENTS, AND ROYALTIES	
341.010 Interest PLIGIT General	\$ 75.00
341.020 Interest PLIGIT Payroll	\$ 2.00
341.030 Interest on CD's	
341.040 Interest PeoplesBank	\$ 10.00
342.530 Cell Tower Rental	\$ -
Total Interest, Rent & Royalties	\$ 87.00
INTERGOVERNMENT REVENUES	
351.090 Federal CDBG Program	\$ -
351.120 FEMA Emergency Disaster Relief	
354.030 State Operating Grants, TIP Program	\$ 15,000.00
354.070 Recreation Park Grant	
354.120 PEMA Emergency Disaster Relief	
354.150 Recycling Grant	\$ 1,650.00
355.010 PURTA	\$ 1,100.00

355.050 Pension State Aid	\$	16,500.00
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	\$	900.00
Total Intergovernmental Revenues	\$	37,244.00

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	\$	200.00
362.440 Sewer Permits	\$	2,778.00
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	\$	43,900.50

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 \$ 936,169.17
Plus Investments \$ -

Total General Fund Revenue \$ 936,169.17

Budget Year 2012 -Revenue
35 - STATE FUND

Account Number	Classification	Budget Proposed
35.399.00	Balance forward	\$ 58,938.11
35.341.00	Interest	\$ 25.00
35.354.03	Act 32 (Turnback) Maintenance	\$ 6,960.00
35.355.05	Anticipated Allocation - Liquid Fuels	\$ 117,423.00
	Total State Fund Revenues	\$ 183,346.11
GRAND TOTAL REVENUE (General & State)		\$ 1,119,515.28

Budget Year 2012 - 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	\$ 63,720.00
401.420	Membership Dues, Subscriptions	\$ 1,400.00
401.460	Meetings and Conferences	\$ 500.00
	Total Executive	\$ 65,620.00
 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	\$ 1,050.00
403.340	Printing, Postage	\$ 800.00
403.350	Insurance and Bonding	\$ 125.00
	Total Tax Collector	\$ 8,725.00
 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	\$ 37,379.00
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	\$ 56,984.00

ENGINEER SERVICES 408

408.310 Engineering	\$	33,750.00
408.311 Engineering Review & Inspection - Subd	\$	-
Total Engineering Services	\$	33,750.00

BUILDING 409

409.240 Supplies	\$	300.00
409.250 Repair And Maintenance Supplies	\$	650.00
409.260 Minor Equipment	\$	1,000.00
409.361 Electric	\$	2,700.00
409.362 Heating	\$	6,500.00
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	\$	-
Total Building	\$	14,950.00

POLICE 410

410.310 SWRPD Share	\$	279,417.65
410.530 Pension Share from State Allocation	\$	-
Total Police	\$	279,417.65

FIRE COMPANIES 411

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

Code Enforcement 414

413.310 Sewage Enforcement Officer Fees	\$	2,500.00
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	\$	7,250.00

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	\$	3,700.00
430.260 Small Tools and Equipment	\$	1,500.00
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	\$	2,861.00

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	\$	3,250.00
436.000 Storm Sewer and Drains	\$	2,000.00
437.000 Repairs to machinery and Equipment	\$	16,650.00
438.000 Maintenance of Highways and Bridges	\$	160,887.52
439.000 Highways New Construction	\$	-
Total Highways	\$	213,248.52

CULTURE & RECREATION 450

451.000 Recreation Board	\$	2,000.00
451.530 Contributions-Recreation-Libraries, etc.	\$	8,240.00
454.112 Recreation Park Improvement Wages	\$	3,000.00
454.260 Recreation Park Equipment / Material	\$	5,000.00
Total Culture & Recreation	\$	18,240.00

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	\$	27,763.00
484.195 Workers Comp Insurance	\$	7,050.00
486.000 Municipal Risk Insurances	\$	12,000.00
487.190 Health Insurance	\$	67,980.00
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	\$	60,000.00
492.350 Transfer to State Fund	\$	-
492.400 Transfer to Recreation Fund	\$	-
Total Miscellaneous Expenditures	\$	193,570.00

Total General Fund Expenditures \$ 936,169.17

Road Master Wages	\$	44,928.00
Equipment Operator 1	\$	41,579.20
Equipment Operator 2	\$	40,768.00
P/T Labor	\$	2,000.00
Total Road Department Hourly Wages	\$	129,275.20
Road Department Overtime	\$	6,000.00
Total Road Department Wages	\$	135,275.20

Budget Year 2012 - Expenditures

35 - STATE FUND

Account Number	Classification	Budget Proposed
STATE FUND 430 - 439		
35.430.74	Capital Purchases	\$ -
35.432.00	Snow and Ice Removal	\$ 25,000.00
35.436.00	Storm Drains	\$ -
35.437.00	Repairs of Machinery	\$ 10,000.00
35.438.00	Maintenance and Repairs of Roads	\$ 148,346.11
35.439.00	New Construction	\$ -
Total State Fund Expenditures		\$ 183,346.11
GRAND TOTAL EXPENDITURES (General & State)		\$ 1,119,515.28

Budget Year 2012 - 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	\$ 60,000.00
30.399.000	Current Year Balance	\$ 317,443.00
30.341.100	Interest Earnings	\$ 95.00
TOTAL		\$ 377,538.00
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
01.439.010	Glenville Hollow - Orchard View - Traffic Study	\$ 1,500.00
01.439.011	Ramage - Dry Bridge Rd - Road Recon	\$ 3,000.00
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	\$ 12,280.00
01.409.700	Capital Improvements Allocation	\$ 60,000.00
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	\$ 64,695.19
TOTAL PLANNED FUTURE EXPENSE		\$ 377,538.00
Total Capital Reserve Fund Revenues and Expenses		\$ -

Budget Year 2012 - Special Revenue Fund

03 - Fire Protection Tax Fund

0.15 Mills

Budget

Dedicated Revenue

03.301.100	Real Estate Tax	\$	33,984.00
03.301.200	Real Estate Tax - Prior Year	\$	100.00
03.301.400	Real Estate Tax - Delinquent	\$	-
03.341.010	Interest Earnings + Prior Balance	\$	266.00

TOTAL \$ 34,350.00

Dedicated Expense

03.403.160	Commission of Tax Collector	\$	-
03.411.540	Appropriations to servicing VFD's	\$	34,350.00

TOTAL \$ 34,350.00

CONTRIBUTIONS

General Fund Expenditure Account 451.530

2011 Year 2012

Manheim Athletic Association	\$ -		\$ -
Manheim Elementary School Library	\$ -		\$ -
Hanover Public Library	\$ 4,000.00		\$ 4,000.00
Southwestern Recreation Commission	\$ 1,200.00		\$ 1,200.00
West Manheim Athletic Association	\$ -		\$ -
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		\$ 1,690.00
Red Cross	\$ -		\$ -
TOTALS	\$ 8,110.00		\$ 8,240.00