

**Manor Township
General Fund
Statement of Revenues vs Expenditures**

Acct. #	Category Description	2011 Budget
Real Property Tax		
4001-01-301	Real Estate Taxes Current Year	950,000.00
4002-01-301	Real Estate Taxes- Prior Year'	1,500.00
	Total	951,500.00
Local Tax Enabling (Act 51) Taxes		
4020-01-310	Real Estate Transfer Tax	325,000.00
4021-01-310	Earned Income Tax	1,979,186.44
	Total	2,304,186.44
Business Licenses and Permit		
4040-01-321	Sign Permit	1,000.00
4041-01-321	Soliciting Permit	10.00
4042-01-321	Cable Television Franchise	220,000.00
	Total	221,010.00
Non-Business Licenses and Permits		
4060-01-322	Street and Curb Permit	1,500.00
	Total	1,500.00
Fines		
4080-01-331	Vehicle Code Violation	55,000.00
4081-01-331	Violations of Ordinances	2,700.00
4082-01-331	State Police Fines	15,000.00
	Total	72,700.00
Interest Earnings		
4101-01-341	Interest on Savings	10,000.00
4100-01-341	Interest on Checking	100.00
	Total	10,100.00
State Shared Revenues & Entitlements		
4180-01-355	Public Utility Realty Tax	4,700.00
4181-01-355	Liquor Licenses	2,400.00
4182-01-355	Foreign Casualty Insurance	182,000.00
4183-01-355	Foreign Fire Insurance	134,000.00
4184-01-355	Sewage Facilities	5,000.00
4186-01-355	Recycling Performance Grants	17,000.00
	Total	345,100.00
General Government		
4240-01-361	Hearing Fees- Zoning Hearing B	3,000.00
4241-01-361	Stormwater Review Fees	5,000.00
4242-01-361	Sale of Maps and Publications	750.00
4243-01-361	Fees from Collecting Taxes for Counties	0.00
4244-01-361	Tax Requests	0.00
4245-01-361	Land Development Fees	1,500.00
4246-01-361	Planning Commission Review Fees	2,000.00
4248-01-361	SALDO Administrative Fees	6,000.00
4249-01-361	SALDO Review Fees	20,000.00
	Total	38,250.00
Public Safety		
4261-01-362	Accident Reports	3,500.00
4262-01-362	Police Record Checks	10.00
4263-01-362	Zoning Permits	55,000.00
4264-01-362	Sewage Permits	6,000.00
4265-01-362	Driveway Permits	1,000.00
4266-01-362	Reimbursement for Overtime	6,000.00
4269-01-362	Grading Permits	3,000.00
4270-01-362	Demolition Permit	10.00
	Total	74,520.00

Culture - Recreation

4300-01-367	Memorials	100.00
4301-01-367	Country Classic	20,000.00
4302-01-367	Summer Playground Trips	2,000.00
4303-01-367	Recreation Fees	4,500.00
4304-01-367	Park Permits	6,500.00
Total		33,100.00

Miscellaneous Revenue

4320-01-380	Miscellaneous Revenue Receipts	7,000.00
4321-01-380	Sale of Compost	15,000.00
4282-01-380	Tipping Fees Leaves & Grass	2,500.00
9800-01-000	Discounts Taken	0.00
490401000...	Due From Sewer Fund	40,000.00
490201000...	Due From Capital Fund	700,000.00
Total		764,500.00

TOTAL REVENUES 4,816,466.44**Legislative Body**

5001-90-400	Salary and Wages of Elected Officials*	22,213.13
5002-90-400	Salary and Wages of Professional Staff*	93,375.38
5003-90-400	Salary and Wages of Clerical Staff*	62,767.99
5005-90-400	Salary and Wages of Manager*	99,131.76
Total		277,488.26

Executive

5205-01-401	Materials and Supplies	4,250.00
5301-01-401	Postage	13,000.00
5602-01-401	Minor Equipment Purchase	900.00
9801-01-401	General Expense	40,000.00
6103-01-401	Seminar(s)	7,000.00
5309-01-401	Local/Long Distance Charges	3,500.00
5306-01-401	Cellular Phone	1,750.00
5305-01-401	Pennsylvania One Call System	1,000.00
5302-01-401	Advertising	14,000.00
5303-01-401	Printing	11,000.00
5701-01-401	Maintenance and Repair of Vehicles	1,500.00
5705-01-401	Gasoline	3,000.00
5502-01-401	Employee and Official Bond(s)	3,000.00
5601-01-401	Maintenance and Repair of Equipment	900.00
Total		104,800.00

Auditing Services/Bookkeeping Services

5401-01-402	Annual Audit	15,000.00
Total		15,000.00

Tax Collection

5002-90-403	Salary and Wages of Professional Staff*	0.00
5202-01-403	Operating Supplies	0.00
9801-01-403	General Expense	10,000.00
Total		10,000.00

Solicitor/Legal Services

5402-01-404	Legal Services	55,000.00
Total		55,000.00

Other General Government Administration

5551-01-406	Hardware	6,000.00
5552-01-406	Software	3,500.00
5553-01-406	Training	1,000.00
5554-01-406	Service/Maintenance	3,500.00
Total		14,000.00

Engineering Services

5403-01-408	Engineering	45,000.00
5404-01-408	Stormwater Review	5,000.00
5413-01-408	SALDO Review Fees	20,000.00
Total		70,000.00

General Government Buildings & Plant

5205-01-409	Materials and Supplies	7,000.00
9801-01-409	General Expense	8,000.00
5901-01-409	Gas	12,000.00
5902-01-409	Electric	25,000.00
5903-01-409	Sewer	750.00
5904-01-409	Water	750.00
5801-01-409	Maintenance and Repair of Building	20,000.00
Total		73,500.00

Total Expenses- Administration 619,788.26

Police

5006-90-410	Salary and Wages of Police Chief*	96,768.88
5007-90-410	Salary and Wages of Sergeant/Detective*	183,508.74
5008-90-410	Salary and Wages of Corporal and Detective*	349,347.76
5003-90-410	Salary and Wages of Clerical Personnel*	91,518.82
5009-90-410	Salary and Wages of Patrolmen*	821,227.53
5205-01-410	Materials and Supplies	7,000.00
5303-01-410	Printing	500.00
5704-01-410	Fuel- Gasoline	35,000.00
6501-01-410	Uniform Replacement	9,000.00
6502-01-410	Clothing Replacement	2,250.00
6503-01-410	Shoe Allowance	6,000.00
6001-01-410	Ammunition and Shooting Supplies	2,000.00
9801-01-410	General Expense	4,000.00
5309-01-410	Local/Long Distance Charges	5,000.00
5306-01-410	Cellular Phone	5,200.00
5601-01-410	Maintenance and Repair of Equipment	2,050.00
5701-01-410	Maintenance and Repair of Vehicles	24,000.00
6201-01-410	Contracted Service(s)	15,000.00
6101-01-410	Meeting(s)	500.00
6102-01-410	Conference(s)	750.00
6104-01-410	School(s)	1,950.00
6105-01-410	Association Fee(s)	1,000.00
5207-01-410	Community Policing	1,000.00
5208-01-410	Investigations	500.00
5551-01-410	Hardware	2,500.00
5552-01-410	Software	500.00
5553-01-410	Training	700.00
5554-01-410	Service/Maintenance	3,500.00
Total		1,672,271.73

Fire

6305-01-411	Highville Fire Company	0.00
6306-01-411	West Lancaster Fire Company	0.00
6307-01-411	Goodwill Fire Company	0.00
	Blue Rock Fire Company	134,000.00
6308-01-411	Training	0.00
6309-01-411	Fire Hydrant Fee	2,300.00
Total		136,300.00

Total Expenses- Police 1,808,571.73

Planning & Zoning

5002-90-414	Salary and Wages of Professional Staff*	62,377.70
5407-01-414	Planning Commission Clerk	750.00
5408-01-414	Zoning Hearing Clerk	1,000.00
9801-01-414	General Expense	10,000.00
5406-01-414	Court Recorder	1,500.00
Total		75,627.70

Total Expenses- Planning & Zoning 75,627.70

Health

5409-01-421	Sewage Enforcement	10,000.00
Total		10,000.00

Recycling Collection & Disposal

6801-01-426	Recycling Collection and Disposal	2,000.00
Total		2,000.00

Solid Waste Collection and Disposal

5805-01-427 Solid Waste Collection and Disposal 9,500.00

Total 9,500.00

General Services

5004-90-430 Salary and Wages of Public Works* 542,374.27
5205-01-430 Materials and Supplies 34,200.00
6201-01-430 Contracted Service(s) 19,075.00
5705-01-430 Fuel- Diesel 40,000.00
5704-01-430 Fuel- Gasoline 4,000.00
5902-01-430 Electric 5,300.00
5903-01-430 Sewer 185.00
5904-01-430 Water 1,135.00
6501-01-430 Uniform Replacement 7,000.00
6503-01-430 Shoe Allowance 1,500.00
5708-01-430 Tires and Tubes 6,600.00
5701-01-430 Maintenance and Repair of Vehicles 13,000.00
5204-01-430 Small Tools and Minor Equipment 6,400.00
9801-01-430 General Expense 11,100.00
5309-01-430 Local/Long Distance Charges 2,000.00
5306-01-430 Cellular Phone 2,200.00
5906-01-430 Cable 1,200.00
5801-01-430 Maintenance and Repair of Building 4,000.00
5601-01-430 Maintenance and Repair of Equipment 19,000.00
6102-01-430 Conferences 750.00
5605-01-430 Equipment Rental 750.00

Total 721,769.27

Traffic Control Devices

5205-01-433 Materials and Supplies 2,000.00
6901-01-433 Sign Material(s) 8,000.00
6902-01-433 Contracted Maintenance 3,500.00
6904-01-433 Columbia and Malibou 1,000.00
6905-01-433 Millersville and Charlestown 2,500.00
6906-01-433 Columbia and Centerville 3,000.00
6907-01-433 Columbia and Stonemill 1,250.00
6909-01-433 Columbia and Donerville 1,250.00
6910-01-433 Charlestown and South Centerville 2,000.00
6913-01-433 Blue Rock Rd and N Duke St 2,500.00
6914-01-433 School Zone on Blue Rock 750.00

Total 27,750.00

Street Lighting

5902-01-434 Electric 150,000.00

Total 150,000.00

Storm Sewers & Drains

5205-01-436 Materials and Supplies 6,500.00

Total 6,500.00

Maintenance & Repairs of Roads & Bridges

5205-01-438 Materials and Supplies 46,835.00
9801-01-438 General Expense 3,000.00
6912-01-438 Guide Rail 4,000.00
Seal Coating 1,035.00

Total 54,870.00

Total Expenses- Roads 982,389.27

Participant Recreation

7001-01-451 Country Classic 16,000.00
5004-90-451 Salary and Wages of Recreation* 33,000.00
7003-01-451 Summer Playground 5,000.00
7004-01-451 Summer Playground- Trips 2,750.00
9801-01-451 General Expense 6,000.00
7002-01-451 Park Board 300.00
5306-01-451 Cellular Phone 500.00

Total 63,550.00

Total Expenses- Recreation 63,550.00

Insurance

5606-01-486 Insurance 165,000.00

Total		----- 165,000.00
Employee Benefits		
5101-01-487	Eye Care	7,500.00
5102-01-487	Health/Medical/Dental Insurance	670,000.00
5103-01-487	Life Insurance	3,500.00
5104-01-487	Pension	442,648.00
	Educational Reimbursement	4,000.00
5106-01-487	Employee Assistance Program	1,500.00
Total		----- 1,129,148.00
Total Expenses- Misc.		1,294,148.00
TOTAL EXPENSES		4,844,074.96
Excess of Revenues Over Expenditures		-27,608.52 =====

* Salary and Wages include base wage, employer FICA/Medicare contribution and any additional compensation related to employee earnings.