

**MANOR BOROUGH**  
**"ADOPTED" BUDGET FOR YEAR 2018**  
**SUMMARY OF VARIOUS FUNDS**

**2018**  
**Budget**

**GENERAL FUND:**

Beginning Cash Balance - January 1	\$ 187,611
Revenue Received	\$ 1,318,009
Total Cash Available	<u>\$ 1,505,620</u>
Less Expenditures:	
Administrative Dept.	\$ 240,226
Planning & Zoning Dept.	\$ 33,724
Police Dept.	\$ 356,607
Fire Dept.	\$ 34,000
Emergency Management	\$ 2,000
Public Works Dept.	\$ 237,536
MS4	\$ 51,500
Parks & Recreation	\$ 22,639
Community Betterment	\$ 195,200
Debt Service	\$ -
Unusual Expenses	\$ 10,000
Pensions	\$ 42,000
Workers Comp. Ins.	\$ 16,045
Workers Comp. Ins. VFD	\$ 13,338
PA Unemploy. Taxes	\$ 4,200
Gen/Liab. Ins. Premiums	\$ 23,451
PA Foreign Fire Alloc.	\$ 17,968
Refund of Prior Yr. Revenues	\$ 2,000
Transfer to Capital Expenditure Acct	\$ 33,000
Sick Leave Buy Back	\$ 6,500
Total	<u>\$ 1,341,934</u>
Ending Cash Balance - December 31	<u><u>\$ 163,686</u></u>

**SEWER FUND:**

Beginning Cash Balance - January 1	\$ 214,267
Revenue Received	\$ 824,850
Total Cash Available	\$ 1,039,117
Less Expenditures	\$ 716,166
Debt Service	\$ 90,591
Ending Cash Balance - December 31	<u><u>\$ 232,360</u></u>

**MOTOR LICENSE FUND:**

Beginning Cash Balance - January 1	\$ 54,624
Revenue Received	\$ 101,626
Total Cash Available	\$ 156,250
Less Expenditures	\$ 96,000
Ending Cash Balance - December 31	<u><u>\$ 60,250</u></u>