

Borough of Manville  
Interim Financial Report  
December 2016

As of December 31, 2016, the Borough of Manville has successfully monitored its current fund expenditures to ensure emergency appropriations would not be necessary. Each department has carefully reviewed monthly spending and, through the end of December, **current fund expenditures totaled \$12,717,026 out of \$13,302,643 budgeted** for a remaining balance totaling \$584,739.

The Borough has **received \$26,701,131 in total property tax collections for a 98.01% percentage of collections** for 2016.

A summary of the key budget expenditures by department and their respective remaining amounts are summarized below:

Departments	2016 Budget	YTD Spend 2016	Remaining Balance YTD December 2016
Administrative and Executive	226,700	161,671	65,029
Mayor and Council	37,700	36,239	1,461
Financial Administration	157,900	145,046	12,854
Tax Collection	55,560	55,397	163
Tax Assessment	90,088	38,004	52,084
Legal Services	110,000	109,719	281
Engineering Services	50,000	49,776	224
Construction Code	116,000	111,654	4,347
Property Maintenance	68,250	66,860	1,390
Insurances	1,439,159	1,383,729	55,430
Police	3,441,280	3,381,556	59,724
Emergency Management	9,000	3,051	5,949
Fire Rental Agreements	18,000	18,000	-
First Aid Squad Contribution	8,000	8,000	-

First Aid Squad Insurance	32,000	32,000	-
Fire Department Other	90,000	90,000	-
Public Works	1,631,724	1,548,389	83,335
Buildings and Grounds	55,000	54,272	728
Shade Tree Commission	6,000	5,900	100
Board of Health	57,900	55,091	2,809
Recreation	206,979	198,421	8,558
Celebration of Events	5,000	2,556	2,444
Senior Citizens Contribution	8,000	8,000	-
Electricity	121,000	105,334	15,666
Postage	18,000	17,937	63
Street Lighting	141,000	133,396	7,604
Telephone	104,000	92,885	11,115
Natural Gas	30,000	26,102	3,898
Gasoline/Fuel	80,000	29,253	50,747
Water	21,000	16,918	4,082
Fire Hydrant Service	170,000	166,872	3,128
Contingency	1,000	-	1,000
Elections	6,000	2,835	3,165
Audit Services	64,500	-	64,500
Payroll Services	2,800	2,800	-
Planning Board	12,150	9,718	2,432
Zoning Commission	4,650	2,135	2,515
Uniform Fire Safety Act	38,900	26,377	12,523
PERS	283,634	283,634	-
PFRS	662,803	662,803	-

Social Security	230,000	177,467	52,533
DCRP	6,500	5,835	665
Health Services Contract	77,289	77,289	-
Animal Control Contract	50,263	48,639	1,624
Capital Improvement Fund	5,000	5,000	-
Debt Service	1,164,200	1,163,322	878

Total Remaining Appropriations Balance @12/31/16: \$584,739

Current Fund Cashflow Projection through 12/31/2016:

Total Current Fund Cash on Hand	\$ 2,893,467
Plus Revenues Collected January	2,144,431
Plus Anticipated February Revenue	4,400,000
Less January & February Payroll	( 860,000)
Less January Bills List	( 1,546,605)
Less Projected Bills – February	(2,674,475)
Projected Current Fund Cash Balance @ 2/28/17:	\$4,356,818