

2022 GENERAL FUND BUDGET

	Budget 2022	Budget 2021	Actual 2020					
301.10 REAL ESTATE TAX	\$1,754,240.09	\$1,725,266.77	\$1,694,310.20					
301.20 REAL ESTATE TAX PRIOR YEAR	\$20,000.00	\$20,000.00	\$29,358.54					
<b>Total 301 REAL ESTATE TAXES</b>	<b>\$1,774,240.09</b>	<b>\$1,745,266.77</b>	<b>\$1,723,668.74</b>					
310.010 R E TRANSFER TX	\$348,000.00	\$300,000.00	\$252,573.51					
310.020 EARNED INCOME TAX	\$1,827,900.00	\$1,485,000.00	\$1,689,666.08					
310.051 LOCAL SVC TAX	\$157,500.00	\$157,500.00	\$174,551.84					
<b>Total 310 TAXES</b>	<b>\$2,333,400.00</b>	<b>\$1,942,500.00</b>	<b>\$2,116,791.43</b>					
320.010 UCC Fee Act 13	\$700.00	\$700.00	\$661.50					
321.032 SALVAGE YARD	\$0.00	\$0.00	\$0.00					
321.074 FIREWORKS PERMIT	\$0.00	\$0.00	\$0.00					
321.080 CABLE TV FRANCH	\$120,000.00	\$120,000.00	\$124,057.89					
322.080 DRIVEWAY PERMITS	\$3,000.00	\$2,850.00	\$1,610.00					
322.082 RD OPENING PMTS	\$800.00	\$800.00	\$2,160.00					
<b>Total 320 LICENSES &amp; PERMITS</b>	<b>\$124,500.00</b>	<b>\$124,350.00</b>	<b>\$128,489.39</b>					
320.100 SW REQ FOR EXEMPTION	\$6,000.00	\$6,000.00	\$6,450.00					
320.200 SW MINOR LAND DISTURB	\$12,000.00	\$12,000.00	\$9,900.00					
320.300 SW MAJOR LAND DIST	\$2,100.00	\$2,100.00	\$2,100.00					
<b>Total 320 SW MANAGE FEE</b>	<b>\$20,100.00</b>	<b>\$20,100.00</b>	<b>\$18,450.00</b>					
331.011 STATE POLICE	\$4,000.00	\$8,000.00	\$7,316.31					
331.012 MAGISTRATE FINES	\$18,000.00	\$20,000.00	\$18,248.13					
331.013 MAGISTRATE FINES PRIOR YEAR	\$3,500.00	\$4,500.00	\$3,798.84					
331.12 ORDINANCE VIOLATIONS	\$0.00	\$0.00	\$0.00					
<b>Total 331 FINES &amp; FORFEITS</b>	<b>\$25,500.00</b>	<b>\$32,500.00</b>	<b>\$29,363.28</b>					
341.000 INTEREST	\$500.00	\$20,000.00	\$11,214.05					

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342.010 RENT/LAND/BLDG	\$110.00	\$110.00	\$110.00					
<b>Total 340 INTEREST &amp; RENT</b>	<b>\$610.00</b>	<b>\$20,110.00</b>	<b>\$11,324.05</b>					
351.500 CARES CTY FNDING	\$0.00	\$0.00	\$52,843.00					
352.530 FED AMERICAN RESCUE FUND	\$643,924.99							
355.000 INTERGOVT OTHER	\$0.00	\$0.00	\$0.00					
355.001 PUBLIC UTILITY TAX	\$4,000.00	\$4,000.00	\$3,719.30					
355.060 PENSION STATE AID	\$44,314.00	\$41,565.00	\$44,314.49					
355.080 LIQUOR LICENSE	\$1,400.00	\$1,400.00	\$1,400.00					
355.090 RECYCLING GRANT	\$0.00	\$10,000.00	\$0.00					
355.990 FOREIGN FIRE	\$80,000.00	\$88,000.00	\$88,876.43					
<b>Total 355.00 INTERGOVT REV</b>	<b>\$773,638.99</b>	<b>\$144,965.00</b>	<b>\$191,153.22</b>					
360.010 PARK DONATIONS	\$100.00	\$400.00	\$264.00					
361.031 SUB/LD ADMIN FEE	\$3,500.00	\$3,500.00	\$3,800.00					
361.034 ZONING HEARINGS	\$9,600.00	\$9,600.00	\$4,200.00					
361.050 SALE BOOKS/MAPS	\$5.00	\$50.00	\$0.00					
362.041 BUILDING PERMITS	\$85,000.00	\$70,000.00	\$59,463.00					
362.044 SEWAGE PERMITS	\$18,000.00	\$15,000.00	\$13,237.50					
362.045 NO IMPACT HOME BUSINESS	\$100.00	\$100.00	\$200.00					
362.046 NON COM LIVESTOCK	\$50.00	\$50.00	\$125.00					
362.047 COMM TRUCK PMT	\$0.00	\$0.00	\$0.00					
362.048 SPCIAL EVENTS PMT	\$350.00	\$350.00	\$950.00					
363.990 WINTER MAINT	\$4,000.00	\$4,000.00	\$0.00					
365.500 ANIMAL CONTROL FEES	\$100.00	\$100.00	\$0.00					
360.000 CHRGES SVC OTHR	\$0.00	\$0.00	\$0.00					
<b>Total 360.00 Charges for Svces</b>	<b>\$120,805.00</b>	<b>\$103,150.00</b>	<b>\$82,239.50</b>					

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364.000 TRASH DISPOSAL	reference separate s	reference separa	reference separate spreadsheet					
364.301 TRASH/RECYCLING PAYMENT	\$568,300.00	\$577,440.00	\$561,476.20					
364.510 SALE OF RECYCLING BINS	\$60.00	\$84.00	\$72.00					
364.511 EXTRA TRASH TAGS	\$700.00	\$500.00	\$724.60					
364.512 OVERSIZED ITEMS	\$1,800.00	\$1,400.00	\$1,841.00					
364.513 WHITE GOODS	\$250.00	\$180.00	\$195.00					
364.514 TIRE COLLECTION	\$100.00	\$75.00	\$12.00					
364.515 YARD WASTE BAGS	\$800.00	\$600.00	\$656.70					
364.516 YARD WASTE FOBS	\$17,760.00	\$26,025.00	\$11,613.00					
<b>TOTAL 364.000 TRASH DISPOSAL</b>	<b>\$589,770.00</b>	<b>\$606,304.00</b>	<b>\$576,590.50</b>					
<b>367.000 RECREATION</b>								
367.140 PAVILION/SILO RENT	\$7,000.00	\$6,500.00	\$5,025.00					
367.201 PLAYGROUND SPONSORSHIP	\$0.00	\$0.00	\$0.00					
367.301 SOCCER FIELD RENT	\$800.00	\$600.00	\$925.00					
367.302 BASEBALL RENT	\$3,000.00	\$3,000.00	\$2,530.00					
367.303 OUTFIELD SIGNS	\$1,100.00	\$900.00	\$900.00					
367.304 FIELD PREPS	\$6,500.00	\$10,000.00	\$2,475.00					
367.305 SODA MACHINE	\$650.00	\$500.00	\$770.50					
<b>Total 367.00 RECREATION</b>	<b>\$19,050.00</b>	<b>\$21,500.00</b>	<b>\$12,625.50</b>					
<b>370 CEMETERIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>380.00 MISCELLANEOUS</b>								
387.000 OFF SITE RD IMPROVE	\$29,860.60	\$0.00	\$0.00					
387.100 REC FEE IN LIEU	\$5,200.00	\$5,200.00	\$0.00					
389.000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$200.00					



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403.114 STREET LIGHT TX COLLECT WAGES	\$5,000.00	\$4,800.00	\$4,934.31					
403.115 RE TX COLLECT WAGES	\$3,761.25	\$3,678.75	\$3,682.50					
403.161 FICA .0765	\$670.24	\$648.62	\$659.18					
403.210 OFFICE SUPPLIES	\$300.00	\$300.00	\$234.00					
403.325 TX COLLECTOR POSTAGE (ST LITE&RE TAX)	\$3,300.00	\$3,100.00	\$2,929.15					
403.470 ED & TRAINING	\$360.00	\$120.00	\$179.00					
<b>Total 403.00 Tax Collection</b>	<b>\$13,391.49</b>	<b>\$12,647.37</b>	<b>\$12,618.14</b>					
<b>404.00 LEGAL</b>								
404.310 LEGAL FEES	\$50,000.00	\$50,000.00	\$45,007.21					
<b>Total 404.00 Legal Fees</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$45,007.21</b>					
<b>405.00 OFFICE</b>								
405.140 SECRETARY WAGES	\$124,800.00	\$103,491.78	\$95,229.08					
405.158 LIFE INSURANCE	\$432.00	\$432.00	\$432.00					
405.159 MED INSURANCE	\$15,718.96	\$21,890.28	\$17,890.24					
405.160 PCOR ANNUAL FEE	\$5.32	\$5.08	\$5.08					
405.161 FICA .0765	\$9,547.20	\$7,917.12	\$7,205.46					
405.210 OFFICE SUPPLIES	\$7,000.00	\$7,000.00	\$7,573.76					
405.213 TOOLS & EQUIP	\$0.00	\$300.00	\$0.00					
405.312 MGT CONSULTING/COMPUTER	\$30,000.00	\$15,000.00	\$15,293.73					
405.325 POSTAGE	\$5,350.00	\$6,700.00	\$961.58					
405.331 TRANS/REIMB EXP	\$50.00	\$100.00	\$460.29					
405.341 ADVERTISING	\$6,000.00	\$6,000.00	\$6,098.56					
405.342 PRINTING	\$3,200.00	\$4,800.00	\$1,138.15					
405.35 GENERAL BOND	\$475.00	\$475.00	\$530.00					
405.374 REPAIRS/EQUIPMENT	\$0.00	\$0.00	\$41.95					

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405.420 PROF DUES	\$3,000.00	\$3,000.00	\$2,637.00					
405.421 DUES/SUBSCRPTNS	\$350.00	\$350.00	\$337.20					
405.450 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00					
405.470 ED & TRAINING	\$300.00	\$300.00	\$19.80					
<b>Total 405.00 Office</b>	<b>\$206,228.48</b>	<b>\$177,761.26</b>	<b>\$155,853.88</b>					
<b>408.00 ENGINEERING</b>								
408.314 SEWAGE ENGINEERING FEES	\$30,000.00	\$30,000.00	\$5,926.05					
408.310 ENGINEERING FEES	\$20,000.00	\$20,000.00	\$6,593.43					
408.311 SW ENGINEERING FEES	\$29,500.00	\$30,000.00	\$12,386.05					
<b>Total 408.00 Engineering</b>	<b>\$79,500.00</b>	<b>\$80,000.00</b>	<b>\$24,905.53</b>					
<b>409.00 GOVERNMENT BUILDING</b>								
409.220 MATRLS & SUPPLIES	\$0.00	\$150.00	\$0.00					
409.224 MEDICAL EQUIPMNT	\$50.00	\$50.00	\$2,232.30					
409.229 WATER	\$1,100.00	\$1,100.00	\$804.29					
409.242 PROTECT/FIRE EXTING.	\$100.00	\$100.00	\$57.25					
409.310 ELECTRICITY	\$6,000.00	\$6,000.00	\$4,944.14					
409.321 TELEPHONE	\$3,780.00	\$3,000.00	\$2,944.61					
409.329 WEBSITE	\$1,400.00	\$1,400.00	\$1,291.06					
409.350 FIRE INSURANCE	\$8,286.00	\$5,000.00	\$7,555.00					
409.362 GAS HEAT	\$6,000.00	\$6,000.00	\$3,427.66					
409.374 REPAIRS/EQUIPMENT	\$5,000.00	\$3,000.00	\$17,164.54					
409.380 RENTALS	\$0.00	\$0.00	\$0.00					
409.452 PROPERTY MAINTENANCE	\$19,500.00	\$19,500.00	\$24,988.34					
409.00 GOVERNMENT BUILDING -- OTHER								
<b>Total 409.00 Government Bldg</b>	<b>\$51,216.00</b>	<b>\$45,300.00</b>	<b>\$65,409.19</b>					
<b>410.00 POLICE PROTECTION</b>								
410.530 DRUG TASK FORCE	\$12,024.00	\$10,442.00	\$10,442.00					

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410.533 MANHEIM POLICE	\$1,502,281.78	\$1,455,845.21	\$1,396,799.20					
<b>Total 410.00 Police Prot</b>	<b>\$1,514,305.78</b>	<b>\$1,466,287.21</b>	<b>\$1,407,241.20</b>					
<b>411.00 FIRE PROTECTION</b>								
411.242 HYDRANTS	\$2,262.00	\$1,248.00	\$1,625.52					
411.354 WORKERS' COMP MASTERSONVILLE	\$15,000.00	\$15,000.00	\$12,725.00					
411.539 MASTERSONVILLE BUILDING CAPITAL	\$18,000.00	\$18,000.00	\$18,000.00					
411.540 MASTERSONVILLE CAPITAL FUND	\$142,000.00	\$127,800.00	\$142,000.00					
411.541 MASTERSONVILLE OPERATING	\$121,540.00	\$118,000.00	\$118,000.00					
411.542 MT JOY (FDMJ) OPERATING	\$59,740.00	\$58,000.00	\$58,000.00					
411.543 FDMJ CAPITAL FUND	\$65,000.00	\$58,500.00	\$65,000.00					
411.544 MANHEIM FIRE DEPT. CAPITAL FUND	\$89,000.00	\$80,100.00	\$89,000.00					
411.545 MANHEIM (HOPE) OPERATING	\$31,930.00	\$31,000.00	\$31,000.00					
411.550 FOREIGN FIRE TAX	\$88,000.00	\$88,000.00	\$88,876.43					
<b>Total 411.00 Fire Protection</b>	<b>\$632,472.00</b>	<b>\$595,648.00</b>	<b>\$624,226.95</b>					
<b>412.00 AMBULANCE</b>								
412.540 NORTHWEST EMS CAPITAL	\$0.00	\$0.00	\$5,000.00					
412.541 NORTHWEST EMS	\$15,000.00	\$10,000.00	\$10,000.00					
412.543 SUS VALLEY AMB	\$5,000.00	\$10,000.00	\$10,000.00					
<b>Total 412.00 Ambulance</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>					
<b>413.00 CODE ENFORCEMENT</b>								
413.122 SEO WAGES	\$17,000.00	\$17,000.00	\$18,141.81					
<b>Total 413.00 Code Enforce</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$18,141.81</b>					
<b>414.00 PLANNING AND ZONING</b>								
414.121 ZHB WAGES	\$2,700.00	\$2,700.00	\$1,575.00					
414.140 ZONING OFFICER	\$87,800.00	\$64,277.34	\$63,739.40					

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414.158 LIFE INSURANCE	\$216.00	\$216.00	\$216.00					
414.159 MED INSURANCE	\$16,919.80	\$29,413.80	\$22,515.37					
414.160 PCOR ANNUAL FEE	\$5.32	\$5.08	\$5.08					
414.161 FICA .0765	\$6,923.25	\$5,123.77	\$4,946.84					
414.210 SUPPLIES	\$300.00	\$300.00	\$47.05					
414.214 ZONING SMALL TOOLS AND EC	\$100.00	\$100.00	\$0.00					
414.213 CLOTHING ALLOWANCE	\$200.00	\$200.00	\$0.00					
414.312 COMP PLAN/ZONING **	\$20,000.00	\$0.00	\$0.00					
414.314 LEGAL/ATTORNEY	\$13,000.00	\$13,000.00	\$14,740.14					
414.316 STENOGRAPHER	\$2,000.00	\$2,000.00	\$1,000.00					
414.318 PA ONE CALL	\$900.00	\$900.00	\$123.41					
414.321 ZO CELL PHONE	\$650.00	\$650.00	\$589.62					
414.331 TRANS/REIMBURSE	\$300.00	\$300.00	\$325.38					
414.341 ADVERTISING	\$4,000.00	\$4,000.00	\$1,269.68					
414.342 PRINTING/ORD	\$500.00	\$500.00	\$470.00					
414.420 ZO PROF DUES	\$20.00	\$20.00	\$94.00					
414.450 CONTRACTED ZONING	\$0.00	\$0.00	\$0.00					
414.470 ED & TRAINING	\$600.00	\$600.00	\$403.43					
<b>Total 414.00 Planning and Zoning</b>	<b>\$157,134.37</b>	<b>\$124,305.99</b>	<b>\$112,060.40</b>					
<b>415.00 EMERGENCY MANAGEMENT</b>								
415.210 EMERG. MGT	\$480.00	\$500.00	\$541.06					
415.460 EMERG. MGT TRAINING**	\$500.00							
<b>Total 415.00 Emergency Mgt</b>	<b>\$980.00</b>	<b>\$500.00</b>	<b>\$541.06</b>					
<b>420.00 HEALTH SERVICES</b>								
422.500 ANIMAL CONTROL	\$800.00	\$600.00	\$225.00					
426.367 RECYCLING	\$500.00	\$500.00	\$0.00					
427.312 PROF SERVICES	\$20,000.00	\$20,000.00	\$22,250.86					
427.367 WASTE DISPOSAL COSTS	\$573,857.00	\$579,617.00	\$502,648.41					
428.450 LAWN MOWING	\$2,500.00	\$1,000.00	\$2,125.00					
429.610 MANHEIM SEWER	\$0.00	\$0.00	\$0.00					
<b>Total 420.00 Health Services</b>	<b>\$597,657.00</b>	<b>\$601,717.00</b>	<b>\$527,249.27</b>					





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433.245 SUPPLIES/SIGNS	\$15,000.00	\$15,000.00	\$10,153.92					
433.361 TRAFFIC LITE/ELEC	\$0.00	\$0.00	\$0.00					
433.367 TRAFFIC LITE/MAINT.	\$5,000.00	\$5,000.00	\$5,045.00					
433.450 SIGNS/MARKINGS	\$25,000.00	\$25,000.00	\$25,629.27					
434.361 STREET LIGHTS	\$0.00	\$0.00	\$0.00					
<b>Total 434.00 Traffic Signs</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$40,828.19</b>					
436.100 STORM SEWERS & DRAINS	\$41,417.24	\$20,000.00	\$19,554.41					
<b>Total 436.000 Storm Sewers and Drains</b>	<b>\$41,417.24</b>	<b>\$20,000.00</b>	<b>\$19,554.41</b>					
<b>437.00 REPAIRS TOOLS AND MACH</b>								
437.250 PARTS	\$40,000.00	\$35,000.00	\$51,652.27					
437.451 CONTRACTED REPAIR	\$25,000.00	\$25,000.00	\$47,522.46					
<b>Total 437.00 Repair Tools and Mach</b>	<b>\$65,000.00</b>	<b>\$60,000.00</b>	<b>\$99,174.73</b>					
<b>438.00 MAINT REPAIR HIGHWAYS</b>								
438.245 MATLS/MAINTEN	\$50,000.00	\$50,000.00	\$44,237.13					
438.246 EMERGENCY MATERIALS	\$10,000.00	\$10,000.00	\$4,881.56					
438.380 RENTAL EQUIPMENT	\$15,000.00	\$15,000.00	\$10,227.00					
438.450 CONTRACT SERV	\$70,000.00	\$70,000.00	\$76,006.48					
438.451 EMERGENCY CONTRACT SERV	\$20,000.00	\$20,000.00	\$28,979.64					
<b>Total 438.00 Maint Repair Highways</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$164,331.81</b>					

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441.249 Cemeteries	\$0.00	\$500.00	\$500.00					
<b>Total 441.000 Cemeteries</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>					
<b>451.00 CULTURE &amp; RECREATION</b>								
451.541 COMMUNITY RECREATION	\$0.00	\$0.00	\$0.00					
451.641 MUMMAU PARK	\$5,000.00	\$5,000.00	\$5,424.12					
454.150 PARK WAGES	\$23,060.00	\$19,076.77	\$19,423.08					
454.161 PARK FICA .0765	\$1,764.09	\$1,300.00	\$1,485.87					
454.200 BATHROOM/VENDING	\$2,500.00	\$2,500.00	\$2,230.02					
454.300 CONCESSION/PAVILION	\$3,000.00	\$5,000.00	\$5,332.99					
454.361 PARK ELECTRIC	\$8,000.00	\$8,000.00	\$7,436.72					
454.400 GROUNDS MAINTENANCE	\$45,000.00	\$45,000.00	\$45,958.54					
454.500 OUTFIELD SIGNS	\$0.00	\$0.00	\$0.00					
454.600 RAPHO COM PARK (OTHER)	\$1.00	\$1.00	\$55.30					
454.700 FIELD PREPS	\$500.00	\$300.00	\$217.06					
456.541 LIBRARY MT JOY	\$21,640	\$21,007	\$21,007					
456.542 LIBRARY MANHEIM	\$16,955	\$16,461	\$16,461					
459.541 MT JOY HISTORIC	\$500.00	\$500.00	\$500.00					
459.542 MANHEIM HISTORIC	\$500.00	\$500.00	\$500.00					
<b>Total 456.00 Culture &amp; Recreation</b>	<b>\$128,420.09</b>	<b>\$124,645.77</b>	<b>\$126,031.70</b>					
461.00 COMMUNITY DEVELOPMENT								
461.00 ECONOMIC DEVELOP	\$0.00	\$0.00	\$0.00					
461.100 WATERSHED ALLIANCE	\$1,000.00	\$2,000.00	\$2,000.00					
<b>Total 461.00 Comm Dev</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>					
471.00 DEBT PRINCIPAL	\$104,995.13	\$102,004.64	\$99,017.50					

