

## 2023 GENERAL FUND BUDGET

11/4/2022

	Budget 2023	YTD September 15, 2022	Budget 2022
301.10 REAL ESTATE TAX	\$2,080,527.37	\$1,742,655.18	\$1,754,240.09
301.20 REAL ESTATE TAX PRIOR YEAR	\$20,000.00	\$7,900.77	\$20,000.00
<b>Total 301 REAL ESTATE TAXES</b>	<b>\$2,100,527.37</b>	<b>\$1,750,555.95</b>	<b>\$1,774,240.09</b>
310.010 R E TRANSFER TX	\$348,000.00	\$316,858.60	\$348,000.00
310.020 EARNED INCOME TAX	\$2,053,913.00	\$1,429,570.76	\$1,827,900.00
310.051 LOCAL SVC TAX	\$186,000.00	\$141,095.11	\$157,500.00
<b>Total 310 TAXES</b>	<b>\$2,587,913.00</b>	<b>\$1,887,524.47</b>	<b>\$2,333,400.00</b>
320.010 UCC Fee Act 13	\$700.00	\$679.50	\$700.00
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	\$116,056.52	\$120,000.00
322.080 DRIVEWAY PERMITS	\$3,000.00	\$3,075.00	\$3,000.00
322.082 RD OPENING PMTS	\$5,000.00	\$4,280.00	\$800.00
<b>Total 320 LICENSES &amp; PERMITS</b>	<b>\$128,700.00</b>	<b>\$124,091.02</b>	<b>\$124,500.00</b>
320.100 SW REQ FOR EXEMPTION	\$6,000.00	\$4,875.00	\$6,000.00
320.200 SW MINOR LAND DISTURB	\$12,000.00	\$9,600.00	\$12,000.00
320.300 SW MAJOR LAND DIST	\$2,100.00	\$1,500.00	\$2,100.00
<b>Total 320 SW MANAGE FEE</b>	<b>\$20,100.00</b>	<b>\$15,975.00</b>	<b>\$20,100.00</b>
331.011 STATE POLICE	\$4,000.00	\$3,148.49	\$4,000.00
331.012 MAGISTRATE FINES	\$18,000.00	\$8,712.23	\$18,000.00
331.013 MAGISTRATE FINES PRIOR YEAR	\$3,500.00	\$2,686.63	\$3,500.00
331.12 ORDINANCE VIOLATIONS	\$0.00	\$0.00	\$0.00
<b>Total 331 FINES &amp; FORFEITS</b>	<b>\$25,500.00</b>	<b>\$14,547.35</b>	<b>\$25,500.00</b>
341.000 INTEREST	\$500.00	\$17,106.78	\$500.00
342.010 RENT/LAND/BLDG	\$110.00	\$55.00	\$110.00
<b>Total 340 INTEREST &amp; RENT</b>	<b>\$610.00</b>	<b>\$17,161.78</b>	<b>\$610.00</b>

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	Budget 2023	YTD September 15, 2022	Budget 2022
351.500 CARES CTY FNDING	\$0.00	\$0.00	\$0.00
352.530 FED AMERICAN RESCUE FUNDS	\$0.00	\$647,996.83	\$643,924.99
355.000 INTERGOVT OTHER	\$0.00	\$0.00	\$0.00
355.001 PUBLIC UTILITY TAX	\$4,000.00	\$0.00	\$4,000.00
355.060 PENSION STATE AID	\$40,939.33	\$0.00	\$44,314.00
355.080 LIQUOR LICENSE	\$1,400.00	\$0.00	\$1,400.00
355.090 RECYCLING GRANT	\$0.00	\$1,400.00	\$0.00
355.990 FOREIGN FIRE	\$80,000.00	\$0.00	\$80,000.00
<b>Total 355.00 INTERGOVT REV</b>	<b>\$126,339.33</b>	<b>\$649,396.83</b>	<b>\$773,638.99</b>
360.010 PARK DONATIONS	\$100.00	\$0.00	\$100.00
361.031 SUB/LD ADMIN FEE	\$3,500.00	\$5,100.00	\$3,500.00
361.034 ZONING HEARINGS	\$9,600.00	\$7,500.00	\$9,600.00
361.050 SALE BOOKS/MAPS	\$5.00	\$0.00	\$5.00
362.041 BUILDING PERMITS	\$85,000.00	\$91,300.00	\$85,000.00
362.044 SEWAGE PERMITS	\$18,000.00	\$18,737.50	\$18,000.00
362.045 NO IMPACT HOME BUSINESS	\$100.00	\$100.00	\$100.00
362.046 NON COM LIVESTOCK	\$50.00	\$100.00	\$50.00
362.047 COMM TRUCK PMT	\$0.00	\$0.00	\$0.00
362.048 SPCIAL EVENTS PMT	\$350.00	\$550.00	\$350.00
363.990 WINTER MAINT	\$4,000.00	\$4,050.00	\$4,000.00
365.500 ANIMAL CONTROL FEES	\$100.00	\$0.00	\$100.00
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>\$127,437.50</b>	<b>\$120,805.00</b>

## 2023 GENERAL FUND BUDGET

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	Budget 2023	YTD September 15, 2022	Budget 2022
364.000 TRASH DISPOSAL	reference separate spreadsheet		reference separate s
364.301 TRASH/RECYCLING PAYMENT	\$650,890.00	\$529,513.69	\$568,300.00
364.510 SALE OF RECYCLING BINS	\$0.00	\$8,224.00	\$60.00
364.511 EXTRA TRASH TAGS	\$813.00	\$690.00	\$700.00
364.512 OVERSIZED ITEMS	\$1,800.00	\$1,624.00	\$1,800.00
364.513 WHITE GOODS	\$225.00	\$210.00	\$250.00
364.514 TIRE COLLECTION	\$100.00	\$87.00	\$100.00
364.515 YARD WASTE BAGS	\$625.00	\$515.00	\$800.00
364.516 YARD WASTE FOBS	\$16,560.00	\$16,332.00	\$17,760.00
<b>TOTAL 364.000 TRASH DISPOSAL</b>	<b>\$671,013.00</b>	<b>\$557,195.69</b>	<b>\$589,770.00</b>
<b>367.000 RECREATION</b>			
367.140 PAVILION/SILO RENT	\$10,000.00	\$9,470.00	\$7,000.00
367.201 PLAYGROUND SPONSORSHIP	\$0.00	\$0.00	\$0.00
367.301 SOCCER FIELD RENT	\$800.00	\$220.00	\$800.00
367.302 BASEBALL RENT	\$3,000.00	\$3,255.00	\$3,000.00
367.303 OUTFIELD SIGNS	\$1,100.00	\$1,850.00	\$1,100.00
367.304 FIELD PREPS	\$6,500.00	\$5,250.00	\$6,500.00
367.305 SODA MACHINE	\$650.00	\$600.06	\$650.00
<b>Total 367.00 RECREATION</b>	<b>\$22,050.00</b>	<b>\$20,645.06</b>	<b>\$19,050.00</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	\$14,000.00	\$68,640.00	\$29,860.60
387.100 REC FEE IN LIEU	\$5,200.00	\$0.00	\$5,200.00
389.000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00
391.10 SALE OF PROPERTY	\$2,000.00	\$3,890.00	\$2,000.00
395.00 REFUND OF PRIOR YR EXP	\$0.00	\$429.23	\$0.00
<b>Total 380.00 Miscellaneous</b>	<b>\$21,200.00</b>	<b>\$72,959.23</b>	<b>\$37,060.60</b>
<b>TOTAL INCOME</b>	<b>\$5,824,757.70</b>	<b>\$5,237,489.88</b>	<b>\$5,818,674.68</b>

## 2023 GENERAL FUND BUDGET

11/4/2022

	Budget 2023	YTD September 15, 2022	Budget 2022
<b>400.00 GOVERNING BODY</b>			
400.110 BOS WAGES	\$7,500.00	\$3,750.00	\$7,500.00
400.159 MEDICAL & DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
400.160 PCOR ANNUAL FEE	\$0.00	\$0.00	\$0.00
400.161 FICA .0765	\$573.75	\$286.89	\$573.75
400.353. SEC/TREAS BOND	\$1,934.00	\$0.00	\$1,934.00
400.460 CONFERENCES	\$600.00	\$0.00	\$600.00
400.470 EDUCATION & TRAINING	\$400.00	\$175.00	\$400.00
400.999 OTHER	\$3,000.00	\$2,821.85	\$3,000.00
<b>Total Governing Body</b>	<b>\$14,007.75</b>	<b>\$7,033.74</b>	<b>\$14,007.75</b>
<b>401.00 MANAGER</b>			
401.121 MANAGER WAGES	\$99,840.00	\$65,779.20	\$95,014.00
401.158 LIFE INSURANCE	\$216.00	\$162.00	\$216.00
401.159 MEDICAL INSURANCE	\$19,046.52	\$10,001.60	\$16,182.32
401.160 PCOR ANNUAL FEE	\$7.98	\$2.79	\$7.98
401.161 FICA .0765	\$7,637.76	\$4,726.54	\$7,268.57
401.321 CELL PHONE	\$500.00	\$337.73	\$500.00
401.331 TRANS/REIMB. EXP	\$500.00	\$0.00	\$500.00
401.420 PROF DUES	\$508.00	\$0.00	\$1,500.00
401.460 CONFERENCES	\$0.00	\$99.00	\$500.00
401.470 ED & TRAINING	\$1,000.00	\$442.77	\$500.00
<b>Total 401.00 Manager</b>	<b>\$129,256.26</b>	<b>\$81,551.63</b>	<b>\$122,188.87</b>
<b>402.00 FINANCIAL ADMINISTRATION</b>			
402.115 AUDITOR WAGES	\$8,000.00	\$7,705.56	\$8,000.00
402.310 BANK CHARGES/CD FEE	\$0.00	\$0.00	\$0.00
<b>Total Financial Administration</b>	<b>\$8,000.00</b>	<b>\$7,705.56</b>	<b>\$8,000.00</b>

## 2023 GENERAL FUND BUDGET

	Budget 2023	YTD September 15, 2022	Budget 2022
<b>403.00 TAX COLLECTION</b>			
403.114 STREET LIGHT TX COLLECT WAGES	\$5,000.00	\$5,097.21	\$5,000.00
403.115 RE TX COLLECT WAGES	\$3,761.25	\$3,671.25	\$3,761.25
403.161 FICA .0765	\$670.24	\$667.96	\$670.24
403.210 OFFICE SUPPLIES	\$300.00	\$285.75	\$300.00
403.325 TX COLLECTOR POSTAGE (ST LITE&RE TAX)	\$0.00	\$3,030.00	\$3,300.00
403.470 ED & TRAINING	\$533.00	\$255.00	\$360.00
<b>Total 403.00 Tax Collection</b>	<b>\$10,264.49</b>	<b>\$13,007.17</b>	<b>\$13,391.49</b>
<b>404.00 LEGAL</b>			
404.310 LEGAL FEES	\$50,000.00	\$25,539.72	\$50,000.00
<b>Total 404.00 Legal Fees</b>	<b>\$50,000.00</b>	<b>\$25,539.72</b>	<b>\$50,000.00</b>
<b>405.00 OFFICE</b>			
405.140 SEC/CLERK/TREAS WAGES	\$139,152.00	\$87,015.00	\$131,040.00
405.158 LIFE INSURANCE	\$432.00	\$324.00	\$432.00
405.159 MED INSURANCE	\$18,447.44	\$9,532.70	\$15,718.96
405.160 PCOR ANNUAL FEE	\$5.32	\$5.58	\$5.32
405.161 FICA .0765	\$10,645.13	\$6,248.90	\$10,024.56
405.210 OFFICE SUPPLIES	\$6,500.00	\$5,953.73	\$7,000.00
405.213 TOOLS & EQUIP	\$0.00	\$0.00	\$0.00
405.312 MGT CONSULTING/COMPUTER	\$30,000.00	\$23,806.71	\$30,000.00
405.325 POSTAGE	\$8,700.00	\$4,388.21	\$5,350.00
405.331 TRANS/REIMB EXP	\$50.00	\$0.00	\$50.00
405.341 ADVERTISING	\$6,000.00	\$9,304.00	\$6,000.00
405.342 PRINTING	\$3,200.00	\$1,598.04	\$3,200.00

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11/4/2022

	Budget 2023	YTD September 15, 2022	Budget 2022
405.35 GENERAL BOND	\$475.00	\$0.00	\$475.00
405.374 REPAIRS/EQUIPMENT	\$0.00	\$0.00	\$0.00
405.420 PROF DUES	\$3,000.00	\$2,172.00	\$3,000.00
405.421 DUES/SUBSCRPTNS	\$350.00	\$375.00	\$350.00
405.450 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
405.470 ED & TRAINING	\$300.00	\$0.00	\$300.00
<b>Total 405.00 Office</b>	<b>\$227,256.89</b>	<b>\$150,723.87</b>	<b>\$212,945.84</b>
<b>408.00 ENGINEERING</b>			
408.310 ENGINEERING FEES	\$30,000.00	\$29,944.84	\$20,000.00
408.311 SW ENGINEERING FEES	\$29,500.00	\$9,070.15	\$29,500.00
408.314 SEWAGE ENGINEERING FEES	\$85,000.00	\$10,841.00	\$30,000.00
<b>Total 408.00 Engineering</b>	<b>\$144,500.00</b>	<b>\$49,855.99</b>	<b>\$79,500.00</b>
<b>409.00 GOVERNMENT BUILDING</b>			
409.220 MATRLS & SUPPLIES	\$0.00	\$0.00	\$0.00
409.224 MEDICAL EQUIPMNT	\$50.00	\$0.00	\$50.00
409.229 WATER	\$1,100.00	\$885.54	\$1,100.00
409.242 PROTECT/FIRE EXTING.	\$100.00	\$0.00	\$100.00
409.310 ELECTRICITY	\$7,500.00	\$6,401.97	\$6,000.00
409.321 TELEPHONE	\$4,300.00	\$2,729.42	\$3,780.00
409.329 WEBSITE	\$1,400.00	\$0.00	\$1,400.00
409.350 FIRE INSURANCE	\$8,849.00	\$6,210.75	\$8,286.00
409.362 GAS HEAT	\$10,000.00	\$6,086.43	\$6,000.00
409.374 REPAIRS/EQUIPMENT	\$10,501.80	\$2,334.96	\$5,000.00
409.380 RENTALS	\$0.00	\$0.00	\$0.00
409.452 PROPERTY MAINTENANCE	\$19,500.00	\$17,496.20	\$19,500.00

## 2023 GENERAL FUND BUDGET

	Budget 2023	YTD September 15, 2022	Budget 2022
409.00 GOVERNMENT BUILDING -- OTHER		\$0.00	
<b>Total 409.00 Government Bldg</b>	<b>\$63,300.80</b>	<b>\$42,145.27</b>	<b>\$51,216.00</b>
<b>410.00 POLICE PROTECTION</b>			
410.530 DRUG TASK FORCE	\$12,024.00	\$12,024.00	\$12,024.00
410.533 MANHEIM POLICE	\$1,564,118.88	\$1,251,901.40	\$1,502,281.78
<b>Total 410.00 Police Prot</b>	<b>\$1,576,142.88</b>	<b>\$1,263,925.40</b>	<b>\$1,514,305.78</b>
<b>411.00 FIRE PROTECTION</b>			
411.242 HYDRANTS	\$1,561.42	\$1,561.42	\$2,262.00
411.354 WORKERS' COMP MASTERSONVILLE	\$15,000.00	\$10,612.00	\$15,000.00
411.539 MASTERSONVILLE BUILDING CAPITAL	\$18,000.00	\$13,500.00	\$18,000.00
411.540 MASTERSONVILLE CAPITAL FUND	\$151,230.00	\$106,500.00	\$142,000.00
411.541 MASTERSONVILLE OPERATING	\$129,440.00	\$91,155.00	\$121,540.00
411.542 MT JOY (FDMJ) OPERATING	\$63,624.00	\$44,805.00	\$59,740.00
411.543 FDMJ CAPITAL FUND	\$69,225.00	\$48,750.00	\$65,000.00
411.544 MANHEIM FIRE DEPT. CAPITAL FUND	\$94,785.00	\$66,750.00	\$89,000.00
411.545 MANHEIM (HOPE) OPERATING	\$34,006.00	\$23,947.50	\$31,930.00
411.550 FOREIGN FIRE TAX	\$88,000.00	\$0.00	\$88,000.00
<b>Total 411.00 Fire Protection</b>	<b>\$664,871.42</b>	<b>\$407,580.92</b>	<b>\$632,472.00</b>
<b>412.00 AMBULANCE</b>			
412.540 NORTHWEST EMS CAPITAL	\$0.00	\$0.00	\$0.00
412.541 NORTHWEST EMS	\$49,875.00	\$11,250.00	\$15,000.00
412.543 PENN STATE LIFE LION	\$5,000.00	\$3,750.00	\$5,000.00
<b>Total 412.00 Ambulance</b>	<b>\$54,875.00</b>	<b>\$15,000.00</b>	<b>\$20,000.00</b>

## 2023 GENERAL FUND BUDGET

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	Budget 2023	YTD September 15, 2022	Budget 2022
<b>413.00 CODE ENFORCEMENT</b>			
413.122 SEO WAGES	\$17,000.00	\$19,750.96	\$17,000.00
<b>Total 413.00 Code Enforce</b>	<b>\$17,000.00</b>	<b>\$19,750.96</b>	<b>\$17,000.00</b>
<b>414.00 PLANNING AND ZONING</b>			
414.121 ZHB WAGES	\$2,700.00	\$525.00	\$2,700.00
414.140 ZONING OFFICER	\$53,976.00	\$48,843.01	\$87,800.00
414.158 LIFE INSURANCE	\$216.00	\$162.00	\$216.00
414.159 MED INSURANCE	\$9,223.72	\$11,026.84	\$16,919.80
414.160 PCOR ANNUAL FEE	\$5.32	\$2.79	\$5.32
414.161 FICA .0765	\$4,335.71	\$3,539.14	\$6,923.25
414.210 SUPPLIES	\$300.00	\$622.96	\$300.00
414.214 ZONING SMALL TOOLS AND EQUIP	\$100.00	\$0.00	\$100.00
414.213 CLOTHING ALLOWANCE	\$200.00	\$174.99	\$200.00
414.312 COMP PLAN/ZONING	\$25,000.00	\$0.00	\$20,000.00
414.314 LEGAL/ATTORNEY	\$13,000.00	\$6,041.72	\$13,000.00
414.316 STENOGRAPHER	\$2,000.00	\$780.00	\$2,000.00
414.318 PA ONE CALL	\$900.00	\$292.38	\$900.00
414.321 ZO CELL PHONE	\$650.00	\$417.89	\$650.00
414.331 TRANS/REIMBURSE	\$500.00	\$471.10	\$300.00
414.341 ADVERTISING	\$4,000.00	\$1,087.76	\$4,000.00
414.342 PRINTING/ORD	\$500.00	\$0.00	\$500.00
414.420 ZO PROF DUES	\$20.00	\$94.00	\$20.00
414.450 CONTRACTED ZONING	\$0.00	\$0.00	\$0.00
414.470 ED & TRAINING	\$600.00	\$349.00	\$600.00
<b>Total 414.00 Planning and Zoning</b>	<b>\$118,226.75</b>	<b>\$74,430.58</b>	<b>\$157,134.37</b>
<b>415.00 EMERGENCY MANAGEMENT</b>			
415.210 EMERG. MGT	\$480.00	\$445.08	\$480.00
415.460 EMERG. MGT TRAINING**	\$500.00		\$500.00
<b>Total 415.00 Emergency Mgt</b>	<b>\$980.00</b>	<b>\$445.08</b>	<b>\$980.00</b>

## 2023 GENERAL FUND BUDGET

11/4/2022

	Budget 2023	YTD September 15, 2022	Budget 2022
<b>420.00 HEALTH SERVICES</b>			
422.500 ANIMAL CONTROL	\$800.00	\$450.00	\$800.00
426.367 RECYCLING	\$500.00	\$0.00	\$500.00
427.312 PROF SERVICES	\$20,000.00	\$16,286.28	\$20,000.00
427.367 WASTE DISPOSAL COSTS	\$666,749.00	\$416,506.15	\$573,857.00
428.450 LAWN MOWING	\$2,500.00	\$2,360.00	\$2,500.00
429.610 MANHEIM SEWER	\$0.00	\$0.00	\$0.00
<b>Total 420.00 Health Services</b>	<b>\$690,549.00</b>	<b>\$435,602.43</b>	<b>\$597,657.00</b>
<b>430.00 GENERAL HIGHWAY</b>			
430.122 P W DIRECTOR WAGES	\$80,080.00	\$53,217.50	\$72,800.00
430.128 LIFE INSURANCE	\$1,296.00	\$810.00	\$1,080.00
430.140 P W CREW WAGES	\$298,078.00	\$172,454.19	\$251,292.80
430.159 MEDICAL INS	\$91,930.40	\$49,588.04	\$78,245.24
430.160 PCOR ANNUAL FEE	\$35.56	\$13.95	\$35.56
430.161 FICA .0765	\$28,929.09	\$18,033.57	\$24,793.10
430.165 TESTS/MEDICAL	\$600.00	\$295.00	\$600.00
430.183 OVERTIME/ON CALL	\$700.00	\$160.00	\$700.00
430.210 OFFICE SUPPLIES	\$200.00	\$11.00	\$200.00
430.232 DIESEL FUEL	\$60,000.00	\$49,854.78	\$30,000.00
430.238 UNIFORMS	\$3,200.00	\$1,090.03	\$2,700.00
430.260 SHOP SUPPLIES/TOOLS	\$15,000.00	\$15,837.77	\$12,000.00
430.321 CELL PHONE/PW DIR	\$1,500.00	\$815.62	\$1,500.00
430.327 RADIOS	\$1,500.00	\$0.00	\$1,500.00
430.374 BLD MAINT & REPAIR	\$10,000.00	\$2,151.11	\$10,000.00
430.420 PROF. DUES/SUBS.	\$300.00	\$0.00	\$300.00
430.470 ED & TRAINING	\$1,000.00	\$15.00	\$1,000.00
430.750 EQUIP PURC MINOR	\$5,000.00	\$57,354.04	\$55,000.00
<b>Total 430.00 General Highway</b>	<b>\$599,349.05</b>	<b>\$421,701.60</b>	<b>\$543,746.70</b>

## 2023 GENERAL FUND BUDGET

11/4/2022

	Budget 2023	YTD September 15, 2022	Budget 2022
<b>432.00 SNOW REMOVAL</b>			
432.140 WAGES/SNOW	\$40,000.00	\$29,494.34	\$35,000.00
432.245 SNOW MATERIALS	\$5,000.00	\$4,733.97	\$5,000.00
432.250 PARTS	\$5,000.00	\$23,422.69	\$22,000.00
432.450 CONT SERVICES	\$40,000.00	\$11,130.00	\$35,000.00
432.451 CONTRACTED REPAIRS	\$2,000.00	\$0.00	\$2,000.00
<b>Total 432.00 Snow Removal</b>	<b>\$92,000.00</b>	<b>\$68,781.00</b>	<b>\$99,000.00</b>
<b>433.00 TRAFFIC SIGNS</b>			
433.245 SUPPLIES/SIGNS	\$20,000.00	\$14,002.19	\$15,000.00
433.361 TRAFFIC LITE/ELEC	\$0.00	\$0.00	\$0.00
433.367 TRAFFIC LITE/MAINT.	\$7,500.00	\$6,904.56	\$5,000.00
433.450 SIGNS/MARKINGS	\$25,000.00	\$20,677.36	\$25,000.00
434.361 STREET LIGHTS	\$0.00	\$0.00	\$0.00
<b>Total 434.00 Traffic Signs</b>	<b>\$52,500.00</b>	<b>\$41,584.11</b>	<b>\$45,000.00</b>
436.100 STORM SEWERS & DRAINS	\$20,000.00	\$14,877.11	\$41,417.24
<b>Total 436.000 Storm Sewers and Drains</b>	<b>\$20,000.00</b>	<b>\$14,877.11</b>	<b>\$41,417.24</b>
<b>437.00 REPAIRS TOOLS AND MACH</b>			
437.250 PARTS	\$45,000.00	\$50,921.08	\$40,000.00
437.451 CONTRACTED REPAIR	\$25,000.00	\$9,766.77	\$25,000.00
<b>Total 437.00 Repair Tools and Mach</b>	<b>\$70,000.00</b>	<b>\$60,687.85</b>	<b>\$65,000.00</b>
<b>438.00 MAINT REPAIR HIGHWAYS</b>			
438.245 MATLS/MAINTEN	\$50,000.00	\$41,438.06	\$50,000.00
438.246 EMERGENCY MATERIALS	\$10,000.00	\$19,331.60	\$10,000.00

## 2023 GENERAL FUND BUDGET

	Budget 2023	YTD September 15, 2022	Budget 2022
438.380 RENTAL EQUIPMENT	\$15,000.00	\$10,067.00	\$15,000.00
438.450 CONTRACT SERV	\$70,000.00	\$63,468.45	\$70,000.00
438.451 EMERGENCY CONTRACT SERV	\$20,000.00	\$15,908.96	\$20,000.00
<b>Total 438.00 Maint Repair Highways</b>	<b>\$165,000.00</b>	<b>\$150,214.07</b>	<b>\$165,000.00</b>
441.249 Cemeteries	\$0.00	\$0.00	\$0.00
<b>Total 441.000 Cemeteries</b>	<b>\$0.00</b>	<b>\$0.00</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	\$2,630.64	\$5,000.00
454.150 PARK WAGES	\$24,886.00	\$17,400.00	\$23,060.00
454.161 PARK FICA .0765	\$1,903.78	\$1,232.42	\$1,764.09
454.200 BATHROOM/VENDING	\$2,500.00	\$1,553.75	\$2,500.00
454.300 CONCESSION/PAVILION	\$3,000.00	\$838.12	\$3,000.00
454.361 PARK ELECTRIC	\$8,000.00	\$5,919.20	\$8,000.00
454.400 GROUNDS MAINTENANCE	\$45,000.00	\$40,769.53	\$45,000.00
454.500 OUTFIELD SIGNS	\$0.00	\$750.00	\$0.00
454.600 RAPHO COM PARK (OTHER)	\$0.00	\$1.00	\$1.00
454.700 FIELD PREPS	\$1,200.00	\$1,189.27	\$500.00

## 2023 GENERAL FUND BUDGET

11/4/2022

	Budget 2023	YTD September 15, 2022	Budget 2022
456.541 LIBRARY MT JOY	\$23,000	\$16,230.00	\$21,640
456.542 LIBRARY MANHEIM	\$18,062	\$12,716.25	\$16,955
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>\$133,551.78</b>	<b>\$102,230.18</b>	<b>\$128,420.09</b>
461.00 COMMUNITY DEVELOPMENT		\$0.00	
461.00 ECONOMIC DEVELOP	\$0.00	\$0.00	\$0.00
461.100 WATERSHED ALLIANCE	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total 461.00 Comm Dev</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
471.00 DEBT PRINCIPAL	\$108,072.58	\$52,210.19	\$104,995.13
472.00 DEBT INTEREST	\$36,613.02	\$20,132.61	\$39,690.47
<b>Total 471 Debt</b>	<b>\$144,685.60</b>	<b>\$72,342.80</b>	<b>\$144,685.60</b>
<b>480.00 MISCELLANEOUS EXPENSES</b>			
481.010 UCC \$4.50 fee	\$700.00	\$715.50	\$700.00
483.000 PENSION PAYMENTS	\$47,669.00	\$0.00	\$42,608.00
484.354 WORKERS' COMP	\$13,500.00	\$13,003.00	\$12,512.60
486.156 DISABILITY INS	\$3,841.34	\$3,625.80	\$3,693.60
486.352 GENERAL LIABILITY	\$15,657.84	\$11,490.00	\$14,498.00
486.354 AUTO INSURANCE	\$19,463.76	\$13,893.60	\$18,022.00
486.355 ERROR & OMISSION	\$7,047.00	\$4,713.75	\$6,525.00
488.163 PA UC Benefit pmt	\$0.00	\$0.00	\$0.00
488.999 OTHER/. PROPERTY	\$0.00		\$0.00
<b>Total 480.00 Miscellaneous Exp.</b>	<b>\$107,878.94</b>	<b>\$47,441.65</b>	<b>\$98,559.20</b>
491.000 REFUND PR YR REV		\$391.45	
492.301 Trans Capital Reserve	\$918,500.00	\$436,785.64	\$436,785.64
<b>Total 492 Interfund transfer</b>	<b>\$918,500.00</b>	<b>\$436,785.64</b>	<b>\$436,785.64</b>
<b>TOTAL EXPENSES</b>	<b>\$6,073,696.61</b>	<b>\$4,011,944.33</b>	<b>\$5,259,413.57</b>
<b>TOTAL INCOME</b>	<b>\$5,824,757.70</b>	<b>\$5,237,489.88</b>	<b>\$5,818,674.68</b>
<b>FUND BALANCE FORWARD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BALANCE income vs expense</b>	<b>-\$248,938.91</b>	<b>\$1,225,545.55</b>	<b>\$559,261.11</b>