

2025 GENERAL FUND BUDGET

	Budget 2025	YTD September 19, 2024	Budget 2024
301.10 REAL ESTATE TAX	\$2,127,737.94	\$2,086,250.89	\$2,119,407.69
301.20 REAL ESTATE TAX PRIOR YEAR	\$10,000.00	\$10,036.69	\$10,000.00
Total 301 REAL ESTATE TAXES	\$2,137,737.94	\$2,096,287.58	\$2,129,407.69
310.010 R E TRANSFER TX	\$432,000.00	\$219,933.08	\$348,000.00
310.020 EARNED INCOME TAX	\$2,235,646.00	\$1,555,237.14	\$2,222,802.00
310.051 LOCAL SVC TAX	\$186,000.00	\$184,949.27	\$186,000.00
Total 310 TAXES	\$2,853,646.00	\$1,960,119.49	\$2,756,802.00
320.010 UCC Fee Act 13	\$700.00	\$490.50	\$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	\$106,951.10	\$115,000.00
322.080 DRIVEWAY PERMITS	\$2,000.00	\$1,200.00	\$3,000.00
322.082 RD OPENING PMTS	\$2,000.00	\$1,345.00	\$5,000.00
Total 320 LICENSES & PERMITS	\$124,700.00	\$109,986.60	\$123,700.00
320.100 SW REQ FOR EXEMPTION	\$6,000.00	\$3,600.00	\$6,000.00
320.200 SW MINOR LAND DISTURB	\$12,000.00	\$6,300.00	\$12,000.00
320.300 SW MAJOR LAND DIST	\$2,100.00	\$1,200.00	\$2,100.00
Total 320 SW MANAGE FEE	\$20,100.00	\$11,100.00	\$20,100.00
331.011 STATE POLICE	\$4,000.00	\$3,535.85	\$4,000.00
331.012 MAGISTRATE FINES	\$16,000.00	\$11,828.12	\$16,000.00
331.013 MAGISTRATE FINES PRIOR YEAR	\$2,000.00	\$1,479.40	\$3,500.00
331.12 ORDINANCE VIOLATIONS	\$0.00		\$0.00
Total 331 FINES & FORFEITS	\$22,000.00	\$16,843.37	\$23,500.00
341.000 INTEREST	\$150,000.00	\$173,007.67	\$100,000.00
342.010 RENT/LAND/BLDG	\$110.00	\$55.00	\$110.00
Total 340 INTEREST & RENT	\$150,110.00	\$173,062.67	\$100,110.00
351.500 CARES CTY FNDING	\$0.00	\$0.00	\$0.00
352.530 FED AMERICAN RESCUE FUNDS	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$40,939.33
355.080 LIQUOR LICENSE	\$2,100.00	\$2,100.00	\$1,400.00
355.090 RECYCLING GRANT	\$11,000.00	\$11,001.26	\$13,000.00
355.990 FOREIGN FIRE	\$100,000.00	\$102,104.48	\$100,000.00
356.020 GAME COMMISSION PILT	\$98.00	\$98.16	\$0.00
Total 355.00 INTERGOVT REV	\$117,100.00	\$115,303.90	\$159,339.33
360.010 PARK DONATIONS	\$0.00	\$300.00	\$0.00
361.031 SUB/LD ADMIN FEE	\$5,000.00	\$4,100.00	\$5,000.00
361.034 ZONING HEARINGS	\$9,600.00	\$12,950.00	\$9,600.00
361.050 SALE BOOKS/MAPS	\$5.00	\$0.00	\$5.00
362.041 BUILDING PERMITS	\$65,000.00	\$204,223.00	\$65,000.00
362.044 SEWAGE PERMITS	\$24,000.00	\$24,437.50	\$18,000.00
362.045 NO IMPACT HOME BUSINESS	\$100.00	\$150.00	\$100.00
362.046 NON COM LIVESTOCK	\$50.00	\$50.00	\$50.00
362.047 COMM TRUCK PMT	\$0.00	\$0.00	\$0.00
362.048 SPCIAL EVENTS PMT	\$350.00	\$150.00	\$350.00

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363.500 CONST HWY & STREETS		\$0.00	
363.990 WINTER MAINT	\$4,000.00	\$0.00	\$4,000.00
365.500 ANIMAL CONTROL FEES	\$100.00	\$0.00	\$100.00
360.000 CHRGS SVC OTHR	\$0.00	\$0.00	\$0.00
Total 360.00 Charges for Svces	\$108,205.00	\$246,360.50	\$102,205.00
364.000 TRASH DISPOSAL	reference separate spreadsheet		reference separate s
364.301 TRASH/RECYCLING PAYMENT	\$752,720.00	\$630,187.03	\$722,660.00
364.510 SALE OF RECYCLING BINS	\$0.00	\$0.00	\$0.00
364.511 EXTRA TRASH TAGS	\$813.00	\$343.75	\$813.00
364.512 OVERSIZED ITEMS	\$1,800.00	\$1,740.00	\$1,800.00
364.513 WHITE GOODS	\$225.00	\$405.00	\$225.00
364.514 TIRE COLLECTION	\$100.00	\$105.00	\$100.00
364.515 YARD WASTE BAGS	\$625.00	\$503.50	\$625.00
364.516 YARD WASTE FOBS	\$16,350.00	\$11,745.00	\$16,350.00
TOTAL 364.000 TRASH DISPOSAL	\$772,633.00	\$645,029.28	\$742,573.00
367.000 RECREATION			
367.140 PAVILION/SILO RENT	\$10,000.00	\$9,790.00	\$10,000.00
367.201 PLAYGROUND SPONSORSHIP	\$0.00	\$0.00	\$0.00
367.301 SOCCER FIELD RENT	\$700.00	\$660.00	\$500.00
367.302 BASEBALL RENT	\$6,000.00	\$3,665.00	\$3,300.00
367.303 OUTFIELD SIGNS	\$1,000.00	\$750.00	\$1,500.00
367.304 FIELD PREPS	\$6,000.00	\$5,900.00	\$6,000.00
367.305 SODA MACHINE	\$0.00	\$0.00	\$0.00
Total 367.00 RECREATION	\$23,700.00	\$20,765.00	\$21,300.00
370 CEMETERIES	\$0.00	\$0.00	\$0.00
380.00 MISCELLANEOUS			
387.000 OFF SITE RD IMPROVE	\$14,000.00	\$28,570.00	\$14,000.00
387.100 REC FEE IN LIEU	\$5,200.00	\$0.00	\$5,200.00
389.000 MISCELLANEOUS REVENUE	\$0.00	\$11,679.50	\$0.00
391.10 SALE OF PROPERTY	\$2,000.00	\$1,136.80	\$2,000.00
391.200 COMP OF LOSS INS PAYMENT	\$0.00	\$1,291.98	\$0.00
395.00 REFUND OF PRIOR YR EXP	\$0.00	\$1,604.64	\$0.00
Total 380.00 Miscellaneous	\$21,200.00	\$44,282.92	\$21,200.00
TOTAL INCOME	\$6,351,131.94	\$5,439,141.31	\$6,200,237.02
400.00 GOVERNING BODY			
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	\$0.00	\$400.00
400.999 OTHER	\$3,000.00	\$1,330.90	\$3,000.00
Total Governing Body	\$14,007.75	\$5,367.79	\$14,007.75
401.00 MANAGER			
401.121 MANAGER WAGES	\$107,452.80	\$76,608.00	\$104,832.00
401.158 LIFE INSURANCE	\$216.00	\$162.00	\$216.00
401.159 MEDICAL INSURANCE	\$21,092.00	\$12,570.36	\$19,726.00
401.160 PCOR ANNUAL FEE	\$7.98	\$3.22	\$7.98
401.161 FICA .0765	\$8,220.14	\$5,217.61	\$8,019.65
401.321 CELL PHONE	\$475.00	\$323.16	\$500.00
401.331 TRANS/REIMB. EXP	\$500.00	\$0.00	\$500.00
401.420 PROF DUES	\$508.00	\$508.00	\$508.00
401.460 CONFERENCES	\$0.00	\$0.00	\$0.00
401.470 ED & TRAINING	\$1,000.00	\$199.00	\$1,000.00

2025 GENERAL FUND BUDGET

	Budget 2025	YTD September 19, 2024	Budget 2024
Total 401.00 Manager	\$139,471.92	\$95,591.35	\$135,309.63
402.00 FINANCIAL ADMINISTRATION			
402.115 AUDITOR WAGES	\$13,600.00	\$12,464.00	\$20,000.00
402.310 BANK CHARGES/CD FEE	\$0.00	\$450.00	\$0.00
Total Financial Administration	\$13,600.00	\$12,914.00	\$20,000.00
403.00 TAX COLLECTION			
403.114 STREET LIGHT TX COLLECT WAGES	\$5,600.00	\$5,220.33	\$5,200.00
403.115 RE TX COLLECT WAGES	\$3,785.25	\$3,668.25	\$3,808.50
403.161 FICA .0765	\$717.97	\$749.86	\$689.15
403.210 OFFICE SUPPLIES	\$300.00		\$300.00
403.325 TX COLLECTOR POSTAGE (ST LITE&RE TAX)	\$0.00	\$0.00	\$0.00
403.470 ED & TRAINING	\$600.00	\$275.00	\$600.00
Total 403.00 Tax Collection	\$11,003.22	\$9,913.44	\$10,597.65
404.00 LEGAL			
404.310 LEGAL FEES	\$40,000.00	\$23,871.51	\$50,000.00
Total 404.00 Legal Fees	\$40,000.00	\$23,871.51	\$50,000.00
405.00 OFFICE			
405.140 SEC/CLERK/TREAS WAGES	\$150,492.89	\$102,518.50	\$146,109.60
405.158 LIFE INSURANCE	\$432.00	\$324.00	\$432.00
405.159 MED INSURANCE	\$20,342.56	\$9,109.72	\$19,095.04
405.160 PCOR ANNUAL FEE	\$6.00	\$6.44	\$6.00
405.161 FICA .0765	\$11,512.71	\$6,895.03	\$11,177.38
405.210 OFFICE SUPPLIES	\$9,000.00	\$9,069.25	\$8,000.00
405.213 TOOLS & EQUIP	\$0.00	\$0.00	\$0.00
405.312 MGT CONSULTING/COMPUTER	\$30,000.00	\$98,650.85	\$30,000.00
405.325 POSTAGE	\$14,000.00	\$9,516.66	\$11,000.00
405.331 TRANS/REIMB EXP	\$50.00	\$431.36	\$50.00
405.341 ADVERTISING	\$7,500.00	\$6,617.72	\$6,000.00
405.342 PRINTING	\$600.00	\$354.11	\$3,200.00
405.35 GENERAL BOND	\$530.00	\$530.00	\$475.00
405.374 REPAIRS/EQUIPMENT	\$0.00	\$0.00	\$0.00
405.420 PROF DUES	\$2,500.00	\$2,786.00	\$3,100.00
405.421 DUES/SUBSCRPTNS	\$450.00	\$270.00	\$450.00
405.450 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
405.470 ED & TRAINING	\$300.00	\$0.00	\$300.00
Total 405.00 Office	\$247,716.16	\$247,079.64	\$239,395.02
408.00 ENGINEERING			
408.310 ENGINEERING FEES	\$40,000.00	\$14,524.43	\$50,000.00
408.311 SW ENGINEERING FEES	\$20,000.00	\$4,577.39	\$28,000.00
408.314 SEWAGE ENGINEERING FEES	\$200,000.00	\$13,276.68	\$85,000.00
Total 408.00 Engineering	\$260,000.00	\$32,378.50	\$163,000.00
409.00 GOVERNMENT BUILDING			
409.220 MATRLS & SUPPLIES	\$0.00	\$0.00	\$0.00
409.224 MEDICAL EQUIPMNT	\$50.00	\$504.88	\$50.00
409.229 WATER	\$1,400.00	\$930.50	\$1,300.00
409.242 PROTECT/FIRE EXTING.	\$100.00	\$0.00	\$100.00
409.310 ELECTRICITY	\$10,000.00	\$7,462.20	\$10,000.00
409.321 TELEPHONE	\$5,200.00	\$3,297.48	\$4,300.00

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	Budget 2025	YTD September 19, 2024	Budget 2024
409.329 WEBSITE	\$2,000.00	\$1,853.25	\$1,500.00
409.350 FIRE INSURANCE	\$10,000.00	\$7,040.25	\$10,000.00
409.362 GAS HEAT	\$10,000.00	\$3,974.87	\$10,000.00
409.374 REPAIRS/EQUIPMENT	\$10,000.00	\$6,287.73	\$10,501.80
409.380 RENTALS	\$0.00	\$0.00	\$0.00
409.452 PROPERTY MAINTENANCE	\$24,000.00	\$17,087.08	\$22,000.00
409.00 GOVERNMENT BUILDING -- OTHER		\$0.00	
Total 409.00 Government Bldg	\$72,750.00	\$48,438.24	\$69,751.80
410.00 POLICE PROTECTION			
410.530 DRUG TASK FORCE	\$12,024.00	\$12,024.00	\$12,024.00
410.533 MANHEIM POLICE	\$1,883,327.42	\$1,461,859.80	\$1,754,231.72
Total 410.00 Police Prot	\$1,895,351.42	\$1,473,883.80	\$1,766,255.72
411.00 FIRE PROTECTION			
411.242 HYDRANTS	\$1,914.00	\$1,452.44	\$1,561.42
411.354 WORKERS' COMP MASTERSONVILLE	\$20,000.00	\$20,917.00	\$20,000.00
411.539 MASTERSONVILLE BUILDING CAPITAL	\$18,000.00	\$13,500.00	\$18,000.00
411.540 MASTERSONVILLE CAPITAL FUND	\$163,555.25	\$119,093.61	\$158,791.50
411.541 MASTERSONVILLE OPERATING	\$139,989.36	\$101,934.00	\$135,912.00
411.542 MT JOY (FDMJ) OPERATING	\$68,809.36	\$50,103.90	\$66,805.20
411.543 FDMJ CAPITAL FUND	\$74,866.84	\$54,514.68	\$72,686.25
411.544 MANHEIM FIRE DEPT. CAPITAL FUND	\$102,509.98	\$74,643.18	\$99,524.25
411.545 MANHEIM (HOPE) OPERATING	\$36,777.49	\$26,779.71	\$35,706.30
411.550 FOREIGN FIRE TAX	\$100,000.00	\$102,104.48	\$100,000.00
Total 411.00 Fire Protection	\$726,422.27	\$565,043.00	\$708,986.92
412.00 AMBULANCE			
412.540 NORTHWEST EMS CAPITAL	\$0.00	\$0.00	\$0.00
412.541 NORTHWEST EMS	\$0.00	\$0.00	\$0.00
412.543 PENN STATE LIFE LION	\$60,120.00	\$45,090.00	\$60,120.00
412.544 EMS SPACE RENT	\$2,000.00	\$1,500.00	\$2,000.00
Total 412.00 Ambulance	\$62,120.00	\$46,590.00	\$62,120.00
413.00 CODE ENFORCEMENT			
413.122 SEO WAGES	\$38,000.00	\$35,370.00	\$24,000.00
Total 413.00 Code Enforce	\$38,000.00	\$35,370.00	\$24,000.00
414.00 PLANNING AND ZONING			
414.121 ZHB WAGES	\$2,700.00	\$1,200.00	\$2,700.00
414.140 ZONING OFFICER	\$58,375.04	\$41,920.79	\$56,674.80
414.158 LIFE INSURANCE	\$216.00	\$162.00	\$216.00
414.159 MED INSURANCE	\$10,171.28	\$4,387.57	\$9,547.52
414.160 PCOR ANNUAL FEE	\$5.32	\$3.22	\$5.32
414.161 FICA .0765	\$4,672.24	\$2,921.47	\$4,542.17
414.210 SUPPLIES	\$300.00	\$46.48	\$300.00
414.214 ZONING SMALL TOOLS AND EQUIP	\$100.00	\$0.00	\$100.00
414.213 CLOTHING ALLOWANCE	\$200.00	\$0.00	\$200.00
414.312 COMP PLAN/ZONING	\$5,000.00	\$0.00	\$28,000.00
414.314 LEGAL/ATTORNEY	\$20,000.00	\$17,557.93	\$13,000.00
414.316 STENOGRAPHER	\$2,000.00	\$1,385.00	\$2,000.00

2025 GENERAL FUND BUDGET

11/6/2024

	Budget 2025	YTD September 19, 2024	Budget 2024
414.318 PA ONE CALL	\$550.00	\$288.65	\$900.00
414.321 ZO CELL PHONE	\$650.00	\$492.28	\$650.00
414.331 TRANS/REIMBURSE	\$500.00	\$393.66	\$500.00
414.341 ADVERTISING	\$4,000.00	\$2,867.60	\$4,000.00
414.342 PRINTING/ORD	\$500.00	\$0.00	\$500.00
414.420 ZO PROF DUES	\$20.00	\$20.00	\$20.00
414.450 CONTRACTED ZONING	\$0.00	\$0.00	\$0.00
414.470 ED & TRAINING	\$600.00	\$305.00	\$600.00
Total 414.00 Planning and Zoning	\$110,559.88	\$73,951.65	\$124,455.81
415.00 EMERGENCY MANAGEMENT			
415.210 EMERG. MGT	\$3,872.00	\$246.40	\$372.00
415.460 EMERG. MGT TRAINING	\$500.00	\$0.00	\$500.00
Total 415.00 Emergency Mgt	\$4,372.00	\$246.40	\$872.00
420.00 HEALTH SERVICES			
422.500 ANIMAL CONTROL	\$800.00	\$450.00	\$800.00
426.367 RECYCLING	\$500.00	\$0.00	\$500.00
427.312 PROF SERVICES	\$25,000.00	\$17,541.34	\$20,000.00
427.367 WASTE DISPOSAL COSTS	\$733,016.00	\$546,677.62	\$688,790.00
428.450 LAWN MOWING	\$2,500.00	\$0.00	\$2,500.00
429.610 MANHEIM SEWER	\$0.00	\$0.00	\$0.00
Total 420.00 Health Services	\$761,816.00	\$564,668.96	\$712,590.00
430.00 GENERAL HIGHWAY			
430.122 P W DIRECTOR WAGES	\$86,606.52	\$66,548.67	\$84,084.00
430.128 LIFE INSURANCE	\$1,296.00	\$753.30	\$1,296.00
430.140 P W CREW WAGES	\$322,475.10	\$217,479.70	\$312,981.90
430.159 MEDICAL INS	\$101,263.76	\$52,016.22	\$95,178.80
430.160 PCOR ANNUAL FEE	\$35.56	\$16.10	\$35.56
430.161 FICA .0765	\$31,294.74	\$21,734.74	\$30,375.54
430.165 TESTS/MEDICAL	\$600.00	\$360.00	\$600.00
430.183 OVERTIME/ON CALL	\$700.00	\$140.00	\$700.00
430.210 OFFICE SUPPLIES	\$200.00	\$0.00	\$200.00
430.232 DIESEL FUEL	\$50,000.00	\$35,608.34	\$50,000.00
430.238 UNIFORMS	\$3,200.00	\$1,615.92	\$3,200.00
430.260 SHOP SUPPLIES/TOOLS	\$50,000.00	\$27,241.74	\$50,000.00
430.321 CELL PHONE/PW DIR	\$1,200.00	\$815.44	\$1,500.00
430.327 RADIOS	\$4,500.00		\$1,500.00
430.374 BLD MAINT & REPAIR	\$10,000.00	\$396.00	\$10,000.00
430.420 PROF. DUES/SUBS.	\$300.00	\$0.00	\$300.00
430.470 ED & TRAINING	\$1,000.00	\$495.00	\$1,000.00
430.750 EQUIP PURC MINOR	\$40,000.00		\$40,000.00
Total 430.00 General Highway	\$704,671.68	\$425,221.17	\$682,951.80
432.00 SNOW REMOVAL			
432.140 WAGES/SNOW	\$40,000.00	\$32,127.44	\$40,000.00
432.245 SNOW MATERIALS	\$1,000.00	\$814.94	\$1,000.00
432.250 PARTS	\$10,000.00	\$13,947.00	\$10,000.00
432.450 CONT SERVICES	\$40,000.00	\$18,370.00	\$40,000.00
432.451 CONTRACTED REPAIRS	\$10,000.00	\$381.53	\$10,000.00
Total 432.00 Snow Removal	\$101,000.00	\$65,640.91	\$101,000.00
433.00 TRAFFIC SIGNS			
433.245 SUPPLIES/SIGNS	\$40,000.00	\$11,147.90	\$40,000.00

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433.361 TRAFFIC LITE/ELEC	\$0.00	\$0.00	\$0.00
433.367 TRAFFIC LITE/MAINT.	\$2,500.00	\$0.00	\$7,500.00
433.450 SIGNS/MARKINGS	\$25,000.00	\$21,109.77	\$25,000.00
434.361 STREET LIGHTS	\$0.00	\$0.00	\$0.00
Total 434.00 Traffic Signs	\$67,500.00	\$32,257.67	\$72,500.00
436.100 STORM SEWERS & DRAINS	\$10,000.00	\$7,242.00	\$20,000.00
Total 436.000 Storm Sewers and Drains	\$10,000.00	\$7,242.00	\$20,000.00
437.00 REPAIRS TOOLS AND MACH			
437.250 PARTS	\$40,000.00	\$40,003.33	\$35,000.00
437.451 CONTRACTED REPAIR	\$35,000.00	\$22,805.28	\$35,000.00
Total 437.00 Repair Tools and Mach	\$75,000.00	\$62,808.61	\$70,000.00
438.00 MAINT REPAIR HIGHWAYS			
438.245 MATLS/MAINTEN	\$50,000.00	\$65,481.64	\$50,000.00
438.246 EMERGENCY MATERIALS	\$10,000.00	\$0.00	\$10,000.00
438.380 RENTAL EQUIPMENT	\$15,000.00	\$16,320.07	\$15,000.00
438.450 CONTRACT SERV	\$70,000.00	\$81,224.02	\$70,000.00
438.451 EMERGENCY CONTRACT SERV	\$20,000.00	\$50,356.65	\$20,000.00
Total 438.00 Maint Repair Highways	\$165,000.00	\$213,382.38	\$165,000.00
441.249 Cemeteries	\$0.00	\$0.00	\$0.00
Total 441.000 Cemeteries	\$0.00	\$0.00	\$0.00
451.00 CULTURE & RECREATION			
451.541 COMMUNITY RECREATION	\$0.00	\$0.00	\$0.00
451.641 MUMMAU PARK	\$6,500.00	\$4,107.72	\$6,500.00
454.150 PARK WAGES	\$27,142.44	\$21,143.88	\$26,130.30
454.161 PARK FICA .0765	\$2,076.40	\$1,401.43	\$1,998.97
454.200 BATHROOM/VENDING	\$1,000.00	\$154.65	\$2,500.00
454.300 CONCESSION/PAVILION	\$2,000.00	\$89.96	\$3,000.00
454.320 PARK SECURITY	\$1,000.00	\$0.00	\$27,759.00
454.361 PARK ELECTRIC	\$9,000.00	\$4,677.45	\$9,000.00
454.400 GROUNDS MAINTENANCE	\$50,000.00	\$32,158.19	\$50,000.00
454.500 OUTFIELD SIGNS	\$0.00	\$750.00	\$0.00
454.600 RAPHO COM PARK (OTHER)	\$0.00	\$0.00	\$0.00
454.700 FIELD PREPS	\$1,200.00	\$271.94	\$1,200.00
456.541 LIBRARY MT JOY	\$24,000.00	\$18,000.00	\$24,000.00

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	Budget 2025	YTD September 19, 2024	Budget 2024
456.542 LIBRARY MANHEIM	\$18,062.00	\$13,546.50	\$18,062.00
459.541 MT JOY HISTORIC	\$750.00	\$750.00	\$750.00
459.542 MANHEIM HISTORIC	\$750.00	\$750.00	\$750.00
459.543 MANHEIM VETERNS MEMORIAL	\$0.00	\$5,000.00	\$5,000.00
Total 456.00 Culture & Recreation	\$143,480.84	\$102,801.72	\$176,650.27
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
Total 461.00 Comm Dev	\$1,000.00	\$1,000.00	\$1,000.00
471.00 DEBT PRINCIPAL	\$114,500.69	\$55,221.15	\$111,240.21
472.00 DEBT INTEREST	\$30,184.91	\$17,121.55	\$33,445.39
Total 471 Debt	\$144,685.60	\$72,342.70	\$144,685.60
480.00 MISCELLANEOUS EXPENSES			
481.010 UCC \$4.50 fee	\$700.00	\$517.50	\$700.00
483.000 PENSION CONTRIBUTIONS	\$40,588.19	\$30,298.20	\$29,083.56
483.000 PENSION PLAN EXPENSES	\$1,200.00	\$800.00	
484.354 WORKERS' COMP	\$16,658.00	\$12,493.00	\$14,753.00
486.156 DISABILITY INS	\$7,366.00	\$3,683.88	\$4,177.95
486.352 GENERAL LIABILITY	\$29,452.00	\$22,089.75	\$22,886.15
486.354 AUTO INSURANCE	\$35,646.00	\$23,248.75	\$30,460.05
486.355 ERROR & OMISSION	\$8,825.00	\$5,756.25	\$7,843.00
488.163 PA UC Benefit pmt	\$0.00	\$0.00	
488.999 OTHER/. PROPERTY	\$0.00	\$0.00	\$0.00
Total 480.00 Miscellaneous Exp.	\$140,435.19	\$98,887.33	\$109,903.71
489.39 BANK CHARGES/FEES			
491.000 REFUND PR YR REV			
492.301 Trans Capital Reserve	\$650,000.00	\$600,000.00	\$600,000.00
Total 492 Interfund transfer	\$650,000.00	\$600,000.00	\$600,000.00
TOTAL EXPENSES	\$6,599,963.92	\$4,916,892.77	\$6,245,033.68
TOTAL INCOME	\$6,351,131.94	\$5,439,141.31	\$6,200,237.02
FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00
BALANCE income vs expense	-\$248,831.98	\$522,248.54	-\$44,796.67