

	BUDGET 2026	YTD September 2, 2025	Budget 2025
301.10 REAL ESTATE TAX	\$2,309,121.43	\$2,124,670.25	\$2,127,737.94
301.20 REAL ESTATE TAX PRIOR YEAR	\$10,000.00	\$12,384.78	\$10,000.00
<b>Total 301 REAL ESTATE TAXES</b>	<b>\$2,319,121.43</b>	<b>\$2,137,055.03</b>	<b>\$2,137,737.94</b>
310.010 R E TRANSFER TX	\$360,000.00	\$235,412.07	\$432,000.00
310.020 EARNED INCOME TAX	\$2,186,740.00	\$1,560,051.46	\$2,235,646.00
310.051 LOCAL SVC TAX	\$250,000.00	\$191,725.36	\$186,000.00
<b>Total 310 TAXES</b>	<b>\$2,796,740.00</b>	<b>\$1,987,188.89</b>	<b>\$2,853,646.00</b>
320.010 UCC Fee Act 13	\$700.00	\$409.50	\$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	\$115,000.00	\$103,721.94	\$120,000.00
322.080 DRIVEWAY PERMITS	\$2,000.00	\$1,200.00	\$2,000.00
322.082 RD OPENING PMTS	\$3,000.00	\$8,040.00	\$2,000.00
<b>Total 320 LICENSES &amp; PERMITS</b>	<b>\$120,700.00</b>	<b>\$113,371.44</b>	<b>\$124,700.00</b>
320.100 SW REQ FOR EXEMPTION	\$5,000.00	\$3,525.00	\$6,000.00
320.200 SW MINOR LAND DISTURB	\$7,500.00	\$4,800.00	\$12,000.00
320.300 SW MAJOR LAND DIST	\$2,100.00	\$3,000.00	\$2,100.00
<b>Total 320 SW MANAGE FEE</b>	<b>\$14,600.00</b>	<b>\$11,325.00</b>	<b>\$20,100.00</b>
331.011 STATE POLICE	\$4,000.00	\$2,876.31	\$4,000.00
331.012 MAGISTRATE FINES	\$16,000.00	\$8,346.62	\$16,000.00
331.013 MAGISTRATE FINES PRIOR YEAR	\$2,000.00	\$2,989.55	\$2,000.00
331.12 ORDINANCE VIOLATIONS	\$0.00		\$0.00
<b>Total 331 FINES &amp; FORFEITS</b>	<b>\$22,000.00</b>	<b>\$14,212.48</b>	<b>\$22,000.00</b>
341.000 INTEREST	\$110,000.00	\$105,799.26	\$150,000.00
342.010 RENT/LAND/BLDG	\$110.00	\$110.00	\$110.00
<b>Total 340 INTEREST &amp; RENT</b>	<b>\$110,110.00</b>	<b>\$105,909.26</b>	<b>\$150,110.00</b>
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	\$40,000.00	\$0.00	\$0.00
355.080 LIQUOR LICENSE	\$2,100.00	\$2,100.00	\$2,100.00

	BUDGET 2026	YTD September 2, 2025	Budget 2025
355.090 RECYCLING GRANT	\$8,200.00	\$0.00	\$11,000.00
355.990 FOREIGN FIRE	\$107,175.89	\$0.00	\$100,000.00
356.020 GAME COMMISSION PILT	\$98.00	\$98.16	\$98.00
<b>Total 355.00 INTERGOVT REV</b>	<b>\$161,475.89</b>	<b>\$2,198.16</b>	<b>\$117,198.00</b>
360.010 PARK DONATIONS	\$0.00	\$150.00	\$0.00
361.031 SUB/LD ADMIN FEE	\$5,000.00	\$4,200.00	\$5,000.00
361.034 ZONING HEARINGS	\$9,600.00	\$6,750.00	\$9,600.00
361.050 SALE BOOKS/MAPS	\$0.00	\$0.00	\$5.00
362.041 BUILDING PERMITS	\$58,000.00	\$67,177.00	\$65,000.00
362.044 SEWAGE PERMITS	\$20,000.00	\$11,820.00	\$24,000.00
362.045 NO IMPACT HOME BUSINESS	\$100.00	\$50.00	\$100.00
362.046 NON COM LIVESTOCK	\$50.00	\$0.00	\$50.00
362.047 COMM TRUCK PMT	\$0.00	\$0.00	\$0.00
362.048 SPCIAL EVENTS PMT	\$350.00	\$250.00	\$350.00
363.500 CONST HWY & STREETS		\$0.00	
363.990 WINTER MAINT	\$0.00	\$0.00	\$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>\$93,200.00</b>	<b>\$90,397.00</b>	<b>\$108,205.00</b>
364.000 TRASH DISPOSAL	reference separate spreadsheet		reference separate s
364.301 TRASH/RECYCLING PAYMENT	\$781,380.00	\$641,825.05	\$752,720.00
364.510 SALE OF RECYCLING BINS	\$0.00	\$0.00	\$0.00
364.511 EXTRA TRASH TAGS	\$813.00	\$310.00	\$813.00
364.512 OVERSIZED ITEMS	\$1,800.00	\$1,560.00	\$1,800.00
364.513 WHITE GOODS	\$225.00	\$210.00	\$225.00
364.514 TIRE COLLECTION	\$100.00	\$51.00	\$100.00
364.515 YARD WASTE BAGS	\$625.00	\$589.50	\$625.00
364.516 YARD WASTE FOBS	\$18,200.00	\$12,750.00	\$16,350.00
<b>TOTAL 364.000 TRASH DISPOSAL</b>	<b>\$803,143.00</b>	<b>\$657,295.55</b>	<b>\$772,633.00</b>
<b>367.000 RECREATION</b>			
367.140 PAVILION/SILO RENT	\$10,000.00	\$9,990.00	\$10,000.00
367.201 PLAYGROUND SPONSORSHIP	\$0.00	\$0.00	\$0.00
367.301 SOCCER FIELD RENT	\$700.00	\$540.00	\$700.00
367.302 BASEBALL RENT	\$6,000.00	\$4,190.00	\$6,000.00

	BUDGET 2026	YTD September 2, 2025	Budget 2025
367.303 OUTFIELD SIGNS	\$1,000.00	\$600.00	\$1,000.00
367.304 FIELD PREPS	\$6,000.00	\$4,500.00	\$6,000.00
367.305 SODA MACHINE	\$0.00	\$0.00	\$0.00
<b>Total 367.00 RECREATION</b>	<b>\$23,700.00</b>	<b>\$19,820.00</b>	<b>\$23,700.00</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	\$0.00	\$0.00	\$14,000.00
387.100 REC FEE IN LIEU	\$2,600.00	\$0.00	\$5,200.00
389.000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00
391.10 SALE OF PROPERTY	\$2,000.00	\$0.00	\$2,000.00
391.200 COMP OF LOSS INS PAYMENT	\$0.00	\$0.00	\$0.00
395.00 REFUND OF PRIOR YR EXP	\$0.00	\$12,206.67	\$0.00
<b>Total 380.00 Miscellaneous</b>	<b>\$4,600.00</b>	<b>\$12,206.67</b>	<b>\$21,200.00</b>
<b>TOTAL INCOME</b>	<b>\$6,469,390.32</b>	<b>\$5,150,979.48</b>	<b>\$6,351,229.94</b>
<b>400.00 GOVERNING BODY</b>			
400.110 BOS WAGES	\$9,000.00	\$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	\$688.50	\$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	\$1,255.95	\$3,000.00
<b>Total Governing Body</b>	<b>\$15,622.50</b>	<b>\$5,292.84</b>	<b>\$14,007.75</b>
<b>401.00 MANAGER</b>			
401.121 MANAGER WAGES	\$109,720.00	\$70,257.60	\$107,452.80
401.158 LIFE INSURANCE	\$183.00	\$162.00	\$216.00
401.159 MEDICAL INSURANCE	\$21,569.12	\$14,559.29	\$21,092.00
401.160 PCOR ANNUAL FEE	\$7.98	\$3.47	\$7.98
401.161 FICA .0765	\$8,393.58	\$5,348.70	\$8,220.14
401.321 CELL PHONE	\$475.00	\$324.88	\$475.00
401.331 TRANS/REIMB. EXP	\$250.00	\$0.00	\$500.00
401.420 PROF DUES	\$508.00	\$0.00	\$508.00
401.460 CONFERENCES	\$0.00	\$0.00	\$0.00
401.470 ED & TRAINING	\$1,000.00	\$199.00	\$1,000.00
<b>Total 401.00 Manager</b>	<b>\$142,106.68</b>	<b>\$90,854.94</b>	<b>\$139,471.92</b>
<b>402.00 FINANCIAL ADMINISTRATION</b>			
402.115 AUDITOR WAGES	\$13,200.00	\$12,000.00	\$13,600.00
402.310 BANK CHARGES/CD FEE	\$0.00	\$512.00	\$0.00
<b>Total Financial Administration</b>	<b>\$13,200.00</b>	<b>\$12,512.00</b>	<b>\$13,600.00</b>

	BUDGET 2026	YTD September 2, 2025	Budget 2025
<b>403.00 TAX COLLECTION</b>			
403.114 STREET LIGHT TX COLLECT WAGES	\$5,600.00	\$5,132.34	\$5,600.00
403.115 RE TX COLLECT WAGES	\$3,785.25	\$3,642.75	\$3,785.25
403.161 FICA .0765	\$717.97	\$671.30	\$717.97
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	\$300.00	\$290.00	\$600.00
<b>Total 403.00 Tax Collection</b>	<b>\$10,703.22</b>	<b>\$9,736.39</b>	<b>\$11,003.22</b>
<b>404.00 LEGAL</b>			
404.310 LEGAL FEES	\$35,000.00	\$21,240.77	\$40,000.00
<b>Total 404.00 Legal Fees</b>	<b>\$35,000.00</b>	<b>\$21,240.77</b>	<b>\$40,000.00</b>
<b>405.00 OFFICE</b>			
405.140 SEC/CLERK/TREAS WAGES	\$154,570.00	\$94,331.35	\$150,492.89
405.158 LIFE INSURANCE	\$366.00	\$267.30	\$432.00
405.159 MED INSURANCE	\$20,785.36	\$12,564.44	\$20,342.56
405.160 PCOR ANNUAL FEE	\$6.00	\$6.94	\$6.00
405.161 FICA .0765	\$11,824.61	\$7,164.32	\$11,512.71
405.210 OFFICE SUPPLIES	\$9,000.00	\$5,058.22	\$9,000.00
405.213 TOOLS & EQUIP	\$0.00	\$0.00	\$0.00
405.312 MGT CONSULTING/COMPUTER	\$20,000.00	\$23,957.85	\$30,000.00
405.325 POSTAGE	\$14,000.00	\$9,879.04	\$14,000.00
405.331 TRANS/REIMB EXP	\$300.00	\$360.08	\$50.00
405.341 ADVERTISING	\$7,500.00	\$4,510.77	\$7,500.00
405.342 PRINTING	\$600.00	\$1,375.63	\$600.00
405.35 GENERAL BOND	\$530.00	\$0.00	\$530.00
405.374 REPAIRS/EQUIPMENT	\$0.00	\$0.00	\$0.00
405.420 PROF DUES	\$2,500.00	\$2,187.00	\$2,500.00
405.421 DUES/SUBSCRPTNS	\$450.00	\$325.00	\$450.00
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>\$242,731.97</b>	<b>\$161,987.94</b>	<b>\$247,716.16</b>
<b>*407.310 INFORMATION TECHNOLOGY</b>			

	BUDGET 2026	YTD September 2, 2025	Budget 2025
*407.310 INFORMATION TECHNOLOGY	\$10,000.00		
<b>Total 407.310 Information Technology</b>	<b>\$10,000.00</b>		
<b>408.00 ENGINEERING</b>			
408.310 ENGINEERING FEES	\$35,000.00	\$19,633.05	\$40,000.00
408.311 SW ENGINEERING FEES	\$12,000.00	\$3,041.75	\$20,000.00
408.314 SEWAGE ENGINEERING FEES	\$50,000.00	\$3,693.75	\$200,000.00
<b>Total 408.00 Engineering</b>	<b>\$97,000.00</b>	<b>\$26,368.55</b>	<b>\$260,000.00</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	\$1,400.00	\$1,328.78	\$1,400.00
409.242 PROTECT/FIRE EXTING.	\$100.00	\$0.00	\$100.00
409.310 ELECTRICITY	\$10,000.00	\$8,027.97	\$10,000.00
409.321 TELEPHONE	\$4,300.00	\$2,554.64	\$5,200.00
409.329 WEBSITE	\$5,535.59	\$0.00	\$2,000.00
409.350 FIRE INSURANCE	\$22,000.00	\$15,669.00	\$10,000.00
409.362 GAS HEAT	\$10,000.00	\$7,948.13	\$10,000.00
409.374 REPAIRS/EQUIPMENT	\$6,000.00	\$4,467.80	\$10,000.00
409.380 RENTALS	\$0.00	\$0.00	\$0.00
409.452 PROPERTY MAINTENANCE	\$26,000.00	\$22,258.32	\$24,000.00
409.00 GOVERNMENT BUILDING -- OTHER		\$0.00	
<b>Total 409.00 Government Bldg</b>	<b>\$85,385.59</b>	<b>\$62,254.64</b>	<b>\$72,750.00</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	\$1,958,660.00	\$1,412,495.55	\$1,883,327.42
<b>Total 410.00 Police Prot</b>	<b>\$1,970,684.00</b>	<b>\$1,424,519.55</b>	<b>\$1,895,351.42</b>
<b>411.00 FIRE PROTECTION</b>			
411.242 HYDRANTS	\$1,914.00	\$1,314.50	\$1,914.00
411.354 WORKERS' COMP MASTERTSONVILLE	\$26,000.00	\$24,075.00	\$20,000.00

	BUDGET 2026	YTD September 2, 2025	Budget 2025
411.539 MASTERSONVILLE BUILDING CAPITAL	\$18,000.00	\$9,000.00	\$18,000.00
411.540 MASTERSONVILLE CAPITAL FUND	\$168,461.90	\$81,777.62	\$163,555.25
411.541 MASTERSONVILLE OPERATING	\$144,189.04	\$69,994.68	\$139,989.36
411.542 MT JOY (FDMJ) OPERATING	\$70,873.64	\$34,404.68	\$68,809.36
411.543 FDMJ CAPITAL FUND	\$77,112.85	\$37,433.42	\$74,866.84
411.544 MANHEIM FIRE DEPT. CAPITAL FUND	\$104,560.17	\$51,255.00	\$102,509.98
411.545 MANHEIM (HOPE) OPERATING	\$37,880.81	\$18,388.74	\$36,777.49
411.550 FOREIGN FIRE TAX	\$107,175.89	\$0.00	\$100,000.00
<b>Total 411.00 Fire Protection</b>	<b>\$756,168.30</b>	<b>\$327,643.64</b>	<b>\$726,422.27</b>
<b>412.00 AMBULANCE</b>			
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	\$30,060.00	\$60,120.00
412.544 EMS SPACE RENT	\$2,000.00	\$1,000.00	\$2,000.00
<b>Total 412.00 Ambulance</b>	<b>\$62,120.00</b>	<b>\$31,060.00</b>	<b>\$62,120.00</b>
<b>413.00 CODE ENFORCEMENT</b>			
413.122 SEO WAGES	\$20,000.00	\$9,342.50	\$38,000.00
<b>Total 413.00 Code Enforce</b>	<b>\$20,000.00</b>	<b>\$9,342.50</b>	<b>\$38,000.00</b>
<b>414.00 PLANNING AND ZONING</b>			
414.121 ZHB WAGES	\$2,700.00	\$975.00	\$2,700.00
414.140 ZONING OFFICER	\$60,320.00	\$38,757.90	\$58,375.04
414.158 LIFE INSURANCE	\$183.00	\$162.00	\$216.00
414.159 MED INSURANCE	\$10,392.68	\$6,282.22	\$10,171.28
414.160 PCOR ANNUAL FEE	\$5.32	\$3.47	\$5.32
414.161 FICA .0765	\$4,821.03	\$3,013.56	\$4,672.24
414.210 SUPPLIES	\$300.00	\$0.00	\$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	\$5,000.00
414.314 LEGAL/ATTORNEY	\$24,000.00	\$23,368.41	\$20,000.00
414.316 STENOGRAPHER	\$2,000.00	\$1,390.00	\$2,000.00
414.318 PA ONE CALL	\$550.00	\$166.96	\$550.00
414.321 ZO CELL PHONE	\$650.00	\$494.40	\$650.00
414.331 TRANS/REIMBURSE	\$600.00	\$364.06	\$500.00
414.341 ADVERTISING	\$4,000.00	\$2,579.92	\$4,000.00
414.342 PRINTING/ORD	\$500.00	\$0.00	\$500.00
414.420 ZO PROF DUES	\$20.00	\$20.00	\$20.00

	BUDGET 2026	YTD September 2, 2025	Budget 2025
414.450 CONTRACTED ZONING	\$0.00	\$0.00	\$0.00
414.470 ED & TRAINING	\$600.00	\$125.00	\$600.00
<b>Total 414.00 Planning and Zoning</b>	<b>\$116,942.03</b>	<b>\$77,702.90</b>	<b>\$110,559.88</b>
<b>415.00 EMERGENCY MANAGEMENT</b>			
415.210 EMERG. MGT	\$400.00	\$246.80	\$3,872.00
415.460 EMERG. MGT TRAINING	\$500.00	\$0.00	\$500.00
<b>Total 415.00 Emergency Mgt</b>	<b>\$900.00</b>	<b>\$246.80</b>	<b>\$4,372.00</b>
<b>420.00 HEALTH SERVICES</b>			
422.500 ANIMAL CONTROL	\$800.00	\$675.00	\$800.00
426.367 RECYCLING	\$1,000.00	\$0.00	\$500.00
427.312 PROF SERVICES	\$25,000.00	\$16,658.83	\$25,000.00
427.367 WASTE DISPOSAL COSTS	\$766,646.00	\$536,738.86	\$733,016.00
428.450 LAWN MOWING	\$2,000.00	\$0.00	\$2,500.00
429.610 MANHEIM SEWER	\$0.00	\$0.00	\$0.00
<b>Total 420.00 Health Services</b>	<b>\$795,446.00</b>	<b>\$554,072.69</b>	<b>\$761,816.00</b>
<b>430.00 GENERAL HIGHWAY</b>			
430.122 P W DIRECTOR WAGES	\$88,608.00	\$64,375.44	\$86,606.52
430.128 LIFE INSURANCE	\$1,098.00	\$715.50	\$1,296.00
430.140 P W CREW WAGES	\$330,685.00	\$202,661.99	\$322,475.10
430.159 MEDICAL INS	\$103,515.80	\$67,386.79	\$101,263.76
430.160 PCOR ANNUAL FEE	\$35.56	\$17.35	\$35.56
430.161 FICA .0765	\$32,075.91	\$22,973.37	\$31,294.74
430.165 TESTS/MEDICAL	\$600.00	\$240.00	\$600.00
430.183 OVERTIME/ON CALL	\$700.00	\$40.00	\$700.00
430.210 OFFICE SUPPLIES	\$200.00	\$70.90	\$200.00
430.232 DIESEL FUEL	\$50,000.00	\$30,757.87	\$50,000.00
430.238 UNIFORMS	\$3,200.00	\$798.73	\$3,200.00
430.260 SHOP SUPPLIES/TOOLS	\$50,000.00	\$44,024.16	\$50,000.00
430.321 CELL PHONE/PW DIR	\$1,200.00	\$1,352.00	\$1,200.00
430.327 RADIOS	\$3,500.00	\$1,541.81	\$4,500.00
430.374 BLD MAINT & REPAIR	\$30,000.00	\$14,414.43	\$10,000.00
430.420 PROF. DUES/SUBS.	\$300.00	\$0.00	\$300.00
430.470 ED & TRAINING	\$1,000.00	\$0.00	\$1,000.00
430.750 EQUIP PURC MINOR	\$20,000.00	\$5,989.60	\$40,000.00
<b>Total 430.00 General Highway</b>	<b>\$716,718.27</b>	<b>\$457,359.94</b>	<b>\$704,671.68</b>

	BUDGET 2026	YTD September 2, 2025	Budget 2025
<b>432.00 SNOW REMOVAL</b>			
432.140 WAGES/SNOW	\$40,000.00	\$35,352.95	\$40,000.00
432.245 SNOW MATERIALS	\$0.00	\$1,058.22	\$1,000.00
432.250 PARTS	\$10,000.00	\$12,781.70	\$10,000.00
432.450 CONT SERVICES	\$40,000.00	\$20,730.00	\$40,000.00
432.451 CONTRACTED REPAIRS	\$10,000.00	\$2,161.60	\$10,000.00
<b>Total 432.00 Snow Removal</b>	<b>\$100,000.00</b>	<b>\$72,084.47</b>	<b>\$101,000.00</b>
<b>433.00 TRAFFIC SIGNS</b>			
433.245 SUPPLIES/SIGNS	\$30,000.00	\$12,627.07	\$40,000.00
433.361 TRAFFIC LITE/ELEC	\$0.00	\$0.00	\$0.00
433.367 TRAFFIC LITE/MAINT.	\$2,500.00	\$0.00	\$2,500.00
433.450 SIGNS/MARKINGS	\$25,000.00	\$21,468.00	\$25,000.00
434.361 STREET LIGHTS	\$0.00	\$0.00	\$0.00
<b>Total 434.00 Traffic Signs</b>	<b>\$57,500.00</b>	<b>\$34,095.07</b>	<b>\$67,500.00</b>
436.100 STORM SEWERS & DRAINS	\$10,000.00	\$8,806.75	\$10,000.00
<b>Total 436.000 Storm Sewers and Drains</b>	<b>\$10,000.00</b>	<b>\$8,806.75</b>	<b>\$10,000.00</b>
<b>437.00 REPAIRS TOOLS AND MACH</b>			
437.250 PARTS	\$40,000.00	\$29,753.49	\$40,000.00
437.451 CONTRACTED REPAIR	\$35,000.00	\$25,410.45	\$35,000.00
<b>Total 437.00 Repair Tools and Mach</b>	<b>\$75,000.00</b>	<b>\$55,163.94</b>	<b>\$75,000.00</b>
<b>438.00 MAINT REPAIR HIGHWAYS</b>			
438.245 MATLS/MAINTEN	\$60,000.00	\$51,363.41	\$50,000.00
438.246 EMERGENCY MATERIALS	\$10,000.00	\$22,583.78	\$10,000.00
438.380 RENTAL EQUIPMENT	\$15,000.00	\$2,194.39	\$15,000.00
438.450 CONTRACT SERV	\$90,000.00	\$77,661.69	\$70,000.00
438.451 EMERGENCY CONTRACT SERV	\$30,000.00	\$77,653.67	\$20,000.00
<b>Total 438.00 Maint Repair Highways</b>	<b>\$205,000.00</b>	<b>\$231,456.94</b>	<b>\$165,000.00</b>
441.249 Cemeteries	\$2,200.00	\$0.00	\$0.00
<b>Total 441.000 Cemeteries</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	BUDGET 2026	YTD September 2, 2025	Budget 2025
<b>451.00 CULTURE &amp; RECREATION</b>			
451.541 COMMUNITY RECREATION	\$0.00	\$0.00	\$0.00
451.641 MUMMAU PARK	\$6,500.00	\$5,825.33	\$6,500.00
454.150 PARK WAGES	\$31,300.00	\$21,978.12	\$27,142.44
454.161 PARK FICA .0765	\$2,394.45	\$1,681.33	\$2,076.40
454.200 BATHROOM/VENDING	\$2,000.00	\$220.37	\$1,000.00
454.300 CONCESSION/PAVILION	\$2,000.00	\$419.79	\$2,000.00
454.320 PARK SECURITY	\$500.00	\$72.00	\$1,000.00
454.361 PARK ELECTRIC	\$9,000.00	\$5,709.49	\$9,000.00
454.400 GROUNDS MAINTENANCE	\$55,000.00	\$31,355.21	\$50,000.00
454.500 OUTFIELD SIGNS	\$0.00	\$0.00	\$0.00
454.600 RAPHO COM PARK (OTHER)	\$50,000.00	\$0.00	\$0.00
454.700 FIELD PREPS	\$1,200.00	\$381.20	\$1,200.00
456.541 LIBRARY MT JOY	\$10,000.00	\$12,000.00	\$24,000.00
456.542 LIBRARY MANHEIM	\$10,000.00	\$9,031.00	\$18,062.00
459.541 MT JOY HISTORIC	\$0.00	\$750.00	\$750.00
459.542 MANHEIM HISTORIC	\$0.00	\$750.00	\$750.00
459.543 MANHEIM VETERNS MEMORIAL	\$0.00	\$0.00	\$0.00
<b>Total 456.00 Culture &amp; Recreation</b>	<b>\$179,894.45</b>	<b>\$90,173.84</b>	<b>\$143,480.84</b>
461.00 COMMUNITY DEVELOPMENT		\$0.00	
461.00 ECONOMIC DEVELOP	\$0.00	\$0.00	\$0.00
461.100 WATERSHED ALLIANCE	\$500.00	\$1,000.00	\$1,000.00
<b>Total 461.00 Comm Dev</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
471.00 DEBT PRINCIPAL	\$117,864.10	\$56,881.47	\$114,500.69
472.00 DEBT INTEREST	\$26,821.50	\$15,461.33	\$30,184.91
<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	\$517.50	\$700.00

	BUDGET 2026	YTD September 2, 2025	Budget 2025
483.000 PENSION CONTRIBUTIONS	\$55,930.16	\$28,434.39	\$40,588.19
483.000 PENSION PLAN EXPENSES	\$1,200.00	\$1,100.00	\$1,200.00
484.354 WORKERS' COMP	\$18,323.80	\$14,204.00	\$16,658.00
486.156 DISABILITY INS	\$4,000.00	\$3,693.60	\$7,366.00
486.352 GENERAL LIABILITY	\$31,808.00	\$26,288.25	\$29,452.00
486.354 AUTO INSURANCE	\$38,497.00	\$31,053.00	\$35,646.00
486.355 ERROR & OMISSION	\$8,825.00	\$7,602.75	\$8,825.00
488.163 PA UC Benefit pmt	\$0.00	\$0.00	\$0.00
488.999 OTHER/. PROPERTY	\$0.00	\$0.00	\$0.00
<b>Total 480.00 Miscellaneous Exp.</b>	<b>\$159,283.96</b>	<b>\$112,893.49</b>	<b>\$140,435.19</b>
489.39 BANK CHARGES/FEEs			
491.000 REFUND PR YR REV			
492.301 Trans Capital Reserve	\$650,000.00	\$1,300,000.00	\$650,000.00
<b>Total 492 Interfund transfer</b>	<b>\$650,000.00</b>	<b>\$1,300,000.00</b>	<b>\$650,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$6,674,792.57</b>	<b>\$5,250,213.39</b>	<b>\$6,599,963.92</b>
<b>TOTAL INCOME</b>	<b>\$6,469,390.32</b>	<b>\$5,150,979.48</b>	<b>\$6,351,229.94</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>-\$205,402.25</b>	<b>-\$99,233.91</b>	<b>-\$248,733.98</b>