

GENERAL FUND REVENUE ACCOUNTS

	<u>January 1 through December 31, 2022</u>	<u>2022 BUDGET</u>
TAXES	Real Estate Tax	\$ 210,000.00
	Delinquent Real Estate Tax	\$ 14,500.00
	Per Capita Tax	\$ 3,000.00
	Real Estate Transfer Tax	\$ 15,000.00
	Earned Income Tax	\$ 175,500.00
	Occup. Priv. Tax	\$ 7,500.00
	TOTAL:	\$ 425,500.00
LICENSES & PERMITS	Cable TV Franchise	\$ 34,000.00
	TOTAL:	\$ 34,000.00
FINES	District Justice Court	\$ 2,798.00
	State Police	\$ 400.00
	TOTAL:	\$ 3,198.00
INTEREST	Interest on accounts	\$ 400.00
	TOTAL:	\$ 400.00
SANITATION REVENUE	Revenue	\$ 124,700.00
	Dumpster Permits	\$ 10.00
	Yard Sale	\$ 60.00
	Appliance Day	\$ 200.00
	TOTAL:	\$ 124,970.00
GENERAL GOVERNMENT	Planning Commission	\$ 500.00
	Zoning Review Fee	\$ 1,800.00
	TOTAL:	\$ 2,300.00
MISCELLANEOUS	PURTA	\$ 406.00
	CARES Act	\$ 2,870.00
	Miscellaneous Reimbursements	\$ 1,200.00
	Firemen's Relief Fund	\$ 6,800.00
	North Manheim Fire Protection	\$ 5,250.00
	Grove Rentals	\$ 1,200.00
	Employee Health Ins Reimbursement	\$ 3,600.00
	Swimming Pool Profit	\$ 500.00
	MMO Reimbursement	\$ 6,900.00
	TOTAL:	\$ 28,726.00
PUBLIC SAFETY	Building & Zoning Permits (Our Portion)	\$ 5,500.00
	TOTAL:	\$ 5,500.00
	<u>TOTAL ESTIMATED REVENUE</u>	\$ 622,294.00
	<u>TOTAL INCOME</u>	\$ 622,294.00

GENERAL FUND EXPENDITURES:

	<u>January 1 through December 31, 2020</u>	<u>2022 BUDGET</u>
LEGISLATIVE	Council Salary	\$ 9,375.00
	S. S. Tax & Medicare	\$ 720.00
	General Expenses	\$ 1,200.00
	Office Supplies	\$ 1,000.00
	Landline	\$ 1,670.00

	Verizon Cell Phone	\$	1,260.00
	Print Ads	\$	1,000.00
	Computer Expenses	\$	1,500.00
	Copier Agreement & Expenses	\$	500.00
	Petty Cash	\$	100.00
	C.O.G. Dues	\$	150.00
	TOTAL:	\$	18,475.00
EXECUTIVE	Mayor's Salary	\$	1,875.00
	S.S. Tax & Medicare	\$	140.00
	TOTAL:	\$	2,015.00
FINANCIAL	Auditor Services	\$	10,500.00
	TOTAL:	\$	10,500.00
TAX COLLECTION	Tax Collector	\$	1,200.00
	S.S. Tax & Medicare	\$	90.00
	Postage	\$	700.00
	Printing for tax bills	\$	790.00
	BONDING (charged every 4 yrs. 2022)	\$	250.00
	B.M.R.C. (10% Commission on EIT)	\$	18,700.00
	TOTAL:	\$	21,730.00
LEGAL	Legal Expenses (Solicitor & Misc.)	\$	2,500.00
	Solicitor's Salary	\$	3,600.00
	Legal (Code updates)	\$	500.00
	TOTAL:	\$	6,600.00
ENGINEERING SERVICES	Building/Zoning Permits charge	\$	12,500.00
	All Other Services	\$	37,000.00
	TOTAL:	\$	49,500.00
BUILDINGS	General Expenditures	\$	1,000.00
	Heating	\$	3,800.00
	Oil Burner Service	\$	1,200.00
	PPL	\$	2,800.00
	Water	\$	450.00
	Air Conditioning	\$	300.00
	TOTAL:	\$	9,550.00
FIRE PROTECTION	Fire Chief	\$	400.00
	S.S. Tax/Medicare	\$	23.00
	Asst. Fire Chief	\$	200.00
	Assst. Fire Chief Soc.Sec/Medicare	\$	16.00
	Fire Police	\$	250.00
	Fire Extinguishers	\$	525.00
	Hydrants - Water	\$	12,000.00
	Hydrants Installed/repared	\$	5,000.00
	Fire Protection (N.Manheim/Mutual aid)	\$	5,250.00
	Firemen's Relief Fund	\$	7,300.00
	Miscellaneous Expenses	\$	750.00
	Donations to Goodwill	\$	2,000.00
	Donations to Cressona #1	\$	2,000.00
	Emergency Management	\$	150.00

	Public Safety	\$	500.00
	TOTAL:	\$	36,364.00
PLANNING & ZONING	Zoning Hearing Board Salary	\$	180.00
	Zoning Hearing Lawyer Fee	\$	1,500.00
	Miscellaneous	\$	500.00
	TOTAL:	\$	2,180.00
SANITATION	Postage	\$	950.00
	Monthly contract	\$	90,000.00
	Court Costs for delinquent bills	\$	1,000.00
	Spring Clean Up Costs	\$	1,600.00
	Printing:	\$	750.00
	TOTAL:	\$	94,300.00
SECRETARY/ TREASURER	Salary	\$	52,000.00
	Overtime	\$	1,500.00
	Health Insurance	\$	31,500.00
	Life Insurance	\$	200.00
	S.S. Tax/Medicare	\$	3,640.00
	Mileage Reimbursement (Personal auto)	\$	50.00
	Seminar	\$	100.00
	TOTAL:	\$	88,990.00
STREET & HIGHWAY - CHIEF	Crew Chief/Salary	\$	58,240.00
	Overtime x 1.5	\$	5,000.00
	Soc. Sec./Medicare	\$	5,200.00
	Health Insurance	\$	31,700.00
	Life Insurance	\$	660.00
	Reimbursements	\$	50.00
	TOTAL:	\$	100,850.00
STREET & HIGHWAY - LABORER	Laborer	\$	41,600.00
	Overtime x 1.5	\$	3,900.00
	Soc. Sec/Medicare	\$	7,000.00
	Health Insurance	\$	7,700.00
	Life Insurance	\$	120.00
	Reimbursements	\$	50.00
	Total:	\$	60,370.00
STREET & HIGHWAY	Bridges	\$	3,000.00
	Street Repair & Sweeping	\$	3,500.00
	General Expenditures/Supplies	\$	4,500.00
	Vehicle Fuel (Diesel)	\$	4,000.00
	Seminars	\$	100.00
	Rentals	\$	500.00
	Maintenance/Interntional Truck	\$	1,000.00
	Maintenance/New Ford Truck	\$	2,000.00
	Maintenance/Ford F450	\$	2,000.00
	Maintenance/John Deere Backhoe	\$	500.00
	Mowers Maintenance & Repair	\$	350.00
	Purchase of new Mower	\$	-
	TOTAL:	\$	21,450.00

SNOW & ICE REMOVAL	Anti Skid Material/Cinders	\$	3,500.00
	Equipment Repair	\$	1,000.00
	Contracted Services(Equip.&Driver)	\$	2,000.00
	TOTAL:	\$	6,500.00
TRAFFIC SIGNS & SIGNALS	General Expenditures	\$	1,200.00
	Electric (traffic signal & two blinkers)	\$	2,000.00
	TOTAL:	\$	3,200.00
TOOLS	Repairs & General Expenses	\$	500.00
	Tools - New purchases	\$	500.00
	TOTAL:	\$	1,000.00
RECREATION	General Expenditures & Supplies	\$	5,000.00
	P P & L	\$	2,000.00
	Water	\$	400.00
	Winterize Swimming Pool	\$	600.00
	Baseball/Softball Donations	\$	2,000.00
	TOTAL:	\$	10,000.00
INSURANCES	Pirma Property Pool	\$	4,200.00
	General/Auto/Liability	\$	11,200.00
	Public Office Liability	\$	4,100.00
	Workmen's Comp.	\$	21,000.00
	PSAB-UC PLAN	\$	2,100.00
	BONDING	\$	1,500.00
	TOTAL:	\$	44,100.00
MMO-POLICE & NON UNIFORM	Police		
	Non Uniform	\$	7,800.00
	TOTAL	\$	7,800.00
TRANSFERS	CAPITAL RESERVE ACCOUNT	\$	8,000.00
	STREET LIGHT FUND	\$	20,000.00
	RECREATION FUND	\$	1,000.00
	TOTAL:	\$	29,000.00
	TOTAL EXPENDITURES:	\$	622,294.00
	Income to date	\$	622,294.00
	Less: Expenses to date	\$	622,294.00
	Available budget Balance to date	\$	-
CURRENT SPECIAL FUND BALANCES	Highway Aid Fund/Liquid Fuel Account	\$	289,414.82
	COG	\$	62,537.85
	Recreation Fund	\$	24,706.26
	Capital Reserve Fund	\$	160,122.43
	Police Pension Fund	\$	140,827.83
	Street Light Fund	\$	6,026.21
	American Rescue Plan Act	\$	83,265.45
	TOTAL SPECIAL FUNDS	\$	766,900.85