EAST MANCHESTER TOWNSHIP
GENERAL FUND(01)
FINAL 10/24/25

ACCT #	*ACCOUNT*	*2019 ACTUAL*	*2020 ACTUAL*	*2021 ACTUAL*	*2022 ACTUAL*	*2023 ACTUAL*	*2024 ACTUAL*	*2022 TO 2024 TREND*	*2025 YTD*	*2025 BUDGET*	*2026 BUDGET*
	CASH:										
100.000	CASH - CKG-TRUIST	$ 1,307,693.81	$ 629,297.59	$ 789,855.38	$ 658,234.52	$ 264,512.94	$ 381,867.30		$ 249,785.14	$ 100,000.00	$ 100,000.00
100.200	CASH - CKG-MEMBERS 1ST	$ -	$ 19,782.25	$ -	$ -	$ -	$ -		$ -	$ -	$ -
103.000	CASH - BLDG CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
104.000	CASH - BLDG RENOVATION	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
105.100	CASH - PAYROLL CHECKING	$ 20,466.80	$ 83,280.71	$ 15,730.07	$ 78,110.05	$ 16,871.07	$ 7,798.77		$ 45,345.53	$ 5,000.00	$ 5,000.00
106.000	CASH- FULTON MM	$ -	$ -	$ -	$ -	$ -	$ 1,064,387.36		$ 970,232.28	$ 160,400.00	$ 938,570.00
106.100	CASH- SAVINGS-MEMBERS 1ST	$ 5.00	$ 6.54	$ 5.32	$ 30.97	$ 60.35	$ 117.13		$ 171.74	$ 100.00	$ 200.00
107.000	CASH - PLGIT	$ 3,257,550.30	$ 3,785,620.60	$ 4,287,909.64	$ 5,058,844.42	$ 4,579,566.51	$ 1,658,410.89		$ 1,080,475.00	$ 1,808,600.00	$ 1,100,475.00
107.300	CASH-PLGIT ARPA	$ -					$ -			$ -	
107.400	PLGIT-CDS	$ -					$ -			$ -	
110.000	PETTY CASH	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00		$ 500.00	$ 500.00	$ 500.00
	TOTAL CASH	**$ 4,586,215.91**	**$ 4,518,487.69**	**$ 5,094,000.41**	**$ 5,795,719.96**	**$ 4,861,510.87**	**$ 3,113,081.45**	**$ -**	**$ 2,346,509.69**	**$ 2,074,600.00**	**$ 2,144,745.00**
	RECEIPTS:										
	REAL ESTATE TAXES										
301.100	RE TAXES-CURRENT YR	$ 656,849.23	$ 678,006.45	$ 705,912.65	$ 738,408.54	$ 773,027.18	$ 833,875.12		$ 833,311.11	$ 825,000.00	$ 1,779,202.00
301.200	RE TAXES-PRIOR YR	$ 4,477.67	$ 14,612.33	$ 6,301.97	$ 5,147.79	$ 6,078.86	$ 2,007.94		$ 2,517.33	$ 3,000.00	$ 3,000.00
301.400	RE TAXES-DELINQUENT	$ 7,438.95	$ 10,236.78	$ 12,591.09	$ 9,317.32	$ 7,213.22	$ 6,873.28		$ 6,402.87	$ 7,000.00	$ 7,000.00
	TOTAL REAL ESTATE TAXES	**$ 668,765.85**	**$ 702,855.56**	**$ 724,805.71**	**$ 752,873.65**	**$ 786,319.26**	**$ 842,756.34**	**$ -**	**$ 842,231.31**	**$ 835,000.00**	**$ 1,789,202.00**
	OTHER TAXES										
310.010	PER CAPITA TAX-CURRENT YR	$ 24,671.00	$ 23,305.30	$ 23,897.70	$ 24,727.10	$ 24,615.70	$ 23,977.00		$ 22,076.30	$ 22,000.00	$ 22,000.00
310.020	PER CAPITA TAX-PRIOR YR	$ 3,885.56	$ 4,939.00	$ 7,309.50	$ 5,445.00	$ 5,192.00	$ 4,906.49		$ 5,896.00	$ 3,000.00	$ 4,000.00
310.100	RE TRANSFER TAXES	$ 906,790.09	$ 735,558.13	$ 653,261.44	$ 263,387.50	$ 946,726.95	$ 856,959.58		$ 432,596.38	$ 225,000.00	$ 300,000.00
310.200	EARNED INCOME-ALL	$ 1,210,767.28	$ 1,278,501.65	$ 1,351,628.38	$ 1,431,368.81	$ 1,518,465.29	$ 1,599,255.75		$ 1,354,058.42	$ 1,550,000.00	$ 1,650,000.00
310.500	LOCAL SERVICES TAX	$ 290,317.41	$ 263,434.28	$ 270,206.53	$ 285,406.21	$ 241,848.67	$ 280,008.11		$ 191,750.84	$ 220,000.00	$ 240,000.00
	TOTAL OTHER TAXES	**$ 2,436,431.34**	**$ 2,305,738.36**	**$ 2,306,303.55**	**$ 2,010,334.62**	**$ 2,736,848.61**	**$ 2,765,106.93**	**$ -**	**$ 2,006,377.94**	**$ 2,020,000.00**	**$ 2,216,000.00**
	TOTAL TAXES	**$ 3,105,197.19**	**$ 3,008,593.92**	**$ 3,031,109.26**	**$ 2,763,208.27**	**$ 3,523,167.87**	**$ 3,607,863.27**	**$ -**	**$ 2,848,609.25**	**$ 2,855,000.00**	**$ 4,005,202.00**
	LICENSES - PERMITS - FEES - FINES										
320.010	BEVERAGE LICENSES	$ 450.00	$ 650.00	$ -	$ 450.00	$ 450.00	$ 450.00		$ 450.00	$ 450.00	$ 450.00
320.020	LAND USE PERMITS	$ 293,041.50	$ 160,220.00	$ 131,900.50	$ 485,185.05	$ 933,960.50	$ 589,085.75		$ 60,551.25	$ 150,000.00	$ 100,000.00
320.030	BUILDING PERMITS	$ 7,400.00	$ 6,880.00	$ 6,480.00	$ 7,280.00	$ 7,680.00	$ 7,360.00		$ 5,920.00	$ 4,000.00	$ 4,000.00
320.070	ZONING PERMITS & FEES	$ 40,077.50	$ 34,138.00	$ 35,145.00	$ 28,861.25	$ 18,661.00	$ 14,225.00		$ 11,441.00	$ 15,000.00	$ 15,000.00
320.080	ROAD & DRIVEWAY PERMITS	$ 6,965.40	$ 4,466.00	$ 2,710.00	$ 3,042.40	$ 1,975.60	$ 4,839.00		$ 7,000.00	$ 2,000.00	$ 2,000.00
320.090	SEWAGE PERMITS (ON-LOT)	$ 1,625.00	$ 3,990.00	$ 2,210.00	$ 1,275.00	$ 3,105.00	$ 2,410.00		$ 8,130.00	$ 1,000.00	$ 1,000.00
321.320	JUNKYARD LICENSES	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00		$ 500.00	$ 500.00	$ 500.00
321.800	CABLE TV FEES	$ 107,235.92	$ 111,502.71	$ 112,841.61	$ 119,171.00	$ 112,237.47	$ 100,217.88		$ 69,723.75	$ 95,000.00	$ 90,000.00
331.110	MOTOR VEHICLE FINES	$ 52,086.07	$ 49,772.94	$ 52,716.52	$ 46,042.00	$ 48,826.90	$ 43,902.53		$ 32,746.41	$ 40,000.00	$ 40,000.00
331.120	ORDINANCE VIOLATIONS	$ 351,150.00	$ -	$ 800.00	$ 450.00	$ -	$ 959.91		$ 4,200.00	$ 1,000.00	$ 1,000.00
	TOTAL LICENSES - PERMITS - FEES	**$ 860,531.39**	**$ 372,119.65**	**$ 345,303.63**	**$ 692,256.70**	**$ 1,127,396.47**	**$ 763,950.07**	**$ -**	**$ 200,662.41**	**$ 308,950.00**	**$ 253,950.00**
341.000	INTEREST	$ 65,220.51	$ 28,665.95	$ 2,168.41	$ 86,148.65	$ 275,022.79	$ 172,897.62		$ 73,387.28	$ 75,000.00	$ 75,000.00
	TOTAL INTEREST	**$ 65,220.51**	**$ 28,665.95**	**$ 2,168.41**	**$ 86,148.65**	**$ 275,022.79**	**$ 172,897.62**	**$ -**	**$ 73,387.28**	**$ 75,000.00**	**$ 75,000.00**

ACCT #	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2022 TO 2024 TREND	2025 YTD	2025 BUDGET	2026 BUDGET
	MISCELLANEOUS										
342.200	BUILDING RENTAL	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
351.040	SANITATION-WASTE CONTRACT	$ -	$ -	$ -	$ 3,895.25	$ -	$ -			$ -	$ -
352.530	ARPA FUND	$ -	$ -	$ 408,733.27	$ -	$ (1,720.00)	$ -			$ -	$ -
353.020	FEDERAL GRANTS -FEMA	$ -	$ -	$ -	$ 3,750.00	$ -	$ -			$ -	$ -
354.010	GENERAL GOVT- GRANTS	$ -	$ -	$ -	$ 2,633.28	$ -	$ -		$ 1,500.00	$ -	$ -
354.030	SNOW REMOVAL-STATE	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
354.040	SANITATION SEO (STATE GRANT)	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
354.150	RECYCLING/ ACT 101 GRANT	$ 63,309.00	$ -	$ 37,585.45	$ -	$ 33,725.06	$ 42,241.84		$ 42,085.50	$ 15,000.00	$ 25,000.00
355.010	PUBLIC UTILITY REALTY TAX	$ 2,316.02	$ 3,095.70	$ 3,069.34	$ 3,012.38	$ 2,534.25	$ 3,423.87		$ 3,428.66	$ 2,000.00	$ 3,000.00
355.060	STATE PENSION ASSISTANCE	$ 39,212.14	$ 38,122.68	$ 41,917.36	$ 44,266.16	$ 43,987.35	$ 44,001.35		$ 56,571.89	$ 44,000.00	$ 44,000.00
355.990	FOREIGN FIRE INSURANCE	$ 52,187.24	$ 56,179.46	$ 51,896.31	$ 68,786.66	$ 65,905.98	$ 67,839.84		$ 70,995.93	$ 67,000.00	$ 67,000.00
357.010	GENERAL GOVT-LOCAL GRANTS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
357.030	HIGHWAY AID -COUNTY GRANT	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
	TOTAL MISCELLANEOUS	$ 157,024.40	$ 97,397.84	$ 543,201.73	$ 126,343.73	$ 144,432.64	$ 157,506.90	$ -	$ 174,581.98	$ 128,000.00	$ 139,000.00
	CHARGES FOR SERVICES, ETC.										
360.000	DEPARTMENTAL EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 200.00	$ 200.00
361.310	SD & LD FEES	$ 15,057.19	$ 5,590.00	$ 3,895.25	$ 10,200.00	$ 5,700.00	$ 1,000.00		$ 4,306.00	$ 3,000.00	$ 3,000.00
361.320	SD & LD ENGINEERING FEES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
361.340	ZONING HEARING FEES	$ 1,500.00	$ 3,000.00	$ 3,750.00	$ 1,935.56	$ 3,000.00	$ -		$ 2,250.00	$ 2,000.00	$ 1,000.00
363.990	CHARGES FOR SVCS	$ 3,117.64	$ 447.00	$ 2,633.28	$ 737.98	$ 4,008.75	$ 2,358.45		$ 1,731.48	$ 1,000.00	$ 1,000.00
364.310	SANITATION-PENN WASTE	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
365.500	ANIMAL CONTROL	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
380.000	MISCELLANEOUS REVENUES	$ 381.00	$ (13.00)	$ -	$ 50.00	$ 90.50	$ 554.33		$ 10,394.41	$ 1,000.00	$ 1,000.00
387.000	CONTRIB/DONAT-PRIV SECTR	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 500.00	$ 500.00
391.100	SALE- GENERAL FIXED ASSETS	$ -	$ -	$ 1,500.00	$ -	$ -	$ 4,500.00		$ -	$ 500.00	$ 500.00
393.000	PROCEEDS FROM DEBT ISSUANCE	$ -	$ -	$ -	$ -	$ -	$ 950,001.00		$ -	$ 774,451.00	$ 718,000.00
395.000	REFUND- PRIOR YR EXPENSES	$ -	$ -	$ -	$ -	$ 540.70	$ -		$ 15,223.12	$ 500.00	$ 500.00
	TOTAL FOR SERVICES	$ 20,055.83	$ 9,024.00	$ 11,778.53	$ 12,923.54	$ 13,339.95	$ 958,413.78		$ 33,905.01	$ 783,151.00	$ 725,700.00
	TOTAL RECEIPTS	$ 4,208,029.32	$ 3,515,801.36	$ 3,933,561.56	$ 3,680,880.89	$ 5,083,359.72	$ 5,660,631.64		$ 3,331,145.93	$ 4,150,101.00	$ 5,198,852.00
	TOTAL RECEIPTS & BALANCES	$ 8,794,245.23	$ 8,034,289.05	$ 9,027,561.97	$ 9,476,600.85	$ 9,944,870.59	$ 8,773,713.09		$ 5,677,655.62	$ 6,224,701.00	$ 7,343,597.00

ACCT #	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2022 TO 2024 TREND	2025 YTD	2025 BUDGET	2026 BUDGET
	EXPENDITURES:										
	GENERAL GOVERNMENT										
400.113	SUPERVISORS SALARIES	$ 7,499.88	$ 7,499.88	$ 7,499.88	$ 7,501.31	$ 7,291.55	$ 7,788.58		$ 5,213.40	$ 7,500.00	$ 7,500.00
400.210	MATERIALS & SUPPLIES	$ 2,203.00	$ 3,592.56	$ 2,480.64	$ 3,220.93	$ 2,498.55	$ 4,388.71		$ 3,388.58	$ 5,000.00	$ 5,000.00
400.240	GENERAL EXPENSES	$ 2,534.91	$ 3,951.71	$ 4,632.32	$ 12,992.31	$ 9,194.01	$ 19,861.54		$ 5,965.11	$ 15,000.00	$ 12,000.00
400.310	PROFESSIONAL SERVICES	$ 6,307.50	$ 7,857.59	$ 4,351.65	$ 8,041.03	$ 5,500.81	$ 5,884.56		$ 7,566.02	$ 8,000.00	$ 10,000.00
400.321	TELEPHONE	$ 5,950.43	$ 6,587.92	$ 6,935.89	$ 8,435.45	$ 10,657.64	$ 11,385.57		$ 8,848.56	$ 12,000.00	$ 14,000.00
400.322	COMPUTER MAINTENANCE	$ 17,077.74	$ 14,115.87	$ 11,050.97	$ 18,560.46	$ 15,372.95	$ 29,188.05		$ 17,921.63	$ 18,000.00	$ 20,000.00
400.325	POSTAGE	$ 2,248.02	$ 108.00	$ 144.57	$ 1,979.78	$ 138.92	$ 1,865.53		$ 1,850.85	$ 2,000.00	$ 500.00
400.327	RADIO EQUIP MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ 39.03		$ -	$ -	$ -
400.337	VEHICLE ALLOWANCE	$ 136.82	$ 20.13	$ 3.92	$ 170.06	$ 193.23	$ 386.59		$ 236.60	$ 600.00	$ 600.00
400.341	ADVERTISING & PRINTING	$ 2,115.56	$ 3,753.94	$ 4,271.65	$ 7,371.86	$ 3,597.91	$ 5,825.94		$ 2,954.45	$ 5,000.00	$ 5,500.00
400.352	INSURANCE-E & O	$ 9,425.00	$ 13,356.00	$ 8,596.00	$ 21,554.25	$ 11,428.75	$ 12,222.00		$ 6,547.00	$ 11,000.00	$ 12,500.00
400.353	BONDING	$ 1,250.00	$ 2,925.00	$ 3,750.00	$ 3,360.00	$ 5,000.00	$ 3,750.00		$ 3,750.00	$ 4,000.00	$ 4,000.00
400.384	EQUIPMENT RENTAL	$ 4,426.18	$ 5,121.67	$ 4,422.88	$ 11,114.39	$ 11,305.93	$ 11,932.51		$ 4,623.92	$ 12,000.00	$ 13,000.00
400.390	BANK FEES	$ -	$ -	$ 764.20	$ 960.85	$ 1,010.85	$ 964.50		$ 804.42	$ 1,000.00	$ 1,000.00
400.420	DUES & SUBSCRIPTIONS	$ 3,340.74	$ 2,828.97	$ 2,346.89	$ 3,266.53	$ 3,500.08	$ 3,941.48		$ 2,822.04	$ 4,000.00	$ 4,000.00
400.460	MTGS/CLASSES/ CONF	$ 1,677.50	$ 555.00	$ 1,174.83	$ 3,085.31	$ 1,705.97	$ 9,807.69		$ 3,536.61	$ 10,000.00	$ 10,000.00
400.740	CAPITAL EXPENSE	$ 1,593.56	$ 8,407.84	$ 7,480.65	$ 272,865.87	$ 2,213,707.42	$ 3,150,348.61		$ 6,839.04	$ 100,000.00	$ 100,000.00
	TOTAL GENERAL GOVERNMENT	$ 67,786.84	$ 80,682.08	$ 69,906.94	$ 384,480.39	$ 2,302,104.57	$ 3,279,580.89		$ 82,868.23	$ 215,100.00	$ 219,600.00
	ADMINISTRATIVE										
401.121	SALARY-SECTY/TREAS/MGR	$ 73,382.40	$ 62,133.77	$ 56,798.28	$ 67,528.92	$ 71,187.48	$ 79,086.80		$ 67,539.48	$ 83,000.00	$ 89,500.00
	TOTAL ADMINISTRATIVE	$ 73,382.40	$ 62,133.77	$ 56,798.28	$ 67,528.92	$ 71,187.48	$ 79,086.80		$ 67,539.48	$ 83,000.00	$ 89,500.00
	FINANCIAL										
402.115	AUDITORS	$ 8,520.00	$ 8,955.00	$ 9,380.00	$ 8,595.00	$ 8,755.00	$ 10,114.25		$ 11,520.00	$ 12,000.00	$ 13,000.00
	TOTAL FINANCIAL	$ 8,520.00	$ 8,955.00	$ 9,380.00	$ 8,595.00	$ 8,755.00	$ 10,114.25		$ 11,520.00	$ 12,000.00	$ 13,000.00
	TAX COLLECTION										
403.110	TAX COLLECTOR COMM	$ 31,539.13	$ 32,375.39	$ 33,341.42	$ 34,562.18	$ 36,173.63	$ 39,410.58		$ 36,018.42	$ 38,000.00	$ 85,000.00
403.200	MATERIALS & SUPPLIES	$ 3,264.16	$ 3,189.74	$ 3,237.29	$ 3,624.44	$ 3,881.66	$ 3,467.10		$ 3,831.91	$ 4,000.00	$ 5,500.00
	TOTAL TAX COLLECTION	$ 34,803.29	$ 35,565.13	$ 36,578.71	$ 38,186.62	$ 40,055.29	$ 42,877.68		$ 39,850.33	$ 42,000.00	$ 90,500.00
	LEGAL SERVICES										
404.310	LEGAL SERVICES	$ 27,425.50	$ 43,166.40	$ 16,448.66	$ 37,931.80	$ 60,563.68	$ 38,504.42		$ 20,591.45	$ 50,000.00	$ 30,000.00
	TOTAL LEGAL SERVICES	$ 27,425.50	$ 43,166.40	$ 16,448.66	$ 37,931.80	$ 60,563.68	$ 38,504.42		$ 20,591.45	$ 50,000.00	$ 30,000.00
	CLERICAL SERVICES										
405.140	ACCOUNTANT	$ 45,129.45	$ 46,259.20	$ 48,339.20	$ 52,763.20	$ 56,056.00	$ 61,006.40		$ 51,984.50	$ 65,000.00	$ 66,000.00
405.150	SECRETARY	$ 34,819.20	$ 32,960.80	$ 39,624.00	$ 43,652.80	$ 43,123.20	$ 44,444.40		$ 40,807.20	$ 51,000.00	$ 52,000.00
405.160	PT OFFICE EMPLOYEE	$ -	$ -	$ 6,330.00	$ 9,920.00	$ -	$ -		$ -	$ -	$ -
	TOTAL CLERICAL SERVICES	$ 79,948.65	$ 79,220.00	$ 94,293.20	$ 106,336.00	$ 99,179.20	$ 105,450.80		$ 92,791.70	$ 116,000.00	$ 118,000.00

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	MUNICIPAL BUILDING										
409.000	G/G BLDG & PLANT					$ -	$ -		$ -	$ -	$ -
409.200	G/G SUPPLIES	$ 299.07	$ 563.71	$ 379.04	$ 747.05	$ 601.47	$ 2,120.03		$ 666.47	$ 2,000.00	$ 2,000.00
409.350	G/G INSURANCE	$ 11,352.00	$ 12,021.00	$ 13,663.00	$ 18,287.25	$ 13,443.75	$ 24,107.00		$ 27,813.00	$ 25,000.00	$ 30,000.00
409.361	G/G ELECTRICITY	$ 3,232.47	$ 3,433.26	$ 4,689.88	$ 5,948.61	$ 7,331.40	$ 13,190.88		$ 8,312.60	$ 15,000.00	$ 16,000.00
409.362	G/G GAS	$ 5,974.14	$ 5,078.53	$ 7,876.10	$ 9,169.42	$ 10,330.32	$ 7,565.61		$ 12,199.93	$ 11,000.00	$ 16,000.00
409.364	G/G SEWER	$ -	$ -	$ 6.00	$ 535.00	$ 675.00	$ 548.00		$ 449.50	$ 700.00	$ 700.00
409.366	G/G WATER	$ 1,370.79	$ 1,079.93	$ 1,568.08	$ 1,416.77	$ 2,351.29	$ 4,257.35		$ 2,637.03	$ 3,000.00	$ 4,300.00
409.370	G/G MAINTENANCE & REPAIRS	$ 20,132.54	$ 24,611.83	$ 22,330.40	$ 19,732.57	$ 34,439.34	$ 80,887.50		$ 29,696.43	$ 40,000.00	$ 40,000.00
409.730	G/G CAPITAL PURCHASES	$ 3,424.17	$ 601,785.93	$ 52,623.45	$ 88,892.56	$ 5,700.00	$ 2,954.00		$ -	$ -	$ 20,000.00
	TOTAL BUILDING EXPENSE	$ 45,785.18	$ 648,574.19	$ 103,135.95	$ 144,729.23	$ 74,872.57	$ 135,630.37		$ 81,774.96	$ 96,700.00	$ 129,000.00
	POLICE - FIRE - AMBULANCE										
410.300	DOG OFFICER/SPCA	$ 5,720.96	$ 4,655.17	$ 5,587.37	$ 1,837.30	$ 11,514.12	$ 7,487.10		$ 8,542.90	$ 10,000.00	$ 10,000.00
410.450	POLICE	$ 1,203,720.75	$ 1,203,720.75	$ 1,259,436.02	$ 1,286,688.00	$ 1,373,835.00	$ 1,635,963.00		$ 1,713,525.00	$ 1,720,000.00	$ 1,788,000.00
410.500	CONTRIBUTIONS & GRANTS	$ -	$ -	$ -	$ 500.00	$ 211,500.00	$ 500.00		$ 500.00	$ 20,000.00	$ 20,000.00
411.500	FIRE PROTECTION	$ 212,000.00	$ 220,000.00	$ 230,000.00	$ 450,000.00	$ 400,000.00	$ 350,000.00		$ 262,500.00	$ 350,000.00	$ 350,000.00
411.510	FOREIGN FIRE INSURANCE	$ 52,187.24	$ 56,179.46	$ 51,896.31	$ 68,786.66	$ 65,905.98	$ 67,839.84		$ 70,995.00	$ 67,000.00	$ 67,000.00
411.530	FIRE COMPANY WORKERS COMP	$ -	$ 49,725.64	$ 32,175.49	$ 16,513.62	$ 21,534.70	$ 43,320.56		$ 22,334.74	$ 35,000.00	$ 35,000.00
412.354	AMBULANCE WORKERS COMP INS	$ 2,396.00	$ 2,396.00	$ 2,816.50	$ 2,108.00	$ 153.50	$ -			$ -	$ -
412.500	AMBULANCE	$ -	$ 4,000.00	$ -	$ -	$ 5,000.00	$ -			$ -	$ -
	TOTAL PROTECTION	$ 1,476,024.95	$ 1,540,677.02	$ 1,581,911.69	$ 1,826,433.58	$ 2,089,443.30	$ 2,105,110.50		$ 2,078,397.64	$ 2,202,000.00	$ 2,270,000.00
	PLANNING & ZONING										
413.100	SEWAGE ENFORCEMENT	$ 4,825.00	$ 4,815.00	$ 825.00	$ 3,682.08	$ 3,980.00	$ 4,980.00		$ 8,580.00	$ 5,000.00	$ 9,000.00
414.100	ZONING OFFICER	$ 50,763.55	$ 44,610.04	$ 33,026.75	$ 47,265.24	$ 46,179.41	$ 40,301.30		$ 47,460.00	$ 59,000.00	$ 60,300.00
414.110	ASST ZONING OFFICER	$ -	$ -	$ -	$ -	$ 22,196.13	$ 23,633.50		$ 9,515.39	$ 48,800.00	$ 49,800.00
414.200	P/Z-SUPPLIES	$ 762.57	$ 1,483.32	$ 574.17	$ 148.58	$ 374.47	$ 2,065.30		$ 172.41	$ 500.00	$ 500.00
414.310	P/Z-PROFESSIONAL SERVICES	$ 5,417.50	$ 2,262.50	$ 637.50	$ 2,030.00	$ 3,746.00	$ 2,412.50		$ 6,586.25	$ 3,000.00	$ 5,000.00
414.312	P/Z-STENOGRAPHER	$ 681.00	$ 425.00	$ 330.00	$ 1,245.00	$ 580.00	$ -		$ 125.00	$ 1,000.00	$ 1,000.00
414.313	P/Z-ENG/PLANNING	$ 34,147.65	$ 37,916.37	$ 74,304.11	$ 41,791.42	$ 50,670.25	$ 40,750.89		$ 44,678.07	$ 55,000.00	$ 55,000.00
414.314	P/Z-LEGAL SERVICES	$ 10,218.00	$ 14,229.50	$ 22,347.50	$ 22,407.00	$ 28,140.00	$ 13,536.00		$ 24,501.76	$ 20,000.00	$ 30,000.00
414.341	P/Z-ADVERTISING	$ 542.80	$ 2,086.00	$ 1,654.00	$ 1,006.00	$ 1,494.00	$ -		$ 1,830.04	$ 1,500.00	$ 2,500.00
414.342	P/Z-PRINTING	$ -	$ 75.00	$ -	$ 225.24	$ 269.17	$ 114.20		$ 228.40	$ 300.00	$ 300.00
	TOTAL PLANNING & ZONING	$ 107,358.07	$ 107,902.73	$ 133,699.03	$ 119,800.56	$ 157,629.43	$ 127,793.69		$ 143,677.32	$ 194,100.00	$ 213,400.00
	EMERGENCY MANAGEMENT										
415.000	EMERGENCY MGMT	$ 634.61	$ (226.88)	$ 2,660.68	$ 2,540.05	$ 2,643.98	$ (26.94)		$ 1,926.63	$ 6,000.00	$ 6,000.00
	TOTAL EMERGENCY MANAGEMENT	$ 634.61	$ (226.88)	$ 2,660.68	$ 2,540.05	$ 2,643.98	$ (26.94)		$ 1,926.63	$ 6,000.00	$ 6,000.00
	RECYCLING										
427.000	RECYCLING	$ 2,559.66	$ 1,190.00	$ 1,544.36	$ 2,721.00	$ 5,937.39	$ 9,324.60		$ 16,914.53	$ 12,000.00	$ 20,000.00
	TOTAL RECYCLING	$ 2,559.66	$ 1,190.00	$ 1,544.36	$ 2,721.00	$ 5,937.39	$ 9,324.60		$ 16,914.53	$ 12,000.00	$ 20,000.00
	SANITATION										
428.000	WEED CONTROL	$ (1,934.72)	$ 400.00	$ 108.76	$ 489.79	$ (4,550.30)	$ 650.00		$ (2,793.56)	$ 1,500.00	$ 1,500.00
	TOTAL SANITATION	$ (1,934.72)	$ 400.00	$ 108.76	$ 489.79	$ (4,550.30)	$ 650.00		$ (2,793.56)	$ 1,500.00	$ 1,500.00

ACCT #	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2022 TO 2024 TREND	2025 YTD	2025 BUDGET	2026 BUDGET
	HIGHWAYS										
430.140	SALARIES-HIGHWAY	$ 207,555.65	$ 234,969.67	$ 139,093.96	$ 154,659.99	$ 134,897.12	$ 180,302.01		$ 166,693.27	$ 210,000.00	$ 220,000.00
430.141	PUBLIC WORKS DIRECTOR	$ -	$ -	$ 64,160.89	$ 68,247.91	$ 69,889.94	$ 76,647.11		$ 65,486.80	$ 78,000.00	$ 81,000.00
430.142	ROAD FOREMAN	$ -	$ -	$ 51,413.08	$ 56,049.92	$ 56,803.27	$ 57,893.59		$ 52,703.74	$ 61,000.00	$ 64,000.00
430.200	SUPPLIES	$ 4,833.86	$ 2,583.57	$ 3,225.95	$ 4,732.41	$ 6,754.21	$ 8,178.44		$ 3,512.91	$ 8,000.00	$ 8,000.00
430.230	GASOLINE	$ 2,978.02	$ 2,510.15	$ 2,747.83	$ 4,927.31	$ 5,445.09	$ 3,185.42		$ 3,256.82	$ 6,800.00	$ 6,800.00
430.240	DIESEL	$ 16,528.60	$ 10,296.74	$ 15,329.98	$ 27,764.42	$ 14,655.49	$ 17,738.83		$ 19,437.78	$ 20,000.00	$ 28,000.00
430.260	MINOR EQUIP & TOOLS	$ 3,474.90	$ 4,438.43	$ 8,390.02	$ 5,673.70	$ 8,990.33	$ 6,801.75		$ 3,486.53	$ 6,000.00	$ 6,000.00
430.300	DRUG/ALCOHOL/CDL	$ 507.00	$ 2,107.00	$ 853.00	$ 2,102.50	$ 2,624.95	$ 1,996.50		$ 1,686.95	$ 2,000.00	$ 2,000.00
430.313	HWY ENGINEERING	$ 5,297.00	$ -	$ 13,640.00	$ 11,650.00	$ 825.00	$ 510.00		$ 5,025.00	$ 5,000.00	$ 5,500.00
430.327	HWY RADIO MAINTENANCE	$ 603.03	$ 541.69	$ 1,903.28	$ 3,283.47	$ 867.99	$ 367.50		$ 3,187.50	$ 1,200.00	$ 1,200.00
430.352	HWY INSURANCE	$ 18,623.00	$ 17,254.00	$ 19,713.00	$ 24,882.75	$ 15,164.25	$ 23,162.00		$ 25,900.00	$ 25,000.00	$ 27,000.00
430.440	HWY UNIFORMS	$ 9,384.35	$ 9,348.08	$ 10,901.86	$ 13,449.20	$ 10,407.71	$ 12,608.51		$ 11,484.17	$ 14,000.00	$ 17,000.00
430.700	HWY CAPITAL PURCHASES	$ 25,498.40	$ 222,179.92	$ 81,697.40	$ 103,547.00	$ 214,150.00	$ 181,946.00		$ 358,841.00	$ 410,000.00	$ 110,000.00
432.245	SNOW/ICE REMOVAL MATERIALS	$ 275.00	$ 6,913.61	$ 19,354.72	$ 21,348.28	$ 5,200.98	$ 24,350.60		$ 17,333.07	$ 25,000.00	$ 50,000.00
433.200	SIGNS	$ 4,065.55	$ 3,626.93	$ 3,333.80	$ 3,370.03	$ 5,332.58	$ 3,561.10		$ 6,174.00	$ 5,000.00	$ 6,000.00
433.220	TRAFFIC SIGNALS	$ 16,122.72	$ 4,763.47	$ 5,716.59	$ 12,384.20	$ 18,980.53	$ 48,494.09		$ 16,118.46	$ 25,000.00	$ 20,000.00
437.000	REPAIRS OF TOOLS/EQUIP	$ 62,564.63	$ 59,123.50	$ 32,243.98	$ 73,537.75	$ 46,613.05	$ 78,395.58		$ 41,416.98	$ 75,000.00	$ 75,000.00
438.000	HWY MAINTENANCE	$ 115,418.03	$ 34,919.61	$ 7,863.88	$ 176,534.40	$ 337,824.69	$ 166,229.84		$ 62,370.08	$ 200,000.00	$ 250,000.00
438.200	HWY MAINT SUPPLIES	$ 20,324.45	$ 33,433.24	$ 19,950.84	$ 28,090.07	$ 14,459.69	$ 29,477.16		$ 31,499.35	$ 50,000.00	$ 40,000.00
438.384	MACHINE/EQUIP RENTAL	$ 19,734.00	$ 17,921.06	$ 6,364.72	$ 15,341.80	$ 35,148.30	$ 8,641.00		$ 5,754.73	$ 40,000.00	$ 40,000.00
439.200	HWY CONST SUPPLIES	$ 22,220.25	$ 573.17	$ 1,833.99	$ 14,454.68	$ 6,829.78	$ 1,890.19		$ -	$ 15,000.00	$ 15,000.00
446.313	MS4 ENGINEERING	$ 16,560.35	$ 17,048.34	$ 18,832.47	$ 8,813.00	$ 7,919.85	$ 23,388.00		$ 5,547.50	$ 30,000.00	$ 25,000.00
446.720	MS4 CAPITAL IMPROVEMENTS	$ -	$ -	$ 1,462.64	$ -	$ -	$ -		$ -	$ 25,000.00	$ 30,000.00
	TOTAL HIGHWAYS	$ 572,568.79	$ 684,552.18	$ 530,027.88	$ 834,844.79	$ 1,019,784.80	$ 955,765.22		$ 906,916.64	$ 1,337,000.00	$ 1,127,500.00
	RECREATION										
451.110	SALARIES-RECREATION	$ 3,640.08	$ 1,113.75	$ -	$ -	$ -	$ -		$ -	$ -	$ -
452.290	DAUBERTON PARK	$ 10,641.52	$ 10,516.20	$ 9,230.01	$ 12,386.83	$ 19,692.00	$ 10,576.04		$ 5,270.00	$ -	$ 6,000.00
452.300	SAGINAW PLAYGROUND	$ 7,476.19	$ 6,569.90	$ 24,579.59	$ 6,119.18	$ 7,812.43	$ 8,767.59		$ 3,788.73	$ -	$ 4,500.00
452.310	SUMMER PROGRAM	$ 1,688.83	$ 1,317.20	$ 3,718.01	$ -	$ -	$ -		$ -	$ -	$ -
452.320	GENERAL EXPENSE	$ (500.00)	$ -	$ -	$ 77.37	$ -	$ -		$ -	$ -	$ -
452.330	BRUNNER ISLAND REC AREA	$ 23,740.11	$ 14,057.66	$ 13,732.98	$ 16,034.48	$ 15,909.22	$ 18,770.63		$ 5,668.23	$ -	$ 6,000.00
452.500	CONTRIBUTIONS	$ 5,000.00	$ 500.00	$ 5,500.00	$ 5,500.00	$ 6,849.00	$ 6,500.00		$ 5,500.00	$ 6,000.00	$ 6,500.00
	TOTAL RECREATION	$ 51,686.73	$ 34,074.71	$ 56,760.59	$ 40,117.86	$ 50,262.65	$ 44,614.26		$ 20,226.96	$ 6,000.00	$ 23,000.00
	SENIOR CENTER										
458.500	SENIOR CENTER	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00		$ -	$ 10,000.00	$ 10,000.00
	TOTAL SENIOR CENTER	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00		$ -	$ 10,000.00	$ 10,000.00
	DEBT SERVICE										
471.100	DEBT SERVICE-TOWNSHIP(PRINCIPAL)	$ -	$ -	$ -	$ -	$ -	$ -		$ 83,088.79	$ 112,528.14	$ 119,493.00
472.100	DEBT SERVICE INTEREST-TOWNSHIP	$ -	$ -	$ -	$ -	$ -	$ 1,362.89		$ 41,896.55	$ 52,755.99	$ 47,155.00
475.000	FISCAL AGENT FEES	$ -	$ -	$ -	$ -	$ -	$ 11,428.58		$ -	$ -	$ -
	TOTAL DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ 12,791.47		$ 124,985.34	$ 165,284.13	$ 166,648.00
	MISCELLANEOUS										
480.000	MISC EXPENDITURES	$ 196.83	$ 421.93	$ 1,365.59	$ -	$ 17,507.30	$ -		$ 8,557.86	$ 1,000.00	$ 1,000.00
	TOTAL MISCELLANEOUS	$ 196.83	$ 421.93	$ 1,365.59	$ -	$ 17,507.30	$ -		$ 8,557.86	$ 1,000.00	$ 1,000.00

ACCT #	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2022 TO 2024 TREND	2025 YTD	2025 BUDGET	2026 BUDGET
	TAXES & BENEFITS										
483.160	MUNICIPAL PENSION	$ 39,232.14	$ 38,142.68	$ 41,977.36	$ 44,286.16	$ 45,267.00	$ 44,081.35		$ 56,591.89	$ 44,000.00	$ 44,000.00
486.000	WORKERS' COMP	$ (404.27)	$ 7,302.00	$ 6,501.20	$ 1,021.90	$ 4,014.45	$ (4,744.02)		$ 6,913.25	$ 6,000.00	$ 7,000.00
486.154	DISABILITY INSURANCE	$ 2,772.28	$ 2,960.30	$ 2,662.38	$ 3,190.61	$ 3,284.46	$ 3,406.63		$ 3,888.72	$ 4,000.00	$ 4,000.00
486.156	HEALTH INSURANCE	$ 175,555.95	$ 171,959.73	$ 201,207.21	$ 150,453.65	$ 244,783.70	$ 239,881.97		$ 214,212.43	$ 260,000.00	$ 260,000.00
486.158	LIFE INSURANCE	$ 2,779.96	$ 3,012.51	$ 5,628.38	$ 83.36	$ 4,991.12	$ 3,297.08		$ -	$ 4,000.00	$ 4,000.00
487.155	VISION INSURANCE	$ 1,727.98	$ 1,895.64	$ 2,404.34	$ 1,527.06	$ 1,620.59	$ 1,391.76		$ 1,407.45	$ 2,500.00	$ 2,500.00
487.157	DENTAL INSURANCE	$ 6,888.08	$ 7,212.20	$ 9,200.85	$ 5,945.13	$ 11,664.03	$ 10,009.27		$ 10,937.08	$ 12,000.00	$ 12,000.00
487.161	FICA (SOC SEC & MEDICARE)	$ 35,292.35	$ 35,659.23	$ 37,094.19	$ 41,832.04	$ 42,267.50	$ 49,044.79		$ 42,484.17	$ 40,000.00	$ 45,000.00
487.162	UNEMPLOYMENT COMPENSATION	$ 1,672.63	$ 4,255.66	$ 2,877.03	$ 3,031.95	$ 5,471.87	$ 4,877.12		$ 5,548.79	$ 10,000.00	$ 6,000.00
	REVENUE REFUNDS										
491.000	REFUND OF PRIOR YR REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
	TOTAL TAXES & BENEFITS	$ 265,517.10	$ 272,399.95	$ 309,552.94	$ 251,371.86	$ 363,364.72	$ 351,245.95		$ 341,983.78	$ 383,500.00	$ 385,500.00
	TOTAL EXPENDITURES	$ 2,822,263.88	$ 3,599,688.21	$ 3,014,173.26	$ 3,876,107.45	$ 6,368,741.06	$ 7,308,513.96		$ 4,037,729.29	$ 4,933,184.13	$ 4,914,148.00
	UNAPPROPRIATED BALANCE	$ 5,971,981.35	$ 4,434,600.84	$ 6,013,388.71	$ 5,600,493.40	$ 3,576,129.53	$ 1,465,199.13		$ 1,639,926.33	$ 1,291,516.87	$ 2,429,449.00
	TOTAL EXPENDITURES & BALANCES	*$ 8,794,245.23*	*$ 8,034,289.05*	*$ 9,027,561.97*	*$ 9,476,600.85*	*$ 9,944,870.59*	*$ 8,773,713.09*		*$ 5,677,655.62*	*$ 6,224,701.00*	*$ 7,343,597.00*
	NET OPERATING SURPLUS OR (DEFICIT)	$ 1,385,765.44	$ (83,886.85)	$ 919,388.30	$ (195,226.56)	$ (1,285,381.34)	$ (1,647,882.32)		$ (706,583.36)	$ (783,083.13)	$ 284,704.00
								40%		$ 1,973,273.65	$ 1,965,659.20
								30%		$ 1,479,955.24	$ 1,474,244.40
								20%		$ 986,636.83	$ 982,829.60

EAST MANCHESTER TOWNSHIP

STREET LIGHTING FUND(02)

ACCT #	*ACCOUNT NAME*	*2024 BUDGET*	*2024 ACTUAL*	*2025 BUDGET*	*2025 YTD*	*2026 BUDGET*
100.000	CASH - REGULAR CHECKING ACCT	$ 36,300.00	$ 15,786.61	$ 20,000.00	$ 9,488.44	$ 10,000.00
107.000	CASH - PLGIT	$ 102,700.00	$ 109,766.46	$ 108,900.00	$ 128,792.64	$ 130,000.00
	TOTAL CASH	**$ 139,000.00**	**$ 125,553.07**	**$ 128,900.00**	**$ 138,281.08**	**$ 140,000.00**
	RECEIPTS:					
341.000	INTEREST	$ 1,700.00	$ 5,741.71	$ 5,000.00	$ 4,071.23	$ 5,000.00
363.300	STREET LIGHTING CHARGES-OBP	$ 20,000.00	$ 20,983.20	$ 20,900.00	$ 19,010.40	$ 20,900.00
	TOTAL RECEIPTS	**$ 21,700.00**	**$ 26,724.91**	**$ 25,900.00**	**$ 23,081.63**	**$ 25,900.00**
	TOTAL RECEIPTS & BALANCES	***$ 160,700.00***	***$ 152,277.98***	***$ 154,800.00***	***$ 161,362.71***	***$ 165,900.00***
	EXPENDITURES:					
434.310	BANK FEES	$ 100.00	$ -	$ 100.00	$ -	$ 100.00
434.361	MAINTENANCE - ELECTRICITY	$ 35,000.00	$ 13,943.41	$ 50,000.00	$ 10,353.62	$ 20,800.00
434.370	REPAIR/SERVICE COSTS	$ 125,600.00	$ 25,632.66	$ 104,700.00	$ -	$ 145,000.00
	TOTAL EXPENDITURES	**$ 160,700.00**	**$ 39,576.07**	**$ 154,800.00**	**$ 10,353.62**	**$ 165,900.00**
	UNAPPROPRIATED BALANCE	$ -	$ 112,701.91	$ -	$ 151,009.09	$ -
	TOTAL EXPENDITURES & BALANCES	***$ 160,700.00***	***$ 152,277.98***	***$ 154,800.00***	***$ 161,362.71***	***$ 165,900.00***

EAST MANCHESTER TOWNSHIP

FIRE HYDRANT FUND(03)

ACCT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2025 YTD	2026 BUDGET
100.000	CASH - CHECKING	$ 30,700.00	$ 7,815.57	$ 14,000.00	$ 23,358.47	$ 3,300.00
100.300	CASH - SAVINGS/CDS	$ -	$ -	$ -	$ -	$ -
107.110	CASH - PLGIT	$ 61,300.00	$ 60,574.39	$ 60,100.00	$ 87,710.04	$ 88,200.00
	TOTAL CASH	**$ 92,000.00**	**$ 68,389.96**	**$ 74,100.00**	**$ 111,068.51**	**$ 91,500.00**
	RECEIPTS:					
301.000	TAXES	$ 65,000.00	$ 72,561.61	$ 70,000.00	$ 110,591.61	$ -
341.000	INTEREST	$ 500.00	$ 3,530.39	$ 3,000.00	$ 2,229.60	$ 600.00
	TOTAL RECEIPTS	**$ 65,500.00**	**$ 76,092.00**	**$ 73,000.00**	**$ 112,821.21**	**$ 600.00**
	TOTAL RECEIPTS & BALANCES	***$ 157,500.00***	***$ 144,481.96***	***$ 147,100.00***	***$ 223,889.72***	***$ 92,100.00***
	EXPENDITURES:					
403.111	TAX COLLECTOR COMMISSION	$ 11,000.00	$ -	$ 10,000.00	$ 2,890.16	$ -
403.210	TAX COLLECTOR SUPPLIES	$ 5,400.00	$ -	$ 5,000.00	$ -	$ -
411.360	YORK WATER COMPANY	$ 90,000.00	$ 87,445.90	$ 90,000.00	$ 87,428.25	$ 92,000.00
411.363	FIRE HYDRANT SERVICE	$ 50,000.00	$ -	$ 41,000.00	$ -	$ -
434.310	BANK FEES	$ 100.00	$ 15.00	$ 100.00	$ -	$ 100.00
491.000	REFUND PRIOR YEAR REVENUE	$ 1,000.00	$ -	$ 1,000.00	$ -	$ -
	TOTAL EXPENDITURES	**$ 157,500.00**	**$ 87,460.90**	**$ 147,100.00**	**$ 90,318.41**	**$ 92,100.00**
	UNAPPROPRIATED BALANCE	$ -	$ 57,021.06	$ -	$ 133,571.31	$ -
	TOTAL EXPENDITURES & BALANCES	***$ 157,500.00***	***$ 144,481.96***	***$ 147,100.00***	***$ 223,889.72***	***$ 92,100.00***

EAST MANCHESTER TOWNSHIP

RECREATION FUND(04)

ACCT #	*ACCOUNT NAME*	*2024 BUDGET*	*2024 ACTUAL*	*2025 BUDGET*	*2025 YTD*	*2026 BUDGET*
100.000	CASH - CHECKING	$ 11,500.00	$ 35,293.76	$ 8,000.00	$ 5,354.68	$ 8,000.00
100.300	CASH - SAVINGS/CDS	$ -	$ -	$ -	$ -	$ -
107.000	CASH - PLGIT	$ 1,029,200.00	$ 1,088,473.73	$ 1,080,300.00	$ 1,118,989.73	$ 1,029,200.00
	TOTAL CASH	$ 1,040,700.00	$ 1,123,767.49	$ 1,088,300.00	$ 1,124,344.41	$ 1,037,200.00
	RECEIPTS:					
341.000	INTEREST	$ 5,000.00	$ 52,788.43	$ 40,000.00	$ 34,304.20	$ 45,000.00
361.300	FEES FROM DEVELOPERS	$ 10,000.00	$ 27,504.00	$ 10,000.00	$ 8,000.00	$ 10,000.00
	TOTAL RECEIPTS	$ 15,000.00	$ 80,292.43	$ 50,000.00	$ 42,304.20	$ 55,000.00
	TOTAL RECEIPTS & BALANCES	***$ 1,055,700.00***	***$ 1,204,059.92***	***$ 1,138,300.00***	***$ 1,166,648.61***	***$ 1,092,200.00***
	EXPENDITURES:					
434.310	BANK FEES	$ -	$ 30.00	$ 100.00	$ -	$ 100.00
452.000	CAPITAL PURCHASES	$ 660,000.00	$ -	$ 735,200.00	$ -	$ 1,000,000.00
454.370	PARK MAINTENANCE	$ 394,700.00	$ 10,751.54	$ 402,000.00	$ 37,998.10	$ 60,000.00
491.000	REFUND PRIOR YEAR REVENUE	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00
	TOTAL EXPENDITURES	$ 1,055,700.00	$ 10,781.54	$ 1,138,300.00	$ 37,998.10	$ 1,061,100.00
	UNAPPROPRIATED BALANCE	$ -	$ 1,193,278.38	$ -	$ 1,128,650.51	$ 31,100.00
	TOTAL EXPENDITURES & BALANCES	***$ 1,055,700.00***	***$ 1,204,059.92***	***$ 1,138,300.00***	***$ 1,166,648.61***	***$ 1,092,200.00***

EAST MANCHESTER TOWNSHIP

STATE LIQUID FUELS FUND(35)

ACCT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2025 YTD	2026 BUDGET
100.000	CASH - CHECKING	$ 12,200.00	$ 14,033.84	$ 14,000.00	$ 38,509.98	$ 15,000.00
107.110	CASH - PLGIT	$ 1,028,600.00	$ 951,240.85	$ 944,100.00	$ 1,017,258.12	$ 1,030,000.00
	TOTAL CASH	**$ 1,040,800.00**	**$ 965,274.69**	**$ 958,100.00**	**$ 1,055,768.10**	**$ 1,045,000.00**
	RECEIPTS:					
341.000	INTEREST	$ 1,000.00	$ 55,580.83	$ 40,000.00	$ 33,521.05	$ 50,000.00
355.050	COMMONWEALTH OF PA-LIQ FUELS $	$ 296,000.00	$ 303,541.47	$ 297,500.00	$ 303,941.14	$ 300,000.00
380.000	MISC REVENUES	$ -	$ -	$ -	$ 8,557.86	$ -
	TOTAL RECEIPTS	**$ 297,000.00**	**$ 359,122.30**	**$ 337,500.00**	**$ 346,020.05**	**$ 350,000.00**
	TOTAL RECEIPTS & BALANCES	***$ 1,337,800.00***	***$ 1,324,396.99***	***$ 1,295,600.00***	***$ 1,401,788.15***	***$ 1,395,000.00***
	EXPENDITURES:					
430.700	CAPITAL PURCHASES	$ 350,000.00	$ -	$ 350,000.00	$ -	$ 350,000.00
432.200	SNOW REMOVAL MATERIALS	$ 60,000.00	$ -	$ 60,000.00	$ 22,749.89	$ 50,000.00
433.000	SIGNS, SIGNALS, ENGINEERING	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
434.310	BANK FEES	$ -	$ -	$ -	$ 36.00	$ -
437.100	REPAIR OF TOOLS & MACHINERY	$ -		$ -	$ -	$ -
438.200	HIGHWAY MAINTENANCE MATERIALS	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 232,740.75	$ 475,000.00
438.380	EQUIPMENT RENTALS	$ 58,900.00	$ -	$ 60,000.00	$ -	$ 60,000.00
439.000	CONSTRUCTION MATERIALS	$ 400,000.00	$ 448,239.57	$ 365,600.00	$ -	$ 400,000.00
439.380	CONSTRUCTION EQUIPMENT RENTAL	$ 58,900.00	$ -	$ 50,000.00	$ -	$ 50,000.00
	TOTAL EXPENDITURES	**$ 1,337,800.00**	**$ 848,239.57**	**$ 1,295,600.00**	**$ 255,526.64**	**$ 1,395,000.00**
	UNAPPROPRIATED BALANCE	$ -	$ 476,157.42	$ -	$ 1,146,261.51	$ -
	TOTAL EXPENDITURES & BALANCES	***$ 1,337,800.00***	***$ 1,324,396.99***	***$ 1,295,600.00***	***$ 1,401,788.15***	***$ 1,395,000.00***