

EAST MANCHESTER TOWNSHIP

GENERAL FUND(01)

PROPOSED

ACCT #	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 YTD	2019 to 2023 TREND	2025 Proposed BUDGET
	CASH:								
100.000	CASH - CKG-TRUIST	\$ 1,307,693.81	\$ 629,297.59	\$ 789,855.38	\$ 658,234.52	\$ 264,512.94	\$ 43,341.82		\$ 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	\$ 61,098.47		\$ 5,000.00
106.000	CASH- FULTON MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,926.72		\$ 160,400.00
106.100	CASH- SAVINGS-MEMBERS 1ST	\$ 5.00	\$ 6.54	\$ 5.32	\$ 30.97	\$ 60.35	\$ 117.10		\$ 100.00
107.000	CASH - PLGIT	\$ 3,257,550.30	\$ 3,785,620.60	\$ 4,287,909.64	\$ 5,058,844.42	\$ 4,579,566.51	\$ 1,808,631.18		\$ 1,808,600.00
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
	TOTAL CASH	\$ 4,586,215.91	\$ 4,518,487.69	\$ 5,094,000.41	\$ 5,795,719.96	\$ 4,861,510.87	\$ 2,073,615.29		\$ 2,074,600.00
	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	\$ 829,491.96		\$ 825,000.00
301.200	RE TAXES-PRIOR YR	\$ 4,477.67	\$ 14,612.33	\$ 6,301.97	\$ 5,147.79	\$ 6,078.86	\$ 2,006.19		\$ 3,000.00
301.400	RE TAXES-DELINQUENT	\$ 7,438.95	\$ 10,236.78	\$ 12,591.09	\$ 9,317.32	\$ 7,213.22	\$ 6,781.36		\$ 7,000.00
	TOTAL REAL ESTATE TAXES	\$ 668,765.85	\$ 702,855.56	\$ 724,805.71	\$ 752,873.65	\$ 786,319.26	\$ 838,279.51		\$ 835,000.00
	OTHER TAXES								
310.010	PER CAPITA TAX-CURRENT YR	\$ 24,671.00	\$ 23,305.30	\$ 23,897.70	\$ 24,727.10	\$ 24,615.70	\$ 22,332.56		\$ 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		\$ 3,000.00
310.100	RE TRANSFER TAXES	\$ 906,790.09	\$ 735,558.13	\$ 653,261.44	\$ 263,387.50	\$ 946,726.95	\$ 837,366.80		\$ 225,000.00
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	\$ 1,524,412.23		\$ 1,550,000.00
310.500	LOCAL SERVICES TAX	\$ 290,317.41	\$ 263,434.28	\$ 270,206.53	\$ 285,406.21	\$ 241,848.67	\$ 236,005.94		\$ 220,000.00
	TOTAL OTHER TAXES	\$ 2,436,431.34	\$ 2,305,738.36	\$ 2,306,303.55	\$ 2,010,334.62	\$ 2,736,848.61	\$ 2,625,024.02		\$ 2,020,000.00
	TOTAL TAXES	\$ 3,105,197.19	\$ 3,008,593.92	\$ 3,031,109.26	\$ 2,763,208.27	\$ 3,523,167.87	\$ 3,463,303.53		\$ 2,855,000.00
	LICENSES - PERMITS - FEES - FINES								
320.010	BEVERAGE LICENSES	\$ 450.00	\$ 650.00	\$ -	\$ 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	\$ 573,270.54		\$ 150,000.00
320.030	BUILDING PERMITS	\$ 7,400.00	\$ 6,880.00	\$ 6,480.00	\$ 7,280.00	\$ 7,680.00	\$ 6,360.00		\$ 4,000.00
320.070	ZONING PERMITS & FEES	\$ 40,077.50	\$ 34,138.00	\$ 35,145.00	\$ 28,861.25	\$ 18,661.00	\$ 12,970.00		\$ 15,000.00
320.080	ROAD & DRIVEWAY PERMITS	\$ 6,965.40	\$ 4,466.00	\$ 2,710.00	\$ 3,042.40	\$ 1,975.60	\$ 2,059.00		\$ 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		\$ 1,000.00
321.320	JUNKYARD LICENSES	\$ 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		\$ 95,000.00
331.110	MOTOR VEHICLE FINES	\$ 52,086.07	\$ 49,772.94	\$ 52,716.52	\$ 46,042.00	\$ 48,826.90	\$ 40,432.95		\$ 40,000.00
331.120	ORDINANCE VIOLATIONS	\$ 351,150.00	\$ -	\$ 800.00	\$ 450.00	\$ -	\$ 959.91		\$ 1,000.00
	TOTAL LICENSES - PERMITS - FEES	\$ 860,531.39	\$ 372,119.65	\$ 345,303.63	\$ 692,256.70	\$ 1,127,396.47	\$ 739,630.28		\$ 308,950.00
341.000	INTEREST	\$ 65,220.51	\$ 28,665.95	\$ 2,168.41	\$ 86,148.65	\$ 275,022.79	\$ 585,678.41		\$ 75,000.00
	TOTAL INTEREST	\$ 65,220.51	\$ 28,665.95	\$ 2,168.41	\$ 86,148.65	\$ 275,022.79	\$ 585,678.41		\$ 75,000.00

ACCT #	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 YTD	2019 to 2023 TREND	2025 Proposed 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	\$ -	\$ -		\$ -
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		\$ 15,000.00
355.010	PUBLIC UTILITY REALTY TAX	\$ 2,316.02	\$ 3,095.70	\$ 3,069.34	\$ 3,012.38	\$ 2,534.25	\$ 3,423.87		\$ 2,000.00
355.060	STATE PENSION ASSISTANCE	\$ 39,212.14	\$ 38,122.68	\$ 41,917.36	\$ 44,266.16	\$ 43,987.35	\$ 44,001.35		\$ 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		\$ 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		\$ 128,000.00
	CHARGES FOR SERVICES, ETC.								
360.000	DEPARTMENTAL EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 200.00
361.310	SD & LD FEES	\$ 15,057.19	\$ 5,590.00	\$ 3,895.25	\$ 10,200.00	\$ 5,700.00	\$ -		\$ 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	\$ -		\$ 2,000.00
363.990	CHARGES FOR SVCS	\$ 3,117.64	\$ 447.00	\$ 2,633.28	\$ 737.98	\$ 4,008.75	\$ 2,358.45		\$ 1,000.00
364.310	SANITATION-PENN WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
365.500	ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
380.000	MISCELLANEOUS REVENUES	\$ 381.00	\$ (13.00)	\$ -	\$ 50.00	\$ 90.50	\$ 740.65		\$ 1,000.00
387.000	CONTRIB/DONAT-PRIV SECTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 500.00
391.100	SALE- GENERAL FIXED ASSETS	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 4,500.00		\$ 500.00
393.000	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,655.00		\$ 788,655.00
395.000	REFUND- PRIOR YR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 540.70	\$ -		\$ 500.00
	TOTAL FOR SERVICES	\$ 20,055.83	\$ 9,024.00	\$ 11,778.53	\$ 12,923.54	\$ 13,339.95	\$ 46,254.10		\$ 797,355.00
	TOTAL RECEIPTS	\$ 4,208,029.32	\$ 3,515,801.36	\$ 3,933,561.56	\$ 3,680,880.89	\$ 5,083,359.72	\$ 4,992,373.22		\$ 4,164,305.00
	TOTAL RECEIPTS & BALANCES	\$ 8,794,245.23	\$ 8,034,289.05	\$ 9,027,561.97	\$ 9,476,600.85	\$ 9,944,870.59	\$ 7,065,988.51		\$ 6,238,905.00

ACCT #	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 YTD	2019 to 2023 TREND	2025 Proposed BUDGET
	EXPENDITURES:								
	GENERAL GOVERNMENT								
400.113	SUPERVISORS SALARIES	\$ 7,499.88	\$ 7,499.88	\$ 7,499.88	\$ 7,501.31	\$ 7,291.55	\$ 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	\$ 4,209.05		\$ 5,000.00
400.240	GENERAL EXPENSES	\$ 2,534.91	\$ 3,951.71	\$ 4,632.32	\$ 12,992.31	\$ 9,194.01	\$ 19,854.65		\$ 15,000.00
400.310	PROFESSIONAL SERVICES	\$ 6,307.50	\$ 7,857.59	\$ 4,351.65	\$ 8,041.03	\$ 5,500.81	\$ 5,624.18		\$ 8,000.00
400.321	TELEPHONE	\$ 5,950.43	\$ 6,587.92	\$ 6,935.89	\$ 8,435.45	\$ 10,657.64	\$ 9,785.20		\$ 12,000.00
400.322	COMPUTER MAINTENANCE	\$ 17,077.74	\$ 14,115.87	\$ 11,050.97	\$ 18,560.46	\$ 15,372.95	\$ 29,188.05		\$ 18,000.00
400.325	POSTAGE	\$ 2,248.02	\$ 108.00	\$ 144.57	\$ 1,979.78	\$ 138.92	\$ 1,627.49		\$ 2,000.00
400.327	RADIO EQUIP MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
400.337	VEHICLE ALLOWANCE	\$ 136.82	\$ 20.13	\$ 3.92	\$ 170.06	\$ 193.23	\$ 386.59		\$ 600.00
400.341	ADVERTISING & PRINTING	\$ 2,115.56	\$ 3,753.94	\$ 4,271.65	\$ 7,371.86	\$ 3,597.91	\$ 5,151.82		\$ 5,000.00
400.352	INSURANCE-E & O	\$ 9,425.00	\$ 13,356.00	\$ 8,596.00	\$ 21,554.25	\$ 11,428.75	\$ 6,376.00		\$ 11,000.00
400.353	BONDING	\$ 1,250.00	\$ 2,925.00	\$ 3,750.00	\$ 3,360.00	\$ 5,000.00	\$ 3,750.00		\$ 4,000.00
400.384	EQUIPMENT RENTAL	\$ 4,426.18	\$ 5,121.67	\$ 4,422.88	\$ 11,114.39	\$ 11,305.93	\$ 11,729.14		\$ 12,000.00
400.390	BANK FEES	\$ -	\$ -	\$ 764.20	\$ 960.85	\$ 1,010.85	\$ 854.50		\$ 1,000.00
400.420	DUES & SUBSCRIPTIONS	\$ 3,340.74	\$ 2,828.97	\$ 2,346.89	\$ 3,266.53	\$ 3,500.08	\$ 3,381.48		\$ 4,000.00
400.460	MTGS/CLASSES/ CONF	\$ 1,677.50	\$ 555.00	\$ 1,174.83	\$ 3,085.31	\$ 1,705.97	\$ 9,677.03		\$ 10,000.00
400.740	CAPITAL EXPENSE	\$ 1,593.56	\$ 8,407.84	\$ 7,480.65	\$ 272,865.87	\$ 2,213,707.42	\$ 3,103,501.04		\$ 100,000.00
	TOTAL GENERAL GOVERNMENT	\$ 67,786.84	\$ 80,682.08	\$ 69,906.94	\$ 384,480.39	\$ 2,302,104.57	\$ 3,222,596.22		\$ 215,100.00
	ADMINISTRATIVE								
401.121	SALARY-SECTY/TREAS/MGR	\$ 73,382.40	\$ 62,133.77	\$ 56,798.28	\$ 67,528.92	\$ 71,187.48	\$ 79,996.80		\$ 83,000.00
	TOTAL ADMINISTRATIVE	\$ 73,382.40	\$ 62,133.77	\$ 56,798.28	\$ 67,528.92	\$ 71,187.48	\$ 79,996.80		\$ 83,000.00
	FINANCIAL								
402.115	AUDITORS	\$ 8,520.00	\$ 8,955.00	\$ 9,380.00	\$ 8,595.00	\$ 8,755.00	\$ 9,714.50		\$ 12,000.00
	TOTAL FINANCIAL	\$ 8,520.00	\$ 8,955.00	\$ 9,380.00	\$ 8,595.00	\$ 8,755.00	\$ 9,714.50		\$ 12,000.00
	TAX COLLECTION								
403.110	TAX COLLECTOR COMM	\$ 31,539.13	\$ 32,375.39	\$ 33,341.42	\$ 34,562.18	\$ 36,173.63	\$ 38,077.14		\$ 38,000.00
403.200	MATERIALS & SUPPLIES	\$ 3,264.16	\$ 3,189.74	\$ 3,237.29	\$ 3,624.44	\$ 3,881.66	\$ 3,467.10		\$ 4,000.00
	TOTAL TAX COLLECTION	\$ 34,803.29	\$ 35,565.13	\$ 36,578.71	\$ 38,186.62	\$ 40,055.29	\$ 41,544.24		\$ 42,000.00
	LEGAL SERVICES								
404.310	LEGAL SERVICES	\$ 27,425.50	\$ 43,166.40	\$ 16,448.66	\$ 37,931.80	\$ 60,563.68	\$ 35,097.92		\$ 50,000.00
	TOTAL LEGAL SERVICES	\$ 27,425.50	\$ 43,166.40	\$ 16,448.66	\$ 37,931.80	\$ 60,563.68	\$ 35,097.92		\$ 50,000.00
	CLERICAL SERVICES								
405.140	ACCOUNTANT	\$ 45,129.45	\$ 46,259.20	\$ 48,339.20	\$ 52,763.20	\$ 56,056.00	\$ 61,006.40		\$ 65,000.00
405.150	SECRETARY	\$ 34,819.20	\$ 32,960.80	\$ 39,624.00	\$ 43,652.80	\$ 43,123.20	\$ 49,046.40		\$ 51,000.00
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	\$ 110,052.80		\$ 116,000.00

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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	\$ 2,182.53		\$ 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		\$ 25,000.00
409.361	G/G ELECTRICITY	\$ 3,232.47	\$ 3,433.26	\$ 4,689.88	\$ 5,948.61	\$ 7,331.40	\$ 12,443.30		\$ 15,000.00
409.362	G/G GAS	\$ 5,974.14	\$ 5,078.53	\$ 7,876.10	\$ 9,169.42	\$ 10,330.32	\$ 7,565.61		\$ 11,000.00
409.364	G/G SEWER	\$ -	\$ -	\$ 6.00	\$ 535.00	\$ 675.00	\$ 411.00		\$ 700.00
409.366	G/G WATER	\$ 1,370.79	\$ 1,079.93	\$ 1,568.08	\$ 1,416.77	\$ 2,351.29	\$ 4,074.71		\$ 3,000.00
409.370	G/G MAINTENANCE & REPAIRS	\$ 20,132.54	\$ 24,611.83	\$ 22,330.40	\$ 19,732.57	\$ 34,439.34	\$ 73,989.06		\$ 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		\$ -
	TOTAL BUILDING EXPENSE	\$ 45,785.18	\$ 648,574.19	\$ 103,135.95	\$ 144,729.23	\$ 74,872.57	\$ 127,727.21		\$ 96,700.00
	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		\$ 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		\$ 1,720,000.00
410.500	CONTRIBUTIONS & GRANTS	\$ -	\$ -	\$ -	\$ 500.00	\$ 211,500.00	\$ 500.00		\$ 20,000.00
411.500	FIRE PROTECTION	\$ 212,000.00	\$ 220,000.00	\$ 230,000.00	\$ 450,000.00	\$ 400,000.00	\$ 262,500.00		\$ 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		\$ 67,000.00
411.530	FIRE COMPANY WORKERS COMP	\$ -	\$ 49,725.64	\$ 32,175.49	\$ 16,513.62	\$ 21,534.70	\$ 43,320.56		\$ 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	\$ 2,017,610.50		\$ 2,202,000.00
	PLANNING & ZONING								
413.100	SEWAGE ENFORCEMENT	\$ 4,825.00	\$ 4,815.00	\$ 825.00	\$ 3,682.08	\$ 3,980.00	\$ 4,980.00		\$ 5,000.00
414.100	ZONING OFFICER	\$ 50,763.55	\$ 44,610.04	\$ 33,026.75	\$ 47,265.24	\$ 46,179.41	\$ 35,881.30		\$ 59,000.00
414.110	ASST ZONING OFFICER	\$ -	\$ -	\$ -	\$ -	\$ 22,196.13	\$ 21,994.50		\$ 48,800.00
414.200	P/Z-SUPPLIES	\$ 762.57	\$ 1,483.32	\$ 574.17	\$ 148.58	\$ 374.47	\$ 2,065.30		\$ 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		\$ 3,000.00
414.312	P/Z-STENOGRAPHER	\$ 681.00	\$ 425.00	\$ 330.00	\$ 1,245.00	\$ 580.00	\$ -		\$ 1,000.00
414.313	P/Z-ENG/PLANNING	\$ 34,147.65	\$ 37,916.37	\$ 74,304.11	\$ 41,791.42	\$ 50,670.25	\$ 49,380.53		\$ 55,000.00
414.314	P/Z-LEGAL SERVICES	\$ 10,218.00	\$ 14,229.50	\$ 22,347.50	\$ 22,407.00	\$ 28,140.00	\$ 12,716.00		\$ 20,000.00
414.341	P/Z-ADVERTISING	\$ 542.80	\$ 2,086.00	\$ 1,654.00	\$ 1,006.00	\$ 1,494.00	\$ -		\$ 1,500.00
414.342	P/Z-PRINTING	\$ -	\$ 75.00	\$ -	\$ 225.24	\$ 269.17	\$ 114.20		\$ 300.00
	TOTAL PLANNING & ZONING	\$ 107,358.07	\$ 107,902.73	\$ 133,699.03	\$ 119,800.56	\$ 157,629.43	\$ 129,544.33		\$ 194,100.00
	EMERGENCY MANAGEMENT								
415.000	EMERGENCY MGMT	\$ 634.61	\$ (226.88)	\$ 2,660.68	\$ 2,540.05	\$ 2,643.98	\$ (838.06)		\$ 4,000.00
	TOTAL EMERGENCY MANAGEMENT	\$ 634.61	\$ (226.88)	\$ 2,660.68	\$ 2,540.05	\$ 2,643.98	\$ (838.06)		\$ 4,000.00
	RECYCLING								
427.000	RECYCLING	\$ 2,559.66	\$ 1,190.00	\$ 1,544.36	\$ 2,721.00	\$ 5,937.39	\$ 9,324.60		\$ 12,000.00
	TOTAL RECYCLING	\$ 2,559.66	\$ 1,190.00	\$ 1,544.36	\$ 2,721.00	\$ 5,937.39	\$ 9,324.60		\$ 12,000.00
	SANITATION								
428.000	WEED CONTROL	\$ (1,934.72)	\$ 400.00	\$ 108.76	\$ 489.79	\$ (4,550.30)	\$ 650.00		\$ 1,500.00
	TOTAL SANITATION	\$ (1,934.72)	\$ 400.00	\$ 108.76	\$ 489.79	\$ (4,550.30)	\$ 650.00		\$ 1,500.00

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	HIGHWAYS								
430.140	SALARIES-HIGHWAY	\$ 207,555.65	\$ 234,969.67	\$ 139,093.96	\$ 154,659.99	\$ 134,897.12	\$ 156,357.97		\$ 210,000.00
430.141	PUBLIC WORKS DIRECTOR	\$ -	\$ -	\$ 64,160.89	\$ 68,247.91	\$ 69,889.94	\$ 70,987.91		\$ 78,000.00
430.142	ROAD FOREMAN	\$ -	\$ -	\$ 51,413.08	\$ 56,049.92	\$ 56,803.27	\$ 56,085.59		\$ 61,000.00
430.200	SUPPLIES	\$ 4,833.86	\$ 2,583.57	\$ 3,225.95	\$ 4,732.41	\$ 6,754.21	\$ 7,950.54		\$ 8,000.00
430.230	GASOLINE	\$ 2,978.02	\$ 2,510.15	\$ 2,747.83	\$ 4,927.31	\$ 5,445.09	\$ 2,941.83		\$ 6,800.00
430.240	DIESEL	\$ 16,528.60	\$ 10,296.74	\$ 15,329.98	\$ 27,764.42	\$ 14,655.49	\$ 16,941.00		\$ 20,000.00
430.260	MINOR EQUIP & TOOLS	\$ 3,474.90	\$ 4,438.43	\$ 8,390.02	\$ 5,673.70	\$ 8,990.33	\$ 6,187.70		\$ 6,000.00
430.300	DRUG/ALCOHOL/CDL	\$ 507.00	\$ 2,107.00	\$ 853.00	\$ 2,102.50	\$ 2,624.95	\$ 1,871.50		\$ 2,000.00
430.313	HWY ENGINEERING	\$ 5,297.00	\$ -	\$ 13,640.00	\$ 11,650.00	\$ 825.00	\$ 510.00		\$ 5,000.00
430.327	HWY RADIO MAINTENANCE	\$ 603.03	\$ 541.69	\$ 1,903.28	\$ 3,283.47	\$ 867.99	\$ 367.50		\$ 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		\$ 25,000.00
430.440	HWY UNIFORMS	\$ 9,384.35	\$ 9,348.08	\$ 10,901.86	\$ 13,449.20	\$ 10,407.71	\$ 11,701.11		\$ 14,000.00
430.700	HWY CAPITAL PURCHASES	\$ 25,498.40	\$ 222,179.92	\$ 81,697.40	\$ 103,547.00	\$ 214,150.00	\$ 181,946.00		\$ 410,000.00
432.245	SNOW/ICE REMOVAL MATERIALS	\$ 275.00	\$ 6,913.61	\$ 19,354.72	\$ 21,348.28	\$ 5,200.98	\$ 24,350.60		\$ 25,000.00
433.200	SIGNS	\$ 4,065.55	\$ 3,626.93	\$ 3,333.80	\$ 3,370.03	\$ 5,332.58	\$ 2,858.10		\$ 5,000.00
433.220	TRAFFIC SIGNALS	\$ 16,122.72	\$ 4,763.47	\$ 5,716.59	\$ 12,384.20	\$ 18,980.53	\$ 46,973.27		\$ 25,000.00
437.000	REPAIRS OF TOOLS/EQUIP	\$ 62,564.63	\$ 59,123.50	\$ 32,243.98	\$ 73,537.75	\$ 46,613.05	\$ 72,616.61		\$ 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		\$ 200,000.00
438.200	HWY MAINT SUPPLIES	\$ 20,324.45	\$ 33,433.24	\$ 19,950.84	\$ 28,090.07	\$ 14,459.69	\$ 29,477.16		\$ 50,000.00
438.384	MACHINE/EQUIP RENTAL	\$ 19,734.00	\$ 17,921.06	\$ 6,364.72	\$ 15,341.80	\$ 35,148.30	\$ 8,641.00		\$ 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
446.313	MS4 ENGINEERING	\$ 16,560.35	\$ 17,048.34	\$ 18,832.47	\$ 8,813.00	\$ 7,919.85	\$ 23,240.40		\$ 30,000.00
446.720	MS4 CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 1,462.64	\$ -	\$ -	\$ -		\$ 25,000.00
	TOTAL HIGHWAYS	\$ 572,568.79	\$ 684,552.18	\$ 530,027.88	\$ 834,844.79	\$ 1,019,784.80	\$ 913,287.82		\$ 1,337,000.00
	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		\$ -
452.300	SAGINAW PLAYGROUND	\$ 7,476.19	\$ 6,569.90	\$ 24,579.59	\$ 6,119.18	\$ 7,812.43	\$ 8,743.61		\$ -
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		\$ -
452.500	CONTRIBUTIONS	\$ 5,000.00	\$ 500.00	\$ 5,500.00	\$ 5,500.00	\$ 6,849.00	\$ 6,500.00		\$ 6,000.00
	TOTAL RECREATION	\$ 51,686.73	\$ 34,074.71	\$ 56,760.59	\$ 40,117.86	\$ 50,262.65	\$ 44,590.28		\$ 6,000.00
	SENIOR CENTER								
458.500	SENIOR CENTER	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
	TOTAL SENIOR CENTER	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 106,605.49
472.100	DEBT SERVICE INTEREST-TOWNSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194.63		\$ 51,270.46
	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194.63		\$ 157,875.95
	MISCELLANEOUS								
480.000	MISC EXPENDITURES	\$ 196.83	\$ 421.93	\$ 1,365.59	\$ -	\$ 17,507.30	\$ -		\$ 1,000.00
	TOTAL MISCELLANEOUS	\$ 196.83	\$ 421.93	\$ 1,365.59	\$ -	\$ 17,507.30	\$ -		\$ 1,000.00

ACCT #	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 YTD	2019 to 2023 TREND	2025 Proposed 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		\$ 44,000.00
486.000	WORKERS' COMP	\$ (404.27)	\$ 7,302.00	\$ 6,501.20	\$ 1,021.90	\$ 4,014.45	\$ (9,155.02)		\$ 6,000.00
486.154	DISABILITY INSURANCE	\$ 2,772.28	\$ 2,960.30	\$ 2,662.38	\$ 3,190.61	\$ 3,284.46	\$ 3,406.63		\$ 4,000.00
486.156	HEALTH INSURANCE	\$ 175,555.95	\$ 171,959.73	\$ 201,207.21	\$ 150,453.65	\$ 244,783.70	\$ 237,050.54		\$ 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
487.155	VISION INSURANCE	\$ 1,727.98	\$ 1,895.64	\$ 2,404.34	\$ 1,527.06	\$ 1,620.59	\$ 1,391.76		\$ 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		\$ 12,000.00
487.161	FICA (SOC SEC & MEDICARE)	\$ 35,292.35	\$ 35,659.23	\$ 37,094.19	\$ 41,832.04	\$ 42,267.50	\$ 43,548.91		\$ 40,000.00
487.162	UNEMPLOYMENT COMPENSATION	\$ 1,672.63	\$ 4,255.66	\$ 2,877.03	\$ 3,031.95	\$ 5,471.87	\$ 5,430.00		\$ 10,000.00
	REVENUE REFUNDS								
491.000	REFUND OF PRIOR YR REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,000.00
	TOTAL TAXES & BENEFITS	\$ 265,517.10	\$ 272,399.95	\$ 309,552.94	\$ 251,371.86	\$ 363,364.72	\$ 339,060.52		\$ 383,500.00
	TOTAL EXPENDITURES	\$ 2,822,263.88	\$ 3,599,688.21	\$ 3,014,173.26	\$ 3,876,107.45	\$ 6,368,741.06	\$ 7,091,154.31		\$ 4,923,775.95
	UNAPPROPRIATED BALANCE	\$ 5,971,981.35	\$ 4,434,600.84	\$ 6,013,388.71	\$ 5,600,493.40	\$ 3,576,129.53	\$ (25,165.80)		\$ 1,315,129.05
	TOTAL EXPENDITURES & BALANCES	\$ 8,794,245.23	\$ 8,034,289.05	\$ 9,027,561.97	\$ 9,476,600.85	\$ 9,944,870.59	\$ 7,065,988.51		\$ 6,238,905.00
	NET OPERATING SURPLUS OR (DEFICIT)	\$ 1,385,765.44	\$ (83,886.85)	\$ 919,388.30	\$ (195,226.56)	\$ (1,285,381.34)	\$ (2,098,781.09)		\$ (759,470.95)

EAST MANCHESTER TOWNSHIP				
STREET LIGHTING FUND(02)				
ACCT #	ACCOUNT	2023 BUDGET	2024 BUDGET	2025 BUDGET
100.000	CASH - REGULAR CHECKING ACCT	\$ 104,000.00	\$ 36,300.00	\$ 20,000.00
107.000	CASH - PLGIT	\$ -	\$ 102,700.00	\$ 108,900.00
	TOTAL CASH	\$ 104,000.00	\$ 139,000.00	\$ 128,900.00
	RECEIPTS:			
341.000	INTEREST	\$ 50.00	\$ 1,700.00	\$ 5,000.00
363.300	STREET LIGHTING CHARGES-OBP	\$ 20,000.00	\$ 20,000.00	\$ 20,900.00
	TOTAL RECEIPTS	\$ 20,050.00	\$ 21,700.00	\$ 25,900.00
	<u>TOTAL RECEIPTS & BALANCES</u>	<u>\$ 124,050.00</u>	<u>\$ 160,700.00</u>	<u>\$ 154,800.00</u>
	EXPENDITURES:			
434.310	BANK FEES	\$ 50.00	\$ 100.00	\$ 100.00
434.361	MAINTENANCE - ELECTRICITY	\$ 24,000.00	\$ 35,000.00	\$ 50,000.00
434.370	REPAIR/SERVICE COSTS	\$ 100,000.00	\$ 125,600.00	\$ 104,700.00
	TOTAL EXPENDITURES	\$ 124,050.00	\$ 160,700.00	\$ 154,800.00
	UNAPPROPRIATED BALANCE	\$ -	\$ -	\$ -
	<u>TOTAL EXPENDITURES & BALANCES</u>	<u>\$ 124,050.00</u>	<u>\$ 160,700.00</u>	<u>\$ 154,800.00</u>

EAST MANCHESTER TOWNSHIP				
FIRE HYDRANT FUND(03)				
ACCT #	ACCOUNT	2023 BUDGET	2024 BUDGET	2025 BUDGET
100.000	CASH - CHECKING	\$ 43,800.00	\$ 30,700.00	\$ 14,000.00
100.300	CASH - SAVINGS/CDS	\$ -	\$ -	\$ -
107.110	CASH - PLGIT	\$ 48,800.00	\$ 61,300.00	\$ 60,100.00
	TOTAL CASH	\$ 92,600.00	\$ 92,000.00	\$ 74,100.00
	RECEIPTS:			
301.000	TAXES	\$ 60,000.00	\$ 65,000.00	\$ 70,000.00
341.000	INTEREST	\$ 500.00	\$ 500.00	\$ 3,000.00
	TOTAL RECEIPTS	\$ 60,500.00	\$ 65,500.00	\$ 73,000.00
	<u>TOTAL RECEIPTS & BALANCES</u>	<u>\$ 153,100.00</u>	<u>\$ 157,500.00</u>	<u>\$ 147,100.00</u>
	EXPENDITURES:			
403.111	TAX COLLECTOR COMMISSION	\$ 10,000.00	\$ 11,000.00	\$ 10,000.00
403.210	TAX COLLECTOR SUPPLIES	\$ 5,000.00	\$ 5,400.00	\$ 5,000.00
411.360	YORK WATER COMPANY	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
411.363	FIRE HYDRANT SERVICE	\$ 47,000.00	\$ 50,000.00	\$ 41,000.00
434.310	BANK FEES	\$ 100.00	\$ 100.00	\$ 100.00
491.000	REFUND PRIOR YEAR REVENUE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	TOTAL EXPENDITURES	\$ 153,100.00	\$ 157,500.00	\$ 147,100.00
	UNAPPROPRIATED BALANCE	\$ -	\$ -	\$ -
	<u>TOTAL EXPENDITURES & BALANCES</u>	<u>\$ 153,100.00</u>	<u>\$ 157,500.00</u>	<u>\$ 147,100.00</u>

EAST MANCHESTER TOWNSHIP				
RECREATION FUND(04)				
ACCT #	ACCOUNT	2023 BUDGET	2024 BUDGET	2025 BUDGET
100.000	CASH - CHECKING	\$ 562,000.00	\$ 11,500.00	\$ 8,000.00
100.300	CASH - SAVINGS/CDS	\$ -	\$ -	\$ -
107.000	CASH - PLGIT	\$ 436,000.00	\$ 1,029,200.00	\$ 1,080,300.00
	TOTAL CASH	\$ 998,000.00	\$ 1,040,700.00	\$ 1,088,300.00
	RECEIPTS:			
341.000	INTEREST	\$ 1,000.00	\$ 5,000.00	\$ 40,000.00
361.300	FEES FROM DEVELOPERS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	TOTAL RECEIPTS	\$ 11,000.00	\$ 15,000.00	\$ 50,000.00
	<u>TOTAL RECEIPTS & BALANCES</u>	<u>\$ 1,009,000.00</u>	<u>\$ 1,055,700.00</u>	<u>\$ 1,138,300.00</u>
	EXPENDITURES:			
434.310	BANK FEES	\$ -	\$ -	\$ 100.00
452.000	CAPITAL PURCHASES	\$ 650,000.00	\$ 660,000.00	\$ 735,200.00
454.370	PARK MAINTENANCE	\$ 356,000.00	\$ 394,700.00	\$ 402,000.00
491.000	REFUND PRIOR YEAR REVENUE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	TOTAL EXPENDITURES	\$ 1,007,000.00	\$ 1,055,700.00	\$ 1,138,300.00
	UNAPPROPRIATED BALANCE	\$ 2,000.00	\$ -	\$ -
	<u>TOTAL EXPENDITURES & BALANCES</u>	<u>\$ 1,009,000.00</u>	<u>\$ 1,055,700.00</u>	<u>\$ 1,138,300.00</u>

EAST MANCHESTER TOWNSHIP				
STATE LIQUID FUELS FUND(35)				
ACCT #	ACCOUNT	2023 BUDGET	2024 BUDGET	2025 BUDGET
100.000	CASH - CHECKING	\$ 29,000.00	\$ 12,200.00	\$ 14,000.00
107.110	CASH - PLGIT	\$ 876,000.00	\$ 1,028,600.00	\$ 944,100.00
	TOTAL CASH	\$ 905,000.00	\$ 1,040,800.00	\$ 958,100.00
	RECEIPTS:			
341.000	INTEREST	\$ 1,000.00	\$ 1,000.00	\$ 40,000.00
355.050	COMMONWEALTH OF PA-LIQ FUELS \$	\$ 296,000.00	\$ 296,000.00	\$ 297,500.00
	TOTAL RECEIPTS	\$ 297,000.00	\$ 297,000.00	\$ 337,500.00
	<u>TOTAL RECEIPTS & BALANCES</u>	<u>\$ 1,202,000.00</u>	<u>\$ 1,337,800.00</u>	<u>\$ 1,295,600.00</u>
	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	\$ 60,000.00
433.000	SIGNS, SIGNALS, ENGINEERING	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
434.310	BANK FEES	\$ -	\$ -	\$ -
437.100	REPAIR OF TOOLS & MACHINERY	\$ -	\$ -	\$ -
438.200	HIGHWAY MAINTENANCE MATERIALS	\$ 386,000.00	\$ 400,000.00	\$ 400,000.00
438.380	EQUIPMENT RENTALS	\$ 50,000.00	\$ 58,900.00	\$ 60,000.00
439.000	CONSTRUCTION MATERIALS	\$ 300,000.00	\$ 400,000.00	\$ 365,600.00
439.380	CONSTRUCTION EQUIPMENT RENTAL	\$ 46,000.00	\$ 58,900.00	\$ 50,000.00
	TOTAL EXPENDITURES	\$ 1,202,000.00	\$ 1,337,800.00	\$ 1,295,600.00
	UNAPPROPRIATED BALANCE	\$ -	\$ -	\$ -
	<u>TOTAL EXPENDITURES & BALANCES</u>	<u>\$ 1,202,000.00</u>	<u>\$ 1,337,800.00</u>	<u>\$ 1,295,600.00</u>