EAST MANCHESTER TOWNSHIP
GENERAL FUND(01)
2027 PROPOSED BUDGET

ACCT #	ACCOUNT	2025 ACTUAL	2025 BUDGET	2026 BUDGET	2026 YTD	2027 BUDGET
	CASH:					
100.000	CASH - CKG-TRUIST	$ 584,871.83	$ 100,000.00	$ 100,000.00	$ 285,668.19	$ 200,000.00
100.200	CASH - CKG-MEMBERS 1ST	$ -	$ -	$ -	$ -	$ -
103.000	CASH - BLDG CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
104.000	CASH - BLDG RENOVATION	$ -	$ -	$ -	$ -	$ -
105.100	CASH - PAYROLL CHECKING	$ 39,079.74	$ 5,000.00	$ 5,000.00	$ 59,023.41	$ 50,000.00
106.000	CASH- FULTON MM	$ 937,093.23	$ 160,400.00	$ 938,570.00	$ 833,653.17	$ 850,000.00
106.100	CASH- SAVINGS-MEMBERS 1ST	$ 171.77	$ 100.00	$ 200.00	$ 186.99	$ 200.00
107.000	CASH - PLGIT	$ 1,099,505.71	$ 1,808,600.00	$ 1,100,475.00	$ 2,230,295.32	$ 2,315,000.00
107.600	CASH- PLGIT ESPRESSO WAY	$ 501,110.67	$ -	$ -	$ 515,394.54	$ 540,000.00
107.300	CASH-PLGIT ARPA	$ -	$ -	$ -	$ -	$ -
107.400	PLGIT-CDS	$ -	$ -	$ -	$ -	$ -
110.000	PETTY CASH	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
	TOTAL CASH	$ 3,162,332.95	$ 2,074,600.00	$ 2,144,745.00	$ 3,924,721.62	$ 3,955,700.00
	RECEIPTS:					
	REAL ESTATE TAXES					
301.100	RE TAXES-CURRENT YR	$ 847,192.24	$ 825,000.00	$ 1,779,202.00	$ 1,651,467.28	$ 1,770,806.36
301.200	RE TAXES-PRIOR YR	$ 2,532.34	$ 3,000.00	$ 3,000.00	$ 2,507.35	$ 2,500.00
301.400	RE TAXES-DELINQUENT	$ 6,618.81	$ 7,000.00	$ 7,000.00	$ 3,956.14	$ 5,000.00
	TOTAL REAL ESTATE TAXES	$ 856,343.39	$ 835,000.00	$ 1,789,202.00	$ 1,657,930.77	$ 1,778,306.36
	OTHER TAXES					
310.010	PER CAPITA TAX-CURRENT YR	$ 23,121.30	$ 22,000.00	$ 22,000.00	$ 21,679.00	$ -
310.020	PER CAPITA TAX-PRIOR YR	$ 5,951.00	$ 3,000.00	$ 4,000.00	$ 6,605.50	$ 4,000.00
310.100	RE TRANSFER TAXES	$ 658,277.43	$ 225,000.00	$ 300,000.00	$ 571,866.74	$ 400,000.00
310.200	EARNED INCOME-ALL	$ 1,636,216.34	$ 1,550,000.00	$ 1,650,000.00	$ 1,296,677.83	$ 1,650,000.00
310.500	LOCAL SERVICES TAX	$ 253,014.67	$ 220,000.00	$ 240,000.00	$ 192,819.48	$ 240,000.00
	TOTAL OTHER TAXES	$ 2,576,580.74	$ 2,020,000.00	$ 2,216,000.00	$ 2,089,648.55	$ 2,294,000.00

ACCT #	ACCOUNT	2025 ACTUAL	2025 BUDGET	2026 BUDGET	2026 YTD	2027 BUDGET
	TOTAL TAXES	$ 3,432,924.13	$ 2,855,000.00	$ 4,005,202.00	$ 3,747,579.32	$ 4,072,306.36
	LICENSES - PERMITS - FEES - FINES					
320.010	BEVERAGE LICENSES	$ 450.00	$ 450.00	$ 450.00	$ 650.00	$ 650.00
320.020	LAND USE PERMITS	$ 71,743.25	$ 150,000.00	$ 100,000.00	$ 122,898.00	$ 100,000.00
320.030	BUILDING PERMITS	$ 7,760.00	$ 4,000.00	$ 4,000.00	$ 5,680.00	$ 4,500.00
320.070	ZONING PERMITS & FEES	$ 13,626.00	$ 15,000.00	$ 15,000.00	$ 9,395.00	$ 10,000.00
320.080	ROAD & DRIVEWAY PERMITS	$ 7,070.00	$ 2,000.00	$ 2,000.00	$ 1,400.00	$ 2,000.00
320.090	SEWAGE PERMITS (ON-LOT)	$ 8,660.00	$ 1,000.00	$ 1,000.00	$ 5,025.00	$ 3,500.00
321.320	JUNKYARD LICENSES	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
321.800	CABLE TV FEES	$ 91,736.18	$ 95,000.00	$ 90,000.00	$ 63,059.14	$ 90,000.00
331.110	MOTOR VEHICLE FINES	$ 41,929.24	$ 40,000.00	$ 40,000.00	$ 33,322.69	$ 40,000.00
331.120	ORDINANCE VIOLATIONS	$ 7,793.56	$ 1,000.00	$ 1,000.00	$ 1,900.00	$ 1,000.00
	TOTAL LICENSES - PERMITS - FEES	$ 251,268.23	$ 308,950.00	$ 253,950.00	$ 243,829.83	$ 252,150.00
341.000	INTEREST	$ 93,498.70	$ 75,000.00	$ 75,000.00	$ 82,803.00	$ 90,000.00
	TOTAL INTEREST	$ 93,498.70	$ 75,000.00	$ 75,000.00	$ 82,803.00	$ 90,000.00
		INCLUDES ESPRESSO WAY				
	MISCELLANEOUS					
342.200	BUILDING RENTAL	$ -	$ -	$ -	$ -	$ -
351.040	SANITATION-WASTE CONTRACT	$ -	$ -	$ -	$ -	$ -
352.530	ARPA FUND	$ -	$ -	$ -	$ -	$ -
353.020	FEDERAL GRANTS -FEMA	$ -	$ -	$ -	$ -	$ -
354.010	GENERAL GOVT- GRANTS	$ 1,500.00	$ -	$ -	$ -	$ -
354.030	SNOW REMOVAL-STATE	$ -	$ -	$ -	$ -	$ -
354.040	SANITATION SEO (STATE GRANT)	$ -	$ -	$ -	$ -	$ -
354.150	RECYCLING/ ACT 101 GRANT	$ 42,085.50	$ 15,000.00	$ 25,000.00	$ -	$ 25,000.00
355.010	PUBLIC UTILITY REALTY TAX	$ 3,428.66	$ 2,000.00	$ 3,000.00	$ 3,478.59	$ 3,000.00
355.060	STATE PENSION ASSISTANCE	$ 56,571.89	$ 44,000.00	$ 44,000.00	$ 65,380.84	$ 60,000.00
355.990	FOREIGN FIRE INSURANCE	$ 70,995.93	$ 67,000.00	$ 67,000.00	$ 72,243.44	$ 70,000.00
357.010	GENERAL GOVT-LOCAL GRANTS	$ -	$ -	$ -	$ -	$ -
357.030	HIGHWAY AID -COUNTY GRANT	$ -	$ -	$ -	$ -	$ -

ACCT #	ACCOUNT	2025 ACTUAL	2025 BUDGET	2026 BUDGET	2026 YTD	2027 BUDGET
	TOTAL MISCELLANEOUS	$ 174,581.98	$ 128,000.00	$ 139,000.00	$ 141,102.87	$ 158,000.00
	CHARGES FOR SERVICES, ETC.					
360.000	DEPARTMENTAL EARNINGS	$ -	$ 200.00	$ 200.00	$ -	$ 200.00
361.310	SD & LD FEES	$ 6,406.00	$ 3,000.00	$ 3,000.00	$ 6,100.00	$ 4,000.00
361.320	SD & LD ENGINEERING FEES	$ -	$ -	$ -	$ -	$ -
361.340	ZONING HEARING FEES	$ 1,500.00	$ 2,000.00	$ 1,000.00	$ 1,500.00	$ 1,000.00
363.990	CHARGES FOR SVCS	$ 1,731.48	$ 1,000.00	$ 1,000.00	$ 3,549.98	$ 1,000.00
364.310	SANITATION-PENN WASTE	$ -	$ -	$ -	$ -	$ -
365.500	ANIMAL CONTROL	$ -	$ -	$ -	$ -	$ -
380.000	MISCELLANEOUS REVENUES	$ 10,067.10	$ 1,000.00	$ 1,000.00	$ 676.75	$ 1,000.00
387.000	CONTRIB/DONAT-PRIV SECTR	$ -	$ 500.00	$ 500.00	$ -	$ 500.00
391.100	SALE- GENERAL FIXED ASSETS	$ -	$ 500.00	$ 500.00	$ -	$ 500.00
392.000	TRANSFERS(FROM OTHER FUNDS)		$ -	$ -	$ -	$ -
393.000	PROCEEDS FROM DEBT ISSUANCE	$ -	$ 774,451.00	$ 718,000.00	$ -	$ 392,573.64
395.000	REFUND- PRIOR YR EXPENSES	$ 25,456.35	$ 500.00	$ 500.00	$ 11,018.75	$ 10,000.00
	TOTAL FOR SERVICES	$ 45,160.93	$ 783,151.00	$ 725,700.00	$ 22,845.48	$ 410,773.64
	TOTAL RECEIPTS	$ 3,997,433.97	$ 4,150,101.00	$ 5,198,852.00	$ 4,238,160.50	$ 4,983,230.00
	TOTAL RECEIPTS & BALANCES	*$ 7,159,766.92*	*$ 6,224,701.00*	*$ 7,343,597.00*	*$ 8,162,882.12*	*$ 8,938,930.00*
	EXPENDITURES:					
	GENERAL GOVERNMENT					
400.113	SUPERVISORS SALARIES	$ 6,463.38	$ 7,500.00	$ 7,500.00	$ 5,624.91	$ 7,500.00
400.210	MATERIALS & SUPPLIES	$ 3,908.81	$ 5,000.00	$ 5,000.00	$ 3,764.09	$ 4,000.00
400.240	GENERAL EXPENSES	$ 8,499.70	$ 15,000.00	$ 12,000.00	$ 12,467.20	$ 13,000.00
400.310	PROFESSIONAL SERVICES	$ 9,688.40	$ 8,000.00	$ 10,000.00	$ 9,935.39	$ 11,000.00
400.321	TELEPHONE	$ 10,125.48	$ 12,000.00	$ 14,000.00	$ 7,922.48	$ 11,000.00
400.322	COMPUTER MAINTENANCE	$ 17,921.63	$ 18,000.00	$ 20,000.00	$ 53,269.53	$ 45,500.00
400.325	POSTAGE	$ 2,054.74	$ 2,000.00	$ 500.00	$ 237.54	$ 2,000.00

ACCT #	ACCOUNT	2025 ACTUAL	2025 BUDGET	2026 BUDGET	2026 YTD	2027 BUDGET
400.327	RADIO EQUIP MAINTENANCE	$ -	$ -	$ -	$ -	$ -
400.337	VEHICLE ALLOWANCE	$ 275.10	$ 600.00	$ 600.00	$ 145.00	$ 600.00
400.341	ADVERTISING & PRINTING	$ 4,555.59	$ 5,000.00	$ 5,500.00	$ 4,058.13	$ 5,500.00
400.352	INSURANCE-E & O	$ 12,393.00	$ 11,000.00	$ 12,500.00	$ 7,175.00	$ 12,500.00
400.353	BONDING	$ 3,750.00	$ 4,000.00	$ 4,000.00	$ 2,500.00	$ 4,000.00
400.383	RENTALS	$ -	$ -	$ -	$ 400.00	$ 500.00
400.384	EQUIPMENT RENTAL	$ 12,162.73	$ 12,000.00	$ 13,000.00	$ 4,239.77	$ 10,000.00
400.390	BANK FEES	$ 970.42	$ 1,000.00	$ 1,000.00	$ 824.50	$ 1,000.00
400.420	DUES & SUBSCRIPTIONS	$ 3,682.04	$ 4,000.00	$ 4,000.00	$ 2,991.18	$ 4,000.00
400.460	MTGS/CLASSES/ CONF	$ 5,816.79	$ 10,000.00	$ 10,000.00	$ 10,115.25	$ 18,000.00
400.740	CAPITAL EXPENSE	$ 12,761.04	$ 100,000.00	$ 100,000.00	$ 7,874.96	$ 30,000.00
	TOTAL GENERAL GOVERNMENT	$ 115,028.85	$ 215,100.00	$ 219,600.00	$ 133,544.93	$ 180,100.00
	ADMINISTRATIVE					
401.121	SALARY-SECTY/TREAS/MGR	$ 82,423.54	$ 83,000.00	$ 89,500.00	$ 69,960.00	$ 90,000.00
	TOTAL ADMINISTRATIVE	$ 82,423.54	$ 83,000.00	$ 89,500.00	$ 69,960.00	$ 90,000.00
	FINANCIAL					
402.115	AUDITORS	$ 11,520.00	$ 12,000.00	$ 13,000.00	$ 12,280.00	$ 12,400.00
	TOTAL FINANCIAL	$ 11,520.00	$ 12,000.00	$ 13,000.00	$ 12,280.00	$ 12,400.00
	TAX COLLECTION					
403.110	TAX COLLECTOR COMM	$ 37,370.17	$ 38,000.00	$ 85,000.00	$ 66,181.02	$ 75,000.00
403.200	MATERIALS & SUPPLIES	$ 4,148.61	$ 4,000.00	$ 5,500.00	$ 7,432.14	$ 5,500.00
	TOTAL TAX COLLECTION	$ 41,518.78	$ 42,000.00	$ 90,500.00	$ 73,613.16	$ 80,500.00
	LEGAL SERVICES					
404.310	LEGAL SERVICES	$ 36,381.68	$ 50,000.00	$ 30,000.00	$ 59,985.09	$ 75,000.00
	TOTAL LEGAL SERVICES	$ 36,381.68	$ 50,000.00	$ 30,000.00	$ 59,985.09	$ 75,000.00
	CLERICAL SERVICES					
405.140	ACCOUNTANT	$ 63,596.88	$ 65,000.00	$ 66,000.00	$ 50,016.00	$ 66,900.00

ACCT #	ACCOUNT	2025 ACTUAL	2025 BUDGET	2026 BUDGET	2026 YTD	2027 BUDGET
405.150	SECRETARY	$ 49,758.75	$ 51,000.00	$ 52,000.00	$ 39,840.00	$ 53,400.00
405.160	PT OFFICE EMPLOYEE	$ -	$ -	$ -	$ -	$ 15,000.00
	TOTAL CLERICAL SERVICES	$ 113,355.63	$ 116,000.00	$ 118,000.00	$ 89,856.00	$ 135,300.00
	MUNICIPAL BUILDING					
409.000	G/G BLDG & PLANT	$ -	$ -	$ -	$ -	$ -
409.200	G/G SUPPLIES	$ 922.71	$ 2,000.00	$ 2,000.00	$ 643.21	$ 2,000.00
409.350	G/G INSURANCE	$ 27,813.00	$ 25,000.00	$ 30,000.00	$ 30,022.00	$ 30,000.00
409.361	G/G ELECTRICITY	$ 10,994.91	$ 15,000.00	$ 16,000.00	$ 9,205.43	$ 14,000.00
409.362	G/G GAS	$ 12,926.05	$ 11,000.00	$ 16,000.00	$ 15,347.87	$ 18,000.00
409.364	G/G SEWER	$ 602.50	$ 700.00	$ 700.00	$ 459.00	$ 700.00
409.366	G/G WATER	$ 3,450.99	$ 3,000.00	$ 4,300.00	$ 2,498.23	$ 100,000.00
409.370	G/G MAINTENANCE & REPAIRS	$ 35,585.57	$ 40,000.00	$ 40,000.00	$ 33,093.53	$ 35,000.00
409.730	G/G CAPITAL PURCHASES	$ -	$ -	$ 20,000.00	$ -	$ 6,000.00
	TOTAL BUILDING EXPENSE	$ 92,295.73	$ 96,700.00	$ 129,000.00	$ 91,269.27	$ 205,700.00
	POLICE - FIRE - AMBULANCE					
410.300	DOG OFFICER/SPCA	$ 8,632.40	$ 10,000.00	$ 10,000.00	$ 1,023.75	$ 10,000.00
410.450	POLICE	$ 1,713,525.00	$ 1,720,000.00	$ 1,788,000.00	$ 1,788,000.00	$ 1,877,400.00
410.500	CONTRIBUTIONS & GRANTS	$ 500.00	$ 20,000.00	$ 20,000.00	$ 500.00	$ 500.00
411.500	FIRE PROTECTION	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 262,500.00	$ 350,000.00
411.510	FOREIGN FIRE INSURANCE	$ 70,995.93	$ 67,000.00	$ 67,000.00	$ 72,243.44	$ 70,000.00
411.530	FIRE COMPANY WORKERS COMP	$ 22,334.74	$ 35,000.00	$ 35,000.00	$ 29,012.13	$ 30,000.00
412.354	AMBULANCE WORKERS COMP INS	$ -	$ -	$ -	$ -	$ -
412.500	AMBULANCE	$ -	$ -	$ -	$ -	$ -
	TOTAL PROTECTION	$ 2,165,988.07	$ 2,202,000.00	$ 2,270,000.00	$ 2,153,279.32	$ 2,337,900.00
	PLANNING & ZONING					
413.100	SEWAGE ENFORCEMENT	$ 8,580.00	$ 5,000.00	$ 9,000.00	$ 6,070.78	$ 9,000.00
414.100	ZONING OFFICER	$ 56,607.29	$ 59,000.00	$ 60,300.00	$ 46,336.00	$ 62,100.00
414.110	CODES OFFICER	$ 9,515.39	$ 48,800.00	$ 49,800.00	$ 26,242.00	$ 53,600.00
414.200	P/Z-SUPPLIES	$ 172.41	$ 500.00	$ 500.00	$ -	$ 500.00
414.310	P/Z-PROFESSIONAL SERVICES	$ 7,043.75	$ 3,000.00	$ 5,000.00	$ 2,682.50	$ 5,000.00

ACCT #	ACCOUNT	2025 ACTUAL	2025 BUDGET	2026 BUDGET	2026 YTD	2027 BUDGET
414.312	P/Z-STENOGRAPHER	$ 516.00	$ 1,000.00	$ 1,000.00	$ 1,572.00	$ 2,000.00
414.313	P/Z-ENG/PLANNING	$ 45,017.37	$ 55,000.00	$ 55,000.00	$ 49,312.10	$ 60,000.00
414.314	P/Z-LEGAL SERVICES	$ 38,835.26	$ 20,000.00	$ 30,000.00	$ 43,060.94	$ 50,000.00
414.341	P/Z-ADVERTISING	$ 3,490.62	$ 1,500.00	$ 2,500.00	$ 2,673.08	$ 3,500.00
414.342	P/Z-PRINTING	$ 228.40	$ 300.00	$ 300.00	$ 54.81	$ 300.00
	TOTAL PLANNING & ZONING	$ 170,006.49	$ 194,100.00	$ 213,400.00	$ 178,004.21	$ 246,000.00
	EMERGENCY MANAGEMENT					
415.000	EMERGENCY MGMT	$ 1,966.20	$ 6,000.00	$ 6,000.00	$ 1,352.72	$ 3,000.00
	TOTAL EMERGENCY MANAGEMENT	$ 1,966.20	$ 6,000.00	$ 6,000.00	$ 1,352.72	$ 3,000.00
	RECYCLING					
427.000	RECYCLING	$ 16,914.53	$ 12,000.00	$ 20,000.00	$ 12,880.97	$ 15,000.00
	TOTAL RECYCLING	$ 16,914.53	$ 12,000.00	$ 20,000.00	$ 12,880.97	$ 15,000.00
	SANITATION					
428.000	WEED CONTROL	$ 700.00	$ 1,500.00	$ 1,500.00	$ (6,222.78)	$ 1,500.00
	TOTAL SANITATION	$ 700.00	$ 1,500.00	$ 1,500.00	$ (6,222.78)	$ 1,500.00
	HIGHWAYS					
430.140	SALARIES-HIGHWAY	$ 194,168.71	$ 210,000.00	$ 220,000.00	$ 137,324.22	$ 225,000.00
430.141	PUBLIC WORKS DIRECTOR	$ 80,449.43	$ 78,000.00	$ 81,000.00	$ 65,616.86	$ 83,000.00
430.142	ROAD FOREMAN	$ 61,295.05	$ 61,000.00	$ 64,000.00	$ 48,330.60	$ 65,000.00
430.200	SUPPLIES	$ 4,122.45	$ 8,000.00	$ 8,000.00	$ 4,792.56	$ 6,000.00
430.230	GASOLINE	$ 3,871.41	$ 6,800.00	$ 6,800.00	$ 3,198.58	$ 7,000.00
430.240	DIESEL	$ 21,799.04	$ 20,000.00	$ 28,000.00	$ 17,086.57	$ 28,000.00
430.260	MINOR EQUIP & TOOLS	$ 4,714.44	$ 6,000.00	$ 6,000.00	$ 3,090.87	$ 5,000.00
430.300	DRUG/ALCOHOL/CDL	$ 1,761.95	$ 2,000.00	$ 2,000.00	$ 4,384.40	$ 2,500.00
430.313	HWY ENGINEERING	$ 5,025.00	$ 5,000.00	$ 5,500.00	$ -	$ 2,500.00
430.327	HWY RADIO MAINTENANCE	$ 3,187.50	$ 1,200.00	$ 1,200.00	$ 30.51	$ 1,000.00
430.352	HWY INSURANCE	$ 25,900.00	$ 25,000.00	$ 27,000.00	$ 28,211.00	$ 30,000.00
430.440	HWY UNIFORMS	$ 13,678.57	$ 14,000.00	$ 17,000.00	$ 8,118.16	$ 14,000.00

ACCT #	ACCOUNT	2025 ACTUAL	2025 BUDGET	2026 BUDGET	2026 YTD	2027 BUDGET
430.700	HWY CAPITAL PURCHASES	$ 358,841.00	$ 410,000.00	$ 110,000.00	$ -	$ 50,000.00
432.245	SNOW/ICE REMOVAL MATERIALS	$ 17,333.07	$ 25,000.00	$ 50,000.00	$ 36,963.18	$ 50,000.00
433.200	SIGNS	$ 6,570.71	$ 5,000.00	$ 6,000.00	$ 1,112.34	$ 5,000.00
433.220	TRAFFIC SIGNALS	$ 21,173.71	$ 25,000.00	$ 20,000.00	$ 30,290.86	$ 35,000.00
437.000	REPAIRS OF TOOLS/EQUIP	$ 52,859.36	$ 75,000.00	$ 75,000.00	$ 76,090.71	$ 75,000.00
438.000	HWY MAINTENANCE	$ 65,104.77	$ 200,000.00	$ 250,000.00	$ 99,868.66	$ 200,000.00
438.200	HWY MAINT SUPPLIES	$ 31,499.35	$ 50,000.00	$ 40,000.00	$ 17,690.94	$ 30,000.00
438.384	MACHINE/EQUIP RENTAL	$ 6,230.81	$ 40,000.00	$ 40,000.00	$ 945.00	$ 20,000.00
439.200	HWY CONST SUPPLIES	$ -	$ 15,000.00	$ 15,000.00	$ -	$ 10,000.00
446.313	MS4 ENGINEERING	$ 7,037.50	$ 30,000.00	$ 25,000.00	$ 8,043.55	$ 25,000.00
446.720	MS4 CAPITAL IMPROVEMENTS	$ -	$ 25,000.00	$ 30,000.00	$ -	$ 40,000.00
	TOTAL HIGHWAYS	$ 986,623.83	$ 1,337,000.00	$ 1,127,500.00	$ 591,189.57	$ 1,009,000.00
	RECREATION					
451.110	SALARIES-RECREATION	$ -	$ -	$ -	$ -	
452.290	DAUBERTON PARK	$ -	$ -	$ 6,000.00	$ -	$ 2,600.00
452.300	SAGINAW PLAYGROUND	$ -	$ -	$ 4,500.00	$ 215.01	$ 1,600.00
452.310	SUMMER PROGRAM	$ -	$ -	$ -	$ -	$ -
452.320	GENERAL EXPENSE	$ -	$ -	$ -	$ -	$ -
452.330	BRUNNER ISLAND REC AREA	$ -	$ -	$ 6,000.00	$ -	$ 1,500.00
452.500	CONTRIBUTIONS	$ 5,500.00	$ 6,000.00	$ 6,500.00	$ 500.00	$ 5,500.00
	TOTAL RECREATION	$ 5,500.00	$ 6,000.00	$ 23,000.00	$ 715.01	$ 11,200.00
	SENIOR CENTER					
458.500	SENIOR CENTER	$ 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
	DEBT SERVICE					
471.100	DEBT SERVICE-TOWNSHIP(PRINCIPAL)	$ 111,842.52	$ 112,528.14	$ 119,493.00	$ 88,903.39	$ 126,880.00
472.100	DEBT SERVICE INTEREST-TOWNSHIP	$ 54,804.60	$ 52,755.99	$ 47,155.00	$ 36,081.95	$ 39,750.00
475.000	FISCAL AGENT FEES	$ -	$ -	$ -	$ -	
	TOTAL DEBT SERVICE	$ 166,647.12	$ 165,284.13	$ 166,648.00	$ 124,985.34	$ 166,630.00

ACCT #	ACCOUNT	2025 ACTUAL	2025 BUDGET	2026 BUDGET	2026 YTD	2027 BUDGET
	MISCELLANEOUS					
480.000	MISC EXPENDITURES	$ -	$ 1,000.00	$ 1,000.00	$ -	$ 500.00
	TOTAL MISCELLANEOUS	$ -	$ 1,000.00	$ 1,000.00	$ -	$ 500.00
	TAXES & BENEFITS					
483.160	MUNICIPAL PENSION	$ 56,591.89	$ 44,000.00	$ 44,000.00	$ 61,015.00	$ 60,000.00
486.000	WORKERS' COMP	$ 6,141.75	$ 6,000.00	$ 7,000.00	$ 9,410.98	$ 10,000.00
486.154	DISABILITY INSURANCE	$ 3,386.92	$ 4,000.00	$ 4,000.00	$ 3,731.50	$ 4,000.00
486.156	HEALTH INSURANCE	$ 236,671.56	$ 260,000.00	$ 260,000.00	$ 190,107.45	$ 260,000.00
486.158	LIFE INSURANCE	$ 2,395.68	$ 4,000.00	$ 4,000.00	$ 437.92	$ 4,000.00
487.155	VISION INSURANCE	$ 1,504.02	$ 2,500.00	$ 2,500.00	$ 1,161.20	$ 1,500.00
487.157	DENTAL INSURANCE	$ 11,679.56	$ 12,000.00	$ 12,000.00	$ 9,492.60	$ 12,000.00
487.161	FICA (SOC SEC & MEDICARE)	$ 49,120.90	$ 40,000.00	$ 45,000.00	$ 42,493.58	$ 45,000.00
487.162	UNEMPLOYMENT COMPENSATION	$ 5,548.79	$ 10,000.00	$ 6,000.00	$ 5,689.28	$ 6,000.00
	REVENUE REFUNDS					
491.000	REFUND OF PRIOR YR REVENUES	$ -	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
492.000	INTERFUND OPERATING TRANSFERS	$ 8,557.86	$ -	$ -	$ -	$ -
	TOTAL TAXES & BENEFITS	$ 381,598.93	$ 383,500.00	$ 385,500.00	$ 323,539.51	$ 403,500.00
	TOTAL EXPENDITURES	$ 4,398,469.38	$ 4,933,184.13	$ 4,914,148.00	$ 3,910,232.32	$ 4,983,230.00
	UNAPPROPRIATED BALANCE	$ 2,761,297.54	$ 1,291,516.87	$ 2,429,449.00	$ 4,252,649.80	$ 3,955,700.00
	TOTAL EXPENDITURES & BALANCES	*$ 7,159,766.92*	*$ 6,224,701.00*	*$ 7,343,597.00*	*$ 8,162,882.12*	*$ 8,938,930.00*
	NET OPERATING SURPLUS OR (DEFICIT)	$ (401,035.41)	$ (783,083.13)	$ 284,704.00	$ 327,928.18	$ -

EAST MANCHESTER TOWNSHIP
PROPOSED
STREET LIGHTING FUND(02)

ACCT #	ACCOUNT NAME	2025 BUDGET	2026 BUDGET	2025 ACTUAL	2026 YTD	2027 BUDGET	COMMENTS
100.000	CASH - REGULAR CHECKING ACCT	$ 20,000.00	$ 10,000.00	$ 7,923.87	$ 6,889.92	$ 4,000.00	
107.000	CASH - PLGIT	$ 108,900.00	$ 130,000.00	$ 130,117.34	$ 125,749.77	$ 135,000.00	
	TOTAL CASH	$ 128,900.00	$ 140,000.00	$ 138,041.21	$ 132,639.69	$ 139,000.00	
	RECEIPTS:						
341.000	INTEREST	$ 5,000.00	$ 5,000.00	$ 5,400.51	$ 3,632.86	$ 5,000.00	
363.300	STREET LIGHTING CHARGES-OBP	$ 20,900.00	$ 20,900.00	$ 20,983.20	$ 20,983.20	$ 20,900.00	
	TOTAL RECEIPTS	$ 25,900.00	$ 25,900.00	$ 26,383.71	$ 24,616.06	$ 25,900.00	
	TOTAL RECEIPTS & BALANCES	*$ 154,800.00*	*$ 165,900.00*	*$ 164,424.92*	*$ 157,255.75*	*$ 164,900.00*	
	EXPENDITURES:						
434.310	BANK FEES	$ 100.00	$ 100.00	$ -	$ -	$ 100.00	
434.361	MAINTENANCE - ELECTRICITY	$ 50,000.00	$ 20,800.00	$ 13,840.64	$ 11,688.38	$ 20,900.00	
434.370	REPAIR/SERVICE COSTS	$ 104,700.00	$ 145,000.00	$ -	$ 18,350.20	$ 100,000.00	
	TOTAL EXPENDITURES	$ 154,800.00	$ 165,900.00	$ 13,840.64	$ 30,038.58	$ 121,000.00	
	UNAPPROPRIATED BALANCE	$ -	$ -	$ 150,584.28	$ 127,217.17	$ 43,900.00	
	TOTAL EXPENDITURES & BALANCES	*$ 154,800.00*	*$ 165,900.00*	*$ 164,424.92*	*$ 157,255.75*	*$ 164,900.00*	

EAST MANCHESTER TOWNSHIP
PROPOSED
FIRE HYDRANT FUND(03)

ACCT #	ACCOUNT NAME	2025 BUDGET	2026 BUDGET	2025 ACTUAL	2026 YTD	2027 BUDGET	COMMENTS
100.000	CASH - CHECKING	$ 14,000.00	$ 3,300.00	$ 10,194.54	$ 14,968.05	$ -	2026 3 PYMTS LEFT
100.300	CASH - SAVINGS/CDS	$ -	$ -	$ -	$ -	$ -	SHOULD BE DEPLETED
107.110	CASH - PLGIT	$ 60,100.00	$ 88,200.00	$ 88,555.50	$ 20,509.61	$ -	BY MARCH 2027
	TOTAL CASH	$ 74,100.00	$ 91,500.00	$ 98,750.04	$ 35,477.66	$ -	
	RECEIPTS:						
301.000	TAXES	$ 70,000.00	$ -	$ 110,866.90	$ 771.16	$ -	
341.000	INTEREST	$ 3,000.00	$ 600.00	$ 3,086.34	$ 1,476.80	$ 600.00	
	TOTAL RECEIPTS	$ 73,000.00	$ 600.00	$ 113,953.24	$ 2,247.96	$ 600.00	
	TOTAL RECEIPTS & BALANCES	*$ 147,100.00*	*$ 92,100.00*	*$ 212,703.28*	*$ 37,725.62*	*$ 600.00*	
	EXPENDITURES:						
403.111	TAX COLLECTOR COMMISSION	$ 10,000.00	$ -	$ 2,890.16	$ -	$ -	
403.210	TAX COLLECTOR SUPPLIES	$ 5,000.00	$ -	$ -	$ -	$ -	
411.360	YORK WATER COMPANY	$ 90,000.00	$ 92,000.00	$ 80,703.00	$ 92,000.00	$ -	
411.363	FIRE HYDRANT SERVICE	$ 41,000.00	$ -	$ -	$ -	$ 15,000.00	
434.310	BANK FEES	$ 100.00	$ 100.00	$ -	$ 100.00	$ 100.00	
491.000	REFUND PRIOR YEAR REVENUE	$ 1,000.00	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	$ 147,100.00	$ 92,100.00	$ 83,593.16	$ 92,100.00	$ 15,100.00	
	UNAPPROPRIATED BALANCE	$ -	$ -	$ 129,110.12	$ (54,374.38)	$ (14,500.00)	
	TOTAL EXPENDITURES & BALANCES	*$ 147,100.00*	*$ 92,100.00*	*$ 212,703.28*	*$ 37,725.62*	*$ 600.00*	

EAST MANCHESTER TOWNSHIP
PROPOSED
RECREATION FUND(04)

ACCT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2025 ACTUAL	2026 YTD	2027 BUDGET	COMMENTS
100.000	CASH - CHECKING	$ 11,500.00	$ 35,293.76	$ 8,000.00	$ 8,000.00	$ 8,078.25	$ 32,714.91	$ 8,000.00	
100.300	CASH - SAVINGS/CDS	$ -	$ -	$ -	$ -	$ -		$ -	
107.000	CASH - PLGIT	$ 1,029,200.00	$ 1,088,473.73	$ 1,080,300.00	$ 1,029,200.00	$ 1,110,483.40	$ 1,221,303.41	$ 1,250,000.00	
	TOTAL CASH	$ 1,040,700.00	$ 1,123,767.49	$ 1,088,300.00	$ 1,037,200.00	$ 1,118,561.65	$ 1,254,018.32	$ 1,258,000.00	
	RECEIPTS:								
341.000	INTEREST	$ 5,000.00	$ 52,788.43	$ 40,000.00	$ 45,000.00	$ 45,073.70	$ 30,869.92	$ 45,000.00	
361.300	FEES FROM DEVELOPERS	$ 10,000.00	$ 27,504.00	$ 10,000.00	$ 10,000.00	$ 8,000.00	$ 153,824.00	$ 10,000.00	
	TOTAL RECEIPTS	$ 15,000.00	$ 80,292.43	$ 50,000.00	$ 55,000.00	$ 53,073.70	$ 184,693.92	$ 55,000.00	
	TOTAL RECEIPTS & BALANCES	*$ 1,055,700.00*	*$ 1,204,059.92*	*$ 1,138,300.00*	*$ 1,092,200.00*	*$ 1,171,635.35*	*$ 1,438,712.24*	*$ 1,313,000.00*	
	EXPENDITURES:								
434.310	BANK FEES	$ -	$ 30.00	$ 100.00	$ 100.00	$ -	$ -	$ 100.00	
452.000	CAPITAL PURCHASES	$ 660,000.00	$ -	$ 735,200.00	$ 1,000,000.00	$ -	$ 1,870.51	$ 1,000,000.00	
454.370	PARK MAINTENANCE	$ 394,700.00	$ 10,751.54	$ 402,000.00	$ 60,000.00	$ 49,052.72	$ 41,413.08	$ 100,000.00	
454.390	PARKS-WAGES	$ -	$ -	$ -	$ -	$ 15,181.48	$ -	$ -	
491.000	REFUND PRIOR YEAR REVENUE	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,000.00	
	TOTAL EXPENDITURES	$ 1,055,700.00	$ 10,781.54	$ 1,138,300.00	$ 1,061,100.00	$ 64,234.20	$ 43,283.59	$ 1,101,100.00	
	UNAPPROPRIATED BALANCE	$ -	$ 1,193,278.38	$ -	$ 31,100.00	$ 1,107,401.15	$ 1,395,428.65	$ 211,900.00	
	TOTAL EXPENDITURES & BALANCES	*$ 1,055,700.00*	*$ 1,204,059.92*	*$ 1,138,300.00*	*$ 1,092,200.00*	*$ 1,171,635.35*	*$ 1,438,712.24*	*$ 1,313,000.00*	

EAST MANCHESTER TOWNSHIP
PROPOSED
STATE LIQUID FUELS FUND(35)

ACCT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2025 ACTUAL	2026 YTD	2027 BUDGET	COMMENTS
100.000	CASH - CHECKING	$ 12,200.00	$ 14,033.84	$ 14,000.00	$ 15,000.00	$ 8,510.78	$ 8,511.41	$ 8,500.00	
107.110	CASH - PLGIT	$ 1,028,600.00	$ 951,240.85	$ 944,100.00	$ 1,030,000.00	$ 1,057,126.08	$ 1,389,409.37	$ 1,430,000.00	
	TOTAL CASH	$ 1,040,800.00	$ 965,274.69	$ 958,100.00	$ 1,045,000.00	$ 1,065,636.86	$ 1,397,920.78	$ 1,438,500.00	
	RECEIPTS:								
341.000	INTEREST	$ 1,000.00	$ 55,580.83	$ 40,000.00	$ 50,000.00	$ 43,389.81	$ 33,136.18	$ 40,000.00	
355.050	COMMONWEALTH OF PA-LIQ FUELS $	$ 296,000.00	$ 303,541.47	$ 297,500.00	$ 300,000.00	$ 303,941.14	$ 299,147.74	$ 295,000.00	2027 EST $299,330.73
380.000	MISC REVENUES	$ -	$ -	$ -	$ -	$ -			
	TOTAL RECEIPTS	$ 297,000.00	$ 359,122.30	$ 337,500.00	$ 350,000.00	$ 347,330.95	$ 332,283.92	$ 335,000.00	
	TOTAL RECEIPTS & BALANCES	*$ 1,337,800.00*	*$ 1,324,396.99*	*$ 1,295,600.00*	*$ 1,395,000.00*	*$ 1,412,967.81*	*$ 1,730,204.70*	*$ 1,773,500.00*	
	EXPENDITURES:								
430.700	CAPITAL PURCHASES	$ 350,000.00	$ -	$ 350,000.00	$ 350,000.00	$ -	$ -	$ 500,000.00	
432.200	SNOW REMOVAL MATERIALS	$ 60,000.00	$ -	$ 60,000.00	$ 50,000.00	$ 22,749.89	$ -	$ 100,000.00	
433.000	SIGNS, SIGNALS, ENGINEERING	$ 10,000.00	$ -	$ 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	$ 475,000.00	$ 232,740.75	$ -	$ 500,000.00	
438.380	EQUIPMENT RENTALS	$ 58,900.00	$ -	$ 60,000.00	$ 60,000.00	$ -	$ -	$ 80,000.00	
439.000	CONSTRUCTION MATERIALS	$ 400,000.00	$ 448,239.57	$ 365,600.00	$ 400,000.00	$ -	$ -	$ 500,000.00	
439.380	CONSTRUCTION EQUIPMENT RENTAL	$ 58,900.00	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 80,000.00	
	TOTAL EXPENDITURES	$ 1,337,800.00	$ 848,239.57	$ 1,295,600.00	$ 1,395,000.00	$ 255,526.64	$ -	$ 1,770,000.00	
	UNAPPROPRIATED BALANCE	$ -	$ 476,157.42	$ -	$ -	$ 1,157,441.17	$ 1,730,204.70	$ 3,500.00	
	TOTAL EXPENDITURES & BALANCES	*$ 1,337,800.00*	*$ 1,324,396.99*	*$ 1,295,600.00*	*$ 1,395,000.00*	*$ 1,412,967.81*	*$ 1,730,204.70*	*$ 1,773,500.00*	