Manor Township
General Fund
Statement of Revenues vs Expenditures
For the Ten Months Ending October 20, 2023

Acct. #	Category Description	2023 Actual as of 10/20/2023	2023 Budget	%	Submitted 2024 Budget	Proposed 2024 Budget
	Real Property Tax					
4001-01-301	Real Estate Taxes Current Year	1,004,189.42	985,000.00	102%	985,000.00	985,000.00
4002-01-301	Real Estate Taxes- Prior Year'	216.10	1,500.00	14%	1,500.00	1,500.00
	Total	**1,004,405.52**	**986,500.00**	**102%**	**986,500.00**	**986,500.00**
	Local Tax Enabling (Act 51) Taxes					
4020-01-310	Real Estate Transfer Tax	367,253.23	500,000.00	73%	500,000.00	500,000.00
4021-01-310	Earned Income Tax	2,589,553.80	3,535,000.00	73%	3,618,900.00	3,618,900.00
	Total	**2,956,807.03**	**4,035,000.00**	**73%**	**4,118,900.00**	**4,118,900.00**
	Business Licenses and Permit					
4040-01-321	Sign Permit	75.00	1,000.00	8%	1,000.00	1,000.00
4041-01-321	Soliciting Permit	1,900.00	200.00	950%	200.00	200.00
4042-01-321	Cable Television Franchise	235,757.61	325,000.00	73%	325,000.00	325,000.00
	Total	**237,732.61**	**326,200.00**	**73%**	**326,200.00**	**326,200.00**
	Non-Business Licenses and Permits					
4060-01-322	Street and Curb Permit	6,970.00	2,500.00	279%	5,000.00	5,000.00
	Total	**6,970.00**	**2,500.00**	**279%**	**5,000.00**	**5,000.00**
	Fines					
4080-01-331	Vehicle Code Violation	56,343.43	55,000.00	102%	55,000.00	55,000.00
4081-01-331	Violations of Ordinances	5,665.00	5,000.00	113%	5,000.00	5,000.00
4082-01-331	State Police Fines	4,533.13	15,000.00	30%	15,000.00	15,000.00
	Total	**66,541.56**	**75,000.00**	**89%**	**75,000.00**	**75,000.00**
	Interest Earnings					
4101-01-341	Interest on Savings	108,156.73	1,000.00	10816%	175,000.00	175,000.00
	Total	**108,156.73**	**1,000.00**	**######**	**175,000.00**	**175,000.00**
	State Shared Revenues & Entitlements					
4180-01-355	Public Utility Realty Tax	4,347.95	4,700.00	93%	4,700.00	4,700.00
4181-01-355	Liquor Licenses	1,500.00	2,400.00	63%	2,400.00	2,400.00
4182-01-355	Foreign Casualty Insurance	338,017.51	270,000.00	125%	338,017.51	338,017.51
4183-01-355	Foreign Fire Insurance	144,165.80	145,000.00	99%	145,000.00	145,000.00
4184-01-355	Sewage Facilities	0.00	5,000.00	0%	5,000.00	5,000.00
4186-01-355	Recycling Performance Grants	11,137.15	12,000.00	93%	12,000.00	12,000.00
	Total	**499,168.41**	**439,100.00**	**114%**	**507,117.51**	**507,117.51**
	General Government					
4240-01-361	Hearing Fees- Zoning Hearing B	3,300.00	2,000.00	165%	2,000.00	2,000.00
4241-01-361	Stormwater Review Fees	14,503.53	2,500.00	580%	2,500.00	2,500.00
4242-01-361	Sale of Maps and Publications	0.00	500.00	0%	500.00	500.00
4245-01-361	Land Development Fees	500.00	500.00	100%	500.00	500.00
4246-01-361	Planning Commission Review Fees	0.00	500.00	0%	500.00	500.00
4248-01-361	SALDO Administrative Fees	2,100.00	3,000.00	70%	3,000.00	3,000.00
4249-01-361	SALDO Review Fees	38,798.03	10,000.00	388%	20,000.00	20,000.00
4250-01-361	On-Lot Septic Fees	3,306.50	5,000.00	66%	5,000.00	5,000.00
	Total	**62,508.06**	**24,000.00**	**260%**	**34,000.00**	**34,000.00**
	Public Safety					
4261-01-362	Accident Reports	1,860.00	3,000.00	62%	3,000.00	3,000.00
4262-01-362	Police Record Checks	960.00	10.00	9600%	10.00	10.00
4263-01-362	Zoning Permits	51,449.43	50,000.00	103%	50,000.00	50,000.00

4264-01-362	Sewage Permits	7,255.00	6,000.00	121%	6,000.00	6,000.00
4265-01-362	Driveway Permits	200.00	1,000.00	20%	1,000.00	1,000.00
4266-01-362	Reimbursement for Overtime	11,866.86	6,000.00	198%	6,000.00	6,000.00
4269-01-362	Grading Permits	450.00	3,000.00	15%	3,000.00	3,000.00
4270-01-362	Demolition Permit	100.00	10.00	1000%	10.00	10.00
	Total	**74,141.29**	**69,020.00**	**107%**	**69,020.00**	**69,020.00**
	Culture - Recreation					
4301-01-367	Country Classic	4,480.00	22,000.00	20%	22,000.00	22,000.00
4302-01-367	Summer Playground Trips	18,556.75	12,500.00	148%	12,500.00	12,500.00
4303-01-367	Recreation Fees	61,680.00	40,000.00	154%	40,000.00	40,000.00
4304-01-367	Park Permits	15,650.00	13,000.00	120%	13,000.00	13,000.00
	Total	**100,366.75**	**87,500.00**	**115%**	**87,500.00**	**87,500.00**
	Miscellaneous Revenue					
4320-01-380	Miscellaneous Revenue Receipts	-218,853.11	7,000.00	-3126%	7,000.00	7,000.00
4321-01-380	Sale of Compost	32,090.50	15,000.00	214%	25,000.00	25,000.00
4282-01-380	Tipping Fees Leaves & Grass	1,259.00	2,500.00	50%	2,500.00	2,500.00
9800-01-000	Discounts Taken	261.11	0.00	#DIV/0!	0.00	0.00
490201000...	Due From Capital Fund	700,000.00	700,000.00	100%	700,000.00	700,000.00
	Total	**514,757.50**	**724,500.00**	**71%**	**734,500.00**	**734,500.00**
	TOTAL REVENUES	**5,631,555.46**	**6,770,320.00**	**83%**	**7,118,737.51**	**7,118,737.51**
	Legislative Body					
500190400...	Salary and Wages of Elected Officials*	17,944.05	20,625.00	87%	20,625.00	20,625.00
500290400...	Salary and Wages of Professional Staff*	36,202.67	46,023.82	79%	47,818.36	47,367.63
500390400...	Salary and Wages of Clerical Staff*	52,307.87	61,569.36	85%	63,770.30	63,770.30
500590400...	Salary and Wages of Manager*	104,710.58	137,782.27	76%	144,120.72	144,120.72
	Total	**211,165.17**	**266,000.45**	**79%**	**276,334.38**	**275,883.65**
	Executive					
5205-01-401	Materials and Supplies	7,000.18	6,000.00	117%	6,000.00	6,000.00
5301-01-401	Postage	12,645.46	13,000.00	97%	13,000.00	13,000.00
5602-01-401	Minor Equipment Purchase	729.46	1,500.00	49%	1,500.00	1,500.00
9801-01-401	General Expense	52,803.51	70,000.00	75%	70,000.00	70,000.00
6103-01-401	Seminar(s)	9,340.47	7,000.00	133%	7,000.00	7,000.00
5553-01-401	Training	10,014.10	15,000.00	67%	15,000.00	15,000.00
5309-01-401	Local/Long Distance Charges	3,691.03	4,000.00	92%	4,000.00	4,000.00
5306-01-401	Cellular Phone	727.25	6,000.00	12%	6,000.00	6,000.00
5305-01-401	Pennsylvania One Call System	931.01	1,000.00	93%	1,000.00	1,000.00
5302-01-401	Advertising	7,128.91	14,000.00	51%	14,000.00	14,000.00
5303-01-401	Printing	10,241.63	15,000.00	68%	15,000.00	15,000.00
5701-01-401	Maintenance and Repair of Vehicles	334.31	1,500.00	22%	1,500.00	1,500.00
5705-01-401	Gasoline	202.66	1,000.00	20%	1,000.00	1,000.00
5502-01-401	Employee and Official Bond(s)	1,374.25	3,000.00	46%	3,000.00	3,000.00
5601-01-401	Maintenance and Repair of Equipment	0.00	900.00	0%	900.00	900.00
	Total	**117,164.23**	**158,900.00**	**74%**	**158,900.00**	**158,900.00**
	Auditing Services/Bookkeeping Services					
5401-01-402	Annual Audit	19,420.00	25,000.00	78%	25,000.00	25,000.00
	Total	**19,420.00**	**25,000.00**	**78%**	**25,000.00**	**25,000.00**
	Tax Collection					
9801-01-403	General Expense	6,121.34	10,000.00	61%	10,000.00	10,000.00
	Total	**6,121.34**	**10,000.00**	**61%**	**10,000.00**	**10,000.00**
	Solicitor/Legal Services					
5402-01-404	Legal Services	52,426.02	75,000.00	70%	75,000.00	75,000.00
	Total	**52,426.02**	**75,000.00**	**70%**	**75,000.00**	**75,000.00**
	Other General Government Administration					
5551-01-406	Hardware	1,775.06	6,000.00	30%	6,000.00	6,000.00

5552-01-406	Software	5,015.89	6,000.00	84%	6,000.00	6,000.00
5553-01-406	Training	416.57	1,000.00	42%	1,000.00	1,000.00
5554-01-406	Service/Maintenance	5,180.98	5,000.00	104%	5,000.00	5,000.00
	Total	**12,388.50**	**18,000.00**	**69%**	**18,000.00**	**18,000.00**
	Engineering Services					
5403-01-408	Engineering	26,019.35	45,000.00	58%	45,000.00	45,000.00
5404-01-408	Stormwater Review	11,096.25	5,000.00	222%	5,000.00	5,000.00
5413-01-408	SALDO Review Fees	16,003.06	15,000.00	107%	15,000.00	15,000.00
	Total	**53,118.66**	**65,000.00**	**82%**	**65,000.00**	**65,000.00**
	General Government Buildings & Plant					
5205-01-409	Materials and Supplies	4,943.15	7,000.00	71%	7,000.00	7,000.00
9801-01-409	General Expense	5,029.10	8,000.00	63%	8,000.00	8,000.00
5901-01-409	Gas	14,156.89	12,000.00	118%	16,000.00	16,000.00
5902-01-409	Electric	8,782.26	25,000.00	35%	25,000.00	25,000.00
5903-01-409	Sewer	648.00	750.00	86%	750.00	750.00
5904-01-409	Water	1,611.76	1,250.00	129%	1,500.00	1,500.00
5801-01-409	Maintenance and Repair of Building	24,405.14	20,000.00	122%	25,000.00	25,000.00
	Total	**59,576.30**	**74,000.00**	**81%**	**83,250.00**	**83,250.00**
	Total Expenses- Administration	**531,380.22**	**691,900.45**	**77%**	**711,484.38**	**711,033.65**
	Police					
500690410...	Salary and Wages of Police Chief*	73,314.55	129,701.49	57%	134,768.69	134,768.69
500790410...	Salary and Wages of Sergeant/Detective*	279,560.24	483,235.20	58%	265,153.23	265,153.23
500890410...	Salary and Wages of Corporal and Detective*	381,028.22	538,668.74	71%	764,457.21	637,675.63
500390410...	Salary and Wages of Clerical Personnel*	85,921.20	122,630.18	70%	88,047.57	88,047.57
500990410...	Salary and Wages of Patrolmen*	1,003,111.64	1,014,458.15	99%	1,316,376.80	1,326,173.03
5205-01-410	Materials and Supplies	5,002.65	8,000.00	63%	8,000.00	8,000.00
5303-01-410	Printing	563.00	1,000.00	56%	1,000.00	1,000.00
5704-01-410	Fuel- Gasoline	35,951.87	34,000.00	106%	42,000.00	42,000.00
6501-01-410	Uniform Replacement	12,166.72	10,000.00	122%	19,000.00	19,000.00
6502-01-410	Clothing Replacement	1,906.64	3,750.00	51%	3,750.00	3,750.00
6503-01-410	Shoe Allowance	6,500.00	6,625.00	98%	6,625.00	6,625.00
6001-01-410	Ammunition and Shooting Supplies	4,354.00	5,650.00	77%	16,000.00	16,000.00
9801-01-410	General Expense	1,583.93	4,000.00	40%	4,000.00	4,000.00
5309-01-410	Local/Long Distance Charges	1,891.00	4,000.00	47%	2,000.00	2,000.00
5306-01-410	Cellular Phone	2,256.30	4,200.00	54%	3,000.00	3,000.00
5601-01-410	Maintenance and Repair of Equipment	2,497.36	3,000.00	83%	3,000.00	3,000.00
5701-01-410	Maintenance and Repair of Vehicles	11,029.64	22,000.00	50%	22,000.00	22,000.00
6201-01-410	Contracted Service(s)	35,509.42	36,000.00	99%	48,000.00	48,000.00
6101-01-410	Meeting(s)	1,258.83	1,500.00	84%	1,500.00	1,500.00
6102-01-410	Conference(s)	1,060.33	1,000.00	106%	1,300.00	1,300.00
6104-01-410	School(s)	2,873.39	6,000.00	48%	6,000.00	6,000.00
6105-01-410	Association Fee(s)	625.17	1,700.00	37%	1,400.00	1,400.00
5207-01-410	Community Policing	102.00	1,500.00	7%	1,500.00	1,500.00
5208-01-410	Investigations	1,782.19	4,000.00	45%	4,000.00	4,000.00
5551-01-410	Hardware	2,262.40	7,000.00	32%	7,000.00	7,000.00
5552-01-410	Software	1,235.00	900.00	137%	900.00	900.00
5553-01-410	Training	1,760.36	1,500.00	117%	2,500.00	2,500.00
5554-01-410	Service/Maintenance	2,935.00	8,000.00	37%	8,000.00	8,000.00
	Total	**1,960,043.05**	**2,464,018.76**	**80%**	**2,781,278.50**	**2,664,293.15**
	Fire					
6320-01-411	Blue Rock Fire Company	144,165.80	145,000.00	99%	145,000.00	145,000.00
6309-01-411	Fire Hydrant Fee	0.00	2,300.00	0%	2,300.00	2,300.00
	Total	**144,165.80**	**147,300.00**	**98%**	**147,300.00**	**147,300.00**
	Total Expenses- Police	**2,104,208.85**	**2,611,318.76**	**81%**	**2,928,578.50**	**2,811,593.15**
	Planning & Zoning					
500290414...	Salary and Wages of Professional Staff*	61,585.49	76,101.82	81%	82,182.58	82,182.58
5407-01-414	Planning Commission Clerk	0.00	750.00	0%	750.00	750.00
5408-01-414	Zoning Hearing Clerk	830.00	1,000.00	83%	1,000.00	1,000.00
9801-01-414	General Expense	4,344.93	10,000.00	43%	10,000.00	10,000.00
5406-01-414	Court Recorder	0.00	1,500.00	0%	1,500.00	1,500.00

	Total	**66,760.42**	**89,351.82**	**75%**	**95,432.58**	**95,432.58**
	Total Expenses- Planning & Zoning	**66,760.42**	**89,351.82**	**75%**	**95,432.58**	**95,432.58**
	Health					
5409-01-421	Sewage Enforcement	12,684.44	25,000.00	51%	25,000.00	25,000.00
	Total	**12,684.44**	**25,000.00**	**51%**	**25,000.00**	**25,000.00**
	Recycling Collection & Disposal					
6801-01-426	Recycling Collection and Disposal	3,375.50	4,000.00	84%	4,000.00	4,000.00
	Total	**3,375.50**	**4,000.00**	**84%**	**4,000.00**	**4,000.00**
	Solid Waste Collection and Disposal					
5805-01-427	Solid Waste Collection and Disposal	16,338.38	15,000.00	109%	17,500.00	17,500.00
	Total	**16,338.38**	**15,000.00**	**109%**	**17,500.00**	**17,500.00**
	Total Expenses- Health	**32,398.32**	**44,000.00**	**74%**	**46,500.00**	**46,500.00**
	General Services					
500490430...	Salary and Wages of Public Works*	585,361.23	846,548.98	69%	782,526.10	782,526.10
5205-01-430	Materials and Supplies	42,246.37	50,000.00	84%	53,500.00	53,500.00
6201-01-430	Contracted Service(s)	13,794.34	30,750.00	45%	30,000.00	30,000.00
7605-01-430	MS4	930.82	2,000.00	47%	2,000.00	2,000.00
5705-01-430	Fuel- Diesel	45,174.68	81,000.00	56%	60,000.00	60,000.00
5704-01-430	Fuel- Gasoline	712.69	4,000.00	18%	4,000.00	4,000.00
5902-01-430	Electric	6,540.27	5,750.00	114%	6,750.00	6,750.00
5903-01-430	Sewer	163.44	300.00	54%	300.00	300.00
5904-01-430	Water	3,529.98	2,000.00	176%	2,500.00	2,500.00
6501-01-430	Uniform Replacement	12,497.20	11,000.00	114%	12,000.00	12,000.00
6503-01-430	Shoe Allowance	709.68	1,500.00	47%	1,500.00	1,500.00
5708-01-430	Tires and Tubes	5,147.60	10,000.00	51%	10,000.00	10,000.00
5701-01-430	Maintenance and Repair of Vehicles	19,755.01	32,000.00	62%	30,000.00	30,000.00
5204-01-430	Small Tools and Minor Equipment	3,964.94	8,000.00	50%	8,000.00	8,000.00
9801-01-430	General Expense	8,452.67	13,550.00	62%	13,550.00	13,550.00
5309-01-430	Local/Long Distance Charges	392.63	550.00	71%	550.00	550.00
5306-01-430	Cellular Phone	657.11	1,500.00	44%	1,000.00	1,000.00
5906-01-430	Cable	7,988.92	8,000.00	100%	9,000.00	9,000.00
5801-01-430	Maintenance and Repair of Building	7,786.91	11,500.00	68%	10,000.00	10,000.00
5601-01-430	Maintenance and Repair of Equipment	120,569.23	35,000.00	344%	35,000.00	35,000.00
6102-01-430	Conferences	745.00	1,500.00	50%	1,500.00	1,500.00
5605-01-430	Equipment Rental	1,976.50	3,000.00	66%	3,000.00	3,000.00
	Total	**889,097.22**	**1,159,448.98**	**77%**	**1,076,676.10**	**1,076,676.10**
	Traffic Control Devices					
5205-01-433	Materials and Supplies	2,062.83	2,250.00	92%	2,250.00	2,250.00
6901-01-433	Sign Material(s)	6,758.77	7,500.00	90%	8,000.00	8,000.00
6902-01-433	Contracted Maintenance	2,086.00	3,000.00	70%	3,000.00	3,000.00
6904-01-433	Columbia and Yale	0.00	750.00	0%	750.00	750.00
6905-01-433	Millersville and Charlestown	4,204.15	4,000.00	105%	4,000.00	4,000.00
6906-01-433	Columbia and Centerville	270.49	1,250.00	22%	1,250.00	1,250.00
6907-01-433	Columbia and Stonemill	744.25	1,250.00	60%	1,250.00	1,250.00
6909-01-433	Columbia and Donerville	341.68	1,250.00	27%	1,250.00	1,250.00
6910-01-433	Charlestown and South Centerville	5,685.02	1,250.00	455%	1,250.00	1,250.00
6913-01-433	Blue Rock Rd and N Duke St	314.80	1,250.00	25%	1,250.00	1,250.00
6914-01-433	School Zone on Blue Rock	110.00	250.00	44%	250.00	250.00
	Total	**22,577.99**	**24,000.00**	**94%**	**24,500.00**	**24,500.00**
	Street Lighting					
5902-01-434	Electric	107,597.76	125,000.00	86%	125,000.00	125,000.00
	Total	**107,597.76**	**125,000.00**	**86%**	**125,000.00**	**125,000.00**
	Storm Sewers & Drains					
5205-01-436	Materials and Supplies	31,791.60	28,500.00	112%	40,000.00	40,000.00
	Total	**31,791.60**	**28,500.00**	**112%**	**40,000.00**	**40,000.00**

	Maintenance & Repairs of Roads & Bridges					
5205-01-438	Materials and Supplies	46,174.76	65,000.00	71%	65,000.00	65,000.00
9801-01-438	General Expense	3,485.70	5,000.00	70%	5,500.00	5,500.00
6912-01-438	Guide Rail	945.00	10,000.00	9%	10,000.00	10,000.00
	Total	**50,605.46**	**80,000.00**	**63%**	**80,500.00**	**80,500.00**
	Total Expenses- Roads	**1,101,670.03**	**1,416,948.98**	**78%**	**1,346,676.10**	**1,346,676.10**
	Participant Recreation					
7001-01-451	Country Classic	27,233.95	30,000.00	91%	30,000.00	30,000.00
500490451...	Salary and Wages of Recreation*	109,714.41	90,000.00	122%	105,000.00	105,000.00
7003-01-451	Summer Playground	15,549.07	15,000.00	104%	15,000.00	15,000.00
7004-01-451	Summer Playground- Trips	16,871.00	15,000.00	112%	15,000.00	15,000.00
9801-01-451	General Expense	13,739.85	15,000.00	92%	15,000.00	15,000.00
7002-01-451	Park Board	0.00	300.00	0%	300.00	300.00
5306-01-451	Cellular Phone	631.77	500.00	126%	500.00	500.00
	Total	**183,740.05**	**165,800.00**	**111%**	**180,800.00**	**180,800.00**
	Total Expenses- Recreation	**183,740.05**	**165,800.00**	**111%**	**180,800.00**	**180,800.00**
	Insurance					
5606-01-486	Insurance	320,742.00	280,000.00	115%	280,000.00	280,000.00
	Total	**320,742.00**	**280,000.00**	**115%**	**280,000.00**	**280,000.00**
	Employee Benefits					
5102-01-487	Health/Medical/Dental Insurance	989,727.25	1,102,000.00	90%	1,300,000.00	1,300,000.00
5103-01-487	Life Insurance	3,461.15	4,000.00	87%	4,000.00	4,000.00
5104-01-487	Pension	379,029.00	379,029.00	100%	477,988.00	477,988.00
5111-01-487	Educational Reimbursement	0.00	4,000.00	0%	4,000.00	4,000.00
	Total	**1,372,217.40**	**1,489,029.00**	**92%**	**1,785,988.00**	**1,785,988.00**
	Total Expenses- Misc.	**1,692,959.40**	**1,769,029.00**	**96%**	**2,065,988.00**	**2,065,988.00**
	TOTAL EXPENSES	**5,713,117.29**	**6,788,349.01**	**84%**	**7,375,459.56**	**7,258,023.48**
	Excess of Revenues Over Expenditures	**-81,561.83**	**-18,029.01**	**452%**	**-256,722.05**	**-139,285.97**

* Salary and Wages include base wage, employer FICA/Medicare contribution and any additional compensation related to employee earnings

Manor Township
Capital Fund
Statement of Revenues vs Expenditures
For the Ten Months Ending October 20, 2023

Acct. #	Category Description	2023 Actual as of 10/20/2023	2023 Budget	%	Submitted 2024 Budget	Proposed 2024 Budget
	Revenues					
4101-30-380	Interest on Savings	88,594.96	5,000.00	1772%	113,750.00	113,750.00
4320-30-380	Miscellaneous Revenue			#DIV/0!		
4281-30-380	Tipping Fees- LCSWMA	956,422.77	1,195,093.00	80%	1,218,995.00	1,218,995.00
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	Total Revenues	**1,045,017.73**	**1,200,093.00**	**87%**	**1,332,745.00**	**1,332,745.00**
	Expenses					
7605-30-401	MS4	8,113.71	25,000.00	32%	25,000.00	25,000.00
	Concrete block 4500					
5801-30-401	Maintenance & Repair of Building	146,269.09	208,200.00	70%	75,000.00	75,000.00
	Restroom at Woods Edge 75000					
5602-30-410	Minor Equipment Purchase	56,101.29	65,840.00	85%	40,500.00	40,500.00
	Pathfinder transition 7200					
	Clothing/Eqt upgrade 7500					
	Lexipol subscription 10600					
	ELSAG license plate program 3500					
	Bushmaster rifles 5700					
	Desktop computers 6000					
5703-30-410	Major Vehicle Purchase	94,300.45	107,686.00	88%	63,500.00	63,500.00
6315-30-410	To Government Units	0.00	29,000.00	0%	79,000.00	79,000.00
	Ag Preserve Board 50,000					
5602-30-430	Minor Equipment Purchase	40,852.59	428,122.00	10%	125,350.00	125,350.00
	Progressivce mower 24000					
	05 GMC replacement 87100					
	JD tractor replacement 11200					
	Cat attachment adapter 3050					
8014-30-430	South Centerville Road		138,000.00	0%	227,600.00	227,600.00
	Seitz Rd 89600					
7105-30-430	Rail-To-Trail			#DIV/0!	189,450.00	189,450.00
	Rail trail parking lot 156000					
	Brenner Hollow access 28000					
	Bicycle repair station 2000					
	Picnic table replacment 3450					
6311-30-451	Lancaster County Library	10,000.00	10,000.00	100%	10,000.00	10,000.00
990230000...	Due to General Fund	550,000.00	550,000.00	100%	550,000.00	550,000.00
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	Total Expenses	**905,637.13**	**1,561,848.00**	**58%**	**1,385,400.00**	**1,385,400.00**
	Excess of Revenue Over Expenditure	**139,380.60**	**-361,755.00**	**-39%**	**-52,655.00**	**-52,655.00**
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Manor Township
Highway Aid Fund
Statement of Revenues vs Expenditures
For the Ten Months Ending October 20, 2023

Acct. #	Category Description	2023 Actual as of 10/20/2023	2023 Budget	%	Submitted 2024 Budget	Proposed 2024 Budget
	Revenues					
4190-35-355	Liquid Fuel Allocation	755,426.20	737,642.36	102%	740,849.47	740,849.47
4101-35-341	Interest on Savings	24,995.75	1,000.00	2500%	28,000.00	28,000.00
	Total Revenues	**780,421.95**	**738,642.36**	**106%**	**768,849.47**	**768,849.47**
	Expenses					
7507-35-438	Seal Coating	75,009.46	66,860.00	112%	123,200.00	123,200.00
6201-35-430	Contracted Services	49,636.70	65,000.00	76%	65,000.00	65,000.00
7504-35-430	Winter Maintenance	28,182.46	72,000.00	39%	70,000.00	70,000.00
7506-35-438	Widening- 25mil	99,409.76	97,000.00	102%	104,400.00	104,400.00
7514-35-438	Widening- 2-A	5,046.88	5,300.00	95%	5,650.00	5,650.00
7513-35-439	Resurfacing	427,854.91	437,102.00	98%	406,784.00	406,784.00
	Total Expenses	**685,140.17**	**743,262.00**	**92%**	**775,034.00**	**775,034.00**
	Excess of Revenue Over Expenditure	**95,281.78**	**-4,619.64**	**-2063%**	**-6,184.53**	**-6,184.53**

Manor Township
Sewer Fund
Statement of Revenues and Expenditures
For the Ten Months Ending October 20, 2023

Acct. #	Category Description	2023 Actual as of 10/20/2023	2023 Budget	%	Submitted 2024 Budget	Proposed 2024 Budget
	Revenues					
4283-08-364	Sewer Charges- Current Year		0.00	#DIV/0!	0.00	0.00
4101-08-364	Interest on Savings	41,484.63	0.00	#DIV/0!	52,500.00	52,500.00
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	Total Revenues	**41,484.63**	**0.00**	**######**	**52,500.00**	**52,500.00**
	Expenses					
5205-08-429	Materials and Supplies	0.00	0.00	#DIV/0!	0.00	0.00
5554-08-429	Maintenance and Repair- Pumping Stations	0.00	0.00	#DIV/0!	0.00	0.00
5601-08-429	Maintenance and Repair- Equipment	0.00	0.00	#DIV/0!	0.00	0.00
5801-08-429	Maintenance and Repair- Sewer Lines	0.00	0.00	#DIV/0!	0.00	0.00
7601-08-429	Sewage Treament	0.00	0.00	#DIV/0!	0.00	0.00
9801-08-429	Miscellaneous Expenses	318,326.62	551,050.00	58%	150,000.00	150,000.00
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	Total Expenses	**318,326.62**	**551,050.00**	**58%**	**150,000.00**	**150,000.00**
	Excess of Revenue Over Expenditure	**-276,841.99**	**-551,050.00**	**50%**	**-97,500.00**	**-97,500.00**
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Manor Township
Crossgates Sewer Fund
Statement of Revenues vs Expenditures
For the Ten Months Ending October 20, 2023

Acct. #	Category Description	2023 Actual as of 10/20/2023	2023 Budget	%	Submitted 2024 Budget	Proposed 2024 Budget
	Revenues					
4101-04-364	Interest on Savings	269.97	0.00	#DIV/0!	0.00	0.00
4283-04-364	Sewer Charges- Current Year	0.00	0.00	#DIV/0!	0.00	0.00
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	Total Revenues	**269.97**	**0.00**	**######**	**0.00**	**0.00**
	Expenses					
7601-04-429	Sewage Treatment	0.00	0.00	#DIV/0!	0.00	0.00
7604-04-429	Murry Payment	0.00	0.00	#DIV/0!	0.00	0.00
980104429...	General Expense	0.00	0.00	#DIV/0!	0.00	0.00
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	Total Expenses	**0.00**	**0.00**	**######**	**0.00**	**0.00**
	Excess of Revenue Over Expenditure	**269.97**	**0.00**	**######**	**0.00**	**0.00**
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Manor Township
Fire Tax Fund
Statement of Revenues vs Expenditures
For the Ten Months Ending October 20, 2023

Acct. #	Category Description	2023 Actual as of 10/20/2023	2023 Budget	%	Submitted 2024 Budget	Proposed 2024 Budget
	Revenues					
4101-03-000	Interest on Saving	607,800.45	580,000.00	105%	615,000.00	615,000.00
	Total Revenues	**607,800.45**	**580,000.00**	**105%**	**615,000.00**	**615,000.00**
	Expenses					
9801-03-000	General Expense	657,280.00	570,128.00	115%	645,000.00	645,000.00
	Donation- Ambulance Services		10,000.00		10,000.00	10,000.00
	Total Expenses	**657,280.00**	**580,128.00**	**113%**	**655,000.00**	**655,000.00**
	Excess of Revenue Over Expenditure	**-49,479.55**	**-128.00**	**######**	**-40,000.00**	**-40,000.00**

Manor Township
Deferred Revenue Fund
Statement of Revenues vs Expenditures
For the Ten Months Ending October 20, 2023

Acct. #	Category Description	2023 Actual as of 10/20/2023	2023 Budget	%	Submitted 2024 Budget	Proposed 2024 Budget
	Revenues					
4101-05-000	Interest on Saving	172.46	0.00	####	100.00	100.00
4320-05-000	Deferred Revenue Income	6,236.00				
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	Total Revenues	**6,408.46**	**0.00**	**#####**	**100.00**	**100.00**
	Expenses					
9801-05-000	General Expense	1.42	0.00	####	12,000.00	12,000.00
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	Total Expenses	**1.42**	**0.00**	**#####**	**12,000.00**	**12,000.00**
	Excess of Revenue Over Expenditure	**6,407.04**	**0.00**	**#####**	**-11,900.00**	**-11,900.00**
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