Manor Township
General Fund
Statement of Revenues vs Expenditures
For the Ten Months Ending October 22, 2025

Acct. #	Category Description	2025 Actual as of 10/30/2025	2025 Budget	%	Submitted 2026 Budget	Proposed 2026 Budget
	Real Property Tax					
4001-01-301	Real Estate Taxes Current Year	1,475,092.79	1,430,000.00	103%	1,430,000.00	1,430,000.00
4002-01-301	Real Estate Taxes- Prior Year'	689.36	1,500.00	46%	1,500.00	1,500.00
	Total	**1,475,782.15**	**1,431,500.00**	**103%**	**1,431,500.00**	**1,431,500.00**
	Local Tax Enabling (Act 51) Taxes					
4020-01-310	Real Estate Transfer Tax	696,730.78	500,000.00	139%	550,000.00	550,000.00
4021-01-310	Earned Income Tax	2,916,813.72	3,790,000.00	77%	4,005,154.00	4,005,154.00
4022-01-310	Local Services Tax	61,428.67	215,000.00		215,000.00	215,000.00
	Total	**3,674,973.17**	**4,505,000.00**	**82%**	**4,770,154.00**	**4,770,154.00**
	Business Licenses and Permit					
4040-01-321	Sign Permit	150.00	1,000.00	15%	1,000.00	1,000.00
4041-01-321	Soliciting Permit	3,700.00	750.00	493%	750.00	750.00
4042-01-321	Cable Television Franchise	200,725.37	325,000.00	62%	325,000.00	325,000.00
	Total	**204,575.37**	**326,750.00**	**63%**	**326,750.00**	**326,750.00**
	Non-Business Licenses and Permits					
4060-01-322	Street and Curb Permit	3,500.00	6,500.00	54%	6,500.00	6,500.00
	Total	**3,500.00**	**6,500.00**	**54%**	**6,500.00**	**6,500.00**
	Fines					
4080-01-331	Vehicle Code Violation	56,078.18	55,000.00	102%	55,000.00	55,000.00
4081-01-331	Violations of Ordinances	7,926.29	9,000.00	88%	9,000.00	9,000.00
4082-01-331	State Police Fines	4,284.80	15,000.00	29%	15,000.00	15,000.00
	Total	**68,289.27**	**79,000.00**	**86%**	**79,000.00**	**79,000.00**
	Interest Earnings					
4101-01-341	Interest on Savings	129,369.45	200,000.00	65%	200,000.00	200,000.00
	Total	**129,369.45**	**200,000.00**	**65%**	**200,000.00**	**200,000.00**
	State Shared Revenues & Entitlements					
4180-01-355	Public Utility Realty Tax	0.00	4,700.00	0%	4,700.00	4,700.00
4181-01-355	Liquor Licenses	1,800.00	2,400.00	75%	2,400.00	2,400.00
4182-01-355	Foreign Casualty Insurance	366,611.79	355,000.00	103%	355,000.00	355,000.00
4183-01-355	Foreign Fire Insurance	156,118.00	145,000.00	108%	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	0.00	12,000.00	0%	12,000.00	12,000.00
	Total	**524,529.79**	**524,100.00**	**100%**	**524,100.00**	**524,100.00**
	General Government					
4240-01-361	Hearing Fees- Zoning Hearing B	6,900.00	2,000.00	345%	2,000.00	2,000.00
4241-01-361	Stormwater Review Fees	33,776.14	2,500.00	1351%	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	0.00	500.00	0%	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	3,100.00	3,000.00	103%	3,000.00	3,000.00
4249-01-361	SALDO Review Fees	83,331.63	20,000.00	417%	20,000.00	20,000.00
4250-01-361	On-Lot Septic Fees	1,615.00	5,000.00	32%	5,000.00	5,000.00
	Total	**128,722.77**	**34,000.00**	**379%**	**34,000.00**	**34,000.00**
	Public Safety					
4261-01-362	Accident Reports	3,635.00	3,000.00	121%	3,000.00	3,000.00
4262-01-362	Police Record Checks	0.00	10.00	0%	10.00	10.00

4263-01-362	Zoning Permits	56,807.64	50,000.00	114%	50,000.00	50,000.00
4264-01-362	Sewage Permits	12,552.50	6,000.00	209%	6,000.00	6,000.00
4265-01-362	Driveway Permits	400.00	1,000.00	40%	1,000.00	1,000.00
4266-01-362	Reimbursement for Overtime	16,475.85	6,000.00	275%	6,000.00	6,000.00
4269-01-362	Grading Permits	500.00	3,000.00	17%	3,000.00	3,000.00
4270-01-362	Demolition Permit	650.00	10.00	6500%	10.00	10.00
	Total	**91,020.99**	**69,020.00**	**132%**	**69,020.00**	**69,020.00**
	Culture - Recreation					
4301-01-367	Country Classic	9,619.00	22,000.00	44%	22,000.00	22,000.00
4302-01-367	Summer Playground Trips	14,581.00	12,500.00	117%	12,500.00	12,500.00
4303-01-367	Recreation Fees	48,850.00	40,000.00	122%	40,000.00	40,000.00
4304-01-367	Park Permits	12,540.00	13,000.00	96%	13,000.00	13,000.00
	Total	**85,590.00**	**87,500.00**	**98%**	**87,500.00**	**87,500.00**
	Miscellaneous Revenue					
4320-01-380	Miscellaneous Revenue Receipts	190,420.52	7,000.00	2720%	7,000.00	7,000.00
4321-01-380	Sale of Compost	24,017.50	25,000.00	96%	25,000.00	25,000.00
4282-01-380	Tipping Fees Leaves & Grass	0.00	2,500.00	0%	2,500.00	2,500.00
9800-01-000	Discounts Taken	299.42	0.00	#DIV/0!	0.00	0.00
490201000...	Due From Capital Fund	450,000.00	450,000.00	100%	720,000.00	720,000.00
	Total	**664,737.44**	**484,500.00**	**137%**	**754,500.00**	**754,500.00**
	TOTAL REVENUES	**7,051,090.40**	**7,747,870.00**	**91%**	**8,283,024.00**	**8,283,024.00**
	Legislative Body					
500190400...	Salary and Wages of Elected Officials*	18,799.00	20,625.00	91%	20,625.00	20,625.00
500290400...	Salary and Wages of Professional Staff*	44,456.50	51,143.22	87%	52,770.39	52,770.39
500390400...	Salary and Wages of Clerical Staff*	57,823.85	66,083.94	88%	68,293.63	68,293.63
500590400...	Salary and Wages of Manager*	118,621.22	150,025.18	79%	154,845.05	154,845.05
	Total	**239,700.57**	**287,877.34**	**83%**	**296,534.07**	**296,534.07**
	Executive					
5205-01-401	Materials and Supplies	8,092.24	7,500.00	108%	7,500.00	7,500.00
5301-01-401	Postage	9,751.64	13,000.00	75%	13,000.00	13,000.00
5602-01-401	Minor Equipment Purchase	0.00	1,500.00	0%	1,500.00	1,500.00
9801-01-401	General Expense	52,857.03	80,000.00	66%	80,000.00	80,000.00
6103-01-401	Seminar(s)	6,668.44	10,000.00	67%	10,000.00	10,000.00
5553-01-401	Training	16,259.03	20,000.00	81%	20,000.00	20,000.00
5309-01-401	Local/Long Distance Charges	4,847.36	4,000.00	121%	4,000.00	4,000.00
5306-01-401	Cellular Phone	2,558.64	6,000.00	43%	6,000.00	6,000.00
5305-01-401	Pennsylvania One Call System	1,882.30	1,000.00	188%	1,000.00	1,000.00
5302-01-401	Advertising	6,359.07	14,000.00	45%	14,000.00	14,000.00
5303-01-401	Printing	12,798.45	15,000.00	85%	15,000.00	15,000.00
5701-01-401	Maintenance and Repair of Vehicles	3,061.99	2,000.00	153%	2,000.00	2,000.00
5705-01-401	Gasoline	44.95	1,000.00	4%	1,000.00	1,000.00
5502-01-401	Employee and Official Bond(s)	0.00	3,000.00	0%	3,000.00	3,000.00
5601-01-401	Maintenance and Repair of Equipment	627.84	900.00	70%	900.00	900.00
	Total	**125,808.98**	**178,900.00**	**70%**	**178,900.00**	**178,900.00**
	Auditing Services/Bookkeeping Services					
5401-01-402	Annual Audit	22,265.00	27,500.00	81%	27,500.00	27,500.00
	Total	**22,265.00**	**27,500.00**	**81%**	**27,500.00**	**27,500.00**
	Tax Collection					
9801-01-403	General Expense	4,837.22	10,000.00	48%	10,000.00	10,000.00
	Total	**4,837.22**	**10,000.00**	**48%**	**10,000.00**	**10,000.00**
	Solicitor/Legal Services					
5402-01-404	Legal Services	63,215.07	75,000.00	84%	75,000.00	75,000.00
	Total	**63,215.07**	**75,000.00**	**84%**	**75,000.00**	**75,000.00**
	Other General Government Administration					

5551-01-406	Hardware	2,971.04	10,000.00	30%	10,000.00	10,000.00
5552-01-406	Software	6,321.13	10,000.00	63%	10,000.00	10,000.00
5553-01-406	Training	0.00	1,250.00	0%	1,250.00	1,250.00
5554-01-406	Service/Maintenance	5,923.01	7,500.00	79%	7,500.00	7,500.00
	Total	**15,215.18**	**28,750.00**	**53%**	**28,750.00**	**28,750.00**
	Engineering Services					
5403-01-408	Engineering	30,721.90	45,000.00	68%	45,000.00	45,000.00
5404-01-408	Stormwater Review	23,371.80	5,000.00	467%	5,000.00	5,000.00
5413-01-408	SALDO Review Fees	59,723.30	15,000.00	398%	15,000.00	15,000.00
	Total	**113,817.00**	**65,000.00**	**175%**	**65,000.00**	**65,000.00**
	General Government Buildings & Plant					
5205-01-409	Materials and Supplies	5,051.89	8,000.00	63%	8,000.00	8,000.00
9801-01-409	General Expense	4,986.72	8,000.00	62%	8,000.00	8,000.00
5901-01-409	Gas	11,507.14	16,000.00	72%	16,000.00	16,000.00
5902-01-409	Electric	17,910.10	25,000.00	72%	25,000.00	25,000.00
5903-01-409	Sewer	570.00	750.00	76%	750.00	750.00
5904-01-409	Water	1,500.56	1,800.00	83%	1,800.00	1,800.00
5801-01-409	Maintenance and Repair of Building	27,065.85	27,500.00	98%	27,500.00	27,500.00
	Total	**68,592.26**	**87,050.00**	**79%**	**87,050.00**	**87,050.00**
	Total Expenses- Administration	**653,451.28**	**760,077.34**	**86%**	**768,734.07**	**768,734.07**
	Police					
500690410...	Salary and Wages of Police Chief*	110,908.60	140,138.77	79%	144,686.55	144,686.55
500790410...	Salary and Wages of Sergeant/Detective*	225,496.74	285,936.38	79%	286,199.68	286,199.68
500890410...	Salary and Wages of Corporal and Detective*	546,256.31	685,063.17	80%	685,695.89	685,695.89
500390410...	Salary and Wages of Clerical Personnel*	79,633.88	93,794.41	85%	102,119.68	102,119.68
500990410...	Salary and Wages of Patrolmen*	1,292,560.69	1,520,539.83	85%	1,585,471.03	1,585,471.03
5205-01-410	Materials and Supplies	8,834.99	8,000.00	110%	8,000.00	8,000.00
5303-01-410	Printing	581.51	1,000.00	58%	1,000.00	1,000.00
5704-01-410	Fuel- Gasoline	28,033.44	42,000.00	67%	42,000.00	42,000.00
6501-01-410	Uniform Replacement	19,395.09	14,000.00	139%	14,000.00	14,000.00
6502-01-410	Clothing Replacement	750.00	3,750.00	20%	3,750.00	3,750.00
6503-01-410	Shoe Allowance	6,825.00	6,825.00	100%	6,825.00	6,825.00
6001-01-410	Ammunition and Shooting Supplies	10,548.29	16,000.00	66%	16,000.00	16,000.00
9801-01-410	General Expense	2,565.61	4,000.00	64%	4,000.00	4,000.00
5309-01-410	Local/Long Distance Charges	0.00	2,000.00	0%	2,000.00	2,000.00
5306-01-410	Cellular Phone	1,985.62	3,000.00	66%	3,000.00	3,000.00
5601-01-410	Maintenance and Repair of Equipment	2,228.50	3,000.00	74%	3,000.00	3,000.00
5701-01-410	Maintenance and Repair of Vehicles	26,659.40	22,000.00	121%	22,000.00	22,000.00
6201-01-410	Contracted Service(s)	101,581.19	60,000.00	169%	115,000.00	115,000.00
6101-01-410	Meeting(s)	760.47	1,500.00	51%	1,500.00	1,500.00
6102-01-410	Conference(s)	500.00	1,300.00	38%	1,300.00	1,300.00
6104-01-410	School(s)	5,843.00	6,000.00	97%	8,000.00	8,000.00
6105-01-410	Association Fee(s)	995.00	1,400.00	71%	1,400.00	1,400.00
5207-01-410	Community Policing	858.65	1,750.00	49%	2,250.00	2,250.00
5208-01-410	Investigations	2,646.89	4,000.00	66%	4,000.00	4,000.00
5551-01-410	Hardware	819.83	7,000.00	12%	7,000.00	7,000.00
5552-01-410	Software	180.00	900.00	20%	900.00	900.00
5553-01-410	Training	1,997.70	2,500.00	80%	3,500.00	3,500.00
5554-01-410	Service/Maintenance	1,889.44	8,000.00	24%	8,000.00	8,000.00
	Total	**2,481,335.84**	**2,945,397.56**	**84%**	**3,082,597.83**	**3,082,597.83**
	Fire					
6320-01-411	Blue Rock Fire Company	156,118.00	145,000.00	108%	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	**156,118.00**	**147,300.00**	**106%**	**147,300.00**	**147,300.00**
	Total Expenses- Police	**2,637,453.84**	**3,092,697.56**	**85%**	**3,229,897.83**	**3,229,897.83**
	Planning & Zoning					
500290414...	Salary and Wages of Professional Staff*	71,557.18	83,208.07	86%	87,620.37	87,620.37
5407-01-414	Planning Commission Clerk	500.00	750.00	67%	750.00	750.00
5408-01-414	Zoning Hearing Clerk	885.00	1,000.00	89%	1,000.00	1,000.00
9801-01-414	General Expense	7,012.46	10,000.00	70%	10,000.00	10,000.00

5406-01-414	Court Recorder	0.00	1,500.00	0%	1,500.00	1,500.00
	Total	**79,954.64**	**96,458.07**	**83%**	**100,870.37**	**100,870.37**
	Total Expenses- Planning & Zoning	**79,954.64**	**96,458.07**	**83%**	**100,870.37**	**100,870.37**
	Health					
5409-01-421	Sewage Enforcement	16,207.46	25,000.00	65%	25,000.00	25,000.00
	Total	**16,207.46**	**25,000.00**	**65%**	**25,000.00**	**25,000.00**
	Recycling Collection & Disposal					
6801-01-426	Recycling Collection and Disposal	2,108.50	4,000.00	53%	4,000.00	4,000.00
	Total	**2,108.50**	**4,000.00**	**53%**	**4,000.00**	**4,000.00**
	Solid Waste Collection and Disposal					
5805-01-427	Solid Waste Collection and Disposal	21,169.77	18,000.00	118%	18,000.00	18,000.00
	Total	**21,169.77**	**18,000.00**	**118%**	**18,000.00**	**18,000.00**
	Total Expenses- Health	**39,485.73**	**47,000.00**	**84%**	**47,000.00**	**47,000.00**
	General Services					
500490430...	Salary and Wages of Public Works*	738,687.47	812,970.64	91%	868,753.28	868,753.28
5205-01-430	Materials and Supplies	51,333.17	53,500.00	96%	55,000.00	55,000.00
6201-01-430	Contracted Service(s)	23,077.61	30,000.00	77%	30,000.00	30,000.00
7605-01-430	MS4	74.54	2,000.00	4%	2,000.00	2,000.00
5705-01-430	Fuel- Diesel	54,296.22	64,000.00	85%	64,000.00	64,000.00
5704-01-430	Fuel- Gasoline	2,976.65	4,000.00	74%	4,000.00	4,000.00
5902-01-430	Electric	5,634.84	9,750.00	58%	9,000.00	9,000.00
5903-01-430	Sewer	230.16	600.00	38%	600.00	600.00
5904-01-430	Water	2,305.25	3,000.00	77%	3,000.00	3,000.00
6501-01-430	Uniform Replacement	16,631.90	13,000.00	128%	16,000.00	16,000.00
6503-01-430	Shoe Allowance	600.00	1,500.00	40%	1,500.00	1,500.00
5708-01-430	Tires and Tubes	4,187.70	10,000.00	42%	10,000.00	10,000.00
5701-01-430	Maintenance and Repair of Vehicles	31,956.81	30,000.00	107%	30,000.00	30,000.00
5204-01-430	Small Tools and Minor Equipment	8,725.14	8,000.00	109%	8,000.00	8,000.00
9801-01-430	General Expense	6,513.62	13,550.00	48%	13,550.00	13,550.00
5309-01-430	Local/Long Distance Charges	621.74	550.00	113%	0.00	0.00
5306-01-430	Cellular Phone	581.40	1,000.00	58%	1,000.00	1,000.00
5906-01-430	Cable	10,158.40	9,000.00	113%	10,000.00	10,000.00
5801-01-430	Maintenance and Repair of Building	13,468.51	10,000.00	135%	12,000.00	12,000.00
5601-01-430	Maintenance and Repair of Equipment	35,440.38	35,000.00	101%	35,000.00	35,000.00
6102-01-430	Conferences	425.00	1,500.00	28%	1,500.00	1,500.00
5605-01-430	Equipment Rental	16,065.11	12,000.00	134%	12,000.00	12,000.00
	Total	**1,023,991.62**	**1,124,920.64**	**91%**	**1,186,903.28**	**1,186,903.28**
	Traffic Control Devices					
5205-01-433	Materials and Supplies	1,245.92	2,250.00	55%	3,000.00	3,000.00
6901-01-433	Sign Material(s)	4,779.65	8,000.00	60%	8,000.00	8,000.00
6902-01-433	Contracted Maintenance	1,925.00	8,000.00	24%	6,000.00	6,000.00
6904-01-433	Columbia and Yale	260.00	750.00	35%	750.00	750.00
6905-01-433	Millersville and Charlestown	5,470.40	4,000.00	137%	4,000.00	4,000.00
6906-01-433	Columbia and Centerville	1,150.85	1,250.00	92%	1,500.00	1,500.00
6907-01-433	Columbia and Stonemill	1,249.45	1,250.00	100%	1,500.00	1,500.00
6909-01-433	Columbia and Donerville	486.13	1,250.00	39%	1,500.00	1,500.00
6910-01-433	Charlestown and South Centerville	423.83	1,250.00	34%	1,500.00	1,500.00
6913-01-433	Blue Rock Rd and N Duke St	492.07	1,250.00	39%	1,500.00	1,500.00
6914-01-433	School Zone on Blue Rock	50.45	250.00	20%	250.00	250.00
	Total	**17,533.75**	**29,500.00**	**59%**	**29,500.00**	**29,500.00**
	Street Lighting					
5902-01-434	Electric	128,777.54	125,000.00	103%	125,000.00	125,000.00
	Total	**128,777.54**	**125,000.00**	**103%**	**125,000.00**	**125,000.00**
	Storm Sewers & Drains					
5205-01-436	Materials and Supplies	41,953.64	40,000.00	105%	40,000.00	40,000.00

	Total	**41,953.64**	**40,000.00**	**105%**	**40,000.00**	**40,000.00**
	Maintenance & Repairs of Roads & Bridges					
5205-01-438	Materials and Supplies	84,069.76	72,000.00	117%	75,000.00	75,000.00
9801-01-438	General Expense	4,112.88	5,500.00	75%	5,500.00	5,500.00
6912-01-438	Guide Rail	4,940.00	10,000.00	49%	10,000.00	10,000.00
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	Total	**93,122.64**	**87,500.00**	**106%**	**90,500.00**	**90,500.00**
	Total Expenses- Roads	**1,305,379.19**	**1,406,920.64**	**93%**	**1,471,903.28**	**1,471,903.28**
	Participant Recreation					
7001-01-451	Country Classic	28,889.13	30,000.00	96%	30,000.00	30,000.00
500490451...	Salary and Wages of Recreation*	118,136.53	115,000.00	103%	115,000.00	115,000.00
7003-01-451	Summer Playground	15,206.00	15,000.00	101%	15,000.00	15,000.00
7004-01-451	Summer Playground- Trips	21,140.76	20,000.00	106%	20,000.00	20,000.00
9801-01-451	General Expense	12,037.34	15,000.00	80%	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	0.00	500.00	0%	500.00	500.00
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	Total	**195,409.76**	**195,800.00**	**100%**	**195,800.00**	**195,800.00**
	Total Expenses- Recreation	**195,409.76**	**195,800.00**	**100%**	**195,800.00**	**195,800.00**
	Insurance					
5606-01-486	Insurance	360,118.60	340,000.00	106%	340,000.00	340,000.00
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	Total	**360,118.60**	**340,000.00**	**106%**	**340,000.00**	**340,000.00**
	Employee Benefits					
5102-01-487	Health/Medical/Dental Insurance	1,710,065.35	1,588,950.00	108%	2,009,394.00	2,009,394.00
5103-01-487	Life Insurance	4,126.75	4,000.00	103%	4,000.00	4,000.00
5104-01-487	Pension	480,971.00	480,971.00	100%	792,570.00	792,570.00
5111-01-487	Educational Reimbursement	0.00	4,000.00	0%	4,000.00	4,000.00
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	Total	**2,195,163.10**	**2,077,921.00**	**106%**	**2,809,964.00**	**2,809,964.00**
	Total Expenses- Misc.	**2,555,281.70**	**2,417,921.00**	**106%**	**3,149,964.00**	**3,149,964.00**
	TOTAL EXPENSES	**7,466,416.14**	**8,016,874.61**	**93%**	**8,964,169.55**	**8,964,169.55**
	Excess of Revenues Over Expenditures	**-415,325.74**	**-269,004.61**	**154%**	**-681,145.55**	**-681,145.55**
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* 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 22, 2025

Acct. #	Category Description	2025 Actual as of 10/30/2025	2025 Budget	%	Submitted 2026 Budget	Proposed 2026 Budget
	Revenues					
4101-30-380	Interest on Savings	99,830.46	124,000.00	81%	124,000.00	124,000.00
4320-30-380	Miscellaneous Revenue			#DIV/0!		
4281-30-380	Tipping Fees- LCSWMA	1,098,081.61	1,243,374.00	88%	1,268,242.00	1,268,242.00
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	Total Revenues	**1,197,912.07**	**1,367,374.00**	**88%**	**1,392,242.00**	**1,392,242.00**
	Expenses					
7605-30-401	MS4	25,542.87	25,000.00	102%	25,000.00	25,000.00
5801-30-401	Maintenance & Repair of Building	30,600.17	50,000.00	61%	50,000.00	50,000.00
5602-30-410	Minor Equipment Purchase	52,776.96	81,351.00	65%	54,000.00	54,000.00
	Pistols 4,000					
	Replacement radios 30,000					
	Desktop computers 15,000					
	E-bike 5,000					
5703-30-410	Major Vehicle Purchase	145,907.22	145,200.00	100%	64,136.00	64,136.00
6315-30-410	To Government Units	64,583.49	79,000.00	82%	79,000.00	79,000.00
5602-30-430	Minor Equipment Purchase	385,573.24	525,100.00	73%	421,700.00	421,700.00
	F-600 123,000					
	Playground Equipment- WB, C 48,000					
	Minor Tools & Equipment 16,000					
	Woods Edge 15,000					
	Baseball Field Enhancement 19,700					
	Stormwater projects 50,000					
	Charlestown Park parking lot 56,000					
	Restroom Creswell Park 85,000					
	Flagpole Blue Rock Park 5,000					
	Bocce Ball Herr Park 4,000					
8014-30-430	South Centerville Road	0.00	50,000.00	0%	50,000.00	50,000.00
7105-30-430	Rail-To-Trail	10,236.15	15,000.00	68%	15,000.00	15,000.00
6321-30-401	Manor Township Farmland Preservation	25,000.00	25,000.00	100%	25,000.00	25,000.00
6303-30-401	Ambulance Donation	20,000.00	20,000.00		20,000.00	20,000.00
990230000...	Due to General Fund	450,000.00	450,000.00	100%	600,000.00	600,000.00
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	Total Expenses	**1,210,220.10**	**1,465,651.00**	**83%**	**1,403,836.00**	**1,403,836.00**
	Excess of Revenue Over Expenditure	**-12,308.03**	**-98,277.00**	**13%**	**-11,594.00**	**-11,594.00**
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Manor Township
Highway Aid Fund
Statement of Revenues vs Expenditures
For the Ten Months Ending October 22, 2025

Acct. #	Category Description	2025 Actual as of 10/30/2025	2025 Budget	%	Submitted 2026 Budget	Proposed 2026 Budget
	Revenues					
4190-35-355	Liquid Fuel Allocation	750,991.17	733,487.00	102%	721,627.58	721,627.58
4101-35-341	Interest on Savings	36,811.84	34,000.00	108%	34,000.00	34,000.00
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	Total Revenues	**787,803.01**	**767,487.00**	**103%**	**755,627.58**	**755,627.58**
	Expenses					
7507-35-438	Seal Coating	137,873.58	130,000.00	106%	106,000.00	106,000.00
6201-35-430	Contracted Services	68,642.17	65,000.00	106%	75,000.00	75,000.00
7504-35-430	Winter Maintenance	74,705.28	70,000.00	107%	75,000.00	75,000.00
7506-35-438	Widening- 25mil	23,278.37	76,000.00	31%	85,500.00	85,500.00
7514-35-438	Widening- 2-A	4,300.17	4,000.00	108%	4,000.00	4,000.00
7513-35-439	Resurfacing	439,114.41	435,840.00	101%	442,322.00	442,322.00
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	Total Expenses	**747,913.98**	**780,840.00**	**96%**	**787,822.00**	**787,822.00**
	Excess of Revenue Over Expenditure	**39,889.03**	**-13,353.00**	**-299%**	**-32,194.42**	**-32,194.42**
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Manor Township
Sewer Fund
Statement of Revenues and Expenditures
For the Ten Months Ending October 22, 2025

Acct. #	Category Description	2025 Actual as of 10/30/2025	2025 Budget	%	Submitted 2026 Budget	Proposed 2026 Budget
	Revenues					
4283-08-364	Sewer Charges- Current Year	0.00	0.00	#DIV/0!	0.00	0.00
4101-08-364	Interest on Savings	40,896.53	52,500.00	78%	52,500.00	52,500.00
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	Total Revenues	**40,896.53**	**52,500.00**	**78%**	**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	0.00	250,000.00	0%	525,000.00	525,000.00
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	Total Expenses	**0.00**	**250,000.00**	**0%**	**525,000.00**	**525,000.00**
	Excess of Revenue Over Expenditure	**40,896.53**	**-197,500.00**	**-21%**	**-472,500.00**	**-472,500.00**
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Manor Township
Crossgates Sewer Fund
Statement of Revenues vs Expenditures
For the Ten Months Ending October 22, 2025

Acct. #	Category Description	2025 Actual as of 10/30/2025	2025 Budget	%	Submitted 2026 Budget	Proposed 2026 Budget
	Revenues					
4101-04-364	Interest on Savings	1,088.82	725.00	150%	725.00	725.00
4283-04-364	Sewer Charges- Current Year	0.00	0.00	#DIV/0!	0.00	0.00
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	Total Revenues	**1,088.82**	**725.00**	**150%**	**725.00**	**725.00**
	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	**1,088.82**	**725.00**	**150%**	**725.00**	**725.00**
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Manor Township
Fire Tax Fund
Statement of Revenues vs Expenditures
For the Ten Months Ending October 22, 2025

Acct. #	Category Description	2025 Actual as of 10/30/2025	2025 Budget	%	Submitted 2026 Budget	Proposed 2026 Budget
	Revenues					
4320-03-000	Miscellaneous Revenue	646,034.98	626,000.00	103%	646,000.00	646,000.00
4101-03-000	Interest on Saving	5,275.61	11,200.00	47%	11,200.00	11,200.00
	Total Revenues	**651,310.59**	**637,200.00**	**102%**	**657,200.00**	**657,200.00**
	Expenses					
9801-03-000	General Expense	615,352.00	615,352.00	100%	615,352.00	615,352.00
	Donation- Ambulance Services		0.00		0.00	0.00
	Total Expenses	**615,352.00**	**615,352.00**	**100%**	**615,352.00**	**615,352.00**
	Excess of Revenue Over Expenditure	**35,958.59**	**21,848.00**	**165%**	**41,848.00**	**41,848.00**

Manor Township
Deferred Revenue Fund
Statement of Revenues vs Expenditures
For the Ten Months Ending October 22, 2025

Acct. #	Category Description	2025 Actual as of 10/30/2025	2025 Budget	%	Submitted 2026 Budget	Proposed 2026 Budget
	Revenues					
4101-05-000	Interest on Saving	2,054.53	0.00	####	0.00	0.00
4320-05-000	Deferred Revenue Income	314,252.11				
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	Total Revenues	**316,306.64**	**0.00**	**#####**	**0.00**	**0.00**
	Expenses					
9801-05-000	General Expense	7,918.79	15,200.00	52%	0.00	0.00
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	Total Expenses	**7,918.79**	**15,200.00**	**52%**	**0.00**	**0.00**
	Excess of Revenue Over Expenditure	**308,387.85**	**-15,200.00**	**#####**	**0.00**	**0.00**
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