East Buffalo Township
Profit & Loss Budget vs. Actual

	2027 Budget
Income	
	3.90
300-310 · Taxes	
301 · Real Property Taxes	
301.010 · Real Estate Tax Current Year	1,986,573.00
301.020 · Real Estate Tax Prior Years	23,000.00
301.060 · Real Estate Tax Clean & Green	25.00
Total 301 · Real Property Taxes	2,009,598.00
310 · Local Tax Enabling Act (511)	
310.010 · Real Estate Transfer Tax	287,000.00
310.021 · Earn Income Tax Current Year	1,201,000.00
310.022 · Earn Income Tax Prior Years	475,000.00
310.051 · Local Services Tax Current Year	159,000.00
310.052 · Local Services Tax Prior Years	46,000.00
Total 310 · Local Tax Enabling Act (511)	2,168,000.00
Total 300-310 · Taxes	4,177,598.00
320 · Licenses & Permits	
321 · Business Licenses & Permits	
321.061 · Permits - Transient Retailers	150.00
321.080 · Cable Television Franchise	68,000.00
Total 321 · Business Licenses & Permits	68,150.00
322 · Non-Business Licenses & Permits	
322.000 · Permits - Driveways	1,000.00
322.040 · Permit - Block Party	50.00
322.080 · Permits - Street/ROW Excavation	3,500.00
Total 322 · Non-Business Licenses & Permits	4,550.00
Total 320 · Licenses & Permits	72,700.00
330-332 · Fines & Forfeits	
331 · Fines	
331.011 · Vehicle Code Violations	4,000.00
Total 331 · Fines	4,000.00
Total 330-332 · Fines & Forfeits	4,000.00
340-342 · Interest, Rents & Royalties	
341 · Interest Earnings	
341.000 · Interest on Checking	73,000.00
341.010 · PLGIT Interest	0.00
341.015 · PLGIT TERM Interest	0.00
Total 341 · Interest Earnings	73,000.00
Total 340-342 · Interest, Rents & Royalties	73,000.00
350-359 · Intergovernmental Revenues	
351 · Fed Capital & Operating Grants	
351.002 · Highway Safety Grants	111,900.00
351.003 · Highway & Streets - SS4A Grant	
Total 351 · Fed Capital & Operating Grants	111,900.00

East Buffalo Township
Profit & Loss Budget vs. Actual

	2027 Budget
354 · State Capital & Operating Grant	
354.000 · Other Local Government Grants	
354.001 · DCNR Park Grant	
354.002 · DCED Park Grant	
354.003 · Highways and Street	29,877.00
354.015 · Recycling/Act 101	
354.016 · Green Light Go Grant	
354.017 · ARLE Grant	
354.018 · PennDot Multimodal Grant	
354.020 · DEP Growing Greener Grant	
Total 354 · State Capital & Operating Grant	29,877.00
355 · State Shared Revenue & Entitle	
355.001 · Public Utility Realty Tax-PUTRA	4,050.00
355.005 · Municipal Pension State Aid	35,241.00
355.008 · Alcoholic Beverages Licenses	800.00
Total 355 · State Shared Revenue & Entitle	40,091.00
359 · Authority & In Lieu of Taxes Pm	
359.000 · Payments in Liew of Taxes PILOT	8,550.00
Total 359 · Authority & In Lieu of Taxes Pm	8,550.00
Total 350-359 · Intergovernmental Revenues	**190,418.00**
360-379 · Charges for Services	
361 · General Government	
361.030 · Zoning, Subdivison & Land Devel	50,000.00
Total 361 · General Government	
362 · Public Safety	
362.044 · Sewage Permits (SEO Fees)	10,000.00
362.070 · OPEB Investment Fund	55,565.00
Total 362 · Public Safety	65,565.00
363 · Highways & Streets	
363.050 · Adaptive Traffic Signals Reimb	1,440.00
Total 363 · Highways & Streets	1,440.00
364 · Sanitation	
364.050 · Sale of Recyclable Material	4,000.00
Total 364 · Sanitation	4,000.00
365 · Health	
365.050 · Animal Control Officer Reimb	
Total 365 · Health	0.00
367 · Culture - Recreation	
367-014 · Pavillion Rental Fees	70.00
Total 367 · Culture - Recreation	70.00
Total 360-379 · Charges for Services	**71,075.00**
383-389 · Special Assessments	
387.000 · Employee Health Contribution	20,000.00
387.005 · Degenstein Foundation Contri	

East Buffalo Township
Profit & Loss Budget vs. Actual

	2027 Budget
387.006 · Parks & Rec Contribut/Donations	0.00
389.000 · Other Unclassified Revenue	65,000.00
Total 383-389 · Special Assessments	85,000.00
391-395 · Other Financial Sources	
391 · Proceeds Gen Fixed Assets Dispo	
391.100 · Sale of General Fixed Assets	200.00
Total 391 · Proceeds Gen Fixed Assets Dispo	200.00
392 · Interfund Operating Transfers	
392.071 · Transfer from DCNR Account	
392.095 · Transfer from Reserve	
Total 392 · Interfund Operating Transfers	0.00
Total 391-395 · Other Financial Sources	200.00
Total Income	4,673,994.90
Expense	
400-409 · General Government	
400 · Legislative (Governing) Body	
400.405 · Supervisors Salaries	12,570.00
400.019 · Supervisors Employer Taxes	961.61
400.046 · Supervisors Conferences	2,500.00
400.158 · Supervisors Life Insurance	1,305.00
400.331 · Supervisors Mileage Reimb	300.00
Total 400 · Legislative (Governing) Body	17,636.61
401 · Executive	
401.010 · Township Manager Salary	76,926.07
401.030 · Twp Mgr - Training & Conference	2,000.00
401.324 · Township Manager Cellular Phone	720.00
Total 401 · Executive	79,646.07
402 · Financial Admin & Auditing Srvc	
402.311 · Auditors Fees	15,000.00
Total 402 · Financial Admin & Auditing Srvc	15,000.00
403 · Tax Collection	
403.011 · Elected Tax Collector Wages	9,800.00
403.019 · Tax Collector - Employer Taxes	749.70
403.020 · Tax Collection Supplies	7,000.00
403.039 · EIT/LST Collection Fees	40,663.00
403.430 · Tax Collection Tax Rebate	
Total 403 · Tax Collection	58,212.70
404 · Solicitor/Legal Services	
404.031 · Solicitor Fees	76,000.00
Total 404 · Solicitor/Legal Services	76,000.00
405 · Secretary, Clerk, Treasurer	
405.014 · Administrative Assistant Wages	52,000.00
405.046 · Training & Conferences/Adm Asst	1,500.00
405.183 · Admin Assistant Overtime	3,600.00

East Buffalo Township
Profit & Loss Budget vs. Actual

	2027 Budget
405.331 · Admin Assistant Mileage Reimb	250.00
Total 405 · Secretary, Clerk, Treasurer	57,350.00
406 · Other General Government Admin	
406.021 · Office Supplies	3,000.00
406.031 · Other Professional Services	30,000.00
406.034 · Advertising & Printing	4,500.00
406.215 · Postage	2,200.00
406.216 · Office Furniture & Equipment	15,000.00
406.317 · Other Services & Charges	25,000.00
406.420 · Dues, Subscriptions,Memberships	15,000.00
Total 406 · Other General Government Admin	94,700.00
408 · Engineering Services	
408.031 · Township Engineering Fees	80,000.00
408.313 · Engineering Services - Route 15	40,000.00
Total 408 · Engineering Services	120,000.00
409 · General Gov't Buildings	
409.020 · Building Supplies	8,000.00
409.321 · Telephone & Internet Chgs	4,000.00
409.361 · Electric Municipal Complex	26,000.00
409.362 · Natural Gas Public Works Garage	10,000.00
409.364 · Sewage Minicipal Complex	850.00
409.365 · Refuse Minicipal Complex	1,000.00
409.366 · Water Municipal Complex	3,000.00
409.371 · Repairs & Maintenance Land	26,250.00
409.373 · Repairs & Maintenance Buildings	50,000.00
409.690 · Capital Construction-Other	
409.710 · Capital Purchase Land	0.00
Total 409 · General Gov't Buildings	129,100.00
Total 400-409 · General Government	647,645.38
410-419 · Public Safety	
410 · Police	
410.000 · Regional Police - Services	1,355,394.22
410.159 · Police Retiree Medical Insur	115,552.00
410.163 · Police Retiree Medical Reimb	
Total 410 · Police	1,470,946.22
413 · UCC & Code Enforcement	
413.031 · Property Maintenance Fees(e)	4,250.00
Total 413 · UCC & Code Enforcement	4,250.00
414 · Planning & Zoning	
414.019 · Planning Comm Employer Taxes	160.65
414.031 · Planning/Zoning Prof Services	5,000.00
414.034 · Planning/Zoning Advertising	1,500.00
414.045 · Planning/Zoning Contracted Svc	50,000.00
414.046 · Planning/Zoning Training/Confer	1,000.00

East Buffalo Township
Profit & Loss Budget vs. Actual

	2027 Budget
414.140 · Planning Commision Members Pay	2,100.00
Total 414 · Planning & Zoning	59,760.65
415 · Emergency Management & Communic	
415.030 · Emergency Management	7,500.00
Total 415 · Emergency Management & Commu	7,500.00
419 · Other Public Safety	
419.020 · Animal Enforcement Supplies	2,500.00
Total 419 · Other Public Safety	2,500.00
Total 410-419 · Public Safety	**1,544,956.87**
420 · Health and Human Services	
423.335 · Human Services Messager Service	2,625.00
Total 420 · Health and Human Services	2,625.00
426-429 · Public Works	
426 · Recycling Collection & Disposal	
426.022 · Recycling Operating Supplies	35,000.00
426.381 · Rent of Land	6,556.36
Total 426 · Recycling Collection & Disposal	41,556.36
429 · Wastewater Collect & Treatment	
429.144 · Sewage Enforcement Officer Exp	12,110.00
Total 426-429 · Public Works	**53,666.36**
430-439 · PW - Highways, Roads, Streets	
430 · General Services	
430.014 · PW Roadmaster Salary	94,988.37
430.018 · PW Employee Wages	356,622.25
430.030 · PW Other Charges	23,000.00
430.044 · PW Laundry Service	21,000.00
430.074 · Equipment Purchases	330,000.00
430.117 · Park Wages	7,000.00
430.183 · PW Employee Overtime	5,000.00
430.231 · Gasoline	6,000.00
430.232 · Diesel	65,000.00
430.324 · PW Cellular Phones	1,560.00
430.329 · PW Employee Pagers	1,200.00
430.365 · PW Employee Recycling Wages	78,000.00
Total 430 · General Services	989,370.62
432 · Winter Maintenance	
432.012 · PW Winter Maint Wages	25,000.00
432.030 · PW Winter Maint Supplies	35,000.00
Total 432 · Winter Maintenance	60,000.00
433 · Traffic Control Devices	
433.000 · Traffic Control Devices	35,000.00
433.361 · Traffic Signal Electric	4,500.00
433.374 · Traffic Signal Maintenance	8,000.00
433.375 · Taffic Signal Maint - GLG Grant	199,562.32

East Buffalo Township
Profit & Loss Budget vs. Actual

	2027 Budget
433.376 · Traffic Signal Maint - ARLE	
433.377 · Traffic Signal & UCRT	269,808.26
Total 433 · Traffic Control Devices	516,870.58
436 · Storm Sewers & Drains	
436.000 · Storm Sewers & Drainage	50,000.00
Total 436 · Storm Sewers & Drains	50,000.00
437 · Repairs of Tools & Machinery	
437.000 · Equipment Repair & Maintenance	50,000.00
437.384 · Equipment Rental	35,000.00
Total 437 · Repairs of Tools & Machinery	85,000.00
438 · Maint & Repair Roads & Bridges	
438.000 · Street Construction/Maintenance	750,000.00
Total 438 · Maint & Repair Roads & Bridges	750,000.00
439 · Highway Const & Rebuild Project	
439.001 · 439.001- Mkt St Streetscape Pro	396,177.00
Total 439 · Highway Const & Rebuild Project	396,177.00
Total 430-439 · PW - Highways, Roads, Streets	**2,847,418.20**
450.459 · Culture - Recreation	
451 · Recreation Administration	
451.053 · Recreation Authority	145,600.33
Total 451 · Recreation Administration	145,600.33
454 · Parks	
454.371 · Park Land Maintenance	50,000.00
454.372 · Park Restoration	
454.373 · Park Building/Maintenance	2,000.00
Total 454 · Parks	52,000.00
Total 450.459 · Culture - Recreation	**197,600.33**
470-474 · Debt Services	
471 · Debt Principal	
471.010 · Mortgage - Principal	110,151.15
Total 471 · Debt Principal	
472 · Debt Interest	
472.010 · Mortgage - Interest	35,606.85
Total 472 · Debt Interest	35,606.85
Total 470-474 · Debt Services	**35,606.85**
481-484 · Employer Paid Benefits	
481.010 · Employer Paid FICA	48,815.00
481.020 · Employer Paid Medicare	11,416.00
481.030 · Employer Paid Unemployment	1,205.00
482.410 · Judgements and Damages	
483.030 · PensionContribution	35,241.00
484.354 · Insurance Workers Compensation	26,000.00
Total 481-484 · Employer Paid Benefits	**122,677.00**
486 · Insurance, Casualty & Surety	

East Buffalo Township
Profit & Loss Budget vs. Actual

	2027 Budget
486.350 · Insurances and Bonding	92,000.00
Total 486 · Insurance, Casualty & Surety	92,000.00
487-489 · Health Insurance Benefits	
487 · Other Group Insurance Benefits	
487.159 · Group Dental/Medical/Vision	280,000.00
487.196 · Non-Uniform Retiree Health Ins.	55,565.00
487.198 · Group Long-Term Disability Ins	2,550.00
487.199 · Group Life Insurance	4,800.00
Total 487 · Other Group Insurance Benefits	342,915.00
489 · Unclassified Operating Expense	
489.000 · Annual Contingency Reserve	0.00
Total 489 · Unclassified Operating Expense	0.00
Total 487-489 · Health Insurance Benefits	342,915.00
490.039 · Bank Services Charges/Fees	720.00
492 · Interfund Operating Transfers	
492.003 · Transfer to Fire Fund (03)	56,000.00
492.030 · Transfer to Reserve Fund (95)	8,606.00
492.071 · Transfer to DCNR Account	0.00
Total 492 · Interfund Operating Transfers	64,606.00
Total Expense	5,952,436.99
Net Income/Loss	-1,278,442.09

East Buffalo Township
Profit & Loss Budget vs. Actual

	2027 Budget
Income	
301.010 · StreetLights-Current Year	43,952.00
301.020 · Street Lights-Prior Year	500.00
341.000 · Interest	1,610.00
Total Income	**46,062.00**
Expense	
409.361 · Light Bill	$54,000.00
480.000 · Miscellaneous Expenses	$0.00
Total Expense	**$54,000.00**
Net Income/Loss	**-$7,938.00**

East Buffalo Township
Profit & Loss Budget vs. Actual

	2027 Budget
Income	
239.000 · Firemens Relief Association	56,000.00
301.010 · Current Year Taxes	408,424.00
301.020 · Prior Year Taxes	3,200.00
341.000 · Interest	17,200.00
Total Income	**484,824.00**
Expense	
411.050 · Contributions to Fire Co.	393,000.00
411.055 · Contributions to Relief Fund	56,000.00
411.354 · Fire-Workers Comp Insurance	16,000.00
430.030 · Other charge	100.00
Total Expense	**465,100.00**
Net Income/Loss	**19,724.00**

East Buffalo Township
Profit & Loss Budget vs. Actual

	2027 Budget
Income	
301.010 · Hydrants-Current Year Taxes	29,300.00
301.020 · Hydrants-Prior Year Taxes	250.00
341.000 · Interest	1,070.00
Total Income	**30,620.00**
Expense	
409.366 · Hydrant Rent	42,372.00
480.000 · Miscellaneous Expense	0.00
Total Expense	**42,372.00**
Net Income/Loss	**-11,752.00**

East Buffalo Township
Profit & Loss Budget vs. Actual

	2027 Budget
Income	
341.000 · Interest	16,500.00
355.005 · Liquid Fuel Monies	280,763.68
Total Income	**297,263.68**
Expense	
432.000 · Winter Mnt-Snow Removal	64,667.07
433.000 · Signals-Signs & Markings	35,000.00
438.000 · Road Mnt & Repairs	200,000.00
Total Expense	**299,667.07**
Net Income/Loss	**-2,403.39**