

EAST COCALICO TOWNSHIP
LANCASTER COUNTY
PENNSYLVANIA

GENERAL FUND		
REVENUES		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
01.301	REAL PROPERTY TAXES	1,926,324.00
01.310.1	LOCAL REAL ESTATE TRANSFER TAX ACT 511	290,000.00
01.310.2	EARNED INCOME	1,875,378.00
01.310.5	LOCAL SERVICE TAX	341,299.00
01.320	SOLICITATION PERMITS	300.00
01.321	LICENSES/CABLE TV FRANCHISE	134,000.00
01.331	POLICE FINES/PARKING TICKETS	32,026.00
01.341	INTEREST EARNINGS	67,868.00
01.342	RENTS/ROYALTIES	15,272.00
01.354	STATE CAPITAL/OPER.GRANTS	510,751.00
01.355	STATE SHARED REVENUE	81,750.00
01.356	StatePaymentsInLieuOfTax	69.00
01.358	LOCAL GOV'T/SHARED PAYTS	697,634.00
01.361	SUBDIVISION/ZONING FEES	20,950.00
01.362.1	PUBLIC SAFETY	55,000.00
01.362.4	INSPECTION/PERMIT/LICENSE	143,750.00
01.363	PERMITS/HWY/STREETS	3,650.00
01.364	SANITATION	4,565.00
01.367	RECREATION/POOL	67,295.00
01.380	MISCELLANEOUS	150.00
01.391	PROCEEDS/GEN.FIXED ASSETS	20,000.00
01.392.3	InterfdOperatingTrans.	236,000.00
01.395	REFUNDS	75,536.00
01.3xx	TOTAL REVENUES - GENERAL FUND	6,599,567.00
EXPENDITURES		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
01.400	SUPERVISORS	20,250.00
01.401	MANAGEMENT	142,500.00
01.402	FINANCIAL ADMINISTRATION	98,187.00
01.403	TAX COLLECTOR	39,150.00
01.404	PROFESSIONAL SERVICES	73,750.00
01.405	GENERAL GOVT - OFFICE	198,275.00
01.406	PERSONNEL ADMINISTRATION	2,500.00
01.408	ENGINEER	64,000.00

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01.409	GENERAL GOVT - BUILDING	115,150.00
01.410	POLICE DEPARTMENT	3,192,872.00
01.411	FIRE/EMERGENCY MGT.	213,800.00
01.412	AMBULANCE/EMERGENCY	30,000.00
01.413	SALARIES/SEO-Contracted Services	13,000.00
01.414	COMMUNITY DEVELOPMENT	445,868.00
01.415	PUBLIC SAFETY	2,950.00
01.426	RECYCLING	12,000.00
01.429	SANITATION	150.00
01.430	HIGHWAY DEPARTMENT	494,960.00
01.432	SNOW MATERIALS/HIGHWAY	84,700.00
01.433	TRAFFIC SIGNALS & SIGNS	25,000.00
01.437	REPAIRS TOOLS & MACHINERY	25,000.00
01.438	ROADS/MAINTENANCE/REPAIRS	172,500.00
01.446	STORMWATER MGT/WATERSHED	141,385.00
01.452	SWIMMING POOL	158,527.00
01.454	PARKS	85,000.00
01.456	LIBRARIES	25,000.00
01.465	COMMUNITY	11,000.00
01.471	DEBT PRINCIPAL	269,874.00
01.472	DEBT INTEREST	22,416.00
01.480	MISCELLANEOUS	1,500.00
01.486	INSURANCE	98,031.00
01.487	INSURANCE/BENEFITS	427,888.00
01.491	OTHER FINANCING USES	250.00
01.492	INTERFUND TRANSFERS	240,000.00
	TOTAL EXPENSES-GENERAL FUND	6,947,433.00
	TOTAL REVENUES-GENERAL FUND	6,599,567.00
	TOTAL EXPENSES-GENERAL FUND	6,947,433.00
	Expenditures over Revenues	(347,866.00)
	Anticipated Fund Balance @ 12/31/2022	3,274,054.22
	2023 Budgeted Expenditures over Revenues	(347,866.00)
	Anticipated Fund Balance @ 12/31/2023	2,926,188.22

EAST COCALICO TOWNSHIP
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STREET LIGHT FUND		
<u>REVENUES</u>		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
02.301	REAL PROPERTY TAXES	202,900.00
02.341	INTEREST EARNINGS	1,060.00
TOTAL REVENUES - LIGHT FUND		203,960.00
<u>EXPENDITURES</u>		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
02.403	TAX COLLECTION	4,025.00
02.434	STREET LIGHTING	163,250.00
TOTAL EXPENSES-LIGHT FUND		167,275.00
TOTAL REVENUES - LIGHT FUND		203,960.00
TOTAL EXPENSES-LIGHT FUND		167,275.00
Revenues over Expenses/(Expenses over Revenues)		36,685.00
Anticipated Fund Balance @ 12/31/2022		155,595.06
2023 Budgeted Revenues over Expenditures		36,685.00
Anticipated Fund Balance @ 12/31/2023		192,280.06

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HYDRANT FUND		
<u>REVENUES</u>		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
03.301	REAL PROPERTY TAXES	83,725.00
03.341	INTEREST EARNINGS	665.00
TOTAL REVENUES - HYDRANT FUND		84,390.00
<u>EXPENDITURES</u>		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
03.403	TAX COLLECTION	3,015.00
03.448	PUBLIC WORKS/ HYDRANT	65,700.00
TOTAL EXPENSES-HYDRANT FUND		68,715.00
TOTAL REVENUES - HYDRANT FUND		84,390.00
TOTAL EXPENSES-HYDRANT FUND		68,715.00
Revenues over Expenses/(Expenses over Revenues)		15,675.00
Anticipated Fund Balance @ 12/31/2022		103,549.75
2023 Budgeted Revenues over Expenditures		15,675.00
Anticipated Fund Balance @ 12/31/2023		119,224.75

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RECREATION FUND		
<u>REVENUES</u>		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
04.341	INTEREST EARNINGS	640.00
04.367	DONATIONS	200.00
04.383	SPECIAL ASSESSMENTS	10,000.00
04.392	OPERATING TRANSFERS IN	40,000.00
TOTAL REVENUES - RECREATION FUND		50,840.00
<u>EXPENDITURES</u>		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
04.454	PARKS	110,000.00
TOTAL EXPENSES-RECREATION FUND		110,000.00
TOTAL REVENUES - RECREATION FUND		50,840.00
TOTAL EXPENSES-RECREATION FUND		110,000.00
Revenues over Expenses/(Expenses over Revenues)		(59,160.00)
Anticipated Fund Balance @ 12/31/2022		150,458.91
2023 Budgeted Expenditures over Revenues		(59,160.00)
Anticipated Fund Balance @ 12/31/2023		91,298.91

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CAPITAL RESERVE FUND		
REVENUES		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
30.341	INTEREST EARNINGS	46,138.00
30.363-383	PERMIT/FEES	-
30.392	OPERATING TRASFERS IN	200,000.00
TOTAL REVENUES - CAPITAL RESERVE FUND		246,138.00
EXPENDITURES		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
30.4XX	PROJECTS	125,000.00
30.480	BANK CHARGES	-
30.492	OPERATING TRANSFERS OUT	276,000.00
TOTAL EXPENSES-CAPITAL RESERVE FUND		401,000.00
TOTAL REVENUES - CAPITAL RESERVE FUND		246,138.00
TOTAL EXPENSES-CAPITAL RESERVE FUND		401,000.00
Revenues over Expenses/(Expenses over Revenues)		(154,862.00)
Anticipated Fund Balance @ 12/31/2022		1,737,473.34
2023 Budgeted Expenditures over Revenues		(154,862.00)
Anticipated Fund Balance @ 12/31/2023		1,582,611.34

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TRAFFIC IMPACT FUND		
<u>REVENUES</u>		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
33.341	INTEREST EARINGS	4,150.00
33.363-383	PERMITS/FEES	237,300.00
TOTAL REVENUES -TRAFFIC IMPACT FUND		241,450.00
<u>EXPENDITURES</u>		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
33.4XX	PROJECTS	438,500.00
TOTAL EXPENSES-TRAFFIC IMPACT FUND		438,500.00
TOTAL REVENUES - TRAFFIC IMPACT FUND		241,450.00
TOTAL EXPENSES-TRAFFIC IMPACT FUND		438,500.00
Revenues over Expenses/(Expenses over Revenues)		(197,050.00)
Anticipated Fund Balance @ 12/31/2022		917,732.30
2023 Budgeted Expenditures over Revenues		(197,050.00)
Anticipated Fund Balance @ 12/31/2023		720,682.30

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STATE LIQUID FUELS FUND		
<u>REVENUES</u>		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
35.341	INTEREST EARNINGS	525.00
35.355	STATE SHAREDREVENUE	380,487.00
35.363	PERMITS/HWY/STREETS	14,350.00
35.39x	OTHER FUNDING SOURCES	-
TOTAL REVENUES -STATE LIQUID FUELS FUND		395,362.00
<u>EXPENDITURES</u>		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
35.4XX	PROJECTS	463,020.00
TOTAL EXPENSES-STATE LIQUID FUELS FUND		463,020.00
TOTAL REVENUES - STATE LIQUID FUELS FUND		395,362.00
TOTAL EXPENSES-STATE LIQUID FUELS FUND		463,020.00
Revenues over Expenses/(Expenses over Revenues)		(67,658.00)
Anticipated Fund Balance @ 12/31/2022		83,363.60
2023 Budgeted Expenditures over Revenues		(67,658.00)
Anticipated Fund Balance @ 12/31/2023		15,705.60

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ARPA FUND		
REVENUES		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
36.341	INTEREST EARNINGS	2,850.00
36.351	FEDERAL CAPITAL/OP GRANTS	-
TOTAL REVENUES -ARPA FUND		2,850.00
EXPENDITURES		
<u>Account Number</u>	<u>Account Name</u>	<u>2023 Proposed Budget</u>
36.4XX	PROJECTS	819,892.38
TOTAL EXPENSES-ARPA FUND		819,892.38
TOTAL REVENUES - ARPA FUND		2,850.00
TOTAL EXPENSES-ARPA FUND		819,892.38
(Expenditures over Revenues)		(817,042.38)
Anticipated Fund Balance @ 12/31/2022		831,439.09
2023 Budgeted Expenditures over Revenues		(817,042.38)
Anticipated Fund Balance @ 12/31/2023		14,396.71