

EAST COCALICO TOWNSHIP BOARD OF SUPERVISORS MEETING AGENDA

THURSDAY, FEBRUARY 16, 2023 AT 7:00 P.M.

**Held in person and held via “live” Zoom at the
East Cocalico Township Municipal Building, 100 Hill Road, Denver**

- 1) **MEETING CALLED TO ORDER - PLEDGE OF ALLEGIANCE**
- 2) **ANNOUNCEMENT OF EXECUTIVE SESSIONS HELD**
- 3) **PAST MEETING MINUTES APPROVAL**
 - a) **FEBRUARY 2, 2023: BOARD OF SUPERVISORS MEETING MINUTES**
- 4) **ACTION ITEMS**
 - a) **PUBLIC HEARING: ZONING CHAPTER 220, SPECIAL EXCEPTION AMENMENT**
 - b) **ORDINANCE 2023-01**
 - c) **LAND PLANNING ENGINEER**
 - **DUTCH COUSIN CAMPGROUND: TIME EXTENSION**
 - **35 KEELER AVENUE (SWM): FINANCIAL SECURITY REDUCTION**
 - d) **RIGHT TO KNOW OFFICER: APPOINTMENT**
 - e) **ASSISTANT ZONING OFFICER: APPOINTMENT**
 - f) **TRASH HAULER 2023 AGREEMENT: PURPLE HEART**
- 5) **DEPARTMENT REPORTS**
 - a) **POLICE DEPARTMENT**
 - b) **FINANCIAL ADMINISTRATOR**
 - c) **ROAD MASTER**
 - d) **BUILDING / ZONING / SEO**
 - e) **MS4 COORDINATOR**
 - **RESTORATION PROJECT: STONY RUN DISCUSSION**
- 6) **TREASURERS REPORT**
 - a) **LIST OF BILLS: AUTHORIZE LIST OF BILLS FOR PAYMENT**

7) **MANAGEMENT ITEMS / INFORMATIONAL**

a) **GENERATOR FOR TOWNSHIP: UPDATE**

b) **WERT TRAIL EXTENSION FEASIBILITY STUDY: STEERING COMMITTEE**

8) **NEW BUSINESS**

9) **OLD BUSINESS**

10) **PUBLIC COMMENT**

a) **PUBLIC COMMENT: NON-AGENDA ITEMS ONLY**

11) **ANNOUNCEMENTS**

a) **BOARD OF SUPERVISORS MEETING: IN-PERSON PUBLIC MEETING WILL BE HELD AT 7PM ON THURSDAY, MARCH 2ND, AT THE STEVENS FIRE COMPANY, 91 STEVENS ROAD, AND BROADCAST VIA “LIVE” ZOOM.**

12) **ADJOURNMENT**

Please note: All meetings are recorded and videotaped. The purpose of the recordings is to assist with the preparation of meeting minutes.

The purpose of the video is to upload the video to the website www.YouTube.com for public viewing and archival purposes.

All recordings and videos will be deleted from the Township server upon approval of the meeting minutes. To access meeting videos on YouTube. Google “YouTube East Cocalico Township” and select the meeting to be viewed.

DRAFT

BOARD OF SUPERVISORS MEETING THURSDAY, FEBRUARY 2, 2023

The advertised meeting of the East Cocalico Township Board of Supervisors public meeting was called to order on Thursday, February 2, 2023 at 7:00 p.m. at East Cocalico Township, 100 Hill Road, Denver, PA 17517, and held via "live" Zoom.

Supervisors: Chairman Lorenzo Bonura, Vice Chairman Jeffrey W. Mitchell, Secretary Romao Carrasco

Twp. Staff: Township Manager Tommy Ryan, Interim Police Chief Savage, MS4 Technician Ken McCrea, and Recording Secretary Lisa A. Kashner (via Zoom)

Consultants: Township Solicitor Matt Creme from Nikolaus & Hohenadel, Land Planning Engineer Brent Lied and Casey Kerschner from Becker Engineering, Transportation Engineer John Schick from Rettew

Visitors in Attendance: Alan R. Fry, Brian Wise, Sam Weaver, Don Miller, David Hollinger, Allen & Terri Maxwell, Lorraine Kulp, Larry Alexander, Donny Stover, Kerry Haas, Erik Grunzig, Jason Hollinger, Lonnie Fasnacht, Doug Mackley, Suzie Mackley, Dan & Toni Burton, Ron & Cheryl Forsyth, Darrick Keppley, Claudia Shank, Andy Baldo, Matt Close

Visitors via Zoom:* Guest, Ray, iPhone, Donny Stover

*Visitors names on Zoom are shown exactly as displayed on the call list.

CALL TO ORDER, PLEDGE OF ALLEGIANCE: Chairman Bonura asked everyone in attendance to pledge allegiance to the Flag. • Chairman Bonura stated that this meeting was duly advertised in accordance with the second-class Township code in the Lancaster Newspaper on December 7, 2022.

RECOGNITION OF THREE OFFICERS – BERKS FRATERNAL ORDER OF POLICE: Chairman Bonura turned the meeting over to Chief of Police Erik Grunzig of Brecknock Township and Berks County. Chief Grunzig highlighted a robbery that took in June 2022 in their jurisdiction. Multiple officers in other Counties were involved in apprehending the individual, including two Officers and a Detective in East Cocalico Township. Chief Grunzig recognized and presented awards to: Officer Shane Johnson, Detective Brandon Van Ausdal, Officer Keith McCabe.

EXECUTIVE SESSIONS HELD: Chairman Bonura announced the Executive Sessions held: January 24, 2023 from 10am-11:05am for personnel matters, January 25, 2023 from 3pm-3:25pm for personnel matters, January 30, 2023 from 8am-9:30am for police personnel, and February 2, 2023 from 6:15pm-7pm for an informational meeting.

PAST MEETING MINUTES APPROVAL: The January 12, 2023, draft Board of Supervisor Meeting minutes were before the Supervisors for approval.

MOTION: Vice Chairman Mitchell made a motion, seconded by Secretary Carrasco, to approve the Thursday, January 12, 2023 Board of Supervisor Meeting Minutes. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

ACTION ITEMS: LAND PLANNING ENGINEER:

PURECYCLE – WRIGHT EBERSOLE - PROJECT DISCUSSIONS: Claudia Shank from McNees Wallace & Nurick was present, discussing the plan in detail. Matt Creme, Brent Lied, Casey Kerschner, and John Schick also discussed. Plans were displayed on the screen. Comments and questions were asked which were answered.

DRAFT

BOARD OF SUPERVISORS MEETING THURSDAY, FEBRUARY 2, 2023

ACTION ITEMS: **LAND PLANNING ENGINEER: PURECYCLE** **(CONTINUED)**

MOTION: Vice Chairman Mitchell made a motion, seconded by Secretary Carrasco, to granted conditional approval to the Preliminary Land Development Plan for Purecycle (Blackhorse Warehouse), Plan No 022-015 prepared by SR3 Engineers dated March 25, 2022 last revised December 9, 2022. Applicant Wright Partners is required to accept in writing the conditions of approval before any permits will be issued by the Township. The conditional approval of the Preliminary Land Development Plan by the Board of Supervisors is conditioned as such approvals to be noted in a follow-up letter, stating that the conditions are to be met and satisfied for final approval of the land development plan for this project. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

VILLAGE AT EAST COCALICO (EC ASSOC.) - TIME EXTENSION REQUEST: No one was present for this plan. Casey Kerschner highlighted the plan. The following motion was made.

MOTION: Chairman Bonura made a motion, seconded by Vice Chairman Mitchell, to accept the written time extension offer as submitted by the applicant's consultant, dated January 30, 2023, which will extend the deadline for action on the Village at East Cocalico Final Subdivision and Land Development Plan, until May 14, 2023. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

WALMER SUBDIVISION PLAN - TIME EXTENSION REQUEST: No one was present for this plan. Casey Kerschner highlighted the plan. The following motion was made.

MOTION: Chairman Bonura made a motion, seconded by Vice Chairman Mitchell, to accept the written time extension offer as submitted by the applicant's consultant, dated February 1, 2023, which will extend the deadline for action on the Walmer Subdivision Plan, until April 15, 2023. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

MT. ZION BAPTIST CHURCH- TIME EXTENSION REQUEST: No one was present for this plan. Casey Kerschner highlighted the plan. The following motion was made.

MOTION: Vice Chairman Mitchell made a motion, seconded by Secretary Carrasco, to acknowledge acceptance the written time extension offer as submitted by the applicant's consultant, dated January 4, 2023, which extended the deadline for action on the Mt. Zion Baptist Church – Final Land Development Plan until April 30, 2023. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

SLATEWOOD – ZIMMERMAN HOME BUILDERS - TIME EXTENSION REQUEST: No one was present for this plan. Casey Kerschner highlighted the plan. The following motion was made.

MOTION: Chairman Bonura made a motion, seconded by Vice Chairman Mitchell, to acknowledge acceptance of the written time extension offer as submitted by the applicant's consultant, dated January 10, 2023, which extended the deadline for action on the Slatewood Preliminary Subdivision Plan until September 29, 2023. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

GEHMANS MENNONITE SCHOOL - DEFERRAL: No one was present for this plan. Casey Kerschner highlighted the plan. The following motion was made.

MOTION: Chairman Bonura made a motion, seconded by Secretary Carrasco, to approve a deferral of the review and approval of the Gehmans Mennonite School Preliminary/Final Land Development Plan to Brecknock Township. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

DRAFT

BOARD OF SUPERVISORS MEETING THURSDAY, FEBRUARY 2, 2023

ACTION ITEMS: LAND PLANNING ENGINEER

(CONTINUED)

POSSESSKY - RESOLUTION 2023-03, SEWER FACILITIES PLANNING MODULE: No one was present for this plan. Brent Lied highlighted the plan. The following motion was made.

MOTION: Chairman Bonura made a motion, seconded by Vice Chairman Mitchell, to adopt the Sewage Facilities Planning Module revision (DEP Code No. A3-36924-247-2) as signed by the Township SEO, and submitted by Berks Surveying & Engineering, Inc., for the Possessky property at 471 Hill Road, as Resolution 2023-03, and authorize the Municipal Secretary to sign all associated documentation for submission to DEP for review. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

ECT BUILDING - WAIVER OF CHAPTER 194 REQUIREMENTS: Scott Carl from the Authority was present. Casey Kerschner highlighted, proposing that the Supervisors approve their expansion as a small project. Discussions continued. Chairman Bonura discussed the Township building expansion and it's HVAC needs. Interim Chief Savage highlighted the need for space in the Police Department. Lengthy discussions continued on the HVAC/maintenance pricing. Scott Carl discussed the Authority's funding, ADA accessibility, noting that the bid awarding timeline is February 17, 2023. Secretary Carrasco discussed to do a contract/agreement for the consideration of the current Authority lease, to adjust that lease so that it is pro-rated for the specific portion of the project, noting that this will not impact the budget for this year, and to be worked out together in terms of a reduction in the lease portion. Discussions continued. Comments and questions were asked. Lengthy discussions continued, and the following motion was made.

MOTION: Secretary Carrasco made a motion, seconded by Chairman Bonura, to recommend that East Cocalico Township (ECT) to work with the East Cocalico Township Authority (ECTA), to move forward with the building expansion, and that ECT will commit to the financials of the ADA portion. Chairman Bonura asked if there were any comments or questions. Allen Maxwell and Dan Burton commented. There were no other comments or questions. Motion carried (3/0).

MOTION: Chairman Bonura made a motion, seconded by Vice Chairman Mitchell, to approve a waiver of the requirements of Chapter 194, as submitted by the East Cocalico Township Authority (ECTA) and supported by the East Cocalico Township's (ECT) DCD, and authorize the building expansion to be processed and approved under the small project requirements of the Stormwater Management Ordinance and appropriate building permitting regulations. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

FOUR SEASONS PRODUCE - FINANCIAL SECURITY REDUCTION: David Hollinger, and Jason Hollinger were present for this plan. Casey Kerschner highlighted the plan in detail. Comments and questions were asked which were answered. The following motion was made.

MOTION: Chairman Bonura made a motion, seconded by Secretary Carrasco, to authorize a \$231,492.34 reduction in the current financial security being held by the Township for the Four Seasons Produce – Preliminary/Final Land Development Plan, resulting in the remaining financial security being reduced to \$9,132.82, and to authorize the release of the existing letter of credit conditioned upon a cash escrow being established with the Township by Four Seasons in the amount of \$9,132.82, to be retained as the remaining financial security for the project. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

DRAFT

BOARD OF SUPERVISORS MEETING THURSDAY, FEBRUARY 2, 2023

ACTION ITEMS: LAND PLANNING ENGINEER:

(CONTINUED)

CB DEVELOPMENT – GEHMANS SCHOOL ROAD PROPOSED REZONING: Andy Baldo, and Matt Close were present tonight for this plan to discuss the proposed rezoning request. Brent Lied highlighted the plan. Documents were distributed, displayed, and the representatives discussed in detail. Discussions were held. Comments and questions were asked which were answered. Secretary Carrasco noted that there may be a potential conflict with himself and therefore will not comment tonight, Secretary Carrasco to look into this then. Discussions continued. Chairman Bonura asked if there were any comments or questions. Allen Maxwell asked some questions, which were answered.

MEMORY GARDENS - PROPOSED REZONING DISCUSSIONS: Claudia Shank from McNees Wallace & Nurick was present to highlighted the proposed rezoning. Plans were displayed. Lengthy discussions continued. Comments and questions were asked which were answered. Doug Mackley asked some questions, which were answered.

FUEL SHARING AGREEMENT 2023-2024: Tommy Ryan highlighted. Discussions were held.

MOTION: Chairman Bonura made a motion, seconded by Vice Chairman Mitchell, to authorize the Board of Supervisors Chairperson to execute the 2023-2024 fuel agreement between East Cocalico Township and the Cocalico School District. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

2015 FORD TAURUS - PROPOSED APPROVAL OF MUNICIBID HIGH BIDDER: Tommy Ryan highlighted.

MOTION: Chairman Bonura made a motion, seconded by Vice Chairman Mitchell, to approve the high bid of \$6,000.00 received for the 2015 Ford Taurus received from the Municibid website. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

CUSTOM COMPUTER - SERVER HARDWARE UPGRADE: Tommy Ryan highlighted.

MOTION: Chairman Bonura made a motion, seconded by Vice Chairman Mitchell, to approve Custom Computer's server hardware upgrade in the amount of \$6,389.95 per their letter dated January 20, 2023 (quote #003988). Chairman Bonura asked if there were any comments or questions. Don Miller asked some questions. There were none. Motion carried (3/0).

DEPARTMENT REPORTS:

POLICE DEPARTMENT: Interim Chief Savage highlighted the Department's Report. Doug Mackley and Allen Maxwell asked some questions, which was answered.

MS4 COORDINATOR – ARPA FUNDING AGREEMENT / CERTIFICATION ACKNOWLEDGEMENT: Ken McCrea highlighted his report. Discussions were held, noting that documents reviewed by the Solicitor stated they will need signed.

MOTION: Chairman Bonura made a motion, seconded by Vice Chairman Mitchell, to approve the ARPA Funding Agreement and the Certification/Acknowledgement of the American Rescue Plan Act funds, to be signed by the Board of Supervisor Chairman. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

DRAFT

BOARD OF SUPERVISORS MEETING THURSDAY, FEBRUARY 2, 2023

TREASURERS REPORT: LIST OF BILLS – AUTHORIZE LIST OF BILLS FOR PAYMENT: Vice Chairman Mitchell highlighted the list of bills presented for approval.

MOTION: Vice Chairman Mitchell made a motion, seconded by Chairman Bonura, to approve the check payments for the "General Fund Bank Account" List of Bills in the amount of \$152,133.73 (starting date 01/13/2023 – ending date 01/19/2023). Chairman. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

MOTION: Vice Chairman Mitchell made a motion, seconded by Chairman Bonura, to approve the check payments for the "General Fund Bank Account" List of Bills in the amount of \$146,886.86 (starting date 01/20/2023 – ending date 01/31/2023). Chairman. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

MOTION: Vice Chairman Mitchell made a motion, seconded by Chairman Bonura, to approve the "Electronic" payment List of Bills in the amount of \$95,030.95 (payroll dated 01/18/2023 for pay period 01/01/2023 to 01/14/2023, and 4th quarter 2022 payroll taxes). Chairman. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

MOTION: Vice Chairman Mitchell made a motion, seconded by Chairman Bonura, to approve the check payments for the "Hydrant Fund Bank Account" List of Bills in the amount of \$16,110.00 (starting date 01/01/2023 – ending date 01/31/2023). Chairman. Chairman Bonura asked if there were any comments or questions; there were none. Motion carried (3/0).

MANAGEMENT ITEMS / INFORMATIONAL:

GENERATOR FOR TOWNSHIP – UPDATE: Tommy Ryan highlighted stating that the generator should be shipped next Wednesday to the contractors' facility, and to arrive at the Township within the next 4-6 weeks. Discussions continued.

WERT TRAIL EXTENSION FEASIBILITY STUDY – STEERING COMMITTEE: Tommy Ryan highlighted noting that the first meeting to be held on February 23rd.

STATE ETHICS COMMISSION – FOLLOW UP LETTERS: Noted that this can be removed from the agenda since the Ethics received are with the State Ethics Commission now.

NEW BUSINESS: Nothing to report.

OLD BUSINESS CONTINUED DISCUSSIONS:

BUILDING EXPANSION – CONTINUED DISCUSSIONS: This item was discussed earlier in the meeting.

UPDATE OF STREET LIGHTS – CARRIAGE HILL PH. 2 & 3: Chairman Bonura discussed, noting that he has talked with the person in charge at PP&L and being looked at to be installed the first week of March weather permitting.

K9 UNIT – POLICE DEPARTMENT (PREVIOUSLY TABLED): No update at this time.

2023 HAULER LICENSE AGREEMENT: To date, Purple Heart's Hauler Agreement has not been received.

DRAFT

BOARD OF SUPERVISORS MEETING THURSDAY, FEBRUARY 2, 2023

PUBLIC COMMENT: Don Miller welcomed Interim Police Chief Savage and Tommy Ryan.

ANNOUNCEMENTS: Chairman Bonura announced that the next Board of Supervisors Meeting will be held on Thursday, February 16, 2023, at 7pm, in-person and via "live" Zoom held at the East Cocalico Township Municipal Building, 100 Hill Road, Denver.

EXECUTIVE SESSION: Chairman Bonura announced that they will be going into Executive Session after this meeting for a personal matter, they will not be returning to the meeting.

ADJOURNMENT:

MOTION: There being no further business to come before the Board, Chairman Bonura made a motion seconded by Secretary Carrasco to adjourn the meeting at 10:46pm. Chairman Bonura asked if there were any questions. There were none. Motion carried. (3/0)

Respectfully submitted,

Lisa A. Kashner
Township Recording Secretary

**VIEW THIS MEETING IN ITS ENTIRETY BY VISITING YOUTUBE. PLEASE CLICK BELOW:
FEBRUARY 2, 2023 BOARD OF SUPERVISORS MEETING VIDEO**

**TOWNSHIP OF EAST COCACLICO
LANCASTER COUNTY, PENNSYLVANIA**

ORDINANCE NO. 2023 - 01

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF EAST COCALICO TOWNSHIP, CHAPTER 220, ZONING, ARTICLE II, ZONE REGULATIONS, §220-21 GENERAL COMMERCIAL ZONE (C-1) BY AMENDING §220-21.C TO ALLOW FOR HEAVY EQUIPMENT SERVICE AND REPAIR FACILITIES WITHIN THE GENERAL COMMERCIAL DISTRICT AND ARTICLE IV SPECIFIC USE CRITERIA, §220-94 TO PROVIDE CRITERIA FOR HEAVY EQUIPMENT SERVICE AND REPAIR FACILITIES WITHIN THE C-1 DISTRICT.

WHEREAS, East Cocalico Township enacted its official Zoning Ordinance and official Zoning Map on December 8, 2003;

WHEREAS, the Zoning Ordinance currently allows for automobile, boat, farm machinery, recreational vehicle and trailer sales, service and/or repair facilities in the C-1 General Commercial Zone by special exception;

WHEREAS, the service and repair of heavy equipment is similar in nature to the service of farm machinery, recreational vehicles and trailers; and

WHEREAS, the Township finds it appropriate to allow facilities that service and/or repair heavy equipment also to be allowed in the C-1 General Commercial Zone by special exception subject to minimum lot size and road frontage standards.

NOW, THEREFORE IT IS ORDAINED AND ENACTED that the following enactments be made to the official Zoning Ordinance of East Cocalico Township:

SECTION 1. Section 220-21.C., Special Exception Uses, is hereby amended by adding the following special exception use:

“(22) Heavy Equipment Service and Repair Facilities (see § 220-94).”

SECTION 2. Article IV, Specific Use Criteria, § 220-94. Heavy equipment sales, service and repair, such as excavation machinery, commercial trucks, tractor trailers, buses, mobile homes, and other similar machinery is hereby amended by deleting the introductory sentence and substituting the following therefor:

Within the (I-1) and (I-2) Zones, heavy equipment sales, service and repair, such as excavation machinery, commercial trucks, tractor trailers, buses, mobile homes, and other similar machinery are permitted by special exception and within the (C-1) Zone, heavy equipment service and repair facilities are permitted by special exception, subject to the following criteria:

SECTION 3. Article IV, Specific Use Criteria, § 220-94. is hereby amended by adding subsections G and H as follows:

G. Heavy equipment service and repair facilities (but not sales) are permitted by special exception in the C-1 district on properties that have a minimum lot area of five (5) acres and have frontage and access to an arterial or major collector road.

H. Heavy equipment service and repair facilities located within the C-1 district shall also satisfy any applicable requirements of §220-69 (related to automobile, boat, farm machinery, recreational vehicle and trailer sales, service and/or repair facilities).

SECTION 4. Any ordinance or part hereof, inconsistent herewith and any amendments thereof are expressly repealed.

SECTION 5. Should any section or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinance as a whole, or any part thereof, other than the parts declared to be unconstitutional or invalid.

SECTION 6. This Ordinance shall become effective five (5) days after its enactment by the Board of Supervisors of East Cocalico Township.

DULY ORDAINED AND ENACTED this _____ day of _____, 2022, by the Board of Supervisors of East Cocalico Township, Lancaster County, Pennsylvania, in lawful session duly assembled.

EAST COCALICO TOWNSHIP
Lancaster County, Pennsylvania

Attest: _____
Secretary

By: _____
Chairman, Board of Supervisors



January 10, 2023

East Cocalico Township
Board of Supervisors
100 Hill Road
Denver, PA 17517

RE: Subdivision & Land Development Preliminary Plan - Time Extension
446 Hill Road - Dutch Cousins Campgrounds
MEA Project No. 210166

Dear Board of Supervisors,

On behalf of our client, we offer a ninety (90) day extension of time for the current plan review of the above referenced project. Due to the complexity of the project and allow time for the planning commission to comment.

If you have any questions or need additional information, please contact me at 610-373-8001, or by email at cfalencki@mccarthy-engineering.com.

Sincerely,

A handwritten signature in black ink, appearing to read 'C. Falencki'.

Christopher Falencki, PE
Senior Project Engineer

Copy: D. Martin
File

LICENSE AGREEMENT

RECEIVED
FEB 14 2023

EAST COCALICO TWP

BY AND BETWEEN East Cocalico Township, 100 Hill Road, Denver, Pennsylvania (hereinafter referred to as "MUNICIPALITY") and Purple Heart

(hereinafter referred to as "LICENSED HAULER").

WHEREAS, the Municipal Waste Plan, Recycling and Waste Reduction Act, Act of July 28, 1988, P.L. 528, No. 101 ("ACT 101") requires MUNICIPALITY to institute a system for the source separation, on-site collection, and marketing of recyclable materials; and

WHEREAS, ACT 101 permits MUNICIPALITY to do so by means of an Ordinance regulating the activities of solid waste collectors doing business within MUNICIPALITY; and

WHEREAS, MUNICIPALITY having deemed it to be in the public interest to do so, has enacted such an Ordinance, which inter alias provides for mandatory recycling of Designated Recycling Materials, Ordinance No. 2018-05 (revised #1992-18), (the "ORDINANCE"); and

WHEREAS, LICENSED HAULER desires to engage in the on-site collection of solid waste within MUNICIPALITY and deems it in its best interest to enter into such a License Agreement;

NOW, THEREFORE, MUNICIPALITY and LICENSED HAULER, intending to be legally bound, agree as follows:

1. Defined Terms. Each capitalized term not defined in this LICENSE AGREEMENT shall have the meaning set forth in the ORDINANCE.
2. License. MUNICIPALITY pursuant to the ORDINANCE and subject to the provisions of this Agreement grants to the LICENSED HAULER a license (the "LICENSE") for a term ending December 31, 2023 to collect certain Regulated Municipal Waste and Designated Recyclable Materials during the term and in accordance with the provisions of this Agreement.
3. Conditions. LICENSED HAULER shall at all times:
 - (a) maintain a valid license issued by Lancaster County Solid Waste Management Authority ("LCSWMA"); and Pennsylvania Waste Transportation Safety Act, if applicable;
 - (b) comply fully with Rules and Regulations of the Pennsylvania Department of Environmental Protection (PADEP), LCSWMA, and all Municipality Ordinances and the Municipality Policies and Procedures;
 - (c) Perform in good faith all the covenants of any agreements that a LICENSED HAULER enters into with customers located with the MUNICIPALITY; and
 - (d) Comply fully with the ORDINANCE.

4. Units Serviced.

(a) Residential Units: Licensed Hauler services 135 number of Residential Units in the Municipality and verifies by its signature on this Agreement that such information is true and correct to the best of its belief and information.

(b) Multi-Family Units: Licensed Hauler services 0 number of Multi-Family Units in the Municipality.

(c) Industrial/Commercial: Licensed Hauler services 0 number of Industrial/Commercial Units in the Municipality.

5. Revocation. Upon the violation by **LICENSED HAULER** of any provision of this Agreement or the **ORDINANCE, MUNICIPALITY** may suspend **LICENSED HAULER** for any period of time, or revoke, the license.

6. Indemnity. **LICENSED HAULER** shall indemnify and hold harmless **MUNICIPALITY** from all claims, costs and expenses including **MUNICIPALITY'S** reasonable counsel fees, arising by reason of or relating to **LICENSED HAULER'S** failure or refusal to perform all **LICENSED HAULER'S** obligations under this Agreement and the **ORDINANCE**.

DATED this 3rd day of January, 20 23.

**EAST COCALICO TOWNSHIP
BOARD OF SUPERVISORS**

Chairman

Vice Chairman

Secretary

LICENSED HAULER

Date: 2/13/23

By: [Signature]
(sign)

Anthony Hammer
(print)

Phone Number: _____ Cell Number: 717 538 0059
(area code) (area code)

E-Mail: Purple Heart Disposal.com

Attest: [Signature]
(sign)

Anthony Hammer
(print)

2023 Monthly Report

January February March April May June July August September October November December Total

[illegible][illegible]

02/10/23

12:17 pm

East Cocalico Township General Ledger
Current Yr Pd: 1 - Budget Status Report
GENERAL FUND

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finance

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
01.301 REAL PROPERTY TAXES				
01.301.10.00 RE Tax Rev Current Year	1,833,365.00	0.00	1,833,365.00	0.00%
01.301.20.00 RE Tax Rev Prior Year	19,500.00	20,563.81	-1,063.81	105.46%
01.301.40.00 RE Tax Rev Delinquent	22,500.00	535.85	21,964.15	2.38%
01.301.60.00 RE Tax Rev Interim Bills	5,125.00	864.29	4,260.71	16.86%
Total REAL PROPERTY TAXES	1,880,490.00	21,963.95	1,858,526.05	1.17%
01.310.1 ACT 511 RE TRANSFER TAX				
01.310.10.00 RE Transfer Tax Rev	290,000.00	37,264.30	252,735.70	12.85%
Total ACT 511 RE TRANSFER TAX	290,000.00	37,264.30	252,735.70	12.85%
01.310.2 EARNED INCOME TAX				
01.310.21.00 Earned Income Tax Rev	1,875,378.00	85,923.03	1,789,454.97	4.58%
Total EARNED INCOME TAX	1,875,378.00	85,923.03	1,789,454.97	4.58%
01.310.5 LOCAL SERVICE TAX				
01.310.51.00 LST Tax Current Year	341,299.00	104,143.36	237,155.64	30.51%
Total LOCAL SERVICE TAX	341,299.00	104,143.36	237,155.64	30.51%
01.320 PERMIT REVENUES				
01.320.00.00 Solicitor Permits	300.00	0.00	300.00	0.00%
Total PERMIT REVENUES	300.00	0.00	300.00	0.00%
01.321 LICENSES/FRANCHISE				
01.321.80.00 Cable TV Franchise	134,000.00	0.00	134,000.00	0.00%
Total LICENSES/FRANCHISE	134,000.00	0.00	134,000.00	0.00%
01.331 FINES/PARKING TICKETS				
01.331.12.00 Fines/East Cocalico Twp	31,966.00	1,269.81	30,696.19	3.97%
01.331.13.00 Parking Tkts, E. Cocalico	60.00	0.00	60.00	0.00%
Total FINES/PARKING TICKETS	32,026.00	1,269.81	30,756.19	3.96%
01.341 INTEREST EARNINGS				
01.341.00.01 Int ENB General Fund	14,912.00	1,259.35	13,652.65	8.45%
01.341.00.02 Int ENB Pool Account	485.00	47.02	437.98	9.69%
01.341.00.03 Int ENB Payroll Account	51.00	9.57	41.43	18.76%
01.341.10.00 Int Univest GF MM	52,000.00	3,991.84	48,008.16	7.68%
01.341.80.00 Int Police Ret Bene MM	420.00	38.47	381.53	9.16%
Total INTEREST EARNINGS	67,868.00	5,346.25	62,521.75	7.88%
01.342 RENTS/ROYALTIES				
01.342.00.00 Rent, Authority	12,300.00	1,025.00	11,275.00	8.33%

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01.342.10.00 Rent Farmland Rutt	2,403.00	-562.00	2,965.00	-23.39%
Total RENTS/ROYALTIES	14,703.00	463.00	14,240.00	3.15%
01.351 INTERGOV'T REV FEDERAL				
Total INTERGOV'T REV FEDERAL	0.00	0.00	0.00	0.00%
01.354 INTERGOV'T REV STATE				
01.354.01.00 Police Traffic Svcs Grant	6,000.00	0.00	6,000.00	0.00%
01.354.05.02 State Grant Pension-NonUn	51,810.00	0.00	51,810.00	0.00%
01.354.05.03 State Grant Pension	176,290.00	0.00	176,290.00	0.00%
01.354.08.00 Recycling Perform Grant	276,651.00	0.00	276,651.00	0.00%
Total INTERGOV'T REV STATE	510,751.00	0.00	510,751.00	0.00%
01.355 STATE SHARED REVENUE				
01.355.01.00 Public Utility Realty Tax	4,750.00	0.00	4,750.00	0.00%
01.355.07.00 Foreign Fire Insurance	75,000.00	0.00	75,000.00	0.00%
01.355.08.00 Alcoholic Beverage Tax	2,000.00	0.00	2,000.00	0.00%
Total STATE SHARED REVENUE	81,750.00	0.00	81,750.00	0.00%
01.356 StatePaymentsInLieuOfTax				
01.356.02.00 PILT State Game Lands	69.00	0.00	69.00	0.00%
Total StatePaymentsInLieuOfTax	69.00	0.00	69.00	0.00%
01.357 LOCAL GOV'T/OPER.GRANT				
Total LOCAL GOV'T/OPER.GRANT	0.00	0.00	0.00	0.00%
01.358 LOCAL GOV'T/SHARED PAYTS				
01.358.10.00 Denver Boro Shared Police	601,012.00	0.00	601,012.00	0.00%
01.358.12.00 SharedSchoolPol.Off./DB	12,067.00	6,066.00	6,001.00	50.27%
01.358.12.05 Cocalico SD SRO Shared Sv	84,555.00	0.00	84,555.00	0.00%
Total LOCAL GOV'T/SHARED PAYTS	697,634.00	6,066.00	691,568.00	0.87%
01.361 COMMUNITY DEV FEES				
01.361.30.00 Subdivision Filing Fees	7,500.00	0.00	7,500.00	0.00%
01.361.30.04 False Alarm Ord. Fee	3,500.00	400.00	3,100.00	11.43%
01.361.33.00 Sp. Exception & Variances	8,000.00	600.00	7,400.00	7.50%
01.361.33.05 Zoning Amendment Fees	600.00	0.00	600.00	0.00%
01.361.34.01 Int.Fee Chg/Developers	350.00	0.00	350.00	0.00%
01.361.50.00 Sale of Maps/Publications	100.00	0.00	100.00	0.00%
01.361.61.00 StateEducat.FeeBldgPerm.	900.00	45.00	855.00	5.00%
Total COMMUNITY DEV FEES	20,950.00	1,045.00	19,905.00	4.99%

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01.362.1 PUBLIC SAFETY				
01.362.11.00 Sale of Accident Reports	4,000.00	405.00	3,595.00	10.13%
01.362.14.00 Reim/Blood & Alcohol Test	500.00	6.65	493.35	1.33%
01.362.15.00 Cocalico SD Crsg Grd Reim	16,500.00	5,932.13	10,567.87	35.95%
01.362.15.05 Denver Boro Crsg Grd Reim	15,000.00	5,335.77	9,664.23	35.57%
01.362.15.06 PD Special Details-Donati	16,500.00	1,130.31	15,369.69	6.85%
01.362.15.07 Cocalico SD SpecEvnt Reim	2,500.00	2,428.83	71.17	97.15%
Total PUBLIC SAFETY	55,000.00	15,238.69	39,761.31	27.71%
01.362.4 INSP/PERMIT/LIC ComDev				
01.362.41.00 Building Permits	135,000.00	10,085.45	124,914.55	7.47%
01.362.41.05 SWM Sm.Proj.Fee	3,000.00	0.00	3,000.00	0.00%
01.362.42.05 Timber Permits	500.00	0.00	500.00	0.00%
01.362.44.00 Sewage Permits	5,000.00	1,496.00	3,504.00	29.92%
01.362.44.05 Sewage Fees/Other	250.00	0.00	250.00	0.00%
Total INSP/PERMIT/LIC ComDev	143,750.00	11,581.45	132,168.55	8.06%
01.363 PERMITS ROADS				
01.363.00.00 Charges for Salt	1,000.00	0.00	1,000.00	0.00%
01.363.10.00 Driveway Permits	150.00	0.00	150.00	0.00%
01.363.50.00 Road Occupancy Permits	2,500.00	70.00	2,430.00	2.80%
Total PERMITS ROADS	3,650.00	70.00	3,580.00	1.92%
01.364 RECYCLING SERVICES				
01.364.40.00 Recycling Card Fees	4,000.00	540.00	3,460.00	13.50%
01.364.50.00 Sale/Recy.Material Roads	500.00	173.12	326.88	34.62%
01.364.50.05 Recycling/Cell Phones	65.00	0.00	65.00	0.00%
Total RECYCLING SERVICES	4,565.00	713.12	3,851.88	15.62%
01.367 RECREATION/POOL				
01.367.10.00 Pool/Misc.	428.00	0.00	428.00	0.00%
01.367.20.00 Pool Share Group Pass	1,226.00	0.00	1,226.00	0.00%
01.367.20.03 Denver Boro Shared Passes	3,084.00	0.00	3,084.00	0.00%
01.367.20.05 PoolShareGroupPass+1	608.00	0.00	608.00	0.00%
01.367.20.06 Pool Share Student Pass	116.00	0.00	116.00	0.00%
01.367.20.07 Senior (Non-Sharing Pass)	1,344.00	0.00	1,344.00	0.00%
01.367.20.08 Adult (Non-Sharing Pass)	1,050.00	0.00	1,050.00	0.00%
01.367.20.09 Student (Non-SharingPass)	2,258.00	0.00	2,258.00	0.00%
01.367.21.00 Daily Fees	21,606.00	0.00	21,606.00	0.00%
01.367.21.01 Group (Non-Sharing Pass)	22,528.00	0.00	22,528.00	0.00%
01.367.21.02 Group(Non-Sharing Pass)+1	12,469.00	0.00	12,469.00	0.00%
01.367.21.05 SwimTeamAgree/PoolRental	210.00	0.00	210.00	0.00%
01.367.21.06 Swim Team Passes	368.00	0.00	368.00	0.00%
Total RECREATION/POOL	67,295.00	0.00	67,295.00	0.00%

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01.380 MISCELLANEOUS				
01.380.00.00 Miscellaneous Revenues	150.00	0.00	150.00	0.00%
Total MISCELLANEOUS	150.00	0.00	150.00	0.00%
01.387 DONATIONS/CONTRIBUTIONS				
01.387.00.01 2023 Highmark Wellness Gr	0.00	1,000.00	-1,000.00	100.00%
Total DONATIONS/CONTRIBUTIONS	0.00	1,000.00	-1,000.00	100.00%
01.391 PROCEEDS/GEN.FIXED ASSETS				
01.391.00.00 Sale of Police Vehicles	5,000.00	0.00	5,000.00	0.00%
01.391.05.00 SaleOfHwy/Vehicles/Equip.	5,000.00	0.00	5,000.00	0.00%
01.391.20.00 Comp/Loss Gen Fixed Asset	10,000.00	0.00	10,000.00	0.00%
Total PROCEEDS/GEN.FIXED ASSETS	20,000.00	0.00	20,000.00	0.00%
01.392.3 InterfdOperatingTrans.				
01.392.30.00 Transfer From Capital Res	236,000.00	0.00	236,000.00	0.00%
Total InterfdOperatingTrans.	236,000.00	0.00	236,000.00	0.00%
01.395 REFUNDS				
01.395.00.00 Refund Pr.Yr.Expenditures	75,186.00	16,151.13	59,034.87	21.48%
01.395.00.01 Coke Vending Machine Rev.	350.00	0.00	350.00	0.00%
Total REFUNDS	75,536.00	16,151.13	59,384.87	21.38%
Total Revenues	6,553,164.00	308,239.09	6,244,924.91	4.70%
01.400 SUPERVISORS				
01.400.11.00 Salaries of Elected Off.	9,750.00	812.52	8,937.48	8.33%
01.400.34.00 Advertising & Printing	5,500.00	107.28	5,392.72	1.95%
01.400.40.00 Court Reporter	250.00	0.00	250.00	0.00%
01.400.42.00 Dues & Subscriptions	3,250.00	2,111.00	1,139.00	64.95%
01.400.46.00 Seminars & Conferences	1,500.00	0.00	1,500.00	0.00%
Total SUPERVISORS	20,250.00	3,030.80	17,219.20	14.97%
01.401 MANAGEMENT				
01.401.10.00 Former Twnshp Mgr Salary	130,000.00	0.00	130,000.00	0.00%
01.401.19.00 Mgr.Veh./Cell Phn Benefit	6,500.00	0.00	6,500.00	0.00%
01.401.20.00 Office Supplies/Twp Mgr	1,500.00	0.00	1,500.00	0.00%
01.401.35.00 Township Manager Bond	1,500.00	0.00	1,500.00	0.00%
01.401.37.00 Repair&Maint/Office Equip	1,000.00	0.00	1,000.00	0.00%
01.401.42.00 Dues & Subscriptions	500.00	89.00	411.00	17.80%
01.401.46.00 Seminars & Conferences	1,500.00	0.00	1,500.00	0.00%
Total MANAGEMENT	142,500.00	89.00	142,411.00	0.06%

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01.402 FINANCIAL ADMINISTRATION				
01.402.10.00 Salary Financial Admin	93,357.00	10,471.65	82,885.35	11.22%
01.402.12.00 Salaries/Auditors	150.00	75.00	75.00	50.00%
01.402.35.00 Bonding Fin Admin	1,180.00	0.00	1,180.00	0.00%
01.402.46.00 Seminars & Conferences	3,500.00	0.00	3,500.00	0.00%
Total FINANCIAL ADMINISTRATION	98,187.00	10,546.65	87,640.35	10.74%
01.403 TAX COLLECTOR				
01.403.11.00 Commission	28,500.00	5,352.17	23,147.83	18.78%
01.403.20.00 Supplies	3,750.00	0.00	3,750.00	0.00%
01.403.37.00 Repair/Maint/Office Equip	1,000.00	0.00	1,000.00	0.00%
01.403.42.00 Dues & Subscriptions	150.00	0.00	150.00	0.00%
01.403.45.00 Contr.Services/Computer	1,500.00	850.00	650.00	56.67%
01.403.46.00 Training/Seminars	750.00	0.00	750.00	0.00%
Total TAX COLLECTOR	35,650.00	6,202.17	29,447.83	17.40%
01.404 PROFESSIONAL SERVICES				
01.404.31.01 Solicitor Twp General	25,000.00	3,807.92	21,192.08	15.23%
01.404.31.02 Tax Prep/Acctng Svcs	3,750.00	0.00	3,750.00	0.00%
01.404.31.03 Audit Services	15,000.00	0.00	15,000.00	0.00%
01.404.31.05 Legal Services/Other	30,000.00	2,128.34	27,871.66	7.09%
Total PROFESSIONAL SERVICES	73,750.00	5,936.26	67,813.74	8.05%
01.405 GENERAL GOVT - OFFICE				
01.405.12.00 Salaries of Secretaries	51,150.00	5,706.40	45,443.60	11.16%
01.405.12.05 Salary HR Coordinator	58,575.00	6,528.00	52,047.00	11.14%
01.405.14.03 Overtime/Secretaries	3,850.00	628.76	3,221.24	16.33%
01.405.20.00 Supplies & Stamps	7,500.00	1,421.72	6,078.28	18.96%
01.405.20.05 Office Equipment	5,000.00	0.00	5,000.00	0.00%
01.405.33.01 Travel Expenses/MileageGG	250.00	0.00	250.00	0.00%
01.405.34.00 Advertising	500.00	0.00	500.00	0.00%
01.405.34.01 Advertising Qtrly Newslet	15,000.00	0.00	15,000.00	0.00%
01.405.37.00 Repairs&Maint/Office&Equip	15,000.00	70.81	14,929.19	0.47%
01.405.40.00 Intel/NewHireBackGroundCk	500.00	22.00	478.00	4.40%
01.405.42.00 Dues & Subscriptions/GG	1,650.00	88.00	1,562.00	5.33%
01.405.45.00 Contr.Services/NEMRC	2,500.00	0.00	2,500.00	0.00%
01.405.45.01 Contr Svc DocStar	8,800.00	4,066.50	4,733.50	46.21%
01.405.45.02 Contr Svc Offsite Backup	3,000.00	440.00	2,560.00	14.67%
01.405.45.03 Contr Svc Anti Virus	13,500.00	1,737.80	11,762.20	12.87%
01.405.45.04 Contr Svc SPAM	2,000.00	277.80	1,722.20	13.89%
01.405.46.00 Seminars and Conferences	2,500.00	0.00	2,500.00	0.00%
01.405.70.00 CapitalPurch.NwComputerFA	1,500.00	0.00	1,500.00	0.00%
Total GENERAL GOVT - OFFICE	192,775.00	20,987.79	171,787.21	10.89%
01.406 PERSONNEL ADMINISTRATION				

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01.406.21.05 Coke Vending Machine	500.00	0.00	500.00	0.00%
01.406.30.00 Other Charges	2,000.00	221.13	1,778.87	11.06%
Total PERSONNEL ADMINISTRATION	2,500.00	221.13	2,278.87	8.85%
01.408 ENGINEER				
01.408.31.00 Engineer General Govt	64,000.00	5,394.50	58,605.50	8.43%
Total ENGINEER	64,000.00	5,394.50	58,605.50	8.43%
01.409 GENERAL GOVT - BUILDING				
01.409.20.00 Supplies	5,000.00	283.24	4,716.76	5.66%
01.409.30.00 Cleaning	6,000.00	600.00	5,400.00	10.00%
01.409.32.00 Communications	12,000.00	862.36	11,137.64	7.19%
01.409.36.00 Electric Service	4,500.00	89.90	4,410.10	2.00%
01.409.36.01 Heat (UGI)	1,600.00	209.68	1,390.32	13.11%
01.409.36.02 Water & Sewer	600.00	157.20	442.80	26.20%
01.409.37.00 Repairs & Maintenance	63,000.00	6,655.58	56,344.42	10.56%
01.409.45.00 Contracted Mowing Service	4,500.00	0.00	4,500.00	0.00%
01.409.45.01 ServiceContr./Yarnell/cam	1,750.00	0.00	1,750.00	0.00%
01.409.45.04 Contr.Service/Alarm Syste	350.00	0.00	350.00	0.00%
01.409.45.05 Lawn Treatment/TwpGrnds	2,000.00	0.00	2,000.00	0.00%
01.409.45.06 Contr.Serv./FarlowComm.	2,750.00	0.00	2,750.00	0.00%
01.409.46.00 ContractAgree./Haller	1,600.00	0.00	1,600.00	0.00%
01.409.46.05 ContrServ/SnowPlow	5,000.00	0.00	5,000.00	0.00%
01.409.47.00 Garbage Collection	4,500.00	663.00	3,837.00	14.73%
Total GENERAL GOVT - BUILDING	115,150.00	9,520.96	105,629.04	8.27%
01.410 POLICE DEPARTMENT				
01.410.12.00 Salaries of Chief	118,500.00	13,359.23	105,140.77	11.27%
01.410.13.00 Salaries of Officers	1,263,554.00	137,572.35	1,125,981.65	10.89%
01.410.13.03 Overtime/Police Officers	131,153.00	7,821.01	123,331.99	5.96%
01.410.13.04 Holiday Pay/Overtime	37,315.00	9,388.80	27,926.20	25.16%
01.410.13.06 Benefit Payouts Retirees	0.00	38,968.23	-38,968.23	100.00%
01.410.14.00 Salaries of Secretaries	47,773.00	5,299.20	42,473.80	11.09%
01.410.14.03 Overtime/Secretaries	1,650.00	0.00	1,650.00	0.00%
01.410.15.00 Salaries of Cross. Guard	3,150.00	263.10	2,886.90	8.35%
01.410.15.05 Salaries/Denver Cross Gd.	26,250.00	3,198.84	23,051.16	12.19%
01.410.16.00 Cleaning	10,500.00	736.67	9,763.33	7.02%
01.410.16.01 Electric	7,500.00	134.86	7,365.14	1.80%
01.410.16.02 Heat	2,500.00	314.53	2,185.47	12.58%
01.410.16.03 Water & Sewer	750.00	157.20	592.80	20.96%
01.410.16.05 Munic.PensionContrib.PPF	282,000.00	0.00	282,000.00	0.00%
01.410.17.07 Leave/Heart & Lung	2,000.00	0.00	2,000.00	0.00%
01.410.18.08 Cell Phone Stipen/SRO	500.00	0.00	500.00	0.00%
01.410.19.00 Housing of Stray Dogs	1,500.00	0.00	1,500.00	0.00%
01.410.20.00 Office Supplies	5,000.00	672.98	4,327.02	13.46%
01.410.20.01 Other Operating Supplies	15,000.00	278.91	14,721.09	1.86%
01.410.20.02 Ammunition/Targets/Suppli	7,500.00	0.00	7,500.00	0.00%

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01.410.20.03 Forensic/Supplies	1,000.00	0.00	1,000.00	0.00%
01.410.20.05 Postage	2,250.00	0.00	2,250.00	0.00%
01.410.20.06 Office Equipment	10,000.00	47.67	9,952.33	0.48%
01.410.21.00 Photographic Supplies	100.00	129.99	-29.99	129.99%
01.410.22.00 Uniforms (new/cleaning)	20,000.00	179.98	19,820.02	0.90%
01.410.23.00 Gasoline	52,800.00	3,231.90	49,568.10	6.12%
01.410.31.04 Legal Services	10,000.00	0.00	10,000.00	0.00%
01.410.31.05 Blood & Alcohol Testing	20,000.00	2,381.84	17,618.16	11.91%
01.410.32.00 Comm. (pagers/mobile)	24,000.00	1,460.36	22,539.64	6.08%
01.410.32.05 COBRA Bridge Commun.	2,720.00	0.00	2,720.00	0.00%
01.410.33.00 Expense Accounts	8,500.00	379.24	8,120.76	4.46%
01.410.33.01 Travel&CourtPking/Expense	250.00	0.00	250.00	0.00%
01.410.33.05 EZ PASS FEES	350.00	0.00	350.00	0.00%
01.410.34.00 Advertising	300.00	0.00	300.00	0.00%
01.410.35.01 Multi Peril/Package/Umbre	28,560.00	43,622.88	-15,062.88	152.74%
01.410.35.02 Public Law	23,415.00	9,500.00	13,915.00	40.57%
01.410.35.03 Police Liability	16,896.00	0.00	16,896.00	0.00%
01.410.35.04 Workman's Comp.	74,840.00	0.00	74,840.00	0.00%
01.410.35.05 Self-Insured Med Tax/Emp1	100.00	0.00	100.00	0.00%
01.410.35.06 Health Insurance	366,562.00	57,314.21	309,247.79	15.64%
01.410.35.07 Life & Disability Ins.	12,500.00	1,888.82	10,611.18	15.11%
01.410.35.08 Dental	22,000.00	3,146.14	18,853.86	14.30%
01.410.35.09 Optical	3,000.00	436.96	2,563.04	14.57%
01.410.35.10 Health Ins Retirees	95,174.00	22,557.72	72,616.28	23.70%
01.410.35.11 Death Benefit-Lied	22,265.00	0.00	22,265.00	0.00%
01.410.35.12 Healthcare Reimb Allowanc	78,000.00	1,770.14	76,229.86	2.27%
01.410.35.13 Tele Health Services	1,000.00	76.50	923.50	7.65%
01.410.36.00 Health/Immunizations	500.00	0.00	500.00	0.00%
01.410.36.01 Social Security	128,000.00	15,871.96	112,128.04	12.40%
01.410.36.02 Unemployment Compensation	15,000.00	0.00	15,000.00	0.00%
01.410.37.00 Vehicles, Repairs/Maint.	35,000.00	234.93	34,765.07	0.67%
01.410.37.02 MVR/Camera Repairs	10,800.00	0.00	10,800.00	0.00%
01.410.37.03 Weapons/Maint./Repairs	1,500.00	0.00	1,500.00	0.00%
01.410.37.05 Computer Repairs	11,000.00	0.00	11,000.00	0.00%
01.410.37.06 Copier/Printer Repairs	1,250.00	89.66	1,160.34	7.17%
01.410.39.00 Comm. (speed timing eqp.)	8,000.00	750.00	7,250.00	9.38%
01.410.45.02 Contr.Serv/REKOR.LicRdrs	7,200.00	0.00	7,200.00	0.00%
01.410.45.03 Contr.Service/RagnaSoft	1,700.00	0.00	1,700.00	0.00%
01.410.45.05 Contr.Agreement/Cameras	500.00	0.00	500.00	0.00%
01.410.45.06 Contr Svc Crime Watch	3,000.00	0.00	3,000.00	0.00%
01.410.45.07 Contr.Serv./LeadsOnLine	2,500.00	0.00	2,500.00	0.00%
01.410.45.09 Contr.Service/Lexipol/SOP	11,000.00	9,087.25	1,912.75	82.61%
01.410.46.00 Training/Subscr./Conf.	20,000.00	2,719.92	17,280.08	13.60%
01.410.46.05 Training/Chief of Police	5,000.00	1,640.00	3,360.00	32.80%
01.410.60.00 Sp. Inv./Crime Prevention	15,000.00	0.00	15,000.00	0.00%
01.410.70.00 Capital Purchases	76,500.00	0.00	76,500.00	0.00%
Total POLICE DEPARTMENT	3,214,127.00	396,683.98	2,817,443.02	12.34%

01.411 FIRE/EMERGENCY MGT.

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
01.411.12.00 Salary/Fire Marshall	1,000.00	0.00	1,000.00	0.00%
01.411.20.00 Supplies	200.00	0.00	200.00	0.00%
01.411.35.04 WorkCompSWIFins./Firemen	30,000.00	0.00	30,000.00	0.00%
01.411.37.00 Repairs&Maint./Generator	1,000.00	0.00	1,000.00	0.00%
01.411.46.00 Training/Subscript/Conf.	350.00	0.00	350.00	0.00%
01.411.50.00 Haz Mat Team	1,250.00	0.00	1,250.00	0.00%
01.411.50.01 Foreign Fire	75,000.00	0.00	75,000.00	0.00%
01.411.50.05 Reamstown Fire Co.	35,000.00	0.00	35,000.00	0.00%
01.411.50.06 Smokestown Fire Co.	35,000.00	881.46	34,118.54	2.52%
01.411.50.07 Stevens Fire Co.	35,000.00	0.00	35,000.00	0.00%
Total FIRE/EMERGENCY MGT.	213,800.00	881.46	212,918.54	0.41%
01.412 AMBULANCE/EMERGENCY				
01.412.50.00 Reamstown Ambulance	30,000.00	0.00	30,000.00	0.00%
Total AMBULANCE/EMERGENCY	30,000.00	0.00	30,000.00	0.00%
01.413.4 CONTRACTED SERVICES				
01.413.14.05 SEO/On Lot Sewage	500.00	0.00	500.00	0.00%
01.413.45.00 ContractServBldgInspector	5,000.00	0.00	5,000.00	0.00%
01.413.45.05 Contracted Service/SEO	7,500.00	1,882.26	5,617.74	25.10%
Total CONTRACTED SERVICES	12,500.00	1,882.26	10,617.74	15.06%
01.414 COMMUNITY DEVELOPMENT				
01.414.12.00 Comm Dev Dir Salary	72,000.00	0.00	72,000.00	0.00%
01.414.13.01 Zoning Officer Salary	30,000.00	0.00	30,000.00	0.00%
01.414.14.00 Planning/Hearing Brd Stip	8,000.00	1,275.00	6,725.00	15.94%
01.414.15.00 Zoning Off./Adm.Asst.	43,518.00	4,949.88	38,568.12	11.37%
01.414.20.00 Supplies	2,000.00	0.00	2,000.00	0.00%
01.414.31.00 Engineer Comm Develop	25,000.00	1,623.00	23,377.00	6.49%
01.414.31.01 Solicitor	25,000.00	2,922.75	22,077.25	11.69%
01.414.32.04 Comm./CellPhn	1,000.00	42.09	957.91	4.21%
01.414.33.01 Travel/MileageReim.	500.00	0.00	500.00	0.00%
01.414.34.00 Advertising	3,000.00	0.00	3,000.00	0.00%
01.414.37.00 Office Equip.Repair/Maint	3,500.00	0.00	3,500.00	0.00%
01.414.40.00 Court Reporter	2,500.00	155.00	2,345.00	6.20%
01.414.42.00 Dues & Subscriptions	700.00	0.00	700.00	0.00%
01.414.45.04 Contr.Service/Gen.Code	8,000.00	0.00	8,000.00	0.00%
01.414.45.11 Contr.Svcs/Technicon/Perm	132,300.00	17,561.04	114,738.96	13.27%
01.414.45.12 Contr.Svcs/Technicon/ZO Du	84,000.00	8,526.68	75,473.32	10.15%
01.414.46.00 SeminarConferenceTraining	1,500.00	0.00	1,500.00	0.00%
01.414.49.00 PUCC/Act 157 Fees	1,500.00	0.00	1,500.00	0.00%
01.414.70.05 Cap.Purchase/Permit MGR	1,850.00	0.00	1,850.00	0.00%
Total COMMUNITY DEVELOPMENT	448,868.00	37,085.44	408,812.56	8.31%
01.415 PUBLIC SAFETY				
01.415.32.00 Communications	1,750.00	104.96	1,645.04	6.00%

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01.415.42.00 NFPA Subscription	1,200.00	0.00	1,200.00	0.00%
Total PUBLIC SAFETY	2,950.00	104.96	2,845.04	3.56%
01.426 RECYCLING				
01.426.20.00 Supplies	3,000.00	0.00	3,000.00	0.00%
01.426.37.00 Repairs/Maint./Equipment	1,500.00	0.00	1,500.00	0.00%
01.426.45.00 Recycle/WoodyWast	7,500.00	0.00	7,500.00	0.00%
Total RECYCLING	12,000.00	0.00	12,000.00	0.00%
01.429 SANITATION				
01.429.31.01 Legal Fees/On Lot Sewage	150.00	0.00	150.00	0.00%
Total SANITATION	150.00	0.00	150.00	0.00%
01.430 HIGHWAY DEPARTMENT				
01.430.14.00 Salaries	288,760.00	28,120.32	260,639.68	9.74%
01.430.14.03 Overtime/Highway	20,000.00	348.97	19,651.03	1.74%
01.430.14.05 Equip.Operator	10,000.00	225.00	9,775.00	2.25%
01.430.20.00 Shop Supplies	5,000.00	613.88	4,386.12	12.28%
01.430.20.05 Tools Hwy Dept	5,000.00	224.82	4,775.18	4.50%
01.430.21.00 Office Supplies	1,000.00	116.33	883.67	11.63%
01.430.22.00 Uniforms	0.00	239.04	-239.04	100.00%
01.430.22.05 Uniform Allowance	5,000.00	985.28	4,014.72	19.71%
01.430.23.00 Fuel	25,000.00	1,820.83	23,179.17	7.28%
01.430.24.00 Heat/Shed	4,050.00	347.93	3,702.07	8.59%
01.430.32.00 Communications	4,500.00	277.45	4,222.55	6.17%
01.430.32.05 Pennsylvania 1 Calls	750.00	35.52	714.48	4.74%
01.430.34.00 Advertising	1,100.00	0.00	1,100.00	0.00%
01.430.34.02 Equipment Rental	2,500.00	0.00	2,500.00	0.00%
01.430.36.00 Electric Service	2,500.00	0.00	2,500.00	0.00%
01.430.36.01 Health and Immunizations	750.00	100.00	650.00	13.33%
01.430.37.00 Repairs&Maint./Hwy/Shed	7,500.00	922.79	6,577.21	12.30%
01.430.40.08 Transportation Engineer	12,500.00	0.00	12,500.00	0.00%
01.430.44.00 Garbage Collection/Hwy	1,250.00	112.25	1,137.75	8.98%
01.430.45.05 ContrService/SnowPlowing	20,000.00	0.00	20,000.00	0.00%
01.430.46.00 Seminar/Training/Subscrip	3,500.00	39.00	3,461.00	1.11%
01.430.47.00 CDL License/HWY	300.00	128.50	171.50	42.83%
01.430.70.10 Capital Purchase Trucks	74,000.00	54,741.44	19,258.56	73.97%
Total HIGHWAY DEPARTMENT	494,960.00	89,399.35	405,560.65	18.06%
01.432 SNOW MATERIALS/HIGHWAY				
01.432.00.00 Snow/Ice Removal Material	84,700.00	4,354.31	80,345.69	5.14%
Total SNOW MATERIALS/HIGHWAY	84,700.00	4,354.31	80,345.69	5.14%
01.433 TRAFFIC SIGNALS & SIGNS				
01.433.36.00 Traffic Signals/Signs	25,000.00	2,607.01	22,392.99	10.43%

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<hr/>				
Total TRAFFIC SIGNALS & SIGNS	25,000.00	2,607.01	22,392.99	10.43%
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01.437 REPAIRS TOOLS & MACHINERY				
01.437.37.00 Repairs Tools/Small Mach.	5,000.00	0.00	5,000.00	0.00%
01.437.37.01 Repairs Veh./Large Mach.	20,000.00	2,072.15	17,927.85	10.36%
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Total REPAIRS TOOLS & MACHINERY	25,000.00	2,072.15	22,927.85	8.29%
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01.438 ROADS/MAINTENANCE/REPAIRS				
01.438.00.00 Maint./Repairs/Roads&Brid	65,000.00	497.50	64,502.50	0.77%
01.438.01.00 Street Sweeping	10,000.00	0.00	10,000.00	0.00%
01.438.02.00 Line Painting	90,000.00	0.00	90,000.00	0.00%
01.438.03.00 Guide Rail Repair	5,000.00	0.00	5,000.00	0.00%
01.438.20.01 Chemicals-Rdside Spraying	2,500.00	0.00	2,500.00	0.00%
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Total ROADS/MAINTENANCE/REPAIRS	172,500.00	497.50	172,002.50	0.29%
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01.446 MS4/SWM/WATERSHED				
01.446.00.01 Ms4 Projects	25,000.00	5.35	24,994.65	0.02%
01.446.00.02 FS4 FARM COOPERATION	5,000.00	1,490.00	3,510.00	29.80%
01.446.00.05 Lancaster Act 167 Plan	500.00	0.00	500.00	0.00%
01.446.04.01 MS4 RDA Reamstown Hghts	15,000.00	508.50	14,491.50	3.39%
01.446.11.05 MS4/Technician/PT	38,885.00	4,268.93	34,616.07	10.98%
01.446.20.00 MS4 Supplies	1,250.00	0.00	1,250.00	0.00%
01.446.31.03 MS4/Engineering	10,000.00	91.00	9,909.00	0.91%
01.446.31.04 Legal Services/MS4	5,000.00	2,476.75	2,523.25	49.54%
01.446.32.00 Communications/MS4	1,000.00	122.11	877.89	12.21%
01.446.33.01 Travel/Mileage Reim.	250.00	0.00	250.00	0.00%
01.446.34.00 Advertising/MS4	1,000.00	0.00	1,000.00	0.00%
01.446.43.07 Storm Drain Maint/Infrast	25,000.00	0.00	25,000.00	0.00%
01.446.43.11 Rose Hill SW Infrastruct	7,500.00	0.00	7,500.00	0.00%
01.446.45.05 SWM/MS4LandStudiesCoord.	3,500.00	0.00	3,500.00	0.00%
01.446.46.00 Seminars/Training/Subscri	2,500.00	0.00	2,500.00	0.00%
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Total MS4/SWM/WATERSHED	141,385.00	8,962.64	132,422.36	6.34%
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01.452 SWIMMING POOL				
01.452.14.03 Pool Mgt Wages	5,000.00	0.00	5,000.00	0.00%
01.452.20.00 Supplies	2,000.00	0.00	2,000.00	0.00%
01.452.20.02 Supplies/Office	1,500.00	0.00	1,500.00	0.00%
01.452.32.00 Communications	2,500.00	0.00	2,500.00	0.00%
01.452.34.00 Advertising	100.00	0.00	100.00	0.00%
01.452.36.00 Electric Service	8,500.00	69.01	8,430.99	0.81%
01.452.36.02 Water & Sewer (pool)	8,500.00	0.00	8,500.00	0.00%
01.452.37.00 Repairs & Maint./Pool	20,500.00	0.00	20,500.00	0.00%
01.452.37.01 Pool Chemicals	12,500.00	0.00	12,500.00	0.00%
01.452.45.00 Contracted Mowing Service	3,500.00	0.00	3,500.00	0.00%
01.452.45.01 Contr.Agreement/Yarnell	300.00	0.00	300.00	0.00%
01.452.45.06 Lawn Treatment/Pool	750.00	0.00	750.00	0.00%

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01.452.45.09 Contr Svc Pool Mgt	76,927.00	0.00	76,927.00	0.00%
01.452.46.00 Training/Cert./Seminars	100.00	0.00	100.00	0.00%
01.452.47.00 Pool Garbage Collection	850.00	0.00	850.00	0.00%
01.452.70.00 Capital Repairs	15,000.00	1,560.43	13,439.57	10.40%
Total SWIMMING POOL	158,827.00	1,629.44	156,897.56	1.03%
01.454 PARKS				
01.454.20.00 Supplies/Equipment	500.00	0.00	500.00	0.00%
01.454.20.07 Supplies/Port.Restrooms	1,500.00	159.68	1,340.32	10.65%
01.454.34.00 Advertising	250.00	0.00	250.00	0.00%
01.454.37.00 Rprs/Mntnce Stoney Pointe	7,000.00	0.00	7,000.00	0.00%
01.454.37.01 Rprs/Mntnce Old Homestead	1,500.00	0.00	1,500.00	0.00%
01.454.37.02 Rprs/Mntnce Fishing Crk	10,000.00	0.00	10,000.00	0.00%
01.454.37.03 Rprs/Mntnce Rmstwn/SkPrk	25,000.00	0.00	25,000.00	0.00%
01.454.37.04 Rprs/Mntnce Wabash Lnd	1,000.00	0.00	1,000.00	0.00%
01.454.45.00 Lawn Care Stny Pnt	8,000.00	0.00	8,000.00	0.00%
01.454.45.01 Lawn Care Old Hmstd	7,500.00	0.00	7,500.00	0.00%
01.454.45.02 Lawn Care Fishing Crk	8,500.00	0.00	8,500.00	0.00%
01.454.45.03 Lawn Care Rmstwn/Sktprk	10,000.00	0.00	10,000.00	0.00%
01.454.45.04 Lawn Care Wabash Lnd	1,750.00	0.00	1,750.00	0.00%
01.454.45.07 Snow Removal Parks	2,500.00	0.00	2,500.00	0.00%
Total PARKS	85,000.00	159.68	84,840.32	0.19%
01.456 LIBRARIES				
01.456.00.01 Library	30,000.00	0.00	30,000.00	0.00%
Total LIBRARIES	30,000.00	0.00	30,000.00	0.00%
01.465 COMMUNITY				
01.465.50.01 Drug Task Force Contrib.	11,000.00	0.00	11,000.00	0.00%
Total COMMUNITY	11,000.00	0.00	11,000.00	0.00%
01.471 DEBT PRINCIPAL				
01.471.00.08 Prin./PIB Ln.DenverRdBrid	206,095.00	0.00	206,095.00	0.00%
01.471.01.01 Cap Ls/Prin 2020 DT	17,175.00	0.00	17,175.00	0.00%
01.471.01.02 Cap Ls/Prin 2019 DT	27,674.00	0.00	27,674.00	0.00%
01.471.01.04 Cap Ls/ Prin Boom Mower	18,930.00	0.00	18,930.00	0.00%
Total DEBT PRINCIPAL	269,874.00	0.00	269,874.00	0.00%
01.472 DEBT INTEREST				
01.472.00.08 Interest/PIB Ln/DenverRdB	13,734.00	0.00	13,734.00	0.00%
01.472.01.01 Cap Ls/Int 2020 DT	2,100.00	0.00	2,100.00	0.00%
01.472.01.02 Cap Ls/Int 2019 DT	3,851.00	0.00	3,851.00	0.00%
01.472.01.05 Cap Ls/Int Boom Mower	2,731.00	0.00	2,731.00	0.00%
Total DEBT INTEREST	22,416.00	0.00	22,416.00	0.00%

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01.475 DEBT COSTS				
Total DEBT COSTS	0.00	0.00	0.00	0.00%
01.480 MISCELLANEOUS				
01.480.00.08 Misc. Bank Charges	1,500.00	187.07	1,312.93	12.47%
Total MISCELLANEOUS	1,500.00	187.07	1,312.93	12.47%
01.486 INSURANCE				
01.486.35.01 Multi-Peril/Package/Umbre	37,114.00	47,164.12	-10,050.12	127.08%
01.486.35.03 CrimePrevent.Ins.Policy	1,964.00	0.00	1,964.00	0.00%
01.486.35.04 Workman's Compensation	29,294.00	0.00	29,294.00	0.00%
01.486.35.05 Public Official Liability	11,032.00	0.00	11,032.00	0.00%
01.486.35.06 Pesticide/Herbicide	427.00	2,645.00	-2,218.00	619.44%
01.486.35.07 Municipal Volunteer Work	832.00	0.00	832.00	0.00%
01.486.35.08 Cyber Insurance	8,500.00	0.00	8,500.00	0.00%
01.486.35.09 Notary Insurance	250.00	0.00	250.00	0.00%
Total INSURANCE	89,413.00	49,809.12	39,603.88	55.71%
01.487 INSURANCE/BENEFITS				
01.487.00.00 Pension/AdimistrationFees	3,000.00	1,400.00	1,600.00	46.67%
01.487.15.02 Dental Benefits	12,500.00	1,841.06	10,658.94	14.73%
01.487.15.06 Health Insurance	262,823.00	40,523.02	222,299.98	15.42%
01.487.15.07 Self Insured TaxEmplry	300.00	0.00	300.00	0.00%
01.487.15.08 Life & Disability Ins.	5,500.00	657.22	4,842.78	11.95%
01.487.15.09 Optical Benefits	1,750.00	255.90	1,494.10	14.62%
01.487.15.13 Health Reimb Allowance	25,000.00	1,649.53	23,350.47	6.60%
01.487.16.01 Social Security	68,188.00	5,757.98	62,430.02	8.44%
01.487.16.02 Unemployment Compensation	8,827.00	682.50	8,144.50	7.73%
01.487.16.08 Pension/Non Uniform	40,000.00	0.00	40,000.00	0.00%
Total INSURANCE/BENEFITS	427,888.00	52,767.21	375,120.79	12.33%
01.491 OTHER FINANCING USES				
01.491.00.00 Refunds of Prior Years	250.00	0.00	250.00	0.00%
Total OTHER FINANCING USES	250.00	0.00	250.00	0.00%
01.492 INTERFUND TRANSFERS				
01.492.3 TRANS.CAP.RES.POLICE PEN.				
01.492.32.00 Capital Res. Pd PolicePen	200,000.00	0.00	200,000.00	0.00%
01.492.35 TRANSFER TO STATE FUND				
01.492.35.14 Trf to Recreation Fund	40,000.00	0.00	40,000.00	0.00%
Total TRANSFER TO STATE FUND	40,000.00	0.00	40,000.00	0.00%
Total TRANS.CAP.RES.POLICE PEN.	240,000.00	0.00	240,000.00	0.00%

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Total INTERFUND TRANSFERS	240,000.00	0.00	240,000.00	0.00%
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Total Expenditures	6,986,070.00	710,982.84	6,245,087.16	10.22%
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Total GENERAL FUND	-402,906.00	-402,743.75	-162.25	
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LIGHT FUND

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02.301 REAL PROPERTY TAXES				
02.301.00.00 Property Tax	202,000.00	0.00	202,000.00	0.00%
02.301.20.00 Taxes collected/Prior Yr.	750.00	1,118.70	-368.70	149.16%
02.301.40.00 Delinquent Light Taxes	150.00	0.00	150.00	0.00%
Total REAL PROPERTY TAXES	202,900.00	1,118.70	201,781.30	0.55%
02.341 INTEREST EARNINGS				
02.341.00.01 Interest/Light Fund	1,060.00	91.00	969.00	8.58%
Total INTEREST EARNINGS	1,060.00	91.00	969.00	8.58%
Total Revenues	203,960.00	1,209.70	202,750.30	0.59%
02.403 TAX COLLECTION				
02.403.11.00 Tax Collector Commission	4,025.00	26.65	3,998.35	0.66%
Total TAX COLLECTION	4,025.00	26.65	3,998.35	0.66%
02.434 STREET LIGHTING				
02.434.36.00 Electricity	163,250.00	13,652.41	149,597.59	8.36%
Total STREET LIGHTING	163,250.00	13,652.41	149,597.59	8.36%
Total Expenditures	167,275.00	13,679.06	153,595.94	8.18%
Total LIGHT FUND	36,685.00	-12,469.36	49,154.36	
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03.301 REAL PROPERTY TAXES				
03.301.00.00 Property Tax	83,400.00	0.00	83,400.00	0.00%
03.301.20.00 Taxes collected/Prior Yr.	250.00	698.03	-448.03	279.21%
03.301.40.00 Hydrant Delinquent Taxes	75.00	0.00	75.00	0.00%

Total REAL PROPERTY TAXES	83,725.00	698.03	83,026.97	0.83%

03.341 INTEREST EARNINGS				
03.341.00.01 Int./HydrantPd	665.00	64.46	600.54	9.69%

Total INTEREST EARNINGS	665.00	64.46	600.54	9.69%

Total Revenues	84,390.00	762.49	83,627.51	0.90%

03.403 TAX COLLECTION				
03.403.11.00 Tax Collector Commission	3,015.00	22.55	2,992.45	0.75%

Total TAX COLLECTION	3,015.00	22.55	2,992.45	0.75%

03.448 PUBLIC WORKS/HYDRANT				
03.448.38.00 Hydrant Rental	65,700.00	16,110.00	49,590.00	24.52%

Total PUBLIC WORKS/HYDRANT	65,700.00	16,110.00	49,590.00	24.52%

Total Expenditures	68,715.00	16,132.55	52,582.45	23.48%

Total HYDRANT FUND	15,675.00	-15,370.06	31,045.06	
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RECREATION FUND

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual

04.341 INTEREST EARNINGS				
04.341.40.00 Interest/UNIVEST/RF	640.00	57.51	582.49	8.99%

Total INTEREST EARNINGS	640.00	57.51	582.49	8.99%

04.367 Recreation				
04.367.07.00 Donation Parks&Rec Board	200.00	0.00	200.00	0.00%

Total Recreation	200.00	0.00	200.00	0.00%

04.383 SPECIAL ASSESSMENTS				
04.383.10.00 Rec Fees/In LieuOfLand	10,000.00	0.00	10,000.00	0.00%

Total SPECIAL ASSESSMENTS	10,000.00	0.00	10,000.00	0.00%

Total Revenues	10,840.00	57.51	10,782.49	0.53%

04.454 PARKS				
04.454.70.00 Capital Purch.StoneyPoint	40,000.00	0.00	40,000.00	0.00%
04.454.70.01 Capital Purch Reamstown P	70,000.00	0.00	70,000.00	0.00%

Total PARKS	110,000.00	0.00	110,000.00	0.00%

Total Expenditures	110,000.00	0.00	110,000.00	0.00%

Total RECREATION FUND	-99,160.00	57.51	-99,217.51	
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CAPITAL RESERVE FUND

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Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
<hr/>				
30.341 INTEREST EARNINGS				
30.341.00.00 Interest Earnings	250.00	27.93	222.07	11.17%
30.341.00.01 Interest/UNIVEST/CRF	45,888.00	5,713.92	40,174.08	12.45%
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Total INTEREST EARNINGS	46,138.00	5,741.85	40,396.15	12.44%
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30.363 PERMITS/HWY/STREETS				
<hr/>				
Total PERMITS/HWY/STREETS	0.00	0.00	0.00	0.00%
<hr/>				
30.383 SPECIAL ASSESSMENTS				
<hr/>				
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00%
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30.392 TRANSFERS FROM GENERAL FD				
30.392.01.10 Trf from GF-Police MMO	400,000.00	0.00	400,000.00	0.00%
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Total TRANSFERS FROM GENERAL FD	400,000.00	0.00	400,000.00	0.00%
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Total Revenues	446,138.00	5,741.85	440,396.15	1.29%
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30.405 GENERAL GOVERNMENT				
<hr/>				
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00%
<hr/>				
30.409 GENERAL GOV'T BUILDING				
<hr/>				
Total GENERAL GOV'T BUILDING	0.00	0.00	0.00	0.00%
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30.430 HIGHWAY/SHED				
<hr/>				
Total HIGHWAY/SHED	0.00	0.00	0.00	0.00%
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30.433 TRAFFIC SIGNALS & SIGNS				
<hr/>				
Total TRAFFIC SIGNALS & SIGNS	0.00	0.00	0.00	0.00%
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30.438 RoadRepairs/Maint.				
30.438.00.00 Road Repairs/Maint.	125,000.00	0.00	125,000.00	0.00%
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Total RoadRepairs/Maint.	125,000.00	0.00	125,000.00	0.00%
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30.452 POOL				
<hr/>				
Total POOL	0.00	0.00	0.00	0.00%
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30.454 PARKS				
<hr/>				
Total PARKS	0.00	0.00	0.00	0.00%

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Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual

30.480 MISC./BANK CHARGES				

Total MISC./BANK CHARGES	0.00	0.00	0.00	0.00%

30.492.30.00 Transfer to General Fund	236,000.00	0.00	236,000.00	0.00%
30.492.30.01 Transfer to Recreation fu	40,000.00	0.00	40,000.00	0.00%

Total Expenditures	401,000.00	0.00	401,000.00	0.00%

Total CAPITAL RESERVE FUND	45,138.00	5,741.85	39,396.15	
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TRAFFIC IMPACT FUND

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
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33.341.00.02 Interest ENB	950.00	109.93	840.07	11.57%
33.341.00.03 Interest Uninvest	3,200.00	288.93	2,911.07	9.03%
33.361.30.05 Traffic Impact Fees	237,300.00	0.00	237,300.00	0.00%
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Total Revenues	241,450.00	398.86	241,051.14	0.17%
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33.414.31.00 Engineer Traffic Rettew	18,500.00	0.00	18,500.00	0.00%
33.414.31.02 Engineer Becker Land Plan	6,500.00	0.00	6,500.00	0.00%
33.414.31.05 Solicitor Traffic Impact	3,500.00	0.00	3,500.00	0.00%
33.433.00.00 Traffic Signals and Signs	10,000.00	0.00	10,000.00	0.00%
33.438.00.00 Road Repairs/Maint	400,000.00	0.00	400,000.00	0.00%
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Total Expenditures	438,500.00	0.00	438,500.00	0.00%
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Total TRAFFIC IMPACT FUND	-197,050.00	398.86	-197,448.86	
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STATE FUND

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Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
<hr/>				
35.341 INTEREST EARNINGS				
35.341.00.01 Interest./State Fd	525.00	70.18	454.82	13.37%
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Total INTEREST EARNINGS	525.00	70.18	454.82	13.37%
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35.355 SHARED REV.& ENTITLEMENTS				
35.355.02.00 Act 655 Funds Allocation	373,887.00	0.00	373,887.00	0.00%
35.355.06.00 Act 32 Funds Allocation	6,600.00	0.00	6,600.00	0.00%
<hr/>				
Total SHARED REV.& ENTITLEMENTS	380,487.00	0.00	380,487.00	0.00%
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35.363 Highways and Streets				
35.363.51.00 Snow Removal Contract	14,350.00	0.00	14,350.00	0.00%
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Total Highways and Streets	14,350.00	0.00	14,350.00	0.00%
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35.391 PROC.GEN.FIXED.ASSETS				
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Total PROC.GEN.FIXED.ASSETS	0.00	0.00	0.00	0.00%
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35.392.01 TRANSFER FROM GEN.FD.				
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Total TRANSFER FROM GEN.FD.	0.00	0.00	0.00	0.00%
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35.393 Loan Proceeds/LongTermDeb				
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Total Loan Proceeds/LongTermDeb	0.00	0.00	0.00	0.00%
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Total Revenues	395,362.00	70.18	395,291.82	0.02%
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35.432 WINTER MAINT./SNOW				
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Total WINTER MAINT./SNOW	0.00	0.00	0.00	0.00%
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35.433 TRAFFIC MAINT./CONTROL				
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Total TRAFFIC MAINT./CONTROL	0.00	0.00	0.00	0.00%
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35.437 MACHINERY/TOOLS REPAIR				
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Total MACHINERY/TOOLS REPAIR	0.00	0.00	0.00	0.00%
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35.438 ROAD REPAIRS/MAINT.				
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Total ROAD REPAIRS/MAINT.	0.00	0.00	0.00	0.00%
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35.439 ROAD/BRIDGE PROJECTS				
35.439.00.00 Road Resurfacing/Projects	463,020.00	0.00	463,020.00	0.00%
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Total ROAD/BRIDGE PROJECTS	463,020.00	0.00	463,020.00	0.00%

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Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual

35.480 BANK CHARGES				

Total BANK CHARGES	0.00	0.00	0.00	0.00%

35.492 INTERFUND TRANSFERS				

Total INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%

Total Expenditures	463,020.00	0.00	463,020.00	0.00%

Total STATE FUND	-67,658.00	70.18	-67,728.18	
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