

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
01.301 REAL PROPERTY TAXES				
01.301.10.00 RE Tax Rev Current Year	1,810,247.00	0.00	1,810,247.00	0.00%
01.301.20.00 RE Tax Rev Prior Year	2,500.00	19,021.37	-16,521.37	760.85%
01.301.40.00 RE Tax Rev Delinquent	53,000.00	0.00	53,000.00	0.00%
01.301.60.00 RE Tax Rev Interim Bills	6,500.00	1,582.08	4,917.92	24.34%
Total REAL PROPERTY TAXES	1,872,247.00	20,603.45	1,851,643.55	1.10%
01.310.1 ACT 511 RE TRANSFER TAX				
01.310.10.00 RE Transfer Tax Rev	400,000.00	65,958.43	334,041.57	16.49%
Total ACT 511 RE TRANSFER TAX	400,000.00	65,958.43	334,041.57	16.49%
01.310.2 EARNED INCOME TAX				
01.310.21.00 Earned Income Tax Rev	1,831,159.00	93,605.42	1,737,553.58	5.11%
Total EARNED INCOME TAX	1,831,159.00	93,605.42	1,737,553.58	5.11%
01.310.5 LOCAL SERVICE TAX				
01.310.51.00 LST Tax Current Year	375,000.00	9,013.44	365,986.56	2.40%
Total LOCAL SERVICE TAX	375,000.00	9,013.44	365,986.56	2.40%
01.320 PERMIT REVENUES				
01.320.00.00 Solicitor Permits	75.00	0.00	75.00	0.00%
Total PERMIT REVENUES	75.00	0.00	75.00	0.00%
01.321 LICENSES/FRANCHISE				
01.321.80.00 Cable TV Franchise	135,000.00	0.00	135,000.00	0.00%
Total LICENSES/FRANCHISE	135,000.00	0.00	135,000.00	0.00%
01.331 FINES/PARKING TICKETS				
01.331.12.00 Fines/East Cocalico Twp	30,000.00	1,021.67	28,978.33	3.41%
01.331.13.00 Parking Tkts, E. Cocalico	200.00	0.00	200.00	0.00%
Total FINES/PARKING TICKETS	30,200.00	1,021.67	29,178.33	3.38%
01.341 INTEREST EARNINGS				
01.341.00.01 Int ENB General Fund	400.00	31.95	368.05	7.99%
01.341.00.02 Int ENB Pool Account	15.00	1.87	13.13	12.47%
01.341.00.03 Int ENB Payroll Account	2.00	0.26	1.74	13.00%
01.341.00.08 Int ENB Police Ret Bene	2.00	0.19	1.81	9.50%
01.341.10.00 Int Univest GF MM	1,750.00	152.57	1,597.43	8.72%
01.341.80.00 Int Police Ret Bene MM	200.00	35.48	164.52	17.74%
Total INTEREST EARNINGS	2,369.00	222.32	2,146.68	9.38%
01.342 RENTS/ROYALTIES				

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01.342.00.00 Rent, Authority	11,700.00	975.00	10,725.00	8.33%
01.342.10.00 Rent Farmland Rutt	2,973.00	2,972.95	0.05	100.00%
Total RENTS/ROYALTIES	14,673.00	3,947.95	10,725.05	26.91%
01.351 INTERGOV'T REV FEDERAL				
01.351.04.01 CDBG RDA Reamstown Height	200,000.00	0.00	200,000.00	0.00%
Total INTERGOV'T REV FEDERAL	200,000.00	0.00	200,000.00	0.00%
01.354 INTERGOV'T REV STATE				
01.354.01.00 Police Traffic Svcs Grant	8,500.00	0.00	8,500.00	0.00%
01.354.05.02 State Grant Pension-NonUn	28,000.00	0.00	28,000.00	0.00%
01.354.05.03 State Grant Pension	163,891.00	0.00	163,891.00	0.00%
01.354.06.00 WRPP Rose Hill Grant	31,944.00	0.00	31,944.00	0.00%
01.354.08.00 Recycling Perform Grant	220,000.00	0.00	220,000.00	0.00%
Total INTERGOV'T REV STATE	452,335.00	0.00	452,335.00	0.00%
01.355 STATE SHARED REVENUE				
01.355.01.00 Public Utility Realty Tax	4,000.00	0.00	4,000.00	0.00%
01.355.07.00 Foreign Fire Insurance	64,000.00	0.00	64,000.00	0.00%
01.355.08.00 Alcoholic Beverage Tax	2,000.00	0.00	2,000.00	0.00%
Total STATE SHARED REVENUE	70,000.00	0.00	70,000.00	0.00%
01.356 StatePaymentsInLieuOfTax				
01.356.02.00 PILT State Game Lands	65.00	0.00	65.00	0.00%
Total StatePaymentsInLieuOfTax	65.00	0.00	65.00	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	586,353.00	0.00	586,353.00	0.00%
01.358.12.05 Cocalico SD SRO Shared Sv	91,225.00	0.00	91,225.00	0.00%
Total LOCAL GOV'T/SHARED PAYTS	677,578.00	0.00	677,578.00	0.00%
01.361 COMMUNITY DEV FEES				
01.361.30.00 Subdivision Filing Fees	25,000.00	0.00	25,000.00	0.00%
01.361.30.01 Subdiv.Pre-Plan Meetings	1,500.00	0.00	1,500.00	0.00%
01.361.30.04 False Alarm Ord. Fee	5,000.00	0.00	5,000.00	0.00%
01.361.33.00 Sp. Exception & Variances	8,000.00	0.00	8,000.00	0.00%
01.361.33.05 Zoning Amendment Fees	1,200.00	0.00	1,200.00	0.00%
01.361.33.06 Zn/Maint.ViolationFee	500.00	0.00	500.00	0.00%
01.361.34.01 Int.Fee Chg/Developers	500.00	0.00	500.00	0.00%
01.361.50.00 Sale of Maps/Publications	75.00	0.00	75.00	0.00%

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01.361.61.00 StateEducat.FeeBldgPerm.	1,000.00	31.50	968.50	3.15%
Total COMMUNITY DEV FEES	42,775.00	31.50	42,743.50	0.07%
01.362.1 PUBLIC SAFETY				
01.362.10.01 AdminFeeCrossGdSpecPolice	100.00	0.00	100.00	0.00%
01.362.11.00 Sale of Accident Reports	4,000.00	285.00	3,715.00	7.13%
01.362.14.00 Reim/Blood & Alcohol Test	1,000.00	0.00	1,000.00	0.00%
01.362.15.00 Cocalico SD Crsg Grd Reim	15,000.00	0.00	15,000.00	0.00%
01.362.15.05 Denver Boro Crsg Grd Reim	13,000.00	0.00	13,000.00	0.00%
01.362.15.06 PD Special Details-Donati	5,000.00	2,521.21	2,478.79	50.42%
01.362.15.07 Cocalico SD SpecEvnt Reim	4,000.00	0.00	4,000.00	0.00%
Total PUBLIC SAFETY	42,100.00	2,806.21	39,293.79	6.67%
01.362.4 INSP/PERMIT/LIC ComDev				
01.362.41.00 Building Permits	95,000.00	1,751.20	93,248.80	1.84%
01.362.41.05 SWM Sm.Proj.Fee	4,000.00	1,952.50	2,047.50	48.81%
01.362.44.00 Sewage Permits	250.00	0.00	250.00	0.00%
Total INSP/PERMIT/LIC ComDev	99,250.00	3,703.70	95,546.30	3.73%
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	50.00	0.00	50.00	0.00%
01.363.50.00 Road Occupancy Permits	1,500.00	464.00	1,036.00	30.93%
Total PERMITS ROADS	2,550.00	464.00	2,086.00	18.20%
01.364 RECYCLING SERVICES				
01.364.40.00 Recycling Card Fees	3,000.00	362.50	2,637.50	12.08%
01.364.50.00 Sale/Recy.Material Roads	500.00	61.80	438.20	12.36%
Total RECYCLING SERVICES	3,500.00	424.30	3,075.70	12.12%
01.367 RECREATION/POOL				
01.367.20.00 Pool Share Group Pass	1,500.00	0.00	1,500.00	0.00%
01.367.20.03 Denver Boro Shared Passes	2,500.00	0.00	2,500.00	0.00%
01.367.20.05 PoolShareGroupPass+1	700.00	0.00	700.00	0.00%
01.367.20.06 Pool Share Student Pass	150.00	0.00	150.00	0.00%
01.367.20.07 Senior (Non-Sharing Pass)	1,000.00	0.00	1,000.00	0.00%
01.367.20.08 Adult (Non-Sharing Pass)	1,000.00	0.00	1,000.00	0.00%
01.367.20.09 Student (Non-SharingPass)	1,750.00	0.00	1,750.00	0.00%
01.367.21.00 Daily Fees	13,500.00	0.00	13,500.00	0.00%
01.367.21.01 Group (Non-Sharing Pass)	18,500.00	0.00	18,500.00	0.00%
01.367.21.02 Group(Non-Sharing Pass)+1	10,000.00	0.00	10,000.00	0.00%
01.367.21.06 Swim Team Passes	200.00	0.00	200.00	0.00%
Total RECREATION/POOL	50,800.00	0.00	50,800.00	0.00%

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01.380 MISCELLANEOUS				
01.380.00.00 Miscellaneous Revenues	350.00	0.00	350.00	0.00%
Total MISCELLANEOUS	350.00	0.00	350.00	0.00%
01.387 DONATIONS/CONTRIBUTIONS				
Total DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00%
01.391 PROCEEDS/GEN.FIXED ASSETS				
01.391.05.00 SaleOfHwy/Vehicles/Equip.	8,000.00	0.00	8,000.00	0.00%
Total PROCEEDS/GEN.FIXED ASSETS	8,000.00	0.00	8,000.00	0.00%
01.392.3 InterfdOperatingTrans.				
01.392.30.00 Transfer From Capital Res	215,000.00	0.00	215,000.00	0.00%
Total InterfdOperatingTrans.	215,000.00	0.00	215,000.00	0.00%
01.395 REFUNDS				
01.395.00.00 Refund Pr.Yr.Expenditures	32,800.00	0.00	32,800.00	0.00%
01.395.00.01 Coke Vending Machine Rev.	350.00	0.00	350.00	0.00%
Total REFUNDS	33,150.00	0.00	33,150.00	0.00%
Total Revenues	6,558,176.00	201,802.39	6,356,373.61	3.08%
01.400 SUPERVISORS				
01.400.11.00 Salaries of Elected Off.	10,000.00	812.52	9,187.48	8.13%
01.400.34.00 Advertising & Printing	3,500.00	0.00	3,500.00	0.00%
01.400.40.00 Court Reporter	250.00	0.00	250.00	0.00%
01.400.42.00 Dues & Subscriptions	3,500.00	2,084.00	1,416.00	59.54%
01.400.46.00 Seminars & Conferences	1,500.00	169.00	1,331.00	11.27%
Total SUPERVISORS	18,750.00	3,065.52	15,684.48	16.35%
01.401 MANAGEMENT				
01.401.10.00 Former Twnshp Mgr Salary	120,000.00	120,000.00	0.00	100.00%
01.401.20.00 Office Supplies/Twp Mgr	500.00	0.00	500.00	0.00%
01.401.33.01 Travel&court pk expense	200.00	0.00	200.00	0.00%
01.401.35.00 Township Manager Bond	1,287.00	0.00	1,287.00	0.00%
01.401.37.00 Repair&Maint/Office Equip	250.00	0.00	250.00	0.00%
01.401.42.00 Dues & Subscriptions	150.00	71.00	79.00	47.33%
01.401.45.05 Contract Mgr. Services	105,000.00	0.00	105,000.00	0.00%
01.401.46.00 Seminars & Conferences	500.00	0.00	500.00	0.00%
Total MANAGEMENT	227,887.00	120,071.00	107,816.00	52.69%
01.402 FINANCIAL ADMINISTRATION				

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01.402.10.00 Salary Financial Admin	84,870.00	6,429.11	78,440.89	7.58%
01.402.12.00 Salaries/Auditors	75.00	75.00	0.00	100.00%
01.402.35.00 Bonding Fin Admin	1,939.00	0.00	1,939.00	0.00%
01.402.46.00 Seminars & Conferences	3,000.00	0.00	3,000.00	0.00%
Total FINANCIAL ADMINISTRATION	89,884.00	6,504.11	83,379.89	7.24%
01.403 TAX COLLECTOR				
01.403.11.00 Commission	33,000.00	730.92	32,269.08	2.21%
01.403.20.00 Supplies	3,250.00	296.81	2,953.19	9.13%
01.403.35.00 Bonding	2,111.00	2,296.00	-185.00	108.76%
01.403.37.00 Repair/Maint/Office Equip	500.00	79.99	420.01	16.00%
01.403.42.00 Dues & Subscriptions	150.00	0.00	150.00	0.00%
01.403.45.00 Contr.Services/Computer	1,500.00	0.00	1,500.00	0.00%
01.403.46.00 Training/Seminars	750.00	0.00	750.00	0.00%
Total TAX COLLECTOR	41,261.00	3,403.72	37,857.28	8.25%
01.404 PROFESSIONAL SERVICES				
01.404.31.01 Solicitor Twp General	23,292.00	499.50	22,792.50	2.14%
01.404.31.02 Tax Prep/Acctng Svcs	4,392.00	0.00	4,392.00	0.00%
01.404.31.03 Audit Services	13,499.00	0.00	13,499.00	0.00%
01.404.31.05 Legal Services/Other	13,254.00	203.50	13,050.50	1.54%
Total PROFESSIONAL SERVICES	54,437.00	703.00	53,734.00	1.29%
01.405 GENERAL GOVT - OFFICE				
01.405.12.00 Salaries of Secretaries	46,500.00	3,512.05	42,987.95	7.55%
01.405.12.05 Salary HR Coordinator	53,250.00	4,018.08	49,231.92	7.55%
01.405.14.03 Overtime/Secretaries	3,500.00	75.23	3,424.77	2.15%
01.405.20.00 Supplies & Stamps	16,000.00	-1.52	16,001.52	-0.01%
01.405.20.05 Office Equipment	3,500.00	0.00	3,500.00	0.00%
01.405.33.01 Travel Expenses/MileageGG	100.00	0.00	100.00	0.00%
01.405.34.00 Advertising	500.00	97.32	402.68	19.46%
01.405.35.00 Bonding/Treasurer/Asst.Tr	4,529.00	1,750.00	2,779.00	38.64%
01.405.37.00 Repair&Maint/Office&Equip	6,000.00	64.37	5,935.63	1.07%
01.405.40.00 Intel/NewHireBackGroundCk	400.00	0.00	400.00	0.00%
01.405.42.00 Dues & Subscriptions/GG	750.00	36.00	714.00	4.80%
01.405.45.00 Contr.Services/NEMRC	1,782.00	0.00	1,782.00	0.00%
01.405.45.01 Contr Svc DocStar	8,500.00	3,805.87	4,694.13	44.77%
01.405.45.02 Contr Svc Offsite Backup	4,945.00	200.00	4,745.00	4.04%
01.405.45.03 Contr Svc Anti Virus	13,726.00	892.90	12,833.10	6.51%
01.405.45.04 Contr Svc SPAM	1,816.00	106.20	1,709.80	5.85%
01.405.46.00 Seminars and Conferences	2,000.00	0.00	2,000.00	0.00%
Total GENERAL GOVT - OFFICE	167,798.00	14,556.50	153,241.50	8.68%
01.406 PERSONNEL ADMINISTRATION				
01.406.21.05 Coke Vending Machine	500.00	0.00	500.00	0.00%
01.406.30.00 Other Charges	2,000.00	0.00	2,000.00	0.00%

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Total PERSONNEL ADMINISTRATION	2,500.00	0.00	2,500.00	0.00%
01.408 ENGINEER				
01.408.31.00 Engineer General Govt	54,831.00	3,746.25	51,084.75	6.83%
01.408.31.05 Engineer/TimberHarvest	500.00	0.00	500.00	0.00%
Total ENGINEER	55,331.00	3,746.25	51,584.75	6.77%
01.409 GENERAL GOVT - BUILDING				
01.409.20.00 Supplies	5,000.00	0.00	5,000.00	0.00%
01.409.30.00 Cleaning	7,425.00	600.00	6,825.00	8.08%
01.409.32.00 Communications	9,000.00	658.67	8,341.33	7.32%
01.409.36.00 Electric Service	5,412.00	0.00	5,412.00	0.00%
01.409.36.01 Heat (UGI)	1,479.00	118.00	1,361.00	7.98%
01.409.36.02 Water & Sewer	721.00	123.18	597.82	17.08%
01.409.37.00 Repairs & Maintenance	20,000.00	3,990.00	16,010.00	19.95%
01.409.37.05 TWP Car/Repairs/Maint.	1,500.00	0.00	1,500.00	0.00%
01.409.45.00 Contracted Mowing Service	4,774.00	250.00	4,524.00	5.24%
01.409.45.01 ServiceContr./Yarnell/cam	1,099.00	0.00	1,099.00	0.00%
01.409.45.04 Contr.Service/Alarm Syste	288.00	0.00	288.00	0.00%
01.409.45.05 Lawn Treatment/TwpGrnds	1,500.00	0.00	1,500.00	0.00%
01.409.45.06 Contr.Serv./FarlowComm.	1,120.00	0.00	1,120.00	0.00%
01.409.46.00 ContractAgree./Haller	1,791.00	0.00	1,791.00	0.00%
01.409.46.05 ContrServ/SnowFlow	4,988.00	0.00	4,988.00	0.00%
01.409.47.00 Garbage Collection	4,179.00	363.00	3,816.00	8.69%
Total GENERAL GOVT - BUILDING	70,276.00	6,102.85	64,173.15	8.68%
01.410 POLICE DEPARTMENT				
01.410.12.00 Salaries of Chief	110,000.00	9,692.68	100,307.32	8.81%
01.410.13.00 Salaries of Officers	1,198,650.00	104,587.84	1,094,062.16	8.73%
01.410.13.03 Overtime/Police Officers	125,000.00	12,045.02	112,954.98	9.64%
01.410.13.04 Holiday Pay/Overtime	45,000.00	7,019.72	37,980.28	15.60%
01.410.13.06 Benefit Payouts Retirees	101,350.00	32,441.60	68,908.40	32.01%
01.410.14.00 Salaries of Secretaries	43,430.00	3,261.60	40,168.40	7.51%
01.410.14.03 Overtime/Secretaries	1,500.00	0.00	1,500.00	0.00%
01.410.15.00 Salaries of Cross. Guard	3,250.00	210.48	3,039.52	6.48%
01.410.15.05 Salaries/Denver Cross Gd.	24,500.00	1,809.18	22,690.82	7.38%
01.410.16.00 Cleaning	12,000.00	736.67	11,263.33	6.14%
01.410.16.01 Electric	8,076.00	0.00	8,076.00	0.00%
01.410.16.02 Heat	2,182.00	176.98	2,005.02	8.11%
01.410.16.03 Water & Sewer	500.00	123.17	376.83	24.63%
01.410.16.05 Munic.PensionContrib.PPF	202,000.00	0.00	202,000.00	0.00%
01.410.17.00 Bldg Repair & Maintenance	5,500.00	0.00	5,500.00	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	500.00	0.00	100.00%
01.410.19.00 Housing of Stray Dogs	1,000.00	0.00	1,000.00	0.00%
01.410.20.00 Office Supplies	4,000.00	152.99	3,847.01	3.82%
01.410.20.01 Other Operating Supplies	9,000.00	324.95	8,675.05	3.61%

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01.410.20.02 Ammunition/Targets/Suppli	7,000.00	0.00	7,000.00	0.00%
01.410.20.03 Forensic/Supplies	1,500.00	31.90	1,468.10	2.13%
01.410.20.05 Postage	1,900.00	0.00	1,900.00	0.00%
01.410.20.06 Office Equipment	6,000.00	151.00	5,849.00	2.52%
01.410.21.00 Photographic Supplies	100.00	0.00	100.00	0.00%
01.410.22.00 Uniforms (new/cleaning)	20,000.00	3,428.64	16,571.36	17.14%
01.410.23.00 Gasoline	30,000.00	1,497.27	28,502.73	4.99%
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	0.00	20,000.00	0.00%
01.410.32.00 Comm. (pagers/mobile)	22,500.00	1,786.44	20,713.56	7.94%
01.410.32.05 COBRA Bridge Commun.	2,720.00	0.00	2,720.00	0.00%
01.410.33.00 Expense Accounts	8,025.00	184.94	7,840.06	2.30%
01.410.33.01 Travel&CourtPking/Expense	200.00	0.00	200.00	0.00%
01.410.33.05 EZ PASS FEES	200.00	0.00	200.00	0.00%
01.410.34.00 Advertising	300.00	0.00	300.00	0.00%
01.410.35.01 Multi Peril/Package/Umbre	30,455.00	0.00	30,455.00	0.00%
01.410.35.02 Public Law	24,479.00	0.00	24,479.00	0.00%
01.410.35.03 Police Liability	17,014.00	0.00	17,014.00	0.00%
01.410.35.04 Workman's Comp.	68,509.00	0.00	68,509.00	0.00%
01.410.35.05 Self-Insured Med Tax/Empl	100.00	0.00	100.00	0.00%
01.410.35.06 Health Insurance	345,000.00	30,542.70	314,457.30	8.85%
01.410.35.07 Life & Disability Ins.	12,000.00	942.27	11,057.73	7.85%
01.410.35.08 Dental	22,000.00	1,736.45	20,263.55	7.89%
01.410.35.09 Optical	3,000.00	237.78	2,762.22	7.93%
01.410.35.10 Health Ins Retirees	96,500.00	8,919.32	87,580.68	9.24%
01.410.35.11 Death Benefit-Lied	22,848.00	0.00	22,848.00	0.00%
01.410.35.12 Healthcare Reimb Allowanc	76,000.00	2,070.10	73,929.90	2.72%
01.410.35.13 Tele Health Services	1,500.00	63.00	1,437.00	4.20%
01.410.35.14 HRA Admin Fees	1,632.00	0.00	1,632.00	0.00%
01.410.36.00 Health/Immunizations	500.00	0.00	500.00	0.00%
01.410.36.01 Social Security	122,000.00	6,075.39	115,924.61	4.98%
01.410.36.02 Unemployment Compensation	10,000.00	0.00	10,000.00	0.00%
01.410.36.06 PrescriptionDrugReim.	3,000.00	0.00	3,000.00	0.00%
01.410.37.00 Vehicles, Repairs/Maint.	25,000.00	664.85	24,335.15	2.66%
01.410.37.02 MVR/Camera Repairs	28,400.00	0.00	28,400.00	0.00%
01.410.37.03 Weapons/Maint./Repairs	9,500.00	0.00	9,500.00	0.00%
01.410.37.05 Computer Repairs	8,667.00	467.50	8,199.50	5.39%
01.410.37.06 Copier/Printer Repairs	1,117.00	81.51	1,035.49	7.30%
01.410.39.00 Comm. (speed timing eqp.)	9,000.00	2,142.00	6,858.00	23.80%
01.410.45.00 Contr.ServAgreeConestoga	1,200.00	0.00	1,200.00	0.00%
01.410.45.02 Contr.Serv/REKOR.LicRdrs	7,200.00	7,164.00	36.00	99.50%
01.410.45.03 Contr.Service/RagnaSoft	875.00	0.00	875.00	0.00%
01.410.45.05 Contr.Agreement/Cameras	1,278.00	0.00	1,278.00	0.00%
01.410.45.06 Contr Svc Crime Watch	3,259.00	0.00	3,259.00	0.00%
01.410.45.07 Contr.Serv./LeadsOnLine	2,447.00	0.00	2,447.00	0.00%
01.410.45.09 Contr.Service/Lexipol/SOP	9,094.00	8,414.12	679.88	92.52%
01.410.46.00 Training/Subscr./Conf.	15,000.00	806.00	14,194.00	5.37%
01.410.46.05 Training/Chief of Police	5,000.00	0.00	5,000.00	0.00%
01.410.60.00 Sp. Inv./Crime Prevention	4,000.00	0.00	4,000.00	0.00%
01.410.70.00 Capital Purchases	150,000.00	0.00	150,000.00	0.00%

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
Total POLICE DEPARTMENT	3,167,457.00	250,490.06	2,916,966.94	7.91%
01.411 FIRE/EMERGENCY MGT.				
01.411.12.00 Salary/Fire Marshall	1,000.00	0.00	1,000.00	0.00%
01.411.20.00 Supplies	225.00	0.00	225.00	0.00%
01.411.35.04 WorkCompSWIFIns./Firemen	36,076.00	0.00	36,076.00	0.00%
01.411.37.00 Repairs&Maint./Generator	2,000.00	0.00	2,000.00	0.00%
01.411.46.00 Training/Subscript/Conf.	350.00	0.00	350.00	0.00%
01.411.46.01 Contracted Service-Grant	25,000.00	0.00	25,000.00	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	64,000.00	0.00	64,000.00	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	0.00	35,000.00	0.00%
01.411.50.07 Stevens Fire Co.	35,000.00	0.00	35,000.00	0.00%
Total FIRE/EMERGENCY MGT.	234,901.00	0.00	234,901.00	0.00%
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				
01.413.45.05 Contracted Service/SEO	11,000.00	481.84	10,518.16	4.38%
Total CONTRACTED SERVICES	11,000.00	481.84	10,518.16	4.38%
01.414 COMMUNITY DEVELOPMENT				
01.414.12.00 Comm Dev Dir Salary	72,000.00	5,538.46	66,461.54	7.69%
01.414.13.01 Zoning Officer Salary	50,000.00	0.00	50,000.00	0.00%
01.414.14.00 Planning/Hearing Brd Stip	9,000.00	675.00	8,325.00	7.50%
01.414.15.00 Zoning Off./Adm.Asst.	42,250.00	3,186.36	39,063.64	7.54%
01.414.20.00 Supplies	1,500.00	834.00	666.00	55.60%
01.414.31.00 Engineer Comm Develop	20,000.00	1,631.25	18,368.75	8.16%
01.414.31.01 Solicitor	25,926.00	259.00	25,667.00	1.00%
01.414.32.04 Comm./CellPhn	1,000.00	32.24	967.76	3.22%
01.414.33.01 Travel/MileageReim.	300.00	0.00	300.00	0.00%
01.414.34.00 Advertising	5,000.00	0.00	5,000.00	0.00%
01.414.37.00 Office Equip.Repair/Maint	250.00	0.00	250.00	0.00%
01.414.40.00 Court Reporter	2,500.00	0.00	2,500.00	0.00%
01.414.42.00 Dues & Subscriptions	700.00	0.00	700.00	0.00%
01.414.45.04 Contr.Service/Gen.Code	4,000.00	0.00	4,000.00	0.00%
01.414.45.05 Contr.Ser.MowingZnIssue	750.00	0.00	750.00	0.00%
01.414.46.00 SeminarConferenceTraining	1,000.00	0.00	1,000.00	0.00%
01.414.49.00 PUCC/Act 157 Fees	900.00	0.00	900.00	0.00%
Total COMMUNITY DEVELOPMENT	237,076.00	12,156.31	224,919.69	5.13%
01.415 PUBLIC SAFETY				

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
01.415.32.00 Communications	1,750.00	105.12	1,644.88	6.01%
01.415.42.00 NFPA Subscription	1,200.00	0.00	1,200.00	0.00%
Total PUBLIC SAFETY	2,950.00	105.12	2,844.88	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	12,000.00	0.00	12,000.00	0.00%
Total RECYCLING	16,500.00	0.00	16,500.00	0.00%
01.429 SANITATION				
01.429.31.01 Legal Fees/On Lot Sewage	100.00	0.00	100.00	0.00%
Total SANITATION	100.00	0.00	100.00	0.00%
01.430 HIGHWAY DEPARTMENT				
01.430.14.00 Salaries	237,350.00	13,325.48	224,024.52	5.61%
01.430.14.03 Overtime/Highway	18,000.00	2,216.81	15,783.19	12.32%
01.430.14.05 Equip.Operator	8,500.00	947.50	7,552.50	11.15%
01.430.20.00 Shop Supplies	4,000.00	146.34	3,853.66	3.66%
01.430.20.05 Tools Hwy Dept	10,000.00	254.78	9,745.22	2.55%
01.430.21.00 Office Supplies	750.00	32.44	717.56	4.33%
01.430.22.00 Uniforms	4,000.00	205.80	3,794.20	5.15%
01.430.22.05 Uniform Allowance	2,000.00	229.99	1,770.01	11.50%
01.430.23.00 Fuel	22,500.00	787.61	21,712.39	3.50%
01.430.24.00 Heat/Shed	7,864.00	1,062.59	6,801.41	13.51%
01.430.32.00 Communications	3,800.00	272.98	3,527.02	7.18%
01.430.32.05 Pennsylvania 1 Calls	750.00	61.15	688.85	8.15%
01.430.34.00 Advertising	900.00	0.00	900.00	0.00%
01.430.34.02 Equipment Rental	2,000.00	0.00	2,000.00	0.00%
01.430.36.00 Electric Service	2,543.00	0.00	2,543.00	0.00%
01.430.36.01 Health and Immunizations	600.00	100.00	500.00	16.67%
01.430.37.00 Repairs&Maint./Hwy/Shed	5,000.00	5,175.00	-175.00	103.50%
01.430.40.08 Transportation Engineer	16,971.00	90.00	16,881.00	0.53%
01.430.44.00 Garbage Collection/Hwy	856.00	97.00	759.00	11.33%
01.430.45.05 ContrService/SnowPlowing	20,000.00	0.00	20,000.00	0.00%
01.430.46.00 Seminar/Training/Subscrip	2,000.00	36.00	1,964.00	1.80%
01.430.47.00 CDL License/HWY	300.00	0.00	300.00	0.00%
01.430.70.04 Cap Pur 2020 Dump Trk Lea	35,020.00	0.00	35,020.00	0.00%
01.430.70.05 CapPurSmDumpTrk/Sprdr2019	19,275.00	0.00	19,275.00	0.00%
01.430.70.06 TeleSkid/Lease Payt2019	21,662.00	0.00	21,662.00	0.00%
01.430.70.09 Cap Purch/Tiger Mower/Boo	31,526.00	0.00	31,526.00	0.00%
01.430.70.10 Capital Purchase Trucks	65,000.00	0.00	65,000.00	0.00%
Total HIGHWAY DEPARTMENT	543,167.00	25,041.47	518,125.53	4.61%
01.432 SNOW MATERIALS/HIGHWAY				
01.432.00.00 Snow/Ice Removal Material	55,000.00	5,052.26	49,947.74	9.19%

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
Total SNOW MATERIALS/HIGHWAY	55,000.00	5,052.26	49,947.74	9.19%
01.433 TRAFFIC SIGNALS & SIGNS				
01.433.36.00 Traffic Signals/Signs	15,000.00	193.00	14,807.00	1.29%
Total TRAFFIC SIGNALS & SIGNS	15,000.00	193.00	14,807.00	1.29%
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.	15,000.00	794.03	14,205.97	5.29%
Total REPAIRS TOOLS & MACHINERY	20,000.00	794.03	19,205.97	3.97%
01.438 ROADS/MAINTENANCE/REPAIRS				
01.438.00.00 Maint./Repairs/Roads&Brid	70,000.00	97.49	69,902.51	0.14%
01.438.01.00 Street Sweeping	10,000.00	0.00	10,000.00	0.00%
01.438.02.00 Line Painting	50,000.00	0.00	50,000.00	0.00%
01.438.03.00 Guide Rail Repair	5,000.00	0.00	5,000.00	0.00%
Total ROADS/MAINTENANCE/REPAIRS	135,000.00	97.49	134,902.51	0.07%
01.446 MS4/SWM/WATERSHED				
01.446.00.01 Ms4 Projects	35,000.00	0.00	35,000.00	0.00%
01.446.00.05 Lancaster Act 167 Plan	500.00	0.00	500.00	0.00%
01.446.04.01 MS4 RDA Reamstown Hghts	191,947.00	2,275.25	189,671.75	1.19%
01.446.11.05 MS4/Technician/PT	35,350.00	2,598.79	32,751.21	7.35%
01.446.20.00 MS4 Supplies	1,250.00	0.00	1,250.00	0.00%
01.446.31.03 MS4/Engineering	15,000.00	826.25	14,173.75	5.51%
01.446.31.04 Legal Services/MS4	5,000.00	50.00	4,950.00	1.00%
01.446.32.00 Communications/MS4	1,000.00	70.03	929.97	7.00%
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%
01.446.43.10 Reamstown Hghts SW Infrs	50,000.00	0.00	50,000.00	0.00%
01.446.43.11 Rose Hill SW Infrastruct	37,581.00	0.00	37,581.00	0.00%
01.446.46.00 Seminars/Training/Subscri	3,500.00	36.00	3,464.00	1.03%
Total MS4/SWM/WATERSHED	377,378.00	5,856.32	371,521.68	1.55%
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%
01.452.21.00 Special Rec. Activities	1,000.00	0.00	1,000.00	0.00%
01.452.32.00 Communications	1,250.00	0.00	1,250.00	0.00%
01.452.34.00 Advertising	100.00	0.00	100.00	0.00%
01.452.36.00 Electric Service	9,506.00	0.00	9,506.00	0.00%
01.452.36.02 Water & Sewer (pool)	4,519.00	0.00	4,519.00	0.00%
01.452.37.00 Repairs & Maint./Pool	10,000.00	0.00	10,000.00	0.00%
01.452.37.01 Pool Chemicals	11,500.00	0.00	11,500.00	0.00%

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
01.452.45.00 Contracted Mowing Service	2,875.00	0.00	2,875.00	0.00%
01.452.45.01 Contr.Agreement/Yarnell	300.00	0.00	300.00	0.00%
01.452.45.06 Lawn Treatment/Pool	500.00	0.00	500.00	0.00%
01.452.45.09 Contr Svc Pool Mgt	57,260.00	0.00	57,260.00	0.00%
01.452.46.00 Training/Cert./Seminars	100.00	0.00	100.00	0.00%
01.452.47.00 Pool Garbage Collection	700.00	0.00	700.00	0.00%
01.452.70.00 Capital Repairs	35,000.00	0.00	35,000.00	0.00%
Total SWIMMING POOL	143,110.00	0.00	143,110.00	0.00%
01.454 PARKS				
01.454.20.00 Supplies/Equipment	500.00	0.00	500.00	0.00%
01.454.20.07 Supplies/Port.Restrooms	2,000.00	0.00	2,000.00	0.00%
01.454.34.00 Advertising	250.00	32.48	217.52	12.99%
01.454.37.00 Rprs/Mntnce Stoney Pointe	3,000.00	0.00	3,000.00	0.00%
01.454.37.01 Rprs/Mntnce Old Homestead	3,000.00	0.00	3,000.00	0.00%
01.454.37.02 Rprs/Mntnce Fishing Crk	5,000.00	0.00	5,000.00	0.00%
01.454.37.03 Rprs/Mntnce Rmstwn/SkPrk	5,000.00	0.00	5,000.00	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	5,750.00	560.00	5,190.00	9.74%
01.454.45.01 Lawn Care Old Hmstd	5,250.00	110.00	5,140.00	2.10%
01.454.45.02 Lawn Care Fishing Crk	8,000.00	450.00	7,550.00	5.63%
01.454.45.03 Lawn Care Rmstwn/Sktprk	8,000.00	0.00	8,000.00	0.00%
01.454.45.04 Lawn Care Wabash Lnd	2,000.00	0.00	2,000.00	0.00%
01.454.45.07 Snow Removal Parks	2,500.00	0.00	2,500.00	0.00%
Total PARKS	51,250.00	1,152.48	50,097.52	2.25%
01.456 LIBRARIES				
01.456.00.01 Library	25,000.00	0.00	25,000.00	0.00%
Total LIBRARIES	25,000.00	0.00	25,000.00	0.00%
01.465 COMMUNITY				
01.465.50.01 Drug Task Force Contrib.	10,310.00	0.00	10,310.00	0.00%
Total COMMUNITY	10,310.00	0.00	10,310.00	0.00%
01.471 DEBT PRINCIPAL				
01.471.00.08 Prin./PIB Ln.DenverRdBrid	202,536.00	0.00	202,536.00	0.00%
Total DEBT PRINCIPAL	202,536.00	0.00	202,536.00	0.00%
01.472 DEBT INTEREST				
01.472.00.08 Interest/PIB Ln/DenverRdB	17,295.00	0.00	17,295.00	0.00%
Total DEBT INTEREST	17,295.00	0.00	17,295.00	0.00%
01.475 DEBT COSTS				
01.475.00.05 Debt Fiscal Fee	500.00	0.00	500.00	0.00%

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
Total DEBT COSTS	500.00	0.00	500.00	0.00%
01.480 MISCELLANEOUS				
01.480.00.08 Misc. Bank Charges	300.00	25.00	275.00	8.33%
Total MISCELLANEOUS	300.00	25.00	275.00	8.33%
01.486 INSURANCE				
01.486.35.01 Multi-Peril/Package/Umbre	33,445.00	0.00	33,445.00	0.00%
01.486.35.03 CrimePrevent.Ins.Policy	2,579.00	0.00	2,579.00	0.00%
01.486.35.04 Workman's Compensation	27,499.00	0.00	27,499.00	0.00%
01.486.35.05 Public Official Liability	9,397.00	0.00	9,397.00	0.00%
01.486.35.06 Pesticide/Herbicide	281.00	0.00	281.00	0.00%
01.486.35.07 Municipal Volunteer Work	1,093.00	0.00	1,093.00	0.00%
01.486.35.08 Cyber Insurance	11,569.00	0.00	11,569.00	0.00%
Total INSURANCE	85,863.00	0.00	85,863.00	0.00%
01.487 INSURANCE/BENEFITS				
01.487.00.00 Pension/AdimistrationFees	8,100.00	2,750.00	5,350.00	33.95%
01.487.00.05 Broker Fees-BSI	1,750.00	0.00	1,750.00	0.00%
01.487.15.02 Dental Benefits	12,000.00	1,027.05	10,972.95	8.56%
01.487.15.06 Health Insurance	227,000.00	20,983.63	206,016.37	9.24%
01.487.15.07 Self Insured TaxEmplry	300.00	0.00	300.00	0.00%
01.487.15.08 Life & Disability Ins.	5,050.00	309.61	4,740.39	6.13%
01.487.15.09 Optical Benefits	1,600.00	143.64	1,456.36	8.98%
01.487.16.01 Social Security	63,085.00	19,430.06	43,654.94	30.80%
01.487.16.02 Unemployment Compensation	6,500.00	724.17	5,775.83	11.14%
01.487.16.08 Pension/Non Uniform	30,000.00	0.00	30,000.00	0.00%
Total INSURANCE/BENEFITS	355,385.00	45,368.16	310,016.84	12.77%
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. Fd PolicePen	200,000.00	0.00	200,000.00	0.00%
01.492.35 TRANSFER TO STATE FUND				
Total TRANSFER TO STATE FUND	0.00	0.00	0.00	0.00%
Total TRANS.CAP.RES.POLICE PEN.	200,000.00	0.00	200,000.00	0.00%
Total INTERFUND TRANSFERS	200,000.00	0.00	200,000.00	0.00%
Total Expenditures	6,665,452.00	504,966.49	6,160,485.51	7.58%

02/14/22

09:22 am

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

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finance

Account	Adjusted		Budget	
	Budget	Actual	Balance %	of Budget

Total GENERAL FUND	-107,276.00	-303,164.10	195,888.10	
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02/14/22
09:22 am

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

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finance

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual

02.301 REAL PROPERTY TAXES				
02.301.00.00 Property Tax	200,000.00	0.00	200,000.00	0.00%
02.301.20.00 Taxes collected/Prior Yr.	500.00	2,349.61	-1,849.61	469.92%
02.301.40.00 Delinquent Light Taxes	1,000.00	0.00	1,000.00	0.00%
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Total REAL PROPERTY TAXES	201,500.00	2,349.61	199,150.39	1.17%
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02.341 INTEREST EARNINGS				
02.341.00.01 Interest/Light Fund	20.00	1.98	18.02	9.90%
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Total INTEREST EARNINGS	20.00	1.98	18.02	9.90%
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Total Revenues	201,520.00	2,351.59	199,168.41	1.17%
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 02.403 TAX COLLECTION				
02.403.11.00 Tax Collector Commission	4,000.00	72.45	3,927.55	1.81%
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Total TAX COLLECTION	4,000.00	72.45	3,927.55	1.81%
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 02.434 STREET LIGHTING				
02.434.36.00 Electricity	264,393.00	0.00	264,393.00	0.00%
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Total STREET LIGHTING	264,393.00	0.00	264,393.00	0.00%
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Total Expenditures	268,393.00	72.45	268,320.55	0.03%
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Total LIGHT FUND	-66,873.00	2,279.14	-69,152.14	
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02/14/22

09:22 am

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

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finance

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
03.301 REAL PROPERTY TAXES				
03.301.00.00 Property Tax	83,000.00	0.00	83,000.00	0.00%
03.301.20.00 Taxes collected/Prior Yr.	150.00	855.55	-705.55	570.37%
03.301.40.00 Hydrant Delinquent Taxes	1,500.00	0.00	1,500.00	0.00%
Total REAL PROPERTY TAXES	84,650.00	855.55	83,794.45	1.01%
03.341 INTEREST EARNINGS				
03.341.00.01 Int./HydrantFd	10.00	1.43	8.57	14.30%
Total INTEREST EARNINGS	10.00	1.43	8.57	14.30%
Total Revenues	84,660.00	856.98	83,803.02	1.01%
03.403 TAX COLLECTION				
03.403.11.00 Tax Collector Commission	3,000.00	52.50	2,947.50	1.75%
Total TAX COLLECTION	3,000.00	52.50	2,947.50	1.75%
03.448 PUBLIC WORKS/HYDRANT				
03.448.38.00 Hydrant Rental	64,440.00	15,795.00	48,645.00	24.51%
Total PUBLIC WORKS/HYDRANT	64,440.00	15,795.00	48,645.00	24.51%
Total Expenditures	67,440.00	15,847.50	51,592.50	23.50%
Total HYDRANT FUND	17,220.00	-14,990.52	32,210.52	

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 RECREATION FUND

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Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual

04.341 INTEREST EARNINGS				
04.341.40.00 Interest/UNIVEST/RF	850.00	34.16	815.84	4.02%

Total INTEREST EARNINGS	850.00	34.16	815.84	4.02%

04.367 Recreation				
04.367.07.00 Donation Parks&Rec Board	250.00	0.00	250.00	0.00%

Total Recreation	250.00	0.00	250.00	0.00%

04.383 SPECIAL ASSESSMENTS				
04.383.10.00 Rec Fees/In LieuOfLand	20,000.00	0.00	20,000.00	0.00%

Total SPECIAL ASSESSMENTS	20,000.00	0.00	20,000.00	0.00%

Total Revenues	21,100.00	34.16	21,065.84	0.16%

04.454 PARKS				
04.454.37.00 Park/Repairs/maint./TWP	70,000.00	0.00	70,000.00	0.00%

Total PARKS	70,000.00	0.00	70,000.00	0.00%

Total Expenditures	70,000.00	0.00	70,000.00	0.00%

Total RECREATION FUND	-48,900.00	34.16	-48,934.16	
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CAPITAL RESERVE FUND

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Account	Adjusted Budget	Actual	Budget Balance %	Actual of Budget
30.341 INTEREST EARNINGS				
30.341.00.00 Interest Earnings	5.00	0.76	4.24	15.20%
30.341.00.01 Interest/UNIVEST/CRF	2,300.00	315.38	1,984.62	13.71%
Total INTEREST EARNINGS	2,305.00	316.14	1,988.86	13.72%
30.363 PERMITS/HWY/STREETS				
Total PERMITS/HWY/STREETS	0.00	0.00	0.00	0.00%
30.383 SPECIAL ASSESSMENTS				
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00%
30.392 TRANSFERS FROM GENERAL FD				
30.392.01.10 Trf from GF-Police MMO	200,000.00	0.00	200,000.00	0.00%
Total TRANSFERS FROM GENERAL FD	200,000.00	0.00	200,000.00	0.00%
Total Revenues	202,305.00	316.14	201,988.86	0.16%
30.405 GENERAL GOVERNMENT				
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00%
30.409 GENERAL GOV'T BUILDING				
Total GENERAL GOV'T BUILDING	0.00	0.00	0.00	0.00%
30.430 HIGHWAY/SHED				
Total HIGHWAY/SHED	0.00	0.00	0.00	0.00%
30.433 TRAFFIC SIGNALS & SIGNS				
Total TRAFFIC SIGNALS & SIGNS	0.00	0.00	0.00	0.00%
30.438 RoadRepairs/Maint.				
Total RoadRepairs/Maint.	0.00	0.00	0.00	0.00%
30.452 POOL				
Total POOL	0.00	0.00	0.00	0.00%
30.454 PARKS				
Total PARKS	0.00	0.00	0.00	0.00%

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 CAPITAL RESERVE FUND

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Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual

30.480 MISC./BANK CHARGES				
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Total MISC./BANK CHARGES	0.00	0.00	0.00	0.00%
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30.492.30.00 Transfer to General Fund	215,000.00	0.00	215,000.00	0.00%
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Total Expenditures	215,000.00	0.00	215,000.00	0.00%
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Total CAPITAL RESERVE FUND	-12,695.00	316.14	-13,011.14	
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East Cocalico Township General Ledger
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TRAFFIC IMPACT FUND

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Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
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33.341.00.02 Interest ENB	25.00	2.61	22.39	10.44%
33.341.00.03 Interest Uninvest	1,800.00	0.00	1,800.00	0.00%
33.361.30.05 Traffic Impact Fees	122,865.00	154.45	122,710.55	0.13%
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Total Revenues	124,690.00	157.06	124,532.94	0.13%
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33.414.31.00 Engineer Traffic Rettew	2,500.00	0.00	2,500.00	0.00%
33.414.31.02 Engineer Becker Land Plan	2,500.00	0.00	2,500.00	0.00%
33.414.31.05 Solicitor Traffic Impact	8,000.00	0.00	8,000.00	0.00%
33.433.00.00 Traffic Signals and Signs	25,000.00	0.00	25,000.00	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	438,000.00	0.00	438,000.00	0.00%
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Total TRAFFIC IMPACT FUND	-313,310.00	157.06	-313,467.06	
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STATE FUND

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Account	Adjusted Budget	Actual	Budget Balance %	Actual of Budget
35.341 INTEREST EARNINGS				
35.341.00.01 Interest./State Fd	60.00	5.39	54.61	8.98%
Total INTEREST EARNINGS	60.00	5.39	54.61	8.98%
35.355 SHARED REV.& ENTITLEMENTS				
35.355.02.00 Act 655 Funds Allocation	358,476.00	0.00	358,476.00	0.00%
35.355.06.00 Act 32 Funds Allocation	6,600.00	0.00	6,600.00	0.00%
Total SHARED REV.& ENTITLEMENTS	365,076.00	0.00	365,076.00	0.00%
35.363 Highways and Streets				
35.363.51.00 Snow Removal Contract	14,102.00	0.00	14,102.00	0.00%
Total Highways and Streets	14,102.00	0.00	14,102.00	0.00%
35.391 PROC.GEN.FIXED.ASSETS				
Total PROC.GEN.FIXED.ASSETS	0.00	0.00	0.00	0.00%
35.392.01 TRANSFER FROM GEN.FD.				
Total TRANSFER FROM GEN.FD.	0.00	0.00	0.00	0.00%
35.393 Loan Proceeds/LongTermDeb				
Total Loan Proceeds/LongTermDeb	0.00	0.00	0.00	0.00%
Total Revenues	379,238.00	5.39	379,232.61	0.00%
35.432 WINTER MAINT./SNOW				
Total WINTER MAINT./SNOW	0.00	0.00	0.00	0.00%
35.433 TRAFFIC MAINT./CONTROL				
Total TRAFFIC MAINT./CONTROL	0.00	0.00	0.00	0.00%
35.437 MACHINERY/TOOLS REPAIR				
Total MACHINERY/TOOLS REPAIR	0.00	0.00	0.00	0.00%
35.438 ROAD REPAIRS/MAINT.				
Total ROAD REPAIRS/MAINT.	0.00	0.00	0.00	0.00%
35.439 ROAD/BRIDGE PROJECTS				
35.439.00.00 Road Resurfacing/Projects	575,000.00	0.00	575,000.00	0.00%
Total ROAD/BRIDGE PROJECTS	575,000.00	0.00	575,000.00	0.00%

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STATE FUND

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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	575,000.00	0.00	575,000.00	0.00%

Total STATE FUND	-195,762.00	5.39	-195,767.39	
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East Cocalico Township General Ledger
 Current Yr Pd: 1 - Budget Status Report
 AMERICAN RESCUE PLAN ACT

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Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
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36.341.00.01 Interest ARPA Funds	1,000.00	116.83	883.17	11.68%
36.351.01.00 ARPA Funds/COVID Relief	561,000.00	0.00	561,000.00	0.00%
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Total Revenues	562,000.00	116.83	561,883.17	0.02%
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36.409.36.00 Contr Svcs Records Mgt	80,000.00	0.00	80,000.00	0.00%
36.409.70.10 Cap Purch-Vent/HVAC	45,000.00	0.00	45,000.00	0.00%
36.409.70.20 Cap Purch-Generator	60,000.00	0.00	60,000.00	0.00%
36.410.35.00 Pension Member Contribut	37,500.00	0.00	37,500.00	0.00%
36.430.70.10 Cap Purch Salt Shed	175,000.00	0.00	175,000.00	0.00%
36.446.00.02 FS4 Farm Cooperation	28,000.00	0.00	28,000.00	0.00%
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Total Expenditures	425,500.00	0.00	425,500.00	0.00%
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Total AMERICAN RESCUE PLAN ACT	136,500.00	116.83	136,383.17	
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East Cocalico Township General Ledger
 Current Yr Pd: 1 - Budget Status Report
 DEVELOPER FUND

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Account	Adjusted Budget	Actual	Budget Balance %	Actual of Budget
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40.361.00.00 Engineer Fees Reimbursed	0.00	4,397.49	-4,397.49	100.00%
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Total Revenues	0.00	4,397.49	-4,397.49	100.00%
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40.414.31.05 Engineer-Reimb Expenses	0.00	8,504.24	-8,504.24	100.00%
40.414.32.00 Solicitor Reimb Expenses	0.00	186.00	-186.00	100.00%
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Total Expenditures	0.00	8,690.24	-8,690.24	100.00%
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Total DEVELOPER FUND	0.00	-4,292.75	4,292.75	
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Total All Funds	-591,096.00	-319,538.65	-271,557.35	
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