

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.301 REAL PROPERTY TAXES				
01.301.10.0 Real Estate Taxes, Curr.	1,777,200.00	1,772,055.22	5,144.78	99.71%
01.301.20.0 Real Estate Taxes, Prior	77,000.00	-8,547.37	85,547.37	-11.10%
01.301.40.0 Real Estate Taxes, Delin.	25,000.00	53,303.74	-28,303.74	213.21%
01.301.60.0 Interim (all quarters)	38,000.00	4,758.67	33,241.33	12.52%
Total REAL PROPERTY TAXES	1,917,200.00	1,821,570.26	95,629.74	95.01%
01.310.1 LOCAL TAX ENABLIN ACT 511				
01.310.10.0 Real Estate Transfr Taxes	320,000.00	467,797.88	-147,797.88	146.19%
Total LOCAL TAX ENABLIN ACT 511	320,000.00	467,797.88	-147,797.88	146.19%
01.310.2 EARNED INCOME				
01.310.21.0 Earned Income	1,598,077.00	1,344,684.90	253,392.10	84.14%
Total EARNED INCOME	1,598,077.00	1,344,684.90	253,392.10	84.14%
01.310.4 LST/DELINQUENT				
Total LST/DELINQUENT	0.00	0.00	0.00	0.00%
01.310.5 LOCAL SERVICE TAX				
01.310.51.0 LST/Current	250,000.00	287,599.59	-37,599.59	115.04%
Total LOCAL SERVICE TAX	250,000.00	287,599.59	-37,599.59	115.04%
01.320 PERMITS				
01.320.00.0 Solicitor Permits	75.00	50.00	25.00	66.67%
Total PERMITS	75.00	50.00	25.00	66.67%
01.321 LICENSES/FRANCHISE				
01.321.80.0 Cable TV Franchise	135,000.00	104,871.91	30,128.09	77.68%
Total LICENSES/FRANCHISE	135,000.00	104,871.91	30,128.09	77.68%
01.331 FINES/PARKING TICKETS				
01.331.12.0 Fines/East Cocalico Twp	35,000.00	21,373.46	13,626.54	61.07%
01.331.13.0 Parking Tkts, E. Cocalico	500.00	45.00	455.00	9.00%
Total FINES/PARKING TICKETS	35,500.00	21,418.46	14,081.54	60.33%
01.341 INTEREST EARNINGS				
01.341.00.1 Interest/Gen.Fund	2,250.00	324.08	1,925.92	14.40%
01.341.00.2 Interest/Pool Ck Acct.	40.00	13.64	26.36	34.10%
01.341.00.3 Interest/Payroll	10.00	1.67	8.33	16.70%
01.341.00.8 PoliceRet.Benefit.Int.	3.00	1.66	1.34	55.33%
01.341.10.0 UNIVEST GF/MnyMkt Int.	3,300.00	1,327.21	1,972.79	40.22%
01.341.20.0 UNIVEST POOL/MoneyMkt/Int	400.00	13.88	386.12	3.47%

Account	Budget	Actual	Budget Balance %	Actual of Budget
01.341.80.0 UNIVESTPolRetMnyMktInt.	0.00	166.68	-166.68	100.00%
Total INTEREST EARNINGS	6,003.00	1,848.82	4,154.18	30.80%
01.342 RENTS/ROYALTIES				
01.342.00.0 Rent, Authority	11,700.00	8,775.00	2,925.00	75.00%
01.342.10.0 Rent/Annual/Andt Rutt	2,973.00	2,972.95	0.05	100.00%
Total RENTS/ROYALTIES	14,673.00	11,747.95	2,925.05	80.07%
01.351 INTERGOV'T/FED.REV.&GRANT				
01.351.02.1 CARES Act/COVID Relief	0.00	134,632.00	-134,632.00	100.00%
Total INTERGOV'T/FED.REV.&GRANT	0.00	134,632.00	-134,632.00	100.00%
01.354 STATE CAPITAL/OPER.GRANTS				
01.354.01.0 AgressiveDriving/PD	7,500.00	7,180.65	319.35	95.74%
01.354.03.0 PennDOT Winter Maint Emer	0.00	273.98	-273.98	100.00%
01.354.05.2 State Grant Pension-NonUn	31,000.00	18,699.97	12,300.03	60.32%
01.354.05.3 State Grant Pension	151,428.00	154,002.20	-2,574.20	101.70%
01.354.05.4 Growing Greener Grant	22,500.00	0.00	22,500.00	0.00%
01.354.08.0 Recycling Perform Grant	210,000.00	225,116.16	-15,116.16	107.20%
Total STATE CAPITAL/OPER.GRANTS	422,428.00	405,272.96	17,155.04	95.94%
01.355 STATE SHARED REVENUE				
01.355.01.0 Public Utility Realty Tax	4,500.00	0.00	4,500.00	0.00%
01.355.07.0 Foreign Fire Insurance	69,500.00	64,369.24	5,130.76	92.62%
01.355.08.0 Alcoholic Beverage Tax	2,000.00	0.00	2,000.00	0.00%
Total STATE SHARED REVENUE	76,000.00	64,369.24	11,630.76	84.70%
01.356 StatePaymentsInLieuOfTax				
01.356.02.0 Game Commission Lands	65.00	69.41	-4.41	106.78%
Total StatePaymentsInLieuOfTax	65.00	69.41	-4.41	106.78%
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				
01.358.10.0 SpecialPoliceServices	575,000.00	380,205.06	194,794.94	66.12%
01.358.12.0 SharedSchoolPol.Off./DB	11,880.00	0.00	11,880.00	0.00%
01.358.12.5 SharedSchoolPol.Off.Cocal	83,460.00	40,781.50	42,678.50	48.86%
Total LOCAL GOV'T/SHARED PAYTS	670,340.00	420,986.56	249,353.44	62.80%
01.361 SUBDIVISION/ZONING FEES				
01.361.30.0 Subdivision Filing Fees	50,000.00	23,395.00	26,605.00	46.79%

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.361.30.1 Subdiv.Pre-Plan Meetings	1,500.00	0.00	1,500.00	0.00%
01.361.30.4 False Alarm Ord. Fee	6,500.00	3,600.00	2,900.00	55.38%
01.361.33.0 Sp. Exception & Variances	8,000.00	7,200.00	800.00	90.00%
01.361.33.5 Zoning Amendment Fees	500.00	1,200.00	-700.00	240.00%
01.361.33.6 Zn/Maint.ViolationFee	500.00	0.00	500.00	0.00%
01.361.34.1 Int.Fee Chg/Developers	50.00	0.00	50.00	0.00%
01.361.50.0 Sale of Maps/Publications	0.00	42.23	-42.23	100.00%
01.361.61.0 StateEducat.FeeBldgPerm.	850.00	720.00	130.00	84.71%
Total SUBDIVISION/ZONING FEES	67,900.00	36,157.23	31,742.77	53.25%
01.362.1 PUBLIC SAFETY				
01.362.10.1 AdminFeeCrossGdSpecPolice	100.00	0.00	100.00	0.00%
01.362.11.0 Sale of Accident Reports	4,000.00	2,849.00	1,151.00	71.23%
01.362.14.0 Reim/Blood & Alcohol Test	20,000.00	0.00	20,000.00	0.00%
01.362.15.0 Reimb. of Crossing Guard	7,000.00	12,032.93	-5,032.93	171.90%
01.362.15.5 Reim./Denver Cross Guard	20,000.00	0.00	20,000.00	0.00%
01.362.15.6 PD Special Details-Other	2,000.00	8,240.00	-6,240.00	412.00%
01.362.15.7 Reim./Special PD/Cocalico	6,000.00	3,756.57	2,243.43	62.61%
Total PUBLIC SAFETY	59,100.00	26,878.50	32,221.50	45.48%
01.362.4 INSPECTION/PERMIT/LICENSE				
01.362.41.0 Building Permits	81,000.00	86,764.80	-5,764.80	107.12%
01.362.41.5 StormWaterMgt.Sm.Proj.Fee	2,000.00	4,200.00	-2,200.00	210.00%
01.362.44.0 Sewage Permits	250.00	175.00	75.00	70.00%
Total INSPECTION/PERMIT/LICENSE	83,250.00	91,139.80	-7,889.80	109.48%
01.363 PERMITS/HWY/STREETS				
01.363.00.0 Charges for Salt	1,000.00	0.00	1,000.00	0.00%
01.363.10.0 Driveway Permits	50.00	250.00	-200.00	500.00%
01.363.50.0 Road Occupancy Permits	1,200.00	1,364.00	-164.00	113.67%
Total PERMITS/HWY/STREETS	2,250.00	1,614.00	636.00	71.73%
01.364 SANITATION				
01.364.40.0 Recycling Card Fees	5,000.00	2,856.75	2,143.25	57.14%
01.364.50.0 Sale/Recy.Material/HWY	200.00	403.13	-203.13	201.57%
01.364.80.0 Woody Waste Fines	100.00	0.00	100.00	0.00%
Total SANITATION	5,300.00	3,259.88	2,040.12	61.51%
01.367 RECREATION/POOL				
01.367.10.0 Pool/Misc.	150.00	0.00	150.00	0.00%
01.367.20.0 Pool Share Group Pass	2,000.00	2,250.00	-250.00	112.50%
01.367.20.3 Denver Boro Shared Passes	500.00	500.00	0.00	100.00%
01.367.20.5 PoolShareGroupPass+1	1,400.00	1,100.00	300.00	78.57%
01.367.20.6 Pool Share Student Pass	100.00	300.00	-200.00	300.00%
01.367.20.7 Senior (Non-Sharing Pass)	700.00	1,070.00	-370.00	152.86%

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.367.20.8 Adult (Non-Sharing Pass)	500.00	1,285.00	-785.00	257.00%
01.367.20.9 Student (Non-SharingPass)	1,300.00	1,895.00	-595.00	145.77%
01.367.21.0 Daily Fees	15,000.00	12,694.00	2,306.00	84.63%
01.367.21.1 Group (Non-Sharing Pass)	15,500.00	18,650.00	-3,150.00	120.32%
01.367.21.2 Group (Non-Sharing Pass)+1	8,000.00	10,350.00	-2,350.00	129.38%
01.367.21.6 Swim Team Passes	200.00	225.00	-25.00	112.50%
01.367.22.1 Coke Vending Machine	210.00	0.00	210.00	0.00%
Total RECREATION/POOL	45,560.00	50,319.00	-4,759.00	110.45%
01.380 MISCELLANEOUS				
01.380.00.0 Miscellaneous Revenues	250.00	342.84	-92.84	137.14%
Total MISCELLANEOUS	250.00	342.84	-92.84	137.14%
01.387 DONATIONS/CONTRIBUTIONS				
Total DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00%
01.391 PROCEEDS/GEN.FIXED ASSETS				
01.391.00.0 Sale of Police Vehicles	0.00	5,100.00	-5,100.00	100.00%
Total PROCEEDS/GEN.FIXED ASSETS	0.00	5,100.00	-5,100.00	100.00%
01.392.3 InterfdOperatingTrans.				
01.392.30.0 Transfer From Capital Res	36,000.00	0.00	36,000.00	0.00%
Total InterfdOperatingTrans.	36,000.00	0.00	36,000.00	0.00%
01.395 REFUNDS				
01.395.00.0 Refund Pr.Yr.Expenditures	500.00	24,185.85	-23,685.85	4,837.17%
01.395.00.1 Coke Vending Machine Rev.	250.00	362.05	-112.05	144.82%
01.395.00.2 NSF/Check Return Fee	50.00	0.00	50.00	0.00%
Total REFUNDS	800.00	24,547.90	-23,747.90	3,068.49%
Total Revenues	5,745,771.00	5,326,279.09	419,491.91	92.70%
01.400 SUPERVISORS				
01.400.11.0 Salaries of Elected Off.	10,000.00	7,041.84	2,958.16	70.42%
01.400.34.0 Advertising & Printing	3,000.00	2,401.26	598.74	80.04%
01.400.40.0 Court Reporter	250.00	0.00	250.00	0.00%
01.400.42.0 Dues & Subscriptions	3,750.00	2,751.00	999.00	73.36%
01.400.46.0 Seminars & Conferences	1,500.00	329.40	1,170.60	21.96%
Total SUPERVISORS	18,500.00	12,523.50	5,976.50	67.69%
01.401 MANAGEMENT				
01.401.10.0 Township Manager Salary	105,000.00	134,423.06	-29,423.06	128.02%

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.401.10.5 Twp Assistant Mgr Salary	15,000.00	4,361.51	10,638.49	29.08%
01.401.19.0 Mgr.Veh./Cell Phn Benefit	6,200.00	6,200.00	0.00	100.00%
01.401.20.0 Office Supplies/Twp Mgr	200.00	0.00	200.00	0.00%
01.401.35.0 Township Manager Bond	1,750.00	1,119.00	631.00	63.94%
01.401.37.0 Repair&Maint/Office Equip	200.00	10.95	189.05	5.48%
01.401.42.0 Dues & Subscriptions	200.00	36.00	164.00	18.00%
01.401.45.5 Contract Mgr. Services	0.00	32,773.44	-32,773.44	100.00%
01.401.46.0 Seminars & Conferences	1,500.00	379.29	1,120.71	25.29%
Total MANAGEMENT	130,050.00	179,303.25	-49,253.25	137.87%
01.402 FINANCIAL ADMINISTRATION				
01.402.10.0 Salary Financial Admin	82,000.00	63,007.74	18,992.26	76.84%
01.402.12.0 Salaries/Auditors	75.00	75.00	0.00	100.00%
01.402.31.0 Accounting Services	0.00	565.00	-565.00	100.00%
01.402.35.0 Financial Administrator B	1,806.00	1,124.00	682.00	62.24%
01.402.46.0 Seminars & Conferences	3,000.00	568.29	2,431.71	18.94%
Total FINANCIAL ADMINISTRATION	86,881.00	65,340.03	21,540.97	75.21%
01.403 TAX COLLECTOR				
01.403.11.0 Commission	38,000.00	24,736.95	13,263.05	65.10%
01.403.20.0 Supplies	3,000.00	2,990.35	9.65	99.68%
01.403.35.0 Bonding	1,450.00	0.00	1,450.00	0.00%
01.403.37.0 Repair/Maint/Office Equip	250.00	0.00	250.00	0.00%
01.403.42.0 Dues & Subscriptions	100.00	0.00	100.00	0.00%
01.403.45.0 Contr.Services/Computer	1,500.00	850.00	650.00	56.67%
01.403.46.0 Training/Seminars	250.00	115.29	134.71	46.12%
Total TAX COLLECTOR	44,550.00	28,692.59	15,857.41	64.41%
01.404 PROFESSIONAL SERVICES				
01.404.31.1 Solicitor	10,000.00	17,268.75	-7,268.75	172.69%
01.404.31.2 Accounting Services	2,500.00	1,513.61	986.39	60.54%
01.404.31.3 Audit Services	12,500.00	10,799.24	1,700.76	86.39%
01.404.31.5 Legal Services/Other	6,000.00	6,265.50	-265.50	104.43%
Total PROFESSIONAL SERVICES	31,000.00	35,847.10	-4,847.10	115.64%
01.405 GENERAL GOVT - OFFICE				
01.405.12.0 Salaries of Secretaries	44,810.00	37,473.82	7,336.18	83.63%
01.405.12.5 Salary HR Coordinator	51,250.00	36,325.44	14,924.56	70.88%
01.405.14.3 Overtime/Secretaries	2,250.00	1,380.94	869.06	61.38%
01.405.20.0 Supplies & Stamps	14,515.00	11,646.83	2,868.17	80.24%
01.405.20.5 Office Equipment	3,000.00	2,862.45	137.55	95.42%
01.405.33.1 Travel Expenses/MileageGG	100.00	0.00	100.00	0.00%
01.405.34.0 Advertising	750.00	2,086.00	-1,336.00	278.13%
01.405.35.0 Bonding/Treasurer/Asst.Tr	3,500.00	3,938.00	-438.00	112.51%
01.405.37.0 Repair&Maint/Office&Equip	3,000.00	6,435.68	-3,435.68	214.52%
01.405.40.0 Intel/NewHireBackGroundCk	200.00	22.00	178.00	11.00%

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.405.42.0 Dues & Subscriptions/GG	500.00	714.00	-214.00	142.80%
01.405.45.0 Contr.Services/NEMRC	1,600.00	1,549.78	50.22	96.86%
01.405.45.1 Contr Svc DocStar	8,500.00	6,380.85	2,119.15	75.07%
01.405.45.2 Contr Svc Offsite Backup	3,600.00	3,300.00	300.00	91.67%
01.405.45.3 Contr Svc Anti Virus	10,100.00	9,347.30	752.70	92.55%
01.405.45.4 Contr Svc SPAM	1,000.00	1,216.80	-216.80	121.68%
01.405.45.5 Contr.Service/NJ Hess/HR	2,500.00	0.00	2,500.00	0.00%
01.405.46.0 Seminars and Conferences	1,500.00	458.11	1,041.89	30.54%
01.405.70.0 CapitalPurch.NwComputerFA	1,000.00	2,679.94	-1,679.94	267.99%
Total GENERAL GOVT - OFFICE	153,675.00	127,817.94	25,857.06	83.17%
01.406 PERSONNEL ADMINISTRATION				
01.406.21.5 Coke Vending Machine	500.00	392.54	107.46	78.51%
01.406.30.0 Other Charges	2,000.00	181.70	1,818.30	9.09%
01.406.38.0 Coke Mach. Rental	100.00	0.00	100.00	0.00%
Total PERSONNEL ADMINISTRATION	2,600.00	574.24	2,025.76	22.09%
01.408 ENGINEER				
01.408.31.0 Engineer	25,000.00	32,905.79	-7,905.79	131.62%
Total ENGINEER	25,000.00	32,905.79	-7,905.79	131.62%
01.409 GENERAL GOVT - BUILDING				
01.409.20.0 Supplies	5,000.00	2,050.06	2,949.94	41.00%
01.409.30.0 Cleaning	6,500.00	4,680.25	1,819.75	72.00%
01.409.32.0 Communications	9,000.00	6,577.28	2,422.72	73.08%
01.409.36.0 Electric Service	3,500.00	2,401.10	1,098.90	68.60%
01.409.36.1 Heat (UGI)	1,200.00	601.50	598.50	50.13%
01.409.36.2 Water & Sewer	500.00	274.78	225.22	54.96%
01.409.37.0 Repairs & Maintenance	45,000.00	13,541.36	31,458.64	30.09%
01.409.37.5 TWP Car/Repairs/Maint.	1,500.00	1,002.44	497.56	66.83%
01.409.45.0 Contracted Mowing Service	3,500.00	2,651.65	848.35	75.76%
01.409.45.1 ServiceContr./Yarnell/cam	1,400.00	368.00	1,032.00	26.29%
01.409.45.4 Contr.Service/Alarm Syste	500.00	0.00	500.00	0.00%
01.409.45.5 Lawn Treatment/TwpGrnds	2,000.00	0.00	2,000.00	0.00%
01.409.45.6 Contr.Serv./FarlowComm.	1,910.00	0.00	1,910.00	0.00%
01.409.46.0 ContractAgree./Haller	1,550.00	1,557.00	-7.00	100.45%
01.409.46.5 ContrServ/SnowPlow/Achey	2,700.00	3,437.50	-737.50	127.31%
01.409.47.0 Garbage Collection	2,200.00	2,828.00	-628.00	128.55%
Total GENERAL GOVT - BUILDING	87,960.00	41,970.92	45,989.08	47.72%
01.410 POLICE DEPARTMENT				
01.410.12.0 Salaries of Chief	107,500.00	81,344.28	26,155.72	75.67%
01.410.13.0 Salaries of Officers	1,220,000.00	950,959.02	269,040.98	77.95%
01.410.13.3 Overtime/Police Officers	100,000.00	90,387.56	9,612.44	90.39%
01.410.13.4 Holiday Pay/Overtime	40,000.00	29,405.79	10,594.21	73.51%
01.410.14.0 Salaries of Secretaries	68,000.00	48,033.70	19,966.30	70.64%

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.410.15.0 Salaries of Cross. Guard	3,250.00	1,946.94	1,303.06	59.91%
01.410.15.5 Salaries/Denver Cross Gd.	24,500.00	15,718.89	8,781.11	64.16%
01.410.16.0 Cleaning	9,000.00	7,128.43	1,871.57	79.20%
01.410.16.1 Electric	5,300.00	3,601.64	1,698.36	67.96%
01.410.16.2 Heat	2,200.00	902.60	1,297.40	41.03%
01.410.16.3 Water & Sewer	550.00	274.77	275.23	49.96%
01.410.16.5 Munic.PensionContrib.PPF	647,189.00	582,470.10	64,718.90	90.00%
01.410.17.0 Bldg Repair & Maintenance	5,500.00	57.83	5,442.17	1.05%
01.410.17.7 Leave/Heart & Lung	2,000.00	0.00	2,000.00	0.00%
01.410.18.8 Cell Phone Stipen/SRO	500.00	500.00	0.00	100.00%
01.410.19.0 Housing of Stray Dogs	1,000.00	13.77	986.23	1.38%
01.410.20.0 Office Supplies	4,000.00	3,022.06	977.94	75.55%
01.410.20.1 Other Operating Supplies	9,000.00	6,024.78	2,975.22	66.94%
01.410.20.2 Ammunition/Targets/Suppli	5,000.00	946.37	4,053.63	18.93%
01.410.20.3 Forensic/Supplies	1,200.00	390.74	809.26	32.56%
01.410.20.5 Postage	1,900.00	570.03	1,329.97	30.00%
01.410.20.6 Office Equipment	6,000.00	3,463.57	2,536.43	57.73%
01.410.21.0 Photographic Supplies	100.00	79.00	21.00	79.00%
01.410.22.0 Uniforms (new/cleaning)	18,000.00	11,138.65	6,861.35	61.88%
01.410.23.0 Gasoline	25,000.00	11,290.98	13,709.02	45.16%
01.410.31.4 Legal Services	10,000.00	688.50	9,311.50	6.89%
01.410.31.5 Blood & Alcohol Testing	20,000.00	8,619.00	11,381.00	43.10%
01.410.32.0 Comm. (pagers/mobile)	24,500.00	19,658.17	4,841.83	80.24%
01.410.32.5 COBRA Bridge Commun.	2,720.00	2,720.00	0.00	100.00%
01.410.33.0 Expense Accounts	7,700.00	3,170.60	4,529.40	41.18%
01.410.33.1 Travel&CourtPking/Expense	200.00	0.00	200.00	0.00%
01.410.33.5 EZ PASS FEES	200.00	0.00	200.00	0.00%
01.410.34.0 Advertising	300.00	176.68	123.32	58.89%
01.410.35.1 Multi Peril/Package/Umbre	16,148.00	26,618.40	-10,470.40	164.84%
01.410.35.2 Public Law	24,328.00	21,286.00	3,042.00	87.50%
01.410.35.3 Police Liability	15,936.00	14,795.00	1,141.00	92.84%
01.410.35.4 Workman's Comp.	63,166.00	59,573.00	3,593.00	94.31%
01.410.35.5 Self-Insured Med Tax/Empl	100.00	0.00	100.00	0.00%
01.410.35.6 Health Insurance	473,000.00	328,181.43	144,818.57	69.38%
01.410.35.7 Life & Disability Ins.	11,500.00	30,257.14	-18,757.14	263.11%
01.410.35.8 Dental	26,671.00	26,898.21	-227.21	100.85%
01.410.35.9 Optical	3,789.00	10,702.82	-6,913.82	282.47%
01.410.36.0 Health/Immunizations	500.00	100.00	400.00	20.00%
01.410.36.1 Social Security	118,000.00	66,349.51	51,650.49	56.23%
01.410.36.2 Unemployment Compensation	2,000.00	6,624.64	-4,624.64	331.23%
01.410.36.5 Medical Deduct/Employees	0.00	120.00	-120.00	100.00%
01.410.36.6 PrescriptionDrugReim.	3,000.00	0.00	3,000.00	0.00%
01.410.37.0 Vehicles, Repairs/Maint.	25,000.00	18,710.45	6,289.55	74.84%
01.410.37.2 MVR/Camera Repairs	5,000.00	0.00	5,000.00	0.00%
01.410.37.3 Weapons/Maint./Repairs	1,500.00	856.45	643.55	57.10%
01.410.37.5 Computer Repairs	7,000.00	7,034.50	-34.50	100.49%
01.410.37.6 Copier/Printer Repairs	850.00	81.51	768.49	9.59%
01.410.39.0 Comm. (speed timing eqp.)	4,500.00	3,999.00	501.00	88.87%
01.410.45.0 Contr.ServAgreeConestoga	1,200.00	645.08	554.92	53.76%
01.410.45.2 Contr.Serv/REKOR.LicRdrs	7,200.00	7,164.00	36.00	99.50%

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.410.45.3 Contr.Service/RagnaSoft	875.00	0.00	875.00	0.00%
01.410.45.5 Contr.Agreement/Cameras	500.00	1,111.00	-611.00	222.20%
01.410.45.6 Contr Svc Crime Watch	3,000.00	2,834.00	166.00	94.47%
01.410.45.7 Contr.Serv./LeadsOnLine	2,150.00	2,128.00	22.00	98.98%
01.410.45.9 Contr.Service/Lexipol/SOP	8,000.00	7,908.00	92.00	98.85%
01.410.46.0 Training/Subscr./Conf.	10,000.00	8,103.79	1,896.21	81.04%
01.410.46.5 Training/Chief of Police	5,000.00	713.98	4,286.02	14.28%
01.410.47.0 Garbage Collection	650.00	0.00	650.00	0.00%
01.410.60.0 Sp. Inv./Crime Prevention	4,000.00	11,700.47	-7,700.47	292.51%
01.410.70.0 Capital Purchases	28,000.00	6,734.55	21,265.45	24.05%
Total POLICE DEPARTMENT	3,244,872.00	2,555,935.38	688,936.62	78.77%
01.411 FIRE/EMERGENCY MGT.				
01.411.12.0 Salary/Fire Marshall	1,000.00	500.00	500.00	50.00%
01.411.20.0 Supplies	225.00	183.32	41.68	81.48%
01.411.35.4 WorkCompSWIFIns./Firemen	31,741.00	31,370.00	371.00	98.83%
01.411.37.0 Repairs&Maint./Generator	2,000.00	595.00	1,405.00	29.75%
01.411.46.0 Training/Subscript/Conf.	250.00	309.00	-59.00	123.60%
01.411.46.1 Contracted Service-Grant	0.00	4,750.00	-4,750.00	100.00%
01.411.50.0 Haz Mat Team	1,250.00	0.00	1,250.00	0.00%
01.411.50.1 Foreign Fire	69,500.00	64,369.24	5,130.76	92.62%
01.411.50.5 Reamstown Fire Co.	35,000.00	35,000.00	0.00	100.00%
01.411.50.6 Smokestown Fire Co.	35,000.00	35,000.00	0.00	100.00%
01.411.50.7 Stevens Fire Co.	35,000.00	35,000.00	0.00	100.00%
Total FIRE/EMERGENCY MGT.	210,966.00	207,076.56	3,889.44	98.16%
01.412 AMBULANCE/EMERGENCY				
01.412.50.0 Reamstown Ambulance	30,000.00	30,000.00	0.00	100.00%
Total AMBULANCE/EMERGENCY	30,000.00	30,000.00	0.00	100.00%
01.413.1 SALARIES/SEO				
Total SALARIES/SEO	0.00	0.00	0.00	0.00%
01.413.4 CONTRACTED SERVICES				
01.413.45.0 ContractServBldgInspector	200.00	0.00	200.00	0.00%
01.413.45.5 Contracted Service/SEO	15,000.00	5,384.54	9,615.46	35.90%
Total CONTRACTED SERVICES	15,200.00	5,384.54	9,815.46	35.42%
01.414 ZONING/PLANNING OFFICIALS				
01.414.12.0 Zoning Officer Salary	65,000.00	59,597.32	5,402.68	91.69%
01.414.14.0 Salaries	4,400.00	6,075.00	-1,675.00	138.07%
01.414.14.5 SalaryPCChair/PlanReview	250.00	0.00	250.00	0.00%
01.414.15.0 Zoning Off./Adm.Asst.	40,635.00	31,225.97	9,409.03	76.85%
01.414.20.0 Supplies	2,000.00	800.21	1,199.79	40.01%
01.414.31.0 EngineerZoning&Planning	25,000.00	11,720.01	13,279.99	46.88%

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.414.31.1 Solicitor	17,000.00	16,406.90	593.10	96.51%
01.414.31.5 Engineer/Reim. Expenses	0.00	-4,115.69	4,115.69	100.00%
01.414.32.0 Solicitor/Reim. Expenses	0.00	-1,936.92	1,936.92	100.00%
01.414.32.4 Comm./CellPhn	750.00	296.23	453.77	39.50%
01.414.33.1 Travel/MileageReim.	200.00	0.00	200.00	0.00%
01.414.34.0 Advertising	4,000.00	2,636.60	1,363.40	65.92%
01.414.37.0 Office Equip.Repair/Maint	250.00	0.00	250.00	0.00%
01.414.40.0 Court Reporter	1,450.00	1,599.00	-149.00	110.28%
01.414.42.0 Dues & Subscriptions	700.00	636.00	64.00	90.86%
01.414.45.1 Contr. Svcs Zoning Office	0.00	14,140.00	-14,140.00	100.00%
01.414.45.4 Contr.Service/Gen.Code	5,000.00	1,880.39	3,119.61	37.61%
01.414.45.5 Contr.Ser.MowingZnIssue	625.00	1,165.00	-540.00	186.40%
01.414.46.0 SeminarConferenceTraining	750.00	329.40	420.60	43.92%
01.414.49.0 PUCC/Act 157 Fees	900.00	855.00	45.00	95.00%
01.414.70.5 Cap.Purchase/Permit MGR	1,850.00	1,850.00	0.00	100.00%
Total ZONING/PLANNING OFFICIALS	170,760.00	145,160.42	25,599.58	85.01%
01.415 PUBLIC SAFETY				
01.415.00.1 EmergencyMgt.CoordinatorE	1,000.00	0.00	1,000.00	0.00%
01.415.32.0 Communications	3,500.00	1,371.01	2,128.99	39.17%
01.415.42.0 NFPA Subscription	1,200.00	0.00	1,200.00	0.00%
Total PUBLIC SAFETY	5,700.00	1,371.01	4,328.99	24.05%
01.426 RECYCLING				
01.426.20.0 Supplies	2,500.00	1,176.40	1,323.60	47.06%
01.426.37.0 Repairs/Maint./Equipment	1,500.00	0.00	1,500.00	0.00%
01.426.45.0 Recycle/WoodyWast	12,000.00	10,580.94	1,419.06	88.17%
Total RECYCLING	16,000.00	11,757.34	4,242.66	73.48%
01.429 SANITATION				
01.429.31.1 Legal Fees/On Lot Sewage	135.00	0.00	135.00	0.00%
Total SANITATION	135.00	0.00	135.00	0.00%
01.430 HIGHWAY DEPARTMENT				
01.430.14.0 Salaries	207,240.00	174,682.04	32,557.96	84.29%
01.430.14.3 Overtime/Highway	12,326.00	12,628.22	-302.22	102.45%
01.430.14.5 Equip.Operator	7,500.00	5,767.50	1,732.50	76.90%
01.430.20.0 Supplies/Paper/Tools	7,050.00	2,445.45	4,604.55	34.69%
01.430.20.5 Tools Hwy Dept	7,000.00	1,239.06	5,760.94	17.70%
01.430.21.0 Office Supplies/Hwy	350.00	608.20	-258.20	173.77%
01.430.22.0 Uniforms	4,000.00	2,749.95	1,250.05	68.75%
01.430.22.5 UniformExpenseShoesCloth	2,000.00	1,461.31	538.69	73.07%
01.430.23.0 Fuel	15,000.00	8,231.93	6,768.07	54.88%
01.430.24.0 Heat/Shed	3,100.00	2,816.20	283.80	90.85%
01.430.32.0 Communications	5,000.00	3,332.56	1,667.44	66.65%
01.430.32.5 Pennsylvania 1 Calls	500.00	474.55	25.45	94.91%

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.430.34.0 Advertising	650.00	819.52	-169.52	126.08%
01.430.34.2 Rental/Boom Mower	4,000.00	0.00	4,000.00	0.00%
01.430.36.0 Electric Service	1,550.00	981.13	568.87	63.30%
01.430.36.1 Health and Immunizations	500.00	382.00	118.00	76.40%
01.430.37.0 Repairs&Maint./Hwy/Shed	40,000.00	15,013.22	24,986.78	37.53%
01.430.40.8 Transportation Engineer	12,500.00	11,457.70	1,042.30	91.66%
01.430.44.0 Garbage Collection/Hwy	900.00	558.00	342.00	62.00%
01.430.45.4 Contr Svc Snow-Morgan	7,500.00	0.00	7,500.00	0.00%
01.430.45.5 ContrService/SnowPlowing	12,500.00	15,674.00	-3,174.00	125.39%
01.430.46.0 Seminar/Training/Subscrip	1,200.00	1,385.36	-185.36	115.45%
01.430.47.0 CDL License/HWY	500.00	0.00	500.00	0.00%
01.430.70.0 CapPurTruckLease2017	31,253.00	31,252.51	0.49	100.00%
01.430.70.4 Cap Pur 2020 Dump Trk Lea	35,020.00	35,019.86	0.14	100.00%
01.430.70.5 CapPurSmDumpTrk/Sprdr2019	19,275.00	19,274.54	0.46	100.00%
01.430.70.6 TeleSkid/Lease Payt2019	21,662.00	21,661.04	0.96	100.00%
01.430.70.9 Cap Purch/Tiger Mower/Boo	31,526.00	31,525.81	0.19	100.00%
Total HIGHWAY DEPARTMENT	491,602.00	401,441.66	90,160.34	81.66%
01.432 SNOW MATERIALS/HIGHWAY				
01.432.00.0 Snow/Ice Removal Material	50,000.00	40,697.63	9,302.37	81.40%
Total SNOW MATERIALS/HIGHWAY	50,000.00	40,697.63	9,302.37	81.40%
01.433 TRAFFIC SIGNALS & SIGNS				
01.433.36.0 Traffic Signals/Signs	12,000.00	17,939.61	-5,939.61	149.50%
Total TRAFFIC SIGNALS & SIGNS	12,000.00	17,939.61	-5,939.61	149.50%
01.437 REPAIRS TOOLS & MACHINERY				
01.437.37.0 Repairs Tools/Small Mach.	5,000.00	1,657.41	3,342.59	33.15%
01.437.37.1 Repairs Veh./Large Mach.	20,000.00	7,867.33	12,132.67	39.34%
Total REPAIRS TOOLS & MACHINERY	25,000.00	9,524.74	15,475.26	38.10%
01.438 ROADS/MAINTENANCE/REPAIRS				
01.438.00.0 Maint./Repairs/Roads&Brid	80,000.00	7,101.72	72,898.28	8.88%
01.438.02.0 Line Painting	40,000.00	0.00	40,000.00	0.00%
01.438.03.0 Guide Rail Repair	5,000.00	0.00	5,000.00	0.00%
Total ROADS/MAINTENANCE/REPAIRS	125,000.00	7,101.72	117,898.28	5.68%
01.446 STORMWATER MGT/WATERSHED				
01.446.00.1 Ms4	165,000.00	9,939.51	155,060.49	6.02%
01.446.00.5 Lancaster Act 167 Plan	500.00	500.00	0.00	100.00%
01.446.11.5 MS4/Technician/PT	34,809.00	26,269.39	8,539.61	75.47%
01.446.20.0 MS4 Supplies	1,000.00	360.24	639.76	36.02%
01.446.25.0 MS4 Maintenance Supplies	100.00	0.00	100.00	0.00%
01.446.31.3 MS4/Engineering	70,000.00	1,328.75	68,671.25	1.90%
01.446.31.4 Legal Services/MS4	6,000.00	1,456.25	4,543.75	24.27%

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.446.32.0 Communications/MS4	750.00	838.63	-88.63	111.82%
01.446.33.1 Travel/Mileage Reim.	250.00	0.00	250.00	0.00%
01.446.34.0 Advertising/MS4	500.00	190.09	309.91	38.02%
01.446.43.5 Storm Drainage Maint.	10,000.00	0.00	10,000.00	0.00%
01.446.43.7 Storm Drain Maint/Infrast	50,000.00	0.00	50,000.00	0.00%
01.446.43.8 Street Sweeping/Roads	12,000.00	6,094.00	5,906.00	50.78%
01.446.45.5 SWM/MS4LandStudiesCoord.	10,000.00	2,400.00	7,600.00	24.00%
01.446.46.0 Seminars/Training/Subscri	1,000.00	161.20	838.80	16.12%
Total STORMWATER MGT/WATERSHED	361,909.00	49,538.06	312,370.94	13.69%
01.452 SWIMMING POOL				
01.452.14.3 Salary/PoolMgrDir.+Asst.M	0.00	1,140.00	-1,140.00	100.00%
01.452.20.0 Supplies	5,000.00	935.97	4,064.03	18.72%
01.452.20.1 Supplies/Vending/Bev.	300.00	0.00	300.00	0.00%
01.452.20.2 Supplies/Office	1,100.00	1,398.48	-298.48	127.13%
01.452.22.0 Uniform Benefit Account	1,050.00	0.00	1,050.00	0.00%
01.452.32.0 Communications	2,000.00	981.62	1,018.38	49.08%
01.452.34.0 Advertising	100.00	92.36	7.64	92.36%
01.452.36.0 Electric Service	4,500.00	5,313.57	-813.57	118.08%
01.452.36.2 Water & Sewer (pool)	4,500.00	3,929.50	570.50	87.32%
01.452.37.0 Repairs & Maint./Pool	23,000.00	18,998.12	4,001.88	82.60%
01.452.45.0 Contracted Mowing Service	2,000.00	2,500.00	-500.00	125.00%
01.452.45.1 Contr.Agreement/Yarnell	300.00	264.00	36.00	88.00%
01.452.45.6 Lawn Treatment/Pool	1,000.00	270.00	730.00	27.00%
01.452.45.9 Contr Svc Pool Mgt	41,180.00	36,540.00	4,640.00	88.73%
01.452.46.0 Training/Cert./Seminars	0.00	70.00	-70.00	100.00%
01.452.47.0 Pool Garbage Collection	550.00	677.42	-127.42	123.17%
Total SWIMMING POOL	86,580.00	73,111.04	13,468.96	84.44%
01.454 PARKS				
01.454.20.0 Supplies/Equipment	550.00	195.23	354.77	35.50%
01.454.20.7 Supplies/Port.Restrooms	2,500.00	333.06	2,166.94	13.32%
01.454.34.0 Advertising	250.00	205.36	44.64	82.14%
01.454.37.0 Repairs & Maint.	15,000.00	17,519.41	-2,519.41	116.80%
01.454.45.0 Mowing/Old HomeStonePoint	26,000.00	9,472.15	16,527.85	36.43%
01.454.45.6 Lawn Treat/OldHomeStonePn	4,000.00	8,845.00	-4,845.00	221.13%
01.454.45.7 ContrServH.AcHeySnowRemv	4,000.00	880.00	3,120.00	22.00%
Total PARKS	52,300.00	37,450.21	14,849.79	71.61%
01.456 LIBRARIES				
01.456.00.1 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				
01.465.50.1 Drug Task Force Contrib.	10,310.00	10,310.00	0.00	100.00%
Total COMMUNITY	10,310.00	10,310.00	0.00	100.00%

Account	Budget	Actual	Budget Balance %	Actual of Budget
01.471 DEBT PRINCIPAL				
01.471.00.8 Prin./PIB Ln.DenverRdBrid	199,037.00	199,036.81	0.19	100.00%
Total DEBT PRINCIPAL	199,037.00	199,036.81	0.19	100.00%
01.472 DEBT INTEREST				
01.472.00.8 Interest/PIB Ln/DenverRdB	20,792.00	20,791.77	0.23	100.00%
Total DEBT INTEREST	20,792.00	20,791.77	0.23	100.00%
01.475 DEBT COSTS				
01.475.00.5 Debt Fiscal Fee	500.00	0.00	500.00	0.00%
Total DEBT COSTS	500.00	0.00	500.00	0.00%
01.480 MISCELLANEOUS				
01.480.00.8 Misc. Bank Charges	200.00	152.00	48.00	76.00%
Total MISCELLANEOUS	200.00	152.00	48.00	76.00%
01.486 INSURANCE				
01.486.35.1 Multi-Peril/Package/Umbre	24,345.00	28,328.60	-3,983.60	116.36%
01.486.35.3 CrimePrevent.Ins.Policy	2,300.00	2,243.00	57.00	97.52%
01.486.35.4 Workman's Compensation	20,078.00	23,912.00	-3,834.00	119.10%
01.486.35.5 Public Official Liability	18,583.00	8,171.00	10,412.00	43.97%
01.486.35.6 Pesticide/Herbicide	251.00	244.00	7.00	97.21%
01.486.35.7 Municipal Volunteer Work	974.00	950.00	24.00	97.54%
01.486.35.8 Cyber Insurance	3,289.00	8,230.04	-4,941.04	250.23%
Total INSURANCE	69,820.00	72,078.64	-2,258.64	103.23%
01.487 INSURANCE/BENEFITS				
01.487.00.0 Pension/AdimistrationFees	3,500.00	4,600.00	-1,100.00	131.43%
01.487.00.5 Broker Fees-BSI	1,750.00	0.00	1,750.00	0.00%
01.487.15.2 Dental Benefits	11,400.00	8,463.01	2,936.99	74.24%
01.487.15.5 MedicareReim/BOS	3,500.00	0.00	3,500.00	0.00%
01.487.15.6 Health Insurance	213,224.00	163,547.92	49,676.08	76.70%
01.487.15.7 Self Insured TaxEmplryr	0.00	167.58	-167.58	100.00%
01.487.15.8 Life & Disability Ins.	5,000.00	4,785.40	214.60	95.71%
01.487.15.9 Optical Benefits	1,700.00	1,217.60	482.40	71.62%
01.487.16.1 Social Security	52,550.00	80,092.17	-27,542.17	152.41%
01.487.16.2 Unemployment Compensation	350.00	5,336.78	-4,986.78	1,524.79%
01.487.16.8 Pension/Non Uniform	31,000.00	0.00	31,000.00	0.00%
Total INSURANCE/BENEFITS	323,974.00	268,210.46	55,763.54	82.79%
01.491 OTHER FINANCING USES				
01.491.00.0 Refunds of Prior Years	100.00	-740.00	840.00	-740.00%
Total OTHER FINANCING USES	100.00	-740.00	840.00	-740.00%

10/14/21

03:09 pm

East Cocalico Township General Ledger
 Current Yr Pd: 9 - Budget Status Report
 GENERAL FUND

Page 13 of 29

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual

01.492 INTERFUND TRANSFERS				
01.492.3 TRANS.CAP.RES.POLICE PEN.				
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.	0.00	0.00	0.00	0.00%

Total INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%

Total Expenditures	6,127,973.00	4,688,304.96	1,439,668.04	76.51%

Total GENERAL FUND	-382,202.00	637,974.13	-1,020,176.13	
=====				

10/14/21

03:09 pm

East Cocalico Township General Ledger
Current Yr Pd: 9 - Budget Status Report
LIGHT FUND

Page 14 of 29

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
02.301 REAL PROPERTY TAXES				
02.301.00.0 Property Tax	195,000.00	199,397.59	-4,397.59	102.26%
02.301.20.0 Taxes collected/Prior Yr.	450.00	588.50	-138.50	130.78%
02.301.40.0 Delinquent Light Taxes	500.00	3,202.17	-2,702.17	640.43%
Total REAL PROPERTY TAXES	195,950.00	203,188.26	-7,238.26	103.69%
02.341 INTEREST EARNINGS				
02.341.00.1 Interest/Light Fund	40.00	18.96	21.04	47.40%
Total INTEREST EARNINGS	40.00	18.96	21.04	47.40%
Total Revenues	195,990.00	203,207.22	-7,217.22	103.68%
02.403 TAX COLLECTION				
02.403.11.0 Tax Collector Commission	4,100.00	3,918.20	181.80	95.57%
Total TAX COLLECTION	4,100.00	3,918.20	181.80	95.57%
02.434 STREET LIGHTING				
02.434.36.0 Electricity	165,000.00	118,921.66	46,078.34	72.07%
Total STREET LIGHTING	165,000.00	118,921.66	46,078.34	72.07%
Total Expenditures	169,100.00	122,839.86	46,260.14	72.64%
Total LIGHT FUND	26,890.00	80,367.36	-53,477.36	

Account	Budget	Actual	Budget Balance % of Budget	Actual

03.301 REAL PROPERTY TAXES				
03.301.00.0 Property Tax	75,000.00	82,996.02	-7,996.02	110.66%
03.301.20.0 Taxes collected/Prior Yr.	150.00	117.79	32.21	78.53%
03.301.40.0 Hydrant Delinquent Taxes	60.00	3,026.50	-2,966.50	5,044.17%
	-----	-----	-----	-----
Total REAL PROPERTY TAXES	75,210.00	86,140.31	-10,930.31	114.53%
	-----	-----	-----	-----
03.341 INTEREST EARNINGS				
03.341.00.1 Int./HydrantFd	18.00	12.36	5.64	68.67%
	-----	-----	-----	-----
Total INTEREST EARNINGS	18.00	12.36	5.64	68.67%
	-----	-----	-----	-----
Total Revenues	75,228.00	86,152.67	-10,924.67	114.52%
	-----	-----	-----	-----
 03.403 TAX COLLECTION				
03.403.11.0 Tax Collector Commission	3,250.00	2,953.65	296.35	90.88%
	-----	-----	-----	-----
Total TAX COLLECTION	3,250.00	2,953.65	296.35	90.88%
	-----	-----	-----	-----
 03.448 PUBLIC WORKS/HYDRANT				
03.448.38.0 Hydrant Rental	63,180.00	47,025.00	16,155.00	74.43%
	-----	-----	-----	-----
Total PUBLIC WORKS/HYDRANT	63,180.00	47,025.00	16,155.00	74.43%
	-----	-----	-----	-----
Total Expenditures	66,430.00	49,978.65	16,451.35	75.24%
	-----	-----	-----	-----
Total HYDRANT FUND	8,798.00	36,174.02	-27,376.02	
	=====	=====	=====	=====

Account	Budget	Actual	Budget Balance	Actual % of Budget

04..36.7 Recreation				

Total Recreation	0.00	0.00	0.00	0.00%

04.341 INTEREST EARNINGS				
04.341.40.0 Interest/UNIVEST/RF	1,000.00	473.31	526.69	47.33%

Total INTEREST EARNINGS	1,000.00	473.31	526.69	47.33%

04.367.07.0 Donation Parks&Rec Board	0.00	217.61	-217.61	100.00%

04.383 SPECIAL ASSESSMENTS				
04.383.10.0 Rec Fees/In LieuOfLand	80,000.00	0.00	80,000.00	0.00%

Total SPECIAL ASSESSMENTS	80,000.00	0.00	80,000.00	0.00%

Total Revenues	81,000.00	690.92	80,309.08	0.85%

04.454 PARKS				
04.454.70.0 Capital Purch.StoneyPoint	34,000.00	58,898.91	-24,898.91	173.23%
04.454.70.1 Capital Purch Reamstown P	15,000.00	53,984.66	-38,984.66	359.90%
04.454.70.5 TennisCt.RemodelProj.	16,000.00	0.00	16,000.00	0.00%

Total PARKS	65,000.00	112,883.57	-47,883.57	173.67%

04.480.00.8 Bank Service Chg	50.00	0.00	50.00	0.00%

Total Expenditures	65,050.00	112,883.57	-47,833.57	173.53%

Total RECREATION FUND	15,950.00	-112,192.65	128,142.65	
=====				

Account	Budget	Actual	Budget Balance % of Budget	Actual
30.341 INTEREST EARNINGS				
30.341.00.0 Interest Earnings	1,100.00	3.37	1,096.63	0.31%
30.341.00.1 Interest/UNIVEST/CRF	2,690.00	2,365.08	324.92	87.92%
Total INTEREST EARNINGS	3,790.00	2,368.45	1,421.55	62.49%
30.361 TRAFFIC IMPACT LD DEV.				
Total TRAFFIC IMPACT LD DEV.	0.00	0.00	0.00	0.00%
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				
Total TRANSFERS FROM GENERAL FD	0.00	0.00	0.00	0.00%
Total Revenues	3,790.00	2,368.45	1,421.55	62.49%
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%
30.414 PLANNING/TRAFFIC IMPACT				
Total PLANNING/TRAFFIC IMPACT	0.00	0.00	0.00	0.00%
30.415.70.0 Radios Capital Purchase	0.00	34,038.00	-34,038.00	100.00%
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.				
30.438.00.0 Road Repairs/Maint.	0.00	130,000.00	-130,000.00	100.00%
Total RoadRepairs/Maint.	0.00	130,000.00	-130,000.00	100.00%

10/14/21

03:09 pm

East Cocalico Township General Ledger
 Current Yr Pd: 9 - Budget Status Report
 CAPITAL RESERVE FUND

Page 20 of 29

finance

Account	Budget	Actual	Budget Balance	Actual % of Budget
-----	-----	-----	-----	-----
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%
-----	-----	-----	-----	-----
30.480 MISC./BANK CHARGES				
-----	-----	-----	-----	-----
Total MISC./BANK CHARGES	0.00	0.00	0.00	0.00%
-----	-----	-----	-----	-----
30.492.30.0 Transfer to General Fund	36,000.00	0.00	36,000.00	0.00%
-----	-----	-----	-----	-----
Total Expenditures	36,000.00	164,038.00	-128,038.00	455.66%
-----	-----	-----	-----	-----
Total CAPITAL RESERVE FUND	-32,210.00	-161,669.55	129,459.55	
=====	=====	=====	=====	=====

10/14/21

03:09 pm

East Cocalico Township General Ledger
 Current Yr Pd: 9 - Budget Status Report
 TRAFFIC IMPACT FUND

Page 23 of 29

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
-----	-----	-----	-----	-----
33.341.00.2 Interest ENB	95.00	12.15	82.85	12.79%
33.341.00.3 Interest Uninvest	2,800.00	1,357.90	1,442.10	48.50%
33.361.30.0 Traffic Impact Fees Inter	70,000.00	0.00	70,000.00	0.00%
33.361.30.5 Traffic Impact Fees	0.00	149,441.75	-149,441.75	100.00%
-----	-----	-----	-----	-----
Total Revenues	72,895.00	150,811.80	-77,916.80	206.89%
-----	-----	-----	-----	-----
33.414.31.0 Engineer Traffic Rettew	0.00	1,846.75	-1,846.75	100.00%
33.414.31.2 Engineer Becker Land Plan	0.00	1,830.00	-1,830.00	100.00%
33.414.31.5 Solicitor Traffic Impact	800.00	3,959.00	-3,159.00	494.88%
-----	-----	-----	-----	-----
Total Expenditures	800.00	7,635.75	-6,835.75	954.47%
-----	-----	-----	-----	-----
Total TRAFFIC IMPACT FUND	72,095.00	143,176.05	-71,081.05	
=====	=====	=====	=====	=====

Account	Budget	Actual	Budget Balance % of Budget	Actual
35.341 INTEREST EARNINGS				
35.341.00.1 Interest./State Fd	400.00	59.25	340.75	14.81%
Total INTEREST EARNINGS	400.00	59.25	340.75	14.81%
35.355 SHARED REV.& ENTITLEMENTS				
35.355.02.0 Act 655 Funds Allocation	353,316.00	363,543.53	-10,227.53	102.89%
35.355.06.0 Act 32 Funds Allocation	6,600.00	6,600.00	0.00	100.00%
Total SHARED REV.& ENTITLEMENTS	359,916.00	370,143.53	-10,227.53	102.84%
35.363 Highways and Streets				
35.363.51.0 Snow Removal Contract	13,140.00	0.00	13,140.00	0.00%
Total Highways and Streets	13,140.00	0.00	13,140.00	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	373,456.00	370,202.78	3,253.22	99.13%
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				
35.439.00.0 Road Resurfacing/Projects	295,000.00	277,809.46	17,190.54	94.17%
35.439.10.0 Construction Salt Shed	240,000.00	0.00	240,000.00	0.00%

10/14/21

03:09 pm

East Cocalico Township General Ledger
Current Yr Pd: 9 - Budget Status Report
STATE FUND

Page 25 of 29

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual

Total ROAD/BRIDGE PROJECTS	535,000.00	277,809.46	257,190.54	51.93%

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	535,000.00	277,809.46	257,190.54	51.93%

Total STATE FUND	-161,544.00	92,393.32	-253,937.32	
=====				

10/14/21

03:09 pm

East Cocalico Township General Ledger
Current Yr Pd: 9 - Budget Status Report
AMERICAN RESCUE PLAN ACT

Page 26 of 29

finance

Account	Budget	Actual	Budget Balance	Actual % of Budget
-----	-----	-----	-----	-----
36.341.00.1 Interest ARPA Funds	0.00	261.75	-261.75	100.00%
36.351.01.0 ARPA Funds/COVID Relief	0.00	558,619.59	-558,619.59	100.00%
-----	-----	-----	-----	-----
Total Revenues	0.00	558,881.34	-558,881.34	100.00%
-----	-----	-----	-----	-----
Total AMERICAN RESCUE PLAN ACT	0.00	558,881.34	-558,881.34	
	=====	=====	=====	=====

10/14/21

03:09 pm

East Cocalico Township General Ledger
Current Yr Pd: 9 - Budget Status Report
DEVELOPER FUND

Page 27 of 29

finance

Account	Budget	Actual	Budget Balance	Actual % of Budget
-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00%
-----	-----	-----	-----	-----
40.414.31.5 Engineer-Reimb Expenses	0.00	51,078.21	-51,078.21	100.00%
40.414.32.0 Solicitor Reimb Expenses	0.00	3,210.10	-3,210.10	100.00%
-----	-----	-----	-----	-----
Total Expenditures	0.00	54,288.31	-54,288.31	100.00%
-----	-----	-----	-----	-----
Total DEVELOPER FUND	0.00	-54,288.31	54,288.31	
=====	=====	=====	=====	=====