

12/16/21

12:23 pm

East Cocalico Township General Ledger
Current Yr Pd: 11 - Budget Status Report
GENERAL FUND

Page 1 of 31

finance

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	1,772,546.48	4,653.52	99.74%
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	54,030.76	-29,030.76	216.12%
01.301.60.0 Interim (all quarters)	38,000.00	5,120.45	32,879.55	13.47%
Total REAL PROPERTY TAXES	1,917,200.00	1,823,150.32	94,049.68	95.09%
01.310.1 LOCAL TAX ENABLIN ACT 511				
01.310.10.0 Real Estate Transfr Taxes	320,000.00	508,643.43	-188,643.43	158.95%
Total LOCAL TAX ENABLIN ACT 511	320,000.00	508,643.43	-188,643.43	158.95%
01.310.2 EARNED INCOME				
01.310.21.0 Earned Income	1,598,077.00	1,673,412.89	-75,335.89	104.71%
Total EARNED INCOME	1,598,077.00	1,673,412.89	-75,335.89	104.71%
01.310.4 LST/DELINQUENT				
01.310.40.0 LST/Delinquent Tax	0.00	0.00	0.00	0.00%
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	384,643.75	-134,643.75	153.86%
Total LOCAL SERVICE TAX	250,000.00	384,643.75	-134,643.75	153.86%
01.320 PERMITS				
01.320.00.0 Solicitor Permits	75.00	75.00	0.00	100.00%
01.320.00.2 Mobile Home Permits	0.00	0.00	0.00	0.00%
Total PERMITS	75.00	75.00	0.00	100.00%
01.321 LICENSES/FRANCHISE				
01.321.80.0 Cable TV Franchise	135,000.00	138,678.01	-3,678.01	102.72%
Total LICENSES/FRANCHISE	135,000.00	138,678.01	-3,678.01	102.72%
01.331 FINES/PARKING TICKETS				
01.331.12.0 Fines/East Cocalico Twp	35,000.00	27,446.95	7,553.05	78.42%
01.331.13.0 Parking Tkts, E. Cocalico	500.00	45.00	455.00	9.00%
Total FINES/PARKING TICKETS	35,500.00	27,491.95	8,008.05	77.44%
01.341 INTEREST EARNINGS				
01.341.00.1 Interest/Gen.Fund	2,250.00	1,185.31	1,064.69	52.68%
01.341.00.2 Interest/Pool Ck Acct.	40.00	17.32	22.68	43.30%
01.341.00.3 Interest/Payroll	10.00	1.96	8.04	19.60%
01.341.00.8 PoliceRet.Benefit.Int.	3.00	2.03	0.97	67.67%

12/16/21

12:23 pm

East Cocalico Township General Ledger
Current Yr Pd: 11 - Budget Status Report
GENERAL FUND

Page 2 of 31

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.341.10.0 UNIVEST GF/MnyMkt Int.	3,300.00	1,627.54	1,672.46	49.32%
01.341.20.0 UNIVEST POOL/MoneyMkt/Int	400.00	13.88	386.12	3.47%
01.341.80.0 UNIVESTPolRetMnyMktInt.	0.00	203.97	-203.97	100.00%
Total INTEREST EARNINGS	6,003.00	3,052.01	2,950.99	50.84%
01.342 RENTS/ROYALTIES				
01.342.00.0 Rent, Authority	11,700.00	10,725.00	975.00	91.67%
01.342.10.0 Rent/Annual/Andt Rutt	2,973.00	2,972.95	0.05	100.00%
Total RENTS/ROYALTIES	14,673.00	13,697.95	975.05	93.35%
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%
01.351.03.0 FEMA/SnowEmergency	0.00	0.00	0.00	0.00%
01.351.03.5 PEMA Fed.Grant/SnowEmer.	0.00	0.00	0.00	0.00%
Total INTERGOV'T/FED.REV.&GRANT	0.00	134,632.00	-134,632.00	100.00%
01.354 STATE CAPITAL/OPER.GRANTS				
01.354.00.9 Clean Water Grant	0.00	0.00	0.00	0.00%
01.354.01.0 AgressiveDriving/PD	7,500.00	8,694.18	-1,194.18	115.92%
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	406,786.49	15,641.51	96.30%
01.355 STATE SHARED REVENUE				
01.355.01.0 Public Utility Realty Tax	4,500.00	4,404.75	95.25	97.88%
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	68,773.99	7,226.01	90.49%
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				
01.357.03.0 CtyGrantBuzzard+Indianda	0.00	0.00	0.00	0.00%
Total LOCAL GOV'T/OPER.GRANT	0.00	0.00	0.00	0.00%
01.358 LOCAL GOV'T/SHARED PAYTS				
01.358.01.6 HighwayEquipmentUseReim.	0.00	0.00	0.00	0.00%
01.358.10.0 SpecialPoliceServices	575,000.00	523,217.97	51,782.03	90.99%

Account	Budget	Actual	Budget Balance % of Budget	Actual
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	563,999.47	106,340.53	84.14%
01.361 SUBDIVISION/ZONING FEES				
01.361.30.0 Subdivision Filing Fees	50,000.00	23,895.00	26,105.00	47.79%
01.361.30.1 Subdiv.Pre-Plan Meetings	1,500.00	517.50	982.50	34.50%
01.361.30.2 Subdiv./BldgCodeInspect.	0.00	0.00	0.00	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	7,800.00	200.00	97.50%
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%
01.361.34.0 Zone Fee Chg/Subdivisions	0.00	0.00	0.00	0.00%
01.361.34.1 Int.Fee Chg/Developers	50.00	1,710.91	-1,660.91	3,421.82%
01.361.40.0 PlanReviews/Twp Mgr.	0.00	0.00	0.00	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	823.50	26.50	96.88%
Total SUBDIVISION/ZONING FEES	67,900.00	39,589.14	28,310.86	58.31%
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	3,659.00	341.00	91.48%
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	10,717.43	9,282.57	53.59%
01.362.15.6 PD Special Details-Other	2,000.00	8,740.00	-6,740.00	437.00%
01.362.15.7 Reim./Special PD/Cocalico	6,000.00	3,757.41	2,242.59	62.62%
Total PUBLIC SAFETY	59,100.00	38,906.77	20,193.23	65.83%
01.362.4 INSPECTION/PERMIT/LICENSE				
01.362.41.0 Building Permits	81,000.00	96,292.60	-15,292.60	118.88%
01.362.41.5 StormWaterMgt.Sm.Proj.Fee	2,000.00	4,400.00	-2,400.00	220.00%
01.362.42.0 Demolition Permits	0.00	0.00	0.00	0.00%
01.362.42.5 Timber Permits	0.00	0.00	0.00	0.00%
01.362.44.0 Sewage Permits	250.00	225.00	25.00	90.00%
01.362.44.5 Sewage Fees/Other	0.00	0.00	0.00	0.00%
Total INSPECTION/PERMIT/LICENSE	83,250.00	100,917.60	-17,667.60	121.22%
01.363 PERMITS/HWY/STREETS				
01.363.00.0 Charges for Salt	1,000.00	4,221.44	-3,221.44	422.14%
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	5,835.44	-3,585.44	259.35%
01.364 SANITATION				

12/16/21

12:23 pm

East Cocalico Township General Ledger
Current Yr Pd: 11 - Budget Status Report
GENERAL FUND

Page 4 of 31

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.364.40.0 Recycling Card Fees	5,000.00	3,123.50	1,876.50	62.47%
01.364.50.0 Sale/Recy.Material/HWY	200.00	512.93	-312.93	256.47%
01.364.50.5 Recycling/Cell Phones	0.00	0.00	0.00	0.00%
01.364.80.0 Woody Waste Fines	100.00	0.00	100.00	0.00%
Total SANITATION	5,300.00	3,636.43	1,663.57	68.61%
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	875.00	1,125.00	43.75%
01.367.20.3 Denver Boro Shared Passes	500.00	3,725.00	-3,225.00	745.00%
01.367.20.5 PoolShareGroupPass+1	1,400.00	550.00	850.00	39.29%
01.367.20.6 Pool Share Student Pass	100.00	150.00	-50.00	150.00%
01.367.20.7 Senior (Non-Sharing Pass)	700.00	1,070.00	-370.00	152.86%
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%
01.367.21.5 SwimTeamAgree/PoolRental	0.00	0.00	0.00	0.00%
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	51,469.00	-5,909.00	112.97%
01.380 MISCELLANEOUS				
01.380.00.0 Miscellaneous Revenues	250.00	346.09	-96.09	138.44%
Total MISCELLANEOUS	250.00	346.09	-96.09	138.44%
01.387 DONATIONS/CONTRIBUTIONS				
01.387.11.8 Donation/O'neillsAuto/Pol	0.00	0.00	0.00	0.00%
01.387.11.9 Donation-Brennan Leid Mem	0.00	0.00	0.00	0.00%
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%
01.391.05.0 SaleOfHwy/Vehicles/Equip.	0.00	0.00	0.00	0.00%
01.391.10.0 Sale of Assets	0.00	0.00	0.00	0.00%
01.391.10.5 Sale of Land/1925	0.00	0.00	0.00	0.00%
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%
01.392.30.5 TransferFr.Traff.Impact	0.00	0.00	0.00	0.00%
01.392.33.9 TransFr.DenverRdProj.SF	0.00	0.00	0.00	0.00%
Total InterfdOperatingTrans.	36,000.00	0.00	36,000.00	0.00%

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.392.40.1 Operating Trf from CRC Fu	0.00	0.00	0.00	0.00%
01.395 REFUNDS				
01.395.00.0 Refund Pr.Yr.Expenditures	500.00	44,774.45	-44,274.45	8,954.89%
01.395.00.1 Coke Vending Machine Rev.	250.00	521.20	-271.20	208.48%
01.395.00.2 NSF/Check Return Fee	50.00	0.00	50.00	0.00%
Total REFUNDS	800.00	45,295.65	-44,495.65	5,661.96%
Total Revenues	5,745,771.00	6,038,202.79	-292,431.79	105.09%
01.400 SUPERVISORS				
01.400.11.0 Salaries of Elected Off.	10,000.00	8,666.88	1,333.12	86.67%
01.400.34.0 Advertising & Printing	3,000.00	2,836.02	163.98	94.53%
01.400.35.0 Bonding	0.00	0.00	0.00	0.00%
01.400.40.0 Court Reporter	250.00	0.00	250.00	0.00%
01.400.42.0 Dues & Subscriptions	3,750.00	2,781.00	969.00	74.16%
01.400.46.0 Seminars & Conferences	1,500.00	329.40	1,170.60	21.96%
Total SUPERVISORS	18,500.00	14,613.30	3,886.70	78.99%
01.401 MANAGEMENT				
01.401.10.0 Township Manager Salary	105,000.00	134,423.06	-29,423.06	128.02%
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%
01.401.33.1 Travel&court pk expense	0.00	0.00	0.00	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	226.67	-26.67	113.34%
01.401.45.5 Contract Mgr. Services	0.00	40,966.80	-40,966.80	100.00%
01.401.46.0 Seminars & Conferences	1,500.00	379.29	1,120.71	25.29%
Total MANAGEMENT	130,050.00	187,687.28	-57,637.28	144.32%
01.402 FINANCIAL ADMINISTRATION				
01.402.10.0 Salary Financial Admin	82,000.00	75,623.14	6,376.86	92.22%
01.402.12.0 Salaries/Auditors	75.00	75.00	0.00	100.00%
01.402.31.0 Accounting Services	0.00	0.00	0.00	0.00%
01.402.31.1 Annual Audit Fees	0.00	0.00	0.00	0.00%
01.402.31.5 BrokerFeesBSI/HealthIns.	0.00	0.00	0.00	0.00%
01.402.35.0 Financial Administrator B	1,806.00	1,686.00	120.00	93.36%
01.402.45.1 ContractServiceCompTech	0.00	0.00	0.00	0.00%
01.402.45.2 ContractService/DocStar	0.00	0.00	0.00	0.00%
01.402.45.3 ContractSer/OffSiteBK-UP	0.00	0.00	0.00	0.00%
01.402.45.4 Contr.Ser.Anti-Virus.Iman	0.00	0.00	0.00	0.00%
01.402.45.5 Contr.Serv.SPAM/Iman.	0.00	0.00	0.00	0.00%
01.402.45.6 ContractSer.CIVIC PLUS/We	0.00	0.00	0.00	0.00%
01.402.46.0 Seminars & Conferences	3,000.00	568.29	2,431.71	18.94%

Account	Budget	Actual	Budget Balance % of Budget	Actual
Total FINANCIAL ADMINISTRATION	86,881.00	77,952.43	8,928.57	89.72%
01.403 TAX COLLECTOR				
01.403.11.0 Commission	38,000.00	29,621.20	8,378.80	77.95%
01.403.12.0 StormWaterFeeComm.	0.00	0.00	0.00	0.00%
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%
01.403.70.0 CapitalPurch./NewComp.	0.00	0.00	0.00	0.00%
Total TAX COLLECTOR	44,550.00	33,576.84	10,973.16	75.37%
01.404 PROFESSIONAL SERVICES				
01.404.31.1 Solicitor	10,000.00	17,293.75	-7,293.75	172.94%
01.404.31.2 Accounting Services	2,500.00	2,078.61	421.39	83.14%
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	9,987.50	-3,987.50	166.46%
01.404.31.6 Legal Services/Flory Sett	0.00	0.00	0.00	0.00%
Total PROFESSIONAL SERVICES	31,000.00	40,159.10	-9,159.10	129.55%
01.405 GENERAL GOVT - OFFICE				
01.405.11.5 SalariesPartTimeAdminGG	0.00	0.00	0.00	0.00%
01.405.12.0 Salaries of Secretaries	44,810.00	41,309.73	3,500.27	92.19%
01.405.12.5 Salary HR Coordinator	51,250.00	47,265.60	3,984.40	92.23%
01.405.13.0 Salary of Treasurer	0.00	0.00	0.00	0.00%
01.405.14.3 Overtime/Secretaries	2,250.00	1,574.91	675.09	70.00%
01.405.20.0 Supplies & Stamps	14,515.00	14,461.27	53.73	99.63%
01.405.20.5 Office Equipment	3,000.00	2,968.41	31.59	98.95%
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%
01.405.36.0 Bonding/Financial Admn.	0.00	0.00	0.00	0.00%
01.405.37.0 Repair&Maint/Office&Equip	3,000.00	7,506.20	-4,506.20	250.21%
01.405.40.0 Intel/NewHireBackGroundCk	200.00	124.00	76.00	62.00%
01.405.42.0 Dues & Subscriptions/GG	500.00	904.67	-404.67	180.93%
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	6,478.87	2,021.13	76.22%
01.405.45.2 Contr Svc Offsite Backup	3,600.00	3,600.00	0.00	100.00%
01.405.45.3 Contr Svc Anti Virus	10,100.00	10,258.20	-158.20	101.57%
01.405.45.4 Contr Svc SPAM	1,000.00	1,339.20	-339.20	133.92%
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	772.46	727.54	51.50%
01.405.70.0 CapitalPurch.NwComputerFA	1,000.00	2,679.94	-1,679.94	267.99%
Total GENERAL GOVT - OFFICE	153,675.00	148,817.24	4,857.76	96.84%

Account	Budget	Actual	Budget Balance % of Budget	Actual
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	385.18	1,614.82	19.26%
01.406.38.0 Coke Mach. Rental	100.00	0.00	100.00	0.00%
Total PERSONNEL ADMINISTRATION	2,600.00	777.72	1,822.28	29.91%
01.408 ENGINEER				
01.408.31.0 Engineer	25,000.00	41,969.29	-16,969.29	167.88%
01.408.31.5 Engineer/TimberHarvest	0.00	0.00	0.00	0.00%
Total ENGINEER	25,000.00	41,969.29	-16,969.29	167.88%
01.409 GENERAL GOVT - BUILDING				
01.409.20.0 Supplies	5,000.00	2,288.03	2,711.97	45.76%
01.409.30.0 Cleaning	6,500.00	5,776.92	723.08	88.88%
01.409.32.0 Communications	9,000.00	8,273.46	726.54	91.93%
01.409.36.0 Electric Service	3,500.00	2,996.18	503.82	85.61%
01.409.36.1 Heat (UGI)	1,200.00	691.51	508.49	57.63%
01.409.36.2 Water & Sewer	500.00	416.91	83.09	83.38%
01.409.37.0 Repairs & Maintenance	45,000.00	13,428.32	31,571.68	29.84%
01.409.37.5 TWP Car/Repairs/Maint.	1,500.00	1,002.44	497.56	66.83%
01.409.43.0 Taxes/1925 N. Reading Roa	0.00	0.00	0.00	0.00%
01.409.45.0 Contracted Mowing Service	3,500.00	3,151.65	348.35	90.05%
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	471.00	1,439.00	24.66%
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%
01.409.46.6 Contr.Service/Snow/Morgan	0.00	0.00	0.00	0.00%
01.409.47.0 Garbage Collection	2,200.00	3,669.00	-1,469.00	166.77%
Total GENERAL GOVT - BUILDING	87,960.00	47,527.92	40,432.08	54.03%
01.410 POLICE DEPARTMENT				
01.410.12.0 Salaries of Chief	107,500.00	99,144.78	8,355.22	92.23%
01.410.13.0 Salaries of Officers	1,220,000.00	1,135,483.99	84,516.01	93.07%
01.410.13.3 Overtime/Police Officers	100,000.00	116,332.99	-16,332.99	116.33%
01.410.13.4 Holiday Pay/Overtime	40,000.00	35,474.21	4,525.79	88.69%
01.410.13.5 Salaries/Special Police	0.00	0.00	0.00	0.00%
01.410.14.0 Salaries of Secretaries	68,000.00	54,433.70	13,566.30	80.05%
01.410.14.3 Overtime/Secretaries	0.00	0.00	0.00	0.00%
01.410.14.5 Admin./FinanceAdministr.	0.00	0.00	0.00	0.00%
01.410.15.0 Salaries of Cross. Guard	3,250.00	2,508.22	741.78	77.18%
01.410.15.5 Salaries/Denver Cross Gd.	24,500.00	20,858.01	3,641.99	85.13%
01.410.16.0 Cleaning	9,000.00	8,228.43	771.57	91.43%
01.410.16.1 Electric	5,300.00	4,494.24	805.76	84.80%
01.410.16.2 Heat	2,200.00	1,037.60	1,162.40	47.16%

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.410.16.3 Water & Sewer	550.00	416.89	133.11	75.80%
01.410.16.5 Munic.PensionContrib.PPF	647,189.00	647,189.00	0.00	100.00%
01.410.17.0 Bldg Repair & Maintenance	5,500.00	3,166.17	2,333.83	57.57%
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	38.77	961.23	3.88%
01.410.20.0 Office Supplies	4,000.00	3,407.02	592.98	85.18%
01.410.20.1 Other Operating Supplies	9,000.00	7,958.52	1,041.48	88.43%
01.410.20.2 Ammunition/Targets/Suppli	5,000.00	5,072.97	-72.97	101.46%
01.410.20.3 Forensic/Supplies	1,200.00	468.89	731.11	39.07%
01.410.20.5 Postage	1,900.00	1,664.88	235.12	87.63%
01.410.20.6 Office Equipment	6,000.00	3,511.24	2,488.76	58.52%
01.410.21.0 Photographic Supplies	100.00	79.00	21.00	79.00%
01.410.22.0 Uniforms (new/cleaning)	18,000.00	12,092.44	5,907.56	67.18%
01.410.23.0 Gasoline	25,000.00	12,981.21	12,018.79	51.92%
01.410.31.1 Accounting/AuditingServic	0.00	0.00	0.00	0.00%
01.410.31.4 Legal Services	10,000.00	1,479.00	8,521.00	14.79%
01.410.31.5 Blood & Alcohol Testing	20,000.00	10,053.00	9,947.00	50.27%
01.410.32.0 Comm. (pagers/mobile)	24,500.00	23,173.55	1,326.45	94.59%
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	4,026.13	3,673.87	52.29%
01.410.33.1 Travel&CourtPking/Expense	200.00	133.50	66.50	66.75%
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	26,482.40	-10,334.40	164.00%
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	383,867.67	89,132.33	81.16%
01.410.35.7 Life & Disability Ins.	11,500.00	32,141.68	-20,641.68	279.49%
01.410.35.8 Dental	26,671.00	31,072.11	-4,401.11	116.50%
01.410.35.9 Optical	3,789.00	11,233.92	-7,444.92	296.49%
01.410.36.0 Health/Immunizations	500.00	100.00	400.00	20.00%
01.410.36.1 Social Security	118,000.00	109,008.12	8,991.88	92.38%
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	20,690.66	4,309.34	82.76%
01.410.37.2 MVR/Camera Repairs	5,000.00	10,400.00	-5,400.00	208.00%
01.410.37.3 Weapons/Maint./Repairs	1,500.00	856.45	643.55	57.10%
01.410.37.4 Contr.Service/CloudStorag	0.00	0.00	0.00	0.00%
01.410.37.5 Computer Repairs	7,000.00	7,588.00	-588.00	108.40%
01.410.37.6 Copier/Printer Repairs	850.00	244.53	605.47	28.77%
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%
01.410.45.1 Contr.ServAgreePorterLee	0.00	0.00	0.00	0.00%
01.410.45.2 Contr.Serv/REKOR.LicRdrs	7,200.00	7,164.00	36.00	99.50%
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%

Account	Budget	Actual	Budget Balance % of Budget	Actual
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%
01.410.45.8 Contr.Service/AC/HeatSyst	0.00	0.00	0.00	0.00%
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	9,609.33	390.67	96.09%
01.410.46.5 Training/Chief of Police	5,000.00	1,150.69	3,849.31	23.01%
01.410.47.0 Garbage Collection	650.00	0.00	650.00	0.00%
01.410.48.0 Social Media Web Design/C	0.00	0.00	0.00	0.00%
01.410.50.0 County Data Processing	0.00	0.00	0.00	0.00%
01.410.60.0 Sp. Inv./Crime Prevention	4,000.00	13,001.51	-9,001.51	325.04%
01.410.70.0 Capital Purchases	28,000.00	23,695.05	4,304.95	84.63%
Total POLICE DEPARTMENT	3,244,872.00	3,027,634.87	217,237.13	93.31%
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%
01.412.50.5 Reamstown EMS	0.00	0.00	0.00	0.00%
Total AMBULANCE/EMERGENCY	30,000.00	30,000.00	0.00	100.00%
01.413.1 SALARIES/SEO				
01.413.14.1 Sewage Enforcement Off.	0.00	0.00	0.00	0.00%
01.413.14.5 SEO/On Lot Sewage	0.00	0.00	0.00	0.00%
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	6,975.24	8,024.76	46.50%
Total CONTRACTED SERVICES	15,200.00	6,975.24	8,224.76	45.89%
01.414 ZONING/PLANNING OFFICIALS				
01.414.12.0 Zoning Officer Salary	65,000.00	63,751.17	1,248.83	98.08%
01.414.14.0 Salaries	4,400.00	6,900.00	-2,500.00	156.82%

Account	Budget	Actual	Budget Balance % of Budget	Actual
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	37,559.99	3,075.01	92.43%
01.414.20.0 Supplies	2,000.00	988.17	1,011.83	49.41%
01.414.31.0 EngineerZoning&Planning	25,000.00	17,699.19	7,300.81	70.80%
01.414.31.1 Solicitor	17,000.00	20,613.90	-3,613.90	121.26%
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	338.47	411.53	45.13%
01.414.33.1 Travel/MileageReim.	200.00	0.00	200.00	0.00%
01.414.34.0 Advertising	4,000.00	4,107.24	-107.24	102.68%
01.414.37.0 Office Equip.Repair/Maint	250.00	370.00	-120.00	148.00%
01.414.40.0 Court Reporter	1,450.00	1,734.00	-284.00	119.59%
01.414.42.0 Dues & Subscriptions	700.00	636.00	64.00	90.86%
01.414.45.1 Contr. Svcs Zoning Office	0.00	23,310.00	-23,310.00	100.00%
01.414.45.3 ContractServiceComp.Tech	0.00	0.00	0.00	0.00%
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	0.00	625.00	0.00%
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%
01.414.70.0 CapitalPurch./Comp./2	0.00	1,109.90	-1,109.90	100.00%
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	177,980.21	-7,220.21	104.23%
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	1,476.17	2,023.83	42.18%
01.415.42.0 NFPA Subscription	1,200.00	0.00	1,200.00	0.00%
Total PUBLIC SAFETY	5,700.00	1,476.17	4,223.83	25.90%
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	11,416.94	583.06	95.14%
Total RECYCLING	16,000.00	12,593.34	3,406.66	78.71%
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	201,920.84	5,319.16	97.43%
01.430.14.3 Overtime/Highway	12,326.00	13,308.42	-982.42	107.97%
01.430.14.5 Equip.Operator	7,500.00	5,033.75	2,466.25	67.12%
01.430.20.0 Supplies/Paper/Tools	7,050.00	2,517.42	4,532.58	35.71%
01.430.20.5 Tools Hwy Dept	7,000.00	1,370.68	5,629.32	19.58%
01.430.21.0 Office Supplies/Hwy	350.00	677.32	-327.32	193.52%

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.430.22.0 Uniforms	4,000.00	3,230.15	769.85	80.75%
01.430.22.5 UniformExpenseShoesCloth	2,000.00	1,904.51	95.49	95.23%
01.430.23.0 Fuel	15,000.00	8,984.11	6,015.89	59.89%
01.430.24.0 Heat/Shed	3,100.00	2,902.93	197.07	93.64%
01.430.32.0 Communications	5,000.00	3,667.67	1,332.33	73.35%
01.430.32.5 Pennsylvania 1 Calls	500.00	631.43	-131.43	126.29%
01.430.34.0 Advertising	650.00	819.52	-169.52	126.08%
01.430.34.2 Rental/Boom Mower	4,000.00	615.54	3,384.46	15.39%
01.430.36.0 Electric Service	1,550.00	1,077.64	472.36	69.53%
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	37,412.22	2,587.78	93.53%
01.430.40.8 Transportation Engineer	12,500.00	12,959.20	-459.20	103.67%
01.430.44.0 Garbage Collection/Hwy	900.00	769.50	130.50	85.50%
01.430.45.0 Contr.Service/Surv.Archit	0.00	0.00	0.00	0.00%
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	2,239.94	-1,039.94	186.66%
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%
01.430.70.1 Cap Purch/Paving Drag a B	0.00	0.00	0.00	0.00%
01.430.70.2 CapPurDumpTrkLease2019	0.00	0.00	0.00	0.00%
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%
01.430.70.7 CapPurch/11' Plow	0.00	0.00	0.00	0.00%
01.430.70.8 CapPurch/Trailer	0.00	0.00	0.00	0.00%
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	456,832.55	34,769.45	92.93%
01.432 SNOW MATERIALS/HIGHWAY				
01.432.00.0 Snow/Ice Removal Material	50,000.00	43,450.17	6,549.83	86.90%
Total SNOW MATERIALS/HIGHWAY	50,000.00	43,450.17	6,549.83	86.90%
01.433 TRAFFIC SIGNALS & SIGNS				
01.433.36.0 Traffic Signals/Signs	12,000.00	20,857.47	-8,857.47	173.81%
Total TRAFFIC SIGNALS & SIGNS	12,000.00	20,857.47	-8,857.47	173.81%
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	9,178.71	10,821.29	45.89%
Total REPAIRS TOOLS & MACHINERY	25,000.00	10,836.12	14,163.88	43.34%
01.438 ROADS/MAINTENANCE/REPAIRS				
01.438.00.0 Maint./Repairs/Roads&Brid	80,000.00	15,966.85	64,033.15	19.96%
01.438.00.2 RoadsPiping/IndianBuzzGra	0.00	0.00	0.00	0.00%
01.438.00.7 Road Repairs/Heatherwoods	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.438.02.0 Line Painting	40,000.00	49,795.13	-9,795.13	124.49%
01.438.03.0 Guide Rail Repair	5,000.00	0.00	5,000.00	0.00%
01.438.45.0 ContrServH.Achey/SnowRemv	0.00	0.00	0.00	0.00%
Total ROADS/MAINTENANCE/REPAIRS	125,000.00	65,761.98	59,238.02	52.61%
01.446 STORMWATER MGT/WATERSHED				
01.446.00.1 Ms4	165,000.00	10,948.26	154,051.74	6.64%
01.446.00.2 FS4 FARM COOPERATION	0.00	370.00	-370.00	100.00%
01.446.00.5 Lancaster Act 167 Plan	500.00	500.00	0.00	100.00%
01.446.04.1 MS4 RDA Reamstown Hghts	0.00	92.50	-92.50	100.00%
01.446.11.5 MS4/Technician/PT	34,809.00	31,523.39	3,285.61	90.56%
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	1,985.00	68,015.00	2.84%
01.446.31.4 Legal Services/MS4	6,000.00	3,697.50	2,302.50	61.63%
01.446.32.0 Communications/MS4	750.00	908.66	-158.66	121.15%
01.446.33.1 Travel/Mileage Reim.	250.00	0.00	250.00	0.00%
01.446.34.0 Advertising/MS4	500.00	279.52	220.48	55.90%
01.446.37.0 Repairs/Maint./MS4	0.00	0.00	0.00	0.00%
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%
01.446.70.0 Cap.Purch./NwComp/MS4Tech	0.00	0.00	0.00	0.00%
01.446.70.1 Turbidity Meter/Conductiv	0.00	0.00	0.00	0.00%
01.446.70.5 Cap.Purchases/Permit MGR	0.00	0.00	0.00	0.00%
Total STORMWATER MGT/WATERSHED	361,909.00	59,320.27	302,588.73	16.39%
01.452 SWIMMING POOL				
01.452.14.0 Salaries/Pool Lifeguards	0.00	0.00	0.00	0.00%
01.452.14.2 RecreationDirector/Pool	0.00	0.00	0.00	0.00%
01.452.14.3 Salary/PoolMgrDir.+Asst.M	0.00	4,230.00	-4,230.00	100.00%
01.452.20.0 Supplies	5,000.00	1,035.45	3,964.55	20.71%
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%
01.452.21.0 Special Rec. Activities	0.00	0.00	0.00	0.00%
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	1,448.39	551.61	72.42%
01.452.33.1 Mileage Expense	0.00	0.00	0.00	0.00%
01.452.34.0 Advertising	100.00	92.36	7.64	92.36%
01.452.36.0 Electric Service	4,500.00	5,861.96	-1,361.96	130.27%
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	19,023.07	3,976.93	82.71%
01.452.45.0 Contracted Mowing Service	2,000.00	2,800.00	-800.00	140.00%
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	405.00	595.00	40.50%
01.452.45.9 Contr Svc Pool Mgt	41,180.00	55,592.40	-14,412.40	135.00%

Account	Budget	Actual	Budget Balance % of Budget	Actual
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	96,828.03	-10,248.03	111.84%
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	699.31	1,800.69	27.97%
01.454.34.0 Advertising	250.00	205.36	44.64	82.14%
01.454.37.0 Repairs & Maint.	15,000.00	22,455.27	-7,455.27	149.70%
01.454.45.0 Mowing/Old HomeStonePoint	26,000.00	28,617.15	-2,617.15	110.07%
01.454.45.5 ContractService/SurveyFis	0.00	0.00	0.00	0.00%
01.454.45.6 Lawn Treat/OldHomeStonePn	4,000.00	135.00	3,865.00	3.38%
01.454.45.7 ContrServH.AcheySnowRemv	4,000.00	880.00	3,120.00	22.00%
Total PARKS	52,300.00	53,187.32	-887.32	101.70%
01.456 LIBRARIES				
01.456.00.1 Library	25,000.00	25,000.00	0.00	100.00%
Total LIBRARIES	25,000.00	25,000.00	0.00	100.00%
01.465 COMMUNITY				
01.465.50.1 Drug Task Force Contrib.	10,310.00	10,310.00	0.00	100.00%
01.465.50.2 HistoricalSoc./Contrib.	0.00	0.00	0.00	0.00%
Total COMMUNITY	10,310.00	10,310.00	0.00	100.00%
01.471 DEBT PRINCIPAL				
01.471.00.0 Prin.LoanRefinance/1975	0.00	0.00	0.00	0.00%
01.471.00.5 Prin.Land Donation1925	0.00	0.00	0.00	0.00%
01.471.00.8 Prin./PIB Ln.DenverRdBrid	199,037.00	199,036.81	0.19	100.00%
01.471.01.0 Cap.Lease/Prin.HWY Truck	0.00	0.00	0.00	0.00%
01.471.01.5 Capital Lease/RoadMower	0.00	0.00	0.00	0.00%
Total DEBT PRINCIPAL	199,037.00	199,036.81	0.19	100.00%
01.472 DEBT INTEREST				
01.472.00.0 Int/LoanRefinance1975	0.00	0.00	0.00	0.00%
01.472.00.5 Int/Land Donation1925	0.00	0.00	0.00	0.00%
01.472.00.8 Interest/PIB Ln/DenverRdB	20,792.00	20,791.77	0.23	100.00%
01.472.01.0 Cap.Lease/Int./HWY Truck	0.00	0.00	0.00	0.00%
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%

Account	Budget	Actual	Budget Balance % of Budget	Actual
01.480 MISCELLANEOUS				
01.480.00.8 Misc. Bank Charges	200.00	306.72	-106.72	153.36%
Total MISCELLANEOUS	200.00	306.72	-106.72	153.36%
01.486 INSURANCE				
01.486.35.1 Multi-Peril/Package/Umbre	24,345.00	29,082.20	-4,737.20	119.46%
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%
01.486.35.9 Notary Insurance	0.00	144.00	-144.00	100.00%
Total INSURANCE	69,820.00	72,976.24	-3,156.24	104.52%
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%
01.487.15.1 MedicalDeduct/Employee	0.00	-2,603.75	2,603.75	100.00%
01.487.15.2 Dental Benefits	11,400.00	9,778.63	1,621.37	85.78%
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	191,828.11	21,395.89	89.97%
01.487.15.7 Self Insured TaxEmplry	0.00	167.58	-167.58	100.00%
01.487.15.8 Life & Disability Ins.	5,000.00	5,404.62	-404.62	108.09%
01.487.15.9 Optical Benefits	1,700.00	1,410.74	289.26	82.98%
01.487.16.0 Pension/Police	0.00	0.00	0.00	0.00%
01.487.16.1 Social Security	52,550.00	39,963.41	12,586.59	76.05%
01.487.16.2 Unemployment Compensation	350.00	6,009.11	-5,659.11	1,716.89%
01.487.16.8 Pension/Non Uniform	31,000.00	12,909.51	18,090.49	41.64%
01.487.16.9 MunicipalContrib.Non-Uni	0.00	0.00	0.00	0.00%
01.487.17.0 Munic.ContributionsPolice	0.00	0.00	0.00	0.00%
Total INSURANCE/BENEFITS	323,974.00	269,467.96	54,506.04	83.18%
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%
01.492 INTERFUND TRANSFERS				
01.492.00.0 Transfer out to reclass	0.00	0.00	0.00	0.00%
01.492.3 TRANS.CAP.RES.POLICE PEN.				
01.492.32.0 Capital Res. Fd PolicePen	0.00	0.00	0.00	0.00%
01.492.35 TRANSFER TO STATE FUND				
01.492.35.4 Trans. to State Fund	0.00	0.00	0.00	0.00%
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%

12/16/21

12:23 pm

East Cocalico Township General Ledger
Current Yr Pd: 11 - Budget Status Report
GENERAL FUND

Page 15 of 31

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
-----	-----	-----	-----	-----
01.492.43.0 Highway/Equipment	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	5,461,040.92	666,932.08	89.12%
-----	-----	-----	-----	-----
Total GENERAL FUND	-382,202.00	577,161.87	-959,363.87	
=====	=====	=====	=====	=====

12/16/21

12:23 pm

East Cocalico Township General Ledger
Current Yr Pd: 11 - Budget Status Report
LIGHT FUND

Page 16 of 31

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual

02.301 REAL PROPERTY TAXES				
02.301.00.0 Property Tax	195,000.00	199,433.89	-4,433.89	102.27%
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	203,224.56	-7,274.56	103.71%
	-----	-----	-----	-----
02.341 INTEREST EARNINGS				
02.341.00.1 Interest/Light Fund	40.00	23.91	16.09	59.78%
	-----	-----	-----	-----
Total INTEREST EARNINGS	40.00	23.91	16.09	59.78%
	-----	-----	-----	-----
Total Revenues	195,990.00	203,248.47	-7,258.47	103.70%
	-----	-----	-----	-----
 02.403 TAX COLLECTION				
02.403.11.0 Tax Collector Commission	4,100.00	3,921.35	178.65	95.64%
	-----	-----	-----	-----
Total TAX COLLECTION	4,100.00	3,921.35	178.65	95.64%
	-----	-----	-----	-----
 02.434 STREET LIGHTING				
02.434.36.0 Electricity	165,000.00	145,669.16	19,330.84	88.28%
	-----	-----	-----	-----
Total STREET LIGHTING	165,000.00	145,669.16	19,330.84	88.28%
	-----	-----	-----	-----
Total Expenditures	169,100.00	149,590.51	19,509.49	88.46%
	-----	-----	-----	-----
Total LIGHT FUND	26,890.00	53,657.96	-26,767.96	
	=====	=====	=====	=====

12/16/21

12:23 pm

East Cocalico Township General Ledger
 Current Yr Pd: 11 - Budget Status Report
 HYDRANT FUND

Page 17 of 31

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual

03.301 REAL PROPERTY TAXES				
03.301.00.0 Property Tax	75,000.00	83,018.15	-8,018.15	110.69%
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	86,162.44	-10,952.44	114.56%
	-----	-----	-----	-----
03.341 INTEREST EARNINGS				
03.341.00.1 Int./HydrantFd	18.00	15.43	2.57	85.72%
	-----	-----	-----	-----
Total INTEREST EARNINGS	18.00	15.43	2.57	85.72%
	-----	-----	-----	-----
Total Revenues	75,228.00	86,177.87	-10,949.87	114.56%
	-----	-----	-----	-----
 03.403 TAX COLLECTION				
03.403.11.0 Tax Collector Commission	3,250.00	2,958.90	291.10	91.04%
	-----	-----	-----	-----
Total TAX COLLECTION	3,250.00	2,958.90	291.10	91.04%
	-----	-----	-----	-----
 03.448 PUBLIC WORKS/HYDRANT				
03.448.38.0 Hydrant Rental	63,180.00	62,820.00	360.00	99.43%
	-----	-----	-----	-----
Total PUBLIC WORKS/HYDRANT	63,180.00	62,820.00	360.00	99.43%
	-----	-----	-----	-----
Total Expenditures	66,430.00	65,778.90	651.10	99.02%
	-----	-----	-----	-----
Total HYDRANT FUND	8,798.00	20,398.97	-11,600.97	
	=====	=====	=====	=====

12/16/21

12:23 pm

East Cocalico Township General Ledger
Current Yr Pd: 11 - Budget Status Report
RECREATION FUND

Page 18 of 31

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
04..36.7 Recreation				
Total Recreation	0.00	0.00	0.00	0.00%
04.341 INTEREST EARNINGS				
04.341.00.0 Interest Earnings	0.00	0.00	0.00	0.00%
04.341.40.0 Interest/UNIVEST/RF	1,000.00	551.25	448.75	55.13%
Total INTEREST EARNINGS	1,000.00	551.25	448.75	55.13%
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	768.86	80,231.14	0.95%
04.454 PARKS				
04.454.20.0 Supplies/Stoney Pointe Pk	0.00	0.00	0.00	0.00%
04.454.37.0 Park/Repairs/maint./TWP	0.00	0.00	0.00	0.00%
04.454.45.5 Contr.Serv./CPA/WNC	0.00	0.00	0.00	0.00%
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	-112,114.71	128,064.71	

12/16/21

12:23 pm

East Cocalico Township General Ledger
Current Yr Pd: 11 - Budget Status Report
CRC PARK AUTHORITY FUND

Page 19 of 31

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
05.341 INTEREST EARNINGS				
05.341.00.0 Int.Earnings/CRC Pk Auth.	0.00	0.00	0.00	0.00%
05.341.00.1 Interest Earnings/ECT	0.00	0.00	0.00	0.00%
Total INTEREST EARNINGS	0.00	0.00	0.00	0.00%
05.342 RENTS AND ROYALTIES				
05.342.10.0 Rent/Annual/A.Rutt/Farmin	0.00	0.00	0.00	0.00%
05.342.30.0 Rental Income/LAMAR	0.00	0.00	0.00	0.00%
Total RENTS AND ROYALTIES	0.00	0.00	0.00	0.00%
05.391 LOAN PROCEEDS				
05.391.10.0 Loan Proceeds/1975	0.00	0.00	0.00	0.00%
Total LOAN PROCEEDS	0.00	0.00	0.00	0.00%
05.392 INTERFD OPERATING TRANS.				
05.392.15.4 RecPk/Cocalico Region	0.00	0.00	0.00	0.00%
Total INTERFD OPERATING TRANS.	0.00	0.00	0.00	0.00%
05.393 PROCEEDS/ LONG TERM DEBT				
05.393.00.0 Proceeds From Lg Tm Debt	0.00	0.00	0.00	0.00%
05.393.15.0 Proceeds/Ref.Bonds	0.00	0.00	0.00	0.00%
Total PROCEEDS/ LONG TERM DEBT	0.00	0.00	0.00	0.00%
05.395.00.0 CRCPAF/Refund Ln Payts	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00%
05.404 LEGAL SERVICES				
05.404.31.4 Solicitor	0.00	0.00	0.00	0.00%
Total LEGAL SERVICES	0.00	0.00	0.00	0.00%
05.408 ENGINEERING				
05.408.31.0 Engineer/Becker Engineeri	0.00	0.00	0.00	0.00%
Total ENGINEERING	0.00	0.00	0.00	0.00%
05.409 BUILDING/1975 N. RDG ROAD				
05.409.00.0 StorageTankRegist.Permit	0.00	0.00	0.00	0.00%
05.409.20.0 Supplies	0.00	0.00	0.00	0.00%
05.409.36.0 Electricity	0.00	0.00	0.00	0.00%
05.409.36.1 Heat	0.00	0.00	0.00	0.00%
05.409.36.2 Water & Sewer	0.00	0.00	0.00	0.00%
05.409.37.0 Repairs/Maintenance	0.00	0.00	0.00	0.00%

12/16/21

12:23 pm

East Cocalico Township General Ledger
 Current Yr Pd: 11 - Budget Status Report
 CRC PARK AUTHORITY FUND

Page 20 of 31

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
05.409.43.0 R/E TX/Hydrant & Light Tx	0.00	0.00	0.00	0.00%
05.409.45.0 Mowing Service	0.00	0.00	0.00	0.00%
05.409.45.5 Contr.Service/Appraisals	0.00	0.00	0.00	0.00%
05.409.45.7 ContractSer/SnowPlowing	0.00	0.00	0.00	0.00%
05.409.46.0 Cont.Service/Consult	0.00	0.00	0.00	0.00%
Total BUILDING/1975 N. RDG ROAD	0.00	0.00	0.00	0.00%
05.413 CODE ENFORCEMENT				
05.413.45.0 Contr.Service/BldgInspect	0.00	0.00	0.00	0.00%
Total CODE ENFORCEMENT	0.00	0.00	0.00	0.00%
05.471 DEBT PRINCIPAL				
05.471.00.0 Prin/CRC Park Auth.ECT	0.00	0.00	0.00	0.00%
Total DEBT PRINCIPAL	0.00	0.00	0.00	0.00%
05.472 DEBT INTEREST				
05.472.00.0 Interest/CRC Pk Auth.ECT	0.00	0.00	0.00	0.00%
Total DEBT INTEREST	0.00	0.00	0.00	0.00%
05.475 DEBT COSTS				
05.475.00.5 Debt fiscal fee	0.00	0.00	0.00	0.00%
Total DEBT COSTS	0.00	0.00	0.00	0.00%
05.486 INSURANCES				
05.486.35.1 Property Insurance	0.00	0.00	0.00	0.00%
05.486.70.0 Insurance/Tanks	0.00	0.00	0.00	0.00%
Total INSURANCES	0.00	0.00	0.00	0.00%
05.488.00.0 Refund/Proc.other Govts	0.00	0.00	0.00	0.00%
05.489.00.0 Unclassified Exp.close ck	0.00	0.00	0.00	0.00%
05.492.40.1 Operating Trf to Gen Fund	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total CRC PARK AUTHORITY FUND	0.00	0.00	0.00	

12/16/21
12:23 pm

East Cocalico Township General Ledger
Current Yr Pd: 11 - Budget Status Report
CAPITAL RESERVE FUND

Page 21 of 31
finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
30.341 INTEREST EARNINGS				
30.341.00.0 Interest Earnings	1,100.00	4.50	1,095.50	0.41%
30.341.00.1 Interest/UNIVEST/CRF	2,690.00	3,231.96	-541.96	120.15%
30.341.00.2 Interest/Traffic.Impact	0.00	0.00	0.00	0.00%
30.341.00.3 Interest/UNIVEST/TraffImp	0.00	0.00	0.00	0.00%
Total INTEREST EARNINGS	3,790.00	3,236.46	553.54	85.39%
30.361 TRAFFIC IMPACT LD DEV.				
30.361.30.0 TrafficImpactFees/Interim	0.00	0.00	0.00	0.00%
30.361.30.5 TraffImp.FeeAgProcopios	0.00	0.00	0.00	0.00%
30.361.30.6 Traff.ImpFeeCont.2Cousins	0.00	0.00	0.00	0.00%
30.361.30.7 TraffImp.Agree.MuddyCreek	0.00	0.00	0.00	0.00%
Total TRAFFIC IMPACT LD DEV.	0.00	0.00	0.00	0.00%
30.363 PERMITS/HWY/STREETS				
30.363.50.0 RoadOccupancyPerm.UGI	0.00	0.00	0.00	0.00%
Total PERMITS/HWY/STREETS	0.00	0.00	0.00	0.00%
30.383 SPECIAL ASSESSMENTS				
30.383.10.0 TrafficStudy/In lieu of	0.00	25,000.00	-25,000.00	100.00%
Total SPECIAL ASSESSMENTS	0.00	25,000.00	-25,000.00	100.00%
30.392 TRANSFERS FROM GENERAL FD				
30.392.13.0 Highway/Equipment	0.00	0.00	0.00	0.00%
Total TRANSFERS FROM GENERAL FD	0.00	0.00	0.00	0.00%
Total Revenues	3,790.00	28,236.46	-24,446.46	745.03%
30.405 GENERAL GOVERNMENT				
30.405.20.0 OfficeSupplies	0.00	0.00	0.00	0.00%
30.405.70.0 CapitalPurchases/Server	0.00	0.00	0.00	0.00%
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00%
30.409 GENERAL GOV'T BUILDING				
30.409.37.0 Repairs/Maint.TwpHeatSyst	0.00	0.00	0.00	0.00%
Total GENERAL GOV'T BUILDING	0.00	0.00	0.00	0.00%
30.410.70.0 CapitalPur/Radios	0.00	0.00	0.00	0.00%
30.414 PLANNING/TRAFFIC IMPACT				
30.414.31.0 Engineer/Traffic/Rettew	0.00	0.00	0.00	0.00%
30.414.31.1 SolicitorDenverRdBridge	0.00	0.00	0.00	0.00%
30.414.31.2 Engineer/Becker/LndPln	0.00	0.00	0.00	0.00%

12/16/21

12:23 pm

East Cocalico Township General Ledger
Current Yr Pd: 11 - Budget Status Report
CAPITAL RESERVE FUND

Page 22 of 31

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
30.414.31.5 SolicitorTraffImpactFee	0.00	0.00	0.00	0.00%
30.414.32.0 Denver Road Bridge/Rettew	0.00	0.00	0.00	0.00%
30.414.34.0 Advertising/DenverRdBridg	0.00	0.00	0.00	0.00%
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				
30.430.70.0 Cap.Purch./Salt Bin	0.00	0.00	0.00	0.00%
Total HIGHWAY/SHED	0.00	0.00	0.00	0.00%
30.433 TRAFFIC SIGNALS & SIGNS				
30.433.00.0 E.Church St.Traff.Sig.Sen	0.00	0.00	0.00	0.00%
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%
30.439.00.0 Road Resurfacing/Old Home	0.00	0.00	0.00	0.00%
30.452 POOL				
30.452.37.0 Pool Reapirs/Maint.	0.00	0.00	0.00	0.00%
Total POOL	0.00	0.00	0.00	0.00%
30.454 PARKS				
30.454.31.3 Eng./Archit/StoneyPoint	0.00	0.00	0.00	0.00%
Total PARKS	0.00	0.00	0.00	0.00%
30.480 MISC./BANK CHARGES				
30.480.00.8 Bank Service Charge	0.00	0.00	0.00	0.00%
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%
30.492.30.3 Transfer to General Fd	0.00	0.00	0.00	0.00%
30.492.43.0 Highway	0.00	0.00	0.00	0.00%
Total Expenditures	36,000.00	164,038.00	-128,038.00	455.66%
Total CAPITAL RESERVE FUND	-32,210.00	-135,801.54	103,591.54	

12/16/21
12:23 pm

East Cocalico Township General Ledger
Current Yr Pd: 11 - Budget Status Report
CAPITAL RESERVE FD/POLICE

Page 23 of 31
finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
31.341 INTEREST EARNINGS				
31.341.01.2 Interest/Police/Adamstown	0.00	0.00	0.00	0.00%
31.341.01.3 Int./Police/Denver Boro	0.00	0.00	0.00	0.00%
31.341.01.5 Int./Police/West Cocalico	0.00	0.00	0.00	0.00%
Total INTEREST EARNINGS	0.00	0.00	0.00	0.00%
31.392 TRANSFERS FROM GENERAL FD				
31.392.01.2 Police/Adamstown	0.00	0.00	0.00	0.00%
31.392.01.3 Police/Denver Boro	0.00	0.00	0.00	0.00%
31.392.01.5 Police/West Cocalico	0.00	0.00	0.00	0.00%
Total TRANSFERS FROM GENERAL FD	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00%
31.410 POLICE				
31.410.70.0 CapitalPurchase/Vehicles	0.00	0.00	0.00	0.00%
31.410.70.4 CapitalPurch./Comp./DB	0.00	0.00	0.00	0.00%
31.410.70.5 CapitalPurch./Comp./WCT	0.00	0.00	0.00	0.00%
31.410.74.2 Equip./Adamstown	0.00	0.00	0.00	0.00%
31.410.74.3 Equip./Denver Boro	0.00	0.00	0.00	0.00%
31.410.74.5 Equip./West Cocalico	0.00	0.00	0.00	0.00%
Total POLICE	0.00	0.00	0.00	0.00%
31.492 TRANSFERS TO GENERAL FD				
31.492.41.2 Police/Adamstown	0.00	0.00	0.00	0.00%
31.492.41.3 Police/Denver Boro	0.00	0.00	0.00	0.00%
31.492.41.5 Police/West Cocalico	0.00	0.00	0.00	0.00%
Total TRANSFERS TO GENERAL FD	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total CAPITAL RESERVE FD/POLICE	0.00	0.00	0.00	

12/16/21

12:23 pm

East Cocalico Township General Ledger
 Current Yr Pd: 11 - Budget Status Report
 CAP.RESERVE FD/PENSION/PD

Page 24 of 31

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
32.341 INTEREST EARNINGS				
32.341.00.1 Interest Earnings/ECT	0.00	0.00	0.00	0.00%
32.341.00.2 Interest Earnings/WCT	0.00	0.00	0.00	0.00%
32.341.00.3 Interest Earnings/DB	0.00	0.00	0.00	0.00%
32.341.00.4 Interest Earnings/AB	0.00	0.00	0.00	0.00%
Total INTEREST EARNINGS	0.00	0.00	0.00	0.00%
32.392 Tran.Fr.Gen.FdPolice.Pen.				
32.392.00.1 EAST COCALICO/Pension	0.00	0.00	0.00	0.00%
32.392.00.2 WEST COCALICO/Pension	0.00	0.00	0.00	0.00%
32.392.00.3 DENVER BORO/Pension	0.00	0.00	0.00	0.00%
32.392.00.4 ADAMSTOWN BORO/Pension	0.00	0.00	0.00	0.00%
Total Tran.Fr.Gen.FdPolice.Pen.	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00%
32.492 Transfers to General Fund				
32.492.3 INTERFUND OPERATING TRANS				
32.492.32.0 Transfer to General Fund	0.00	0.00	0.00	0.00%
Total INTERFUND OPERATING TRANS	0.00	0.00	0.00	0.00%
Total Transfers to General Fund	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total CAP.RESERVE FD/PENSION/PD	0.00	0.00	0.00	

12/16/21

East Cocalico Township General Ledger
 Current Yr Pd: 11 - Budget Status Report
 TRAFFIC IMPACT FUND

Page 25 of 31

12:23 pm

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
-----	-----	-----	-----	-----
33.341.00.2 Interest ENB	95.00	17.30	77.70	18.21%
33.341.00.3 Interest Uninvest	2,800.00	1,661.66	1,138.34	59.35%
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	150,385.50	-150,385.50	100.00%
-----	-----	-----	-----	-----
Total Revenues	72,895.00	152,064.46	-79,169.46	208.61%
-----	-----	-----	-----	-----
33.405.20.0 Office Supplies	0.00	0.00	0.00	0.00%
33.414.31.0 Engineer Traffic Rettew	0.00	2,361.00	-2,361.00	100.00%
33.414.31.2 Engineer Becker Land Plan	0.00	2,250.00	-2,250.00	100.00%
33.414.31.5 Solicitor Traffic Impact	800.00	4,199.50	-3,399.50	524.94%
33.433.00.0 Traffic Signals and Signs	0.00	0.00	0.00	0.00%
33.433.00.1 TRAFFIC PLAN ENG SOUTHERN	0.00	1,101.50	-1,101.50	100.00%
33.438.00.0 Road Repairs/Maint	0.00	0.00	0.00	0.00%
33.439.00.0 Road Resurfacing	0.00	0.00	0.00	0.00%
33.480.00.8 Bank Service Charge	0.00	0.00	0.00	0.00%
33.492.30.0 Transfer to General Fund	0.00	0.00	0.00	0.00%
33.492.43.0 Transfer to Highway Fund	0.00	0.00	0.00	0.00%
-----	-----	-----	-----	-----
Total Expenditures	800.00	9,912.00	-9,112.00	1,239.00%
-----	-----	-----	-----	-----
Total TRAFFIC IMPACT FUND	72,095.00	142,152.46	-70,057.46	
=====	=====	=====	=====	=====

12/16/21

12:23 pm

East Cocalico Township General Ledger
Current Yr Pd: 11 - Budget Status Report
STATE FUND

Page 26 of 31

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
35.341 INTEREST EARNINGS				
35.341.00.1 Interest./State Fd	400.00	69.74	330.26	17.44%
35.341.00.5 Interest/DenverRdBridg	0.00	0.00	0.00	0.00%
Total INTEREST EARNINGS	400.00	69.74	330.26	17.44%
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	14,106.77	-966.77	107.36%
Total Highways and Streets	13,140.00	14,106.77	-966.77	107.36%
35.391 PROC.GEN.FIXED.ASSETS				
35.391.10.0 LoanProceeds/DenverRdBrid	0.00	0.00	0.00	0.00%
Total PROC.GEN.FIXED.ASSETS	0.00	0.00	0.00	0.00%
35.392.01 TRANSFER FROM GEN.FD.				
35.392.01.1 Trans.From.Gen.Fund	0.00	0.00	0.00	0.00%
Total TRANSFER FROM GEN.FD.	0.00	0.00	0.00	0.00%
35.393 Loan Proceeds/LongTermDeb				
35.393.50.0 LoanProceedsDenverRdBridg	0.00	0.00	0.00	0.00%
Total Loan Proceeds/LongTermDeb	0.00	0.00	0.00	0.00%
Total Revenues	373,456.00	384,320.04	-10,864.04	102.91%
35.432 WINTER MAINT./SNOW				
35.432.00.0 Snow/Ice Removal Material	0.00	0.00	0.00	0.00%
Total WINTER MAINT./SNOW	0.00	0.00	0.00	0.00%
35.433 TRAFFIC MAINT./CONTROL				
35.433.00.0 Traffic signals/Signs	0.00	0.00	0.00	0.00%
Total TRAFFIC MAINT./CONTROL	0.00	0.00	0.00	0.00%
35.437 MACHINERY/TOOLS REPAIR				
35.437.00.0 Repairs Veh./Tools/Mach.	0.00	0.00	0.00	0.00%
Total MACHINERY/TOOLS REPAIR	0.00	0.00	0.00	0.00%

12/16/21

12:23 pm

East Cocalico Township General Ledger
Current Yr Pd: 11 - Budget Status Report
STATE FUND

Page 27 of 31

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
35.438 ROAD REPAIRS/MAINT.				
35.438.00.0 Maint./Rep. Roads/Bridges	0.00	0.00	0.00	0.00%
35.438.00.5 Line Painting	0.00	0.00	0.00	0.00%
35.438.00.6 Guide Rail	0.00	0.00	0.00	0.00%
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%
35.439.31.0 Denver Rd Bridge Project	0.00	0.00	0.00	0.00%
Total ROAD/BRIDGE PROJECTS	535,000.00	277,809.46	257,190.54	51.93%
35.480 BANK CHARGES				
35.480.00.8 Misc. Bank Charges	0.00	0.00	0.00	0.00%
Total BANK CHARGES	0.00	0.00	0.00	0.00%
35.492 INTERFUND TRANSFERS				
35.492.33.9 DenverRdProj.Trans to GF	0.00	0.00	0.00	0.00%
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	106,510.58	-268,054.58	

12/16/21

12:23 pm

East Cocalico Township General Ledger
 Current Yr Pd: 11 - Budget Status Report
 AMERICAN RESCUE PLAN ACT

Page 28 of 31

finance

Account	Budget	Actual	Budget Balance	Actual % of Budget
-----	-----	-----	-----	-----
36.341.00.1 Interest ARPA Funds	0.00	495.28	-495.28	100.00%
36.351.01.0 ARPA Funds/COVID Relief	0.00	558,619.59	-558,619.59	100.00%
-----	-----	-----	-----	-----
Total Revenues	0.00	559,114.87	-559,114.87	100.00%
-----	-----	-----	-----	-----
36.402.70.0 Capital Purchase Laptop	0.00	1,499.95	-1,499.95	100.00%
36.405.70.0 Capital Purchase Laptop	0.00	2,999.90	-2,999.90	100.00%
36.414.70.0 Capital Purchase Laptop	0.00	2,999.90	-2,999.90	100.00%
36.430.70.0 Capital Purchase Laptop	0.00	1,499.95	-1,499.95	100.00%
-----	-----	-----	-----	-----
Total Expenditures	0.00	8,999.70	-8,999.70	100.00%
-----	-----	-----	-----	-----
Total AMERICAN RESCUE PLAN ACT	0.00	550,115.17	-550,115.17	
=====	=====	=====	=====	=====

12/16/21

12:23 pm

East Cocalico Township General Ledger
 Current Yr Pd: 11 - Budget Status Report
 DEVELOPER FUND

Page 29 of 31

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
-----	-----	-----	-----	-----
40.361.00.0 Engineer Fees Reimbursed	0.00	12,001.77	-12,001.77	100.00%
40.362.00.0 Solicitor Fees Reimbursed	0.00	27,604.34	-27,604.34	100.00%
-----	-----	-----	-----	-----
Total Revenues	0.00	39,606.11	-39,606.11	100.00%
-----	-----	-----	-----	-----
40.414.31.5 Engineer-Reimb Expenses	0.00	71,942.06	-71,942.06	100.00%
40.414.32.0 Solicitor Reimb Expenses	0.00	4,823.05	-4,823.05	100.00%
-----	-----	-----	-----	-----
Total Expenditures	0.00	76,765.11	-76,765.11	100.00%
-----	-----	-----	-----	-----
Total DEVELOPER FUND	0.00	-37,159.00	37,159.00	
=====	=====	=====	=====	=====

12/16/21

12:23 pm

East Cocalico Township General Ledger
Current Yr Pd: 11 - Budget Status Report
POLICE PENSION

Page 30 of 31

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
60.341 INTEREST EARNINGS				
60.341.00.0 Earnings	0.00	159,597.56	-159,597.56	100.00%
Total INTEREST EARNINGS	0.00	159,597.56	-159,597.56	100.00%
60.355 STATE SHARED REV.& ENTIT.				
60.355.00.0 State Aid/Pension	0.00	154,002.20	-154,002.20	100.00%
Total STATE SHARED REV.& ENTIT.	0.00	154,002.20	-154,002.20	100.00%
60.389.00.0 ACT 33 TRANSFER	0.00	0.00	0.00	0.00%
60.389.10.0 MunicipalContrib.Employer	0.00	585,610.88	-585,610.88	100.00%
60.389.11.0 EmployerContrib/Matching	0.00	0.00	0.00	0.00%
60.389.20.0 Employee Pension Contrib.	0.00	66,223.53	-66,223.53	100.00%
60.389.30.0 Employee/Cont.Mil.ByBk	0.00	0.00	0.00	0.00%
60.392 INTERFUND OPERATING TRAN.				
60.392.00.0 Transfer From General Fd	0.00	0.00	0.00	0.00%
60.392.87.1 TransFromOtherGovtAgency	0.00	0.00	0.00	0.00%
Total INTERFUND OPERATING TRAN.	0.00	0.00	0.00	0.00%
Total Revenues	0.00	965,434.17	-965,434.17	100.00%
60.475 ADMINISTRATION FEES				
60.475.00.0 Fund Study/Admin.Services	0.00	0.00	0.00	0.00%
60.475.31.6 Investment Admin. Charge	0.00	0.00	0.00	0.00%
Total ADMINISTRATION FEES	0.00	0.00	0.00	0.00%
60.482.00.0 Loss/Pension Investments	0.00	-751,891.96	751,891.96	100.00%
60.487.16.8 Pension/Police	0.00	0.00	0.00	0.00%
60.489.00.0 Pension Admin. Expense	0.00	30,034.82	-30,034.82	100.00%
60.489.10.0 Pension Act 30 Insurance	0.00	0.00	0.00	0.00%
60.489.20.0 Disability Benefits	0.00	0.00	0.00	0.00%
60.489.30.0 Retirement Benefits	0.00	250,805.82	-250,805.82	100.00%
60.489.40.0 Terminations	0.00	0.00	0.00	0.00%
60.489.50.0 Withdrawl/Benefit Index	0.00	0.00	0.00	0.00%
60.492 INTERFUND OPERATING TRAN.				
60.492.00.0 Transfer To Other Funds	0.00	0.00	0.00	0.00%
Total INTERFUND OPERATING TRAN.	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	-471,051.32	471,051.32	100.00%
Total POLICE PENSION	0.00	1,436,485.49	-1,436,485.49	

12/16/21

12:23 pm

East Cocalico Township General Ledger
Current Yr Pd: 11 - Budget Status Report
NON-UNIFORM PENSION

Page 31 of 31

finance

Account	Budget	Actual	Budget Balance % of Budget	Actual
65.341 INTEREST EARNINGS				
65.341.00.0 Earnings	0.00	0.00	0.00	0.00%
Total INTEREST EARNINGS	0.00	0.00	0.00	0.00%
65.355 STATE SHARED REV.& ENTIT.				
65.355.00.0 State Aid/Pension	0.00	0.00	0.00	0.00%
Total STATE SHARED REV.& ENTIT.	0.00	0.00	0.00	0.00%
65.389.00.0 Municipal Contributions	0.00	0.00	0.00	0.00%
65.389.10.0 Employer Cont./Municipal	0.00	0.00	0.00	0.00%
65.389.20.0 EmployeeContrib.Rollover	0.00	0.00	0.00	0.00%
65.392 INTERFUND OPERATING TRAN.				
65.392.00.0 Transfer From Other Funds	0.00	0.00	0.00	0.00%
65.392.37.0 Trans. from General Fund	0.00	0.00	0.00	0.00%
Total INTERFUND OPERATING TRAN.	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00%
65.475 ADMINISTRATION FEES				
65.475.00.0 Fund Study/Adim. Services	0.00	0.00	0.00	0.00%
65.475.31.6 Investment Admin. Charge	0.00	0.00	0.00	0.00%
Total ADMINISTRATION FEES	0.00	0.00	0.00	0.00%
65.482.00.5 Forfeitures	0.00	0.00	0.00	0.00%
65.487 EMPLOYEE BENEFITS				
65.487.16.8 Pension/Non Uniform	0.00	0.00	0.00	0.00%
Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00%
65.489.00.0 Pension Admin. Expense	0.00	5,738.07	-5,738.07	100.00%
65.489.15.0 Losses	0.00	-28,379.67	28,379.67	100.00%
65.489.30.0 Retirement Benefits	0.00	0.00	0.00	0.00%
65.489.40.0 Terminations	0.00	0.00	0.00	0.00%
65.489.50.0 Roll Over Withdrawl	0.00	264,333.12	-264,333.12	100.00%
65.492 INTERFUND OPERATING TRAN.				
65.492.00.0 Transfer To Other Funds	0.00	0.00	0.00	0.00%
Total INTERFUND OPERATING TRAN.	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	241,691.52	-241,691.52	100.00%
Total NON-UNIFORM PENSION	0.00	-241,691.52	241,691.52	
Total All Funds	-452,223.00	2,359,715.73	-2,811,938.73	