

Account	Budget	Actual	Budget Balance % of Budget	Actual
REAL PROPERTY TAXES				
Real Estate Taxes, Curr.	1,777,200.00	1,772,055.22	5,144.78	99.71%
Real Estate Taxes, Prior	77,000.00	-8,547.37	85,547.37	-11.10%
Real Estate Taxes, Delin.	25,000.00	53,665.24	-28,665.24	214.66%
Interim (all quarters)	38,000.00	4,758.67	33,241.33	12.52%
Total REAL PROPERTY TAXES	1,917,200.00	1,821,931.76	95,268.24	95.03%
LOCAL TAX ENABLIN ACT 511				
Real Estate Transfr Taxes	320,000.00	483,169.67	-163,169.67	150.99%
Total LOCAL TAX ENABLIN ACT	320,000.00	483,169.67	-163,169.67	150.99%
EARNED INCOME				
Earned Income	1,598,077.00	1,410,087.14	187,989.86	88.24%
Total EARNED INCOME	1,598,077.00	1,410,087.14	187,989.86	88.24%
LST/DELINQUENT				
Total LST/DELINQUENT	0.00	0.00	0.00	0.00%
LOCAL SERVICE TAX				
LST/Current	250,000.00	288,667.34	-38,667.34	115.47%
Total LOCAL SERVICE TAX	250,000.00	288,667.34	-38,667.34	115.47%
PERMITS				
Solicitor Permits	75.00	75.00	0.00	100.00%
Total PERMITS	75.00	75.00	0.00	100.00%
LICENSES/FRANCHISE				
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%
FINES/PARKING TICKETS				
Fines/East Cocalico Twp	35,000.00	23,358.20	11,641.80	66.74%
Parking Tkts, E. Cocalico	500.00	45.00	455.00	9.00%
Total FINES/PARKING TICKETS	35,500.00	23,403.20	12,096.80	65.92%
INTEREST EARNINGS				
Interest/Gen.Fund	2,250.00	1,147.79	1,102.21	51.01%
Interest/Pool Ck Acct.	40.00	15.51	24.49	38.78%
Interest/Payroll	10.00	1.80	8.20	18.00%
PoliceRet.Benefit.Int.	3.00	1.85	1.15	61.67%
UNIVEST GF/MnyMkt Int.	3,300.00	1,479.95	1,820.05	44.85%
UNIVEST POOL/MoneyMkt/Int	400.00	13.88	386.12	3.47%

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UNIVESTPolRetMnyMktInt.	0.00	185.63	-185.63	100.00%
Total INTEREST EARNINGS	6,003.00	2,846.41	3,156.59	47.42%
RENTS/ROYALTIES				
Rent, Authority	11,700.00	9,750.00	1,950.00	83.33%
Rent/Annual/Andt Rutt	2,973.00	2,972.95	0.05	100.00%
Total RENTS/ROYALTIES	14,673.00	12,722.95	1,950.05	86.71%
INTERGOV'T/FED.REV.&GRANT				
CARES Act/COVID Relief	0.00	134,632.00	-134,632.00	100.00%
Total INTERGOV'T/FED.REV.&G	0.00	134,632.00	-134,632.00	100.00%
STATE CAPITAL/OPER.GRANTS				
AgressiveDriving/PD	7,500.00	8,694.18	-1,194.18	115.92%
PennDOT Winter Maint Emer	0.00	273.98	-273.98	100.00%
State Grant Pension-NonUn	31,000.00	18,699.97	12,300.03	60.32%
State Grant Pension	151,428.00	154,002.20	-2,574.20	101.70%
Growing Greener Grant	22,500.00	0.00	22,500.00	0.00%
Recycling Perform Grant	210,000.00	225,116.16	-15,116.16	107.20%
Total STATE CAPITAL/OPER.GR	422,428.00	406,786.49	15,641.51	96.30%
STATE SHARED REVENUE				
Public Utility Realty Tax	4,500.00	4,404.75	95.25	97.88%
Foreign Fire Insurance	69,500.00	64,369.24	5,130.76	92.62%
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%
StatePaymentsInLieuOfTax				
Game Commission Lands	65.00	69.41	-4.41	106.78%
Total StatePaymentsInLieuOf	65.00	69.41	-4.41	106.78%
LOCAL GOV'T/OPER.GRANT				
Total LOCAL GOV'T/OPER.GRAN	0.00	0.00	0.00	0.00%
LOCAL GOV'T/SHARED PAYTS				
SpecialPoliceServices	575,000.00	475,547.00	99,453.00	82.70%
SharedSchoolPol.Off./DB	11,880.00	0.00	11,880.00	0.00%
SharedSchoolPol.Off.Cocal	83,460.00	40,781.50	42,678.50	48.86%
Total LOCAL GOV'T/SHARED PA	670,340.00	516,328.50	154,011.50	77.02%
SUBDIVISION/ZONING FEES				
Subdivision Filing Fees	50,000.00	23,395.00	26,605.00	46.79%

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Subdiv.Pre-Plan Meetings	1,500.00	0.00	1,500.00	0.00%
False Alarm Ord. Fee	6,500.00	3,600.00	2,900.00	55.38%
Sp. Exception & Variances	8,000.00	7,200.00	800.00	90.00%
Zoning Amendment Fees	500.00	1,200.00	-700.00	240.00%
Zn/Maint.ViolationFee	500.00	0.00	500.00	0.00%
Int.Fee Chg/Developers	50.00	1,710.91	-1,660.91	3,421.82%
Sale of Maps/Publications	0.00	42.23	-42.23	100.00%
StateEducat.FeeBldgPerm.	850.00	778.50	71.50	91.59%
Total SUBDIVISION/ZONING FE	67,900.00	37,926.64	29,973.36	55.86%
PUBLIC SAFETY				
AdminFeeCrossGdSpecPolice	100.00	0.00	100.00	0.00%
Sale of Accident Reports	4,000.00	3,209.00	791.00	80.23%
Reim/Blood & Alcohol Test	20,000.00	0.00	20,000.00	0.00%
Reimb. of Crossing Guard	7,000.00	12,032.93	-5,032.93	171.90%
Reim./Denver Cross Guard	20,000.00	10,717.43	9,282.57	53.59%
PD Special Details-Other	2,000.00	8,740.00	-6,740.00	437.00%
Reim./Special PD/Cocalico	6,000.00	3,756.57	2,243.43	62.61%
Total PUBLIC SAFETY	59,100.00	38,455.93	20,644.07	65.07%
INSPECTION/PERMIT/LICENSE				
Building Permits	81,000.00	91,731.95	-10,731.95	113.25%
StormWaterMgt.Sm.Proj.Fee	2,000.00	4,400.00	-2,400.00	220.00%
Sewage Permits	250.00	225.00	25.00	90.00%
Total INSPECTION/PERMIT/LIC	83,250.00	96,356.95	-13,106.95	115.74%
PERMITS/HWY/STREETS				
Charges for Salt	1,000.00	4,221.44	-3,221.44	422.14%
Driveway Permits	50.00	250.00	-200.00	500.00%
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%
SANITATION				
Recycling Card Fees	5,000.00	3,009.25	1,990.75	60.19%
Sale/Recy.Material/HWY	200.00	464.33	-264.33	232.17%
Woody Waste Fines	100.00	0.00	100.00	0.00%
Total SANITATION	5,300.00	3,473.58	1,826.42	65.54%
RECREATION/POOL				
Pool/Misc.	150.00	0.00	150.00	0.00%
Pool Share Group Pass	2,000.00	875.00	1,125.00	43.75%
Denver Boro Shared Passes	500.00	3,725.00	-3,225.00	745.00%
PoolShareGroupPass+1	1,400.00	550.00	850.00	39.29%
Pool Share Student Pass	100.00	150.00	-50.00	150.00%
Senior (Non-Sharing Pass)	700.00	1,070.00	-370.00	152.86%

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Adult (Non-Sharing Pass)	500.00	1,285.00	-785.00	257.00%
Student (Non-SharingPass)	1,300.00	1,895.00	-595.00	145.77%
Daily Fees	15,000.00	12,694.00	2,306.00	84.63%
Group (Non-Sharing Pass)	15,500.00	18,650.00	-3,150.00	120.32%
Group(Non-Sharing Pass)+1	8,000.00	10,350.00	-2,350.00	129.38%
Swim Team Passes	200.00	225.00	-25.00	112.50%
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%
MISCELLANEOUS				
Miscellaneous Revenues	250.00	342.84	-92.84	137.14%
Total MISCELLANEOUS	250.00	342.84	-92.84	137.14%
DONATIONS/CONTRIBUTIONS				
Total DONATIONS/CONTRIBUTIO	0.00	0.00	0.00	0.00%
PROCEEDS/GEN.FIXED ASSETS				
Sale of Police Vehicles	0.00	5,100.00	-5,100.00	100.00%
Total PROCEEDS/GEN.FIXED AS	0.00	5,100.00	-5,100.00	100.00%
InterfdOperatingTrans.				
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%
REFUNDS				
Refund Pr.Yr.Expenditures	500.00	44,774.45	-44,274.45	8,954.89%
Coke Vending Machine Rev.	250.00	521.20	-271.20	208.48%
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	5,558,621.80	187,149.20	96.74%
SUPERVISORS				
Salaries of Elected Off.	10,000.00	7,854.36	2,145.64	78.54%
Advertising & Printing	3,000.00	2,401.26	598.74	80.04%
Court Reporter	250.00	0.00	250.00	0.00%
Dues & Subscriptions	3,750.00	2,751.00	999.00	73.36%
Seminars & Conferences	1,500.00	329.40	1,170.60	21.96%
Total SUPERVISORS	18,500.00	13,336.02	5,163.98	72.09%
MANAGEMENT				
Township Manager Salary	105,000.00	134,423.06	-29,423.06	128.02%

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Twp Assistant Mgr Salary	15,000.00	4,361.51	10,638.49	29.08%
Mgr.Veh./Cell Phn Benefit	6,200.00	6,200.00	0.00	100.00%
Office Supplies/Twp Mgr	200.00	0.00	200.00	0.00%
Township Manager Bond	1,750.00	1,119.00	631.00	63.94%
Repair&Maint/Office Equip	200.00	10.95	189.05	5.48%
Dues & Subscriptions	200.00	226.67	-26.67	113.34%
Contract Mgr. Services	0.00	32,773.44	-32,773.44	100.00%
Seminars & Conferences	1,500.00	379.29	1,120.71	25.29%
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Total MANAGEMENT	130,050.00	179,493.92	-49,443.92	138.02%
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FINANCIAL ADMINISTRATION				
Salary Financial Admin	82,000.00	69,315.44	12,684.56	84.53%
Salaries/Auditors	75.00	75.00	0.00	100.00%
Financial Administrator B	1,806.00	1,686.00	120.00	93.36%
Seminars & Conferences	3,000.00	568.29	2,431.71	18.94%
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Total FINANCIAL ADMINISTRAT	86,881.00	71,644.73	15,236.27	82.46%
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TAX COLLECTOR				
Commission	38,000.00	24,797.23	13,202.77	65.26%
Supplies	3,000.00	2,990.35	9.65	99.68%
Bonding	1,450.00	0.00	1,450.00	0.00%
Repair/Maint/Office Equip	250.00	0.00	250.00	0.00%
Dues & Subscriptions	100.00	0.00	100.00	0.00%
Contr.Services/Computer	1,500.00	850.00	650.00	56.67%
Training/Seminars	250.00	115.29	134.71	46.12%
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Total TAX COLLECTOR	44,550.00	28,752.87	15,797.13	64.54%
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PROFESSIONAL SERVICES				
Solicitor	10,000.00	17,293.75	-7,293.75	172.94%
Accounting Services	2,500.00	2,078.61	421.39	83.14%
Audit Services	12,500.00	10,799.24	1,700.76	86.39%
Legal Services/Other	6,000.00	9,583.50	-3,583.50	159.73%
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Total PROFESSIONAL SERVICES	31,000.00	39,755.10	-8,755.10	128.24%
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GENERAL GOVT - OFFICE				
Salaries of Secretaries	44,810.00	37,864.09	6,945.91	84.50%
Salary HR Coordinator	51,250.00	43,323.20	7,926.80	84.53%
Overtime/Secretaries	2,250.00	1,574.91	675.09	70.00%
Supplies & Stamps	14,515.00	12,677.63	1,837.37	87.34%
Office Equipment	3,000.00	2,968.41	31.59	98.95%
Travel Expenses/MileageGG	100.00	0.00	100.00	0.00%
Advertising	750.00	2,086.00	-1,336.00	278.13%
Bonding/Treasurer/Asst.Tr	3,500.00	3,938.00	-438.00	112.51%
Repair&Maint/Office&Equip	3,000.00	6,435.68	-3,435.68	214.52%
Intel/NewHireBackGroundCk	200.00	44.00	156.00	22.00%
Dues & Subscriptions/GG	500.00	904.67	-404.67	180.93%

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Contr.Services/NEMRC	1,600.00	1,549.78	50.22	96.86%
Contr Svc DocStar	8,500.00	6,478.87	2,021.13	76.22%
Contr Svc Offsite Backup	3,600.00	3,600.00	0.00	100.00%
Contr Svc Anti Virus	10,100.00	10,258.20	-158.20	101.57%
Contr Svc SPAM	1,000.00	1,339.20	-339.20	133.92%
Contr.Service/NJ Hess/HR	2,500.00	0.00	2,500.00	0.00%
Seminars and Conferences	1,500.00	458.11	1,041.89	30.54%
CapitalPurch.NwComputerFA	1,000.00	2,679.94	-1,679.94	267.99%
Total GENERAL GOVT - OFFICE	153,675.00	138,180.69	15,494.31	89.92%
PERSONNEL ADMINISTRATION				
Coke Vending Machine	500.00	392.54	107.46	78.51%
Other Charges	2,000.00	238.92	1,761.08	11.95%
Coke Mach. Rental	100.00	0.00	100.00	0.00%
Total PERSONNEL ADMINISTRAT	2,600.00	631.46	1,968.54	24.29%
ENGINEER				
Engineer	25,000.00	35,864.54	-10,864.54	143.46%
Total ENGINEER	25,000.00	35,864.54	-10,864.54	143.46%
GENERAL GOVT - BUILDING				
Supplies	5,000.00	2,203.82	2,796.18	44.08%
Cleaning	6,500.00	5,416.92	1,083.08	83.34%
Communications	9,000.00	7,432.59	1,567.41	82.58%
Electric Service	3,500.00	2,729.90	770.10	78.00%
Heat (UGI)	1,200.00	601.50	598.50	50.13%
Water & Sewer	500.00	416.91	83.09	83.38%
Repairs & Maintenance	45,000.00	13,690.36	31,309.64	30.42%
TWP Car/Repairs/Maint.	1,500.00	1,002.44	497.56	66.83%
Contracted Mowing Service	3,500.00	3,151.65	348.35	90.05%
ServiceContr./Yarnell/cam	1,400.00	368.00	1,032.00	26.29%
Contr.Service/Alarm Syste	500.00	0.00	500.00	0.00%
Lawn Treatment/TwpGrnds	2,000.00	0.00	2,000.00	0.00%
Contr.Serv./FarlowComm.	1,910.00	0.00	1,910.00	0.00%
ContractAgree./Haller	1,550.00	1,557.00	-7.00	100.45%
ContrServ/SnowPlow/Achey	2,700.00	3,437.50	-737.50	127.31%
Garbage Collection	2,200.00	2,978.00	-778.00	135.36%
Total GENERAL GOVT - BUILDI	87,960.00	44,986.59	42,973.41	51.14%
POLICE DEPARTMENT				
Salaries of Chief	107,500.00	90,875.54	16,624.46	84.54%
Salaries of Officers	1,220,000.00	1,043,251.37	176,748.63	85.51%
Overtime/Police Officers	100,000.00	106,816.58	-6,816.58	106.82%
Holiday Pay/Overtime	40,000.00	34,706.14	5,293.86	86.77%
Salaries of Secretaries	68,000.00	51,233.70	16,766.30	75.34%
Salaries of Cross. Guard	3,250.00	2,227.58	1,022.42	68.54%

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Salaries/Denver Cross Gd.	24,500.00	18,236.01	6,263.99	74.43%
Cleaning	9,000.00	7,728.43	1,271.57	85.87%
Electric	5,300.00	4,094.83	1,205.17	77.26%
Heat	2,200.00	902.60	1,297.40	41.03%
Water & Sewer	550.00	416.89	133.11	75.80%
Munic.PensionContrib.PPF	647,189.00	647,189.00	0.00	100.00%
Bldg Repair & Maintenance	5,500.00	57.83	5,442.17	1.05%
Leave/Heart & Lung	2,000.00	0.00	2,000.00	0.00%
Cell Phone Stipen/SRO	500.00	500.00	0.00	100.00%
Housing of Stray Dogs	1,000.00	13.77	986.23	1.38%
Office Supplies	4,000.00	3,022.06	977.94	75.55%
Other Operating Supplies	9,000.00	7,694.64	1,305.36	85.50%
Ammunition/Targets/Suppli	5,000.00	946.37	4,053.63	18.93%
Forensic/Supplies	1,200.00	468.89	731.11	39.07%
Postage	1,900.00	1,605.03	294.97	84.48%
Office Equipment	6,000.00	3,463.57	2,536.43	57.73%
Photographic Supplies	100.00	79.00	21.00	79.00%
Uniforms (new/cleaning)	18,000.00	11,735.34	6,264.66	65.20%
Gasoline	25,000.00	11,290.98	13,709.02	45.16%
Legal Services	10,000.00	1,300.50	8,699.50	13.01%
Blood & Alcohol Testing	20,000.00	9,012.00	10,988.00	45.06%
Comm. (pagers/mobile)	24,500.00	21,080.15	3,419.85	86.04%
COBRA Bridge Commun.	2,720.00	2,720.00	0.00	100.00%
Expense Accounts	7,700.00	3,886.14	3,813.86	50.47%
Travel&CourtPking/Expense	200.00	105.00	95.00	52.50%
EZ PASS FEES	200.00	0.00	200.00	0.00%
Advertising	300.00	176.68	123.32	58.89%
Multi Peril/Package/Umbre	16,148.00	26,482.40	-10,334.40	164.00%
Public Law	24,328.00	21,286.00	3,042.00	87.50%
Police Liability	15,936.00	14,795.00	1,141.00	92.84%
Workman's Comp.	63,166.00	59,573.00	3,593.00	94.31%
Self-Insured Med Tax/Empl	100.00	0.00	100.00	0.00%
Health Insurance	473,000.00	363,750.91	109,249.09	76.90%
Life & Disability Ins.	11,500.00	31,199.41	-19,699.41	271.30%
Dental	26,671.00	28,913.16	-2,242.16	108.41%
Optical	3,789.00	10,968.37	-7,179.37	289.48%
Health/Immunizations	500.00	100.00	400.00	20.00%
Social Security	118,000.00	102,075.60	15,924.40	86.50%
Unemployment Compensation	2,000.00	6,624.64	-4,624.64	331.23%
Medical Deduct/Employees	0.00	120.00	-120.00	100.00%
PrescriptionDrugReim.	3,000.00	0.00	3,000.00	0.00%
Vehicles, Repairs/Maint.	25,000.00	18,710.45	6,289.55	74.84%
MVR/Camera Repairs	5,000.00	10,400.00	-5,400.00	208.00%
Weapons/Maint./Repairs	1,500.00	856.45	643.55	57.10%
Computer Repairs	7,000.00	7,231.50	-231.50	103.31%
Copier/Printer Repairs	850.00	81.51	768.49	9.59%
Comm. (speed timing eqp.)	4,500.00	3,999.00	501.00	88.87%
Contr.ServAgreeConestoga	1,200.00	645.08	554.92	53.76%
Contr.Serv/REKOR.LicRdrs	7,200.00	7,164.00	36.00	99.50%
Contr.Service/RagnaSoft	875.00	0.00	875.00	0.00%

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Contr.Agreement/Cameras	500.00	1,111.00	-611.00	222.20%
Contr Svc Crime Watch	3,000.00	2,834.00	166.00	94.47%
Contr.Serv./LeadsOnLine	2,150.00	2,128.00	22.00	98.98%
Contr.Service/Lexipol/SOP	8,000.00	7,908.00	92.00	98.85%
Training/Subscr./Conf.	10,000.00	8,713.40	1,286.60	87.13%
Training/Chief of Police	5,000.00	1,150.69	3,849.31	23.01%
Garbage Collection	650.00	0.00	650.00	0.00%
Sp. Inv./Crime Prevention	4,000.00	11,730.47	-7,730.47	293.26%
Capital Purchases	28,000.00	6,734.55	21,265.45	24.05%
Total POLICE DEPARTMENT	3,244,872.00	2,844,123.21	400,748.79	87.65%
FIRE/EMERGENCY MGT.				
Salary/Fire Marshall	1,000.00	500.00	500.00	50.00%
Supplies	225.00	183.32	41.68	81.48%
WorkCompSWIFIns./Firemen	31,741.00	31,370.00	371.00	98.83%
Repairs&Maint./Generator	2,000.00	595.00	1,405.00	29.75%
Training/Subscript/Conf.	250.00	309.00	-59.00	123.60%
Contracted Service-Grant	0.00	4,750.00	-4,750.00	100.00%
Haz Mat Team	1,250.00	0.00	1,250.00	0.00%
Foreign Fire	69,500.00	64,369.24	5,130.76	92.62%
Reamstown Fire Co.	35,000.00	35,000.00	0.00	100.00%
Smokestown Fire Co.	35,000.00	35,000.00	0.00	100.00%
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%
AMBULANCE/EMERGENCY				
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%
SALARIES/SEO				
Total SALARIES/SEO	0.00	0.00	0.00	0.00%
CONTRACTED SERVICES				
ContractServBldgInspector	200.00	0.00	200.00	0.00%
Contracted Service/SEO	15,000.00	6,242.36	8,757.64	41.62%
Total CONTRACTED SERVICES	15,200.00	6,242.36	8,957.64	41.07%
ZONING/PLANNING OFFICIALS				
Zoning Officer Salary	65,000.00	59,597.32	5,402.68	91.69%
Salaries	4,400.00	6,600.00	-2,200.00	150.00%
SalaryPCChair/PlanReview	250.00	0.00	250.00	0.00%
Zoning Off./Adm.Asst.	40,635.00	34,406.69	6,228.31	84.67%
Supplies	2,000.00	800.21	1,199.79	40.01%
EngineerZoning&Planning	25,000.00	12,275.01	12,724.99	49.10%
Solicitor	17,000.00	18,140.40	-1,140.40	106.71%

Account	Budget	Actual	Budget Balance % of Budget	Actual
Engineer/Reim. Expenses	0.00	-4,115.69	4,115.69	100.00%
Solicitor/Reim. Expenses	0.00	-1,936.92	1,936.92	100.00%
Comm./CellPhn	750.00	296.23	453.77	39.50%
Travel/MileageReim.	200.00	0.00	200.00	0.00%
Advertising	4,000.00	2,636.60	1,363.40	65.92%
Office Equip.Repair/Maint	250.00	0.00	250.00	0.00%
Court Reporter	1,450.00	1,599.00	-149.00	110.28%
Dues & Subscriptions	700.00	636.00	64.00	90.86%
Contr. Svcs Zoning Office	0.00	18,620.00	-18,620.00	100.00%
Contr.Service/Gen.Code	5,000.00	1,880.39	3,119.61	37.61%
Contr.Ser.MowingZnIssue	625.00	0.00	625.00	0.00%
SeminarConferenceTraining	750.00	329.40	420.60	43.92%
PUCC/Act 157 Fees	900.00	855.00	45.00	95.00%
Cap.Purchase/Permit MGR	1,850.00	1,850.00	0.00	100.00%
Total ZONING/PLANNING OFFIC	170,760.00	154,469.64	16,290.36	90.46%
PUBLIC SAFETY				
EmergencyMgt.CoordinatorE	1,000.00	0.00	1,000.00	0.00%
Communications	3,500.00	1,371.01	2,128.99	39.17%
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%
RECYCLING				
Supplies	2,500.00	1,176.40	1,323.60	47.06%
Repairs/Maint./Equipment	1,500.00	0.00	1,500.00	0.00%
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%
SANITATION				
Legal Fees/On Lot Sewage	135.00	0.00	135.00	0.00%
Total SANITATION	135.00	0.00	135.00	0.00%
HIGHWAY DEPARTMENT				
Salaries	207,240.00	188,174.11	19,065.89	90.80%
Overtime/Highway	12,326.00	13,003.03	-677.03	105.49%
Equip.Operator	7,500.00	5,033.75	2,466.25	67.12%
Supplies/Paper/Tools	7,050.00	2,517.42	4,532.58	35.71%
Tools Hwy Dept	7,000.00	1,276.05	5,723.95	18.23%
Office Supplies/Hwy	350.00	661.33	-311.33	188.95%
Uniforms	4,000.00	2,887.15	1,112.85	72.18%
UniformExpenseShoesCloth	2,000.00	1,646.09	353.91	82.30%
Fuel	15,000.00	8,231.93	6,768.07	54.88%
Heat/Shed	3,100.00	2,816.20	283.80	90.85%
Communications	5,000.00	3,332.56	1,667.44	66.65%
Pennsylvania 1 Calls	500.00	560.58	-60.58	112.12%
Advertising	650.00	819.52	-169.52	126.08%

Account	Budget	Actual	Budget Balance % of Budget	Actual

Rental/Boom Mower	4,000.00	489.04	3,510.96	12.23%
Electric Service	1,550.00	988.95	561.05	63.80%
Health and Immunizations	500.00	382.00	118.00	76.40%
Repairs&Maint./Hwy/Shed	40,000.00	15,013.22	24,986.78	37.53%
Transportation Engineer	12,500.00	11,457.70	1,042.30	91.66%
Garbage Collection/Hwy	900.00	692.50	207.50	76.94%
Contr Svc Snow-Morgan	7,500.00	0.00	7,500.00	0.00%
ContrService/SnowPlowing	12,500.00	15,674.00	-3,174.00	125.39%
Seminar/Training/Subscrip	1,200.00	1,844.94	-644.94	153.75%
CDL License/HWY	500.00	0.00	500.00	0.00%
CapPurTruckLease2017	31,253.00	31,252.51	0.49	100.00%
Cap Pur 2020 Dump Trk Lea	35,020.00	35,019.86	0.14	100.00%
CapPurSmDumpTrk/Sprdr2019	19,275.00	19,274.54	0.46	100.00%
TeleSkid/Lease Payt2019	21,662.00	21,661.04	0.96	100.00%
Cap Purch/Tiger Mower/Boo	31,526.00	31,525.81	0.19	100.00%

Total HIGHWAY DEPARTMENT	491,602.00	416,235.83	75,366.17	84.67%

SNOW MATERIALS/HIGHWAY				
Snow/Ice Removal Material	50,000.00	40,697.63	9,302.37	81.40%

Total SNOW MATERIALS/HIGHWA	50,000.00	40,697.63	9,302.37	81.40%

TRAFFIC SIGNALS & SIGNS				
Traffic Signals/Signs	12,000.00	18,953.27	-6,953.27	157.94%

Total TRAFFIC SIGNALS & SIG	12,000.00	18,953.27	-6,953.27	157.94%

REPAIRS TOOLS & MACHINERY				
Repairs Tools/Small Mach.	5,000.00	1,657.41	3,342.59	33.15%
Repairs Veh./Large Mach.	20,000.00	8,370.21	11,629.79	41.85%

Total REPAIRS TOOLS & MACHI	25,000.00	10,027.62	14,972.38	40.11%

ROADS/MAINTENANCE/REPAIRS				
Maint./Repairs/Roads&Brid	80,000.00	8,249.38	71,750.62	10.31%
Line Painting	40,000.00	0.00	40,000.00	0.00%
Guide Rail Repair	5,000.00	0.00	5,000.00	0.00%

Total ROADS/MAINTENANCE/REP	125,000.00	8,249.38	116,750.62	6.60%

STORMWATER MGT/WATERSHED				
Ms4	165,000.00	10,344.51	154,655.49	6.27%
FS4 FARM COOPERATION	0.00	370.00	-370.00	100.00%
Lancaster Act 167 Plan	500.00	500.00	0.00	100.00%
MS4 RDA Reamstown Hghts	0.00	92.50	-92.50	100.00%
MS4/Technician/PT	34,809.00	28,896.39	5,912.61	83.01%
MS4 Supplies	1,000.00	360.24	639.76	36.02%
MS4 Maintenance Supplies	100.00	0.00	100.00	0.00%
MS4/Engineering	70,000.00	1,835.00	68,165.00	2.62%

Account	Budget	Actual	Budget Balance % of Budget	Actual
Legal Services/MS4	6,000.00	1,792.00	4,208.00	29.87%
Communications/MS4	750.00	838.63	-88.63	111.82%
Travel/Mileage Reim.	250.00	0.00	250.00	0.00%
Advertising/MS4	500.00	190.09	309.91	38.02%
Storm Drainage Maint.	10,000.00	0.00	10,000.00	0.00%
Storm Drain Maint/Infrast	50,000.00	0.00	50,000.00	0.00%
Street Sweeping/Roads	12,000.00	6,094.00	5,906.00	50.78%
SWM/MS4LandStudiesCoord.	10,000.00	2,400.00	7,600.00	24.00%
Seminars/Training/Subscri	1,000.00	161.20	838.80	16.12%
Total STORMWATER MGT/WATERS	361,909.00	53,874.56	308,034.44	14.89%
SWIMMING POOL				
Salary/PoolMgrDir.+Asst.M	0.00	4,230.00	-4,230.00	100.00%
Supplies	5,000.00	935.97	4,064.03	18.72%
Supplies/Vending/Bev.	300.00	0.00	300.00	0.00%
Supplies/Office	1,100.00	1,398.48	-298.48	127.13%
Uniform Benefit Account	1,050.00	0.00	1,050.00	0.00%
Communications	2,000.00	1,247.42	752.58	62.37%
Advertising	100.00	92.36	7.64	92.36%
Electric Service	4,500.00	5,561.23	-1,061.23	123.58%
Water & Sewer (pool)	4,500.00	3,929.50	570.50	87.32%
Repairs & Maint./Pool	23,000.00	19,023.07	3,976.93	82.71%
Contracted Mowing Service	2,000.00	2,500.00	-500.00	125.00%
Contr.Agreement/Yarnell	300.00	264.00	36.00	88.00%
Lawn Treatment/Pool	1,000.00	405.00	595.00	40.50%
Contr Svc Pool Mgt	41,180.00	55,592.40	-14,412.40	135.00%
Training/Cert./Seminars	0.00	70.00	-70.00	100.00%
Pool Garbage Collection	550.00	677.42	-127.42	123.17%
Total SWIMMING POOL	86,580.00	95,926.85	-9,346.85	110.80%
PARKS				
Supplies/Equipment	550.00	195.23	354.77	35.50%
Supplies/Port.Restrooms	2,500.00	333.06	2,166.94	13.32%
Advertising	250.00	205.36	44.64	82.14%
Repairs & Maint.	15,000.00	22,357.52	-7,357.52	149.05%
Mowing/Old HomeStonePoint	26,000.00	24,977.15	1,022.85	96.07%
Lawn Treat/OldHomeStonePn	4,000.00	0.00	4,000.00	0.00%
ContrServH.AcheySnowRemv	4,000.00	880.00	3,120.00	22.00%
Total PARKS	52,300.00	48,948.32	3,351.68	93.59%
LIBRARIES				
Library	25,000.00	0.00	25,000.00	0.00%
Total LIBRARIES	25,000.00	0.00	25,000.00	0.00%
COMMUNITY				
Drug Task Force Contrib.	10,310.00	10,310.00	0.00	100.00%

Account	Budget	Actual	Budget Balance % of Budget	Actual
Total COMMUNITY	10,310.00	10,310.00	0.00	100.00%
DEBT PRINCIPAL				
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%
DEBT INTEREST				
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%
DEBT COSTS				
Debt Fiscal Fee	500.00	0.00	500.00	0.00%
Total DEBT COSTS	500.00	0.00	500.00	0.00%
MISCELLANEOUS				
Misc. Bank Charges	200.00	271.80	-71.80	135.90%
Total MISCELLANEOUS	200.00	271.80	-71.80	135.90%
INSURANCE				
Multi-Peril/Package/Umbre	24,345.00	29,082.20	-4,737.20	119.46%
CrimePrevent.Ins.Policy	2,300.00	2,243.00	57.00	97.52%
Workman's Compensation	20,078.00	23,912.00	-3,834.00	119.10%
Public Official Liability	18,583.00	8,171.00	10,412.00	43.97%
Pesticide/Herbicide	251.00	244.00	7.00	97.21%
Municipal Volunteer Work	974.00	950.00	24.00	97.54%
Cyber Insurance	3,289.00	8,230.04	-4,941.04	250.23%
Total INSURANCE	69,820.00	72,832.24	-3,012.24	104.31%
INSURANCE/BENEFITS				
Pension/AdimistrationFees	3,500.00	4,600.00	-1,100.00	131.43%
Broker Fees-BSI	1,750.00	0.00	1,750.00	0.00%
Dental Benefits	11,400.00	9,120.82	2,279.18	80.01%
MedicareReim/BOS	3,500.00	0.00	3,500.00	0.00%
Health Insurance	213,224.00	177,678.64	35,545.36	83.33%
Self Insured TaxEmplry	0.00	167.58	-167.58	100.00%
Life & Disability Ins.	5,000.00	5,095.01	-95.01	101.90%
Optical Benefits	1,700.00	1,314.17	385.83	77.30%
Social Security	52,550.00	34,745.84	17,804.16	66.12%
Unemployment Compensation	350.00	5,336.78	-4,986.78	1,524.79%
Pension/Non Uniform	31,000.00	12,909.51	18,090.49	41.64%
Total INSURANCE/BENEFITS	323,974.00	250,968.35	73,005.65	77.47%
OTHER FINANCING USES				

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East Cocalico Township General Ledger
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GENERAL FUND

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Account	Budget	Actual	Budget Balance % of Budget	Actual
Refunds of Prior Years	100.00	-740.00	840.00	-740.00%
Total OTHER FINANCING USES	100.00	-740.00	840.00	-740.00%
INTERFUND TRANSFERS				
TRANS.CAP.RES.POLICE PEN.				
TRANSFER TO STATE FUND				
Total TRANSFER TO STATE FUN	0.00	0.00	0.00	0.00%
Total TRANS.CAP.RES.POLICE	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	5,054,906.47	1,073,066.53	82.49%
Total GENERAL FUND	-382,202.00	503,715.33	-885,917.33	

Account	Budget	Actual	Budget Balance % of Budget	Actual
REAL PROPERTY TAXES				
Property Tax	195,000.00	199,397.59	-4,397.59	102.26%
Taxes collected/Prior Yr.	450.00	588.50	-138.50	130.78%
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%
INTEREST EARNINGS				
Interest/Light Fund	40.00	21.57	18.43	53.93%
Total INTEREST EARNINGS	40.00	21.57	18.43	53.93%
Total Revenues	195,990.00	203,209.83	-7,219.83	103.68%
TAX COLLECTION				
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%
STREET LIGHTING				
Electricity	165,000.00	132,238.22	32,761.78	80.14%
Total STREET LIGHTING	165,000.00	132,238.22	32,761.78	80.14%
Total Expenditures	169,100.00	136,156.42	32,943.58	80.52%
Total LIGHT FUND	26,890.00	67,053.41	-40,163.41	

Account	Budget	Actual	Budget Balance % of Budget	Actual
REAL PROPERTY TAXES				
Property Tax	75,000.00	82,999.87	-7,999.87	110.67%
Taxes collected/Prior Yr.	150.00	117.79	32.21	78.53%
Hydrant Delinquent Taxes	60.00	3,026.50	-2,966.50	5,044.17%
Total REAL PROPERTY TAXES	75,210.00	86,144.16	-10,934.16	114.54%
INTEREST EARNINGS				
Int./HydrantFd	18.00	14.01	3.99	77.83%
Total INTEREST EARNINGS	18.00	14.01	3.99	77.83%
Total Revenues	75,228.00	86,158.17	-10,930.17	114.53%
TAX COLLECTION				
Tax Collector Commission	3,250.00	2,957.15	292.85	90.99%
Total TAX COLLECTION	3,250.00	2,957.15	292.85	90.99%
PUBLIC WORKS/HYDRANT				
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	65,777.15	652.85	99.02%
Total HYDRANT FUND	8,798.00	20,381.02	-11,583.02	

Account	Budget	Actual	Budget Balance	Actual % of Budget
Recreation				
Total Recreation	0.00	0.00	0.00	0.00%
INTEREST EARNINGS				
Interest/UNIVEST/RF	1,000.00	512.92	487.08	51.29%
Total INTEREST EARNINGS	1,000.00	512.92	487.08	51.29%
Donation Parks&Rec Board	0.00	217.61	-217.61	100.00%
SPECIAL ASSESSMENTS				
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	730.53	80,269.47	0.90%
PARKS				
Capital Purch.StoneyPoint	34,000.00	58,898.91	-24,898.91	173.23%
Capital Purch Reamstown P	15,000.00	53,984.66	-38,984.66	359.90%
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%
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	-112,153.04	128,103.04	

Account	Budget	Actual	Budget Balance % of Budget	Actual
INTEREST EARNINGS				
Interest Earnings	1,100.00	3.76	1,096.24	0.34%
Interest/UNIVEST/CRF	2,690.00	2,960.41	-270.41	110.05%
Total INTEREST EARNINGS	3,790.00	2,964.17	825.83	78.21%
TRAFFIC IMPACT LD DEV.				
Total TRAFFIC IMPACT LD DEV	0.00	0.00	0.00	0.00%
PERMITS/HWY/STREETS				
Total PERMITS/HWY/STREETS	0.00	0.00	0.00	0.00%
SPECIAL ASSESSMENTS				
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%
TRANSFERS FROM GENERAL FD				
Total TRANSFERS FROM GENERA	0.00	0.00	0.00	0.00%
Total Revenues	3,790.00	27,964.17	-24,174.17	737.84%
GENERAL GOVERNMENT				
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00%
GENERAL GOV'T BUILDING				
Total GENERAL GOV'T BUILDIN	0.00	0.00	0.00	0.00%
PLANNING/TRAFFIC IMPACT				
Total PLANNING/TRAFFIC IMPA	0.00	0.00	0.00	0.00%
Radios Capital Purchase	0.00	34,038.00	-34,038.00	100.00%
HIGHWAY/SHED				
Total HIGHWAY/SHED	0.00	0.00	0.00	0.00%
TRAFFIC SIGNALS & SIGNS				
Total TRAFFIC SIGNALS & SIG	0.00	0.00	0.00	0.00%
RoadRepairs/Maint.				
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%

Account	Budget	Actual	Budget Balance % of Budget	Actual

POOL				

Total POOL	0.00	0.00	0.00	0.00%

PARKS				

Total PARKS	0.00	0.00	0.00	0.00%

MISC./BANK CHARGES				

Total MISC./BANK CHARGES	0.00	0.00	0.00	0.00%

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	-136,073.83	103,863.83	
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East Cocalico Township General Ledger
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TRAFFIC IMPACT FUND

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Account	Budget	Actual	Budget Balance % of Budget	Actual
Interest ENB	95.00	14.77	80.23	15.55%
Interest Uninvest	2,800.00	1,512.25	1,287.75	54.01%
Traffic Impact Fees Inter	70,000.00	0.00	70,000.00	0.00%
Traffic Impact Fees	0.00	150,385.50	-150,385.50	100.00%
Total Revenues	72,895.00	151,912.52	-79,017.52	208.40%
Engineer Traffic Rettew	0.00	1,846.75	-1,846.75	100.00%
Engineer Becker Land Plan	0.00	1,830.00	-1,830.00	100.00%
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	144,276.77	-72,181.77	

Account	Budget	Actual	Budget Balance % of Budget	Actual
INTEREST EARNINGS				
Interest./State Fd	400.00	64.53	335.47	16.13%
Total INTEREST EARNINGS	400.00	64.53	335.47	16.13%
SHARED REV. & ENTITLEMENTS				
Act 655 Funds Allocation	353,316.00	363,543.53	-10,227.53	102.89%
Act 32 Funds Allocation	6,600.00	6,600.00	0.00	100.00%
Total SHARED REV. & ENTITLEM	359,916.00	370,143.53	-10,227.53	102.84%
Highways and Streets				
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%
PROC.GEN.FIXED.ASSETS				
Total PROC.GEN.FIXED.ASSETS	0.00	0.00	0.00	0.00%
TRANSFER FROM GEN.FD.				
Total TRANSFER FROM GEN.FD.	0.00	0.00	0.00	0.00%
Loan Proceeds/LongTermDeb				
Total Loan Proceeds/LongTer	0.00	0.00	0.00	0.00%
Total Revenues	373,456.00	384,314.83	-10,858.83	102.91%
WINTER MAINT./SNOW				
Total WINTER MAINT./SNOW	0.00	0.00	0.00	0.00%
TRAFFIC MAINT./CONTROL				
Total TRAFFIC MAINT./CONTRO	0.00	0.00	0.00	0.00%
MACHINERY/TOOLS REPAIR				
Total MACHINERY/TOOLS REPAI	0.00	0.00	0.00	0.00%
ROAD REPAIRS/MAINT.				
Total ROAD REPAIRS/MAINT.	0.00	0.00	0.00	0.00%
ROAD/BRIDGE PROJECTS				
Road Resurfacing/Projects	295,000.00	277,809.46	17,190.54	94.17%
Construction Salt Shed	240,000.00	0.00	240,000.00	0.00%

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East Cocalico Township General Ledger
Current Yr Pd: 10 - Budget Status Report
STATE FUND

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Account	Budget	Actual	Budget Balance % of Budget	Actual

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

BANK CHARGES				

Total BANK CHARGES	0.00	0.00	0.00	0.00%

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	106,505.37	-268,049.37	
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East Cocalico Township General Ledger
Current Yr Pd: 10 - Budget Status Report
AMERICAN RESCUE PLAN ACT

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finance

Account	Budget	Actual	Budget Balance	Actual % of Budget
Interest ARPA Funds	0.00	380.41	-380.41	100.00%
ARPA Funds/COVID Relief	0.00	558,619.59	-558,619.59	100.00%
Total Revenues	0.00	559,000.00	-559,000.00	100.00%
Total AMERICAN RESCUE PLAN	0.00	559,000.00	-559,000.00	

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East Cocalico Township General Ledger
 Current Yr Pd: 10 - Budget Status Report
 DEVELOPER FUND

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finance

Account	Budget	Actual	Budget Balance	Actual % of Budget
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Engineer Fees Reimbursed	0.00	438.75	-438.75	100.00%
Solicitor Fees Reimbursed	0.00	27,299.94	-27,299.94	100.00%
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Total Revenues	0.00	27,738.69	-27,738.69	100.00%
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Engineer-Reimb Expenses	0.00	62,796.14	-62,796.14	100.00%
Solicitor Reimb Expenses	0.00	3,706.80	-3,706.80	100.00%
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Total Expenditures	0.00	66,502.94	-66,502.94	100.00%
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Total DEVELOPER FUND	0.00	-38,764.25	38,764.25	
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