

**East Allen Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2020 ) Period ( 13 )**

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Account	Account Description	Budget	YTD Actual	% Used	Remaining
<b>01 General Fund</b>					
<b>Revenue</b>					
<b>REAL PROPERTY TAXES</b>					
01-301-100	Real Estate Taxes-Current	\$1,091,000.00	\$0.00	0.00%	\$1,091,000.00
01-301-200	Real Estate Taxes--Prior	\$10,000.00	\$0.00	0.00%	\$10,000.00
01-301-400	Real Estate Taxes-Delinq/Tax C	\$35,000.00	\$0.00	0.00%	\$35,000.00
	<b>Subtotal</b>	<b>\$1,136,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,136,000.00</b>
<b>LOCAL ENABLING TAXES</b>					
01-310-020	Berkheimer-Per Capita Prior	\$0.00	\$0.00	0.00%	\$0.00
01-310-100	Real Estate Transfer Tax	\$150,000.00	\$0.00	0.00%	\$150,000.00
01-310-210	Earned Income Tax	\$675,000.00	\$0.00	0.00%	\$675,000.00
01-310-510	Local Services Tax	\$125,000.00	\$0.00	0.00%	\$125,000.00
	<b>Subtotal</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$950,000.00</b>
<b>BUSINESS LICENSES/PERMITS</b>					
01-321-320	Junkyard/Salvage Permits	\$900.00	\$0.00	0.00%	\$900.00
01-321-450	Cert. of Occupancy Commercial	\$250.00	\$0.00	0.00%	\$250.00
01-321-460	Solicitation Permits	\$100.00	\$0.00	0.00%	\$100.00
01-321-500	Fireworks Display Permit	\$100.00	\$0.00	0.00%	\$100.00
01-321-600	Home Occupation Permit	\$1,000.00	\$0.00	0.00%	\$1,000.00
01-321-620	Sign Permit	\$500.00	\$0.00	0.00%	\$500.00
01-321-621	Deposits-Sign	\$100.00	\$0.00	0.00%	\$100.00
01-321-800	Cable Co. Franchise	\$80,000.00	\$0.00	0.00%	\$80,000.00
	<b>Subtotal</b>	<b>\$82,950.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$82,950.00</b>
<b>NON-BUS LICENSES/PERMITS</b>					
01-322-100	Moving Permits	\$2,500.00	\$0.00	0.00%	\$2,500.00
01-322-110	Cert. of Occupancy - Resident	\$2,000.00	\$0.00	0.00%	\$2,000.00
01-322-200	Demolition Permits	\$200.00	\$0.00	0.00%	\$200.00
01-322-210	Excavation Permits	\$75.00	\$0.00	0.00%	\$75.00
01-322-220	Grading Permits	\$3,500.00	\$0.00	0.00%	\$3,500.00
01-322-230	Temporary Use Permits	\$50.00	\$0.00	0.00%	\$50.00
01-322-300	Driveway Permits	\$1,000.00	\$0.00	0.00%	\$1,000.00
01-322-341	Deposit - Block Party	\$100.00	\$0.00	0.00%	\$100.00
01-322-400	Building Permits	\$10,000.00	\$0.00	0.00%	\$10,000.00
01-322-410	Pool Permits	\$750.00	\$0.00	0.00%	\$750.00
01-322-420	Zoning Permits	\$500.00	\$0.00	0.00%	\$500.00
01-322-430	Burning Permits	\$1,350.00	\$0.00	0.00%	\$1,350.00
01-322-440	Brush Permits	\$10,000.00	\$0.00	0.00%	\$10,000.00
01-322-450	Well Permits	\$300.00	\$0.00	0.00%	\$300.00
01-322-700	Handicap Parking Permits	\$200.00	\$0.00	0.00%	\$200.00
01-322-830	Utility Permits	\$1,000.00	\$0.00	0.00%	\$1,000.00
01-322-840	Block Party Permits	\$100.00	\$0.00	0.00%	\$100.00
	<b>Subtotal</b>	<b>\$33,625.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$33,625.00</b>
<b>FINES</b>					
01-331-120	Violations - Magistrate	\$1,500.00	\$0.00	0.00%	\$1,500.00
	<b>Subtotal</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>



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Account	Account Description	Budget	YTD Actual	% Used	Remaining
<b>INTEREST EARNINGS</b>					
01-341-000	Interest Earnings	\$15,000.00	\$0.00	0.00%	\$15,000.00
	<b>Subtotal</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
01-350-100	Fire Dept - loan reimbursement	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STATE GRANTS</b>					
01-354-060	Recycling Grant/Act 101	\$5,000.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>STATE SHARED REVENUE</b>					
01-355-000	State Shared Pension	\$45,000.00	\$0.00	0.00%	\$45,000.00
01-355-010	Public Utility Realty Tax	\$2,000.00	\$0.00	0.00%	\$2,000.00
01-355-080	Alcoholic Beverage Taxes (e.g.	\$600.00	\$0.00	0.00%	\$600.00
01-355-130	Foreign Fire Insurance Premium	\$30,000.00	\$0.00	0.00%	\$30,000.00
	<b>Subtotal</b>	<b>\$77,600.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$77,600.00</b>
<b>LOCAL GOVERNMENT SHARED REV</b>					
01-358-000	Tax Certifications	\$10,500.00	\$0.00	0.00%	\$10,500.00
	<b>Subtotal</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,500.00</b>
<b>DEPT CHARGES FOR SERVICES</b>					
01-360-020	Health Ins. Reimbursement	\$20,000.00	\$0.00	0.00%	\$20,000.00
	<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>
<b>GENERAL GOVERNMENT</b>					
01-361-300	Sketch/Site Plans	\$750.00	\$0.00	0.00%	\$750.00
01-361-305	Minor Subdivision	\$1,000.00	\$0.00	0.00%	\$1,000.00
01-361-310	Major Subdivisions	\$2,500.00	\$0.00	0.00%	\$2,500.00
01-361-330	Zoning Hearings	\$3,000.00	\$0.00	0.00%	\$3,000.00
01-361-331	Conditional Use/Zoning Changes	\$5,000.00	\$0.00	0.00%	\$5,000.00
01-361-500	Sale of Maps	\$0.00	\$0.00	0.00%	\$0.00
01-361-530	Sale of Books	\$0.00	\$0.00	0.00%	\$0.00
01-361-560	Sale of Equipment	\$2,000.00	\$0.00	0.00%	\$2,000.00
01-361-710	Photocopies	\$250.00	\$0.00	0.00%	\$250.00
	<b>Subtotal</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$14,500.00</b>
<b>PUBLIC SAFETY</b>					
01-362-400	Third Party Fees	\$10,000.00	\$0.00	0.00%	\$10,000.00
01-362-460	State Fee (UCC)	\$250.00	\$0.00	0.00%	\$250.00
01-362-470	Township Fees (UCC)	\$2,000.00	\$0.00	0.00%	\$2,000.00
	<b>Subtotal</b>	<b>\$12,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$12,250.00</b>
<b>CULTURE-RECREATION</b>					
01-367-100	Spring Soccer	\$10,000.00	\$0.00	0.00%	\$10,000.00
01-367-110	Spring Baseball	\$1,000.00	\$0.00	0.00%	\$1,000.00
01-367-130	Fall Soccer	\$10,000.00	\$0.00	0.00%	\$10,000.00
01-367-140	Fall Baseball	\$1,000.00	\$0.00	0.00%	\$1,000.00
01-367-200	Summer Program	\$30,000.00	\$0.00	0.00%	\$30,000.00

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01-367-300	Pavilion Rentals	\$7,500.00	\$0.00	0.00%	\$7,500.00
01-367-301	Pav/Field NonProfit	\$1,500.00	\$0.00	0.00%	\$1,500.00
01-367-310	Field Rentals	\$12,000.00	\$0.00	0.00%	\$12,000.00
01-367-325	Deposits Pavilion/Field	\$6,000.00	\$0.00	0.00%	\$6,000.00
01-367-500	Other Programs	\$10,000.00	\$0.00	0.00%	\$10,000.00
	<b>Subtotal</b>	<b>\$89,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$89,000.00</b>
<b>MISCELLANEOUS REVENUE</b>					
01-380-000	Misc Revenue	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Department 383</b>					
01-383-120	Hydrant Tax - Current	\$30,000.00	\$0.00	0.00%	\$30,000.00
01-383-125	Hydrant Tax Prior	\$2,000.00	\$0.00	0.00%	\$2,000.00
	<b>Subtotal</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$32,000.00</b>
<b>INTERFUND OPERATING TRANSFERS</b>					
01-392-180	Trsf. From Capital Projects	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REFUNDS OF EXPENDITURES</b>					
01-395-000	Refunds-Prior Yr Expenditures	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total General Fund Revenues:</b>		<b>\$2,479,925.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,479,925.00</b>
<hr/>					
<b>Total General Fund Revenues:</b>		<b>\$2,479,925.00</b>	<b>\$0.00</b>		<b>\$2,479,925.00</b>
<b>Total General Fund Expenditures:</b>		<b>\$2,475,441.00</b>	<b>\$0.00</b>		<b>\$2,475,441.00</b>
<b>Total General Fund Fund Balance:</b>		<b>\$4,484.00</b>	<b>\$0.00</b>		<b>\$4,484.00</b>



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<b>Expenditure</b>					
<b>ADMINISTRATION</b>					
01-400-000	General Expenses	\$750.00	\$0.00	0.00%	\$750.00
01-400-100	Conference Expense	\$1,000.00	\$0.00	0.00%	\$1,000.00
01-400-113	Meeting Pay	\$9,405.00	\$0.00	0.00%	\$9,405.00
01-400-191	Seminars and Training	\$2,000.00	\$0.00	0.00%	\$2,000.00
01-400-200	Office Supplies	\$4,500.00	\$0.00	0.00%	\$4,500.00
01-400-311	Accounting/Audit Service	\$7,500.00	\$0.00	0.00%	\$7,500.00
01-400-313	Engineering-General	\$20,000.00	\$0.00	0.00%	\$20,000.00
01-400-314	Legal - General	\$20,000.00	\$0.00	0.00%	\$20,000.00
01-400-315	Special Counsel	\$50,000.00	\$0.00	0.00%	\$50,000.00
01-400-321	Telephone	\$7,750.00	\$0.00	0.00%	\$7,750.00
01-400-325	Postage	\$3,000.00	\$0.00	0.00%	\$3,000.00
01-400-340	Advertising/Printing	\$3,000.00	\$0.00	0.00%	\$3,000.00
01-400-370	Service Agreements	\$25,000.00	\$0.00	0.00%	\$25,000.00
01-400-384	Leases/Office Equipment	\$7,000.00	\$0.00	0.00%	\$7,000.00
01-400-420	Subscriptions	\$2,500.00	\$0.00	0.00%	\$2,500.00
01-400-540	Contributions to Organizations	\$6,500.00	\$0.00	0.00%	\$6,500.00
01-400-700	Capital Pur/Office Eqp/Softwr	\$5,000.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$174,905.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$174,905.00</b>
<b>MANAGER</b>					
01-401-100	Township Manager	\$74,263.00	\$0.00	0.00%	\$74,263.00
	<b>Subtotal</b>	<b>\$74,263.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$74,263.00</b>
<b>TAX COLLECTION</b>					
01-403-110	Salary of Tax Collector	\$10,000.00	\$0.00	0.00%	\$10,000.00
01-403-111	Tax Coll Comp - Certs/Dups	\$10,500.00	\$0.00	0.00%	\$10,500.00
01-403-114	Refunds	\$1,000.00	\$0.00	0.00%	\$1,000.00
01-403-200	Supplies - Taxes	\$2,250.00	\$0.00	0.00%	\$2,250.00
01-403-325	Postage - Taxes	\$1,750.00	\$0.00	0.00%	\$1,750.00
01-403-350	Tax Collector Bonding	\$550.00	\$0.00	0.00%	\$550.00
	<b>Subtotal</b>	<b>\$26,050.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$26,050.00</b>
<b>CLERK/SECRETARY</b>					
01-405-100	Salary of Secretary/Treasurer	\$57,851.00	\$0.00	0.00%	\$57,851.00
01-405-120	Salaries of Office Assistants	\$61,000.00	\$0.00	0.00%	\$61,000.00
01-405-350	Bonding Mgr. & Sec/Treas	\$1,250.00	\$0.00	0.00%	\$1,250.00
	<b>Subtotal</b>	<b>\$120,101.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$120,101.00</b>
<b>PERSONNEL ADMINISTRATOR</b>					
01-406-000	Bank Fees	\$300.00	\$0.00	0.00%	\$300.00
01-406-192	Pre-Employment Testing	\$1,000.00	\$0.00	0.00%	\$1,000.00
01-406-314	Labor Counsel	\$2,500.00	\$0.00	0.00%	\$2,500.00
	<b>Subtotal</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,800.00</b>
<b>GENL GOVT BLDGS AND PLANT</b>					
01-409-100	Cleaning of Building	\$3,200.00	\$0.00	0.00%	\$3,200.00
01-409-200	Supplies for all Buildings	\$1,500.00	\$0.00	0.00%	\$1,500.00
01-409-230	Heating Fuel	\$8,000.00	\$0.00	0.00%	\$8,000.00
01-409-250	Facilities Maintenance	\$10,000.00	\$0.00	0.00%	\$10,000.00



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01-409-251	Pub Works Maintenance	\$5,000.00	\$0.00	0.00%	\$5,000.00
01-409-255	Generator Maintenance	\$750.00	\$0.00	0.00%	\$750.00
01-409-300	Garbage Collection	\$1,460.00	\$0.00	0.00%	\$1,460.00
01-409-361	Electricity	\$15,000.00	\$0.00	0.00%	\$15,000.00
01-409-366	Water	\$5,000.00	\$0.00	0.00%	\$5,000.00
01-409-373	Storage Tank Inspection	\$50.00	\$0.00	0.00%	\$50.00
01-409-600	MS4-garage	\$3,200.00	\$0.00	0.00%	\$3,200.00
	<b>Subtotal</b>	<b>\$53,160.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$53,160.00</b>
<b>FIRE</b>					
01-411-163	Firemans Relief Fund	\$30,000.00	\$0.00	0.00%	\$30,000.00
01-411-700	Fire Allocation	\$166,000.00	\$0.00	0.00%	\$166,000.00
	<b>Subtotal</b>	<b>\$196,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$196,000.00</b>
<b>AMBULANCE/RESCUE</b>					
01-412-000	AmbWorkmans Comp Ins	\$3,000.00	\$0.00	0.00%	\$3,000.00
	<b>Subtotal</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>PROTECTIVE INSPECTION</b>					
01-413-530	Inspect/State Fee	\$250.00	\$0.00	0.00%	\$250.00
01-413-540	UCC Permits - Code Master	\$10,000.00	\$0.00	0.00%	\$10,000.00
	<b>Subtotal</b>	<b>\$10,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,250.00</b>
<b>PLANNING AND ZONING</b>					
01-414-100	Salary of Zoning Officer	\$45,000.00	\$0.00	0.00%	\$45,000.00
01-414-189	Dep. Refunds Sign	\$100.00	\$0.00	0.00%	\$100.00
01-414-200	Zoning Hrg,Court Steno,Adv,Sup	\$1,000.00	\$0.00	0.00%	\$1,000.00
01-414-310	Codification of Ordinances	\$3,000.00	\$0.00	0.00%	\$3,000.00
01-414-313	Engineering Planning	\$0.00	\$0.00	0.00%	\$0.00
01-414-316	Legal - Zoning Hearings	\$1,500.00	\$0.00	0.00%	\$1,500.00
01-414-317	Magistrate Fees	\$500.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$51,100.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$51,100.00</b>
<b>OTHER PUBLIC SAFETY</b>					
01-419-363	Hydrant Service-City Beth	\$35,112.00	\$0.00	0.00%	\$35,112.00
	<b>Subtotal</b>	<b>\$35,112.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$35,112.00</b>
<b>PUBLIC WORKS-SANITATION</b>					
01-426-360	FRCA	\$15,200.00	\$0.00	0.00%	\$15,200.00
	<b>Subtotal</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,200.00</b>
<b>SOLID WASTE COLL/DISPOSAL</b>					
01-427-100	Payment to SEO-Sewage Work	\$2,000.00	\$0.00	0.00%	\$2,000.00
	<b>Subtotal</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>HIGHWAY MAINTENANCE</b>					
01-430-100	Public Works Wages	\$400,000.00	\$0.00	0.00%	\$400,000.00
01-430-191	Protective Clothing/Safety Sup	\$5,000.00	\$0.00	0.00%	\$5,000.00
01-430-192	Training/Seminars	\$1,000.00	\$0.00	0.00%	\$1,000.00
01-430-200	Supplies	\$7,500.00	\$0.00	0.00%	\$7,500.00
01-430-260	Small Tools and Minor Eqpmnt	\$7,500.00	\$0.00	0.00%	\$7,500.00



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01-430-300	Veh Oper Exp-Gas-Bulk Items	\$30,000.00	\$0.00	0.00%	\$30,000.00
01-430-313	Engineering - Highways	\$1,000.00	\$0.00	0.00%	\$1,000.00
01-430-316	CDL Testing-Drv Licenses	\$750.00	\$0.00	0.00%	\$750.00
01-430-384	Vehicle/Equip Rental	\$1,500.00	\$0.00	0.00%	\$1,500.00
	<b>Subtotal</b>	<b>\$454,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$454,250.00</b>
<b>HIGHWAY-STREETS AND GUTTERS</b>					
01-431-100	MS4 - Township	\$5,000.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>HIGHWAY-SNOW/ICE REMOVAL</b>					
01-432-200	Supplies-Snow Removal	\$80,000.00	\$0.00	0.00%	\$80,000.00
	<b>Subtotal</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$80,000.00</b>
<b>HIGHWAY-SIGNALS AND SIGNS</b>					
01-433-200	Street Signs	\$7,500.00	\$0.00	0.00%	\$7,500.00
01-433-250	Line Painting	\$15,000.00	\$0.00	0.00%	\$15,000.00
01-433-300	Traffic Control Device Maint	\$5,000.00	\$0.00	0.00%	\$5,000.00
01-433-370	Sign Software	\$10,000.00	\$0.00	0.00%	\$10,000.00
	<b>Subtotal</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$37,500.00</b>
<b>HIGHWAY-REPAIRS OF TOOLS/MACH</b>					
01-437-200	Supplies-Maintenance Equipment	\$60,000.00	\$0.00	0.00%	\$60,000.00
	<b>Subtotal</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$60,000.00</b>
<b>HIGHWAY-MAINT/REP-BRIDGES</b>					
01-438-200	Supplies-Repair of Roads	\$40,000.00	\$0.00	0.00%	\$40,000.00
01-438-360	PA One Call Expenses	\$250.00	\$0.00	0.00%	\$250.00
	<b>Subtotal</b>	<b>\$40,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$40,250.00</b>
<b>PARKS</b>					
01-454-100	Park Maintenance - Wages	\$100,000.00	\$0.00	0.00%	\$100,000.00
01-454-120	Wages-Summer Program	\$20,000.00	\$0.00	0.00%	\$20,000.00
01-454-130	Wages-Parks Professional Staff	\$28,000.00	\$0.00	0.00%	\$28,000.00
01-454-189	Deposit Refunds	\$5,000.00	\$0.00	0.00%	\$5,000.00
01-454-191	Training/Seminars	\$1,000.00	\$0.00	0.00%	\$1,000.00
01-454-200	Summer Program	\$2,500.00	\$0.00	0.00%	\$2,500.00
01-454-210	Programs	\$5,000.00	\$0.00	0.00%	\$5,000.00
01-454-225	Sports Programs	\$10,000.00	\$0.00	0.00%	\$10,000.00
01-454-250	Grounds Maintenance	\$15,000.00	\$0.00	0.00%	\$15,000.00
01-454-300	Utilities-Parks	\$15,000.00	\$0.00	0.00%	\$15,000.00
01-454-313	Engineering-Parks	\$2,500.00	\$0.00	0.00%	\$2,500.00
01-454-374	Repair & Maintenance Equip	\$5,000.00	\$0.00	0.00%	\$5,000.00
01-454-500	Repairs to Building	\$5,000.00	\$0.00	0.00%	\$5,000.00
01-454-510	Parks Dept Supplies	\$2,500.00	\$0.00	0.00%	\$2,500.00
01-454-740	Purchase Equipment	\$5,000.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$221,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$221,500.00</b>
<b>MISCELLANEOUS EXPENDITURES</b>					
01-480-310	Payroll Processing-AD Comp.	\$2,500.00	\$0.00	0.00%	\$2,500.00



**East Allen Township**  
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Account	Account Description	Budget	YTD Actual	% Used	Remaining
	Subtotal	\$2,500.00	\$0.00	0.00%	\$2,500.00
<b>RETIREMENT PAY/CONTRIBUTIONS</b>					
01-483-160	Employee Pension Fund	\$85,000.00	\$0.00	0.00%	\$85,000.00
	Subtotal	\$85,000.00	\$0.00	0.00%	\$85,000.00
<b>WORKERS COMP CONTRIBUTIONS</b>					
01-484-163	Workers Compensation/Insurance	\$20,000.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$20,000.00	\$0.00	0.00%	\$20,000.00
<b>UNEMPLOYMENT COMP CONTRIBUTION</b>					
01-485-162	Unemployment Comp Insurance	\$7,500.00	\$0.00	0.00%	\$7,500.00
	Subtotal	\$7,500.00	\$0.00	0.00%	\$7,500.00
<b>INSURANCE PREMIUMS</b>					
01-486-151	Fleet & Liability Insurance	\$32,000.00	\$0.00	0.00%	\$32,000.00
01-486-156	Health, Dental, Life Insurance	\$215,000.00	\$0.00	0.00%	\$215,000.00
01-486-161	Social Security(FICA)/Medicare	\$50,000.00	\$0.00	0.00%	\$50,000.00
	Subtotal	\$297,000.00	\$0.00	0.00%	\$297,000.00
<b>INTERFUND OPERATING TRANSFERS</b>					
01-492-010	Transfer to Capital Budget	\$400,000.00	\$0.00	0.00%	\$400,000.00
	Subtotal	\$400,000.00	\$0.00	0.00%	\$400,000.00
<b>PRIOR YEAR EXPENDITURES</b>					
01-499-999	Prior Year Expenditures	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	0.00%	\$0.00
Total General Fund Expenditures:		\$2,475,441.00	\$0.00	0.00%	\$2,475,441.00
Total General Fund Revenues:		\$2,479,925.00	\$0.00		\$2,479,925.00
Total General Fund Expenditures:		\$2,475,441.00	\$0.00		\$2,475,441.00
Total General Fund Fund Balance:		\$4,484.00	\$0.00		\$4,484.00

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Account	Account Description	Budget	YTD Actual	% Used	Remaining
<b>18 Capital</b>					
<b>Revenue</b>					
<b>INTEREST EARNINGS</b>					
18-341-000	Interest Earnings	\$15,000.00	\$0.00	0.00%	\$15,000.00
	<b>Subtotal</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
<b>Department 390</b>					
18-390-000	Deposits to Capital	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND OPERATING TRANSFERS</b>					
18-392-010	Transfer from General Fund	\$400,000.00	\$0.00	0.00%	\$400,000.00
18-392-400	Transfer from Recreation	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$400,000.00</b>
<b>CASH BALANCE FORWARDED</b>					
18-399-000	Cash Balance Forwarded	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Capital Revenues:</b>		<b>\$415,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$415,000.00</b>
<hr/>					
<b>Total Capital Revenues:</b>		<b>\$415,000.00</b>	<b>\$0.00</b>		<b>\$415,000.00</b>
<b>Total Capital Expenditures:</b>		<b>\$475,300.00</b>	<b>\$0.00</b>		<b>\$475,300.00</b>
<b>Total Capital Fund Balance:</b>		<b>(\$60,300.00)</b>	<b>\$0.00</b>		<b>(\$60,300.00)</b>



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Account	Account Description	Budget	YTD Actual	% Used	Remaining
<b>Expenditure</b>					
<b>PERSONNEL ADMINISTRATOR</b>					
18-406-000	Bank Fees	\$300.00	\$0.00	0.00%	\$300.00
	<b>Subtotal</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$300.00</b>
<b>Department 407</b>					
18-407-750	IT/Minor Equip (Comp/Server)	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>GENL GOVT BLDGS AND PLANT</b>					
18-409-313	Engineering - Capital	\$0.00	\$0.00	0.00%	\$0.00
18-409-600	Capital Construction	\$50,000.00	\$0.00	0.00%	\$50,000.00
18-409-710	Land Purchase	\$0.00	\$0.00	0.00%	\$0.00
18-409-720	Impr Other Than Bldg/MS4	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>
<b>HIGHWAY MAINTENANCE</b>					
18-430-730	Pub Wrks Buildings	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	PW Equip/Vehicle Purchase	\$50,000.00	\$0.00	0.00%	\$50,000.00
	<b>Subtotal</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>
<b>HIGHWAY-MAINT/REP-BRIDGES</b>					
18-438-200	Road Projects - Capital	\$250,000.00	\$0.00	0.00%	\$250,000.00
	<b>Subtotal</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$250,000.00</b>
<b>PARKS</b>					
18-454-720	Parks Improv other than Bldgs	\$0.00	\$0.00	0.00%	\$0.00
18-454-730	Parks Buildings	\$0.00	\$0.00	0.00%	\$0.00
18-454-740	Parks Equip/Vehicle Purchase	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND OPERATING TRANSFERS</b>					
18-492-010	Transfer to General Fund	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Department 493</b>					
18-493-000	Unallocated Expense	\$0.00	\$0.00	0.00%	\$0.00
18-493-384	Equip/Vehicle Lease Pymts	\$125,000.00	\$0.00	0.00%	\$125,000.00
	<b>Subtotal</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$125,000.00</b>
<b>Total Capital Expenditures:</b>		<b>\$475,300.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$475,300.00</b>
<hr/>					
<b>Total Capital Revenues:</b>		<b>\$415,000.00</b>	<b>\$0.00</b>		<b>\$415,000.00</b>
<b>Total Capital Expenditures:</b>		<b>\$475,300.00</b>	<b>\$0.00</b>		<b>\$475,300.00</b>
<b>Total Capital Fund Balance:</b>		<b>(\$60,300.00)</b>	<b>\$0.00</b>		<b>(\$60,300.00)</b>



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Account	Account Description	Budget	YTD Actual	% Used	Remaining
<b>19 Fire Allocation - Capital</b>					
<b>Revenue</b>					
<b>INTEREST EARNINGS</b>					
19-341-000	Interest Earnings	\$100.00	\$0.00	0.00%	\$100.00
	<b>Subtotal</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$100.00</b>
<b>Department 387</b>					
19-387-000	Contributions/Donations	\$166,000.00	\$0.00	0.00%	\$166,000.00
	<b>Subtotal</b>	<b>\$166,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$166,000.00</b>
<b>INTERFUND OPERATING TRANSFERS</b>					
19-392-010	Transfer from Gen. Fund	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Fire Allocation - Capital Revenues:</b>		<b>\$166,100.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$166,100.00</b>
<hr/>					
<b>Total Fire Allocation - Capital Revenues:</b>		<b>\$166,100.00</b>	<b>\$0.00</b>		<b>\$166,100.00</b>
<b>Total Fire Allocation - Capital Expenditures:</b>		<b>\$159,900.00</b>	<b>\$0.00</b>		<b>\$159,900.00</b>
<b>Total Fire Allocation - Capital Fund Balance:</b>		<b>\$6,200.00</b>	<b>\$0.00</b>		<b>\$6,200.00</b>



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Account	Account Description	Budget	YTD Actual	% Used	Remaining
<b>Expenditure</b>					
<b>PERSONNEL ADMINISTRATOR</b>					
19-406-000	Bank Fees	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Department 493</b>					
19-493-010	Operating Exp	\$45,000.00	\$0.00	0.00%	\$45,000.00
19-493-020	Equipment	\$76,429.00	\$0.00	0.00%	\$76,429.00
19-493-030	PEMA Loans	\$18,471.00	\$0.00	0.00%	\$18,471.00
19-493-040	Workers Comp Ins	\$20,000.00	\$0.00	0.00%	\$20,000.00
	<b>Subtotal</b>	<b>\$159,900.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$159,900.00</b>
<b>Total Fire Allocation - Capital Expenditures:</b>		<b>\$159,900.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$159,900.00</b>
<hr/>					
<b>Total Fire Allocation - Capital Revenues:</b>		<b>\$166,100.00</b>	<b>\$0.00</b>		<b>\$166,100.00</b>
<b>Total Fire Allocation - Capital Expenditures:</b>		<b>\$159,900.00</b>	<b>\$0.00</b>		<b>\$159,900.00</b>
<b>Total Fire Allocation - Capital Fund Balance:</b>		<b>\$6,200.00</b>	<b>\$0.00</b>		<b>\$6,200.00</b>



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Account	Account Description	Budget	YTD Actual	% Used	Remaining
<b>35 Highway Aid Fund</b>					
<b>Revenue</b>					
<b>INTEREST EARNINGS</b>					
35-341-000	Interest Earnings	\$5,000.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>STATE SHARED REVENUE</b>					
35-355-050	Motor Vehicle Fuel Taxes (e.g.	\$226,019.00	\$0.00	0.00%	\$226,019.00
	<b>Subtotal</b>	<b>\$226,019.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$226,019.00</b>
<b>CASH BALANCE FORWARDED</b>					
35-399-000	Cash Balance Forwarded	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Highway Aid Fund Revenues:</b>		<b>\$231,019.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$231,019.00</b>
<hr/>					
<b>Total Highway Aid Fund Revenues:</b>		<b>\$231,019.00</b>	<b>\$0.00</b>		<b>\$231,019.00</b>
<b>Total Highway Aid Fund Expenditures:</b>		<b>\$226,019.00</b>	<b>\$0.00</b>		<b>\$226,019.00</b>
<b>Total Highway Aid Fund Fund Balance:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>		<b>\$5,000.00</b>

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Account	Account Description	Budget	YTD Actual	% Used	Remaining
<b>Expenditure</b>					
<b>HIGHWAY-MAINT/REP-BRIDGES</b>					
35-438-000	Maintenance/Repairs Roads	\$226,019.00	\$0.00	0.00%	\$226,019.00
	<b>Subtotal</b>	<b>\$226,019.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$226,019.00</b>
<b>HIGHWAY CONSTRUCTION</b>					
35-439-000	Hwy Cons & Reblgd/Crck Sealant	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Highway Aid Fund Expenditures:</b>		<b>\$226,019.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$226,019.00</b>
<hr/>					
<b>Total Highway Aid Fund Revenues:</b>		<b>\$231,019.00</b>	<b>\$0.00</b>		<b>\$231,019.00</b>
<b>Total Highway Aid Fund Expenditures:</b>		<b>\$226,019.00</b>	<b>\$0.00</b>		<b>\$226,019.00</b>
<b>Total Highway Aid Fund Fund Balance:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>		<b>\$5,000.00</b>



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Account	Account Description	Budget	YTD Actual	% Used	Remaining
<b>91 Recreation Developer Escrow</b>					
<b>Revenue</b>					
<b>INTEREST EARNINGS</b>					
91-341-000	Interest Earnings	\$2,500.00	\$0.00	0.00%	\$2,500.00
	<b>Subtotal</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Department 387</b>					
91-387-000	Contributions Developers	\$300,000.00	\$0.00	0.00%	\$300,000.00
	<b>Subtotal</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$300,000.00</b>
<b>INTERFUND OPERATING TRANSFERS</b>					
91-392-000	Transfer from Gen. Fund	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Recreation Developer Escrow Revenues:</b>		<b>\$302,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$302,500.00</b>
<hr/>					
<b>Total Recreation Developer Escrow Revenues:</b>		<b>\$302,500.00</b>	<b>\$0.00</b>		<b>\$302,500.00</b>
<b>Total Recreation Developer Escrow Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Recreation Developer Escrow Fund Balance:</b>		<b>\$302,500.00</b>	<b>\$0.00</b>		<b>\$302,500.00</b>

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Account	Account Description	Budget	YTD Actual	% Used	Remaining
<b>Expenditure</b>					
<b>PERSONNEL ADMINISTRATOR</b>					
91-406-000	Bank Fees	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Recreation Developer Escrow Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<hr/>					
<b>Total Recreation Developer Escrow Revenues:</b>		<b>\$302,500.00</b>	<b>\$0.00</b>		<b>\$302,500.00</b>
<b>Total Recreation Developer Escrow Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Recreation Developer Escrow Fund Balance:</b>		<b>\$302,500.00</b>	<b>\$0.00</b>		<b>\$302,500.00</b>