East Coventry Twp. General Fund 01
Final Budget
2016

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
Ordinary Income/Expense					
Income					
Revenues - General Fund					
301.000 · Real Property Taxes					
301.100 · Real Estate Tax-Current	1,114,835.72	35,164.28	1,150,000.00	1,148,000.00	1,150,000.00
301.400 · Real Estate - Delinquent	15,858.84	10,000.00	25,858.84	27,000.00	27,000.00
301.600 · Real Estate Taxes - Interim	791.53	264.00	1,055.53	500.00	1,100.00
301.700 · Interim RE - Prior Year	632.49	190.00	822.49	50.00	850.00
Total 301.000 · Real Property Taxes	1,132,118.58	45,618.28	1,177,736.86	1,175,550.00	1,178,950.00
310.000 · Act 511 Taxes					
310.010 · Per Capita Tax-Current Year's	32,027.80	5,972.20	38,000.00	38,000.00	38,500.00
310.040 · Per Capita - Delinquent	3,584.86	300.00	3,884.86	2,500.00	4,000.00
310.100 · Real Estate Transfer Tax	85,725.68	18,000.00	103,725.68	103,000.00	103,000.00
310.210 · Earned Income Taxes	842,289.72	292,700.00	1,134,989.72	1,138,000.00	1,175,000.00
310.215 · Local Services Tax	36,839.05	10,000.00	46,839.05	35,300.00	40,000.00
Total 310.000 · Act 511 Taxes	1,000,467.11	326,972.20	1,327,439.31	1,316,800.00	1,360,500.00
321.000 · Business Licenses and Permits					
320.340 · Peddling / Soliciting Permits	100.00	50.00	150.00	200.00	150.00
321.600 · Verizon Franchise Fees	14,048.59	4,500.00	18,548.59	18,000.00	19,000.00
321.800 · Cable Television Franchise	89,290.58	29,700.00	118,990.58	117,000.00	119,000.00
Total 321.000 · Business Licenses and Permits	103,439.17	34,250.00	137,689.17	135,200.00	138,150.00
322.000 · Non-Business Licenses & Permits					
322.820 · Road Occupancy Permits	4,370.00	100.00	4,470.00	240.00	250.00
322.830 · Driveway Permits	600.00	300.00	900.00	500.00	1,000.00
322.840 · Sign Permits	150.00	50.00	200.00	60.00	200.00
Total 322.000 · Non-Business Licenses & Permits	5,120.00	450.00	5,570.00	800.00	1,450.00
331.000 · Fines and Forfeitures					
331.110 · Vehicle Code Violations	4,121.36	1,375.00	5,496.36	6,700.00	6,000.00
331.120 · Violations-Township Ordinances	1,163.45	390.00	1,553.45	1,000.00	2,000.00
331.130 · Other Fines & Forfeitures	4,504.05	1,500.00	6,004.05	7,000.00	7,000.00
Total 331.000 · Fines and Forfeitures	9,788.86	3,265.00	13,053.86	14,700.00	15,000.00
341.000 · Interest Earnings					
341.010 · Interest Income	863.01	350.00	1,213.01	900.00	1,200.00
Total 341.000 · Interest Earnings	863.01	350.00	1,213.01	900.00	1,200.00
342.000 · Rents and Royalties					
342.100 · Towpath Park Pavilion Rental	2,550.00	150.00	2,700.00	2,025.00	2,700.00
342.101 - Ellis Woods Park Rental	0.00	0.00	0.00	0.00	1,000.00
342.120 · Lease of Maack Property	5,000.00	0.00	5,000.00	3,900.00	10,301.00

East Coventry Twp. General Fund 01
Final Budget
2016

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
342.130 · Rent - Heyser Tract	2,020.00	0.00	2,020.00	2,120.10	2,351.00
342.140 · Rent - Creekview	6,800.00	0.00	6,800.00	6,800.30	7,200.00
342.210 · Township Meeting Room	0.00	100.00	100.00	100.00	100.00
Total 342.000 · Rents and Royalties	16,370.00	250.00	16,620.00	14,945.40	23,652.00
351.000 · Grants					
351.070 · Recreation Grant	1,268.37	0.00	1,268.37	20,000.00	10,000.00
351.075 - Trail Developent Grant	0.00	25,000.00	25,000.00	0.00	0.00
Total 351.000 · Grants	1,268.37	25,000.00	26,268.37	20,000.00	10,000.00
355.000 · State Shared Revenue					
355.010 · Public Utility Realty Tax	0.00	2,830.00	2,830.00	3,200.00	2,830.00
355.020 · Benevolent Fund - Fire	0.00	48,408.00	48,408.00	50,838.19	48,408.00
355.050 · General Municipal Pension	0.00	90,180.00	90,180.00	85,198.96	90,180.00
Total 355.000 · State Shared Revenue	0.00	141,418.00	141,418.00	139,237.15	141,418.00
358.000 · Local Govt. Shared Revenue					
358.010 · Other Munic Share of Fire Insur	0.00	10,000.00	10,000.00	10,000.00	10,000.00
358.020 · Buckle Up Grant	0.00	0.00	0.00	2,200.00	2,000.00
358.030 · DUI Grant	1,381.70	250.00	1,631.70	6,000.00	1,500.00
358.040 · Reimb from Other Sources	1,193.60	1,300.00	2,493.60	0.00	100.00
Total 358.000 · Local Govt. Shared Revenue	2,575.30	11,550.00	14,125.30	18,200.00	13,600.00
361.000 · General Govt. - Reimbursement					
361.320 · Fees - Eng Review	25,524.18	8,000.00	33,524.18	50,000.00	150,000.00
361.321 · Fees - Planner Review	0.00	5,000.00	5,000.00	10,000.00	10,000.00
361.322 · Fees - Solicitor Review	29,701.25	10,000.00	39,701.25	50,000.00	100,000.00
361.323 · Fees - Traffic Engineer	3,702.85	1,250.00	4,952.85	7,000.00	7,000.00
361.324 · Fees - Historical Consultant Re	0.00	0.00	0.00	1,000.00	1,000.00
361.330 · Zoning Hearing Board App Fees	533.66	500.00	1,033.66	1,000.00	1,000.00
361.520 · Sale of Township Documents	80.98	25.00	105.98	150.00	110.00
361.750 · Household Hazardous Refund	739.61	500.00	1,239.61	700.00	1,200.00
Total 361.000 · General Govt. - Reimbursement	60,282.53	25,275.00	85,557.53	119,850.00	270,310.00
362.000 · Public Safety					
362.110 · Accident - Incident Reports	885.00	270.00	1,155.00	900.00	1,000.00
362.140 · False Alarms - Police Dept	250.00	125.00	375.00	1,000.00	500.00
362.150 · False Alarms - Fire Dept	0.00	0.00	0.00	50.00	150.00
362.410 · Building Permits	13,622.06	4,000.00	17,622.06	50,000.00	18,000.00
362.420 · Zoning Permit	5,729.00	1,200.00	6,929.00	7,000.00	7,000.00
362.460 · Use & Occupancy Certificate	100.00	0.00	100.00	1,000.00	0.00
362.500 · Uniform Construction Code Fee	344.00	36.00	380.00	250.00	400.00
362.600 · Administrative Fee	6,924.11	524.00	7,448.11	500.00	29,200.00
Total 362.000 · Public Safety	27,854.17	6,155.00	34,009.17	60,700.00	56,250.00

East Coventry Twp. General Fund 01
Final Budget
2016

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
363.000 · Highways & Streets					
363.510 · PennDOT Contracted Snow Removal	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Total 363.000 · Highways & Streets	0.00	8,000.00	8,000.00	8,000.00	8,000.00
367.000 · Culture - Recreation					
367.810 · Park Day	2,165.00	0.00	2,165.00	2,550.00	5,000.00
Total 367.000 · Culture - Recreation	2,165.00	0.00	2,165.00	2,550.00	5,000.00
380.000 · Miscellaneous Revenue					
380.001 · Miscellaneous Revenue	43,918.16	10.00	43,928.16	5,000.00	5,000.00
380.050 · DVIT WC Grant	749.20	2,250.80	3,000.00	6,000.00	3,000.00
380.060 - Schuylkill River Heritage	0.00	0.00	0.00	0.00	500.00
380.100 · Dividend from DVIT	3,510.00	7,605.00	11,115.00	10,000.00	10,000.00
Total 380.000 · Miscellaneous Revenue	48,177.36	9,865.80	58,043.16	21,000.00	18,500.00
394.010 - Transfer In From Open Space	0.00	0.00	0.00	0.00	7,264.40
389.001 · EE Ins Reimb/Pension Rei	8,986.19	3,000.00	11,986.19	8,082.08	12,000.00
Total Revenues - General Fund	2,419,475.65	641,419.28	3,060,894.93	3,056,514.63	3,261,244.40
Total Income	2,419,475.65	641,419.28	3,060,894.93	3,056,514.63	3,261,244.40
Gross Profit	2,419,475.65	641,419.28	3,060,894.93	3,056,514.63	3,261,244.40
Expense					
Expenditures - General Fund					
400.000 · Legislative Body					
400.110 · Salary - Board of Supervisors	7,031.25	2,343.75	9,375.00	9,375.00	9,375.00
400.156 - B O S Health Insurance (Moyer)	0.00	0.00	0.00	0.00	11,185.56
400.161 · Legislative FICA	446.82	145.31	592.13	581.25	581.25
400.162 · Legislative Medicare	90.66	33.98	124.64	135.94	135.94
400.300 · General Expense	0.00	0.00	0.00	300.00	300.00
400.337 · Vehicle Allowance	95.45	0.00	95.45	400.00	400.00
400.355 · Treasurer Bonding	2,372.00	0.00	2,372.00	2,600.00	2,500.00
400.420 · Dues - Subscriptions	2,680.00	25.00	2,705.00	3,000.00	2,800.00
400.460 · Meetings - Conferences	444.22	0.00	444.22	2,000.00	2,000.00
Total 400.000 · Legislative Body	13,160.40	2,548.05	15,708.45	18,392.19	29,277.75
401.000 · Executive					
401.120 · Salary Township Manager	84,168.86	31,009.45	115,178.31	115,178.31	118,633.66
401.156 · Executive Health Insurance	13,267.10	4,929.34	18,196.44	18,196.44	19,418.64
401.157 · Executive Eye and Dental	860.20	639.80	1,500.00	1,500.00	1,500.00

East Coventry Twp. General Fund 01
Final Budget
2016

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
401.158 · Life Insurance	232.50	46.50	279.00	319.56	306.00
401.159 · LTD Premium	951.60	190.32	1,141.92	1,101.12	1,255.68
401.161 · Executive FICA/SS	5,198.21	1,922.59	7,120.80	7,141.06	7,355.29
401.162 · Executive Medicare	1,215.62	449.64	1,665.26	1,670.09	1,720.19
401.460 · Training/Conferences/Mileage	1,363.94	0.00	1,363.94	1,200.00	1,400.00
Total 401.000 · Executive	107,258.03	39,187.63	146,445.66	146,306.58	151,589.45
402.000 · Financial Administration					
402.156 · Financial Health Insurance	15,582.87	3,927.33	19,510.20	19,510.20	21,451.04
402.157 · Financial Eye and Dental	990.66	509.34	1,500.00	1,500.00	1,500.00
402.158 · Life Insurance	232.50	46.50	279.00	319.56	306.00
402.159 · LTD Premium	584.00	116.80	700.80	660.24	770.64
402.161 · Financial FICA	2,582.19	878.57	3,460.76	3,443.34	3,611.94
402.162 · Financial Medicare	593.35	205.47	798.82	805.30	844.73
402.310 · Payroll Services	1,265.18	434.82	1,700.00	1,700.00	1,800.00
402.311 · Professional Auditing Services	9,000.00	0.00	9,000.00	9,000.00	9,300.00
402.320 · Salary - Financial Accountant	41,367.19	14,170.54	55,537.73	55,537.73	58,257.08
Total 402.000 · Financial Administration	72,197.94	20,289.38	92,487.32	92,476.37	97,841.43
403.000 · Tax Collection					
403.114 · Elected Tax Collector - Comm	35,000.00	0.00	35,000.00	35,000.00	35,000.00
403.161 · Tax Collection FICA	2,124.82	0.00	2,124.82	2,170.00	2,170.00
403.162 · Tax Collection Medicare	507.50	0.00	507.50	507.50	507.50
403.200 · Tax Collector Bond	1,656.00	0.00	1,656.00	1,650.00	1,700.00
403.220 · Postage - Envelopes - Printing	4,310.46	0.00	4,310.46	5,000.00	5,000.00
403.316 · Appointed - Commission EIT	9,020.69	9,000.00	18,020.69	25,000.00	22,000.00
Total 403.000 · Tax Collection	52,619.47	9,000.00	61,619.47	69,327.50	66,377.50
404.000 · Solicitor					
404.310 · Solicitor - Reimbursable	32,694.25	12,000.00	44,694.25	50,000.00	100,000.00
404.314 · Solicitor - Non Reimbursable	49,130.40	16,000.00	65,130.40	55,000.00	65,000.00
Total 404.000 · Solicitor	81,824.65	28,000.00	109,824.65	105,000.00	165,000.00
406.000 · Administration					
406.131 · Salary Admin Asst	35,856.28	13,806.86	49,663.14	49,663.14	52,942.58
406.140 · Admin Staff OT	247.80	354.00	601.80	1,500.00	1,000.00
406.157 · Admin. Asst. Eye and Dental	1,233.86	266.16	1,500.02	1,500.00	1,500.00
406.158 · Life Insurance	232.50	46.50	279.00	319.56	306.00
406.159 · LTD Premium	427.40	85.48	512.88	724.92	609.00
406.161 · Administration FICA	2,238.52	856.03	3,094.55	3,172.11	3,282.44
406.162 · Administration Medicare	523.56	200.20	723.76	741.87	767.67
406.210 · Office Supplies	3,727.36	1,272.64	5,000.00	5,000.00	5,500.00
406.310 · Computer Consultant	6,075.00	2,025.00	8,100.00	8,500.00	8,400.00
406.321 · Telephone - Local & Long Dist	7,552.76	1,144.00	8,696.76	10,000.00	5,000.00

East Coventry Twp. General Fund 01
Final Budget
2016

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
406.325 · Postage / Bulk Rate Permit	2,409.00	1,200.00	3,609.00	5,000.00	4,000.00
406.329 · Newsletter Printing	3,313.47	0.00	3,313.47	3,500.00	3,500.00
406.337 · Mileage	534.61	400.00	934.61	1,200.00	1,200.00
406.341 · Advertising	3,211.10	1,100.00	4,311.10	6,500.00	6,500.00
406.344 · Codification of Ordinances	0.00	2,000.00	2,000.00	2,000.00	2,000.00
406.354 · Administration Workers Comp	632.01	207.99	840.00	840.00	815.00
406.374 · Maint & Repairs - Office Equip	229.99	270.01	500.00	500.00	500.00
406.450 · Contracted Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
406.460 · Meetings - Training	417.58	582.42	1,000.00	1,000.00	1,000.00
406.750 · Copier Lease (3 Year Lease)	2,637.09	657.00	3,294.09	4,300.00	3,500.00
407.215 · Computer Software/Hardware	3,292.32	3,708.00	7,000.32	7,000.00	12,000.00
407.369 · Web Site Fees & Services	801.59	980.00	1,781.59	2,000.00	2,000.00
Total 406.000 · Administration	75,593.80	32,662.29	108,256.09	116,461.60	117,822.69
408.000 · Engineer					
408.305 · Traffic Engineer-Reimbursable	5,677.85	1,900.00	7,577.85	7,000.00	7,000.00
408.306 · Traffic Engineer-Non Reimburse	31,508.04	10,500.00	42,008.04	10,000.00	10,000.00
408.310 · Engineering Svcs - Reimbursable	23,847.39	8,000.00	31,847.39	50,000.00	150,000.00
408.313 · Engineering - Non Reimbursable	20,093.33	7,000.00	27,093.33	30,000.00	30,000.00
Total 408.000 · Engineer	81,126.61	27,400.00	108,526.61	97,000.00	197,000.00
409.000 · General Govt Buildings & Plant					
409.220 · Janitorial & Other Supplies	1,984.81	660.00	2,644.81	2,600.00	2,900.00
409.361 · Electricity	8,100.04	2,700.00	10,800.04	12,000.00	12,000.00
409.365 · Trash Disposal	1,252.77	240.00	1,492.77	4,000.00	1,500.00
409.368 · Propane	7,895.00	3,500.00	11,395.00	13,500.00	13,000.00
409.373 · Building & Grounds Maintenance	4,021.51	7,978.49	12,000.00	12,000.00	12,000.00
409.375 - Car Expense	0.00	0.00	0.00	0.00	2,500.00
409.440 · Cleaning Services	8,000.00	2,400.00	10,400.00	11,400.00	10,400.00
Total 409.000 · General Govt Buildings & Plant	31,254.13	17,478.49	48,732.62	55,500.00	54,300.00
410.000 · Police					
410.122 · Salary - Chief	80,097.25	30,430.96	110,528.21	108,027.08	116,270.03
410.125 · Salary - Chief Health Reimb.	4,107.10	0.00	4,107.10	4,950.00	0.00
410.130 · Salary - Sergeant	0.00	0.00	0.00	83,753.00	8,000.00
410.131 · Salary - Patrol Officers	349,848.36	98,000.00	447,848.36	422,145.00	447,209.00
410.132 - Salary - PT Officer	0.00	0.00	0.00	0.00	12,000.00
410.140 · Police Secretary	39,980.00	14,777.85	54,757.85	54,757.85	56,400.59
410.156 · Police Health Insurance	130,295.16	43,059.00	173,354.16	203,854.44	187,694.87
410.157 · Police Eye and Dental	8,388.08	5,111.92	13,500.00	13,500.00	12,000.00
410.158 · Life Insurance	1,803.02	355.72	2,158.74	2,516.04	2,448.00
410.159 · LTD Premim	5,183.57	1,036.00	6,219.57	5,630.72	6,823.08
410.161 · Police FICA	31,952.94	11,761.95	43,714.89	48,398.50	44,953.26
410.162 · Police Medicare	7,472.92	1,367.16	8,840.08	11,319.00	10,513.26

East Coventry Twp. General Fund 01
Final Budget
2016

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
410.172 · Police Holiday Pay	19,553.02	11,000.00	30,553.02	30,738.00	27,600.00
410.178 · Police Vacation Pay	0.00	15,000.00	15,000.00	15,000.00	13,500.00
410.179 · Police Longevity Pay	8,650.00	0.00	8,650.00	9,750.00	8,350.00
410.180 · Patrol Officers - OT - Noncourt	7,289.87	3,500.00	10,789.87	15,000.00	15,000.00
410.181 · Patrol Officers - OT - Court	5,039.22	2,500.00	7,539.22	13,000.00	13,000.00
410.187 · Salary - Comp Pay	0.00	14,500.00	14,500.00	14,500.00	12,723.00
410.191 · Cleaning - Uniforms	1,166.95	350.00	1,516.95	1,200.00	1,650.00
410.192 · Fitness Center Allowance	209.93	0.00	209.93	500.00	500.00
410.200 · Police Health Reimb. Acct	8,870.05	3,200.00	12,070.05	11,500.00	11,500.00
410.202 · Buckle Up Exp. OT Nonct. Grant	1,094.66	0.00	1,094.66	2,500.00	2,500.00
410.203 · DUI Expenses (Grant)	2,694.90	0.00	2,694.90	6,000.00	4,000.00
410.204 · Reimb. - Other Mini's (OT)	0.00	0.00	0.00	500.00	500.00
410.210 · Office Supplies	1,704.15	600.00	2,304.15	2,800.00	2,800.00
410.213 · Equipment - Camera, Meters	0.00	0.00	0.00	3,500.00	3,500.00
410.217 · DUI Checkpoint Supplies	0.00	0.00	0.00	150.00	150.00
410.218 · Education Program Materials	0.00	0.00	0.00	500.00	500.00
410.238 · Uniforms	1,683.74	2,000.00	3,683.74	5,600.00	5,600.00
410.242 · Operating Supplies - Ammo, etc.	236.06	2,000.00	2,236.06	5,100.00	5,250.00
410.251 · Vehicle Parts & Tires	1,937.50	300.00	2,237.50	3,000.00	3,000.00
410.252 · Vehicle Fuel - Unleaded	15,704.77	5,100.00	20,804.77	30,000.00	27,000.00
410.253 · Vehicle Maintenance & Repair	9,188.40	3,000.00	12,188.40	7,000.00	14,000.00
410.254 · Police Vehicle Equipment	0.00	0.00	0.00	2,000.00	2,000.00
410.256 · VASCAR Calibrations	511.00	689.00	1,200.00	1,200.00	1,200.00
410.316 · Physical - Psychological Exams	0.00	500.00	500.00	500.00	500.00
410.317 · Laboratory Fees - Reimbursable	0.00	340.00	340.00	1,200.00	1,190.00
410.321 · Cellular Phones	2,965.45	590.00	3,555.45	3,200.00	3,700.00
410.325 · Postage	116.50	40.00	156.50	200.00	200.00
410.354 · Police Workers Comp	20,380.51	6,790.00	27,170.51	20,000.00	26,260.00
410.359 · Police Prof. Liability Ins.	10,748.91	3,453.00	14,201.91	14,965.00	15,288.00
410.371 · New Vehicle Transition Exp	848.15	6,651.85	7,500.00	7,500.00	7,500.00
410.372 · Purchase Police Vehicle	0.00	28,500.00	28,500.00	28,500.00	28,500.00
410.374 · Maint & Repairs - Office Equip	135.00	135.00	270.00	1,200.00	1,200.00
410.375 · Maint & Repairs - Police Equip	621.60	300.00	921.60	2,000.00	2,000.00
410.380 · Cell Rental - Car Storage - Tow	400.00	200.00	600.00	1,500.00	1,500.00
410.385 · Police Vacancy Expenses	2,669.70	0.00	2,669.70	250.00	250.00
410.460 · Conferences & Training	4,161.35	1,000.00	5,161.35	4,500.00	5,500.00
410.470 · Educational Reimbursement	0.00	0.00	0.00	1,000.00	1,000.00
410.741 · LiveScan/CPIN Maintenance Dues	0.00	2,500.00	2,500.00	2,500.00	2,500.00
410.750 · Police RMS	3,023.94	0.00	3,023.94	3,400.00	3,200.00
410.751 · NECCERT Expense	0.00	2,500.00	2,500.00	2,700.00	2,700.00
Total 410.000 · Police	790,733.73	323,139.41	1,113,873.14	1,235,004.63	1,183,123.10
411.000 · Fire					
411.354 · Workers' Comp Insurance	18,749.82	6,249.00	24,998.82	25,000.00	23,945.00

East Coventry Twp. General Fund 01
Final Budget
2016

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
411.356 · Vehicle Insurance Ridge Fire Co	12,376.00	0.00	12,376.00	12,700.00	12,700.00
411.510 · Contribution - Fire Company	0.00	15,000.00	15,000.00	15,000.00	15,000.00
411.540 · State Contrib to Firemen's Fund	0.00	40,408.00	40,408.00	50,900.00	48,408.00
Total 411.000 · Fire	31,125.82	61,657.00	92,782.82	103,600.00	100,053.00
413.000 · Protective Inspection					
413.120 · Code Enforcement - Zoning Offcr	4,290.00	1,500.00	5,790.00	12,000.00	8,000.00
413.304 · Building Inspector Services	10,584.62	4,000.00	14,584.62	15,000.00	15,000.00
413.310 · UCC Fee Submission (L & I)	352.00	120.00	472.00	350.00	500.00
Total 413.000 · Protective Inspection	15,226.62	5,620.00	20,846.62	27,350.00	23,500.00
414.000 · Zoning					
414.140 · Salary - Zoning Hearing Board	476.55	250.00	726.55	500.00	500.00
414.161 · Zoning Board FICA	27.90	15.50	43.40	31.00	31.00
414.162 · Zoning Board Medicare	6.93	3.63	10.56	7.25	7.25
414.314 · Solicitor - Zoning Hearing Bd	600.00	1,850.00	2,450.00	5,000.00	5,000.00
414.318 · Zoning - Township Solicitor	20,966.25	7,000.00	27,966.25	10,000.00	25,000.00
414.341 · Advertising - Legal Notices	260.42	200.00	460.42	600.00	600.00
414.350 · Zoning Postage/Copies	65.74	60.00	125.74	50.00	150.00
414.450 · Contracted Svcs - Transcripts	335.00	300.00	635.00	1,000.00	1,000.00
Total 414.000 · Zoning	22,738.79	9,679.13	32,417.92	17,188.25	32,288.25
414.300 · Planning					
414.316 · Consultant - Reimbursable	10,590.89	3,500.00	14,090.89	10,000.00	10,000.00
414.317 · Consultant - Non Reimbursable	0.00	0.00	0.00	5,000.00	5,000.00
Total 414.300 · Planning	10,590.89	3,500.00	14,090.89	15,000.00	15,000.00
415.00 · Emergency Management					
415.239 · General Operating Supplies	0.00	0.00	0.00	100.00	100.00
415.322 · Cellular Phone	465.24	180.00	645.24	725.00	725.00
415.337 · Mileage	0.00	0.00	0.00	50.00	50.00
415.460 · Meetings & Training	0.00	0.00	0.00	300.00	300.00
Total 415.00 · Emergency Management	465.24	180.00	645.24	1,175.00	1,175.00
421.000 · Health					
421.310 · SPCA Animal Control Contract	1,120.00	2,025.00	3,145.00	3,000.00	3,200.00
421.522 · Contribution - Sr. Center	0.00	500.00	500.00	500.00	500.00
421.524 · Hazardous Waste Recycling Prog	872.41	600.00	1,472.41	1,400.00	1,500.00
421.530 · Library Contribution	0.00	2,500.00	2,500.00	2,500.00	2,500.00
421.540 · Contribution to Pottstown VNA	0.00	500.00	500.00	500.00	500.00
Total 421.000 · Health	1,992.41	6,125.00	8,117.41	7,900.00	8,200.00
430.000 · Public Works - General					
430.120 · Salary - Public Works Director	50,363.40	22,196.01	72,559.41	72,559.41	71,096.19

East Coventry Twp. General Fund 01
Final Budget
2016

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
430.121 · Salary - Public Works Foreman	37,734.18	19,042.96	56,777.14	56,777.14	56,190.45
430.123 · Salary - Public Works FT	104,744.04	32,000.00	136,744.04	146,792.76	151,639.84
430.141 · Salary - Public Works - PT	8,756.90	4,743.10	13,500.00	13,500.00	13,500.00
430.156 · Public Works Health Insurance	60,939.86	25,054.20	85,994.06	69,689.75	113,840.40
430.157 · Public Works Eye & Dental	3,365.84	2,500.00	5,865.84	7,500.00	7,500.00
430.158 · Life Insurance	802.50	232.50	1,035.00	2,880.00	1,377.00
430.159 · LTD Premium	1,735.90	546.00	2,281.90	3,288.00	3,351.00
430.161 · Public Works - FICA/SS	13,229.75	5,448.69	18,678.44	19,011.02	19,246.44
430.162 · Public Works Medicare	3,104.40	1,274.29	4,378.69	4,446.12	4,417.08
430.178 · PW Vacation Pay	0.00	9,000.00	9,000.00	9,000.00	9,000.00
430.183 · Roadcrew OT	12,794.14	900.00	13,694.14	6,000.00	9,000.00
430.191 · Uniform Rental	2,164.75	684.00	2,848.75	3,500.00	3,200.00
430.192 · Shoe Allowance	376.21	150.00	526.21	750.00	750.00
430.231 · Unleaded Fuel	1,163.12	400.00	1,563.12	1,600.00	1,650.00
430.232 · Diesel Fuel	11,780.74	4,000.00	15,780.74	16,000.00	16,500.00
430.234 · Oil, Grease, etc.	117.44	882.56	1,000.00	1,000.00	1,000.00
430.245 · Materials, Supplies	1,711.77	1,200.00	2,911.77	3,000.00	3,000.00
430.250 · Parts & Tires - Equip & Machine	0.00	1,000.00	1,000.00	1,000.00	1,000.00
430.251 · Parts & Tires - Vehicles	0.00	1,000.00	1,000.00	1,000.00	1,000.00
430.253 · Vehicle Maint & Repairs	500.98	499.02	1,000.00	1,000.00	1,000.00
430.260 · Purchase - Small Tools	0.00	600.00	600.00	1,000.00	1,000.00
430.321 · Cellular Telephone	1,606.26	615.00	2,221.26	2,750.00	2,500.00
430.354 · Public Works Workers Comp	12,901.66	4,300.00	17,201.66	16,250.00	11,500.00
430.372 - Tree / Debris Removal	0.00	0.00	0.00	0.00	2,200.00
430.374 · Machinery Maint & Repair	380.00	550.00	930.00	1,000.00	1,000.00
430.460 · Seminars & Training	580.52	0.00	580.52	500.00	600.00
432.372 - Road Expenses	0.00	0.00	0.00	0.00	30,000.00
Total 430.000 · Public Works - General	330,854.36	138,818.33	469,672.69	461,794.20	538,058.41
452.000 · Parks & Recreation					
452.156 · Health Insurance	8,017.89	0.00	8,017.89	8,017.89	12,150.00
452.158 · Life Insurance	360.00	0.00	360.00	360.00	153.00
452.159 · Disability	1,000.00	0.00	1,000.00	1,000.00	373.00
452.161 · FICA/SS	1,619.87	258.54	1,878.41	1,658.50	1,906.50
452.162 · Medicare	378.84	60.47	439.31	387.88	445.88
452.183 · Overtime - Park Cleanup	476.98	170.00	646.98	750.00	750.00
452.184 · Park Wages	25,650.01	4,000.00	29,650.01	26,000.00	30,000.00
452.220 · Eagle Scout Project	0.00	0.00	0.00	1,000.00	1,000.00
452.221 · Park Operating Supplies	602.82	0.00	602.82	650.00	700.00
452.239 · Park Day 5K	3,063.50	0.00	3,063.50	5,000.00	5,000.00
452.244 · Portable Toilet Rental	1,260.00	210.00	1,470.00	2,100.00	1,700.00
452.247 · Materials, Supplies	3,990.22	0.00	3,990.22	4,000.00	7,600.00
452.361 · Electricity	212.17	70.00	282.17	300.00	300.00
452.420 · Memberships - PA Park Society	0.00	0.00	0.00	250.00	250.00

East Coventry Twp. General Fund 01
Final Budget
2016

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
452.460 · Conferences/Training - Parks Bd	0.00	0.00	0.00	750.00	750.00
452.520 · Contrib - Women's Club Egg Hunt	1,000.00	0.00	1,000.00	1,000.00	1,000.00
452.650 · Fricks Locks Repairs & Maint	41.95	0.00	41.95	0.00	100.00
452.700 · Fricks Lock Lease	50.00	0.00	50.00	50.00	50.00
452.730 · Park Buildings	17,028.99	0.00	17,028.99	20,000.00	10,000.00
Total 452.000 · Parks & Recreation	64,753.24	4,769.01	69,522.25	73,274.27	74,228.38
468.000 · Historical					
468.100 · Other Expenses	450.00	0.00	450.00	1,200.00	1,200.00
468.200 · Supplies General	68.88	0.00	68.88	1,000.00	1,000.00
468.210 · Supplies - Hist Comm Events	0.00	0.00	0.00	500.00	500.00
468.315 · Historical Research	0.00	0.00	0.00	3,000.00	300.00
468.317 · Consulting Services	3,125.00	1,050.00	4,175.00	8,000.00	8,000.00
468.318 · Historical Consultant Reimb.	0.00	0.00	0.00	1,000.00	1,000.00
468.460 · Meetings/Training - Hist Comm	0.00	0.00	0.00	500.00	500.00
468.520 · Membership Fees	125.00	0.00	125.00	300.00	300.00
Total 468.000 · Historical	3,768.88	1,050.00	4,818.88	15,500.00	12,800.00
471.000 · Debt Principal					
471.901 · Township Bldg. Loan Principal	33,700.00	11,700.00	45,400.00	45,400.00	48,400.00
Total 471.000 · Debt Principal	33,700.00	11,700.00	45,400.00	45,400.00	48,400.00
472.000 · Debt Interest					
472.901 · Township Bldg. Loan Interest	6,820.79	2,259.00	9,079.79	10,000.00	9,000.00
Total 472.000 · Debt Interest	6,820.79	2,259.00	9,079.79	10,000.00	9,000.00
480.000 · Miscellaneous Expenses					
480.001 · Miscellaneous Expenditures	26,988.86	150.00	27,138.86	5,000.00	5,000.00
480.002 · Arborganics	4,000.00	0.00	4,000.00	5,000.00	5,000.00
480.100 · Taxes - Maack Property	319.74	0.00	319.74	350.00	350.00
Total 480.000 · Miscellaneous Expenses	31,308.60	150.00	31,458.60	10,350.00	10,350.00
481.000 · Intergovernmental Expenditures					
481.391 · Northern Federation Allocation	0.00	300.00	300.00	300.00	300.00
481.392 · PMRPC (Pottstown Regional PC)	3,000.00	0.00	3,000.00	3,000.00	3,000.00
481.393 · Pottstown COG Dues	0.00	200.00	200.00	200.00	200.00
Total 481.000 · Intergovernmental Expenditures	3,000.00	500.00	3,500.00	3,500.00	3,500.00
486.000 · Insurance					
486.350 · Property Insurance	5,706.69	1,902.23	7,608.92	10,350.00	7,355.00
486.352 · Public Officials Liabilit (E&O)	7,621.98	2,540.66	10,162.64	12,750.00	8,773.00
486.355 · General Commer Liability Policy	8,990.01	2,996.67	11,986.68	13,500.00	11,663.00
486.356 · Township Vehicle Insurance	6,019.41	2,006.47	8,025.88	11,025.00	9,456.00
Total 486.000 · Insurance	28,338.09	9,446.03	37,784.12	47,625.00	37,247.00

East Coventry Twp. General Fund 01
Final Budget
2016

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
487.000 · Employee Benefits					
487.160 · Pension - Non Uniform Plan	2,823.13	71,164.00	73,987.13	70,424.00	71,614.00
487.163 · Pension - Uniform Plan	0.00	151,754.00	151,754.00	151,754.00	138,927.00
Total 487.000 · Employee Benefits	2,823.13	222,918.00	225,741.13	222,178.00	210,541.00
Total Expenditures - General Fund	1,893,275.62	978,076.73	2,871,352.35	2,997,303.59	3,186,672.94
492.000 · Interfund Operating Transfer					
492.030 - Transfer to Capital Reserve	0.00	250,000.00	250,000.00	300,000.00	0.00
492.100 - Transfer to Benefit Escrow	20,000.00	10,000.00	30,000.00	10,000.00	20,000.00
Total 492.000 · Interfund Operating Transfer	20,000.00	260,000.00	280,000.00	310,000.00	20,000.00
Total Expense	1,913,275.62	1,238,076.73	3,151,352.35	3,307,303.59	3,206,672.94
Net Ordinary Income	506,200.03	(596,657.45)	(90,457.42)	(250,788.96)	54,571.46
Net Income	**506,200.03**	**(596,657.45)**	**(90,457.42)**	**(250,788.96)**	**54,571.46**
Cash Brought Forward					**659,233.00**
Net Income and Cash Brought Forward					**713,804.46**

East Coventry Twp.
Fire Hydrant Fund 03
Final Budget
2016

	Jan - Oct 15	Nov - Dec 15	Y/E Projection	2015 Budget	2016 Budget
Income					
301.110 · Fire Hydrant Fees	14,809.65	190.35	15,000.00	15,000.00	15,000.00
310.00 · Interest Income	10.10	2.00	12.10	10.00	10.00
Total Income	14,819.75	192.35	15,012.10	15,010.00	15,010.00
Expense					
400.500 · Engineer Expense	0.00	0.00	0.00	500.00	500.00
400.600 · Legal Expense	0.00	0.00	0.00	100.00	100.00
400.900 · Fire Hydrant Expense	9,414.58	2,038.00	11,452.58	11,200.00	12,240.00
Total Expense	9,414.58	2,038.00	11,452.58	11,800.00	12,840.00
Net Income	**5,405.17**	**-1,845.65**	**3,559.52**	**3,210.00**	**2,170.00**
Cash Brought Forward					**13,327.00**
Net Income and Cash Brought Forward					**15,497.00**

East Coventry Twp
2015 Open Space Fund 04
Final Budget
2016

	Jan - Oct 15	Nov - Dec 15	Y/E Projectio	2015 Budget	2016 Budget
Income					
Interest Income	305.83	200.00	505.83	150.00	400.00
Grant	0.00	0.00	0.00	0.00	20,000.00
Revenues - Open Space	422,660.87	146,350.00	569,010.87	569,000.00	587,500.00
Total Income	422,966.70	146,550.00	569,516.70	569,150.00	607,900.00
Expense					
Miscellaneous Expense	590.00	150.00	740.00	750.00	750.00
Acquisition Costs	0.00	84,289.00	84,289.00	0.00	100,000.00
Bank Service Charges	0.00	0.00	0.00	25.00	25.00
Commission to Tax Collector	4,006.10	5,000.00	9,006.10	12,000.00	11,000.00
Interest Expense	21,138.30	6,540.00	27,678.30	27,547.47	24,306.50
Principal Payments	87,087.42	29,100.00	116,187.42	116,743.89	120,296.85
Professional Fees	0.00	0.00	0.00	50,000.00	67,675.00
Transfer to GF for Trail Expenses	0.00	0.00	0.00	0.00	7,264.40
Total Expense	112,821.82	125,079.00	237,900.82	207,066.36	331,317.75
Net Income	**310,144.88**	**21,471.00**	**331,615.88**	**362,083.64**	**276,582.25**
Cash Brought Forward					**444,800.00**
Net Income and Cash Brought Forward					**721,382.25**

East Coventry Twp.
Sewer Operating Fund 08
Final Budget
2016

	Jan - Sep 15	Oct-Dec 15	Yr End Proj	2015 Budget	2016 Budget
Income					
300.000 · Revenues					
364.000 · Sanitation					
364.120 · Sewer Use Charge	527,179.42	177,000.00	704,179.42	703,500.00	707,000.00
364.130 · Application Fees	250.00	250.00	500.00	250.00	250.00
364.140 · Inspection Fees	120.00	50.00	170.00	500.00	500.00
364.160 · Sewer Certification Fee	645.00	150.00	795.00	750.00	750.00
370.100 · Interest	194.49	67.00	261.49	325.00	260.00
370.200 · Returned Check Fee	35.00	0.00	35.00	245.00	70.00
Total 364.000 · Sanitation	528,423.91	177,517.00	705,940.91	705,570.00	708,830.00
Total 300.000 · Revenues	528,423.91	177,517.00	705,940.91	705,570.00	708,830.00
358.000 · Miscellaneous	2,836.00	0.00	2,836.00	50.00	1,000.00
Total Income	531,259.91	177,517.00	708,776.91	705,620.00	709,830.00
Gross Profit	531,259.91	177,517.00	708,776.91	705,620.00	709,830.00
Expense					
400.000 · Wastewater Collection & Treat					
414.120 · Salary - Sewer Dept Supervisor	4,278.68	2,500.00	6,778.68	8,000.00	7,210.00
414.121 · Salary - Sewer Maint Laborer	14,968.30	5,000.00	19,968.30	19,000.00	20,000.00
414.122 · Salary - Financial Accountant	9,045.38	3,454.62	12,500.00	12,500.00	12,875.00
414.125 · Salary - Sewer Maint Overtime	4,959.50	1,500.00	6,459.50	8,125.00	8,125.00
414.126 · Salary Burden/Benefits	8,000.00	8,000.00	16,000.00	16,000.00	13,300.00
414.130 · Training	320.00	430.00	750.00	750.00	750.00
429.300 · Auditing Expenses	2,000.00	0.00	2,000.00	2,000.00	2,000.00
429.310 · Engineer Fees	11,650.90	4,000.00	15,650.90	9,000.00	10,000.00
429.320 · Legal Fees	2,199.00	701.00	2,900.00	1,000.00	1,000.00
429.340 · Legal Advertising & Notices	0.00	0.00	0.00	500.00	500.00
429.350 · Appl/Inspection Fees	0.00	0.00	0.00	500.00	500.00
430.100 · NorCo Sewer Authority Fees	95,852.82	33,000.00	128,852.82	115,000.00	130,000.00
440.000 · Miscellaneous Expenses	511.00	0.00	511.00	500.00	500.00
440.050 · Pump Station Materials Purchase	3,248.64	0.00	3,248.64	3,000.00	3,000.00
440.060 · Electric	15,692.44	5,300.00	20,992.44	20,000.00	21,000.00
440.065 · Telephone	1,634.60	567.00	2,201.60	2,200.00	2,300.00
440.070 · Water	489.92	180.00	669.92	750.00	750.00
440.075 · Vehicle Maintenance (25%)	606.03	200.00	806.03	1,275.00	1,000.00
440.320 · Contracted Services	0.00	0.00	0.00	2,500.00	500.00
440.374 · Pump Station Repairs	5,833.95	2,000.00	7,833.95	10,000.00	8,000.00
470.200 · Principal	0.00	205,000.00	205,000.00	205,000.00	203,325.00
470.300 · Interest Expense	132,591.88	132,591.88	265,183.76	265,183.76	252,758.76
487.161 · FICA - Social Security	2,061.58	679.19	2,740.77	2,952.75	2,485.27

East Coventry Twp.
Sewer Operating Fund 08
Final Budget
2016

	Jan - Sep 15	Oct-Dec 15	Yr End Proj	2015 Budget	2016 Budget
487.162 · FICA - Medicare	386.88	158.84	545.72	690.56	581.23
489.100 · Equipment Purchase	0.00	0.00	0.00	500.00	500.00
Total 400.000 · Wastewater Collection & Treat	316,331.50	405,262.53	721,594.03	706,927.07	702,960.26
Total Expense	316,331.50	405,262.53	721,594.03	706,927.07	702,960.26
Net Income	**214,928.41**	**-227,745.53**	**-12,817.12**	**-1,307.07**	**6,869.74**
Cash Brought Forward					**133,065.00**
Net Income and Cash Brought Forward					**139,934.74**

East Coventry Twp.
Sewer Capital Fund 09
Final Budget
2016

	Jan - Oct 15	Nov - Dec 15	Y/E Projection	2015 Budget	2016 Budget
Ordinary Income/Expense					
Income					
364.110 · Sewage Tapping Fee	0.00	20,391.00	20,391.00	47,600.00	20,391.00
370.100 · Interest Income	923.78	220.00	1,143.78	1,250.00	1,250.00
Total Income	923.78	20,611.00	21,534.78	48,850.00	21,641.00
Gross Profit	923.78	20,611.00	21,534.78	48,850.00	21,641.00
Expense					
450.000 · Capital Expenses	2,413.81	0.00	2,413.81	20,000.00	20,000.00
Total Expense	2,413.81	0.00	2,413.81	20,000.00	20,000.00
Net Ordinary Income	-1,490.03	20,611.00	19,120.97	28,850.00	1,641.00
Net Income	**-1,490.03**	**20,611.00**	**2,413.81**	**28,850.00**	**1,641.00**
Cash Brought Forward					**1,249,854.00**
Net Income and Cash Brought Forward					**1,251,495.00**

East Coventry Twp.
Traffic Impact Fee Fund 18
Final Budget
2016

	Jan - Oct 15	Nov - Dec 15	Y/E Projection	2015 Budget	2016 Budget
Income					
354.010 - Grant	0.00	0.00	0.00	0.00	180,000.00
360.000 · Revenues					
361.311 · Traffic Impact Fees					
361.312 · Traffic Impact Fees North Area	0.00	500.00	500.00	1,000.00	22,768.00
Total 361.311 · Traffic Impact Fees	0.00	500.00	500.00	1,000.00	22,768.00
Total 360.000 · Revenue	0.00	500.00	500.00	1,000.00	22,768.00
361.200 · Interest Income	328.96	110.00	438.96	400.00	400.00
Total Income	328.96	110.00	438.96	1,400.00	203,168.00
Expense					
400.000 · Expenditures					
433.000 · Traffic Signals Projects					
433.100 · Traffic Signals Design/Inspection	4,641.09	920.00	5,561.09	15,000.00	15,000.00
433.200 · Traffic Signals Installation	0.00	0.00	0.00	350,000.00	375,000.00
Total 433.000 · Traffic Signals Projects	4,641.09	920.00	5,561.09	365,000.00	390,000.00
440.000 · Legal & Professional Expenses					
440.100 · Legal & Professional Expenses	11,611.60	2,000.00	13,611.60	4,000.00	2,000.00
Total 440.000 · Legal & Professional Expenses	11,611.60	2,000.00	13,611.60	4,000.00	2,000.00
Total 400.000 · Expenditures	16,252.69	2,920.00	19,172.69	369,000.00	392,000.00
Net Income	-15,923.73	-2,810.00	-18,733.73	-367,600.00	-188,832.00
Cash Brought Forward					479,183.00
Net Income and Cash Brought Forward					290,351.00

East Coventry Twp.
Highway State Aid Fund 35
Final Budget
2016

	Jan - Oct 15	Nov - Dec 15	Y/E Projection	2015 Budget	2016 Budget
Income					
341.020 · Interest Income	112.42	56.00	168.42	175.00	150.00
355.000 · State Shared Revenue					
355.020 · Motor Vehicle Fuel Taxes	211,982.66	0.00	211,982.66	204,856.85	242,639.30
355.030 · State Road Turnback Payment	21,880.00	0.00	21,880.00	21,880.00	21,880.00
Total 355.000 · State Shared Revenue	233,862.66	0.00	233,862.66	226,736.85	264,519.30
Total Income	233,975.08	56.00	234,031.08	226,911.85	264,669.30
Expense					
432.000 · Winter maintenance					
432.245 · Snow & Ice Removal	48,871.39	0.00	48,871.39	24,000.00	10,000.00
432.371 · Contracted Svcs - Snowplowing	12,623.75	0.00	12,623.75	18,000.00	15,000.00
Total 432.000 · Winter maintenance	61,495.14	0.00	61,495.14	42,000.00	25,000.00
433.000 · Traffic Control Devices					
433.245 · Materials & Supplies	993.85	0.00	993.85	5,000.00	5,000.00
433.361 · Electricity - Traffic Light	591.75	195.00	786.75	1,300.00	900.00
433.372 · Traffic Light Maintenance	667.05	0.00	667.05	1,000.00	1,000.00
Total 433.000 · Traffic Control Devices	2,252.65	195.00	2,447.65	7,300.00	6,900.00
436.000 · Storm Sewers & Drains					
436.245 · Drainage - Storm Sewers Materia	2,026.23	0.00	2,026.23	6,000.00	3,000.00
Total 436.000 · Storm Sewers & Drains	2,026.23	0.00	2,026.23	6,000.00	3,000.00
437.000 · Repairs - Tools & Machinery					
437.251 · Repairs to Vehicles	7,215.72	0.00	7,215.72	10,000.00	10,000.00
437.374 · Repairs - Machinery & Equip	4,063.47	0.00	4,063.47	10,000.00	7,000.00
Total 437.000 · Repairs - Tools & Machinery	11,279.19	0.00	11,279.19	20,000.00	17,000.00
438.000 · Maintenance & Repairs of Roads					
438.245 · Highway Supplies & Materials	37,377.47	0.00	37,377.47	40,000.00	40,000.00
438.720 · Bridge Maintenance	0.00	0.00	0.00	2,500.00	2,000.00
Total 438.000 · Maintenance & Repairs of Roads	37,377.47	0.00	37,377.47	42,500.00	42,000.00
439.000 · Highway Construction & Building					
439.245 · Highway Construction	166,493.00	0.00	166,493.00	160,000.00	160,000.00
Total 439.000 · Highway Construction & Building	166,493.00	0.00	166,493.00	160,000.00	160,000.00
Total Expense	280,923.68	195.00	281,118.68	277,800.00	253,900.00
Net Income	**-46,948.60**	**-139.00**	**-47,087.60**	**-50,888.15**	**10,769.30**

East CoventyTownship
Benefit Escrow Fund 01A
Final Budget
2016

	Jan - Oct 15	Nov - Dec 15	Y/E Projection	2015 Budget	2016 Budget
Ordinary Income/Expense					
Income					
Interest Income	10.41	3.00	13.41	15.00	15.00
Transfer In	0.00	10,000.00	10,000.00	10,000.00	20,000.00
Total Income	10.41	10,003.00	10,013.41	10,015.00	20,015.00
Net Ordinary Income	10.41	10,003.00	10,013.41	10,015.00	20,015.00
Net Income	**10.41**	**10,003.00**	**10,013.41**	**10,015.00**	**20,015.00**
Cash Brought Forward					**44,139.35**
Net Income and Cash Brought Forward					**64,154.35**