

AUDIT NOTICE
TOWNSHIP OF EAST COCALICO
Lancaster County, Pennsylvania
Year Ended December 31, 2008

GENERAL FUND

FUND BALANCE, January 1, 2008 \$905,035

Revenues

Taxes	2,613,714
Licenses and Permits	102,345
Fines and Forfeits	35,147
Interest, Rents and Royalties	29,688
Intergovernmental Revenues	1,713,545
Charges for Services	383,050
Miscellaneous	555
Other Financing Sources	8,518

Total Revenues and Other Financing Sources 4,886,562

Expenditures

General Government	343,660
Public Safety	3,305,282
Public Works – Sanitation	19,970
Public Works - Highways and Streets	289,420
Public Works – Other	3,055
Culture and Recreation	143,397
Community Development	1,000
Miscellaneous Expenditures	482,672
Other Financing Uses	561,987

Total Expenditures and Other Financing Uses 5,150,443

FUND BALANCE, December 31, 2008 \$ 641,154

OTHER FUNDS

Fund	<u>1/1/2008</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>12/31/2008</u>
State	\$11,207	\$278,872	\$274,059	\$16,020
Street Light	142,210	144,964	168,743	118,431
Hydrant	80,903	49,142	61,421	68,624
Recreation	26,183	68,164	0	94,347
Community Park	179,100	402,130	436,985	144,245
Capital Reserve	1,742,786	688,849	618,620	1,813,015
Capital Reserve - Police	71,649	8,995	0	80,644
Nonuniformed Pension	227,319	(36,276)	1,940	189,103
Police Pension	5,106,732	(1,206,609)	93,929	3,806,194
	<u>\$7,588,089</u>	<u>\$ 398,231</u>	<u>\$ 1,655,697</u>	<u>\$ 6,330,623</u>

	<u>Balance</u>	<u>Increase</u>	<u>Decrease</u>	<u>12/31/2008</u>
	<u>1/1/2008</u>			
General Fixed Assets	\$8,367,660	\$844,020	\$147,897	\$9,063,783
General Long-Term Debt	3,911,005	12,084	132,567	3,790,522

Total Taxable Assessed Value of Real Estate \$744,027,600

The Annual Audit and Financial Report for the year ended December 31, 2008 is available for public inspection at the Township office, 100 Hill Road, Denver, Pennsylvania.

Board of Supervisors
Township of East Cocalico