

**EAST COCALICO TOWNSHIP
 2019 GENERAL FUND BUDGET**

FINAL BUDGET

**INCOME:
ACCOUNT**

01.301	REAL PROPERTY TAXES		
01.301.10.0	REAL ESTATE TAXES, CURR.	\$	1,723,280.00
01.301.20.0	REAL ESTATE TAXES, PRIOR	\$	1,000.00
01.301.40.0	REAL ESTATE TAXES, DELIN.	\$	14,000.00
01.301.60.0	INTERIM (ALL QUARTERS)	\$	4,000.00
	TOTAL REAL PROPERTY TAXES	\$	1,742,280.00
01.310.1	LOCAL TAX ENABLING ACT 511		
01.310.10.0	REAL ESTATE TRANSFER TAXES	\$	250,000.00
	TOTAL LOCAL TAX ENABLING ACT 511	\$	250,000.00
01.310.2	EARNED INCOME		
01.310.21.0	EARNED INCOME	\$	1,515,600.00
	TOTAL EARNED INCOME	\$	1,515,600.00
01.310.4	LST/DELINQUENT		
01.310.40.0	LST / DELINQUENT TAX	\$	3,000.00
	TOTAL LS/DELINQUENT	\$	3,000.00
01.310.5	LOCAL SERVICES TAX		
01.310.51.0	LST/CURRENT	\$	357,540.00
	TOTAL LOCAL SERVICES TAX	\$	357,540.00
01.320	PERMITS		
01.320.00.0	SOLICITOR PERMITS	\$	75.00
01.320.00.2	MOBILE HOME PERMITS	\$	810.00
	TOTAL PERMITS	\$	885.00
01.321	LICENSES/FRANCHISE		
01.321.80.0	CABLE TV FRANCHISE	\$	150,850.00
	TOTAL LICENSES/FRANCHISE	\$	150,850.00
01.331	FINES/PARKING TICKETS		
01.331.12.0	FINES/EAST COCALICO TWP.	\$	35,000.00
01.331.13.0	PARKING TKTS., EAST COCALICO	\$	375.00
	TOTAL FINES/PARKING TICKETS	\$	35,375.00
01.341	INTEREST EARNINGS		
01.341.00.1	INTEREST/GENERAL FD	\$	1,500.00
01.341.00.2	INTEREST/POOL CK ACCT	\$	75.00
01.341.00.3	INTEREST/PAYROLL	\$	15.00
01.341.00.8	POLICE RET. BENEFIT INT.	\$	50.00
01.341.10.0	UNIVEST GF MNY MKT INTEREST	\$	19,750.00
01.341.20.0	UNIVEST POOL MNY MKT INTEREST	\$	3,215.00
01.341.80.0	UNIVEST POLICE RET. MNY MKT INTEREST	\$	1,700.00
	TOTAL INTEREST EARNINGS	\$	26,305.00
01.342	RENTS/ROYALTIES		
01.342.00.0	RENT, AUTHORITY	\$	11,700.00
01.342.10.0	RENT/ANNUAL/A. RUTT	\$	2,975.00
	TOTAL RENTS/ROYALTIES	\$	14,675.00

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01.354	STATE CAPITAL/OPER. GRANTS		
01.354.05.3	STATE GRANT PENSION	\$	187,375.00
01.354.08.0	RECYCLING PERFORM GRANT	\$	200,000.00
	TOTAL STATE CAPITAL/OPER. GRANTS	\$	387,375.00
01.355	STATE SHARED REVENUE		
01.355.01.0	PUBLIC UTILITY REALTY TAX	\$	4,000.00
01.355.07.0	FOREIGN FIRE INSURANCE	\$	65,000.00
01.355.08.0	ALCOHOLIC BEVERAGE TAX	\$	1,850.00
	TOTAL STATE SHARED REVENUE	\$	70,850.00
01.356	STATE PAYMENTS IN LIEU OF TAX		
01.356.02.0	GAME COMMISSION LANDS	\$	70.00
	TOTAL STATE PAYMENTS IN LIEU OF TAX	\$	70.00
01.358	LOCAL GOVERNMENT/SHARED PAYMENTS		
01.358.01.6	HIGHWAY EQUIPMENT USE REIM.	\$	250.00
01.358.10.0	SPECIAL POLICE SERVICES	\$	544,500.00
01.358.12.0	SHARED SCHOOL POLICE OFFICER / DENVER BOR.	\$	11,880.00
01.358.12.5	SHARED SCHOOL POLICE OFFICER / COCALICO	\$	83,460.00
	TOTAL LOCAL GOVERNMENT SHARED PAYMENTS	\$	640,090.00
01.361	SUBDIVISION/ZONING FEES		
01.361.30.0	SUBDIVISION FILING FEES	\$	127,000.00
01.361.30.1	SUBDIV. PRE-PLAN MEETINGS	\$	600.00
01.361.30.2	SUBDIV./BLDG. CODE INSPECT.	\$	200.00
01.361.30.4	FALSE ALARM ORD. FEE	\$	4,000.00
01.361.33.0	SP. EXCEPTION & VARIANCES	\$	3,000.00
01.361.33.5	ZONING AMENDMENT FEES	\$	500.00
01.361.33.6	ZN/MAINT. VIOLATION FEE	\$	500.00
01.361.34.0	ZONE FEE CHG./SUBDIVISIONS	\$	5,000.00
01.361.34.1	INT. FEE CHG./DEVELOPERS	\$	50.00
01.361.40.0	PLAN REVIEWS / TWP MGR	\$	3,000.00
01.361.50.0	SALE OF MAPS/PUBLICATIONS	\$	100.00
01.361.61.0	STATE EDUCAT. FEE BLDG. PERM.	\$	550.00
	TOTAL SUBDIVISION/ZONING FEES	\$	144,500.00
01.362.1	PUBLIC SAFETY		
01.362.10.1	ADMIN FEE CROSS GD. SPEC. POLICE	\$	100.00
01.362.11.0	SALE OF ACCIDENT REPORTS	\$	5,000.00
01.362.14.0	REIM./BLOOD & ALCOHOL TEST	\$	20,250.00
01.362.15.0	REIMB. OF CROSSING GUARD	\$	700.00
01.362.15.5	REIM./DENVER CROSS GUARD	\$	11,600.00
	TOTAL PUBLIC SAFETY	\$	37,650.00
01.362.4	INSPECTION/PERMIT/LICENSE		
01.362.41.0	BUILDING PERMITS	\$	55,000.00
01.362.41.5	STORMWATER MGT SMALL PROJECT FEE	\$	2,000.00
01.362.42.0	DEMOLITION PERMITS	\$	200.00
01.362.42.5	TIMBER PERMITS	\$	300.00
01.362.44.0	SEWAGE PERMITS	\$	2,500.00
01.362.44.5	SEWAGE FEES/OTHER	\$	5,000.00
	TOTAL INSPECTION/PERMIT/LICENSE	\$	65,000.00

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01.363	PERMITS/HIGHWAY/STREETS		
01.363.00.0	CHARGES FOR SALT	\$	1,000.00
01.363.10.0	DRIVEWAY PERMITS	\$	50.00
01.363.50.0	ROAD OCCUPANCY PERMITS	\$	775.00
	TOTAL PERMITS/HIGHWAY/STREETS	\$	1,825.00
01.364	SANITATION		
01.364.40.0	RECYCLING CARD FEES	\$	12,000.00
01.364.50.0	SALE/RECYCABLE MATERIAL/HWY	\$	500.00
01.364.50.5	RECYCLING/CELL PHONES	\$	20.00
01.364.80.0	WOODY WASTE FINES	\$	125.00
	TOTAL SANITATION	\$	12,645.00
01.367	RECREATION/POOL		
01.367.10.0	POOL/MISC.	\$	100.00
01.367.20.0	POOL SHARE GROUP PASS	\$	2,250.00
01.367.20.5	POOL SHARE GROUP PASS +1	\$	575.00
01.367.20.6	POOL SHARE STUDENT PASS	\$	100.00
01.367.20.7	SENIOR (NON SHARING PASS)	\$	475.00
01.367.20.8	ADULT (NON SHARING PASS)	\$	450.00
01.367.20.9	STUDENT (NON SHARING PASS)	\$	620.00
01.367.21.0	DAILY FEES	\$	11,100.00
01.367.21.1	GROUP (NON SHARING PASS)+1	\$	22,850.00
01.367.21.2	GROUP (NON SHARING PASS)+1	\$	7,375.00
01.367.21.5	SWIM TEAM AGREEMENT / POOL RENTAL	\$	700.00
01.367.21.6	SWIM TEAM PASSES	\$	135.00
01.367.22.1	COKE VENDING MACHINE	\$	145.00
	TOTAL RECREATION/POOL	\$	46,875.00
01.380	MISCELLANEOUS		
01.380.00.0	MISCELLANEOUS REVENUES	\$	250.00
	TOTAL MISCELLANEOUS	\$	250.00
01.391	PROCEEDS/GEN.FIXED ASSETS		
01.391.00.0	SALE OF POLICE VEHICLES	\$	5,500.00
01.391.05.0	SALE OF HWY / VEHICLES / EQUIPMENT	\$	8,000.00
	TOTAL PROCEEDS/GEN.FIXED ASSETS	\$	13,500.00
01.392	INTERFUND OPERATING TRANS		
01.392.30.5	TRANSFER FROM TRAFFIC IMPACT	\$	40,000.00
01.392.33.9	TRANSFER FROM DENVER RD PROJ. STATE FD	\$	46,425.00
01.392.30.0	TRANSFER FROM CRF	\$	118,240.00
	TOTAL MISCELLANEOUS	\$	204,665.00
01.395	REFUNDS		
01.395.00.0	REFUND PR. YR. EXPENDITURES	\$	250.00
01.395.00.1	COKE VENDING MACHINE REVENUE	\$	450.00
01.395.00.2	NSF/CHECK RETURN FEE	\$	50.00
	TOTAL REFUNDS	\$	750.00
	TOTAL REVENUES	\$	5,722,555.00
	2018 UNENCUMBERED MONIES	\$	96,000.00
	TOTAL REVENUES	\$	5,818,555.00

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EXPENSES:

01.400	SUPERVISORS		
01.400.11.0	SALARIES OF ELECTED OFF.	\$	10,000.00
01.400.34.0	ADVERTISING & PRINTING	\$	2,000.00
01.400.40.0	COURT REPORTER	\$	250.00
01.400.42.0	DUES & SUBSCRIPTIONS	\$	4,500.00
01.400.46.0	SEMINARS & CONFERENCES	\$	1,100.00
	TOTAL SUPERVISORS	\$	17,850.00
01.401	MANAGEMENT		
01.401.10.0	TOWNSHIP MANAGER SALARY	\$	100,300.00
01.401.19.0	MGR.VEH./CELL PHONE BENEFIT	\$	6,715.00
01.401.20.0	OFFICE SUPPLIES/TWP MGR	\$	300.00
01.401.33.1	TRAVEL & COURT PK. EXPENSE	\$	125.00
01.401.35.0	TOWNSHIP MANAGER BOND	\$	1,350.00
01.401.37.0	REPAIR & MAINT./OFFICE EQUIP.	\$	200.00
01.401.42.0	DUES & SUBSCRIPTIONS	\$	300.00
01.401.46.0	SEMINARS & CONFERENCES	\$	500.00
	TOTAL MANAGEMENT	\$	109,790.00
01.402	FINANCIAL ADMINISTRATION		
01.402.12.0	SALARIES/AUDITORS	\$	75.00
01.402.31.0	ACCOUNTING SERVICES	\$	2,100.00
01.402.31.1	ANNUAL AUDIT FEES	\$	5,350.00
01.402.45.1	CONTRACT SERVICE COMP. TECH	\$	1,500.00
01.402.45.2	CONTRACT SERVICE/DocSTAR	\$	10,000.00
01.402.45.3	CONTRACT SER/OFFSITE BACK-UP	\$	3,600.00
01.402.45.4	CONTR. SER. CUST./I MANAGE / ANTI VIRUS	\$	10,100.00
01.402.45.5	CONTR. SERV. / IMANAGE / SPAM	\$	825.00
01.402.45.6	CONTR. SERV. / CIVIC PLUS / WEB	\$	15,000.00
01.402.46.0	SEMINARS & CONFERENCES	\$	150.00
	TOTAL FINANCIAL ADMINISTRATION	\$	48,700.00
01.403	TAX COLLECTOR		
01.403.11.0	COMMISSION	\$	31,400.00
01.403.12.0	STORM WATER FEE COMMISSION	\$	6,500.00
01.403.20.0	SUPPLIES	\$	3,500.00
01.403.35.0	BONDING	\$	1,350.00
01.403.37.0	REPAIR/MAINT./OFFICE EQUIP.	\$	250.00
01.403.42.0	DUES & SUBSCRIPTIONS	\$	70.00
01.403.45.0	CONTRACTED SERVICES	\$	1,450.00
01.403.46.0	TRAINING / SEMINARS	\$	225.00
01.403.70.0	CAPITAL PURCH. / NEW COMP.	\$	4,250.00
	TOTAL TAX COLLECTOR	\$	48,995.00
01.404	PROFESSIONAL SERVICES		
01.404.31.1	SOLICITOR	\$	6,000.00
01.404.31.5	LEGAL SERVICES /OTHER	\$	3,500.00
	TOTAL PROFESSIONAL SERVICES	\$	9,500.00

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01.405	GENERAL GOVERNMENT - OFFICE		
01.405.11.5	SALARIES / PART TIME ADMIN	\$	13,800.00
01.405.12.0	SALARIES OF SECRETARIES	\$	68,765.00
01.405.13.0	SALARY OF TREASURER	\$	1,100.00
01.405.14.3	OVERTIME/SECRETARIES	\$	2,250.00
01.405.20.0	SUPPLIES & STAMPS	\$	15,400.00
01.405.33.1	TRAVEL EXPENSES/MILEAGE GG	\$	100.00
01.405.34.0	ADVERTISING	\$	1,000.00
01.405.35.0	BONDING/TREASURER	\$	1,350.00
01.405.37.0	REPAIR & MAINT./OFFICE & EQUIP.	\$	3,500.00
01.405.40.0	INTEL / NEW HIRE BACK GROUND CHECK	\$	350.00
01.405.42.0	DUES & SUBSCRIPTIONS/GG	\$	500.00
01.405.45.0	CONTRACTED SERVICES/NEMRC	\$	1,450.00
01.405.46.0	SEMINARS AND CONFERENCES	\$	500.00
01.405.70.0	CAPITAL PURCHASE/NEW COMP.FA	\$	2,400.00
	TOTAL GENERAL GOVERNMENT - OFFICE	\$	112,465.00
01.406	PERSONNEL ADMINISTRATION		
01.406.21.5	COKE VENDING MACHINE	\$	500.00
01.406.30.0	OTHER CHARGES	\$	2,000.00
01.406.38.0	COKE MACHINE RENTAL	\$	100.00
	TOTAL PERSONNEL ADMINISTRATION	\$	2,600.00
01.408	ENGINEER		
01.408.31.0	ENGINEER	\$	15,000.00
01.408.31.5	ENGINEER/TIMBER HARVEST	\$	250.00
	TOTAL ENGINEER	\$	15,250.00
01.409	GENERAL GOVT. - BUILDING		
01.409.20.0	SUPPLIES	\$	6,000.00
01.409.30.0	CLEANING	\$	6,200.00
01.409.32.0	COMMUNICATIONS	\$	12,800.00
01.409.36.0	ELECTRIC SERVICE	\$	3,500.00
01.409.36.1	HEAT (UGI)	\$	1,200.00
01.409.36.2	WATER & SEWER	\$	550.00
01.409.37.0	REPAIRS & MAINTENANCE	\$	50,100.00
01.409.43.0	TAXES / 1925 N READING RD	\$	7,500.00
01.409.45.0	CONTRACTED MOWING SERVICE	\$	3,850.00
01.409.45.1	SERVICE CONTR./YARNELL/CAM	\$	1,350.00
01.409.45.4	CONTRACTED SERVICE/ALARM SYSTEM	\$	500.00
01.409.45.5	LAWN TREATMENT	\$	400.00
01.409.45.6	CONTR. SERV./FARLOW COMM.	\$	1,600.00
01.409.46.0	CONTRACT AGREE./HALLER	\$	1,650.00
01.409.46.5	CONTR. SERV./SNOW PLOW/ACHEY	\$	2,700.00
01.409.47.0	GARBAGE COLLECTION	\$	675.00
	TOTAL GENERAL GOVT. - BUILDING	\$	100,575.00

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01.410	POLICE DEPARTMENT		
01.410.12.0	SALAIRES OF CHIEF	\$	102,500.00
01.410.13.0	SALARIES OF OFFICERS	\$	1,145,840.00
01.410.13.3	OVERTIME/POLICE OFFICERS	\$	90,000.00
01.410.13.4	HOLIDAY PAY/OVERTIME	\$	40,000.00
01.410.14.0	SALARIES OF SECRETARIES	\$	69,000.00
01.410.14.5	ADMIN./FINANCIAL ADMINISTR.	\$	74,875.00
01.410.15.0	SALARIES OF CROSS. GUARD	\$	1,400.00
01.410.15.5	SALARIES/DENVER CROSS. GD.	\$	11,600.00
01.410.16.0	CLEANING	\$	9,000.00
01.410.16.1	ELECTRIC	\$	5,300.00
01.410.16.2	HEAT	\$	2,200.00
01.410.16.3	WATER & SEWER	\$	550.00
01.410.16.5	MUNIC. PENSION CONTRIBUTION PPF	\$	451,940.00
01.410.17.0	BLDG. REPAIR & MAINTENANCE	\$	5,850.00
01.410.17.7	LEAVE/HEART & LUNG	\$	2,000.00
01.410.19.0	HOUSING OF STRAY DOGS	\$	500.00
01.410.20.0	OFFICE SUPPLIES	\$	8,000.00
01.410.20.1	OTHER OPERATING SUPPLIES	\$	8,800.00
01.410.20.2	AMMUNITION/TARGETS/SUPPLIES	\$	4,500.00
01.410.20.3	FORENSIC/SUPPLIES	\$	1,000.00
01.410.20.5	POSTAGE	\$	1,700.00
01.410.22.0	UNIFORMS (NEW/CLEANING)	\$	12,000.00
01.410.23.0	GASOLINE	\$	30,000.00
01.410.31.1	ACCOUNTING/AUDITING SERVICE	\$	4,000.00
01.410.31.4	LEGAL SERVICES	\$	10,000.00
01.410.31.5	BLOOD & ALCOHOL TESTING	\$	20,250.00
01.410.32.0	COMM. (PAGERS/MOBILE)	\$	24,500.00
01.410.32.5	COBRA BRIDGE COMM.	\$	2,720.00
01.410.33.0	EXPENSE ACCOUNTS	\$	5,800.00
01.410.33.1	TRAVEL & COURT PKING/EXPENSE	\$	200.00
01.410.33.5	EZ PASS FEES	\$	200.00
01.410.34.0	ADVERTISING	\$	500.00
01.410.35.1	MULTI PERIL/PACKAGE/UMBRE.	\$	21,500.00
01.410.35.2	PUBLIC LAW	\$	19,250.00
01.410.35.3	POLICE LIABILITY	\$	14,650.00
01.410.35.4	WORKMAN'S COMP.	\$	75,700.00
01.410.35.5	SELF-INSURED MED TAX/EMPL	\$	100.00
01.410.35.6	HEALTH INSURANCE	\$	433,120.00
01.410.35.7	LIFE & DISABILITY INS.	\$	12,350.00
01.410.35.8	DENTAL	\$	12,000.00
01.410.35.9	OPTICAL	\$	12,000.00
01.410.36.0	HEALTH/IMMUNIZATIONS	\$	500.00
01.410.36.1	SOCIAL SECURITY	\$	112,500.00
01.410.36.2	UNEMPLOYMENT COMPENSATION	\$	4,550.00
01.410.36.5	MEDICAL DEDUCT/EMPLOYEES	\$	8,000.00
01.410.36.6	PRESCRIPTION DRUG REIMBURSEMENT	\$	6,000.00
01.410.37.0	VEHICLES, REPAIRS/MAINT.	\$	22,500.00
01.410.37.2	MVR/CAMERA REPAIRS	\$	5,000.00

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01.410.37.3	WEAPONS/MAINT./REPAIRS	\$	1,000.00
01.410.37.5	COMPUTER REPAIRS	\$	4,000.00
01.410.37.6	COPIER PRINTER REPAIRS	\$	750.00
01.410.39.0	COMM. (SPEED TIMING EQUIP.)	\$	4,500.00
01.410.45.0	CONTRACT SERVICE AGREEMENT / CONESTOGA	\$	1,000.00
01.410.45.3	CONTR. SERV. AGREE. / SCHEDULING / RAGNA	\$	875.00
01.410.45.5	CONTR. SERV. AGREE. / CAMERAS	\$	500.00
01.410.45.7	CONTR. SERV/LEADS ONLINE	\$	2,150.00
01.410.45.8	CONTRACT SERVICE / AC / HEAT SYSTEM	\$	800.00
01.410.46.0	TRAINING/SUBSCR./CONFERENCE	\$	5,000.00
01.410.46.5	TRAINING/CHIEF OF POLICE	\$	2,000.00
01.410.47.0	GARBAGE COLLECTION	\$	600.00
01.410.50.0	COUNTY DATA PROCESSING	\$	2,900.00
01.410.60.0	SP. INV./CRIME PREVENTION	\$	3,450.00
01.410.70.0	CAPITAL PURCHASES	\$	39,000.00
	TOTAL POLICE DEPARTMENT	\$	2,974,970.00
01.411	FIRE/EMERGENCY MGT.		
01.411.12.0	SALARY/FIRE MARSHALL	\$	1,000.00
01.411.20.0	SUPPLIES	\$	100.00
01.411.35.4	WORK COMP SWIF INS/FIREMEN	\$	37,270.00
01.411.37.0	REPAIRS & MAINT./GENERATOR	\$	1,500.00
01.411.46.0	TRAINING/SUBSCRIP/CONF.	\$	250.00
01.411.50.0	HAZ. MAT. TEAM	\$	1,250.00
01.411.50.1	FOREIGN FIRE	\$	65,000.00
01.411.50.5	REAMSTOWN FIRE CO.	\$	25,000.00
01.411.50.6	SMOKESTOWN FIRE CO.	\$	25,000.00
01.411.50.7	STEVENS FIRE CO.	\$	25,000.00
	TOTAL FIRE/EMERGENCY MGT.	\$	181,370.00
01.412	AMBULANCE/EMERGENCY		
01.412.50.0	REAMSTOWN AMBULANCE	\$	25,000.00
01.412.50.0	REAMSTOWN EMS	\$	96,000.00
	TOTAL AMBULANCE/EMERGENCY	\$	121,000.00
01.413.1	SALARIES/SEO		
01.413.14.1	SEWAGE ENFORCEMENT OFF.	\$	17,600.00
01.413.14.5	SEO/ON LOT SEWAGE	\$	500.00
	TOTAL SALARIES/SEO	\$	18,100.00
01.413.4	CONTRACTED SERVICES		
01.413.45.0	CONTRACT SERV. BLDG. INSPECTOR	\$	200.00
	TOTAL CONTRACTED SERVICES	\$	200.00
01.414	ZONING/PLANNING OFFICIALS		
01.414.12.0	ZONING OFFICER SALARY	\$	63,970.00
01.414.14.0	SALARIES	\$	6,000.00
01.414.14.5	SALARY PC CHAIR/PLAN REVIEW	\$	250.00
01.414.15.0	ZONING OFF./ADMN ASST.	\$	31,320.00
01.414.20.0	SUPPLIES	\$	2,000.00
01.414.31.0	ENGINEER ZONING & PLANNING	\$	30,000.00
01.414.31.1	SOLICITOR	\$	16,000.00

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01.414.31.5	ENGINEER/REIM. EXPENSES	\$	124,250.00
01.414.32.0	SOLICITOR/REIM. EXPENSES	\$	9,700.00
01.414.32.4	COMM./CELL PHN.	\$	815.00
01.414.33.1	TRAVEL/MILEAGE REIM.	\$	200.00
01.414.34.0	ADVERTISING	\$	2,000.00
01.414.37.0	OFFICE EQUIP. REPAIR/MAINT.	\$	250.00
01.414.40.0	COURT REPORTER	\$	1,100.00
01.414.42.0	DUES & SUBSCRIPTIONS	\$	800.00
01.414.45.3	CONTR. SERVICE COMP. TECH.	\$	250.00
01.414.45.4	CONTR. SERVICE/GEN. CODE	\$	5,000.00
01.414.45.5	CONTR. SERVICE MOWING ZN. ISSUE	\$	500.00
01.414.46.0	SEMINAR CONFERENCE TRAINING	\$	750.00
01.414.49.0	PUCC/ACT 157 FEES	\$	845.00
01.414.70.0	CAPITAL PURCH. / COMPUTERS / 2	\$	3,800.00
	TOTAL ZONING/PLANNING OFFICIALS	\$	299,800.00
01.415	PUBLIC SAFETY		
01.415.00.1	EMERGENCY MGT. COORDINATOR	\$	1,000.00
01.415.32.0	COMMUNICATIONS	\$	5,100.00
	TOTAL PUBLIC SAFETY	\$	6,100.00
01.426	RECYCLING		
01.426.20.0	SUPPLIES	\$	500.00
01.426.37.0	REPAIRS/MAINT./EQUIPMENT	\$	100.00
01.426.45.0	RECYCLE/WOODY WASTE	\$	12,000.00
	TOTAL RECYCLING	\$	12,600.00
01.429	SANITATION		
01.429.31.1	LEGAL FEES/ON LOTSEWAGE	\$	135.00
	TOTAL SANITATION	\$	135.00
01.430	HIGHWAY DEPARTMENT		
01.430.14.0	SALARIES	\$	191,980.00
01.430.14.3	OVERTIME/HIGHWAY	\$	15,000.00
01.430.14.5	EQUIPMENT OPERATOR	\$	15,000.00
01.430.20.0	SUPPLIES	\$	5,000.00
01.430.21.0	OFFICE SUPPLIES/HWY.	\$	250.00
01.430.22.0	UNIFORMS	\$	5,000.00
01.430.22.5	UNIFORM EXPENSE / SHOES / CLOTHING	\$	2,000.00
01.430.23.0	FUEL	\$	21,000.00
01.430.24.0	HEAT/SHED	\$	3,300.00
01.430.32.0	COMMUNICATIONS	\$	5,200.00
01.430.32.5	PENNSYLVANIA 1 CALLS	\$	675.00
01.430.34.0	ADVERTISING	\$	750.00
01.430.34.2	RENTAL / BOOM MOWER	\$	7,000.00
01.430.36.0	ELECTRIC SERVICE	\$	1,400.00
01.430.36.1	HEALTH & IMMUNIZATIONS	\$	500.00
01.430.37.0	REPAIRS & MAINT./HWY/SHED	\$	18,200.00
01.430.40.8	TRANSPORTATION ENGINEER	\$	5,000.00
01.430.44.0	GARBAGE COLLECTION/HWY.	\$	500.00
01.430.45.5	CONTR. SERVICE / SNOW PLOWING	\$	12,500.00
01.430.46.0	SEMINAR/TRAINING/SUBSCRIP.	\$	1,200.00
01.430.47.0	CDL LICENSE/HWY.	\$	300.00
01.430.70.0	CAP. PUR. 2017 TRUCK	\$	31,260.00
01.430.70.5	CAP. PUR. / SM. DUMP TRUCK INC PLOW/SPREAD	\$	19,275.00
01.430.70.6	CAP PURCH JCB TRACKED TELESKID	\$	18,500.00

**EAST COCALICO TOWNSHIP
 2019 GENERAL FUND BUDGET**

FINAL BUDGET

01.430.70.7	CAP PURCH 11' PLOW	\$	20,000.00
01.430.70.8	CAP PURCH TRAILER	\$	12,000.00
	TOTAL HIGHWAY DEPARTMENT	\$	412,790.00
01.432	SNOW MATERIALS/HIGHWAY		
01.432.00.0	SNOW/ICE REMOVAL MATERIAL	\$	25,000.00
	TOTAL SNOW MATERIALS/HIGHWAY	\$	25,000.00
01.433	TRAFFIC SIGNALS & SIGNS		
01.433.36.0	TRAFFIC SIGNALS/SIGNS	\$	13,000.00
	TOTAL TRAFFIC SIGNALS & SIGNS	\$	13,000.00
01.437	REPAIRS TOOLS & MACHINERY		
01.437.37.0	REPAIRS TOOLS/SMALL MACH.	\$	750.00
01.437.37.1	REPAIRS VEH./LARGE MACHINERY	\$	5,000.00
	TOTAL REPAIRS TOOLS & MACHINERY	\$	5,750.00
01.438	ROADS/MAINTENANCE/REPAIRS		
01.438.00.0	MAINT./REPAIRS/ROADS & BRIDGES	\$	40,500.00
01.438.45.0	CONTR. SERV H. ACHEY / SNOW REMOVAL	\$	500.00
	TOTAL ROADS/MAINTENANCE/REPAIRS	\$	41,000.00
01.446	STORMWATER MGT/WATERSHED		
01.446.00.1	MS 4 / BECKER ENGINEERING	\$	82,800.00
01.446.00.5	LANCASTER ACT 167 PLAN / MS4 PERMIT FEES	\$	1,000.00
01.446.11.5	MS 4 / PART TIME ADMIN	\$	32,500.00
01.446.25.0	MS 4 MAINTENANCE SUPPLIES	\$	3,000.00
01.446.32.0	COMMUNICATIONS/MS4	\$	6,000.00
01.446.34.0	ADVERTISING / MS4	\$	1,000.00
01.446.43.8	STREET SWEEPING / ROADS	\$	11,100.00
01.446.43.5	STORM DRAIN MAINTENANCE	\$	10,000.00
01.466.45.5	SWM/MS4 LAND STUDIES COORDINATOR	\$	3,000.00
01.446.70.0	CAPITAL PURCHASES NEW COMPUTER MS4	\$	1,400.00
	TOTAL STORMWATER MGT/WATERSHED	\$	151,800.00
01.452	SWIMMING POOL		
01.452.14.0	SALARIES/POOL LIFEGUARDS	\$	42,500.00
01.452.14.3	SALARY/POOL MGR /ASST. MGR.	\$	8,250.00
01.452.20.0	SUPPLIES	\$	4,000.00
01.452.20.1	SUPPLIES/VENDING/BEV.	\$	500.00
01.452.20.2	SUPPLIES/OFFICE	\$	500.00
01.452.32.0	COMMUNICATIONS	\$	200.00
01.452.33.1	MILEAGE EXPENSE	\$	75.00
01.452.34.0	ADVERTISING	\$	30.00
01.452.36.0	ELECTRIC SERVICE	\$	5,000.00
01.452.36.2	WATER & SEWER (POOL)	\$	3,500.00
01.452.37.0	REPAIRS & MAINT./POOL	\$	25,000.00
01.452.45.0	CONTRACTED MOWING SERVICE	\$	2,000.00
01.452.45.1	CONTR. AGREEMENT /YARNELL	\$	375.00
01.452.45.6	LAWN TREATMENT / POOL	\$	930.00
01.452.46.0	TRAINING/CERT./SEMINARS	\$	1,000.00
01.452.47.0	POOL GARBAGE COLLECTION	\$	500.00
	TOTAL SWIMMING POOL	\$	94,360.00

**EAST COCALICO TOWNSHIP
 2019 GENERAL FUND BUDGET**

FINAL BUDGET

01.454	PARKS		
01.454.20.0	SUPPLIES/EQUIPMENT	\$	200.00
01.454.20.7	SUPPLIES/PORTABLE RESTROOMS	\$	2,400.00
01.454.34.0	ADVERTISING	\$	250.00
01.454.37.0	REPAIRS & MAINT.	\$	15,000.00
01.454.45.0	CONTR. / MOWING / OLD HOMESTEAD REAMS. PARK	\$	10,800.00
01.454.45.5	CONTR. / MOWING / STONEY POINTE PARK / FISHING CREEK PARK	\$	4,400.00
01.454.45.6	LAWN TREATMENT / OLD HOME STONE PK	\$	1,300.00
01.454.45.7	CONTR. SERV H. ACHEY SNOW REMOVAL	\$	4,000.00
	TOTAL PARKS	\$	38,350.00
01.456	LIBRARIES		
01.456.00.1	LIBRARY	\$	20,800.00
	TOTAL LIBRARIES	\$	20,800.00
01.465	COMMUNITY		
01.465.50.1	DRUG TASK FORCE CONTRIBUTIONS	\$	10,310.00
01.465.50.2	HISTORIC SOC. / CONTRIBUTION	\$	75.00
	TOTAL COMMUNITY	\$	10,385.00
01.471	DEBT PRINCIPAL		
01.471.00.0	PRINCIPAL LOAN REFINANCE/1975	\$	97,938.00
01.471.00.5	PRINCIPAL LAND DONATION/1925	\$	29,500.00
01.471.00.8	PRINCIPAL PIB LOAN DENVER RD. BRIDGE	\$	192,221.00
	TOTAL PRINCIPAL	\$	319,659.00
1.472	DEBT INTEREST		
01.472.00.0	INT / LOAN REFINANCE 1975	\$	5,782.00
01.472.00.5	INT / LAND DONATION 1925	\$	5,865.00
01.472.00.8	INTEREST / PIB LN / DENVER RD BRIDGE	\$	27,609.00
	TOTAL INTEREST	\$	39,256.00
01.475	DEBT COSTS		
01.475.00.5	DEBT FISCAL FEE	\$	500.00
	TOTALS	\$	500.00
01.480	MISCELLANEOUS		
01.480.00.8	MISC. BANK CHARGES	\$	200.00
	TOTAL MISCELLANEOUS	\$	200.00
01.486	INSURANCE		
01.486.35.1	MULTI-PERIL/PACKAGE/UMBRE.	\$	26,000.00
01.486.35.3	CRIME PREVENT. INS. POLICY	\$	2,360.00
01.486.35.4	WORKMAN'S COMPENSATION	\$	22,900.00
01.486.35.5	PUBLIC OFFICIAL LIABILITY	\$	10,340.00
01.486.35.6	PESTICIDE/HERBICIDE	\$	515.00
01.486.35.8	CYBER INSURANCE	\$	3,085.00
	TOTAL INSURANCE	\$	65,200.00

**EAST COCALICO TOWNSHIP
2019 GENERAL FUND BUDGET**

FINAL BUDGET

01.487	INSURANCE/BENEFITS		
01.487.00.0	PENSION/ADMINISTRATION FEES	\$	3,500.00
01.487.15.1	MEDICAL DEDUCT / EMPLOYEE	\$	5,000.00
01.487.15.2	DENTAL BENEFITS	\$	8,500.00
01.487.15.5	NEW ACCT MEDICARE SUPPLEMENT REIM/BOS	\$	13,880.00
01.487.15.6	HEALTH INSURANCE	\$	227,205.00
01.487.15.7	SELF INSURED TAX EMPLOYR.	\$	50.00
01.487.15.8	LIFE & DISABILITY INS.	\$	5,200.00
01.487.15.9	OPTICAL BENEFITS	\$	6,500.00
01.487.16.0	PENSION/POLICE	\$	151,330.00
01.487.16.1	SOCIAL SECURITY	\$	46,115.00
01.487.16.2	UNEMPLOYMENT COMPENSATION	\$	4,725.00
01.487.16.8	PENSION/NON UNIFORM	\$	24,000.00
01.487.16.9	MUNICIPAL CONTRIB. NON-UNI	\$	4,400.00
	TOTAL INSURANCE/BENEFITS	\$	500,405.00
01.491	OTHER FINANCING USES		
01.491.00.0	REFUNDS OF PRIOR YEARS	\$	100.00
	TOTAL OTHER FINANCING USES	\$	100.00
	TOTAL EXPENDITURES	\$	5,818,555.00
	BALANCED BUDGET		

Adopted at the
December 20, 2018
Board of Supervisors Mtg.

**EAST COCALICO TOWNSHIP
2019 LIGHT FUND BUDGET**

FINAL BUDGET

INCOME:

ACCOUNT

02.301	REAL PROPERTY TAXES		
02.301.00.0	PROPERTY TAX	\$	192,218.00
02.301.20.0	TAXES COLLECTED/PRIOR YR	\$	100.00
02.301.40.0	DELINQUENT LIGHT TAXES	\$	1,000.00
	TOTAL REAL PROPERTY TAXES	\$	193,318.00

02.341	INTEREST EARNINGS		
02.341.00.1	INTEREST/LIGHT FUND	\$	100.00
	TOTAL INTEREST EARNINGS	\$	100.00

TOTAL REVENUES **\$ 193,418.00**

EXPENSES:

02.403	TAX COLLECTION		
02.403.11.0	TAX COLLECTOR COMMISSION	\$	3,700.00
	TOTAL TAX COLLECTION	\$	3,700.00

02.434	STREET LIGHTING		
02.434.36.0	ELECTRICITY	\$	158,400.00
	TOTAL STREET LIGHTING	\$	158,400.00

TOTAL EXPENSES **\$ 162,100.00**
REVENUE RESERVES **\$ 31,318.00**

**EAST COCALICO TOWNSHIP
2019 HYDRANT FUND BUDGET**

FINAL BUDGET

INCOME:

ACCOUNT

03.301	REAL PROPERTY TAXES		
03.301.00.0	PROPERTY TAX	\$	64,000.00
03.301.20.0	TAXES COLLECTED/PRIOR YEAR	\$	50.00
03.301.40.0	HYDRANT DELINQUENT TAXES	\$	<u>1,000.00</u>

TOTAL REAL PROPERTY TAXES \$ 65,050.00

03.341	INTEREST EARNINGS		
03.341.00.1	INT./HYDRANT FD	\$	<u>120.00</u>
	TOTAL INTEREST EARNINGS	\$	120.00

TOTAL REVENUES \$ 65,170.00

EXPENSES:

03.403	TAX COLLECTION		
03.403.11.0	TAX COLLECTOR COMMISSION	\$	<u>3,100.00</u>
	TOTAL TAX COLLECTION	\$	3,100.00

03.448	PUBLIC WORKS/HYDRANT		
03.448.38.0	HYDRANT RENTAL	\$	<u>59,580.00</u>
	TOTAL PUBLIC WORKS/HYDRANT	\$	59,580.00

TOTAL EXPENSES \$ 62,680.00

REVENUE RESERVES \$ 2,490.00

Adopted at the
December 20, 2018
Board of Supervisors Mtg.

**EAST COCALICO TOWNSHIP
2019 RECREATION FUND BUDGET**

FINAL BUDGET

INCOME:

ACCOUNT

04.341	INTEREST EARNINGS			
04.341.00.0	INTEREST EARNINGS	\$	25.00	
04.341.400	UNIVEST MONEY MKT	\$	<u>4,900.00</u>	
	TOTAL INTEREST EARNINGS	\$	4,925.00	\$ 4,925.00
	CASH RESERVES			\$ <u>30,075.00</u>
	TOTAL REVENUES			\$ 35,000.00

EXPENSES:

4.454	PARKS			
04.454.70.0	CAPITAL PURCH./STONE POINT	\$	<u>35,000.00</u>	
	TOTAL REC./IMPROVEMENTS	\$	35,000.00	
	TOTAL EXPENDITURES			\$ 35,000.00

BALANCED BUDGET

**EAST COCALICO TOWNSHIP
 2019 STATE FUND BUDGET**

FINAL BUDGET

INCOME:

ACCOUNT

35.341	INTEREST EARNINGS			
35.341.00.1	INTEREST/STATE FD	\$	975.00	
35.355	SHARED REV. & ENTITLEMENTS			
35.355.02.0	ACT 655 FUNDS ALLOCATION	\$	385,002.00	
35.355.06.0	ACT 32 FUNDS ALLOCATION	\$	6,600.00	
35.363	HIGHWAYS AND STREETS			
35.363.51.0	SNOW REMOVAL CONTRACT	\$	12,600.00	
	TOTAL REVENUES	\$	405,177.00	\$ 405,177.00
	DENVER RD BRIDGE PROJ. RESERVES			\$ 46,425.00
	CASH RESERVES			\$ 118,313.00
	TOTAL REVENUES	\$	569,915.00	\$ 569,915.00

EXPENSES:

35.432.00.0	SNOW/ICE REMOVAL MATERIAL	\$	23,000.00	
35.433.00.0	TRAFFIC SIGNALS/SIGNS	\$	27,500.00	
35.437.00.0	REPAIRS VEH./TOOLS/MACH.	\$	30,000.00	
35.438.00.0	MAINT./REP. ROADS/BRIDGES	\$	68,000.00	
35.438.00.5	LINE PAINTING	\$	36,500.00	
35.438.00.6	GUIDE RAIL	\$	16,000.00	
35.439.00.0	ROAD RESURFACING/PROJECTS	\$	322,440.00	
35.480.00.8	MISC. BANK CHARGES	\$	50.00	
35.492.33.9	DENVER RD PROJ. TRANS TO G.F. EXP.	\$	46,425.00	
	TOTAL	\$	569,915.00	\$ 569,915.00

BALANCED BUDGET

Adopted at the
December 20, 2018
Board of Supervisors Mtg.

**EAST COCALICO TOWNSHIP
2019 CAPITAL RESERVE REVENUE**

FINAL BUDGET

INCOME:

ACCOUNT

30.341	INTEREST EARNINGS			
30.341.00.0	INTEREST/CAPITAL RESERVE/ENB	\$	1,250.00	
30.341.00.1	UNIVEST INTEREST/CAPITAL RESERVE	\$	11,215.00	
30.341.00.2	INTEREST/TRAFFIC IMPACT	\$	50.00	
30.341.00.3	UNIVEST INTEREST/TRAFFIC IMPACT	\$	11,800.00	
	TOTAL INTEREST EARNINGS	\$	24,315.00	\$ 24,315.00
	TRAFFIC IMPACT CASH RESERVES			\$ 40,000.00
	TOTAL REVENUES			\$ 64,315.00
	CASH RESERVES TO BALANCE BUDGET			\$ 93,975.00
				\$ 158,290.00

EXPENSES:

CAPITAL RESERVE FUND EXPENSES

30.48	MISC.BANK CHARGES			
30.480.00.8	BANK SERVICE CHARGE	\$	50.00	
30.492.30.0	TRANSFER TO GENERAL FUND	\$	40,000.00	
30.492.30.3	TRANSFER TO GENERAL FUND	\$	118,240.00	
	TOTAL EXPENDITURES	\$	158,290.00	\$ 158,290.00

BALANCED BUDGET