

EAST COCALICO TOWNSHIP

2015 GENERAL FUND BUDGET

FINAL BUDGET

INCOME:

ACCOUNT

01.301	REAL PROPERTY TAXES	
01.301.10.0	REAL ESTATE TAXES, CURR.	\$ 1,520,000.00
01.301.20.0	REAL ESTATE TAXES, PRIOR	\$ 1,000.00
01.301.40.0	REAL ESTATE TAXES, DELIN.	\$ 16,000.00
01.301.60.0	INTERIM (ALL QUARTERS)	\$ 2,500.00
	TOTAL REAL PROPERTY TAXES	\$ 1,539,500.00
01.310.1	LOCAL TAX ENABLING ACT 511	
01.310.10.0	REAL ESTATE TRANSFER TAXES	\$ 150,000.00
	TOTAL LOCAL TAX ENABLING ACT 511	\$ 150,000.00
01.310.2	EARNED INCOME	
01.310.21.0	EARNED INCOME	\$ 1,308,000.00
	TOTAL EARNED INCOME	\$ 1,308,000.00
01.310.5	LOCAL SERVICES TAX	
01.310.51.0	LST/CURRENT	\$ 320,000.00
	TOTAL LOCAL SERVICES TAX	\$ 320,000.00
01.320	PERMITS	
01.320.00.0	SOLICITOR PERMITS	\$ 100.00
01.320.00.1	ALARM PERMITS	\$ 100.00
01.320.00.2	MOBILE HOME PERMITS	\$ 800.00
	TOTAL PERMITS	\$ 1,000.00
01.321	LICENSES/FRANCHISE	
01.321.80.0	CABLE TV FRANCHISE	\$ 125,000.00
	TOTAL LICENSES/FRANCHISE	\$ 125,000.00
01.331	FINES/PARKING TICKETS	
01.331.12.0	FINES/EAST COCALICO TWP.	\$ 37,000.00
01.331.13.0	PARKING TKTS., EAST COCALICO	\$ 200.00
	TOTAL FINES/PARKING TICKETS	\$ 37,200.00
01.341	INTEREST EARNINGS	
01.341.00.1	INTEREST/GENERAL FD	\$ 1,300.00
01.341.00.3	INTEREST/PAYROLL	\$ 15.00
01.341.00.8	POLICE RET. BENEFIT INT.	\$ 5.00
	TOTAL INTEREST EARNINGS	\$ 1,320.00
01.342	RENTS/ROYALTIES	
01.342.00.0	RENT, AUTHORITY	\$ 11,700.00
01.342.10.0	RENT/ANNUAL/JAY BANGE	\$ 1,306.00
	TOTAL RENTS/ROYALTIES	\$ 13,006.00
01.354	STATE CAPITAL/OPER. GRANTS	
01.354.05.3	STATE GRANT PENSION	\$ 185,902.00
01.354.08.0	RECYCLING PERFORM GRANT	\$ 100,000.00
	TOTAL STATE CAPITAL/OPER. GRANTS	\$ 285,902.00

01.355	STATE SHARED REVENUE	
01.355.01.0	PUBLIC UTILITY REALTY TAX	\$ 4,300.00
01.355.07.0	FOREIGN FIRE INSURANCE	\$ 82,000.00
01.355.08.0	ALCOHOLIC BEVERAGE TAX	\$ 1,850.00
	TOTAL STATE SHARED REVENUE	\$ 88,150.00
01.356	STATE PAYMENTS IN LIEU OF TAX	
01.356.02.0	GAME COMMISSION LANDS	\$ 75.00
	TOTAL STATE PAYMENTS IN LIEU OF TAX	\$ 75.00
01.358	LOCAL GOVERNMENT/SHARED PAYMENTS	
01.358.01.6	HIGHWAY EQUIPMENT USE REIM.	\$ 250.00
01.358.10.0	SPECIAL POLICE SERVICES	\$ 1,289,009.00
01.358.11.0	CONTRACT. POLICE RETIRE. BEN.	\$ 30,150.00
	TOTAL LOCAL GOVERNMENT SHARED PAYMENTS	\$ 1,319,409.00
01.361	SUBDIVISION/ZONING FEES	
01.361.30.0	SUBDIVISION FILING FEES	\$ 70,000.00
01.361.30.1	SUBDIV. PRE-PLAN MEETINGS	\$ 300.00
01.361.30.2	SUBDIV./BLDG. CODE INSPECT.	\$ 200.00
01.361.30.3	FEES/ACT 46	\$ 600.00
01.361.30.4	FALSE ALARM ORD. FEE	\$ 12,950.00
01.361.33.0	SP. EXCEPTION & VARIANCES	\$ 6,000.00
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	\$ 6,300.00
01.361.34.1	INT. FEE CHG./DEVELOPERS	\$ 50.00
01.361.50.0	SALE OF MAPS/PUBLICATIONS	\$ 20.00
01.361.61.0	STATE EDUCAT. FEE BLDG. PERM.	\$ 600.00
	TOTAL SUBDIVISION/ZONING FEES	\$ 98,020.00
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	\$ 5,300.00
01.362.14.0	REIM./BLOOD & ALCOHOL TEST	\$ 22,000.00
01.362.15.0	REIMB. OF CROSSING GUARD	\$ 1,275.00
01.362.15.5	REIM./DENVER CROSS GUARD	\$ 20,350.00
01.362.15.7	REIM./SPECIAL PD/COCALICO	\$ 5,800.00
	TOTAL PUBLIC SAFETY	\$ 54,825.00
01.362.4	INSPECTION/PERMIT/LICENSE	
01.362.41.0	BUILDING PERMITS	\$ 85,000.00
01.362.42.0	DEMOLITION PERMITS	\$ 300.00
01.362.42.5	TIMBER PERMITS	\$ 500.00
01.362.44.0	SEWAGE PERMITS	\$ 1,400.00
	TOTAL INSPECTION/PERMIT/LICENSE	\$ 87,200.00
01.363	PERMITS/HIGHWAY/STREETS	
01.363.10.0	DRIVEWAY PERMITS	\$ 50.00
01.363.50.0	ROAD OCCUPANCY PERMITS	\$ 1,000.00
	TOTAL PERMITS/HIGHWAY/STREETS	\$ 1,050.00
01.364	SANITATION	
01.364.50.0	SALE/RECYCABLE MATERIAL/HWY	\$ 350.00
	TOTAL SANITATION	\$ 350.00

01.367	RECREATION/POOL		
01.367.10.0	POOL/MISC.	\$	100.00
01.367.20.0	MEMBERSHIPS	\$	5,000.00
01.367.20.5	MEMBERSHIPS/DISCOUNT	\$	22,160.00
01.367.21.0	DAILY FEES	\$	11,000.00
01.367.22.1	COKE VENDING MACHINE	\$	775.00
	TOTAL RECREATION/POOL	\$	39,035.00
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	\$	1,500.00
	TOTAL PROCEEDS/GEN.FIXED ASSETS	\$	1,500.00
01.395	REFUNDS		
01.395.00.0	REFUND PR. YR. EXPENDITURES	\$	250.00
01.395.00.2	NSF/CHECK RETURN FEE	\$	50.00
	TOTAL REFUNDS	\$	300.00
TOTAL REVENUES			\$ 5,471,092.00
CASH CARRY OVER TO BALANCE THE BUDGET			\$ 304,899.00
			\$ 5,775,991.00
<u>EXPENSES:</u>			
01.400	SUPERVISORS		
01.400.11.0	SALARIES OF ELECTED OFF.	\$	10,000.00
01.400.34.0	ADVERTISING & PRINTING	\$	1,000.00
01.400.35.0	BONDING	\$	1,375.00
01.400.40.0	COURT REPORTER	\$	250.00
01.400.42.0	DUES & SUBSCRIPTIONS	\$	4,750.00
01.400.46.0	SEMINARS & CONFERENCES	\$	1,200.00
	TOTAL SUPERVISORS	\$	18,575.00
01.401	MANAGEMENT		
01.401.10.0	TOWNSHIP MANAGER SALARY	\$	88,760.00
01.401.20.0	OFFICE SUPPLIES/TWP MGR	\$	570.00
01.401.33.1	TRAVEL & COURT PK. EXPENSE	\$	200.00
01.401.35.0	TOWNSHIP MANAGER BOND	\$	1,375.00
01.401.37.0	REPAIR & MAINT./OFFICE EQUIP.	\$	200.00
01.401.42.0	DUES & SUBSCRIPTIONS	\$	400.00
01.401.46.0	SEMINARS & CONFERENCES	\$	900.00
	TOTAL MANAGEMENT	\$	92,405.00
01.402	FINANCIAL ADMINISTRATION		
01.402.12.0	SALARIES/AUDITORS	\$	75.00
01.402.31.0	ACCOUNTING SERVICES	\$	6,200.00
01.402.31.1	ANNUAL AUDIT FEES	\$	4,325.00
01.402.45.1	CONTRACT SERVICE COMP. TECH	\$	4,000.00
01.402.45.2	CONTRACT SERVICE/DocSTAR	\$	8,750.00
01.402.45.3	CONTRACT SER/OFFSITE BACK-UP	\$	3,750.00
01.402.45.4	CONTR. SER. CUST./MANAGE	\$	10,260.00
01.402.45.5	CONTR. SERV./NUVOTERA	\$	750.00
01.402.45.6	CONTR. SERV./REVISE/WEB	\$	4,050.00
01.402.46.0	SEMINARS & CONFERENCES	\$	175.00

TOTAL FINANCIAL ADMINISTRATION		\$	42,335.00
01.403	TAX COLLECTOR		
01.403.11.0	COMMISSION	\$	27,500.00
01.403.20.0	SUPPLIES	\$	3,000.00
01.403.35.0	BONDING	\$	2,075.00
01.403.37.0	REPAIR/MAINT./OFFICE EQUIP.	\$	300.00
01.403.42.0	DUES & SUBSCRIPTIONS	\$	50.00
01.403.45.0	CONTRACTED SERVICES	\$	1,300.00
TOTAL TAX COLLECTOR		\$	34,225.00
01.404	PROFESSIONAL SERVICES		
01.404.31.1	SOLICITOR	\$	8,700.00
01.404.31.5	LEGAL SERVICES /OTHER	\$	15,000.00
TOTAL PROFESSIONAL SERVICES		\$	23,700.00
01.405	GENERAL GOVERNMENT - OFFICE		
01.405.12.0	SALARIES OF SECRETARIES	\$	89,600.00
01.405.13.0	SALARY OF TREASURER	\$	750.00
01.405.14.3	OVERTIME/SECRETARIES	\$	1,700.00
01.405.20.0	SUPPLIES & STAMPS	\$	20,050.00
01.405.33.1	TRAVEL EXPENSES/MILEAGE GG	\$	100.00
01.405.34.0	ADVERTISING	\$	100.00
01.405.35.0	BONDING/TREASURER	\$	1,375.00
01.405.37.0	REPAIR & MAINT./OFFICE & EQUIP.	\$	4,500.00
01.405.42.0	DUES & SUBSCRIPTIONS/GG	\$	385.00
01.405.45.0	CONTRACTED SERVICES/NEMRC	\$	1,385.00
01.405.46.0	SEMINARS AND CONFERENCES	\$	250.00
TOTAL GENERAL GOVERNMENT - OFFICE		\$	120,195.00
01.406	PERSONNEL ADMINISTRATION		
01.406.21.5	COKE VENDING MACHINE	\$	500.00
01.406.30.0	OTHER CHARGES	\$	1,500.00
01.406.38.0	COKE MACHINE RENTAL	\$	270.00
TOTAL PERSONNEL ADMINISTRATION		\$	2,270.00
01.408	ENGINEER		
01.408.31.0	ENGINEER	\$	20,000.00
01.408.31.5	ENGINEER/TIMBER HARVEST	\$	275.00
TOTAL ENGINEER		\$	20,275.00
01.409	GENERAL GOVT. - BUILDING		
01.409.20.0	SUPPLIES	\$	5,800.00
01.409.30.0	CLEANING	\$	5,460.00
01.409.32.0	COMMUNICATIONS	\$	8,000.00
01.409.36.0	ELECTRIC SERVICE	\$	4,000.00
01.409.36.1	HEAT (UGI)	\$	1,400.00
01.409.36.2	WATER & SEWER	\$	600.00
01.409.37.0	REPAIRS & MAINTENANCE	\$	15,000.00
01.409.45.0	CONTRACTED MOWING SERVICE	\$	5,000.00
01.409.45.1	SERVICE CONTR./YARNELL/CAM	\$	50.00
01.409.45.6	CONTR. SERV./FARLOW COMM.	\$	1,502.00
01.409.45.8	CONTR. SERV./VERTEX	\$	1,200.00
01.409.47.0	GARBAGE COLLECTION	\$	600.00
TOTAL GENERAL GOVT. - BUILDING		\$	48,612.00

01.410	POLICE DEPARTMENT		
01.410.12.0	SALARIES OF CHIEF	\$	89,948.00
01.410.13.0	SALARIES OF OFFICERS	\$	1,251,460.00
01.410.13.3	OVERTIME/POLICE OFFICERS	\$	115,000.00
01.410.13.4	HOLIDAY PAY/OVERTIME	\$	45,000.00
01.410.13.5	SALARIES/SPECIAL POLICE	\$	5,800.00
01.410.14.0	SALARIES OF SECRETARIES	\$	80,342.00
01.410.14.3	OVERTIME/SECRETARIES	\$	500.00
01.410.14.4	ADMINISTRATION/TREAS.	\$	3,500.00
01.410.14.5	ADMIN./FINANCIAL ADMINISTR.	\$	61,600.00
01.410.15.0	SALARIES OF CROSS. GUARD	\$	2,550.00
01.410.15.5	SALARIES/DENVER CROSS. GD.	\$	20,350.00
01.410.16.0	CLEANING	\$	9,500.00
01.410.16.1	ELECTRIC	\$	9,500.00
01.410.16.2	HEAT	\$	2,000.00
01.410.16.3	WATER & SEWER	\$	600.00
01.410.17.0	BLDG. REPAIR & MAINTENANCE	\$	5,000.00
01.410.17.7	LEAVE/HEART & LUNG	\$	2,000.00
01.410.19.0	HOUSING OF STRAY DOGS	\$	2,000.00
01.410.20.0	OFFICE SUPPLIES	\$	7,000.00
01.410.20.1	OTHER OPERATING SUPPLIES	\$	8,000.00
01.410.20.2	AMMUNITION/TARGETS/SUPPLIES	\$	3,000.00
01.410.20.3	FORENSIC/SUPPLIES	\$	1,000.00
01.410.20.5	POSTAGE	\$	1,250.00
01.410.21.0	PHOTOGRAPHIC SUPPLIES	\$	100.00
01.410.22.0	UNIFORMS (NEW/CLEANING)	\$	12,000.00
01.410.23.0	GASOLINE	\$	65,000.00
01.410.31.1	ACCOUNTING/AUDITING SERVICE	\$	7,500.00
01.410.31.4	LEGAL SERVICES	\$	30,000.00
01.410.31.5	BLOOD & ALCOHOL TESTING	\$	22,000.00
01.410.32.0	COMM. (PAGERS/MOBILE)	\$	22,000.00
01.410.33.0	EXPENSE ACCOUNTS	\$	6,300.00
01.410.33.1	TRAVEL & COURT PKING/EXPENSE	\$	550.00
01.410.34.0	ADVERTISING	\$	1,300.00
01.410.35.1	MULTI PERIL/PACKAGE/UMBRE.	\$	40,250.00
01.410.35.2	PUBLIC LAW	\$	18,100.00
01.410.35.3	POLICE LIABILITY	\$	20,800.00
01.410.35.4	WORKMAN'S COMP.	\$	93,875.00
01.410.35.6	HEALTH INSURANCE	\$	465,085.00
01.410.35.7	LIFE & DISABILITY INS.	\$	14,250.00
01.410.35.8	DENTAL	\$	20,500.00
01.410.35.9	OPTICAL	\$	10,500.00
01.410.36.0	HEALTH/IMMUNIZATIONS	\$	500.00
01.410.36.1	SOCIAL SECURITY	\$	123,900.00
01.410.36.2	UNEMPLOYMENT COMPENSATION	\$	8,200.00
01.410.36.5	MEDICAL DEDUCT/EMPLOYEES	\$	9,000.00
01.410.36.6	PRESCRIPTION DRUG REIMBURSEMENT	\$	6,000.00
01.410.37.0	VEHICLES, REPAIRS/MAINT.	\$	30,000.00
01.410.37.3	WEAPONS/MAINT./REPAIRS	\$	2,000.00
01.410.37.5	COMPUTER REPAIRS	\$	1,500.00
01.410.37.6	COPIER REPAIRS	\$	500.00
01.410.39.0	COMM. (SPEED TIMING EQUIP.)	\$	4,000.00

01.410.45.0	CONTRACT SERVICE AGREEMENT	\$	2,400.00
01.410.45.8	CONTRACT SERVICE/VERTEX	\$	1,325.00
01.410.46.0	TRAINING/SUBSCR./CONFERENCE	\$	11,000.00
01.410.47.0	GARBAGE COLLECTION	\$	650.00
01.410.50.0	COUNTY DATA PROCESSING	\$	4,385.00
01.410.60.0	SPECIAL INVEST./CRIME PREVENTION	\$	6,000.00
01.410.70.0	CAPITAL PURCHASES	\$	28,000.00
	TOTAL POLICE DEPARTMENT	\$	2,816,370.00
01.411	FIRE/EMERGENCY MGT.		
01.411.12.0	SALARY/FIRE MARSHALL	\$	1,000.00
01.411.20.0	SUPPLIES	\$	300.00
01.411.35.4	WORK COMP SWIF INS/FIREMEN	\$	23,850.00
01.411.37.0	REPAIRS & MAINT./GENERATOR	\$	650.00
01.411.46.0	TRAINING/SUBSCRIP/CONF.	\$	200.00
01.411.50.0	HAZ. MAT. TEAM	\$	1,250.00
01.411.50.1	FOREIGN FIRE	\$	80,000.00
01.411.50.5	REAMSTOWN FIRE CO.	\$	19,000.00
01.411.50.6	SMOKESTOWN FIRE CO.	\$	19,000.00
01.411.50.7	STEVENS FIRE CO.	\$	19,000.00
01.411.70.0	CAPITAL PURCHASES	\$	3,000.00
	TOTAL FIRE/EMERGENCY MGT.	\$	167,250.00
01.412	AMBULANCE/EMERGENCY		
01.412.50.0	REAMSTOWN AMBULANCE	\$	19,000.00
	TOTAL AMBULANCE/EMERGENCY	\$	19,000.00
01.413.1	SALARIES/SEO		
01.413.14.1	SEWAGE ENFORCEMENT OFF.	\$	16,745.00
01.413.14.5	SEO/ON LOT SEWAGE	\$	1,000.00
	TOTAL SALARIES/SEO	\$	17,745.00
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	\$	58,234.00
01.414.14.0	SALARIES	\$	10,800.00
01.414.14.5	SALARY PC CHAIR/PLAN REVIEW	\$	250.00
01.414.15.0	ZONING OFF./ADMN ASST.	\$	27,960.00
01.414.20.0	SUPPLIES	\$	7,000.00
01.414.31.0	ENGINEER ZONING & PLANNING	\$	6,000.00
01.414.31.1	SOLICITOR	\$	11,000.00
01.414.31.5	ENGINEER/REIM. EXPENSES	\$	70,000.00
01.414.32.0	SOLICITOR/REIM. EXPENSES	\$	5,000.00
01.414.32.4	COMM./CELL PHN.	\$	400.00
01.414.33.1	TRAVEL/MILEAGE REIM.	\$	400.00
01.414.34.0	ADVERTISING	\$	1,500.00
01.414.36.1	HEALTH/IMMUNIZATIONS	\$	100.00
01.414.37.0	OFFICE EQUIP. REPAIR/MAINT.	\$	200.00
01.414.40.0	COURT REPORTER	\$	1,475.00
01.414.42.0	DUES & SUBSCRIPTIONS	\$	600.00
01.414.45.0	CONTR. SERVICE/ZONING CONSULTANT	\$	1,000.00
01.414.45.3	CONTR. SERVICE COMP. TECH.	\$	500.00
01.414.45.4	CONTR. SERVICE/GEN. CODE	\$	6,200.00
01.414.45.5	CONTR. SER. MOWING ZN. ISSUE	\$	1,500.00
01.414.46.0	SEMINAR CONFERENCE TRAINING	\$	600.00
01.414.49.0	PUCC/ACT 157 FEES	\$	1,100.00
	TOTAL ZONING/PLANNING OFFICIALS	\$	211,819.00

01.415	PUBLIC SAFETY	
01.415.00.1	EMERGENCY MGT. COORDINATOR	\$ 500.00
01.415.32.0	COMMUNICATIONS	\$ 2,250.00
	TOTAL PUBLIC SAFETY	\$ 2,750.00
01.426	RECYCLING	
01.426.20.0	SUPPLIES	\$ 250.00
01.426.37.0	REPAIRS/MAINT./EQUIPMENT	\$ 350.00
01.426.45.0	RECYCLE/WOODY WASTE	\$ 3,600.00
01.426.45.5	VECTOR CONTR. SERVICE/CAMERA	\$ 260.00
	TOTAL RECYCLING	\$ 4,460.00
01.429	SANITATION	
01.429.20.0	SUPPLIES/OFFICE	\$ 350.00
01.429.31.1	LEGAL FEES/ON LOT SEWAGE	\$ 250.00
01.429.37.1	ON LOT SEWER MAINTENANCE	\$ 1,500.00
	TOTAL SANITATION	\$ 2,100.00
01.430	HIGHWAY DEPARTMENT	
01.430.14.0	SALARIES	\$ 226,318.00
01.430.14.3	OVERTIME/HIGHWAY	\$ 14,000.00
01.430.14.5	EQUIPMENT OPERATOR	\$ 3,060.00
01.430.20.0	SUPPLIES	\$ 4,500.00
01.430.22.0	UNIFORMS	\$ 3,600.00
01.430.23.0	FUEL	\$ 17,800.00
01.430.24.0	HEAT/SHED	\$ 5,850.00
01.430.32.0	COMMUNICATIONS	\$ 2,600.00
01.430.32.5	PENNSYLVANIA 1 CALLS	\$ 400.00
01.430.34.0	ADVERTISING	\$ 500.00
01.430.36.0	ELECTRIC SERVICE	\$ 1,600.00
01.430.36.1	HEALTH & IMMUNIZATIONS	\$ 500.00
01.430.37.0	REPAIRS & MAINT./HWY/SHED	\$ 32,000.00
01.430.40.8	TRANSPORTATION ENGINEER	\$ 8,000.00
01.430.46.0	SEMINAR/TRAINING/SUBSCRIP.	\$ 1,800.00
01.430.47.0	CDL LICENSE/HWY.	\$ 200.00
01.430.70.0	CAPITAL PURCH./2013 TRUCK LEASE + NEW TRK LEASE	\$ 38,450.00
	TOTAL HIGHWAY DEPARTMENT	\$ 361,178.00
01.432	SNOW MATERIALS/HIGHWAY	
01.432.00.0	SNOW/ICE REMOVAL MATERIAL	\$ 15,000.00
	TOTAL SNOW MATERIALS/HIGHWAY	\$ 15,000.00
01.433	TRAFFIC SIGNALS & SIGNS	
01.433.36.0	TRAFFIC SIGNALS/SIGNS	\$ 6,000.00
	TOTAL TRAFFIC SIGNALS & SIGNS	\$ 6,000.00
01.437	REPAIRS TOOLS & MACHINERY	
01.437.37.0	REPAIRS TOOLS/SMALL MACH.	\$ 1,000.00
01.437.37.1	REPAIRS VEH./LARGE MACHINERY	\$ 5,200.00
	TOTAL REPAIRS TOOLS & MACHINERY	\$ 6,200.00
01.438	ROADS/MAINTENANCE/REPAIRS	
01.438.00.0	MAINT./REPAIRS/ROADS & BRIDGES	\$ 30,305.00
01.438.00.5	LINE PAINTING	\$ 40,000.00
	TOTAL ROADS/MAINTENANCE/REPAIRS	\$ 70,305.00
01.446	STORMWATER MGT/WATERSHED	
01.446.00.1	MS 4	\$ 9,600.00

01.446.00.5	LANCASTER ACT 167 PLAN	\$	6,700.00
01.446.45.5	STORMWATER MAPPING SERVICE	\$	30,000.00
	TOTAL STORMWATER MGT/WATERSHED	\$	46,300.00
01.452	SWIMMING POOL		
01.452.14.0	SALARIES/POOL LIFEGUARDS	\$	44,250.00
01.452.14.2	RECREATION DIRECTOR SALARY	\$	560.00
01.452.14.3	SALARY/POOL MGR. + ASST. MGR.	\$	13,400.00
01.452.20.0	SUPPLIES	\$	5,675.00
01.452.20.1	SUPPLIES/VENDING/BEV.	\$	425.00
01.452.20.2	SUPPLIES/OFFICE	\$	250.00
01.452.20.7	SUPPLIES PORT.RESTROOMS	\$	2,500.00
01.452.21.0	SPECIAL REC. ACTIVITIES	\$	100.00
01.452.22.0	UNIFORM BENEFIT ACCOUNT	\$	1,500.00
01.452.32.0	COMMUNICATIONS	\$	350.00
01.452.33.1	MILEAGE EXPENSE	\$	75.00
01.452.34.0	ADVERTISING	\$	50.00
01.452.36.0	ELECTRIC SERVICE	\$	5,000.00
01.452.36.2	WATER & SEWER (POOL)	\$	9,000.00
01.452.37.0	REPAIRS & MAINT./POOL	\$	20,000.00
01.452.45.0	CONTRACTED MOWING SERVICE	\$	4,000.00
01.452.45.1	CONTRACTED AGREEMENT/YARNELL	\$	265.00
01.452.45.5	CONTRACTED SERVICE/SNACK BAR/W.DARRAS	\$	5,500.00
01.452.46.0	TRAINING/CERT./SEMINARS	\$	700.00
01.452.47.0	POOL GARBAGE COLLECTION	\$	375.00
	TOTAL SWIMMING POOL	\$	113,975.00
01.454	PARKS		
01.454.20.0	SUPPLIES/EQUIPMENT	\$	400.00
01.454.34.0	ADVERTISING	\$	75.00
01.454.37.0	REPAIRS & MAINT.	\$	2,500.00
01.454.45.0	MOWING/OLD HOMESTEAD	\$	6,000.00
	TOTAL PARKS	\$	8,975.00
01.456	LIBRARIES		
01.456.00.1	LIBRARY	\$	28,000.00
	TOTAL LIBRARIES	\$	28,000.00
01.465	COMMUNITY		
01.465.50.0	REAMSTOWN CIVIC ASSOCIATION	\$	1,000.00
01.465.50.1	DRUG TASK FORCE CONTRIBUTIONS	\$	10,310.00
	TOTAL COMMUNITY	\$	11,310.00
01.471	DEBT PRINCIPAL		
01.471.00.0	PRINCIPAL/LOAN REFINANCE/1975	\$	77,576.00
01.471.00.5	PRINCIPAL/LAND DONATION/1975	\$	29,345.00
		\$	106,921.00
01.472	DEBT INTEREST		
01.472.00.0	INTEREST/LOAN REFINANCE/1975	\$	19,308.00
01.472.00.5	INTEREST/LAND DONATION/1975	\$	6,233.00
	TOTAL INSURANCE	\$	25,541.00
01.480	MISCELLANEOUS		
01.480.00.8	MISC. BANK CHARGES	\$	250.00
	TOTAL MISCELLANEOUS	\$	250.00
01.486	INSURANCE		

01.486.35.1	MULTI-PERIL/PACKAGE/UMBRE.	\$	31,880.00
01.486.35.4	WORKMAN'S COMPENSATION	\$	16,500.00
01.486.35.5	PUBLIC OFFICIAL LIABILITY	\$	12,775.00
01.486.35.6	PESTICIDE/HERBICIDE	\$	600.00
01.486.35.7	MUNICIPAL VOLUNTEER WORK	\$	1,340.00
TOTAL INSURANCE		\$	63,095.00

01.487	INSURANCE/BENEFITS		
01.487.00.0	PENSION/ADMINISTRATION FEES	\$	2,260.00
01.457.15.1	MEDICAL DEDUCT / EMPLOYEE	\$	7,500.00
01.487.15.2	DENTAL BENEFITS	\$	11,250.00
01.487.15.6	HEALTH INSURANCE	\$	334,930.00
01.487.15.8	LIFE & DISABILITY INS.	\$	6,825.00
01.487.15.9	OPTICAL BENEFITS	\$	11,250.00
01.487.16.0	PENSION/POLICE	\$	147,642.00
01.487.16.1	SOCIAL SECURITY	\$	49,000.00
01.487.16.2	UNEMPLOYMENT COMPENSATION	\$	8,100.00
01.487.16.8	PENSION/NON UNIFORM	\$	36,000.00
01.487.17.0	MUNIC. CONTRIBUTIONS POLICE	\$	371,773.00
TOTAL INSURANCE/BENEFITS		\$	986,530.00

01.491	OTHER FINANCING USES		
01.491.00.0	REFUNDS OF PRIOR YEARS	\$	100.00
TOTAL OTHER FINANCING USES		\$	100.00

01.492	INTERFUND TRANSFERS		
01.492.41.0	POLICE REGIONAL START-UP COSTS		282,025.00
TOTAL INTERFUND TRANSFERS		\$	282,025.00

TOTAL EXPENDITURES

\$ 5,775,991.00

BALANCED BUDGET