

EAST COCALICO TOWNSHIP
2016 GENERAL FUND BUDGET
FINAL BUDGET

INCOME:

ACCOUNT

01.301	REAL PROPERTY TAXES	
01.301.10.0	REAL ESTATE TAXES, CURR.	\$ 1,510,000.00
01.301.20.0	REAL ESTATE TAXES, PRIOR	\$ 1,000.00
01.301.40.0	REAL ESTATE TAXES, DELIN.	\$ 15,000.00
01.301.60.0	INTERIM (ALL QUARTERS)	\$ 2,500.00
	TOTAL REAL PROPERTY TAXES	\$ 1,528,500.00
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	\$ 1,432,000.00
	TOTAL EARNED INCOME	\$ 1,432,000.00
01.310.5	LOCAL SERVICES TAX	
01.310.51.0	LST/CURRENT	\$ 340,000.00
	TOTAL LOCAL SERVICES TAX	\$ 340,000.00
01.320	PERMITS	
01.320.00.0	SOLICITOR PERMITS	\$ 75.00
01.320.00.1	ALARM PERMITS	\$ 100.00
01.320.00.2	MOBILE HOME PERMITS	\$ 810.00
	TOTAL PERMITS	\$ 985.00
01.321	LICENSES/FRANCHISE	
01.321.80.0	CABLE TV FRANCHISE	\$ 126,700.00
	TOTAL LICENSES/FRANCHISE	\$ 126,700.00
01.331	FINES/PARKING TICKETS	
01.331.12.0	FINES/EAST COCALICO TWP.	\$ 30,500.00
01.331.13.0	PARKING TKTS., EAST COCALICO	\$ 600.00
	TOTAL FINES/PARKING TICKETS	\$ 31,100.00
01.341	INTEREST EARNINGS	
01.341.00.1	INTEREST/GENERAL FD	\$ 2,150.00
01.341.00.2	INTEREST/POOL CK ACCT	\$ 10.00
01.341.00.3	INTEREST/PAYROLL	\$ 15.00
01.341.00.8	POLICE RET. BENEFIT INT.	\$ 20.00
	TOTAL INTEREST EARNINGS	\$ 2,195.00
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	\$ 184,280.00
01.354.08.0	RECYCLING PERFORM GRANT	\$ 165,000.00
	TOTAL STATE CAPITAL/OPER. GRANTS	\$ 349,280.00

EAST COCALICO TOWNSHIP
2016 GENERAL FUND BUDGET
FINAL BUDGET

01.355	STATE SHARED REVENUE	
01.355.01.0	PUBLIC UTILITY REALTY TAX	\$ 4,100.00
01.355.07.0	FOREIGN FIRE INSURANCE	\$ 76,000.00
01.355.08.0	ALCOHOLIC BEVERAGE TAX	\$ 1,850.00
	TOTAL STATE SHARED REVENUE	\$ 81,950.00
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	\$ 470,629.00
01.358.11.0	CONTRACT. POLICE RETIRE. BEN.	\$ 7,371.00
	TOTAL LOCAL GOVERNMENT SHARED PAYMENTS	\$ 478,250.00
01.361	SUBDIVISION/ZONING FEES	
01.361.30.0	SUBDIVISION FILING FEES	\$ 82,600.00
01.361.30.1	SUBDIV. PRE-PLAN MEETINGS	\$ 300.00
01.361.30.2	SUBDIV./BLDG. CODE INSPECT.	\$ 200.00
01.361.30.4	FALSE ALARM ORD. FEE	\$ 9,100.00
01.361.33.0	SP. EXCEPTION & VARIANCES	\$ 3,600.00
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	\$ 8,260.00
01.361.34.1	INT. FEE CHG./DEVELOPERS	\$ 50.00
01.361.50.0	SALE OF MAPS/PUBLICATIONS	\$ 350.00
01.361.61.0	STATE EDUCAT. FEE BLDG. PERM.	\$ 680.00
	TOTAL SUBDIVISION/ZONING FEES	\$ 106,140.00
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	\$ 5,550.00
01.362.14.0	REIM./BLOOD & ALCOHOL TEST	\$ 22,000.00
01.362.15.0	REIMB. OF CROSSING GUARD	\$ 1,350.00
01.362.15.5	REIM./DENVER CROSS GUARD	\$ 21,000.00
01.362.15.7	REIM./SPECIAL PD/COCALICO	\$ 6,000.00
	TOTAL PUBLIC SAFETY	\$ 56,000.00
01.362.4	INSPECTION/PERMIT/LICENSE	
01.362.41.0	BUILDING PERMITS	\$ 33,000.00
01.362.42.0	DEMOLITION PERMITS	\$ 300.00
01.362.42.5	TIMBER PERMITS	\$ 550.00
01.362.44.0	SEWAGE PERMITS	\$ 1,550.00
	TOTAL INSPECTION/PERMIT/LICENSE	\$ 35,400.00
01.363	PERMITS/HIGHWAY/STREETS	
01.363.10.0	DRIVEWAY PERMITS	\$ 50.00
01.363.50.0	ROAD OCCUPANCY PERMITS	\$ 400.00
	TOTAL PERMITS/HIGHWAY/STREETS	\$ 450.00

EAST COCALICO TOWNSHIP
2016 GENERAL FUND BUDGET
FINAL BUDGET

01.364	SANITATION		
01.364.50.0	SALE/RECYCABLE MATERIAL/HWY	\$	500.00
01.364.50.5	RECYCLING/CELL PHONES	\$	15.00
	TOTAL SANITATION	\$	515.00
01.367	RECREATION/POOL		
01.367.10.0	POOL/MISC.	\$	100.00
01.367.20.0	MEMBERSHIPS	\$	4,100.00
01.367.20.5	MEMBERSHIPS/DISCOUNT	\$	23,550.00
01.367.21.0	DAILY FEES	\$	12,700.00
01.367.22.1	COKE VENDING MACHINE	\$	525.00
	TOTAL RECREATION/POOL	\$	40,975.00
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	\$	-
	TOTAL PROCEEDS/GEN.FIXED ASSETS	\$	-
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	\$	4,774,071.00
2015 UNENCUMBERED EXPENSES TO BAL. BUDGET	\$	294,720.00
CASH CARRY OVER TO BALANCE BUDGET	\$	216,164.00
	\$	5,284,955.00

EXPENSES:

BALANCED BUDGET

01.400	SUPERVISORS		
01.400.11.0	SALARIES OF ELECTED OFF.	\$	10,000.00
01.400.34.0	ADVERTISING & PRINTING	\$	1,875.00
01.400.35.0	BONDING	\$	1,250.00
01.400.40.0	COURT REPORTER	\$	250.00
01.400.42.0	DUES & SUBSCRIPTIONS	\$	4,750.00
01.400.46.0	SEMINARS & CONFERENCES	\$	1,100.00
	TOTAL SUPERVISORS	\$	19,225.00
01.401	MANAGEMENT		
01.401.10.0	TOWNSHIP MANAGER SALARY	\$	90,535.00
01.401.20.0	OFFICE SUPPLIES/TWP MGR	\$	500.00
01.401.33.1	TRAVEL & COURT PK. EXPENSE	\$	100.00
01.401.35.0	TOWNSHIP MANAGER BOND	\$	1,250.00
01.401.37.0	REPAIR & MAINT./OFFICE EQUIP.	\$	200.00
01.401.42.0	DUES & SUBSCRIPTIONS	\$	400.00
01.401.46.0	SEMINARS & CONFERENCES	\$	500.00
	TOTAL MANAGEMENT	\$	93,485.00

EAST COCALICO TOWNSHIP
2016 GENERAL FUND BUDGET
FINAL BUDGET

01.402	FINANCIAL ADMINISTRATION		
01.402.12.0	SALARIES/AUDITORS	\$	75.00
01.402.31.0	ACCOUNTING SERVICES	\$	6,925.00
01.402.31.1	ANNUAL AUDIT FEES	\$	4,550.00
01.402.45.1	CONTRACT SERVICE COMP. TECH	\$	3,500.00
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	\$	450.00
01.402.45.6	CONTR. SERV./REVISE/WEB	\$	900.00
01.402.46.0	SEMINARS & CONFERENCES	\$	150.00
	TOTAL FINANCIAL ADMINISTRATION	\$	39,310.00
01.403	TAX COLLECTOR		
01.403.11.0	COMMISSION	\$	26,000.00
01.403.20.0	SUPPLIES	\$	2,000.00
01.403.35.0	BONDING	\$	1,600.00
01.403.37.0	REPAIR/MAINT./OFFICE EQUIP.	\$	325.00
01.403.42.0	DUES & SUBSCRIPTIONS	\$	50.00
01.403.45.0	CONTRACTED SERVICES	\$	1,300.00
01.403.46.0	TRAINING / SEMINARS	\$	225.00
	TOTAL TAX COLLECTOR	\$	31,500.00
01.404	PROFESSIONAL SERVICES		
01.404.31.1	SOLICITOR	\$	10,400.00
01.404.31.5	LEGAL SERVICES /OTHER	\$	5,000.00
	TOTAL PROFESSIONAL SERVICES	\$	15,400.00
01.405	GENERAL GOVERNMENT - OFFICE		
01.405.12.0	SALARIES OF SECRETARIES	\$	91,375.00
01.405.13.0	SALARY OF TREASURER	\$	900.00
01.405.14.3	OVERTIME/SECRETARIES	\$	1,000.00
01.405.20.0	SUPPLIES & STAMPS	\$	19,250.00
01.405.33.1	TRAVEL EXPENSES/MILEAGE GG	\$	100.00
01.405.34.0	ADVERTISING	\$	100.00
01.405.35.0	BONDING/TREASURER	\$	1,250.00
01.405.37.0	REPAIR & MAINT./OFFICE & EQUIP.	\$	5,250.00
01.405.42.0	DUES & SUBSCRIPTIONS/GG	\$	650.00
01.405.45.0	CONTRACTED SERVICES/NEMRC	\$	1,300.00
01.405.46.0	SEMINARS AND CONFERENCES	\$	250.00
	TOTAL GENERAL GOVERNMENT - OFFICE	\$	121,425.00
01.406	PERSONNEL ADMINISTRATION		
01.406.21.5	COKE VENDING MACHINE	\$	550.00
01.406.30.0	OTHER CHARGES	\$	2,050.00
01.406.38.0	COKE MACHINE RENTAL	\$	150.00
	TOTAL PERSONNEL ADMINISTRATION	\$	2,750.00

EAST COCALICO TOWNSHIP
2016 GENERAL FUND BUDGET
FINAL BUDGET

01.408	ENGINEER		
01.408.31.0	ENGINEER	\$	18,600.00
01.408.31.5	ENGINEER/TIMBER HARVEST	\$	250.00
	TOTAL ENGINEER	\$	18,850.00
01.409	GENERAL GOVT. - BUILDING		
01.409.20.0	SUPPLIES	\$	5,000.00
01.409.30.0	CLEANING	\$	5,500.00
01.409.32.0	COMMUNICATIONS	\$	9,500.00
01.409.36.0	ELECTRIC SERVICE	\$	4,550.00
01.409.36.1	HEAT (UGI)	\$	1,200.00
01.409.36.2	WATER & SEWER	\$	600.00
01.409.37.0	REPAIRS & MAINTENANCE	\$	5,000.00
01.409.45.0	CONTRACTED MOWING SERVICE	\$	2,350.00
01.409.45.1	SERVICE CONTR./YARNELL/CAM	\$	50.00
01.409.45.4	CONTRACTED SERVICE/ALARM SYSTEM	\$	550.00
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	\$	37,602.00
01.410	POLICE DEPARTMENT		
01.410.13.0	SALARIES OF OFFICERS	\$	1,209,975.00
01.410.13.3	OVERTIME/POLICE OFFICERS	\$	115,000.00
01.410.13.4	HOLIDAY PAY/OVERTIME	\$	40,000.00
01.410.13.5	SALARIES/SPECIAL POLICE	\$	6,000.00
01.410.14.0	SALARIES OF SECRETARIES	\$	81,955.00
01.410.14.3	OVERTIME/SECRETARIES	\$	500.00
01.410.14.5	ADMIN./FINANCIAL ADMINISTR.	\$	64,375.00
01.410.15.0	SALARIES OF CROSS. GUARD	\$	2,700.00
01.410.15.5	SALARIES/DENVER CROSS. GD.	\$	21,000.00
01.410.16.0	CLEANING	\$	9,000.00
01.410.16.1	ELECTRIC	\$	7,500.00
01.410.16.2	HEAT	\$	2,500.00
01.410.16.3	WATER & SEWER	\$	600.00
01.410.17.0	BLDG. REPAIR & MAINTENANCE	\$	3,000.00
01.410.17.7	LEAVE/HEART & LUNG	\$	2,000.00
01.410.19.0	HOUSING OF STRAY DOGS	\$	10,000.00
01.410.20.0	OFFICE SUPPLIES	\$	8,000.00
01.410.20.1	OTHER OPERATING SUPPLIES	\$	8,400.00
01.410.20.2	AMMUNITION/TARGETS/SUPPLIES	\$	3,000.00
01.410.20.3	FORENSIC/SUPPLIES	\$	1,000.00
01.410.20.5	POSTAGE	\$	1,375.00
01.410.22.0	UNIFORMS (NEW/CLEANING)	\$	13,575.00
01.410.23.0	GASOLINE	\$	37,000.00
01.410.31.1	ACCOUNTING/AUDITING SERVICE	\$	6,650.00
01.410.31.4	LEGAL SERVICES	\$	15,000.00
01.410.31.5	BLOOD & ALCOHOL TESTING	\$	22,000.00
01.410.32.0	COMM. (PAGERS/MOBILE)	\$	23,600.00
01.410.32.1	WEB INTERNET SERVICE	\$	1,500.00

EAST COCALICO TOWNSHIP
2016 GENERAL FUND BUDGET
FINAL BUDGET

01.410.33.0	EXPENSE ACCOUNTS	\$	6,025.00
01.410.33.1	TRAVEL & COURT PKING/EXPENSE	\$	500.00
01.410.35.1	MULTI PERIL/PACKAGE/UMBRE.	\$	36,450.00
01.410.35.2	PUBLIC LAW	\$	21,650.00
01.410.35.3	POLICE LIABILITY	\$	18,850.00
01.410.35.4	WORKMAN'S COMP.	\$	87,508.00
01.410.35.6	HEALTH INSURANCE	\$	420,027.00
01.410.35.7	LIFE & DISABILITY INS.	\$	12,857.00
01.410.35.8	DENTAL	\$	18,750.00
01.410.35.9	OPTICAL	\$	8,750.00
01.410.36.0	HEALTH/IMMUNIZATIONS	\$	500.00
01.410.36.1	SOCIAL SECURITY	\$	113,041.00
01.410.36.2	UNEMPLOYMENT COMPENSATION	\$	4,243.00
01.410.36.5	MEDICAL DEDUCT/EMPLOYEES	\$	7,500.00
01.410.36.6	PRESCRIPTION DRUG REIMBURSEMENT	\$	6,000.00
01.410.37.0	VEHICLES, REPAIRS/MAINT.	\$	33,000.00
01.410.37.3	WEAPONS/MAINT./REPAIRS	\$	1,000.00
01.410.37.5	COMPUTER REPAIRS	\$	2,100.00
01.410.37.6	COPIER REPAIRS	\$	500.00
01.410.39.0	COMM. (SPEED TIMING EQUIP.)	\$	4,500.00
01.410.45.0	CONTRACT SERVICE AGREEMENT	\$	1,400.00
01.410.45.8	CONTRACT SERVICE/VERTEX	\$	1,325.00
01.410.46.0	TRAINING/SUBSCR./CONFERENCE	\$	10,000.00
01.410.47.0	GARBAGE COLLECTION	\$	600.00
01.410.50.0	COUNTY DATA PROCESSING	\$	1,332.00
01.410.60.0	SPECIAL INVEST./CRIME PREVENTION	\$	4,000.00
TOTAL POLICE DEPARTMENT		\$	2,539,613.00
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	\$	23,100.00
01.411.37.0	REPAIRS & MAINT./GENERATOR	\$	550.00
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	\$	76,000.00
01.411.50.5	REAMSTOWN FIRE CO.	\$	20,000.00
01.411.50.6	SMOKESTOWN FIRE CO.	\$	20,000.00
01.411.50.7	STEVENS FIRE CO.	\$	20,000.00
TOTAL FIRE/EMERGENCY MGT.		\$	162,400.00
01.412	AMBULANCE/EMERGENCY		
01.412.50.0	REAMSTOWN AMBULANCE	\$	20,000.00
TOTAL AMBULANCE/EMERGENCY		\$	20,000.00
01.413.1	SALARIES/SEO		
01.413.14.1	SEWAGE ENFORCEMENT OFF.	\$	16,750.00
01.413.14.5	SEO/ON LOT SEWAGE	\$	1,000.00
TOTAL SALARIES/SEO		\$	17,750.00

EAST COCALICO TOWNSHIP
2016 GENERAL FUND BUDGET
FINAL BUDGET

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	\$	59,400.00
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.	\$	26,690.00
01.414.20.0	SUPPLIES	\$	2,000.00
01.414.31.0	ENGINEER ZONING & PLANNING	\$	6,700.00
01.414.31.1	SOLICITOR	\$	21,400.00
01.414.31.5	ENGINEER/REIM. EXPENSES	\$	82,600.00
01.414.32.0	SOLICITOR/REIM. EXPENSES	\$	4,000.00
01.414.32.4	COMM./CELL PHN.	\$	600.00
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	\$	1,500.00
01.414.42.0	DUES & SUBSCRIPTIONS	\$	400.00
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	\$	7,355.00
01.414.45.5	CONTR. SER. MOWING ZN. ISSUE	\$	1,000.00
01.414.46.0	SEMINAR CONFERENCE TRAINING	\$	600.00
01.414.49.0	PUCC/ACT 157 FEES	\$	500.00
	TOTAL ZONING/PLANNING OFFICIALS	\$	229,495.00
01.415	PUBLIC SAFETY		
01.415.00.1	EMERGENCY MGT. COORDINATOR	\$	500.00
01.415.32.0	COMMUNICATIONS	\$	2,700.00
	TOTAL PUBLIC SAFETY	\$	3,200.00
01.426	RECYCLING		
01.426.20.0	SUPPLIES	\$	600.00
01.426.37.0	REPAIRS/MAINT./EQUIPMENT	\$	100.00
01.426.45.0	RECYCLE/WOODY WASTE	\$	3,600.00
01.426.45.5	VECTOR CONTR. SERVICE/CAMERA	\$	260.00
01.426.70.0	CAP. PURCH./RECYC/CAMERA	\$	7,000.00
	TOTAL RECYCLING	\$	11,560.00
01.429	SANITATION		
01.429.20.0	SUPPLIES/OFFICE	\$	250.00
01.429.31.1	LEGAL FEES/ON LOT SEWAGE	\$	250.00
01.429.37.1	ON LOT SEWER MAINTENANCE	\$	1,200.00
	TOTAL SANITATION	\$	1,700.00
01.430	HIGHWAY DEPARTMENT		
01.430.14.0	SALARIES	\$	215,488.00
01.430.14.3	OVERTIME/HIGHWAY	\$	20,000.00

EAST COCALICO TOWNSHIP
2016 GENERAL FUND BUDGET
FINAL BUDGET

01.430.14.5	EQUIPMENT OPERATOR	\$	3,000.00
01.430.20.0	SUPPLIES	\$	4,500.00
01.430.22.0	UNIFORMS	\$	4,400.00
01.430.23.0	FUEL	\$	17,500.00
01.430.24.0	HEAT/SHED	\$	5,850.00
01.430.32.0	COMMUNICATIONS	\$	4,275.00
01.430.32.5	PENNSYLVANIA 1 CALLS	\$	600.00
01.430.34.0	ADVERTISING	\$	750.00
01.430.36.0	ELECTRIC SERVICE	\$	2,515.00
01.430.36.1	HEALTH & IMMUNIZATIONS	\$	400.00
01.430.37.0	REPAIRS & MAINT./HWY/SHED	\$	28,000.00
01.430.40.8	TRANSPORTATION ENGINEER	\$	12,500.00
01.430.46.0	SEMINAR/TRAINING/SUBSCRIP.	\$	1,000.00
01.430.47.0	CDL LICENSE/HWY.	\$	200.00
01.430.70.0	CAPITAL PURCHASES	\$	56,165.00
TOTAL HIGHWAY DEPARTMENT		\$	377,143.00
01.432	SNOW MATERIALS/HIGHWAY		
01.432.00.0	SNOW/ICE REMOVAL MATERIAL	\$	21,000.00
TOTAL SNOW MATERIALS/HIGHWAY		\$	21,000.00
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	\$	12,000.00
TOTAL REPAIRS TOOLS & MACHINERY		\$	13,000.00
01.438	ROADS/MAINTENANCE/REPAIRS		
01.438.00.0	MAINT./REPAIRS/ROADS & BRIDGES	\$	49,900.00
01.438.00.5	LINE PAINTING	\$	28,000.00
TOTAL ROADS/MAINTENANCE/REPAIRS		\$	77,900.00
01.446	STORMWATER MGT/WATERSHED		
01.446.00.1	MS 4	\$	9,700.00
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		\$	46,400.00
01.452	SWIMMING POOL		
01.452.14.0	SALARIES/POOL LIFEGUARDS	\$	49,900.00
01.452.14.2	RECREATION DIRECTOR SALARY	\$	800.00
01.452.14.3	SALARY/POOL MGR. + ASST. MGR.	\$	13,260.00
01.452.20.0	SUPPLIES	\$	4,500.00
01.452.20.1	SUPPLIES/VENDING/BEV.	\$	425.00
01.452.20.2	SUPPLIES/OFFICE	\$	200.00
01.452.20.7	SUPPLIES PORT.RESTROOMS	\$	2,500.00
01.452.21.0	SPECIAL REC. ACTIVITIES	\$	100.00

EAST COCALICO TOWNSHIP
2016 GENERAL FUND BUDGET
FINAL BUDGET

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	\$	30.00
01.452.36.0	ELECTRIC SERVICE	\$	4,700.00
01.452.36.2	WATER & SEWER (POOL)	\$	5,000.00
01.452.37.0	REPAIRS & MAINT./POOL	\$	15,000.00
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	\$	800.00
01.452.47.0	POOL GARBAGE COLLECTION	\$	300.00
TOTAL SWIMMING POOL		\$	109,205.00
01.454	PARKS		
01.454.20.0	SUPPLIES/EQUIPMENT	\$	400.00
01.454.34.0	ADVERTISING	\$	-
01.454.37.0	REPAIRS & MAINT.	\$	3,750.00
01.454.45.0	MOWING/OLD HOMESTEAD	\$	2,775.00
TOTAL PARKS		\$	6,925.00
01.456	LIBRARIES		
01.456.00.1	LIBRARY	\$	29,000.00
TOTAL LIBRARIES		\$	29,000.00
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	\$	82,231.00
01.471.00.5	PRINCIPAL/LAND DONATION/1925	\$	29,345.00
		\$	111,576.00
01.472	DEBT INTEREST		
01.472.00.0	INTEREST/LOAN REFINANCE/1975	\$	15,712.00
01.472.00.5	INTEREST/LAND DONATION/1925	\$	6,233.00
TOTAL DEBT INTEREST		\$	21,945.00
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	\$	350.00
TOTAL MISCELLANEOUS		\$	350.00

EAST COCALICO TOWNSHIP
2016 GENERAL FUND BUDGET
FINAL BUDGET

01.486	INSURANCE		
01.486.35.1	MULTI-PERIL/PACKAGE/UMBRE.	\$	40,285.00
01.486.35.4	WORKMAN'S COMPENSATION	\$	35,835.00
01.486.35.5	PUBLIC OFFICIAL LIABILITY	\$	11,060.00
01.486.35.6	PESTICIDE/HERBICIDE	\$	565.00
01.486.35.7	MUNICIPAL VOLUNTEER WORK	\$	1,150.00
01.486.35.8	CYBER INSURANCE	\$	3,800.00
	TOTAL INSURANCE	\$	92,695.00
01.487	INSURANCE/BENEFITS		
01.487.00.0	PENSION/ADMINISTRATION FEES	\$	2,230.00
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	\$	320,340.00
01.487.15.7	SELF INSURED TAX EMPLOYR.	\$	75.00
01.487.15.8	LIFE & DISABILITY INS.	\$	5,975.00
01.487.15.9	OPTICAL BENEFITS	\$	11,250.00
01.487.16.0	PENSION/POLICE	\$	149,050.00
01.487.16.1	SOCIAL SECURITY	\$	49,250.00
01.487.16.2	UNEMPLOYMENT COMPENSATION	\$	4,400.00
01.487.16.8	PENSION/NON UNIFORM	\$	33,000.00
01.487.16.9	MUNICIPAL CONTRI/POST RETIREMENT BENEFIT	\$	22,629.00
01.487.17.0	MUNIC. CONTRIBUTIONS POLICE	\$	377,492.00
	TOTAL INSURANCE/BENEFITS	\$	994,441.00
01.491	OTHER FINANCING USES		
01.491.00.0	REFUNDS OF PRIOR YEARS	\$	100.00
	TOTAL OTHER FINANCING USES	\$	100.00
	TOTAL EXPENDITURES	\$	5,284,955.00
	BALANCED BUDGET		