

RESOLUTION NO. 2016-17

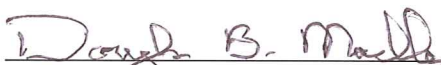
A RESOLUTION OF THE TOWNSHIP OF EAST COCALICO,
LANCASTER COUNTY, PENNSYLVANIA, TO ADOPT THE YEAR 2017
BUDGETS FOR THE TOWNSHIP, WHICH ARE ATTACHED HERETO.

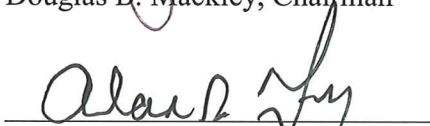
WHEREAS, THE PROPOSED YEAR 2017 BUDGETS HAVE BEEN DULY
ADVERTISED AND AVAILABLE FOR PUBLIC INSPECTION.


NOW, THEREFORE, BE IT RESOLVED, BY THE SUPERVISORS OF THE
TOWNSHIP OF EAST COCALICO, COUNTY OF LANCASTER, AND COMMONWEALTH
OF PENNSYLVANIA, THAT THE TOWNSHIP ADOPT THE YEAR 2017 BUDGETS.

RESOLVED this 15th day of December, 2016.

EAST COCALICO TOWNSHIP
BOARD OF SUPERVISORS


Douglas B. Mackley, Chairman


Alan R. Fry, Vice Chairman


Noelle B. Fortna, Secretary



EAST COCALICO TOWNSHIP 2017 GENERAL FUND BUDGET

FINAL BUDGET

INCOME:

ACCOUNT

01.301	REAL PROPERTY TAXES	
01.301.10.0	REAL ESTATE TAXES, CURR.	\$ 1,570,000.00
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)	\$ 2,500.00
	TOTAL REAL PROPERTY TAXES	\$ 1,587,500.00
01.310.1	LOCAL TAX ENABLING ACT 511	
01.310.10.0	REAL ESTATE TRANSFER TAXES	\$ 185,000.00
	TOTAL LOCAL TAX ENABLING ACT 511	\$ 185,000.00
01.310.2	EARNED INCOME	
01.310.21.0	EARNED INCOME	\$ 1,486,500.00
	TOTAL EARNED INCOME	\$ 1,486,500.00
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	\$ 138,400.00
	TOTAL LICENSES/FRANCHISE	\$ 138,400.00
01.331	FINES/PARKING TICKETS	
01.331.12.0	FINES/EAST COCALICO TWP.	\$ 30,500.00
01.331.13.0	PARKING TKTS., EAST COCALICO	\$ 350.00
	TOTAL FINES/PARKING TICKETS	\$ 30,850.00
01.341	INTEREST EARNINGS	
01.341.00.1	INTEREST/GENERAL FD	\$ 2,430.00
01.341.00.2	INTEREST/POOL CK ACCT	\$ 50.00
01.341.00.3	INTEREST/PAYROLL	\$ 15.00
01.341.00.8	POLICE RET. BENEFIT INT.	\$ 70.00
	TOTAL INTEREST EARNINGS	\$ 2,565.00
01.342	RENTS/ROYALTIES	
01.342.00.0	RENT, AUTHORITY	\$ 11,700.00
	TOTAL RENTS/ROYALTIES	\$ 11,700.00
01.354	STATE CAPITAL/OPER. GRANTS	
01.354.05.3	STATE GRANT PENSION	\$ 170,612.00
01.354.08.0	RECYCLING PERFORM GRANT	\$ 145,000.00
	TOTAL STATE CAPITAL/OPER. GRANTS	\$ 315,612.00
01.355	STATE SHARED REVENUE	

EAST COCALICO TOWNSHIP 2017 GENERAL FUND BUDGET

FINAL BUDGET

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	\$ 501,000.00
	TOTAL LOCAL GOVERNMENT SHARED PAYMENTS	\$ 501,250.00
01.361	SUBDIVISION/ZONING FEES	
01.361.30.0	SUBDIVISION FILING FEES	\$ 95,000.00
01.361.30.1	SUBDIV. PRE-PLAN MEETINGS	\$ 700.00
01.361.30.2	SUBDIV./BLDG. CODE INSPECT.	\$ 200.00
01.361.30.4	FALSE ALARM ORD. FEE	\$ 10,000.00
01.361.33.0	SP. EXCEPTION & VARIANCES	\$ 4,000.00
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	\$ 8,400.00
01.361.34.1	INT. FEE CHG./DEVELOPERS	\$ 50.00
01.361.50.0	SALE OF MAPS/PUBLICATIONS	\$ 100.00
01.361.61.0	STATE EDUCAT. FEE BLDG. PERM.	\$ 500.00
	TOTAL SUBDIVISION/ZONING FEES	\$ 119,950.00
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	\$ 5,700.00
01.362.14.0	REIM./BLOOD & ALCOHOL TEST	\$ 20,000.00
01.362.15.0	REIMB. OF CROSSING GUARD	\$ 1,250.00
01.362.15.5	REIM./DENVER CROSS GUARD	\$ 21,100.00
01.362.15.7	REIM./SPECIAL PD/COCALICO	\$ 5,000.00
	TOTAL PUBLIC SAFETY	\$ 53,150.00
01.362.4	INSPECTION/PERMIT/LICENSE	
01.362.41.0	BUILDING PERMITS	\$ 35,000.00
01.362.41.5	STORMWATER MGT SMALL PROJECT FEE	\$ 600.00
01.362.42.0	DEMOLITION PERMITS	\$ 300.00
01.362.42.5	TIMBER PERMITS	\$ 550.00
01.362.44.0	SEWAGE PERMITS	\$ 850.00
	TOTAL INSPECTION/PERMIT/LICENSE	\$ 37,300.00
01.363	PERMITS/HIGHWAY/STREETS	
01.363.10.0	DRIVEWAY PERMITS	\$ 50.00
01.363.50.0	ROAD OCCUPANCY PERMITS	\$ 500.00
	TOTAL PERMITS/HIGHWAY/STREETS	\$ 550.00
01.364	SANITATION	

EAST COCALICO TOWNSHIP 2017 GENERAL FUND BUDGET

FINAL BUDGET

01.364.50.0	SALE/RECYCABLE MATERIAL/HWY	\$	475.00
01.364.50.5	RECYCLING/CELL PHONES	\$	15.00
01.364.80.0	WOODY WASTE FINES	\$	125.00
TOTAL SANITATION		\$	615.00
01.367	RECREATION/POOL		
01.367.10.0	POOL/MISC.	\$	100.00
01.367.20.0	MEMBERSHIPS	\$	7,850.00
01.367.20.5	MEMBERSHIPS/DISCOUNT	\$	20,700.00
01.367.21.0	DAILY FEES	\$	13,170.00
01.367.21.5	SWIM TEAM AGREEMENT / POOL RENTAL	\$	600.00
01.367.22.1	COKE VENDING MACHINE	\$	600.00
TOTAL RECREATION/POOL		\$	43,020.00
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	\$	6,000.00
TOTAL PROCEEDS/GEN.FIXED ASSETS		\$	6,000.00
01.395	REFUNDS		
01.395.00.0	REFUND PR. YR. EXPENDITURES	\$	250.00
01.395.00.1	COKE VENDING MACHINE REVENUE	\$	300.00
01.395.00.2	NSF/CHECK RETURN FEE	\$	50.00
TOTAL REFUNDS		\$	600.00
TOTAL REVENUES			\$ 4,943,822.00
2016 UNENCUMBERED MONEY			\$ 111,927.00
CASH RESERVES			\$ 305,250.00
2017 BALANCED BUDGET			\$ 5,360,999.00

EXPENSES:

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	\$	1,250.00
01.400.40.0	COURT REPORTER	\$	250.00
01.400.42.0	DUES & SUBSCRIPTIONS	\$	4,000.00
01.400.46.0	SEMINARS & CONFERENCES	\$	1,100.00
TOTAL SUPERVISORS		\$	17,600.00
01.401	MANAGEMENT		
01.401.10.0	TOWNSHIP MANAGER SALARY	\$	45,000.00
01.401.20.0	OFFICE SUPPLIES/TWP MGR	\$	250.00
01.401.33.1	TRAVEL & COURT PK. EXPENSE	\$	125.00
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	\$	325.00
01.401.45.5	CONTRACT SERVICE/MGR.	\$	78,000.00
01.401.46.0	SEMINARS & CONFERENCES	\$	250.00
TOTAL MANAGEMENT		\$	125,400.00
01.402	FINANCIAL ADMINISTRATION		

**EAST COCALICO TOWNSHIP
2017 GENERAL FUND BUDGET**

FINAL BUDGET

01.402.12.0	SALARIES/AUDITORS	\$	75.00
01.402.31.0	ACCOUNTING SERVICES	\$	7,300.00
01.402.31.1	ANNUAL AUDIT FEES	\$	4,700.00
01.402.45.1	CONTRACT SERVICE COMP. TECH	\$	3,500.00
01.402.45.2	CONTRACT SERVICE/DocSTAR	\$	9,000.00
01.402.45.3	CONTRACT SER/OFFSITE BACK-UP	\$	3,600.00
01.402.45.4	CONTR. SER. CUST./I MANAGE	\$	10,100.00
01.402.45.5	CONTR. SERV./NUVOTERA	\$	450.00
01.402.45.6	CONTR. SERV./REVISE/WEB	\$	2,550.00
01.402.46.0	SEMINARS & CONFERENCES	\$	150.00
TOTAL FINANCIAL ADMINISTRATION		\$	41,425.00
01.403	TAX COLLECTOR		
01.403.11.0	COMMISSION	\$	26,000.00
01.403.20.0	SUPPLIES	\$	5,000.00
01.403.35.0	BONDING	\$	1,600.00
01.403.37.0	REPAIR/MAINT./OFFICE EQUIP.	\$	250.00
01.403.42.0	DUES & SUBSCRIPTIONS	\$	70.00
01.403.45.0	CONTRACTED SERVICES	\$	1,300.00
01.403.46.0	TRAINING / SEMINARS	\$	225.00
TOTAL TAX COLLECTOR		\$	34,445.00
01.404	PROFESSIONAL SERVICES		
01.404.31.1	SOLICITOR	\$	10,200.00
01.404.31.5	LEGAL SERVICES /OTHER	\$	2,500.00
TOTAL PROFESSIONAL SERVICES		\$	12,700.00
01.405	GENERAL GOVERNMENT - OFFICE		
01.405.12.0	SALARIES OF SECRETARIES	\$	93,200.00
01.405.13.0	SALARY OF TREASURER	\$	850.00
01.405.14.3	OVERTIME/SECRETARIES	\$	1,000.00
01.405.20.0	SUPPLIES & STAMPS	\$	15,000.00
01.405.33.1	TRAVEL EXPENSES/MILEAGE GG	\$	100.00
01.405.34.0	ADVERTISING	\$	1,500.00
01.405.35.0	BONDING/TREASURER	\$	1,250.00
01.405.37.0	REPAIR & MAINT./OFFICE & EQUIP.	\$	5,000.00
01.405.42.0	DUES & SUBSCRIPTIONS/GG	\$	650.00
01.405.45.0	CONTRACTED SERVICES/NEMRC	\$	1,350.00
01.405.46.0	SEMINARS AND CONFERENCES	\$	250.00
01.405.70.0	CAPITAL PURCH. NEW COPIER	\$	9,000.00
TOTAL GENERAL GOVERNMENT - OFFICE		\$	129,150.00
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	\$	19,500.00

EAST COCALICO TOWNSHIP 2017 GENERAL FUND BUDGET

FINAL BUDGET

01.408.31.5	ENGINEER/TIMBER HARVEST	\$ 250.00
	TOTAL ENGINEER	\$ 19,750.00
01.409	GENERAL GOVT. - BUILDING	
01.409.20.0	SUPPLIES	\$ 5,200.00
01.409.30.0	CLEANING	\$ 5,500.00
01.409.32.0	COMMUNICATIONS	\$ 9,500.00
01.409.36.0	ELECTRIC SERVICE	\$ 4,500.00
01.409.36.1	HEAT (UGI)	\$ 1,000.00
01.409.36.2	WATER & SEWER	\$ 550.00
01.409.37.0	REPAIRS & MAINTENANCE	\$ 28,000.00
01.409.43.0	TAXES / 1925 N READING RD	\$ 7,500.00
01.409.45.0	CONTRACTED MOWING SERVICE	\$ 3,500.00
01.409.45.1	SERVICE CONTR./YARNELL/CAM	\$ 135.00
01.409.45.4	CONTRACTED SERVICE/ALARM SYSTEM	\$ 550.00
01.409.45.6	CONTR. SERV./FARLOW COMM.	\$ 1,600.00
01.409.46.0	CONTRACT AGREE./HALLER	\$ 1,500.00
01.409.46.5	CONTR. SERV./SNOW PLOW/ACHEY	\$ 1,500.00
01.409.47.0	GARBAGE COLLECTION	\$ 600.00
	TOTAL GENERAL GOVT. - BUILDING	\$ 71,135.00
01.410	POLICE DEPARTMENT	
01.410.12.0	SALAIRES OF CHIEF	\$ 95,785.00
01.410.13.0	SALARIES OF OFFICERS	\$ 1,111,400.00
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	\$ 5,000.00
01.410.14.0	SALARIES OF SECRETARIES	\$ 62,325.00
01.410.14.3	OVERTIME/SECRETARIES	\$ 500.00
01.410.14.5	ADMIN./FINANCIAL ADMINISTR.	\$ 65,725.00
01.410.15.0	SALARIES OF CROSS. GUARD	\$ 2,500.00
01.410.15.5	SALARIES/DENVER CROSS. GD.	\$ 21,100.00
01.410.16.0	CLEANING	\$ 9,000.00
01.410.16.1	ELECTRIC	\$ 6,000.00
01.410.16.2	HEAT	\$ 1,550.00
01.410.16.3	WATER & SEWER	\$ 575.00
01.410.17.0	BLDG. REPAIR & MAINTENANCE	\$ 2,000.00
01.410.17.7	LEAVE/HEART & LUNG	\$ 2,000.00
01.410.19.0	HOUSING OF STRAY DOGS	\$ 750.00
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	\$ 1,375.00
01.410.21.0	PHOTOGRAPHIC SUPPLIES	\$ 100.00
01.410.22.0	UNIFORMS (NEW/CLEANING)	\$ 12,000.00
01.410	POLICE DEPARTMENT CONTINUED	
01.410.23.0	GASOLINE	\$ 37,000.00

**EAST COCALICO TOWNSHIP
2017 GENERAL FUND BUDGET**

FINAL BUDGET

01.410.31.1	ACCOUNTING/AUDITING SERVICE	\$	6,300.00
01.410.31.4	LEGAL SERVICES	\$	15,000.00
01.410.31.5	BLOOD & ALCOHOL TESTING	\$	20,000.00
01.410.32.0	COMM. (PAGERS/MOBILE)	\$	23,600.00
01.410.32.1	WEB INTERNET SERVICE	\$	2,000.00
01.410.33.0	EXPENSE ACCOUNTS	\$	6,125.00
01.410.33.1	TRAVEL & COURT PKING/EXPENSE	\$	400.00
01.410.34.0	ADVERTISING	\$	1,500.00
01.410.35.1	MULTI PERIL/PACKAGE/UMBRE.	\$	48,550.00
01.410.35.2	PUBLIC LAW	\$	20,700.00
01.410.35.3	POLICE LIABILITY	\$	19,025.00
01.410.35.4	WORKMAN'S COMP.	\$	106,700.00
01.410.35.5	SELF-INSURED MED TAX/EMPL	\$	100.00
01.410.35.6	HEALTH INSURANCE	\$	387,900.00
01.410.35.7	LIFE & DISABILITY INS.	\$	13,210.00
01.410.35.8	DENTAL	\$	13,500.00
01.410.35.9	OPTICAL	\$	9,000.00
01.410.36.0	HEALTH/IMMUNIZATIONS	\$	500.00
01.410.36.1	SOCIAL SECURITY	\$	107,075.00
01.410.36.2	UNEMPLOYMENT COMPENSATION	\$	4,000.00
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.	\$	27,000.00
01.410.37.2	MVR/CAMERA REPAIRS	\$	2,000.00
01.410.37.3	WEAPONS/MAINT./REPAIRS	\$	1,000.00
01.410.37.5	COMPUTER REPAIRS	\$	5,250.00
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	\$	1,000.00
01.410.45.8	CONTRACT SERVICE/VERTEX	\$	800.00
01.410.46.0	TRAINING/SUBSCR./CONFERENCE	\$	10,000.00
01.410.46.5	TRAINING/CHIEF OF POLICE	\$	3,000.00
01.410.47.0	GARBAGE COLLECTION	\$	600.00
01.410.50.0	COUNTY DATA PROCESSING	\$	1,350.00
01.410.60.0	SP. INV./CRIME PREVENTION	\$	3,000.00
01.410.70.0	CAPITAL PURCHASES	\$	35,000.00
TOTAL POLICE DEPARTMENT		\$	2,527,170.00

01.411	FIRE/EMERGENCY MGT.		
01.411.12.0	SALARY/FIRE MARSHALL	\$	1,000.00
01.411.20.0	SUPPLIES	\$	200.00
01.411.35.4	WORK COMP SWIF INS/FIREMEN	\$	31,600.00
01.411.37.0	REPAIRS & MAINT./GENERATOR	\$	500.00

EAST COCALICO TOWNSHIP 2017 GENERAL FUND BUDGET

FINAL BUDGET

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.	\$ 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.	\$ 185,750.00
01.412	AMBULANCE/EMERGENCY	
01.412.50.0	REAMSTOWN AMBULANCE	\$ 25,000.00
	TOTAL AMBULANCE/EMERGENCY	\$ 25,000.00
01.413.1	SALARIES/SEO	
01.413.14.1	SEWAGE ENFORCEMENT OFF.	\$ 17,085.00
01.413.14.5	SEO/ON LOT SEWAGE	\$ 500.00
	TOTAL SALARIES/SEO	\$ 17,585.00
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	\$ 60,590.00
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.	\$ 27,000.00
01.414.20.0	SUPPLIES	\$ 2,000.00
01.414.31.0	ENGINEER ZONING & PLANNING	\$ 10,000.00
01.414.31.1	SOLICITOR	\$ 20,000.00
01.414.31.5	ENGINEER/REIM. EXPENSES	\$ 95,000.00
01.414.32.0	SOLICITOR/REIM. EXPENSES	\$ 7,000.00
01.414.32.4	COMM./CELL PHN.	\$ 700.00
01.414.33.1	TRAVEL/MILEAGE REIM.	\$ 150.00
01.414.34.0	ADVERTISING	\$ 2,000.00
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	\$ 500.00
01.414.45.3	CONTR. SERVICE COMP. TECH.	\$ 500.00
01.414.45.4	CONTR. SERVICE/GEN. CODE	\$ 7,100.00
01.414.45.5	CONTR. SERVICE MOWING ZN. ISSUE	\$ 500.00
01.414.46.0	SEMINAR CONFERENCE TRAINING	\$ 600.00
01.414.49.0	PUCC/ACT 157 FEES	\$ 600.00
	TOTAL ZONING/PLANNING OFFICIALS	\$ 246,990.00
01.415	PUBLIC SAFETY	
01.415.00.1	EMERGENCY MGT. COORDINATOR	\$ 500.00
01.415.32.0	COMMUNICATIONS	\$ 4,500.00
	TOTAL PUBLIC SAFETY	\$ 5,000.00
01.426	RECYCLING	

**EAST COCALICO TOWNSHIP
2017 GENERAL FUND BUDGET**

FINAL BUDGET

01.426.20.0	SUPPLIES	\$	600.00
01.426.37.0	REPAIRS/MAINT./EQUIPMENT	\$	100.00
01.426.45.0	RECYCLE/WOODY WASTE	\$	3,500.00
01.426.45.5	CONTRACT SERVICE RECYCLING GUARD	\$	7,000.00
	TOTAL RECYCLING	\$	11,200.00
01.429	SANITATION		
01.429.20.0	SUPPLIES/OFFICE	\$	400.00
01.429.31.1	LEGAL FEES/ON LOT SEWAGE	\$	200.00
01.429.37.1	ON LOT SEWER MAINTENANCE	\$	2,100.00
	TOTAL SANITATION	\$	2,700.00
01.430	HIGHWAY DEPARTMENT		
01.430.14.0	SALARIES	\$	227,300.00
01.430.14.3	OVERTIME/HIGHWAY	\$	20,000.00
01.430.14.5	EQUIPMENT OPERATOR	\$	3,100.00
01.430.20.0	SUPPLIES	\$	5,800.00
01.430.21.0	OFFICE SUPPLIES/HWY.	\$	500.00
01.430.22.0	UNIFORMS	\$	5,000.00
01.430.23.0	FUEL	\$	15,000.00
01.430.24.0	HEAT/SHED	\$	3,000.00
01.430.32.0	COMMUNICATIONS	\$	4,000.00
01.430.32.5	PENNSYLVANIA 1 CALLS	\$	600.00
01.430.34.0	ADVERTISING	\$	1,000.00
01.430.36.0	ELECTRIC SERVICE	\$	1,725.00
01.430.36.1	HEALTH & IMMUNIZATIONS	\$	300.00
01.430.37.0	REPAIRS & MAINT./HWY/SHED	\$	39,000.00
01.430.40.8	TRANSPORTATION ENGINEER	\$	8,000.00
01.430.44.0	GARBAGE COLLECTION/HWY.	\$	450.00
01.430.46.0	SEMINAR/TRAINING/SUBSCRIP.	\$	1,300.00
01.430.47.0	CDL LICENSE/HWY.	\$	450.00
01.430.70.0	CAP. PUR. 2013 TRUCK + NEW TRUCK LEASE	\$	31,260.00
	TOTAL HIGHWAY DEPARTMENT	\$	367,785.00
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	\$	5,000.00
	TOTAL TRAFFIC SIGNALS & SIGNS	\$	5,000.00
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

EAST COCALICO TOWNSHIP 2017 GENERAL FUND BUDGET

FINAL BUDGET

01.438	ROADS/MAINTENANCE/REPAIRS		
01.438.00.0	MAINT./REPAIRS/ROADS & BRIDGES	\$	15,000.00
	TOTAL ROADS/MAINTENANCE/REPAIRS	\$	15,000.00
01.446	STORMWATER MGT/WATERSHED		
01.446.00.1	MS 4	\$	12,600.00
01.446.25.0	MS 4 MAINTENANCE SUPPLIES	\$	7,100.00
01.446.32.0	COMMUNICATIONS/MS4	\$	1,000.00
01.446.45.5	STORMWATER MAPPING SERVICE	\$	18,400.00
	TOTAL STORMWATER MGT/WATERSHED	\$	39,100.00
01.452	SWIMMING POOL		
01.452.14.0	SALARIES/POOL LIFEGUARDS	\$	45,350.00
01.452.14.2	RECREATION DIRECTOR MGR./POOL	\$	7,650.00
01.452.14.3	SALARY/ASST. MGR.	\$	7,150.00
01.452.20.0	SUPPLIES	\$	4,200.00
01.452.20.1	SUPPLIES/VENDING/BEV.	\$	525.00
01.452.20.2	SUPPLIES/OFFICE	\$	250.00
01.452.21.0	SPECIAL REC. ACTIVITIES	\$	500.00
01.452.22.0	UNIFORM BENEFIT ACCOUNT	\$	1,200.00
01.452.32.0	COMMUNICATIONS	\$	750.00
01.452.33.1	MILEAGE EXPENSE	\$	75.00
01.452.34.0	ADVERTISING	\$	30.00
01.452.36.0	ELECTRIC SERVICE	\$	8,500.00
01.452.36.2	WATER & SEWER (POOL)	\$	5,000.00
01.452.37.0	REPAIRS & MAINT./POOL	\$	20,000.00
01.452.45.0	CONTRACTED MOWING SERVICE	\$	7,000.00
01.452.45.6	LAWN TREATMENT	\$	800.00
01.452.45.1	CONTRACTED AGREEMENT/YARNELL	\$	135.00
01.452.46.0	TRAINING/CERT./SEMINARS	\$	1,000.00
01.452.47.0	POOL GARBAGE COLLECTION	\$	350.00
	TOTAL SWIMMING POOL	\$	110,465.00
01.454	PARKS		
01.454.20.0	SUPPLIES/EQUIPMENT	\$	300.00
01.454.20.7	SUPPLIES/PORTABLE RESTROOMS	\$	2,400.00
01.454.37.0	REPAIRS & MAINT.	\$	3,800.00
01.454.45.0	MOWING/OLD HOMESTEAD/STONE POINT	\$	3,000.00
01.454.45.5	LAWN TREATMENT/OLD HOMESTEAD/STONE POINT	\$	1,900.00
	TOTAL PARKS	\$	11,400.00
01.456	LIBRARIES		
01.456.00.1	LIBRARY	\$	30,000.00
	TOTAL LIBRARIES	\$	30,000.00
01.465	COMMUNITY		
01.465.50.1	DRUG TASK FORCE CONTRIBUTIONS	\$	10,310.00
	TOTAL COMMUNITY	\$	10,310.00
01.471	DEBT PRINCIPAL		
01.471.00.0	PRINCIPAL LOAN REFINANCE/1975	\$	87,165.00

EAST COCALICO TOWNSHIP 2017 GENERAL FUND BUDGET

FINAL BUDGET

01.471.00.5	PRINCIPAL LAND DONATION/1925	\$ 29,500.00
01.471.00.8	PRINCIPAL PIB LOAN DENVER RD. BRIDGE	\$ 92,415.00
		\$ 209,080.00
01.472	DEBT INTEREST	
01.472.00.0	INTEREST/LOAN REFINANCE/1975	\$ 13,862.00
01.472.00.5	INTEREST/LAND DONATION/1925	\$ 5,865.00
01.472.00.8	INTEREST PIB LOAN DENVER RD. BRIDGE	\$ 19,153.00
	TOTAL DEBT INTEREST	\$ 38,880.00
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	\$ 250.00
	TOTAL MISCELLANEOUS	\$ 250.00
01.486	INSURANCE	
01.486.35.1	MULTI-PERIL/PACKAGE/UMBRE.	\$ 28,525.00
01.486.35.3	CRIME PREVENT. INS. POLICY	\$ 1,250.00
01.486.35.4	WORKMAN'S COMPENSATION	\$ 26,675.00
01.486.35.5	PUBLIC OFFICIAL LIABILITY	\$ 10,600.00
01.486.35.6	PESTICIDE/HERBICIDE	\$ 550.00
01.486.35.7	MUNICIPAL VOLUNTEER WORK	\$ 1,150.00
01.486.35.8	CYBER INSURANCE	\$ 3,625.00
	TOTAL INSURANCE	\$ 72,375.00
01.487	INSURANCE/BENEFITS	
01.487.00.0	PENSION/ADMINISTRATION FEES	\$ 2,170.00
01.457.15.1	MEDICAL DEDUCT / EMPLOYEE	\$ 6,750.00
01.487.15.2	DENTAL BENEFITS	\$ 10,125.00
01.487.15.6	HEALTH INSURANCE	\$ 332,500.00
01.487.15.7	SELF INSURED TAX EMPLOYR.	\$ 30.00
01.487.15.8	LIFE & DISABILITY INS.	\$ 5,870.00
01.487.15.9	OPTICAL BENEFITS	\$ 10,125.00
01.487.16.0	PENSION/POLICE	\$ 144,475.00
01.487.16.1	SOCIAL SECURITY	\$ 47,500.00
01.487.16.2	UNEMPLOYMENT COMPENSATION	\$ 4,300.00
01.487.16.8	PENSION/NON UNIFORM	\$ 24,000.00
01.487.16.9	MUNICIPAL CONTRIB. NON-UNI	\$ 3,000.00
01.487.17.0	MUNIC. CONTRIBUTIONS POLICE	\$ 350,109.00
	TOTAL INSURANCE/BENEFITS	\$ 940,954.00
01.491	OTHER FINANCING USES	
01.491.00.0	REFUNDS OF PRIOR YEARS	\$ 100.00
	TOTAL OTHER FINANCING USES	\$ 100.00

TOTAL EXPENDITURES \$ 5,360,999.00

BALANCED BUDGET

**EAST COCALICO TOWNSHIP
2017 LIGHT FUND BUDGET**

FINAL BUDGET

INCOME:

ACCOUNT

02.301	REAL PROPERTY TAXES		
02.301.00.0	PROPERTY TAX	\$	188,000.00
02.301.20.0	TAXES COLLECTED/PRIOR YR	\$	25.00
02.301.40.0	DELINQUENT LIGHT TAXES	\$	300.00
	TOTAL REAL PROPERTY TAXES	\$	188,325.00

02.341	INTEREST EARNINGS		
02.341.00.1	INTEREST/LIGHT FUND	\$	75.00
	TOTAL INTEREST EARNINGS	\$	75.00

TOTAL REVENUES	\$	188,400.00
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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	\$	184,700.00
	TOTAL STREET LIGHTING	\$	184,700.00

TOTAL EXPENDITURES	\$	188,400.00
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BALANCED BUDGET

**EAST COCALICO TOWNSHIP
2017 HYDRANT FUND BUDGET**

FINAL BUDGET

INCOME:

ACCOUNT

03.301	REAL PROPERTY TAXES		
03.301.00.0	PROPERTY TAX	\$	65,000.00
03.301.20.0	TAXES COLLECTED/PRIOR YEAR	\$	50.00
03.301.40.0	HYDRANT DELINQUENT TAXES	\$	150.00
	TOTAL REAL PROPERTY TAXES	\$	65,200.00
03.341	INTEREST EARNINGS		
03.341.00.1	INT./HYDRANT FD	\$	30.00
	TOTAL INTEREST EARNINGS	\$	30.00

TOTAL REVENUES	\$	65,230.00
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EXPENSES:

03.403	TAX COLLECTION		
03.403.11.0	TAX COLLECTOR COMMISSION	\$	2,800.00
	TOTAL TAX COLLECTION	\$	2,800.00
03.448	PUBLIC WORKS/HYDRANT		
03.448.38.0	HYDRANT RENTAL	\$	58,680.00
	TOTAL PUBLIC WORKS/HYDRANT	\$	58,680.00

TOTAL EXPENDITURES	\$	61,480.00
REVENUE RESERVES	\$	3,750.00

Adopted at the
December 15, 2016
Board of Supervisors Mtg.

**EAST COCALICO TOWNSHIP
2017 RECREATION FUND BUDGET**

FINAL BUDGET

INCOME:

ACCOUNT

04.341	INTEREST EARNINGS		
04.341.00.0	INTEREST EARNINGS	\$	75.00
	TOTAL INTEREST EARNINGS	\$	75.00

04.383	SPECIAL ASSESSMENTS		
04.383.10.0	REC FEES/IN LIEU OF LAND	\$	45,000.00
	TOTAL SPECIAL ASSESSMENTS	\$	45,000.00

TOTAL REVENUES	\$	45,075.00
CASH RESERVES	\$	23,425.00
TOTAL	\$	68,500.00

EXPENSES:

4.454	PARKS		
04.454.40.8	ENGINEERING/WALK TRAIL	\$	2,500.00
04.454.70.0	CAPITAL PURCH./STONE POINT	\$	36,000.00
04.454.70.5	CAP. PURCH./TENNIS CT. REPAV	\$	13,000.00
04.454.70.6	CAP./PURCH./BASKET BALL COURT	\$	17,000.00
	TOTAL REC./IMPROVEMENTS	\$	68,500.00

TOTAL EXPENDITURES	\$	68,500.00
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BALANCED BUDGET

**EAST COCALICO TOWNSHIP
2017 STATE FUND BUDGET**

FINAL BUDGET

INCOME:

ACCOUNT

35.341	INTEREST EARNINGS		
35.341.00.1	INTEREST/STATE FD	\$	400.00
35.341.00.5	INTEREST/DENVER RD BRIDGE	\$	2,960.00
35.355	SHARED REV. & ENTITLEMENTS		
35.355.02.0	ACT 655 FUNDS ALLOCATION	\$	359,094.00
35.355.06.0	ACT 32 FUNDS ALLOCATION	\$	6,600.00
35.363	HIGHWAYS AND STREETS		
35.363.51.0	SNOW REMOVAL CONTRACT	\$	9,800.00
	TOTAL INTEREST EARNINGS	\$	378,854.00

TOTAL REVENUES	\$	378,854.00
DENVER RD BRIDGE LOAN CK ACCT. FUNDING	\$	1,710,000.00
CASH RESERVES	\$	13,982.00
	\$	2,102,836.00

EXPENSES:

35.432.00.0	SNOW/ICE REMOVAL MATERIAL	\$	19,000.00
35.433.00.0	TRAFFIC SIGNALS/SIGNS	\$	14,300.00
35.437.00.0	REPAIRS VEH./TOOLS/MACH.	\$	32,000.00
35.438.00.0	MAINT./REP. ROADS/BRIDGES	\$	83,166.00
35.438.00.5	LINE PAINTING	\$	40,000.00
35.439.00.0	ROAD RESURFACING/PROJECTS	\$	204,320.00
35.439.31.0	DENVER ROAD BRIDGE PROJ.	\$	1,710,000.00
35.480.00.8	MISC. BANK CHARGES	\$	50.00
	TOTAL	\$	2,102,836.00

TOTAL EXPENDITURES	\$	2,102,836.00
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BALANCED BUDGET

**EAST COCALICO TOWNSHIP
2017 CAPITAL RESERVE FUND BUDGET**

FINAL BUDGET

INCOME:

ACCOUNT

30.341 INTEREST EARNINGS

30.341.00.0	INTEREST EARNINGS	\$	1,900.00
30.341.00.2	INTEREST / TRAFFIC IMPACT	\$	65.00
TOTAL INTEREST EARNINGS		\$	1,965.00

30.361 TRAFFIC IMPACT LD DEV.

30.361.30.6	TRAFF. IMP. FEE AGREE. TWO COUSINS	\$	6,000.00
30.361.30.7	TRAFF. IMP. FEE AGREE. MUDDY CREEK	\$	24,000.00
TOTAL TRAFFIC IMPACT LAND DEVELOP.		\$	30,000.00

TOTAL REVENUES

\$ 31,965.00

CASH RESERVES

\$ 4,285.00

\$ 36,250.00

30.414 PLANNING/TRAFFIC IMPACT

30.414.31.0	ENGINEER/TRAFFIC/RETTEW	\$	10,000.00
30.414.31.2	ENGINEER/BECKER/LND PLN	\$	5,000.00
30.414.31.5	SOLICITOR TRAFF IMPACT FEE	\$	1,000.00
30.414.32.0	DENVER RD. BRIDGE/RETTEW	\$	-
TOTAL PLANNING/TRAFFIC IMPACT		\$	16,000.00

30.433

30.433.00.0	EAST CHURCH ST. TRAFFIC SIG. SENSOR	\$	20,000.00
TOTAL TRAFFIC SIGNALS		\$	20,000.00

30.454 PARKS

30.454.31.3	ENG./ARCHIT/STONE POINT	\$	200.00
TOTAL PARKS		\$	200.00

30.480 MISC./BANK CHARGES

30.480.00.8	BANK SERVICE CHARGE	\$	50.00
TOTAL MISC./BANK CHARGES		\$	50.00

TOTAL EXPENSES

\$ 36,250.00

BALANCED BUDGET