

East Cocalico Township
2021 GENERAL FUND BUDGET
FINAL APPROVED BUDGET

REVENUES:

01.301 REAL PROPERTY TAXES

01.301.10.0	Real Estate Taxes Curr.	\$	1,777,200.00
01.301.20.0	Real Estate Taxes Prior	\$	77,000.00
01.301.40.0	Real Estate Taxes Delin.	\$	25,000.00
01.301.60.0	Interim (all quarters)	\$	38,000.00
Total REAL PROPERTY TAXES		\$	1,917,200.00

01.310.1 LOCAL TAX ENABLIN ACT 511

01.310.10.0	Real Estate Transfr Taxes	\$	320,000.00
Total LOCAL TAX ENABLIN ACT 511		\$	320,000.00

01.310.2 EARNED INCOME

01.310.21.0	Earned Income	\$	1,598,077.00
Total EARNED INCOME		\$	1,598,077.00

01.310.5 LOCAL SERVICE TAX

01.310.51.0	LST/Current	\$	250,000.00
Total LOCAL SERVICE TAX		\$	250,000.00

01.320 PERMITS

01.320.00.0	Solicitor Permits	\$	75.00
Total PERMITS		\$	75.00

01.321 LICENSES/FRANCHISE

01.321.80.0	Cable TV Franchise	\$	135,000.00
Total LICENSES/FRANCHISE		\$	135,000.00

01.331 FINES/PARKING TICKETS

01.331.12.0	Fines/East Cocalico Twp	\$	35,000.00
01.331.13.0	Parking Tkts E. Cocalico	\$	500.00
Total FINES/PARKING TICKETS		\$	35,500.00

01.341 INTEREST EARNINGS

01.341.00.1	Interest/Gen.Fund	\$	2,250.00
01.341.00.2	Interest/Pool Ck Acct.	\$	40.00
01.341.00.3	Interest/Payroll	\$	10.00
01.341.00.8	PoliceRet.Benefit.Int.	\$	3.00
01.341.10.0	UNIVEST GF/MnyMkt Int.	\$	3,300.00
01.341.20.0	UNIVEST POOL/MoneyMkt/Int	\$	400.00
Total INTEREST EARNINGS		\$	6,003.00

01.342 RENTS/ROYALTIES

01.342.00.0	Rent Authority	\$	11,700.00
01.342.10.0	Rent/Annual/Andt Rutt	\$	2,973.00
Total RENTS/ROYALTIES		\$	14,673.00

East Cocalico Township
2021 GENERAL FUND BUDGET
FINAL APPROVED BUDGET

01.354 STATE CAPITAL/OPER.GRANTS

01.354.01.0	AgressiveDriving/PD	\$	7,500.00
01.354.05.2	State Grant Pension-NonUn	\$	31,000.00
01.354.05.3	State Grant Pension	\$	151,428.00
01.354.05.4	Growing Greener Grant	\$	22,500.00
01.354.08.0	Recycling Perform Grant	\$	210,000.00
Total STATE CAPITAL/OPER.GRANTS		\$	422,428.00

01.355 STATE SHARED REVENUE

01.355.01.0	Public Utility Realty Tax	\$	4,500.00
01.355.07.0	Foreign Fire Insurance	\$	69,500.00
01.355.08.0	Alcoholic Beverage Tax	\$	2,000.00
Total STATE SHARED REVENUE		\$	76,000.00

01.356 StatePaymentsInLieuOfTax

01.356.02.0	Game Commission Lands	\$	65.00
Total StatePaymentsInLieuOfTax		\$	65.00

01.358 LOCAL GOV'T/SHARED PAYTS

01.358.10.0	SpecialPoliceServices	\$	575,000.00
01.358.12.0	SharedSchoolPol.Off./DB	\$	11,880.00
01.358.12.5	SharedSchoolPol.Off.Cocal	\$	83,460.00
Total LOCAL GOV'T/SHARED PAYTS		\$	670,340.00

01.361 SUBDIVISION/ZONING FEES

01.361.30.0	Subdivision Filing Fees	\$	50,000.00
01.361.30.1	Subdiv.Pre-Plan Meetings	\$	1,500.00
01.361.30.4	False Alarm Ord. Fee	\$	6,500.00
01.361.33.0	Sp. Exception & Variances	\$	8,000.00
01.361.33.5	Zoning Amendment Fees	\$	500.00
01.361.33.6	Zn/Maint.ViolationFee	\$	500.00
01.361.34.1	Int.Fee Chg/Developers	\$	50.00
01.361.61.0	StateEducat.FeeBldgPerm.	\$	850.00
Total SUBDIVISION/ZONING FEES		\$	67,900.00

01.362.1 PUBLIC SAFETY

01.362.10.1	AdminFeeCrossGdSpecPolice	\$	100.00
01.362.11.0	Sale of Accident Reports	\$	4,000.00
01.362.14.0	Reim/Blood & Alcohol Test	\$	20,000.00
01.362.15.0	Reimb. of Crossing Guard	\$	7,000.00
01.362.15.5	Reim./Denver Cross Guard	\$	20,000.00
01.362.15.6	PD Special Details-Other	\$	2,000.00
01.362.15.7	Reim./Special PD/Cocalico	\$	6,000.00
Total PUBLIC SAFETY		\$	59,100.00

East Cocalico Township
2021 GENERAL FUND BUDGET
FINAL APPROVED BUDGET

01.362.4 INSPECTION/PERMIT/LICENSE

01.362.41.0	Building Permits	\$	81,000.00
01.362.41.5	StormWaterMgt.Sm.Proj.Fee	\$	2,000.00
01.362.44.0	Sewage Permits	\$	250.00
Total INSPECTION/PERMIT/LICENSE		\$	83,250.00

01.363 PERMITS/HWY/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	\$	1,200.00
Total PERMITS/HWY/STREETS		\$	2,250.00

01.364 SANITATION

01.364.40.0	Recycling Card Fees	\$	5,000.00
01.364.50.0	Sale/Recy.Material/HWY	\$	200.00
01.364.80.0	Woody Waste Fines	\$	100.00
Total SANITATION		\$	5,300.00

01.367 RECREATION/POOL

01.367.10.0	Pool/Misc.	\$	150.00
01.367.20.0	Pool Share Group Pass	\$	2,000.00
01.367.20.3	Denver Boro Shared Passes	\$	500.00
01.367.20.5	PoolShareGroupPass+1	\$	1,400.00
01.367.20.6	Pool Share Student Pass	\$	100.00
01.367.20.7	Senior (Non-Sharing Pass)	\$	700.00
01.367.20.8	Adult (Non-Sharing Pass)	\$	500.00
01.367.20.9	Student (Non-SharingPass)	\$	1,300.00
01.367.21.0	Daily Fees	\$	15,000.00
01.367.21.1	Group (Non-Sharing Pass)	\$	15,500.00
01.367.21.2	Group(Non-Sharing Pass)+1	\$	8,000.00
01.367.21.6	Swim Team Passes	\$	200.00
01.367.22.1	Coke Vending Machine	\$	210.00
Total RECREATION/POOL		\$	45,560.00

01.380 MISCELLANEOUS

01.380.00.0	Miscellaneous Revenues	\$	250.00
Total MISCELLANEOUS		\$	250.00

01.392.3 InterfdOperatingTrans.

01.392.30.0	Transfer From Capital Res	\$	36,000.00
Total InterfdOperatingTrans.		\$	36,000.00

01.395 REFUNDS

01.395.00.0	Refund Pr.Yr.Expenditures	\$	500.00
01.395.00.1	Coke Vending Machine Rev.	\$	250.00
01.395.00.2	NSF/Check Return Fee	\$	50.00
Total REFUNDS		\$	800.00

East Cocalico Township
2021 GENERAL FUND BUDGET
FINAL APPROVED BUDGET

Grand Total Revenues \$ **5,745,771.00**

2020 Unencumbered Monies \$ **382,450.00**

Total Combined Revenues \$ **6,128,221.00**

Expenses

01.400 SUPERVISORS

01.400.11.0	Salaries of Elected Off.	\$ 10,000.00
01.400.34.0	Advertising & Printing	\$ 3,000.00
01.400.40.0	Court Reporter	\$ 250.00
01.400.42.0	Dues & Subscriptions	\$ 3,750.00
01.400.46.0	Seminars & Conferences	\$ 1,500.00
Total SUPERVISORS		\$ 18,500.00

01.401 MANAGEMENT

01.401.10.0	Township Manager Salary	\$ 105,000.00
01.401.10.5	Twp Assistant Mgr Salary	\$ 15,000.00
01.401.19.0	Mgr.Veh./Cell Phn Benefit	\$ 6,200.00
01.401.20.0	Office Supplies/Twp Mgr	\$ 200.00
01.401.35.0	Township Manager Bond	\$ 1,750.00
01.401.37.0	Repair&Maint/Office Equip	\$ 200.00
01.401.42.0	Dues & Subscriptions	\$ 200.00
01.401.46.0	Seminars & Conferences	\$ 1,500.00
Total MANAGEMENT		\$ 130,050.00

01.402 FINANCIAL ADMINISTRATION

01.402.10.0	Salary Financial Admin	\$ 82,000.00
01.402.12.0	Salaries/Auditors	\$ 75.00
01.402.35.0	Financial Administrator B	\$ 1,806.00
01.402.46.0	Seminars & Conferences	\$ 3,000.00
Total FINANCIAL ADMINISTRATION		\$ 86,881.00

01.403 TAX COLLECTOR

01.403.11.0	Commission	\$ 38,000.00
01.403.20.0	Supplies	\$ 3,000.00
01.403.35.0	Bonding	\$ 1,450.00
01.403.37.0	Repair/Maint/Office Equip	\$ 250.00
01.403.42.0	Dues & Subscriptions	\$ 100.00
01.403.45.0	Contr.Services/Computer	\$ 1,500.00
01.403.46.0	Training/Seminars	\$ 250.00
Total TAX COLLECTOR		\$ 44,550.00

East Cocalico Township
2021 GENERAL FUND BUDGET
FINAL APPROVED BUDGET

01.404 PROFESSIONAL SERVICES

01.404.31.1	Solicitor	\$	10,000.00
01.404.31.2	Accounting Services	\$	2,500.00
01.404.31.3	Audit Services	\$	12,500.00
01.404.31.5	Legal Services/Other	\$	6,000.00
Total PROFESSIONAL SERVICES		\$	31,000.00

01.405 GENERAL GOVT - OFFICE

01.405.12.0	Salaries of Secretaries	\$	44,810.00
01.405.12.5	Salary HR Coordinator	\$	51,250.00
01.405.14.3	Overtime/Secretaries	\$	2,250.00
01.405.20.0	Supplies & Stamps	\$	14,515.00
01.405.20.5	Office Equipment	\$	3,000.00
01.405.33.1	Travel Expenses/MileageGG	\$	100.00
01.405.34.0	Advertising	\$	750.00
01.405.35.0	Bonding/Treasurer/Asst.Tr	\$	3,500.00
01.405.37.0	Repair&Maint/Office&Equip	\$	3,000.00
01.405.40.0	Intel/NewHireBackGroundCk	\$	200.00
01.405.42.0	Dues & Subscriptions/GG	\$	500.00
01.405.45.0	Contr.Services/NEMRC	\$	1,600.00
01.405.45.1	Contr Svc DocStar	\$	8,500.00
01.405.45.2	Contr Svc Offsite Backup	\$	3,600.00
01.405.45.3	Contr Svc Anti Virus	\$	10,100.00
01.405.45.4	Contr Svc SPAM	\$	1,000.00
01.405.45.5	Contr.Service/NJ Hess/HR	\$	2,500.00
01.405.46.0	Seminars and Conferences	\$	1,500.00
01.405.70.0	CapitalPurch.NwComputerFA	\$	1,000.00
Total GENERAL GOVT - OFFICE		\$	153,675.00

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 Mach. Rental	\$	100.00
Total PERSONNEL ADMINISTRATION		\$	2,600.00

01.408 ENGINEER

01.408.31.0	Engineer	\$	25,000.00
Total ENGINEER		\$	25,000.00

01.409 GENERAL GOVT - BUILDING

01.409.20.0	Supplies	\$	5,000.00
01.409.30.0	Cleaning	\$	6,500.00
01.409.32.0	Communications	\$	9,000.00
01.409.36.0	Electric Service	\$	3,500.00
01.409.36.1	Heat (UGI)	\$	1,200.00
01.409.36.2	Water & Sewer	\$	500.00
01.409.37.0	Repairs & Maintenance	\$	45,000.00
01.409.37.5	TWP Car/Repairs/Maint.	\$	1,500.00
01.409.45.0	Contracted Mowing Service	\$	3,500.00

East Cocalico Township
2021 GENERAL FUND BUDGET
FINAL APPROVED BUDGET

01.409.45.1	ServiceContr./Yarnell/cam	\$	1,400.00
01.409.45.4	Contr.Service/Alarm Syste	\$	500.00
01.409.45.5	Lawn Treatment/TwpGrnds	\$	2,000.00
01.409.45.6	Contr.Serv./FarlowComm.	\$	1,910.00
01.409.46.0	ContractAgree./Haller	\$	1,550.00
01.409.46.5	ContrServ/SnowPlow/Achey	\$	2,700.00
01.409.47.0	Garbage Collection	\$	2,200.00
Total GENERAL GOVT - BUILDING		\$	87,960.00

01.410 POLICE DEPARTMENT

01.410.12.0	Salaries of Chief	\$	107,500.00
01.410.13.0	Salaries of Officers	\$	1,220,000.00
01.410.13.3	Overtime/Police Officers	\$	100,000.00
01.410.13.4	Holiday Pay/Overtime	\$	40,000.00
01.410.14.0	Salaries of Secretaries	\$	68,000.00
01.410.15.0	Salaries of Cross. Guard	\$	3,250.00
01.410.15.5	Salaries/Denver Cross Gd.	\$	24,500.00
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.PensionContrib.PPF	\$	647,189.00
01.410.17.0	Bldg Repair & Maintenance	\$	5,500.00
01.410.17.7	Leave/Heart & Lung	\$	2,000.00
01.410.18.8	Cell Phone Stipen/SRO	\$	500.00
01.410.19.0	Housing of Stray Dogs	\$	1,000.00
01.410.20.0	Office Supplies	\$	4,000.00
01.410.20.1	Other Operating Supplies	\$	9,000.00
01.410.20.2	Ammunition/Targets/Suppli	\$	5,000.00
01.410.20.3	Forensic/Supplies	\$	1,200.00
01.410.20.5	Postage	\$	1,900.00
01.410.20.6	Office Equipment	\$	6,000.00
01.410.21.0	Photographic Supplies	\$	100.00
01.410.22.0	Uniforms (new/cleaning)	\$	18,000.00
01.410.23.0	Gasoline	\$	25,000.00
01.410.31.4	Legal Services	\$	10,000.00
01.410.31.5	Blood & Alcohol Testing	\$	20,000.00
01.410.32.0	Comm. (pagers/mobile)	\$	24,500.00
01.410.32.5	COBRA Bridge Commun.	\$	2,720.00
01.410.33.0	Expense Accounts	\$	7,700.00
01.410.33.1	Travel&CourtPking/Expense	\$	200.00
01.410.33.5	EZ PASS FEES	\$	200.00
01.410.34.0	Advertising	\$	300.00
01.410.35.1	Multi Peril/Package/Umbre	\$	16,148.00
01.410.35.2	Public Law	\$	24,328.00
01.410.35.3	Police Liability	\$	15,936.00
01.410.35.4	Workman's Comp.	\$	63,166.00
01.410.35.5	Self-Insured Med Tax/Empl	\$	100.00
01.410.35.6	Health Insurance	\$	473,000.00
01.410.35.7	Life & Disability Ins.	\$	11,500.00

Adopted at the
December 17, 2020
Board of Supervisors Mtg.
Resolution 2020-13

East Cocalico Township
2021 GENERAL FUND BUDGET
FINAL APPROVED BUDGET

Page 7 of 11

01.410.35.8	Dental	\$	26,671.00
01.410.35.9	Optical	\$	3,789.00
01.410.36.0	Health/Immunizations	\$	500.00
01.410.36.1	Social Security	\$	118,000.00
01.410.36.2	Unemployment Compensation	\$	2,000.00
01.410.36.6	PrescriptionDrugReim.	\$	3,000.00
01.410.37.0	Vehicles Repairs/Maint.	\$	25,000.00
01.410.37.2	MVR/Camera Repairs	\$	5,000.00
01.410.37.3	Weapons/Maint./Repairs	\$	1,500.00
01.410.37.5	Computer Repairs	\$	7,000.00
01.410.37.6	Copier/Printer Repairs	\$	850.00
01.410.39.0	Comm. (speed timing eqp.)	\$	4,500.00
01.410.45.0	Contr.ServAgreeConestoga	\$	1,200.00
01.410.45.2	Contr.Serv/REKOR.LicRdrs	\$	7,200.00
01.410.45.3	Contr.Service/RagnaSoft	\$	875.00
01.410.45.5	Contr.Agreement/Cameras	\$	500.00
01.410.45.6	Contr Svc Crime Watch	\$	3,000.00
01.410.45.7	Contr.Serv./LeadsOnLine	\$	2,150.00
01.410.45.9	Contr.Service/Lexipol/SOP	\$	8,000.00
01.410.46.0	Training/Subscr./Conf.	\$	10,000.00
01.410.46.5	Training/Chief of Police	\$	5,000.00
01.410.47.0	Garbage Collection	\$	650.00
01.410.60.0	Sp. Inv./Crime Prevention	\$	4,000.00
01.410.70.0	Capital Purchases	\$	28,000.00
Total POLICE DEPARTMENT		\$	3,244,872.00

01.411 FIRE/EMERGENCY MGT.

01.411.12.0	Salary/Fire Marshall	\$	1,000.00
01.411.20.0	Supplies	\$	225.00
01.411.35.4	WorkCompSWIFIns./Firemen	\$	31,741.00
01.411.37.0	Repairs&Maint./Generator	\$	2,000.00
01.411.46.0	Training/Subscript/Conf.	\$	250.00
01.411.50.0	Haz Mat Team	\$	1,250.00
01.411.50.1	Foreign Fire	\$	69,500.00
01.411.50.5	Reamstown Fire Co.	\$	35,000.00
01.411.50.6	Smokestown Fire Co.	\$	35,000.00
01.411.50.7	Stevens Fire Co.	\$	35,000.00
Total FIRE/EMERGENCY MGT.		\$	210,966.00

01.412 AMBULANCE/EMERGENCY

01.412.50.0	Reamstown Ambulance	\$	30,000.00
Total AMBULANCE/EMERGENCY		\$	30,000.00

01.413.4 CONTRACTED SERVICES

01.413.45.0	ContractServBldgInspector	\$	200.00
01.413.45.5	Contracted Service/SEO	\$	15,000.00
Total CONTRACTED SERVICES		\$	15,200.00

East Cocalico Township
2021 GENERAL FUND BUDGET
FINAL APPROVED BUDGET

01.414 ZONING/PLANNING OFFICIALS

01.414.12.0	Zoning Officer Salary	\$	65,000.00
01.414.14.0	Salaries	\$	4,400.00
01.414.14.5	SalaryPCChair/PlanReview	\$	250.00
01.414.15.0	Zoning Off./Adm.Asst.	\$	40,635.00
01.414.20.0	Supplies	\$	2,000.00
01.414.31.0	EngineerZoning&Planning	\$	25,000.00
01.414.31.1	Solicitor	\$	17,000.00
01.414.32.4	Comm./CellPhn	\$	750.00
01.414.33.1	Travel/MileageReim.	\$	200.00
01.414.34.0	Advertising	\$	4,000.00
01.414.37.0	Office Equip.Repair/Maint	\$	250.00
01.414.40.0	Court Reporter	\$	1,450.00
01.414.42.0	Dues & Subscriptions	\$	700.00
01.414.45.4	Contr.Service/Gen.Code	\$	5,000.00
01.414.45.5	Contr.Ser.MowingZnIssue	\$	625.00
01.414.46.0	SeminarConferenceTraining	\$	750.00
01.414.49.0	PUCC/Act 157 Fees	\$	900.00
01.414.70.5	Cap.Purchase/Permit MGR	\$	1,850.00
Total ZONING/PLANNING OFFICIALS		\$	170,760.00

01.415 PUBLIC SAFETY

01.415.00.1	EmergencyMgt.CoordinatorE	\$	1,000.00
01.415.32.0	Communications	\$	3,500.00
01.415.42.0	NFPA Subscription	\$	1,200.00
Total PUBLIC SAFETY		\$	5,700.00

01.426 RECYCLING

01.426.20.0	Supplies	\$	2,500.00
01.426.37.0	Repairs/Maint./Equipment	\$	1,500.00
01.426.45.0	Recycle/WoodyWast	\$	12,000.00
Total RECYCLING		\$	16,000.00

01.429 SANITATION

01.429.31.1	Legal Fees/On Lot Sewage	\$	135.00
Total SANITATION		\$	135.00

01.430 HIGHWAY DEPARTMENT

01.430.14.0	Salaries	\$	207,240.00
01.430.14.3	Overtime/Highway	\$	12,326.00
01.430.14.5	Equip.Operator	\$	7,500.00
01.430.20.0	Supplies/Paper/Tools	\$	7,050.00
01.430.20.5	Tools Hwy Dept	\$	7,000.00
01.430.21.0	Office Supplies/Hwy	\$	350.00
01.430.22.0	Uniforms	\$	4,000.00
01.430.22.5	UniformExpenseShoesCloth	\$	2,000.00
01.430.23.0	Fuel	\$	15,000.00
01.430.24.0	Heat/Shed	\$	3,100.00
01.430.32.0	Communications	\$	5,000.00

East Cocalico Township
2021 GENERAL FUND BUDGET
FINAL APPROVED BUDGET

01.430.32.5	Pennsylvania 1 Calls	\$	500.00
01.430.34.0	Advertising	\$	650.00
01.430.34.2	Rental/Boom Mower	\$	4,000.00
01.430.36.0	Electric Service	\$	1,550.00
01.430.36.1	Health and Immunizations	\$	500.00
01.430.37.0	Repairs&Maint./Hwy/Shed	\$	40,000.00
01.430.40.8	Transportation Engineer	\$	12,500.00
01.430.44.0	Garbage Collection/Hwy	\$	900.00
01.430.45.4	Contr Svc Snow-Morgan	\$	7,500.00
01.430.45.5	ContrService/SnowPlowing	\$	12,500.00
01.430.46.0	Seminar/Training/Subscrip	\$	1,200.00
01.430.47.0	CDL License/HWY	\$	500.00
01.430.70.0	CapPurTruckLease2017	\$	31,253.00
01.430.70.4	Cap Pur 2020 Dump Trk Lea	\$	35,020.00
01.430.70.5	CapPurSmDumpTrk/Sprdr2019	\$	19,275.00
01.430.70.6	TeleSkid/Lease Payt2019	\$	21,662.00
01.430.70.9	Cap Purch/Tiger Mower/Boo	\$	31,526.00
Total HIGHWAY DEPARTMENT		\$	491,602.00

01.432 SNOW MATERIALS/HIGHWAY

01.432.00.0	Snow/Ice Removal Material	\$	50,000.00
Total SNOW MATERIALS/HIGHWAY		\$	50,000.00

01.433 TRAFFIC SIGNALS & SIGNS

01.433.36.0	Traffic Signals/Signs	\$	12,000.00
Total TRAFFIC SIGNALS & SIGNS		\$	12,000.00

01.437 REPAIRS TOOLS & MACHINERY

01.437.37.0	Repairs Tools/Small Mach.	\$	5,000.00
01.437.37.1	Repairs Veh./Large Mach.	\$	20,000.00
Total REPAIRS TOOLS & MACHINERY		\$	25,000.00

01.438 ROADS/MAINTENANCE/REPAIRS

01.438.00.0	Maint./Repairs/Roads&Brid	\$	80,000.00
01.438.02.0	Line Painting	\$	40,000.00
01.438.03.0	Guide Rail Repair	\$	5,000.00
Total ROADS/MAINTENANCE/REPAIRS		\$	125,000.00

01.446 STORMWATER MGT/WATERSHED

01.446.00.1	Ms4	\$	165,000.00
01.446.00.5	Lancaster Act 167 Plan	\$	500.00
01.446.11.5	MS4/Technician/PT	\$	34,809.00
01.446.20.0	MS4 Supplies	\$	1,000.00
01.446.25.0	MS4 Maintenance Supplies	\$	100.00
01.446.31.3	MS4/Engineering	\$	70,000.00
01.446.31.4	Legal Services/MS4	\$	6,000.00
01.446.32.0	Communications/MS4	\$	750.00
01.446.33.1	Travel/Mileage Reim.	\$	250.00
01.446.34.0	Advertising/MS4	\$	500.00

East Cocalico Township
2021 GENERAL FUND BUDGET
FINAL APPROVED BUDGET

01.446.43.5	Storm Drainage Maint.	\$	10,000.00
01.446.43.7	Storm Drain Maint/Infrast	\$	50,000.00
01.446.43.8	Street Sweeping/Roads	\$	12,000.00
01.446.45.5	SWM/MS4LandStudiesCoord.	\$	10,000.00
01.446.46.0	Seminars/Training/Subscri	\$	1,000.00
Total STORMWATER MGT/WATERSHED		\$	361,909.00

01.452 SWIMMING POOL

01.452.20.0	Supplies	\$	5,000.00
01.452.20.1	Supplies/Vending/Bev.	\$	300.00
01.452.20.2	Supplies/Office	\$	1,100.00
01.452.22.0	Uniform Benefit Account	\$	1,050.00
01.452.32.0	Communications	\$	2,000.00
01.452.34.0	Advertising	\$	100.00
01.452.36.0	Electric Service	\$	4,500.00
01.452.36.2	Water & Sewer (pool)	\$	4,500.00
01.452.37.0	Repairs & Maint./Pool	\$	23,000.00
01.452.45.0	Contracted Mowing Service	\$	2,000.00
01.452.45.1	Contr.Agreement/Yarnell	\$	300.00
01.452.45.6	Lawn Treatment/Pool	\$	1,000.00
01.452.45.9	Contr Svc Pool Mgt	\$	41,180.00
01.452.47.0	Pool Garbage Collection	\$	550.00
Total SWIMMING POOL		\$	86,580.00

01.454 PARKS

01.454.20.0	Supplies/Equipment	\$	550.00
01.454.20.7	Supplies/Port.Restrooms	\$	2,500.00
01.454.34.0	Advertising	\$	250.00
01.454.37.0	Repairs & Maint.	\$	15,000.00
01.454.45.0	Mowing/Old HomeStonePoint	\$	26,000.00
01.454.45.6	Lawn Treat/OldHomeStonePn	\$	4,000.00
01.454.45.7	ContrServH.AcheySnowRemv	\$	4,000.00
Total PARKS		\$	52,300.00

01.456 LIBRARIES

01.456.00.1	Library	\$	25,000.00
Total LIBRARIES		\$	25,000.00

01.465 COMMUNITY

01.465.50.1	Drug Task Force Contrib.	\$	10,310.00
Total COMMUNITY		\$	10,310.00

01.471 DEBT PRINCIPAL

01.471.00.8	Prin./PIB Ln.DenverRdBrid	\$	199,037.00
Total DEBT PRINCIPAL		\$	199,037.00

East Cocalico Township
2021 GENERAL FUND BUDGET
FINAL APPROVED BUDGET

01.472 DEBT INTEREST

01.472.00.8	Interest/PIB Ln/DenverRdB	\$	20,792.00
Total DEBT INTEREST		\$	20,792.00

01.475 DEBT COSTS

01.475.00.5	Debt Fiscal Fee	\$	500.00
Total DEBT COSTS		\$	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	\$	24,345.00
01.486.35.3	CrimePrevent.Ins.Policy	\$	2,300.00
01.486.35.4	Workman's Compensation	\$	20,078.00
01.486.35.5	Public Official Liability	\$	18,583.00
01.486.35.6	Pesticide/Herbicide	\$	251.00
01.486.35.7	Municipal Volunteer Work	\$	974.00
01.486.35.8	Cyber Insurance	\$	3,289.00
Total INSURANCE		\$	69,820.00

01.487 INSURANCE/BENEFITS

01.487.00.0	Pension/AdimistrationFees	\$	3,500.00
01.487.00.5	Broker Fees-BSI	\$	1,750.00
01.487.15.2	Dental Benefits	\$	11,400.00
01.487.15.5	MedicareReim/BOS	\$	3,500.00
01.487.15.6	Health Insurance	\$	213,224.00
01.487.15.8	Life & Disability Ins.	\$	5,000.00
01.487.15.9	Optical Benefits	\$	1,700.00
01.487.16.1	Social Security	\$	52,550.00
01.487.16.2	Unemployment Compensation	\$	350.00
01.487.16.8	Pension/Non Uniform	\$	31,000.00
Total INSURANCE/BENEFITS		\$	323,974.00

01.491 OTHER FINANCING USES

01.491.00.0	Refunds of Prior Years	\$	100.00
Total OTHER FINANCING USES		\$	100.00

Total Expenditures **\$ 6,127,973.00**

Revenues over Expenditures \$ 248.00
Balanced Budget