ADOPTED 2025 BUDGET



EAST COCALICO TOWNSHIP

Lancaster County, Pennsylvania

Adopted by the Board of Supervisors on December 19, 2024, Resolution 2024-27.

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November 21, 2024

The Honorable Board of Supervisors
East Cocalico Township
100 Hill Road
Denver, PA 17517

Dear Board of Supervisors,

On behalf of the employees and volunteers of East Cocalico Township, I am very pleased to submit the 2025 Budget for our community, to be considered for public advertisement at the November 21 Meeting. The Budget sets forth a financial plan for our Township during the next twelve months, and it calls to attention those trends, opportunities, and challenges that we are likely to face throughout the years come.

TAXES

The Budget includes a 4.5% increase to the real estate millage, from 1.800 mills to 1.881 mills. During the previous 18 years the real estate tax has increased by an average six-tenths of one percent (0.6%) per year. Not surprising, these increases have not compensated for rising costs due to inflation during this same period, requiring the Township to utilize reserve funds to "fill the gap". Continuing to rely on reserve funds is unsustainable, and only serves to create a bigger tax obligation for the next generation on Township residents. Moving forward, our budget philosophy will center on the following three objectives:

1. Stay focused on core services. Core services are those required to maintain our community's higher quality of life. Some levels of government, over time, stray from core services, at a resulting expense that burdens all taxpayers.

2. Deliver the core services as effectively and efficiently as possible. Mind all expenses, and do things properly the first time, to maximize the useful life of programs and assets.

3. Maintain sensible reserves. A municipality's infrastructure and long-term obligations are staggering. East Cocalico Township is responsible to maintain approximately sixty miles of roadways, numerous bridges and culverts, parks, community facilities, and more. Maintaining sensible reserves allows the Township to make expected and critical repairs and improvements, when these are needed.

The Budget eliminates the Street Light Tax and the Hydrant Tax, and adds a millage offset to fund street light electric expenses (billed by PPL) and the fire hydrant rental fees (billed by the East Cocalico Township Authority) only. By eliminating these two taxes, the Township will save approximately $11,000 per year to prepare and collect these individual taxes.

Including both the 4.5% increase and eliminated tax offset, the 2025 millage rate is 2.113 mills.

PERSONNEL

The Budget includes the hire of one full-time employee, a Planning & Codes Director. The Township previously employed a similar full-time position, and in recent years this department has been staffed by two part-time employees. Continued development in the Township, coupled with the ongoing need for code inspection and enforcement, warrants a full-time employee. This position will also serve as the Township Zoning Officer, prepare grant applications, and provide for an in-house inspection of more than 250 stormwater facilities each year, as required by Federal and State Law. The full-time position will replace the two part-time positions.

GENERAL FUND

The General Fund, first and foremost, is balanced. The Real Estate Tax, at the above-noted millage rate, will generate approximately $2.26m in the coming year, at a presumed 98.5% collection rate. This total does not include delinquent and prior year receipts.

The Earned Income Tax rate will be unchanged, at one-half percent (0.5%). This tax, which is assessed on earned and other types of income only, is presently levied at one percent (1.0%), with one-half percent paid to the Cocalico School District. The Township's portion of earned income tax receipts totals $2.167m in 2025.

The Budget includes Real Estate Transfer Tax receipts at $362,000, approximately that expected to be collected by this year's end. This total assumes transfers of existing residential properties, the transfer of two units per month at the Wabash Landing residential development, and no transfers of commercial properties and larger tracts of land, which historically have occurred on an infrequent basis. The Budget presumes a real estate market slightly more favorable than the market as of this date.

The Local Services Tax is budgeted at $394,000 in the coming year. This tax is paid by most persons working in the Township (there are exemptions for low-earning and other workers), at a rate up to $52 per year. In 2024 the Township appointed the Lancaster County Tax Collection Bureau to collect this receipt. The switch of collectors decreased the commission paid to 1.5% from 5.0%, which will save the Township approximately $13,000 in 2025 alone.

In 2025 the Township will continue to provide policing services to Denver Borough, and the Township will continue to provide a School Resource Officer (SRO) to the Cocalico School District. Fees for policing and SRO services are billed at rates established by multi-year agreements. Fees to be paid in the coming year total approximately $766,000.

As to expenditures, health insurance premiums will increase by approximately 18% in the coming year, due to higher claims paid in recent years. The increase would have been higher had the Township not been a member of a multi-municipal, non-profit trust for health coverage. As claim amounts return to their historic average, premium increases are expected to decrease considerably in future years.

The Budget includes significant contributions to our volunteer emergency responders. In 2025 the Township will contribute approximately $127,000, in total, to the Reamstown Fire Company, the Smokestown Fire Company, and the Stevens Fire Company. In addition, the Township will likewise contribute $35,000 and $8,000 to Reamstown Ambulance and Reinholds Ambulance, respectively. And these dollars do not include the cost of workers compensation coverage that is provided by the Township, as is required by State Law, nor does this number include Act 205 pass-through aid, which is budgeted at approximately $81,000.

The Budget fully funds agreements with three property owners who retain a residue cover atop their agricultural lands, so to help the Township to satisfy its Federal and State-mandated MS4 (stormwater) obligations. The annual payments total about $36,900, a fraction of the cost that would be incurred by the Township if utilizing more conventional stormwater facilities.

Lastly, the General Fund will transfer dollars to the Capital Fund at next year's end. This transfer will provide for needed capital projects, like our annual Road Program. The transfer is budgeted at $958,000.

CAPITAL FUND

The Township will undertake sizable capital projects in the coming year. At the top of the list is the annual Road Program. The Township will continue a resurfacing program that aims to keep our roads in good condition, thereby maximizing the useful life of the network. The Capital Fund will provide $400,000 toward the Road Program, which, when coupled dollars from our State (Liquid Fuels) Fund, will provide a $780,000 Road Program in 2025. And this amount doesn't include soft costs – like design, bidding and inspections – or the many smaller fixes made by our Public Works Department throughout the year.

In addition, the Capital Fund provides for design, permitting, and repairs to the Gehman School Road bridge. This span is jointly-owned and maintained by East Cocalico Township and Brecknock Township, and the two municipalities will utilize their Public Works Department personnel to complete as much of the work "in-house", at a considerable great savings to the taxpayers. The municipalities will equally share in all project expenses; East Cocalico Township's share is approximately $180,000.

The Capital Fund provides $75,000 for upgrades at Stoney Point Park, that include a pavilion and restroom, rehabilitated trail and parking area, a basketball half-court, and a pollinator garden. This project, which will likely be continued to, and be completed in, 2026, is funded, in part, by a $250,000 grant received from the Pennsylvania Department of Conservation and Natural Resources.

The Capital Fund also includes funding for various building and ground improvements at the Reamstown Pool, as well as the replacement of site amenities in Township parks.

Lastly, the Capital Fund provides for the replacement of one Public Works pick-up truck and two Police Department vehicles… all of which have reached the end of useful life. $250,000 is likewise budgeted for the purchase of a wheel loader, with $200,000 of this purchase price funded by a grant received from the Pennsylvania Department of Environmental Protection.

Approximately $353,000 from reserve funds is utilized to balance the Capital Fund in 2025.

STATE (LIQUID FUELS) FUND

Annual increases in Liquid Fuel allocations under Act 89, the so-called "gas tax" bill, ended many years ago. Since this time the Township's annual allocation has remained somewhat stagnant, when controlled for the roads added to our inventory. The estimated 2025 allocation is about 1% lower than the actual 2024 allocation. The stagnation is mostly attributable to flat fuel sales, which reflects an increase in vehicle fuel efficiency, an increase in alternative-fuel vehicles, higher fuel costs, and remote workers.

For many municipalities, the annual Liquid Fuels allocation is the annual road maintenance budget. Our community doesn't adopt this approach. East Cocalico Township does not assume that the annual Liquid Fuels allocation is adequate to meet our real road maintenance needs – an approach that is more important now than ever before. As such, the Township budgets additional dollars in both the General Fund and the Capital Fund to meet this obligation. Therefore, the 2025 Budget augments Liquid Fuels funding by providing additional dollars through the General Fund and Capital Fund.

STREET LIGHT FUND

The 2025 Budget eliminates the Street Light Tax. This tax was assessed at $1 per linear foot of qualified property frontage located within 250 feet of a street light fixture. All dollars remaining in this Fund are earmarked to pay electricity expenses, until exhausted.

HYDRANT FUND

The 2025 Budget eliminates the Hydrant Tax. This tax was assessed at 0.09 mills upon qualified properties located within 750 feet of a fire hydrant. All dollars remaining in this Fund are earmarked to pay hydrant rental fees, until exhausted.

TRAFFIC IMPACT FUND

Certain proposed residential and commercial developments are charged an approximate $1,500 fee for each new "vehicle trip" a development is expected to add to the community's roadways. The fees are maintained in the Traffic Impact Fund, and the dollars are used for roadway improvement projects that aim to mitigate the effects of future traffic increases.

The Budget anticipates traffic impact fee payments totaling approximately $218,000 in the coming year. Anticipated fees are not budgeted until the development project receives final plan approval.

The Budget includes $135,000 for the realignment of Hill Road, and the installation of a traffic signal at Hill Road and North Reading Road.

RECREATION FUND

Certain proposed residential and commercial developments are charged a recreation fee to create new, and to improve existing, parks throughout the community. These fees are maintained in the Recreation Fund.

The Budget anticipates recreation fee payments totaling approximately $99,000 in the coming year. Anticipated fees are not budgeted until the development project receives final plan approval.

The Budget includes $10,000 for trail rehabilitation at Reamstown Park.

ARPA FUND

The Budget exhausts the balance of American Rescue Plan Act funds in 2025. These stimulus dollars, allocated by the Federal government in response to the 2020 pandemic, will be utilized to replace two culverts, on Hill Road and on White Oak Road, and to upgrade one HVAC unit in the Township Building.

THANK YOU

A very special note of thanks is due to all East Cocalico Township employees and volunteers. Creating a sound and effective budget is only possible when good and honest people do the work needed to keep our community a great place to live, work, and raise a family. For their tireless efforts, we are forever thankful.

Sincerely,

Tommy Ryan.
Township Manager.

GENERAL FUND

January 1, 2025 balance…	$ 1,830,000.00

RECEIPTS	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Real Estate Taxes	$ 1,876,429.68	$ 1,944,650.00	$ 1,883,621.66	$ 2,283,740.00
Real Estate Transfer Tax	$ 268,653.76	$ 266,500.00	$ 324,703.09	$ 362,000.00
Earned Income Tax	$ 2,091,904.14	$ 2,122,000.00	$ 1,667,739.41	$ 2,167,000.00
Local Service Tax	$ 505,417.83	$ 385,000.00	$ 305,184.50	$ 394,600.00
Permits Revenues	$ 175.00	$ 725.00	$ 785.00	$ 390.00
Licenses	$ 123,874.33	$ 132,500.00	$ 86,672.14	$ 123,500.00
Fines & Tickets	$ 25,898.60	$ 20,940.00	$ 21,748.19	$ 23,640.00
Interest Earnings	$ 171,741.96	$ 94,225.00	$ 148,022.18	$ 100,100.00
Rent & Royalties	$ 5,589.00	$ 1,525.00	$ 1,978.58	$ 4,807.88
Intergov Revenue	$ 590,639.88	$ 562,491.83	$ 238,215.66	$ 559,676.47
State Shared Revenue	$ 86,442.40	$ 86,442.31	$ 91,259.75	$ 88,809.12
State PILOT Revenue	$ 69.41	$ 69.00	$ 173.52	$ 173.00
Local Shared Revenue	$ 708,378.73	$ 744,658.59	$ 595,535.95	$ 767,115.24
Community Development	$ 29,282.95	$ 24,735.00	$ 32,090.50	$ 26,655.00
Public Safety	$ 48,627.96	$ 45,450.00	$ 42,498.34	$ 42,500.00
Inspection & Permitting	$ 501,834.44	$ 155,605.00	$ 57,939.60	$ 50,310.00
Permits Roads	$ 4,555.27	$ 4,800.00	$ 7,948.11	$ 4,300.00
Recycling Services	$ 3,816.92	$ 3,800.00	$ 4,101.80	$ 400.00
Pool	$ 59,033.50	$ 63,775.00	$ 69,741.70	$ 66,700.00
Miscellaneous Revenues	$ 395.11	$ 1,875.00	$ 9,254.10	$ 2,163.00
Donations & Contributions	$ 1,000.00	$ -	$ -	$ -
Asset Proceeds	$ 12,700.00	$ 5,450.00	$ 39,947.96	$ 25,450.00
Transfers	$ -	$ 286,374.25	$ 250,000.00	$ 219,828.28
Refunds	$ 90,253.19	$ 550.00	$ 1,013.11	$ 550.00
	$ 7,206,714.06	$ 6,954,140.98	$ 5,880,174.85	$ 7,314,407.99

EXPENDITURES	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Supervisors	$ 14,699.85	$ 21,575.00	$ 12,319.02	$ 17,778.00
Management	$ 120,482.61	$ 230,975.00	$ 176,294.27	$ 253,025.00
Fiscal Administration	$ 97,095.53	$ 100,058.00	$ 73,061.60	$ 93,025.00
Tax Collector	$ 41,603.60	$ 30,572.00	$ 26,014.82	$ 22,688.00
Professional Services	$ 101,157.85	$ 134,950.00	$ 95,040.18	$ 109,330.00
General Government	$ 145,211.43	$ 121,650.00	$ 112,901.81	$ 154,838.00
Personnel Administration	$ 2,334.63	$ 1,750.00	$ 495.99	$ 2,350.00
Engineer	$ 32,045.70	$ 38,400.00	$ 5,430.46	$ 12,000.00
Buildings	$ 62,801.66	$ 84,082.00	$ 38,484.84	$ 72,516.00
Police	$ 2,869,826.01	$ 3,348,365.00	$ 2,601,879.51	$ 3,418,257.00
Fire & Emergency	$ 217,280.38	$ 238,522.31	$ 229,036.12	$ 239,962.12
Ambulance	$ 30,000.00	$ 43,000.00	$ 43,000.00	$ 43,000.00
Contracted Services	$ 11,512.52	$ 14,500.00	$ 1,621.21	$ 3,600.00
Community Development	$ 531,172.77	$ 233,182.00	$ 97,267.94	$ 133,795.00
Public Safety	$ 1,155.58	$ 1,380.00	$ 2,597.81	$ 4,992.00
Recycling	$ 9,200.00	$ 12,050.00	$ 8,429.26	$ 12,270.00
Sanitation	$ -	$ 425.00	$ -	$ -
Highway Department	$ 358,524.19	$ 409,197.00	$ 312,917.11	$ 452,583.00
Snow Materials	$ 7,951.18	$ 87,175.00	$ 31,935.75	$ 74,875.00
Traffic Signals & signs	$ 24,454.87	$ 49,704.00	$ 17,679.30	$ 16,476.00
Repairs, Tools & Machinery	$ 21,934.21	$ 37,980.00	$ 24,828.10	$ 45,780.00

EXPENDITURES *(continued)*	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Roads, Maint. & Repairs	$ 37,195.59	$ 90,450.00	$ 33,186.96	$ 97,800.00
MS4 & Stormwater	$ 63,334.74	$ 107,412.00	$ 46,037.08	$ 84,272.00
Reamstown Pool	$ 137,824.72	$ 148,243.00	$ 119,275.48	$ 136,285.00
Parks	$ 25,398.30	$ 19,800.00	$ 4,503.07	$ 23,910.00
Libraries	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Community	$ 10,767.00	$ 11,000.00	$ 10,767.00	$ 11,000.00
Debt Service Principals	$ 307,355.02	$ 274,236.66	$ 273,323.15	$ 211,552.53
Debt Service Interest	$ 19,954.81	$ 12,137.59	$ 13,051.10	$ 8,276.05
Miscellaneous	$ 1,635.69	$ 2,100.00	$ 497.00	$ 1,620.00
Insurance	$ 76,699.68	$ 95,323.26	$ 78,785.15	$ 87,627.90
Benefits	$ 358,629.68	$ 469,181.16	$ 390,604.99	$ 480,620.90
Other Financing	$ -	$ 100.00	$ -	$ 100.00
Transfers	$ -	$ 672,429.37	$ 250,000.00	$ 958,203.49
	$ 5,769,239.80	$ 7,171,905.34	$ 5,161,266.08	$ 7,314,407.99

2024 GENERAL FUND	$ 0.00

December 31, 2025 balance…	$ 1,830,000.00

LIGHT FUND

January 1, 2025 balance…	$ 264,700.00

RECEIPTS	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Real Estate Taxes	$ 222,589.81	$ 228,785.00	$ 226,857.12	$ 2,000.00
Interest	$ 2,625.53	$ 1,450.00	$ 2,640.63	$ 1,680.00
	$ 225,215.34	$ 230,235.00	$ 229,497.75	$ 3,680.00

EXPENDITURES	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Tax Collection	$ 3,960.70	$ 4,390.00	$ 4,780.55	$ 100.00
Street Lighting	$ 167,995.18	$ 182,400.00	$ 160,376.98	$ 181,200.00
Capital Improvements	$ -	$ 150,000.00	$ -	$ -
	$ 171,955.88	$ 336,790.00	$ 165,157.53	$ 181,300.00

2024 LIGHT FUND	$ (177,620.00)

December 31, 2025 balance…	$ 87,080.00

HYDRANT FUND

January 1, 2025 balance…	$	137,600.00

RECEIPTS	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Real Estate Taxes	$ 97,283.57	$ 69,560.00	$ 67,301.49	$ 800.00
Interest	$ 1,579.09	$ 1,490.00	$ 1,654.10	$ 600.00
	$ 98,862.66	$ 71,050.00	$ 68,955.59	$ 1,400.00

EXPENDITURES	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Tax Collection	$ 3,182.55	$ 3,050.00	$ 3,107.80	$ 100.00
Hydrant Rentals	$ 65,385.00	$ 66,060.00	$ 65,970.00	$ 67,140.00
	$ 68,567.55	$ 69,110.00	$ 69,077.80	$ 67,240.00

2024 HYDRANT FUND		**$ (65,840.00)**

December 31, 2025 balance…	$	71,760.00

RECREATION FUND

January 1, 2025 balance…	$	128,400.00

RECEIPTS	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Interest	$ 2,884.45	$ 2,550.00	$ 3,117.82	$ 1,730.00
Donations	$ -	$ 200.00	$ -	$ 100.00
Open Space FILO	$ -	$ 12,000.00	$ 32,716.58	$ 99,523.13
Transfers	$ -	$ -	$ -	$ -
	$ 2,884.45	$ 14,750.00	$ 35,834.40	$ 101,353.13

EXPENDITURES	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Capital Improvements	$ 31,465.00	$ 30,000.00	$ -	$ 10,000.00
	$ 31,465.00	$ 30,000.00	$ -	$ 10,000.00

2024 RECREATION FUND		**$ 91,353.13**

December 31, 2025 balance…	$	219,753.13

CAPITAL RESERVE FUND

January 1, 2025 balance…	$ 5,127,900.00

RECEIPTS	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Interest	$ 79,203.37	$ 196,284.00	$ 101,589.31	$ 191,900.00
Other	$ -	$ -	$ 220,821.76	$ 275,000.00
Transfers	$ -	$ 672,429.37	$ 250,000.00	$ 958,203.49
	$ 79,203.37	$ 868,713.37	$ 572,411.07	$ 1,425,103.49

EXPENDITURES	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Buildings	$ 78,495.54	$ 11,200.00	$ 5,973.95	$ 33,450.00
Police	$ -	$ 117,630.00	$ 224,906.12	$ 120,000.00
Fire	$ -	$ -	$ -	$ 25,000.00
Public Works	$ 140,938.13	$ 194,000.00	$ 198,348.16	$ 397,750.00
Traffic Signals	$ -	$ 40,000.00	$ 66,633.55	$ 25,000.00
Roads	$ -	$ 200,000.00	$ 173,637.62	$ 860,000.00
Pool	$ -	$ -	$ -	$ 19,500.00
Parks	$ -	$ -	$ -	$ 77,000.00
Other	$ -	$ -	$ -	$ -
Transfers	$ -	$ 286,374.25	$ -	$ 219,828.28
	$ 219,433.67	$ 849,204.25	$ 669,499.40	$ 1,777,528.28

2024 CAPITAL RESERVE FUND	**$ (352,424.79)**

December 31, 2025 balance…	$ 4,775,475.21

TRAFFIC IMPACT FUND

January 1, 2025 balance…	$ 1,055,700.00

RECEIPTS	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Interest	$ 18,718.22	$ 19,300.00	$ 23,090.75	$ 21,900.00
Traffic Impact Fees	$ 79,603.49	$ 19,656.00	$ 24,352.30	$ 218,785.00
	$ 98,321.71	$ 38,956.00	$ 47,443.05	$ 240,685.00

EXPENDITURES	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Engineering	$ 636.13	$ 2,500.00	$ -	$ 2,500.00
Land Planning	$ 1,270.00	$ -	$ -	$ -
Legal	$ 1,498.50	$ 1,000.00	$ -	$ 1,000.00
Traffic Signals & Signs	$ -	$ -	$ -	$ -
Roads	$ -	$ -	$ -	$ 135,000.00
	$ 3,404.63	$ 3,500.00	$ -	$ 138,500.00

TRAFFIC IMPACT FUND	**$ 102,185.00**

December 31, 2025 balance…	$ 1,157,885.00

STATE FUND

January 1, 2025 balance…	$	4,770.00

RECEIPTS	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Interest	$ 4,300.25	$ 3,850.00	$ 2,594.62	$ 1,750.00
Shared Revenues	$ 387,657.47	$ 381,850.00	$ 382,728.68	$ 378,116.90
Highways & Streets	$ 14,676.71	$ 14,676.71	$ -	$ 15,295.00
	$ 406,634.43	$ 400,376.71	$ 385,323.30	$ 395,161.90

EXPENDITURES	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Roads	$ 390,527.95	$ 450,000.00	$ 509,759.87	$ 380,000.00
	$ 390,527.95	$ 450,000.00	$ 509,759.87	$ 380,000.00

2024 STATE FUND	**$**	**15,161.90**
December 31, 2025 balance…	$	19,931.90

ARPA FUND

January 1, 2025 balance…	$	523,650.00

RECEIPTS	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Interest	$ 17,321.35	$ 10,800.00	$ 14,776.22	$ 7,800.00
ARPA Funds	$ -	$ 298,150.00	$ -	$ 298,150.00
	$ 17,321.35	$ 308,950.00	$ 14,776.22	$ 305,950.00

EXPENDITURES	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Office	$ 45,789.77	$ -	$ -	$ 16,100.00
Police & EMS	$ 47,247.00	$ 37,500.00	$ -	$ -
Public Works	$ 415.00	$ -	$ -	$ -
Stormwater	$ 142,553.65	$ 851,399.00	$ 96,545.55	$ 813,500.00
	$ 236,005.42	$ 888,899.00	$ 96,545.55	$ 829,600.00

2024 ARPA FUND	**$**	**(523,650.00)**
December 31, 2025 balance…	$	-

GENERAL FUND RECEIPTS

Real Estate Taxes	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
current year	301.10.00	$ 1,816,511.22	$ 1,888,300.00	$ 1,858,424.62	$ 2,226,990.00
prior year	301.20.00	$ 20,562.85	$ 21,000.00	$ 14,019.88	$ 51,500.00
delinquent	301.40.00	$ 34,045.54	$ 31,300.00	$ 4,675.15	$ -
interim	201.60.00	$ 5,310.07	$ 4,050.00	$ 6,502.01	$ 5,250.00
		$ 1,876,429.68	**$ 1,944,650.00**	**$ 1,883,621.66**	**$ 2,283,740.00**

Real Estate Transfer Tax	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
RETT	310.10.00	$ 268,653.76	$ 266,500.00	$ 324,703.09	$ 362,000.00
		$ 268,653.76	**$ 266,500.00**	**$ 324,703.09**	**$ 362,000.00**

Earned Income Tax	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
EIT	310.21.00	$ 2,091,904.14	$ 2,122,000.00	$ 1,667,739.41	$ 2,167,000.00
		$ 2,091,904.14	**$ 2,122,000.00**	**$ 1,667,739.41**	**$ 2,167,000.00**

Local Service Tax	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
LST	310.51.00	$ 505,417.83	$ 385,000.00	$ 305,184.50	$ 394,600.00
delinquent	310.52.00	$ -	$ -	$ -	$ -
		$ 505,417.83	**$ 385,000.00**	**$ 305,184.50**	**$ 394,600.00**

Permits Revenues	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
solicitation permits	320.00.00	$ 175.00	$ 225.00	$ 595.00	$ 200.00
MHP permits	320.00.02	$ -	$ 500.00	$ 190.00	$ 190.00
		$ 175.00	**$ 725.00**	**$ 785.00**	**$ 390.00**

Licenses	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Franchise Fees	321.80.00	$ 123,874.33	$ 132,500.00	$ 86,672.14	$ 123,500.00
		$ 123,874.33	**$ 132,500.00**	**$ 86,672.14**	**$ 123,500.00**

Fines & Tickets	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
fines	331.12.00	$ 25,868.60	$ 20,940.00	$ 21,748.19	$ 23,640.00
tickets	331.13.00	$ 30.00	$ -		$ -
		$ 25,898.60	**$ 20,940.00**	**$ 21,748.19**	**$ 23,640.00**

Interest Earnings	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
General Fund	341.00.01	$ 13,009.29	$ 90,150.00	$ 143,313.43	$ 97,450.00
Pool Fund	341.00.02	$ 1,184.73	$ 1,825.00	$ 504.98	$ 500.00
Payroll Fund	341.00.03	$ 96.40	$ 75.00	$ 75.19	$ 50.00
Police Retire Benefit Fund	341.00.08	$ -	$ 2,175.00	$ 4,128.58	$ 2,100.00
General Fund Money Market	341.10.00	$ 155,304.74	$ -		$ -
Police Retire Money Market	341.80.00	$ 2,146.80	$ -		$ -
		$ 171,741.96	**$ 94,225.00**	**$ 148,022.18**	**$ 100,100.00**

Rent & Royalties	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
ECTA	342.00.00	$ 6,151.00	$ 25.00	$ 1.00	$ 1.00
Township Building farmlands	342.10.00	$ (562.00)	$ 1,500.00	$ 1,977.58	$ 4,806.88
		$ 5,589.00	**$ 1,525.00**	**$ 1,978.58**	**$ 4,807.88**

Intergov Revenue	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Police Traffic grants	354.01.00	$ 15,704.11	$ 8,500.00	$ 16,239.19	$ 9,700.00
PennDOT maintenance	354.03.00	$ -	$ -	$ -	$ -
Pensions	354.05.02	$ 37,200.47	$ 213,152.19	$ 221,976.47	$ 221,976.47
Uniform Pensions	354.05.03	$ 175,951.72	$ -	$ -	$ -
Recycling	354.08.00	$ 361,783.58	$ 340,839.64	$ -	$ 328,000.00
		$ 590,639.88	**$ 562,491.83**	**$ 238,215.66**	**$ 559,676.47**

State Shared Revenue	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
PURTA	355.01.00	$ 4,281.09	$ 4,281.00	$ 4,858.63	$ 4,858.00
Foreign Fire Insurance	355.07.00	$ 80,361.31	$ 80,361.31	$ 81,701.12	$ 81,701.12
Alcohol Beverage Tax	355.08.00	$ 1,800.00	$ 1,800.00	$ 4,700.00	$ 2,250.00
		$ 86,442.40	**$ 86,442.31**	**$ 91,259.75**	**$ 88,809.12**

State PILOT Revenue	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
State Game Lands	358.01.06	$ 69.41	$ 69.00	$ 173.52	$ 173.00
		$ 69.41	**$ 69.00**	**$ 173.52**	**$ 173.00**

Local Shared Revenue	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Public Works Equipment	358.01.06	$ -	$ 250.00	$ 220.43	$ 450.00
Police Services	358.10.00	$ 601,011.72	$ 744,408.59	$ 595,315.52	$ 766,665.24
SRO Service - Denver	358.12.00	$ 9,742.27	$ -	$ -	$ -
SRO Service - CSD	358.12.05	$ 97,624.74	$ -	$ -	$ -
		$ 708,378.73	**$ 744,658.59**	**$ 595,535.95**	**$ 767,115.24**

Community Development	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
subdivisions fees	361.30.00	$ 6,338.33	$ 5,700.00	$ 10,543.00	$ 6,000.00
false alarm fines	361.30.04	$ 7,100.00	$ 4,400.00	$ 6,000.00	$ 3,400.00
ZHB fees	361.33.00	$ 9,175.00	$ 11,900.00	$ 11,100.00	$ 13,230.00
zoning amendment fees	361.33.05	$ 2,495.00	$ 1,350.00	$ 3,500.00	$ 2,700.00
zoning and code fines	361.33.06	$ -	$ 250.00	$ -	$ 250.00
developer interest fees	361.34.01	$ 502.62	$ 300.00	$ -	$ 250.00
final plan fees	361.40.00	$ 2,670.00	$ -	$ -	$ -
publication & map sales	361.50.00	$ 43.50	$ 25.00	$ -	$ 25.00
UCC fees	361.61.00	$ 958.50	$ 810.00	$ 947.50	$ 800.00
		$ 29,282.95	**$ 24,735.00**	**$ 32,090.50**	**$ 26,655.00**

Public Safety	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
accident reports	362.11.00	$ 4,920.00	$ 4,100.00	$ 4,109.58	$ 4,000.00
testing reimbursements	362.14.00	$ 452.29	$ 350.00	$ -	$ -
crossing guard reimbursements	362.15.00	$ 13,877.10	$ 27,000.00	$ 28,633.76	$ 27,000.00
Denver Borough crossing guard	362.15.05	$ 12,552.83	$ -	$ -	$ -
donations	362.15.06	$ 11,660.31	$ 14,000.00	$ 9,755.00	$ 11,500.00
CSD special event reimbursement	362.15.07	$ 5,165.43	$ -		$ -
		$ 48,627.96	**$ 45,450.00**	**$ 42,498.34**	**$ 42,500.00**

Inspection & Permitting	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
building & zoning permits	362.41.00	$ 488,753.94	$ 145,000.00	$ 55,424.60	$ 47,500.00
SWM small projects	362.41.05	$ 1,600.00	$ 2,400.00	$ 1,565.00	$ 2,010.00
timber permits	362.42.05	$ 400.00	$ 405.00	$ 800.00	$ 600.00
sewage permits	362.44.00	$ 11,080.50	$ 7,800.00	$ 150.00	$ 200.00
sewage fees & other charges	362.44.05	$ -	$ -	$ -	$ -
		$ 501,834.44	**$ 155,605.00**	**$ 57,939.60**	**$ 50,310.00**

Permits Roads	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
salt charges	363.00.00	$ 1,875.27	$ 2,000.00	$ 5,733.11	$ 3,000.00
driveway permits	363.10.00	$ -	$ 300.00	$ 135.00	$ 300.00
road occupancy permits	363.50.00	$ 2,680.00	$ 2,500.00	$ 2,080.00	$ 1,000.00
		$ 4,555.27	**$ 4,800.00**	**$ 7,948.11**	**$ 4,300.00**

Recycling Services	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
recycling card fees	364.40.00	$ 3,520.00	$ 3,300.00	$ 4,057.00	$ -
recyclable sales	364.50.00	$ 296.92	$ 450.00	$ 44.80	$ 400.00
mobile phones	364.50.05	$ -	$ -	$ -	$ -
Woody Waste fines	364.80.00	$ -	$ 50.00	$ -	$ -
		$ 3,816.92	**$ 3,800.00**	**$ 4,101.80**	**$ 400.00**

Pool	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
miscellaneous receipts	367.10.00	$ 355.50	$ 300.00	$ -	$ 100.00
share pass	367.20.00	$ 580.00	$ 5,350.00	$ 9,398.20	$ 8,250.00
Denver Borough share pass	367.20.03	$ 3,717.50	$ -	$ -	$ -
group plus 1 share pass	367.20.05	$ 822.50	$ -	$ -	$ -
student share pass	367.20.06	$ 147.50	$ -	$ -	$ -
season pass	367.20.07	$ 1,645.00	$ 41,400.00	$ 44,050.00	$ 42,500.00
adult pass	367.20.08	$ 2,200.00	$ -	$ -	$ -
student pass	367.20.09	$ 1,480.00	$ -	$ -	$ -
daily pass	367.21.00	$ 14,650.50	$ 15,850.00	$ 15,553.50	$ 15,200.00
group pass	367.21.01	$ 17,580.00	$ -	$ -	$ -
group plus 1 pass	367.21.02	$ 15,480.00	$ -	$ -	$ -
agreements & rentals	367.21.05	$ -	$ 500.00	$ 145.00	$ 250.00
swim team pass	367.21.06	$ 375.00	$ 375.00	$ 595.00	$ 400.00
		$ 59,033.50	**$ 63,775.00**	**$ 69,741.70**	**$ 66,700.00**

Miscellaneous Revenues	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
miscellaneous revenues	380.00.00	$ 395.11	$ 1,875.00	$ 9,254.10	$ 2,163.00
		$ 395.11	**$ 1,875.00**	**$ 9,254.10**	**$ 2,163.00**

Donations & Contributions	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Highmark grant	380.00.01	$ 1,000.00	$ -	$ -	$ -
		$ 1,000.00	**$ -**	**$ -**	**$ -**

Asset Proceeds	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
PD vehicle & equipment	391.00.00	$ 12,200.00	$ 5,000.00	$ 5,200.00	$ 5,000.00
PW vehicle & equipment	391.05.00	$ -	$ -	$ 24,100.00	$ 20,000.00
other vehicle & equipment	391.10.00	$ -	$ 100.00	$ -	$ 100.00
insurance proceeds	391.20.00	$ 500.00	$ 350.00	$ 10,647.96	$ 350.00
		$ 12,700.00	**$ 5,450.00**	**$ 39,947.96**	**$ 25,450.00**

Transfers	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
interfund transfers	392.30.00	$ -	$ 286,374.25	$ 250,000.00	$ 219,828.28
		$ -	**$ 286,374.25**	**$ 250,000.00**	**$ 219,828.28**

Refunds	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
prior year expenditures	395.00.00	$ 90,063.60	$ 500.00	$ 1,013.11	$ 500.00
vending machine	395.00.01	$ 109.59	$ -	$ -	$ -
check return fees	395.00.02	$ 80.00	$ 50.00	$ -	$ 50.00
		$ 90,253.19	**$ 550.00**	**$ 1,013.11**	**$ 550.00**

LIGHT FUND RECEIPTS

Real Estate Taxes	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
property tax	301.00.00	$ 216,315.64	$ 227,310.00	$ 223,951.35	$ -
prior year	301.20.00	$ 1,118.70	$ 975.00	$ -	$ -
delinquent	301.40.00	$ 5,155.47	$ 500.00	$ 2,905.77	$ 2,000.00
		$ 222,589.81	**$ 228,785.00**	**$ 226,857.12**	**$ 2,000.00**

Interest	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
interest	341.00.01	$ 2,625.53	$ 1,450.00	$ 2,640.63	$ 1,680.00
		$ 2,625.53	**$ 1,450.00**	**$ 2,640.63**	**$ 1,680.00**

HYDRANT FUND RECEIPTS

Real Estate Taxes	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
property tax	301.00.00	$ 95,370.22	$ 67,575.00	$ 66,909.64	$ -
prior year	301.20.00	$ 698.03	$ 560.00	$ -	$ -
delinquent	301.40.00	$ 1,215.32	$ 1,425.00	$ 391.85	$ 800.00
		$ 97,283.57	**$ 69,560.00**	**$ 67,301.49**	**$ 800.00**

Interest	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
interest	341.00.01	$ 1,579.09	$ 1,490.00	$ 1,654.10	$ 600.00
		$ 1,579.09	**$ 1,490.00**	**$ 1,654.10**	**$ 600.00**

RECREATION FUND RECEIPTS

Interest	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
interest	341.40.00	$ 2,884.45	$ 2,550.00	$ 3,117.82	$ 1,730.00
		$ 2,884.45	**$ 2,550.00**	**$ 3,117.82**	**$ 1,730.00**

Donations	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
donations	367.07.00	$ -	$ 200.00	$ -	$ 100.00
		$ -	**$ 200.00**	**$ -**	**$ 100.00**

Open Space FILO	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
open space FILO	383.10.00	$ -	$ 12,000.00	$ 32,716.58	$ 99,523.13
		$ -	**$ 12,000.00**	**$ 32,716.58**	**$ 99,523.13**

Transfers	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
transfers	392.01.10	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**

CAPITAL RESERVE FUND

Interest		2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Interest	341.00.00	$ 545.79	$ 196,284.00	$ 790.21	$ 191,900.00
Interest - Capital Reserve Money Market	341.00.01	$ 78,657.58	$ -	$ 100,799.10	$ -
		$ 79,203.37	$ 196,284.00	$ 101,589.31	$ 191,900.00

Other		2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Grants	350.00.00	$ -	$ -	$ 105,160.14	$ 275,000.00
Insurance Proceeds	391.20.00	$ -	$ -	$ 115,661.62	$ -
		$ -	$ -	$ 220,821.76	$ 275,000.00

Transfers		2023 Actual	2024 Budget	through 10/31/24	2025 Budget
General Fund	392.01.10		$ 672,429.37	$ 250,000.00	$ 958,203.49
		$ -	$ 672,429.37	$ 250,000.00	$ 958,203.49

TRAFFIC IMPACT FUND

Interest	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Interest	$ 2,065.56	$ 19,300.00	$ 23,090.75	$ 21,900.00
Interest - Traffic Impact Money Market	$ 16,652.66	$ -		$ -
	$ 18,718.22	$ 19,300.00	$ 23,090.75	$ 21,900.00

Traffic Impact Fee	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Traffic Impact Fee	$ 79,603.49	$ 19,656.00	$ 24,352.30	$ 218,785.00
	$ 79,603.49	$ 19,656.00	$ 24,352.30	$ 218,785.00

STATE FUND RECEIPTS

Interest	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
interest	341.00.00	$ 4,300.25	$ 3,850.00	$ 2,594.62	$ 1,750.00
		$ 4,300.25	**$ 3,850.00**	**$ 2,594.62**	**$ 1,750.00**

Shared Revenues	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Liquid Fuels Funds	355.02.00	$ 381,057.47	$ 381,850.00	$ 382,728.68	$ 378,116.90
Act 32	355.06.00	$ 6,600.00	$ -	$ -	$ -
		$ 387,657.47	**$ 381,850.00**	**$ 382,728.68**	**$ 378,116.90**

Highways & Streets	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
snow removal fees	363.51.00	$ 14,676.71	$ 14,676.71	$ -	$ 15,295.00
		$ 14,676.71	**$ 14,676.71**	**$ -**	**$ 15,295.00**

ARPA FUND RECEIPTS

Interest	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
interest	341.00.01	$ 17,321.35	$ 10,800.00	$ 14,776.22	$ 7,800.00
		$ 17,321.35	**$ 10,800.00**	**$ 14,776.22**	**$ 7,800.00**

ARPA Funds	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
ARPA funds	351.01.00	$ -	$ 298,150.00	$ -	$ 298,150.00
		$ -	**$ 298,150.00**	**$ -**	**$ 298,150.00**

GENERAL FUND EXPENDITURES

Supervisors	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
salaries	400.10.00	$ 9,750.00	$ 9,750.00	$ 7,312.41	$ 9,750.00
advertising & printing	400.34.00	$ 1,785.56	$ 4,680.00	$ 1,666.61	$ 2,100.00
court reporter	400.40.00	$ -	$ 1,500.00	$ -	$ 1,500.00
dues & subscriptions	400.42.00	$ 2,759.91	$ 2,895.00	$ 2,942.00	$ 728.00
seminars & conferences	400.46.00	$ 404.38	$ 2,750.00	$ 398.00	$ 3,700.00
		$ 14,699.85	**$ 21,575.00**	**$ 12,319.02**	**$ 17,778.00**

Management	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Manager Salary	401.10.00	$ 119,166.68	$ 133,900.00	$ 116,528.04	$ 158,340.00
Assistant Manager Salary	401.10.01	$ -	$ 85,000.00	$ 43,221.13	$ 76,860.00
vehicle & phone	401.19.00	$ -	$ 6,800.00	$ 11,450.00	$ 10,200.00
office supplies	401.20.00	$ 222.66	$ 1,000.00	$ 640.28	$ 1,000.00
travel & court expenses	401.33.01	$ -	$ 400.00	$ -	$ -
bond	401.35.00	$ 750.00	$ 1,200.00	$ 1,375.00	$ 1,475.00
repair & maintenance	401.37.00	$ -	$ 400.00	$ -	$ 400.00
dues & subscriptions	401.42.00	$ 343.27	$ 525.00	$ 560.25	$ 650.00
contracted manager services	401.45.05	$ -	$ -	$ -	$ -
recruitment services	401.45.10	$ -	$ -	$ -	$ -
seminars & conferences	401.46.00	$ -	$ 1,750.00	$ 2,519.57	$ 4,100.00
		$ 120,482.61	**$ 230,975.00**	**$ 176,294.27**	**$ 253,025.00**

Fiscal Administration	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Finance Director salary	402.10.00	$ 93,356.98	$ 96,158.00	$ 71,486.60	$ 90,900.00
elected Auditor salary	402.12.00	$ 75.00	$ 150.00	$ 75.00	$ 150.00
Finance Director bond	402.35.00	$ 750.00	$ 800.00	$ 1,500.00	$ 800.00
seminars & conferences	402.46.00	$ 2,913.55	$ 2,950.00	$ -	$ 1,175.00
		$ 97,095.53	**$ 100,058.00**	**$ 73,061.60**	**$ 93,025.00**

Tax Collector	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
commission	403.11.00	$ 36,044.05	$ 20,575.00	$ 15,616.16	$ 13,400.00
supplies	403.20.00	$ 4,285.28	$ 4,960.00	$ 4,678.66	$ 4,960.00
bond	403.35.00	$ 70.00	$ 2,642.00	$ 4,870.00	$ 2,533.00
repairs & maintenance	403.37.00	$ -	$ 500.00	$ -	$ 250.00
dues & subscriptions	403.42.00	$ 100.00	$ 200.00	$ -	$ 150.00
computer service	403.45.00	$ 1,104.27	$ 1,395.00	$ 850.00	$ 1,095.00
training & seminars	403.46.00	$ -	$ 300.00	$ -	$ 300.00
		$ 41,603.60	**$ 30,572.00**	**$ 26,014.82**	**$ 22,688.00**

Professional Services	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Township Solicitor	404.31.01	$ 27,521.92	$ 46,500.00	$ 44,990.11	$ 45,500.00
Accounting services	404.31.02	$ 22,778.72	$ 4,700.00	$ 11,154.21	$ 5,430.00
audit services	404.31.03	$ 12,190.00	$ 15,750.00	$ 9,500.00	$ 12,400.00
Special Counsel & other	404.31.05	$ 38,667.21	$ 68,000.00	$ 29,395.86	$ 46,000.00
		$ 101,157.85	**$ 134,950.00**	**$ 95,040.18**	**$ 109,330.00**

General Government	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Recording Secretary salary	405.12.00	$ 50,823.20	$ 52,750.00	$ 55,582.24	$ 66,680.00
HR Coordinator salary	405.12.05	$ 26,583.77	$ -	$ -	$ -
Recording Secretary OT	405.14.03	$ 1,226.45	$ 925.00	$ -	$ 940.00
supplies & stamps	405.20.00	$ 12,818.12	$ 9,876.00	$ 15,633.93	$ 25,764.00
office equipment	405.20.05	$ 938.53	$ 3,600.00	$ 358.39	$ 2,400.00
mileage reimbursement	405.33.01	$ 176.19	$ 360.00	$ -	$ 310.00
advertising	405.34.00	$ 199.61	$ -	$ 276.34	$ -
newsletter	405.34.01	$ 10,256.07	$ 14,650.00	$ 12,589.47	$ 11,850.00
repairs & maintenance	405.37.00	$ 4,985.20	$ 9,900.00	$ 2,967.70	$ 4,440.00
employment services	405.40.00	$ 1,241.95	$ 300.00	$ 341.00	$ 300.00
dues & subscriptions	405.42.00	$ 1,202.20	$ 1,440.00	$ 548.00	$ 3,252.00
finance software	405.45.00	$ 1,736.00	$ 1,825.00	$ 2,361.51	$ 2,006.00
document software	405.45.01	$ 6,189.38	$ 5,616.00	$ 4,732.76	$ 6,108.00
IT software	405.45.02	$ 2,860.00	$ 19,908.00	$ 17,510.47	$ 30,288.00
anti-virus software	405.45.03	$ 10,604.25	$ -	$ -	$ -
e-mail software	405.45.04	$ 2,691.10	$ -	$ -	$ -
seminars & conferences	405.46.00	$ 694.00	$ 500.00	$ -	$ 500.00
capital purchases	405.70.00	$ 9,985.41	$ -	$ -	$ -
		$ 145,211.43	**$ 121,650.00**	**$ 112,901.81**	**$ 154,838.00**

Personnel Administration	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
vending machine	406.21.05	$ -	$ -	$ -	$ -
other charges	406.30.00	$ 2,334.63	$ 1,750.00	$ 495.99	$ 2,350.00
		$ 2,334.63	**$ 1,750.00**	**$ 495.99**	**$ 2,350.00**

Engineer	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Township Engineer	408.31.00	$ 32,045.70	$ 38,400.00	$ 5,430.46	$ 12,000.00
		$ 32,045.70	**$ 38,400.00**	**$ 5,430.46**	**$ 12,000.00**

Buildings	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
supplies	409.20.00	$ 4,639.32	$ 5,880.00	$ 1,830.68	$ 6,120.00
cleaning	409.30.00	$ 6,787.51	$ 7,092.00	$ 6,250.04	$ 7,140.00
communications	409.32.00	$ 13,914.72	$ 15,960.00	$ 10,631.29	$ 11,160.00
electric	409.36.00	$ 4,194.66	$ 4,260.00	$ 3,933.57	$ 5,100.00
gas	409.36.01	$ 1,305.43	$ 1,500.00	$ 793.29	$ 1,500.00
water & sewer	409.36.02	$ 733.32	$ 720.00	$ 272.38	$ 1,104.00
repairs & maintenance	409.37.00	$ 18,722.16	$ 40,800.00	$ 8,140.27	$ 31,896.00
Township Building lawn service	409.45.00	$ 2,375.00	$ -	$ -	$ -
security cameras	409.45.01	$ 3,242.65	$ 1,700.00	$ 644.23	$ -
alarm system	409.45.04	$ -	$ 350.00	$ 913.05	$ 2,598.00
Township Building lawn treatments	409.45.05	$ 305.00	$ -	$ -	$ -
phone support	409.45.06	$ -	$ -	$ -	$ -
HVAC maintenance contract	409.46.00	$ 1,698.00	$ -	$ -	$ -
snow removal	409.46.05	$ -	$ -	$ -	$ -
refuse & recycling	409.47.00	$ 4,883.89	$ 5,820.00	$ 5,076.04	$ 5,898.00
		$ 62,801.66	**$ 84,082.00**	**$ 38,484.84**	**$ 72,516.00**

Police Department	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Salary of Chief	410.12.00	28,179.23	128,440.00	93,860.00	132,935.00
Salaries of Officers	410.13.00	1,232,190.93	1,322,169.00	1,014,904.40	1,361,835.00
Overtime of Officers	410.13.03	130,378.90	131,153.00	89,563.58	135,100.00
Holiday	410.13.04	43,732.62	49,860.00	21,234.62	51,360.00
Benefit Payout Retirees	410.13.06	38,968.23	-	-	-
Salary of Secretary	410.14.00	47,196.02	49,445.00	39,402.40	51,176.00
Overtime Secretary	410.14.03	-	500.00	-	500.00
Salaries of Crossing Guards	410.15.00	2,595.92	3,500.00	2,104.80	3,500.00
Salaries of DB Crossing Guards	410.15.05	25,590.72	26,000.00	19,101.27	32,940.00
Cleaning	410.16.00	9,523.41	11,100.00	8,670.64	11,100.00
Electric	410.16.01	4,239.64	7,875.00	3,933.52	7,875.00
Heat	410.16.02	1,410.26	2,625.00	793.24	2,625.00
Water and Sewer	410.16.03	481.93	790.00	817.02	850.00
Pension Contribution	410.16.05	242,500.00	252,000.00	251,400.00	226,575.00
Repair & Maintenance	410.17.00	-	-	791.34	-
Leave / Heart & Lung	410.17.07	1,242.81	2,200.00	-	2,420.00
Cell Phone Stipend	410.18.08	500.00	600.00	-	600.00
Housing of Stray Dogs	410.19.00	1,044.80	2,500.00	3,075.33	3,000.00
Office Supplies	410.20.00	4,302.46	5,500.00	3,893.26	5,000.00
Other Operating Supplies	410.20.01	11,616.19	15,000.00	15,545.71	15,000.00
Ammunition, Targets, Supplies	410.20.02	7,329.93	9,500.00	9,068.42	9,500.00
Forensic/Supplies	410.20.03	641.08	1,500.00	1,778.04	1,500.00
Postage	410.20.05	744.61	2,250.00	968.28	2,000.00
Office Equipment	410.20.06	7,558.94	12,000.00	11,959.82	10,000.00
Photographic Supplies	410.21.00	129.99	-	-	-
Uniforms (new/cleaning)	410.22.00	7,925.99	25,000.00	30,343.15	20,000.00
Gasoline	410.23.00	33,593.55	55,000.00	23,802.12	40,000.00
Legal Services	410.31.04	30,626.89	10,000.00	-	10,000.00
Blood & Alcohol Testing	410.31.05	13,127.28	20,000.00	9,561.19	15,000.00
Communications (pagers/mobile)	410.32.00	20,850.28	25,000.00	16,426.04	25,000.00
COBRA Bridge Communication	410.32.05	-	2,856.00	-	-
Expense Accounts	410.33.00	5,570.93	-	-	-
Travel&CourtPking/Expense	410.33.01	-	-	10.00	-
EZ PASS Fees	410.33.05	675.00	800.00	315.00	800.00
Advertising	410.34.00	-	300.00	-	300.00
Multi Peril/Package/Umbre	410.35.01	40,799.72	31,420.00	45,609.85	45,610.00
Public Law	410.35.02	9,500.00	25,757.00	-	28,333.00
Police Liability	410.35.03	16,511.00	18,586.00	-	20,445.00
Workman's Compensation	410.35.04	44,905.50	92,324.00	42,561.00	53,475.00
Self-Insured Med Tax/Empl	410.35.05	-	-		-
Health Insurance	410.35.06	318,575.81	435,000.00	422,143.25	543,200.00
Life & Disability Insurance	410.35.07	10,527.13	13,250.00	10,622.46	13,913.00
Dental	410.35.08	17,711.24	22,500.00	19,857.12	-
Optical	410.35.09	2,464.86	3,000.00	2,737.56	-
Health Insurance Retirees	410.35.10	105,471.34	132,000.00	136,314.73	155,000.00
Death Benefit	410.35.11	22,264.32	22,265.00	22,264.32	22,265.00
Healthcare Reimbursements	410.35.12	41,768.41	78,000.00	23,510.06	64,000.00
Tele Health Services	410.35.13	774.00	1,000.00	834.75	-
HRA Admin Fees	410.35.14	-	-	-	-
Health/Immunizations	410.36.00	-	500.00	-	500.00
Social Security	410.36.01	106,058.81	129,700.00	85,844.67	129,700.00
Unemployment Compensation	410.36.02	9,258.06	9,000.00	6,160.00	5,100.00
Contr.Serv/CSI	410.36.06	-	13,000.00	12,944.80	15,000.00
Vehicle Repairs & Maintenance	410.37.00	24,561.64	35,000.00	21,195.84	35,000.00

Police Department *(continued)*	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
MVR/Camera Repairs	410.37.02	2,599.00	10,800.00	10,488.00	10,800.00
Weapons/Maint./Repairs	410.37.03	62.40	1,800.00	3,099.10	3,000.00
Computer Repairs	410.37.05	7,361.00	11,000.00	8,457.30	12,000.00
Copier/Printer Repairs	410.37.06	1,123.61	1,500.00	-	1,500.00
Comm. (speed timing eqp.)	410.39.00	3,407.25	8,000.00	3,453.00	8,000.00
Contr.Serv/Axon	410.45.00	-	3,000.00	-	3,000.00
Contr.Serv/REKOR.LicRdrs	410.45.02	7,164.00	7,200.00	7,164.00	5,600.00
Contr.Service/RagnaSoft	410.45.03	-	2,700.00	2,650.00	2,825.00
Contr.Agreement/Cameras	410.45.05	-	600.00	-	-
Contr Svc Crime Watch	410.45.06	2,834.00	3,000.00	2,834.00	3,000.00
Contr.Serv./LeadsOnLine	410.45.07	2,819.00	3,000.00	-	-
Contr.Serv/Lexis Nexis	410.45.08	-	3,000.00	1,400.00	3,000.00
Contr.Service/Lexipol/SOP	410.45.09	10,586.25	10,000.00	9,632.49	10,500.00
Training/Subscr./Conf.	410.46.00	9,594.16	25,000.00	15,762.95	25,000.00
Training/Chief of Police	410.46.05	2,221.00	5,000.00	22.00	5,000.00
Sp. Inv./Crime Prevention	410.60.00	14,134.03	15,000.00	10,993.07	15,000.00
capital purchases	410.70.00	80,299.93	-	-	-
		$ 2,869,826.01	**$ 3,348,365.00**	**$ 2,601,879.51**	**$ 3,418,257.00**

Fire & Emergency	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Fire Marshal salary	411.12.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
Fire Marshal Supplies	411.20.00	$ -	$ 250.00	$ -	$ 250.00
workers compensation	411.35.04	$ 24,078.00	$ 25,700.00	$ 19,699.00	$ 25,800.00
generator repair & maintenance	411.37.00	$ 1,401.72	$ 1,950.00	$ -	$ 1,950.00
training, subscriptions, conferences	411.46.00	$ 175.00	$ 550.00	$ 175.00	$ 550.00
contracted services, grants	411.46.01	$ -	$ -	$ -	$ -
hazardous materials team	411.50.00	$ -	$ 1,250.00	$ -	$ 1,250.00
foreign fire	411.50.01	$ 80,361.31	$ 80,361.31	$ 81,701.12	$ 81,701.12
Reamstown FC contribution	411.50.05	$ 39,382.89	$ 44,809.00	$ 44,809.00	$ 44,809.00
Smokestown FC contribution	411.50.06	$ 35,881.46	$ 42,432.00	$ 42,432.00	$ 42,432.00
Stevens FC contributions	411.50.07	$ 35,000.00	$ 40,220.00	$ 40,220.00	$ 40,220.00
		$ 217,280.38	**$ 238,522.31**	**$ 229,036.12**	**$ 239,962.12**

Ambulance	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
EMS contributions	412.50.00	$ 30,000.00	$ 43,000.00	$ 43,000.00	$ 43,000.00
		$ 30,000.00	**$ 43,000.00**	**$ 43,000.00**	**$ 43,000.00**

Contracted Services	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
SEO / on-lot sewage	413.14.05	$ -	$ -	$ -	$ -
building inspector	413.45.00	$ -	$ -	$ -	$ -
SEO	413.45.05	$ 11,512.52	$ 14,500.00	$ 1,621.21	$ 3,600.00
		$ 11,512.52	**$ 14,500.00**	**$ 1,621.21**	**$ 3,600.00**

Community Development	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Director salary	414.12.00	$ -	$ -	$ -	$ 70,000.00
Zoning Officer Salary	414.13.01	$ -	$ -	$ -	$ -
PC & ZHB stipends	414.14.00	$ 8,100.00	$ 13,650.00	$ 3,900.00	$ 11,550.00
Zoning Assistant salary	414.15.00	$ 43,394.65	$ 46,967.00	$ 35,991.52	$ 1,400.00
office supplies	414.20.00	$ 354.53	$ -	$ -	$ -
engineering	414.31.00	$ 5,731.58	$ 12,500.00	$ 4,521.96	$ 10,500.00
legal	414.31.01	$ 17,112.54	$ 12,500.00	$ 9,756.00	$ 15,500.00
communications & mobile	414.32.04	$ 126.31	$ -	$ -	$ -
mileage & travel	414.33.01	$ -	$ 200.00	$ -	$ 3,020.00
advertisement	414.34.00	$ 2,668.73	$ 3,495.00	$ 2,322.98	$ 3,205.00
office equipment & repairs	414.37.00	$ 54.00	$ 2,000.00	$ -	$ 1,000.00
court reporter	414.40.00	$ 1,698.00	$ 2,800.00	$ 2,164.00	$ 3,500.00
dues & subscriptions	414.42.00	$ 2,400.00	$ 2,520.00	$ 2,400.00	$ 2,520.00
codification	414.45.04	$ 4,985.03	$ 3,055.00	$ 1,195.00	$ 4,255.00
inspection services	414.45.11	$ 410,145.64	$ 126,150.00	$ 31,467.27	$ 1,000.00
zoning services	414.45.12	$ 31,678.76	$ 2,800.00	$ 988.21	$ 2,400.00
seminars & conferences	414.46.00	$ -	$ 200.00	$ -	$ 1,200.00
PA UCC fees	414.49.00	$ 873.00	$ 2,400.00	$ 711.00	$ 800.00
capital, permit manager	414.70.05	$ 1,850.00	$ 1,945.00	$ 1,850.00	$ 1,945.00
		$ 531,172.77	**$ 233,182.00**	**$ 97,267.94**	**$ 133,795.00**

Public Safety	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Communications	415.32.00	$ 1,155.58	$ 1,380.00	$ 2,597.81	$ 4,992.00
NFPA subscription	415.42.00	$ -	$ -	$ -	$ -
		$ 1,155.58	**$ 1,380.00**	**$ 2,597.81**	**$ 4,992.00**

Recycling	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
supplies	426.20.00	$ -	$ 2,250.00	$ -	$ 750.00
repairs, maintenance & equipment	426.37.00	$ -	$ 1,000.00	$ 400.00	$ 750.00
recycling & woody waste	426.45.00	$ 9,200.00	$ 8,800.00	$ 8,029.26	$ 10,770.00
		$ 9,200.00	**$ 12,050.00**	**$ 8,429.26**	**$ 12,270.00**

Sanitation	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
legal fees & on- lot sewage	429.31.01	$ -	$ 425.00	$ -	$ -
		$ -	**$ 425.00**	**$ -**	**$ -**

Highway Department	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
salaries	430.14.00	$ 221,882.72	$ 298,518.00	$ 227,820.91	$ 329,250.00
overtime	430.14.03	$ 4,644.43	$ 15,240.00	$ 7,046.15	$ 14,700.00
equipment operator	430.14.05	$ 225.00	$ 7,500.00	$ 387.50	$ 4,000.00
shop supplies	430.20.00	$ 3,789.76	$ 5,545.00	$ 3,079.02	$ 5,100.00
tools	430.20.05	$ 7,820.78	$ 5,000.00	$ 1,557.39	$ 5,000.00
office supplies	430.21.00	$ 1,429.18	$ 1,700.00	$ 260.51	$ 1,400.00
uniforms	430.22.00	$ -	$ -	$ -	$ -
uniform allowance	430.22.05	$ 3,137.27	$ 5,000.00	$ 5,713.46	$ 5,000.00
fuel	430.23.00	$ 17,648.94	$ 21,750.00	$ 16,909.28	$ 19,600.00
heat	430.24.00	$ 1,721.98	$ 4,300.00	$ 1,102.22	$ 3,800.00
communications	430.32.00	$ 3,781.64	$ 4,560.00	$ 4,575.67	$ 5,088.00
PA One Call	430.32.05	$ 761.75	$ 780.00	$ 502.39	$ 564.00
advertising	430.34.00	$ 698.36	$ 800.00	$ 774.92	$ 900.00
equipment rental	430.34.02	$ -	$ 5,050.00	$ 725.00	$ 5,050.00
electric	430.36.00	$ 1,387.60	$ 1,620.00	$ 1,782.09	$ 1,620.00
health & immunizations	430.36.01	$ 558.00	$ 480.00	$ 753.50	$ 660.00
repairs & maintenance	430.37.00	$ 7,600.68	$ 7,200.00	$ 1,751.59	$ 7,728.00
engineering	430.40.08	$ 9,696.23	$ 11,500.00	$ 24,621.39	$ 11,500.00
refuse collection	430.44.00	$ 1,291.40	$ 1,284.00	$ 1,217.50	$ 1,428.00
snow removal contractor	430.45.05	$ 260.00	$ 6,900.00	$ 11,968.00	$ 26,425.00
seminars & training	430.46.00	$ 1,025.03	$ 4,000.00	$ 265.12	$ 3,000.00
CDL reimbursement	430.47.00	$ 276.00	$ 470.00	$ 103.50	$ 770.00
capital purchases	430.70.10	$ 68,887.44	$ -	$ -	$ -
		$ 358,524.19	**$ 409,197.00**	**$ 312,917.11**	**$ 452,583.00**

Snow Materials	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
snow & ice removal materials	432.00.00	$ 7,951.18	$ 87,175.00	$ 31,935.75	$ 74,875.00
		$ 7,951.18	**$ 87,175.00**	**$ 31,935.75**	**$ 74,875.00**

Traffic Signals & signs	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
traffic signals & signs	433.36.00	$ 24,454.87	$ 49,704.00	$ 17,679.30	$ 16,476.00
		$ 24,454.87	**$ 49,704.00**	**$ 17,679.30**	**$ 16,476.00**

Repairs Tools & Machinery	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
small machinery	437.37.00	$ 2,114.83	$ 5,580.00	$ 1,621.27	$ 5,580.00
large machinery	437.37.01	$ 19,819.38	$ 32,400.00	$ 23,206.83	$ 40,200.00
		$ 21,934.21	**$ 37,980.00**	**$ 24,828.10**	**$ 45,780.00**

Roads, Maintenance & Repairs	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
maintenance & repairs	438.00.00	$ 16,100.94	$ 60,000.00	$ 12,992.76	$ 65,000.00
street sweeping	438.21.00	$ 5,519.25	$ 7,550.00	$ -	$ 7,900.00
line painting	438.02.00	$ 15,575.40	$ 18,750.00	$ 17,588.30	$ 18,750.00
guiderails	438.03.00	$ -	$ 3,000.00	$ -	$ 2,500.00
chemical apps	438.20.01	$ -	$ 1,150.00	$ 2,605.90	$ 3,650.00
		$ 37,195.59	**$ 90,450.00**	**$ 33,186.96**	**$ 97,800.00**

MS4 & Stormwater	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
MS4 projects	446.00.01	$ 2,218.26	$ 5,550.00	$ -	$ 4,050.00
FS4 farm co-op	446.00.02	$ 1,564.00	$ 4,100.00	$ 31,324.00	$ 36,972.00
Lancaster Act 167	446.00.05	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Reamstown Heights	446.04.01	$ 15,000.00	$ -	$ -	$ -
MS4 Technician salary	446.11.05	$ 36,467.06	$ 48,060.00	$ -	$ -
MS4 supplies	446.20.00	$ 359.36	$ 1,000.00	$ -	$ 500.00
engineering	446.31.03	$ 2,459.00	$ 4,000.00	$ 408.40	$ 4,000.00
legal	446.31.04	$ 3,327.75	$ 5,000.00	$ 604.50	$ 2,000.00
communications	446.32.00	$ 963.56	$ 1,152.00	$ 264.10	$ -
mileage reimbursements	446.33.01	$ -	$ 400.00	$ -	$ -
advertising	446.34.00	$ -	$ 500.00	$ -	$ 500.00
storm drains & swales	446.43.07	$ -	$ 35,000.00	$ 10,270.59	$ 35,500.00
Rose Hill Basin Project	446.43.11	$ 173.25	$ 1,800.00	$ 2,665.49	$ -
Land Studies	446.45.05	$ 247.50	$ -	$ -	$ -
seminars & training	446.46.00	$ 55.00	$ 350.00	$ -	$ 250.00
		$ 63,334.74	**$ 107,412.00**	**$ 46,037.08**	**$ 84,272.00**

Reamstown Pool	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
management salary	452.14.03	$ 6,610.00	$ 4,600.00	$ 5,722.50	$ 1,500.00
supplies	452.20.00	$ 3,741.67	$ 3,400.00	$ 3,346.86	$ 5,598.00
supplies/office	452.20.02	$ 208.84	$ -	$ -	$ -
communications	452.32.00	$ 1,747.67	$ 2,460.00	$ 942.34	$ 804.00
advertisement	452.34.00	$ -	$ 100.00	$ -	$ 240.00
electric	452.36.00	$ 6,633.40	$ 7,680.00	$ 6,906.10	$ 7,740.00
water & sewer	452.36.02	$ 4,666.20	$ 7,020.00	$ 4,544.50	$ 6,120.00
repairs & maintenance	452.37.00	$ 15,222.74	$ 21,500.00	$ 6,533.00	$ 21,980.00
chemicals	452.37.01	$ 17,066.25	$ 14,000.00	$ 13,635.56	$ 18,000.00
landscaping	452.45.00	$ 2,916.00	$ 3,000.00	$ 3,240.00	$ 3,275.00
security	452.45.01	$ 274.00	$ 300.00	$ 264.00	$ 578.00
grounds	452.45.06	$ 514.80	$ -	$ -	$ -
lifeguard & manager services	452.45.09	$ 67,491.75	$ 69,098.00	$ 65,024.70	$ 69,300.00
training & certifications	452.46.00	$ 170.00	$ 100.00	$ 920.00	$ 200.00
refuse & recycling	452.47.00	$ 793.39	$ 985.00	$ 910.03	$ 950.00
capital improvements	452.70.00	$ 9,768.01	$ 14,000.00	$ 7,285.89	$ -
		$ 137,824.72	**$ 148,243.00**	**$ 119,275.48**	**$ 136,285.00**

Parks	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
supplies & equipment	454.20.00	$ 371.86	$ 750.00	$ -	$ 750.00
portable restrooms	454.20.07	$ 1,270.68	$ 1,700.00	$ 1,116.00	$ 1,460.00
advertising	454.34.00	$ -	$ 250.00	$ -	$ 250.00
Stoney Pointe repairs & maintenance	454.37.00	$ 49.99	$ 5,425.00	$ 810.00	$ 6,350.00
Old Homestead repairs & maintenance	454.37.01	$ -	$ 2,375.00	$ 800.00	$ 3,050.00
Fishing Creek repairs & maintenance	454.37.02	$ -	$ 2,000.00	$ -	$ 3,275.00
Reamstown Park repairs & maintenance	454.37.03	$ 4,205.77	$ 6,800.00	$ 1,777.07	$ 8,275.00
Wabash Landing repairs & maintenance	454.37.04	$ -	$ 500.00	$ -	$ 500.00
Stoney Pointe lawn service	454.45.00	$ 4,855.00	$ -	$ -	$ -
Old Homestead lawn service	454.45.01	$ 3,160.00	$ -	$ -	$ -
Fishing Creek lawn service	454.45.02	$ 4,725.00	$ -	$ -	$ -
Reamstown lawn service	454.45.03	$ 5,550.00	$ -	$ -	$ -
Wabash Landings lawn service	454.45.04	$ 1,210.00	$ -	$ -	$ -
Snow removal	454.45.07	$ -	$ -	$ -	$ -
		$ 25,398.30	**$ 19,800.00**	**$ 4,503.07**	**$ 23,910.00**

Libraries	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Libraries	456.00.01	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
		$ 30,000.00	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**

Community	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Drug Task Force	465.50.01	$ 10,767.00	$ 11,000.00	$ 10,767.00	$ 11,000.00
		$ 10,767.00	**$ 11,000.00**	**$ 10,767.00**	**$ 11,000.00**

Debt Service Principals	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Denver Road bridge	471.00.08	$ 206,095.06	$ 209,717.51	$ 208,804.00	$ 211,552.53
2020 International	471.01.02	$ 32,189.27	$ 33,574.74	$ 33,574.74	$ -
Tractor & Mower	471.01.04	$ 69,070.69	$ 30,944.41	$ 30,944.41	$ -
		$ 307,355.02	**$ 274,236.66**	**$ 273,323.15**	**$ 211,552.53**

Debt Service Interest	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Denver Road bridge	472.00.08	$ 13,733.52	$ 10,111.07	$ 11,024.58	$ 8,276.05
2020 International	472.01.02	$ 2,830.59	$ 1,445.12	$ 1,445.12	$ -
Tractor & Mower	472.01.05	$ 3,390.70	$ 581.40	$ 581.40	$ -
		$ 19,954.81	**$ 12,137.59**	**$ 13,051.10**	**$ 8,276.05**

Miscellaneous	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
bank fees	480.00.08	$ 1,635.69	$ 2,100.00	$ 497.00	$ 1,620.00
		$ 1,635.69	**$ 2,100.00**	**$ 497.00**	**$ 1,620.00**

Insurance	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
property, auto & liability	486.35.01	$ 42,464.18	$ 49,983.81	$ 41,521.15	$ 47,462.00
crime	486.35.03	$ 2,243.00	$ 2,467.30	$ -	$ 2,470.00
workers compensation	486.35.04	$ 15,247.50	$ 26,772.25	$ 14,187.00	$ 13,400.00
public officials liability	486.35.05	$ 8,189.00	$ 9,007.90	$ 16,908.00	$ 14,782.90
pesticide	486.35.06	$ 2,645.00	$ 469.70	$ -	$ 2,670.00
volunteer liability	486.35.07	$ 950.00	$ 915.20	$ 950.00	$ 998.00
cyber	486.35.08	$ 4,961.00	$ 5,457.10	$ 5,219.00	$ 5,845.00
notary	486.35.09	$ -	$ 250.00	$ -	$ -
		$ 76,699.68	**$ 95,323.26**	**$ 78,785.15**	**$ 87,627.90**

Benefits	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
pension fees	487.00.00	$ 4,900.00	$ 4,900.00	$ 5,000.00	$ 5,268.00
dental	487.15.02	$ 9,834.92	$ 14,824.36	$ 11,137.06	$ -
medical & hospitalization	487.15.06	$ 218,898.26	$ 316,629.04	$ 254,301.66	$ 341,202.90
self-insured	487.15.07	$ 264.00	$ 300.00	$ 199.64	$ 250.00
life & short-term disability	487.15.08	$ 4,469.26	$ 5,725.00	$ 4,293.70	$ 5,400.00
vision	487.15.09	$ 1,361.56	$ 2,027.76	$ 1,582.61	$ -
health reimbursements	487.15.13	$ 17,190.20	$ 24,750.00	$ 20,314.21	$ 27,000.00
FICA	487.16.01	$ 64,118.41	$ 66,250.00	$ 62,386.15	$ 65,200.00
UC	487.16.02	$ 9,593.07	$ 5,775.00	$ 7,389.96	$ 4,300.00
non-uniform pension	487.16.08	$ 28,000.00	$ 28,000.00	$ 24,000.00	$ 32,000.00
		$ 358,629.68	**$ 469,181.16**	**$ 390,604.99**	**$ 480,620.90**

Other Financing	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
refunds	491.00.00	$ -	$ 100.00	$ -	$ 100.00
		$ -	**$ 100.00**	**$ -**	**$ 100.00**

Transfers	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
reclass	492.00.00	$ -	$ -	$ -	$ -
Capital Fund	492.32.00	$ -	$ 672,429.37	$ 250,000.00	$ 958,203.49
State Fund	492.35.04	$ -	$ -	$ -	$ -
Recreation Fund	492.35.14	$ -	$ -	$ -	$ -
highway equipment	492.43.00	$ -	$ -	$ -	$ -
		$ -	**$ 672,429.37**	**$ 250,000.00**	**$ 958,203.49**

LIGHT FUND EXPENDITURES

Tax Collection	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Tax Collector commission	403.11.00	$ 3,960.70	$ 4,390.00	$ 4,780.55	$ 100.00
		$ 3,960.70	**$ 4,390.00**	**$ 4,780.55**	**$ 100.00**

Street Lighting	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
electricity	434.36.00	$ 167,995.18	$ 182,400.00	$ 160,376.98	$ 181,200.00
		$ 167,995.18	**$ 182,400.00**	**$ 160,376.98**	**$ 181,200.00**

Capital Improvements	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
LED upgrades	434.70.00	$ -	$ 150,000.00	$ -	$ -
		$ -	**$ 150,000.00**	**$ -**	**$ -**

HYDRANT FUND EXPENDITURES

Tax Collection	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Tax Collector commission	403.11.00	$ 3,182.55	$ 3,050.00	$ 3,107.80	$ 100.00
		$ 3,182.55	**$ 3,050.00**	**$ 3,107.80**	**$ 100.00**

Hydrant Rentals	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
hydrant rentals	448.38.00	$ 65,385.00	$ 66,060.00	$ 65,970.00	$ 67,140.00
		$ 65,385.00	**$ 66,060.00**	**$ 65,970.00**	**$ 67,140.00**

RECREATION FUND EXPENDITURES

Capital Improvements	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
capital improvements	454.70.00	$ 31,465.00	$ 30,000.00	$ -	$ 10,000.00
capital Reamstown Park	454.70.01		$ -	$ -	$ -
		$ 31,465.00	**$ 30,000.00**	**$ -**	**$ 10,000.00**

CAPITAL RESERVE FUND EXPENDITURES

Buildings	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
buildings	409.37.00	$ 78,495.54	$ 11,200.00	$ 5,973.95	$ 33,450.00
		$ 78,495.54	**$ 11,200.00**	**$ 5,973.95**	**$ 33,450.00**

Police	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
police	410.70.00	$ -	$ 117,630.00	$ 224,906.12	$ 120,000.00
		$ -	**$ 117,630.00**	**$ 224,906.12**	**$ 120,000.00**

Fire	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
fire	411.70.00	$ -	$ -	$ -	$ 25,000.00
		$ -	**$ -**	**$ -**	**$ 25,000.00**

Public Works	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
publlic works	430.70.00	$ 140,938.13	$ 194,000.00	$ 198,348.16	$ 397,750.00
		$ 140,938.13	**$ 194,000.00**	**$ 198,348.16**	**$ 397,750.00**

Traffic Signals	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
traffic signals	433.00.00	$ -	$ 40,000.00	$ 66,633.55	$ 25,000.00
		$ -	**$ 40,000.00**	**$ 66,633.55**	**$ 25,000.00**

Roads	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
roads	438.00.00	$ -	$ 200,000.00	$ 173,637.62	$ 860,000.00
		$ -	**$ 200,000.00**	**$ 173,637.62**	**$ 860,000.00**

Pool	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
pool	452.37.00	$ -	$ -	$ -	$ 19,500.00
		$ -	**$ -**	**$ -**	**$ 19,500.00**

Parks	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
parks	454.00.00	$ -	$ -	$ -	$ 77,000.00
		$ -	**$ -**	**$ -**	**$ 77,000.00**

Other	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
other	480.00.00	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**

Transfers	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
General Fund	492.30.00	$ -	$ 286,374.25	$ -	$ 219,828.28
Recreation Fund	492.30.01	$ -	$ -	$ -	$ -
		$ -	**$ 286,374.25**	**$ -**	**$ 219,828.28**

TRAFFIC IMPACT FUND EXPENDITURES

Engineering	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
engineering	414.31.00	$ 636.13	$ 2,500.00	$ -	$ 2,500.00
		$ 636.13	**$ 2,500.00**	**$ -**	**$ 2,500.00**

Land Planning	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
land planning	414.31.02	$ 1,270.00	$ -		$ -
		$ 1,270.00	**$ -**	**$ -**	**$ -**

Legal	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
legal	414.31.05	$ 1,498.50	$ 1,000.00		$ 1,000.00
		$ 1,498.50	**$ 1,000.00**	**$ -**	**$ 1,000.00**

Traffic Signals & Signs	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
traffic signals & signs	414.33.00	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**

Roads	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
repairs & maintenance	414.38.00	$ -	$ -	$ -	$ 135,000.00
		$ -	**$ -**	**$ -**	**$ 135,000.00**

STATE FUND EXPENDITURES

Roads	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
Road Program	439.00.00	$ 390,527.95	$ 450,000.00	$ 509,759.87	$ 380,000.00
		$ 390,527.95	**$ 450,000.00**	**$ 509,759.87**	**$ 380,000.00**

ARPA FUND EXPENDITURES

Office	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
intern program	405.12.00	$ 13,491.50	$ -	$ -	$ -
records management	409.36.00	$ 6,091.85	$ -	$ -	$ -
HVAC improvements	409.70.10	$ 3,433.92	$ -	$ -	$ 16,100.00
generator	409.70.20	$ 22,772.50	$ -	$ -	$ -
		$ 45,789.77	**$ -**	**$ -**	**$ 16,100.00**

Police & EMS	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
pension contribution	410.35.00	$ 37,500.00	$ 37,500.00	$ -	$ -
air packs	411.50.01	$ 9,747.00	$ -	$ -	$ -
		$ 47,247.00	**$ 37,500.00**	**$ -**	**$ -**

Public Works	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
traffic preemptions	415.37.01	$ -	$ -	$ -	$ -
salt shed	430.70.10	$ 415.00	$ -	$ -	$ -
		$ 415.00	**$ -**	**$ -**	**$ -**

Stormwater	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
FS4 cooperation	446.00.02	$ 20,613.00	$ -	$ -	$ -
Reamstown Heights Project	446.04.01	$ 38,053.00	$ -	$ -	$ -
Rose Hill Basin Project	446.04.02	$ 6,492.05	$ -	$ -	$ -
Culvert Replacement Project	446.04.03	$ 77,395.60	$ 851,399.00	$ 96,545.55	$ 813,500.00
		$ 142,553.65	**$ 851,399.00**	**$ 96,545.55**	**$ 813,500.00**

ARPA FUND EXPENDITURES

Office	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
intern program	405.12.00	$ 13,491.50	$ -	$ -	$ -
records management	409.36.00	$ 6,091.85	$ -	$ -	$ -
HVAC improvements	409.70.10	$ 3,433.92	$ -	$ -	$ 16,100.00
generator	409.70.20	$ 22,772.50	$ -	$ -	$ -
		$ 45,789.77	$ -	$ -	$ 16,100.00

Police & EMS	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
pension contribution	410.35.00	$ 37,500.00	$ 37,500.00	$ -	$ -
air packs	411.50.01	$ 9,747.00	$ -	$ -	$ -
		$ 47,247.00	$ 37,500.00	$ -	$ -

Public Works	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
traffic preemptions	415.37.01	$ -	$ -	$ -	$ -
salt shed	430.70.10	$ 415.00	$ -	$ -	$ -
		$ 415.00	$ -	$ -	$ -

Stormwater	code	2023 Actual	2024 Budget	through 10/31/24	2025 Budget
FS4 cooperation	446.00.02	$ 20,613.00	$ -	$ -	$ -
Reamstown Heights Project	446.04.01	$ 38,053.00	$ -	$ -	$ -
Rose Hill Basin Project	446.04.02	$ 6,492.05	$ -	$ -	$ -
Culvert Replacement Project	446.04.03	$ 77,395.60	$ 851,399.00	$ 96,545.55	$ 813,500.00
		$ 142,553.65	$ 851,399.00	$ 96,545.55	$ 813,500.00

Appendix A

STAFFING LEVELS

STAFFING LEVELS

FULL-TIME POSITIONS	2022	2023	2024	2025
Township Manager	1	1	1	1
Chief of Police	1	1	1	1
Assistant Manager	0	0	1	1
Financial Administrator	1	1	0	0
Finance Director	0	0	1	1
Roadmaster	1	1	0	0
Public Works Director	0	0	1	1
Community Planner	1	0	0	0
Codes & Planning Director	0	0	0	1
Police, Lieutenant	0	0	1	1
Police, Sergeant	1	1	4	4
Police, Detective	1	1	1	1
Police, Corporeal	4	4	0	0
Police, School Resource Officer	1	1	1	1
Police, Officer	7	8	8	8
Police, Administrative Assistant	1	1	1	1
Human Resource Coordinator	1	1	0	0
Recording Secretary	1	1	1	1
Public Works Laborer	3	3	4	4
	25	25	26	27

PART-TIME POSITIONS	2022	2023	2024	2025
Codes Clerk	1	1	1	0
Compost Site Attendant	0	0	0	1
	1	1	1	1

Appendix B

DEBT SERVICE SCHEDULE

Appendix C

2025 FEE SCHEDULE

to be considered at the January 6, 2025 Reorganization Meeting

Appendix D

RESERVE FUNDS POLICY

RESERVE FUNDS POLICY

Operating Reserve Fund

1. Reserve Use: Operating Reserve Fund, for day-to-day revenues and expenditures.
2. Reserve Type: Unrestricted.
3. Reserve Goal: East Cocalico Township shall carry forward into each Fiscal Year a minimum cash balance of 25% of the budgeted General Fund receipts as budgeted in said Fiscal Year. This is the maximum General Fund Operating Reserve permitted by the Second Class Township Code. At the end of each Fiscal Year, any dollars held in excess of this amount shall be transferred to the Capital Reserve Fund.

Capital Reserve Fund

1. Reserve Use: Capital Reserve Fund, for any capital expenditures. Capital Reserve Fund dollars may likewise be utilized to replenish the Operating Reserve Fund as needed to maintain the above-noted balance.
2. Reserve Type: Unrestricted.
3. Reserve Goal: East Cocalico Township shall carry forward an amount not less than $3.5 million, or the amount required to provide an approximate two-year reserve for unforeseen capital improvements, whichever is greater. This amount shall be reviewed on an annual basis, and adjusted as needed, so to provide for the targeted two-year reserve.

Parks & Pool Reserve Fund

1. Reserve Use: Parks & Pool Reserve Fund, for various improvements at Township parks and at the Reamstown Pool. Parks & Pool Reserve Fund dollars may likewise be utilized to replenish the Operating Reserve Fund as needed to maintain the above-noted balance. This amount shall be reviewed on an annual basis, and adjusted as needed.
2. Reserve Type: Unrestricted.
3. Reserve Goal: East Cocalico Township shall carry forward an amount not less than $150,000, to provide for unforeseen improvements required at Township parks and at the Reamstown Pool.

State Reserve Fund

1. Reserve Use: State Reserve Fund, for Liquid Fuels qualified infrastructure improvements and associated expenses.
2. Reserve Type: Restricted.
3. Reserve Goal: East Cocalico Township shall carry forward an amount not less than 100% of the prior year's Liquid Fuels allocation.

Restricted Fund	*Funds are restricted in use by law or by Township policy.*
Unrestricted Fund	*Funds are earmarked for certain purposes, but may be available for use for any other purpose approved by the Board of Supervisors, and as permitted by law.*

Appendix E

SEVEN-YEAR ROAD PROGRAM

Seven-Year Road Program

2025 to 2027

- Burkey Drive
- Connie Drive
- Edie Drive
- Frederick Avenue
- James Circle
- James Drive
- Kurtis Street
- Lynda Drive
- Mockingbird Drive
- Scenic Drive

2028 to 2031

- Angus Drive
- Cocalico Creek Road
- East Horseshoe Drive
- Garden Spot Drive
- Glenwood Drive
- Ingham Drive
- Martins Drive
- Mohns Hill Road
- North Horseshoe Drive
- North Reamstown Road
- Summers Drive
- Terrace Avenue
- Wild Deer Drive
- Woodland Drive

The above is a tentative schedule only. East Cocalico Township monitors roadway conditions throughout the year and, when warranted, revises the annual Road Program to best prioritze needed improvements.

Appendix F

TEN-YEAR VEHICLE REPLACEMENT SCHEDULE

Ten-Year Vehicle Replacement Schedule

POLICE	year	amount	interval	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	notes
Ford Fusion	2018	$ 23,300	8											
Ford Fusion	2019	$ 22,500	8											
Ford Taurus	2018	$ 29,400	n/a											(a)
Ford Taurus	2018	$ 29,400	n/a											(b)
Ford Explorer	2025	$ 44,500	7											
Ford Explorer	2025	$ 40,300	5											
Ford Explorer	2017	$ 31,600	n/a											(a)
Ford Explorer	2021	$ 45,600	5											
Ford Explorer	2022	$ 37,600	5											
Ford Explorer	2022	$ 38,000	5											
Ford F-150	2022	$ 52,000	5											
Ford F-150	2024	$ 49,900	5											

PUBLIC WORKS	year	amount	interval	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	notes
International	2017	$ 149,400	15											
International	2019	$ 154,600	15											
Freightliner	2013	$ 116,600	15											
Dodge Ram 550	2018	$ 48,000	12											(f)
Ford F-550	2002	$ 32,600	12											(f)
Ford F-250	2008	$ 28,000	n/a											(b), (e)
GMC Sierra	1995	$ 21,200	15											(g), (k)
Chevrolet Silverado	2022	$ 55,800	7											(e)
Chevrolet Silverado	2023	$ 54,800	7											(e)
Chevrolet Silverado	2025	$ 103,000	7											(e)
John Deere	2025	$ 239,000	15											(c)
John Deere	2000	$ 100,400	n/a											(a)
Case	1987	$ 30,000	n/a											(b)
JCB	2018	$ 99,200	12											(i)
New Holland	2019	$ 156,700	15											(j)

notes

(a) to be sold in 2025	(g) bucket truck
(b) sold, or to be sold, in 2024	(h) backhoe
(c) wheel loader	(i) skid loader
(e) pick-up	(j) tractor
(f) mini dump	(k) purchased in 2010

The above is a tentative schedule only. East Cocalico Township takes care to maintain its vehicles and equipment, so to maximize the useful life of these valuable assets. The replacement intervals are guides to assist with budgeting and to help calculate the capital reserves needed to replace a vehcile. The Township will replace a vehicles only when the vehicle (1) has reached the end of its useful life, and (2) is needed to continue Township operations and services.