EAST COCALICO TOWNSHIP

2020 GENERAL FUND BUDGET

FINAL BUDGET

REVENUES:			
01.301	**REAL PROPERTY TAXES**		
01.301.10.0	REAL ESTATE TAXES, CURR.	$	1,772,435.00
01.301.20.0	REAL ESTATE TAXES, PRIOR	$	1,000.00
01.301.40.0	REAL ESTATE TAXES, DELIN.	$	18,500.00
01.301.60.0	INTERIM (ALL QUARTERS)	$	7,235.00
	TOTAL REAL PROPERTY TAXES	**$**	**1,799,170.00**
01.310.1	**LOCAL TAX ENABLING ACT 511**		
01.310.10.0	REAL ESTATE TRANSFER TAXES	$	285,000.00
	TOTAL LOCAL TAX ENABLING ACT 511	**$**	**285,000.00**
01.310.2	**EARNED INCOME**		
01.310.21.0	EARNED INCOME	$	1,559,100.00
	TOTAL EARNED INCOME	**$**	**1,559,100.00**
01.310.4	**LST / DELINQUENT**		
01.310.40.0	LST / DELINQUENT TAX	$	3,000.00
	TOTAL LST / DELINQUENT	**$**	**3,000.00**
01.310.5	**LOCAL SERVICES TAX**		
01.310.51.0	LST / CURRENT	$	357,000.00
	TOTAL LOCAL SERVICES TAX	**$**	**357,000.00**
01.320	**PERMITS**		
01.320.00.0	SOLICITOR PERMITS	$	75.00
01.320.00.2	MOBILE HOME PERMITS	$	810.00
	TOTAL PERMITS	**$**	**885.00**
01.321	**LICENSES / FRANCHISE**		
01.321.80.0	CABLE TV FRANCHISE	$	145,000.00
	TOTAL LICENSES / FRANCHISE	**$**	**145,000.00**
01.331	**FINES / PARKING TICKETS**		
01.331.12.0	FINES / EAST COCALICO TWP.	$	35,000.00
01.331.13.0	PARKING TKTS., EAST COCALICO	$	500.00
	TOTAL FINES / PARKING TICKETS	**$**	**35,500.00**
01.341	**INTEREST EARNINGS**		
01.341.00.1	INTEREST / GENERAL FD	$	4,470.00
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.	$	25.00
01.341.10.0	UNIVEST GF MNY MKT INTEREST	$	12,775.00
01.341.20.0	UNIVEST POOL MNY. MKT. INTEREST	$	3,650.00
01.341.80.0	UNIVEST POLICE RET. MNY. MKT. INTEREST	$	1,925.00
	TOTAL INTEREST EARNINGS	**$**	**22,910.00**
01.342	**RENTS / ROYALTIES**		
01.342.00.0	RENT, AUTHORITY	$	11,700.00
01.342.10.0	RENT / ANNUAL / A. RUTT	$	2,975.00
	TOTAL RENTS / ROYALTIES	**$**	**14,675.00**
01.354	**STATE CAPITAL / OPER. GRANTS**		
01.354.01.0	AGGRESSIVE DRIVING / PD	$	7,500.00
01.354.05.3	STATE GRANT PENSION	$	189,460.00
01.354.05.4	GROWING GREENER GRANT	$	233,750.00
01.354.08.0	RECYCLING PERFORM GRANT	$	205,175.00
	TOTAL STATE CAPITAL / OPER. GRANTS	**$**	**635,885.00**

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01.355	**STATE SHARED REVENUE**		
01.355.01.0	PUBLIC UTILITY REALTY TAX	$	3,850.00
01.355.07.0	FOREIGN FIRE INSURANCE	$	70,500.00
01.355.08.0	ALCOHOLIC BEVERAGE TAX	$	2,250.00
	TOTAL STATE SHARED REVENUE	**$**	**76,600.00**
01.356	**STATE PAYMENTS IN LIEU OF TAX**		
01.356.02.0	GAME COMMISSION LANDS	$	70.00
	TOTAL STATE PAYMENTS IN LIEU OF TAX	**$**	**70.00**
01.358	**LOCAL GOVERNMENT / SHARED PAYMENTS**		
01.358.01.6	HIGHWAY EQUIPMENT USE REIM.	$	250.00
01.358.10.0	SPECIAL POLICE SERVICES	$	558,100.00
01.358.12.0	SHARED SCHOOL POLICE OFFICER / DENVER BOR.	$	11,880.00
01.358.12.5	SHARED SCHOOL POLICE OFFICER / COCALICO	$	83,460.00
	TOTAL LOCAL GOVERNMENT SHARED PAYMENTS	**$**	**653,690.00**
01.361	**SUBDIVISION / ZONING FEES**		
01.361.30.0	SUBDIVISION FILING FEES	$	150,000.00
01.361.30.1	SUBDIV. PRE-PLAN MEETINGS	$	600.00
01.361.30.2	SUBDIV. / BLDG. CODE INSPECT.	$	200.00
01.361.30.4	FALSE ALARM ORD. FEE	$	8,100.00
01.361.33.0	SP. EXCEPTION & VARIANCES	$	5,000.00
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	$	4,500.00
01.361.34.1	INT. FEE CHG. / DEVELOPERS	$	50.00
01.361.40.0	PLAN REVIEWS / TWP. MGR.	$	1,000.00
01.361.50.0	SALE OF MAPS / PUBLICATIONS	$	200.00
01.361.61.0	STATE EDUCAT. FEE BLDG. PERM.	$	850.00
	TOTAL SUBDIVISION / ZONING FEES	**$**	**171,500.00**
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	$	4,250.00
01.362.14.0	REIM. / BLOOD & ALCOHOL TEST	$	20,250.00
01.362.15.0	REIMB. OF CROSSING GUARD	$	2,800.00
01.362.15.5	REIM. / DENVER CROSS GUARD	$	19,500.00
	TOTAL PUBLIC SAFETY	**$**	**46,900.00**
01.362.4	**INSPECTION / PERMIT / LICENSE**		
01.362.41.0	BUILDING PERMITS	$	70,000.00
01.362.41.5	STORMWATER MGT SMALL PROJECT FEE	$	2,000.00
01.362.42.0	DEMOLITION PERMITS	$	200.00
01.362.42.5	TIMBER PERMITS	$	300.00
01.362.44.0	SEWAGE PERMITS	$	2,500.00
01.362.44.5	SEWAGE FEES / OTHER	$	-
	TOTAL INSPECTION / PERMIT / LICENSE	**$**	**75,000.00**
01.363	**PERMITS / HIGHWAY / 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	$	1,000.00
	TOTAL PERMITS / HIGHWAY / STREETS	**$**	**2,050.00**
01.364	**SANITATION**		
01.364.40.0	RECYCLING CARD FEES	$	8,000.00
01.364.50.0	SALE / RECYCABLE MATERIAL / HWY	$	500.00
01.364.50.5	RECYCLING / CELL PHONES	$	20.00
01.364.80.0	WOODY WASTE FINES	$	125.00
	TOTAL SANITATION	**$**	**8,645.00**

EAST COCALICO TOWNSHIP

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01.367	**RECREATION / POOL**				
01.367.10.0	POOL / MISC.	$	100.00		
01.367.20.0	POOL SHARE GROUP PASS	$	1,000.00		
01.367.20.3	DENVER BORO SHARED PASSES	$	500.00		
01.367.20.5	POOL SHARE GROUP PASS +1	$	1,125.00		
01.367.20.6	POOL SHARE STUDENT PASS	$	100.00		
01.367.20.7	SENIOR (NON SHARING PASS)	$	475.00		
01.367.20.8	ADULT (NON SHARING PASS)	$	575.00		
01.367.20.9	STUDENT (NON SHARING PASS)	$	1,050.00		
01.367.21.0	DAILY FEES	$	15,250.00		
01.367.21.1	GROUP (NON SHARING PASS)	$	18,850.00		
01.367.21.2	GROUP (NON SHARING PASS)+1	$	7,500.00		
01.367.21.5	SWIM TEAM AGREE. / POOL RENTAL	$	1,100.00		
01.367.21.6	SWIM TEAM PASSES	$	135.00		
01.367.22.1	COKE VENDING MACHINE	$	400.00		
	TOTAL RECREATION / POOL	**$**	**48,160.00**		
01.380	**MISCELLANEOUS**				
01.380.00.0	MISCELLANEOUS REVENUES	$	250.00		
	TOTAL MISCELLANEOUS	**$**	**250.00**		
01.392	**INTERFUND OPERATING TRANS.**				
01.392.30.0	TRANSFER FROM CAPITAL RES. / HWY.	$	210,947.00		
	TOTAL INTERFUND OPERATING TRANS.	**$**	**210,947.00**		
01.395	**REFUNDS**				
01.395.00.0	REFUND PR. YR. EXPENDITURES	$	250.00		
01.395.00.1	COKE VENDING MACHINE REVENUE	$	450.00		
01.395.00.2	NSF / CHECK RETURN FEE	$	50.00		
	TOTAL REFUNDS	**$**	**750.00**		
				GRAND TOTAL REVENUES:	**$ 6,152,687.00**
				EAST COCALICO TOWNSHIP 15% MATCH - GROWING GREENER GRANT:	**$ 41,250.00**
				2019 UNENCUMBERED MONIES:	**$ 161,515.00**
				LAND PROCEEDS ESTIMATE SALE 1925:	**$ 151,340.00**
				TOTAL COMBINED REVENUES:	**$ 6,506,792.00**

EXPENSES:

01.400	**SUPERVISORS**				
01.400.11.0	SALARIES OF ELECTED OFF.	$	10,000.00		
01.400.34.0	ADVERTISING & PRINTING	$	3,500.00		
01.400.40.0	COURT REPORTER	$	250.00		
01.400.42.0	DUES & SUBSCRIPTIONS	$	4,000.00		
01.400.46.0	SEMINARS & CONFERENCES	$	2,150.00		
	TOTAL SUPERVISORS	**$**	**19,900.00**		
01.401	**MANAGEMENT**				
01.401.10.0	TOWNSHIP MANAGER SALARY	$	105,000.00		
01.401.19.0	MGR.VEH. / CELL PHONE BENEFIT	$	6,200.00		
01.401.20.0	OFFICE SUPPLIES / TWP MGR	$	200.00		
01.401.33.1	TRAVEL & COURT PK. EXPENSE	$	125.00		
01.401.35.0	TOWNSHIP MANAGER BOND	$	1,350.00		
01.401.37.0	REPAIR & MAINT. / OFFICE EQUIP.	$	200.00		
01.401.42.0	DUES & SUBSCRIPTIONS	$	200.00		
01.401.45.5	CONTRACT MANAGER SERVICES	$	-		
01.401.46.0	SEMINARS & CONFERENCES	$	950.00		
	TOTAL MANAGEMENT	**$**	**114,225.00**		

EAST COCALICO TOWNSHIP
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FINAL BUDGET

01.402	**FINANCIAL ADMINISTRATION**		
01.402.12.0	SALARIES / AUDITORS	$	75.00
01.402.31.0	ACCOUNTING SERVICES	$	2,575.00
01.402.31.1	ANNUAL AUDIT FEES	$	5,550.00
01.402.45.2	CONTRACT SERVICE / DocSTAR	$	11,000.00
01.402.45.3	CONTRACT SER / OFFSITE BACK-UP	$	3,600.00
01.402.45.4	CONTR. SER. CUST. / I MANAGE / ANTI VIRUS	$	10,100.00
01.402.45.5	CONTR. SERV. / IMANAGE / SPAM	$	900.00
01.402.45.6	CONTR. SERV. / CIVIC PLUS / WEB	$	15,000.00
01.402.46.0	SEMINARS & CONFERENCES	$	150.00
	TOTAL FINANCIAL ADMINISTRATION	**$**	**48,950.00**
01.403	**TAX COLLECTOR**		
01.403.11.0	COMMISSION	$	32,300.00
01.403.20.0	SUPPLIES	$	3,500.00
01.403.35.0	BONDING	$	1,350.00
01.403.37.0	REPAIR / MAINT. / OFFICE EQUIP.	$	250.00
01.403.42.0	DUES & SUBSCRIPTIONS	$	70.00
01.403.45.0	CONTRACTED SERVICES	$	1,500.00
01.403.46.0	TRAINING / SEMINARS	$	250.00
	TOTAL TAX COLLECTOR	**$**	**39,220.00**
01.404	**PROFESSIONAL SERVICES**		
01.404.31.1	SOLICITOR	$	8,000.00
01.404.31.5	LEGAL SERVICES / OTHER	$	5,250.00
	TOTAL PROFESSIONAL SERVICES	**$**	**13,250.00**
01.405	**GENERAL GOVERNMENT - OFFICE**		
01.405.11.5	SALARIES / PART TIME ADMIN	$	16,900.00
01.405.12.0	SALARIES OF SECRETARIES	$	74,225.00
01.405.13.0	SALARY OF TREASURER	$	1,100.00
01.405.14.3	OVERTIME / SECRETARIES	$	2,250.00
01.405.20.0	SUPPLIES & STAMPS	$	17,515.00
01.405.33.1	TRAVEL EXPENSES / MILEAGE GG	$	100.00
01.405.34.0	ADVERTISING	$	750.00
01.405.35.0	BONDING / TREASURER & ASSISTANT TREASURER	$	2,500.00
01.405.37.0	REPAIR & MAINT. / OFFICE & EQUIP.	$	3,000.00
01.405.40.0	INTEL / NEW HIRE BACK GROUND CHECK	$	400.00
01.405.42.0	DUES & SUBSCRIPTIONS / GG	$	500.00
01.405.45.0	CONTRACTED SERVICES / NEMRC	$	1,535.00
01.405.45.5	CONTR. SERVICE / NJ HESS / HR	$	5,000.00
01.405.46.0	SEMINARS AND CONFERENCES	$	500.00
	TOTAL GENERAL GOVERNMENT - OFFICE	**$**	**126,275.00**
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	$	-
	TOTAL PERSONNEL ADMINISTRATION	**$**	**2,500.00**
01.408	**ENGINEER**		
01.408.31.0	ENGINEER	$	20,000.00
01.408.31.5	ENGINEER / TIMBER HARVEST	$	250.00
	TOTAL ENGINEER	**$**	**20,250.00**
01.409	**GENERAL GOVT. - BUILDING**		
01.409.20.0	SUPPLIES	$	5,000.00
01.409.30.0	CLEANING	$	6,200.00
01.409.32.0	COMMUNICATIONS	$	9,500.00

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01.409.36.0	ELECTRIC SERVICE	$	3,550.00
01.409.36.1	HEAT (UGI)	$	1,200.00
01.409.36.2	WATER & SEWER	$	550.00
01.409.37.0	REPAIRS & MAINTENANCE	$	40,000.00
01.409.37.5	TWP CAR / REPAIRS / MAINTENANCE	$	1,500.00
01.409.43.0	TAXES / 1925 N READING RD	$	7,775.00
01.409.45.0	CONTRACTED MOWING SERVICE	$	3,850.00
01.409.45.1	SERVICE CONTR. / YARNELL / CAM	$	1,400.00
01.409.45.4	CONTRACTED SERVICE / ALARM SYSTEM	$	500.00
01.409.45.5	LAWN TREATMENT	$	2,700.00
01.409.45.6	CONTR. SERV. / FARLOW COMM.	$	1,910.00
01.409.46.0	CONTRACT AGREE. / HALLER	$	1,550.00
01.409.46.5	CONTR. SERV. / SNOW PLOW / ACHEY	$	2,700.00
01.409.46.6	CONTR. SERVICE / SNOW / MORGANSHIRE	$	7,500.00
01.409.47.0	GARBAGE COLLECTION	$	925.00
	TOTAL GENERAL GOVT. - BUILDING	**$**	**98,310.00**
01.410	**POLICE DEPARTMENT**		
01.410.12.0	SALAIRES OF CHIEF	$	105,000.00
01.410.13.0	SALARIES OF OFFICERS	$	1,225,685.00
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	$	71,115.00
01.410.14.5	ADMIN. / FINANCIAL ADMINISTR.	$	87,650.00
01.410.15.0	SALARIES OF CROSS. GUARD	$	2,800.00
01.410.15.5	SALARIES / DENVER CROSS. GD.	$	19,500.00
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. PENSION CONTRIBUTION PPF	$	458,975.00
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	$	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	$	1,800.00
01.410.22.0	UNIFORMS (NEW / CLEANING)	$	15,000.00
01.410.23.0	GASOLINE	$	30,000.00
01.410.31.1	ACCOUNTING / AUDITING SERVICE	$	5,500.00
01.410.31.4	LEGAL SERVICES	$	10,000.00
01.410.31.5	BLOOD & ALCOHOL TESTING	$	20,250.00
01.410.32.0	COMM. (PAGERS / MOBILE)	$	24,500.00
01.410.32.5	COBRA BRIDGE COMM.	$	2,720.00
01.410.33.0	EXPENSE ACCOUNTS	$	6,600.00
01.410.33.1	TRAVEL & COURT PKING / EXPENSE	$	200.00
01.410.33.5	EZ PASS FEES	$	200.00
01.410.34.0	ADVERTISING	$	500.00
01.410.35.1	MULTI PERIL / PACKAGE / UMBRE.	$	25,215.00
01.410.35.2	PUBLIC LAW	$	21,100.00
01.410.35.3	POLICE LIABILITY	$	16,800.00
01.410.35.4	WORKMAN'S COMP.	$	78,735.00
01.410.35.5	SELF-INSURED MED TAX / EMPL	$	100.00
01.410.35.6	HEALTH INSURANCE	$	492,995.00
01.410.35.7	LIFE & DISABILITY INS.	$	13,575.00
01.410.35.8	DENTAL	$	11,750.00
01.410.35.9	OPTICAL	$	12,750.00

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01.410.36.0	HEALTH / IMMUNIZATIONS	$	500.00
01.410.36.1	SOCIAL SECURITY	$	120,960.00
01.410.36.2	UNEMPLOYMENT COMPENSATION	$	2,000.00
01.410.36.5	MEDICAL DEDUCT / EMPLOYEES	$	8,500.00
01.410.36.6	PRESCRIPTION DRUG REIMBURSEMENT	$	6,000.00
01.410.37.0	VEHICLES, REPAIRS / MAINT.	$	22,500.00
01.410.37.2	MVR / CAMERA REPAIRS	$	10,000.00
01.410.37.3	WEAPONS / MAINT. / REPAIRS	$	1,000.00
01.410.37.5	COMPUTER REPAIRS	$	4,500.00
01.410.37.6	COPIER PRINTER REPAIRS	$	750.00
01.410.39.0	COMM. (SPEED TIMING EQUIP.)	$	4,500.00
01.410.45.0	CONTRACT SERVICE AGREEMENT / CONESTOGA	$	1,000.00
01.410.45.2	CONTR. SERV. AGREE. / OPEN ALPR	$	7,200.00
01.410.45.3	CONTR. SERV. AGREE. / SCHEDULING / RAGNA SOFT	$	875.00
01.410.45.5	CONTR. SERV. AGREE. / CAMERAS	$	500.00
01.410.45.7	CONTR. SERV / LEADS ONLINE	$	2,150.00
01.410.45.8	CONTRACT SERVICE / AC / HEAT SYSTEM	$	800.00
01.410.45.9	CONTRACT SERVICE / LEXIPOL / SOP MANUAL	$	7,100.00
01.410.46.0	TRAINING / SUBSCR. / CONFERENCE	$	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	$	3,450.00
01.410.70.0	CAPITAL PURCHASES	$	28,000.00
	TOTAL POLICE DEPARTMENT	**$**	**3,197,300.00**
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	WORK COMP SWIF INS / FIREMEN	$	37,200.00
01.411.37.0	REPAIRS & MAINT. / GENERATOR	$	2,750.00
01.411.46.0	TRAINING / SUBSCRIP / CONF.	$	250.00
01.411.50.0	HAZ. MAT. TEAM	$	1,250.00
01.411.50.1	FOREIGN FIRE	$	70,500.00
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.	**$**	**218,175.00**
01.412	**AMBULANCE / EMERGENCY**		
01.412.50.0	REAMSTOWN AMBULANCE	$	30,000.00
01.412.50.5	REAMSTOWN EMS	$	96,000.00
	TOTAL AMBULANCE / EMERGENCY	**$**	**126,000.00**
01.413.4	**CONTRACTED SERVICES**		
01.413.45.0	CONTRACT SERV. BLDG. INSPECTOR	$	200.00
01.413.45.5	CONTRACTED SERVICE / SEO	$	11,500.00
	TOTAL CONTRACTED SERVICES	**$**	**11,700.00**
01.414	**ZONING / PLANNING OFFICIALS**		
01.414.12.0	ZONING OFFICER SALARY	$	65,565.00
01.414.14.0	SALARIES	$	6,000.00
01.414.14.5	SALARY PC CHAIR / PLAN REVIEW	$	250.00
01.414.15.0	ZONING OFF. / ADMN ASST.	$	40,130.00
01.414.20.0	SUPPLIES	$	2,000.00
01.414.31.0	ENGINEER ZONING & PLANNING	$	20,000.00
01.414.31.1	SOLICITOR	$	18,500.00
01.414.31.5	ENGINEER / REIM. EXPENSES	$	150,000.00
01.414.32.0	SOLICITOR / REIM. EXPENSES	$	10,650.00
01.414.32.4	COMM. / CELL PHN.	$	750.00
01.414.33.1	TRAVEL / MILEAGE REIM.	$	200.00

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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. SERVICE MOWING ZN. ISSUE	$	625.00
01.414.46.0	SEMINAR CONFERENCE TRAINING	$	750.00
01.414.49.0	PUCC / ACT 157 FEES	$	900.00
	TOTAL ZONING / PLANNING OFFICIALS	**$**	**327,720.00**
01.415	**PUBLIC SAFETY**		
01.415.00.1	EMERGENCY MGT. COORDINATOR	$	1,000.00
01.415.32.0	COMMUNICATIONS	$	3,500.00
	TOTAL PUBLIC SAFETY	**$**	**4,500.00**
01.426	**RECYCLING**		
01.426.20.0	SUPPLIES	$	3,100.00
01.426.37.0	REPAIRS / MAINT. / EQUIPMENT	$	100.00
01.426.45.0	RECYCLE / WOODY WASTE	$	12,000.00
	TOTAL RECYCLING	**$**	**15,200.00**
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	$	221,050.00
01.430.14.3	OVERTIME / HIGHWAY	$	15,000.00
01.430.14.5	EQUIPMENT OPERATOR	$	15,000.00
01.430.20.0	SUPPLIES	$	14,050.00
01.430.21.0	OFFICE SUPPLIES / HWY.	$	275.00
01.430.22.0	UNIFORMS	$	4,000.00
01.430.22.5	UNIFORM EXPENSE / SHOES / CLOTHING	$	2,000.00
01.430.23.0	FUEL	$	21,000.00
01.430.24.0	HEAT / SHED	$	3,100.00
01.430.32.0	COMMUNICATIONS	$	5,000.00
01.430.32.5	PENNSYLVANIA 1 CALLS	$	400.00
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 & IMMUNIZATIONS	$	500.00
01.430.37.0	REPAIRS & MAINT. / HWY / SHED	$	30,000.00
01.430.40.8	TRANSPORTATION ENGINEER	$	12,500.00
01.430.44.0	GARBAGE COLLECTION / HWY.	$	775.00
01.430.45.5	CONTR. SERVICE / SNOW PLOWING	$	12,500.00
01.430.46.0	SEMINAR / TRAINING / SUBSCRIP.	$	1,200.00
01.430.47.0	CDL LICENSE / HWY.	$	300.00
01.430.70.0	CAP. PUR. 2017 TRUCK	$	31,260.00
01.430.70.1	CAP. PURCH. / PAVING DRAG A BOX	$	12,000.00
01.430.70.5	CAP. PUR. / SM. DUMP TRUCK INC PLOW / SPREAD	$	19,275.00
01.430.70.6	CAP PURCH JCB TRACKED TELESKID	$	21,662.00
01.430.70.9	CAP. PURCH / TIGER MOWER / BOOM ARM	$	31,800.00
	TOTAL HIGHWAY DEPARTMENT	**$**	**480,847.00**
01.432	**SNOW MATERIALS / HIGHWAY**		
01.432.00.0	SNOW / ICE REMOVAL MATERIAL	$	25,000.00
	TOTAL SNOW MATERIALS / HIGHWAY	**$**	**25,000.00**
01.433	**TRAFFIC SIGNALS & SIGNS**		
01.433.36.0	TRAFFIC SIGNALS / SIGNS	$	8,000.00
	TOTAL TRAFFIC SIGNALS & SIGNS	**$**	**8,000.00**

EAST COCALICO TOWNSHIP
2020 GENERAL FUND BUDGET

FINAL BUDGET

01.437	**REPAIRS TOOLS & MACHINERY**		
01.437.37.0	REPAIRS TOOLS / SMALL MACH.	$	1,100.00
01.437.37.1	REPAIRS VEH. / LARGE MACHINERY	$	5,000.00
	TOTAL REPAIRS TOOLS & MACHINERY	**$**	**6,100.00**
01.438	**ROADS / MAINTENANCE / REPAIRS**		
01.438.00.0	MAINT. / REPAIRS / ROADS & BRIDGES	$	18,500.00
	TOTAL ROADS / MAINTENANCE / REPAIRS	**$**	**18,500.00**
01.446	**STORMWATER MGT / WATERSHED**		
01.446.00.1	MS4	$	175,000.00
01.446.00.5	LANCASTER ACT 167 PLAN	$	500.00
01.446.11.5	MS4 / TECHNICIAN / PT	$	33,325.00
01.446.20.0	MS4 SUPPLIES	$	750.00
01.446.31.3	SW PROJ. DESIGN / CONSTRUCTION	$	275,000.00
01.446.31.4	LEGAL SERVICES / MS4	$	1,000.00
01.446.32.0	COMMUNICATIONS / MS4	$	1,000.00
01.446.33.1	TRAVEL / MILEAGE REIMB.	$	250.00
01.446.34.0	ADVERTISING / MS4	$	1,000.00
01.446.43.5	STORM DRAINAGE MAINT.	$	10,000.00
01.446.43.8	STREET SWEEPING / ROADS	$	12,000.00
01.446.45.5	SWM / MS4 LAND STUDIES COORD.	$	2,500.00
01.446.46.0	SEMINARS / TRAINING / SUBSCRIP.	$	1,000.00
01.446.70.1	TURBIDITY METER / CONDUCTIVITY	$	1,500.00
	TOTAL STORMWATER MGT / WATERSHED	**$**	**514,825.00**
01.452	**SWIMMING POOL**		
01.452.14.0	SALARIES / POOL LIFEGUARDS	$	42,600.00
01.452.14.3	SALARY / POOL MGR. DIR. + ASST. MGR.	$	12,000.00
01.452.20.0	SUPPLIES	$	3,000.00
01.452.20.1	SUPPLIES / VENDING / BEV.	$	500.00
01.452.20.2	SUPPLIES / OFFICE	$	500.00
01.452.22.0	UNIFORM BENEFIT ACCOUNT	$	600.00
01.452.32.0	COMMUNICATIONS	$	1,400.00
01.452.33.1	MILEAGE EXPENSE	$	75.00
01.452.34.0	ADVERTISING	$	100.00
01.452.36.0	ELECTRIC SERVICE	$	6,250.00
01.452.36.2	WATER & SEWER (POOL)	$	4,000.00
01.452.37.0	REPAIRS & MAINT. / POOL	$	25,000.00
01.452.45.0	CONTRACTED MOWING SERVICE	$	2,400.00
01.452.45.1	CONTR. AGREEMENT / YARNELL	$	300.00
01.452.45.6	LAWN TREATMENT / POOL	$	1,050.00
01.452.46.0	TRAINING / CERT. / SEMINARS	$	1,300.00
01.452.47.0	POOL GARBAGE COLLECTION	$	550.00
	TOTAL SWIMMING POOL	**$**	**101,625.00**
01.454	**PARKS**		
01.454.20.0	SUPPLIES / EQUIPMENT	$	550.00
01.454.20.7	SUPPLIES / PORTABLE RESTROOMS	$	2,500.00
01.454.34.0	ADVERTISING	$	250.00
01.454.37.0	REPAIRS & MAINT.	$	10,000.00
01.454.45.0	MOWING / OLD HOMESTEAD / STONEY POINT	$	10,800.00
01.454.45.6	LAWN TREATMENT / OLD HOME STONE PK	$	1,300.00
01.454.45.7	CONTR. SERV H. ACHEY SNOW REMOVAL	$	4,000.00
	TOTAL PARKS	**$**	**29,400.00**
01.456	**LIBRARIES**		
01.456.00.1	LIBRARY	$	25,000.00
	TOTAL LIBRARIES	**$**	**25,000.00**

EAST COCALICO TOWNSHIP

2020 GENERAL FUND BUDGET

FINAL BUDGET

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	$	30,545.00
01.471.00.5	PRINCIPAL LAND DONATION / 1925	$	29,500.00
01.471.00.8	PRINCIPAL PIB LOAN DENVER RD. BRIDGE	$	195,600.00
	TOTAL PRINCIPAL	**$**	**255,645.00**
1.472	**DEBT INTEREST**		
01.472.00.0	INT / LOAN REFINANCE 1975	$	1,375.00
01.472.00.5	INT / LAND DONATION 1925	$	5,865.00
01.472.00.8	INTEREST / PIB LN / DENVER RD BRIDGE	$	24,230.00
	TOTAL INTEREST	**$**	**31,470.00**
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	$	200.00
	TOTAL MISCELLANEOUS	**$**	**200.00**
01.486	**INSURANCE**		
01.486.35.1	MULTI-PERIL / PACKAGE / UMBRE.	$	25,745.00
01.486.35.3	CRIME PREVENT. INS. POLICY	$	2,580.00
01.486.35.4	WORKMAN'S COMPENSATION	$	23,660.00
01.486.35.5	PUBLIC OFFICIAL LIABILITY	$	11,325.00
01.486.35.6	PESTICIDE / HERBICIDE	$	565.00
01.486.35.7	MUNICIPAL VOLUNTEER WORK	$	1,100.00
01.486.35.8	CYBER INSURANCE	$	3,375.00
	TOTAL INSURANCE	**$**	**68,350.00**
01.487	**INSURANCE / BENEFITS**		
01.487.00.0	PENSION / ADMINISTRATION FEES	$	3,500.00
01.487.15.1	MEDICAL DEDUCT / EMPLOYEE	$	5,000.00
01.487.15.2	DENTAL BENEFITS	$	10,000.00
01.487.15.5	MEDICARE REIM. / BOS	$	3,725.00
01.487.15.6	HEALTH INSURANCE	$	271,500.00
01.487.15.7	SELF INSURED TAX EMPLYR.	$	50.00
01.487.15.8	LIFE & DISABILITY INS.	$	5,375.00
01.487.15.9	OPTICAL BENEFITS	$	5,000.00
01.487.16.0	PENSION / POLICE	$	164,960.00
01.487.16.1	SOCIAL SECURITY	$	52,550.00
01.487.16.2	UNEMPLOYMENT COMPENSATION	$	1,650.00
01.487.16.8	PENSION / NON UNIFORM	$	21,000.00
01.487.16.9	MUNICIPAL CONTRIB. NON-UNI	$	3,000.00
	TOTAL INSURANCE / BENEFITS	**$**	**547,310.00**
01.491	**OTHER FINANCING USES**		
01.491.00.0	REFUNDS OF PRIOR YEARS	$	100.00
	TOTAL OTHER FINANCING USES	**$**	**100.00**
	TOTAL EXPENDITURES:	**$**	**6,506,792.00**

BALANCED BUDGET

Adopted at the
December 19, 2019
Board of Supervisors Mtg.

EAST COCALICO TOWNSHIP

2020 LIGHT FUND BUDGET

FINAL BUDGET

REVENUES:					
02.301	**REAL PROPERTY TAXES**				
02.301.00.0	PROPERTY TAX	$	193,000.00		
02.301.20.0	TAXES COLLECTED/PRIOR YR	$	100.00		
02.301.40.0	DELINQUENT LIGHT TAXES	$	1,000.00		
	TOTAL REAL PROPERTY TAXES	**$**	**194,100.00**		
02.341	**INTEREST EARNINGS**				
02.341.00.1	INTEREST / LIGHT FUND	$	150.00		
	TOTAL INTEREST EARNINGS	**$**	**150.00**		
				TOTAL REVENUES:	**$ 194,250.00**
EXPENSES:					
02.403	**TAX COLLECTION**				
02.403.11.0	TAX COLLECTOR COMMISSION	$	3,850.00		
	TOTAL TAX COLLECTION	**$**	**3,850.00**		
02.434	**STREET LIGHTING**				
02.434.36.0	ELECTRICITY	$	160,910.00		
	TOTAL STREET LIGHTING	**$**	**160,910.00**		
				TOTAL EXPENDITURES:	**$ 164,760.00**
				REVENUE RESERVES:	**$ 29,490.00**

Adopted at the
December 19, 2019
Board of Supervisors Mtg.

EAST COCALICO TOWNSHIP

2020 HYDRANT FUND BUDGET

FINAL BUDGET

REVENUES:					
03.301	**REAL PROPERTY TAXES**				
03.301.00.0	PROPERTY TAX	$	70,000.00		
03.301.20.0	TAXES COLLECTED/PRIOR YEAR	$	50.00		
03.301.40.0	HYDRANT DELINQUENT TAXES	$	1,000.00		
	TOTAL REAL PROPERTY TAXES	**$**	**71,050.00**		
03.341	**INTEREST EARNINGS**				
03.341.00.1	INT. / HYDRANT FD	$	60.00		
	TOTAL INTEREST EARNINGS	**$**	**60.00**		
				TOTAL REVENUES:	**$ 71,110.00**
EXPENSES:					
03.403	**TAX COLLECTION**				
03.403.11.0	TAX COLLECTOR COMMISSION	$	3,200.00		
	TOTAL TAX COLLECTION	**$**	**3,200.00**		
03.448	**PUBLIC WORKS / HYDRANT**				
03.448.38.0	HYDRANT RENTAL	$	61,740.00		
	TOTAL PUBLIC WORKS/HYDRANT	**$**	**61,740.00**		
				TOTAL EXPENDITURES:	**$ 64,940.00**
				REVENUE RESERVES:	**$ 6,170.00**

Adopted at the
December 19, 2019
Board of Supervisors Mtg.

EAST COCALICO TOWNSHIP 2020

RECREATION FUND BUDGET

FINAL BUDGET

REVENUES:					
04.341	**INTEREST EARNINGS**				
04.341.00.0	INTEREST EARNINGS	$	10.00		
04.341.400	INTEREST / UNIVEST / RF	$	5,525.00		
	TOTAL INTEREST EARNINGS	**$**	**5,535.00**		
04.383	**SPECIAL ASSESSMENTS**				
04.383.10.0	REC FEES / IN LIEU OF LAND (CARRIAGE HILL)	$	60,000.00		
	TOTAL SPECIAL ASSESSMENTS	**$**	**60,000.00**		
				TOTAL REVENUES:	**$ 65,535.00**
EXPENSES:					
0.454	**PARKS**				
04.454.20.0	SUPPLIES / STONEY POINTE PARK	$	1,000.00		
04.454.45.5	CONTR. SERV. / CPA / WNC	$	-		
04.454.70.0	CAPITAL PURCHASE / STONEY POINTE	$	34,000.00		
04.454.70.5	TENNIS COURT REMODEL PROJECT	$	-		
	TOTAL PARKS	**$**	**35,000.00**		
				TOTAL EXPENDITURES:	**$ 35,000.00**
				REVENUE RESERVES:	**$ 30,535.00**

Adopted at the
December 19, 2019
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EAST COCALICO TOWNSHIP
2020 STATE FUND BUDGET

FINAL BUDGET

REVENUES:			
35.341	**INTEREST EARNINGS**		
35.341.00.1	INTEREST EARNINGS / STATE FD	$	1,450.00
	TOTAL INTEREST EARNINGS	**$**	**1,450.00**
35.355	**SHARED REV. & ENTITLEMENTS**		
35.355.02.0	ACT 655 FUNDS ALLOCATION	$	383,033.00
35.355.06.0	ACT 32 FUNDS ALLOCATION	$	6,600.00
	TOTAL SHARED REV. & ENTITLEMENTS	**$**	**389,633.00**
35.363	**HIGHWAYS AND STREETS**		
35.363.51.0	SNOW REMOVAL CONTRACT	$	12,600.00
	TOTAL HIGHWAYS AND STREETS	**$**	**12,600.00**
	TOTAL REVENUES:	**$**	**403,683.00**
	STATE FUND CASH RESERVES:	**$**	**4,682.00**
		$	**408,365.00**
EXPENSES:			
35.432.00.0	SNOW/ICE REMOVAL MATERIAL	$	25,000.00
35.433.00.0	TRAFFIC SIGNALS / SIGNS	$	31,000.00
35.437.00.0	REPAIRS VEHICLE / TOOLS / MACH.	$	30,000.00
35.438.00.0	MAINT. / REPAIR ROADS / BRIDGES	$	130,100.00
35.438.00.5	LINE PAINTING	$	36,500.00
35.438.00.6	GUIDE RAIL	$	16,000.00
35.439.00.0	ROAD RESURFACING / PROJECTS	$	139,715.00
35.480.00.8	MISC. BANK CHARGES	$	50.00
	TOTAL EXPENSES	**$**	**408,365.00**
	TOTAL EXPENDITURES:	**$**	**408,365.00**

BALANCED BUDGET

Adopted at the
December 19, 2019
Board of Supervisors Mtg.

EAST COCALICO TOWNSHIP 2020

CAPITAL RESERVE REVENUE

FINAL BUDGET

REVENUES:

30.341	**INTEREST EARNINGS**		
30.341.00.0	INTEREST EARNINGS	$	1,500.00
30.341.00.1	INTEREST / UNIVEST / CRF	$	11,275.00
30.341.00.2	INTEREST / TRAFFIC IMPACT	$	50.00
30.341.00.3	INTEREST / UNIVEST / TRAFFIC IMPACT	$	11,850.00
	TOTAL INTEREST EARNINGS	**$**	**24,675.00**
	HIGHWAY CASH RESERVES / REALLOCATED TO BALANCE GF 2020 BUDGET	$	210,947.00
	HIGHWAY CASH RESERVES / ROAD PROJECTS	$	287,630.00
	TOTAL HIGHWAY RESERVES	**$**	**498,577.00**
	TOTAL REVENUES:	**$**	**523,252.00**

EXPENSES:

30.414	**PLANNING / TRAFFIC IMPACT**		
30.414.31.2	ENGINEER / BECKER / LAND PLANNING	$	200.00
30.414.31.5	SOLICITOR TRAFFIC IMPACT FEE	$	585.00
	TOTAL PLANNING / TRAFFIC IMPACT	**$**	**785.00**
30.439	**ROAD PROJECTS**		
30.439.00.0	ROAD RESURFACING PROJECT / OLD HOMESTEAD	$	287,630.00
	TOTAL HIGHWAY / ROAD PROJECTS	**$**	**287,630.00**
30.433.00.0	**TRAFFIC SIGNALS & SIGNS**		
30.433.00.0	E. CHURCH ST. TRAFFIC SIGNAL SENSOR	$	3,000.00
	TOTAL SIGNALS & SIGNS	**$**	**3,000.00**
30.480	**MISC. / BANK CHARGES**		
30.480.00.8	BANK SERVICE CHARGE	$	50.00
	TOTAL MISC. / BANK CHARGES	**$**	**50.00**
30.492.4	**TRANSFER TO GENERAL FUND**		
30.492.43.0	TRANSFER TO GENERAL FUND	$	210,947.00
	TOTAL MISC. / BANK CHARGES	**$**	**210,947.00**
	TOTAL EXPENDITURES:	**$**	**502,412.00**
	REVENUE RESERVES:	**$**	**20,840.00**