EAST COCALICO TOWNSHIP - GENERAL FUND - YEAR 2026

	Estimated Balance January 1, 2026	$1,850,000

REVENUE

01.301 Real Estate Property Taxes		2026 Budget
01.301.10.00	Real Estate Tax, Current Year	$ 2,578,563.92
01.301.20.00	Real Estate Tax, Prior Year	$ 17,000.00
01.301.60.00	Real Estate Tax, Interim	$ 5,250.00
Total Real Estate Property Taxes		**$ 2,600,813.92**

01.310 Taxes Other		2026 Budget
01.310.10.00	Real Estate Transfer Tax	$ 300,000.00
01.310.21.00	Earned Income Tax	$ 2,252,245.00
01.310.51.00	LST Tax, Current Year	$ 310,000.00
Total Taxes Other		**$ 2,862,245.00**

01.320 Permits		2026 Budget
01.320.00.00	Solicitation Permits	$ 200.00
01.320.00.02	Mobile Home Permits	$ 190.00
Total Permits		**$ 390.00**

01.321 Licenses		2026 Budget
01.321.80.00	Franchise Fees	$ 123,500.00
Total Licenses		**$ 123,500.00**

01.331 Fines & Tickets		2026 Budget
01.331.12.00	Fines	$ 23,640.00
Total Fines & Tickets		**$ 23,640.00**

01.341 Interest Earnings		2026 Budget
01.341.00.01	General Fund	$ 12,780.00
01.341.00.02	Pool Fund	$ 300.00
01.341.00.03	Payroll Fund	$ 100.00
01.341.00.08	Police Retirement Benefit Fund	$ 3,120.00
01.341.10.00	General Fund Money Market	$ 76,000.00
Total Interest Earnings		**$ 92,300.00**

01.342 Rents & Royalties		2026 Budget
01.342.00.00	East Cocalico Township Authority	$ 1.00
01.342.10.00	Township Building Farmlands	$ 4,806.88
Total Rents & Royalties		**$ 4,807.88**

01.354 Intergovernment Revenue	2026 Budget

01.354.01.00	Police Traffic Grants	$	9,700.00
01.354.03.00	PADOT Maintenance	$	15,913.63
01.354.05.02	Pensions	$	229,391.00
01.354.08.00	Recycling	$	156,757.00
Total Intergovernment Revenue		**$**	**411,761.63**

01.355 State Shared Revenue			2026 Budget
01.355.01.00	Public Utility Realty Tax PURTA	$	4,858.00
01.355.07.00	Foreign Fire Insurance	$	81,701.12
01.355.08.00	Alcoholic Beverage Tax	$	2,250.00
Total State Shared Revenue		**$**	**88,809.12**

01.356 State PILOT Revenue			2026 Budget
01.356.02.00	State Game Lands	$	173.52
Total State PILOT Revenue		**$**	**173.52**

01.358 Local Shared Revenue			2026 Budget
01.358.01.06	Public Works Equipment	$	450.00
01.358.10.00	Police Services	$	845,572.00
Total Local Shared Revenue		**$**	**846,022.00**

01.361 Community Development			2026 Budget
01.361.30.00	Subdivision Fees	$	6,000.00
01.361.30.04	False Alarm Fines	$	3,000.00
01.361.33.00	ZHB Fees	$	7,500.00
01.361.33.05	Zoning Amendment Fees	$	2,000.00
01.361.33.06	Zoning & Code Fines	$	250.00
01.361.34.01	Developer Interest Fees	$	250.00
01.361.50.00	Publications & Map Sales	$	25.00
01.361.61.00	UCC Fees	$	600.00
Total Community Development		**$**	**19,625.00**

01.362.1 Public Safety			2026 Budget
01.362.11.00	Accident Reports	$	4,000.00
01.362.15.00	Crossing Guard Reimbursements	$	32,000.00
01.362.15.06	Donations	$	12,100.00
Total Public Safety		**$**	**48,100.00**

01.362.4 Inspection & Permitting			2026 Budget
01.362.41.00	Building & Zoning Permits	$	45,000.00
01.362.41.05	SWM Projects	$	2,000.00
01.362.42.05	Timber Permits	$	500.00
01.362.44.00	Sewage Permits	$	200.00
Total Inspection & Permitting		**$**	**47,700.00**

01.363 Permits Roads			2026 Budget
01.363.00.00	Salt Charges	$	3,000.00
01.363.10.00	Driveway Permits	$	300.00
01.363.50.00	Road Occupancy Permits	$	2,000.00
Total Permits Roads		**$**	**5,300.00**

01.364 Recycling Services			2026 Budget
01.364.50.00	Recyclable Sales	$	500.00
Total Recycling Services		**$**	**500.00**

01.367 Pool			2026 Budget
01.367.10.00	Miscellaneous Receipts	$	100.00
01.367.20.00	Share Pass	$	8,400.00
01.367.20.07	Season Pass	$	44,500.00
01.367.21.00	Daily Pass	$	15,500.00
01.367.21.05	Agreements & Rentals	$	250.00
01.367.21.06	Swim Team Pass	$	300.00
Total Pool		**$**	**69,050.00**

01.380 Miscellaneous Revenues			2026 Budget
01.380.00.00	Miscellaneous Revenues	$	2,200.00
Total Miscellaneous		**$**	**2,200.00**

01.391 Asset Proceeds			2026 Budget
01.391.00.00	PD Vehicle & Equipment	$	5,000.00
01.391.05.00	PW Vehicle & Equipment	$	-
01.391.10.00	Other Vehicle & Equipment	$	100.00
01.391.20.00	Insurance Proceeds	$	350.00
Total Asset Proceeds		**$**	**5,450.00**

01.392 Transfers			2026 Budget
01.392.30.00	Interfund Transfers	$	650,654.35
Total Transfers		**$**	**650,654.35**

01.395 Refunds			2026 Budget
01.395.00.00	Prior Year Expenditures	$	500.00
01.395.00.02	Check Return Fee	$	50.00
Total Refunds		**$**	**550.00**

TOTAL REVENUE		**$**	**7,903,592.42**

EXPENDITURES

01.400 Supervisors		2026 Budget
01.400.11.00	Salaries	$ 11,950.00
01.400.32.00	Communications	$ 3,024.00
01.400.34.00	Advertising & Printing	$ 2,500.00
01.400.40.00	Court Reporter	$ 1,500.00
01.400.42.00	Dues & Subscriptions	$ 728.00
01.400.46.00	Seminars & Conferences	$ 3,700.00
Total Supervisors		**$ 23,402.00**

01.401 Management		2026 Budget
01.401.10.00	Township Manager Salary	$ 110,000.00
01.401.10.01	Assistant Manager Salary	$ 80,000.00
01.401.10.02	Management Consultant	$ 30,000.00
01.401.19.00	Vehicle & Phone	$ 3,000.00
01.401.20.00	Office Supplies	$ 1,000.00
01.401.35.00	Bond	$ 1,500.00
01.401.42.00	Dues & Subscriptions	$ 1,500.00
01.401.46.00	Seminars & Conferences	$ 500.00
Total Management		**$ 227,500.00**

01.402 Financial Administration		2026 Budget
01.402.10.00	Finance Director Salary	$ 100,650.00
01.402.12.00	Elected Auditors Salary	$ 225.00
01.402.35.00	Bond	$ 800.00
01.402.46.00	Seminars & Conferences	$ 1,175.00
Total Financial Administration		**$ 102,850.00**

01.403 Tax Collector		2026 Budget
01.403.11.00	Commission	$ 13,400.00
01.403.20.00	Supplies	$ 4,960.00
01.403.35.00	Bond	$ 2,533.00
01.403.42.00	Dues & Subscriptions	$ 150.00
01.403.45.00	Computer Service	$ 1,200.00
01.403.46.00	Training & Seminars	$ 300.00
Total Tax Collector		**$ 22,543.00**

01.404 Professional Services		2026 Budget
01.404.31.01	Township Solicitor	$ 45,500.00
01.404.31.02	Accounting Services	$ 5,430.00
01.404.31.03	Audit Services	$ 12,400.00
01.404.31.05	Special Counsel & Other	$ 30,000.00
Total Professional Services		**$ 93,330.00**

01.405 General Government		2026 Budget
01.405.12.00	Recording Secretary Salary	$ 69,500.00
01.405.14.03	Recording Secretary OT	$ 1,100.00
01.405.20.00	Supplies & Stamps	$ 20,400.00
01.405.20.05	Office Equipment	$ 16,066.25
01.405.33.01	Mileage Reimbursement	$ 500.00
01.405.34.01	Newsletter	$ 11,850.00
01.405.40.00	Employment Services	$ 300.00
01.405.42.00	Dues & Subscriptions	$ 3,252.00
01.405.45.00	Finance Software	$ 4,500.00
01.405.45.01	Document Software	$ 1,000.00
01.405.45.02	IT Software	$ 32,000.00
01.405.46.00	Seminars & Conferences	$ 500.00
Total General Government		**$ 160,968.25**

01.406 Personnel Administration		2026 Budget
01.406.30.00	Other Charges	$ 3,000.00
Total Personnel Administration		**$ 3,000.00**

01.408 Engineer		2026 Budget
01.408.31.00	Township Engineer	$ 48,000.00
Total Engineer		**$ 48,000.00**

01.409 Buildings		2026 Budget
01.409.20.00	Supplies	$ 3,000.00
01.409.30.00	Cleaning	$ 7,628.00
01.409.32.00	Communications	$ 13,000.00
01.409.36.00	Electric	$ 5,500.00
01.409.36.01	Electric - Hydrant	$ -
01.409.36.01	Electric - Street Lights	$ 120,000.00
01.409.36.01	Gas	$ 1,500.00
01.409.36.02	Water & Sewer	$ 1,104.00
01.409.37.00	Repairs & Maintenance	$ 20,000.00
01.409.45.01	Security Cameras	$ 10,000.00
01.409.45.04	Alarm System	$ 2,598.00
01.409.47.00	Refuse & Recycling	$ 5,925.00
Total Buildings		**$ 190,255.00**

01.410 Police Department		2026 Budget
01.410.12.00	Chief of Police Salary	$ 141,255.00
01.410.13.00	Officers Salaries	$ 1,536,214.11
01.410.13.03	Officers Overtime	$ 141,855.00
01.410.13.04	Holiday	$ 53,928.00
01.410.14.00	Secretary Salary	$ 52,968.00

01.410.14.03	Secretary Overtime	$	500.00
01.410.15.00	Crossing Guards Salaries ECSD	$	3,500.00
01.410.15.05	Crossing Guards Salaries DB	$	32,000.00
01.410.16.00	Cleaning	$	11,100.00
01.410.16.01	Electric	$	7,800.00
01.410.16.02	Heat	$	2,500.00
01.410.16.03	Water & Sewer	$	850.00
01.410.16.05	Pension Contribution	$	229,391.00
01.410.17.07	Leave/Heart & Lung	$	2,420.00
01.410.18.08	Cell Phone Stipend	$	600.00
01.410.19.00	Housing of Stray Dogs	$	3,000.00
01.410.20.00	Office Supplies	$	5,000.00
01.410.20.01	Other Operating Supplies	$	15,000.00
01.410.20.02	Ammunition, Targets, Supplies	$	9,500.00
01.410.20.03	Forensic/Supplies	$	1,250.00
01.410.20.05	Postage	$	1,500.00
01.410.20.06	Office Equipment	$	10,000.00
01.410.22.00	Uniforms	$	18,500.00
01.410.23.00	Gasoline	$	38,000.00
01.410.31.04	Legal Services	$	10,000.00
01.410.31.05	Blood & Alcohol Testing	$	10,000.00
01.410.32.00	Communications/Pagers/Mobile	$	25,000.00
01.410.33.05	EZ Pass Fees	$	700.00
01.410.34.00	Advertising	$	300.00
01.410.35.01	Multi Peril/Package/Umbrella	$	45,600.00
01.410.35.02	Public Law	$	28,333.00
01.410.35.03	Police Liability	$	20,445.00
01.410.35.04	Workman's Compensation	$	53,475.00
01.410.35.06	Health Insurance	$	640,740.00
01.410.35.07	Life & Disability Insurance	$	16,253.00
01.410.35.10	Health Insurance Retirees	$	239,243.00
01.410.35.12	Healthcare Reimbursements	$	64,000.00
01.410.36.00	Health/Immunizations	$	500.00
01.410.36.01	Social Security	$	129,700.00
01.410.36.02	Unemployment Compensation	$	5,100.00
01.410.36.06	Contracted Services	$	15,000.00
01.410.37.00	Vehicles, Repairs & Maintenance	$	30,000.00
01.410.37.02	MVR/Camera Repairs	$	11,200.00
01.410.37.03	Weapons/Maint/Repairs	$	3,000.00
01.410.37.05	Computer Repairs	$	12,000.00
01.410.37.06	Copier/Printer Repairs	$	1,200.00
01.410.39.00	Communications (speed timing equip)	$	6,000.00
01.410.45.00	Contracted Services AXON	$	7,000.00
01.410.45.02	Contracted Services REKOR	$	6,000.00

01.410.45.03	Contracted Services Ragna Soft	$	3,010.00
01.410.45.06	Contracted Service Crime Watch	$	2,834.00
01.410.45.07	Contracted Service/Leeds Online	$	3,106.00
01.410.45.08	Contracted Service Lexis Nexis	$	3,000.00
01.410.45.09	Contracted Service Lexipol	$	10,500.00
01.410.46.00	Training/Subscriptions/Conference	$	22,500.00
01.410.46.05	Training Chief of Police	$	5,000.00
01.410.60.00	Special/Crime Prevention	$	15,000.00
Total Police Department		**$**	**3,764,370.11**

01.411 Fire & Emergency		2026 Budget	
01.411.12.00	Fire Marshal Salary	$	1,000.00
01.411.20.00	Fire Marshal Supplies	$	250.00
01.411.35.04	Workers Compensation	$	25,800.00
01.411.37.00	Generator Repair & Maintenance	$	5,000.00
01.411.46.00	Training, Subscriptions, Conference	$	550.00
01.411.50.00	Hazardous Materials Team	$	1,250.00
01.411.50.01	Foreign Fire	$	81,701.12
01.411.50.05	ECT Fire Services	$	140,000.00
Total Fire/Emergency Management		**$**	**255,551.12**

01.412 Ambulance		2026 Budget	
01.412.50.00	EMS Contribution	$	43,000.00
Total Ambulance		**$**	**43,000.00**

01.413 Contracted Services		2026 Budget	
01.413.45.05	Sewage Enforcement Officer	$	2,000.00
Total Contracted Services		**$**	**2,000.00**

01.414 Zoning & Codes		2026 Budget	
01.414.12.00	Director Salary	$	78,000.00
01.414.14.00	PC & ZHB Stipends	$	11,550.00
01.414.31.00	Engineering	$	10,500.00
01.414.31.01	Legal	$	15,500.00
01.414.32.04	Communications & Mobile	$	320.00
01.414.33.01	Mileage, Travel, Fuel	$	1,000.00
01.414.34.00	Advertising	$	1,500.00
01.414.35.00	Vehicle Repair & Maintenance	$	2,000.00
01.414.37.00	Office Equipment & Repair	$	1,000.00
01.414.40.00	Court Reporter	$	3,500.00
01.414.42.00	Dues & Subscriptions	$	2,520.00
01.414.45.04	Codification	$	6,000.00
01.414.45.11	Inspection Services	$	1,500.00
01.414.45.12	Zoning Services	$	2,550.00

01.414.46.00	Seminars, Conferences, Training	$	1,200.00
01.414.49.00	PA UCC Fees	$	800.00
01.414.70.05	Permit Manager	$	2,400.00
Total Community Development		**$**	**141,840.00**

01.415 Public Safety			2026 Budget
01.415.32.00	Communications	$	4,992.00
Total Public Safety		**$**	**4,992.00**

01.426 Recycling			2026 Budget
01.426.20.00	Supplies	$	750.00
01.426.37.00	Repairs, Maintenance & Equipment	$	750.00
01.426.45.00	Recycling & Woody Waste	$	10,770.00
Total Recycling		**$**	**12,270.00**

01.430 Highway Department			2026 Budget
01.430.14.00	Salaries	$	389,127.50
01.430.14.03	Overtime	$	15,500.00
01.430.14.05	Equipment Operator	$	4,000.00
01.430.20.00	Shop Supplies	$	5,100.00
01.430.20.05	Tools	$	5,000.00
01.430.21.00	Office Supplies	$	1,400.00
01.430.22.05	Uniform Allowance	$	5,000.00
01.430.23.00	Fuel	$	19,600.00
01.430.24.00	Heat	$	4,500.00
01.430.32.00	Communications	$	5,088.00
01.430.32.05	PA One Call	$	564.00
01.430.34.00	Advertising	$	1,100.00
01.430.34.02	Equipment Rental	$	5,050.00
01.430.36.00	Electric	$	1,720.00
01.430.36.01	Health & Immunizations	$	660.00
01.430.37.00	Repairs & Maintenance	$	7,728.00
01.430.40.08	Engineering	$	15,000.00
01.430.44.00	Refuse Collection	$	1,428.00
01.430.45.05	Snow Removal Contractor	$	26,425.00
01.430.46.00	Seminars & Training	$	8,000.00
01.430.47.00	CDL Reimbursement	$	770.00
01.430.70.01	Capital Purchases	$	100,000.00
Total Highway Department		**$**	**622,760.50**

01.432 Snow Materials			2026 Budget
01.432.00.00	Snow & Ice Materials	$	74,875.00
Total Snow Materials		**$**	**74,875.00**

01.433 Traffic Signals & Signs		2026 Budget
01.433.36.00	Traffic Signals & Signs	$ 51,476.00
Total Traffic Signals & Signs		**$ 51,476.00**

01.437 Repairs Tools & Machinery		2026 Budget
01.437.37.00	Small Machinery	$ 5,580.00
01.437.37.01	Large Machinery	$ 25,000.00
Total Repairs Tools & Machinery		**$ 30,580.00**

01.438 Roads/Maintenance/Repairs		2026 Budget
01.438.00.00	Maintenance & Repairs	$ 45,000.00
01.438.01.00	Street Sweeping	$ 5,000.00
01.438.02.00	Line Painting	$ 45,000.00
01.438.03.00	Guide Rails	$ 2,500.00
01.438.20.01	Chemical Applications	$ 3,650.00
01.438.70.01	Annual Road Projects	$ 521,734.00
Total Roads/Maintenance/Repairs		**$ 622,884.00**

01.446 MS4 & Stormwater		2026 Budget
01.446.00.01	MS4 Projects	$ 4,050.00
01.446.00.02	FS4 Farm Co-Op	$ 36,972.00
01.446.00.05	Lancaster Act 167	$ 2,000.00
01.446.20.00	MS4 Supplies	$ 500.00
01.446.31.03	Engineering	$ 4,000.00
01.446.31.04	Legal	$ 2,000.00
01.446.34.00	Advertising	$ 500.00
01.446.43.07	Storm Drains & Swales	$ 15,000.00
01.446.46.00	Seminars & Training	$ 250.00
Total MS4 & Stormwater		**$ 65,272.00**

01.452 Reamstown Pool		2026 Budget
01.452.14.03	Salaries	$ 6,500.00
01.452.20.00	Supplies	$ 7,500.00
01.452.32.00	Communications	$ 1,000.00
01.452.34.00	Advertising	$ 240.00
01.452.36.00	Electric	$ 8,150.00
01.452.36.02	Water & Sewer	$ 6,120.00
01.452.37.00	Repairs & Maintenance	$ 21,980.00
01.452.37.01	Chemicals	$ 19,000.00
01.452.45.00	Landscaping	$ 3,275.00
01.452.45.01	Security	$ 3,941.00
01.452.45.09	Lifeguard & Manager Service	$ 74,497.50
01.452.46.00	Training & Certifications	$ 500.00
01.452.47.00	Refuse & Recycling	$ 1,000.00

Total Swimming Pool		**$ 153,703.50**

01.454 Parks		2026 Budget
01.454.20.00	Supplies & Equipment	$ 750.00
01.454.20.07	Portable Restrooms	$ 1,460.00
01.454.34.00	Advertising	$ 250.00
01.454.37.00	Stoney Point Maintenance	$ 6,350.00
01.454.37.01	Old Homestead Maintenance	$ 3,050.00
01.454.37.02	Fishing Creek Maintenance	$ 3,275.00
01.454.37.03	Reamstown Park Maintenance	$ 8,275.00
01.454.37.04	Wabash Landing Maintenance	$ 500.00
01.454.70.01	Capital Purchases	$ 200,000.00
Total Parks		**$ 223,910.00**

01.456 Libraries		2026 Budget
01.456.00.01	Libraries	$ 30,000.00
Total Libraries		**$ 30,000.00**

01.465 Community		2026 Budget
01.465.50.01	Drug Task Force	$ 11,000.00
Total Community		**$ 11,000.00**

01.471 Debt Service Principals		2026 Budget
01.471.00.08	Denver Road Bridge	$ 205,061.06
Total Debt Principal		**$ 205,061.06**

01.472 Debt Interest		2026 Budget
01.472.00.08	Denver Road Bridge	$ 4,386.73
Total Debt Interest		**$ 4,386.73**

01.480 Miscellaneous		2026 Budget
01.480.00.08	Bank Fees	$ 1,620.00
Total Miscellaneous		**$ 1,620.00**

01.486 Insurance		2026 Budget
01.486.35.01	Property, Auto, Liability, Crime	$ 47,262.00
01.486.35.04	Worker's Compensation	$ 17,000.00
01.486.35.05	Public Officials Liability	$ 14,782.90
01.486.35.06	Pesticide	$ 2,700.00
01.486.35.07	Volunteer Liability	$ 998.00
01.486.35.08	Cyber	$ 5,845.00
01.486.35.09	Notary	$ 600.00
Total Insurance		**$ 89,187.90**

01.487 Benefits		2026 Budget
01.487.00.00	Pension Fees	$ 5,268.00
01.487.15.06	Medical & Hospitalization	$ 443,920.00
01.487.15.07	Self-Insured	$ 250.00
01.487.15.08	Life & Short Term Disability	$ 5,400.00
01.487.15.13	Health Reimbursements	$ 39,000.00
01.487.16.01	FICA	$ 65,200.00
01.487.16.02	Unemployment Compensation	$ 8,000.00
01.487.16.08	Non-Uniform Pension	$ 40,000.00
Total Benefits		**$ 607,038.00**

01.491 Other Financing		2026 Budget
01.491.00.00	Refunds	$ 100.00
Total Other Financing		**$ 100.00**

01.492 Transfers To		2026 Budget
01.492.32.00	Capital Fund	
Total Transfers		**$ -**

Total Expenditures	**$ 7,889,726.17**

Surplus/(Deficit)	$ 13,866.25

EAST COCALICO TOWNSHIP - CAPITAL FUND - YEAR 2026

Estimated Balance January 1, 2026	$4,675,000

REVENUE

30.341 Interest Earnings		2026 Budget
30.341.00.01	Interest Money Market	$ 204,000.00
Total Interest Earnings		**$ 204,000.00**

30.392 Transfers From		2026 Budget
30.392.01.10	General Fund MM	$ 450,000.00
Total Transfers		$ 450,000.00

TOTAL REVENUE	**$ 654,000.00**

EXPENDITURES

30.492 Transfers To	2026 Budget

30.492.30.00	General Fund	$	266,734.00
Total Transfers To		**$**	**266,734.00**
TOTAL EXPENDITURES		**$**	**266,734.00**
Surplus/(Deficit)		$	387,266.00