

## RECEIPTS

### Real Estate Taxes

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The **Real Estate Tax** is one West Cocalico Township's primary revenue sources. This tax is assessed on all real estate at a rate of 2.15 mills. The tax is not assessed on property owned by a church, the state, the turnpike, the fire companies, the ambulance association, the railroad and the girl scouts. This receipt is projected to remain flat in the coming year.

	2017	2018
Real Estate Tax-Current Year	\$ 862,000	\$ 877,500
Real Estate Tax-Prior Year	\$ 5,000	\$ 2,000
Real Estate Tax-Delinquent	\$ 17,000	\$ 17,000

### Local Enabling Act Taxes

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The **Earned Income Tax** is one of West Cocalico Township's primary revenue sources. This tax is assessed on all earned income – such as wages, salaries and commissions – at a rate of one-half of one percent (0.5%). The tax is not assessed on Social Security benefits, pension payments, retirement fund distributions, investment earnings and unemployment compensation. This receipt is projected to remain relatively flat in the coming year.

A **Real Estate Transfer Tax**, at the rate of one-half of one percent (0.5%), is assessed on the sale of real property. This receipt fluctuates upon the number and price of properties sold in the Township. There are no new communities scheduled to be built in 2017 so this is projected to remain relatively flat in the coming year.

	2017	2018
Real Estate Transfer Tax	\$ 90,000	\$ 97,000
Earned Income Tax	\$ 830,000	\$ 875,000

### Licenses, Permits & Fees

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A **road occupancy permit** is required whenever a public street is opened to service a utility line or for any other reason. This permit fee provides for the expense to inspect the work area to ensure the roadway is properly restored to its prior condition.

As permitted by Federal Law the Township assesses a 5% tax on the gross receipts of cable television companies that install transmission lines within public rights-of-way. At this time two companies, Blue Ridge and Comcast, pay this **franchise fee** to the Township. The franchise fee is paid on a quarterly basis, and the Township has seen a modest increase in this receipt in recent years, and this is reflected in the 2017 Budget.

	2017	2018
Road Occupancy Permits	\$ 0	\$ 0
Franchise Fee	\$ 67,000	\$ 72,000

# GENERAL FUND

## Fines

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The District Magistrate collects **court fines** for citations and parking tickets issued by the Police. The County Courthouse collects court fines for court fines for citations issued by the Police. This revenue is projected to decrease in 2017 due to the new police agreement.

	2017	2018
Vehicle Code Violation	\$ 12,000	\$ 3,500

## Interest Earnings

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The Township invests its funds in interest-bearing instruments and accounts, in accordance with State law and best management practices. Earnings fluctuate upon the interest rate received, a rate that is governed by many factors. **Interest** rates are presently at historic lows, and are projected to remain at this level throughout 2017.

	2017	2018
Interest Earnings	\$ 10,000	\$ 10,000

## State Grants

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The Township received a **culture/recreation grant** from DCNR for \$125,000 to make some improvements to Chapel Gate Park in 2016.

The Township receives monies for a **recycling grant** due to our residents recycling their trash.

	2017	2018
Culture-Recreation	\$ 0	\$ 0
Recycling/Act 101	\$ 1,205	\$ 1,205

## State Shared Revenue

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The public utility realty tax (**PURTA**) is levied against certain entities furnishing utility services regulated by the Pennsylvania Public Utility Commission or a similar regulatory body. The commonwealth imposes this tax on public utility realty in lieu of local real estate taxes and distributes the local realty tax equivalent to local taxing authorities. The same level of tax is assumed for 2017.

The Township annually receives \$200 for the liquor license issued in West Cocalico Township. The 2017 Budget assumes no change in either the **Liquor Licenses** rate or the number of licenses issued in the Township.

# GENERAL FUND

The Commonwealth assesses a **Foreign Fire Insurance** Tax on certain insurance policies, and earmarks a portion of these funds to support volunteer fire company relief associations. The funds are remitted to the Township, and the Township is required to direct all dollars received to the local relief association. The 2017 Budget assumes the same level of assistance as that received in 2016.

The Commonwealth likewise assesses a **Foreign Casualty Insurance** Tax on certain insurance policies, and earmarks a portion of these funds to support public employee pension plans. The 2017 Budget assumes the same level of assistance as that received in 2016.

	2017	2018
Public Realty Tax	\$ 2,220	\$ 2,220
General Municipal Pension St Aid	\$ 26,500	\$ 33,000
Foreign Fire INS Premium Tax	\$ 46,000	\$ 46,000
Liquor Licenses	\$ 200	\$ 200

## State In Lieu of Taxes

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Land owned by the federal government is not subject to taxation by state or local governments. Under Public Law 94-565, enacted in 1976, the federal government began a program of making payments in lieu of taxation to local governments affected by this reduction in their tax bases. The base amount has not changed for 2016.

	2017	2018
State in Lieu of Taxes	\$ 410	\$ 410

## General Government

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**Engineering review fees** are projected to remain stable for 2017. These receipts are offset by engineering inspection, subdivision and like consulting expenses which are included in the budget for the Planning & Regulation Department.

**Zoning hearing fees** are projected to have a slight increase for 2017 due to an uptick in the number of people wanting to build on their property, some of which require zoning approval.

**Sales of maps and publications** are collected from sales of zoning stormwater and subdivision ordinances. It is projected that these will remain stable.

	2017	2018
Fees-Engineering review & site	\$ 30,000	\$ 35,000
Zoning Hearing Fees	\$ 3,300	\$ 4,500
Sales of maps and publications	\$ 100	\$ 100

# GENERAL FUND

## Public Safety

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**Building permits** are expected to increase slightly due to an uptick in the building market.

**Driveway permits and sewage permits** are expected to remain the same.

	2017	2018
Building permits	\$ 25,000	\$ 30,000
Driveway permits	\$ 260	\$ 260
Sewage permits	\$ 15,000	\$ 15,000

## Highway and Streets

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**Street Lighting Charges** are collected through the street light tax. This is based on the road frontage of properties. It is only collected from residents with property within 150 feet of a street light. .

The Township receives compensation from the state for **Contracted Snow Removal for PA** plowing certain state roads within the Township. This is expected to remain flat for 2017.

	2017	2018
Street lighting charges	\$ 75,000	\$ 77,000
Contracted snow removal for PA	\$ 6,200	\$ 6,200

## Culture and Recreation

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The Township rents the pavilions at the parks for special events. This income is considered a **Contribution** and has been on a slight upswing in recent years as we have made improvements at the parks.

The Commonwealth likewise assesses a **Foreign Casualty Insurance** Tax on certain insurance policies, and earmarks a portion of these funds to support public employee pension plans. The 2017 Budget assumes the same level of assistance as that received in 2016.

	2017	2018
Contributions-Chapel Gate	\$ 500	\$ 500
Contributions-Schoeneck	\$ 1,000	\$ 1,000
Contributions-Main Street	\$ 50	\$ 50

## Miscellaneous Revenues

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**Miscellaneous Revenues** include monies received for reimbursement of damage caused by accidents, refunds from vendors, monies received for recycling township items, lien reimbursement and monies received from other entities for one time sales of items. This category has decreased quite a bit so we are bringing it down to a more correct level.

	2017	2018
Miscellaneous revenues	\$ 500	\$ 500

# GENERAL FUND

## Sales of General Fixed Assets

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Sales of general fixed assets are for the sale of vehicles, equipment and land which the Township does not wish to keep. In 2016, the Township sold a pickup truck. In 2017, the Township plans to sell the explorer when it is replaced.

	2017	2018
Sales of general fixed assets	\$ 2,000	\$ 0

## Interfund Transfers

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**Reimbursement from Authority** is received to reimburse the Township for a portion of the payroll and benefits, including payroll taxes and various insurances, of two full time employees (as of 2017) and the Manager.

	2017	2018
Reimbursement from Authority	\$ 72,500	\$ 90,000
Transfer from Park Fund	\$ 16,760	\$ 0

## Highway Revenues

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**Highway Revenues** include monies received from the state which are a share of the motor vehicle fuel tax and reimbursement for the state roads the Township. This money can only be used for highway repairs and maintenance.

	2017	2018
Motor Vehicle Fuel Taxes	\$ 309,190	\$ 325,400
Turnback Allocation Act 32	\$ 16,760	\$ 16,760

# EXPENDITURES

## Legislative Body

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This Department provides for the West Cocalico Township Board of Supervisors. The Board consists of three Members, each elected to an at-large six-year term at the local election held in odd-numbered years. The Supervisors establish policy and operating procedures, set levels of public services, adopt an annual budget, and determine municipal tax rates. In addition, the Board of Supervisors leads several important planning efforts and improvement projects, including the development of a parks system, the adoption of a Comprehensive Plan, and the construction of public sewer facilities.

# GENERAL FUND

Each Supervisor receives a \$2,500 annual **salary**. General supplies for the office are paid through this category.

The Department funds annual audits, as required by State law and special audits that may be mandated by the expenditure of certain Federal funds.

The Department funds a **quarterly newsletter** which is printed and mailed to approximately 2,800 West Cocalico families.

The Department pays for **postage** for bills and letters, for **advertising** meetings and bids for projects, for **dues, subscriptions and memberships** to various organizations providing support to the Township and pay for **meetings and conferences** attended by the Supervisors or the employees which benefit the Township. Due to changing requirements for advertising, this amount was increased in 2017.

The Department funds annual audits, as required by State law and special audits that may be mandated by the expenditure of certain Federal funds.

Lastly, the Department funds public officials' **bond** for the Supervisor who is Treasurer and the Township Manager.

	2017	2018
Salary of Elected Officials	\$ 7,500	\$ 7,500
General Government Supplies	\$ 1,500	\$ 1,500
Other Services and Contracts	\$ 15,500	\$ 15,500
Elected Auditors	\$ 50	\$ 50
Postage	\$ 1,600	\$ 1,600
Advertising	\$ 3,000	\$ 3,000
Printing	\$ 4,700	\$ 4,900
Insurance & Bonding	\$ 5,500	\$ 0
Dues, Subscription & Memberships	\$ 2,100	\$ 2,100
Meetings & Conferences	\$ 3,000	\$ 3,000

## Manager

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This Department provides for the Manager charged with implementing the policies and operating procedures established by the Board of Supervisors.

The Township Manager is appointed by the Board of Supervisors, and serves as the municipality's Chief Administrative Officer at the will of the Board. The Township Manager prepares the agenda and information packets for the Board of Supervisors and the Planning Commission, drafts the annual Budget, administers the adopted Budget throughout the year, serves as zoning officer and code enforcement official, prepares bids for projects, administers the pension fund and health care policies, accounts receivable and payable as well as employee payroll, applies for and administers grants and administers the MS4 permit, runs the Authority. The Authority pays for a portion of the manager's salary.

	2017	2018
Manager	\$ 79,825	\$ 82,220

# GENERAL FUND

## Tax Collection

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This department provides for commissions paid for **tax collection** services. The Township pays a 2.2% commission on Earned Income Tax receipts, and a 2% commission on Real Estate Transfer Tax receipts. The Township also pays all postage associated with the mailing of the bills.

	2017	2018
Other Services & Charges	\$ 2,900	\$ 2,900
Postage	\$ 1,400	\$ 1,400
Personal Services	\$ 30	\$ 30

## Law

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This Department provides for the Township's legal services. The Township Solicitor, appointed by the Board of Supervisors, represents the municipality in most legal matters. Due to the modest volume of legal assistance required on an average annual basis, the Township contracts for legal services rather than staffing in-house counsel, an arrangement that keeps legal fees as low as practical.

The Solicitor reviews contracts, ordinances and policy documents prior to their adoption, and provides legal advice to the Board of Supervisors and the Township Manager on other matters as requested. This amount was increased in 2017 to be more realistic about the amount spent for legal services.

	2017	2018
Law-Contracted Services	\$ 18,000	\$ 18,000

## Clerks/Secretary

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This Department provides for the Administrative Staff charged with implementing the policies and operating procedures established by the Board of Supervisors. In specific, this Department funds the **salaries** for one full-time and one part-time **Administrative Assistant** and one full time employee shared with the Authority.

The Administrative Assistants support the Township Manager in the completion of these responsibilities as well as accommodating visitors to the Township Building, fielding telephone inquiries and providing administrative support to other positions. No capital purchases are anticipated in 2017.

	2017	2018
Salary of Assistant Secretaries	\$ 86,500	\$ 89,100
General Government Supplies	\$ 2,000	\$ 2,000
Other Services and Contracts	\$ 1,800	\$ 3,500
Postage	\$ 900	\$ 900
Minor Equipment	\$ 500	\$ 1,000
Meetings & Conferences	\$ 350	\$ 350
Telephone Monthly Charges	\$ 4,800	\$ 5,100
Capital Purchases	\$ 0	\$ 1,500

# GENERAL FUND

## Engineer

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This Department provides for the Township's engineering services. The Township Engineer, appointed by the Board of Supervisors, reviews subdivision and land development plans, assesses proposed public improvements, recommends an appropriate amount of escrow releases, prepares some bid packages, assists with grant preparation and provides guidance on the design and construction of Township improvements.

	2017	2018
Engineer-Contracted Services	\$ 55,000	\$ 58,000

## Buildings

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This Department provides for the operation of the Municipal Campus, which includes the Township Building and the Public Works Facility. The Municipal Campus was designed to facilitate the efficient delivery of the public services. Proper operation and maintenance of the Municipal Campus is required so to ensure the facilities do not become a burden to taxpayers.

A small portion of **wages** paid to Public Works employees for maintenance work is charged to this Department. An outside vendor provides a cleaning service. Supplies, utilities and renovations are charged to this department

The doors of the salt shed are scheduled to be replaced in 2016 and are included in that account.

	2017	2018
Building Labor	\$ 8,200	\$ 3,740
Outside Labor-Cleaning	\$ 1,700	\$ 1,700
Municipal Building-Supplies	\$ 1,000	\$ 1,000
Municipal Building-Heat	\$ 5,000	\$ 5,000
Municipal Renovations	\$ 25,000	\$ 25,000
Small Tools & Minor Equipment	\$ 500	\$ 500
Salt Shed-Repairs	\$ 750	\$ 750
Salt Shed-Electric	\$ 500	\$ 500
Maintenance Bldg-Heating Oil	\$ 3,800	\$ 3,800
Maintenance Bldg-Electricity	\$ 1,500	\$ 1,500
Maintenance Bldg-Supplies	\$ 2,000	\$ 2,000
Maintenance Bldg-Repairs	\$ 6,000	\$ 6,000
Capital Purchases	\$ 40,000	\$ 0

## Police, Fire & Ambulance

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These Departments provide for the public safety of both persons and property.

The Ephrata Borough police department provides police coverage at a fixed cost. That contract is through 2020.



# GENERAL FUND

The Reinholds and Schoeneck Fire Companies, volunteer organizations, provide fire protection in the Township. The Fire Companies own several pieces of emergency equipment, and provides service from different stations. The Fire Companies also respond to rescue calls.

The Commonwealth assesses a Foreign Fire Insurance Tax on certain insurance policies, and earmarks a portion of these funds to support volunteer fire company relief associations. The funds, included in the Budget as the **Fireman's Relief Contribution**, are received by the Township and remitted to the fire companies. In addition, the Township provides a contribution to the Reinholds and Schoeneck Fire Companies for their general **fire protection** and operating expenses. The Township likewise provides **workers compensation** insurance for Fire Company volunteers, and funds the cost of **liability insurance** for Fire Company vehicles.

The Reinholds Ambulance Association, a career and volunteer association, provides ambulance service for the Township. The Township provides them with workmen's compensation insurance and makes a donation to them each year for their service.

	2017	2018
Other Services and Charges	\$ 7,280	\$ 7,280
Police Capital Purchases	\$ 6,000	\$ 6,000
Police-Contracted Services	\$ 809,542	\$ 835,634
Police – Drug Task Enforcement	\$ 0	\$ 6,096
Fire-Liability Insurance	\$ 15,000	\$ 15,000
Contributions, Grants and Sub	\$ 50,900	\$ 50,900
Contributions to Volunteer Fir	\$ 40,000	\$ 40,000
Ambulance/Rescue	\$ 2,500	\$ 2,500
Building Inspector-Contract	\$ 0	\$ 0

## Planning & Zoning

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This Department provides for the review of subdivision, land development and various building plans, the enforcement of Township ordinances and stormwater management activities.

The Township contracts for **building inspection services**. This allows the municipality to provide a level of service commensurate with the building activity level at any given time, and without the additional expense of a full-time hire. The costs associated with the building inspection services are charged directly to the individual benefiting from the service.

This Department provides for the operation of the Zoning Hearing Board. The Zoning Hearing Board considers appeals from the requirements of the Zoning Ordinance and the decisions of the Zoning Officer. Zoning Hearing Board Members are appointed by the Board of Supervisors, and the Members appoint a Solicitor who provides legal advice and guidance. State Law requires the Township to fund Zoning Hearing Board Solicitor's **legal fees** and certain other hearing expenses... costs that cannot be charged to persons appearing before the Board. There has been an increase recently in zoning requests so we have increased the budget amounts for the attorney, court stenographer and advertising to cover that increase.

# GENERAL FUND

General support for Zoning Hearing Board operations is provided by Township administrative staff. This support includes preparing and publishing **legal advertisements** and printing and mailing **hearing notices**.

	2017	2018
Zoning Officer – Contracted Service	\$ 25,000	\$ 30,000

**Storm water management** costs are charged to this department as well. This includes training, advertisement, programs, ordinances and improvements.

	2017	2018
Personal Services	\$ 4,500	\$ 4,500
Supplies	\$ 250	\$ 250
Other Services and Charges	\$ 500	\$ 500
Attorney	\$ 6,500	\$ 6,500
Stenographer	\$ 2,000	\$ 2,000
Advertising	\$ 5,250	\$ 5,250
Zoning Ordinance	\$ 0	\$ 0
537 Plan	\$ 0	\$ 0
Storm Water Management	\$ 40,000	\$ 45,000

## **Sewage Enforcement Officer**

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This Department provides for the sewage enforcement officer costs. The township is paid by the residents for the sewage enforcement officer's services which the township then remits to him. The sewage enforcement officer assists residents with septic issues including installing a new system, repairing a system and enforcement issues.

	2017	2018
Sewage Enforcement Officer-Con	\$ 20,000	\$ 20,000

## **Cleaning of Streets and Gutters**

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This Department provides for the maintenance of local roads and municipal-owned properties. The Township maintains about 65 miles of roadways. The upkeep of these facilities is needed to maintain a higher quality of life for all West Cocalico families.

Salaries for four full time and one part time individual are budgeted to various departments in the General Fund. General support for General Streets operations is provided by Township administrative staff.

The Budget funds **vehicle repairs** inherent in the proper maintenance of Public Works equipment.

	2017	2018
Labor	\$ 21,500	\$ 27,100
Supplies	\$ 250	\$ 250
Repairs to Machinery & Equip	\$ 2,000	\$ 2,000
Other Services & Charges	\$ 2,750	\$ 2,000

# GENERAL FUND

## Snow and Ice Removal

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This Department provides for the winter maintenance of Township roads. And while the Township budgets for a "bad winter" which includes many snow and ice events, actual expenses are dependent upon weather conditions.

The 2017 Budget provides approximately 2,030 hours of labor, plus funding for outside **contractors** hired to augment the Township's efforts to clear heavy snowfalls. Funding for salt and anti-skid materials is provided through the Highway Fund. Adequate funding for **parts and repairs** ensure equipment and vehicles are prepared to respond when winter calls.

	2017	2018
Labor	\$ 42,578	\$ 42,578
Repairs to Machinery & Equip	\$ 8,500	\$ 8,500
Stone	\$ 6,500	\$ 6,500
Outside Labor	\$ 0	\$ 0

## Traffic Signals/Signs

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This Department provides for the installation, maintenance and repair of traffic control signs, and street signs.

Public Works employees work to keep traffic control and street signs in good repair. The need to maintain adequate signage increases as the volume of traffic traveling Township roads increases.

A small portion of **wages** paid to Public Works employees is charged to this Department.

	2017	2018
Labor	\$ 5,500	\$ 5,100
Supplies-Street Signs & Posts	\$ 6,900	\$ 4,500
Other Services and Charges	\$ 600	\$ 600

## Street Lighting

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This Department provides for the maintenance and operation of streetlights located throughout Reinholds and Schoeneck.

Several street lights are located throughout the Township, most at roadway intersections. Individual property owners within a prescribed distance of the street light provide for the maintenance and operation of these fixtures.

	2017	2018
Labor	\$ 2,650	\$ 2,700
Other Services and Charges	\$ 2,500	\$ 2,500
Postage	\$ 400	\$ 400
Street Lighting Electricity	\$ 55,100	\$ 55,100

# GENERAL FUND

## Storm Drains/Sewers

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This Department provides for the maintenance and repair of the storm drain system- pipes under the streets, culverts and cleaning of the gutters.

	2017	2018
Labor	\$ 28,000	\$ 23,000
Supplies	\$ 15,000	\$ 15,000
Other Services and Charges	\$ 70,000	\$ 65,000

## Repairs – Tools/ Machinery

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This Department provides for the overall maintenance of tools and equipment owned by the Township. It includes the fuel purchases and supplies for the vehicles.

The 2016 Budget includes \$80,000 to replace the 2001 Ford 578 pickup truck with a similar vehicle.

The 2017 Budget includes \$6,000 to buy a new broom to sweep the streets, \$8,500 for a cross conveyor spreader and \$36,000 to replace the 2004 Ford Explorer.

Included in this Budget category is a small portion of **wages** paid to Public Works employees for their time spent repairing the equipment.

	2017	2018
Labor	\$ 19,000	\$ 17,400
Supplies	\$ 5,000	\$ 5,000
Fuel-Equipment	\$ 22,000	\$ 22,000
Repairs to Machinery & Equip	\$ 13,000	\$ 13,000
Other Services and Charges	\$ 500	\$ 500
Capital Purchases	\$ 44,500	\$ 0

## Repairs – Highways/Bridges

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This Department provides for the construction and reconstruction of Township roads of those items not included in the Highway fund such as replacing a pipe across a road, prep work done before paving or seal coat is done and patching.

A small portion of **wages** paid to Public Works employees is charged to this Department.

	2017	2018
Labor	\$ 90,000	\$ 98,600
Road Materials	\$ 45,000	\$ 45,000
Other Services and Charges	\$ 36,000	\$ 40,000
Capital Purchases	\$ 0	\$ 29,830

# GENERAL FUND

## Parks

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This Department provides for the development of the Township park system.

In 2016, the Township installed new playground equipment, a walking trail, an additional picnic area and benches, and educational signage in Chapel Gate Park. The Township had received a grant from DCNR as well as monies from other organizations to help pay for this project.

The Budget provides for the mulch, landscaping and other supplies as well as the labor needed to keep Township parks in good condition.

	2017	2018
Main Street Park-Labor	\$ 3,750	\$ 3,865
Main Street Park-Supplies	\$ 800	\$ 800
Main Street Park-Other Services	\$ 2,000	\$ 2,000
Main Street Park-Utilities	\$ 400	\$ 400
Chapel Gate Park-Labor	\$ 6,750	\$ 6,955
Chapel Gate Park-Utilities	\$ 600	\$ 600
Chapel Gate Park-Supplies	\$ 600	\$ 600
Chapel Gate Park-Other Services	\$ 1,800	\$ 1,800
Schoeneck Park-Labor	\$ 6,750	\$ 6,955
Schoeneck Park-Utilities	\$ 1,000	\$ 1,000
Schoeneck Park-Supplies	\$ 500	\$ 5,500
Schoeneck Park-Other Services	\$ 2,800	\$ 2,800
Chapel Gate Pk-Capital Cons	\$ 0	\$ 7,500

## Libraries

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This Department provides an annual contribution to the Adamstown Area Library.

State aid for public libraries has significantly decreased in recent years. West Cocalico is proud to continue our strong support of these important organizations and community resources.

	2017	2018
Contributions, Adamstown Lib	\$ 27,870	\$ 27,870

## Cocalico Creek Watershed Association

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This Department provides an annual contribution to the Cocalico Creek Watershed Association. The association is working on a project in Main Street Park which will include a riparian buffer and improved habitat for the fish in the stream.

# GENERAL FUND

The watershed association assists in educating the public about how our stormwater and actions has an impact on the waterways and eventually the Chesapeake Bay.

	2017	2018
Cocalico Creek Watershed Assoc	\$ 1,000	\$ 1,000

## **Lancaster Farmland Trust**

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This Department provides an annual contribution to the Lancaster Farmland Trust. They are dedicated to preserving and stewarding the farmland of Lancaster County.

	2017	2018
Lancaster Farmland Trust	\$ 1,000	\$ 1,000

## **Cocalico Valley Historical Society**

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This Department provides an annual contribution to the Cocalico Valley Historical Society. They are dedicated to discovering, gathering, and preserving materials and data relative to the heritage of the community known as the Cocalico Valley.

	2017	2018
Cocalico Valley Historical Society	\$ 2,000	\$ 2,000

## **Cocalico Senior Center**

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This Department provides an annual contribution to the Cocalico Senior Center. They are working to provide opportunities for seniors in our community to have a better way of life.

	2017	2018
Cocalico Senior Center	\$ 1,000	\$ 1,000

## **Payroll Taxes**

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This Department provides for the expense of payroll taxes for the Township employees.

	2017	2018
Social Security-ER Paid	\$ 21,650	\$ 22,600
Medicare-ER Paid	\$ 5,100	\$ 5,300
Unemployment Comp-ER Paid	\$ 2,550	\$ 3,300

# GENERAL FUND

## Non-Uniform Pension Contribution

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This Department provides for the expense of providing for a pension plan for our full time employees.

	2017	2018
Non-Uniform Pension Cont	\$ 32,790	\$ 41,945

## Insurance

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This Department provides for liability, workman's compensation and casualty insurance for the Township.

	2017	2018
Liability Insurance (Casualty)	\$ 32,000	\$ 32,000
Public Official Lia Ins	\$ 4,100	\$ 4,300
Workers Compensation	\$ 26,500	\$ 30,000

## Employee Benefits

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This Department provides for the health insurance for the full time Township employees.

	2017	2018
Health-Hospitalization Insurance	\$ 96,900	\$ 114,037
Pension/Retirement Administration	\$ 1,810	\$ 1,810

## Highway Expenditures

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This Department provides for the paving and seal coat of the Township roads. In 2016, The Township planned to pave Clearview Road, Sandy Hill Road between Mount Airy Road and Lower Hillside Road and Stobers Dam Road between Mount Airy Road and Sandy Hill Road. This Department also pays for the salt used on the roads in the winter.

	2017	2018
Supplies-Salt	\$ 50,000	\$ 35,000
Hwy Repairs/Bridge-Other Services	\$ 65,000	\$ 95,000
Hwy Construction-Other Services	\$ 210,950	\$ 212,160