

West Cocalico Township  
2016 Proposed Budget

ACCOUNT	ACCOUNT DESCRIPTION	2018 Budget Proposed
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$877,500.00
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$2,000.00
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$17,000.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>\$896,500.00</b>
01-310-100	REAL ESTATE TRANSFER TAXES	\$97,000.00
01-310-210	EARNED INCOME TAXES - CURRENT	\$875,000.00
	<b>TOTAL LOCAL TAX ENABLING ACT</b>	<b>\$972,000.00</b>
01-320-010	ROAD OCCUPANCY PERMITS	\$0.00
	<b>TOTAL LICENSES AND PERMIT</b>	<b>\$0.00</b>
01-321-800	CABLE TELEVISION FRANCHISE	\$72,000.00
	<b>TOTAL BUSINESS LIC AND PERMITS</b>	<b>\$72,000.00</b>
01-331-110	VEHICLE CODE VIOLATIONS	\$3,500.00
01-331-120	VIOLATIONS OF ORDINANCES, STAT	\$0.00
	<b>TOTAL FINES</b>	<b>\$3,500.00</b>
01-341-000	INTEREST EARNINGS	\$10,000.00
	<b>TOTAL INTEREST EARNING</b>	<b>\$10,000.00</b>

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ACCOUNT	ACCOUNT DESCRIPTION	2018 Budget Proposed
01-351-030	FEMA GRANTS	
	<b>TOTAL FEMA GRANTS</b>	
01-354-030	HIGHWAYS AND STREETS	\$0.00
01-354-070	CULTURE-RECREATION	\$0.00
01-354-150	RECYCLING/ACT 101	\$1,205.00
	<b>TOTAL STATE GRANTS</b>	<b>\$1,205.00</b>
01-355-000	OTHER SHARED REVENUE	\$0.00
01-355-010	PUBLIC REALTY TAX	\$2,220.00
01-355-050	GEN MUNICIPAL PENSION ST AID	\$33,000.00
01-355-070	FOREIGN FIRE INS PREMIUM TAX	\$46,000.00
01-355-080	LIQUOR LICENSES	\$200.00
01-355-090	ACT 537 REIMBURSEMENT	\$0.00
01-355-900	OTHER SHARED REVENUE	\$0.00
	<b>TOTAL STATE SHARED REVENUE</b>	<b>\$81,420.00</b>
01-356-000	STATE PAYMENTS IN LIEU OF TAXE	\$410.00
	<b>TOTAL STATE IN LIEU OF TAXES</b>	<b>\$410.00</b>
01-357-030	HIGHWAYS AND STREETS	\$0.00
	<b>TOTAL LOCAL GOVT GRANTS</b>	<b>\$0.00</b>
01-358-300	PUBLIC WORKS	\$0.00
01-358-400	REIMBURSEMENT FROM AUTHORITY	\$0.00
	<b>TOTAL WAGE REIMBURSEMENT</b>	<b>\$0.00</b>
01-361-320	FEES-ENGINEERING REVIEW & SITE	\$35,000.00
01-361-340	ZONING HEARING FEES	\$4,500.00
01-361-350	UCC APPEALS	\$0.00
01-361-500	SALE OF MAPS AND PUBLICATIONS	\$100.00
01-361-600	TAX COLLECTION FEES	\$0.00
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$39,600.00</b>

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ACCOUNT	ACCOUNT DESCRIPTION	2018 Budget Proposed
01-362-410	BUILDING PERMITS	\$30,000.00
01-362-411	BUILDING INSPECTION PERMITS	\$0.00
01-362-412	DRIVEWAY PERMITS	\$260.00
01-362-440	SEWAGE PERMITS	\$15,000.00
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$45,260.00</b>
01-363-300	STREET LIGHTING CHARGES	\$77,000.00
01-363-510	CONTRACTED SNOW REMOVAL FOR PA	\$6,200.00
	<b>TOTAL HIGHWAY AND STREETS</b>	<b>\$83,200.00</b>
01-367-510	CONTRIBUTIONS-INDIVIDUALS-MAIN	\$50.00
01-367-520	CONTRIBUTIONS-INDIVIDUALS-CHAP	\$500.00
01-367-530	CONTRIBUTIONS-INDIVIDUALS-SCHO	\$1,000.00
	<b>TOTAL CULTURE-RECREATION</b>	<b>\$1,550.00</b>
01-380-000	MISCELLANEOUS REVENUES	\$500.00
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$500.00</b>
01-391-100	SALES OF GENERAL FIXED ASSETS	\$0.00
	<b>TOTAL FIXED ASSET DISPOSITION</b>	<b>\$0.00</b>
01-392-020	TRANSFER FROM PARK FUND	\$0.00
01-392-060	REIMBURSEMENT FROM AUTHORITY	\$90,000.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$90,000.00</b>
35-341-000	INTEREST EARNINGS HIGHWAY FUND	\$0.00
35-355-050	MOTOR VEHICLE FUEL TAXES	\$325,400.00
35-355-070	TURNBACK ALLOCATION ACT 32	\$16,760.00
35-392-000	TRANSFER FROM HIGHWAY FUND	\$0.00
	<b>TOTAL HIGHWAY REVENUES</b>	<b>\$342,160.00</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$2,639,305.00</b>

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ACCOUNT	ACCOUNT DESCRIPTION	2018 Budget Proposed
01-400-110	SALARY OF ELECTED OFFICIALS	\$7,500.00
01-400-241	GENERAL GOVERNMENT SUPPLIES	\$1,500.00
01-400-300	OTHER SERVICES AND CHARGES	\$15,500.00
01-400-311	ELECTED AUDITORS	\$50.00
01-400-325	POSTAGE	\$1,600.00
01-400-331	TRAVEL EXPENSES	\$0.00
01-400-341	ADVERTISING	\$3,000.00
01-400-342	PRINTING	\$4,900.00
01-400-350	INSURANCE AND BONDING	\$0.00
01-400-420	DUES, SUBSCRIPTIONS, AND MEMBE	\$2,100.00
01-400-460	MEETINGS AND CONFERENCES	\$3,000.00
	<b>TOTAL LEGISLATIVE BODY</b>	<b>\$39,150.00</b>
01-401-100	MANAGER-SALARY	\$82,220.00
	<b>TOTAL MANAGER</b>	<b>\$82,220.00</b>
01-403-100	PERSONAL SERVICES	\$30.00
01-403-200	PRINTING	\$0.00
01-403-300	OTHER SERVICES AND CHARGES	\$2,900.00
01-403-325	POSTAGE	\$1,400.00
	<b>TOTAL TAX COLLECTION</b>	<b>\$4,330.00</b>
01-404-300	OTHER SERVICES AND CHARGES	\$0.00
01-404-450	LAW-CONTRACTED SERVICES	\$18,000.00
	<b>TOTAL LAW</b>	<b>\$18,000.00</b>
01-405-140	SALARY OF ASSISTANT SECRETARY	\$89,100.00
01-405-200	SUPPLIES	\$2,000.00
01-405-260	MINOR EQUIPMENT	\$1,000.00
01-405-300	OTHER SERVICES AND CHARGES	\$3,500.00
01-405-321	TELEPHONE MONTHLY CHARGES	\$5,100.00
01-405-325	POSTAGE	\$900.00
01-405-460	MEETINGS & CONFERENCES	\$350.00
01-405-700	CAPITAL PURCHASES	\$1,500.00
	<b>TOTAL CLERK/SECRETARY</b>	<b>\$103,450.00</b>

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01-408-450	ENGINEER-CONTRACTED SERVICES	\$58,000.00
	<b>TOTAL ENGINEER</b>	<b>\$58,000.00</b>
01-409-100	BUILDING LABOR	\$3,740.00
01-409-110	OUTSIDE LABOR-CLEANING	\$1,700.00
01-409-200	MUNICIPAL BUILDING-SUPPLIES	\$1,000.00
01-409-210	MUNICIPAL BLDG-HEAT	\$5,000.00
01-409-211	MUNICIPAL BLDG-RENOVATIONS	\$25,000.00
01-409-260	SMALL TOOLS & MINOR EQUIPMENT	\$500.00
01-409-299	SALT SHED-REPAIRS	\$750.00
01-409-300	SALT SHED-ELECTRIC	\$500.00
01-409-311	MAINTENANCE BLDG-HEATING OIL	\$3,800.00
01-409-312	MAINTENANCE BLDG-ELECTICITY	\$1,500.00
01-409-313	MAINTENANCE BLDG-SUPPLIES	\$2,000.00
01-409-314	MAINTENANCE BLDG-REPAIRS	\$6,000.00
01-409-700	CAPITAL PURCHASES	\$0.00
	<b>TOTAL GENL GOVT BUILDINGS/PLAN</b>	<b>\$51,490.00</b>
01-410-300	OTHER SERVICES AND CHARGES	\$7,280.00
01-410-700	POLICE- CAPITAL PURCHASE	\$6,000.00
01-410-450	POLICE-CONTRACTED SERVICES	\$835,634.00
	POLICE- DRUG TASK ENFORCEMENT	\$6,096.00
	<b>TOTAL POLICE</b>	<b>\$855,010.00</b>
01-411-200	FIRE-OTHER EXPENSES	\$0.00
01-411-300	FIRE-LIABILITY INSURANCE	\$15,000.00
01-411-500	CONTRIBUTIONS, GRANTS, AND SUB	\$50,900.00
01-411-540	CONTRIBUTIONS TO VOLUNTEER FIR	\$40,000.00
	<b>TOTAL FIRE</b>	<b>\$105,900.00</b>
01-412-000	AMBULANCE/RESCUE	\$2,500.00
	<b>TOTAL AMBULANCE/RESCUE</b>	<b>\$2,500.00</b>
01-413-311	ZONING OFFICER - CONTRACTED SE	\$30,000.00
01-413-312	BUILDING INSPECTOR - CONTRACTE	\$0.00
	<b>TOTAL PROTECTIVE INSPECTION</b>	<b>\$30,000.00</b>

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01-414-100	PERSONAL SERVICES	\$4,500.00
01-414-200	SUPPLIES	\$250.00
01-414-300	OTHER SERVICES AND CHARGES	\$500.00
01-414-300	ATTORNEY	\$6,500.00
01-414-312	STENOGRAPHER	\$2,000.00
01-414-341	ADVERTISING	\$5,250.00
01-414-342	COMPREHENSIVE PLAN	\$0.00
01-414-343	ZONING ORDINANCE	\$0.00
01-414-344	537 PLAN	\$0.00
01-414-345	STORM WATER MANAGEMENT	\$45,000.00
	<b>TOTAL PLANNING AND ZONING</b>	<b>\$64,000.00</b>
01-426-450	SEWAGE ENFORCEMENT OFFICER-CON	\$20,000.00
	<b>TOTAL SEWAGE ENFORCEMENT OFF</b>	<b>\$20,000.00</b>
01-431-100	LABOR	\$27,100.00
01-431-245	SUPPLIES	\$250.00
01-431-251	REPAIRS TO MACHINERY & EQUIPME	\$2,000.00
01-431-300	OTHER SERVICES AND CHARGES	\$2,000.00
01-431-700	CAPITAL PURCHASES	\$0.00
	<b>TOTAL CLEANING OF STREETS/GUTT</b>	<b>\$31,350.00</b>
01-432-100	LABOR	\$42,578.00 avg over 12 yrs
01-432-200	SUPPLIES-SALT	\$0.00
01-432-251	REPAIRS TO MACHINERY & EQUIPME	\$8,500.00
01-432-300	STONE	\$6,500.00
01-432-310	OUTSIDE LABOR	\$0.00
	<b>TOTAL SNOW AND ICE REMOVAL</b>	<b>\$57,578.00</b>
01-433-100	LABOR	\$5,100.00
01-433-200	SUPPLIES-STREET SIGNS & POSTS	\$4,500.00
01-433-300	OTHER SERVICES AND CHARGES	\$600.00
	<b>TOTAL TRAFFIC SIGNALS/SIGNS</b>	<b>\$10,200.00</b>

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01-434-100	LABOR	\$2,700.00
01-434-300	OTHER SERVICES AND CHARGES	\$2,500.00
01-434-325	POSTAGE	\$400.00
01-434-361	STREET LIGHTING ELECTRICITY	\$55,100.00
	<b>TOTAL STREET LIGHTING</b>	<b>\$60,700.00</b>
01-436-100	LABOR	\$23,000.00
01-436-200	SUPPLIES	\$15,000.00
01-436-300	OTHER SERVICES AND CHARGES	\$65,000.00
	<b>TOTAL STORM DRAINS/SEWERS</b>	<b>\$103,000.00</b>
01-437-100	LABOR	\$17,400.00
01-437-200	SUPPLIES	\$5,000.00
01-437-233	FUEL - EQUIPMENT	\$22,000.00
01-437-251	REPAIRS TO MACHINERY & EQUIPME	\$13,000.00
01-437-300	OTHER SERVICES AND CHARGES	\$500.00
01-437-700	CAPITAL PURCHASES	\$0.00
	<b>TOTAL REPAIRS-TOOLS/MACHINERY</b>	<b>\$57,900.00</b>
01-438-100	LABOR	\$98,600.00
01-438-200	ROAD MATERIALS	\$45,000.00
01-438-300	OTHER SERVICES AND CHARGES	\$40,000.00
01-438-700	CAPITAL PURCHASES	\$29,830.00
	<b>TOTAL REPAIRS-HIGHWAYS/BRIDGES</b>	<b>\$213,430.00</b>

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ACCOUNT	ACCOUNT DESCRIPTION	2018 Budget Proposed
01-454-100	MAIN STREET PARK-LABOR	\$3,865.00
01-454-200	MAIN STREET PARK-SUPPLIES	\$800.00
01-454-300	MAIN STREET PARK-OTHER SERVICE	\$2,000.00
01-454-313	MAIN STREET PARK-ENGINEERING F	\$0.00
01-454-321	MAIN STREET PARK-UTILITIES	\$400.00
01-454-410	CHAPEL GATE PARK-LABOR	\$6,955.00
01-454-411	CHAPEL GATE PARK-ENGINEERING F	\$0.00
01-454-412	CHAPEL GATE PARK-UTILITIES	\$600.00
01-454-413	CHAPEL GATE PARK-SUPPLIES	\$600.00
01-454-414	CHAPEL GATE PARK-OTHER SERVICE	\$1,800.00
01-454-510	SCHOENECK PARK LABOR	\$6,955.00
01-454-511	SCHOENECK PARK-ENGINEERING FEE	\$0.00
01-454-512	SCHOENECK PARK-UTILITIES	\$1,000.00
01-454-513	SCHOENECK PARK-SUPPLIES	\$5,500.00
01-454-514	SCHOENECK PARK-OTHER SERVICES	\$2,800.00
01-454-550	VILLAGE HOLLOW LABOR	\$0.00
01-454-601	MAIN STREET PK. - CAPITAL CONS	\$0.00
01-454-602	CHAPEL GATE PK. - CAPITAL CONS	\$7,500.00
01-454-701	MAIN STREET PK. - CAPITAL PURC	\$0.00
01-454-702	CHAPEL GATE PK. - CAPITAL PURC	\$0.00
01-454-703	SCHOENECK PARK-CAPITAL CONSTRU	\$0.00
	<b>TOTAL PARKS</b>	<b>\$40,775.00</b>
01-456-500	CONTRIBUTIONS, ADAMSTOWN LIBRA	\$27,870.00
	<b>TOTAL LIBRARIES</b>	<b>\$27,870.00</b>
01-457-600	COCALICO CREEK WATERSHED ASSOCIATION	\$1,000.00
	<b>TOTAL COCALICO CREEK WATERSHE</b>	<b>\$1,000.00</b>
01-457-700	LANCASTER FARMLAND TRUST	\$1,000.00
	<b>TOTAL LANCASTER FARMLAND TRUS</b>	<b>\$1,000.00</b>
01-458-000	COCALICO VALLEY HIST. SOC.	\$2,000.00
	<b>TOTAL COCALICO VALLEY HIS SOC</b>	<b>\$2,000.00</b>



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01-459-000	COCALICO SENIOR CENTER	\$1,000.00
	<b>TOTAL COCALICO SENIOR CENTER</b>	<b>\$1,000.00</b>
01-481-100	SOCIALSECURITY - ER PAID	\$22,600.00
01-481-200	MEDICARE - ER PAID	\$5,300.00
01-481-300	UNEMPLOYMENT COMP - ER PAID	\$3,300.00
	<b>TOTAL PAYROLL TAXES</b>	<b>\$31,200.00</b>
01-483-300	NON-UNIFORM PENSION CONT	\$41,945.00
	<b>TOTAL NON-UNIFORM PENSION CON'</b>	<b>\$41,945.00</b>
01-486-352	LIABILITY INSURANCE(CASUALTY)	\$32,000.00
01-486-353	PUBLIC OFFICIALS LIA INS	\$4,300.00
01-486-354	WORKERS COMPENSATION	\$30,000.00
	<b>TOTAL INSURANCE</b>	<b>\$66,300.00</b>
01-487-156	HEALTH/HOSPITALIZATION INSURAN	\$114,037.00
01-487-163	PENSION/RETIREMENT ADMINISTRAT	\$1,810.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$115,847.00</b>
01-491-000	REFUNDS OF PRIOR YEAR REVENUES	\$0.00
	<b>TOTAL REFUNDS OF PRIOR YEARS</b>	<b>\$0.00</b>
35-430-740	Capital Purchases	\$0.00
35-432-200	Supplies- Salt	\$35,000.00
35-438-300	Hwy Repairs/Bridge-Other Services/Charge	\$95,000.00
35-439-300	Hwy Construction- Other Services/Charge	\$212,160.00
	<b>TOTAL HIGHWAY EXPENDITURES</b>	<b>\$342,160.00</b>
<b>TOTAL GENERAL FUND EXPENDITUR</b>		<b>\$2,639,305.00</b>
Transfer money to reserve fund		
Transfer From Reserve Fund		
Sportsman Road bridge carried forward		
Park money carried forward		
<b>TOTAL GENERAL FUND BALANCE</b>		<b>\$0.00</b>