

West Cocalico Township
2022 Proposed Budget

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget Proposed
	New tax rate with increase	
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$980,000.00
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$2,000.00
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$12,000.00
	TOTAL REAL PROPERTY TAXES	\$994,000.00
01-310-100	REAL ESTATE TRANSFER TAXES	\$100,000.00
01-310-210	EARNED INCOME TAXES - CURRENT	\$1,050,000.00
	TOTAL LOCAL TAX ENABLING ACT	\$1,150,000.00
01-320-010	ROAD OCCUPANCY PERMITS	\$0.00
	TOTAL LICENSES AND PERMIT	\$0.00
01-321-320	JUNKYARD	\$0.00
01-321-800	CABLE TELEVISION FRANCHISE	\$74,000.00
	TOTAL BUSINESS LIC AND PERMITS	\$74,000.00
01-331-110	VEHICLE CODE VIOLATIONS	\$0.00
01-331-120	VIOLATIONS OF ORDINANCES, STAT	\$0.00
	TOTAL FINES	\$0.00
01-341-000	INTEREST EARNINGS	\$17,000.00
	TOTAL INTEREST EARNING	\$17,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget Proposed
01-352-530	FEDERAL ENTITLEMENTS TO GOVERNMENTAL	\$392,561.88
	TOTAL FEDERAL ENTITLEMENTS TO GOVERNMENTAL	\$392,561.88
01-354-030	HIGHWAYS AND STREETS	\$0.00
01-354-070	CULTURE-RECREATION	\$0.00
01-354-150	RECYCLING/ACT 101	\$1,300.00
	TOTAL STATE GRANTS	\$1,300.00
01-355-000	OTHER SHARED REVENUE	\$0.00
01-355-010	PUBLIC REALTY TAX	\$2,100.00
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
	TOTAL STATE SHARED REVENUE	\$81,300.00
01-356-000	STATE PAYMENTS IN LIEU OF TAXE	\$410.00
	TOTAL STATE IN LIEU OF TAXES	\$410.00
01-357-030	HIGHWAYS AND STREETS	\$0.00
	TOTAL LOCAL GOVT GRANTS	\$0.00
01-358-300	PUBLIC WORKS	\$0.00
01-358-400	REIMBURSEMENT FROM AUTHORITY	\$95,000.00
	TOTAL WAGE REIMBURSEMENT	\$95,000.00

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01-361-320	FEES-ENGINEERING REVIEW & SITE	\$47,500.00
01-361-340	ZONING HEARING FEES	\$8,450.00
01-361-350	UCC APPEALS	\$0.00
01-361-500	SALE OF MAPS AND PUBLICATIONS	\$0.00
01-361-600	TAX COLLECTION FEES	\$0.00
	TOTAL GENERAL GOVERNMENT	\$55,950.00
01-362-410	BUILDING PERMITS	\$50,000.00
01-362-411	BUILDING INSPECTION PERMITS	\$0.00
01-362-412	DRIVEWAY PERMITS	\$260.00
01-362-440	SEWAGE PERMITS	\$31,000.00
	TOTAL PUBLIC SAFETY	\$81,260.00
01-363-300	STREET LIGHTING CHARGES	\$81,000.00
01-363-510	CONTRACTED SNOW REMOVAL FOR PA	\$6,200.00
	TOTAL HIGHWAY AND STREETS	\$87,200.00
01-364-90	OLDS ADMINISTRATIVE FEES	\$0.00
	TOTAL SEWAGE FEES	\$0.00
01-367-510	CONTRIBUTIONS-INDIVIDUALS-MAIN	\$50.00
01-367-511	CONTRIBUTIONS-INSTITUTIONS-MAI	\$0.00
01-367-512	CONTRIBUTIONS-INDIVIDUALS-VILL	\$0.00
01-367-513	CONTRIBUTIONS-INSTITUTIONS-VIL	\$0.00
01-367-520	CONTRIBUTIONS-INDIVIDUALS-CHAP	\$500.00
01-367-530	CONTRIBUTIONS-INDIVIDUALS-SCHO	\$1,100.00
	TOTAL CULTURE-RECREATION	\$1,650.00

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01-380-000	MISCELLANEOUS REVENUES	\$0.00
	TOTAL MISCELLANEOUS REVENUES	\$0.00
01-391-100	SALES OF GENERAL FIXED ASSETS	\$25,000.00
	TOTAL FIXED ASSET DISPOSITION	\$25,000.00
01-392-060	REIMBURSEMENT FROM AUTHORITY	
	TOTAL INTERFUND TRANSFER	\$0.00
01-392-020	TRANSFER FROM PARK FUND	\$0.00
01-392-060	TRANSFER FROM AUTHORITY	
	TOTAL INTERFUND TRANSFERS	\$0.00
01-393-000	PROCEEDS OF GEN LONG TERM DEBT	
	TOTAL PROCEEDS OF LONG TERM DEBT	
35-341-000	INTEREST EARNINGS HIGHWAY FUND	\$0.00
35-355-050	MOTOR VEHICLE FUEL TAXES	\$301,421.72
35-355-070	TURNBACK ALLOCATION ACT 32	\$16,760.00
35-392-000	TRANSFER FROM HIGHWAY FUND	\$0.00
	TOTAL HIGHWAY REVENUES	\$318,181.72
	TOTAL GENERAL FUND REVENUES	<u>\$3,374,813.60</u>

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01-400-110	SALARY OF ELECTED OFFICIALS	\$7,500.00
01-400-241	GENERAL GOVERNMENT SUPPLIES	\$2,500.00
01-400-300	OTHER SERVICES AND CHARGES	\$18,000.00
01-400-311	ELECTED AUDITORS	\$50.00
01-400-325	POSTAGE	\$1,250.00
01-400-331	TRAVEL EXPENSES	\$0.00
01-400-341	ADVERTISING	\$4,500.00
01-400-342	PRINTING	\$6,000.00
01-400-350	INSURANCE AND BONDING	\$8,000.00
01-400-420	DUES, SUBSCRIPTIONS, AND MEMBE	\$2,100.00
01-400-460	MEETINGS AND CONFERENCES	\$3,000.00
	TOTAL LEGISLATIVE BODY	\$52,900.00
01-401-100	MANAGER-SALARY	\$92,540.00
	TOTAL MANAGER	\$92,540.00
01-403-100	PERSONAL SERVICES	\$30.00
01-403-200	PRINTING	\$0.00
01-403-300	OTHER SERVICES AND CHARGES	\$1,000.00
01-403-325	POSTAGE	\$1,500.00
01-403-350	INSURANCE & BONDING	\$0.00
	TOTAL TAX COLLECTION	\$2,530.00

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01-404-300	OTHER SERVICES AND CHARGES	\$0.00
01-404-450	LAW-CONTRACTED SERVICES	\$20,000.00
	TOTAL LAW	\$20,000.00
01-405-120	SALARY OF SECRETARY	\$0.00
01-405-140	SALARY OF ASSISTANT SECRETARY	\$90,700.00
01-405-200	SUPPLIES	\$2,400.00
01-405-260	MINOR EQUIPMENT	\$500.00
01-405-300	OTHER SERVICES AND CHARGES	\$4,500.00
01-405-321	TELEPHONE MONTHLY CHARGES	\$5,500.00
01-405-325	POSTAGE	\$1,100.00
01-405-460	MEETINGS & CONFERENCES	\$250.00
01-405-700	CAPITAL PURCHASES	\$0.00
	TOTAL CLERK/SECRETARY	\$104,950.00
01-408-300	OTHER SERVICES AND CHARGES	\$0.00
01-408-450	ENGINEER-CONTRACTED SERVICES	\$55,000.00
	TOTAL ENGINEER	\$55,000.00

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01-409-100	BUILDING LABOR	\$4,080.00
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	\$0.00
01-409-260	SMALL TOOLS & MINOR EQUIPMENT	\$0.00
01-409-299	SALT SHED-REPAIRS	\$750.00
01-409-300	SALT SHED-ELECTRIC	\$500.00
01-409-311	MAINTENANCE BLDG-HEATING OIL	\$1,400.00
01-409-312	MAINTENANCE BLDG-ELECTICITY	\$1,700.00
01-409-313	MAINTENANCE BLDG-SUPPLIES	\$750.00
01-409-314	MAINTENANCE BLDG-REPAIRS	\$1,000.00
01-409-435	MUNIPAL PROPERTY TAXES	\$2,295.00
	CAPITAL PURCHASES	\$30,000.00
	TOTAL GENL GOVT BUILDINGS/PLAN	\$50,175.00
01-410-300	OTHER SERVICES AND CHARGES	\$7,280.00
01-410-700	POLICE- CAPITAL PURCHASE	\$1,490.00
01-410-450	POLICE-CONTRACTED SERVICES	\$975,330.00
	POLICE- DRUG TASK ENFORCEMENT	
	TOTAL POLICE	\$984,100.00

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ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget Proposed
01-411-200	FIRE-OTHER EXPENSES	\$0.00
01-411-300	FIRE-LIABILITY INSURANCE	\$19,000.00
01-411-500	CONTRIBUTIONS, GRANTS, AND SUB	\$46,000.00
	CONTRIBUTIONS TO VOLUNTEER FIRE FOR GF	\$5,000.00
01-411-540	CONTRIBUTIONS TO VOLUNTEER FIR	\$40,000.00
	TOTAL FIRE	\$110,000.00
01-412-000	AMBULANCE/RESCUE	\$5,000.00
	TOTAL AMBULANCE/RESCUE	\$5,000.00
01-413-311	ZONING OFFICER - CONTRACTED SE	\$30,000.00
01-413-312	BUILDING INSPECTOR - CONTRACTE	\$0.00
	TOTAL PROTECTIVE INSPECTION	\$30,000.00
01-414-100	PERSONAL SERVICES	\$5,000.00
01-414-200	SUPPLIES	\$250.00
01-414-300	OTHER SERVICES AND CHARGES	\$500.00
01-414-300	ATTORNEY	\$8,500.00
01-414-312	STENOGRAPHER	\$2,000.00
01-414-341	ADVERTISING	\$4,500.00
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	\$25,000.00
	TOTAL PLANNING AND ZONING	\$45,750.00

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01-426-450	SEWAGE ENFORCEMENT OFFICER-CON	\$30,000.00
	TOTAL SEWAGE ENFORCEMENT OFF	\$30,000.00
01-427-100	LABOR	\$200.00
	TOTAL SEWAGE LABOR	\$200.00
01-431-100	LABOR	\$29,600.00
01-431-245	SUPPLIES	\$250.00
01-431-251	REPAIRS TO MACHINERY & EQUIPME	\$2,000.00
01-431-300	OTHER SERVICES AND CHARGES	\$2,750.00
01-431-700	CAPITAL PURCHASES	\$0.00
	TOTAL CLEANING OF STREETS/GUTT	\$34,600.00
01-432-100	LABOR	\$46,000.00
01-432-200	SUPPLIES-SALT	\$0.00
01-432-251	REPAIRS TO MACHINERY & EQUIPME	\$7,500.00
01-432-300	STONE	\$7,500.00
01-432-310	OUTSIDE LABOR	\$1,000.00
	TOTAL SNOW AND ICE REMOVAL	\$62,000.00
01-433-100	LABOR	\$5,000.00
01-433-200	SUPPLIES-STREET SIGNS & POSTS	\$7,000.00
01-433-300	OTHER SERVICES AND CHARGES	\$600.00
	TOTAL TRAFFIC SIGNALS/SIGNS	\$12,600.00

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01-434-100	LABOR	\$1,400.00
01-434-300	OTHER SERVICES AND CHARGES	\$3,100.00
01-434-325	POSTAGE	\$400.00
01-434-361	STREET LIGHTING ELECTRICITY	\$55,100.00
	TOTAL STREET LIGHTING	\$60,000.00
01-436-100	LABOR	\$27,500.00
01-436-200	SUPPLIES	\$5,000.00
01-436-300	OTHER SERVICES AND CHARGES	\$65,000.00
	TOTAL STORM DRAINS/SEWERS	\$97,500.00
01-437-100	LABOR	\$18,900.00
01-437-200	SUPPLIES	\$4,500.00
01-437-233	FUEL - EQUIPMENT	\$25,000.00
01-437-251	REPAIRS TO MACHINERY & EQUIPME	\$20,000.00
01-437-300	OTHER SERVICES AND CHARGES	\$5,250.00
01-437-700	CAPITAL PURCHASES	\$172,050.00
	TOTAL REPAIRS-TOOLS/MACHINERY	\$245,700.00
01-438-100	LABOR	\$107,700.00
01-438-200	ROAD MATERIALS	\$30,000.00
01-438-300	OTHER SERVICES AND CHARGES	\$45,000.00
01-438-700	CAPITAL PURCHASES	\$15,000.00
	TOTAL REPAIRS-HIGHWAYS/BRIDGES	\$197,700.00
01-439-100	LABOR	

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ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget Proposed
01-439-700	CAPITAL PURCHASES	\$250,000.00
	TOTAL HIGHWAY CONSTRUCTION	\$250,000.00
01-454-100	MAIN STREET PARK-LABOR	\$2,400.00
01-454-200	MAIN STREET PARK-SUPPLIES	\$2,600.00
01-454-300	MAIN STREET PARK-OTHER SERVICE	\$1,000.00
01-454-313	MAIN STREET PARK-ENGINEERING F	\$0.00
01-454-321	MAIN STREET PARK-UTILITIES	\$300.00
01-454-410	CHAPEL GATE PARK-LABOR	\$10,000.00
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	\$1,100.00
01-454-414	CHAPEL GATE PARK-OTHER SERVICE	\$2,000.00
01-454-510	SCHOENECK PARK LABOR	\$2,400.00
01-454-511	SCHOENECK PARK-ENGINEERING FEE	\$0.00
01-454-512	SCHOENECK PARK-UTILITIES	\$750.00
01-454-513	SCHOENECK PARK-SUPPLIES	\$500.00
01-454-514	SCHOENECK PARK-OTHER SERVICES	\$2,900.00
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	\$0.00
01-454-701	MAIN STREET PK. - CAPITAL PURC	\$0.00
01-454-702	CHAPEL GATE PK. - CAPITAL PURC	\$15,000.00
01-454-703	SCHOENECK PARK-CAPITAL CONSTRU	\$11,000.00
	TOTAL PARKS	\$52,550.00

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01-456-500	CONTRIBUTIONS, ADAMSTOWN LIBRA	\$27,870.00
	TOTAL LIBRARIES	\$27,870.00
01-457-600	COCALICO CREEK WATERSHED ASSOCIATION	\$1,000.00
	TOTAL COCALICO CREEK WATERSHI	\$1,000.00
01-457-700	LANCASTER FARMLAND TRUST	\$0.00
	TOTAL LANCASTER FARMLAND TRUS	\$0.00
01-458-000	COCALICO VALLEY HIST. SOC.	\$1,000.00
	TOTAL COCALICO VALLEY HIS SOC	\$1,000.00
01-459-000	COCALICO SENIOR CENTER	\$0.00
	TOTAL COCALICO SENIOR CENTER	\$0.00
01-471-20	GENERAL OBLIGATION NOTE PRINCIPAL- Sport	\$28,582.36
	GENERAL OBLIGATION NOTE INTEREST- Sports	\$1,227.86
	TOTAL GENERAL OBLIGATION PAYMI	\$29,810.22
01-481-100	SOCIALSECURITY - ER PAID	\$23,500.00
01-481-200	MEDICARE - ER PAID	\$5,000.00
01-481-300	UNEMPLOYMENT COMP - ER PAID	\$3,300.00
	TOTAL PAYROLL TAXES	\$31,800.00

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01-486-352	LIABILITY INSURANCE(CASUALTY)	\$45,000.00
01-486-353	PUBLIC OFFICIALS LIA INS	\$4,400.00
01-486-354	WORKERS COMPENSATION	\$45,000.00
	TOTAL INSURANCE	\$94,400.00
01-487-156	HEALTH/HOSPITALIZATION INSURAN	\$150,000.00
01-487-160	PENSION/RETIREMENT CONTRIBUTION	\$40,000.00
01-487-163	PENSION/RETIREMENT ADMINISTRAT	\$1,840.00
	TOTAL EMPLOYEE BENEFITS	\$191,840.00
01-491-000	REFUNDS OF PRIOR YEAR REVENUES	\$0.00
	TOTAL REFUNDS OF PRIOR YEARS	\$0.00
35-430-740	Capital Purchases	\$0.00
35-432-200	Supplies- Salt	\$45,000.00
35-438-300	Hwy Repairs/Bridge-Other Services/Char	\$123,000.00
35-439-300	Hwy Construction- Other Services/Charge	\$150,181.72
	TOTAL HIGHWAY EXPENDITURES	\$318,181.72
	TOTAL GENERAL FUND EXPENDITUR	\$3,327,496.94
	Remove ARP funds from revenue	\$392,561.88
	Carryover transfer from GF- Earmark rd r	\$250,000.00
	Earmark money for tractor purchase	\$69,245.22
	Transfer from Park Fund	\$26,000.00
	TOTAL GENERAL FUND BALANCE	(\$0.00)