

West Cocalico Township
2012 Proposed Budget

ACCOUNT	ACCOUNT DESCRIPTION	2012 Budget
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$821,261.00
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$5,000.00
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$15,000.00
	TOTAL REAL PROPERTY TAXES	\$841,261.00
01-310-100	REAL ESTATE TRANSFER TAXES	\$85,000.00
01-310-210	EARNED INCOME TAXES - CURRENT	\$626,359.00
	TOTAL LOCAL TAX ENABLING ACT	\$711,359.00
01-320-000	LICENSES AND PERMITS	\$0.00
01-320-010	ROAD OCCUPANCY PERMITS	\$250.00
	TOTAL LICENSES AND PERMIT	\$250.00
01-321-320	JUNKYARD	\$0.00
01-321-800	CABLE TELEVISION FRANCHISE	\$53,000.00
	TOTAL BUSINESS LIC AND PERMITS	\$53,000.00
01-331-110	VEHICLE CODE VIOLATIONS	\$30,000.00
01-331-120	VIOLATIONS OF ORDINANCES, STAT	\$0.00
	TOTAL FINES	\$30,000.00
01-341-000	INTEREST EARNINGS	\$12,000.00
	TOTAL INTEREST EARNING	\$12,000.00
01-342-000	RENTS AND ROYALTIES	\$8,750.00
	TOTAL RENTS AND ROYALTIES	\$8,750.00
01-354-030	HIGHWAYS AND STREETS	\$0.00
01-354-070	CULTURE-RECREATION	\$0.00
	TOTAL STATE GRANTS	\$0.00
01-355-010	PUBLIC REALTY TAX	\$2,180.00
01-355-050	MOTOR VEHICLE FUEL TAXES	\$0.00
01-355-080	LIQUOR LICENSES	\$200.00
01-355-090	ACT 537 REIMBURSEMENT	\$2,000.00
01-355-120	FOREIGN CASUALTY INSURANCE PRE	\$22,600.00
01-355-130	FOREIGN FIRE INSURANCE PREMIUM	\$50,900.00
01-355-900	OTHER SHARED REVENUE	\$2,700.00
	TOTAL STATE SHARED REVENUE	\$80,580.00
01-356-000	STATE PAYMENTS IN LIEU OF TAXE	\$400.00
	TOTAL STATE IN LIEU OF TAXES	\$400.00

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01-357-030	HIGHWAYS AND STREETS	\$0.00
	TOTAL LOCAL GOVT GRANTS	\$0.00
01-358-100	INTERGOVERNMENTAL SERVICES	\$0.00
	TOTAL INTERGOVERNMENTAL SVCES	\$0.00
01-361-320	FEES-ENGINEERING REVIEW & SITE	\$25,000.00
01-361-340	ZONING HEARING FEES	\$4,000.00
01-361-350	UCC APPEALS	\$0.00
01-361-500	SALE OF MAPS AND PUBLICATIONS	\$300.00
01-361-600	TAX COLLECTION FEES	\$0.00
	TOTAL GENERAL GOVERNMENT	\$29,300.00
01-362-410	BUILDING PERMITS	\$28,000.00
01-362-411	BUILDING INSPECTION PERMITS	\$44,000.00
01-362-412	DRIVEWAY PERMITS	\$260.00
01-362-440	SEWAGE PERMITS	\$6,500.00
	TOTAL PUBLIC SAFETY	\$78,760.00
01-363-300	STREET LIGHTING CHARGES	\$79,000.00
01-363-510	CONTRACTED SNOW REMOVAL FOR PA	\$6,000.00
	TOTAL HIGHWAY AND STREETS	\$85,000.00
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	\$250.00
01-367-521	CONTRIBUTIONS-INSTITUTIONS-CHA	\$0.00
01-367-530	CONTRIBUTIONS-INDIVIDUALS-SCHO	\$350.00
01-367-540	CONTRIBUTIONS-INSTITUTIONS-SCH	\$0.00
01-367-550	CONTRIBUTIONS-INDIVIDUALS-SUNR	\$0.00
01-367-560	CONTRIBUTIONS-INSTITUTIONS-SUN	\$0.00
	TOTAL CULTURE-RECREATION	\$650.00
01-380-000	MISCELLANEOUS REVENUES	\$1,500.00
	TOTAL MISCELLANEOUS REVENUES	\$1,500.00
01-391-100	SALES OF GENERAL FIXED ASSETS	\$0.00
	TOTAL FIXED ASSET DISPOSITION	\$0.00
01-392-020	TRANSFER FROM PARK FUND	\$0.00
01-392-060	REIMBURSEMENT FROM AUTHORITY	\$56,000.00
	TOTAL INTERFUND TRANSFER	\$56,000.00
	TOTAL GENERAL FUND REVENUES	\$1,988,810.00

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01-400-110	SALARY OF ELECTED OFFICIALS	\$7,500.00
01-400-241	GENERAL GOVERNMENT SUPPLIES	\$2,000.00
01-400-300	OTHER SERVICES AND CHARGES	\$15,500.00
01-400-311	ELECTED AUDITORS	\$100.00
01-400-312	ELECTED AUDITORS-OTHER EXPENSE	\$0.00
01-400-325	POSTAGE	\$1,200.00
01-400-331	TRAVEL EXPENSES	\$0.00
01-400-337	AUTOMOBILE ALLOWANCE	\$0.00
01-400-341	ADVERTISING	\$1,800.00
01-400-342	PRINTING	\$4,100.00
01-400-350	INSURANCE AND BONDING	\$1,500.00
01-400-420	DUES, SUBSCRIPTIONS, AND MEMBE	\$2,000.00
01-400-460	MEETINGS AND CONFERENCES	\$2,500.00
	TOTAL LEGISLATIVE BODY	\$38,200.00
01-401-100	MANAGER-SALARY	\$65,000.00
	TOTAL MANAGER	\$65,000.00
01-403-100	PERSONAL SERVICES	\$0.00
01-403-200	PRINTING	\$0.00
01-403-300	OTHER SERVICES AND CHARGES	\$2,050.00
01-403-325	POSTAGE	\$1,100.00
01-403-350	INSURANCE & BONDING	\$0.00
	TOTAL TAX COLLECTION	\$3,150.00
01-404-300	OTHER SERVICES AND CHARGES	\$0.00
01-404-450	LAW-CONTRACTED SERVICES	\$7,500.00
	TOTAL LAW	\$7,500.00
01-405-120	SALARY OF SECRETARY	\$0.00
01-405-140	SALARY OF ASSISTANT SECRETARY	\$67,000.00
01-405-200	SUPPLIES	\$1,800.00
01-405-260	MINOR EQUIPMENT	\$500.00
01-405-300	OTHER SERVICES AND CHARGES	\$2,600.00
01-405-321	TELEPHONE MONTHLY CHARGES	\$4,000.00
01-405-325	POSTAGE	\$1,000.00
01-405-331	TRAVEL	\$0.00
01-405-460	MEETINGS & CONFERENCES	\$250.00
01-405-700	CAPITAL PURCHASES	\$2,500.00
	TOTAL CLERK/SECRETARY	\$79,650.00
01-408-300	OTHER SERVICES AND CHARGES	\$0.00
01-408-450	ENGINEER-CONTRACTED SERVICES	\$33,000.00
	TOTAL ENGINEER	\$33,000.00

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01-409-100	BUILDING LABOR	\$13,000.00
01-409-110	OUTSIDE LABOR-CLEANING	\$0.00
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	\$0.00
01-409-300	SALT SHED-ELECTRIC	\$750.00
01-409-311	MAINTENANCE BLDG-HEATING OIL	\$4,500.00
01-409-312	MAINTENANCE BLDG-ELECTICITY	\$1,500.00
01-409-313	MAINTENANCE BLDG-SUPPLIES	\$2,000.00
01-409-314	MAINTENANCE BLDG-REPAIRS	\$0.00
01-409-400	SCHOENECK BUILDING-UTILITIES	\$0.00
01-409-420	SCHOENECK BUILDING-SUPPLIES	\$0.00
01-409-430	SCHOENECK BUILDING-OTHER EXPEN	\$0.00
01-409-440	SCHOENECK BUILDING-REPAIRS	\$0.00
01-409-510	VILLAGE HOLLOW LABOR	\$0.00
01-409-520	VILLAGE HOLLOW UTILITIES	\$0.00
01-409-530	VILLAGE HOLLOW OTHER EXPENSE	\$5,500.00
01-409-700	CAPITAL PURCHASES	\$0.00
	TOTAL GENL GOVT BUILDINGS/PLANT	\$33,250.00
01-410-300	OTHER SERVICES AND CHARGES	\$0.00
01-410-450	POLICE-CONTRACTED SERVICES	\$805,760.64
	TOTAL POLICE	\$805,760.64
01-411-200	FIRE-OTHER EXPENSES	\$0.00
01-411-300	FIRE-LIABILITY INSURANCE	\$10,000.00
01-411-500	CONTRIBUTIONS, GRANTS, AND SUB	\$50,909.00
01-411-540	CONTRIBUTIONS TO VOLUNTEER FIR	\$40,000.00
	TOTAL FIRE	\$100,909.00
01-412-000	AMBULANCE/RESCUE	\$1,700.00
01-412-200	SUPPLIES	\$0.00
01-412-300	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL AMBULANCE/RESCUE	\$1,700.00
01-413-100	CODE OFFICER	\$0.00
01-413-110	BUILDING INSPECTOR	\$0.00
01-413-200	SUPPLIES	\$0.00
01-413-300	OTHER SERVICES AND CHARGES	\$0.00
01-413-311	ZONING OFFICER - CONTRACTED SE	\$26,000.00
01-413-312	BUILDING INSPECTOR - CONTRACTE	\$44,000.00
	TOTAL PROTECTIVE INSPECTION	\$70,000.00

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01-414-100	PERSONAL SERVICES	\$4,200.00
01-414-200	SUPPLIES	\$500.00
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	\$5,500.00
01-414-342	COMPREHENSIVE PLAN	\$0.00
01-414-343	ZONING ORDINANCE	\$5,000.00
01-414-344	537 PLAN	\$0.00
01-414-345	STORM WATER MANAGEMENT	\$2,000.00
	TOTAL PLANNING AND ZONING	\$26,200.00
01-426-450	SEWAGE ENFORCEMENT OFFICER-CON	\$12,000.00
	TOTAL SEWAGE ENFORCEMENT OFFICEI	\$12,000.00
01-431-100	LABOR	\$25,000.00
01-431-245	SUPPLIES	\$1,000.00
01-431-251	REPAIRS TO MACHINERY & EQUIPME	\$1,500.00
01-431-300	OTHER SERVICES AND CHARGES	\$4,000.00
01-431-700	CAPITAL PURCHASES	\$0.00
	TOTAL CLEANING OF STREETS/GUTTER	\$31,500.00
01-432-100	LABOR	\$36,000.00
01-432-200	SUPPLIES-SALT	\$0.00
01-432-251	REPAIRS TO MACHINERY & EQUIPME	\$7,500.00
01-432-300	STONE	\$5,000.00
01-432-310	OUTSIDE LABOR	\$4,000.00
	TOTAL SNOW AND ICE REMOVAL	\$52,500.00
01-433-100	LABOR	\$6,000.00
01-433-200	SUPPLIES-STREET SIGNS & POSTS	\$7,200.00
01-433-300	OTHER SERVICES AND CHARGES	\$1,700.00
	TOTAL TRAFFIC SIGNALS/SIGNS	\$14,900.00
01-434-100	LABOR	\$3,500.00
01-434-300	OTHER SERVICES AND CHARGES	\$1,800.00
01-434-325	POSTAGE	\$400.00
01-434-361	STREET LIGHTING ELECTRICITY	\$56,000.00
	TOTAL STREET LIGHTING	\$61,700.00
01-436-100	LABOR	\$27,300.00
01-436-200	SUPPLIES	\$24,000.00
01-436-300	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL STORM DRAINS/SEWERS	\$51,300.00

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01-437-100	LABOR	\$11,600.00
01-437-200	SUPPLIES	\$5,000.00
01-437-233	FUEL - EQUIPMENT	\$26,000.00
01-437-251	REPAIRS TO MACHINERY & EQUIPME	\$15,000.00
01-437-300	OTHER SERVICES AND CHARGES	\$500.00
01-437-700	CAPITAL PURCHASES	\$79,350.00
	TOTAL REPAIRS-TOOLS/MACHINERY	\$137,450.00
01-438-100	LABOR	\$62,000.00
01-438-200	ROAD MATERIALS	\$25,000.00
01-438-300	OTHER SERVICES AND CHARGES	\$40,000.00
01-438-700	CAPITAL PURCHASES	\$0.00
	TOTAL REPAIRS-HIGHWAYS/BRIDGES	\$127,000.00
01-439-100	LABOR	\$0.00
01-439-200	SUPPLIES	\$0.00
01-439-300	OTHER SERVICES AND CHARGES	\$0.00
01-439-600	CAPITAL CONSTRUCTION	\$0.00
01-439-700	CAPITAL PURCHASES	\$0.00
	TOTAL HIGHWAY CONSTRUCTION	\$0.00
01-454-100	MAIN STREET PARK-LABOR	\$2,560.00
01-454-200	MAIN STREET PARK-SUPPLIES	\$1,000.00
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	\$400.00
01-454-410	CHAPEL GATE PARK-LABOR	\$6,000.00
01-454-411	CHAPEL GATE PARK-ENGINEERING F	\$0.00
01-454-412	CHAPEL GATE PARK-UTILITIES	\$400.00
01-454-413	CHAPEL GATE PARK-SUPPLIES	\$1,200.00
01-454-414	CHAPEL GATE PARK-OTHER SERVICE	\$1,500.00
01-454-510	SCHOENECK PARK LABOR	\$5,750.00
01-454-511	SCHOENECK PARK-ENGINEERING FEE	\$0.00
01-454-512	SCHOENECK PARK-UTILITIES	\$500.00
01-454-513	SCHOENECK PARK-SUPPLIES	\$1,000.00
01-454-514	SCHOENECK PARK-OTHER SERVICES	\$2,500.00
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	\$15,000.00
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	\$1,500.00
01-454-803	SUNRISE GARDENS-CAPITAL CONSTR	\$0.00
01-454-810	SUNRISE GARDENS-LABOR	\$300.00
01-454-830	SUNRISE GARDENS-OTHER	\$0.00
	TOTAL PARKS	\$40,610.00

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01-456-500	CONTRIBUTIONS, ADAMSTOWN LIBRA	\$27,868.00
	TOTAL LIBRARIES	\$27,868.00
01-457-500	COCALICO COMMUNITY CENTER	\$108,590.00
	TOTAL COCALICO COMMUNITY CENTER	\$108,590.00
01-458-000	COCALICO VALLEY HIST. SOC.	\$2,000.00
	TOTAL COCALICO VALLEY HIS SOC	\$2,000.00
01-459-000	COCALICO SENIOR CENTER	\$1,000.00
	TOTAL COCALICO SENIOR CENTER	\$1,000.00
01-486-351	PSATS UC GROUP TRUST	\$1,500.00
01-486-352	LIABILITY INSURANCE(CASUALTY)	\$25,000.00
01-486-353	PUBLIC OFFICIALS LIA INS	\$3,100.00
01-486-354	WORKERS COMPENSATION	\$18,000.00
	TOTAL INSURANCE	\$47,600.00
01-487-156	HEALTH/HOSPITALIZATION INSURAN	\$65,500.00
01-487-160	PENSION/RETIREMENT CONTRIBUTIO	\$30,500.00
01-487-161	FICA (SOCIAL SECURITY)	\$21,000.00
01-487-162	MEDICARE	\$5,000.00
01-487-163	PENSION/RETIREMENT ADMINISTRAT	\$2,000.00
	TOTAL EMPLOYEE BENEFITS	\$124,000.00
01-491-000	REFUNDS OF PRIOR YEAR REVENUES	\$0.00
	TOTAL REFUNDS OF PRIOR YEARS	\$0.00
	TOTAL GENERAL FUND EXPENDITURES	\$2,103,337.64
	Transfer from General Fund balance	\$114,527.64
	TOTAL GENERAL FUND BALANCE	(\$0.00)

West Cocalico Township
Highway Fund
2012 Budget

Account Number	Account Description	2012 Budget
35-341-000	INTEREST EARNINGS	\$3,000.00
35-354-000	STATE CAPITAL AND OPERATING GR	
35-355-050	MOTOR VEHICLE FUEL TAXES	\$221,292.11
35-355-070	TURNBACK ALLOCATION ACT 32	\$16,760.00
	Total Revenue	\$241,052.11
35-430-740	CAPITAL PURCHASES	\$0.00
	Total Dept 430	\$0.00
35-432-100	LABOR	\$0.00
35-432-200	SUPPLIES-SALT	\$28,000.00
35-432-251	REPAIRS TO MACHINERY & EQUIPME	\$0.00
35-432-300	STONE	\$0.00
	Total Snow/Ice Removal	\$28,000.00
35-433-100	LABOR	\$0.00
35-433-200	SUPPLIES-STREET SIGNS & POSTS	\$0.00
35-433-300	OTHER SERVICES AND CHARGES	\$0.00
	Total traffic signals/signs	\$0.00
35-437-100	LABOR	\$0.00
35-437-200	SUPPLIES	\$0.00
35-437-251	REPAIRS TO MACHINERY & EQUIPME	\$0.00
35-437-300	OTHER SERVICES AND CHARGES	\$0.00
	Total Repairs Tools/Machinery	\$0.00
35-438-100	LABOR	\$0.00
35-438-200	ROAD MATERIALS	\$0.00
35-438-300	OTHER SERVICES AND CHARGES	\$200,000.00
	Total Hwy Repairs/Bridge	\$200,000.00
35-439-100	LABOR	\$0.00
35-439-200	SUPPLIES	\$0.00
35-439-300	OTHER SERVICES AND CHARGES	\$320,000.00
	Total Hwy Construction	\$320,000.00
	Total Hwy Aid Expenditures	\$548,000.00
	Transfer from Highway Fund Balance	\$306,947.89
	Total Highway Aid Income/Loss	\$0.00