

2021 Budget  
General Fund

General Fund	2021 Budget	Inc/Dec	2020 Budget
<b>REVENUES</b>			
<b>PROPERTY TAXES</b>			
301100 Real Estate Taxes	\$ 779,456.00		\$ 774,910.00
301200 Real Estate Prior Year	\$ -		\$ -
301300 Real Estate Taxes-Delinq	\$ -		\$ -
	<b>\$ 779,456.00</b>	\$ 4,546.00	<b>\$ 774,910.00</b>
<b>LOCAL TAXES</b>			
310100 Real Estate Transfer	\$ 52,000.00		\$ 70,000.00
310210 Earned Income Taxes	\$ 513,595.00		\$ 534,500.00
310930 Public Utility/CATV (BR)	\$ 55,000.00		\$ 55,000.00
Public Utility/CATV (Comcast)	\$ -		\$ -
	<b>\$ 620,595.00</b>	\$ (38,905.00)	<b>\$ 659,500.00</b>
<b>PERMITS &amp; LICENSES</b>			
321000 Building Permits	\$ 25,000.00		\$ 20,000.00
321100 Garage Sale Permits	\$ 500.00		\$ 1,000.00
321102 Transient Retailers	\$ -		\$ -
	<b>\$ 25,500.00</b>	\$ 4,500.00	<b>\$ 21,000.00</b>
<b>FINES</b>			
331111 Traffic Fines	\$ -		\$ -
331112 Summary Violations	\$ -		\$ -
331120 Ordinance Violations	\$ -		\$ -
	<b>\$ -</b>		<b>\$ -</b>
<b>INTEREST EARNINGS</b>			
341000 Interest Earnings	\$ 1,000.00	\$ (2,798.00)	\$ 3,798.00
<b>Department 354</b>			
354015 Rycycling Grant	\$ -	\$ -	\$ -
<b>STATE SHARED REVENUES</b>			
355000 State Shared Revenues	\$ 3,500.00		\$ 3,500.00
355001 PURTA	\$ -		\$ -
355002 PA LCB			
355010 Fire Relief	\$ 20,606.00		\$ 20,357.00
	<b>\$ 24,106.00</b>	\$ 249.00	<b>\$ 23,857.00</b>
<b>LOCAL GOVERNMENT REVENUES</b>			
358000 Local Government	\$ -	\$ -	\$ -
<b>SALE OF MAPS &amp; PUBLICATIONS</b>			
361501 Planning Fees	\$ 1,200.00		\$ 750.00
361502 Zoning Hearing	\$ 2,600.00		\$ 2,600.00
361503 Zoning & Enforcement	\$ -		\$ -
361530 Sale of Subdivision Ord	\$ -		\$ -
361540 Sale of Zoning Ord	\$ -		\$ -
	<b>\$ 3,800.00</b>	\$ 450.00	<b>\$ 3,350.00</b>
<b>PUBLIC SAFETY</b>			
362110 Sale of Accident Reports	\$ -		\$ 600.00
362120 Alarm Registration	\$ -		\$ -
	<b>\$ -</b>	\$ (600.00)	<b>\$ 600.00</b>
<b>HEALTH</b>			
365500 Animal Control Fees	\$ 100.00		\$ 100.00
<b>CULTURE-RECREATION</b>			
367800 Donations to Parks	\$ -		\$ -
367950 Other Donations	\$ 7,200.00		\$ 7,200.00
	<b>\$ 7,200.00</b>	\$ (100.00)	<b>\$ 7,300.00</b>
<b>Other Charges</b>			

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379000 Other Income	\$ 8,000.00		\$ 8,000.00
<b>MISCELLANEOUS REVENUE</b>			
380000 Misc. Revenues	\$ -		\$ -
380400 Sale of Boro Equip	\$ -		\$ -
380500 Tower Lease	\$ 25,471.00		\$ 25,471.00
	<b>\$ 25,471.00</b>	\$ -	<b>\$ 25,471.00</b>
<b>RENTAL</b>			
385010 Park House	\$ 10,425.00		\$ 10,425.00
385015 Municipal Building	\$ -		\$ -
385020 Park Rentals	\$ 15,000.00		\$ 29,000.00
385030 Land Rental	\$ 1,000.00		\$ 1,000.00
	<b>\$ 26,425.00</b>	\$ (14,000.00)	<b>\$ 40,425.00</b>
<b>REIMBURSEMENTS</b>			
389000 Crossing Guard Reimb	\$ 20,185.00		\$ 20,185.00
389001 Police Vest-Grant Reimb	\$ -		\$ -
389100 Traffic Light Reimb	\$ 630.00		\$ 630.00
389160 Reimb for Storm Damage			
389170 Reimb for Overpayment	\$ -		\$ -
389181 Plann Comm Legal/Adv	\$ 1,000.00		\$ 1,000.00
389182 Plann Comm Engineering	\$ 1,000.00		\$ 1,000.00
389190 Other Reimbursements	\$ 2,000.00		\$ 2,000.00
389191 Workman's Comp	\$ -		\$ -
	<b>\$ 24,815.00</b>	\$ -	<b>\$ 24,815.00</b>
<b>INTERFUND OPERATING TRANSFERS</b>			
<b>392010</b> Transfer from GF	\$ 98,546.00		
392061 Interfund Oper Reimb-WF	\$ 150,441.00		\$ 150,441.00
392081 Interfund Oper Reimb-SF	\$ 105,441.00		\$ 105,441.00
Transfer from GR	\$ -		\$ -
392350 Transfer from Highway Aid for S	\$ 9,302.00		\$ -
392351 Transfer from GR-PW Truck#1	\$ -		\$ -
392352 Transfer from GR- PW Truck#2	\$ -		\$ -
392353 Transfer from GR-Police Veh	\$ -		\$ -
392353 Transfer from GR-Rail Trail	\$ -		\$ -
392354 Transfer from GR-Colonial Park	\$ -		\$ -
	<b>\$ 265,184.00</b>	\$ 9,302.00	<b>\$ 255,882.00</b>
<b>INSURANCE REFUNDS</b>			
395090 Health Insurance Reimb	\$ -		\$ 29,170.00
Health Insurance Post Retirement	\$ -		\$ -
395101 Comm. Auto	\$ -		\$ -
395114 Self Health Insurance Reimb	\$ 55,611.00		\$ 44,297.00
	<b>\$ 55,611.00</b>	\$ (17,856.00)	<b>\$ 73,467.00</b>
<b>PENSION</b>			
396120 Uniform Pension	\$ 40,964.00		\$ 40,964.00
396121 Non-Uniform Pension	\$ 30,723.00		\$ 30,723.00
	<b>\$ 71,687.00</b>	\$ -	<b>\$ 71,687.00</b>
<b>MS4</b>			
?	\$ -		\$ -
?	\$ -		\$ -
<b>PROJECTS</b>			
Transfer from Reserves	\$ -		\$ -
<b>TOTAL REVENUES</b>	<b>\$ 2,037,496.00</b>	\$ 43,434.00	<b>\$ 1,994,062.00</b>

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<b>EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
400101 Salaries-Administrative	\$ 270,806.00		\$ 239,384.00
400156 Health Insurance-Admin	\$ 119,396.00		\$ 94,615.00
400161 FICA-Administrative	\$ 20,717.00		\$ 18,313.00
400210 Office Supplies	\$ 2,000.00		\$ 2,000.00
400211 Office Stationary	\$ 900.00		\$ 900.00
400212 Business Forms	\$ 900.00		\$ 900.00
400214 Comp Maint/Web Page	\$ 6,000.00		\$ 6,000.00
400216 Computer Printer Supplies	\$ 1,000.00		\$ 2,000.00
400217 Internet	\$ 1,500.00		\$ 900.00
400218 Billing System Service Agree	\$ 5,000.00		\$ 5,000.00
400219 Copier-Serv.Agreem	\$ 1,685.00		\$ 1,685.00
400220 Radio & Pager Maint	\$ -		\$ -
400321 Telephone Charges	\$ 1,752.00		\$ 1,752.00
400322 Faxes-PA One Call	\$ 1,000.00		\$ 357.00
400323 Cellphones	\$ 4,000.00		\$ 5,000.00
400325 Postage	\$ 5,500.00		\$ 5,500.00
400326 Postage Meter Rental	\$ 636.00		\$ 636.00
400334 Freight/Express Charges	\$ 100.00		\$ 100.00
400341 Advertising	\$ 4,000.00		\$ 4,000.00
400342 Printing	\$ 1,250.00		\$ 1,500.00
400420 Dues,Subscriptions Memb	\$ 1,400.00		\$ 1,400.00
400421 Employee Training	\$ 1,000.00		\$ 1,500.00
400425 Elected Officials Training	\$ 1,000.00		\$ 3,000.00
400430 Taxes	\$ 3,840.00		\$ 3,840.00
	<b>\$ 455,382.00</b>	<b>\$ 55,100.00</b>	<b>\$ 400,282.00</b>
<b>EXECUTIVE</b>			
401300 Mayor Reimbursements	\$ -		\$ -
<b>FINANCIAL ADMINISTRATION</b>			
402316 Bank Service Charges	\$ 25.00	\$ -	\$ 25.00
<b>PROFESSIONAL SERVICES</b>			
404000 Legal Fees	\$ 15,000.00		\$ 15,000.00
<b>PROFESSIONAL SERVICES</b>			
408000 Engineering Fees	\$ -		\$ -
408011 Code Admin.& Misc.	\$ 22,000.00		\$ 20,000.00
408012 Zoning & Enforcement	\$ 18,000.00		\$ 15,000.00
408312 Financial Services	\$ 13,000.00		\$ 13,000.00
408313 Ordinance Codification	\$ 3,000.00		\$ 3,000.00
408314 Manager Recruitment	\$ -		\$ -
408316 Employment Agency	\$ -		\$ -
	<b>\$ 56,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 51,000.00</b>
<b>GOVERNMENT BUILDINGS</b>			
409100 Cleaning Contract	\$ 3,000.00		\$ 3,000.00
409200 Building Supplies	\$ 1,500.00		\$ 3,000.00
409201 Cleaning Supplies	\$ 500.00		\$ 200.00
409203 Grounds Maint	\$ -		\$ -
409300 Electric Power	\$ 4,000.00		\$ 4,301.00
409310 Fuel Oil	\$ 4,000.00		\$ 5,200.00
409311 Propane/Municipal Bldg.	\$ 9,000.00		\$ 9,000.00
409400 Bldg. Maint.Non-Disc	\$ 10,000.00		\$ 10,000.00
409500 Bldg.Improvements-Disc	\$ -		\$ -

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409501 General Property Maint - Pub W	\$ 46,000.00		\$ 46,000.00
	<b>\$ 78,000.00</b>	\$ (2,701.00)	<b>\$ 80,701.00</b>
<b>POLICE</b>			
410100 Police Salaries	\$ 459,410.00		\$ 469,410.00
410125 Police PT	\$ 10,000.00		\$ 10,000.00
410126 Police Holiday OT	\$ 12,000.00		\$ 12,750.00
410150 Police OT	\$ 12,000.00		\$ 12,000.00
410151 <b>Crossing Guards</b>	\$ 35,280.00		\$ 35,280.00
410156 Health Insurance Police	\$ 118,334.00		\$ 118,334.00
<b>Health Insurance Post Retiree</b>	\$ 16,400.00		\$ -
410237 Drycleaning	\$ 700.00		\$ 700.00
410238 <b>Uniforms</b>	\$ 2,000.00		\$ 2,000.00
410239 Office Supplies	\$ 200.00		\$ 200.00
410240 Field Supplies	\$ 5,000.00		\$ 5,000.00
410241 Mobile Computer/Verizon	\$ 1,800.00		\$ 3,000.00
410242 Computer Main.Office	\$ 2,500.00		\$ 2,500.00
410244 Computer Phone Line	\$ -		\$ -
410245 Telephone Charges	\$ 2,410.00		\$ 2,410.00
410246 Cellular Phones	\$ 2,000.00		\$ 2,000.00
410247 Animal Shelter Fees	\$ 200.00		\$ 200.00
410249 Public Relations	\$ 200.00		\$ 200.00
410250 Radio Maint	\$ 1,000.00		\$ 1,000.00
410251 Vehicle Maint	\$ 5,000.00		\$ 5,000.00
410253 Gasoline	\$ 8,000.00		\$ 8,000.00
400254 Training	\$ 2,500.00		\$ 2,500.00
410255 <b>New Vehicle Lease</b>	\$ 10,809.00		\$ 10,809.00
410257 Hospital Lab Tests	\$ 1,500.00		\$ 1,500.00
410300 Civil Service	\$ 3,000.00		\$ 3,000.00
410301 Vehicle Options	\$ -		\$ 1,000.00
410400 <b>FICA</b>	\$ 40,445.00		\$ 41,267.00
410420 Dues, Sbscrip, Membershps	\$ 300.00		\$ 300.00
410425 Postage	\$ 250.00		\$ 250.00
410426 Radio Purchase Escrow	\$ 8,000.00		\$ 8,000.00
410427 Records Management	\$ 10,000.00		\$ 10,000.00
410428 <b>SRO Program</b>	\$ 8,695.00		\$ 8,695.00
Chief Search	\$ 10,000.00		\$ 10,000.00
	<b>\$ 789,933.00</b>	\$ 2,628.00	<b>\$ 787,305.00</b>
<b>CONTRIBUTIONS</b>			
411500 Contributions to Fire Co.	\$ 35,000.00		\$ 35,000.00
411511 Fire Truck Reserve	\$ 12,500.00		\$ 12,500.00
412300 Rescue Services	\$ -		\$ -
412500 Ambulance	\$ 5,000.00		\$ 5,000.00
412610 Fire Relief	\$ 20,606.00		\$ 20,357.00
	<b>\$ 73,106.00</b>	\$ 249.00	<b>\$ 72,857.00</b>
<b>PLANNING &amp; ZONING</b>			
414001 Plann Comm Legal/Adv	\$ 1,500.00		\$ 1,500.00
414002 Plann Comm Engineerin	\$ 1,000.00		\$ 500.00
414005 Legal/Engineering	\$ -		\$ -
414310 Zoning			
414310 Zoning Legal/Adver	\$ 12,000.00		\$ 12,000.00
414311 Comprehensive Plan	\$ -		\$ -
414312 Court Reporter	\$ 1,000.00		\$ 675.00
	<b>\$ 15,500.00</b>	\$ 825.00	<b>\$ 14,675.00</b>
<b>EMERGENCY MANAGEMENT</b>			
414500 Emergency Management	\$ 125.00	\$ -	\$ 125.00

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<b>Department 418</b>			
418430 Reimb/PA UC Fund	\$ -		\$ -
<b>VEHICLE MAINT &amp; REPAIRS</b>			
430200 Tools/Equipment	\$ 3,000.00		\$ 3,000.00
430300 Vehicle Maint	\$ 9,200.00		\$ 9,200.00
430325 Vehicle Maint-Backhoe (DNU)	\$ -		\$ -
430330 Gasoline/Diesel	\$ 5,000.00		\$ 6,000.00
430331 Diesel/Fire Company	\$ 1,000.00		\$ 1,000.00
430335 Vehicle Lease	\$ -		\$ 11,750.00
	<b>\$ 18,200.00</b>	\$ (12,750.00)	<b>\$ 30,950.00</b>
<b>SNOW</b>			
432100 Overtime	\$ 3,000.00		\$ 4,000.00
432161 FICA	\$ 306.00		\$ 306.00
432200 Salt	\$ 10,000.00		\$ 12,000.00
432300 Stone	\$ -		\$ -
432400 Equipment Plow	\$ 2,000.00		\$ 3,000.00
432500 Leasing/Other	\$ -		\$ -
	<b>\$ 15,306.00</b>	\$ (4,000.00)	<b>\$ 19,306.00</b>
<b>TRAFFIC SIGNALS</b>			
433200 Supplies-Street Signs	\$ 2,000.00		\$ 3,000.00
433300 Other Services	\$ -		\$ -
433310 Traffic Signal Main-Rte272	\$ 500.00		\$ 500.00
433311 Traffic Signal Maint-Rthsvll	\$ 500.00		\$ 500.00
433320 Curb & Street Painting	\$ 3,000.00		\$ 5,000.00
433325 Power 272	\$ 445.00		\$ 445.00
433326 Power-Rothsville Rd	\$ 400.00		\$ 320.00
	<b>\$ 6,845.00</b>	\$ (2,920.00)	<b>\$ 9,765.00</b>
<b>STREET LIGHTING</b>			
434000 Street Lighting/Rail Trail	\$ 60,930.00	\$ -	\$ 60,930.00
<b>GENERAL SERV</b>			
438100 Personal Services(Salaries)(DNI)	\$ -		\$ -
438161 FICA(DNU)	\$ -		\$ -
438210 Uniforms	\$ 300.00		\$ 300.00
438300 Street Repairs	\$ 12,000.00		\$ 12,000.00
438313 Engineering	\$ 5,000.00		\$ 5,000.00
438416 Leaf Removal	\$ -		\$ -
438450 Street Sweeping	\$ 10,000.00		\$ 10,000.00
438600 Street Projects	\$ -		\$ -
	<b>\$ 27,300.00</b>	\$ -	<b>\$ 27,300.00</b>
<b>Department 446 (MS4)</b>			
446000 Legal	\$ 1,000.00		\$ 1,000.00
446101 Engineering	\$ 6,000.00		\$ 6,000.00
446150 Rain Garden	\$ -		\$ 15,000.00
446150 Stream Bank-Roland Park	\$ -	\$ -	\$ -
	<b>\$ 7,000.00</b>		<b>\$ 22,000.00</b>
<b>PARTICIPANT RECREATION</b>			
452000 Ephrata Recreation	\$ 6,240.00	\$ -	\$ 6,240.00
<b>PARKS</b>			
454200 Supplies	\$ 5,000.00		\$ 5,000.00
454300 Park Maint	\$ 15,000.00		\$ 15,000.00
454305 Lodge & Gazebo ADA & CCTV	\$ 35,000.00		\$ 35,000.00

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454400 Tennis Courts	\$ 200.00		\$ 200.00
454420 Basketball Courts	\$ 200.00		\$ 200.00
454430 Bldg.Maint	\$ 5,000.00		\$ 5,000.00
454440 Park House Maint	\$ 2,000.00		\$ 2,000.00
454450 Park Pond	\$ 10,000.00		\$ 200.00
454465 Power Broad St	\$ 616.00		\$ 552.00
454466 Power Lodge	\$ 901.00		\$ 840.00
454467 Power Pav.#1	\$ 1,760.00		\$ 1,660.00
454468 Power Pav.#2	\$ 1,109.00		\$ 1,118.00
454471 Playground Equip.Maint	\$ 10,000.00		\$ 1,000.00
454480 Colonial Park Sidewalk	\$ 10,000.00		\$ -
454801 Engineering	\$ 5,000.00		\$ 5,000.00
454482 Field Maint	\$ 500.00		\$ 500.00
454485 Hockey Court Maint	\$ 500.00		\$ 500.00
454700 Rail Trail - Bomberger Stream	\$ 15,000.00		\$ 25,000.00
454750 Park Events	\$ 3,650.00		\$ 3,650.00
	<b>\$ 121,436.00</b>	<b>\$ 19,016.00</b>	<b>\$ 102,420.00</b>
<b>CONTRIBUTIONS</b>			
456000 Ephrata Library	\$ 16,000.00		\$ 23,800.00
456110 Drug Task Force	\$ 3,900.00		\$ 3,900.00
456120 Hist.Society of Cocalico Valley	\$ 2,500.00		\$ 1,000.00
	<b>\$ 22,400.00</b>	<b>\$ (6,300.00)</b>	<b>\$ 28,700.00</b>
<b>DEBT PRINCIPAL</b>			
471216 Rail Trail Princ	\$ 57,975.00		\$ 54,607.00
	<b>\$ 57,975.00</b>	<b>\$ 3,368.00</b>	<b>\$ 54,607.00</b>
<b>DEBT INTEREST</b>			
472216 Rail Trail Interest	\$ 22,541.00		\$ 25,909.00
	<b>\$ 22,541.00</b>	<b>\$ (3,368.00)</b>	<b>\$ 25,909.00</b>
<b>MISCELLANEOUS EXPENSES</b>			
480000 MISCELLANEOUS EXPENDITL	\$ -	\$ -	\$ -
<b>INSURANCE</b>			
486100 Umbrella	\$ 3,367.00		\$ 3,186.00
486101 Auto	\$ 3,983.00		\$ 3,601.00
486102 Package	\$ 8,412.00		\$ 8,583.00
486104 Systems Breakdown	\$ 660.00		\$ 600.00
486106 EDPP	\$ 89.00		\$ 81.00
486107 Workman's Comp	\$ 43,945.00		\$ 50,449.00
486114 Public Officials Liability	\$ 1,705.00		\$ 1,711.00
486115 Law Enforcement Liability	\$ 6,535.00		\$ 6,750.00
486700 Treasurer Bonds/Other	\$ 1,700.00		\$ 1,006.00
	<b>\$ 70,396.00</b>	<b>\$ (5,571.00)</b>	<b>\$ 75,967.00</b>
<b>EMPLOYEE BENEFITS</b>			
487156 Health Insurance	\$ -		\$ -
487158 Mun Pension Expense	\$ -		\$ -
487159 Pension Uniform	\$ 95,968.00		\$ 85,647.00
487160 Pension Non-Uniform	\$ 21,888.00		\$ 21,912.00
	<b>\$ 117,856.00</b>	<b>\$ 10,297.00</b>	<b>\$ 107,559.00</b>
<b>INTERFUND OPERATING TRANSFERS</b>			
492010 Transfer to General Reserves	\$ -		\$ 439.00
492015 Transfer to Sewer Reserves	\$ -		\$ -
492380 Transfer to Escrow	\$ -		\$ -
	<b>\$ -</b>	<b>\$ (439.00)</b>	<b>\$ 439.00</b>

