

Prepared 10/23/2002		Proposed		----- Actual Amounts & PerCent of Budget -----							
CONEWAGO TOWNSHIP BUDGET		Budget		2002	2002	2001	2001	2000	2000	1999	1999
01 GENERAL FUND		2003		To Date	%	To Date	%	To Date	%	To Date	%
=====											
REVENUES											
LOCAL TAX ENABLING ACT (ACT 511) TAXES											
310.010	PER CAPITA TAXES - CURRENT YEAR' S	8,000		6,267	78	8,200	103	8,287	118	8,476	121
310.020	PER CAPITA TAXES - PRIOR YEAR'S	1,000		1,415	142	1,201	120	1,134	113	857	86
310.100	REAL ESTATE TRANSFER TAXES	30,000		24,496	98	30,623	122	36,905	148	33,791	169
310.210	EARNED INCOME TAXES - CURRENT YEAR	250,000		237,861	95	396,291	159	224,957	90	350,828	156
	SUBTOTAL	289,000		270,039	95	436,315	154	271,283	96	393,952	156
LICENSES AND PERHITS											
320.030	TRAILER PARK	302		302	100	302	101	302	101	302	101
	SUBTOTAL	302		302	100	302	101	302	101	302	101
FINES											
331.110	VEHICLE CODE VIOLATIONS	4,000		2,501	63	4,705	118	4,613	115	4,331	108
331.120	VIOLATIONS OF ORDINANCES	700		664	133	875	109	894	89	1,350	135
	SUBTOTAL	4,700		3,165	70	5,580	116	5,507	110	5,681	114
INTEREST EARNINGS											
341.000	INTEREST EARNINGS	40,000		51,963	87	156,334	208	154,393	206	80,157	134
	SUBTOTAL	40,000		51,963	87	156,334	208	154,393	206	80,157	134
RENTS AND ROYALTIES											
342.000	RENTS AND ROYALTIES	150		0		150	100	150	100	150	100
	SUBTOTAL	150		0		150	100	150	100	150	100
GENERAL GOVERNMENT											
361.300	SUBDIVISION & LAND DEVELOPMENT	1,000		3,008	602	90	18	420	84	395	79
361.320	ENGINEERING FEES	1,000		486	16	1,828	61	3,671	122	3,421	49
361.330	CONDITIONAL USE CERTIFICATE	300		0		450	150	300	60	750	750
361.340	ZONING HEARING FEES	200		15	5	200	67	400	80	2,200	550
361.350	CERT. OF NON-CONFORMANCE	0		0		0		0	0	0	0
	SUBTOTAL	2,500		3,509	86	2,568	63	4,791	106	6,766	85
PERMITS & USAGE FEES											
362.410	BUILDING PERMITS	5,000		4,194	84	4,496	90	5,156	129	5,475	137
162.440	SEWAGE PERMITS	2,000		2,300	77	2,900	97	2,300	115	2,670	134
362.450	CERTIFICATE OF USE	0		0		0		0		0	
362.460	DRIVEWAY PERMIT	400		350	88	350	58	525	88	925	154
362.470	PERC & PROBE SOIL TESTS	5,000		5,920	85	4,800	57	6,890	230	3,570	71
362.820	ROAD ENCROACHMENT PERMIT	400		270	90	420	140	1,480	493	110	37
	SUBTOTAL	12,800		13,034	83	12,966	75	16,351	164	12,750	106
MISCELLANEOUS REVENUE											
380.000	MISCELLANEOUS REVENUES	40,000		40,801	117	41,655	139	51,418	171	75,458	302
	SUBTOTAL	40,000		40,801	117	41,655	139	51,418	171	75,458	302
INTERFUND OPERATING TRANSFERS											
392.350	TRANSFER FROM HIGHWAY AID FUND	0		0		0		0		0	
	SUBTOTAL	0		0		0		0		0	
CASH BALANCE FORWARDED											
399.000	FUND BALANCE FORWARDED	2,852,409		2,882,522		2,635,139		2,417,167		2,202,832	
	SUBTOTAL	2,852,409		2,882,522		2,635,139		2,417,167		2,202,832	
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TOTAL REVENUES		3,241,861		3,265,335	809	3,291,009	792	2,921,362	716	2,778,048	764

Prepared 10/23/2002		Proposed		----- Actual Amounts & PerCent of Budget -----							
CONEWAGO TOWNSHIP BUDGET		Budget		2002	2002	2001	2001	2000	2000	1999	1999
01 GENERAL FUND		2003		To Date	%	To Date	%	To Date	%	To Date	%
=====											
EXPENDITURES											
LEGISLATIVE BODY											
400.110	SALARIES OF ELECTED OFFICIALS	3,000		2,989	60	2,764	55	3,081	62	3,998	80
400.160	PENSION/RETIREMENT PAY	3,000		2,319	116	1,410	28	0		0	
	SUBTOTAL	6,000		5,308	76	4,174	42	3,081	62	3,998	80
TAX COLLECTION											
403.110	SALARY, WAGES, COMMISSION OF TAX CO	1,975		0		239	4	3,707	62	236	4
403.200	TAX COLLECTION - SUPPLIES	1,000		266	33	57	7	0		4,271	424
403.350	INSURANCE & BONDING	25		699	796	25	100	25	100	25	100
	SUBTOTAL	3,000		965	14	321	5	3,732	59	4,532	72
LAW											
404.310	PROFESSIONAL SERVICES	15,000		10,432	42	13,201	53	10,517	53	11,941	60
	SUBTOTAL	15,000		10,432	42	13,201	53	10,517	53	11,941	60
CLERK/SECRETARY											
405.120	SALARY OF TREASURER	8,000		8,670	96	8,365	93	5,591	62	5,484	69
405.140	SALARY OF SECRETARY	22,000		28,016	140	8,234	55	11,951	80	11,378	76
405.200	SUPPLIES	2,500		1,967	49	1,152	29	1,738	35	2,552	85
405.260	MINOR EQUIPMENT	5,000		1,905	64	0		231	5	2,237	75
405.300	OTHER SERVICES AND CHARGES	2,500		1,904	63	2,608	87	3,059	102	2,913	97
405.320	COMMUNICATION	2,500		1,363	34	2,580	65	3,082	62	2,925	195
405.340	ADVERTISING, PRINTING, BINDING	2,500		2,314	46	5,912	197	913	30	1,230	41
405.350	INSURANCE & BONDING	600		589	59	0		1,178	118	589	59
	SUBTOTAL	45,600		46,728	95	28,851	69	27,743	60	29,308	78
ENGINEER											
408.310	ENGINEER - PROFESSIONAL SERVICES	10,000		4,644	13	13,494	39	14,652	29	25,524	51
	SUBTOTAL	10,000		4,644	13	13,494	39	14,652	29	25,524	51
GENERAL GOVERNMENT BUILDINGS AND PLANT											
409.250	BUILDING/PLANT REPAIR, MAINT,	15,000		4,289	29	4,581	31	3,873	26	3,907	39
409.260	SMALL TOOLS & MINOR EQUIPMENT	2,000		140	3	151	5	16	1	7	
409.300	OTHER SERVICES & CHARGES	0		0		0		125	13	40	4
409.360	PUBLIC UTILITY SERVICES	1,500		1,252	83	988	66	979	65	1,033	69
409.370	REPAIRS & MAINT SERVICES	1,000		2,227	223	628		0		3,190	638
409.380	RENTALS	1,000		346	69	747	149	0		272	54
	SUBTOTAL	20,500		8,254	36	7,095	34	4,993	17	8,449	51
FIRE											
411.540	CONTRIBUTIONS TO VOLUNTEER FIRE CO.	50,000		17,682	59	42,323	94	41,975	93	41,718	104
	SUBTOTAL	50,000		17,682	59	42,323	94	41,975	93	41,718	104
PLANNING AND ZONING											
414.100	ZONING CHARGES (ZONING OFFICER)	28,000		23,276	78	21,378	71	24,592	82	23,541	78
414.190	ZHB OTHER PROFESSIONAL SERVICES	3,000		2,377	40	1,205	20	2,733	46	4,701	94
	SUBTOTAL	31,000		25,653	71	22,583	63	27,325	76	28,242	81
PUBLIC WORKS--SANITATION											
426.000	PUBLIC WORKS - SANITATION	50,000		126,373	51	83,839		0		0	
	SUBTOTAL	50,000		126,373	51	83,839		0		0	
SOLID WASTE COLLECTION AND DISPOSAL											
427.100	PERSONAL SERVICES (SEWAGE ENFOR. OF	15,000		11,840	47	15,460	62	14,042	70	10,400	69
	SUBTOTAL	15,000		11,840	47	15,460	62	14,042	70	10,400	69
HIGHWAY MAINTENANCE - GENERAL SERVICES											
430.000	PUBLIC WORKS - HIGHWAYS, ROADS, AND	0		0		0		0		0	
430.260	SMALL TOOLS MINOR EQUIP	1,000		101	2	5,167	52	350	7	250	5
430.300	OTHER SERVICES AND CHARGES	5,000		4,655		0		0		0	
430.350	HIGHWAYS INSURANCE	0		0		0		0		0	
430.740	CAPITOL PURCHASES - MAJOR MACHINERY	0		0		0		0		34,916	175
430.750	CAPITOL PURCHASES - MINOR MACHINERY	0		0		0		377	6	2,660	44
	SUBTOTAL	6,000		4,756	8	5,167	8	727	1	37,826	115
HIGHWAY MAINTENANCE - CLEANING OF STREETS AND GUTTERS											
431.000	CLEANING OF STREETS AND GUTTERS	1,000		0		350	18			1,260	32
	SUBTOTAL	1,000		0		350	18	0		1,260	32
HIGHWAY MAINTENANCE - SNOW AND ICE REMOVAL											
432.000	SNOW AND ICE REMOVAL	20,000		4,382	22	44,424	444	19,423	97	19,209	128
	SUBTOTAL	20,000		4,382	22	44,424	444	19,423	97	19,209	128
HIGHWAY MAINTENANCE - TRAFFIC SIGNALS AND STREET SIGNS											
433.000	TRAFFIC SIGNALS, SIGNS, ETC	1,000		607	20	910	30	0		389	13
	SUBTOTAL	1,000		607	20	910	30	0		389	13
HIGHWAY MAINTENANCE - STREET LIGHTING											
434.000	STREET LIGHTING	300		0		263	88	288	96	289	96
	SUBTOTAL	300		0		263	88	288	96	289	96

Prepared 10/23/2002 CONEWAGO TOWNSHIP BUDGET 01 GENERAL FUND		Proposed Budget 2003	----- Actual Amounts & PerCent of Budget -----							
			2002 To Date	2002 %	2001 To Date	2001 %	2000 To Date	2000 %	1999 To Date	1999 %
=====										
HIGHWAY MAINTENANCE - REPAIR OF TOOLS AND MACHINERY										
437.000	REPAIRS OF TOOLS & MACHINERY	39,052	41,881	168	20,133	101	16,256	108	17,421	174
	SUBTOTAL	39,052	41,881	168	20,133	101	16,256	108	17,421	174
HIGHWAY MAINTENANCE - MAINTENANCE/REPAIRS TO HWYS & BRIDGES										
438.000	MAINT & REPAIRS TO HIGHWAYS & BRIDG	30,000	65,479	222	50,424	288	46,318	960	49,023	176
	SUBTOTAL (see Note)	30,000	65,479	222	50,424	288	46,318	960	49,023	176
HIGHWAY CONSTRUCTION AND REBUILDING										
439.000	CONSTRUCTION & REBUILDING, RESURFAC	0	5,324		8,276		0		0	
	SUBTOTAL	0	5,324		8,276		0		0	
CULTURE - RECREATION ADMINISTRATION										
451.500	RECREATION - CONTRIBUTIONS, GRANTS	3,000	1,200	24	3,893	78	10,908	218	2,995	60
	SUBTOTAL	3,000	1,200	24	3,893	78	10,908	218	2,995	60
INSURANCE										
486.000	INSURANCE PREMIUMS (UNALLOCATED)	30,000	28,637	125	22,031	110	15,184	61	21,209	106
486.154	WORKERS COMPENSATION INSURANCE	5,000	4,672	93	3,670	73	2,872	57	2,176	44
	SUBTOTAL	35,000	33,309	119	25,701	103	18,056	60	23,385	94
EMPLOYEE BENEFITS										
487.000	EMPLOYER S FICA/MEDICARE	8,000	6,002	86	6,648	111	5,864	90	5,563	111
	SUBTOTAL	8,000	6,002	86	6,648	111	5,864	90	5,563	111
NO SUMMARY TEXT										
489.000	MISCELLANEOUS EXPENSE	0	3,179	16	10,945	73	18,811	188	39,399	394
	SUBTOTAL	0	3,179	16	10,945	73	18,811	188	39,399	394
INTERFUND OPERATING TRANSFERS										
492.350	TRANSFER TO HIGHWAY FUND	0	0		0		0		0	
	SUBTOTAL	0	0		0		0		0	
=====										
	TOTAL EXPENDITURES	389,452	423,998	65	408,475	98	284,711	70	360,871	99
	NET FUND BALANCE	2,852,409	2,841,337		2,882,534		2,636,651		2,417,177	

Note: An obvious error in the original township document has been corrected.
The 2002 Proposed Budget Subtotal for Account 438.000 was changed from 69052 to 30000.

Disclaimer: The township does not yet make public documents available on computer disk.
The Proposed 2003 Budget figures on the original township document are handwritten.
These computer file versions were prepared from paper copies using OCR software.
Transcription errors are possible and accuracy is not guaranteed.
However, great effort was taken to ensure accuracy including confirmation of all totals and subtotals.
For an official copy of these documents, see the Township Office.

Prepared 11/12/2002		Proposed		----- Actual Amounts & PerCent of Budget -----							
CONEWAGO TOWNSHIP BUDGET		Budget	2002	2002	2001	2001	2000	2000	1999	1999	
35 HIGHWAY AID FUND		2003	To Date	%	To Date	%	To Date	%	To Date	%	
=====											
REVENUES											
INTEREST EARNINGS											
341.000	INTEREST EARNINGS	1,000	1,001	17	8,562	71	7,858	112	4,817	69	
	SUBTOTAL	1,000	1,001	17	8,562	71	7,858	112	4,817	69	
STATE SHARED REVENUE AND ENTITLEMENTS											
355.050	MOTOR VEHICLE FUEL TAXES	89,307	87,453	100	86,717	100	85,294	100	87,381	100	
	SUBTOTAL	89,307	87,453	100	86,717	100	85,294	100	87,381	100	
MISCELLANEOUS REVENUE											
380.000	MISCELLANEOUS REVENUES	0	0		0		0		14,059		
	SUBTOTAL	0	0		0		0		14,059		
INTERFUND OPERATING TRANSFERS											
392.010	TRANSFER FROM GENERAL FUND	0	0		0		0		0		
	SUBTOTAL	0	0		0		0		0		
CASH BALANCE FORWARDED											
399.000	FUND BALANCE FORWARDED	64,000	37,140		147,837		87,766		82,254		
	SUBTOTAL	64,000	37,140		147,837		87,766		82,254		
=====											
TOTAL REVENUES		154,307	125,594	135	243,116	837	180,918	196	188,511	199	
		154,307	125,594		243,116		180,918		188,511		
EXPENDITURES											
HIGHWAY MAINTENANCE - GENERAL SERVICES											
430.260	SMALL TOOLS MINOR EQUIP	0	0		0		6,436		0		
430.740	CAPITOL PURCHASES - MAJOR MACHINERY	0	36,580		0		0		25,000		
	SUBTOTAL	0	36,580		0		6,436		25,000		
HIGHWAY MAINTENANCE - CLEANING OF STREETS AND GUTTERS											
431.000	CLEANING OF STREETS AND GUTTERS	0	0		0		1,372		0		
	SUBTOTAL	0	0		0		1,372		0		
HIGHWAY MAINTENANCE - SNOW AND ICE REMOVAL											
432.000	SNOW AND ICE REMOVAL	25,000	0		0		11,236	112	0		
	SUBTOTAL	25,000	0		0		11,236	112	0		
HIGHWAY MAINTENANCE - TRAFFIC SIGNALS AND STREET SIGNS											
433.000	TRAFFIC SIGNALS, SIGNS, ETC	0	0		0		1,748		0		
	SUBTOTAL	0	0		0		1,748		0		
HIGHWAY MAINTENANCE - STREET LIGHTING											
434.000	STREET LIGHTING	0	0		0		0		0		
	SUBTOTAL	0	0		0		0		0		
HIGHWAY MAINTENANCE - REPAIR OF TOOLS AND MACHINERY											
437.000	REPAIRS OF TOOLS & MACHINERY	0	0		0		3,432		0		
	SUBTOTAL	0	0		0		3,432		0		
HIGHWAY MAINTENANCE - MAINTENANCE/REPAIRS TO HWYS & BRIDGES											
438.000	MAINT & REPAIRS TO HIGHWAYS & BRIDG	45,000	0		12,633	63	8,855	44	75,746	379	
	SUBTOTAL	45,000	0		12,633	63	8,855	44	75,746	379	
HIGHWAY CONSTRUCTION AND REBUILDING											
439.000	CONSTRUCTION & REBUILDING, RESURFAC	45,307	0		193,344		0		0		
439.010	HIGHWAY ROADS & STREETS< RESURFACING	40,000	0		0		0		0		
	SUBTOTAL	85,307	0		193,344	330	0		0		
INTERFUND OPERATING TRANSFERS											
492.010	TRANSFER TO GENERAL FUND	0	0		0		0		0		
	SUBTOTAL	0	0		0		0		0		
=====											
TOTAL EXPENDITURES		155,307	36,580	39	205,977	209	33,079	36	100,746	106	
NET FUND BALANCE (see Note)		-1,000	89,014		37,139		147,839		87,765		

Note: The original township document had a Proposed 2003 Budget Net Fund Balance of 0, not -1000. There was an error in the Total Revenues of 1000 which was identified at the budget meeting. This is the source of the -1000 Net Fund Balance. If a compensating reduction in expenditures was made at the meeting, I did not hear it.

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