

Prepared 11/11/2004  
**CONEWAGO TOWNSHIP BUDGET**  
**01 GENERAL FUND**

	<b>Proposed 2005 Budget</b>	<b>Actual 2004 To Oct</b>	<b>Actual 2003 To Date</b>	<b>Actual 2002 To Date</b>	<b>Actual 2001 To Date</b>
<b>Income</b>					
310.010 PER CAPITA TAXES - CURRENT YEAR'S	7,500.00	6,560.10	7,283.86	7,725.50	8,200.00
310.020 PER CAPITA TAXES - PRIOR YEAR'S	1,000.00	832.46	1,918.19	1,497.28	1,201.00
310.100 REAL ESTATE TRANSFER TAXES	45,000.00	61,530.19	40,892.08	31,562.83	30,623.00
310.210 EARNED INCOME TAXES - CURRENT YEAR	350,000.00	214,377.41	341,023.06	325,911.79	396,291.00
320.030 TRAILER PARK	302.00	302.00	302.00	302.00	302.00
331.110 VEHICLE CODE VIOLATIONS	3,000.00	2,260.32	4,119.22	2,589.97	4,705.00
331.120 VIOLATIONS OF ORDINANCES	300.00	283.23	589.91	3,172.79	875.00
341.000 INTEREST EARNINGS	30,000.00	28,646.02	34,938.16	61,617.21	156,334.00
342.000 RENTS AND ROYALTIES	150.00	75.00	0.00	0.00	150.00
361.300 SUBDIVISION & LAND DEVELOPMENT	10,000.00	30,177.85	15,680.39	4,562.86	90.00
361.320 ENGINEERING FEES	2,000.00	0.00	2,250.04	486.27	1,828.00
361.330 CONDITIONAL USE CERTIFICATE	300.00	150.00	300.00	0.00	450.00
361.340 ZONING HEARING FEES	400.00	400.00	78.50	30.00	200.00
361.350 CERT. OF NON-COMFORMANCE	0.00	0.00	0.00	0.00	0.00
362.410 BUILDING PERMITS	10,000.00	9,123.75	4,497.50	4,810.75	4,496.00
362.440 SEWAGE PERMITS	3,000.00	1,320.00	2,840.00	3,100.00	2,900.00
362.450 CERTIFICATE OF USE	1,000.00	0.00	0.00	200.00	0.00
362.460 DRIVEWAY PERMIT	1,000.00	1,450.00	575.00	400.00	350.00
362.470 PERC & PROBE SOIL TESTS	12,000.00	30,990.00	14,535.00	5,920.00	4,800.00
362.820 ROAD ENCROACHMENT PERMIT	500.00	4,310.00	90.00	270.00	420.00
370.100 GRANT/LOAN	900,000.00	1,420,457.30			
380.000 MISCELLANEOUS REVENUES	50,000.00	49,178.72	73,260.81	56,846.85	41,655.00
399.000 FUND BALANCE FORWARDED			<u>2,960,067.23</u>	<u>2,893,479.00</u>	<u>2,635,139.00</u>
<b>Total Income</b>	<b>1,427,452.00</b>	<b>1,862,424.35</b>	<b>3,505,240.95</b>	<b>3,404,485.10</b>	<b>3,291,009.00</b>
<b>Expense</b>					
400.110 SALARIES OF ELECTED OFFICIALS	5,000.00	2,712.00	3,338.63	2,989.69	2,764.00
400.160 PENSION/RETIREMENT PAY	4,000.00	2,345.58	3,072.51	3,077.45	1,410.00
403.110 SALARY, WAGES, COMMISSION OF TAX CO	500.00	387.96	6,747.70	0.00	239.00
403.200 TAX COLLECTION - SUPPLIES	400.00	327.35	323.41	266.16	57.00
403.350 INSURANCE & BONDING	25.00	25.00	922.00	699.00	25.00
404.310 PROFESSIONAL SERVICES	30,000.00	39,847.57	21,704.50	10,432.71	13,201.00
405.120 SALARY OF TREASURER	8,000.00	6,548.04	7,102.55	6,395.96	8,365.00
405.140 SALARY OF SECRETARY	24,000.00	20,390.70	22,803.61	20,939.50	8,234.00
405.200 SUPPLIES	3,000.00	3,174.65	1,814.18	2,204.64	1,152.00
405.260 MINOR EQUIPMENT	300.00	169.00	2,631.60	1,905.10	0.00
405.300 OTHER SERVICES AND CHARGES	5,000.00	18,278.68	4,327.75	2,324.00	2,608.00
405.320 COMMUNICATION	4,000.00	3,300.45	2,704.95	1,691.44	2,580.00
405.340 ADVERTISING, PRINTING, BINDING	10,000.00	3,201.78	1,217.26	2,342.79	5,912.00
405.350 INSURANCE & BONDING	20,000.00	28,947.12	15,506.00	589.00	0.00
408.310 ENGINEER - PROFESSIONAL SERVICES	35,000.00	47,280.69	37,186.93	5,368.07	13,494.00
409.250 BUILDING/PLANT REPAIR, MAINT,	20,000.00	9,919.67	19,815.66	5,676.22	4,581.00
409.260 SMALL TOOLS & MINOR EQUIPMENT	500.00	911.35	657.54	140.95	151.00
409.300 OTHER SERVICES & CHARGES	0.00	2,752.91	0.00	0.00	0.00
409.360 PUBLIC UTILITY SERVICES	1,500.00	856.18	1,500.19	1,414.90	988.00
409.370 REPAIRS & MAINT SERVICES	1,000.00	126.04	658.59	4,086.00	628.00
409.380 RENTALS	0.00	900.00	0.00	346.98	747.00
411.540 CONTRIBUTIONS TO VOLUNTEER FIRE CO.	50,000.00	18,759.80	49,055.25	47,682.55	42,323.00
414.100 ZONING CHARGES (ZONING OFFICER)	15,000.00	29,270.65	16,621.32	25,179.90	21,378.00
414.190 ZHB OTHER PROFESSIONAL SERVICES	3,000.00	3,788.33	425.00	5,360.69	1,205.00
426.000 PUBLIC WORKS - SANITATION	875,000.00	3,262,808.03	41,831.85	133,830.06	83,839.00
427.100 PERSONAL SERVICES (SEWAGE ENFOR. OF	25,000.00	21,410.00	22,495.00	17,230.00	15,460.00
430.000 PUBLIC WORKS - HIGHWAYS, ROADS, AND	0.00	102.18	1,452.83	0.00	0.00
430.260 SMALL TOOLS MINOR EQUIP	1,000.00	591.98	65.00	101.30	5,167.00
430.300 OTHER SERVICES AND CHARGES	8,000.00	5,703.85	6,784.59	5,896.19	0.00
430.740 CAPITOL PURCHASES - MAJOR MACHINERY	30,000.00	90,000.00	65.00	0.00	0.00
430.750 CAPITOL PURCHASES - MINOR MACHINERY	5,000.00	3,635.28	0.00	0.00	0.00
431.000 CLEANING OF STREETS AND GUTTERS	1,000.00	834.45	0.00	0.00	350.00
432.000 SNOW AND ICE REMOVAL	30,000.00	64,205.32	34,198.43	4,382.63	44,424.00

Prepared 11/11/2004  
**CONEWAGO TOWNSHIP BUDGET**  
**01 GENERAL FUND**

	<b>Proposed 2005 Budget</b>	<b>Actual 2004 To Oct</b>	<b>Actual 2003 To Date</b>	<b>Actual 2002 To Date</b>	<b>Actual 2001 To Date</b>
=====	=====	=====	=====	=====	=====
433.000 TRAFFIC SIGNALS, SIGNS, ETC	3,000.00	1,993.47	1,318.20	766.32	910.00
434.000 STREET LIGHTING	300.00	236.79	0.00	0.00	263.00
437.000 REPAIRS OF TOOLS & MACHINERY	10,000.00	4,859.79	8,608.26	29,797.29	20,133.00
438.000 MAINT & REPAIRS TO HIGHWAYS & BRIDG	100,000.00	60,763.60	77,190.88	54,008.85	50,424.00
439.000 CONSTRUCTION & REBUILDING, RESURFAC	39,927.00	0.00	7,920.81	5,387.62	8,276.00
451.500 RECREATION - CONTRIBUTIONS, GRANTS	6,000.00	4,000.00	2,000.00	1,200.00	3,893.00
486.000 INSURANCE PREMIUMS (UNALLOCATED)	12,000.00	0.00	21,707.52	28,637.24	22,031.00
486.154 WORKERS COMPENSATION INSURANCE	6,000.00	5,401.00	0.00	4,672.00	3,670.00
487.000 EMPLOYER S FICA/MEDICARE	9,000.00	6,907.56	8,175.75	7,394.67	6,648.00
488.100 INTEREST EXPENSE	25,000.00	6,541.13			
489.000 MISCELLANEOUS EXPENSE	<u>1,000.00</u>	<u>447.00</u>	<u>10,177.70</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	1,427,452.00	3,784,662.93	464,128.95	444,417.87	397,530.00
<b>Net Ordinary Income</b>			3,041,112.00	2,960,067.23	2,893,479.00

**Disclaimer:** This computer version of a public record was prepared by *Conewago Online*, which is not affiliated with the township government. Accuracy is not guaranteed. Last revised: 11/23/2004 04:00 am. © 2004 by Joel Buckley. For an official copy of these documents, see the Township Office.

**Notes:**  
 2004 Actual amounts are partial year through October 2004.  
*Conewago Online* believes this budget to contain a number of errors and omissions.  
 This spreadsheet is intended to reflect the proposed township budget as approved by the township on 11/10/2004.

Prepared 11/9/2004  
**CONEWAGO TOWNSHIP BUDGET**  
**35 HIGHWAY AID FUND**

	<b>Proposed 2005 Budget</b>	<b>Actual 2004 To Oct</b>	<b>Actual 2003 To Date</b>	<b>Actual 2002 To Date</b>	<b>Actual 2001 To Date</b>
<b>Income</b>					
341.000 INTEREST EARNINGS state	3,000.00	2,077.76	1,711.11	1,239.15	8,562.52
355.050 MOTOR VEHICLE FUEL TAXES	92,959.87	90,970.79	89,083.27	87,453.11	86,717.93
380.000 MISCELLANEOUS REVENUES state	0.00	0.00	0.00	0.00	0.00
399.000 FUND BALANCE FORWARDED			75,126.68	26,194.49	147,837.00
<b>Total Income</b>	<b>95,959.87</b>	<b>93,048.55</b>	<b>165,921.06</b>	<b>114,886.75</b>	<b>243,117.45</b>
<b>Expense</b>					
430.260 SMALL TOOLS MINOR EQUIP			0.00	0.00	0.00
430.740 CAPITOL PURCHASES - MAJOR MACHINERY	30,000.00		22,072.00	36,580.80	0.00
431.000 CLEANING OF STREETS AND GUTTERS			0.00	0.00	0.00
432.000 SNOW AND ICE REMOVAL	20,000.00		0.00	0.00	0.00
433.000 TRAFFIC SIGNALS, SIGNS, ETC			0.00	0.00	0.00
434.000 STREET LIGHTING			0.00	0.00	0.00
437.000 REPAIRS OF TOOLS & MACHINERY			0.00	0.00	0.00
438.000 MAINT & REPAIRS TO HIGHWAYS & BRIDG	45,959.87		0.00	0.00	12,633.45
439.000 CONSTRUCTION & REBUILDING, RESURFAC			0.00	0.00	193,344.51
439.010 HIGHWAY ROADS & STREETS< RESURFACING			0.00	0.00	0.00
489.000 MISCELLANEOUS EXPENSE				3,179.27	10,945.00
492.010 TRANSFER TO GENERAL FUND			0.00	0.00	0.00
<b>Total Expense</b>	<b>95,959.87</b>	<b>0.00</b>	<b>22,072.00</b>	<b>39,760.07</b>	<b>216,922.96</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>93,048.55</b>	<b>143,849.06</b>	<b>75,126.68</b>	<b>26,194.49</b>

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