

General Fund

Conewago Township					
Current and prior revenues and Expenditures Comparisons					
01 General Fund					
	PROPOSED BUDGET				
	2006	Jan - Oct 05	Jan - Dec 04	Jan - Dec 03	Jan - Dec 02
Ordinary Income/Expense					
Income					
310.010 · PER CAPITA TAXES-CURRENT YEAR	7,200.00	8,941.40	6,560.10	7,283.86	7,725.50
310.020 · PER CAPITA TAXES-PRIOR YEAR	800.00	895.62	861.50	1,918.19	1,497.28
310.100 · REAL ESTATE TRANSFER TAXES	60,000.00	65,679.14	64,777.42	40,892.08	31,562.83
310.210 · EARNED INCOME TAXES-CURRENT YR.	300,000.00	209,422.30	298,796.53	341,023.06	325,911.79
320.030 · TRAILER PARK	302.00		302.00	302.00	302.00
331.110 · VEHICLE CODE VIOLATIONS	4,000.00	2,029.43	4,776.58	4,119.22	2,589.97
331.120 · VIOLATIONS OF ORDINANCES	500.00	830.93	362.89	589.91	3,172.79
341.100 · INTEREST EARNINGS	60,000.00	58,116.89	38,341.20	34,938.16	61,617.21
342.100 · RENTS AND ROYALTIES	150.00	75.00	150.00	0.00	0.00
354.040 · PENNVEST GRANT	76,158.00	24,903.87	1,599,218.28		
361.300 · SUBDIVISION & LAND DEVELP	10,000.00	8,381.52	31,916.73	15,680.39	4,562.86
361.320 · ENGINEERING FEES	2,000.00	1,870.51		2,250.04	486.27
361.330 · CONDITIONAL USE CERTIFICATE	300.00	450.00	150.00	300.00	0.00
361.340 · ZONING HEARING FEES	600.00	600.00	600.00	78.50	30.00
362.410 · BUILDING PERMITS	8,000.00	11,728.00	10,411.00	4,497.50	4,810.75
362.440 · SEWAGE PERMITS	1,000.00	800.00	1,320.00	2,840.00	3,100.00
362.450 · CERTIFICATE OF USE				0.00	200.00
362.460 · DRIVEWAY PERMIT	1,000.00	1,350.00	1,550.00	575.00	400.00
362.470 · PERC & PROBE SOILS TESTS	6,000.00	9,330.00	36,390.00	14,535.00	5,920.00
362.820 · ROAD ENCROACHMENT PERMIT	500.00	570.00	4,310.00	90.00	270.00
380.100 · MISC. INCOME	30,000.00	34,489.71	322,052.61	73,260.81	56,846.85
PENNVEST LOAN	113,572.00	37,138.20	2,384,853.29		
399.00 - FUND BALANCE FORWARDED	3,071,696.00			2,961,161.21	2,894,226.00
Total Income	3,753,778.00	477,602.52	4,807,700.13	3,506,334.93	3,405,232.10
Expense					
400.110 · SALARIES OF ELECTED OFFICIALS	5,000.00	3,692.00	2,712.00	3,338.63	2,989.69
400.160 · PENSION/RETIREMENT PAY	3,200.00	2,430.74	3,042.11	3,072.51	3,077.45
403.110 · SALARY,WAGES,COMM. OF TAX COLL.	300.00	86.45	387.96	6,747.70	0.00

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General Fund

	BUDGET				
	2006	Jan - Oct 05	Jan - Dec 04	Jan - Dec 03	Jan - Dec 02
403.200 · TAX COLLECTION-SUPPLIES	700.00	574.37	327.35	323.41	266.16
403.350 · INSURANCE & BONDING	25.00	25.00	25.00	922.00	699.00
404.310 · PROFESSIONAL SERVICES	40,000.00	16,088.73	41,953.75	21,704.50	10,432.71
405.120 · SALARY OF TREASURER	9,000.00	6,271.70	7,883.63	7,102.55	6,395.96
405.140 · SALARY OF SECRETARY	25,000.00	21,603.83	23,887.80	22,803.61	20,939.50
405.200 · SUPPLIES	3,000.00	1,989.77	3,742.33	1,814.18	2,204.64
405.260 · MINOR EQUIPMENT	2,000.00	1,454.95	326.50	2,631.60	1,905.10
405.300 · OTHER SERVICES & CHARGES	4,000.00	4,915.20	21,587.74	4,327.75	2,324.00
405.320 · COMMUNICATION	4,000.00	2,375.37	3,688.25	2,704.95	1,691.44
405.340 · ADVERTISING,PRINTING,BINDING	10,000.00	3,378.26	3,538.78	1,217.26	2,342.79
405.350 · BONDING & INSURANCE	20,000.00	19,230.80	28,947.12	15,506.00	589.00
408.310 · ENGINEER-PROFESSIONAL SERVICES	40000.00	32,072.74	50,850.19	37,186.93	5,368.07
409.250 · BLDG/PLANT-REPAIR,MAINT.SUPPLY	25,000.00	21,626.60	11,762.19	19,815.66	5,676.22
409.260 · SMALL TOOLS & MINOR EQUIP.	1,000.00	289.12	1,046.85	657.54	140.95
409.300 · OTHER CHARGES & SERVICES	-	14,544.04	2,752.91		0.00
409.360 · PUBLIC UTILITY SERVICES	5,000.00	2,980.21	1,029.80	1,500.19	1,414.90
409.370 · REPAIRS & MAINT.SERVICES	1,000.00	160.00	126.04	658.59	4,086.00
411.540 · CONTRIBUTION TO VOL.FIRE CO.	53,000.00	51,296.20	48,759.80	49,055.25	47,682.55
414.100 · ZONING CHARGES (ZONING OFFICER)	12,000.00	6,045.11	32,153.23	16,621.32	25,179.90
414.190 · ZHB-OTHER PROFESSIONAL SERVICES	5,000.00	3,509.00	6,374.40	425.00	5,360.69
426.000 · PUBLIC WORKS-SANITATION	479,073.00	173,663.97	3,951,602.11	41,831.85	133,830.06
427.100 · PERS.SVCS.-SEWAGE ENFOR.OFFICER	15,000.00	7,775.00	26,310.00	22,495.00	17,230.00
430.000 · PUBLIC WORKS-HWYS,ROADS & STS.	0.00		102.18	1,452.83	0.00
430.261 · SMALL TOOLS MINOR EQUIP.	1,500.00	1,148.47	591.98	65.00	101.30
430.300 · OTHER SVCS. & SERVICES	12,000.00	12,281.85	6,350.36	6,784.59	5,896.19
430.741 · Capital Purchase Major	60,000.00		99,648.00	65.00	
430.750 · CAPITOL PURCHASES-MINOR MACH.	5,000.00		3,635.28	0.00	0.00
431.100 · CLEANING OF GUTTERS & STREETS	1,200.00	420.00	1,734.45	0.00	0.00
432.100 · ICE & SNOW REMOVAL	50,000.00	38,919.45	65,045.32	34,198.43	4,382.63
433.100 · SIGNS,TRAFFIC SIGNALS, ETC.	2,000.00	965.93	1,993.47	1,318.20	766.32
434.100 · LIGHTING STREET	300.00	145.93	285.94	0.00	0.00
437.100 · REPAIRS OF MACHINERY & TOOLS	12,000.00	6,435.61	5,664.46	8,608.26	29,797.29
438.100 · REPAIRS & MAINT-HGWYS.& BRIDGE	100,000.00	59,169.85	72,993.08	77,190.88	54,008.85
439.100 · CONSTRUCT. & REBLDG.RESURFACING	50,000.00	1,086.35	17,725.50	7,920.81	5,387.62
451.500 · RECREATION-CONTRIB.GRANTS	9,000.00	5,500.00	4,000.00	2,000.00	1,200.00

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General Fund

	BUDGET				
	2006	Jan - Oct 05	Jan - Dec 04	Jan - Dec 03	Jan - Dec 02
486.100 · INSURANCE PREM.(UNALLOCATED)	15,000.00	10,681.00	30.00	21,707.52	28,637.24
486.154 · WORKERS COMPENSATION INS.	7,000.00	5,983.00	5,401.00	0.00	4,672.00
487.100 · EMPLOYER'S FICA/MEDICARE	10,000.00	7,194.43	8,214.48	8,175.75	7,394.67
488.100-INTEREST EXPENSE	27,843.00	18,103.88	11,982.68		
489.100 · MISCELLANEOUS EXPENSE	1,500.00	1,265.31	986.38	10,177.70	0.00
Total Expense	1,086,641.00	567,380.22	4,581,202.40	464,128.95	444,070.89
Net Ordinary Income	2,667,137.00	-89,777.70	226,497.73	3,042,205.98	2,961,161.21
Net Income	2,667,137.00	-89,777.70	226,497.73	3,042,205.98	2,961,161.21

35 Highway Aid Fund

CONEWAGO TOWNSHIP					
Current and prior revenues and expenditures comparisons					
35 HIGHWAY AID FUND					
	PROPOSED BUDGET 2006	Jan - Oct 05	Jan - Dec 04	Jan - Dec 03	Jan - Dec 02
Ordinary Income/Expense					
Income					
341.000 · INTEREST EARNINGS state	6,000.00	3,537.23	2,323.76	1,711.11	1,239.15
355.050 · MOTOR VEHICLE FUEL TAXES	99,055.40	93,124.28	90,718.19	89,083.27	87,453.11
380.000 · MISCELLANEOUS REVENUES state	0.00	0	0	0.00	0.00
399.00 - FUND BALANCE FORWARDED	232,000.00			75,126.68	26,194.49
Total Income	337,055.40	96,661.51	93,041.95	165,921.06	114,886.75
Expense					
430.260 · SMALL TOOLS MINOR EQUIPMENT				0.00	0.00
430.740 · CAPITOL PURCHASES-MAJ. MACHINE				22,072.00	36,580.80
431.000 · CLEANING OF STREETS & GUTTERS				0.00	0.00
432.000 · SNOW & ICE REMOVAL				0.00	0.00
433.000 · TRAFFIC SIGNALS, SIGNS, ETC.				0.00	0.00
434.000 · STREET LIGHTING					
437.000 · REPAIRS OF TOOLS & MACHINERY				0.00	0.00
438.000 · MAINT & REPAIR-HWYS. & BRIDGES		115,598.52		0.00	0.00
439.000 · CONSTRUCT.,REBLDG. RESURFACING				0.00	0.00
439.010 · HWY. ROAD & STS, RESURFACING				0.00	0.00
489.00-MISCELLANEOUS EXPENSE					3,179.27
Total Expense	0.00	115,598.52	0.00	22,072.00	39,760.07
Net Ordinary Income	337,055.40	-18,937.01	93,041.95	143,849.06	75,126.68
Net Income	337,055.40	-18,937.01	93,041.95	143,849.06	75,126.68

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