

Conewago Township 01 General Fund	PROPOSED BUDGET 2009	PROPOSED BUDGET 2008	AUDIT 2007	ESTIMATE 2007	ACTUAL Jan-Sep 2007	PROPOSED BUDGET 2007	2006	2005
Income								
310.010 · PER CAPITA TAXES-CURRENT YEAR	8,000	8,000	12,462	4,200	3,789	8,000	6,164	10,366
310.020 · PER CAPITA TAXES-PRIOR YEAR	3,000	4,000		4,304	4,204	1,000	2,460	940
310.100 · REAL ESTATE TRANSFER TAXES	50,000	25,000	39,351	30,000	24,973	60,000	58,133	95,878
310.210 · EARNED INCOME TAXES-CURRENT YR.	490,000	400,000	412,979	411,000	311,089	320,000	418,640	300,277
320.030 · TRAILER PARK	525	302	302	302	302	302	302	302
331.110 · VEHICLE CODE VIOLATIONS	4,000	4,000	6,110	4,100	2,173	4,000	4,761	4,173
331.120 · VIOLATIONS OF ORDINANCES	400	1,000		1,229	1,129	500	376	1,098
341.100 · INTEREST EARNINGS	105,000	160,000	178,978	175,000	129,609	100,000	157,508	88,062
342.100 · RENTS AND ROYALTIES	150	150		150	75	150	150	150
354.010 · GENERAL GOVT. GRANTS PA	5,000	5,000		5,000	5,000	5,000		5,000
354.050 · SEWAGE FACILITIES ACT ENFORCEMENT	3,500	4,000	55,598	5,194	5,194	5,000	5,364	5,446
354.120 · STATE AID PENSION	2,000	2,000		1,758	1,758	2,000	2,184	2,089
355.010 · PUBLIC UTILITY TAX	700	700		700	700	700	666	619
355.020 · MOTOR VEHICLE FUEL	1,300	1,200		0	0	1,100	1,200	1,032
355.070 · FIREMAN'S RELIEF FUND	24,000	23,000		22,955	22,955	25,000	22,380	21,296
361.300 · SUBDIVISION & LAND DEVELP	10,000	5,000	36,236	4,500	3,940	2,000	4,894	16,260
361.320 · ENGINEERING FEES	45,000	12,000		13,000	12,334	10,000	19,159	1,871
361.330 · CONDITIONAL USE CERTIFICATE	3,000	300		150	150	300	150	450
361.340 · ZONING HEARING FEES	4,500	900		600	600	600	400	1,000
362.410 · BUILDING PERMITS	11,000	8,000		7,000	5,598	8,000	10,113	13,457
362.440 · SEWAGE PERMITS	1,000	600		250	200	1,000	865	800
361.450 · CERTIFICATE OF USE CERTIFICATE	700							
362.460 · DRIVEWAY PERMIT	700	1,000		750	585	1,000	750	1,600
362.470 · PERC & PROBE SOILS TESTS	5,000	3,000		2,000	1,375	6,000	13,210	9,330
362.820 · ROAD ENCROACHMENT PERMIT	1,000	1,000		650	470	1,500	2,750	570
364.110 - DTMA PHASE 1 REIMB	3,600							
380.100 · MISC. INCOME (370K CMA repay)	390,000	30,000	16	43,000	40,079	10,000	116,126	2,511
392.200 - TRANSFER FROM GENL.ACCT.SEWAGE							160,774	
PENNVEST GRANT			539,000					
399.00 - FUND BALANCE FORWARDED						3,000,000		
Total Income	1,173,075	700,152	1,281,032	737,792	578,281	3,573,152	1,009,480	584,576

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Expense									
400.110 · SALARIES OF ELECTED OFFICIALS	4,500	4,500			2,306	1,436	4,000	4,112	3,692
400.160 · PENSION/RETIREMENT PAY	4,000	0			1,524	1,524	3,000	2,888	3,186
402.300 ACCOUNTANTS	13,500								
403.110 · SALARY,WAGES,COMM. OF TAX COLL.	350	300			300	96	500	225	311
403.200 · TAX COLLECTION-SUPPLIES	750	700			550	501	500	609	653
403.353 · INSURANCE & BONDING	25	30			25	25	25	25	
404.310 · LEGAL SERVICES	22,000	25,000			22,500	17,469	25,000	33,040	13,600
405.120 · SALARY OF TREASURER	18,000	12,000			10,038	6,163	7,000	8,241	7,526
405.140 · SALARY OF SECRETARY	33,000	29,500			28,366	22,666	26,000	29,499	25,890
405.141 - PART-TIME ADMINISTRATOR	39,000	35,000			21,417	14,817	30,000		
405.154 · DISABILITY INSURANCE	475	450			420	420	280	334	
405.156 · HEALTH INSURANCE	9,000	15,000			3,300	2,392	17,000	17,538	
405.158 ·LIFE INSURANCE	265	300			260	251	310	167	
405.200 · SUPPLIES	3,900	3,500			3,200	2,933	2,800	2,160	2,473
405.260 · MINOR EQUIPMENT	1,500	6,000	229,676		20,000	19,396	3,000	1,534	5,079
405.300 · OTHER SERVICES & CHARGES	9,000	12,000			13,200	12,149	12,000	47,000	5,928
405.320 · COMMUNICATION	4,000	4,500			3,962	2,576	4,000	4,098	2,779
405.340 · ADVERTISING,PRINTING,BINDING	8,000	12,000			4,646	2,646	10,000	4,510	3,918
405.353 · BONDING & INSURANCE	3,500	2,500			2,290	2,290	1,000	589	27,526
408.310 · ENGINEER-PROFESSIONAL SERVICES	85,000	40,000			41,630	31,297	50,000	49,843	45,087
409.250 · BLDG/PLANT-REPAIR,MAINT.SUPPLY	12,000	17,000			17,000	15,025	30,000	11,054	15,765
409.260 · SMALL TOOLS & MINOR EQUIP.	2,700	2,700			2,000	1,766	1,200	880	289
409.300 · OTHER CHARGES & SERVICES	2,000	300			180	120	500	220	50
409.351 · PROPERTY INSURANCE	950	3,600			3,408	2,311	20,000	2,914	
409.352 - VEHICLE INSURANCE	4,730	10,000			8,910	5,694	0	4,522	
409.353 - ERRORS & OMISSION INSURANCE	2,500	850			855	586	0	4,095	
409.360 · PUBLIC UTILITY SERVICES	5,600	4,500			3,382	2,805	4,000	3,497	3,561
409.370 · REPAIRS & MAINT.SERVICES	4,500	23,000			2,500	2,193	750	265	160
409.380 - BLDG/PLANT RENTALS	3,500								
411.540 · CONTRIBUTION TO VOL.FIRE CO.	60,000	55,000			52,955	22,955	57,000	52,380	51,296
414.100 · ZONING CHARGES (ZONING OFFICER)	3,500	7,000	61,664		4,100	2,017	25,000	23,468	7,173
414.190 · ZHB-OTHER PROFESSIONAL SERVICES	6,000	6,000			5,000	4,564	5,000	4,558	3,784
426.000 · PUBLIC WORKS-SANITATION	0	100,000	835,850		78,017	78,017	1,000,000	588,778	74,203
427.100 · PERS.SVCS.-SEWAGE ENFOR.OFFICER	15,000	5,000			3,000	2,350	15,000	16,463	11,580

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430.300 · OTHER SVCS. & SERVICES (veh fuel)	15,000	10,000			7,000	5,051	12,000	8,968	8,146
430.741 - Capital Purchase Major	45,000				90,000	0	10,000		7,395
430.750 · CAPITOL PURCHASES-MINOR MACH.						0	5,000	3,575	6,300
431.100 · CLEANING OF GUTTERS & STREETS	1,500	1,500			1,500	715	1,000	976	420
432.100 · ICE & SNOW REMOVAL	35,000	28,000			29,000	24,749	20,000	20,355	10,475
432.140 · WAGES, SNOW & ICE REMOVAL	20,000	12,000			7,000	5,927	20,000	8,816	32,070
433.100 · SIGNS, TRAFFIC SIGNALS, ETC.	8,000	6,500		350,163	5,500	3,896	5,000	2,771	1,018
434.100 · LIGHTING STREET (743&RIDGE, school)	300	250			225	154	300	219	195
437.100 · REPAIRS OF MACHINERY & TOOLS	12,000	12,000			12,000	9,996	8,000	6,954	6,782
438.100 · REPAIRS & MAINT-HGWYS.& BRIDGE	150,000	150,000			139,956	5,692	125,000	15,961	56,757
438.140 · WAGES - HIGHWAY	55,000	63,000			62,097	48,097	30,000	62,636	124,491
438.141 · WAGES - HIGHWAY (Part Time)	20,000								
439.100 · CONSTRUCT. & REBLDG.RESURFACING	100,000	100,000			70,000	52,767	200,000	7,140	2,747
451.500 · RECREATION-CONTRIB.GRANTS	5,000	5,000			5,000	5,000	7,500	6,000	5,500
454.310 P+R Pprof	2,500								
459.540 · CONTRIBUTION - PTO	500	500		10,741	500	500	500	500	
459.541 · CONTRIBUTION - CAMP CONEWAGO	2,500	2,500			2,500	2,500	2,000	2,000	
459.542 · CONTRIBUTION - BASEBALL	2,500	2,500			2,500	2,500	0		
459.543 · CONTRIBUTION- LD COMMUNITY&CARE	4,000	3,500			3,500	3,500	0		
486.100 · INSURANCE	0	0		15,277	0	0	0	5,396	0
486.154 · WORKERS COMPENSATION INS.*	3,900	3,700			3,671	2,521	8,000	1,511	5,983
487.100 · EMPLOYER'S FICA/MEDICARE	1,400	13,000			9,100	7,747	10,000	8,488	8,545
488.200-INTEREST EXPENSE	125	150			120	93	0	22,411	
489.100 · MISCELLANEOUS EXPENSE	1,900	1,000			200	167	1,000	5,743	342
492.100 - TRANSFER TO HIGHWAY AID FUND								63,407	
492.101 - TRANSFER TO CAPITAL RESERVE FUND	304,205								
492.200 - TRANSFER TO SEWAGE ACCOUNT								160,774	
Total Expense	1,173,075	853,330	1,503,371		812,610	463,020	1,820,165	1,109,928	592,675
Surplus / Deficit	0	-153,178	-222,339		-74,818	115,261	1,752,987	-100,447	-8,099

Notes: This spreadsheet prepared by Joel Buckley combines 2009 Budget data with prior year Budget and Audit data.

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Conewago Township 35 HIGHWAY AID FUND		PROPOSED BUDGET 2009	PROPOSED BUDGET 2008	AUDIT 2007	Oct 2007 Estimate 2007	PROPOSED BUDGET 2007	2006	2005	2004	2003
Income										
	341.000 · INTEREST EARNINGS state	8,000	11,000	17,280	14,010	6,000	11,897	6,020	2,324	1,711
	355.050 · MOTOR VEHICLE FUEL TAXES	111,477	113,625		103,023	102,787	99,582	93,124	90,718	89,083
	380.000 · MISCELLANEOUS REVENUES state			103,023			1,223		0	0
	392-000 - TRANSFER FROM GENL. ACCT.HIGH						63,605			
	399.00 - FUND BALANCE FORWARDED	392,594				290,000				75,127
Total Income		512,071	124,625	120,303	117,033	398,787	176,307	99,145	93,042	165,921
Expense										
	430.260 · SMALL TOOLS MINOR EQUIPMENT									0
	430.740 · CAPITOL PURCHASES-MAJ. MACHINE						113,970			22,072
	431.000 · CLEANING OF STREETS & GUTTERS									0
	432.000 · SNOW & ICE REMOVAL	8,698	21,000		20,986	20,000				0
	433.000 · TRAFFIC SIGNALS, SIGNS, ETC.									0
	434.000 · STREET LIGHTING				501					
	437.000 · REPAIRS OF TOOLS & MACHINERY									0
	438.000 · MAINT & REPAIR-HWYS. & BRIDGES		25,000					115,599		0
	439.000 · CONSTRUCT.,REBLDG. RESURFACING			104,820	104,821	378,787				0
	439.010 · HWY. ROAD & STS, RESURFACING	503,373	225,000							0
	489.00-MISCELLANEOUS EXPENSE									
Total Expense		512,071	271,000	104,820	126,307	398,787	113,970	115,599	0	22,072
Surplus / Deficit		0	-146,375	15,483	-9,274	0	62,337	-16,454	93,042	143,849

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