

Conewago Township
01 General Fund

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

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Expense	PROPOSED	ACTUAL	PROPOSED			
	BUDGET	ESTIMATE	Jan-Sep	BUDGET		
	2008	2007	2007	2007	2006	2005
400.110 · SALARIES OF ELECTED OFFICIALS	4,500	2,306	1,436	4,000	4,112	3,692
400.160 · PENSION/RETIREMENT PAY	0	1,524	1,524	3,000	2,888	3,186
403.110 · SALARY,WAGES,COMM. OF TAX COLL.	300	300	96	500	225	311
403.200 · TAX COLLECTION-SUPPLIES	700	550	501	500	609	653
403.353 · INSURANCE & BONDING	30	25	25	25	25	
404.310 · PROFESSIONAL SERVICES	25,000	22,500	17,469	25,000	33,040	13,600
405.120 · SALARY OF TREASURER	12,000	10,038	6,163	7,000	8,241	7,526
405.140 · SALARY OF SECRETARY	29,500	28,366	22,666	26,000	29,499	25,890
405.141 - PART-TIME ADMINISTRATOR	35,000	21,417	14,817	30,000		
405.154 · DISABILITY INSURANCE	450	420	420	280	334	
405.156 · HEALTH INSURANCE	15,000	3,300	2,392	17,000	17,538	
405.158 ·LIFE INSURANCE	300	260	251	310	167	
405.200 · SUPPLIES	3,500	3,200	2,933	2,800	2,160	2,473
405.260 · MINOR EQUIPMENT	6,000	20,000	19,396	3,000	1,534	5,079
405.300 · OTHER SERVICES & CHARGES	12,000	13,200	12,149	12,000	47,000	5,928
405.320 · COMMUNICATION	4,500	3,962	2,576	4,000	4,098	2,779
405.340 · ADVERTISING,PRINTING,BINDING	12,000	4,646	2,646	10,000	4,510	3,918
405.353 · BONDING & INSURANCE	2,500	2,290	2,290	1,000	589	27,526
408.310 · ENGINEER-PROFESSIONAL SERVICES	40,000	41,630	31,297	50,000	49,843	45,087
409.250 · BLDG/PLANT-REPAIR,MAINT.SUPPLY	17,000	17,000	15,025	30,000	11,054	15,765
409.260 · SMALL TOOLS & MINOR EQUIP.	2,700	2,000	1,766	1,200	880	289
409.300 · OTHER CHARGES & SERVICES	300	180	120	500	220	50
409.351 · PROPERTY INSURANCE	3,600	3,408	2,311	20,000	2,914	
409.352 - VEHICLE INSURANCE	10,000	8,910	5,694	0	4,522	
409-353 - ERRORS & OMISSION INSURANCE	850	855	586	0	4,095	
409.360 · PUBLIC UTILITY SERVICES	4,500	3,382	2,805	4,000	3,497	3,561
409.370 · REPAIRS & MAINT.SERVICES	23,000	2,500	2,193	750	265	160
411.540 · CONTRIBUTION TO VOL.FIRE CO.	55,000	52,955	22,955	57,000	52,380	51,296
414.100 · ZONING CHARGES (ZONING OFFICER)	7,000	4,100	2,017	25,000	23,468	7,173
414.190 · ZHB-OTHER PROFESSIONAL SERVICES	6,000	5,000	4,564	5,000	4,558	3,784

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	PROPOSED	ACTUAL	PROPOSED			
	BUDGET	ESTIMATE	Jan-Sep	BUDGET		
	2008	2007	2007	2007	2006	2005
426.000 · PUBLIC WORKS-SANITATION	100,000	78,017	78,017	1,000,000	588,778	74,203
427.100 · PERS.SVCS.-SEWAGE ENFOR.OFFICER	5,000	3,000	2,350	15,000	16,463	11,580
430.300 · OTHER SVCS. & SERVICES (veh fuel)	10,000	7,000	5,051	12,000	8,968	8,146
430.741 - Capital Purchase Major		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	715	1,000	976	420
432.100 · ICE & SNOW REMOVAL	28,000	29,000	24,749	20,000	20,355	10,475
432.140 · WAGES, SNOW & ICE REMOVAL	12,000	7,000	5,927	20,000	8,816	32,070
433.100 · SIGNS,TRAFFIC SIGNALS, ETC.	6,500	5,500	3,896	5,000	2,771	1,018
434.100 · LIGHTING STREET (743&RIDGE, school)	250	225	154	300	219	195
437.100 · REPAIRS OF MACHINERY & TOOLS	12,000	12,000	9,996	8,000	6,954	6,782
438.100 · REPAIRS & MAINT-HGWYS.& BRIDGE	150,000	139,956	5,692	125,000	15,961	56,757
438.140 · WAGES - HIGHWAY	63,000	62,097	48,097	30,000	62,636	124,491
439.100 · CONSTRUCT. & REBLDG.RESURFACING	100,000	70,000	52,767	200,000	7,140	2,747
451.500 · RECREATION-CONTRIB.GRANTS	5,000	5,000	5,000	7,500	6,000	5,500
459.540 · CONTRIBUTION - PTO	500	500	500	500	500	
459.541 · CONTRIBUTION - CAMP CONEWAGO	2,500	2,500	2,500	2,000	2,000	
459.542 · CONTRIBUTION - BASEBALL	2,500	2,500	2,500	0		
459.543 · CONTRIBUTION- LD COMMUNITY&CARE	3,500	3,500	3,500	0		
486.100 · INSURANCE	0	0	0	0	5,396	0
486.154 · WORKERS COMPENSATION INS.*	3,700	3,671	2,521	8,000	1,511	5,983
487.100 · EMPLOYER'S FICA/MEDICARE	13,000	9,100	7,747	10,000	8,488	8,545
488.200-INTEREST EXPENSE	150	120	93	0	22,411	
489.100 · MISCELLANEOUS EXPENSE	1,000	200	167	1,000	5,743	342
492.100 - TRANSFER TO HIGHWAY AID FUND					63,407	
492.200 - TRANSFER TO SEWAGE ACCOUNT					160,774	
Total Expense	853,330	812,610	463,020	1,820,165	1,109,928	592,675
Surplus / Deficit	-153,178	-74,818	115,261	1,752,987	-100,447	-8,099

CONEWAGO TOWNSHIP
35 HIGHWAY AID FUND

	PROPOSED BUDGET 2008	Oct 2007 Estimate 2007	PROPOSED BUDGET 2007	2006	2005	2004	2003
Income							
341.000 · INTEREST EARNINGS state	11,000	14,010	6,000	11,897	6,020	2,324	1,711
355.050 · MOTOR VEHICLE FUEL TAXES	113,625	103,023	102,787	99,582	93,124	90,718	89,083
380.000 · MISCELLANEOUS REVENUES state				1,223		0	0
392-000 - TRANSFER FROM GENL. ACCT.HIGH				63,605			
399.00 - FUND BALANCE FORWARDED			290,000				75,127
Total Income	124,625	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	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		104,821	378,787				0
439.010 · HWY. ROAD & STS, RESURFACING	225,000						0
489.00-MISCELLANEOUS EXPENSE							
Total Expense	271,000	126,307	398,787	113,970	115,599	0	22,072
Surplus / Deficit			0	62,337	-16,454	93,042	143,849