

2012 General Fund Budget	Amount
Income - 2012 General Fund	
310.010 · PER CAPITA TAXES-CURRENT YEAR	6,000
310.020 · PER CAPITA TAXES-PRIOR YEAR	1,800
310.100 · REAL ESTATE TRANSFER TAXES	30,000
310.210 · EARNED INCOME TAXES-CURRENT YR.	390,000
320.030 · TRAILER PARK	600
331.110 · VEHICLE CODE VIOLATIONS	3,000
331.120 · VIOLATIONS OF ORDINANCES	400
341.100 · INTEREST EARNINGS	
341.200 · INTEREST INCOM- SEWER FINANCING	
342.100 · RENTS AND ROYALTIES	150
354.010 · GENERAL GVT. GRANTS - PA	22,308
354.040 · PENNVEST GRANT	
354.050 · SEWAGE FACILITIES ACT ENFORCEME	
354.120 · STATE AID TO PENSION	2,450
355.010 · PUBLIC UTILITY TAX	750
355.020 · MOTOR VEHICLE FUEL	1,300
355.070 · FIREMAN'S RELIEF FUND	24,000
357.020 · County Grant	
361.300 · SUBDIVISION & LAND DEVELP	1,000
361.320 · ENGINEERING FEES	5,000
361.330 · CONDITIONAL USE CERTIFICATE	500
361.340 · ZONING HEARING FEES	500
362.410 · BUILDING PERMITS	10,500
362.440 · SEWAGE PERMITS	1,000
362.450 · CERTIFICATE OF USE	1,000
362.460 · DRIVEWAY PERMIT	500
362.470 · PERC & PROBE SOILS TESTS	1,000
362.820 · ROAD ENROACHMENT PERMIT	300
364.110 · PHASE I REIMB.DTMA CONNECT.FEE	1,100
367.200 · RECREATION PROGRAM FEES	1,000
380.100 · MISC. INCOME	2,000
387.000 · CONTRIBUTION & DONATIONS	
391.100 · Sale of Assets	
392.200 · TRANSFER FROM GENERAL ACCT.SEW.	
395.000 · REFUND OF PRIOR YEAR EXPENDITUR	
Total Current Year Income - 2012 General Fund	508,158
Fund Carryforward from 2011 General Fund	300,000
Total Available Funds - 2012 General Fund	808,158

2012 General Fund Budget	Amount
Expense - 2012 General Fund	
400.110 · SALARIES OF ELECTED OFFICIALS	9,000
400.160 · PENSION/RETIREMENT PAY	4,000
400.353 · Public Official Insurance	
402.300 · PROFESSIONAL SERVICES - ACCOUNT	10,000
403.110 · SALARY,WAGES,COMM. OF TAX COLL.	350
403.200 · TAX COLLECTION-SUPPLIES	250
403.353 · INSURANCE & BONDING	25
404.310 · PROFESSIONAL SERVICES	20,000
405.120 · SALARY OF TREASURER	11,000
405.140 · SALARY OF SECRETARY	32,000
405.141 · ADMINISTRATOR PART TIME	
405.142 · HOURLY RATE FOR SUPV.	2,000
405.154 · DISABILITY INSURANCE	500
405.156 · HEALTH INSURANCE	14,000
405.158 · LIFE INSURANCE	400
405.200 · SUPPLIES	3,000
405.260 · MINOR EQUIPMENT	3,000
405.300 · OTHER SERVICES & CHARGES	10,000
405.301 · Other Svcs. & Chag.-Liquid Fuel	
405.320 · COMMUNICATION	5,500
405.340 · ADVERTISING,PRINTING,BINDING	4,500
405.353 · BONDING & INSURANCE	4,000
408.310 · ENGINEER-PROFESSIONAL SERVICES	30,000
409.250 · BLDG/PLANT-REPAIR,MAINT.SUPPLY	10,000
409.260 · SMALL TOOLS & MINOR EQUIP.	1,000
409.300 · OTHER CHARGES & SERVICES	1,000
409.351 · INSURANCE	14,000
409.352 · VEHICLE INSURANCE	0
409.353 · ERROR & OMISSION INSURANCE	0
409.360 · PUBLIC UTILITY SERVICES	10,000
409.370 · REPAIRS & MAINT.SERVICES	4,000
409.380 · RENTALS	500
409.740 · CAPITAL PURCHASES - MAJOR	
411.540 · CONTRIBUTION TO VOL.FIRE CO.	62,500
414.100 · ZONING CHARGES (ZONING OFFICER)	5,000
414.190 · ZHB-OTHER PROFESSIONAL SERVICES	4,000
426.000 · PUBLIC WORKS-SANITATION	
426.200 · PUBLIC-SANITATION SF	
427.100 · PERS.SVCS.-SEWAGE ENFOR.OFFICER	5,000
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2012 General Fund Budget	Amount
Expense - 2012 General Fund (cont.)	
430.261 · SMALL TOOLS MINOR EQUIP.	1,000
430.300 · OTHER SVCS. & SERVICES	15,000
430.741 · CAPITOL PURCHASE-MAJ.MACHINERY	
430.750 · CAPITOL PURCHASES-MINOR MACH.	3,000
431.100 · CLEANING OF GUTTERS & STREETS	2,000
432.100 · ICE & SNOW REMOVAL	35,000
432.140 · WAGES, SNOW & ICE REMOVAL	30,000
433.100 · SIGNS,TRAFFIC SIGNALS, ETC.	6,000
434.100 · LIGHTING STREET	1,500
437.100 · REPAIRS OF MACHINERY & TOOLS	12,000
438.100 · REPAIRS & MAINT-HGWYS.& BRIDGE	20,000
438.140 · WAGES - HIGHWAY	65,000
438.141 · WAGES-HIGHWAY, PART-TIME EMPLOY	6,000
438.154 · DISABILITY INS - HIGHWAY	
439.100 · CONSTRUCT. & REBLDG.RESURFACING	
451.500 · RECREATION-CONTRIB.GRANTS	
454.310 · PARK & RECREATION PROFESSIONAL	
459.540 · CONTRIBUTION - PTO	500
459.541 · CONTRIBUTION - CAMP CONEWAGO	3,000
459.542 · CONTRIBUTION - BASEBALL	2,500
459.543 · CONTRIBUTION - LD CARE CLUB	4,000
459.544 · CONTRIBUTION - CMA	0
486.100 · INSURANCE PREM.(UNALLOCATED)	
486.154 · WORKERS COMPENSTION INS.	4,700
487.100 · EMPLOYERS FICA/MEDICARE	16,000
488.200 · INTEREST EXPENSE	
489.100 · MISCELLANEOUS EXPENSE-GENERAL	10,000
491.000 · REFUND OF PRIOR YEAR REVENUE	
492.010 · TRANSFER TO GENERAL FUND	
492.101 · TRANSF. TO CAPITAL RESERVE ACCT	
Total Current Year Expense - 2012 General Fund	517,725
Net Current Year Income - 2012 General Fund	-9,567
Carryforward to Next Year - 2013 General Fund	290,433

2012 Capital Reserve Fund Budget	
Income - 2012 Capital Reserve Fund	
341.100 · INTEREST EARNINGS	20,000
Total Current Year Income - 2012 Capital Reserve Fund	20,000
Fund Carryforward from 2011 Capital Reserve Fund	3,200,000
Total Available Funds - 2012 Capital Reserve Fund	3,220,000
Expense - 2012 Capital Reserve Fund	
439.100 · CONSTRUCT. & REBLDG.RESURFACING	300,000
454.310 · PARK & RECREATION PROFESSIONAL	350,000
Total Current Year Expense - 2012 Capital Reserve Fund	650,000
Net Current Year Income - 2012 Capital Reserve Fund	-630,000
Carryforward to Next Year - 2013 Capital Reserve Fund	2,570,000

2012 Liquid Fuels Budget	
Income - 2012 Liquid Fuels Fund	
341.000 · INTEREST ERNINGS state	1,500
354.030 · STATE ROAD CONTRACT	
355.050 · MOTOR VEHICLE FUEL TAXES	113,331
363.100 · OTHER SVCS. HIGHWAYS & STREETS	
380.000 · MISCELLANEOUS REVENUES state	
Total Current Year Income - 2012 Liquid Fuels Fund	114,831
Current Balance as of 10/31/11	314,626
Estimated 2011 expenses through end of year	103,000
Fund Carryforward from 2011 Liquid Fuels Fund	211,626
Total Available Funds - 2012 Liquid Fuels Fund	326,457
Expense - 2012 Liquid Fuels Fund	
430.260 · SMALL TOOLS MINOR EQUIPMENT	5,500
430.740 · CAPITOL PURCHASES-MAJ. MACHINE	
431.000 · CLEANING OF STREETS & GUTTERS	2,500
432.000 · SNOW & ICE REMOVAL	20,000
433.000 · TRAFFIC SIGNALS, SIGNS, ETC.	
434.000 · STREET LIGHTING	500
438.000 · MAINT & REPAIR-HWYS. & BRIDGES	110,000
439.000 · CONSTRUCT.,REBLDG. RESURFACING	67,957
439.010 · HWY. ROAD & STS, RESURFACING	120,000
Total Current Year Expense - 2012 Liquid Fuels Fund	326,457
Net Current Year Income - 2012 Capital Reserve Fund	0
Carryforward to Next Year - 2013 Liquid Fuels Fund	0

Conewago Township 2012 Budget

Preliminary 2012 Budget Approval:

November 9, 2011

Final 2012 Budget Approval:

December 14, 2011

Joel Buckley, Chairman

Jay Brandt, Vice-Chairman

John Rochat, Supervisor

Shirley Meyers, Secretary