

2013 General Fund Budget	Amount
Income - 2013 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	0
331.120 · VIOLATIONS OF ORDINANCES	400
341.100 · INTEREST EARNINGS (GF)	
342.100 · RENTS AND ROYALTIES	150
354.010 · GENERAL GVT. GRANTS - PA	23,089
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	21,000
357.020 · County Grant	
361.300 · SUBDIVISION & LAND DEVELP	1,000
361.320 · ENGINEERING FEES	2,000
361.330 · CONDITIONAL USE CERTIFICATE	500
361.340 · ZONING HEARING FEES	500
362.410 · BUILDING PERMITS	6,000
362.440 · SEWAGE PERMITS	1,000
362.450 · CERTIFICATE OF USE	800
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	0
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 SEWER FUND TO GENERAL FUND	
392.300 · TRANSFER FROM RESERVE FUND TO GENERAL FUND	
395.000 · REFUND OF PRIOR YEAR EXPENDITURE	
Total Current Year Income - 2013 General Fund	494,139
Current Balance as of 10/31/2012	241,923
Estimated 2012 net expenses - income through end of year	0
Fund Carryforward from 2012 General Fund	241,923
Total Available Funds - 2013 General Fund	736,061

2013 General Fund Budget	Amount
Expense - 2013 General Fund	
400.110 · SUPERVISOR PAY	7,000
400.160 · RETIREMENT CONTRIBUTION	5,000
400.353 · Public Official Insurance	
402.300 · ACCOUNTANT - AUDITOR	10,000
403.110 · TAX COLLECTOR PAY	500
403.200 · TAX COLLECTION EXPENSES	250
403.353 · TAX COLLECTOR BOND	25
404.310 · SOLICITOR/LEGAL SERVICES	20,000
405.120 · SALARY OF TREASURER	11,000
405.140 · SALARY OF SECRETARY	28,000
405.141 · ADMINISTRATOR PART TIME	
405.142 · SUPERVISOR HOURLY PAY	2,000
405.154 · DISABILITY INSURANCE	500
405.156 · HEALTH INSURANCE	14,000
405.158 · LIFE INSURANCE	400
405.200 · OFFICE-SUPPLIES	3,000
405.260 · OFFICE-MINOR EQUIPMENT	5,000
405.300 · OFFICE-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 · BOND for SECRETARY and TREASURER	4,000
408.310 · ENGINEER-PROFESSIONAL SERVICES	30,000
409.250 · BLDG/PLANT-REPAIR,MAINT.SUPPLY	10,000
409.260 · BLDG/PLANT-SMALL TOOLS & MINOR EQUIP.	1,000
409.300 · BLDG/PLANT-OTHER CHARGES & SERVICES	1,000
409.351 · INSURANCE	14,000
409.352 · VEHICLE INSURANCE	0
409.353 · ERROR & OMISSION INSURANCE	0
409.360 · BLDG/PLANT-UTILITY SERVICES	10,000
409.370 · BLDG/PLANT-REPAIRS & MAINT.SERVICES	4,000
409.380 · BLDG/PLANT-RENTALS	500
409.740 · BLDG/PLANT-CAPITAL PURCHASES - MAJOR	
411.540 · FIRE CO.	62,500
414.100 · ZONING OFFICER	5,000
414.190 · ZONING HEARING BOARD	4,000
426.000 · PUBLIC WORKS-SANITATION	
426.200 · PUBLIC-SANITATION SF	
427.100 · SEWAGE ENFOR.OFFICER	5,000
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2013 General Fund Budget	Amount
Expense - 2013 General Fund (cont.)	
430.261 · ROADS-SMALL TOOLS MINOR EQUIP.	1,000
430.300 · ROADS-OTHER SVCS. & CHARGES	15,000
430.741 · ROADS-CAPITOL PURCHASES-MAJOR MACH.	
430.750 · ROADS-CAPITOL PURCHASES-MINOR MACH.	15,000
431.100 · CLEANING OF GUTTERS & STREETS	2,000
432.100 · ICE & SNOW REMOVAL (SALT)	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 · ROADS-REPAIRS OF MACHINERY & TOOLS	15,000
438.100 · REPAIRS & MAINT-HGWYS.& BRIDGE	20,000
438.140 · WAGES - HIGHWAY	70,000
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	
459.540 · CONTRIBUTION - PTO	500
459.541 · 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	
492.101 · TRANSFER FROM GENERAL FUND TO RESERVE FUND	
Total Current Year Expense - 2013 General Fund	534,875
Net Current Year Income - 2013 General Fund	-40,736
Carryforward to Next Year - 2014 General Fund	201,186

2013 Liquid Fuels Budget	Amount
Income - 2013 Liquid Fuels Fund	
341.000 · INTEREST EARNINGS (LF)	500
354.030 · STATE ROAD CONTRACT (LF)	
355.050 · MOTOR VEHICLE FUEL TAXES (LF)	108,374
363.100 · OTHER SVCS. HIGHWAYS & STREETS (LF)	
380.000 · MISCELLANEOUS REVENUES (LF)	
Total Current Year Income - 2013 Liquid Fuels Fund	108,874
Current Balance as of 10/31/2012	325,670
Estimated 2012 expenses - income through end of year	40,000
Fund Carryforward from 2012 Liquid Fuels Fund	285,670
Total Available Funds - 2013 Liquid Fuels Fund	394,545
Expense - 2013 Liquid Fuels Fund	
430.260 · SMALL TOOLS MINOR EQUIPMENT (LF)	5,500
430.740 · CAPITOL PURCHASES-MAJ. MACHINE (LF)	
431.000 · CLEANING OF STREETS & GUTTERS (LF)	2,500
432.000 · SNOW & ICE REMOVAL (LF)	20,000
433.000 · TRAFFIC SIGNALS, SIGNS, ETC. (LF)	
434.000 · STREET LIGHTING (LF)	500
438.000 · MAINT & REPAIR-HWYS. & BRIDGES (LF)	20,000
439.000 · CONSTRUCT.,REBLDG. RESURFACING (LF)	300,000
439.010 · HWY. ROAD & STS, RESURFACING (LF)	46,045
Total Current Year Expense - 2013 Liquid Fuels Fund	394,545
Net Current Year Income - 2013 Liquid Fuels Fund	0
Carryforward to Next Year - 2014 Liquid Fuels Fund	0

2013 Phase 1 Sewer Fund Budget	Amount
Income - 2013 Phase 1 Sewer Fund	
364.200 SEWER CHARGES (from DTMA) (SF)	159,638
Total Current Year Income - 2013 Phase 1 Sewer Fund	159,638
Expense - 2013 Phase 1 Sewer Fund	
471.200 SEWER LOAN PRINCIPAL (SF)	141,182
472.200 SEWER INTEREST (SF)	18,456
Total Current Year Expense - 2013 Phase 1 Sewer Fund	159,638
Fund Debt from 2012 year-end Phase 1 Sewer Fund	-1,910,224
Fund Debt at 2013 year-end Phase 1 Sewer Fund	-1,769,043

2013 Capital Reserve Fund Budget	Amount
Income - 2013 Capital Reserve Fund	
341.300 · INTEREST EARNINGS (RF)	5,000
392.100 · TRANSFER FROM GENERAL FUND TO RESERVE FUND (RF)	
Total Current Year Income - 2013 Capital Reserve Fund	5,000
Current Balance as of 10/31/2012	3,450,907
Estimated 2012 expenses - income through end of year	250,000
Fund Carryforward from 2012 Capital Reserve Fund	3,200,907
Total Available Funds - 2013 Capital Reserve Fund	3,205,907
Expense - 2013 Capital Reserve Fund	
439.300 · ROADS CONSTRUCT & REBLDG, RESURFACING (RF)	300,000
454.300 · PARK & RECREATION (RF)	425,000
Total Current Year Expense - 2013 Capital Reserve Fund	725,000
Net Current Year Income - 2013 Capital Reserve Fund	-720,000
Carryforward to Next Year - 2014 Capital Reserve Fund	2,480,907

2013 All Funds	Amount
General Fund	494,139
Liquid Fuels Fund	108,874
Phase 1 Sewer Fund	159,638
Capital Reserve Fund	5,000
Total Current Year Income - 2013 All Funds	767,651
General Fund	736,061
Liquid Fuels Fund	394,545
Phase 1 Sewer Fund	159,638
Capital Reserve Fund	3,205,907
Total Available Funds - 2013 All Funds	4,496,151
General Fund	534,875
Liquid Fuels Fund	394,545
Phase 1 Sewer Fund	159,638
Capital Reserve Fund	725,000
Total Current Year Expense - 2013 All Funds	1,814,058
General Fund	201,186
Liquid Fuels Fund	0
Phase 1 Sewer Fund	-1,769,043
Capital Reserve Fund	2,480,907
Fund Carry Forward - 2014 All Funds	913,050

Conewago Township 2013 Budget

Preliminary 2013 Budget Approval:

November 14, 2012

Final 2013 Budget Approval:

December 12, 2012

Joel Buckley, Chairman

Jay Brandt, Vice-Chairman

Gary Painter, Supervisor

Jenna Seesholtz, Secretary