

CONEWAGO TOWNSHIP DRAFT 2014 BUDGET

FundAccount Code Budget

GF GENERAL FUND

GF 310.010 · PER CAPITA TAXES	9,000
GF 310.100 · REAL ESTATE TRANSFER TAXES	35,000
GF 310.210 · EARNED INCOME TAXES-CURRENT YR.	400,000
GF 320.030 · TRAILER PARK	600
GF 331.110 · VEHICLE CODE VIOLATIONS	0
GF 331.120 · VIOLATIONS OF ORDINANCES	400
GF 341.100 · INTEREST EARNINGS	0
GF 342.100 · RENTS AND ROYALTIES	150
GF 354.120 · STATE AID TO PENSION	2,400
GF 355.010 · PUBLIC UTILITY TAX	700
GF 355.020 · MOTOR VEHICLE FUEL	1,300
GF 355.070 · FIREMAN'S RELIEF FUND	21,000
GF 361.300 · SUBDIVISION & LAND DEVELP	1,000
GF 361.320 · ENGINEERING FEES	5,000
GF 361.330 · CONDITIONAL USE CERTIFICATE	0
GF 361.340 · ZONING HEARING FEES	500
GF 362.000 · Hydrant Fees	1,000
GF 362.410 · BUILDING PERMITS	6,000
GF 362.440 · SEWAGE PERMITS	1,000
GF 362.450 · CERTIFICATE OF USE	800
GF 362.460 · DRIVEWAY PERMIT	250
GF 362.470 · PERC & PROBE SOILS TESTS	1,000
GF 362.820 · ROAD ENROACHMENT PERMIT	500
GF 367.200 · RECREATION PROGRAM FEES	500
GF 380.100 · MISC. INCOME	2,000
GF 387.000 · CONTRIBUTION & DONATIONS	0
GF 391.100 · Sale of Assets	1,500
GF Total Current Year Income	491,600

GF Balance as of 10/31/prior year TR	368,589
GF Est. Net Inc-Exp through end of year	0
GF Est. Fund Carryforward from prior year	368,589
GF Total Available Funds	860,189

GF 400.110 · SUPERVISOR PAY	7,000
GF 400.160 · PENSION/RETIREMENT PAY	5,000
GF 402.300 · ACCOUNTANT - AUDITOR	8,000
GF 403.110 · TAX COLLECTOR PAY	500
GF 403.200 · TAX COLLECTION EXPENSES	250
GF 403.353 · TAX COLLECTOR BOND	25
GF 404.310 · SOLICITOR/LEGAL SERVICES	20,000
GF 405.120 · SALARY OF TREASURER	11,000
GF 405.140 · SALARY OF SECRETARY	30,000
GF 405.142 · SUPERVISOR HOURLY PAY	2,000
GF 405.154 · DISABILITY INSURANCE	700
GF 405.156 · HEALTH INSURANCE	16,000
GF 405.158 · LIFE INSURANCE	400
GF 405.200 · OFFICE SUPPLIES	3,000

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GF 405.260 · OFFICE - MINOR EQUIPMENT	5,000
GF 405.300 · OFFICE OTHER SERVICES & CHARGES	6,000
GF 405.320 · COMMUNICATION	4,500
GF 405.340 · ADVERTISING,PRINTING,BINDING	2,000
GF 405.353 · BOND for SECRETARY & TREASURER	4,500
GF 408.310 · ENGINEER-PROFESSIONAL SERVICES	30,000
GF 409.250 · BLDG/PLANT-REPAIR,MAINT.SUPPLY	20,000
GF 409.260 · BLDG/PLANT SMALL TOOLS & EQUIP.	2,000
GF 409.300 · BLDG/PLANT - CHARGES & SERVICES	0
GF 409.351 · INSURANCE	14,000
GF 409.360 · BLDG/PLANT - UTILITY SERVICES	12,000
GF 409.370 · BLDG/PLNT-REPAIRS/MAINT.SERVICE	0
GF 409.380 · BLDG/PLANT - RENTALS	500
GF 411.540 · FIRE CO.	35,000
GF 411.541 · FIRE CO. Relief Funds	25,000
GF 414.100 · ZONING OFFICER	8,000
GF 414.190 · ZONING HEARING BOARD	5,000
GF 427.100 · SEWAGE ENFOR.OFFICER	5,000
GF 430.261 · ROADS -SMALL TOOLS MINOR EQUIP.	2,000
GF 430.300 · ROADS - OTHER CHARGES (Fuel)	15,000
GF 430.741 · ROADS- CAPITOL PURCH-MAJOR MACH	0
GF 430.750 · ROADS-CAPITOL PURCH-MINOR MACH.	0
GF 431.100 · CLEANING OF GUTTERS & STREETS	2,000
GF 432.100 · ICE & SNOW REMOVAL (SALT)	20,000
GF 432.140 · WAGES, SNOW & ICE REMOVAL	30,000
GF 433.100 · SIGNS,TRAFFIC SIGNALS, ETC.	4,500
GF 434.100 · LIGHTING STREET	1,000
GF 437.100 · REPAIRS OF MACHINERY & TOOLS	15,000
GF 438.100 · REPAIRS & MAINT-HGWYS.& BRIDGE	40,000
GF 438.140 · WAGES - HIGHWAY	70,000
GF 438.141 · WAGES-HIGHWAY, PART-TIME EMPLOY	15,000
GF 439.100 · CONSTRUCT. & REBLDG.RESURFACING	0
GF 451.500 · RECREATION – PROGRAMS	7,500
GF 454.100 · Parks – Improvements (GF)	
GF 454.370 · Parks – Maintenance	6,000
GF 459.540 · CONTRIBUTION - PTO	500
GF 459.542 · CONTRIBUTION - BASEBALL	2,500
GF 459.543 · CONTRIBUTION - LD CARE CLUB	1,000
GF 486.154 · WORKERS COMPENSTION INS.	5,000
GF 487.100 · EMPLOYERS FICA/MEDICARE	12,000
GF 489.100 · MISCELLANEOUS EXPENSE-GENERAL	10,000
GF 491.000 · REFUND OF PRIOR YEAR REVENUE	0
GF 492.101 · TRANSF-GENERAL FUND TO RESERVE	0
GF Total Current Year Expense	541,375

GF Total Available Funds	860,189
GF Carryforward to Next Year	318,814

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LIQUID FUELS FUND

LF 341.000 · INTEREST EARNINGS (LF)	350
LF 354.030 · STATE ROAD CONTRACT (LF)	
LF 355.050 · MOTOR VEHICLE FUEL TAXES (LF)	107,402
LF 363.100 · OTHER SVCS HIGHWAYS & ST. (LF)	
LF 380.000 · MISCELLANEOUS REVENUES (LF)	0
LF Total Current Year Income	107,752

LF Balance as of 10/31/prior year TR	416,723
LF Est. Net Inc-Exp through end of year	-27,000
LF Est. Fund Carryforward from prior year	389,723
LF Total Available Funds	497,474

LF 430.260 · SMALL TOOLS MINOR EQUIP (LF)	5,500
LF 431.000 · CLEANING STREETS & GUTTERS (LF)	2,500
LF 432.000 · SNOW & ICE REMOVAL (LF)	20,000
LF 434.000 · STREET LIGHTING (LF)	500
LF 438.000 · MAINT/REPAIR-HWY & BRIDGE (LF)	20,000
LF 439.000 · CONSTRUCT., REBLDG RESURF. (LF)	348,974
LF 439.010 · HWY., ROADS & STS, RESURF. (LF)	100,000
LF 489.000 · MISCELLANEOUS EXPENSE (LF)	0
LF Total Current Year Expense	497,474

LF Total Available Funds	497,474
LF Carryforward to Next Year	0

PARK FUND

PF Park Fee-in-Lieu Income	0
PF Park Grants	200,000
PF Total Current Year Income	200,000

PF Balance as of 10/31/prior year TR	15,640
PF Est. Net Inc-Exp through end of year	-15,640
PF Est. Fund Carryforward from prior year	0
PF Total Available Funds	200,000

PF 454.400 · Parks & Recreation (PF)	200,000
PF Total Current Year Expense	200,000

PF Total Available Funds	200,000
PF Carryforward to Next Year	0

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CAPITAL RESERVE FUND

RF 341.300 · INTEREST (RF)	2,500
RF Total Current Year Income	2,500

RF Balance as of 10/31/prior year TR	3,610,924
RF Est. Net Inc-Exp through end of year	0
RF Est. Fund Carryforward from prior year	3,610,924
RF Total Available Funds	3,613,424

RF 454.300 · Parks & Recreation (RF)	345,702
RF Total Current Year Expense	345,702

RF Total Available Funds	3,613,424
RF Carryforward to Next Year	3,267,722

SEWER FUND (Phase 1)

SF 364.200 · SEWER CHARGES (from DTMA) (SF)	159,638
SF Total Current Year Income	159,638

SF 471.200 · SEWER LOAN PRINCIPAL (SF)	142,600
SF 471.200 · SEWER LOAN INTEREST (SF)	17,038
SF Total Current Year Expense	159,638