

CONEWAGO TOWNSHIP 2015 DRAFT BUDGET

| Fund | Account Code | Budget |
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| GF | GENERAL FUND BUDGET | |
| GF | 310.010 · PER CAPITA TAXES | 10,000 |
| GF | 310.020 · PER CAPITA TAXES-PRIOR YEAR | |
| GF | 310.100 · REAL ESTATE TRANSFER TAXES | 35,000 |
| GF | 310.210 · EARNED INCOME TAXES-CURRENT YR. | 450,000 |
| GF | 320.030 · TRAILER PARK | 600 |
| GF | 331.110 · VEHICLE CODE VIOLATIONS | 0 |
| GF | 331.120 · VIOLATIONS OF ORDINANCES | 350 |
| GF | 341.100 · INTEREST EARNINGS | 500 |
| GF | 342.100 · RENTS AND ROYALTIES | 150 |
| GF | 354.010 · GENERAL GVT. GRANTS - PA | 0 |
| GF | 354.050 · SEWAGE FACILITIES ACT ENFORCEME | 0 |
| GF | 354.12 · GENERAL GVT. GRANTS - PEMA | 0 |
| GF | 354.120 · STATE AID TO PENSION | 3,000 |
| GF | 355.010 · PUBLIC UTILITY TAX | 600 |
| GF | 355.020 · MOTOR VEHICLE FUEL | 1,000 |
| GF | 355.070 · FIREMAN'S RELIEF FUND | 21,000 |
| GF | 357.020 · County Grant | 0 |
| GF | 361.300 · SUBDIVISION & LAND DEVELOP | 1,000 |
| GF | 361.320 · ENGINEERING FEES | 5,000 |
| GF | 361.330 · CONDITIONAL USE CERTIFICATE | 0 |
| GF | 361.340 · ZONING HEARING FEES | 620 |
| GF | 362.000 · Hydrant Fees | 1,000 |
| GF | 362.410 · BUILDING PERMITS | 10,000 |
| GF | 362.440 · SEWAGE PERMITS | 1,000 |
| GF | 362.450 · CERTIFICATE OF USE | 1,000 |
| GF | 362.460 · DRIVEWAY PERMIT | 500 |
| GF | 362.470 · PERC & PROBE SOILS TESTS | 1,000 |
| GF | 362.820 · ROAD ENROACHMENT PERMIT | 500 |
| GF | 364.110 · PHASE I REIMB.DTMA CONNECT.FEE | 0 |
| GF | 367.200 · RECREATION PROGRAM FEES | 500 |
| GF | 380.100 · MISC. INCOME | 1,000 |
| GF | 387.000 · CONTRIBUTION & DONATIONS | 0 |
| GF | 391.100 · Sale of Assets | 2,500 |
| GF | 392.200 · TRANSFER - SEWER TO GENERAL | 0 |
| GF | 395.000 · REFUND OF PRIOR YEAR EXPENDITUR | 0 |
| GF | Total Current Year Income | 547,820 |

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| GF | Balance as of 10/31/prior year TR | 147,032 |
| GF | Est. Net Inc-Exp through end of year | 100,000 |
| GF | Est. Fund Carryforward from prior year | 247,032 |
| GF | Total Available Funds | 794,852 |

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| GF | 400.110 · SUPERVISOR PAY | 7,000 |
| GF | 400.160 · PENSION/RETIREMENT PAY | 5,000 |
| GF | 400.353 · Public Official Insurance | |
| GF | 402.300 · ACCOUNTANT - AUDITOR | 3,000 |
| GF | 403.110 · TAX COLLECTOR PAY | 500 |
| GF | 403.200 · TAX COLLECTION EXPENSES | 250 |
| GF | 403.353 · TAX COLLECTOR BOND | 25 |

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| Fund | Account Code | Budget |
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| GF | 404.310 · SOLICITOR/LEGAL SERVICES | 20,000 |
| GF | 405.120 · SALARY OF TREASURER | 11,000 |
| GF | 405.140 · SALARY OF SECRETARY | 37,000 |
| GF | 405.141 · ADMINISTRATOR PART TIME | |
| 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 |
| 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 | 2,500 |
| GF | 406.000 · SERVICE CHARGE | |
| 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. | 3,000 |
| GF | 409.300 · BLDG/PLANT - CHARGES & SERVICES | 1,000 |
| GF | 409.351 · INSURANCE | 14,000 |
| GF | 409.352 · VEHICLE INSURANCE | |
| GF | 409.353 · ERROR & OMISSION INSURANCE | |
| GF | 409.360 · BLDG/PLANT - UTILITY SERVICES | 14,000 |
| GF | 409.370 · BLDG/PLNT-REPAIRS/MAINT.SERVICE | 4,000 |
| GF | 409.380 · BLDG/PLANT - RENTALS | 500 |
| GF | 411.540 · FIRE CO. | 35,000 |
| GF | 411.541 · FIRE CO. RELIEF FUNDS | 23,000 |
| GF | 414.100 · ZONING OFFICER | 15,000 |
| GF | 414.190 · ZONING HEARING BOARD | 5,000 |
| GF | 427.100 · SEWAGE ENFOR.OFFICER | 5,000 |
| GF | 430.261 · ROADS -SMALL TOOLS MINOR EQUIP. | 6,000 |
| 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. | 5,000 |
| GF | 431.100 · CLEANING OF GUTTERS & STREETS | 2,500 |
| GF | 432.100 · ICE & SNOW REMOVAL (SALT) | 10,000 |
| GF | 432.140 · WAGES, SNOW & ICE REMOVAL | 30,000 |
| GF | 433.100 · SIGNS,TRAFFIC SIGNALS, ETC. | 6,000 |
| GF | 434.100 · LIGHTING STREET | 1,000 |
| GF | 437.100 · REPAIRS OF MACHINERY & TOOLS | 15,000 |
| GF | 438.100 · REPAIRS & MAINT-HGWYS.& BRIDGE | 50,000 |
| GF | 438.140 · WAGES - HIGHWAY | 70,000 |
| GF | 438.141 · WAGES-HIGHWAY, PART-TIME EMPLOY | 20,000 |
| GF | 438.154 · DISABILITY INS - HIGHWAY | 0 |
| GF | 439.100 · CONSTRUCT. & REBLDG.RESURFACING | 0 |
| GF | 451.500 · RECREATION-CONTRIB.GRANTS | |
| GF | 451.500 · RECREATION - PROGRAMS | 10,000 |
| GF | 454.100 · Parks & Recreation (GF) | 0 |
| GF | 454.100 · PARKS - IMPROVEMENTS | 0 |
| GF | 454.370 · PARKS- MAINTENANCE | 20,000 |

CONEWAGO TOWNSHIP 2015 DRAFT BUDGET

| Fund | Account Code | Budget |
|-----------|---|----------------|
| GF | 459.540 · CONTRIBUTION - PTO | 0 |
| GF | 459.541 · CAMP CONEWAGO | 0 |
| GF | 459.541 · CAMP CONEWAGO (to 451.500 in 2014) | 0 |
| GF | 459.542 · CONTRIBUTION - BASEBALL | 0 |
| GF | 459.543 · CONTRIBUTION - LD CARE CLUB | 0 |
| GF | 459.544 · CONTRIBUTION - CMA | 0 |
| GF | 486.154 · WORKERS COMPENSTION INS. | 6,000 |
| 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 | 583,875 |

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| GF | Total Available Funds | 794,852 |
| GF | Carryforward to Next Year | 210,977 |

| LF | LIQUID FUELS BUDGET | |
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| LF | 341.000 · INTEREST EARNINGS (LF) | 400 |
| LF | 354.030 · STATE ROAD CONTRACT (LF) | |
| LF | 355.050 · MOTOR VEHICLE FUEL TAXES (LF) | 127,792 |
| LF | 363.100 · OTHER SVCS HIGHWAYS & ST. (LF) | 0 |
| LF | 380.000 · MISCELLANEOUS REVENUES (LF) | |
| LF | Total Current Year Income | 128,192 |

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|-----------|---|----------------|
| LF | Balance as of 10/31/prior year TR | 460,087 |
| LF | Est. Net Inc-Exp through end of year | -17,000 |
| LF | Est. Fund Carryforward from prior year | 443,087 |
| LF | Total Available Funds | 571,279 |

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|-----------|---|----------------|
| LF | 430.000 - VEHICLE (LF) | 30,000 |
| LF | 430.260 · SMALL TOOLS MINOR EQUIP (LF) | |
| LF | 431.000 · CLEANING STREETS & GUTTERS (LF) | |
| LF | 432.000 · SNOW & ICE REMOVAL (LF) | 30,000 |
| LF | 434.000 · STREET LIGHTING (LF) | |
| LF | 438.000 · MAINT/REPAIR-HWY & BRIDGE (LF) | 120,000 |
| LF | 439.000 · CONSTRUCT., REBLDG RESURF. (LF) | 391,279 |
| LF | 439.010 · HWY., ROADS & STS, RESURF. (LF) | 0 |
| LF | 489.000 · MISCELLANEOUS EXPENSE (LF) | 0 |
| LF | Total Current Year Expense | 571,279 |

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|-----------|----------------------------------|----------------|
| LF | Total Available Funds | 571,279 |
| LF | Carryforward to Next Year | 0 |

CONEWAGO TOWNSHIP 2015 DRAFT BUDGET

| Fund | Account Code | Budget |
|-----------|--------------------------------------|---------------|
| PF | PARK FUND BUDGET | |
| PF | 361.400 Park Fee-in-Lieu Income (PF) | 0 |
| PF | 354.400 Park Grants (PF) | 66,770 |
| PF | Total Current Year Income | 66,770 |

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|-----------|---|---------------|
| PF | Balance as of 10/31/prior year TR | 25,000 |
| PF | Est. Net Inc-Exp through end of year | 0 |
| PF | Est. Fund Carryforward from prior year | 25,000 |
| PF | Total Available Funds | 91,770 |

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| PF | 454.310 · PARK & REC (funds before 2012) | |
| PF | 454.400 · PARKS - IMPROVEMENTS (PF) | 66,770 |
| PF | Total Current Year Expense | 66,770 |

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|-----------|----------------------------------|---------------|
| PF | Total Available Funds | 91,770 |
| PF | Carryforward to Next Year | 25,000 |

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|-----------|----------------------------------|---------------|
| RF | RESERVE FUND BUDGET | |
| RF | 341.300 · INTEREST (RF) | 4,000 |
| RF | 357.300 - County Grant RF) | 90,000 |
| RF | 392.100 · TRANSFER GF TO RF (RF) | |
| RF | Total Current Year Income | 94,000 |

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| RF | Balance as of 10/31/prior year TR | 3,644,977 |
| RF | Est. Net Inc-Exp through end of year | -200,000 |
| RF | Est. Fund Carryforward from prior year | 3,444,977 |
| RF | Total Available Funds | 3,538,977 |

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|-----------|-----------------------------------|----------------|
| RF | 439.300 · ROAD RECONST. (RF) | 100,000 |
| RF | 454.300 · Parks & Recreation (RF) | 200,000 |
| RF | Total Current Year Expense | 300,000 |

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| RF | Total Available Funds | 3,538,977 |
| RF | Carryforward to Next Year | 3,238,977 |

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

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| SF | 471.200 · SEWER LOAN PRINCIPAL (SF) | 142,600 |
| SF | 471.200 · SEWER LOAN INTEREST (SF) | 17,038 |
| SF | 488.200 · PHASE I SEWER FUND (SF) | |
| SF | Total Current Year Expense | 159,638 |