

CONEWAGO TOWNSHIP 2016 BUDGET

Fund Account Code	2016 Budget
GF GENERAL FUND	
GF 310.010 · PER CAPITA TAXES	10,000
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 354.120 · STATE AID TO PENSION	3,200
GF 355.010 · PUBLIC UTILITY TAX	625
GF 355.020 · MOTOR VEHICLE FUEL	1,000
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	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 367.200 · RECREATION PROGRAM FEES	500
GF 380.100 · MISC. INCOME	1,000
GF 391.100 · Sale of Assets	1,000
GF Total Current Year Income	546,545

GF Balance as of 10/31/prior year TR	
GF Est. Net Inc-Exp through end of year	
GF Est. Fund Carryforward from prior year	210,480
GF Total Available Funds	757,025

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	38,000

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Fund	Account Code	2016
GF	405.142 · SUPERVISOR HOURLY PAY	2,000
GF	405.154 · DISABILITY INSURANCE	800
GF	405.156 · HEALTH INSURANCE	18,000
GF	405.158 · LIFE INSURANCE	450
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	4,000
GF	405.353 · BOND for SECRETARY & TREASURER	4,500
GF	408.310 · ENGINEER-PROFESSIONAL SERVICES	35,000
GF	409.250 · BLDG/PLANT-REPAIR,MAINT.SUPPLY	26,000
GF	409.260 · BLDG/PLANT SMALL TOOLS & EQUIP.	2,000
GF	409.300 · BLDG/PLANT - CHARGES & SERVICES	0
GF	409.351 · INSURANCE	15,000
GF	409.360 · BLDG/PLANT - UTILITY SERVICES	12,000
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	25,000
GF	414.100 · ZONING OFFICER	20,000
GF	414.190 · ZONING HEARING BOARD	5,000
GF	427.100 · SEWAGE ENFOR.OFFICER	6,000
GF	430.261 · ROADS -SMALL TOOLS MINOR EQUIP.	10,000
GF	430.300 · ROADS - OTHER CHARGES (Fuel)	15,000
GF	430.741 · ROADS- CAPITOL PURCH-MAJOR MACH	49,000
GF	430.750 · ROADS-CAPITOL PURCH-MINOR MACH.	9,000
GF	431.100 · CLEANING OF GUTTERS & STREETS	2,500
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.	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	25,000
GF	439.100 · CONSTRUCT. & REBLDG.RESURFACING	60,000
GF	451.500 · RECREATION – PROGRAMS	4,500
GF	454.100 · Parks – Improvements (GF)	2,500
GF	454.370 · Parks – Maintenance	10,000
GT	454.750 · PARK MINOR EQUIPMENT	22,000
GF	459.542 · CONTRIBUTION - BASEBALL	2,500
GF	486.154 · WORKERS COMPENSTION INS.	6,500
GF	487.100 · EMPLOYERS FICA/MEDICARE	12,000

CONEWAGO TOWNSHIP 2016 BUDGET

Fund Account Code	2016
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	757,025

GF Total Available Funds	
GF Carryforward to Next Year	

LIQUID FUELS FUND

LF 341.000 · INTEREST EARNINGS (LF)	400
LF 354.030 · STATE ROAD CONTRACT (LF)	
LF 355.050 · MOTOR VEHICLE FUEL TAXES (LF)	150,127
LF 363.100 · OTHER SVCS HIGHWAYS & ST. (LF)	
LF 380.000 · MISCELLANEOUS REVENUES (LF)	
LF Total Current Year Income	150,527

LF Balance as of 10/31/prior year TR	
LF Est. Net Inc-Exp through end of year	
LF Est. Fund Carryforward from prior year	35,000
LF Total Available Funds	185,527

LF 430.000 · VEHICLE (LF)	
LF 430.260 · SMALL TOOLS MINOR EQUIP (LF)	
LF 431.000 · CLEANING STREETS & GUTTERS (LF)	
LF 432.000 · SNOW & ICE REMOVAL (LF)	60,000
LF 434.000 · STREET LIGHTING (LF)	500
LF 438.000 · MAINT/REPAIR-HWY & BRIDGE (LF)	35,900
LF 439.000 · CONSTRUCT., REBLDG RESURF. (LF)	89,127
LF 439.010 · HWY., ROADS & STS, RESURF. (LF)	
LF 489.000 · MISCELLANEOUS EXPENSE (LF)	
LF Total Current Year Expense	185,527

PARK FUND

PF Park Fee-in-Lieu Income	
PF Park Grants	
PF Total Current Year Income	

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

CONEWAGO TOWNSHIP 2016 BUDGET

Fund Account Code	2016
PF 454.400 · Parks & Recreation (PF)	
PF Total Current Year Expense	

PF Total Available Funds	0
PF Carryforward to Next Year	0

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	
RF Est. Net Inc-Exp through end of year	
RF Est. Fund Carryforward from prior year	3,450,722
RF Total Available Funds	3,450,722

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

RF Total Available Funds	
RF Carryforward to Next Year	

CONEWAGO TOWNSHIP PROPOSED 2016 BUDGET

Fund Account Code

2016

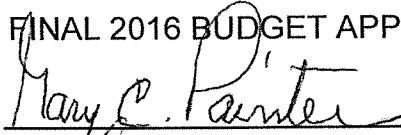
**CONEWAGO TOWNSHIP
2016 BUDGET**

PRELIMINARY 2016 BUDGET APPROVAL

November 11, 2015

FINAL 2016 BUDGET APPROVAL

December 9, 2015



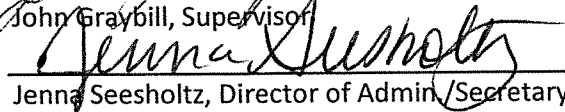
Gary Painter, Chairman



Dave Coble, Vice-Chairman



John Graybill, Supervisor



Jenna Seesholtz, Director of Admin./Secretary

