

**CONEWAGO TOWNSHIP PROPOSED 2016 BUDGET**

Fund	Account Code	2016 Budget
<b>GF</b>	<b>GENERAL FUND</b>	
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
<b>GF</b>	<b>Total Current Year Income</b>	<b>546,545</b>

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	350,000
<b>GF</b>	<b>Total Available Funds</b>	

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 PROPOSED 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
<b>GF Total Current Year Expense</b>	<b>757,025</b>

GF Total Available Funds	
<b>GF Carryforward to Next Year</b>	

**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)	
<b>LF Total Current Year Income</b>	<b>150,527</b>

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
<b>LF Total Available Funds</b>	<b>185,527</b>

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)	90,000
LF 439.010 · HWY., ROADS & STS, RESURF. (LF)	
LF 489.000 · MISCELLANEOUS EXPENSE (LF)	
<b>LF Total Current Year Expense</b>	<b>186,400</b>

LF Total Available Funds	
<b>LF Carryforward to Next Year</b>	<b>35,267</b>

**CONEWAGO TOWNSHIP PROPOSED 2016 BUDGET**

Fund Account Code

**2016**

**PARK FUND**

PF	Park Fee-in-Lieu Income	
PF	Park Grants	
<b>PF</b>	<b>Total Current Year Income</b>	

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	
<b>PF</b>	<b>Total Available Funds</b>	

PF	454.400 · Parks & Recreation (PF)	
<b>PF</b>	<b>Total Current Year Expense</b>	

PF	Total Available Funds	0
<b>PF</b>	<b>Carryforward to Next Year</b>	<b>0</b>

**CAPITAL RESERVE FUND**

RF	341.300 · INTEREST (RF)	2,500
<b>RF</b>	<b>Total Current Year Income</b>	<b>2,500</b>

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
<b>RF</b>	<b>Total Available Funds</b>	<b>3,450,722</b>

RF	454.300 · Parks & Recreation (RF)	
<b>RF</b>	<b>Total Current Year Expense</b>	

RF	Total Available Funds	
<b>RF</b>	<b>Carryforward to Next Year</b>	