

Conewago Township

Budget - 01 General Fund	2011
Income	
310.010 · PER CAPITA TAXES-CURRENT YEAR	6,300
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	3,000
331.120 · VIOLATIONS OF ORDINANCES	400
341.100 · INTEREST EARNINGS	20,000
342.100 · RENTS AND ROYALTIES	150
354.010 · GENERAL GOVT. GRANTS PA	21,574
354.050 · SEWAGE FACILITIES ACT537 ENFORCEMENT	0
354.120 · STATE AID PENSION	2,450
355.010 · PUBLIC UTILITY TAX	750
355.020 · MOTOR VEHICLE FUEL (Gas Tax)	1,300
355.070 · FIREMAN'S RELIEF FUND	24,000
361.300 · SUBDIVISION & LAND DEVELP	3,000
361.320 · ENGINEERING FEES	10,000
361.330 · CONDITIONAL USE CERTIFICATE	1,000
361.340 · ZONING HEARING FEES	2,000
362.410 · BUILDING PERMITS	10,500
362.440 · SEWAGE PERMITS	1,000
362.450 · CERTIFICATE OF USE	1,000
362.460 · DRIVEWAY PERMIT	500
362.470 · PERC & PROBE SOILS TESTS	1,000
362.820 · ROAD ENCROACHMENT PERMIT	300
364.110 · PHASE 1 REIMB. DTMA CONNECT.FEE	5,000
380.100 · MISC. INCOME	2,000
Total Current Year Income	539,624
Transfer from Reserve Funds	387,970
Total Income	927,594

Conewago Township

Budget - 01 General Fund		2011
Expense		
400.110 · SALARIES OF ELECTED OFFICIALS		5,625
400.160 · PENSION/RETIREMENT PAY		4,000
402.300 · PROFESSIONAL SERVICE ACCOUNTANTS		8,000
403.110 · SALARY,WAGES,COMM. OF TAX COLL.		350
403.200 · TAX COLLECTION-SUPPLIES (postage)		225
403.353 · INSURANCE & BONDING of Tax Collector		25
404.310 · PROFESSIONAL SERVICES (YOST&PACKER)		20,000
405.120 · SALARY OF TREASURER		10,000
405.140 · SALARY OF SECRETARY		32,269
405.141 - PART-TIME ADMINISTRATOR		0
405.141 - HOURLY RATE FOR SUPERVISORS-OTHER		2,000
405.154 · DISABILITY INSURANCE		500
405.156 · HEALTH INSURANCE		13,000
405.158 ·LIFE INSURANCE		400
405.200 · SUPPLIES (gen office)		3,000
405.260 · MINOR EQUIPMENT (office eq)		3,000
405.300 · OTHER SERVICES & CHARGES(office)		10,000
405.320 · COMMUNICATION (ALL PHONES)		4,500
405.340 · ADVERTISING,PRINTING,BINDING		4,500
405.353 · BONDING & INSURANCE		2,850
408.310 · ENGINEER-PROFESSIONAL SERVICES		45,000
409.250 · BLDG/PLANT-REPAIR,MAINT.SUPPLY		10,000
409.260 · SMALL TOOLS & MINOR EQUIP (building)		1,000
409.300 · OTHER CHRG & SERVICE (CDL tersting)		1,000
409.351 · PROPERTY INSURANCE		850
409.352 - VEHICLE INSURANCE		8,500
409-353 - ERRORS & OMISSION INSURANCE		3,800
409.360 · PUBLIC UTILITY SERVICES		10,000
409.370 · REPAIRS & MAINT.SERVICES (insp. Equip)		5,000
409.380 · RENTAL EQUIPMENT		500
411.540 · CONTRIBUTION TO VOL.FIRE CO.		60,000
414.100 · ZONING CHARGES (ZONING OFFICER)		6,000
414.190 · ZHB-OTHER PROFESSIONAL SERVICES		4,000
426.000 · PUBLIC WORKS-SANITATION		0
427.100 · PERS.SVCS.-SEWAGE ENFOR.OFFICER		5,000

Conewago Township

Budget - 01 General Fund	2011
430.261 · SMALL TOOLS MINOR EQUIP (building)	1,000
430.300 · OTHER SVCS. & SERVICES (veh fuel)	15,000
430.741 - Capital Purchase Major	
430.750 · CAPITOL PURCHASES-MINOR MACH.	
431.100 · CLEANING OF GUTTERS & STREETS	2,000
432.100 · ICE & SNOW REMOVAL	32,000
432.140 · WAGES, SNOW & ICE REMOVAL	30,000
433.100 · SIGNS,TRAFFIC SIGNALS, ETC.	6,000
434.100 · LIGHTING STREET (743&RIDGE, school)	500
437.100 · REPAIRS OF MACHINERY & TOOLS	12,000
438.100 · REPAIRS & MAINT-HGWYS.& BRIDGE	20,000
438.140 · WAGES -HIGHWAY(Full-Time employees)	60,000
438.141 · WAGES -HIGHWAY(Part-Time Employees)	6,000
439.100 · CONSTRUCT. & REBLDG.RESURFACING	300,000
451.500 · RECREATION-CONTRIB.GRANTS	0
454.310 · PARK & REC PROFESSIONAL SERVICES	120,000
459.540 · CONTRIBUTION - PTO	500
459.541 · CONTRIBUTION - CAMP CONEWAGO	2,500
459.542 · CONTRIBUTION - BASEBALL	2,500
459.543 · CONTRIBUTION- LD COMMUNITY&CARE	4,000
486.100 · INSURANCE	
486.154 · WORKERS COMPENSATION INS.*	4,700
487.100 · EMPLOYER'S FICA/MEDICARE	14,000
488.200-INTEREST EXPENSE	0
489.100 · MISC EXPENSE (Land Purchase2010)	10,000
492.100 - TRANSFER TO HIGHWAY AID FUND	
492.101 · TRANSFER TO CAPITAL RESERVE ACCOUNT	
492.200 - TRANSFER TO SEWAGE ACCOUNT	
Total Expense	927,594

Conewago Township

Budget - 35 Liquid Fuels Fund	2011
Income	
341.000 · INTEREST EARNINGS state	1,500
354.030 · STATE ROAD CONTRACT	
355.050 · MOTOR VEHICLE FUEL TAXES 2010	106,828
363.100 · OTHER SVCS. HIGHWAYS & STREETS	
380.000 · MISCELLANEOUS REVENUES state	
392-000 - TRANSFER FROM GENL. ACCT.HIGH	
Total Current Year Income	108,328
399.000 FUND BALANCE FORWARD FROM 2010	203,929
Total Income	312,257
Expense	
430.260 · SMALL TOOLS MINOR EQUIPMENT	5,500
430.740 · CAPITOL PURCHASES-MAJ. MACHINE	
431.000 · CLEANING OF STREETS & GUTTERS	2,500
432.000 · SNOW & ICE REMOVAL	9,257
433.000 · TRAFFIC SIGNALS, SIGNS, ETC.	
434.000 · STREET LIGHTING	
437.000 · REPAIRS OF TOOLS & MACHINERY	
438.000 · MAINT & REPAIR-HWYS. & BRIDGES	125,000
439.000 · CONSTRUCT.,REBLDG. RESURFACING	50,000
439.010 · HWY. ROAD & STS, RESURFACING	120,000
489.000 - MISCELLANEOUS EXPENSE	
Total Expense	312,257
Projected Fund Balance Forward to next Year	0

Conewago Township

2011 Budget

Preliminary 2011 Budget Approval:

November 10, 2010

Final 2011 Budget Approval:

December 8, 2010

Joel Buckley, Chairman

Jay Brandt, Vice-Chairman

John Rochat, Supervisor

Shirley Meyers, Secretary