

Conewago Township Municipal Profit & Loss Budget Overview January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
310.00 · Local Tax Enabling Act Taxes	
310.010 · Per Capita Taxes-Current Year	17,500.00
310.020 · Per Capita Taxes-Prior Year	12,000.00
310.100 · Real Estate Transfer Taxes	75,000.00
310.210 · Earned Income Taxes-Current Yr	605,000.00
310.220 · Earned Income Tax Prior Year	100,000.00
Total 310.00 · Local Tax Enabling Act Taxes	809,500.00
320.030 · Rental License-Oak Knoll Est	680.00
331.000 · Fines	
331.110 · Vehicle Code Violations	300.00
331.120 · Violations of Ordinances	200.00
Total 331.000 · Fines	500.00
341.000 · Interest Income	
341.100 · Interest Earnings	40,000.00
341.200 · Interest Earnings (LF)	2,500.00
341.300 · Interest Inc - Sewer Financing	6,500.00
Total 341.000 · Interest Income	49,000.00
352.530 · American Recovery Act Funds	324,893.00
354.000 · State Cap & Operating Grants	
354.040 · Sewage Facilities Act Enfrcmnt	250.00
354.125 · State Aid to Pension	4,781.00
Total 354.000 · State Cap & Operating Grants	5,031.00
355.000 · State Shared Rev/Entitlements	
355.010 · Public Utility Tax	550.00
355.020 · Motor Vehicle Fuel	2,900.00
355.050 · Motor Vehicle Fuel Taxes (LF)	213,208.00
355.070 · Firemen's Relief Fund	19,200.00
Total 355.000 · State Shared Rev/Entitlements	235,858.00
361.300 · Zoning/Subdivision/Land Develop	
361.310 · Subdivision/Land Dev Plan Fees	2,000.00
361.320 · Engineering Fees	30,000.00
361.321 · Engineering Fee - Aberdeen Mill	446,919.00
361.330 · Zoning Permit	2,100.00
361.335 · Perc & Probe	1,250.00
361.340 · Hearing Fees	1,300.00
361.370 · Subdv Land Dev In Lieu Roads	200,000.00
Total 361.300 · Zoning/Subdivision/Land Develop	683,569.00
362.000 · Public Safety Permits	
362.410 · Building Permits	25,000.00
362.430 · Stormwater Permit	250.00
362.440 · Sewage Permits	2,000.00
362.450 · Certificate of Use	1,600.00
362.460 · Driveway Permit	800.00
362.820 · Road Encroachment Permit	1,000.00
Total 362.000 · Public Safety Permits	30,650.00
367.000 · Parks & Rec Income	
367.100 · P&R Fee in lieu of funds	2,500.00
367.200 · P&R Sponsorship	1,000.00
367.400 · Parks & Rec Rental Income	5,000.00
367.500 · P&R Merchandise Income	100.00
367.600 · Parks & Rec Interest Income	100.00
Total 367.000 · Parks & Rec Income	8,700.00

Conewago Township Municipal Profit & Loss Budget Overview January through December 2022

	Jan - Dec 22
367.310 · P&R DONATION - CHURCH	25,000.00
380.100 · Misc. Income	500.00
383.000 · Special Assessments	
383.120 · Hydrant Fees	1,000.00
Total 383.000 · Special Assessments	1,000.00
392.020 · Transfer from Money Market	697,583.00
Total Income	2,872,464.00
Gross Profit	2,872,464.00
Expense	
400.000 · General Operating Expenses	
400.174 · Train/Educ/Conference	3,000.00
400.310 · Membership/Dues	3,000.00
400.317 · Meals/Entertainment	250.00
400.331 · Travel Expense	500.00
402.000 · Auditing/Financial Services	
402.310 · Accounting/Financial Services	5,200.00
402.311 · Auditor Fees	10,500.00
Total 402.000 · Auditing/Financial Services	15,700.00
403.000 · Tax Collection	980.00
404.000 · Solicitor/Legal Services	50,000.00
405.353 · Bond for Secretary & Treasurer	3,500.00
406.000 · General Office Expenditures	
406.210 · Office Supplies	3,500.00
406.215 · Postage/Shipping	1,000.00
406.260 · Office Equipment	241.00
406.300 · Office Other Services & Charges	300.00
406.310 · Permit Management	2,500.00
406.320 · Communications	6,500.00
406.330 · Website	3,550.00
406.340 · Advertising/Printing/Binding	3,200.00
407.100 · Security	4,500.00
Total 406.000 · General Office Expenditures	25,291.00
407.000 · IT Support/Software	7,500.00
409.000 · Twp Property Management	
409.360 · Utilities	8,000.00
409.365 · Heating Fuel	3,500.00
409.371 · Twp Building Maint Gen Supplies	3,000.00
409.373 · Twp Prop Maint/Repair	15,000.00
Total 409.000 · Twp Property Management	29,500.00
Total 400.000 · General Operating Expenses	139,221.00
410.000 · Public Safety	
411.000 · Fire Department	
411.100 · Fire Co. Relief Funds	21,000.00
411.200 · Fire Co. Donations	50,000.00
Total 411.000 · Fire Department	71,000.00
412.000 · Ambulance/Rescue	2,000.00
414.000 · Planning & Zoning	
414.100 · Zoning Officer	50,000.00
414.190 · Zoning Hearing Board	3,000.00
414.200 · Engineering Services	230,000.00
Total 414.000 · Planning & Zoning	283,000.00

Conewago Township Municipal Profit & Loss Budget Overview January through December 2022

	Jan - Dec 22
419.100 · PA One Call	500.00
419.200 · Emergency Mgmt Training/Conf	250.00
Total 410.000 · Public Safety	356,750.00
426.000 · Public Works / Sanitation	
426.100 · Sewage Enforc. Officer	4,500.00
Total 426.000 · Public Works / Sanitation	4,500.00
430.000 · Public Works-Hwys, Rds & Sts.	
430.191 · Public Works - Uniforms	600.00
430.210 · HWY Gen Shop Supplies	5,000.00
430.261 · HWY Small Tool/Equip Purchase	4,000.00
432.000 · Winter Maint/Snow Removal	
432.140 · WAGES, SNOW & ICE REMOVAL	30,000.00
432.200 · Ice & Snow Removal (Salt)	50,000.00
432.310 · Snow/Ice Removal Subcontractors	7,000.00
Total 432.000 · Winter Maint/Snow Removal	87,000.00
433.000 · Traffic Control Devices	
433.100 · Roadway Signs	6,000.00
433.361 · Traffic Control Electric	800.00
433.374 · Traffic Control Maintenance	2,000.00
Total 433.000 · Traffic Control Devices	8,800.00
434.000 · Street Lighting	
434.361 · Street Lighting Electric	450.00
Total 434.000 · Street Lighting	450.00
436.000 · Stormwater Management	
436.100 · Stormwater Manage. Fee	200.00
436.372 · Stormwater Repair/Maint	50,000.00
Total 436.000 · Stormwater Management	50,200.00
437.000 · HWY Equip/Vehicles	
437.232 · Equip/Vehicle Fuel	15,000.00
437.374 · Equip/Vehicle Maint/Repair	40,000.00
437.740 · Capital Purch-Maj. Machine (LF)	31,231.00
437.741 · Roads- Capital Purch-Maj. Mach.	53,000.00
Total 437.000 · HWY Equip/Vehicles	139,231.00
438.000 · Maint/Repair of Rds & Bridges	
438.100 · Repair/Maint Roadways	90,000.00
438.130 · Roadside Maint Spraying/Mowing	7,000.00
438.150 · Repair/Maint Roadways (LF)	213,208.00
438.200 · Repair/Maint Bridges	40,000.00
438.210 · Engineer Svcs - Roads	60,000.00
438.310 · Prof. Svcs. - Bridge Inspection	7,000.00
438.314 · Aberdeen Mills Rd / Bridge	664,138.00
438.317 · Prospect Road	10,000.00
438.319 · Mapledale Bridge Replacement	110,000.00
Total 438.000 · Maint/Repair of Rds & Bridges	1,201,346.00
438.321 · Beagle Road Bridge	349,791.00
Total 430.000 · Public Works-Hwys, Rds & Sts.	1,846,418.00

Conewago Township Municipal Profit & Loss Budget Overview January through December 2022

	Jan - Dec 22
450.000 · Parks & Rec Expenditures	
451.500 · P&R Event Expenditures	3,300.00
454.100 · P&R Field Maintenance	20,000.00
454.200 · P&R Fixtures	11,000.00
454.360 · P&R Utilities	1,650.00
454.370 · P&R Maintenance (n.i. fields)	22,000.00
454.374 · P&R Equip/Vehicle-Maj Capital	11,246.00
454.375 · P&R Equipment / Vehicle Fuel	2,000.00
454.600 · Miscellaneous Expense	2,200.00
Total 450.000 · Parks & Rec Expenditures	73,396.00
460.000 · Community Development	
460.100 · DEP Growing Greener Grant Match	27,000.00
Total 460.000 · Community Development	27,000.00
480.000 · Payroll Items	
480.100 · Payroll Gross	
480.105 · Supervisor Pay	5,625.00
Total 480.100 · Payroll Gross	5,625.00
480.112 · Administration Wages Benefits	128,646.00
480.113 · Public Works Wages and Benefits	179,460.00
480.121 · Parks & Recreation Wages	38,170.00
481.000 · Employer Pd Benefits & WH	
481.194 · UC Employer Paid	8,000.00
481.197 · Pension/Retirement	11,319.00
481.000 · Employer Pd Benefits & WH - Other	30,000.00
Total 481.000 · Employer Pd Benefits & WH	49,319.00
Total 480.000 · Payroll Items	401,220.00
486.000 · Insurance	
486.100 · General Liability	1,568.00
486.101 · Crime	52.00
486.102 · Inland Marine	3,281.00
486.103 · Umbrella	1,621.00
486.155 · Workers Comp Ins	7,968.00
486.300 · Property	1,439.00
486.352 · Vehicle Insurance	5,504.00
486.700 · Errors & Omissions Insurance	2,526.00
Total 486.000 · Insurance	23,959.00
Total Expense	2,872,464.00
Net Ordinary Income	0.00
Net Income	0.00