

## General Fund

Conewago Township						
Current and prior revenues and Expenditures Comparisons						
01 General Fund						
		PROPOSED BUDGET				
		2007	Jan - Sep 06	Jan - Dec 05	Jan - Dec 04	Jan - Dec 03
Ordinary Income/Expense						
Income						
	310.010 · PER CAPITA TAXES-CURRENT YEAR	8,000.00	6,164.30	10,366.00	6,560.10	7,283.86
	310.020 · PER CAPITA TAXES-PRIOR YEAR	1,000.00	2,304.94	939.62	861.50	1,918.19
	310.100 · REAL ESTATE TRANSFER TAXES	60,000.00	48,393.56	95,877.91	64,777.42	40,892.08
	310.210 · EARNED INCOME TAXES-CURRENT YR.	320,000.00	290,597.41	300,277.15	298,796.53	341,023.06
	320.030 · TRAILER PARK	302.00	302.00	302.00	302.00	302.00
	331.110 · VEHICLE CODE VIOLATIONS	4,000.00	2,256.46	4,172.70	4,776.58	4,119.22
	331.120 · VIOLATIONS OF ORDINANCES	500.00	290.66	1,097.72	362.89	589.91
	341.100 · INTEREST EARNINGS	100,000.00	132,783.97	88,061.98	38,341.20	34,938.16
	342.100 · RENTS AND ROYALTIES	150.00	75.00	150.00	150.00	0.00
	354.010 · GENERAL GOVT. GRANTS PA	5,000.00		5,000.00		
	354.040 · PENNVEST GRANT	150,000.00	113,313.75	88,523.68	1,599,218.28	
	354.050 · SEWAGE FACILITIES ACT ENFORCEMENT	5,000.00	5,364.44	5,446.26		
	354.120 · STATE AID PENSION	2,000.00	2,183.83	2,088.94		
	355.010 · PUBLIC UTILITY TAX	700.00	665.99	618.67		
	355.020 · MOTOR VEHICLE FUEL	1,100.00	1,200.34	1,032.23		
	355.070 · FIREMAN'S RELIEF FUND	25,000.00	22,380.20	21,296.18		
	361.300 · SUBDIVISION & LAND DEVELP	2,000.00	871.95	16,260.47	31,916.73	15,680.39
	361.320 · ENGINEERING FEES	10,000.00	13,693.22	1,870.51		2,250.04
	361.330 · CONDITIONAL USE CERTIFICATE	300.00		450.00	150.00	300.00
	361.340 · ZONING HEARING FEES	600.00	400.00	1,000.00	600.00	78.50
	362.410 · BUILDING PERMITS	8,000.00	8,271.09	13,457.00	10,411.00	4,497.50
	362.440 · SEWAGE PERMITS	1,000.00	500.00	800.00	1,320.00	2,840.00
	362.460 · DRIVEWAY PERMIT	1,000.00	625.00	1,600.00	1,550.00	575.00
	362.470 · PERC & PROBE SOILS TESTS	6,000.00	7,960.00	9,330.00	36,390.00	14,535.00
	362.820 · ROAD ENCROACHMENT PERMIT	1,500.00	2,750.00	570.00	4,310.00	90.00
	380.100 · MISC. INCOME	10,000.00	67,420.46	2,510.94	322,052.61	73,260.81
	392.200 · TRANSFER FROM GENL.ACCT.SEWAGE		66,000.00			
	PENNVEST LOAN				2,384,853.29	
	399.00 · FUND BALANCE FORWARDED	3,000,000.00				2,961,161.21

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### General Fund

	BUDGET				
	2007	Jan - Sep 06	Jan - Dec 05	Jan - Dec 04	Jan - Dec 03
<b>Total Income</b>	<b>3,723,152.00</b>	796,768.57	673,099.96	4,807,700.13	3,506,334.93
<b>Expense</b>					
400.110 · SALARIES OF ELECTED OFFICIALS	4,000.00	4,111.67	3,692.00	2,712.00	3,338.63
400.160 · PENSION/RETIREMENT PAY	3,000.00	2,120.65	3,186.34	3,042.11	3,072.51
403.110 · SALARY, WAGES, COMM. OF TAX COLL.	500.00	225.04	310.85	387.96	6,747.70
403.200 · TAX COLLECTION-SUPPLIES	500.00	511.91	653.05	327.35	323.41
403.350 · INSURANCE & BONDING			25.00	25.00	922.00
403.353 · INSURANCE & BONDING	25.00	25.00			
404.310 · PROFESSIONAL SERVICES	25,000.00	25,173.70	13,599.70	41,953.75	21,704.50
405.120 · SALARY OF TREASURER	7,000.00	6,794.72	7,526.04	7,883.63	7,102.55
405.140 · SALARY OF SECRETARY	26,000.00	22,846.00	25,889.52	23,887.80	22,803.61
405.141 - PART-TIME ADMINISTRATOR	30,000.00				
405.154 · DISABILITY INSURANCE	280.00	276.72			
405.156 · HEALTH INSURANCE	17,000.00	17,537.64			
405.158 · LIFE INSURANCE	310.00	167.04			
405.200 · SUPPLIES	2,800.00	1,861.79	2,473.38	3,742.33	1,814.18
405.260 · MINOR EQUIPMENT	3,000.00	1,491.24	5,079.43	326.50	2,631.60
405.300 · OTHER SERVICES & CHARGES	12,000.00	15,793.15	5,928.06	21,587.74	4,327.75
405.320 · COMMUNICATION	4,000.00	3,515.27	2,778.56	3,688.25	2,704.95
405.340 · ADVERTISING, PRINTING, BINDING	10,000.00	2,832.23	3,918.00	3,538.78	1,217.26
405.350 · BONDING & INSURANCE				28,947.12	15,506.00
405.353 · BONDING & INSURANCE	1,000.00	589.00	27,525.91		
408.310 · ENGINEER-PROFESSIONAL SERVICES	50,000.00	40,149.63	45,086.94	50,850.19	37,186.93
409.250 · BLDG/PLANT-REPAIR, MAINT. SUPPLY	30,000.00	9,752.76	15,765.23	11,762.19	19,815.66
409.260 · SMALL TOOLS & MINOR EQUIP.	1,200.00	845.18	289.12	1,046.85	657.54
409.300 · OTHER CHARGES & SERVICES	500.00	175.00	50.35	2,752.91	
409.351 · PROPERTY INSURANCE	20,000.00	13,064.00			
409.352 - VEHICLE INSURANCE					
409.353 - ERRORS & OMISSION INSURANCE					
409.360 · PUBLIC UTILITY SERVICES	4,000.00	2,908.03	3,561.35	1,029.80	1,500.19
409.370 · REPAIRS & MAINT. SERVICES	750.00	265.41	160.00	126.04	658.59
409.380 · RENTALS		172.50			
411.540 · CONTRIBUTION TO VOL. FIRE CO.	57,000.00	52,380.20	51,296.20	48,759.80	49,055.25
414.100 · ZONING CHARGES (ZONING OFFICER)	25,000.00	18,347.39	7,173.11	32,153.23	16,621.32

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## General Fund

	BUDGET				
	2007	Jan - Sep 06	Jan - Dec 05	Jan - Dec 04	Jan - Dec 03
414.190 · ZHB-OTHER PROFESSIONAL SERVICES	5,000.00	4,558.40	3,784.00	6,374.40	425.00
426.000 · PUBLIC WORKS-SANITATION	1,000,000.00	207,107.46	74,203.16	3,951,602.11	41,831.85
427.100 · PERS.SVCS.-SEWAGE ENFOR.OFFICER	15,000.00	10,423.00	11,580.00	26,310.00	22,495.00
430.000 · PUBLIC WORKS-HWYS,ROADS & STS.				102.18	1,452.83
430.261 · SMALL TOOLS MINOR EQUIP.	2,000.00	1,661.03	1,148.47	591.98	65.00
430.300 · OTHER SVCS. & SERVICES	12,000.00	7,525.38	8,145.52	6,350.36	6,784.59
430.741 - Capital Purchase Major	10,000.00	63,406.64	7395.00	99,648.00	65.00
430.750 · CAPITOL PURCHASES-MINOR MACH.	5,000.00	3,575.00	6300.00	3,635.28	0.00
431.100 · CLEANING OF GUTTERS & STREETS	1,000.00	976.31	420.00	1,734.45	0.00
432.100 · ICE & SNOW REMOVAL	20,000.00	20,355.29	10,475.19	65,045.32	34,198.43
432.140 · WAGES, SNOW & ICE REMOVAL	20,000.00	8,815.78	32,069.80		
433.100 · SIGNS,TRAFFIC SIGNALS, ETC.	5,000.00	2,770.88	1,017.83	1,993.47	1,318.20
434.100 · LIGHTING STREET	300.00	194.35	194.57	285.94	0.00
437.100 · REPAIRS OF MACHINERY & TOOLS	8,000.00	6,498.63	6,781.55	5,664.46	8,608.26
438.100 · REPAIRS & MAINT-HGWYS.& BRIDGE	125,000.00	5,960.65	56,757.31	72,993.08	77,190.88
438.140 · WAGES - HIGHWAY	30,000.00	48,604.74	124,491.28		
439.100 · CONSTRUCT. & REBLDG.RESURFACING	200,000.00	7,053.28	2,747.23	17,725.50	7,920.81
451.500 · RECREATION-CONTRIB.GRANTS	7,500.00	6,000.00	5,500.00	4,000.00	2,000.00
459.540 · CONTRIBUTION - PTO	500.00	500.00			
459.541 · CONTRIBUTION - CAMP CONEWAGO	2,000.00	2,000.00			
486.100 · INSURANCE PREM.(UNALLOCATED)			0.00	30.00	21,707.52
486.154 · WORKERS COMPENSATION INS.	8,000.00	1,511.00	5,983.00	5,401.00	0.00
487.100 · EMPLOYER'S FICA/MEDICARE	10,000.00	6,795.26	8,544.77	8,214.48	8,175.75
488.100-INTEREST EXPENSE			24,253.97	11,982.68	
488.200-INTEREST EXPENSE		17,774.09			
489.100 · MISCELLANEOUS EXPENSE	1,000.00	403.55	341.57	986.38	10,177.70
492.100 - TRANSFER TO HIGHWAY AID FUND		63,604.64			
492.200 - TRANSFER TO SEWAGE ACCOUNT		66,000.00			
<b>Total Expense</b>	<b>1,822,165.00</b>	<b>678,403.59</b>	<b>618,102.36</b>	<b>4,581,202.40</b>	<b>464,128.95</b>
<b>Net Ordinary Income</b>	<b>1,900,987.00</b>	<b>118,364.98</b>	<b>54,997.60</b>	<b>226,497.73</b>	<b>3,042,205.98</b>
<b>Net Income</b>	<b>1,900,987.00</b>	<b>118,364.98</b>	<b>54,997.60</b>	<b>226,497.73</b>	<b>3,042,205.98</b>

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### 35 Highway Aid Fund

CONEWAGO TOWNSHIP						
Current and prior revenues and expenditures comparisons						
35 HIGHWAY AID FUND						
	PROPOSED BUDGET 2007	Jan - Dec 06	Jan - Dec 05	Jan - Dec 04	Jan - Dec 03	
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
341.000 · INTEREST EARNINGS state	6,000.00	8,622.88	6,020.44	2,323.76	1,711.11	
355.050 · MOTOR VEHICLE FUEL TAXES	102,787.00	99,582.23	93,124.28	90,718.19	89,083.27	
380.000 · MISCELLANEOUS REVENUES state				0.00	0.00	
392.000 · TRANSFER FROM GENL. ACCT.HIGH		63,604.64				
399.00 · FUND BALANCE FORWARDED	290,000.00				75,126.68	
<b>Total Income</b>	<b>398,787.00</b>	<b>171,809.75</b>	<b>99,144.72</b>	<b>93,041.95</b>	<b>165,921.06</b>	
<b>Expense</b>						
430.260 · SMALL TOOLS MINOR EQUIPMENT					0.00	
430.740 · CAPITOL PURCHASES-MAJ. MACHINE		113,970.00			22,072.00	
431.000 · CLEANING OF STREETS & GUTTERS					0.00	
432.000 · SNOW & ICE REMOVAL	20,000.00				0.00	
433.000 · TRAFFIC SIGNALS, SIGNS, ETC.					0.00	
434.000 · STREET LIGHTING						
437.000 · REPAIRS OF TOOLS & MACHINERY					0.00	
438.000 · MAINT & REPAIR-HWYS. & BRIDGES			115,598.52		0.00	
439.000 · CONSTRUCT.,REBLDG. RESURFACING	378,787.00				0.00	
439.010 · HWY. ROAD & STS, RESURFACING					0.00	
489.00-MISCELLANEOUS EXPENSE						
<b>Total Expense</b>	<b>398,787.00</b>	<b>113,970.00</b>	<b>115,598.52</b>	<b>0.00</b>	<b>22,072.00</b>	
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>57,839.75</b>	<b>-16,453.80</b>	<b>93,041.95</b>	<b>143,849.06</b>	
<b>Net Income</b>	<b>0.00</b>	<b>57,839.75</b>	<b>-16,453.80</b>	<b>93,041.95</b>	<b>143,849.06</b>	

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