

POSTED
Plan
Approved

01 Conewago Township General Fund

Ordinary Income/Expense

12/09/2009 NLM

BUDGET 2010

Income

310.010 · PER CAPITA TAXES-CURRENT YEAR	6,300
310.020 · PER CAPITA TAXES-PRIOR YEAR	2,600
310.100 · REAL ESTATE TRANSFER TAXES	30,000
310.210 · EARNED INCOME TAXES-CURRENT YR.	485,000
320.030 · TRAILER PARK	525
331.110 · VEHICLE CODE VIOLATIONS	3,000
331.120 · VIOLATIONS OF ORDINANCES	400
341.100 · INTEREST EARNINGS	55,000
342.100 · RENTS AND ROYALTIES	150
354.010 · GENERAL GOVT. GRANTS PA	31,000
354.050 · SEWAGE FACILITIES ACT537 ENFORCEMENT	500
354.120 · STATE AID PENSION	2,500
355.010 · PUBLIC UTILITY TAX	775
355.020 · MOTOR VEHICLE FUEL (Gas Tax)	1,300
355.070 · FIREMAN'S RELIEF FUND	22,000
361.300 · SUBDIVISION & LAND DEVELOP	3,000
361.320 · ENGINEERING FEES	20,000
361.330 · CONDITIONAL USE CERTIFICATE	1,500
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	250
362.470 · PERC & PROBE SOILS TESTS	2,500
362.820 · ROAD ENCROACHMENT PERMIT	300
364.110 · PHASE 1 REIMB. DTMA CONNECT. FEE	10,000
380.100 · MISC. INCOME	6,000
392.200 · TRANSFER FROM GENL.ACCT. CMA	10,000
Total	709,100

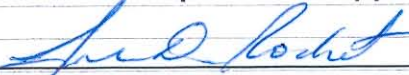
Expense

400.110 · SALARIES OF ELECTED OFFICIALS	5,625
400.160 · PENSION/RETIREMENT PAY	5,000
4000 · RECONCILIATION DISCREPANCIES	0
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)	16,000
405.120 · SALARY OF TREASURER	10,000
405.140 · SALARY OF SECRETARY	32,269
405.141 · PART-TIME ADMINISTRATOR	36,410
405.141 · HOURLY RATE FOR SUPERVISORS-OTHER	2,750
405.154 · DISABILITY INSURANCE	430
405.156 · HEALTH INSURANCE	10,500

405.158 · LIFE INSURANCE	300
405.200 · SUPPLIES (gen office)	2,500
405.260 · MINOR EQUIPMENT (office eq)	2,500
405.300 · OTHER SERVICES & CHARGES(office)	10,000
405.320 · COMMUNICATION (ALL PHONES)	3,950
405.340 · ADVERTISING,PRINTING,BINDING	4,500
405.353 · BONDING & INSURANCE	2,850
408.310 · ENGINEER-PROFESSIONAL SERVICES	32,000
409.250 · BLDG/PLANT-REPAIR,MAINT.SUPPLY	11,400
409.260 · SMALL TOOLS & MINOR EQUIP (building)	1,000
409.300 · OTHER CHRГ & SERVICE (CDL testing)	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	6,500
409.370 · REPAIRS & MAINT.SERVICES (insp. Equip)	25,000
409.380 · RENTAL EQUIPMENT	500
411.540 · CONTRIBUTION TO VOL.FIRE CO.	59,500
414.100 · ZONING CHARGES (ZONING OFFICER)	4,200
414.190 · ZHB-OTHER PROFESSIONAL SERVICES	3,000
426.000 · PUBLIC WORKS-SANITATION	0
427.100 · PERS.SVCS.-SEWAGE ENFOR.OFFICER	6,000
430.261 · SMALL TOOLS MINOR EQUIP (building)	1,000
430.300 · OTHER SVCS. & SERVICES (veh fuel)	14,000
430.741 - Capital Purchase Major	0
430.750 · CAPITOL PURCHASES-MINOR MACH.	0
431.100 · CLEANING OF GUTTERS & STREETS	0
432.100 · ICE & SNOW REMOVAL	32,000
432.140 · WAGES, SNOW & ICE REMOVAL	29,800
433.100 · SIGNS, TRAFFIC SIGNALS, ETC.	8,000
434.100 · LIGHTING STREET (743&RIDGE, school)	325
437.100 · REPAIRS OF MACHINERY & TOOLS	8,500
438.100 · REPAIRS & MAINT-HGWYS.& BRIDGE	20,000
438.140 · WAGES -HIGHWAY(Full-Time employees)	60,500
438.141 · WAGES -HIGHWAY(Part-Time Employees)	10,000
439.100 · CONSTRUCT. & REBLDG.RESURFACING	20,000
451.500 · RECREATION-CONTRIB. GRANTS	5,000
454.310 · PARK & REC PROFESSIONAL SERVICES	0
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	0
486.154 · WORKERS COMPENSATION INS.*	4,700
487.100 · EMPLOYER'S FICA/MEDICARE	14,000
488.200-INTEREST EXPENSE	125
489.100 · MISC EXPENSE (Land Purchase2010)	230,000
492.100 - TRANSFER TO HIGHWAY AID FUND	0
492.101 · TRANSFER TO CAPITAL RESERVE ACCOUNT	0
492.200 - TRANSFER TO SEWAGE ACCOUNT	0

Total Expense	\$784,884
Total Income	\$709,100
Projected Fund Balance on 12/31/2010 (Loss)	(\$75,784)
UNRESERVED FUND BALANCE FORWARDED 1/1/2010	\$3,000,000
Projected Fund Balance as of 1/1/2011	\$2,924,216

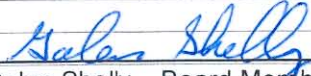
2010 Board of Supervisors Approved Budget

 Dec 9, 2009

Chairman John D. Rochat

 Dec 9, 2009

Vice Chairman Jay M. Brandt

 Dec 9, 2009

Galen Shelly Board Member