

Conewago Township
2015 Approved Budget

Jan - Dec 15

Income

301. · Real Estate Taxes	
301.100 · Real Estate - Current Year	1,357,908.00
301.200 · Real Estate - Prior Year	25,000.00
301.600 · Real Estate - Interim	600.00
Total 301. · Real Estate Taxes	<u>1,383,508.00</u>
310. · Local Tax Enabling Act 511	
310.010 · Per Capita - Current Year	25,000.00
310.020 · Per Capita - Prior Year	500.00
310.100 · Real Estate Transfer	80,000.00
310.200 · Earned Income Tax	795,000.00
310.500 · LST	120,000.00
310.700 · Mechanical Devices	1,550.00
Total 310. · Local Tax Enabling Act 511	<u>1,022,050.00</u>
330. · Fines and Forfeits	
330.000 · Fines and Forfeits	35,000.00
331.120 · Violations of Ordinances	100.00
Total 330. · Fines and Forfeits	<u>35,100.00</u>
341. · Interest Earnings	
341.104 · Interest Earned	800.00
341.105 · Earned Interest - Eisenhower	30.00
341.109 · Earned Interest - C.D.	20,400.00
341.112 · Recycling Grant Interest	80.00
Total 341. · Interest Earnings	<u>21,310.00</u>
355. · State Shared Revenue Entitlemnt	
355.010 · Public Utility Realty Tax PURTA	2,600.00
355.040 · Alcoholic Beverage Licenses	400.00
355.050 · Municipal Pension State Aid	100,000.00
355.090 · Recycling Grant	50,000.00
355.990 · Foreign Fire Ins. Premium Tax	50,000.00
Total 355. · State Shared Revenue Entitlemnt	<u>203,000.00</u>
357. · Adams County Drug Task Force	
357.990 · Adams County DTF	8,000.00
Total 357. · Adams County Drug Task Force	<u>8,000.00</u>
361. · General Government	
361.300 · Zoning Permit	2,000.00
Total 361. · General Government	<u>2,000.00</u>

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362. · Public Safety	
362.110 · Accident Reports	400.00
362.410 · Building Permits	6,000.00
362.450 · Use & Occupancy Permits	1,200.00
362.470 · Driveway & Curbing Permits	500.00
362.500 · Sign Permit	200.00
362.510 · Road Occupancy Permit	150.00
362.520 · Yard Sale Permits	1,200.00
362.530 · Crossing Guard Reimbursement	5,400.00
Total 362. · Public Safety	<u>15,050.00</u>
363. · Highways and Streets	
363.200 · Sidewalk Inspections	50.00
363.510 · PennDot Snow Removal Contract	2,000.00
Total 363. · Highways and Streets	<u>2,050.00</u>
364. · Sanitation	
364.300 · Trash Tags Purchase	1,100.00
Total 364. · Sanitation	<u>1,100.00</u>
389. · Miscellaneous Revenue	
389.000 · Miscellaneous Revenue	500.00
Total 389. · Miscellaneous Revenue	<u>500.00</u>
392. · Interfund Operating Transfers	
392.020 · Txfr from Capital Reserve Fund	232,000.00
Total 392. · Interfund Operating Transfers	<u>232,000.00</u>
Total Income	<u>2,925,668.00</u>
Gross Profit	2,925,668.00
Expense	
400. · Legislative Governing Body	
400.110 · Salary of Elected Officials	11,876.00
400.300 · Other Services & Charges	
400.301 · ACATO	800.00
400.302 · PSATS Annual Convention	1,000.00
400.303 · Other Expenses	500.00
Total 400.300 · Other Services & Charges	<u>2,300.00</u>
400.750 · Computer/ Software	3,000.00
Total 400. · Legislative Governing Body	<u>17,176.00</u>

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401. · Executive - Manager	
401.121 · Manager - Salary & Wages	72,187.00
401.196 · Employers Contribution-Benefits	8,427.00
401.197 · Pension Fund Non-uniform	5,775.00
401.300 · Other Services & Charges	500.00
401.317 · Training	1,500.00
401.331 · Travel Expenses	750.00
401.420 · Dues, Memberships,Subscriptions	500.00
401.750 · Computer/ Software	2,700.00
Total 401. · Executive - Manager	92,339.00
402. · Financial Administration	
402.110 · Elected Auditors Salary, Wages	10.00
402.122 · Sec/Treasurer Salary and Wages	46,571.00
402.196 · Employers Contribution-Benefits	17,438.00
402.197 · Pension Fund Non-uniform	3,726.00
402.300 · Other Services & Charges	
402.301 · Service Charge Trust Account	11,000.00
402.302 · Service Charge for General Fund	1,300.00
402.303 · Other Services & Charges	600.00
Total 402.300 · Other Services & Charges	12,900.00
402.317 · Training	1,500.00
402.331 · Travel Expense	750.00
402.420 · Dues/ Memberships/ Subscription	350.00
402.450 · CPA Audit	7,500.00
402.750 · Computer/ Software	1,100.00
Total 402. · Financial Administration	91,845.00
403. · Tax Collection	
403.110 · Tax Collector Commission	24,300.00
403.200 · Tax Collector Supplies	1,000.00
403.317 · Training	300.00
403.331 · Travel Expense	100.00
403.490 · TCC Fee	100.00
Total 403. · Tax Collection	25,800.00
404. · Solicitor/Legal Services	
404.310 · Legal Professional Services	13,000.00
Total 404. · Solicitor/Legal Services	13,000.00
405. · Secretary/Clerk	
405.140 · Office Salary & Wages	36,121.00

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	<u>Jan - Dec 15</u>
405.183 · Overtime	50.00
405.196 · Employers Contribution-Benefits	26,350.00
405.197 · Pension Fund Non-uniform	2,663.00
405.210 · Office Supplies	1,500.00
405.213 · Small Equipment	300.00
405.300 · Other Services & Charges	
405.301 · Postage Meter Rental	350.00
405.302 · Postage	1,200.00
405.303 · Water/ Coller Rental	600.00
405.304 · Copies	1,500.00
405.305 · Other Services & Charges	<u>1,000.00</u>
Total 405.300 · Other Services & Charges	4,650.00
405.317 · Training	<u>500.00</u>
Total 405. · Secretary/Clerk	72,134.00
406.000 · General Gov't Admin	
406.340 · Advertising	<u>3,000.00</u>
Total 406.000 · General Gov't Admin	3,000.00
407. · IT Services	
407.310 · IT Services	<u>7,900.00</u>
Total 407. · IT Services	7,900.00
408. · Engineering Services	
408.310 · Engineering	<u>60,500.00</u>
Total 408. · Engineering Services	60,500.00
409. · General Govt Bldg & Plant	
409.140 · Bldg Road Dept Wages	9,800.00
409.200 · Building Supplies	1,500.00
409.241 · Document Mgmt/ Annual Fee	0.00
409.300 · Other Services & Charges	
409.301 · Cleaning/ Paper Supplies	600.00
409.302 · Services	1,000.00
409.303 · Memberships	500.00
409.304 · Other Services & Charges	<u>1,700.00</u>
Total 409.300 · Other Services & Charges	3,800.00
409.310 · Codificaction of Ordinances	5,000.00
409.317 · Cleaning Service	1,508.00
409.321 · Telephone	1,252.00
409.322 · Cell Phone	3,330.00
409.361 · Electricity	3,500.00

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	<u>Jan - Dec 15</u>
409.362 · Admin. Mun.Bldg - Nat Gas	1,500.00
409.363 · Maint. Bldg- Nat Gas	750.00
409.364 · Water & Sewer	750.00
409.365 · Solid Waste/Trash Tags	3,000.00
409.370 · Bldg Repair & Maint. Sply/ Serv	5,000.00
409.450 · Legal Professional Services	5,000.00
409.610 · Building Construction	<u>7,000.00</u>
Total 409. · General Govt Bldg & Plant	52,690.00
410. · Police	
410.120 · Police Chief Salary & Wages	92,733.00
410.121 · Office Salary & Wages	20,600.00
410.130 · Police Patrolmen Salary & Wages	557,492.00
410.132 · Adams County Drug Task Force	8,000.00
410.140 · Crossing Guards Wages	9,720.00
410.151 · Retiree Insurance Benefits	13,863.00
410.155 · Eyeglasses	3,150.00
410.183 · Overtime	35,600.00
410.191 · Uniform Maintenance	6,300.00
410.196 · Employer Contribution Benefits	205,252.00
410.197 · Pension Contribution	137,409.00
410.199 · Health Club Membership	2,250.00
410.210 · Office Supplies	1,000.00
410.213 · Small Items of Equip/ Maint	4,500.00
410.231 · Gasoline	22,000.00
410.238 · Uniform Supplies	6,700.00
410.242 · Ammunition/Range Supplies	2,500.00
410.250 · Vehicle Repair/Maint Supplies	5,000.00
410.251 · Tires/Other Vehicle Parts	0.00
410.260 · Small Tools/Minor Equipment	0.00
410.300 · Other Services & Charges	
410.301 · Investigative Fees/ Supplies	3,000.00
410.302 · Water / Cooler Rental	600.00
410.303 · YIS/Cowden/ Metro Alert Expense	5,500.00
410.304 · Other Services & Charges	<u>500.00</u>
Total 410.300 · Other Services & Charges	9,600.00
410.310 · IT Services	10,500.00
410.316 · Training/Education Expenses	10,000.00
410.317 · Cleaning Service	1,510.00
410.321 · Telephone	1,230.00
410.322 · Cell Phone	4,200.00
410.325 · Postage	250.00
410.327 · Radio Equipment Maint.	13,000.00

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	<u>Jan - Dec 15</u>
410.331 · Travel Expenses	1,500.00
410.342 · Printing	600.00
410.361 · Electricity	2,000.00
410.362 · Police Bldg- Nat. Gas	2,000.00
410.364 · Water and Sewer	450.00
410.373 · Bldg Maintenance	2,500.00
410.420 · Dues,Memberships,Subscriptions	500.00
410.450 · Legal Professional Services	85,000.00
410.610 · Police Building Const./ Reno	225,000.00
410.700 · Capital Purchases	<u>38,000.00</u>
Total 410. · Police	1,541,909.00
411. · Fire	
411.354 · Workers Comp	22,000.00
411.363 · Hydrant Service	48,000.00
411.502 · S.A.V.E.S.	51,000.00
411.990 · SAVES- FF relief	<u>50,000.00</u>
Total 411. · Fire	171,000.00
413. · Code Enforcement	
413.122 · Code/Planning/Zoning Salary	47,300.00
413.196 · Employer Contribution Benefits	25,380.00
413.197 · Pension Fund Non-uniform	3,548.00
413.200 · Supplies	250.00
413.300 · Other Services & Charges	100.00
413.317 · Training	1,000.00
413.370 · Vehicle Repairs	300.00
413.750 · Computer/ Software	<u>600.00</u>
Total 413. · Code Enforcement	78,478.00
414. · Planning & Zoning	
414.300 · Other Services & Charges	
414.301 · Plan Scanning	5,000.00
414.302 · Other Expenses	<u>500.00</u>
Total 414.300 · Other Services & Charges	5,500.00
414.310 · Planning/ Zoning Services	500.00
414.313 · Engineering Fees	500.00
414.450 · Legal Fees	5,000.00
414.460 · Advertisement	<u>300.00</u>
Total 414. · Planning & Zoning	11,800.00
415. · Emergency Management	
415.000 · Emergency Management	<u>500.00</u>

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	<u>Jan - Dec 15</u>
Total 415. · Emergency Management	500.00
421. · Health	
421.500 · Public Health Contribution	1,600.00
Total 421. · Health	1,600.00
426. · Public Works - Sanitation	
426.450 · SEO Fees	750.00
Total 426. · Public Works - Sanitation	750.00
430. · Highway Maint General Services	
430.100 · General Service/CDL	600.00
430.120 · Road Dept Administrative Wages	24,500.00
430.140 · Vehicle Repair - Wages	9,800.00
430.183 · Overtime	2,450.00
430.191 · Uniform Expenses	1,500.00
430.196 · Employer Contribution Benefits	88,806.00
430.197 · Pension Fund Non-uniform	14,700.00
430.213 · Small Items of Equipment	2,000.00
430.220 · Operating Supplies	1,500.00
430.231 · Gasoline	4,500.00
430.232 · Diesel	12,000.00
430.300 · Other Services & Charges	500.00
430.310 · Maint. Software/ Renewal Fee	2,442.00
430.317 · Training	3,000.00
430.370 · Vehicle Repair Parts/ Misc.	5,000.00
430.380 · Equipment Rental	500.00
430.700 · Capital Purchases	10,200.00
430.750 · Computer/ Software	600.00
Total 430. · Highway Maint General Services	184,598.00
432. · Winter Maintenance	
432.000 · Snow & Ice Removal	20,000.00
432.140 · Snow Removal Wages	24,500.00
432.183 · Snow Overtime Wages	4,900.00
432.374 · Snow Equipment Repair	1,000.00
432.384 · Snow Equipment Rental	250.00
Total 432. · Winter Maintenance	50,650.00
433. · Traffic Control Devices	
433.000 · Traffic Signals- School	1,000.00
433.025 · Traffic Signal Maintenance	1,500.00
433.050 · Traffic Signal Sunday X 116	1,900.00
433.075 · Traffic Signal 116/ Centennial	2,500.00

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	<u>Jan - Dec 15</u>
433.100 · Traffic Signal Mt. Pleasant	1,900.00
433.140 · Line Painting Wages	980.00
Total 433. · Traffic Control Devices	<u>9,780.00</u>
434. · Street Lighting	
434.361 · Street Lighting	38,000.00
434.372 · Repairs & Maintenance	500.00
Total 434. · Street Lighting	<u>38,500.00</u>
435. · Sidewalks & Crosswalks	
435.000 · Sidewalks & Crosswalks	250.00
435.219 · Line Painting Material	250.00
Total 435. · Sidewalks & Crosswalks	<u>500.00</u>
436. · Storm Sewers & Drains	
436.140 · Storm Sewer Wages	34,300.00
436.372 · Storm Sewers & Drains Clean	2,000.00
Total 436. · Storm Sewers & Drains	<u>36,300.00</u>
437. · Repairs of Tools & Equipment	
437.000 · Repair & Replacement	6,000.00
437.025 · Equipment Rental	500.00
437.120 · Mower Maintenance Wages	1,960.00
437.140 · Tool & Equipment Repairs Wages	1,960.00
Total 437. · Repairs of Tools & Equipment	<u>10,420.00</u>
438. · Road & Bridge - Maint & Repair	
438.000 · Repairs & Maintenance	10,000.00
438.120 · Sign Maintenance Wages	17,640.00
438.140 · Road Maint. Wages	49,000.00
438.372 · Sign Repair & Replace	14,000.00
438.375 · Line Painting	1,000.00
438.384 · Sign Rental	250.00
Total 438. · Road & Bridge - Maint & Repair	<u>91,890.00</u>
447. · Public Transit	
447.500 · Public Transit Contribution	1,600.00
Total 447. · Public Transit	<u>1,600.00</u>
451. · Culture - Recreation Admin	
451.140 · Road Recreation Services	2,940.00
451.216 · Supplies/ Materials	2,000.00
451.384 · Recreation Rentals	1,652.00
451.500 · Rec Programs Contribution	10,000.00
	<u>10,000.00</u>

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	<u>Jan - Dec 15</u>
Total 451. · Culture - Recreation Admin	16,592.00
456. · Libraries	
456.500 · Library Contribution	2,500.00
Total 456. · Libraries	2,500.00
458. · Senior Citizens' Center	
458.500 · Senior Center Contribution	2,000.00
458.530 · Adams County Office of Aging	1,000.00
Total 458. · Senior Citizens' Center	3,000.00
459. · Miscellaneous Contributions	
459.000 · Misc. Contribution	1,000.00
459.100 · Survivors/ YWCA-Safe Home	2,000.00
459.200 · Golden Vision Day Care	1,000.00
459.530 · Hanover Baseball/Sports	2,000.00
459.540 · Animal Services	2,500.00
Total 459. · Miscellaneous Contributions	8,500.00
460 · Community Development	
461.000 · Land Preservation	49,964.00
Total 460 · Community Development	49,964.00
480. · Miscellaneous Expenses	
480.000 · Misc. Expenses	500.00
Total 480. · Miscellaneous Expenses	500.00
484.354 · Workers Comp Insurance	
484.001 · Clerical W/C	710.00
484.002 · Road Dept W/C	10,200.00
484.003 · Police W/C	23,795.00
484.004 · CEO w/c	295.00
Total 484.354 · Workers Comp Insurance	35,000.00
486. · Insurance	
486.000 · Insurance	47,000.00
Total 486. · Insurance	47,000.00
488. · Employer Withholdings	
488.435 · Payroll Tax	90,000.00
488.437 · PA Unemployment Employer	2,390.00
488.439 · PCORF-Tax	224.00
488.440 · Trans Reinsurance Fee	3,339.00
Total 488. · Employer Withholdings	95,953.00

12/15/2014

**Conewago Township
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	<u>Jan - Dec 15</u>
Total Expense	<u>2,925,668.00</u>
Net Income	<u><u>0.00</u></u>