

**Conewago Township
2020 General Fund
Budget**

	<u>Budget</u>
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	
301.100 · Real Estate - Current Year	1,769,000.00
301.200 · Real Estate - Prior Year	20,000.00
301.600 · Real Estate - Interim	5,000.00
301. · Real Estate Taxes - Other	0.00
Total 301. · Real Estate Taxes	<u>1,794,000.00</u>
310. · Local Tax Enabling Act 511	
310.010 · Per Capita - Current Year	23,500.00
310.020 · Per Capita - Prior Year	1,000.00
310.100 · Real Estate Transfer	155,000.00
310.200 · Earned Income Tax	900,000.00
310.500 · LST	120,000.00
310.700 · Mechanical Devices	1,600.00
310. · Local Tax Enabling Act 511 - Other	0.00
Total 310. · Local Tax Enabling Act 511	<u>1,201,100.00</u>
320. · License and Permits	0.00
330. · Fines and Forfeits	
330.000 · Fines and Forfeits	35,000.00
331.120 · Violations of Ordinances	250.00
330. · Fines and Forfeits - Other	0.00
Total 330. · Fines and Forfeits	<u>35,250.00</u>
341. · Interest Earnings	
341.104 · Interest Earned	500.00
341.105 · Earned Interest - Eisenhower	5.00
341.109 · Earned Interest - C.D.	32,000.00
Total 341. · Interest Earnings	<u>32,505.00</u>
342 · Rents and Royalties	
342.43 · Rent of Public Works Equipment	1,000.00
Total 342 · Rents and Royalties	<u>1,000.00</u>
355. · State Shared Revenue Entitlemnt	
355.010 · Public Utility Realty Tax PURTA	2,800.00
355.040 · Alcoholic Beverage Licenses	400.00
355.050 · Municipal Pension State Aid	120,000.00
355.080 · Local Sh Asmt/ Gaming Proceeds	4,500.00
355.090 · Recycling Grant	30,000.00
355.990 · Foreign Fire Ins. Premium Tax	40,000.00
Total 355. · State Shared Revenue Entitlemnt	<u>197,700.00</u>
357. · Adams County Drug Task Force	
357 · Adams County Drug task Force	500.00
357.990 · Adams County DTF	2,000.00
Total 357. · Adams County Drug Task Force	<u>2,500.00</u>
361. · General Government	

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361.300 · Zoning Permit	2,500.00
Total 361. · General Government	2,500.00
362. · Public Safety	
362.110 · Accident Reports	300.00
362.410 · Building Permits	9,000.00
362.450 · Use & Occupancy Permits	1,500.00
362.470 · Driveway & Curbing Permits	1,500.00
362.500 · Sign Permit	300.00
362.510 · Road Occupancy Permit	750.00
362.520 · Yard Sale Permits	1,200.00
362.530 · Crossing Guard Reimbursement	5,500.00
Total 362. · Public Safety	20,050.00
363. · Highways and Streets	
363.200 · Sidewalk Inspections	250.00
Total 363. · Highways and Streets	250.00
364. · Sanitation	
364.300 · Trash Tags Purchase	250.00
Total 364. · Sanitation	250.00
387. · Contributions & Donations	
387.102 · Police Donations	6,000.00
387.103 · Misc Revenue Police	
Total 387. · Contributions & Donations	6,000.00
389. · Miscellaneous Revenue	
389.000 · Miscellaneous Revenue	0.00
389. · Miscellaneous Revenue - Other	250,000.00
Total 389. · Miscellaneous Revenue	250,000.00
392. · Interfund Operating Transfers	
392.020 · Txfr from Capital Reserve Fund	100,000.00
Total 392. · Interfund Operating Transfers	100,000.00
Total Income	3,643,105.00
Gross Profit	3,643,105.00
Expense	
400. · Legislative Governing Body	
400.110 · Salary of Elected Officials	11,251.00
400.300 · Other Services & Charges	
400.301 · ACATO	300.00
400.302 · PSATS Annual Convention	750.00
400.303 · Other Expenses	750.00
400.300 · Other Services & Charges - Other	500.00
Total 400.300 · Other Services & Charges	2,300.00
400.750 · Computer/ Software	300.00
Total 400. · Legislative Governing Body	13,851.00
401. · Executive - Manager	
401.121 · Manager - Salary & Wages	68,432.00

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401.196 · Employers Contribution-Benefits	32,500.00
401.197 · Pension Fund Non-uniform	5,474.56
401.300 · Other Services & Charges	1,000.00
401.317 · Training	0.00
401.331 · Travel Expenses	750.00
401.420 · Dues, Memberships,Subscriptions	750.00
401.490 · Expense Account	500.00
401.700 · Capital Purchase	1,500.00
401.750 · Computer/ Software	500.00
Total 401. · Executive - Manager	111,406.56
402. · Financial Administration	
402.110 · Elected Auditors Salary, Wages	0.00
402.122 · Sec/Treasurer Salary and Wages	38,977.62
402.124 · Office Clerk	12,861.68
402.196 · Employers Contribution-Benefits	34,300.00
402.197 · Pension Fund Non-uniform	4,147.00
402.300 · Other Services & Charges	
402.301 · Service Charge Trust Account	0.00
402.302 · Service Charge for General Fund	0.00
402.303 · Other Services & Charges	5,000.00
402.304 · Payroll Preparation	5,000.00
402.300 · Other Services & Charges - Other	4,000.00
Total 402.300 · Other Services & Charges	14,000.00
402.317 · Training	0.00
402.331 · Travel Expense	750.00
402.340 · Advertising, Printing & Bindin	500.00
402.420 · Dues/ Memberships/ Subscription	350.00
402.450 · CPA Audit	11,000.00
402.750 · Computer/ Software	2,500.00
Total 402. · Financial Administration	119,386.30
403. · Tax Collection	
403.103 · Tax Appeal-refund current year	0.00
403.104 · Tax Appeal Refund Prior Year	0.00
403.110 · Tax Collector Commission	29,000.00
403.200 · Tax Collector Supplies	1,000.00
403.317 · Training	450.00
403.331 · Travel Expense	100.00
403.490 · TCC Fee	100.00
Total 403. · Tax Collection	30,650.00
404. · Solicitor/Legal Services	
404.310 · Legal Professional Services	10,000.00
Total 404. · Solicitor/Legal Services	10,000.00
405. · Assistant Secretary/Treasurer	
405.140 · Office Salary & Wages	17,378.40

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405.183 · Overtime	0.00
405.196 · Employers Contribution-Benefits	12,600.00
405.197 · Pension Fund Non-uniform	1,390.27
405.210 · Office Supplies	3,000.00
405.213 · Small Equipment	500.00
405.300 · Other Services & Charges	
405.301 · Postage Meter Rental	350.00
405.302 · Postage	1,500.00
405.303 · Water/ Coller Rental	700.00
405.304 · Copies	2,500.00
405.305 · Other Services & Charges	2,000.00
405.300 · Other Services & Charges - Other	0.00
	<u>7,050.00</u>
Total 405.300 · Other Services & Charges	7,050.00
405.317 · Training	0.00
405.340 · Advertising,Printing,Binding	0.00
405.700 · Capital Purchases	500.00
405.750 · Computer/Software	1,000.00
	<u>43,418.67</u>
Total 405. · Assistant Secretary/Treasurer	43,418.67
406.000 · General Gov't Admin	
406.317 · Training Township	12,500.00
406.340 · Advertising	7,000.00
	<u>19,500.00</u>
Total 406.000 · General Gov't Admin	19,500.00
407. · IT Services	
407.310 · IT Services	7,803.00
	<u>7,803.00</u>
Total 407. · IT Services	7,803.00
408. · Engineering Services	
408.313 · Engineering General Services	1,800.00
	<u>1,800.00</u>
Total 408. · Engineering Services	1,800.00
409. · General Govt Bldg & Plant	
409.140 · Bldg Road Dept Wages	21,143.00
409.195 · HRA Reimbursemnts	30,000.00
409.200 · Building Supplies	500.00
409.300 · Other Services & Charges	
409.301 · Cleaning/ Paper Supplies	1,000.00
409.302 · Services	1,000.00
409.303 · Memberships	500.00
409.304 · Other Services & Charges	500.00
409.300 · Other Services & Charges - Other	0.00
	<u>3,000.00</u>
Total 409.300 · Other Services & Charges	3,000.00
409.310 · Codification of Ordinances	5,000.00
409.317 · Cleaning Service	2,100.00
409.321 · Telephone	2,750.00
409.322 · Cell Phone	4,000.00
409.361 · Electricity	7,000.00

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409.362 · Admin. Mun.Bldg - Nat Gas	1,500.00
409.363 · Maint. Bldg- Nat Gas	2,000.00
409.364 · Water & Sewer	850.00
409.365 · Solid Waste/Trash Tags	500.00
409.366 · Electronics recycling county	1,000.00
409.370 · Bldg Repair & Maint. Sply/ Serv	10,000.00
409.450 · Legal Professional Services	6,000.00
409.700 · Capital Purchase	5,000.00
409.750 · Computer Server	1,000.00
Total 409. · General Govt Bldg & Plant	103,343.00
410. · Police	
410.120 · Police Chief Salary & Wages	97,500.00
410.121 · Office Salary & Wages	32,953.44
410.122 · Office Admin benefits	21,412.00
410.130 · Police Patrolmen Salary & Wages	657,000.00
410.131 · Benefit buyout	34,412.04
410.132 · Adams County Drug Task Force	2,500.00
410.140 · Crossing Guards Wages	13,200.00
410.151 · Retiree Insurance Benefits	40,000.00
410.155 · Eyeglasses	3,500.00
410.183 · Overtime	50,000.00
410.191 · Uniform Maintenance	5,000.00
410.196 · Employer Contribution Benefits	295,000.00
410.197 · Pension Contribution	67,000.00
410.199 · Health Club Membership	2,500.00
410.210 · Office Supplies	3,500.00
410.211 · Copier contract and supplies	1,500.00
410.213 · Small Items of Equip/ Maint	1,000.00
410.231 · Gasoline	16,000.00
410.238 · Uniform Supplies	21,500.00
410.242 · Ammunition/Range Supplies	3,000.00
410.250 · Vehicle Repair/Maint Supplies	12,500.00
410.260 · Small Tools/Minor Equipment	5,000.00
410.300 · Other Services & Charges	
410.301 · Investigative Fees/ Supplies	2,500.00
410.302 · Water / Cooler Rental	750.00
410.303 · YIS/Cowden/ Metro Alert Expense	12,000.00
410.304 · Other Services & Charges	6,500.00
410.305 · Dog Pound Services	500.00
410.306 · cleaning & paper supplies	500.00
410.300 · Other Services & Charges - Other	0.00
Total 410.300 · Other Services & Charges	22,750.00
410.310 · IT Services	24,500.00
410.311 · Professional Services	0.00

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410.316 · Training/Education Expenses	20,000.00
410.317 · Cleaning Service	4,000.00
410.321 · Telephone	5,300.00
410.322 · Cell Phone	5,000.00
410.325 · Postage	750.00
410.327 · Radio Equipment Maint.	13,000.00
410.331 · Travel Expenses	750.00
410.342 · Printing	400.00
410.361 · Electricity	1,000.00
410.362 · Police Bldg- Nat. Gas	2,000.00
410.364 · Water and Sewer	500.00
410.373 · Bldg Maintenance	5,500.00
410.420 · Dues,Memberships,Subscriptions	1,200.00
410.450 · Legal Professional Services	35,000.00
410.600 · Donation expenses	33,960.10
410.610 · Police Building Const./ Reno	0.00
410.611 · Training Facility	100,000.00
410.700 · Capital Purchases	40,000.00
410.750 · Computer Server/ Hardware	1,500.00
Total 410. · Police	1,703,087.58
411. · Fire	
411.354 · Workers Comp	30,000.00
411.363 · Hydrant Service	48,000.00
411.502 · S.A.V.E.S.	51,000.00
411.503 · SAVES General Operating	167,284.00
411.540 · Storm Water ERU costs	0.00
411.990 · SAVES- FF relief	40,000.00
Total 411. · Fire	336,284.00
413. · Code Enforcement	
413.122 · Code/Planning/Zoning Salary	47,851.80
413.123 · Code Enforcement	723.75
413.196 · Employer Contribution Benefits	21,100.00
413.197 · Pension Fund Non-uniform	3,828.14
413.200 · Supplies	500.00
413.300 · Other Services & Charges	100.00
413.313 · Engineering Fees	2,000.00
413.317 · Training	0.00
413.370 · Vehicle Repairs	600.00
413.450 · Legal Fees	5,000.00
413.700 · Capital Purchase	0.00
413.750 · Computer/ Software	500.00
413. · Code Enforcement - Other	0.00
Total 413. · Code Enforcement	82,203.69
414. · Planning & Zoning	

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414.310 · Planning/ Zoning Services	1,000.00
414.313 · Engineering Fees	30,600.00
414.450 · Legal Fees	20,000.00
414.460 · Advertisement	2,000.00
Total 414. · Planning & Zoning	53,600.00
415. · Emergency Management	
415.000 · Emergency Management	500.00
Total 415. · Emergency Management	500.00
426. · Public Works - Sanitation	
426.450 · SEO Fees	500.00
426. · Public Works - Sanitation - Other	0.00
Total 426. · Public Works - Sanitation	500.00
430. · Highway Maint General Services	
430.100 · General Service/CDL	300.00
430.120 · Road Dept Administrative Wages	1,447.50
430.140 · Vehicle Repair - Wages	4,562.00
430.183 · Overtime	1,500.00
430.191 · Uniform Expenses	3,500.00
430.196 · Employer Contribution Benefits	90,000.00
430.197 · Pension Fund Non-uniform	16,417.34
430.213 · Small Items of Equipment	1,500.00
430.220 · Operating Supplies	1,500.00
430.231 · Gasoline	5,000.00
430.232 · Diesel	12,000.00
430.300 · Other Services & Charges	500.00
430.301 · Outside services	5,000.00
430.313 · Engineering Fees	0.00
430.317 · Training	0.00
430.370 · Vehicle Repair Parts/ Misc.	8,000.00
430.380 · Equipment Rental	500.00
430.450 · Legal Contract Negotiations	1,500.00
430.700 · Capital Purchases	50,000.00
430.750 · Computer/ Software	1,000.00
430. · Highway Maint General Services - Other	0.00
Total 430. · Highway Maint General Services	204,226.84
432. · Winter Maintenance	
432.000 · Snow & Ice Removal	0.00
432.140 · Snow Removal Wages	18,028.50
432.183 · Snow Overtime Wages	10,726.50
432.374 · Snow Equipment Repair	2,500.00
432.384 · Snow Equipment Rental	250.00
Total 432. · Winter Maintenance	31,505.00
433. · Traffic Control Devices	
433.000 · Traffic Signals- School	1,500.00

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433.025 · Traffic Signal Maintenance	3,000.00
433.050 · Traffic Signal Sunday X 116	5,000.00
433.075 · Traffic Signal 116/ Centennial	2,500.00
433.100 · Traffic Signal Mt. Pleasant	2,500.00
433.140 · Line Painting Wages	0.00
433.313 · Engineering Fees	1,000.00
433. · Traffic Control Devices - Other	2,000.00
Total 433. · Traffic Control Devices	17,500.00
434. · Street Lighting	
434.361 · Street Lighting	45,000.00
434.372 · Repairs & Maintenance	500.00
434. · Street Lighting - Other	0.00
Total 434. · Street Lighting	45,500.00
435. · Sidewalks & Crosswalks	
435.000 · Sidewalks & Crosswalks	250.00
435.219 · Line Painting Material	250.00
Total 435. · Sidewalks & Crosswalks	500.00
436. · MS4 Storm Sewers & Drains	
436.001 · Storm sewer fees	5,000.00
Total 436. · MS4 Storm Sewers & Drains	5,000.00
437. · Repairs of Tools & Equipment	
437.000 · Repair & Replacement	7,500.00
437.025 · Equipment Rental	500.00
437.120 · Mower Maintenance Wages	1,140.50
437.140 · Tool & Equipment Repairs Wages	1,140.50
437. · Repairs of Tools & Equipment - Other	0.00
Total 437. · Repairs of Tools & Equipment	10,281.00
438. · Road & Bridge - Maint & Repair	
438.000 · Repairs & Maintenance Materials	15,000.00
438.120 · Sign Maintenance Wages	6,843.00
438.140 · Road Maint. Wages	128,525.00
438.313 · Engineering Services	20,000.00
438.372 · Sign Repair & Replace	1,000.00
438.375 · Line Painting	1,000.00
438.384 · Sign Rental	100.00
438. · Road & Bridge - Maint & Repair - Other	0.00
Total 438. · Road & Bridge - Maint & Repair	172,468.00
439. · Construction -Rebldg Projects	
439.000 · Road Construction & Rebldg	6,000.00
439.313 · Engineering	17,000.00
Total 439. · Construction -Rebldg Projects	23,000.00
447. · Public Transit	
447.500 · Public Transit Contribution	1,600.00
Total 447. · Public Transit	1,600.00

**Conewago Township
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451. · Culture - Recreation Admin	
451.000 · Materials weed control	250.00
451.140 · Road Recreation Wages	11,405.00
451.141 · Park Maintenance Wages	27,372.00
451.216 · Supplies/ Materials	2,500.00
451.313 · Engineering services	10,000.00
451.384 · Recreation Rentals	3,500.00
451.450 · Legal Fees	2,500.00
451.500 · Rec Programs Contribution	7,500.00
451.600 · Prior year obligations	5,000.00
451.700 · Capital Purchases	5,000.00
Total 451. · Culture - Recreation Admin	75,027.00
456. · Libraries	
456.500 · Library Contribution	3,000.00
Total 456. · Libraries	3,000.00
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	5,000.00
459.101 · YMCA Hanover	1,000.00
459.201 · Visiting Nurses	1,600.00
459.530 · Hanover Baseball/Sports	2,000.00
459.531 · Adams Economic Alliance	200.00
459.532 · Brushtown Athletic Association	500.00
459.540 · Animal Services	2,500.00
Total 459. · Miscellaneous Contributions	13,800.00
460 · Community Development	
461.000 · Land Preservation	0.00
Total 460 · Community Development	0.00
471.000 · Debt Principal	0.00
480. · Miscellaneous Expenses	
480.000 · Misc. Expenses	500.00
480.001 · Miscellaneous Expenses Other	50,000.00
Total 480. · Miscellaneous Expenses	50,500.00
484.354 · Workers Comp Insurance	
484.001 · Clerical W/C	0.00
484.002 · Road Dept W/C	0.00
484.003 · Police W/C	0.00
484.004 · CEO w/c	0.00
484.354 · Workers Comp Insurance - Other	60,000.00
Total 484.354 · Workers Comp Insurance	60,000.00

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486. · Insurance	
486.000 · Insurance	70,000.00
Total 486. · Insurance	<u>70,000.00</u>
488. · Employer Taxes	
488.435 · Payroll Tax	101,100.00
488.437 · PA Unemployment Employer	15,000.00
Total 488. · Employer Taxes	<u>116,100.00</u>
492. · Interfund Operating Transfer	
492.100 · Transfer General Fund	0.00
492.951 · Emergency ServicesFund	102,763.36
Total 492. · Interfund Operating Transfer	<u>102,763.36</u>
Total Expense	<u>3,643,105.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>