

**Conewago Township
Budget Worksheet--General Fund
2020**

	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - 10/31/20	2020 Budget	2021 Budget	2021 Budget Explanation
Ordinary Income/Expense										
Income										
301. - Real Estate Taxes										
301.100 - Real Estate - Current Year	1,395,199.53	1,394,000.00	1,424,115.85	1,404,000.00	1,425,157.76	1,415,000.00	1,776,747.82	1,769,000.00	1,677,643.00	Assessment of \$742,024,800 X 2.2609 mills (2.5109 - .2500)
301.200 - Real Estate - Prior Year	28,691.62	25,000.00	20,810.00	25,000.00	23,486.97	20,000.00	18,823.03	20,000.00	20,000.00	
301.600 - Real Estate - Interim	12,153.85	1,500.00	5,460.65	5,000.00	7,901.60	5,000.00	4,493.86	5,000.00	5,000.00	
301. - Real Estate Taxes - Other	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
Total 301. - Real Estate Taxes	1,436,045.00	1,420,500.00	1,450,386.50	1,434,000.00	1,456,546.33	1,440,000.00	1,800,064.71	1,794,000.00	1,702,643.00	
310. - Local Tax Enabling Act 511										
310.010 - Per Capita - Current Year	23,472.45	23,550.00	24,786.90	23,500.00	25,281.90	23,500.00	24,862.54	23,500.00	23,500.00	5,881 persons x \$5.00 = \$26,425.00 x 90% = \$23,782.
310.020 - Per Capita - Prior Year	2,588.75	1,500.00	1,276.00	1,500.00	2,976.82	1,000.00	1,662.93	1,000.00	1,500.00	
310.100 - Real Estate Transfer	158,740.05	100,000.00	166,193.70	155,000.00	159,110.66	155,000.00	209,692.25	155,000.00	155,000.00	Uncertain, stay with prior budget
310.200 - Earned Income Tax	913,085.63	805,000.00	1,001,148.78	900,000.00	1,003,140.78	900,000.00	809,080.22	900,000.00	850,000.00	
310.500 - LST	141,290.80	120,000.00	137,287.27	120,000.00	142,934.28	120,000.00	115,420.59	120,000.00	120,000.00	
310.700 - Mechanical Devices	1,650.00	1,650.00	1,600.00	1,650.00	1,550.00	1,600.00	1,650.00	1,600.00	1,600.00	
310. - Local Tax Enabling Act 511 - Other	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
Total 310. - Local Tax Enabling Act 511	1,240,827.68	1,051,700.00	1,332,292.65	1,201,650.00	1,334,994.44	1,201,100.00	1,162,368.53	1,201,100.00	1,151,600.00	
320. - License and Permits	0.00		0.00		0.00		0.00	0.00	0.00	
330. - Fines and Forfeits										
330.000 - Fines and Forfeits	42,362.11	35,000.00	48,001.77	35,000.00	52,009.95	35,000.00	45,452.38	35,000.00	40,000.00	
331.120 - Violations of Ordinances	747.58	100.00	545.57	100.00	3,808.55	100.00	891.84	250.00	250.00	
330. - Fines and Forfeits - Other	5.00	0.00	0.00		0.00		1,738.20	0.00	0.00	
Total 330. - Fines and Forfeits	43,114.69	35,100.00	48,547.34	35,100.00	55,818.50	35,100.00	48,082.42	35,250.00	40,250.00	
341. - Interest Earnings										
341.100 - Interest Earnings	0.00	0.00	0.00		0.00		0.00			
341.104 - Interest Earned	794.83	800.00	586.54	800.00	715.84	500.00	672.12	500.00	500.00	
341.105 - Earned Interest - Eisenhower	28.92	20.00	18.90	20.00	2.93	20.00	2.16	5.00	5.00	
341.106 - Earned Interest - Cash Savings	0.00	0.00	0.00		0.00		0.00			
341.109 - Earned Interest - C.D.	32,593.16	25,000.00	36,369.04	25,000.00	58,185.17	30,000.00	29,934.29	32,000.00	30,000.00	
341.110 - Change in ACNB Investment Value							(3,588.33)			
341.112 - Recycling Grant Interest	0.00	75.00	0.00	0.00	0.00		0.00			
Total 341. - Interest Earnings	33,416.91	25,895.00	36,974.48	25,820.00	58,903.94	30,520.00	27,020.24	32,505.00	30,505.00	
342. - Rents and Royalties										
342.43 - Rent of Public Works Equipment	0.00		2,000.00		0.00	1,000.00	0.00	1,000.00	0.00	
Total 342. - Rents and Royalties	0.00		2,000.00		0.00	1,000.00	0.00	1,000.00	0.00	
355. - State Shared Revenue Entitlement										
355.010 - Public Utility Realty Tax PURTA	2,799.19	2,800.00	2,781.67	2,800.00	2,596.81	2,800.00	0.00	2,800.00	2,800.00	Received \$2777.05 to be deposited after 10/31/20
355.040 - Alcoholic Beverage Licenses	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	?? May be waived for 2021
355.050 - Municipal Pension State Aid	114,706.33	104,991.52	121,776.27	115,000.00	124,468.18	120,000.00	150,269.42	120,000.00	140,000.00	Based on staying close to 2020 actual
355.080 - Local Sh Asmt/ Gaming Proceeds	5,243.30	4,000.00	4,518.40	5,000.00	3,156.00	4,500.00	3,042.85	4,500.00	3,000.00	
355.090 - Recycling Grant	18,045.00	64,000.00	26,012.00	18,000.00	54,452.00	25,000.00	0.00	30,000.00	25,000.00	None for 2020, hoping for \$25,000 in 2021
355.990 - Foreign Fire Ins. Premium Tax	44,139.86	50,000.00	40,481.81	44,000.00	43,620.45	40,000.00	43,959.17	40,000.00	44,000.00	Same as payment to SAVES at 411.990
Total 355. - State Shared Revenue Entitlement	184,933.68	226,191.52	195,970.15	185,200.00	228,693.44	192,700.00	197,671.44	197,700.00	215,200.00	
357. - Adams County Drug Task Force										
357. - Adams County Drug task Force	525.00		0.00	0.00	0.00		0.00	500.00	500.00	Same as expense at # 410.132
357.990 - Adams County DTF	4,235.00	12,000.00	700.00	4,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	Same as expense at # 410.132
357. - Adams County Drug Task Force - Other	0.00	8,000.00	0.00	500.00	0.00		0.00			
Total 357. - Adams County Drug Task Force	4,760.00	20,000.00	700.00	4,500.00	0.00	1,000.00	0.00	2,500.00	2,500.00	
361. - General Government										
361.300 - Zoning Permit	3,635.00	2,000.00	2,725.00	2,500.00	3,272.00	2,500.00	4,380.00	2,500.00	3,000.00	residential permits
361.320 - Subd & Land Dev Engineer Fees							4,490.75	0.00	0.00	reimbursements of Commercial Eng/Dev fees
Total 361. - General Government	3,635.00	2,000.00	2,725.00	2,500.00	3,272.00	2,500.00	8,870.75	2,500.00	3,000.00	
362. - Public Safety										
362.110 - Accident Reports	990.00	500.00	1,095.00	500.00	495.00	500.00	240.00	300.00	300.00	
362.410 - Building Permits	8,737.60	6,000.00	10,822.25	8,000.00	17,716.01	8,000.00	12,969.00	9,000.00	9,000.00	fees related to expansion/construction requiring an inspection
362.413 - State Permit Fee							63.00			amount collected is paid to the state
362.450 - Use & Occupancy Permits	2,690.00	2,000.00	1,610.00	2,000.00	1,330.00	2,000.00	1,360.00	1,500.00	1,500.00	
362.470 - Driveway & Curbing Permits	4,295.00	2,500.00	2,517.50	3,000.00	1,576.50	2,000.00	1,791.00	1,500.00	1,500.00	
362.500 - Sign Permit	562.00	300.00	311.00	300.00	0.00	300.00	91.00	300.00	300.00	
362.510 - Road Occupancy Permit	1,530.00	250.00	930.00	750.00	990.00	750.00	780.00	750.00	750.00	
362.520 - Yard Sale Permits	1,320.00	1,200.00	1,340.00	1,200.00	1,115.00	1,200.00	855.00	1,200.00	1,200.00	
362.530 - Crossing Guard Reimbursement	5,018.12	5,425.00	5,567.28	5,000.00	2,478.83	5,500.00	9,117.63	5,500.00	6,600.00	reimbursement of 50% of cost from CV School Dist
Total 362. - Public Safety	25,142.72	18,175.00	24,193.03	20,750.00	25,701.34	20,250.00	27,266.63	20,050.00	21,150.00	
363. - Highways and Streets										

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363.200 - Sidewalk Inspections	0.00	50.00	280.00	50.00	735.00	50.00		840.00	250.00	250.00
363.510 - PennDot Snow Removal Contract	0.00	0.00	0.00		0.00			0.00		
Total 363. - Highways and Streets	0.00	50.00	280.00	50.00	735.00	50.00		840.00	250.00	250.00
364. - Sanitation										
364.010 - Municipal Authority Service Fee								619.92		0.00
364.300 - Trash Tags Purchase	1,268.00	1,500.00	873.87	1,250.00	-991.00	250.00		-170.25	250.00	250.00
Total 364. - Sanitation	1,268.00	1,500.00	873.87	1,250.00	-991.00	250.00		449.67	250.00	250.00
387. - Contributions & Donations										
387.102 - Police Donations	15,700.00		18,100.00	500.00	5,550.00	6,000.00		2,050.00	6,000.00	3,000.00
387.103 - Misc Revenue Police	0.00		10,513.92		1,689.51			25.00		
Total 387. - Contributions & Donations	15,700.00		28,613.92	500.00	7,239.51	6,000.00		2,075.00	6,000.00	3,000.00
389. - Miscellaneous Revenue										
389.000 - Miscellaneous Revenue	10,547.46	500.00	19,600.57	0.00	53,052.63	0.00		8,943.18	0.00	0.00
Carryover from 2020 budget for Police Auto										40,000.00
Carryover from 2020 budget for Mt Pleasant signal										18,784.00
395.000 - Refund of Prior Year Expenses	6,263.00		75,352.74	0.00	2,076.67			0.00		
389. - Miscellaneous Revenue - Other	0.00	18,172.03	0.00	142,268.00	0.00	197,073.04		0.00	250,000.00	0.00
Total 389. - Miscellaneous Revenue	16,810.46	18,672.03	94,953.31	142,268.00	55,129.30	197,073.04		8,943.18	250,000.00	58,784.00
392. - Interfund Operating Transfers										
392.020 - Txfr from Capital Reserve Fund	0.00	200,000.00	0.00	0.00	0.00	150,000.00		0.00	100,000.00	0.00
392.021 - Transfer/Loan recycling funds	0.00		0.00	0.00	0.00			0.00		
Total 392. - Interfund Operating Transfers	0.00	200,000.00	0.00	0.00	0.00	150,000.00		0.00	100,000.00	0.00
Total Income	3,005,654.14	3,019,783.55	3,218,510.25	3,053,588.00	3,226,042.80	3,277,543.04		3,283,652.57	3,643,105.00	3,229,132.00
Gross Profit	3,005,654.14	3,019,783.55	3,218,510.25	3,053,588.00	3,226,042.80	3,277,543.04		3,283,652.57	3,643,105.00	3,229,132.00
Expense										
400. - Legislative Governing Body										
400.110 - Salary of Elected Officials	11,250.38	11,251.00	11,042.02	11,251.00	11,250.36	11,251.00		9,375.30	11,251.00	12,500.00
(90% of supervisor compensation)										100% of supervisor compensation
400.300 - Other Services & Charges										
400.301 - ACATO	50.00	300.00	110.00	300.00	0.00	300.00		25.00	300.00	300.00
(2020 Annual ACATO Membership Dues)										
400.302 - PSATS Annual Convention	210.99	750.00	320.00	750.00	0.00	750.00		54.00	750.00	750.00
(PSATA Bootcamp)								149.00		
(refund on credit card)								(95.00)		
								54.00		
400.303 - Other Expenses	149.00	750.00	19.98	750.00	170.54	750.00		0.00	750.00	750.00
400.300 - Other Services & Charges - Other	29.75	500.00	180.00	500.00	245.00	500.00		30.00	500.00	500.00
(PSATS Simulcast)										
Total 400.300 - Other Services & Charges	439.74	2,300.00	629.98	2,300.00	415.54	2,300.00		109.00	2,300.00	2,300.00
400.750 - Computer/ Software	0.00	1,000.00	1,132.26	1,000.00	0.00	1,000.00		0.00	300.00	300.00
Support for supervisor tablets										
Total 400. - Legislative Governing Body	11,690.12	14,551.00	12,804.26	14,551.00	11,665.90	14,551.00		9,484.30	13,851.00	15,100.00
401. - Executive - Manager										
401.121 - Manager - Salary & Wages	69,416.27	66,276.84	69,434.34	68,253.90	66,433.28	66,160.64		39,309.46	68,432.00	0.00
(70 % of Manager salary)										
401.196 - Employers Contribution-Benefits	20,599.39	16,000.00	30,197.94	27,300.00	28,573.42	27,000.00		16,075.62	32,500.00	0.00
401.197 - Pension Fund Non-uniform	5,275.37	5,302.15	5,368.00	5,460.31	5,189.54	5,292.85		6,861.96	5,474.56	0.00
401.300 - Other Services & Charges	114.98	1,000.00	125.41	1,000.00	432.38	1,000.00		149.00	1,000.00	0.00
(PSATS Boot Camp)										
401.317 - Training	0.00	1,500.00	0.00	1,500.00	0.00	0.00		0.00	0.00	0.00
401.331 - Travel Expenses	0.00	750.00	0.00	750.00	0.00	750.00		0.00	750.00	0.00
401.420 - Dues, Memberships,Subscriptions	450.00	750.00	495.00	750.00	450.00	750.00		450.00	750.00	0.00
(Pa Municipal League--PELRAS Membership)										
401.490 - Expense Account	294.67	500.00	352.90	500.00	138.67	500.00		152.36	500.00	0.00
(manager reimbursement)								30.00		
(Little Bit of Love, flower arrangement--employee)								52.94		
(Little Bit of Love, flower arrangement--board member)								69.42		
								152.36		
401.700 - Capital Purchase	0.00	1,000.00	3,588.79	1,000.00	0.00	1,000.00		0.00	1,500.00	0.00
401.750 - Computer/ Software	383.00	1,000.00	1,022.88	1,720.00	665.10	1,000.00		410.52	500.00	0.00
(3rd Element Consulting--Acer Monitor)								149.99		
(3rd Element Consulting--CAT6 Patch Cable)								19.98		
(Westminster Fire Ext--Re-install access control software on PC)								240.55		

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	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - 10/31/20	2020 Budget	2021 Budget	2021 Budget Explanation
							410.52			
Total 401. - Executive - Manager	96,533.68	94,078.99	110,585.26	108,234.21	101,882.39	103,453.49	63,408.92	111,406.56	0.00	
402. - Financial Administration										
402.110 - Elected Auditors Salary, Wages	-1,698.93	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
402.122 - Sec/Treasurer Salary and Wages	33,506.35	34,320.22	35,333.84	35,348.06	37,114.60	37,114.66	13,766.69	38,977.62	40,000.00	# part-time position is filled
(77.25% of salary)										
402.123 - Treasurer Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
402.124 - Office Clerk	0.00	0.00	4,046.74	0.00	33,101.44	6,188.00	22,644.30	12,861.68	14,612.00	#1-50% of wages
(100% of salary)										
402.196 - Employers Contribution-Benefits	9,752.22	16,000.00	15,695.02	14,500.00	18,956.85	16,000.00	6,979.44	34,300.00	9,628.02	#1-50% of total
(Health, dental, life and short term disability insurance)										
402.197 - Pension Fund Non-uniform	2,518.90	2,745.62	2,807.87	2,827.85	2,945.16	2,969.17	3,371.19	4,147.00	1,461.20	#1-10% of wages
402.300 - Other Services & Charges										
402.301 - Service Charge Trust Account	12,771.07	15,000.00	4,307.66	15,000.00	0.00	500.00	0.00	0.00	0.00	
402.302 - Service Charge for General Fund	836.07	1,700.00	0.00	1,500.00	0.00	500.00	25.00	0.00	0.00	
(M&T Bank service charge)										
402.303 - Other Services & Charges	2,909.41	5,000.00	4,671.46	5,000.00	4,922.14	5,000.00	514.66	5,000.00	1,500.00	
(Deluxe for stock check forms)							514.66			
402.304 - Payroll Preparation	3,780.00	5,000.00	3,850.00	5,000.00	315.00	5,000.00	3,680.00	5,000.00	5,000.00	
(Miller, Brown, Ohm--11 months payroll preparation @ 250.00/mo)							2,750.00			
(Miller, Brown, Ohm--monthly bank reconciliation reviews)							930.00			
							3,680.00			
402.300 - Other Services & Charges - Other	0.00	0.00	0.00	0.00	3,230.00	4,000.00	892.00	4,000.00	1,000.00	
(National Business Furniture--divider panel & table)							922.00			
(resident--Return check fee)							(30.00)			
							892.00			
Total 402.300 - Other Services & Charges	20,296.55	26,700.00	12,829.12	26,500.00	8,467.14	15,000.00	5,111.66	14,000.00	7,500.00	
402.317 - Training	80.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
402.331 - Travel Expense	0.00	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	
402.340 - Advertising, Printing & Bindin	1,143.57	1,500.00	368.94	1,500.00	677.87	500.00	0.00	500.00	500.00	
402.420 - Dues/ Memberships/ Subscription	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	
402.450 - CPA Audit	7,500.00	7,500.00	8,325.00	10,000.00	12,061.60	10,000.00	7,820.00	11,000.00	11,000.00	100% of fee
(payment to Brown Schultz Sheridan & Fritz)										
402.750 - Computer/ Software	0.00	1,400.00	0.00	1,400.00	1,039.95	1,400.00	649.00	2,500.00	1,000.00	
(3rd Element Consulting for ThinkCentre Desktop Workstation)										
Total 402. - Financial Administration	73,098.66	92,775.84	79,406.53	94,675.91	114,364.61	90,271.83	60,342.28	119,386.30	85,701.22	
403. - Tax Collection										
403.103 - Tax Appeal-refund current year	345.62	0.00	0.00	0.00	224.72	0.00	0.00	0.00	0.00	
403.104 - Tax Appeal Refund Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
403.110 - Tax Collector Commission	20,930.32	24,300.00	21,142.60	24,500.00	21,271.14	24,500.00	24,649.79	29,000.00	29,000.00	
(Commission paid to tax collector)										
403.111 - Other Tax Collectors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
403.200 - Tax Collector Supplies	456.60	1,000.00	0.00	1,000.00	389.95	1,000.00	422.75	1,000.00	1,000.00	
(Conrad Printing--envelopes for tax collector)										
403.317 - Training	115.59	450.00	282.21	450.00	372.50	450.00	0.00	450.00	450.00	
403.331 - Travel Expense	346.67	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	
403.490 - TCC Fee	30.05	100.00	30.36	100.00	52.04	100.00	45.11	100.00	100.00	
(pymt to Adams Co Tax Collection Committee for 2020 Dues)										
Total 403. - Tax Collection	22,224.85	25,950.00	21,455.17	26,150.00	22,310.35	26,150.00	25,117.65	30,650.00	30,650.00	
404. - Solicitor/Legal Services										
404.310 - Legal Professional Services	2,846.75	2,627.00	4,026.75	2,750.00	6,555.00	6,000.00	11,210.00	10,000.00	14,000.00	
(10 pymts to Salzmann Hughes)							10,620.00			
(pymts to Corrie Ondrizek for 2 appearance and transcriptions)							590.00			
							11,210.00			
Total 404. - Solicitor/Legal Services	2,846.75	2,627.00	4,026.75	2,750.00	6,555.00	6,000.00	11,210.00	10,000.00	14,000.00	
405. - Assistant Secretary/Treasurer										
405.140 - Office Salary & Wages	11,807.91	15,412.80	16,057.22	16,068.00	22,061.92	11,030.93	19,240.21	17,378.40	35,859.20	100% of wages
(66.7 % of salary)										
405.183 - Overtime	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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2020**

	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - 10/31/20	2020 Budget	2021 Budget	2021 Budget Explanation
405.196 - Employers Contribution-Benefits (Health, dental, life and short term diasbility insurance)	6,420.56	5,000.00	16,837.42	8,000.00	17,067.45	7,018.00	12,446.00	12,600.00	31,267.92	100% of benefits
405.197 - Pension Fund Non-uniform	1,363.42	1,233.02	699.46	1,285.44	1,745.34	883.00	2,454.42	1,390.27	3,585.92	10.0% of wages
405.210 - Office Supplies (numerous pymts to Staples) (several pymts to Guernsey Office Products)	1,700.92	2,000.00	2,824.83	2,000.00	3,281.35	2,500.00	1,186.84	3,000.00	2,000.00	
							1,027.60			
							159.24			
							1,186.84			
405.213 - Small Equipment	148.41	300.00	0.00	300.00	430.00	300.00	0.00	500.00	500.00	
405.300 - Other Services & Charges										
405.301 - Postage Meter Rental	307.96	350.00	307.96	350.00	384.45	350.00	0.00	350.00	350.00	
405.302 - Postage (Neofunds) (9 pymts to Quadient Finance for meter rental) (1 pymt to Quadient Leasing) (several pymts to US Postal Service) (resident reimbursements)	1,255.78	1,500.00	850.80	2,000.00	1,175.81	1,500.00	1,273.52	1,500.00	1,500.00	
							91.10			
							839.28			
							76.99			
							274.10			
							(7.95)			
							1,273.52			
405.303 - Water/ Coller Rental (bottled water purchases)	492.26	600.00	674.61	600.00	928.78	700.00	570.14	700.00	700.00	
405.304 - Copies (Quality Digital Office Tech--maintenance agreemet charge for Black & White and color copies)	1,851.61	1,500.00	2,052.08	1,500.00	2,438.09	1,800.00	1,569.68	2,500.00	2,500.00	
405.305 - Other Services & Charges	374.00	1,500.00	1,502.00	1,500.00	3,037.00	2,000.00	0.00	2,000.00	2,000.00	2019 actual includes dues for 2019 & 2020 (\$1,456.00)
405.300 - Other Services & Charges - Other	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 405.300 - Other Services & Charges	4,431.61	5,450.00	5,387.45	5,950.00	7,964.13	6,350.00	3,413.34	7,050.00	7,050.00	
405.317 - Training	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
405.340 - Advertising,Printing,Binding	-1,329.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
405.700 - Capital Purchases	0.00	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
405.750 - Computer/Software	0.00	0.00	360.00	360.00	0.00	0.00	0.00	1,000.00	1,000.00	
Total 405. - Assistant Secretary/Treasurer	24,543.20	30,945.82	42,166.38	34,963.44	52,550.19	28,581.93	38,740.81	43,418.67	81,763.04	
406.000 - General Gov't Admin										
406.317 - Training Township (2020 York Co Zoning Membership) (PSATS Road Maintenance Symposium) (Mgr-PSATS Conference) (sec/Area-PSATS Conference)	0.00		0.00		735.00	10,000.00	570.00	12,500.00	5,000.00	
							30.00			
							75.00			
							240.00			
							225.00			
							570.00			
406.340 - Advertising (Gettysburg Times--numerous ads for meetings) (Kapp Advertising--layout and commercial prints) (Salzmann Hughes--Legal ads)	280.45	4,000.00	1,104.43	500.00	4,834.96	7,000.00	5,456.01	7,000.00	8,000.00	
							2,781.81			
							1,375.40			
							1,298.80			
							5,456.01			
406.000 - General Gov't Admin - Other (pymt to Gettysburg Times for Ordinance 2020-B advertising)	0.00		0.00		0.00			384.90		
Total 406.000 - General Gov't Admin	280.45	4,000.00	1,104.43	500.00	5,569.96	17,000.00	6,410.91	19,500.00	13,000.00	
407. - IT Services										
407.310 - IT Services (numerous pymts to 3rd Element Consulting) Korporate Computing--One time initial set-up fee)	6,487.33	5,695.00	4,267.17	6,282.00	8,097.91	7,600.00	5,359.79	7,803.00	26,000.00	New server and computer contracts
							5,249.79			
							110.00			
							5,359.79			
Total 407. - IT Services	6,487.33	5,695.00	4,267.17	6,282.00	8,097.91	7,600.00	5,359.79	7,803.00	26,000.00	
408. - Engineering Services										
408.310 - Engineering	0.00	0.00	0.00		0.00	0.00		0.00		
408.313 - Engineering General Services (numerous pymts to Gannett Fleming for meeting attendance)	2,150.00	2,300.00	1,430.00	2,300.00	1,560.00	2,300.00	1,100.00	1,800.00	1,800.00	per Engineer
Total 408. - Engineering Services	2,150.00	2,300.00	1,430.00	2,300.00	1,560.00	2,300.00	1,100.00	1,800.00	1,800.00	
409. - General Govt Bldg & Plant										
409.140 - Bldg Road Dept Wages (maintenance wages based on time sheets)	8,464.95	6,684.00	45,437.91	11,000.00	20,852.78	22,950.00	21,191.18	21,143.00	0.00	will be allocated via payroll from #430.120
409.195 - HRA Rebursemnts (numerous reimbursements to employees)	0.00		6,841.97	45,000.00	8,059.75	25,000.00	3,597.76	30,000.00	30,000.00	estimated for 2021

**Conewago Township
Budget Worksheet--General Fund
2020**

	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - 10/31/20	2020 Budget	2021 Budget	2021 Budget Explanation
409.200 - Building Supplies	323.97	1,500.00	84.56	500.00	32.90	500.00	17.44	500.00	500.00	
(Batteries for garage door opener and a wall plate for Cat5)										
409.241 - Document Mgm/ Annual Fee	0.00	0.00	0.00		0.00		0.00			
409.300 - Other Services & Charges										
409.301 - Cleaning/ Paper Supplies	847.67	700.00	937.02	800.00	510.47	1,000.00	780.84	1,000.00	1,000.00	
(Bortek Industries--cleaning and bathroom supplies)							704.99			
(reimbursements to employees for supplies)							75.85			
							780.84			
409.302 - Services	748.11	2,500.00	896.45	1,000.00	0.00	1,000.00	0.00	1,000.00	500.00	
409.303 - Memberships	0.00	500.00	100.00	500.00	100.00	500.00	0.00	500.00	500.00	
409.304 - Other Services & Charges	0.00	2,600.00	15.67	1,500.00	100.00	500.00	540.00	500.00	500.00	
(Comm of Pa--storage tax reg/permit for gas)							100.00			
(UPMC Workers' Comp for PAC testing)							440.00			
							540.00			
409.300 - Other Services & Charges - Other	100.00	100.00	167.50	0.00	0.00	38.00	100.00	0.00	0.00	
(Adams Co Council of Gov'ts Annual Membership Fee)										
Total 409.300	1,695.78	6,400.00	2,116.64	3,800.00	710.47	3,038.00	1,420.84	3,000.00	2,500.00	
409.321 - Codification of Ordinances	4,786.97	5,000.00	1,195.00	5,000.00	1,910.00	5,000.00	1,195.00	5,000.00	5,000.00	
(eCode 360 Annual Maintenance)										
409.317 - Cleaning Service	1,424.96	1,852.50	1,547.50	2,015.00	1,555.34	2,100.00	1,250.00	2,100.00	1,500.00	\$125.00 per month
(10 monthly charges from ASJ Imaging System @ \$125.00/mo)										
409.321 - Telephone	1,545.49	1,500.00	1,210.62	1,500.00	1,339.54	1,500.00	7,559.34	2,750.00	9,200.00	Based on 2020 estimated monthly cost
(10 charges from Comcast)							883.45			
(9 charges from GreenLink)							6,675.89			
							7,559.34			
409.322 - Cell Phone	4,062.36	3,330.00	3,667.83	4,000.00	3,830.70	4,000.00	3,148.85	4,000.00	4,000.00	
(pymts to Verizon Wireless for Twp & Maintenance phones)										
409.361 - Electricity	5,715.75	7,000.00	5,639.53	7,000.00	5,319.17	7,000.00	4,114.16	7,000.00	5,500.00	Based on 2020 estimated monthly cost
(Met-Ed for 541 Oxford Ave)							3,776.04			
(Met-Ed for 180 Airport Rd, Garage)							231.21			
(Met-Ed for 182 Airport Rd)							106.91			
							4,114.16			
409.362 - Admin. Mun.Bldg - Nat Gas	575.28	1,500.00	1,005.60	1,500.00	948.61	1,500.00	653.57	1,500.00	1,500.00	
(10 pymts to Columbia Gas for 541 Oxford Ave)										
409.363 - Maint. Bldg- Nat Gas	1,328.46	2,000.00	2,024.03	2,000.00	1,468.71	2,000.00	963.90	2,000.00	2,000.00	
(6 pymts to Columbia Gas)										
409.364 - Water & Sewer	628.62	750.00	582.76	750.00	539.03	750.00	566.81	850.00	850.00	
(4 pymts to Boro of Hanover for Water)							333.05			
(4 pymts to Conewago Twp Municipal Auth for sewer)							233.76			
							566.81			
409.365 - Solid Waste/Trash Tags	937.50	3,000.00	0.00	2,500.00	0.00	500.00	0.00	500.00	0.00	Tags are sold to residents at a small profit in acct # 364.300
409.366 - Electronics recycling county	0.00		0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	
409.370 - Bldg Repair & Maint. Sply/ Serv	2,331.91	11,000.00	18,234.64	7,500.00	13,966.50	7,500.00	13,708.09	10,000.00	14,000.00	May need to replace a unit in 2021
(Baird Heating & Cooling for New Condensing Unit & Air Handler for office)							8,760.00			
(Bortek Industries for "C" Fold Paper Towels)							123.66			
(Capital Elec for lights and Data Jack)							255.80			
(Cleveland Brothers for Annual Generator Preventive Maint)							1,676.40			
(D & D Overhead Door for repairs)							657.10			
(D E Wildasin & Son for Office A/C repair)							436.00			
(Lowe's for shelf brackets, paint & supplies)							240.71			
(PWI for Fuel pump/tank repairs & permit)							932.49			
(Westminster Fire Exting for Annual Comm Alarm Monitoring System)							108.00			
(Westminster Fire Exting for Annual Fire alarm service)							255.00			
(Westminster Fire Exting for Annual Fire extinguisher service)							171.74			
(decals for fuel tanks)							91.19			
							13,708.09			
409.450 - Legal Professional Services	3,948.67	12,500.00	3,807.50	10,000.00	6,696.00	10,000.00	63,539.75	6,000.00	10,000.00	
(8 pymts to Eckert Seamans Cherin for Labor & Employment matters)							14,376.90			
(1 pymt to Martin & Martin for site visit, rezoning analysis)							4,631.60			
(10 pymts to Salzmans Hughes, P.C. for legal services)							44,531.25			
							63,539.75			
409.700 - Capital Purchase	4,212.98	12,500.00	21,701.28	10,000.00	5,144.73	5,000.00	0.00	5,000.00	0.00	
409.750 - Computer Server	181.50	1,330.00	1,256.00	1,330.00	0.00	1,330.00	0.00	1,000.00	0.00	
Total 409 - General Govt Bldg & Plant	42,165.15	77,846.50	116,353.37	115,895.00	72,374.23	99,668.00	122,926.69	103,343.00	86,550.00	

**Conewago Township
Budget Worksheet--General Fund
2020**

		Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - 10/31/20	2020 Budget	2021 Budget	2021 Budget Explanation
410.120	Police Chief Salary & Wages (10 months salary for chief)	86,411.70	86,625.00	89,202.00	89,232.00	143,937.89	91,915.20	85,026.48	97,500.00	100,435.71	100% of position wages
410.121	Office Salary & Wages (10 months salary for office secretary)	24,659.38	28,891.00	23,963.93	29,764.80	27,432.39	30,000.00	24,729.20	32,953.44	30,118.40	100% of position wages
410.122	Office Admin benefits (Capital Blue Cross-Health Insurance) (Principal Financial--pension contribution) (United Concordia--dental insurance)	0.00		0.00		4,335.12	7,900.44	9,194.67	21,412.00	10,116.24	based on actual calculation
								5,105.00			
								3,733.63			
								356.04			
								9,194.67			
410.130	Police Patrolmen Salary & Wages (10 months payroll for officers)	592,086.89	601,885.36	640,098.50	676,000.00	593,444.30	670,500.00	556,934.85	657,000.00	704,713.02	based on actual calculation for current staff
410.131	Benefit buyout	55,749.60	32,000.00	2,206.07	42,065.00	0.00	38,010.00	0.00	34,412.04	10,000.00	
410.132	Adams County Drug Task Force (portion of payroll)	4,305.00	20,000.00	700.00	4,500.00	0.00	1,000.00	350.00	2,500.00	2,500.00	Same as revenue a #357
410.140	Crossing Guards Wages (payroll for Crossing Guards)	10,765.92	12,051.00	11,160.02	12,411.00	11,629.80	12,785.00	8,580.81	13,200.00	13,200.00	
410.151	Retiree Insurance Benefits (10 pymts to a retired officer) (10 pymts to a retired officer) (10 pymts to a retired officer)	23,545.32	12,000.00	47,626.41	59,000.00	33,492.90	45,000.00	25,928.44	40,000.00	32,000.00	Based on 2020 estimated monthly cost, rounded up
								8,021.82			
								8,021.82			
								9,884.80			
								25,928.44			
410.155	Eyeglasses	1,102.26	3,150.00	843.85	4,000.00	939.60	3,500.00	0.00	3,500.00	0.00	
410.183	Overtime (payroll from time sheets) (reimbursement from County of York) (reimbursement from Highway Savety Network, Inc.)	33,541.46	55,000.00	26,750.82	56,650.00	25,557.15	58,350.00	18,525.80	50,000.00	30,000.00	based on historic amounts, rounded up
								22,286.56			
								(2,212.90)			
								(1,547.86)			
								18,525.80			
410.191	Uniform Maintenance (10 pymts to Whisler's Dry Cleaners)	2,513.95	6,300.00	2,534.75	6,300.00	3,284.15	5,000.00	2,735.80	5,000.00	3,500.00	Based on 2020 estimated monthly cost, rounded up
410.196	Employer Contribution Benefits (charges from payroll for employee stipends who are not on group plan) (10 months Capital Blue Cross--Health Insurance) (10 months Standard Insurance--Life Insurance) (10 months United Concordia--Dental Insurance) (HRA reimbursements to employees)	158,986.69	193,000.00	197,718.96	240,000.00	173,013.77	250,000.00	171,511.78	295,000.00	189,715.32	Actual calculation of total benefits for current staff
								11,792.30			
								135,401.56			
								4,200.00			
								8,683.07			
								7,444.82			
								167,521.75			
410.197	Pension Contribution (pymt to Principal Financial Group for 2020 Police State Aid)	135,236.31	135,236.31	86,371.00	86,371.00	98,289.00	98,289.00	93,942.00	67,000.00	112,699.04	All police dept employees included, uniform and non-uniform
410.199	Health Club Membership (pymt to 3 officers of \$250 each)	860.00	2,250.00	770.84	3,000.00	1,500.00	2,500.00	750.00	2,500.00	2,500.00	Based on 2020 estimated monthly cost, rounded up
410.210	Office Supplies (reimbursement via payroll) (Amazon Capital Services for Label Tape) (Guernsey Office Products for Custom Nameplates) (Quality Digital for Fax machine toner) (Staples Credit Plan for various office supplies)	2,901.01	2,500.00	2,030.35	3,000.00	578.81	3,500.00	908.65	3,500.00	1,500.00	Based on 2020 estimated monthly cost, rounded up
								21.09			
								15.98			
								50.76			
								68.50			
								752.32			
								908.65			
410.211	Copier contract and supplies (Quality Digital for copier maintenance)	0.00		1,310.07		1,126.96	1,500.00	1,073.24	1,500.00	1,500.00	Based on 2020 estimated monthly cost, rounded up
410.213	Small Items of Equip/ Maint (Various supplies)	177.05	1,000.00	297.52	1,000.00	1,433.58	1,000.00	316.31	1,000.00	1,000.00	
410.231	Gasoline	8,260.18	22,000.00	8,996.86	11,000.00	16,082.02	11,000.00	7,775.86	16,000.00	16,000.00	
410.238	Uniform Supplies (Atlantic Tactical purchases) (E Police supply) (ID Answers--personalized ID cards) (McDonald Uniform) (reimburse officers)	9,555.99	7,200.00	19,267.89	20,000.00	9,252.58	21,500.00	8,522.88	21,500.00	15,000.00	Based on 2020 estimated monthly cost, rounded up
								7,116.41			
								126.25			
								92.00			
								202.93			
								985.29			
								8,522.88			
410.242	Ammunition/Range Supplies (Atlantic Tactical--Ammo) (Eagle Point Gun--Ammo)	1,700.02	3,000.00	1,726.62	3,000.00	5,171.43	3,000.00	1,787.57	3,000.00	3,000.00	Based on 2020 estimated monthly cost, rounded up
								265.82			
								1,521.75			

**Conewago Township
Budget Worksheet--General Fund
2020**

	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget		Jan - 10/31/20	2020 Budget	2021 Budget	2021 Budget Explanation
								1,787.57			
410.250 - Vehicle Repair/Maint Supplies	9,156.56	7,500.00	13,285.32	7,500.00	10,157.95	10,000.00		11,681.66	12,500.00	15,000.00	Based on 2020 estimated monthly cost, rounded up
(Apple Dodge)								5,220.78			
(Felch's Window Tinting)								70.00			
(Fisher Auto Parts)								95.77			
(Five Points Automotive)								130.70			
(H & F Tire Service)								3,063.62			
(Nick's Garage)								63.50			
(Pascoe's Garage)								1,577.77			
(Renn Kirby Chevrolet)								1,159.54			
(The Battery Warehouse)								299.98			
								11,681.66			
410.260 - Small Tools/Minor Equipment	3,436.63	7,500.00	2,658.17	10,000.00	1,799.30	6,000.00		3,534.73	5,000.00	5,000.00	Based on 2020 estimated monthly cost, rounded up
(Axon Enterprises--Black x26p crew handle)								1,065.00			
(Orion safety Products--road flares)								1,291.50			
(Axon Enterprises--25ft Standard Cartridge)								690.00			
(other miscellaneous)								488.23			
								3,534.73			
410.300 - Other Services & Charges											
410.301 - Investigative Fees/ Supplies	2,090.00	3,000.00	3,025.50	3,000.00	534.35	2,500.00		274.88	2,500.00	2,500.00	
410.302 - Water / Cooler Rental	625.50	600.00	652.38	600.00	659.07	750.00		587.46	750.00	750.00	
410.303 - YIS/Cowden/ Metro Alert Expense	9,515.60	6,000.00	6,456.16	6,500.00	37,164.99	6,500.00		3,177.04	12,000.00	12,000.00	Based on 2021 contract terms
(Atlas Business Solutions-Schedule Anywhere License)								300.00			
(Powder DMS, Inc.--subscription)								1,547.59			
(Rabold's Services--numerous equipment certifications)								1,329.45			
								3,177.04			
410.304 - Other Services & Charges	388.75	500.00	1,483.68	2,000.00	722.78	1,500.00		303.05	6,500.00	1,000.00	Based on 2020 estimated monthly cost, rounded up
410.305 - Dog Pound Services	0.00	500.00	380.00	500.00	180.00	500.00		160.00	500.00	500.00	
410.306 - cleaning & paper supplies	0.00		229.01		310.75	500.00		0.00	500.00	500.00	
410.300 - Other Services & Charges - Other	0.00	0.00	0.00		0.00	5,000.00		540.88	0.00	0.00	
Total 410.300 - Other Services & Charges	12,619.85	10,600.00	12,226.73	12,600.00	39,571.94	17,250.00		5,043.31	22,750.00	17,250.00	
410.310 - IT Services	9,250.77	7,268.00	5,428.50	8,680.00	9,916.15	10,073.00		17,286.80	24,500.00	15,000.00	based on 2021 contract terms
(3rd Element Consulting--10 month license and support services)								17,106.80			
(Korporate Computing--one time initial set-up fee)								180.00			
								17,286.80			
410.311 - Professional Services	0.00		0.00		0.00	0.00		0.00	0.00	0.00	
410.316 - Training/Education Expenses	21,181.17	15,000.00	7,251.60	20,000.00	2,402.82	15,000.00		3,005.00	20,000.00	15,000.00	
(NRA--Patrol Rifle Instructor Development Course)								685.00			
(YIS/Cowden Group--V-type & E-Type Training)								1,140.00			
(Lexipol--set up fee)								300.00			
(Lexipol--Police One Academy Annual Rate)								880.00			
								3,005.00			
410.317 - Cleaning Service	2,055.02	3,000.00	3,250.00	3,800.00	3,035.00	4,000.00		2,500.00	4,000.00	4,000.00	
410.321 - Telephone	1,593.61	1,500.00	2,274.83	1,500.00	2,368.60	2,500.00		1,766.84	5,300.00	2,500.00	
410.322 - Cell Phone	3,931.23	4,200.00	4,410.35	4,200.00	4,592.65	5,000.00		3,735.29	5,000.00	5,000.00	
410.325 - Postage	496.04	500.00	652.53	500.00	511.43	750.00		342.45	750.00	750.00	
410.327 - Radio Equipment Maint.	5,355.05	13,000.00	1,009.26	13,000.00	212.00	13,000.00		5,202.63	13,000.00	10,000.00	
(Motorola Solutions--Mobile 2 way Radio Box Truck)											
410.331 - Travel Expenses	637.92	1,000.00	66.94	1,000.00	21.36	1,000.00		23.80	750.00	400.00	
410.342 - Printing	437.66	750.00	30.58	750.00	256.69	400.00		48.95	400.00	400.00	
410.361 - Electricity	489.42	2,000.00	670.59	1,500.00	324.96	1,000.00		417.85	1,000.00	1,000.00	
410.362 - Police Bldg- Nat. Gas	1,150.63	1,500.00	2,011.34	1,750.00	1,909.05	2,000.00		1,307.21	2,000.00	2,000.00	
410.364 - Water and Sewer	363.21	450.00	452.39	500.00	457.56	550.00		455.84	500.00	500.00	
410.373 - Bldg Maintenance	4,568.76	1,114.00	12,927.05	2,200.00	5,055.40	2,550.00		2,772.69	5,500.00	2,500.00	
(charges from Township payroll)								2,119.50			
(Heritage Lawn--PD Impound Yard)								190.00			
(Westminster Fire Extinguisher--Annual extinguisher & alarm maintenance)								273.18			
(Other miscellaneous items)								190.01			
								2,772.69			
410.420 - Dues,Memberships,Subscriptions	175.00	1,000.00	1,060.91	1,000.00	1,145.75	1,000.00		1,065.00	1,200.00	1,200.00	
(Adams Co Chief of Police Assoc dues)								40.00			
(Adams Co Law Enforcement Assoc dues)								150.00			
(Pa Chiefs of Police Assoc--Initiation Fee/Membership fee & annual bulletin)								275.00			
(Pa DUI Assoc--Membership & code handbook)								230.00			

**Conewago Township
Budget Worksheet--General Fund
2020**

	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - 10/31/20	2020 Budget	2021 Budget	2021 Budget Explanation	
(Personal protection Consultants--OCAT in house instructor fee)									55.00		
(employee reimbursements for memberships)									255.00		
(NRA recertification)									60.00		
									1,065.00		
410.450 - Legal Professional Services	14,841.55	85,000.00	16,915.96	40,000.00	13,773.91	20,000.00		13,300.35	35,000.00	20,000.00	Based on 2020 estimated monthly cost, rounded up
(Eckert Seamans Cherin--Labor & Employment matters)									12,895.35		
(Salzmann Hughes, P.C.--July legal services)									405.00		
									13,300.35		
410.600 - Donation expenses	0.00		0.00		1,158.10	23,068.20		0.00	33,960.10	0.00	2019 was master key system--Misposted
410.610 - Police Building Const/ Reno	311,308.78	200,000.00	108,239.74	0.00	69,577.14	0.00		0.00	0.00	0.00	
410.611 - Training Facility/Equipment	0.00		0.00		0.00	150,000.00		1,551.07	100,000.00	50,000.00	Projected cost for dash cameras
(Witmer Public Safety--Force on Force Training equip)											
410.700 - Capital Purchases											
410.701 - Office Equipment	1,225.14		2,556.82	20,000.00	0.00			0.00			
410.700 - Capital Purchases - Other	34,448.53	2,500.00	36,627.48	2,500.00	34,964.69	2,500.00		40.99	40,000.00	80,000.00	Two Auto purchases (including a 2020 purchase that will fall into 2021)
(10-8 Emergency Vehicle Service--1 piece equip mounting bracket)											
Total 410.700 - Capital Purchases	35,673.67	2,500.00	39,184.30	22,500.00	34,964.69	2,500.00		40.99	40,000.00	80,000.00	
410.750 - Computer Server/ Hardware	275.00	1,700.00	1,602.00	1,730.00	1,447.99	1,458.00		186.50	1,500.00	0.00	
(3rd Element Cons--Acer Monitor and laptop charger)											
Total 410. - Police	1,591,356.26	1,591,170.67	1,399,185.55	1,502,003.80	1,355,161.89	1,645,348.84		1,093,863.30	1,703,087.58	1,526,997.73	
411. - Fire											
411 411.354 - Workers Comp	23,098.50	22,000.00	24,605.50	30,000.00	29,429.50	30,000.00		22,538.50	30,000.00	30,000.00	
(10 month pymts to SAVES for Workers Comp coverage)											
411.363 - Hydrant Service	38,584.60	48,000.00	38,253.90	48,000.00	45,309.59	48,000.00		30,343.36	48,000.00	48,000.00	
(10 months pymts to Boro of Hanover)									31,599.63		
(received pymt from C Smith for hydrant damage)									(1,256.27)		
									30,343.36		
411.502 - S.A.V.E.S.	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00		42,500.00	51,000.00	51,000.00	
(10 monthly pymts to SAVES of \$4,250.00 each)											
411.503 - SAVES General Operating	38,000.00	38,000.00	46,900.00	46,900.00	86,690.00	56,690.00		139,400.00	167,284.00	134,506.20	additional 69,706.20 (baded on taxes) + 64,800.00 (requested)
(10 monthly pymts to SAVES of \$13,940.00 each)											
411.540 - Storm Water ERU costs	4,830.59		4,830.59	5,000.00	0.00	5,000.00		0.00	0.00	0.00	
411.990 - SAVES- FF relief	44,139.86	50,000.00	-40,481.81	44,000.00	43,620.45	44,000.00		43,959.17	40,000.00	44,000.00	Same as revenue at 355,990
(9/28/20 pymt to SAVES Fireman Relief Assoc--Act 205)											
Total 411. - Fire	199,653.55	209,000.00	125,108.18	224,900.00	256,049.54	234,690.00		278,741.03	336,284.00	307,506.20	
413 413.122 - Code/Planning/Zoning Salary	43,768.54	43,786.30	45,082.81	45,101.10	46,450.44	46,450.50		40,581.70	47,851.80	59,259.20	100% of salary for position
(10 months payroll)											
413.123 - Code Enforcement	0.00	9,700.00	0.00	2,678.00	0.00	700.00		0.00	723.75	723.75	
413.196 - Employer Contribution Benefits	10,515.65	17,000.00	16,734.97	15,850.00	17,290.08	18,000.00		16,286.50	21,100.00	31,267.92	Actual calculation of benefits
(MS4 Fund reimbursement for 10 months)									(3,541.70)		
(10 months Capital BC for Health Ins.)									18,351.90		
(10 months Standard Ins. For Life and ST Disability))									305.00		
(10 months United Concordia for dental Ins.)									1,171.30		
									16,286.50		
413.197 - Pension Fund Non-uniform	3,124.75	3,502.80	3,575.01	3,608.09	3,746.02	3,716.04		4,914.05	3,828.14	5,925.92	10% of wages
413.200 - Supplies	150.32	550.00	45.57	500.00	107.71	500.00		51.72	500.00	500.00	
413.300 - Other Services & Charges	38.59	100.00	70.65	100.00	0.00	100.00		0.00	100.00	100.00	
413.313 - Engineering Fees	300.00	5,000.00	0.00	5,500.00	400.00	2,000.00		920.00	2,000.00	2,000.00	per Engineer
(pymts to Gannett Fleming)											
413.317 - Training	590.00	1,000.00	305.00	1,000.00	340.00	0.00		225.00	0.00	0.00	
(5 cclasses for zoning/code enforcement)											
413.370 - Vehicle Repairs	36.00	450.00	106.43	440.00	0.00	575.00		0.00	600.00	600.00	
413.450 - Legal Fees	5,627.10	5,000.00	1,142.00	5,000.00	1,080.00	5,000.00		490.00	5,000.00	3,000.00	based on historic amounts, rounded up
(Salzmann Hughes)											
413.700 - Capital Purchase	0.00	0.00	0.00		0.00			0.00	0.00	30,000.00	Auto purchase
413.750 - Computer/ Software	0.00	1,000.00	0.00	1,000.00	1,166.00	1,000.00		0.00	500.00	500.00	
413. - Code Enforcement - Other	170.00		0.00		0.00	0.00		0.00	0.00	0.00	
Total 413. - Code Enforcement	64,320.95	87,089.20	67,062.44	80,777.19	70,580.25	78,041.54		63,468.97	82,203.69	133,876.79	
414 414.300 - Other Services & Charges											
414.302 - Other Expenses	0.00	500.00	0.00		0.00			0.00			
414.300 - Other Services & Charges - Other	0.00	0.00	0.00		0.00			0.00			

**Conewago Township
Budget Worksheet--General Fund
2020**

	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - 10/31/20	2020 Budget	2021 Budget	2021 Budget Explanation
Total 414.300 - Other Services & Charges	0.00	500.00	0.00		0.00		0.00			
414.310 - Planning/ Zoning Services	235.00		586.00		445.00	1,000.00	255.00	1,000.00	1,000.00	
(court reporter and Committee member fees)										
414.313 - Engineering Fees	8,117.50	5,750.00	17,198.77	16,000.00	16,490.29	14,250.00	7,700.45	30,600.00	30,000.00	per Engineer plus Completion of Comp plan
(pymts to Gannett Fleming)										
414.450 - Legal Fees	7,333.95	7,500.00	9,498.25	10,000.00	23,696.30	10,000.00	17,971.50	20,000.00	22,000.00	Based on 2020 estimated monthly cost, rounded up
(pymts to Puhl, Eastman & Thrasher)								13,171.50		
(pymts to Salzman Hughes)								4,800.00		
								17,971.50		
414.460 - Advertisement	347.02	300.00	484.00	500.00	735.74	500.00		325.71	2,000.00	2,000.00
Total 414. - Planning & Zoning	16,033.47	14,050.00	27,767.02	26,500.00	41,367.33	25,750.00	26,252.66	53,600.00	55,000.00	
415 415.000 - Emergency Management	0.00	500.00	264.90	500.00	125.00	500.00	0.00	500.00	250.00	
	0.00	500.00	264.90	500.00	125.00	500.00	0.00	500.00	250.00	
Total 415. - Emergency Management										
421 421.500 - Public Health Contribution	0.00	0.00	0.00		0.00		0.00			
	0.00	0.00	0.00		0.00		0.00			
Total 421. - Health										
426 426.430 - Authority Expenses	0.00	0.00	0.00		0.00		0.00			
426.450 - SEO Fees	176.00	500.00	-234.24	500.00	528.65	500.00	92.00	500.00	500.00	
426. - Public Works - Sanitation - Other	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total 426. - Public Works - Sanitation	176.00	500.00	-234.24	500.00	528.65	500.00	92.00	500.00	500.00	
427.Solid Waste Collection										
Total 427--Detailed in separate budget for Municipal Authority							31,040.18			
430 430.100 - General Service/CDL	143.50	300.00	94.50	300.00	0.00	300.00	420.50	300.00	300.00	
430.120 - Road Dept Administrative Wages	429.00	1,300.00	621.29	1,100.00	0.00	1,400.00	0.00	1,447.50	137,500.62	Total GF portion of maintenance dept wages
430.140 - Vehicle Repair - Wages	3,144.53	5,000.00	1,989.42	4,950.00	1,780.30	4,600.00	1,781.93	4,562.00	0.00	will be allocated via payroll from #430.120
430.183 - Overtime	39.00	3,210.00	542.31	3,210.00	1,081.68	3,210.00	113.03	1,500.00	1,500.00	
430.191 - Uniform Expenses	2,866.25	3,000.00	2,753.41	3,000.00	2,743.56	3,000.00	1,993.88	3,500.00	3,500.00	
(pymts to Cintas Corp)										
430.196 - Employer Contribution Benefits	92,607.42	65,000.00	44,916.51	70,000.00	43,760.72	90,000.00	28,281.50	90,000.00	41,797.98	Total GF portion of maintenance dept benefits
430.197 - Pension Fund Non-uniform	14,493.03	14,281.53	15,208.31	16,154.56	8,492.23	17,163.09	11,944.60	16,417.34	20,227.28	Total GF portion of maintenance dept pension
430.213 - Small Items of Equipment	582.99	1,500.00	521.75	1,500.00	1,167.14	1,500.00	53.89	1,500.00	1,500.00	
430.220 - Operating Supplies	779.06	1,500.00	1,412.69	1,500.00	2,214.93	1,500.00	1,655.71	1,500.00	1,500.00	
430.231 - Gasoline	2,790.01	5,000.00	2,967.95	5,000.00	2,200.27	5,000.00	2,273.41	5,000.00	5,000.00	
430.232 - Diesel	6,608.82	12,000.00	7,976.35	10,000.00	10,560.52	10,000.00	4,582.17	12,000.00	12,000.00	
430.300 - Other Services & Charges	140.77		0.00	500.00	0.00	500.00	62.53	500.00	500.00	
430.301 - Outside services	0.00		0.00		0.00	5,000.00	0.00	5,000.00	0.00	Probably not needed??
430.310 - Maint. Software/ Renewal Fee	0.00	0.00	0.00		0.00		0.00			
430.313 - Engineering Fees	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
430.317 - Training	144.00	2,500.00	277.89	2,500.00	0.00	0.00	-25.00	0.00	0.00	
430.370 - Vehicle Repair Parts/ Misc.	6,564.65	8,000.00	3,285.32	8,000.00	3,799.28	8,000.00	5,850.23	8,000.00	8,000.00	
(pymts to Nick's Garage)							4,605.83			
(pymts to other parts stores)							1,244.40			
							5,850.23			
430.380 - Equipment Rental	0.00	500.00	0.00	500.00	737.70	500.00	0.00	500.00	500.00	
430.450 - Legal Contract Negotiations	24,028.90	50,000.00	75.00	2,500.00	204.00	2,500.00	0.00	1,500.00	300.00	
430.700 - Capital Purchases	60.67	0.00	25,123.85	26,500.00	89,641.50	45,000.00	150.71	50,000.00	75,000.00	Reserving 50% of cost for backhoe to be purchased in 2022
430.750 - Computer/ Software	0.00		0.00	0.00	1,932.20	1,000.00	668.34	1,000.00	1,000.00	
430. - Highway Maint General Services - Other	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
Total 430. - Highway Maint General Services	155,422.60	173,091.53	107,766.55	157,214.56	170,316.03	200,173.09	59,807.43	204,226.84	310,125.88	
432 432.000 - Snow & Ice Removal	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
432.140 - Snow Removal Wages	7,765.40	20,550.00	10,069.01	13,200.00	11,377.39	16,680.00	2,657.29	18,028.50	0.00	will be allocated via payroll from #430.120
432.183 - Snow Overtime Wages	2,432.03	7,000.00	3,490.77	4,598.00	4,922.34	4,765.00	651.52	10,726.50	10,726.50	
432.374 - Snow Equipment Repair	1,234.65	1,000.00	440.56	1,500.00	2,027.65	1,500.00	917.49	2,500.00	2,500.00	
432.384 - Snow Equipment Rental	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	
432.700 - Winter Maintenance	0.00	0.00	0.00		0.00		0.00			
Total 432. - Winter Maintenance	11,432.08	28,800.00	14,000.34	19,548.00	18,327.38	23,195.00	4,226.30	31,505.00	13,476.50	

Conewago Township
Budget Worksheet--General Fund
2020

		Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - 10/31/20	2020 Budget	2021 Budget	2021 Budget Explanation
433	433.000 - Traffic Signals- School (school light timers) (Met-Ed) (Swam Elec to install Preempt sensors at Centennial/Hanover Rd)	1,043.47	1,000.00	1,261.98	1,000.00	915.75	1,500.00	310.19 892.84 13,987.00 15,190.03	15,190.03	1,500.00	2,000.00
	433.025 - Traffic Signal Maintenance	236.35	1,500.00	904.03	1,500.00	0.00	3,000.00	208.91	3,000.00	500.00	based on historic amounts, rounded up
	433.050 - Traffic Signal Sunday X 116	422.41	2,000.00	1,198.55	2,000.00	486.22	2,000.00	571.58	5,000.00	1,000.00	Based on 2020 estimated monthly cost, rounded up
	433.075 - Traffic Signal 116/ Centennial	1,094.34	2,500.00	1,065.92	2,500.00	462.30	2,500.00	351.26	2,500.00	1,000.00	Based on 2020 estimated monthly cost, rounded up
	433.100 - Traffic Signal Mt. Pleasant	386.13	2,500.00	890.49	2,500.00	412.92	2,500.00	707.25	2,500.00	1,000.00	
	433.140 - Line Painting Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	433.313 - Engineering Fees (pymts to Gannett Fleming)	0.00	1,500.00	0.00	1,500.00	465.00	1,000.00	2,646.25	1,000.00	1,000.00	per Engineer
	433. - Traffic Control Devices - Other	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	2,000.00	20,000.00	Includes Mt Pleasant upgrade approved in 2020 for \$18,784.
	Total 433. - Traffic Control Devices	3,182.70	11,000.00	5,320.97	11,000.00	2,742.19	20,500.00	19,675.28	17,500.00	26,500.00	
434	434.361 - Street Lighting	35,291.29	37,500.00	41,766.73	37,500.00	39,921.86	43,000.00	32,727.81	45,000.00	45,000.00	
	434.372 - Repairs & Maintenance	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
	434. - Street Lighting - Other	0.00	0.00	2,657.38	0.00	0.00	0.00	0.00	0.00	0.00	
	Total 434. - Street Lighting	35,291.29	38,000.00	44,424.11	38,000.00	39,921.86	43,500.00	32,727.81	45,500.00	45,500.00	
435	435.000 - Sidewalks & Crosswalks	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	
	435.219 - Line Painting Material	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	
	Total 435. - Sidewalks & Crosswalks	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
436	436.001 - Storm sewer fees (pymts to Conewago Township)	4,672.21	5,000.00	4,672.21	5,000.00	4,711.17	5,000.00	4,672.21	5,000.00	6,000.00	Based on 2020 estimated monthly cost, rounded up
	Total 436. - MS4 Storm Sewers & Drains	4,672.21	5,000.00	4,672.21	5,000.00	4,711.17	5,000.00	4,672.21	5,000.00	6,000.00	
437	437.000 - Repair & Replacement (numerous pymts to various parts suppliers)	12,832.89	7,000.00	8,165.12	12,500.00	8,203.10	7,500.00	4,046.79	7,500.00	6,000.00	Based on 2020 estimated monthly cost, rounded up
	437.025 - Equipment Rental	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
	437.120 - Mower Maintenance Wages (payroll charges and reimbursements)	5,413.80	3,400.00	-107.72	3,410.00	-41.80	1,212.50	-301.42	1,140.50	0.00	will be allocated via payroll from #430.120
	437.140 - Tool & Equipment Repairs Wages (payroll charges and reimbursements)	9,567.11	4,000.00	107.72	6,270.00	68.10	2,362.50	301.42	1,140.50	0.00	will be allocated via payroll from #430.120
	437. - Repairs of Tools & Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total 437. - Repairs of Tools & Equipment	27,813.80	14,900.00	8,165.12	22,680.00	8,229.40	11,575.00	4,046.79	10,281.00	6,500.00	
438	438.000 - Repairs & Maintenance Materials (numerous pymts for blacktop and road repair supplies)	26,216.52	15,000.00	4,385.37	15,000.00	11,959.06	15,000.00	13,152.11	15,000.00	16,000.00	Based on 2020 estimated monthly cost, rounded up
	438.120 - Sign Maintenance Wages (allocation from wages based on time sheets)	7,668.95	11,140.00	654.51	11,000.00	8,154.28	3,450.00	2,716.08	6,843.00	0.00	will be allocated via payroll from #430.120
	438.140 - Road Maint. Wages (allocation from wages based on time sheets)	124,908.15	128,000.00	75,696.92	132,000.00	82,004.08	138,000.00	68,493.32	128,525.00	0.00	will be allocated via payroll from #430.120
	438.313 - Engineering Services (pymts to Gannett Fleming)	2,495.00	7,500.00	6,270.00	5,000.00	15,964.16	15,000.00	12,190.08	20,000.00	15,000.00	per Engineer
	438.372 - Sign Repair & Replace	920.40	1,000.00	0.00	1,000.00	1,760.11	1,000.00	220.70	1,000.00	1,000.00	
	438.375 - Line Painting	0.00	0.00	2,584.10	2,500.00	3,474.98	6,000.00	0.00	1,000.00	1,000.00	
	438.384 - Sign Rental	0.00	250.00	0.00	250.00	0.00	100.00	0.00	100.00	100.00	
	438. - Road & Bridge - Maint & Repair - Other	0.00	0.00	28.48	0.00	0.00	0.00	0.00	0.00	0.00	
	Total 438. - Road & Bridge - Maint & Repair	162,209.02	162,890.00	89,619.38	166,750.00	123,316.67	178,550.00	96,772.29	172,468.00	33,100.00	
439	439.000 - Road Construction & Rebidg	29,092.50	0.00	30,768.00	36,768.00	0.00	6,000.00	0.00	6,000.00	0.00	2017 was CE Williams for Blettner Ave; 2018 was CE Williams for Basilica & Wappler Drs
	439.300 - Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	439.313 - Engineering (pymts to Gannett Fleming)	15,022.82	24,000.00	16,678.92	17,500.00	10,438.62	19,500.00	1,437.50	17,000.00	0.00	per Engineer
	Total 439. - Construction -Rebidg Projects	44,115.32	24,000.00	47,446.92	54,268.00	10,438.62	25,500.00	1,437.50	23,000.00	0.00	
447	447.500 - Public Transit Contribution (pymt to Rabbitransit)	0.00	1,600.00	3,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
	Total 447. - Public Transit	0.00	1,600.00	3,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
451	451.000 - Materials weed control	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	

**Conewago Township
Budget Worksheet--General Fund
2020**

	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - 10/31/20	2020 Budget	2021 Budget	2021 Budget Explanation
451.140 - Road Recreation Wages	2,915.18	3,200.00	2,123.29	3,168.00	3,992.47	9,200.00	1,051.03	11,405.00	0.00	will be allocated via payroll from #430.120
(allocation from wages based on time sheets)										
451.141 - Park Maintenance Wages	7,546.77	6,000.00	17,994.17	5,918.00	27,379.57	17,100.00	15,230.65	27,372.00	0.00	will be allocated via payroll from #430.120
(allocation from wages based on time sheets)										
451.216 - Supplies/ Materials	201.46	4,500.00	1,124.70	4,500.00	496.86	2,500.00	606.37	2,500.00	2,500.00	
451.313 - Engineering services	14,687.46	58,000.00	20,831.87	5,000.00	8,867.80	5,000.00	4,905.83	10,000.00	5,000.00	per Engineer
(pymts to Gannett Fleming)										
451.367 - Land Acquisition	0.00	0.00	0.00	0.00	0.00		0.00			
451.384 - Recreation Rentals	3,197.57	3,500.00	3,146.00	3,500.00	3,452.74	3,500.00	2,828.86	3,500.00	3,500.00	
(pymts to Walters Services for Portable Toilets)										
451.450 - Legal Fees	1,668.34	2,500.00	828.50	2,500.00	210.00	2,500.00	1,125.00	2,500.00	2,500.00	
(pymts to Salzman Hughes)										
451.500 - Rec Programs Contribution	5,883.00	10,000.00	5,189.00	10,000.00	3,000.00	7,500.00	0.00	7,500.00	5,000.00	
451.600 - Prior year obligations	0.00		0.00		76,392.36	69,312.54	0.00	5,000.00	0.00	
451.700 - Capital Purchases	100.00	10,000.00	3,999.90	10,000.00	9,900.61	13,000.00	0.00	5,000.00	0.00	
Total 451. - Culture - Recreation Admin	36,199.78	97,700.00	55,237.43	44,586.00	133,692.41	129,862.54	25,747.74	75,027.00	18,750.00	
456 456.500 - Library Contribution	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
Total 456. - Libraries	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
458 458.500 - Senior Center Contribution	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
458.530 - Adams County Office of Aging	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Total 458. - Senior Citizens' Center	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
459 459.000 - Misc. Contribution	500.00	1,000.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
459.100 - Survivors/ YWCA-Safe Home	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	5,000.00	5,000.00	
459.101 - YMCA Hanover	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
459.201 - Visiting Nurses	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
459.530 - Hanover Baseball/Sports	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
459.531 - Adams Economic Alliance	0.00		200.00	200.00	200.00	200.00	200.00	200.00	200.00	
459.532 - Brushtown Athletic Association	0.00		0.00		500.00	500.00	500.00	500.00	500.00	
459.540 - Animal Services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
(pymt to Acams Co SPCA)										
Total 459. - Miscellaneous Contributions	7,600.00	10,100.00	9,800.00	10,300.00	9,800.00	10,800.00	8,300.00	13,800.00	13,800.00	
460 461.000 - Land Preservation	10,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	10,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
Total 460 - Community Development	0.00		0.00		0.00		0.00	0.00	0.00	
471.000 - Debt Principal										
472 472.100 - Loan Oblig. Interest- Truck	0.00	0.00	0.00		0.00		0.00			
Total 472. - General Obligation	0.00	0.00	0.00		0.00		0.00			
480 480.000 - Misc. Expenses	74.78	500.00	199.00	500.00	398.10	500.00	382.06	500.00	500.00	
480.001 - Miscellaneous Expenses Other	0.00		0.00		0.00		0.00	50,000.00	0.00	
480. - Miscellaneous Expenses - Other	0.00		0.00	0.00	0.00		0.00			
Total 480. - Miscellaneous Expenses	74.78	500.00	199.00	500.00	398.10	500.00	382.06	50,500.00	500.00	
484 484.001 - Clerical W/C	0.00	1,177.37	0.00		0.00		0.00	0.00	0.00	
484.002 - Road Dept W/C	0.00	13,614.91	0.00		0.00		0.00	0.00	0.00	
484.003 - Police W/C	0.00	23,938.53	0.00		0.00		0.00	0.00	0.00	
484.004 - CEO w/c	0.00	403.19	0.00		0.00		0.00	0.00	0.00	
484.354 - Workers Comp Insurance - Other	34,560.54	0.00	88,037.08	51,000.00	48,751.00	63,000.00	4,789.81	60,000.00	60,000.00	
(pymt to Selective Insurance for Workmens Comp Ins)							10,730.32			
(refunds from Weber Insurance)							(5,940.51)			
							4,789.81			
Total 484.354 - Workers Comp Insurance	34,560.54	39,134.00	88,037.08	51,000.00	48,751.00	63,000.00	4,789.81	60,000.00	60,000.00	
486 486.000 - Insurance	4,427.19	58,000.00	93,841.86	55,000.00	48,977.00	60,000.00	6,374.36	70,000.00	70,000.00	
(Keller-Brown for Fiduciary Liability Ins)							1,700.00			
(Weber Ins for Sec-Treas bond)							299.00			
(Weber Ins for HRA Support)							4,375.36			
							6,374.36			
Total 486. - Insurance	4,427.19	58,000.00	93,841.86	55,000.00	48,977.00	60,000.00	6,374.36	70,000.00	70,000.00	

**Conewago Township
Budget Worksheet--General Fund
2020**

		Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - 10/31/20	2020 Budget	2021 Budget	2021 Budget Explanation
488	488.435 - Payroll Tax	88,193.90	90,000.00	84,845.55	98,600.00	89,677.38	95,000.00	75,943.03	101,100.00	100,000.00	actual calculation for total Township employees, rounded up
	(employer share of Soc Sec & Medicare)										
	488.437 - PA Unemployment Employer	-243.87	2,500.00	10,860.58	12,500.00	15,232.09	15,000.00	8,706.71	15,000.00	8,000.00	actual calculation for total Township employees, rounded up
	(employer share of Pa Unemployment Comp tax)										
	488.439 - PCORF-Tax	0.00	88.00	0.00	0.00	0.00		0.00		0.00	
	488.440 - Trans Reinsurance Fee	0.00	3,400.00	0.00	0.00	0.00		0.00		0.00	
	Total 488. - Employer Taxes	87,950.03	95,988.00	95,706.13	111,100.00	104,909.47	110,000.00	84,649.74	116,100.00	108,000.00	
492	492.025 - Transfer to Recreation Fund	0.00		0.00		40,603.00		0.00		0.00	
6560	6560 - Payroll Expenses							1,698.85		0.00	
	Total Expense	2,834,011.76	3,019,783.55	2,686,190.27	3,053,588.00	2,893,477.50	3,277,543.04	2,200,467.66	3,643,105.00	3,099,047.36	
	Net Ordinary Income	171,642.38	0.00	532,319.98	0.00	332,565.30	0.00	1,083,184.91	0.00	130,084.64	
	Net Income	171,642.38	0.00	532,319.98	0.00	332,565.30	0.00	1,083,184.91	0.00	130,084.64	