

Conewago Township State Fund Proposed Budget 2021

		Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - Oct 20	Budget	Proposed
Income								
341. · Interest Earnings								
	341.000 · Interest Earnings	26.41	50.00	290.57	25.00	418.30	25.00	350.00
	341.101 · Interest Sinking Fund	0.00	100.00	0.00		0.00		0.00
	Total 341. · Interest Earnings	26.41	150.00	290.57	25.00	418.30	25.00	350.00
355. · State Shared Revenue								
	355.020 · State Shared Revenue	239,633.76	231,301.61	245,297.91	238,500.00	238,731.05	233,967.83	215,145.40
	Total 355. · State Shared Revenue	239,633.76	231,301.61	245,297.91	238,500.00	238,731.05	233,967.83	215,145.40
	389.00 · Miscellaneous Income Prior Year	0.00		0.00	73,428.60	0.00	62,007.17	0.00
	Total Income	239,660.17	231,451.61	245,588.48	311,953.60	239,149.35	296,000.00	215,495.40
Expense								
432. · Winter Maintenance Service								
	432.000 · Winter Maint. Serv.	0.00	0.00	0.00		0.00		0.00
	432.010 · Rock salt and ice materials	19,738.01	20,000.00	17,105.88	25,000.00	1,574.58	25,000.00	25,000.00
	432.700 · Capital Purchases	0.00	0.00	0.00		0.00		0.00
	432. · Winter Maintenance Service - Other	0.00	0.00	0.00		0.00		0.00
	Total 432. · Winter Maintenance Service	19,738.01	20,000.00	17,105.88	25,000.00	1,574.58	25,000.00	25,000.00
433. · Traffic Control Devices								
	433.100 · Signal Light	0.00	0.00	0.00		0.00		0.00
	433. · Traffic Control Devices - Other	0.00	0.00	0.00		0.00		0.00
	Total 433. · Traffic Control Devices	0.00	0.00	0.00		0.00		0.00
438. · Highway Maintenance								
	438.000 · Highway - Maint & Repairs	0.00	0.00	0.00	0.00	0.00		0.00
	438.001 · Road Maintenance Blettner Avenue	0.00	0.00	0.00		0.00		0.00
	438.010 · Line Painting	0.00	0.00	0.00		0.00		0.00
	438.140 · Highway Maintenance Labor	0.00	0.00	0.00		0.00		0.00
	438.200 · Supplies	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	438.700 · Capital Purchases	0.00	0.00	0.00		0.00		0.00
	Total 438. · Highway Maintenance	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
439. · Highway Construction/Rebuilding								
	439.000 · Highway Construction & Rebidg	62,659.80	58,000.00	240,531.20	281,953.60	253,833.00	266,000.00	99,000.00
	Total 439. · Highway Construction/Rebuilding	62,659.80	58,000.00	240,531.20	281,953.60	253,833.00	266,000.00	99,000.00

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	471.000 · Debt Principal	104,300.39		0.00		0.00			
	472.000 · Debt Interest	1,676.00		0.00		0.00			
	480. · Misc - Expenditure								
	480.000 · Misc - Expenditures	0.00	104,927.00	90.50		0.00			0.00
	480. · Misc - Expenditure - Other	0.00	0.00	0.00		0.00			0.00
	Total 480. · Misc - Expenditure	0.00	104,927.00	90.50		0.00			0.00
	Total Expense	188,374.20	187,927.00	257,727.58	311,953.60	255,407.58	296,000.00		129,000.00
	Net Income	51,285.97	43,524.61	-12,139.10	0.00	-16,258.23	0.00		86,495.40