

**Conewago Township
State Fund Budget
2024**

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>Jan - Oct 22</u>	<u>Budget</u>	<u>2024 Budget</u>	<u>Explanation</u>
Income												
341. - Interest Earnings												
341.000 - Interest Earnings	26.41	50.00	290.57	25.00	531.91	25.00	302.54	350.00	334.54	350.00	\$350.00	
341.101 - Interest Sinking Fund	0.00	100.00	0.00		0.00		0.00		0.00	0.00	\$0.00	
Total 341. - Interest Earnings	26.41	150.00	290.57	25.00	531.91	25.00	302.54	350.00	334.54	350.00	\$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	221,630.67	215,145.40	234,039.30	218,297.13	\$218,297.13	
Total 355. - State Shared Revenue	239,633.76	231,301.61	245,297.91	238,500.00	238,731.05	233,967.83	221,630.67	215,145.40	234,039.30	218,297.13	\$218,297.13	
389.00 - Miscellaneous Income Prior Year	0.00		0.00	73,428.60	0.00	62,007.17	0.00	0.00	0.00	175,352.87	\$175,352.87	
Total Income	239,660.17	231,451.61	245,588.48	311,953.60	239,262.96	296,000.00	221,933.21	215,495.40	234,373.84	394,000.00	\$393,650.00	
Expense												
408.000 - Engineering	0.00	0.00	0.00		0.00		0.00		0.00	0.00	\$0.00	
432. - Winter Maintenance Service												
432.000 - Winter Maint. Serv.	0.00	0.00	0.00	0.00	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	19,647.56	25,000.00	0.00	25,000.00	\$25,000.00	
432.700 - Capital Purchases	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	\$0.00	
432. - Winter Maintenance Service - Other	0.00	0.00	0.00	0.00	18,799.57		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	20,374.15	25,000.00	19,647.56	25,000.00	0.00	25,000.00	\$25,000.00	
433. - Traffic Control Devices												
433.100 - Signal Light	0.00	0.00	0.00	0.00	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		0.00		0.00	0.00	\$0.00	
Total 433. - Traffic Control Devices	0.00	0.00	0.00	0.00	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	4,085.64	0.00	0.00	0.00	\$0.00	
438.001 - Road MaintenanceBlettner Avenue	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	\$0.00	
438.010 - Line Painting	0.00		0.00	0.00	0.00		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	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	0.00	5,000.00	0.00	5,000.00	\$0.00	
438.700 - Capital Purchases	0.00		0.00	0.00	0.00		0.00	0.00	0.00	64,000.00	\$0.00	
438. - Highway Maintenance - Other	0.00	0.00	0.00	0.00	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	4,085.64	5,000.00	0.00	69,000.00	\$0.00	
439. - Highway Construction/Rebuilding												
439.000 - Highway Construction & Rebuildg	62,659.80	58,000.00	240,531.20	281,953.60	253,833.00	266,000.00	127,446.36	99,000.00	239,154.65	300,000.00	\$200,000.00	
Total 439. - Highway Construction/Rebuilding	62,659.80	58,000.00	240,531.20	281,953.60	253,833.00	266,000.00	127,446.36	99,000.00	239,154.65	300,000.00	\$200,000.00	
471.000 - Debt Principal	104,300.39		0.00		0.00		0.00		0.00	0.00	\$0.00	
472.000 - Debt Interest	1,676.00		0.00		0.00		0.00		0.00	0.00	\$0.00	
480. - Misc - Expenditure												
480.000 - Misc - Expenditures	0.00	104,927.00	90.50		0.00		0.00		0.00	0.00	\$0.00	
480. - Misc - Expenditure - Other	0.00		0.00		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		0.00		0.00	0.00	\$0.00	
Total Expense	188,374.20	187,927.00	257,727.58	311,953.60	274,207.15	296,000.00	151,179.56	129,000.00	239,154.65	394,000.00	\$225,000.00	
Net Income	51,285.97	43,524.61	-12,139.10	0.00	-34,944.19	0.00	70,753.65	86,495.40	-4,780.81	0.00	\$394,000.00	