Conewago Township

2016 Budget

CONEWAGO TOWNSHIP
2016 BUDGET

	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
Income					
289.99 · Unreserved Net Assets/ RE	105,922.00	0.00		0.00	
301. · Real Estate Taxes					
301.100 · Real Estate - Current Year	1,336,611.00	1,375,211.16	1,357,908.00	1,381,607.78	1,389,000.00
301.200 · Real Estate - Prior Year	23,067.00	22,012.39	25,000.00	32,273.52	25,000.00
301.600 · Real Estate - Interim	700.00	3,399.40	600.00	3,096.15	1,500.00
Total 301. · Real Estate Taxes	1,360,378.00	1,400,622.95	1,383,508.00	1,416,977.45	1,415,500.00
310. · Local Tax Enabling Act 511					
310.010 · Per Capita - Current Year	25,000.00	23,129.90	25,000.00	23,297.05	23,550.00
310.020 · Per Capita - Prior Year	1,400.00	825.25	500.00	2,365.50	1,500.00
310.100 · Real Estate Transfer	70,000.00	112,849.56	80,000.00	165,856.60	100,000.00
310.200 · Earned Income Tax	765,000.00	819,552.52	795,000.00	825,431.52	802,950.00
310.500 · LST	110,000.00	134,076.86	120,000.00	116,323.80	120,000.00
310.700 · Mechanical Devices	1,500.00	1,550.00	1,550.00	1,650.00	1,650.00
Total 310. · Local Tax Enabling Act 511	972,900.00	1,091,984.09	1,022,050.00	1,134,924.47	1,049,650.00
330. · Fines and Forfeits					
330.000 · Fines and Forfeits	35,000.00	41,839.73	35,000.00	35,667.82	35,000.00
331.120 · Violations of Ordinances	150.00	0.00	100.00	0.00	100.00
330. · Fines and Forfeits - Other		0.00		2,160.99	
Total 330. · Fines and Forfeits	35,150.00	41,839.73	35,100.00	37,828.81	35,100.00
341. · Interest Earnings					
341.104 · Interest Earned	800.00	1,354.21	800.00	916.34	800.00
341.105 · Earned Interest - Eisenhower	50.00	28.82	30.00	26.39	30.00
341.109 · Earned Interest - C.D.	18,000.00	31,896.51	20,400.00	32,390.63	25,000.00
341.112 · Recycling Grant Interest		58.34	80.00	80.61	75.00
Total 341. · Interest Earnings	18,850.00	33,337.88	21,310.00	33,413.97	25,905.00

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	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
355. · State Shared Revenue Entitlemnt					
355.010 · Public Utility Realty Tax PURTA	2,600.00	3,080.47	2,600.00	2,966.44	2,600.00
355.040 · Alcoholic Beverage Licenses	400.00	400.00	400.00	400.00	400.00
355.050 · Municipal Pension State Aid	100,000.00	104,562.36	100,000.00	105,862.53	100,000.00
355.080 · Local Sh Asmt/ Gaming Proceeds		0.00		2,606.70	1,000.00
355.090 · Recycling Grant	25,000.00	65,282.00	50,000.00	71,598.00	64,000.00
355.990 · Foreign Fire Ins. Premium Tax	50,000.00	50,638.96	50,000.00	48,946.32	50,000.00
Total 355. · State Shared Revenue Entitlemnt	178,000.00	223,963.79	203,000.00	232,379.99	218,000.00
357. · Adams County Drug Task Force					
357.990 · Adams County DTF	12,000.00	8,505.00	8,000.00	10,500.00	12,000.00
357. · Adams County Drug Task Force - Other		0.00		1,015.00	8,000.00
Total 357. · Adams County Drug Task Force	12,000.00	8,505.00	8,000.00	11,515.00	20,000.00
361. · General Government					
361.300 · Zoning Permit	2,000.00	2,285.00	2,000.00	3,025.00	2,000.00
Total 361. · General Government	2,000.00	2,285.00	2,000.00	3,025.00	2,000.00
362. · Public Safety					
362.110 · Accident Reports	500.00	975.00	400.00	735.00	500.00
362.410 · Building Permits	6,500.00	3,925.00	6,000.00	26,744.00	6,000.00
362.450 · Use & Occupancy Permits	1,000.00	1,980.00	1,200.00	-3,125.00	1,200.00
362.470 · Driveway & Curbing Permits	500.00	2,100.00	500.00	1,470.00	1,500.00
362.500 · Sign Permit	500.00	420.00	200.00	361.00	200.00
362.510 · Road Occupancy Permit		450.00	150.00	380.00	150.00
362.520 · Yard Sale Permits	1,200.00	1,555.00	1,200.00	1,400.00	1,200.00
362.530 · Crossing Guard Reimbursement	5,287.00	2,322.60	5,400.00	2,381.93	5,850.00
Total 362. · Public Safety	15,487.00	13,727.60	15,050.00	30,346.93	16,600.00

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	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
363. · Highways and Streets					
363.200 · Sidewalk Inspections	100.00	245.00	50.00	105.00	50.00
363.510 · PennDot Snow Removal Contract	2,000.00	2,210.31	2,000.00	0.00	2,000.00
Total 363. · Highways and Streets	2,100.00	2,455.31	2,050.00	105.00	2,050.00
364. · Sanitation					
364.010 · Municipal Authority Service Fee		0.00	120,891.00	32.00	128,924.19
364.300 · Trash Tags Purchase	500.00	1,720.00	1,100.00	1,532.00	1,500.00
Total 364. · Sanitation	500.00	1,720.00	121,991.00	1,564.00	130,424.19
389. · Miscellaneous Revenue					
389.000 · Miscellaneous Revenue	500.00	7,245.76	500.00	2,257.23	500.00
395.000 · Refund of Prior Year Expenses		10,207.42		56,851.24	18,800.00
389. · Miscellaneous Revenue - Other		25.00		25.00	0.00
Total 389. · Miscellaneous Revenue	500.00	17,478.18	500.00	59,133.47	19,300.00
392. · Interfund Operating Transfers					
392.020 · Txfr from Capital Reserve Fund		0.00	232,000.00	0.00	0.00
392.021 · Transfer/loan Recycling funds		0.00		0.00	150,000.00
Total 392. · Interfund Operating Transfers		0.00	232,000.00	0.00	150,000.00
Total Income	2,703,787.00	2,837,919.53	3,046,559.00	2,961,214.09	3,084,529.19
	2,703,787.00	2,837,919.53	3,046,559.00	2,961,214.09	3,084,529.19

CONEWAGO TOWNSHIP
2016 BUDGET

	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
Expense					
400. · Legislative Governing Body					
400.110 · Salary of Elected Officials	11,876.00	11,875.32	11,876.00	11,875.32	12,501.00
400.300 · Other Services & Charges					
400.301 · ACATO		-32.00	800.00	50.00	300.00
400.302 · PSATS Annual Convention		0.00	1,000.00	659.41	750.00
400.303 · Other Expenses		0.00	500.00	763.65	750.00
400.300 · Other Services & Charges - Other	1,500.00	1,529.00		0.00	500.00
Total 400.300 · Other Services & Charges	1,500.00	1,497.00	2,300.00	1,473.06	2,300.00
400.750 · Computer/ Software		0.00	3,000.00	2,745.01	1,000.00
Total 400. · Legislative Governing Body	13,376.00	13,372.32	17,176.00	16,093.39	15,801.00
401. · Executive - Manager					
401.121 · Manager - Salary & Wages	69,395.00	70,044.08	72,187.00	54,735.54	71,391.84
401.196 · Employers Contribution-Benefits	6,852.00	7,555.69	8,427.00	3,362.45	22,972.79
401.197 · Pension Fund Non-uniform	5,552.00	5,500.93	5,775.00	3,897.95	5,711.35
401.300 · Other Services & Charges	1,000.00	457.95	500.00	720.77	1,000.00
401.317 · Training	1,000.00	1,707.00	1,500.00	224.00	1,500.00
401.331 · Travel Expenses	750.00	526.99	750.00	21.98	750.00
401.420 · Dues, Memberships,Subscriptions	500.00	615.00	500.00	489.50	750.00
401.490 · Expense Account		0.00		0.00	500.00
401.700 · Capital Purchase	0.00	0.00		0.00	1,000.00
401.750 · Computer/ Software	500.00	226.00	2,700.00	1,961.87	1,000.00
Total 401. · Executive - Manager	85,549.00	86,633.64	92,339.00	65,414.06	106,575.98

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	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
402. · Financial Administration					
402.110 · Elected Auditors Salary, Wages	60.00	0.00	10.00	0.00	10.00
402.122 · Sec/Treasurer Salary and Wages	44,772.00	45,188.47	46,571.00	17,883.45	0.00
402.123 · Treasurer Salary		0.00		0.00	41,267.00
402.196 · Employers Contribution-Benefits	14,496.00	15,726.30	17,438.00	8,092.46	9,496.38
402.197 · Pension Fund Non-uniform	3,582.00	3,588.53	3,726.00	2,375.62	3,302.00
402.300 · Other Services & Charges					
402.301 · Service Charge Trust Account		0.00	11,000.00	11,373.15	15,000.00
402.302 · Service Charge for General Fund		0.00	1,300.00	1,657.78	1,700.00
402.303 · Other Services & Charges		0.00	600.00	5,709.85	5,000.00
402.300 · Other Services & Charges - Other	12,000.00	11,361.67		1,500.00	
Total 402.300 · Other Services & Charges	12,000.00	11,361.67	12,900.00	20,240.78	21,700.00
402.317 · Training	1,000.00	937.25	1,500.00	419.00	1,500.00
402.331 · Travel Expense	750.00	602.89	750.00	525.03	750.00
402.420 · Dues/ Memberships/ Subscription		0.00	350.00	75.00	350.00
402.450 · CPA Audit	7,400.00	7,500.00	7,500.00	7,500.00	7,500.00
402.750 · Computer/ Software	1,700.00	1,503.09	1,100.00	0.00	1,400.00
Total 402. · Financial Administration	85,760.00	86,408.20	91,845.00	57,111.34	87,275.38

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	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
403. · Tax Collection					
403.103 · Tax Appeal-refund current year		0.00		0.00	1.00
403.104 · Tax Appeal Refund Prior Year		0.00		0.00	1.00
403.110 · Tax Collector Commission	24,300.00	20,265.84	24,300.00	20,356.33	24,300.00
403.111 · Other Tax Colectors		0.00		0.00	1.00
403.200 · Tax Collector Supplies	1,000.00	360.00	1,000.00	384.25	1,000.00
403.317 · Training	200.00	420.00	300.00	275.00	450.00
403.331 · Travel Expense	150.00	116.11	100.00	80.21	100.00
403.490 · TCC Fee	200.00	66.83	100.00	40.77	100.00
Total 403. · Tax Collection	25,850.00	21,228.78	25,800.00	21,136.56	25,953.00
404. · Solicitor/Legal Services					
404.310 · Legal Professional Services	11,000.00	16,781.60	13,000.00	17,839.79	2,500.00
Total 404. · Solicitor/Legal Services	11,000.00	16,781.60	13,000.00	17,839.79	2,500.00

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	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
405. · Secretary/Clerk					
405.140 · Office Salary & Wages	34,716.00	34,915.30	36,121.00	37,214.06	39,541.00
405.183 · Overtime	100.00	0.00	50.00	0.00	50.00
405.196 · Employers Contribution-Benefits	21,979.00	23,773.56	26,350.00	24,286.84	26,891.81
405.197 · Pension Fund Non-uniform	2,778.00	2,783.13	2,663.00	2,148.77	3,164.00
405.210 · Office Supplies	3,000.00	1,855.34	1,500.00	2,045.54	1,750.00
405.213 · Small Equipment	500.00	407.60	300.00	126.10	300.00
405.300 · Other Services & Charges					
405.301 · Postage Meter Rental		0.00	350.00	230.97	350.00
405.302 · Postage		-9.12	1,200.00	1,127.49	1,200.00
405.303 · Water/ Coller Rental		0.00	600.00	342.51	600.00
405.304 · Copies		0.00	1,500.00	1,113.95	1,500.00
405.305 · Other Services & Charges		0.00	1,000.00	1,425.46	1,500.00
405.300 · Other Services & Charges - Other	7,000.00	4,739.04		0.00	0.00
Total 405.300 · Other Services & Charges	7,000.00	4,729.92	4,650.00	4,240.38	5,150.00
405.317 · Training	500.00	400.90	500.00	229.00	500.00
405.340 · Advertising,Printing,Binding		0.00		984.30	
405.700 · Capital Purchases	950.00	1,277.09		0.00	0.00
405.750 · Computor/Software		0.00		0.00	0.00
Total 405. · Secretary/Clerk	71,523.00	70,142.84	72,134.00	71,274.99	77,346.81

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406.000 · General Gov't Admin					
406.340 · Advertising	3,000.00	3,768.00	3,000.00	5,193.30	4,000.00
Total 406.000 · General Gov't Admin	3,000.00	3,768.00	3,000.00	5,193.30	4,000.00
407. · IT Services					
407.310 · IT Services		5,142.80	7,900.00	4,740.02	6,857.00
Total 407. · IT Services		5,142.80	7,900.00	4,740.02	6,857.00
408. · Engineering Services					
408.310 · Engineering	63,800.00	81,372.13	60,500.00	74,094.05	3,150.00
Total 408. · Engineering Services	63,800.00	81,372.13	60,500.00	74,094.05	3,150.00

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	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
409. · General Govt Bldg & Plant					
409.140 · Bldg Road Dept Wages	8,850.00	8,140.49	9,800.00	7,731.61	6,600.00
409.200 · Building Supplies	2,000.00	238.65	1,500.00	104.38	1,500.00
409.241 · Document Mgmt/ Annual Fee	1,000.00	0.00	0.00	0.00	0.00
409.300 · Other Services & Charges					
409.301 · Cleaning/ Paper Supplies		36.45	600.00	639.24	700.00
409.302 · Services		0.00	1,000.00	2,279.80	2,500.00
409.303 · Memberships		0.00	500.00	0.00	500.00
409.304 · Other Services & Charges		0.00	1,700.00	2,603.60	2,600.00
409.300 · Other Services & Charges - Other	5,000.00	3,148.68		5.00	
Total 409.300 · Other Services & Charges	5,000.00	3,185.13	3,800.00	5,527.64	6,300.00
409.310 · Codificaction of Ordinances	5,000.00	1,375.03	5,000.00	1,195.00	5,000.00
409.317 · Cleaning Service	1,510.00	1,507.44	1,508.00	1,412.76	1,852.50
409.321 · Telephone	1,500.00	1,607.57	1,252.00	1,163.26	1,500.00
409.322 · Cell Phone	3,100.00	2,772.04	3,330.00	3,075.67	3,330.00
409.361 · Electricity	4,000.00	3,362.13	3,500.00	5,908.01	7,000.00
409.362 · Admin. Mun.Bldg - Nat Gas	2,000.00	1,157.50	1,500.00	1,009.28	1,500.00
409.363 · Maint. Bldg- Nat Gas	1,500.00	1,520.55	750.00	1,508.88	2,000.00
409.364 · Water & Sewer	625.00	623.64	750.00	582.83	750.00
409.365 · Solid Waste/Trash Tags	500.00	2,250.00	3,000.00	1,312.50	3,000.00
409.370 · Bldg Repair & Maint. Sply/ Serv	5,000.00	5,090.18	5,000.00	7,288.62	7,500.00
409.450 · Legal Professional Services	5,000.00	6,226.00	5,000.00	5,122.25	10,000.00
409.610 · Building Construction	12,200.00	26,623.90	7,000.00	3,852.00	
409.700 · Capital Purchase	0.00	0.00		0.00	10,000.00
409.750 · Computer Server	0.00	0.00		0.00	6,430.00
Total 409. · General Govt Bldg & Plant	58,785.00	65,680.25	52,690.00	46,794.69	74,262.50

CONEWAGO TOWNSHIP
2016 BUDGET

	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
410. · Police					
410.120 · Police Chief Salary & Wages	90,032.00	71,372.95	92,733.00	40,922.33	90,000.00
410.121 · Office Salary & Wages	21,000.00	19,542.49	20,600.00	21,168.51	22,900.00
410.130 · Police Patrolmen Salary & Wages	528,237.00	525,433.85	557,492.00	551,188.92	592,730.00
410.132 · Adams County Drug Task Force	12,000.00	10,605.00	8,000.00	13,825.00	20,000.00
410.140 · Crossing Guards Wages	10,575.00	9,456.04	9,720.00	9,774.00	11,700.00
410.151 · Retiree Insurance Benefits	14,225.00	10,726.19	13,863.00	22,118.66	14,825.00
410.155 · Eyeglasses	3,150.00	850.95	3,150.00	589.00	3,150.00
410.183 · Overtime	36,100.00	36,778.81	35,600.00	38,887.59	44,037.26
410.191 · Uniform Maintenance	6,300.00	2,326.80	6,300.00	1,795.85	6,300.00
410.196 · Employer Contribution Benefits	174,500.00	180,575.94	205,252.00	188,617.26	223,612.62
410.197 · Pension Contribution	150,000.00	150,000.00	137,409.00	137,408.53	123,754.00
410.199 · Health Club Membership	2,250.00	750.00	2,250.00	750.00	2,250.00
410.210 · Office Supplies	750.00	759.05	1,000.00	2,564.48	2,000.00
410.213 · Small Items of Equipt/ Maint	6,000.00	5,622.48	4,500.00	12,950.91	1,000.00
410.231 · Gasoline	22,000.00	19,080.28	22,000.00	3,684.57	22,000.00
410.238 · Uniform Supplies	8,000.00	3,138.76	6,700.00	4,001.37	6,700.00
410.242 · Ammunition/Range Supplies	3,500.00	1,089.45	2,500.00	2,788.49	3,000.00
410.250 · Vehicle Repair/Maint Supplies	9,000.00	8,230.81	5,000.00	8,983.51	6,000.00
410.251 · Tires/Other Vehicle Parts		0.00	0.00	0.00	
410.260 · Small Tools/Minor Equipment	6,200.00	1,962.50	0.00	0.00	6,500.00

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410.300 · Other Services & Charges					
410.162 · Building Rents		0.00		0.00	0.00
410.301 · Investigative Fees/ Supplies		0.00	3,000.00	1,182.00	3,000.00
410.302 · Water / Cooler Rental		0.00	600.00	404.25	600.00
410.303 · YIS/Cowden/ Metro Alert Expense		0.00	5,500.00	4,415.65	5,500.00
410.304 · Other Services & Charges		0.00	500.00	182.49	500.00
410.300 · Other Services & Charges - Other	5,500.00	5,171.18		0.00	
Total 410.300 · Other Services & Charges	5,500.00	5,171.18	9,600.00	6,184.39	9,600.00
410.310 · IT Services		9,365.61	10,500.00	9,030.02	7,165.00
410.316 · Training/Education Expenses	15,000.00	4,311.39	10,000.00	3,425.03	10,000.00
410.317 · Cleaning Service	1,510.00	1,507.45	1,510.00	1,409.79	3,065.00
410.321 · Telephone	1,500.00	1,558.06	1,230.00	1,243.06	1,500.00
410.322 · Cell Phone	3,500.00	4,214.34	4,200.00	3,937.29	4,200.00
410.325 · Postage	250.00	216.18	250.00	412.71	500.00
410.327 · Radio Equipment Maint.	13,000.00	403.35	13,000.00	289.74	13,000.00
410.331 · Travel Expenses	500.00	573.44	1,500.00	1,222.06	750.00
410.342 · Printing	600.00	65.00	600.00	523.58	600.00
410.361 · Electricity	2,400.00	1,641.44	2,000.00	563.59	2,000.00
410.362 · Police Bldg- Nat. Gas	2,000.00	1,157.50	2,000.00	1,109.80	2,000.00
410.364 · Water and Sewer	400.00	319.93	450.00	262.32	450.00
410.373 · Bldg Maintenance	3,200.00	2,452.07	2,500.00	2,090.55	450.00
410.420 · Dues,Memberships,Subscriptions	500.00	279.08	500.00	355.00	500.00
410.450 · Legal Professional Services	12,000.00	57,653.81	85,000.00	46,931.30	85,000.00
410.610 · Police Building Const./ Reno	0.00	0.00	225,000.00	0.00	0.00
410.700 · Capital Purchases	37,000.00	31,342.98	38,000.00	43,006.01	32,000.00
410.750 · Computer Server/ Hardware	26,000.00	20,686.61		0.00	10,570.00
Total 410. · Police	1,228,679.00	1,201,221.77	1,541,909.00	1,184,015.22	1,385,808.88

CONEWAGO TOWNSHIP
2016 BUDGET

	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
411. · Fire					
411.354 · Workers Comp	32,000.00	21,500.00	22,000.00	20,389.00	22,000.00
411.363 · Hydrant Service	39,000.00	37,660.95	48,000.00	37,822.56	48,000.00
411.502 · S.A.V.E.S.	51,000.00	51,000.00	51,000.00	63,750.00	51,000.00
411.503 · SAVES General Operating		0.00		0.00	30,000.00
411.990 · SAVES- FF relief	50,000.00	50,638.96	50,000.00	48,946.32	50,000.00
Total 411. · Fire	172,000.00	160,799.91	171,000.00	170,907.88	201,000.00

CONEWAGO TOWNSHIP
2016 BUDGET

	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
413. · Code Enforcement					
413.122 · Code/Planning/Zoning Salary	45,470.00	45,900.40	47,300.00	48,147.52	51,105.00
413.123 · Code Enforcement		0.00		0.00	9,700.00
413.196 · Employer Contribution Benefits	21,979.00	23,773.56	25,380.00	24,286.84	26,927.88
413.197 · Pension Fund Non-uniform	3,638.00	3,645.00	3,548.00	4,535.41	4,089.00
413.200 · Supplies	250.00	406.65	250.00	39.40	550.00
413.300 · Other Services & Charges	500.00	481.76	100.00	203.24	100.00
413.313 · Engineering Fees		0.00		0.00	5,000.00
413.317 · Training	1,000.00	493.09	1,000.00	672.40	1,000.00
413.370 · Vehicle Repairs	200.00	206.36	300.00	478.28	450.00
413.450 · Legal Fees	0.00	0.00		0.00	7,500.00
413.700 · Capital Purchase	1,380.00	1,277.09		0.00	
413.750 · Computer/ Software		0.00	600.00	1,287.99	1,000.00
Total 413. · Code Enforcement	74,417.00	76,183.91	78,478.00	79,651.08	107,421.88
414. · Planning & Zoning					
414.300 · Other Services & Charges					
414.301 · Plan Scanning		0.00	5,000.00	0.00	5,000.00
414.302 · Other Expenses		80.00	500.00	0.75	500.00
414.300 · Other Services & Charges - Other	5,000.00	0.00		0.00	
Total 414.300 · Other Services & Charges	5,000.00	80.00	5,500.00	0.75	5,500.00
414.310 · Planning/ Zoning Services	1,200.00	60.00	500.00	103.00	
414.313 · Engineering Fees		0.00	500.00	0.00	5,000.00
414.450 · Legal Fees	5,000.00	18,131.11	5,000.00	13,806.50	5,000.00
414.460 · Advertisement	600.00	209.18	300.00	0.00	300.00
Total 414. · Planning & Zoning	11,800.00	18,480.29	11,800.00	13,910.25	15,800.00

CONEWAGO TOWNSHIP
2016 BUDGET

	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
415. · Emergency Management					
415.000 · Emergency Management	750.00	0.00	500.00	0.00	500.00
Total 415. · Emergency Management	750.00	0.00	500.00	0.00	500.00
421. · Health					
421.500 · Public Health Contribution	1,600.00	1,600.00	1,600.00	0.00	0.00
Total 421. · Health	1,600.00	1,600.00	1,600.00	0.00	0.00
426. · Public Works - Sanitation					
426.000 · Yard & Leaf Collection	0.00	0.00		0.00	
426.430 · Authority Expenses	0.00	0.00		0.00	
426.450 · SEO Fees	1,000.00	240.06	750.00	167.00	500.00
Total 426. · Public Works - Sanitation	1,000.00	240.06	750.00	167.00	500.00

CONEWAGO TOWNSHIP
2016 BUDGET

	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
427. · Solid Waste Collection					
427.100 · Authority Manager Wages		90.48	12,739.00	-92.04	13,572.69
427.110 · Authority Sec-Treas Wages		26.91	3,776.00	-916.50	0.00
427.111 · Authority Treasurer Wages		0.00		0.00	3,602.00
427.120 · Authority Municipal Controller		280.80	39,356.00	286.00	43,851.00
427.140 · Road Dept. Authority - Wages		-932.02	11,000.00	189.48	11,100.00
427.141 · Road Dept Authority OT Wages		-170.42	200.00	-71.08	1,461.00
427.189 · Authority Treasurer Benefits		0.00		0.00	770.00
427.190 · Authority Manager Benefits		-1,851.96	1,535.00	-441.23	4,054.00
427.191 · Authority Sec-Treas Benefits		271.73	1,463.00	-437.32	0.00
427.194 · Road Dept Benefits		-430.23	4,800.00	-465.27	6,800.00
427.196 · Employer Contributions Benefits		2,878.03	26,000.00	-7,462.94	18,973.00
427.197 · Pension Fund Non-uniform		198.99	5,366.00	-1,784.36	5,469.00
427.210 · Authority Office Supplies		-169.25	500.00	-52.22	500.00
427.220 · Authority Computer Supplies		-3,195.06	1,000.00	0.00	500.00
427.230 · Authority Postage		260.16	2,680.00	-70.23	3,000.00
427.240 · Authority Operating Supplies		0.00	0.00	0.00	0.00
427.260 · Authority Tools & Minor Equip		0.00	0.00	0.00	0.00
427.270 · Authority Computer Hardware		0.00	680.00	0.00	1,071.00
427.310 · IT Services		226.25	750.00	59.97	1,143.00
427.317 · Training		-23.85	500.00	0.00	500.00
427.318 · Cleaning Service		19.72	336.00	-147.86	617.50
427.320 · Authority Telephone		108.69	1,500.00	-96.57	1,320.00
427.330 · Authority Fuel/ Mileage		0.00	0.00	0.00	0.00

CONEWAGO TOWNSHIP
2016 BUDGET

	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
427.340 · Authority Advertising		-39.88	0.00	0.00	100.00
427.350 · Authority Insurance		4,351.00	0.00	2,894.88	5,200.00
427.360 · Authority Bldg Water		59.86	250.00	62.12	260.00
427.361 · Authority Bldg Electric		-67.25	3,600.00	90.23	2,000.00
427.630 · Authority Bldg Natural gas		-20.95	1,300.00	175.43	1,000.00
427.730 · Authority Bldg Maint.& Supplies		157.66	0.00	0.00	500.00
427.740 · Vehicle and Equipment Use		0.00	1,560.00	-550.00	1,560.00
Total 427. · Solid Waste Collection		2,029.41	120,891.00	-8,829.51	128,924.19

CONEWAGO TOWNSHIP
2016 BUDGET

	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
429.000 · Wastewater/Sewage Collection		0.00		0.00	0.00
430. · Highway Maint General Services					
430.100 · General Service/CDL	500.00	275.00	600.00	184.50	300.00
430.120 · Road Dept Administrative Wages	19,600.00	22,862.76	24,500.00	13,536.68	1,000.00
430.140 · Vehicle Repair - Wages	9,800.00	7,151.90	9,800.00	3,336.94	5,000.00
430.183 · Overtime	980.00	1,838.35	2,450.00	764.28	3,210.00
430.191 · Uniform Expenses	2,900.00	2,471.79	1,500.00	2,131.83	3,000.00
430.196 · Employer Contribution Benefits	73,761.00	75,128.71	88,806.00	83,881.88	106,372.93
430.197 · Pension Fund Non-uniform	13,938.00	13,948.53	14,700.00	14,075.69	19,866.64
430.213 · Small Items of Equipment	1,000.00	1,008.19	2,000.00	914.13	1,500.00
430.220 · Operating Supplies	1,000.00	1,000.02	1,500.00	646.14	1,500.00
430.231 · Gasoline	3,800.00	5,045.92	4,500.00	9,478.49	5,000.00
430.232 · Diesel	15,000.00	6,706.08	12,000.00	9,493.29	12,000.00
430.300 · Other Services & Charges	1,000.00	827.91	500.00	275.54	
430.310 · Maint. Software/ Renewal Fee		1,801.00	2,442.00	2,442.00	
430.317 · Training	2,500.00	1,258.34	3,000.00	378.00	2,500.00
430.370 · Vehicle Repair Parts/ Misc.	10,000.00	8,652.70	5,000.00	4,103.60	8,000.00
430.380 · Equipment Rental	1,000.00	204.00	500.00	0.00	500.00
430.700 · Capital Purchases	35,000.00	0.00	10,200.00	9,328.39	0.00
430.750 · Computer/ Software	0.00	0.00	600.00	1,287.99	
430. · Highway Maint General Services - Other		0.00		0.00	0.00
Total 430. · Highway Maint General Services	191,779.00	150,181.20	184,598.00	156,259.37	169,749.57

CONEWAGO TOWNSHIP
2016 BUDGET

	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
432. · Winter Maintenance					
432.000 · Snow & Ice Removal	20,000.00	18,380.90	20,000.00	18,797.76	0.00
432.140 · Snow Removal Wages	15,000.00	13,521.34	24,500.00	11,385.65	22,000.00
432.183 · Snow Overtime Wages	3,000.00	2,192.59	4,900.00	4,976.53	7,000.00
432.374 · Snow Equipment Repair	2,500.00	1,052.37	1,000.00	2,304.66	1,000.00
432.384 · Snow Equipment Rental	2,000.00	0.00	250.00	0.00	250.00
432.700 · Winter Maintenance		0.00		0.00	0.00
Total 432. · Winter Maintenance	42,500.00	35,147.20	50,650.00	37,464.60	30,250.00
433. · Traffic Control Devices					
433.000 · Traffic Signals- School	15,000.00	689.55	1,000.00	705.62	1,000.00
433.025 · Traffic Signal Maintenance	1,500.00	4,679.34	1,500.00	0.00	1,500.00
433.050 · Traffic Signal Sunday X 116	2,000.00	856.06	1,900.00	3,637.22	2,000.00
433.075 · Traffic Signal 116/ Centennial	5,500.00	1,624.61	2,500.00	948.45	2,500.00
433.100 · Traffic Signal Mt. Pleasant	2,000.00	901.34	1,900.00	413.51	2,000.00
433.140 · Line Painting Wages	980.00	0.00	980.00	0.00	1,235.00
433.313 · Engineering Fees		0.00		0.00	4,500.00
433. · Traffic Control Devices - Other		0.00		0.00	
Total 433. · Traffic Control Devices	26,980.00	8,750.90	9,780.00	5,704.80	14,735.00
434. · Street Lighting					
434.361 · Street Lighting	48,000.00	32,162.12	38,000.00	30,829.64	35,000.00
434.372 · Repairs & Maintenance	1,000.00	0.00	500.00	0.00	500.00
Total 434. · Street Lighting	49,000.00	32,162.12	38,500.00	30,829.64	35,500.00
435. · Sidewalks & Crosswalks					
435.000 · Sidewalks & Crosswalks	500.00	0.00	250.00	0.00	250.00
435.219 · Line Painting Material	500.00	0.00	250.00	0.00	250.00
Total 435. · Sidewalks & Crosswalks	1,000.00	0.00	500.00	0.00	500.00

CONEWAGO TOWNSHIP
2016 BUDGET

	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
436. · MS4 Storm Sewers & Drains					
436.120 · Administration		0.00		0.00	4,500.00
436.140 · Storm Sewer Mowing Wages	29,500.00	20,485.09	34,300.00	26,177.39	33,000.00
436.141 · Storm Sewers Cleaning wages	15,000.00	10,040.85	2,000.00	427.84	17,000.00
436.142 · Storm Sewer repairs wages		0.00		0.00	17,000.00
436.143 · Street Sweeping wages		0.00		0.00	8,000.00
436.144 · GIS Wages		0.00		0.00	10,000.00
436.313 · Engineering Fees		0.00		0.00	141,500.00
436.450 · Legal Fees		0.00		0.00	5,000.00
Total 436. · MS4 Storm Sewers & Drains	44,500.00	30,525.94	36,300.00	26,605.23	236,000.00
437. · Repairs of Tools & Equipment					
437.000 · Repair & Replacement	5,000.00	5,245.06	6,000.00	9,685.47	6,000.00
437.025 · Equipment Rental	500.00	0.00	500.00	0.00	500.00
437.120 · Mower Maintenance Wages	5,000.00	1,823.53	1,960.00	3,075.31	3,400.00
437.140 · Tool & Equipment Repairs Wages	5,000.00	2,741.62	1,960.00	3,678.12	4,000.00
Total 437. · Repairs of Tools & Equipment	15,500.00	9,810.21	10,420.00	16,438.90	13,900.00
438. · Road & Bridge - Maint & Repair					
438.000 · Repairs & Maintenance Materials	21,000.00	19,416.21	10,000.00	12,813.43	10,000.00
438.120 · Sign Maintenance Wages	24,500.00	14,013.70	17,640.00	11,175.62	11,000.00
438.140 · Road Maint. Wages	47,088.00	65,498.62	49,000.00	82,883.64	45,000.00
438.313 · Engineering Services		0.00		0.00	10,300.00
438.372 · Sign Repair & Replace	17,000.00	16,719.31	14,000.00	14,035.35	15,000.00
438.375 · Line Painting	2,000.00	0.00	1,000.00	0.00	0.00
438.384 · Sign Rental	500.00	0.00	250.00	0.00	250.00
Total 438. · Road & Bridge - Maint & Repair	112,088.00	115,647.84	91,890.00	120,908.04	91,550.00

CONEWAGO TOWNSHIP
2016 BUDGET

	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
439. · Construction -Rebldg Projects					
439.000 · Road Construction & Rebldg	0.00	0.00		0.00	
439.300 · Other Services & Charges	0.00	0.00		0.00	
439.313 · Engineering	0.00	0.00		0.00	3,250.00
Total 439. · Construction -Rebldg Projects	0.00	0.00		0.00	3,250.00
447. · Public Transit					
447.500 · Public Transit Contribution	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Total 447. · Public Transit	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
451. · Culture - Recreation Admin					
451.140 · Road Recreation Wages	5,000.00	78,117.52	2,940.00	13,179.89	3,200.00
451.141 · Park Maintenance Wages		0.00		0.00	4,000.00
451.216 · Supplies/ Materials	1,500.00	2,300.88	2,000.00	4,444.28	4,500.00
451.313 · Engineering services		0.00		0.00	11,000.00
451.367 · Land Acquisition		0.00		1,170.50	
451.384 · Recreation Rentals	2,000.00	1,762.94	1,652.00	3,166.51	2,000.00
451.450 · Legal Fees		0.00		0.00	2,500.00
451.500 · Rec Programs Contribution	10,000.00	7,120.00	10,000.00	7,773.00	10,000.00
451.700 · Capital Purchases	0.00	0.00		0.00	10,000.00
Total 451. · Culture - Recreation Admin	18,500.00	89,301.34	16,592.00	29,734.18	47,200.00

CONEWAGO TOWNSHIP
2016 BUDGET

	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
456. · Libraries					
456.500 · Library Contribution	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total 456. · Libraries	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
458. · Senior Citizens' Center					
458.500 · Senior Center Contribution	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
Total 458. · Senior Citizens' Center	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
459. · Miscellaneous Contributions					
459.000 · Misc. Contribution	500.00	500.00	1,000.00	250.00	1,000.00
459.100 · Survivors/ YWCA-Safe Home	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
459.101 · YMCA Hanover		0.00		0.00	1,000.00
459.200 · Golden Vision Day Care	1,000.00	1,000.00	1,000.00	0.00	0.00
459.201 · Visiting Nurses		0.00		0.00	1,600.00
459.530 · Hanover Baseball/Sports	2,000.00	2,000.00	2,000.00	0.00	2,000.00
459.540 · Animal Services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total 459. · Miscellaneous Contributions	8,000.00	8,000.00	8,500.00	4,750.00	10,100.00

CONEWAGO TOWNSHIP
2016 BUDGET

	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
460 · Community Developement					
461.000 · Land Preservation	75,000.00	49,963.09	49,964.00	49,963.06	
Total 460 · Community Developement	75,000.00	49,963.09	49,964.00	49,963.06	
471.000 · Debt Principal	10,500.00	10,367.80		0.00	
472. · General Obligation					
472.100 · Loan Oblig. Interest- Truck	600.00	235.87		0.00	
Total 472. · General Obligation	600.00	235.87		0.00	
480. · Miscellaneous Expenses					
480.000 · Misc. Expenses	500.00	2,074.70	500.00	639.13	500.00
Total 480. · Miscellaneous Expenses	500.00	2,074.70	500.00	639.13	500.00

CONEWAGO TOWNSHIP
2016 BUDGET

	2014 APPROVED BUDGET	2014 ACTUAL BUDGET	2015 APPROVED BUDGET	2015 ACTUAL BUDGET	2016 APPROVED BUDGET
484.354 · Workers Comp Insurance					
484.001 · Clerical W/C		139.00	710.00	367.00	684.00
484.002 · Road Dept W/C		2,003.00	10,200.00	6,259.00	13,232.00
484.003 · Police W/C		4,678.00	23,795.00	16,133.00	23,075.00
484.004 · CEO w/c		57.00	295.00	121.00	302.00
484.354 · Workers Comp Insurance - Other	40,000.00	31,554.00		0.00	
Total 484.354 · Workers Comp Insurance	40,000.00	38,431.00	35,000.00	22,880.00	37,293.00
486. · Insurance					
486.000 · Insurance	50,000.00	43,625.85	47,000.00	59,464.46	47,000.00
Total 486. · Insurance	50,000.00	43,625.85	47,000.00	59,464.46	47,000.00
488. · Employer Withholdings					
488.435 · Payroll Tax	89,000.00	81,396.85	90,000.00	82,303.13	92,000.00
488.437 · PA Unemployment Employer	8,900.00	1,453.25	2,390.00	259.76	2,000.00
488.439 · PCORF-Tax	112.00	88.00	224.00	0.00	225.00
488.440 · Trans Reinsurance Fee	3,339.00	0.00	3,339.00	3,005.07	2,000.00
Total 488. · Employer Withholdings	101,351.00	82,938.10	95,953.00	85,567.96	96,225.00
Total Expense	2,703,787.00	2,625,349.07	3,046,559.00	2,473,823.48	3,084,529.19
Net Balance	0.00	212,570.46	0.00	487,390.61	0.00

CONEWA[illegible] TOWNSHIP
STA[illegible] FUND

	BUDGET
	2016
Income	
355. · State Shared Revenue	
355.020 · State Shared Revenue	208,962.10
Total 355. · State Shared Revenue	208,962.10
Total Income	208,962.10
Expense	
432. · Winter Maintenance Service	
432.000 · Winter Maint. Serv.	0.00
432.010 · Rock salt and ice materials	20,000.00
432.700 · Capital Purchases	68,000.00
432. · Winter Maintenance Service - Other	0.00
Total 432. · Winter Maintenance Service	88,000.00
438. · Highway Maintenance	
438.000 · Highway - Maint & Repairs	0.00
438.010 · Line Painting	5,000.00
438.140 · Highway Maintenance Labor	45,000.00
438.200 · Supplies	5,000.00
438.700 · Capital Purchases	82,000.00
Total 438. · Highway Maintenance	137,000.00
480. · Misc - Expenditure	
480.000 · Misc - Expenditures	104,927.38
Total 480. · Misc - Expenditure	104,927.38
Total Expense	329,927.38
Net Income	-120,965.28