Conewago Township
General Fund Budget Worksheet
2022

	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - Dec 20	Budget	Jan - Oct 21	Budget	2022 Proposed Budget	2022 Explanation
Ordinary Income/Expense										
Income										
301. · Real Estate Taxes										
301.100 · Real Estate - Current Year	1,424,115.85	1,404,000.00	1,425,157.76	1,415,000.00	1,702,465.74	1,769,000.00	1,446,671.50	1,492,138.00	$1,510,331.29	
301.200 · Real Estate - Prior Year	20,810.00	25,000.00	23,486.97	20,000.00	20,328.86	20,000.00	29,661.34	20,000.00	$20,000.00	
301.600 · Real Estate - Interim	5,460.65	5,000.00	7,901.60	5,000.00	5,423.91	5,000.00	6,263.55	5,000.00	$5,000.00	
301. · Real Estate Taxes - Other	0.00		0.00		94,228.86	0.00	0.00		$0.00	
Total 301. · Real Estate Taxes	1,450,386.50	1,434,000.00	1,456,546.33	1,440,000.00	1,822,447.37	1,794,000.00	1,482,596.39	1,517,138.00	$1,535,331.29	
310. · Local Tax Enabling Act 511										
310.010 · Per Capita - Current Year	24,786.90	23,500.00	25,281.90	23,500.00	26,675.46	23,500.00	25,164.60	23,500.00	$26,000.00	
310.020 · Per Capita - Prior Year	1,276.00	1,500.00	2,976.82	1,000.00	2,019.93	1,000.00	1,627.50	1,500.00	$1,000.00	
310.100 · Real Estate Transfer	166,193.70	155,000.00	159,110.66	155,000.00	260,367.88	155,000.00	165,176.35	155,000.00	$155,000.00	
310.200 · Earned Income Tax	1,001,148.78	900,000.00	1,003,140.78	900,000.00	1,008,001.39	900,000.00	856,075.16	850,000.00	$850,000.00	
310.500 · LST	137,287.27	120,000.00	142,934.28	120,000.00	145,052.82	120,000.00	112,989.08	120,000.00	$120,000.00	
310.700 · Mechanical Devices	1,600.00	1,650.00	1,550.00	1,600.00	1,650.00	1,600.00	1,600.00	1,600.00	$1,600.00	Amusement Tax
310. · Local Tax Enabling Act 511 - Other	0.00		0.00		0.00	0.00	0.00		$0.00	
Total 310. · Local Tax Enabling Act 511	1,332,292.65	1,201,650.00	1,334,994.44	1,201,100.00	1,443,767.48	1,201,100.00	1,162,632.69	1,151,600.00	$1,153,600.00	
320. · License and Permits	0.00		0.00		0.00	0.00	0.00			
330. · Fines and Forfeits										
330.000 · Fines and Forfeits	48,001.77	35,000.00	52,009.95	35,000.00	53,978.58	35,000.00	49,560.81	40,000.00	$40,000.00	
331.120 · Violations of Ordinances	545.57	100.00	3,808.55	100.00	939.80	250.00	300.00	250.00	$250.00	
330. · Fines and Forfeits - Other	0.00		0.00		1,738.20	0.00			$0.00	
Total 330. · Fines and Forfeits	48,547.34	35,100.00	55,818.50	35,100.00	56,656.58	35,250.00	49,860.81	40,250.00	$40,250.00	
341. · Interest Earnings										
341.104 · Interest Earned	586.54	800.00	715.84	500.00	937.63	500.00	408.19	500.00	$500.00	
341.105 · Earned Interest - Eisenhower	18.90	20.00	2.93	20.00	2.89	5.00	2.19	5.00	$5.00	
341.109 · Earned Interest - C.D.	36,369.04	25,000.00	58,185.17	30,000.00	31,223.72	32,000.00	1,198.60	30,000.00	$2,000.00	
341.110 · Change in ACNB Investment Value	0.00	0.00	0.00		0.00		-135.00		$0.00	
Total 341. · Interest Earnings	36,974.48	25,820.00	58,903.94	30,520.00	32,164.24	32,505.00	1,473.98	30,505.00	$2,505.00	
342 · Rents and Royalties										
342.43 · Rent of Public Works Equipment	2,000.00		0.00	1,000.00	0.00	1,000.00			$0.00	
Total 342 · Rents and Royalties	2,000.00		0.00	1,000.00	0.00	1,000.00			$0.00	
355. · State Shared Revenue Entitlemnt										
355.010 · Public Utility Realty Tax PURTA	2,781.67	2,800.00	2,596.81	2,800.00	2,777.05	2,800.00	3,302.90	2,800.00	$3,000.00	Based on average PURTA received
355.040 · Alcoholic Beverage Licenses	400.00	400.00	400.00	400.00	400.00	400.00	0.00	400.00	$400.00	
355.050 · Municipal Pension State Aid	121,776.27	115,000.00	124,468.18	120,000.00	150,269.42	120,000.00	143,918.47	140,000.00	$140,000.00	
355.080 · Local Sh Asmt/ Gaming Proceeds	4,518.40	5,000.00	3,156.00	4,500.00	3,042.85	4,500.00	2,660.40	3,000.00	$3,000.00	
355.090 · Recycling Grant	26,012.00	18,000.00	54,452.00	25,000.00	0.00	30,000.00	62,906.33	25,000.00	$25,000.00	2019 and 2020 Recycling Grant were received in 2021
355.990 · Foreign Fire Ins. Premium Tax	40,481.81	44,000.00	43,620.45	40,000.00	43,959.17	40,000.00	39,572.79	44,000.00	$40,000.00	
Total 355. · State Shared Revenue Entitlemnt	195,970.15	185,200.00	228,693.44	192,700.00	200,448.49	197,700.00	252,360.89	215,200.00	$211,400.00	
357. · Adams County Drug Task Force										
357 · Adams County Drug task Force	0.00	0.00	0.00		0.00	500.00	0.00	500.00	$500.00	
357.990 · Adams County DTF	700.00	4,000.00	0.00	1,000.00	0.00	2,000.00	1,050.00	2,000.00	$2,000.00	
357. · Adams County Drug Task Force - Other	0.00	500.00	0.00		0.00		0.00		$0.00	
Total 357. · Adams County Drug Task Force	700.00	4,500.00	0.00	1,000.00	0.00	2,500.00	1,050.00	2,500.00	$2,500.00	
361. · General Government										
361.300 · Zoning Permit	2,725.00	2,500.00	3,272.00	2,500.00	4,800.00	2,500.00	3,862.00	3,000.00	$3,000.00	
Total 361. · General Government	2,725.00	2,500.00	3,272.00	2,500.00	4,800.00	2,500.00	3,862.00	3,000.00	$3,000.00	
362. · Public Safety										
362.110 · Accident Reports	1,095.00	500.00	495.00	500.00	330.00	300.00	300.00	300.00	$300.00	
362.410 · Building Permits	10,822.25	8,000.00	17,716.01	8,000.00	14,019.00	9,000.00	9,259.50	9,000.00	$9,000.00	
362.450 · Use & Occupancy Permits	1,610.00	2,000.00	1,330.00	2,000.00	1,510.00	1,500.00	260.00	1,500.00	$1,000.00	
362.470 · Driveway & Curbing Permits	2,517.50	3,000.00	1,576.50	2,000.00	2,136.00	1,500.00	240.00	1,500.00	$1,000.00	
362.500 · Sign Permit	311.00	300.00	0.00	300.00	91.00	300.00	0.00	300.00	$0.00	Included in the permit Zoning permit fees
362.510 · Road Occupancy Permit	930.00	750.00	990.00	750.00	870.00	750.00	120.00	750.00	$500.00	
362.520 · Yard Sale Permits	1,340.00	1,200.00	1,115.00	1,200.00	900.00	1,200.00	1,310.00	1,200.00	$1,200.00	
362.530 · Crossing Guard Reimbursement	5,567.28	5,000.00	2,478.83	5,500.00	9,117.63	5,500.00	3,992.84	6,600.00	$4,200.00	2 Crossing Guards
Total 362. · Public Safety	24,193.03	20,750.00	25,701.34	20,250.00	28,973.63	20,050.00	15,482.34	21,150.00	$17,200.00	
363. · Highways and Streets										
363.200 · Sidewalk Inspections	280.00	50.00	735.00	50.00	945.00	250.00	245.00	250.00	$250.00	
Total 363. · Highways and Streets	280.00	50.00	735.00	50.00	945.00	250.00	245.00	250.00	$250.00	
364. · Sanitation										
364.010 · Municipal Authority Service Fee	0.00	135,370.05	0.00		619.92		0.00		$0.00	
364.300 · Trash Tags Purchase	873.87	1,250.00	-991.00	250.00	344.25	250.00	443.25	250.00	$250.00	
Total 364. · Sanitation	873.87	136,620.05	-991.00	250.00	964.17	250.00	443.25	250.00	$250.00	
387. · Contributions & Donations										

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387.102 · Police Donations	18,100.00	500.00	5,550.00	6,000.00	12,550.00	6,000.00	5,250.00	3,000.00	$3,000.00	
387.103 · Misc Revenue Police	10,513.92		1,689.51		25.00		75.00		$0.00	
Total 387. · Contributions & Donations	28,613.92	500.00	7,239.51	6,000.00	12,575.00	6,000.00	5,325.00	3,000.00	$3,000.00	
389. · Miscellaneous Revenue										
389.000 · Miscellaneous Revenue	19,600.57	0.00	53,052.63	0.00	19,124.32	0.00	440,613.82	158,784.00	$690,862.43	Reserve
									$2,364.88	Rollover 2021 ammunition
395.000 · Refund of Prior Year Expenses	75,352.74	0.00	2,076.67		1,107.00		0.00		$0.00	
389. · Miscellaneous Revenue - Other	0.00	142,268.00	0.00	197,073.04	0.00	250,000.00			$0.00	
Total 389. · Miscellaneous Revenue	94,953.31	142,268.00	55,129.30	197,073.04	20,231.32	250,000.00	440,613.82	158,784.00	$693,227.31	
392. · Interfund Operating Transfers										
392.020 · Txfr from Capital Reserve Fund	0.00	0.00	0.00	150,000.00	0.00	100,000.00	0.00		$0.00	
392.021 · Transfer/Loan recycling funds	0.00	0.00	0.00		0.00		0.00		$0.00	
392.100 · Reimbursement of GIS/Stormwater							30,000.00		$0.00	20,000.00 more to be transferred in 2021 from SW to GF
Total 392. · Interfund Operating Transfers	0.00	0.00	0.00	150,000.00	0.00	100,000.00	30,000.00		$0.00	
Total Income	3,216,510.25	3,188,958.05	3,226,042.80	3,276,543.04	3,623,973.28	3,642,105.00	3,445,946.17	3,143,627.00	$3,662,513.60	
Gross Profit	3,216,510.25	3,188,958.05	3,226,042.80	3,276,543.04	3,623,973.28	3,642,105.00	3,445,946.17	3,143,627.00	$3,662,513.60	
Expense										
400. · Legislative Governing Body										
400.110 · Salary of Elected Officials	11,042.02	11,251.00	11,250.36	11,251.00	11,250.36	11,251.00	10,417.00	12,500.00	$12,500.00	
400.300 · Other Services & Charges										
400.301 · ACATO	110.00	300.00	0.00	300.00	25.00	300.00	25.00	300.00	$300.00	
400.302 · PSATS Annual Convention	320.00	750.00	0.00	750.00	54.00	750.00	320.00	750.00	$750.00	
400.303 · Other Expenses	19.98	750.00	170.54	750.00	0.00	750.00	0.00	750.00	$750.00	
400.300 · Other Services & Charges - Other	180.00	500.00	245.00	500.00	30.00	500.00	180.00	500.00	$500.00	
Total 400.300 · Other Services & Charges	629.98	2,300.00	415.54	2,300.00	109.00	2,300.00	525.00	2,300.00	$2,300.00	
400.750 · Computer/ Software	1,132.26	1,000.00	0.00	1,000.00	0.00	300.00	0.00	300.00	$300.00	
Total 400. · Legislative Governing Body	12,804.26	14,551.00	11,665.90	14,551.00	11,359.36	13,851.00	10,942.00	15,100.00	$15,100.00	
401. · Executive - Manager										
401.121 · Manager - Salary & Wages	69,434.34	68,253.90	66,433.28	66,160.64	41,753.46	68,432.00	0.00		$0.00	
401.196 · Employers Contribution-Benefits	30,197.94	27,300.00	28,573.42	27,000.00	9,197.24	32,500.00	0.00		$0.00	
401.197 · Pension Fund Non-uniform	5,368.00	5,460.31	5,189.54	5,292.85	8,743.84	5,474.56	0.00		$0.00	
401.300 · Other Services & Charges	125.41	1,000.00	432.38	1,000.00	149.00	1,000.00	0.00		$0.00	
401.317 · Training	0.00	1,500.00	0.00	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		$0.00	
401.420 · Dues, Memberships,Subscriptions	495.00	750.00	450.00	750.00	450.00	750.00	0.00		$0.00	
401.490 · Expense Account	352.90	500.00	138.67	500.00	152.36	500.00	0.00		$0.00	
401.700 · Capital Purchase	3,588.79	1,000.00	0.00	1,000.00	0.00	1,500.00	0.00		$0.00	
401.750 · Computer/ Software	1,022.88	1,720.00	665.10	1,000.00	410.52	500.00	0.00		$0.00	
Total 401. · Executive - Manager	110,585.26	108,234.21	101,882.39	103,453.49	60,856.42	111,406.56	0.00		$0.00	
402. · Financial Administration										
402.110 · Elected Auditors Salary, Wages	0.00	0.00	0.00		0.00	0.00	0.00		$0.00	
402.122 · Sec/Treasurer Salary and Wages	35,333.84	35,348.06	37,114.60	37,114.66	16,497.69	38,977.62	32,790.16	40,000.00	$43,763.20	3% increase - $21.04/hr
402.124 · Sec/Treasurer Salary and Wages	4,046.74		33,101.44	6,188.00	16,444.90	12,861.68	562.00	14,612.00	$0.00	Office Clerk now Asst. Treasurer
402.196 · Employers Contribution-Benefits	15,695.02	14,500.00	18,956.85	16,000.00	11,044.04	34,300.00	18,005.31	9,628.02	$25,116.60	See payroll chart for monthly insurance breakdown
402.197 · Pension Fund Non-uniform	2,807.87	2,827.85	2,945.16	2,969.17	4,465.59	4,147.00	2,931.49	1,461.20	$4,376.32	10% of wages
402.300 · Other Services & Charges										
402.301 · Service Charge Trust Account	4,307.66	15,000.00	0.00	500.00	0.00	0.00	0.00		$0.00	
402.302 · Service Charge for General Fund	0.00	1,500.00	0.00	500.00	25.00	0.00	69.50		$0.00	ARP Service Charge - looking into charge
402.303 · Other Services & Charges	4,671.46	5,000.00	4,922.14	5,000.00	1,214.66	5,000.00	576.59	1,500.00	$1,500.00	Ordering of Checks
402.304 · Payroll Preparation	3,850.00	5,000.00	315.00	5,000.00	4,670.00	5,000.00	3,090.00	5,000.00	$5,000.00	
402.300 · Other Services & Charges - Other	0.00		3,230.00	4,000.00	892.00	4,000.00	0.00	1,000.00	$1,000.00	
Total 402.300 · Other Services & Charges	12,829.12	26,500.00	8,467.14	15,000.00	6,801.66	14,000.00	3,736.09	7,500.00	$7,500.00	
402.317 · Training	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00		$1,000.00	
402.331 · Travel Expense	0.00	750.00	0.00	750.00	0.00	750.00	0.00		$250.00	
402.340 · Advertising, Printing & Bindin	368.94	1,500.00	677.87	500.00	0.00	500.00	385.94	500.00	$500.00	
402.420 · Dues/ Memberships/ Subscription	0.00	350.00	0.00	350.00	153.45	350.00	0.00		$0.00	
402.450 · CPA Audit	8,325.00	10,000.00	12,061.60	10,000.00	7,820.00	11,000.00	9,000.00	11,000.00	$11,000.00	
402.750 · Computer/ Software	0.00	1,400.00	1,039.95	1,400.00	649.00	2,500.00	50.00	1,000.00	$1,000.00	
Total 402. · Financial Administration	79,406.53	94,675.91	114,364.61	90,271.83	63,876.33	119,386.30	67,460.99	85,701.22	$94,506.12	
403. · Tax Collection										
403.103 · Tax Appeal-refund current year	0.00	0.00	224.72		2,050.48	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	
403.110 · Tax Collector Commission	21,142.60	24,500.00	21,271.14	24,500.00	24,966.29	29,000.00	21,507.92	29,000.00	$29,000.00	
403.200 · Tax Collector Supplies	0.00	1,000.00	389.95	1,000.00	1,012.55	1,000.00	0.00	1,000.00	$1,000.00	
403.317 · Training	282.21	450.00	372.50	450.00	0.00	450.00	347.74	450.00	$450.00	
403.331 · Travel Expense	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	$100.00	

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403.490 · TCC Fee	30.36	100.00	52.04	100.00	125.11	100.00	45.11	100.00	$100.00	
Total 403. · Tax Collection	21,455.17	26,150.00	22,310.35	26,150.00	28,154.43	30,650.00	21,900.77	30,650.00	$30,650.00	
404. · Solicitor/Legal Services										
404.310 · Legal Professional Services	4,026.75	2,750.00	6,555.00	6,000.00	12,770.00	10,000.00	14,389.25	14,000.00	$14,000.00	
Total 404. · Solicitor/Legal Services	4,026.75	2,750.00	6,555.00	6,000.00	12,770.00	10,000.00	14,389.25	14,000.00	$14,000.00	
405. · Assistant Secretary/Treasurer										
405.140 · Office Salary & Wages	16,057.22	16,068.00	22,061.92	11,030.93	23,366.22	17,378.40	17,828.24	35,859.20	$34,278.40	3% increase - $16.48/hr
405.183 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$0.00	
405.196 · Employers Contribution-Benefits	16,837.42	8,000.00	17,067.45	7,018.00	20,209.15	12,600.00	3,370.23	31,267.92	$13,288.44	See payroll chart for monthly insurance breakdown
405.197 · Pension Fund Non-uniform	699.46	1,285.44	1,745.34	883.00	3,241.77	1,390.27	1,450.04	3,585.92	$3,427.84	10% of wages
405.210 · Office Supplies	2,824.83	2,000.00	3,281.35	2,500.00	1,573.20	3,000.00	1,084.35	2,000.00	$2,000.00	
405.213 · Small Equipment	0.00	300.00	430.00	300.00	0.00	500.00	0.00	500.00	$500.00	
405.300 · Other Services & Charges										
405.301 · Postage Meter Rental	307.96	350.00	384.45	350.00	0.00	350.00	307.96	350.00	$350.00	
405.302 · Postage	850.80	2,000.00	1,175.81	1,500.00	1,273.52	1,500.00	912.71	1,500.00	$1,500.00	
405.303 · Water/ Coller Rental	674.61	600.00	928.78	700.00	626.36	700.00	585.31	700.00	$800.00	Changed Company to Life Source
405.304 · Copies	2,052.08	1,500.00	2,438.09	1,800.00	1,996.25	2,500.00	1,660.82	2,500.00	$2,500.00	
405.305 · Other Services & Charges	1,502.00	1,500.00	3,037.00	2,000.00	132.00	2,000.00	1,509.50	2,000.00	$2,000.00	
405.300 · Other Services & Charges - Other	0.00		0.00	0.00	0.00	0.00	0.00		$0.00	
Total 405.300 · Other Services & Charges	5,387.45	5,950.00	7,964.13	6,350.00	4,028.13	7,050.00	4,976.30	7,050.00	$7,150.00	
405.317 · Training	0.00	500.00	0.00	0.00	0.00	0.00	0.00		$1,000.00	Reactivate
405.340 · Advertising,Printing,Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$0.00	
405.700 · Capital Purchases	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	$500.00	
405.750 · Computer/Software	360.00	360.00	0.00	0.00	0.00	1,000.00	269.74	1,000.00	$1,000.00	
Total 405. · Assistant Secretary/Treasurer	42,166.38	34,963.44	52,550.19	28,581.93	52,418.47	43,418.67	28,978.90	81,763.04	$63,144.68	
406.000 · General Gov't Admin										
406.317 Training Township	0.00		735.00	10,000.00	570.00	12,500.00	194.87	5,000.00	$2,000.00	Dave requested breakdown
406.340 · Advertising	1,104.43	500.00	4,834.96	7,000.00	6,047.35	7,000.00	3,886.34	8,000.00	$8,000.00	
406.000 · General Gov't Admin - Other	0.00		0.00		384.90		0.00		$0.00	
Total 406.000 · General Gov't Admin	1,104.43	500.00	5,569.96	17,000.00	7,002.25	19,500.00	4,081.21	13,000.00	$10,000.00	
407. · IT Services										
407.310 · IT Services	4,267.17	6,282.00	8,097.91	7,600.00	8,224.48	7,803.00	30,050.45	26,000.00	$8,000.00	Twp bundle 7764.00
Total 407. · IT Services	4,267.17	6,282.00	8,097.91	7,600.00	8,224.48	7,803.00	30,050.45	26,000.00	$8,000.00	
408. · Engineering Services										
408.310 · Engineering	0.00		0.00	0.00	0.00		0.00			
408.313 · Engineering General Services	1,430.00	2,300.00	1,560.00	2,300.00	1,750.00	1,800.00	1,943.75	1,800.00	$1,800.00	Per meeting with Engineer
Total 408. · Engineering Services	1,430.00	2,300.00	1,560.00	2,300.00	1,750.00	1,800.00	1,943.75	1,800.00	$1,800.00	
409. · General Govt Bldg & Plant										
409.140 · Bldg Road Dept Wages	45,437.91	11,000.00	20,852.78	22,950.00	26,032.25	21,143.00	0.00			
409.195 · HRA Reimbursemnts	6,841.97	45,000.00	8,059.75	25,000.00	4,824.51	30,000.00	1,603.87	30,000.00	$30,000.00	Waiting on HRA information
409.200 · Building Supplies	84.56	500.00	32.90	500.00	20.94	500.00	0.00	500.00	$500.00	
409.300 · Other Services & Charges										
409.301 · Cleaning/ Paper Supplies	937.02	800.00	510.47	1,000.00	787.82	1,000.00	1,126.58	1,000.00	$1,000.00	
409.302 · Services	896.45	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	$500.00	
409.303 · Memberships	100.00	500.00	100.00	500.00	0.00	500.00	0.00	500.00	$250.00	
409.304 · Other Services & Charges	15.67	1,500.00	100.00	500.00	540.00	500.00	0.00	500.00	$500.00	
409.300 · Other Services & Charges - Other	167.50	0.00	0.00	38.00	100.00	0.00	0.00		$0.00	
Total 409.300 · Other Services & Charges	2,116.64	3,800.00	710.47	3,038.00	1,427.82	3,000.00	1,126.58	2,500.00	$2,500.00	
409.310 · Codificaction of Ordinances	1,195.00	5,000.00	1,910.00	5,000.00	1,195.00	5,000.00	3,869.53	5,000.00	$5,000.00	
409.317 · Cleaning Service	1,547.50	2,015.00	1,555.34	2,100.00	1,550.00	2,100.00	1,770.94	1,500.00	$2,500.00	
409.321 · Telephone	1,210.62	1,500.00	1,339.54	1,500.00	9,487.93	2,750.00	3,559.17	9,200.00	$5,000.00	
409.322 · Cell Phone	3,667.83	4,000.00	3,830.70	4,000.00	3,753.71	4,000.00	3,426.07	4,000.00	$4,400.00	
409.361 · Electricity	5,639.53	7,000.00	5,319.17	7,000.00	4,822.54	7,000.00	4,501.50	5,500.00	$5,500.00	
409.362 · Admin. Mun.Bldg - Nat Gas	1,005.60	1,500.00	948.61	1,500.00	795.00	1,500.00	1,076.95	1,500.00	$1,800.00	
409.363 · Maint. Bldg- Nat Gas	2,024.03	2,000.00	1,468.71	2,000.00	1,201.21	2,000.00	1,353.47	2,000.00	$2,300.00	
409.364 · Water & Sewer	582.76	750.00	539.03	750.00	566.81	850.00	610.61	850.00	$850.00	
409.365 · Solid Waste/Trash Tags	0.00	2,500.00	0.00	500.00	0.00	500.00	0.00		$0.00	
409.366 · Electronics recycling county	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00		$0.00	
409.370 · Bldg Repair & Maint. Sply/ Serv	18,234.64	7,500.00	13,966.50	7,500.00	13,899.04	10,000.00	2,492.82	14,000.00	$14,000.00	
409.450 · Legal Professional Services	3,807.50	10,000.00	6,696.00	10,000.00	70,449.75	6,000.00	26,184.75	10,000.00	$30,000.00	
409.700 · Capital Purchase	21,701.28	10,000.00	5,144.73	5,000.00	0.00	5,000.00	0.00		$10,525.00	Lowest quote provided by WFX (needs approved) - Alarm System
409.750 · Computer Server	1,256.00	1,330.00	0.00	1,330.00	0.00	1,000.00	0.00		$1,000.00	
Total 409. · General Govt Bldg & Plant	116,353.37	115,895.00	72,374.23	99,668.00	140,026.51	103,343.00	51,576.26	86,550.00	$115,625.00	
410. · Police										
410.120 · Police Chief Salary & Wages	89,202.00	89,232.00	143,937.89	91,915.20	102,840.88	97,500.00	87,066.87	100,435.71	$104,457.60	4% increase - $50.22/hr.
410.121 · Office Salary & Wages	23,963.93	29,764.80	27,432.39	30,000.00	29,790.80	32,953.44	24,905.60	30,118.40	$33,966.40	

Conewago Township
General Fund Budget Worksheet
2022

	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - Dec 20	Budget	Jan - Oct 21	Budget	2022 Proposed Budget	2022 Explanation
410.122 · Office Admin Benefits	0.00		4,335.12	7,900.44	11,063.87	21,412.00	7,904.26	10,116.24	$16,648.00	See payroll chart for monthly insurance breakdown and Pension
410.130 · Police Patrolmen Salary & Wages	640,098.50	676,000.00	593,444.30	670,500.00	677,306.77	657,000.00	585,065.03	704,713.02	$754,450.40	w/ potential 4% proposed and increase throughout year per CBA
410.131 · Benefit buyout	2,206.07	42,065.00	0.00	38,010.00	0.00	34,412.04	0.00	10,000.00	$10,000.00	CBA?
410.132 · Adams County Drug Task Force	700.00	4,500.00	0.00	1,000.00	350.00	2,500.00	700.00	2,500.00	$2,500.00	
410.140 · Crossing Guards Wages	11,160.02	12,411.00	11,629.80	12,785.00	10,160.92	13,200.00	6,427.60	13,200.00	$10,000.00	2 Crossing Guards (St. Theresa if needed)
410.151 · Retiree Insurance Benefits	47,626.41	59,000.00	33,492.90	45,000.00	31,082.16	40,000.00	25,768.60	32,000.00	$34,000.00	Grievance? 5.6% increase
410.155 · Eyeglasses	843.85	4,000.00	939.60	3,500.00	0.00	3,500.00	0.00		$0.00	Should be reactivated depending on HRA status ($3500.00)
410.183 · Overtime	26,750.82	56,650.00	25,557.15	58,350.00	24,109.13	50,000.00	23,661.48	30,000.00	$35,000.00	
410.191 · Uniform Maintenance	2,534.75	6,300.00	3,284.15	5,000.00	3,316.10	5,000.00	2,787.15	3,500.00	$3,500.00	
410.196 · Employer Contribution Benefits	197,718.96	240,000.00	173,013.77	250,000.00	208,325.73	295,000.00	161,758.09	189,715.32	$201,895.44	See payroll chart for monthly insurance breakdown - May increase
										depending on HRA - Formula error on original chart - Chief's benefits needed added
410.197 · Pension Contribution	86,371.00	86,371.00	98,289.00	98,289.00	94,826.07	67,000.00	99,732.49	112,699.04	$123,882.50	Based on MMO Resolution
410.199 · Health Club Membership	770.84	3,000.00	1,500.00	2,500.00	2,250.00	2,500.00	250.00	2,500.00	$3,000.00	If CBA is approved
410.210 · Office Supplies	2,030.35	3,000.00	578.81	3,500.00	1,130.05	3,500.00	1,269.40	1,500.00	$1,500.00	
410.211 · Copier contract and supplies	1,310.07		1,126.96	1,500.00	1,215.36	1,500.00	787.80	1,500.00	$1,500.00	
410.213 · Small Items of Equipt/ Maint	297.52	1,000.00	1,433.58	1,000.00	336.65	1,000.00	418.95	1,000.00	$1,000.00	
410.231 · Gasoline	8,996.86	11,000.00	16,082.02	11,000.00	10,537.15	16,000.00	13,583.67	16,000.00	$16,000.00	
410.238 · Uniform Supplies	19,267.89	20,000.00	9,252.58	21,500.00	9,012.78	21,500.00	6,723.48	15,000.00	$17,000.00	
410.242 · Ammunition/Range Supplies	1,726.62	3,000.00	5,171.43	3,000.00	1,787.57	3,000.00	635.12	3,000.00	$5,364.88	Rolled over unspent 2021 budget and added 2022 budget
410.250 · Vehicle Repair/Maint Supplies	13,285.32	7,500.00	10,157.95	10,000.00	14,877.17	12,500.00	4,384.66	15,000.00	$15,000.00	
410.260 · Small Tools/Minor Equipment	2,658.17	10,000.00	1,799.30	6,000.00	4,052.23	5,000.00	1,896.87	5,000.00	$5,000.00	
410.300 · Other Services & Charges										
410.301 · Investigative Fees/ Supplies	3,025.50	3,000.00	534.35	2,500.00	274.88	2,500.00	333.66	2,500.00	$2,500.00	
410.302 · Water / Cooler Rental	652.38	600.00	659.07	750.00	652.40	750.00	886.17	750.00	$900.00	
410.303 · YIS/Cowden/ Metro Alert Expense	6,456.16	6,500.00	37,164.99	6,500.00	10,008.99	12,000.00	3,811.00	12,000.00	$17,000.00	Cody/Lexipol/Calibrations/Schedule/PoliceOne
410.304 · Other Services & Charges	1,483.68	2,000.00	722.78	1,500.00	491.85	6,500.00	857.71	1,000.00	$1,000.00	
410.305 · Dog Pound Services	380.00	500.00	180.00	500.00	160.00	500.00	160.00	500.00	$500.00	
410.306 · cleaning & paper supplies	229.01		310.75	500.00	0.00	500.00	0.00	500.00	$500.00	
410.300 · Other Services & Charges - Other	0.00		0.00	5,000.00	540.88	0.00	0.00		$0.00	
Total 410.300 · Other Services & Charges	12,226.73	12,600.00	39,571.94	17,250.00	12,129.00	22,750.00	6,048.54	17,250.00	$22,400.00	
410.310 · IT Services	5,428.50	8,680.00	9,916.15	10,073.00	21,476.18	24,500.00	10,034.95	15,000.00	$15,000.00	
410.311 · Professional Services	0.00		0.00	0.00	0.00	0.00	0.00		$0.00	
410.316 · Training/Education Expenses	7,251.60	20,000.00	2,402.82	15,000.00	2,320.00	20,000.00	10,155.00	15,000.00	$20,000.00	
410.317 · Cleaning Service	3,250.00	3,800.00	3,035.00	4,000.00	3,035.00	4,000.00	2,586.25	4,000.00	$4,000.00	Quotes - ASJ 326.25/mo for PD + 70/yr windows - Approved
410.321 · Telephone	2,274.83	1,500.00	2,368.60	2,500.00	2,116.90	5,300.00	4,745.58	2,500.00	$5,700.00	Comcast & Greenlink
410.322 · Cell Phone	4,410.35	4,200.00	4,592.65	5,000.00	4,459.77	5,000.00	3,710.24	5,000.00	$5,000.00	
410.325 · Postage	652.53	500.00	511.43	750.00	376.45	750.00	463.89	750.00	$750.00	
410.327 · Radio Equipment Maint.	1,009.26	13,000.00	212.00	13,000.00	5,994.63	13,000.00	0.00	10,000.00	$10,000.00	
410.331 · Travel Expenses	66.94	1,000.00	21.36	1,000.00	23.80	750.00	804.23	400.00	$1,000.00	
410.342 · Printing	30.58	750.00	256.69	400.00	73.59	400.00	112.30	400.00	$400.00	
410.361 · Electricity	670.59	1,500.00	324.96	1,000.00	489.77	1,000.00	402.22	1,000.00	$1,000.00	
410.362 · Police Bldg- Nat. Gas	2,011.34	1,750.00	1,909.05	2,000.00	1,645.40	2,000.00	1,648.28	2,000.00	$2,500.00	
410.364 · Water and Sewer	452.39	500.00	457.56	550.00	455.84	500.00	432.89	500.00	$600.00	
410.373 · Bldg Maintenance	12,927.05	2,200.00	5,055.40	2,550.00	652.69	5,500.00	2,743.57	2,500.00	$2,500.00	
410.420 · Dues,Memberships,Subscriptions	1,060.91	1,000.00	1,145.75	1,000.00	1,240.00	1,200.00	995.00	1,200.00	$1,500.00	NRA Instructors & Certifications
410.450 · Legal Professional Services	16,915.96	40,000.00	13,773.91	20,000.00	16,969.35	35,000.00	1,695.50	20,000.00	$20,000.00	
410.600 · Donation Expenses	0.00		1,158.10	23,068.20	0.00	33,960.10	6,028.84		$34,213.06	
410.610 · Police Building Const./ Reno	108,239.74	0.00	69,577.14	0.00	0.00	0.00	0.00		$0.00	
410.611 · Training Facility/Equipment	0.00		0.00	150,000.00	45,152.57	100,000.00	26,148.65	50,000.00	$50,000.00	Simunitions and Trainings
410.700 · Capital Purchases										
410.701 · Office Equipment	2,556.82	20,000.00	0.00		0.00		0.00		$0.00	
410.700 · Capital Purchases - Other	36,627.48	2,500.00	34,964.69	2,500.00	3,125.76	40,000.00	75,092.55	80,000.00	$0.00	
Total 410.700 · Capital Purchases	39,184.30	22,500.00	34,964.69	2,500.00	3,125.76	40,000.00	75,092.55	80,000.00	$0.00	
410.750 · Computer Server/ Hardware	1,602.00	1,730.00	1,447.99	1,458.00	186.50	1,500.00	0.00		$1,500.00	
Total 410. · Police	1,399,185.55	1,502,003.80	1,355,161.89	1,495,348.84	1,315,142.02	1,603,087.58	1,209,575.60	1,476,997.73	$1,593,728.28	
411. · Fire										
411.354 · Workers Comp	24,605.50	30,000.00	29,429.50	30,000.00	25,672.00	30,000.00	21,067.00	30,000.00	$30,000.00	
411.363 · Hydrant Service	38,253.90	48,000.00	45,309.59	48,000.00	40,024.48	48,000.00	29,112.75	48,000.00	$48,000.00	Additional hydrant $270.00/yr. included
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	
411.503 · SAVES General Operating	46,900.00	46,900.00	86,690.00	56,690.00	167,284.00	167,284.00	112,088.50	134,506.20	$139,981.00	$134,506.20 (2021) - requested amount in 2022 budget line
411.540 · Storm Water ERU costs	4,830.59	5,000.00	0.00	5,000.00	0.00	0.00	0.00		$0.00	
411.990 · SAVES- FF relief	-40,481.81	44,000.00	43,620.45	44,000.00	43,959.17	40,000.00	39,572.79	44,000.00	$44,000.00	
Total 411. · Fire	125,108.18	224,900.00	256,049.54	234,690.00	327,939.65	336,284.00	244,341.04	307,506.20	$312,981.00	
413. · Code Enforcement										
413.122 · Code/Planning/Zoning Salary	45,082.81	45,101.10	46,450.44	46,450.50	48,925.80	47,851.80	57,483.30	59,259.20	$63,169.20	3% increase - $30.37/hr.
413.123 · Assistant Code Enforcement	0.00	2,678.00	0.00	700.00	0.00	723.75	0.00	723.75	$15,600.00	(3% increase - 14.42/hr. = 14,996.80) 2022 Budget is at $15.00/hr

Conewago Township
General Fund Budget Worksheet
2022

	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - Dec 20	Budget	Jan - Oct 21	Budget	2022 Proposed Budget	2022 Explanation
413.196 · Employer Contribution Benefits	16,734.97	15,850.00	17,290.08	18,000.00	20,998.73	21,100.00	19,293.00	31,267.92	$25,672.44	See payroll chart for monthly insurance breakdown
413.197 · Pension Fund Non-uniform	3,575.01	3,608.09	3,746.02	3,716.04	6,333.93	3,828.14	4,478.48	5,925.92	$6,316.96	10% of wages
413.200 · Supplies	45.57	500.00	107.71	500.00	195.31	500.00	90.28	500.00	$500.00	
413.300 · Other Services & Charges	70.65	100.00	0.00	100.00	0.00	100.00	0.00	100.00	$0.00	
413.313 · Engineering Fees	0.00	5,500.00	400.00	2,000.00	920.00	2,000.00	0.00	2,000.00	$2,000.00	Per meeting with Engineer and Dave
413.317 · Training	305.00	1,000.00	340.00	0.00	225.00	0.00	0.00		$1,000.00	Reactivate
413.370 · Vehicle Repairs	106.43	440.00	0.00	575.00	0.00	600.00	44.36	600.00	$600.00	
413.450 · Legal Fees	1,142.00	5,000.00	1,080.00	5,000.00	490.00	5,000.00	0.00	3,000.00	$3,000.00	
413.700 · Capital Purchase	0.00		0.00		0.00	0.00	22,356.67	30,000.00	$0.00	
413.750 · Computer/ Software	0.00	1,000.00	1,166.00	1,000.00	0.00	500.00	0.00	500.00	$500.00	
413. · Code Enforcement - Other	0.00		0.00	0.00	0.00	0.00	0.00		$0.00	
Total 413. · Code Enforcement	67,062.44	80,777.19	70,580.25	78,041.54	78,088.77	82,203.69	103,746.09	133,876.79	$118,358.60	
414. · Planning & Zoning										
414.310 · Planning/ Zoning Services	586.00		445.00	1,000.00	255.00	1,000.00	1,131.50	1,000.00	$1,000.00	
414.313 · Engineering Fees	17,198.77	16,000.00	16,490.29	14,250.00	13,960.45	30,600.00	32,695.75	30,000.00	$30,000.00	Per meeting with Engineer (SALDO/Comp)
414.450 · Legal Fees	9,498.25	10,000.00	23,696.30	10,000.00	19,852.50	20,000.00	7,948.00	22,000.00	$22,000.00	
414.460 · Advertisement	484.00	500.00	735.74	500.00	325.71	2,000.00	0.00	2,000.00	$2,000.00	
Total 414. · Planning & Zoning	27,767.02	26,500.00	41,367.33	25,750.00	34,393.66	53,600.00	41,775.25	55,000.00	$55,000.00	
415. · Emergency Management										
415.000 · Emergency Management	264.90	500.00	125.00	500.00	0.00	500.00	125.00	250.00	$250.00	
Total 415. · Emergency Management	264.90	500.00	125.00	500.00	0.00	500.00	125.00	250.00	$250.00	
426. · Public Works - Sanitation										
426.450 · SEO Fees	-234.24	500.00	528.65	500.00	92.00	500.00	188.40	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	-234.24	500.00	528.65	500.00	92.00	500.00	188.40	500.00	$500.00	
430. · Highway Maint General Services										
430.100 · General Service/CDL	94.50	300.00	0.00	300.00	420.50	300.00	0.00	300.00	$300.00	
430.120 · Road Dept Administrative Wages	621.29	1,100.00	0.00	1,400.00	0.00	1,447.50	146,790.09	137,500.62	$145,040.46	CBA and 3% Supervisor raise included in figure for ref.
430.140 · Vehicle Repair - Wages	1,989.42	4,950.00	1,780.30	4,600.00	2,058.04	4,562.00	0.00		$0.00	
430.183 · Overtime	542.31	3,210.00	1,081.68	3,210.00	199.88	1,500.00	955.23	1,500.00	$1,500.00	
430.191 · Uniform Expenses	2,753.41	3,000.00	2,743.56	3,000.00	2,897.95	3,500.00	2,014.79	3,500.00	$3,500.00	Just notified of increase
430.196 · Employer Contribution Benefits	44,916.51	70,000.00	43,760.72	90,000.00	33,458.05	90,000.00	43,388.15	41,797.98	$53,904.18	See payroll chart for insurance breakdown
430.197 · Pension Fund Non-uniform	15,208.31	16,154.56	8,492.23	17,163.09	17,274.71	16,417.34	14,378.15	20,227.28	$13,475.28	See payroll chart for pension breakdown
430.213 · Small Items of Equipment	521.75	1,500.00	1,167.14	1,500.00	53.89	1,500.00	163.36	1,500.00	$1,500.00	
430.220 · Operating Supplies	1,412.69	1,500.00	2,214.93	1,500.00	1,694.85	1,500.00	1,489.95	1,500.00	$1,500.00	
430.231 · Gasoline	2,967.95	5,000.00	2,200.27	5,000.00	2,810.04	5,000.00	1,508.06	5,000.00	$5,000.00	
430.232 · Diesel	7,976.35	10,000.00	10,560.52	10,000.00	5,384.73	12,000.00	8,221.84	12,000.00	$12,000.00	
430.300 · Other Services & Charges	0.00	500.00	0.00	500.00	62.53	500.00	0.00	500.00	$500.00	
430.301 · Outside Services	0.00		0.00	5,000.00	0.00	5,000.00	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	277.89	2,500.00	0.00	0.00	-25.00	0.00	0.00		$0.00	
430.370 · Vehicle Repair Parts/ Misc.	3,285.32	8,000.00	3,799.28	8,000.00	5,949.43	8,000.00	4,440.03	8,000.00	$5,000.00	
430.380 · Equipment Rental	0.00	500.00	737.70	500.00	0.00	500.00	6,987.50	500.00	$1,500.00	
430.450 · Legal Contract Negotiations	75.00	2,500.00	204.00	2,500.00	0.00	1,500.00	0.00	300.00	$2,500.00	
430.700 · Capital Purchases	25,123.85	26,500.00	89,641.50	45,000.00	53,982.96	50,000.00	106,397.00	75,000.00	$55,000.00	Admin vehicle & attachments for machinery
430.750 · Computer/ Software	0.00	0.00	1,932.20	1,000.00	668.34	1,000.00	652.48	1,000.00	$1,000.00	
430. · Highway Maint General Services - Other	0.00		0.00		0.00	0.00	0.00		$0.00	
Total 430. · Highway Maint General Services	107,766.55	157,214.56	170,316.03	200,173.09	126,890.90	204,226.84	337,386.63	310,125.88	$303,219.92	
432. · Winter Maintenance										
432.000 · Snow & Ice Removal	0.00	0.00	0.00		0.00	0.00	0.00		$0.00	
432.140 · Snow Removal Wages	10,069.01	13,200.00	11,377.39	16,680.00	4,793.75	18,028.50	0.00		$0.00	
432.183 · Snow Overtime Wages	3,490.77	4,598.00	4,922.34	4,765.00	3,108.46	10,726.50	4,851.18	10,726.50	$10,000.00	Depends on snowfall
432.374 · Snow Equipment Repair	440.56	1,500.00	2,027.65	1,500.00	917.49	2,500.00	713.94	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	
Total 432. · Winter Maintenance	14,000.34	19,548.00	18,327.38	23,195.00	8,819.70	31,505.00	5,565.12	13,476.50	$12,750.00	
433. · Traffic Control Devices										
433.000 · Traffic Signals- School	1,261.98	1,000.00	915.75	1,500.00	15,404.08	1,500.00	1,591.75	2,000.00	$2,000.00	
433.025 · Traffic Signal Maintenance	904.03	1,500.00	0.00	3,000.00	208.91	3,000.00	217.04	500.00	$500.00	
433.050 · Traffic Signal Sunday X 116	1,198.55	2,000.00	486.22	2,000.00	661.87	5,000.00	721.95	1,000.00	$1,000.00	
433.075 · Traffic Signal 116/ Centennial	1,065.92	2,500.00	462.30	2,500.00	438.60	2,500.00	708.58	1,000.00	$1,000.00	
433.100 · Traffic Signal Mt. Pleasant	890.49	2,500.00	412.92	2,500.00	790.58	2,500.00	1,161.24	1,000.00	$1,000.00	
433.140 · Line Painting Wages	0.00	0.00	0.00		0.00	0.00			$0.00	
433.300 · Traffic Control Devices - Other							23,547.50	20,000.00	$0.00	Line item did not originally come over in excel
433.313 · Engineering Fees	0.00	1,500.00	465.00	1,000.00	3,571.25	1,000.00	2,457.50	1,000.00	$1,000.00	Per meeting with Engineer
433. · Traffic Control Devices - Other	0.00		0.00	8,000.00	0.00	2,000.00	0.00		$0.00	
Total 433. · Traffic Control Devices	5,320.97	11,000.00	2,742.19	20,500.00	21,075.29	17,500.00	30,405.56	26,500.00	$6,500.00	

Conewago Township
General Fund Budget Worksheet
2022

	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - Dec 20	Budget	Jan - Oct 21	Budget	2022 Proposed Budget	2022 Explanation
434. · Street Lighting										
434.361 · Street Lighting	41,766.73	37,500.00	39,921.86	43,000.00	39,277.79	45,000.00	32,072.00	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	2,657.38		0.00		0.00	0.00	0.00		$0.00	
Total 434. · Street Lighting	44,424.11	38,000.00	39,921.86	43,500.00	39,277.79	45,500.00	32,072.00	45,500.00	$45,500.00	
435. · Sidewalks & Crosswalks										
435.000 · Sidewalks & Crosswalks	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	$0.00	
435.219 · Line Painting Material	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	$0.00	
Total 435. · Sidewalks & Crosswalks	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	$0.00	
436. · MS4 Storm Sewers & Drains										
436.001 · Storm sewer fees	4,672.21	5,000.00	4,711.17	5,000.00	4,672.21	5,000.00	4,672.21	6,000.00	$0.00	If 2021 SW suspension is approved
Total 436. · MS4 Storm Sewers & Drains	4,672.21	5,000.00	4,711.17	5,000.00	4,672.21	5,000.00	4,672.21	6,000.00	$0.00	
437. · Repairs of Tools & Equipment										
437.000 · Repair & Replacement	8,165.12	12,500.00	8,203.10	7,500.00	4,727.61	7,500.00	3,221.02	6,000.00	$6,000.00	
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	-107.72	3,410.00	-41.80	1,212.50	-301.42	1,140.50	0.00		$0.00	
437.140 · Tool & Equipment Repairs Wages	107.72	6,270.00	68.10	2,362.50	1,318.71	1,140.50	0.00		$0.00	
437. · Repairs of Tools & Equipment - Other	0.00		0.00	0.00	0.00	0.00	0.00		$0.00	
Total 437. · Repairs of Tools & Equipment	8,165.12	22,680.00	8,229.40	11,575.00	5,744.90	10,281.00	3,221.02	6,500.00	$6,500.00	
438. · Road & Bridge - Maint & Repair										
438.000 · Repairs & Maintenance Materials	4,385.37	15,000.00	11,959.06	15,000.00	15,992.84	15,000.00	25,542.49	16,000.00	$16,000.00	
438.120 · Sign Maintenance Wages	654.51	11,000.00	8,154.28	3,450.00	2,952.71	6,843.00			$0.00	
438.140 · Road Maint. Wages	75,696.92	132,000.00	82,004.08	138,000.00	95,028.19	128,525.00			$0.00	
438.313 · Engineering Services	6,270.00	5,000.00	15,964.16	15,000.00	12,621.33	20,000.00	8,507.57	15,000.00	$15,000.00	Per meeting with Engineer
438.372 · Sign Repair & Replace	0.00	1,000.00	1,760.11	1,000.00	220.70	1,000.00	625.75	1,000.00	$5,000.00	
438.375 · Line Painting	2,584.10	2,500.00	3,474.98	6,000.00	0.00	1,000.00	0.00	1,000.00	$6,000.00	Line painting occurs every 3 yrs. 2022 is the next year
438.384 · Sign Rental	0.00	250.00	0.00	100.00	0.00	100.00	0.00	100.00	$0.00	
438. · Road & Bridge - Maint & Repair - Other	28.48		0.00		0.00	0.00	0.00		$0.00	
Total 438. · Road & Bridge - Maint & Repair	89,619.38	166,750.00	123,316.67	178,550.00	126,815.77	172,468.00	34,675.81	33,100.00	$42,000.00	
439. · Construction -Rebldg Projects										
439.000 · Road Construction & Rebldg	30,768.00	36,768.00	0.00	6,000.00	0.00	6,000.00	0.00		$0.00	
439.313 · Engineering	16,678.92	17,500.00	10,438.62	19,500.00	3,395.00	17,000.00	650.00		$15,000.00	Per meeting with Engineer (Bid items/project)
Total 439. · Construction -Rebldg Projects	47,446.92	54,268.00	10,438.62	25,500.00	3,395.00	23,000.00	650.00		$15,000.00	
447. · Public Transit										
447.500 · Public Transit Contribution	3,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	$1,600.00	
Total 447. · Public Transit	3,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	$1,600.00	
451. · Culture - Recreation Admin										
451.000 · Materials weed control	0.00		0.00	250.00	0.00	250.00	0.00	250.00	$0.00	
451.140 · Road Recreation Wages	2,123.29	3,168.00	3,992.47	9,200.00	1,223.27	11,405.00	0.00		$0.00	
451.141 · Park Maintenance Wages	17,994.17	5,918.00	27,379.57	17,100.00	15,667.47	27,372.00	0.00		$0.00	
451.216 · Supplies/ Materials	1,124.70	4,500.00	496.86	2,500.00	606.37	2,500.00	8,178.19	2,500.00	$2,500.00	Plum Creek Park expenses included - Basketball, grills
451.313 · Engineering services	20,831.87	5,000.00	8,867.80	5,000.00	15,218.33	10,000.00	7,795.78	5,000.00	$15,000.00	Per meeting with Engineer (Grants/park related)
451.367 · Land Acquisition	0.00	0.00	0.00		0.00		0.00		$0.00	
451.384 · Recreation Rentals	3,146.00	3,500.00	3,452.74	3,500.00	3,380.86	3,500.00	2,696.00	3,500.00	$3,500.00	
451.450 · Legal Fees	828.50	2,500.00	210.00	2,500.00	1,125.00	2,500.00	540.00	2,500.00	$2,500.00	
451.500 · Rec Programs Contribution	5,189.00	10,000.00	3,000.00	7,500.00	0.00	7,500.00	3,000.00	5,000.00	$5,000.00	
451.600 · Prior Year Obligations							344,485.74		$0.00	Plum Creek Park expenses - no budget line
Total 451. · Culture - Recreation Admin	51,237.53	34,586.00	47,399.44	47,550.00	37,221.30	65,027.00	366,695.71	18,750.00	$28,500.00	
456. · Libraries										
456.500 · Library Contribution	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	
Total 456. · Libraries	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	
458. · Senior Citizens' Center										
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. · Miscellaneous Contributions										
459.000 · Historical Society	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	$3,500.00	One-time contribution
459.100 · YWCA-Safe Home	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	5,000.00	2,500.00	5,000.00	$2,500.00	Removed Survivors
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	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	$2,000.00	
459.531 · Adams Economic Alliance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	$200.00	
459.532 · Brushtown Athletic Association	0.00		500.00	500.00	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	
Total 459. · Miscellaneous Contributions	9,800.00	10,300.00	9,800.00	10,800.00	8,300.00	13,800.00	10,300.00	13,800.00	$13,800.00	
460 · Community Developement										

Conewago Township
General Fund Budget Worksheet
2022

	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - Dec 20	Budget	Jan - Oct 21	Budget	2022 Proposed Budget	2022 Explanation
461.000 · Land Preservation	0.00	0.00	0.00		0.00	0.00	0.00		$400,000.00	Per motion on 9/20/21
									$100,000.00	Per motion on 11/15/21
Total 460 · Community Developement	0.00	0.00	0.00		0.00	0.00	0.00		$500,000.00	
471.000 · Debt Principal	0.00		0.00		0.00	0.00	0.00			
480. · Miscellaneous Expenses										
480.000 · Misc. Expenses	199.00	500.00	455.10	500.00	517.69	500.00	13,797.06	3,500.00	$3,500.00	Tax bill printing and postage- $3000.00
480.001 · Miscellaneous Expenses - Other	0.00		0.00		5,525.42	50,000.00	0.00		$0.00	
480. · Miscellaneous Expenses - Other	0.00	0.00	0.00		0.00		0.00		$0.00	
Total 480. · Miscellaneous Expenses	199.00	500.00	455.10	500.00	6,043.11	50,500.00	13,797.06	3,500.00	$3,500.00	
484.354 · Workers Comp Insurance										
484.001 · Clerical W/C	0.00		0.00		0.00	0.00	0.00		$0.00	
484.002 · Road Dept W/C	0.00		0.00		0.00	0.00	0.00		$0.00	
484.003 · Police W/C	0.00		0.00		0.00	0.00	0.00		$0.00	
484.004 · CEO w/c	0.00		0.00		0.00	0.00	0.00		$0.00	
484.354 · Workers Comp Insurance - Other	88,037.08	51,000.00	48,751.00	63,000.00	4,789.81	60,000.00	32,266.00	60,000.00	$60,000.00	
Total 484.354 · Workers Comp Insurance	88,037.08	51,000.00	48,751.00	63,000.00	4,789.81	60,000.00	32,266.00	60,000.00	$60,000.00	
486. · Insurance										
486.000 · Insurance	93,841.86	55,000.00	48,977.00	60,000.00	9,086.36	70,000.00	66,388.97	70,000.00	$70,000.00	Bond, Police Liability Policy, fiduciary insur, HRA Support, Commer. Insur., stipend
Total 486. · Insurance	93,841.86	55,000.00	48,977.00	60,000.00	9,086.36	70,000.00	66,388.97	70,000.00	$70,000.00	
488. · Employer Taxes										
488.435 · Payroll Tax	84,845.55	98,600.00	89,677.38	95,000.00	90,123.53	101,100.00	95,624.50	100,000.00	$108,000.00	Estimated with proposed wages
488.437 · PA Unemployment Employer	10,860.58	12,500.00	15,232.09	15,000.00	8,706.71	15,000.00	4,483.95	8,000.00	$6,000.00	Estimated with proposed wages - Dependent upon UC claims
488.439 · PCORF-Tax	0.00	0.00	0.00		0.00		0.00		$0.00	
488.440 · Trans Reinsurance Fee	0.00	0.00	0.00		0.00		0.00		$0.00	
Total 488. · Employer Taxes	95,706.13	111,100.00	104,909.47	110,000.00	98,830.24	116,100.00	100,108.45	108,000.00	$114,000.00	
492. · Interfund Operating Transfer										
492.025 · Transfer to Recreation Fund	0.00		40,603.00		0.00		0.00		$0.00	
492.100 · Transfer General Fund	0.00		0.00		0.00	0.00	0.00		$0.00	
492.950 · Operating Reserve Fund	0.00	57,058.89	0.00	6,880.78	0.00		0.00		$0.00	
492.951 Emergency ServicesFund	0.00		0.00		0.00	102,763.36	0.00		$0.00	
Total 492. · Interfund Operating Transfer	0.00	57,058.89	40,603.00	6,880.78	0.00	0.00	0.00		$0.00	
Total Expense									$3,662,513.60	
Net Ordinary Income	3,216,510.25	3,188,958.05	3,226,042.80	3,276,543.04	3,623,973.28	3,642,105.00	3,445,946.17	3,143,627.00	$3,662,513.60	
Net Income	**3,216,510.25**	**3,188,958.05**	**3,226,042.80**	**3,276,543.04**	**3,623,973.28**	**3,642,105.00**	**3,445,946.17**	**3,143,627.00**	**$3,662,513.60**	