Conewago Township State Fund
Proposed Budget
2022

	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - Dec 20	Budget	Jan - Oct 21	Budget	2022 Budget	2022 Explanation
Income												
341. · Interest Earnings												
341.000 · Interest Earnings	26.78	100.00	26.41	50.00	290.57	25.00	531.91	25.00	302.54	350.00	$350.00	
341.101 · Interest Sinking Fund	0.00	100.00	0.00	100.00	0.00		0.00		0.00	0.00	$0.00	
Total 341. · Interest Earnings	26.78	200.00	26.41	150.00	290.57	25.00	531.91	25.00	302.54	350.00	$350.00	
355. · State Shared Revenue												
355.020 · State Shared Revenue	224,428.86	219,737.16	239,633.76	231,301.61	245,297.91	238,500.00	238,731.05	233,967.83	221,630.67	215,145.40	$218,297.13	
Total 355. · State Shared Revenue	224,428.86	219,737.16	239,633.76	231,301.61	245,297.91	238,500.00	238,731.05	233,967.83	221,630.67	215,145.40	$218,297.13	
389.00 · Miscellaneous Income Prior Year	0.00		0.00		0.00	73,428.60	0.00	62,007.17	0.00	0.00	$175,352.87	
Total Income	224,455.64	219,937.16	239,660.17	231,451.61	245,588.48	311,953.60	239,262.96	296,000.00	221,933.21	215,495.40	$393,650.00	
Expense												
408.000 · Engineering	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	8,305.92	0.00	19,738.01	20,000.00	17,105.88	25,000.00	1,574.58	25,000.00	19,647.56	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	
Total 432. · Winter Maintenance Service	8,305.92	0.00	19,738.01	20,000.00	17,105.88	25,000.00	20,374.15	25,000.00	19,647.56	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	
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	0.00		4,085.64	0.00	$0.00	
438.001 · Road MaintenanceBlettner Avenue	130,474.00	149,344.00	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	
438.140 · Highway Maintenance Labor	0.00		0.00	0.00	0.00		0.00		0.00	0.00	$0.00	
438.200 · Supplies	0.00		0.00	5,000.00	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		0.00	0.00	$64,000.00	Possible salt brine unit
438. · Highway Maintenance - Other	0.00	0.00	0.00		0.00		0.00		0.00		$0.00	
Total 438. · Highway Maintenance	130,474.00	149,344.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	4,085.64	5,000.00	$69,000.00	
439. · Highway Construction/Rebuilding												
439.000 · Highway Construction & Rebldg	0.00		62,659.80	58,000.00	240,531.20	281,953.60	253,833.00	266,000.00	127,446.36	99,000.00	$300,000.00	Oxford Ave Street proj.
Total 439. · Highway Construction/Rebuilding	0.00		62,659.80	58,000.00	240,531.20	281,953.60	253,833.00	266,000.00	127,446.36	99,000.00	$300,000.00	
471.000 · Debt Principal	101,598.60		104,300.39		0.00		0.00		0.00		$0.00	
472.000 · Debt Interest	3,328.78		1,676.00		0.00		0.00		0.00		$0.00	
480. · Misc - Expenditure												
480.000 · Misc - Expenditures	0.00	104,927.38	0.00	104,927.00	90.50		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	104,927.38	0.00	104,927.00	90.50		0.00		0.00	0.00	$0.00	
Total Expense	243,707.30	254,271.38	188,374.20	187,927.00	257,727.58	311,953.60	274,207.15	296,000.00	151,179.56	129,000.00	$394,000.00	
Net Income	**-19,251.66**	**-34,334.22**	**51,285.97**	**43,524.61**	**-12,139.10**	**0.00**	**-34,944.19**	**0.00**	**70,753.65**	**86,495.40**	**$394,000.00**	