

Prepared 10/15/2003		Proposed	Proposed	----- Actual Amounts -----				
CONEWAGO TOWNSHIP BUDGET		2004	2003	2003	2002	2001	2000	1999
01 GENERAL FUND		Budget	Budget	To Date	To Date	To Date	To Date	To Date
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REVENUES								
310.010	PER CAPITA TAXES - CURRENT YEAR'S	8,000	8,000	4,729	7,726	8,200	8,287	8,476
310.020	PER CAPITA TAXES - PRIOR YEAR'S	1,000	1,000	1,753	1,497	1,201	1,134	857
310.100	REAL ESTATE TRANSFER TAXES	30,000	30,000	24,168	31,563	30,623	36,905	33,791
310.210	EARNED INCOME TAXES - CURRENT YEAR	250,000	250,000	245,268	325,912	396,291	224,957	350,828
320.030	TRAILER PARK	302	302	302	302	302	302	302
331.110	VEHICLE CODE VIOLATIONS	4,000	4,000	2,036	2,590	4,705	4,613	4,331
331.120	VIOLATIONS OF ORDINANCES	800	700	454	3,173	875	894	1,350
341.000	INTEREST EARNINGS	20,000	40,000	32,659	61,617	156,334	154,393	80,157
342.000	RENTS AND ROYALTIES	150	150	0	0	150	150	150
361.300	SUBDIVISION & LAND DEVELOPMENT	3,000	1,000	6,955	4,563	90	420	395
361.320	ENGINEERING FEES	2,000	1,000	2,250	486	1,828	3,671	3,421
361.330	CONDITIONAL USE CERTIFICATE	300	300	150	0	450	300	750
361.340	ZONING HEARING FEES	200	200	79	30	200	400	2,200
361.350	CERT. OF NON-CONFORMANCE	0	0	0	0	0	0	0
362.410	BUILDING PERMITS	5,000	5,000	3,198	4,811	4,496	5,156	5,475
362.440	SEWAGE PERMITS	2,000	2,000	1,840	3,100	2,900	2,300	2,670
362.450	CERTIFICATE OF USE	200	0	0	200	0	0	0
362.460	DRIVEWAY PERMIT	1,000	400	425	400	350	525	925
362.470	PERC & PROBE SOIL TESTS	8,000	5,000	10,450	5,920	4,800	6,890	3,570
362.820	ROAD ENCROACHMENT PERMIT	400	400	90	270	420	1,480	110
380.000	MISCELLANEOUS REVENUES	40,000	40,000	54,275	56,847	41,655	51,418	75,458
392.350	TRANSFER FROM HIGHWAY AID FUND	0	0	0	0	0	0	0
	Current Year Revenues	376,352	389,452	391,080	511,006	655,870	504,195	575,216
399.000	FUND BALANCE FORWARDED	2,800,000	2,852,409	2,945,943	2,882,534	2,635,139	2,417,167	2,202,832
	=====		2,945,943	2,945,943	2,882,534	2,636,651	2,417,177	
	TOTAL REVENUES	3,176,352	3,241,861	3,337,023	3,393,540	3,291,009	2,921,362	2,778,048

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EXPENDITURES								
400.110	SALARIES OF ELECTED OFFICIALS	3,000	3,000	3,339	2,990	2,764	3,081	3,998
400.160	PENSION/RETIREMENT PAY	4,000	3,000	2,275	3,077	1,410	0	0
403.110	SALARY, WAGES, COMMISSION OF TAX CO	3,000	1,975	6,748	0	239	3,707	236
403.200	TAX COLLECTION - SUPPLIES	1,000	1,000	150	266	57	0	4,271
403.350	INSURANCE & BONDING	25	25	922	699	25	25	25
404.310	PROFESSIONAL SERVICES	20,000	15,000	18,917	10,433	13,201	10,517	11,941
405.120	SALARY OF TREASURER	8,000	8,000	5,804	6,396	8,365	5,591	5,484
405.140	SALARY OF SECRETARY	22,000	22,000	18,295	20,940	8,234	11,951	11,378
405.200	SUPPLIES	2,500	2,500	1,559	2,205	1,152	1,738	2,552
405.260	MINOR EQUIPMENT	5,000	5,000	2,229	1,905	0	231	2,237
405.300	OTHER SERVICES AND CHARGES	2,500	2,500	3,215	2,324	2,608	3,059	2,913
405.320	COMMUNICATION	3,500	2,500	2,460	1,691	2,580	3,082	2,925
405.340	ADVERTISING, PRINTING, BINDING	3,000	2,500	953	2,343	5,912	913	1,230
405.350	INSURANCE & BONDING	16,000	600	15,506	589	0	1,178	589
408.310	ENGINEER - PROFESSIONAL SERVICES	20,000	10,000	26,711	5,368	13,494	14,652	25,524
409.250	BUILDING/PLANT REPAIR, MAINT,	10,000	15,000	18,734	5,676	4,581	3,873	3,907
409.260	SMALL TOOLS & MINOR EQUIPMENT	1,000	2,000	658	141	151	16	7
409.300	OTHER SERVICES & CHARGES	0	0	0	0	0	125	40
409.360	PUBLIC UTILITY SERVICES	1,500	1,500	1,210	1,415	988	979	1,033
409.370	REPAIRS & MAINT SERVICES	1,000	1,000	0	4,086	628	0	3,190
409.380	RENTALS	1,000	1,000	0	347	747	0	272
411.540	CONTRIBUTIONS TO VOLUNTEER FIRE CO.	50,000	50,000	19,055	47,683	42,323	41,975	41,718
414.100	ZONING CHARGES (ZONING OFFICER)	25,000	28,000	12,328	25,180	21,378	24,592	23,541
414.190	ZHB OTHER PROFESSIONAL SERVICES	3,000	3,000	425	5,361	1,205	2,733	4,701
426.000	PUBLIC WORKS - SANITATION	50,000	50,000	35,229	133,830	83,839	0	0
427.100	PERSONAL SERVICES (SEWAGE ENFOR. OF	18,000	15,000	13,065	17,230	15,460	14,042	10,400

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=====		=====	=====	=====	=====	=====	=====	=====
430.000	PUBLIC WORKS - HIGHWAYS, ROADS, AND	0	0	253	0	0	0	0
430.260	SMALL TOOLS MINOR EQUIP	1,000	1,000	65	101	5,167	350	250
430.300	OTHER SERVICES AND CHARGES	6,000	5,000	5,984	5,896	0	0	0
430.350	HIGHWAYS INSURANCE	0	0	0	0	0	0	0
430.740	CAPITOL PURCHASES - MAJOR MACHINERY	0	0	0	0	0	0	34,916
430.750	CAPITOL PURCHASES - MINOR MACHINERY	1,000	0	0	0	0	377	2,660
431.000	CLEANING OF STREETS AND GUTTERS	5,000	1,000	0	0	350		1,260
432.000	SNOW AND ICE REMOVAL	23,527	20,000	34,198	4,383	44,424	19,423	19,209
433.000	TRAFFIC SIGNALS, SIGNS, ETC	1,500	1,000	1,119	766	910	0	389
434.000	STREET LIGHTING	300	300	0	0	263	288	289
437.000	REPAIRS OF TOOLS & MACHINERY	30,000	39,052	7,876	29,797	20,133	16,256	17,421
438.000	MAINT & REPAIRS TO HIGHWAYS & BRIDG	0	30,000	55,746	54,009	50,424	46,318	49,023
439.000	CONSTRUCTION & REBUILDING, RESURFAC	0	0	473	5,388	8,276	0	0
451.500	RECREATION - CONTRIBUTIONS, GRANTS	3,000	3,000	2,000	1,200	3,893	10,908	2,995
486.000	INSURANCE PREMIUMS (UNALLOCATED)	17,000	30,000	21,708	28,637	22,031	15,184	21,209
486.154	WORKERS COMPENSATION INSURANCE	6,000	5,000	0	4,672	3,670	2,872	2,176
487.000	EMPLOYER S FICA/MEDICARE	8,000	8,000	6,563	7,395	6,648	5,864	5,563
489.000	MISCELLANEOUS EXPENSE	0	0	896	3,179	10,945	18,811	39,399
492.350	TRANSFER TO HIGHWAY FUND	0	0	0	0	0	0	0
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TOTAL EXPENDITURES		376,352	389,452	346,666	447,597	408,475	284,711	360,871
NET FUND BALANCE		2,800,000	2,852,409	2,990,356	2,945,943	2,882,534	2,636,651	2,417,177

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2003 Actual amounts are partial year through October 2003.
Proposed 2003 and Actual 1999 amounts are from 2003 Proposed Budget.
For an official copy of these documents, see the Township Office.