

CONOY TOWNSHIP
2023 PROPOSED BUDGET
AS APPROVED FOR ADVERTISEMENT NOVEMBER 10, 2022

2023 PROPOSED BUDGET
TAX MILLAGE RATE:
0.0 MILLS

Income	
310.000 · Local Tax Enabling Act Taxes	
310.100 · Realty Transfer Taxes	62,450.00
310.210 · Earned Income Taxes	496,500.00
Total 310.000 · Local Tax Enabling Act Taxes	<u>558,950.00</u>
321.000 · Business Licenses and Permits	
321.800 · Cable Television Franchise	35,000.00
Total 321.000 · Business Licenses and Permits	<u>35,000.00</u>
322.000 · Non-Business Licenses & Permits	
322.820 · Street Encroachments	250.00
Total 322.000 · Non-Business Licenses & Permits	<u>250.00</u>
330.000 · Fines and Forfeits	
331.110 · All Fines	2,000.00
Total 330.000 · Fines and Forfeits	<u>2,000.00</u>
340.000 · Interest, Rents & Royalties	
341.000 · Interest Earnings Gen Fund	1,000.00
Total 340.000 · Interest, Rents & Royalties	<u>1,000.00</u>
342.000 · Rents & Royalties	
342.100 · Farm Land Rent 7.5 Acres-\$300/Acre	2,250.00
342.440 · Rent - House	6,300.00
342.450 · Rent - Cell Tower Parcel	15,579.00
342.460 · Conoy Comm House 2345 River Rd	7,000.00
Total 342.000 · Rents & Royalties	<u>31,129.00</u>
355.000 · State Shared Revenue/Entitlementen	
355.010 · Public Utility Realty Tax	493.00
355.040 · Liquor License Fee	450.00
355.050 · Act 205 Contribution/Pension	20,720.00
355.130 · Foriegn Fire Tax	18,000.00
Total 355.000 · State Shared Revenue/Entitlementen	<u>39,663.00</u>
356.000 · State Pmts in Lieu of Taxes	
356.100 · Payment in Lieu of Taxes	60.00
Total 356.000 · State Pmts in Lieu of Taxes	<u>60.00</u>
357.000 · Local Gvmt Cap/Op Grants	
357.100 · Other Local Gov Revenues	5,593.00
357.500 · Incinerator	755,000.00
Total 357.000 · Local Gvmt Cap/Op Grants	<u>760,593.00</u>
361.000 · General Government Revenues	
361.320 · Fees-Subdivision/Land Dev.	1,000.00
361.330 · Stormwater Mgnt Application Fee	4,475.00
361.340 · Fees-Zoning Hearing	1,200.00
361.350 · Fees - Conditional Use Hearing	300.00
361.780 · Summer Playground Fees Non Resident	2,000.00
Total 361.000 · General Government Revenues	<u>8,975.00</u>
362.000 · Public Safety	
362.120 · Fees-Permits Public Gathering	1,050.00

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362.410 · Fees-Zoning Permits	24,000.00
362.420 · Fees-UCC Adm	1,500.00
362.430 · Demoliton Permit	100.00
Total 362.000 · Public Safety	26,650.00
363.000 · Highway and Streets	
363.100 · Contracted Snow Removal/PennDot	33,455.00
Total 363.000 · Highway and Streets	33,455.00
364.000 · Sanitation	
364.500 · Sale of Recyclable Material	0.00
Total 364.000 · Sanitation	0.00
367.000 · Culture-Recreation	
367.100 · Fees - Park Rental	1,075.00
Total 367.000 · Culture-Recreation	1,075.00
386.000 · Sale of Twp Equip/Property	0.00
395.000 · Refund of Prior Years Expenditu	5,000.00
Total Income	1,503,800.00
Gross Profit	1,503,800.00
Expense	
400.000 · Legislative	
400.110 · Compensation of Supervisors	4,500.00
Total 400.000 · Legislative	4,500.00
402.000 · Audit	
402.310 · Contracted Audit Services	10,000.00
Total 402.000 · Audit	10,000.00
404.000 · Legal	
404.310 · General Consulting Legal Work	25,000.00
Total 404.000 · Legal	25,000.00
405.000 · Admin	
405.120 · Adm/Secretary-Treasurer	141,000.00
405.190 · Training	500.00
405.200 · Supplies and General Expense	5,500.00
405.260 · Office Machines/Equipment	2,675.00
405.311 · Computer Service	10,000.00
405.320 · Telephone	3,900.00
405.323 · Cellular Phones	1,620.00
405.325 · Postage	1,200.00
405.340 · Advertising/Printing	3,000.00
405.350 · Bond-Sec Treas/Other Officials	9,210.00
405.366 · Ins-Liability & E. & O.	5,089.00
405.420 · Dues & Subscriptions	2,400.00
Total 405.000 · Admin	186,094.00
408.000 · Engineering	
408.310 · Engineering General Consulting	25,000.00
408.322 · GS Rd Bridges	20,000.00
Total 408.000 · Engineering	45,000.00
409.000 · Bldgs	
409.200 · Supplies and General Expenses	12,000.00
409.232 · Propane - 2419 River Rd	1,500.00

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409.233 · Propane - 211 Falmouth Rd	5,000.00
409.234 · Propane - 2346 River Road	2,500.00
409.300 · Bldgs - Other Charges	9,200.00
409.310 · Property Management Fee	882.00
409.360 · Electricity	6,500.00
409.370 · Repair & Maintenance	5,000.00
Total 409.000 · Bldgs	42,582.00
410.000 · Police Protection	
410.530 · Contribution-Drug Task Force	3,361.00
410.550 · Susq. Reg. Police-Conoy Payment	728,661.35
410.560 · Police Bldg Rent-Conoy	11,650.00
Total 410.000 · Police Protection	743,672.35
411.000 · Fire Protection	
411.240 · NW EMS Ambulance	8,000.00
411.250 · To Firemens Relief Ass'n	18,000.00
411.350 · To Fire Co. for Insurance	8,000.00
411.360 · To Fire Co.-Other Expense	300.00
411.540 · To Fire Co.-Contribution	50,000.00
411.600 · To Bainbridge Water/Hydrants	4,300.00
Total 411.000 · Fire Protection	88,600.00
414.000 · Planning & Zoning	
414.200 · Supplies/General Expense	2,500.00
414.300 · Zoning/Legal/Contracts, Etc	2,000.00
Total 414.000 · Planning & Zoning	4,500.00
427.000 · Clean Up Days	
427.300 · Outside Services	5,000.00
Total 427.000 · Clean Up Days	5,000.00
430.000 · Public Woks	
430.120 · Full Time Public Works	102,586.00
430.121 · Part Time Public Works	49,010.00
430.122 · Full Time Public Works Over Time	4,000.00
430.130 · Crossing Guards	10,800.00
430.200 · Supplies	2,000.00
430.230 · Gasoline	2,225.00
430.240 · Diesel	10,000.00
430.260 · Minor Equipment	250.00
430.310 · Other Services	10,000.00
430.320 · Communication	684.00
430.350 · Insurance	11,563.00
Total 430.000 · Public Woks	203,118.00
432.000 · Snow & Ice Removal	
432.200 · Supplies	27,000.00
432.300 · Other Services	2,600.00
Total 432.000 · Snow & Ice Removal	29,600.00
433.000 · Street Signs/Markings	
433.200 · Supplies	5,000.00
433.300 · Others/Flashers	500.00
Total 433.000 · Street Signs/Markings	5,500.00

2023 PROPOSED BUDGET

TAX MILLAGE RATE:
0.0 MILLS

434.000 · Street Lights	
434.300 · Contracts	24,500.00
Total 434.000 · Street Lights	24,500.00
437.000 · Equipment Repair	
437.200 · Supplies	10,000.00
437.300 · Outside Work	15,000.00
Total 437.000 · Equipment Repair	25,000.00
438.000 · Road Maintenance	
438.200 · Supplies	5,000.00
438.300 · Other Charges	10,000.00
438.310 · Equipment Rentals	1,500.00
Total 438.000 · Road Maintenance	16,500.00
452.000 · Recreation	
452.100 · Programs-Wages	30,600.00
452.300 · Outside Services	750.00
452.530 · GEARS	19,357.00
Total 452.000 · Recreation	50,707.00
454.000 · Parks	
454.200 · Supplies	9,100.00
454.300 · Other Charges	23,000.00
454.360 · Utilities	2,400.00
454.371 · Land & Improvements	3,000.00
454.373 · Buildings	1,500.00
454.375 · Other Maintenance Services	7,000.00
454.712 · Susq Riverlands Mini Grant	0.00
Total 454.000 · Parks	46,000.00
456.000 · Contribution Expenditures	
456.520 · Library	6,000.00
456.540 · Civic Celebrations	1,100.00
Total 456.000 · Contribution Expenditures	7,100.00
457.000 · Celebrations	
457.210 · Supplies - Halloween Parade	1,000.00
Total 457.000 · Celebrations	1,000.00
486.000 · Insurance	
486.354 · Workers Comp (Incl Fire & Amb)	27,000.00
Total 486.000 · Insurance	27,000.00
487.000 · Benefits	
487.152 · Dental	4,110.00
487.153 · Disability	720.00
487.155 · Eye	0.00
487.156 · Medical/Hospital	95,000.00
487.158 · Life Ins.	225.00
487.160 · Pension Payments	27,235.00
487.161 · FICA & Medicare Twp Portion	25,964.00
487.162 · Unemployment Comp./Twp Portion	2,491.00
Total 487.000 · Benefits	155,745.00
492.000 · Interfund Operating Transfers E	
492.150 · Trans to Capital Reserve	0.00

2023 PROPOSED BUDGET

TAX MILLAGE RATE:

0.0 MILLS

492.200 · Trans to Other Funds	0.00
Total 492.000 · Interfund Operating Transfers E	0.00
Total Expense	1,746,718.35
Net Income	-242,918.35

Conoy Township
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AS APPROVED FOR ADVERTISEMENT NOVEMBER 10, 2022

	<u>2023 Budget</u>
Income	
Due from Capital Reserve Fund	23,725.00
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341.100 Int on Mid Penn Bank SF	1,100.00
341.102 - Interest Loan for Wheel Loader	2,735.00
362.440-Fees On-lot Sewer Permi	1,500.00
364.110 Sewer Conn Tapping Fee	0.00
364.112 Sewer Inspection Fee	0.00
364.113 Sewer Module Ap Fee	0.00
364.120 - Sewer Use Fee	265,000.00
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Total Income	270,335.00
Expense	
413.450 - Contract "On-lot" SEO	3,000.00
429.000 Sanitary Sewer Ops	
429.100 Wages	15,000.00
429.123 Admin Costs	2,000.00
429.200 Supplies / General Exp	6,000.00
429.220 Chemicals	6,500.00
429.240 Fuel	1,000.00
429.310 Licensed System Optr	55,000.00
429.311 Software and Service	2,750.00
429.313 Engineering	75,000.00
429.315 Other Outside Services	5,000.00
429.320 Dialer/Alarm/Telephone	3,000.00
429.325 Postage	2,000.00
429.340 Advertising	500.00
429.350 Insurance	12,500.00
429.360 Electricity	25,500.00
429.370 Hired Repair & Maint	15,000.00
429.710 Major Purchases	0.00
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Total 429.000 Sanitary Sewer Ops	226,750.00
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Total Expense	229,750.00
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Net Income	<u>40,585.00</u>

CONOY TOWNSHIP
2023 PROPOSED CAPITAL, STATE, & SMALL FUND BUDGETS

AS APPROVED FOR ADVERTISEMENT November 10, 2022

Capital Reserve Fund

Anticipated Starting Balance	\$388,745.00
Revenues	\$13,000.00
Expenditures	\$44,183.24
Unappropriated Balance	\$357,561.76

State Liquid Fuels Fund

Anticipated Starting Balance	\$244,963.00
Revenues	\$153,740.00
Expenditures	\$54,110.00
Unappropriated Balance	\$344,593.00

Summer Playground Fund

Anticipated Starting Balance	\$27,915.00
Revenues	\$27,824.00
Expenditures	\$41,000.00
Unappropriated Balance	\$14,739.00

NWLCRT

Anticipated Starting Balance	\$5,791.00
Revenues	\$0.00
Expenditures	\$0.00
Unappropriated Balance	\$5,791.00

ARPA

Anticipated Starting Balance	\$46,306.33
Revenues	\$0.00
Expenditures	\$0.00
Unappropriated Balance	\$46,306.33

Non Uniformed Pension Fund

Anticipated Starting Balance	\$0.00
Revenues	\$20,724.00
Expenditures	\$20,724.00
Unappropriated Balance	\$0.00

215 Falmouth Rd Security Deposit Fund

Anticipated Starting Balance	\$0.05
Revenues	\$0.00
Expenditures	\$0.00
Unappropriated Balance	\$0.05