

Conoy Township
2024 Proposed General Fund Budget

FINAL DRAFT

0.5 MILL RE TAX

2024

**2024 Proposed
 Budget**

Income

301.000 · Real Property Taxes	
301.100 · Real Estate Taxes Current Year	119,556.00
Total 301.000 · Real Property Taxes	<u>119,556.00</u>
310.000 · Local Tax Enabling Act Taxes	
310.100 · Realty Transfer Taxes	30,000.00
310.210 · Earned Income Taxes	525,000.00
310.500 · Local Services Tax	17,000.00
Total 310.000 · Local Tax Enabling Act Taxes	<u>572,000.00</u>
321.000 · Business Licenses and Permits	
321.800 · Cable Television Franchise	32,000.00
Total 321.000 · Business Licenses and Permits	<u>32,000.00</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	3,000.00
Total 340.000 · Interest, Rents & Royalties	<u>3,000.00</u>
342.000 · Rents & Royalties	
342.100 · Farm Land Rent 7.5 Acres-\$300/Acre	0.00
342.440 · Rent - House	0.00
342.450 · Rent - Cell Tower Parcel	15,579.00
342.460 · Conoy Comm House 2345 River Rd	0.00
Total 342.000 · Rents & Royalties	<u>15,579.00</u>
355.000 · State Shared Revenue/Entitlemen	
355.010 · Public Utility Realty Tax	493.00
355.040 · Liquor License Fee	250.00
355.050 · Act 205 Contribution/Pension	21,990.00
355.130 · Foreign Fire Tax	18,000.00
Total 355.000 · State Shared Revenue/Entitlemen	<u>40,733.00</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	748,766.00
Total 357.000 · Local Gvmt Cap/Op Grants	<u>754,359.00</u>
361.000 · General Government Revenues	
361.320 · Fees-Subdivision/Land Dev.	1,100.00
361.330 · Stormwater Mgnt Application Fee	2,300.00
361.331 · Stormwater Mgnt Inspection	0.00
361.340 · Fees-Zoning Hearing	1,200.00
361.350 · Fees - Conditional Use Hearing	300.00
361.780 · Summer Playground Fees Non Resident	1,500.00
361.810 · Welcome to Conoy Twp Sign Sales	0.00
361.820 · Welcome to Conoy Twp - T Shirts	0.00
361.850 · Jane Sweigart Book Sales	0.00
	<u>0.00</u>

	2024
	<u>2024 Proposed Budget</u>
Total 361.000 · General Government Revenues	6,400.00
362.000 · Public Safety	
362.120 · Fees-Permits Public Gathering	1,750.00
362.410 · Fees-Zoning Permits	15,000.00
362.420 · Fees-UCC Adm	1,500.00
362.430 · Demoliton Permit	100.00
362.450 · Use and Occupancy Permits	3,500.00
362.460 · Fees-Soliciting Permits	0.00
Total 362.000 · Public Safety	<u>21,850.00</u>
363.000 · Highway and Streets	
363.100 · Contracted Snow Removal/PennDot	34,699.00
Total 363.000 · Highway and Streets	<u>34,699.00</u>
364.000 · Sanitation	
364.500 · Sale of Recyclable Material	0.00
Total 364.000 · Sanitation	<u>0.00</u>
367.000 · Culture-Recreation	
367.100 · Fees - Park Rental	1,100.00
Total 367.000 · Culture-Recreation	<u>1,100.00</u>
386.000 · Sale of Twp Equip/Property	0.00
387.000 · Contributions	
387.400 · Contributions-Halloween Parade	0.00
387.402 · Trail Bench Donation Contribute	0.00
387.000 · Contributions - Other	0.00
Total 387.000 · Contributions	<u>0.00</u>
395.000 · Refund of Prior Years Expenditu	5,000.00
Total Income	<u>1,608,586.00</u>
Gross Profit	<u>1,608,586.00</u>
Expense	
400.000 · Legislative	
400.110 · Compensation of Supervisors	4,500.00
Total 400.000 · Legislative	<u>4,500.00</u>
402.000 · Audit	
402.310 · Contracted Audit Services	10,500.00
Total 402.000 · Audit	<u>10,500.00</u>
404.000 · Legal	
404.310 · General Consulting Legal Work	25,000.00
Total 404.000 · Legal	<u>25,000.00</u>
405.000 · Admin	
405.120 · Adm/Secretary-Treasurer	145,000.00
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	6,000.00
405.320 · Telephone	2,175.00
405.323 · Cellular Phones	1,700.00
405.325 · Postage	1,500.00
405.340 · Advertising/Printing	3,000.00
405.350 · Bond-Sec Treas/Other Officials	9,500.00
405.366 · Ins-Liability & E.& O.	6,000.00
405.420 · Dues & Subscriptions	2,200.00
Total 405.000 · Admin	<u>185,750.00</u>
408.000 · Engineering	
408.310 · Engineering General Consulting	20,000.00
408.311 · Engineering - Other	0.00

	2024
	2024 Proposed Budget
408.322 · GS Rd Bridges	20,000.00
Total 408.000 · Engineering	40,000.00
409.000 · Bldgs	
409.200 · Supplies and General Expenses	6,000.00
409.232 · Propane - 2419 River Rd	2,200.00
409.233 · Propane - 211 Falmouth Rd	5,000.00
409.234 · Propane - 2346 River Road	2,500.00
409.300 · Bldgs - Other Charges	5,000.00
409.310 · Property Management Fee	0.00
409.360 · Electricity	8,000.00
409.370 · Repair & Maintenance	5,000.00
409.400 · Real Estate Taxes	7,500.00
Total 409.000 · Bldgs	41,200.00
410.000 · Police Protection	
410.530 · Contribution-Drug Task Force	3,361.00
410.550 · Susq. Reg. Police-Conoy Payment	742,880.00
410.560 · Police Bldg Rent-Conoy	10,905.00
Total 410.000 · Police Protection	757,146.00
411.000 · Fire Protection	
411.240 · NW EMS Ambulance	13,000.00
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	1,600.00
411.540 · To Fire Co.-Contribution	50,000.00
411.600 · To Bainbridge Water/Hydrants	4,300.00
Total 411.000 · Fire Protection	94,900.00
414.000 · Planning & Zoning	
414.200 · Supplies/General Expense	1,000.00
414.300 · Zoning/Legal/Contracts, Etc	3,000.00
414.320 · Zoning Officer	0.00
Total 414.000 · Planning & Zoning	4,000.00
427.000 · Clean Up Days	
427.300 · Outside Services	5,500.00
Total 427.000 · Clean Up Days	5,500.00
430.000 · Public Woks	
430.120 · Full Time Public Works	180,664.00
430.121 · Part Time Public Works	49,010.00
430.122 · Full Time Public Works Over Time	2,000.00
430.130 · Crossing Guards	10,800.00
430.200 · Supplies	2,000.00
430.230 · Gasoline	2,225.00
430.240 · Diesel	14,000.00
430.260 · Minor Equipment	250.00
430.310 · Contracted Services	10,000.00
430.320 · Communication	800.00
430.350 · Insurance	15,000.00
Total 430.000 · Public Woks	286,749.00
432.000 · Snow & Ice Removal	
432.200 · Supplies	20,000.00
432.300 · Other Services	2,600.00
Total 432.000 · Snow & Ice Removal	22,600.00
433.000 · Street Signs/Markings	
433.200 · Supplies	2,500.00
433.300 · Others/Flashers	500.00

	2024
	<u>2024 Proposed Budget</u>
Total 433.000 · Street Signs/Markings	3,000.00
434.000 · Street Lights	
434.300 · Contracts	27,000.00
Total 434.000 · Street Lights	27,000.00
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 · Road/Bridge Maintenance Repair	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	28,000.00
452.530 · GEARS	17,550.00
Total 452.000 · Recreation	45,550.00
454.000 · Parks	
454.200 · Supplies	9,100.00
454.300 · Contracted Services	26,500.00
454.360 · Utilities	2,700.00
454.371 · Land & Improvements	3,000.00
454.373 · Buildings	1,500.00
454.375 · Other Maintenance Services	7,000.00
Total 454.000 · Parks	49,800.00
456.000 · Contribution Expenditures	
456.520 · Library	8,000.00
456.540 · Civic Celebrations	1,100.00
457.210 · Supplies - Halloween Parade	1,000.00
Total 456.000 · Contributions	10,100.00
486.000 · Insurance	
486.354 · Workers Comp (Incl Fire & Amb)	29,000.00
Total 486.000 · Insurance	29,000.00
487.000 · Benefits	
487.152 · Dental	5,575.00
487.153 · Disability	1,100.00
487.155 · Eye	0.00
487.156 · Medical/Hospital	115,200.00
487.158 · Life Ins.	275.00
487.160 · Pension Payments	36,819.00
487.161 · FICA & Medicare Twp Portion	33,000.00
487.162 · Unemployment Comp./Twp Portion	2,800.00
Total 487.000 · Benefits	194,769.00
492.000 · Interfund Operating Transfers E	
492.150 · Trans to Capital Reserve	5,000.00
492.200 · Trans to Other Funds	0.00
Total 492.000 · Interfund Operating Transfers E	5,000.00
Total Expense	1,883,564.00
Net Income	<u><u>-274,978.00</u></u>

2024 Lancaster County Property Assessment

\$246,506,800

Mills	0.50
	0.00050
100% Assessed Value	\$123,253.40
97% Assessed Value	\$119,555.80

Tax Millage

Property Value	0.50
Property Value	0.00050
\$50,000	\$25.00
\$60,000	\$30.00
\$70,000	\$35.00
\$80,000	\$40.00
\$90,000	\$45.00
\$100,000	\$50.00
\$110,000	\$55.00
\$120,000	\$60.00
\$130,000	\$65.00
\$140,000	\$70.00
\$150,000	\$75.00
\$160,000	\$80.00
\$163,100	\$81.55
\$170,000	\$85.00
\$180,000	\$90.00
\$190,000	\$95.00
\$200,000	\$100.00
\$210,000	\$105.00
\$220,000	\$110.00
\$230,000	\$115.00
\$240,000	\$120.00
\$250,000	\$125.00
\$260,000	\$130.00
\$270,000	\$135.00
\$280,000	\$140.00
\$290,000	\$145.00
\$300,000	\$150.00
\$310,000	\$155.00
\$320,000	\$160.00
\$330,000	\$165.00
\$340,000	\$170.00
\$350,000	\$175.00
\$360,000	\$180.00
\$370,000	\$185.00
\$380,000	\$190.00
\$390,000	\$195.00
\$400,000	\$200.00
\$410,000	\$205.00
\$420,000	\$210.00
\$430,000	\$215.00
\$440,000	\$220.00
\$450,000	\$225.00
\$460,000	\$230.00
\$470,000	\$235.00
\$480,000	\$240.00
\$490,000	\$245.00
\$500,000	\$250.00

CONOY TOWNSHIP

Municipal Building
211 Falmouth Road
Bainbridge, PA 17502



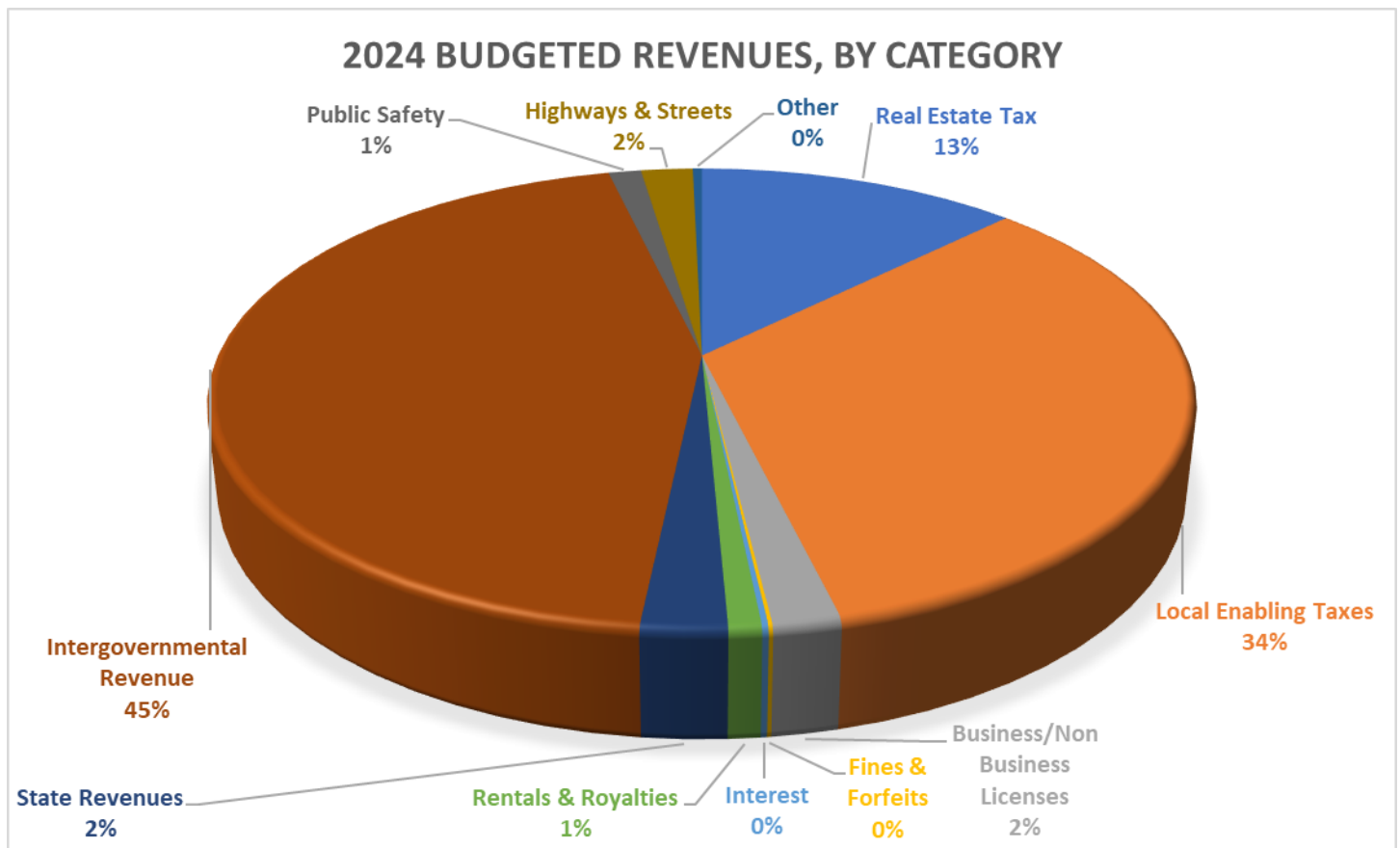
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Website: www.conoytownship.org

Supervisors: Chairman Justin Risser, Vice-Chair Gina R. Mariani, Stephen Mohr, S. Jay Williams, Douglas Hawthorne
Secretary-Shannon Sinopoli, Treasurer-Jennifer Rabuck

Updated 11/09/2023

Fact Sheet *2024 General Fund Budget*

REVENUES:

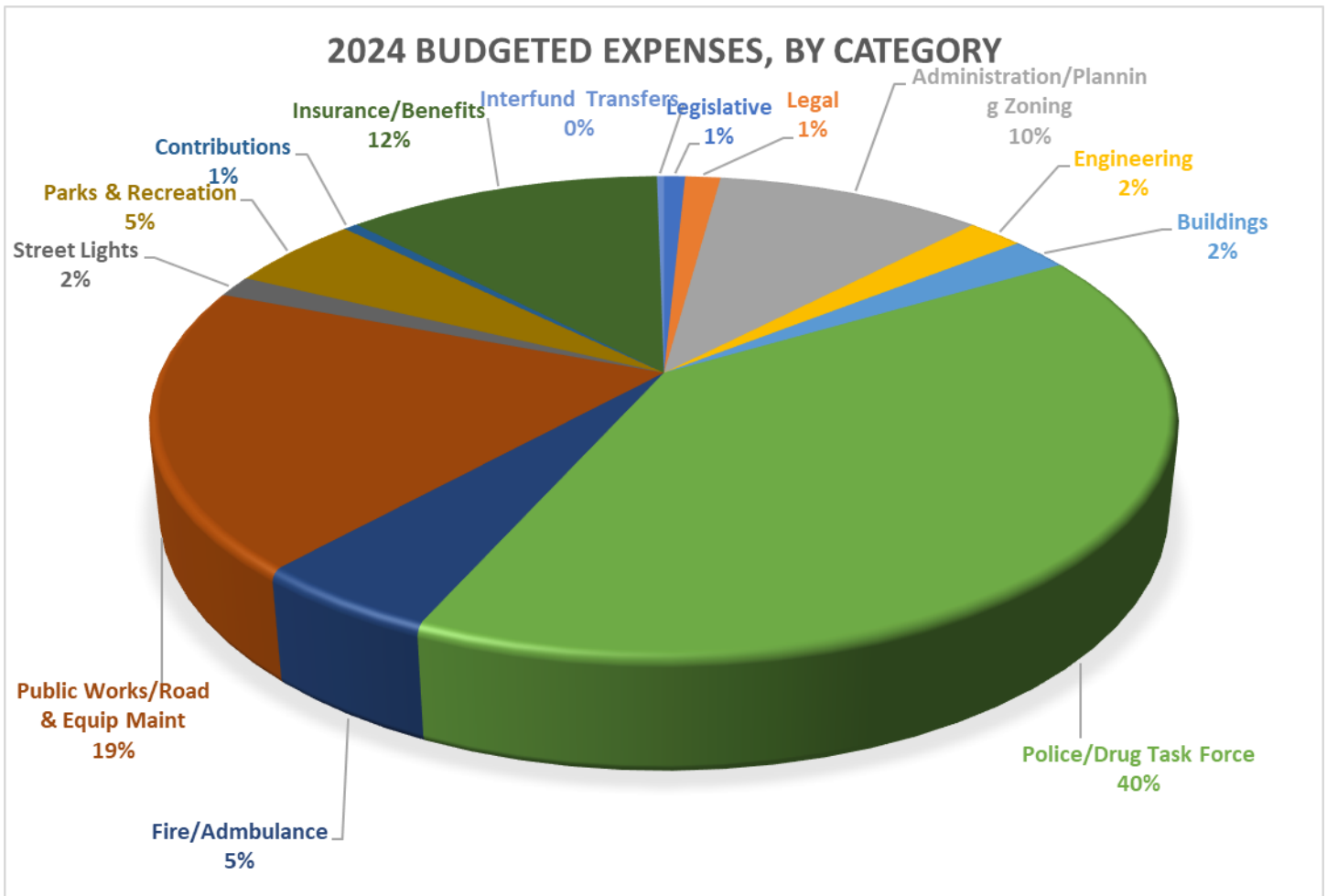


Additional Information:

- Anticipated revenues for 2024 are expected to be \$1,704,230.
- Future trends show revenues not keeping up with inflation and rising expenses.
- 215 Falmouth Road is scheduled to be sold; reducing income.
- Conoy Community House rentals are down.
- Permit and Realty Transfer Tax income have been lower than expected in 2023.
- 2023 LCSWMA Incinerator income is \$23,507.98 less in 2023 than this time in 2022. 2024 is projected to be lower as well. In 2025, LCSWMA will be replacing equipment which will make part of the plant offline, and the host fees are projected to be even lower.
- The Township has not had a Real Estate Tax since 1991.

Fact Sheet
2024 General Fund Budget

EXPENSES:



Additional Information:

- Anticipated expenditures for 2024 come to \$1,883,564; \$179,334 more than revenues.
 - The 2023 budgeted expenses were anticipated to be \$242,918.35 more than revenues.
 - Currently, expenses are \$199,857.17 more than revenues received for 2023.
- Utilities have increased with additional trail usage and new electric contracts.
- Anticipated police costs are now greater than the anticipated LCSWMA anticipated revenue.
- The Cash Balance has been used to **balance** the budget since 2021; reducing the 25% of the current year budget held in the General Fund per the Township Fund Balance Policy.
- Capital Funds have been potentially allocated to help offset Governor Stable Road Bridge Project. There are other Capital Projects that should be categorized and completed including the 3 inspected bridges.

Conoy Township

Sewer Budget Comparisons

	2024
	Proposed Budget
Income	
Due from Capital Reserve Fund	
341.100 Int on Mid Penn Bank SF	6,500.00
341.102 - Interest Loan for Wheel Loader	0.00
362.440-Fees On-lot Sewer Permits	0.00
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
392.090 - Transfer from ARPA Fund	0.00
Total Income	271,500.00
Expense	
413.450 - Contract "On-lot" SEO	0.00
429.000 Sanitary Sewer Ops	
429.100 Wages	19,000.00
429.123 Admin Costs	3,500.00
429.200 Supplies / General Exp	6,000.00
429.205 Real Estate Taxes	3,800.00
429.220 Chemicals	6,500.00
429.240 Fuel	1,000.00
429.304 Legal	0.00
429.310 Licensed System Optr	65,000.00
429.311 Software and Service	2,800.00
429.313 Engineering	75,000.00
429.315 Other Outside Services	10,000.00
429.320 Dialer/Alarm/Telephone	3,500.00
429.325 Postage	2,000.00
429.340 Advertising	500.00
429.350 Insurance	13,000.00
429.360 Electricity	36,000.00
429.370 Hired Repair & Maint	75,000.00
429.710 Major Purchases	0.00
Total 429.000 Sanitary Sewer Ops	322,600.00
480.000 Bank Charges	0.00
Total Expense	322,600.00
Net Income	<u><u>-51,100.00</u></u>

CONOY TOWNSHIP
2024 PROPOSED CAPITAL, STATE, & SMALL FUND BUDGETS

AS APPROVED FOR ADVERTISEMENT November 9, 2023

Capital Reserve Fund (All Accounts)

Anticipated Starting Balance	\$1,371,940.00
Revenues	\$49,400.00
Expenditures	\$42,000.00
Unappropriated Balance	\$1,379,340.00

State Liquid Fuels Fund

Anticipated Starting Balance	\$350,519.00
Revenues	\$156,663.00
Expenditures	\$436,994.00
Unappropriated Balance	\$70,188.00

Summer Playground Fund

Anticipated Starting Balance	\$10,362.00
Revenues	\$28,900.00
Expenditures	\$35,000.00
Unappropriated Balance	\$4,262.00

NWLCRT

Anticipated Starting Balance	\$12,989.00
Revenues	\$25.00
Expenditures	\$6,000.00
Unappropriated Balance	\$7,014.00

Non Uniformed Pension Fund

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