

Conemaugh Township-General Fund				
2024 Tentative Budget				
				Budget
	Income			
		300.000 · Taxes		
		301.000 · Real Estate Taxes		
		301.100 · Real Estate -Current		400,000.00
		301.200 · Real Estate-Prior		0.00
		301.400 · Real Estate- Delinquent		8,000.00
		301.000 · Real Estate Taxes - Other		25,000.00
		Total 301.000 · Real Estate Taxes		433,000.00
		310.000 · Per Capita Taxes		
		310.010 · Per Capita Tax-Current		6,500.00
		310.030 · Per Capita Taxes - Delinquent		0.00
		310.100 · Real Estate Transfer Tax		10,000.00
		310.000 · Per Capita Taxes - Other		0.00
		Total 310.000 · Per Capita Taxes		16,500.00
		310.200 · Earned Income Tax		
		310.210 · Earned Income -Current		155,000.00
		310.230 · Earned Income -Delinquent		0.00
		310.200 · Earned Income Tax - Other		0.00
		Total 310.200 · Earned Income Tax		155,000.00
		310.500 · Local Services Tax		10,400.00
		300.000 · Taxes - Other		0.00
		Total 300.000 · Taxes		614,900.00
		320-321 · Licenses & Permits		
		321.000 · Business Licenses & Permits		
		321.800 · Cable Television Franchise		28,000.00
		321.000 · Business Licenses & Permits - Other		0.00
		Total 321.000 · Business Licenses & Permits		28,000.00
		320-321 · Licenses & Permits - Other		0.00
		Total 320-321 · Licenses & Permits		28,000.00
		330-332 · Fines & Forfeits		
		331.000 · Fines		
		331.110 · Vehicle Code Violations		500.00
		331.120 · Violations of Ordinances, Etc.		0.00
		331.130 · State Police Fines		1,000.00
		331.000 · Fines - Other		1,200.00
		Total 331.000 · Fines		2,700.00
		330-332 · Fines & Forfeits - Other		100.00
		Total 330-332 · Fines & Forfeits		2,800.00
		341-342 · Interest Rents & Royalties		
		341.000 · Interest		
		341.001 · General Checking Interest		325.00

					Budget
				341.002 · General II Interest	0.00
				341.050 · Payroll Interest	0.00
				341.000 · Interest - Other	0.00
				Total 341.000 · Interest	325.00
				342.000 · Rents & Royalties	
				342.430 · Rent of PW Machinery & Equip	0.00
				342.000 · Rents & Royalties - Other	0.00
				Total 342.000 · Rents & Royalties	0.00
				341-342 · Interest Rents & Royalties - Other	0.00
				Total 341-342 · Interest Rents & Royalties	325.00
				350.000 · Intergovernmental Revenue	5,750.00
				355.000 · State Shared Revenue & Entitle	
				355.010 · Public Utility Realty Tax	0.00
				355.040 · Alcoholic Beverages Licenses	0.00
				355.050 · Gen Mun. Pension Sys State Aid	20,000.00
				355.070 · Foreign Fire Insurance	10,000.00
				355.090 · Marcellus Shale Impact Fee	0.00
				355.100 · CARES Act	0.00
				355.000 · State Shared Revenue & Entitle - Other	0.00
				Total 355.000 · State Shared Revenue & Entitle	30,000.00
				357.000 · Local Govt. Cap & Oper Grants	
				357.030 · County Liquid Fuels Tax	21,000.00
				357.000 · Local Govt. Cap & Oper Grants - Other	0.00
				Total 357.000 · Local Govt. Cap & Oper Grants	21,000.00
				361-379 · Charges for Services	
				361.300 · Zoning & Subdivision Dev Fees	0.00
				361.650 · Municipal Lien Letter Request	500.00
				362.000 · Public Safety	
				362.010 · Burn Permit	50.00
				362.110 · Police Reports - Copies	150.00
				362.000 · Public Safety - Other	1,000.00
				Total 362.000 · Public Safety	1,200.00
				361-379 · Charges for Services - Other	0.00
				Total 361-379 · Charges for Services	1,700.00
				363.000 · Highways & Streets	
				363.100 · Street & Curb Repairs-Supplies	0.00
				363.000 · Highways & Streets - Other	2,000.00
				Total 363.000 · Highways & Streets	2,000.00
				383-389 · Unclassified Operating Revenues	
				389.000 · Other Unclassified Revenue	0.00
				383-389 · Unclassified Operating Revenues - Other	0.00
				Total 383-389 · Unclassified Operating Revenues	0.00
				387.000 · Contributions	
				387.100 · Police Donations	0.00

					Budget
				387.000 · Contributions - Other	0.00
				Total 387.000 · Contributions	0.00
				391-395 · Other Financing Sources	
				391.000 · Proceeds of General Fixed Asset	
				391.100 · Sales of Fixed Asset(equipment)	0.00
				391.000 · Proceeds of General Fixed Asset - Other	0.00
				Total 391.000 · Proceeds of General Fixed Asset	0.00
				392.010 · Transfer from General Fund	0.00
				392.020 · Transfer from Cap Reserve	25,000.00
				392.080 · Transfer from Fire	0.00
				392.090 · Transfer from State Fund	25,000.00
				392.100 · Transfer from CARES Act	0.00
				392.200 · Transfer From Storm Water	0.00
				392.300 · Transfer from Loan Mill	0.00
				393.130 · Paving Loan	0.00
				394.100 · Tax Anticipation Note	150,000.00
				395.000 · Refund of Prior Yr Expenditures	0.00
				391-395 · Other Financing Sources - Other	0.00
				Total 391-395 · Other Financing Sources	200,000.00
				392.400 · Transfer From CARES	0.00
				Total Income	906,475.00
				Cost of Goods Sold	
				50000 · Cost of Goods Sold	0.00
				Total COGS	0.00
				Gross Profit	906,475.00
				Expense	
				400-409 · General Government	
				400-000 · Legislative Body	
				400.105 · Elected Officials-Wages	1,200.00
				400.240 · Elected Officials Operating Sup	200.00
				400.331 · Gov Body-Mileage	0.00
				400.350 · Public Official Bond	0.00
				400.420 · Elected Officials Dues	0.00
				400.460 · Gov Body-Conferences & Seminars	0.00
				400-000 · Legislative Body - Other	0.00
				Total 400-000 · Legislative Body	1,400.00
				402-000 · Auditing Services	
				402.105 · Auditor's Salaries	6,000.00
				402.200 · Auditors-Printing & Supplies	0.00
				402-000 · Auditing Services - Other	0.00
				Total 402-000 · Auditing Services	6,000.00
				403.000 · Tax Collection	
				403.105 · Elected Tax Collector Wages	15,000.00
				403.110 · Appointed Tax Collection Comm	0.00

					Budget
				403.200 · Tax Collector - Supplies	1,400.00
				403.350 · Tax Collectors Bond	40.00
				403.430 · LST Taxes	0.00
				403.000 · Tax Collection - Other	0.00
				Total 403.000 · Tax Collection	16,440.00
				404.000 · Solicitor/Legal Services	5,000.00
				405.000 · Secretary	
				405.110 · Secretary - Wages	13,000.00
				405.331 · Secretary-Mileage	0.00
				405.350 · Secretary-Bond	1,000.00
				405.460 · Secretary-Conferences & Meeting	500.00
				405.000 · Secretary - Other	0.00
				Total 405.000 · Secretary	14,500.00
				406.000 · Gen Government Administration	
				406.210 · AdminOffice Supplies	2,500.00
				406.320 · Admin-Telephone	0.00
				406.325 · Website Set-up, Repair, Ma	0.00
				406.340 · Advertisements/Printing	1,000.00
				406.390 · Bank Service Charges	
				406.395 · Over Draft Sweep	0.00
				406.390 · Bank Service Charges - Other	0.00
				Total 406.390 · Bank Service Charges	0.00
				406.400 · Vendor Finance Charges	0.00
				406.420 · Dues & Subscriptions	1,000.00
				406.425 · Contributions	0.00
				406.000 · Gen Government Administration - Other	0.00
				Total 406.000 · Gen Government Administration	4,500.00
				408.000 · Engineering Services	2,500.00
				409.000 · General Gov't Building	
				409.115 · Township Bldg - Janitor	1,295.00
				409.230 · Heating	12,000.00
				409.325 · Internet Fees	3,000.00
				409.360 · Building Electric	5,500.00
				409.364 · Sewer	200.00
				409.366 · Water	800.00
				409.370 · Building Repairs Services	32,000.00
				409.000 · General Gov't Building - Other	0.00
				Total 409.000 · General Gov't Building	54,795.00
				400-409 · General Government - Other	0.00
				Total 400-409 · General Government	105,135.00
				410-419 · Public Safety-Protect of Person	
				410.000 · Police-Public Safety	
				410.112 · Police FT Hourly Wages	0.00
				410.114 · Police Chief - Annual Salary	56,500.00

					Budget
				410.115 · Police -PT Wages	80,000.00
				410.117 · Opt Out Medical	1,200.00
				410.172 · Worked-Holiday	0.00
				410.191 · Police Uniform Allowance	1,500.00
				410.210 · Police-General Supplies	2,000.00
				410.242 · Police-Vests/Protection Supply	5,000.00
				410.260 · Small Tools/Minor Equip	1,000.00
				410.317 · New Hire Physical	250.00
				410.331 · Police Gas/Oil	5,000.00
				410.370 · Repairs/Maint. Cruisers Service	4,500.00
				410.380 · Police-Rent of Equipment	0.00
				410.420 · Police Dues	0.00
				410.460 · Police-Conf/Continueing Edu	400.00
				410.000 · Police-Public Safety - Other	0.00
				Total 410.000 · Police-Public Safety	157,350.00
				411.000 · Public Safety-Fire	
				411.250 · Fire Auto Insurance	0.00
				411.363 · Fire Hydrants	0.00
				411.540 · Fire-Grants	10,000.00
				411.000 · Public Safety-Fire - Other	0.00
				Total 411.000 · Public Safety-Fire	10,000.00
				413.310 · UCC and Code Enforcement	
				413.315 · Pennsylvania One Call	100.00
				413.310 · UCC and Code Enforcement - Other	1,000.00
				Total 413.310 · UCC and Code Enforcement	1,100.00
				414.000 · Planning & Zoning	
				414.240 · Planning & Zoning Oper Supply	500.00
				414.000 · Planning & Zoning - Other	0.00
				Total 414.000 · Planning & Zoning	500.00
				410-419 · Public Safety-Protect of Person - Other	0.00
				Total 410-419 · Public Safety-Protect of Person	168,950.00
				417 · 470	0.00
				420-425 · Health & Human Services	
				422.000 · Vector(Animal) Control	1,600.00
				420-425 · Health & Human Services - Other	0.00
				Total 420-425 · Health & Human Services	1,600.00
				426-429 · Public Works—Sanitation	
				427.000 · Public Works-Garbage	
				427.112 · Garbage - Wages	0.00
				427.000 · Public Works-Garbage - Other	0.00
				Total 427.000 · Public Works-Garbage	0.00
				426-429 · Public Works—Sanitation - Other	0.00
				Total 426-429 · Public Works—Sanitation	0.00
				430-439 · Highways, Roads and Bridges	

					Budget
430.000 · Highway-General Admin					
				430.177 · Highway -Sick Wages	0.00
				430.187 · 187 Highway- CDL/Drug Test	500.00
				430.245 · Highway Vehicl Purchase	0.00
				430.250 · Highway General Supplies	8,000.00
				430.260 · Hwys-Small Tools & Minor Equip	6,500.00
				430.331 · Highway - Gas/Oil	30,000.00
				430.350 · Highway Training	150.00
				430.000 · Highway-General Admin - Other	0.00
Total 430.000 · Highway-General Admin					45,150.00
432.000 · Winter Maintenance-Snow					
				432.250 · Snow Removal-Supplies	8,000.00
				432.000 · Winter Maintenance-Snow - Other	0.00
Total 432.000 · Winter Maintenance-Snow					8,000.00
433.000 · Traffic Control Devices					
				433.245 · Traffic Control Supplies	2,000.00
				433.000 · Traffic Control Devices - Other	0.00
Total 433.000 · Traffic Control Devices					2,000.00
434.000 · Street Lighting					
				434.360 · Street Lights-Electric	0.00
				434.000 · Street Lighting - Other	0.00
Total 434.000 · Street Lighting					0.00
437.000 · Highway Maintenance					
				437.238 · Highway Clothing & Uniforms	1,500.00
				437.250 · Equipment Repairs-Supplies	25,000.00
				437.370 · Repairs of Tools & Mach Service	0.00
				437.000 · Highway Maintenance - Other	0.00
Total 437.000 · Highway Maintenance					52,000.00
438.000 · Road & Bridge Maintenance					
				438-450 · Hwy & Streets -Contracted	0.00
				438.120 · Highway - Wages	
				438.100 · Wage Attachment	0.00
				438.120 · Highway - Wages - Other	125,140.00
Total 438.120 · Highway - Wages					125,140.00
				438.180 · Repairs to Roads OT	0.00
				438.250 · Repairs to Roads-Supplies	7,500.00
				438.450 · Paving	0.00
				438.000 · Road & Bridge Maintenance - Other	0.00
Total 438.000 · Road & Bridge Maintenance					132,640.00
439.000 · Capital Construction					
				439.600 · Hwys ,Streets,Brdgs-Constructio	0.00
				439.000 · Capital Construction - Other	0.00
Total 439.000 · Capital Construction					0.00
430-439 · Highways, Roads and Bridges - Other					0.00

					Budget
Total 430-439 · Highways, Roads and Bridges					239,790.00
446-000 · Storm Water Mgmt/Flood Control					
				446-100 · Storm Water Wages	0.00
				446-248 · Conservation & Devel Supplies	0.00
				446-250 · Stormwater Supplies	0.00
				446-313 · Stormwater Engin & Archit	0.00
				446.400 · Storm Water Excavation	0.00
				446-000 · Storm Water Mgmt/Flood Control - Other	0.00
Total 446-000 · Storm Water Mgmt/Flood Control					0.00
450-459 · Culture-Recreation					
				454.000 · Parks	1,500.00
				450-459 · Culture-Recreation - Other	0.00
Total 450-459 · Culture-Recreation					1,500.00
452.000 · Participant Recreation					0.00
471.000 · Debt Principal					
				471.600 · Tax Anticipation Note Principa	150,000.00
				471.000 · Debt Principal - Other	0.00
Total 471.000 · Debt Principal					150,000.00
472.000 · Debt Interest					
				472.600 · Tax Anticipation Note Interest	1,500.00
				472.000 · Debt Interest - Other	0.00
Total 472.000 · Debt Interest					1,500.00
481-487 · Employer aid Benefits					
481-484 · Employer Paid Benefits & Wthold					
				481.192 · Social Security-Employer Paid	17,000.00
				481.193 · Medicare Employer Paid	4,000.00
				481.194 · UC Compensation -Employer Paid	5,000.00
				483.100 · Police Pension Contribution	8,000.00
				483.300 · Non-Uniform Pension Contributio	12,000.00
				484.000 · Workers Compensation	23,000.00
				481-484 · Employer Paid Benefits & Wthold - Other	0.00
Total 481-484 · Employer Paid Benefits & Wthold					69,000.00
487.000 · Health Insurance Benefits					
				487.196 · Health Insurance	25,000.00
				487.198 · BC/Life Ins.	0.00
				487.000 · Health Insurance Benefits - Other	4,000.00
Total 487.000 · Health Insurance Benefits					29,000.00
481-487 · Employer aid Benefits - Other					0.00
Total 481-487 · Employer aid Benefits					98,000.00
482.000 · Penalties					0.00
486.000 · Insurance, Casualty & Surety					
				486.100 · Insurance-Liability	0.00
				486.200 · Insurance-Property/Casualty	0.00
				486.300 · Insurance-Automobile	0.00

					Budget
				486.400 · Insurance -Public Officials	0.00
				486.500 · Insurance-Police Professionals	0.00
				486.000 · Insurance, Casualty & Surety - Other	20,000.00
				Total 486.000 · Insurance, Casualty & Surety	20,000.00
				487-160 · Miscellaneous - FICA/UC Tax	0.00
				489.000 · Unclassified Expenditures	0.00
				491-493 · Other Financing Uses	
				491.000 · Refund of Prior Yr Revenue	0.00
				492.100 · Transfer to General Fund	0.00
				492.200 · Transfer to Fire	20,000.00
				492.300 · Transfer to Capital	90,000.00
				492.400 · Transfer to State Fund	0.00
				492.500 · Transfer to Loan Mill	10,000.00
				492.600 · Transfer to Stormwater	0.00
				492.700 · Transfer to CARES Act Fund	0.00
				491-493 · Other Financing Uses - Other	0.00
				Total 491-493 · Other Financing Uses	120,000.00
				66000 · Payroll Expenses	0.00
				66900 · Reconciliation Discrepancies	0.00
				Total Expense	906,475.00
				Net Income	0.00