

PROPOSED CONEWAGO TOWNSHIP 2018 BUDGET SUMMARY

Taxes for 2018: Real Estate, 1.32 mill (.00132); Special Fire Tax, .13 mill (0.00013); Realty Transfer Tax, 1/2 of 1%; Earned Income Tax, ½ of 1%. Business Privilege - One mill (.001) on Gross Receipts; Wholesale Sales - One Mill (.001) and Retail Sales - One and a half mills (.00150) on Gross Sales; Local Services Tax, \$52.00 per year.

BUDGET SUMMARY

	General Fund	State Fund	Recreation Fund	Capital Reserve	Totals
Assets: 1/1/18	\$1,944,000.00	\$	\$ 189,000.00	\$ 49,185.30	\$2,182,185.30
REVENUES:					
Taxes	\$2,301,282.00	\$	\$	\$	\$2,301,282.00
Fines/Forfeits	\$ 127,888.00	\$	\$	\$	\$ 127,888.00
Interest Earned	\$ 8,000.00	\$ 1,500.00	\$ 1,000.00	\$ 100.00	\$ 10,600.00
Intergovt. Rev.	\$ 61,500.00	\$ 322,173.77	\$	\$	\$ 383,673.77
Dept. Earnings	\$ 87,915.00	\$	\$ 100,000.00	\$ 10,000.00	\$ 197,915.00
Total Rev.	\$2,586,585.00	\$ 323,673.77	\$ 101,000.00	\$ 10,100.00	\$3,021,358.77
EXPENDITURES:					
Gen. Govt.	\$ 404,607.38	\$	\$	\$	\$ 404,607.38
Public Safety	\$1,010,695.51	\$	\$	\$	\$1,010,695.51
Highways	\$ 836,750.00	\$ 323,673.77	\$	\$ 59,285.30	\$1,219,709.07
Recreation	\$	\$	\$ 290,000.00	\$	\$ 290,000.00
Insurance/Misc	\$ 263,652.00	\$	\$	\$	\$ 263,652.00
Interfund Trf.	\$ 10,000.00	\$	\$	\$	\$ 10,000.00
Total Exp	\$2,525,704.89	\$ 323,673.77	\$ 290,000.00	\$ 59,285.30	\$3,198,663.96
Assets and Revenues	\$4,530,585.00	\$ 323,673.77	\$ 290,000.00	\$ 59,285.30	\$5,203,544.07
Liabilities	\$2,525,704.89	\$ 323,673.77	\$ 290,000.00	\$ 59,285.30	\$3,198,663.96
Unappropriated	\$2,004,880.11	\$	\$	\$	\$2,004,880.11