

Conyngham Township

Profit & Loss Budget Overview

January through December 2024

	Jan - Dec 24
Income	
01.300 GENERAL RECIEPTS	
01.300-310 TAXES	
01.301.01 Debt Service Tax	23,080.20
01.301.10 Real Est. Current Yr.	77,449.98
01.301.40 Real Estate Deling.	14,005.59
01.310.03 Delin. P.C.	0.00
01.310.10 Real Estate Trans	10,000.00
01.310.21 Earned Income Tax	130,000.00
01.310.50 Local Tax LST	514.00
Total 01.300-310 TAXES	255,049.77
01.320 LICENSE / PERMITS	
01.320.00 Licenses & Permits	50.00
01.321.80 Cable Television	10,046.00
Total 01.320 LICENSE / PERMITS	10,096.00
01.330 FINES / FORFEITS	
01.331.10 Fines - District Crt	1,500.00
01.331.13 State Police Fines	996.16
Total 01.330 FINES / FORFEITS	2,496.16
01.340 INTEREST / RENT / ROYAL.	
01.341.01 Bank Interest	4,500.00
Total 01.340 INTEREST / RENT / ROYAL.	4,500.00
01.350-354 GRANTS	
01.351.08 DCNR Grant	12,000.00
01.354.09 DCED (LSA)	325,000.00
01.354.09 OCD Grants(Roads)	271,000.00
01.354.10 COVID-19 Grant	0.00
01.354.16 EMA Grant	1,500.00
Total 01.350-354 GRANTS	609,500.00
01.355 STATE SHARED REVENUE	
01.355.01 Purta	256.19
01.355.04 Alcohoic Beverage	150.00
01.355.07 Firemens Relief Fund	6,754.44
01.356.01 Forest Reserves	6,560.75
Total 01.355 STATE SHARED REVENUE	13,721.38
01.360-370 CHARGE FOR SERVICE	
01.361.45 On-site work	0.00
01.362.21 Shick Work Comp Reimb	3,610.55
01.362.40 Bldg. Permit Fees	10,000.00
01.362.44 Sewage Permits	1,380.00
01.364.14 CTSA Secretary	12,560.59
01.364.37 Sewer Line Repairs	1,000.00
Total 01.360-370 CHARGE FOR SERVICE	28,551.14
01.391 PROCEEDS OF FIXED ASSET	
01.391.10 Sales of Fixed Assets	0.00
Total 01.391 PROCEEDS OF FIXED ASSET	0.00

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01.395 REFUNDS PRIOR YEAR EXPEN	
01.395.19 Mrm / Works Comp. Ref	4,405.88
01.395.25 Reimbursements	14.54
01.395.35 Bond/Insur. Refund	2,557.54
01.395.43 Payroll Tax Refund	2.04
Total 01.395 REFUNDS PRIOR YEAR EXPEN	6,980.00
Total 01.300 GENERAL RECIEPTS	930,894.45
02.300 St. Light Reciepts	
02.340.01 Interest	0.18
02.383.11 Street Light Tax	15,000.00
02.383.30 St. Light Tax Delin.	3,000.00
Total 02.300 St. Light Reciepts	18,000.18
04.300 Wap Hydrt. Reciepts	
04.383.12 Wap Hydr. Tax	877.50
04.300 Wap Hydrt. Reciepts - Other	0.00
Total 04.300 Wap Hydrt. Reciepts	877.50
05.300 Moc. Hydrt. Reciepts	
05.383.12 Moc Hydr. Taxes	4,200.00
05.383.30 Moc Hydr. Tax Delin.	0.00
Total 05.300 Moc. Hydrt. Reciepts	4,200.00
20.300 DEBT FUND RECEIPTS	
20.341.00 Principal Payment	17,356.87
20.341.02 Debt Fd - Bank Inter.	5,723.33
Total 20.300 DEBT FUND RECEIPTS	23,080.20
23.300 SINKING FUND RECIEPTS	
23.341.01 Bank Interest	23.97
23.392.23 General Fund Trans	28,080.20
Total 23.300 SINKING FUND RECIEPTS	28,104.17
31.300 PLAYGROUND RECIEPTS	
31.341.01 Interest	1.54
31.367.21 Playground Donations	500.00
Total 31.300 PLAYGROUND RECIEPTS	501.54
35.300 Hwy. Aid Reciepts	
35.341.01 Hwy Aid - Interest	3,500.00
35.355.02 Liquid Fuels Tax	72,657.43
Total 35.300 Hwy. Aid Reciepts	76,157.43
95.300 COVID -19 Receipts	
95.341.01 Interest	25.00
95.392 Covid-19 Transfer	0.00
Total 95.300 COVID -19 Receipts	25.00
Total Income	1,081,840.47
Gross Profit	1,081,840.47

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Expense	
01.400 GENERAL DISBURSEMENTS	
01.400-409 GEN. GOVERNMENT	
01.400.05 Supervisor Salary	5,625.00
01.400.42 Dues, Membrshp, Subscrt	2,319.54
01.400.46 Mtngs/Confer./Educat.	638.60
01.400.51 Pay Bonus	1,075.00
01.402.05 - Auditing Services	3,090.00
01.403.05 Tax Collector General	5,025.53
01.403.16 Berkheimer Commission	2,075.89
01.403.35 Tax Collector Bond	92.11
01.404.00 Solicitor Salary	5,000.00
01.404.31 Solicitor Legal Serv.	1,393.69
01.405.12 Secretary Salary	6,999.96
01.405.13 CTSA Secretary	11,199.96
01.405.18 Clerical Support	13,600.00
01.405.21 Office Supplies	1,653.36
01.405.22 Computer Supplies	1,564.04
01.405.23 Postage	296.13
01.405.34 Advertising	786.82
01.405.35 Sec'y Insur. / Bond	325.00
01.407.43 Tax Coll. Data Proces	747.25
01.408.31 Engineer fees	20,000.00
01.409.15 - (bldg) Sewer	236.00
01.409.25 (bldg) Supplies	1,201.77
01.409.30 (bldg) Heat Oil	3,408.93
01.409.36 (bldg) - Utilities	12,000.00
01.409.37 (bldg) Maintenance	12,000.00
Total 01.400-409 GEN. GOVERNMENT	112,354.58
01.410-419 PUBLIC SAFETY	
01.411.00 Foreign Fire Relief	6,754.44
01.411.54 Moc Fire Contrib.	3,000.00
01.411.55 P.H. Fire Contrib.	3,000.00
01.412.54 P.H. Ambul. Contrib.	2,500.00
01.413.31 Codes Enforcement	8,100.00
01.415.53 EMA Grant	1,500.00
Total 01.410-419 PUBLIC SAFETY	24,854.44
01.426-429 PUBLIC WORKS-SANITAT	
01.429.14 SEO Commission	2,500.00
01.429.18 Sewer Drainage Repair	2,890.99
Total 01.426-429 PUBLIC WORKS-SANITAT	5,390.99
01.430-439 PUB. WORK/ROADS	
01.432.37 Winter Maintenance	1,500.00
01.433.25 Traffic Signs/Control	1,252.06
01.436.25 Drainage Pipes	4,000.00
01.437.25 - Repairs (Supplies)	10,235.00
01.437.31 Repairs (Sublet Serv)	7,500.00
01.437.74 Machinery & Equipment	70,000.00
01.438.00 Road/Grnd Maint, Payrl	55,000.00
01.438.25 Road Maint. Supplies	10,000.00
01.438.27 Maint. Personel Safet	409.85
01.438.33 Fuel/Milea Tax Exempt	13,928.33
01.438.34 Fuel Taxed	0.00
01.438.38 Rentals	2,500.00
01.439.31 Hwy Const./Rebuilding	53,759.06
Total 01.430-439 PUB. WORK/ROADS	230,084.30

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01.450-459 CULTURE - RECREATION	
01.452.37 Grass Maintenance	700.00
01.454.25 Playgrounds	5,000.00
01.459.00 - Flowers	199.00
Total 01.450-459 CULTURE - RECREATION	5,899.00
01.460-469 COMMUNITY DEVELOP.	
01.461.01 DCNR Grant	12,000.00
01.462.61 OCD Grant	271,000.00
01.463.09 DCED (LSA)	325,000.00
Total 01.460-469 COMMUNITY DEVELOP.	608,000.00
01.480-481 PAY TAX	
01.481.10 S. Security - Employer	5,800.00
01.481.20 Medicare - Employer	1,400.00
01.481.30 UC Employer Paid	2,400.00
Total 01.480-481 PAY TAX	9,600.00
01.484 / 486 INSURANCE	
01.484.00 Workers Compensation	2,418.00
01.484.01 Cony. Fire Work Comp.	6,773.45
01.484.02 Shickshinny Workmen	3,610.55
01.484.03 P.H. Ambul. Work Comp	2,414.90
01.486.00 Township Insurance	15,476.00
01.486.54 Emerg. Vol. Insurance	1,211.00
Total 01.484 / 486 INSURANCE	31,903.90
01.491 REBATE / TRANSFERS	
01.491.05 Moc Hydrant Transfer	0.00
01.491.43 Tax Rebate	9.66
01.492.02 Transfer Streetlights	3,000.00
01.492.23 Transfer, Sinking Fun	28,080.20
01.492.35 Reimbursement	196.88
01.492.95 Covid - 19 Transfer	0.00
Total 01.491 REBATE / TRANSFERS	31,286.74
01.493 DAMAGED CHECKS	
01.493.00 Damaged Checks	0.00
Total 01.493 DAMAGED CHECKS	0.00
Total 01.400 GENERAL DISBURSEMENTS	1,059,373.95
02.400 St. Light Disbursements	
02.403.05 Tax Collector Lights	675.00
02.434.36 Street Light Electric	15,224.31
02.493 Damaged Check	0.00
Total 02.400 St. Light Disbursements	15,899.31
04.400 Wap Hydrt. Disbursements	
04.448.36 Wap Hydrant	982.00
Total 04.400 Wap Hydrt. Disbursements	982.00
05.400 Moc. Hydrt. Disbursement	
05.403.05 Tax Collector Moc Hyd	188.00
05.448.36 Moc Hydr. Water Bill	3,870.00
Total 05.400 Moc. Hydrt. Disbursement	4,058.00
05.493 Damaged Check	
05.493.00 Damaged Check	0.00
Total 05.493 Damaged Check	0.00

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20.400 DEBT FUND DISBURSEMENTS	
20.472.00 Debt Funk, Pay Interes	5,723.33
Total 20.400 DEBT FUND DISBURSEMENTS	5,723.33
23.400 SINKING FUND DISBURSEMEN	
23.471.61 Debt Service Payment	23,080.20
Total 23.400 SINKING FUND DISBURSEMEN	23,080.20
35.400 Hwy. Aid Disbursement	
35.438.25 Road Maint. Materials	5,671.33
35.438.74 Equipment Purchase	15,977.37
35.439.31 Hwy Const./ Rebuildin	150,000.00
Total 35.400 Hwy. Aid Disbursement	171,648.70
Lease Interest	1,234.19
Lease Principal	8,902.88
Total Expense	1,290,902.56
Net Income	-209,062.09