Conewago Township - MS 4 Storm Sewers and Drains
Proposed Budget
2022

	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - Dec 20	Budget	Jan - Oct 21	Budget	2022 Budget	2022 Explanation
Income												
320. · License and Permits	0.00	0.00	0.00		0.00		0.00		0.00		0.00	
330. · Fines and Forfeits												
330.000 · Fines and Forfeits	0.00	0.00	0.00		0.00		0.00		0.00		0.00	
331.120 · Violations of Ordinances	0.00	0.00	0.00		0.00		0.00		0.00		0.00	
330. · Fines and Forfeits - Other	0.00	0.00	0.00		0.00		0.00		0.00		0.00	
Total 330. · Fines and Forfeits	0.00	0.00	0.00		0.00		0.00		0.00		0.00	
341. · Interest Earnings												
341.100 · Interest Earnings	0.00	100.00	0.00	50.00	0.00		0.00		0.00		0.00	
Total 341. · Interest Earnings	0.00	100.00	0.00	50.00	0.00		0.00		0.00		0.00	
383.00 · Storm water												
383.01 · Storm Water ERU fees	487,528.48	500,000.00	496,265.52	492,400.00	510,919.55	500,000.00	503,530.44	500,000.00	487,885.03	500,000.00	0.00	Suspending SW Fee in 2022
383.00 · Storm water - Other	-79.20		0.00		1,029.60		0.00		0.00		0.00	
Total 383.00 · Storm water	487,449.28	500,000.00	496,265.52	492,400.00	511,949.15	500,000.00	503,530.44	500,000.00	487,885.03	500,000.00	0.00	
389. · Miscellaneous Revenue												
389.000 · Miscellaneous Revenue	0.00	0.00	60.00		0.00	138,401.99	6.85	203,638.91	0.00	393,428.25		Reserve - Not enough to balance account
											108,000.00	Sherry Village Basin Grant
											199,738.25	Grant for Blettner Basin
											9,000.00	Rollover completion of Blettner Basin
395.000 · Refund of Prior Year Expenses	0.00	0.00	1,524.00		0.00		0.00		0.00		0.00	
Total 389. · Miscellaneous Revenue	0.00	0.00	1,584.00		0.00	138,401.99	6.85	203,638.91	0.00	393,428.25	316,738.25	
392. · Interfund Operating Transfers	0.00	0.00	0.00		0.00	0.00	0.00		0.00			
Total Income	487,449.28	500,100.00	497,849.52	492,450.00	511,949.15	638,401.99	503,537.29	703,638.91	487,885.03	893,428.25	316,738.25	
Expense												
400. · Legislative Governing Body												
400.110 · Salary of Elected Officials	1,250.02	1,250.00	1,250.04	1,250.00	1,250.04	1,250.00	1,250.04	1,250.00	0.00		0.00	
400. · Legislative Governing Body - Other	0.00	0.00	0.00		0.00		0.00		0.00		0.00	
Total 400. · Legislative Governing Body	1,250.02	1,250.00	1,250.04	1,250.00	1,250.04	1,250.00	1,250.04	1,250.00	0.00		0.00	
401. · Executive - Manager												
401.121 · Manager - Salary & Wages	7,353.36	7,353.36	7,593.36	7,593.30	14,177.28	14,177.28	4,888.00	14,664.00	0.00		0.00	
401.196 · Employers Contribution-Benefits	1,749.98	1,750.00	2,368.04	2,864.00	3,933.96	5,800.00	1,361.98	7,000.00	0.00		0.00	
401.197 · Pension Fund Non-uniform	588.25	588.27	607.44	607.46	1,134.24	1,134.18	1,173.12	1,173.12	0.00		0.00	
401.300 · Other Services & Charges	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00		0.00	
401.317 · Training	0.00	100.00	0.00	100.00	0.00		0.00		0.00		0.00	
Total 401. · Executive - Manager	9,691.59	9,891.63	10,568.84	11,264.76	19,245.48	21,211.46	7,423.10	22,937.12	0.00		0.00	
402. · Financial Administration												
402.122 · Sec/Treasurer Salary and Wages	6,796.11	6,795.66	6,999.96	7,000.00	7,349.04	7,348.98	4,096.80	7,717.86	0.00		0.00	
402.124 · Administrative clerk wages	0.00		0.00		12,376.00	12,376.00	10,895.00	17,035.20	0.00	14,612.00	0.00	
402.196 · Employers Contribution-Benefits	3,099.98	3,100.00	2,182.96	2,815.00	2,038.96	3,100.00	1,141.45	16,388.22	0.00	9,628.02	0.00	
402.197 · Pension Fund Non-uniform	543.62	543.65	560.04	560.00	587.88	587.92	495.10	1,980.24	0.00	1,461.20	0.00	
402.210 · Office Supplies	0.00		0.00		0.00		0.00		364.50	500.00	0.00	Change to 405.210
402.300 · Other Services & Charges												
402.302 · Postage									2,095.06	2,500.00	0.00	Change to 405.302
402.303 · Other Services & Charges	0.00		0.00	100.00	0.00	100.00	600.40	100.00	0.00		0.00	

Conewago Township - MS 4 Storm Sewers and Drains
Proposed Budget
2022

	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - Dec 20	Budget	Jan - Oct 21	Budget	2022 Budget	2022 Explanation
402.300 · Other Services & Charges - Other	0.00		0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00		0.00	
Total 402.300 · Other Services & Charges	0.00		0.00	100.00	0.00	4,100.00	600.40	4,100.00	2,095.06		0.00	
402.317 · Training/Billing Prog & Support	0.00	100.00	0.00	100.00	0.00		0.00		4,750.42	4,000.00	0.00	Change to 405.317
402.340 · Advertising, Printing	0.00		0.00		0.00		0.00		1,546.95	1,000.00	0.00	Move to 405.340
402.390 · Bank Fees	0.00		0.00		0.00		0.00		36.00	100.00	0.00	Move to 405.390
402.450 · CPA Audit	0.00	2,500.00	1,815.00	2,500.00	2,000.00	2,500.00	1,800.00	2,500.00	2,400.00	2,000.00	2,500.00	
Total 402. · Financial Administration	10,439.71	13,039.31	11,557.96	13,075.00	24,351.88	30,012.90	19,028.75	49,721.52	11,192.93	33,301.22	2,500.00	
404. · Solicitor/Legal Services												
404.310 · Legal Professional Services	1,992.50	5,250.00	1,013.75	5,250.00	570.00	5,000.00	180.00	5,000.00	9,082.70	2,500.00	5,000.00	
Total 404. · Solicitor/Legal Services	1,992.50	5,250.00	1,013.75	5,250.00	570.00	5,000.00	180.00	5,000.00	9,082.70	2,500.00	5,000.00	
405. · Assistant Secretary/Treasurer												
405.140 · Office Salary & Wages	11,559.60	15,412.80	16,068.00	16,068.00	11,030.88	11,030.93	12,164.88	12,164.88	9,741.36		0.00	Removed for possible suspension of SW in 22
405.196 · Employers Contribution-Benefits	5,000.02	5,000.00	5,012.04	8,000.00	3,060.54	7,018.00	3,389.96	8,800.00	6,418.72		0.00	Removed for possible suspension of SW in 22
405.197 · Pension Fund Non-uniform	924.76	1,233.02	1,285.44	1,285.44	809.38	883.00	973.20	973.19	974.16		0.00	Removed for possible suspension of SW in 22
405.210 · Office Supplies	308.14	1,500.00	369.78	1,500.00	323.91	1,500.00	37.00	1,500.00	0.00		500.00	
405.213 · Small Equipment	0.00	50.00	0.00	50.00	0.00		0.00	0.00	0.00		0.00	
405.300 · Other Services & Charges												
405.302 · Postage	2,913.70	2,500.00	2,239.17	2,500.00	2,022.49	3,000.00	2,079.67	3,000.00	0.00	2,500.00	2,500.00	
405.305 · Other Services & Charges	90.00	1,000.00	435.57	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		0.00	
405.300 · Other Services & Charges - Other	1,648.00		0.00		0.00	500.00	0.00	500.00	0.00		0.00	
Total 405.300 · Other Services & Charges	4,651.70	3,500.00	2,674.74	3,500.00	2,022.49	4,500.00	2,079.67	4,500.00	0.00	2,500.00	3,000.00	
405.317 · Billing Program & Support	5,125.86	5,500.00	5,728.12	5,500.00	4,402.17	5,700.00	6,206.79	6,000.00	0.00		4,000.00	
405.340 · Advertising,Printing,Binding	3,242.77	5,000.00	856.54	5,000.00	2,250.95	2,500.00	895.00	2,500.00	0.00		3,500.00	Newsletter
405.390 · Bank fees	0.00	100.00	113.50	100.00	45.25		72.00	100.00	0.00		100.00	
405.460 · Training	0.00	500.00	0.00	695.00	0.00		0.00		0.00		0.00	
405.700 · Capital Purchases	0.00		0.00		0.00	500.00	0.00	500.00	0.00		0.00	
405.750 · Computer server/hardware	0.00		369.00	695.00	0.00	335.00	0.00	500.00	0.00		0.00	
Total 405. · Assistant Secretary/Treasurer	30,812.85	37,795.82	32,477.16	42,393.44	23,945.57	33,966.93	25,818.50	37,538.07	17,134.24	2,500.00	10,600.00	
407. · IT Services												
407.310 · IT Services	1,081.50	1,424.00	1,058.42	1,571.00	1,518.47	1,900.00	3,292.40	4,010.00	0.00		0.00	
Total 407. · IT Services	1,081.50	1,424.00	1,058.42	1,571.00	1,518.47	1,900.00	3,292.40	4,010.00	0.00		0.00	
408. · Engineering Services												
408.310 · Engineering	32,878.35	31,200.00	9,996.65	6,000.00	4,275.00	10,500.00	14,784.39	11,500.00	7,308.75	14,000.00	14,000.00	
408.312 · NPDES Permit	15,512.78	25,976.00	0.00	22,000.00	160.00	5,000.00	9,368.85	5,000.00	1,325.00	5,000.00	5,000.00	Nov '22 MS4 Permit App. for '23
408.700 · Engineering capital Project GIS	6,163.83	14,100.00	9,101.25	11,500.00	15,277.43	17,000.00	10,256.34	15,500.00	2,919.91	15,500.00	5,000.00	
408.701 · Pollution Reduction Plan	22,189.88	10,000.00	310.00	2,000.00	160.00	3,000.00	1,400.00	3,000.00	3,631.25	3,000.00	10,000.00	
408.702 · PRP Design/Bid/Construction	0.00		0.00	25,000.00	47,081.97	75,765.00	94,613.19	128,000.00	23,538.44	17,000.00	108,000.00	Sherry Village Basin
408.703 · Public Education Program	0.00		2,792.50	2,000.00	560.00	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
408.704 · Written/Participation Plan	0.00		827.50	2,000.00	200.00	1,500.00	0.00	1,000.00	0.00		0.00	
408.705 · Ordinance , SOP's & BMP's	0.00		137.50	6,500.00	0.00	4,000.00	80.00	4,000.00	0.00	4,000.00	2,000.00	
408.706 · Operations and Lands	0.00		2,509.53	10,000.00	4,655.00	7,500.00	2,775.00	8,500.00	0.00	8,500.00	8,500.00	
408.707 · MS4 Annual Reporting	0.00		0.00		0.00	1,500.00	4,593.75	2,500.00	52.60	2,500.00	2,500.00	
408.708 · Plum Creek Stream Daylighting	0.00		0.00		0.00		0.00	22,000.00	0.00	250,000.00	0.00	
Total 408. · Engineering Services	76,744.84	81,276.00	25,674.93	87,000.00	72,369.40	128,765.00	137,871.52	203,000.00	38,775.95	321,500.00	157,000.00	

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Proposed Budget
2022

	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - Dec 20	Budget	Jan - Oct 21	Budget	2022 Budget	2022 Explanation
409. · General Govt Bldg & Plant												
409.317 · Cleaning Service	739.98	700.00	773.75	900.00	775.00	1,000.00	775.00	1,000.00	0.00		0.00	
409.321 · Telephone	1,045.19	500.00	821.09	500.00	1,098.16	1,200.00	1,009.30	1,500.00	0.00		0.00	
409.361 · Electricity	259.47	1,000.00	171.31	1,000.00	81.36	500.00	122.40	500.00	0.00		0.00	
409.362 · Admin. Mun.Bldg - Nat Gas	458.27	1,000.00	502.83	1,000.00	477.26	500.00	411.30	500.00	0.00		0.00	
409.363 · Maint. Bldg- Nat Gas	356.09	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00		0.00	
409.364 · Water & Sewer	238.86	260.00	93.62	260.00	94.91	250.00	94.46	250.00	0.00		0.00	
Total 409. · General Govt Bldg & Plant	3,097.86	3,960.00	2,362.60	4,160.00	2,526.69	3,950.00	2,412.46	4,250.00	0.00		0.00	
413. · Code Enforcement												
413.122 · Code/Planning/Zoning Salary	8,858.51	8,858.50	9,124.56	9,124.50	9,397.56	9,397.50	9,681.00	9,681.00	0.00		0.00	
413.196 · Employer Contribution Benefits	3,500.02	3,500.00	2,846.00	3,300.00	2,607.96	3,550.00	2,698.04	4,250.00	0.00		0.00	
413.197 · Pension Fund Non-uniform	708.70	708.68	729.96	730.00	752.04	752.00	774.48	774.48	0.00		0.00	
413.317 · Training	0.00	100.00	0.00	100.00	0.00		0.00	0.00	0.00		0.00	
Total 413. · Code Enforcement	13,067.23	13,167.18	12,700.52	13,254.50	12,757.56	13,699.50	13,153.52	14,705.48	0.00		0.00	
427. · Solid Waste Collection												
427.120 · Authority Municipal Controller	6,066.00	6,066.00	6,249.00	6,249.00	6,438.00	6,438.00	6,630.00	6,630.00	0.00		0.00	
427.196 · Employer Contributions Benefits	3,000.00	3,000.00	1,949.04	3,515.00	1,787.00	2,700.00	1,848.04	4,865.00	0.00		0.00	
427.198 · Authority Treasurer Pension	485.28	485.28	500.04	500.00	515.04	515.04	530.40	530.40	0.00		0.00	
Total 427. · Solid Waste Collection	9,551.28	9,551.28	8,698.08	10,264.00	8,740.04	9,653.04	9,008.44	12,025.40	0.00		0.00	
436. · MS4 Storm Sewers & Drains												
436.120 · Supervisor wages	24,440.02	24,440.00	25,174.05	25,174.00	26,423.40	26,423.40	21,423.00	21,423.00	14,886.16	22,329.22	22,995.65	Depends on wages
436.140 · Storm Sewer Mowing Wages	21,134.99	16,000.00	27,768.24	14,300.00	32,560.40	18,400.00	31,206.07	20,529.00	29,828.94	98,630.00	127,661.96	Depends on wages
436.141 · Storm Sewers Cleaning wages	8,352.78	8,000.00	17,095.43	8,558.00	11,956.03	18,400.00	29,893.56	15,967.00	0.00		0.00	
436.142 · Storm Sewer repairs wages	7,009.30	17,000.00	13,655.32	15,400.00	4,219.14	16,100.00	17,139.57	13,686.00	1,947.11		0.00	
436.143 · Street Sweeping wages	6,372.19	8,000.00	12,789.89	9,900.00	8,673.50	10,350.00	6,004.41	10,264.50	1,242.08		0.00	
436.144 · Over time	0.00	4,900.00	0.00	3,300.00	0.00	1,150.00	0.00	3,882.50	0.00	3,999.00	4,118.97	
436.145 · GIS Wages	0.00	10,300.00	5,288.85	10,300.00	65.94	5,000.00	430.60	5,702.50	0.00		0.00	
436.195 · Supervisor benefits	0.00		0.00		12,000.00	12,000.00	11,000.04	11,000.00	0.00		0.00	
436.196 · Maintenance Dept Benefits	12,014.02	30,500.00	34,279.96	34,000.00	25,347.04	35,000.00	32,211.96	40,000.00	25,078.80	37,618.18	48,513.76	
436.198 · Supervisor Pension	0.00		0.00		2,120.91	2,013.76	1,887.60	1,887.56	0.00		0.00	
436.199 · Maintenance Dept Pension Fund	2,534.02	6,053.00	8,792.63	7,112.96	7,499.94	5,500.00	9,246.32	3,654.26	4,823.71	18,204.55	12,127.75	Depends on wages
436.300 · Other Services and Charges	1,118.54	500.00	1,333.45	1,500.00	5,193.29	5,000.00	0.00	5,000.00	0.00		0.00	
436.301 · BMP Maintenance other	0.00		0.00		0.00	5,000.00	941.55	5,000.00	974.00	1,000.00	1,000.00	Vegetation Management
436.313 · Engineering Fees	0.00	0.00	0.00		0.00		0.00	0.00	0.00		0.00	
436.317 · Training	0.00	3,500.00	35.00	3,500.00	0.00	4,500.00	0.00	4,500.00	0.00		0.00	
436.330 · Fuel / Mileage	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00		0.00	
436.340 · Advertising	0.00	0.00	0.00		0.00		0.00		0.00		0.00	
436.350 · Insurance	0.00	0.00	0.00		0.00		0.00		0.00		0.00	
436.372 · Storm Drains repairs materials	2,010.59	2,000.00	2,005.46	4,000.00	1,846.60	4,000.00	4,477.79	4,000.00	113.46	5,000.00	5,000.00	
436.381 · Vehicle use and Equipment	70.72	2,000.00	2,017.49	2,000.00	1,259.41	1,000.00	689.02	1,000.00	229.48	1,000.00	1,000.00	
436.450 · Legal Fees	301.54	0.00	0.00	0.00	0.00		0.00		0.00		0.00	
436.510 · Credit Assistance Program	0.00		0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00		0.00	
436.700 · Capital Purchase	14,294.07	12,480.00	30,835.96	11,500.00	39,779.05	43,000.00	0.00	65,000.00	21,000.00	35,550.00	130,000.00	Sweeper per Scott
436.701 · Capital Projects Blettner Basin	0.00	5,150.00	6,480.00	25,000.00	4,019.81	12,500.00	172.50	12,500.00	179,675.75	95,878.25	9,000.00	

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Proposed Budget
2022

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436.702 · Capital Projects engineer costs	0.00		0.00	2,000.00	2,786.64	7,500.00	0.00	13,000.00	0.00	34,500.00	10,000.00	
436.703 · Capital Projects streets	0.00		0.00		98,676.19	72,881.00	0.00	0.00	0.00		0.00	
436.704 · Capital Projects Sherry Village Basin											327,500.00	Per Engineer
436.750 · Computer / Software	0.00	20,535.00	2,266.96	10,000.00	1,083.50	5,000.00	668.33	5,000.00	0.00		0.00	
436. · MS4 Storm Sewers & Drains - Other	0.00		0.00		0.00		0.00		0.00		0.00	
Total 436. · MS4 Storm Sewers & Drains	102,652.78	174,358.00	192,818.69	205,544.96	285,510.79	328,718.16	167,392.32	280,996.32	279,799.49	353,709.20	698,918.09	
437. · Repairs of Tools & Equipment												
437.000 · Repair & Replacement	1,548.67	1,800.00	408.89	2,000.00	1,535.78	2,000.00	5,695.86	2,000.00	2,405.56	3,000.00	3,000.00	
437.120 · Mower Maintenance Wages	0.00	1,020.00	2,851.66	990.00	3,368.70	1,212.50	5,433.08	6,843.00	44.36		0.00	
437.140 · Tool & Equipment Repairs Wages	0.00	1,200.00	5,284.60	990.00	4,072.02	2,362.50	4,048.88	4,562.00	288.34		0.00	
Total 437. · Repairs of Tools & Equipment	1,548.67	4,020.00	8,545.15	3,980.00	8,976.50	5,575.00	15,177.82	13,405.00	2,738.26	3,000.00	3,000.00	
480. · Miscellaneous Expenses												
480.000 · Misc. Expenses	0.00	250.00	162.42	250.00	136.19	250.00	0.00	250.00	0.00		0.00	
Total 480. · Miscellaneous Expenses	0.00	250.00	162.42	250.00	136.19	250.00	0.00	250.00	0.00		0.00	
484.354 · Workers Comp Insurance												
484.001 · Clerical W/C	149.85	199.81	0.00		0.00		0.00		0.00		0.00	
484.002 · Road Dept W/C	2,961.27	3,948.32	0.00		0.00		0.00		0.00		0.00	
484.003 · Police W/C	0.00	0.00	0.00		0.00		0.00		0.00		0.00	
484.004 · CEO w/c	11.34	15.10	0.00		0.00		0.00		0.00		0.00	
484.354 · Workers Comp Insurance - Other	0.00	0.00	3,000.00	5,250.00	3,000.00	4,500.00	498.37	4,500.00	0.00		0.00	
Total 484.354 · Workers Comp Insurance	3,122.46	4,163.23	3,000.00	5,250.00	3,000.00	4,500.00	498.37	4,500.00	0.00		0.00	
486. · Insurance												
486.000 · Insurance	0.00	4,700.00	5,450.00	5,922.00	5,450.00	5,550.00	0.00	5,550.00	0.00	5,550.00	5,550.00	
486. · Insurance - Other	0.00	0.00	0.00		0.00		0.00	0.00	0.00		0.00	
Total 486. · Insurance	0.00	4,700.00	5,450.00	5,922.00	5,450.00	5,550.00	0.00	5,550.00	0.00	5,550.00	5,550.00	
488. · Employer Withholdings												
488.435 · Payroll Tax	8,353.26	10,184.17	12,025.26	10,300.00	10,785.12	13,000.00	11,922.75	13,100.00	0.00		0.00	
488.437 · PA Unemployment Employer	0.00	580.00	1,171.30	2,900.00	0.00	1,400.00	0.00	1,400.00	0.00		0.00	
488.439 · PCORF-Tax	0.00	25.52	0.00	0.00	0.00		0.00		0.00		0.00	
488.440 · Trans Reinsurance Fee	0.00	986.00	0.00	0.00	0.00		0.00		0.00		0.00	
Total 488. · Employer Withholdings	8,353.26	11,775.69	13,196.56	13,200.00	10,785.12	14,400.00	11,922.75	14,500.00	0.00		0.00	
492. · Interfund Operating Transfer												
492.100 · Repayment-GIS General funds	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00		0.00	
Total 492. · Interfund Operating Transfer	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00		0.00	
Total Expense	303,406.55	405,872.14	360,535.12	453,629.66	511,133.73	638,401.99	444,429.99	703,638.91	358,723.57	722,060.42	882,568.09	
Net Income	**184,042.73**	**94,227.86**	**137,314.40**	**38,820.34**	**815.42**	**0.00**	**59,107.30**	**0.00**	**129,161.46**	**171,367.83**	**316,738.25**	