Conewago Township
MS 4 Storm Sewers and Drains Budget
2024

	Jan - Dec 18	Budget	Jan - Dec 19	Budget	Jan - Dec 20	Budget	Jan - Dec 21	Budget	Jan - Oct 22	Budget	2023 Budge	2024 Budget	Notes
Income													
320. · License and Permits	0.00	0.00	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	0.00	0.00	
331.120 · Violations of Ordinances	0.00	0.00	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	0.00	0.00	
Total 330. · Fines and Forfeits	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	
341. · Interest Earnings													
341.100 · Interest Earnings	0.00	50.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	
Total 341. · Interest Earnings	0.00	50.00	0.00	0.00	0.00		0.00		0.00			0.00	
383.00 · Storm water													
383.01 · Storm Water ERU fees	496,265.52	492,400.00	510,919.55	500,000.00	503,530.44	500,000.00	487,885.03	500,000.00	12,271.29	0.00	500,000.00	500,000.00	
383.00 · Storm water - Other	0.00		1,029.60		0.00		0.00		1,740.05			0.00	
Total 383.00 · Storm water	496,265.52	492,400.00	511,949.15	500,000.00	503,530.44	500,000.00	487,885.03	500,000.00	14,011.34	0.00	500,000.00	500,000.00	
389. · Miscellaneous Revenue													
389.000 · Miscellaneous Revenue	0.00	0.00	0.00		6.85	203,638.91	0.00	393,428.25	1,061.60	0.00			
										108,000.00	108,000.00	0.00	
										199,738.25	0.00	0.00	
										9,000.00	9,000.00	0.00	
395.000 · Refund of Prior Year Expenses	1,524.00		0.00		0.00		0.00		0.00		0.00	0.00	
Total 389. · Miscellaneous Revenue	1,584.00		0.00	138,401.99	6.85	203,638.91	0.00	393,428.25	1,061.60	316,738.25	117,000.00	0.00	
392. · Interfund Operating Transfers	0.00		0.00		0.00	0.00	0.00		0.00			140,049.12	
Total Income	497,849.52	492,450.00	511,949.15	638,401.99	503,537.29	703,638.91	487,885.03	893,428.25	15,072.94	316,738.25	617,000.00	640,049.12	
Expense													
400. · Legislative Governing Body													
400.110 · Salary of Elected Officials	1,250.04	1,250.00	1,250.04	1,250.00	1,250.04	1,250.00	0.00		0.00	0.00	0.00	0.00	
400. · Legislative Governing Body - Other	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	
Total 400. · Legislative Governing Body	1,250.04	1,250.00	1,250.04	1,250.00	1,250.04	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
401. · Executive - Manager													
401.121 · Manager - Salary & Wages	7,593.36	7,593.30	14,177.28	14,664.00	4,888.00	14,664.00	0.00		0.00	0.00	6,913.92	7,176.00	
401.196 · Employers Contribution-Benefits	2,368.04	2,864.00	3,933.96	5,800.00	1,361.98	7,000.00	0.00		0.00	0.00	0.00	10,472.36	
401.197 · Pension Fund Non-uniform	607.44	607.46	1,134.24	1,134.18	1,173.12	1,173.12	0.00		0.00	0.00	619.39	717.60	
401.300 · Other Services & Charges	0.00	100.00	0.00	100.00	0.00	100.00	0.00		0.00	0.00	0.00	0.00	
401.317 · Training	0.00	100.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	
Total 401. · Executive - Manager	10,568.84	11,264.76	19,245.48	21,698.18	7,423.10	22,937.12	0.00	0.00	0.00	0.00	7,605.31	18,365.96	
402. · Financial Administration													
402.122 · Sec/Treasurer Salary and Wages	6,999.96	7,000.00	7,349.04	7,348.98	4,096.80	7,717.86	0.00		0.00	0.00	2,920.32	3,076.32	
402.124 · Administrative clerk wages	0.00		12,376.00	12,376.00	10,895.00	17,035.20	0.00	14,612.00	0.00	0.00	0.00	0.00	
402.196 · Employers Contribution-Benefits	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	0.00	292.03	10,446.35	
402.197 · Pension Fund Non-uniform	560.04	560.00	587.88	587.92	495.10	1,980.24	0.00	1,461.20	0.00	0.00	0.00	307.63	
402.210 · Office Supplies	0.00		0.00		0.00		364.50	500.00	364.50	0.00	0.00	0.00	
402.300 · Other Services & Charges													
402.302 · Postage							2,095.06	2,500.00	49.17	0.00	0.00	0.00	
402.303 · Other Services & Charges	0.00		0.00	100.00	600.40	100.00	0.00		0.00	0.00	0.00	0.00	

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402.300 · Other Services & Charges - Other	0.00		0.00	4,000.00	0.00	4,000.00	0.00		881.95	0.00	0.00	0.00	
Total 402.300 · Other Services & Charges	0.00	100.00	0.00	4,100.00	600.40	4,100.00	2,095.06	2,500.00	931.12	0.00	3,212.35	0.00	
402.317 · Training/Billing Prog & Support	0.00	100.00	0.00		0.00		4,750.42	4,000.00	0.00	0.00	0.00	0.00	
402.340 · Advertising, Printing	0.00		0.00		0.00		1,546.95	1,000.00	0.00	0.00	0.00	0.00	
402.390 · Bank Fees	0.00		0.00		0.00		36.00	100.00	0.00	0.00	0.00	0.00	
402.450 · CPA Audit	1,815.00	2,500.00	2,000.00	2,500.00	1,800.00	2,500.00	2,400.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00	
Total 402. · Financial Administration	11,557.96	13,075.00	24,351.88	30,012.90	19,028.75	49,721.52	11,192.93	35,801.22	931.12	2,500.00	5,712.35	16,330.30	
404. · Solicitor/Legal Services													
404.310 · Legal Professional Services	1,013.75	5,250.00	570.00	5,000.00	180.00	5,000.00	9,082.70	2,500.00	93.00	5,000.00	5,000.00	5,000.00	
Total 404. · Solicitor/Legal Services	1,013.75	5,250.00	570.00	5,000.00	180.00	5,000.00	9,082.70	2,500.00	93.00	5,000.00	5,000.00	5,000.00	
405. · Office Clerk													
405.140 · Office Clerk Salary & Wages	16,068.00	16,068.00	11,030.88	11,030.93	12,164.88	12,164.88	9,741.36		0.00	0.00	0.00	18,075.20	
405.196 · Employers Contribution-Benefits	5,012.04	8,000.00	3,060.54	7,018.00	3,389.96	8,800.00	6,418.72		0.00	0.00	0.00	13,997.82	
405.197 · Pension Fund Non-uniform	1,285.44	1,285.44	809.38	883.00	973.20	973.19	974.16		0.00	0.00	0.00	1,807.52	
405.210 · Office Supplies	369.78	1,500.00	323.91	1,500.00	37.00	1,500.00	0.00		0.00	500.00	500.00	500.00	
405.213 · Small Equipment	0.00	50.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	
405.300 · Other Services & Charges													
405.302 · Postage	2,239.17	2,500.00	2,022.49	3,000.00	2,079.67	3,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
405.305 · Other Services & Charges	435.57	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		0.00	0.00	0.00	0.00	
405.300 · Other Services & Charges - Other	0.00		0.00	500.00	0.00	500.00	0.00		0.00	0.00	0.00	0.00	
Total 405.300 · Other Services & Charges	2,674.74	3,500.00	2,022.49	4,500.00	2,079.67	4,500.00	0.00	2,500.00	0.00	3,000.00	3,000.00	2,500.00	
405.317 · Billing Program & Support	5,728.12	5,500.00	4,402.17	5,700.00	6,206.79	6,000.00	0.00		0.00	4,000.00	4,000.00	7,260.00	
405.340 · Advertising,Printing,Binding	856.54	5,000.00	2,250.95	2,500.00	895.00	2,500.00	0.00		0.00	3,500.00	3,500.00	3,500.00	
405.390 · Bank fees	113.50	100.00	45.25		72.00	100.00	0.00		83.00	100.00	100.00	100.00	
405.460 · Training	0.00	695.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	
405.700 · Capital Purchases	0.00		0.00	500.00	0.00	500.00	0.00		0.00	0.00	0.00	0.00	
405.750 · Computer server/hardware	369.00	695.00	0.00	335.00	0.00	500.00	0.00		0.00	0.00	0.00	0.00	
Total 405. · Office Clerk	32,477.16	42,393.44	23,945.57	33,966.93	25,818.50	37,538.07	17,134.24	2,500.00	83.00	10,600.00	10,600.00	47,740.54	
407. · IT Services													
407.310 · IT Services	1,058.42	1,571.00	1,518.47	1,900.00	3,292.40	4,010.00	0.00		0.00	0.00	0.00	0.00	
Total 407. · IT Services	1,058.42	1,571.00	1,518.47	1,900.00	3,292.40	4,010.00	0.00	0.00	0.00	0.00	0.00	0.00	
408. · Engineering Services													
408.310 · General MS4 Engineering	9,996.65	6,000.00	4,275.00	10,500.00	14,784.39	11,500.00	7,308.75	14,000.00	1,014.05	14,000.00	14,000.00	15,000.00	
408.701 · Pollution Reduction Plan	310.00	2,000.00	160.00	3,000.00	1,400.00	3,000.00	3,631.25	3,000.00	0.00	10,000.00	5,000.00	5,000.00	
408.707 · MS4 Annual Reporting	0.00		0.00	1,500.00	4,593.75	2,500.00	52.60	2,500.00	0.00	2,500.00	2,500.00	3,000.00	
408.708 · Plum Creek Stream Daylighting	0.00		0.00		0.00	22,000.00	0.00	250,000.00	849.28	0.00	320,000.00	231,500.00	$320,000 in reserves from 2023
Total 408. · Engineering Services	10,306.65	8,000.00	4,435.00	15,000.00	20,778.14	39,000.00	10,992.60	269,500.00	1,863.33	26,500.00	341,500.00	254,500.00	
409. · General Govt Bldg & Plant													
409.317 · Cleaning Service	773.75	900.00	775.00	1,000.00	775.00	1,000.00	0.00		0.00	0.00	0.00	0.00	
409.321 · Telephone	821.09	500.00	1,098.16	1,200.00	1,009.30	1,500.00	0.00		0.00	0.00	0.00	0.00	
409.361 · Electricity	171.31	1,000.00	81.36	500.00	122.40	500.00			0.00	0.00	0.00	0.00	
409.362 · Admin. Mun.Bldg - Nat Gas	502.83	1,000.00	477.26	500.00	411.30	500.00	0.00		0.00	0.00	0.00	0.00	
409.363 · Maint. Bldg- Nat Gas	0.00	500.00	0.00	500.00	0.00	500.00	0.00		0.00	0.00	0.00	0.00	
409.364 · Water & Sewer	93.62	260.00	94.91	250.00	94.46	250.00	0.00		0.00	0.00	0.00	0.00	

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Total 409. · General Govt Bldg & Plant	2,362.60	4,160.00	2,526.69	3,950.00	2,412.46	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
413. · Code Enforcement													
413.122 · Code/Planning/Zoning Salary	9,124.56	9,124.50	9,397.56	9,397.50	9,681.00	9,681.00	0.00		0.00	0.00	0.00	0.00	
413.196 · Employer Contribution Benefits	2,846.00	3,300.00	2,607.96	3,550.00	2,698.04	4,250.00	0.00		0.00	0.00	0.00	0.00	
413.197 · Pension Fund Non-uniform	729.96	730.00	752.04	752.00	774.48	774.48	0.00		0.00	0.00	0.00	0.00	
413.317 · Training	0.00	100.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	
Total 413. · Code Enforcement	12,700.52	13,254.50	12,757.56	13,699.50	13,153.52	14,705.48	0.00	0.00	0.00	0.00	0.00	0.00	
427. · Solid Waste Collection													
427.120 · Authority Municipal Controller	6,249.00	6,249.00	6,438.00	6,438.00	6,630.00	6,630.00	0.00		0.00	0.00	0.00	0.00	
427.196 · Employer Contributions Benefits	1,949.04	3,515.00	1,787.00	2,700.00	1,848.04	4,865.00	0.00		0.00	0.00	0.00	0.00	
427.198 · Authority Treasurer Pension	500.04	500.00	515.04	515.04	530.40	530.40	0.00		0.00	0.00	0.00	0.00	
Total 427. · Solid Waste Collection	8,698.08	10,264.00	8,740.04	9,653.04	9,008.44	12,025.40	0.00	0.00	0.00	0.00	0.00	0.00	
436. · MS4 Storm Sewers & Drains													
436.120 · Maintenance Manager wages	25,174.05	25,174.00	26,423.40	26,423.40	21,423.00	21,423.00	14,886.16	22,329.22	0.00	22,995.65	13,785.30	10,277.28	
436.140 · Maintenance Crew Wages	27,768.24	14,300.00	32,560.40	18,400.00	31,206.07	20,529.00	29,828.94	98,630.00	0.00	127,661.96	127,661.96	53,393.60	
436.141 · Storm Sewers Cleaning wages	17,095.43	8,558.00	11,956.03	18,400.00	29,893.56	15,967.00	0.00		0.00	0.00	0.00	0.00	
436.142 · Storm Sewer repairs wages	13,655.32	15,400.00	4,219.14	16,100.00	17,139.57	13,686.00	1,947.11		0.00	0.00	0.00	0.00	
436.143 · Street Sweeping wages	12,789.89	9,900.00	8,673.50	10,350.00	6,004.41	10,264.50	1,242.08		0.00	0.00	0.00	0.00	
436.144 · Over time	0.00	3,300.00	0.00	1,150.00	0.00	3,882.50	0.00	3,999.00	0.00	4,118.97	4,118.97	0.00	
436.145 · GIS Wages	5,288.85	10,300.00	65.94	5,000.00	430.60	5,702.50	0.00		0.00	0.00	0.00	0.00	
436.195 · Maintenance Manager benefits	0.00		12,000.00	12,000.00	11,000.04	11,000.00	0.00		0.00	0.00	0.00	10,446.35	
436.196 · Maintenance Crew Benefits	34,279.96	34,000.00	25,347.04	35,000.00	32,211.96	40,000.00	25,078.80	37,618.18	0.00	48,513.76	48,513.76	25,128.00	
436.198 · Maintenance Manager Pension	0.00		2,120.91	2,013.76	1,887.60	1,887.56	0.00		0.00	0.00	1378.53	1,027.73	
436.199 · Maintenance Crew Pension	8,792.63	7,112.96	7,499.94	5,500.00	9,246.32	3,654.26	4,823.71	18,204.55	0.00	12,127.75	5,449.08	5,339.36	
436.300 · Other Services and Charges	1,333.45	1,500.00	5,193.29	5,000.00	0.00	5,000.00	0.00		0.00	0.00	0.00	0.00	
436.301 · BMP Maintenance other	0.00		0.00	5,000.00	941.55	5,000.00	974.00	1,000.00	1,288.45	1,000.00	1,000.00	1,000.00	
436.313 · Engineering Fees	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
436.317 · Training	35.00	3,500.00	0.00	4,500.00	0.00	4,500.00	0.00		0.00	0.00	0.00	0.00	
436.330 · Fuel / Mileage	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00		0.00	0.00	0.00	0.00	
436.340 · Advertising	0.00		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	0.00	
436.372 · Storm Drains repairs materials	2,005.46	4,000.00	1,846.60	4,000.00	4,477.79	4,000.00	113.46	5,000.00	0.00	5,000.00	2,500.00	2,500.00	
436.381 · Vehicle use and Equipment	2,017.49	2,000.00	1,259.41	1,000.00	689.02	1,000.00	229.48	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
436.450 · Legal Fees	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	
436.510 · Credit Assistance Program	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00		0.00	0.00	0.00	0.00	
436.700 · Capital Purchase	30,835.96	11,500.00	39,779.05	43,000.00	0.00	65,000.00	21,000.00	35,550.00	0.00	130,000.00	315,000.00	100,000.00	Tractor & Boom Mower ($100,000 from General)
436.701 · Capital Projects Sycamore/Knisley Bas	6,480.00	25,000.00	4,019.81	12,500.00	172.50	12,500.00	179,675.75	95,878.25	523.94	9,000.00	9,000.00	80,000.00	
436.702 · Capital Projects engineer costs	0.00	2,000.00	2,786.64	7,500.00	0.00	13,000.00	0.00	34,500.00	0.00	10,000.00	5,000.00	5,000.00	
436.703 · Capital Projects streets	0.00		98,676.19	72,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
436.704 · Capital Projects Sherry Village Basin										327,500.00	17,000.00	0.00	
436.750 · Computer / Software	2,266.96	10,000.00	1,083.50	5,000.00	668.33	5,000.00	0.00		0.00	0.00	0.00	0.00	
436. · MS4 Storm Sewers & Drains - Other	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
Total 436. · MS4 Storm Sewers & Drains	192,818.69	205,544.96	285,510.79	328,718.16	167,392.32	280,996.32	279,799.49	353,709.20	1,812.39	698,918.09	551,407.60	295,112.32	
437. · Repairs of Tools & Equipment													

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437.000 · Repair & Replacement	408.89	2,000.00	1,535.78	2,000.00	5,695.86	2,000.00	2,405.56	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
437.140 · Tool & Equipment Repairs Wages	5,284.60	990.00	4,072.02	2,362.50	4,048.88	4,562.00	288.34		0.00	0.00	0.00	0.00	
Total 437. · Repairs of Tools & Equipment	5,693.49	2,990.00	5,607.80	4,362.50	9,744.74	6,562.00	2,693.90	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
480. · Miscellaneous Expenses													
480.000 · Misc. Expenses	162.42	250.00	136.19	250.00	0.00	250.00	0.00		0.00	0.00	0.00	0.00	
Total 480. · Miscellaneous Expenses	162.42	250.00	136.19	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
484.354 · Workers Comp Insurance													
484.001 · Clerical W/C	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
484.002 · Road Dept W/C	0.00		0.00		0.00		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	0.00	
484.004 · CEO w/c	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
484.354 · Workers Comp Insurance - Other	3,000.00	5,250.00	3,000.00	4,500.00	498.37	4,500.00	0.00		0.00	0.00	0.00	0.00	
Total 484.354 · Workers Comp Insurance	3,000.00	5,250.00	3,000.00	4,500.00	498.37	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
486. · Insurance													
486.000 · Insurance	5,450.00	5,922.00	5,450.00	5,550.00	0.00	5,550.00	0.00	5,550.00	0.00	5,550.00	0.00	0.00	
486. · Insurance - Other	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Total 486. · Insurance	5,450.00	5,922.00	5,450.00	5,550.00	0.00	5,550.00	0.00	5,550.00	0.00	5,550.00	0.00	0.00	
488. · Employer Withholdings													
488.435 · Payroll Tax	12,025.26	10,300.00	10,785.12	13,000.00	11,922.75	13,100.00	0.00		0.00	0.00	0.00	0.00	
488.437 · PA Unemployment Employer	1,171.30	2,900.00	0.00	1,400.00	0.00	1,400.00	0.00		0.00	0.00	0.00	0.00	
488.439 · PCORF-Tax	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	
488.440 · Trans Reinsurance Fee	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	
Total 488. · Employer Withholdings	13,196.56	13,200.00	10,785.12	14,400.00	11,922.75	14,500.00	0.00	0.00	0.00	0.00	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	0.00		0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expense	342,315.18	373,639.66	439,830.63	523,911.21	321,903.53	532,795.91	330,895.86	672,560.42	4,782.84	752,068.09	943,825.00	640,049.12	
Net Income	**155,534.34**	**118,810.34**	**72,118.52**	**114,490.78**	**181,633.76**	**170,843.00**	**156,989.17**	**220,867.83**	**10,290.10**	**316,738.25**	**617,000.00**	**640,049.12**	