Conewago Township
MS 4 Storm Sewers and Drains Budget
2025

	Jan - Dec 20	2020 Budget	Jan - Dec 21	2021 Budget	Jan - Oct 22	2022 Budget	Jan - Dec 23	2023 Budget	Jan - Oct 24	2024 Budget	2025 Budget	Notes
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	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	0.00	
341. · Interest Earnings												
341.100 · Interest Earnings	0.00		0.00		0.00	0.00		0.00		0.00	0.00	
Total 341. · Interest Earnings	0.00		0.00		0.00					0.00	0.00	
383.00 · Storm water							265,728.00					
383.01 · Storm Water ERU fees	503,530.44	500,000.00	487,885.03	500,000.00	12,271.29	0.00	468,129.69	500,000.00	326,021.86	500,000.00	500,000.00	
383.00 · Storm water - Other	0.00		0.00		1,740.05		687.54			0.00	0.00	
Total 383.00 · Storm water	503,530.44	500,000.00	487,885.03	500,000.00	14,011.34	0.00	468,817.23	500,000.00	326,021.86	500,000.00	500,000.00	
389. · Miscellaneous Revenue												
389.000 · Miscellaneous Revenue	6.85	203,638.91	0.00	393,428.25	1,061.60	0.00	119,004.96		20,146.98			
						108,000.00		108,000.00	100.00	0.00	0.00	
						199,738.25		0.00		0.00	0.00	
						9,000.00		9,000.00		0.00	0.00	
395.000 · Refund of Prior Year Expenses	0.00		0.00		0.00		0.00	0.00	486.00	0.00	0.00	
Total 389. · Miscellaneous Revenue	6.85	203,638.91	0.00	393,428.25	1,061.60	316,738.25	119,004.96	117,000.00	20,732.98	0.00	0.00	
392. · Interfund Operating Transfers	0.00	0.00	0.00		0.00		116,360.00		0.00	140,049.12	140,049.12	
Total Income	503,537.29	703,638.91	487,885.03	893,428.25	15,072.94	316,738.25	969,910.19	617,000.00	346,754.84	640,049.12	640,049.12	
Expense												
400. · Legislative Governing Body												
400.110 · Salary of Elected Officials	1,250.04	1,250.00	0.00		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	
Total 400. · Legislative Governing Body	1,250.04	1,250.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	
401. · Executive - Manager												
401.121 · Manager - Salary & Wages	4,888.00	14,664.00	0.00		0.00	0.00	2,211.50	6,913.92	3,998.46	7,176.00	7,644.00	
401.196 · Employers Contribution-Benefits	1,361.98	7,000.00	0.00		0.00	0.00		0.00	5,236.18	10,472.36	12,594.69	
401.197 · Pension Fund Non-uniform	1,173.12	1,173.12	0.00		0.00	0.00	0.00	619.39	358.80	717.60	764.40	
401.300 · Other Services & Charges	0.00	100.00	0.00		0.00	0.00		0.00		0.00	0.00	
401.317 · Training	0.00		0.00		0.00	0.00		0.00		0.00	0.00	
Total 401. · Executive - Manager	7,423.10	22,937.12	0.00	0.00	0.00	0.00		7,605.31	9,593.44	18,365.96	21,003.09	
402. · Financial Administration												
402.122 · Sec/Treasurer Salary and Wages	4,096.80	7,717.86	0.00		0.00	0.00	954.72	2,920.32	1,636.76	3,076.32	3,544.32	
402.196 · Employers Contribution-Benefits	1,141.45	16,388.22	0.00	9,628.02	0.00	0.00	0.00	292.03	5,223.18	10,446.35	12,568.68	
402.197 · Pension Fund Non-uniform	495.10	1,980.24	0.00	1,461.20	0.00	0.00		0.00	153.82	307.63	354.43	
402.210 · Office Supplies	0.00		364.50	500.00	364.50	0.00	146.58	0.00		0.00	0.00	
402.300 · Other Services & Charges												
402.302 · Postage			2,095.06	2,500.00	49.17	0.00	3,163.98	0.00		0.00	0.00	
402.303 · Other Services & Charges	600.40	100.00	0.00		0.00	0.00		0.00		0.00	0.00	
402.300 · Other Services & Charges - Other	0.00	4,000.00	0.00		881.95	0.00	0.00	0.00		0.00	0.00	

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Total 402.300 · Other Services & Charges	600.40	4,100.00	2,095.06	2,500.00	931.12	0.00	3,163.98	3,212.35		0.00	0.00	
402.317 · Training/Billing Prog & Support	0.00		4,750.42	4,000.00	0.00	0.00		0.00		0.00	0.00	
402.340 · Advertising, Printing	0.00		1,546.95	1,000.00	0.00	0.00	917.13	0.00		0.00	0.00	
402.390 · Bank Fees	0.00		36.00	100.00	0.00	0.00	22.75	0.00		0.00	0.00	
402.450 · CPA Audit	1,800.00	2,500.00	2,400.00	2,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
Total 402. · Financial Administration	8,133.75	32,686.32	11,192.93	21,189.22	931.12	2,500.00	5,205.16	5,712.35	7,013.76	16,330.30	18,967.43	
404. · Solicitor/Legal Services												
404.310 · Legal Professional Services	180.00	5,000.00	9,082.70	2,500.00	93.00	5,000.00	1,472.61	5,000.00	3,858.50	5,000.00	5,000.00	
Total 404. · Solicitor/Legal Services	180.00	5,000.00	9,082.70	2,500.00	93.00	5,000.00	1,472.61	5,000.00	3,858.50	5,000.00	5,000.00	
405. · Township Clerk												
405.140 · Office Clerk Salary & Wages	12,164.88	12,164.88	9,741.36		0.00	0.00		0.00	10,494.15	18,075.20	21,507.20	
405.196 · Employers Contribution-Benefits	3,389.96	8,800.00	6,418.72		0.00	0.00		0.00	6,998.92	13,997.82	16,827.60	
405.197 · Pension Fund Non-uniform	973.20	973.19	974.16		0.00	0.00		0.00	903.76	1,807.52	2,150.72	
405.210 · Office Supplies	37.00	1,500.00	0.00		0.00	500.00	0.00	500.00	213.60	500.00	500.00	
405.213 · Small Equipment	0.00		0.00		0.00	0.00		0.00		0.00	0.00	
405.300 · Other Services & Charges												
405.302 · Postage	2,079.67	3,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,818.61	2,500.00	2,500.00	
405.305 · Other Services & Charges	0.00	1,000.00	0.00		0.00	0.00		0.00		0.00	0.00	
405.300 · Other Services & Charges - Other	0.00	500.00	0.00		0.00	0.00		0.00		0.00	0.00	
Total 405.300 · Other Services & Charges	2,079.67	4,500.00	0.00	2,500.00	0.00	3,000.00		3,000.00	2,818.61	2,500.00	2,500.00	
405.317 · Billing Program & Support	6,206.79	6,000.00	0.00		0.00	4,000.00	1,680.30	4,000.00	7,171.88	7,260.00	7,260.00	
405.340 · Advertising,Printing,Binding	895.00	2,500.00	0.00		0.00	3,500.00	0.00	3,500.00	226.95	3,500.00	3,500.00	
405.390 · Bank fees	72.00	100.00	0.00		83.00	100.00	104.00	100.00	40.00	100.00	100.00	
405.460 · Training	0.00		0.00		0.00	0.00		0.00		0.00	0.00	
405.700 · Capital Purchases	0.00	500.00	0.00		0.00	0.00		0.00		0.00	0.00	
405.750 · Computer server/hardware	0.00	500.00	0.00		0.00	0.00		0.00		0.00	0.00	
Total 405. · Office Clerk	25,818.50	37,538.07	17,134.24	2,500.00	83.00	10,600.00	1,784.30	10,600.00	28,867.87	47,740.54	54,345.52	
407. · IT Services												
407.310 · IT Services	3,292.40	4,010.00	0.00		0.00	0.00		0.00		0.00	0.00	
Total 407. · IT Services	3,292.40	4,010.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	
408. · Engineering Services												
408.310 · General MS4 Engineering	14,784.39	11,500.00	7,308.75	14,000.00	1,014.05	14,000.00	13,212.15	14,000.00	5,434.15	15,000.00	15,000.00	
408.701 · Pollution Reduction Plan	1,400.00	3,000.00	3,631.25	3,000.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
408.707 · MS4 Annual Reporting	4,593.75	2,500.00	52.60	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	3,000.00	3,000.00	
408.708 · Plum Creek Stream Daylighting	0.00	22,000.00	0.00	250,000.00	849.28	0.00	154.33	320,000.00	0.00	231,500.00	231,500.00	320,000 in res from '23 + 231,500 in '24&'25
Total 408. · Engineering Services	20,778.14	39,000.00	10,992.60	269,500.00	1,863.33	26,500.00	272,530.66	341,500.00	5,934.15	254,500.00	254,500.00	
409. · General Govt Bldg & Plant												
409.317 · Cleaning Service	775.00	1,000.00	0.00		0.00	0.00		0.00		0.00	0.00	
409.321 · Telephone	1,009.30	1,500.00	0.00		0.00	0.00		0.00		0.00	0.00	
409.361 · Electricity	122.40	500.00			0.00	0.00		0.00		0.00	0.00	
409.362 · Admin. Mun.Bldg - Nat Gas	411.30	500.00	0.00		0.00	0.00		0.00		0.00	0.00	
409.363 · Maint. Bldg- Nat Gas	0.00	500.00	0.00		0.00	0.00		0.00		0.00	0.00	
409.364 · Water & Sewer	94.46	250.00	0.00		0.00	0.00		0.00		0.00	0.00	

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Total 409. · General Govt Bldg & Plant	2,412.46	4,250.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	
413. · Code Enforcement												
413.122 · Code/Planning/Zoning Salary	9,681.00	9,681.00	0.00		0.00	0.00		0.00		0.00	0.00	
413.196 · Employer Contribution Benefits	2,698.04	4,250.00	0.00		0.00	0.00		0.00		0.00	0.00	
413.197 · Pension Fund Non-uniform	774.48	774.48	0.00		0.00	0.00		0.00		0.00	0.00	
413.318 · Asst Code Enforcement Salary	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	9,360.00	
413.317 · Training	0.00		0.00		0.00	0.00		0.00		0.00	0.00	
Total 413. · Code Enforcement	13,153.52	14,705.48	0.00	0.00	0.00	0.00		0.00		0.00	9,360.00	
427. · Solid Waste Collection												
427.120 · Authority Municipal Controller	6,630.00	6,630.00	0.00		0.00	0.00		0.00		0.00	0.00	
427.196 · Employer Contributions Benefits	1,848.04	4,865.00	0.00		0.00	0.00		0.00		0.00	0.00	
427.198 · Authority Treasurer Pension	530.40	530.40	0.00		0.00	0.00		0.00		0.00	0.00	
Total 427. · Solid Waste Collection	9,008.44	12,025.40	0.00	0.00	0.00	0.00		0.00		0.00	0.00	
436. · MS4 Storm Sewers & Drains												
436.120 · Maintenance Manager wages	21,423.00	21,423.00	14,886.16	22,329.22	0.00	22,995.65	0.00	13,785.30	3,952.80	10,277.28	11,213.28	
436.140 · Maintenance Crew Wages	31,206.07	20,529.00	29,828.94	98,630.00	0.00	127,661.96	17,129.70	127,661.96	26,696.80	53,393.60	38,059.34	
436.141 · Storm Sewers Cleaning wages	29,893.56	15,967.00	0.00		0.00	0.00	3,796.00	0.00		0.00	0.00	
436.142 · Storm Sewer repairs wages	17,139.57	13,686.00	1,947.11		0.00	0.00	46.00	0.00		0.00	0.00	
436.143 · Street Sweeping wages	6,004.41	10,264.50	1,242.08		0.00	0.00	628.00	0.00		0.00	0.00	
436.144 · Over time	0.00	3,882.50	0.00	3,999.00	0.00	4,118.97	0.00	4,118.97		0.00	0.00	
436.145 · GIS Wages	430.60	5,702.50	0.00		0.00	0.00	0.00	0.00		0.00	0.00	
436.195 · Maintenance Manager benefits	11,000.04	11,000.00	0.00		0.00	0.00		0.00	5,223.18	10,446.35	12,568.68	
436.196 · Maintenance Crew Benefits	32,211.96	40,000.00	25,078.80	37,618.18	0.00	48,513.76	4,743.00	48,513.76	12,564.00	25,128.00	38,059.34	
436.198 · Maintenance Manager Pension	1,887.60	1,887.56	0.00		0.00	0.00	0.00	1,378.53	573.87	1,027.73	1,256.87	
436.199 · Maintenance Crew Pension	9,246.32	3,654.26	4,823.71	18,204.55	0.00	12,127.75	0.00	5,449.08	2,669.68	5,339.36	3,805.93	
436.300 · Other Services and Charges	0.00	5,000.00	0.00		0.00	0.00		0.00		0.00	0.00	
436.301 · BMP Maintenance other	941.55	5,000.00	974.00	1,000.00	1,288.45	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
436.313 · Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	30,185.22	0.00		0.00	0.00	
436.317 · Training	0.00	4,500.00	0.00		0.00	0.00		0.00		0.00	0.00	
436.330 · Fuel / Mileage	0.00	3,000.00	0.00		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	
436.350 · Insurance	0.00		0.00		0.00	0.00		0.00		0.00	0.00	
436.372 · Storm Drains repairs materials	4,477.79	4,000.00	113.46	5,000.00	0.00	5,000.00	2,144.99	2,500.00	2,368.54	2,500.00	2,500.00	
436.381 · Vehicle use and Equipment	689.02	1,000.00	229.48	1,000.00	0.00	1,000.00	1,352.59	1,000.00	796.21	1,000.00	1,000.00	
436.450 · Legal Fees	0.00		0.00		0.00	0.00	46.50	0.00		0.00	0.00	
436.510 · Credit Assistance Program	0.00	15,000.00	0.00		0.00	0.00		0.00		0.00	0.00	
436.600 · Sinkhole Repair											25,000.00	
436.700 · Capital Purchase	0.00	65,000.00	21,000.00	35,550.00	0.00	130,000.00	307,351.53	315,000.00	10,558.20	100,000.00	75,000.00	
436.701 · Capital Projects Sycamore/Knisley Basins	172.50	12,500.00	179,675.75	95,878.25	523.94	9,000.00	61.32	9,000.00	0.00	80,000.00	0.00	
436.702 · Capital Projects engineer costs	0.00	13,000.00	0.00	34,500.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
436.703 · Capital Projects streets	0.00	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	599.72	17,000.00		0.00	0.00	
436.750 · Computer / Software	668.33	5,000.00	0.00		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	

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Total 436. · MS4 Storm Sewers & Drains	167,392.32	280,996.32	279,799.49	353,709.20	1,812.39	698,918.09	367,484.85	551,407.60	65,403.28	295,112.32	214,463.44	
437. · Repairs of Tools & Equipment												
437.000 · Repair & Replacement	5,695.86	2,000.00	2,405.56	3,000.00	0.00	3,000.00	1,271.25	3,000.00	2,119.42	3,000.00	3,000.00	
437.140 · Tool & Equipment Repairs Wages	4,048.88	4,562.00	288.34		0.00	0.00		0.00		0.00	0.00	
Total 437. · Repairs of Tools & Equipment	9,744.74	6,562.00	2,693.90	3,000.00	0.00	3,000.00	10,183.25	3,000.00	2,119.42	3,000.00	3,000.00	
480. · Miscellaneous Expenses												
480.000 · Misc. Expenses	0.00	250.00	0.00		0.00	0.00	487.40	0.00		0.00	0.00	
Total 480. · Miscellaneous Expenses	0.00	250.00	0.00	0.00	0.00	0.00	488.40	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	
484.002 · Road Dept W/C	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	
484.004 · CEO w/c	0.00		0.00		0.00	0.00		0.00		0.00	0.00	
484.354 · Workers Comp Insurance - Other	498.37	4,500.00	0.00		0.00	0.00		0.00		0.00	0.00	
Total 484.354 · Workers Comp Insurance	498.37	4,500.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	
486. · Insurance												
486.000 · Insurance	0.00	5,550.00	0.00	5,550.00	0.00	5,550.00		0.00		0.00	0.00	
486. · Insurance - Other	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00	
Total 486. · Insurance	0.00	5,550.00	0.00	5,550.00	0.00	5,550.00		0.00		0.00	0.00	
488. · Employer Withholdings												
488.435 · Payroll Tax	11,922.75	13,100.00	0.00		0.00	0.00	1,284.00	0.00		0.00	0.00	
488.437 · PA Unemployment Employer	0.00	1,400.00	0.00		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	
488.440 · Trans Reinsurance Fee	0.00		0.00		0.00	0.00		0.00		0.00	0.00	
Total 488. · Employer Withholdings	11,922.75	14,500.00	0.00	0.00	0.00	0.00	1,284.00	0.00		0.00	0.00	
492. · Interfund Operating Transfer												
492.100 · Repayment-GIS General funds	30,000.00	30,000.00	0.00		0.00	0.00		0.00		0.00	0.00	
Total 492. · Interfund Operating Transfer	30,000.00	30,000.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	
Total Expense	311,008.53	515,760.71	330,895.86	657,948.42	4,782.84	752,068.09	663,244.45	943,825.00	122,790.42	640,049.12	580,639.48	
Net Income	**192,528.76**	**187,878.20**	**156,989.17**	**235,479.83**	**10,290.10**	**316,738.25**	**306,665.74**	**617,000.00**	**223,964.42**	**640,049.12**	**59,409.64**	