

**Conewago Township - MS 4 Storm Sewers and Drains Fund**

**Proposed Budget**

January through December 2017

	Budget
<b>Income</b>	
320. · License and Permits	0.00
330. · Fines and Forfeits	
330.000 · Fines and Forfeits	0.00
331.120 · Violations of Ordinances	0.00
330. · Fines and Forfeits - Other	0.00
<b>Total 330. · Fines and Forfeits</b>	<b>0.00</b>
341. · Interest Earnings	
341.100 · Interest Earnings	100.00
<b>Total 341. · Interest Earnings</b>	<b>100.00</b>
383.00 · Storm water	
383.01 · Storm Water ERU fees	500,000.00
<b>Total 383.00 · Storm water</b>	<b>500,000.00</b>
389. · Miscellaneous Revenue	
389.000 · Miscellaneous Revenue	0.00
395.000 · Refund of Prior Year Expenses	0.00
<b>Total 389. · Miscellaneous Revenue</b>	<b>0.00</b>
392. · Interfund Operating Transfers	0.00
<b>Total Income</b>	<b>500,100.00</b>
<b>Expense</b>	
400. · Legislative Governing Body	
400.110 · Salary of Elected Officials	1,250.00
400. · Legislative Governing Body - Other	0.00
<b>Total 400. · Legislative Governing Body</b>	<b>1,250.00</b>
401. · Executive - Manager	
401.121 · Manager - Salary & Wages	7,353.36
401.196 · Employers Contribution-Benefits	1,750.00
401.197 · Pension Fund Non-uniform	588.27
401.300 · Other Services & Charges	100.00
401.317 · Training	100.00
<b>Total 401. · Executive - Manager</b>	<b>9,891.63</b>
402. · Financial Administration	
402.122 · Sec/Treasurer Salary and Wages	6,795.66
402.196 · Employers Contribution-Benefits	3,100.00
402.197 · Pension Fund Non-uniform	543.65
402.317 · Training	100.00
402.450 · CPA Audit	2,500.00
<b>Total 402. · Financial Administration</b>	<b>13,039.31</b>
404. · Solicitor/Legal Services	
404.310 · Legal Professional Services	5,250.00
<b>Total 404. · Solicitor/Legal Services</b>	<b>5,250.00</b>
405. · Secretary/Clerk	
405.140 · Office Salary & Wages	15,412.80
405.196 · Employers Contribution-Benefits	5,000.00

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405.197 · Pension Fund Non-uniform	1,233.02
405.210 · Office Supplies	1,500.00
405.213 · Small Equipment	50.00
405.300 · Other Services & Charges	
405.302 · Postage	2,500.00
405.305 · Other Services & Charges	1,000.00
<b>Total 405.300 · Other Services &amp; Charges</b>	<b>3,500.00</b>
405.317 · Billing Program & Support	5,500.00
405.340 · Advertising,Printing,Binding	5,000.00
405.390 · Bank fees	100.00
405.460 · Training	500.00
<b>Total 405. · Secretary/Clerk</b>	<b>37,795.82</b>
407. · IT Services	
407.310 · IT Services	1,424.00
<b>Total 407. · IT Services</b>	<b>1,424.00</b>
408. · Engineering Services	
408.310 · Engineering	31,200.00
408.312 · NPDES Permit	25,976.00
408.700 · Engineering capital Project GIS	14,100.00
408.701 · Pollution Reduction Plan	10,000.00
<b>Total 408. · Engineering Services</b>	<b>81,276.00</b>
409. · General Govt Bldg & Plant	
409.317 · Cleaning Service	700.00
409.321 · Telephone	500.00
409.361 · Electricity	1,000.00
409.362 · Admin. Mun.Bldg - Nat Gas	1,000.00
409.363 · Maint. Bldg- Nat Gas	500.00
409.364 · Water & Sewer	260.00
<b>Total 409. · General Govt Bldg &amp; Plant</b>	<b>3,960.00</b>
413. · Code Enforcement	
413.122 · Code/Planning/Zoning Salary	8,858.50
413.196 · Employer Contribution Benefits	3,500.00
413.197 · Pension Fund Non-uniform	708.68
413.317 · Training	100.00
<b>Total 413. · Code Enforcement</b>	<b>13,167.18</b>
427. · Solid Waste Collection	
427.120 · Authority Municipal Controller	6,066.00
427.196 · Employer Contributions Benefits	3,000.00
427.198 · Authority Treasurer Pension	485.28
<b>Total 427. · Solid Waste Collection</b>	<b>9,551.28</b>
436. · MS4 Storm Sewers & Drains	
436.120 · Administration	24,440.00
436.140 · Storm Sewer Mowing Wages	16,000.00
436.141 · Storm Sewers Cleaning wages	8,000.00

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436.142 · Storm Sewer repairs wages	17,000.00
436.143 · Street Sweeping wages	8,000.00
436.144 · Over time	4,900.00
436.145 · GIS Wages	10,300.00
436.196 · Maintenance Dept Benefits	30,500.00
436.199 · Maintenance Dept Pension Fund	6,053.00
436.300 · Other Services and Charges	500.00
436.317 · Training	3,500.00
436.330 · Fuel / Mileage	3,000.00
436.340 · Advertising	0.00
436.350 · Insurance	0.00
436.372 · Storm Drains repairs materials	2,000.00
436.381 · Vehicle use and Equipment	2,000.00
436.450 · Legal Fees	0.00
436.700 · Capital Projects	12,480.00
436.701 · Capital Projects Sunday Drive	5,150.00
436.750 · Computer / Software	20,535.00
<b>Total 436. · MS4 Storm Sewers &amp; Drains</b>	<b>174,358.00</b>
<b>437. · Repairs of Tools &amp; Equipment</b>	
437.000 · Repair & Replacement	1,800.00
437.120 · Mower Maintenance Wages	1,020.00
437.140 · Tool & Equipment Repairs Wages	1,200.00
<b>Total 437. · Repairs of Tools &amp; Equipment</b>	<b>4,020.00</b>
<b>480. · Miscellaneous Expenses</b>	
480.000 · Misc. Expenses	250.00
<b>Total 480. · Miscellaneous Expenses</b>	<b>250.00</b>
<b>484.354 · Workers Comp Insurance</b>	
484.001 · Clerical W/C	199.81
484.002 · Road Dept W/C	3,948.32
484.003 · Police W/C	0.00
484.004 · CEO w/c	15.10
484.354 · Workers Comp Insurance - Other	0.00
<b>Total 484.354 · Workers Comp Insurance</b>	<b>4,163.23</b>
<b>486. · Insurance</b>	
486.000 · Insurance	4,700.00
486. · Insurance - Other	0.00
<b>Total 486. · Insurance</b>	<b>4,700.00</b>
<b>488. · Employer Withholdings</b>	
488.435 · Payroll Tax	10,184.17
488.437 · PA Unemployment Employer	580.00
488.439 · PCORF-Tax	25.52
488.440 · Trans Reinsurance Fee	986.00
<b>Total 488. · Employer Withholdings</b>	<b>11,775.69</b>
<b>492. · Interfund Operating Transfer</b>	

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492.100 · Repayment-GIS Recycling Funds	30,000.00
<b>Total 492. · Interfund Operating Transfer</b>	<b>30,000.00</b>
<b>Total Expense</b>	<b>405,872.14</b>
<b>Net Income</b>	<b>94,227.86</b>