

Conewago Township
MS 4 Storm Water 2020 Budget Book
2020 Budget

	Budget
Income	
383.00 · Storm water	
383.01 · Storm Water ERU fees	500,000.00
Total 383.00 · Storm water	500,000.00
389. · Miscellaneous Revenue	
389.000 · Miscellaneous Revenue	203,638.91
Total 389. · Miscellaneous Revenue	203,638.91
Total Income	703,638.91
Expense	
400. · Legislative Governing Body	
400.110 · Salary of Elected Officials	1,250.00
Total 400. · Legislative Governing Body	1,250.00
401. · Executive - Manager	
401.121 · Manager - Salary & Wages	14,664.00
401.196 · Employers Contribution-Benefits	7,000.00
401.197 · Pension Fund Non-uniform	1,173.12
401.300 · Other Services & Charges	100.00
Total 401. · Executive - Manager	22,937.12
402. · Financial Administration	
402.122 · Sec/Treasurer Salary and Wages	7,717.86
402.124 · Administrative clerk wages	17,035.20
402.196 · Employers Contribution-Benefits	16,388.22
402.197 · Pension Fund Non-uniform	1,980.24
402.300 · Other Services & Charges	
402.303 · Other Services & Charges	100.00
402.300 · Other Services & Charges - Other	4,000.00
Total 402.300 · Other Services & Charges	4,100.00
402.450 · CPA Audit	2,500.00
Total 402. · Financial Administration	49,721.52
404. · Solicitor/Legal Services	
404.310 · Legal Professional Services	5,000.00
Total 404. · Solicitor/Legal Services	5,000.00
405. · Assistant Secretary/Treasurer	
405.140 · Office Salary & Wages	12,164.88
405.196 · Employers Contribution-Benefits	8,800.00
405.197 · Pension Fund Non-uniform	973.19
405.210 · Office Supplies	1,500.00
405.213 · Small Equipment	0.00
405.300 · Other Services & Charges	
405.302 · Postage	3,000.00
405.305 · Other Services & Charges	1,000.00
405.300 · Other Services & Charges - Other	500.00
Total 405.300 · Other Services & Charges	4,500.00
405.317 · Billing Program & Support	6,000.00

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405.340 · Advertising,Printing,Binding	2,500.00
405.390 · Bank fees	100.00
405.700 · Capital Purchases	500.00
405.750 · Computer server/hardware	500.00
Total 405. · Assistant Secretary/Treasurer	37,538.07
407. · IT Services	
407.310 · IT Services	4,010.00
Total 407. · IT Services	4,010.00
408. · Engineering Services	
408.310 · Engineering	11,500.00
408.312 · NPDES Permit	5,000.00
408.700 · Engineering capital Project GIS	15,500.00
408.701 · Pollution Reduction Plan	3,000.00
408.702 · PRP Design/Bid/Construction	128,000.00
408.703 · Public Education Program	2,000.00
408.704 · Written/Participation Plan	1,000.00
408.705 · Ordinance , SOP's & BMP's	4,000.00
408.706 · Operations and Lands	8,500.00
408.707 · MS4 Annual Reporting	2,500.00
408.708 · Plum Creek Stream Daylighting	22,000.00
Total 408. · Engineering Services	203,000.00
409. · General Govt Bldg & Plant	
409.317 · Cleaning Service	1,000.00
409.321 · Telephone	1,500.00
409.361 · Electricity	500.00
409.362 · Admin. Mun.Bldg - Nat Gas	500.00
409.363 · Maint. Bldg- Nat Gas	500.00
409.364 · Water & Sewer	250.00
Total 409. · General Govt Bldg & Plant	4,250.00
413. · Code Enforcement	
413.122 · Code/Planning/Zoning Salary	9,681.00
413.196 · Employer Contribution Benefits	4,250.00
413.197 · Pension Fund Non-uniform	774.48
413.317 · Training	0.00
Total 413. · Code Enforcement	14,705.48
427. · Solid Waste Collection	
427.120 · Authority Municipal Controller	6,630.00
427.196 · Employer Contributions Benefits	4,865.00
427.198 · Authority Treasurer Pension	530.40
Total 427. · Solid Waste Collection	12,025.40
436. · MS4 Storm Sewers & Drains	
436.120 · Supervisor wages	21,423.00
436.140 · Storm Sewer Mowing Wages	20,529.00
436.141 · Storm Sewers Cleaning wages	15,967.00

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436.142 · Storm Sewer repairs wages	13,686.00
436.143 · Street Sweeping wages	10,264.50
436.144 · Over time	3,882.50
436.145 · GIS Wages	5,702.50
436.195 · Supervisor benefits	11,000.00
436.196 · Maintenance Dept Benefits	40,000.00
436.198 · Supervisor Pension	1,887.56
436.199 · Maintenance Dept Pension Fund	3,654.26
436.300 · Other Services and Charges	5,000.00
436.301 · BMP Maintenance other	5,000.00
436.313 · Engineering Fees	0.00
436.317 · Training	4,500.00
436.330 · Fuel / Mileage	3,000.00
436.372 · Storm Drains repairs materials	4,000.00
436.381 · Vehicle use and Equipment	1,000.00
436.510 · Credit Assistance Program	15,000.00
436.700 · Capital Purchase	65,000.00
436.701 · Capital Projects Blettner Basin	12,500.00
436.702 · Capital Projects engineer costs	13,000.00
436.703 · Capital Projects streets	0.00
436.750 · Computer / Software	5,000.00
Total 436. · MS4 Storm Sewers & Drains	280,996.32
437. · Repairs of Tools & Equipment	
437.000 · Repair & Replacement	2,000.00
437.120 · Mower Maintenance Wages	6,843.00
437.140 · Tool & Equipment Repairs Wages	4,562.00
Total 437. · Repairs of Tools & Equipment	13,405.00
480. · Miscellaneous Expenses	
480.000 · Misc. Expenses	250.00
Total 480. · Miscellaneous Expenses	250.00
484.354 · Workers Comp Insurance	4,500.00
486. · Insurance	
486.000 · Insurance	5,550.00
486. · Insurance - Other	0.00
Total 486. · Insurance	5,550.00
488. · Employer Withholdings	
488.435 · Payroll Tax	13,100.00
488.437 · PA Unemployment Employer	1,400.00
Total 488. · Employer Withholdings	14,500.00
492. · Interfund Operating Transfer	
492.100 · Repayment-GIS General funds	30,000.00
Total 492. · Interfund Operating Transfer	30,000.00
Total Expense	703,638.91
Net Income	0.00