

**Conewago Township - MS 4 Storm Sewers and Drains
Proposed Budget
2021-draft 1**

								2020					
		Jan - Dec 17	Budget	Jan-Dec 18	Budget	Jan-Dec 19	Budget	Jan 1 - Oct 31, 20	2020 Budget	2020 Budget	2021 Budget	2021 Explanation	
320.	License and Permits	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					
331.120	Violations of Ordinances	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					
Total 330.	Fines and Forfeits	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					
Total 341.	Interest Earnings	0.00	100.00	0.00	50.00	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	490,341.53	500,000.00	500,000.00			
383.00	Storm water - Other	-79.20		0.00		1,029.60		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	490,341.53	500,000.00	500,000.00			
389.	Miscellaneous Revenue												
389.000	Miscellaneous Revenue	0.00	0.00	60.00		0.00	138,401.99	0.00	203,638.91	393,428.25		Grants funded in 2020 rolled over to 2021 (see line #'s 436.700, 701 &702)	
395.000	Refund of Prior Year Expenses	0.00	0.00	1,524.00		0.00		0.00					
Total 389.	Miscellaneous Revenue	0.00	0.00	1,584.00		0.00	138,401.99	0.00	203,638.91	393,428.25			
392.	Interfund Operating Transfers	0.00	0.00	0.00		0.00	0.00	0.00					
	TOTAL REVENUE	487,449.28	500,100.00	497,849.52	492,450.00	511,949.15	638,401.99	490,341.53	703,638.91	893,428.25			
400.	Legislative Governing Body												
400.110	Salary of Elected Officials (10% of supervisor compensation)	1,250.02	1,250.00	1,250.04	1,250.00	1,250.04	1,250.00	1,041.70	1,250.00	0.00		100% in general fund	
400.	Legislative Governing Body - Other	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	1,041.70	1,250.00	0.00			
401.	Executive - Manager												
401.121	Manager - Salary & Wages (6 hrs, 15%, of salary for 6 months)	7,353.36	7,353.36	7,593.36	7,593.30	14,177.28	14,177.28	7,332.00	14,664.00				
401.196	Employers Contribution-Benefits (15% of benefits)	1,749.98	1,750.00	2,368.04	2,864.00	3,933.96	5,800.00	3,499.98	7,000.00				
401.197	Pension Fund Non-uniform (15% of pension costs)	588.25	588.27	607.44	607.46	1,134.24	1,134.18	977.60	1,173.12				
401.300	Other Services & Charges	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00				
401.317	Training	0.00	100.00	0.00	100.00	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	11,809.58	22,937.12				
402.	Financial Administration												
402.122	Sec/Treasurer Salary and Wages (6.1 hrs, 15.25% of wages for 5 months)	6,796.11	6,795.66	6,999.96	7,000.00	7,349.04	7,348.98	3,215.80	7,717.86	0.00			
402.124	Administrative clerk wages (appears to be intended for part of clerk's wages)	0.00		0.00		12,376.00	12,376.00		17,035.20	14,612.00		50% of wages for this position	
402.196	Employers Contribution-Benefits	3,099.98	3,100.00	2,182.96	2,815.00	2,038.96	3,100.00	6,828.45	16,388.22	9,628.02		50% of benefits for this position	
402.197	Pension Fund Non-uniform (5 months pension this position)	543.62	543.65	560.04	560.00	587.88	587.92	825.10	1,980.24	1,461.20		10% of wages for this position	
402.210	Office Supplies									500.00			

**Conewago Township - MS 4 Storm Sewers and Drains
Proposed Budget
2021-draft 1**

									2020		2021 Explanation
	Jan - Dec 17	Budget	Jan-Dec 18	Budget	Jan-Dec 19	Budget	Jan 1 - Oct 31, 20	2020 Budget	2020 Budget		
402.300 - Other Services & Charges											
402.302-Postage											2,500.00
402.303 - Other Services & Charges	0.00		0.00	100.00		0.00	100.00	600.40	100.00		
(100% Kapp Advertising-2020 Fall Newsletter)											
402.300 - Other Services & Charges - Other	0.00		0.00	0.00		0.00	4,000.00		4,000.00	0.00	
Total 402.300 - Other Services & Charges	0.00		0.00	100.00		0.00	4,100.00	600.40	4,100.00	2,500.00	
402.317 - Billing Program & Support	0.00	100.00	0.00	100.00		0.00		0.00			
402.340-Advertising, Printing											1,000.00
402.390-Bank Fees											100.00
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	2,000.00	
(payment to Brown Schultz)											
Total 402. - Financial Administration	10,439.71	13,039.31	11,557.96	13,075.00		24,351.88	30,012.90	13,269.75	49,721.52	35,801.22	
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		5,000.00	2,500.00	
Total 404. - Solicitor/Legal Services	1,992.50	5,250.00	1,013.75	5,250.00		570.00	5,000.00		5,000.00	2,500.00	
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	10,137.40	12,164.88	0.00	
(33% of pay for 10 Months)											
405.196 - Employers Contribution-Benefits	5,000.02	5,000.00	5,012.04	8,000.00		3,060.54	7,018.00	7,333.30	8,800.00	0.00	
(benefits for 10 months)											
405.197 - Pension Fund Non-uniform	924.76	1,233.02	1,285.44	1,285.44		809.38	883.00	811.00	973.19	0.00	
(pension for position)											
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	moved to 402.210
(envelopes and supplies from Staples)											
405.213 - Small Equipment	0.00	50.00	0.00	50.00		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	1,889.32	3,000.00	0.00	moved to 402.302
Neofunds								11.35			
US Postal Service-2 pymts								1,689.72			
Quadient, Inc-8 pymts								188.25			
								1,889.32			
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	
405.300 - Other Services & Charges - Other	1,648.00		0.00			0.00	500.00	0.00	500.00		
Total 405.300 - Other Services & Charges	4,651.70	3,500.00	2,674.74	3,500.00		2,022.49	4,500.00	1,889.32	4,500.00	0.00	
405.317 - Billing Program & Support	5,125.86	5,500.00	5,728.12	5,500.00		4,402.17	5,700.00	3,083.91	6,000.00	0.00	moved to 402.317
(reimburse Municipal Auth for 6 month Muni-link Billing Program)											
405.340 - Advertising,Printing,Binding	3,242.77	5,000.00	856.54	5,000.00		2,250.95	2,500.00	775.00	2,500.00	0.00	moved to 402.340
(100% of Kapp Advertising for Spring 2020 newsletter)											
405.390 - Bank fees	0.00	100.00	113.50	100.00		45.25		46.00	100.00	0.00	moved to 402.390
(bank service charges)											
405.460 - Training	0.00	500.00	0.00	695.00		0.00		0.00			
405.700 - Capital Purchases	0.00		0.00			0.00	500.00	0.00	500.00	0.00	
(belived to be for purchase of any needed office equipment)											
405.750 - Computer server/hardware	0.00		369.00	695.00		0.00	335.00	0.00	500.00	0.00	
(belived to be for purchase of any needed computer equipment)											
Total 405. - Assistant Secretary/Treasurer	30,812.85	37,795.82	32,477.16	42,393.44		23,945.57	33,966.93	24,112.93	37,538.07	0.00	
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	2,669.40	4,010.00	0.00	

**Conewago Township - MS 4 Storm Sewers and Drains
Proposed Budget
2021-draft 1**

	2020		2020		2020		2020		2020		2021 Explanation
	Jan - Dec 17	Budget	Jan-Dec 18	Budget	Jan-Dec 19	Budget	Jan 1 - Oct 31, 20	2020 Budget	2020 Budget		
(payments to 3rd Element Consulting, Inc. for support)							2,614.40				
(pymt to Korporate Computing for One time setup fee)							55.00				
							2,669.40				
Total 407. - IT Services	1,081.50	1,424.00	1,058.42	1,571.00	1,518.47	1,900.00		2,669.40	4,010.00	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		14,008.14	11,500.00	14,000.00	per engineer
(6 payments to Gennett Fleming designated to Storm Water)											
408.312 - NPDES Permit	15,512.78	25,976.00	0.00	22,000.00	160.00	5,000.00		9,068.85	5,000.00	5,000.00	per engineer
(5 pymts to Gannett Fleming for NPDES Permits)							5,648.85				
(Commonwealth of Pa for Blettner Basin Project)							300.00				
(ACCE Application for for Blettner Basin Project)							2,620.00				
(Commonwealth of Pa for MS4 General Permit)							500.00				
							9,068.85				
408.700 - Engineering capital Project GIS	6,163.83	14,100.00	9,101.25	11,500.00	15,277.43	17,000.00		9,713.84	15,500.00	15,500.00	per engineer
(3 pymts to Gannett Fleming for GIS MCM#3)							5,717.50				
(pymt to Gannett Fleming for MS\$ MCM#3)							1,948.84				
(pymt to Gannett Fleming for MCM#6)							2,047.50				
							9,713.84				
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	3,000.00	per engineer
(2 pymts to Gannett Fleming for PRP planning)											
408.702 - PRP Design/Bid/Construction	0.00		0.00	25,000.00	47,081.97	75,765.00		92,825.77	128,000.00	17,000.00	per engineer
(9 pymts to Gannett Fleming for Blettmer Ave SW Basin Retrofit)							38,437.11				
(4 pymts to Gannett Fleming for Plum Creek Park)							38,981.16				
(pymt to Gannett Fleming for PRP Design/Bid Growing Greem Plus)							13,617.50				
(pymt to Gannett Fleming for General SW support)							1,790.00				
							92,825.77				
408.703 - Public Education Program	0.00		2,792.50	2,000.00	560.00	3,000.00			2,000.00	2,000.00	per engineer
408.704 - Written/Participation Plan	0.00		827.50	2,000.00	200.00	1,500.00			1,000.00	0.00	per engineer
408.705 - Ordinance , SOP's & BMP's	0.00		137.50	6,500.00	0.00	4,000.00		80.00	4,000.00	4,000.00	per engineer
(1 pymt to Gannett Flemming)											
408.706 - Operations and Lands	0.00		2,509.53	10,000.00	4,655.00	7,500.00		2,550.00	8,500.00	8,500.00	per engineer
(2 pymts to Gannett Flemming for MCM #6)											
408.707 - MS4 Annual Reporting	0.00		0.00		0.00	1,500.00		2,875.00	2,500.00	2,500.00	per engineer
(1 pymt to Gannett Flemming for MS4 Annual Report))											
408.708 - Plum Creek Stream Daylighting	0.00		0.00		0.00				22,000.00	250,000.00	Army Corp of Engineers Grant for Airport Drive, rolled over from 2020
Total 408. - Engineering Services	76,744.84	81,276.00	25,674.93	87,000.00	72,369.40	128,765.00		132,521.60	203,000.00	321,500.00	
409. - General Govt Bldg & Plant											
409.317 - Cleaning Service	739.98	700.00	773.75	900.00	775.00	1,000.00		625.00	1,000.00	0.00	
(10 pymts to ASJ Imaging @ 62.50 each)											
409.321 - Telephone	1,045.19	500.00	821.09	500.00	1,098.16	1,200.00		841.77	1,500.00	0.00	check_glink
(10 pymts to Comcast for portion of phone/internet)							441.67				
(10 pymts to Verizon Wireless for SW Tablet)							400.10				
							841.77				
409.361 - Electricity	259.47	1,000.00	171.31	1,000.00	81.36	500.00		104.43	500.00	0.00	
(10 pymts to Met-Ed for portion of 541 Oxford Ave)											
409.362 - Admin. Mun.Bldg - Nat Gas	458.27	1,000.00	502.83	1,000.00	477.26	500.00		326.77	500.00	0.00	
(10 pymts to Columbia Gas for portion of 541 Oxford Ave)											
409.363 - Maint. Bldg- Nat Gas	356.09	500.00	0.00	500.00	0.00	500.00		0.00	500.00	0.00	
409.364 - Water & Sewer	238.86	260.00	93.62	260.00	94.91	250.00		94.46	250.00	0.00	

**Conewago Township - MS 4 Storm Sewers and Drains
Proposed Budget
2021-draft 1**

								2020					
		Jan - Dec 17	Budget	Jan-Dec 18	Budget	Jan-Dec 19	Budget	Jan 1 - Oct 31, 20	2020 Budget	2020 Budget	2021 Budget	2021 Explanation	
(4 quarterly pymts to Boro of Hanover for portion of 541 Oxford Ave)													
Total 409. - General Govt Bldg & Plant		3,097.86	3,960.00	2,362.60	4,160.00	2,526.69	3,950.00	1,992.43	4,250.00	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	8,067.50	9,681.00	0.00			
	(6.73 hrs/wk--16.83% of position salary)												
413.196 - Employer Contribution Benefits		3,500.02	3,500.00	2,846.00	3,300.00	2,607.96	3,550.00	3,541.70	4,250.00	0.00			
	(portion of benefits for position)												
413.197 - Pension Fund Non-uniform		708.70	708.68	729.96	730.00	752.04	752.00	645.40	774.48	0.00			
	(portion of pension for position)												
413.317 - Training		0.00	100.00	0.00	100.00	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	12,254.60	14,705.48	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	5,525.00	6,630.00	0.00			
	(5.77 hrs/wk--14.43% of salary)												
427.196 - Employer Contributions Benefits		3,000.00	3,000.00	1,949.04	3,515.00	1,787.00	2,700.00	4,054.20	4,865.00	0.00			
	(portion of benefits for position)												
427.198 - Authority Treasurer Pension		485.28	485.28	500.04	500.00	515.04	515.04	442.00	530.40	0.00			
	(portion of pension for poition)												
Total 427. - Solid Waste Collection		9,551.28	9,551.28	8,698.08	10,264.00	8,740.04	9,653.04	10,021.20	12,025.40	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	17,852.50	21,423.00	22,329.22	36% of wages for this position		
	(36% of salary)												
436.140 - Storm Sewer Mowing Wages		21,134.99	16,000.00	27,768.24	14,300.00	32,560.40	18,400.00	31,163.01	20,529.00	98,630.00	total portion of maintenance department wages allocated to MS4		
	(portion of maintenance wages based on time sheets)												
436.141 - Storm Sewers Cleaning wages		8,352.78	8,000.00	17,095.43	8,558.00	11,956.03	18,400.00	29,183.07	15,967.00	0.00	will be allocated via payroll from #436.410		
	(portion of maintenance wages based on time sheets)												
436.142 - Storm Sewer repairs wages		7,009.30	17,000.00	13,655.32	15,400.00	4,219.14	16,100.00	13,495.60	13,686.00	0.00	will be allocated via payroll from #436.410		
	(portion of maintenance wages based on time sheets)												
436.143 - Street Sweeping wages		6,372.19	8,000.00	12,789.89	9,900.00	8,673.50	10,350.00	4,341.61	10,264.50	0.00	will be allocated via payroll from #436.410		
	(portion of maintenance wages based on time sheets)												
436.144 - Over time		0.00	4,900.00	0.00	3,300.00	0.00	1,150.00	0.00	3,882.50	3,999.00			
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	will be allocated via payroll from #436.410		
	(portion of maintenance wages based on time sheets)												
436.195 - Supervisor benefits		0.00		0.00		12,000.00	12,000.00	9,166.70	11,000.00	0.00	all benefits in acct #436.196		
	(36% of position benefits)												
436.196 - Maintenance Dept Benefits		12,014.02	30,500.00	34,279.96	34,000.00	25,347.04	35,000.00	33,333.30	40,000.00	37,618.18	total portion of maintenance department benefits allocated to MS4		
	(posting a set amount per month to equal the budget for 2020)												
436.198 - Supervisor Pension		0.00		0.00		2,120.91	2,013.76	1,573.00	1,887.56	0.00	all pension in acct #436.199		
	(36% of position pension)												
436.199 - Maintenance Dept Pension Fund		2,534.02	6,053.00	8,792.63	7,112.96	7,499.94	5,500.00	8,437.96	3,654.26	18,204.55	total portion of maintenance department pension allocated to MS4		
	(portion of maintenance pension based on time sheets)												
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			
436.301 - BMP Maintenance other		0.00		0.00		0.00	5,000.00	941.55	5,000.00	1,000.00			
	(1 pymt in Feb to Heritage Lawn for weedspraying at ponds, headwalls, etc)												
436.313 - Engineering Fees		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			
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			
436.340 - Advertising		0.00	0.00	0.00		0.00		0.00					
436.350 - Insurance		0.00	0.00	0.00		0.00		0.00					

**Conewago Township - MS 4 Storm Sewers and Drains
Proposed Budget
2021-draft 1**

												2020			
	Jan - Dec 17	Budget	Jan-Dec 18	Budget	Jan-Dec 19	Budget	Jan 1 - Oct 31, 20	2020 Budget	2020 Budget	2021 Budget	2021 Explanation				
436.372 - Storm Drains repairs materials	2,010.59	2,000.00	2,005.46	4,000.00	1,846.60	4,000.00	4,404.89	4,000.00	5,000.00						
(5 pymts to Lowes for motar/concrete mix and paint)							206.26								
(2 pymts to EJ USA, Inc.)							802.88								
(1 pymt to Mr Rehab for television inspection-Poplar St)							3,395.75								
							4,404.89								
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	1,000.00						
(Nick's Garage--parts, labor & supplies)							655.46								
(Five Points Automotive-repair parts for Street Sweeper)							33.56								
							689.02								
436.450 - Legal Fees	301.54	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						
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	PA DCNR GRANT, rolled over from 2020					
									14,550.00	PA DEP Growing Greener Grant, rolled over from 2020					
436.701 - Capital Projects Blettner Basin	0.00	5,150.00	6,480.00	25,000.00	4,019.81	12,500.00	0.00	12,500.00	12,500.00	per engineer					
									83,378.25	PA DEP Growing Greener Grant for Blettner Basin, rolled over from 2020					
436.702 - Capital Projects engineer costs	0.00		0.00	2,000.00	2,786.64	7,500.00	0.00	13,000.00	10,000.00	per engineer					
									24,500.00	PA DEP Growing Greener Grant for Sherry Village, rolled over from 2020					
436.703 - Capital Projects streets	0.00		0.00		98,676.19	72,881.00	0.00	0.00							
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						
(ESRI, ArcGIS license 3/12/20)															
436. - MS4 Storm Sewers & Drains - Other	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	155,681.14	280,996.32	353,709.20						
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	3,796.82	2,000.00	3,000.00						
(Five Points Automotive-repair & winterize Stret Sweeper)							19.77								
(Golden Equipment--parts for Street Sweeper)							808.23								
(Nick's Garage--parts & labor)							2,968.82								
							3,796.82								
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	0.00	will be allocated via payroll from #436.410					
(wages for storm sewer cleaning and mowing based on time sheets)															
437.140 - Tool & Equipment Repairs Wages	0.00	1,200.00	5,284.60	990.00	4,072.02	2,362.50	3,575.22	4,562.00	0.00	will be allocated via payroll from #436.410					
(portion of maintenance wages based on time sheets)															
Total 437. - Repairs of Tools & Equipment	1,548.67	4,020.00	8,545.15	3,980.00	8,976.50	5,575.00	12,805.12	13,405.00	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						
Total 480. - Miscellaneous Expenses	0.00	250.00	162.42	250.00	136.19	250.00	0.00	250.00	0.00						
484.354 - Workers Comp Insurance															
484.001 - Clerical W/C	149.85	199.81	0.00		0.00		0.00								
484.002 - Road Dept W/C	2,961.27	3,948.32	0.00		0.00		0.00								
484.003 - Police W/C	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								
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						
(Selective Insurance--portion of WC premium)							1,116.45								
(Weber Insurance--portion of WC refund)							-618.08								
							498.37								
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						

**Conewago Township - MS 4 Storm Sewers and Drains
Proposed Budget
2021-draft 1**

								2020				
		Jan - Dec 17	Budget	Jan-Dec 18	Budget	Jan-Dec 19	Budget	Jan 1 - Oct 31, 20	2020 Budget	20201Budget	2021 Explanation	
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	5,550.00		
	486. - Insurance - Other	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	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	10,770.75	13,100.00	0.00	total amounts in general fund	
	(portion of payroll taxes based on wages)											
	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	total amounts in general fund	
	488.439 - PCORF-Tax	0.00	25.52	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				
	Total 488. - Employer Withholdings	8,353.26	11,775.69	13,196.56	13,200.00	10,785.12	14,400.00	10,770.75	14,500.00	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	30,000.00			
	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	30,000.00			
	TOTAL EXPENSE	303,406.55	405,872.14	360,535.12	453,629.66	511,133.73	638,401.99	389,448.57	703,638.91	722,060.42		
	Net Income	184,042.73	94,227.86	137,314.40	38,820.34	815.42	0.00	100,892.96	0.00	171,367.83		