

Conewago Township Municipal Authority
2021 Approved Budget

Ordinary Income/Expense

Income

341. · Interest Earnings

341.109 · Earned Interest 109	50.00
341.111 · Interest Earnings 111	1.00
341.115 · Interest Earnings - 893	740.00
341.117 · Money Market-Members 1st	325.00
341.120 · Interest Earnings - 8606	24,000.00
341.99 · Unrealized Gain/ Loss	

Total 341. · Interest Earnings 25,116.00

364. · Sanitation

364.110 · Sewage Connection/Tap-In Fee	164,835.00
364.120 · Sewage Usage Charge	743,000.00
364.140 · Sewer Assessments	0.00
364.150 · Engineering Reimbursement Fees	6,500.00
364.160 · MuniLink Reimbursement	6,400.00

Total 364. · Sanitation 920,735.00

380. · Miscellaneous Revenue

380.000 · Miscellaneous Revenue	100.00
380.001 · Prior Year Expenses_Re-Hab Proj	0.00

Total 380. · Miscellaneous Revenue 100.00

Total Income

945,951.00

Gross Profit

945,951.00

Expense

401. · Executive - Manager

401.120 · Salary of Manager	0.00
401.190 · Employer Contribution Benefits	0.00

Total 401. · Executive - Manager 0.00

402. · Financial Administration

402.000 · Financial Administration-Other	2,000.00
402.450 · CPA Audit	8,000.00

Total 402. · Financial Administration 10,000.00

404. · Solicitor/Legal Services

404.310 · Legal - Professional Services	10,000.00
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Total 404. · Solicitor/Legal Services 10,000.00

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405. · Secretary/Clerk	
405.111 · Treasurer Wages & Benefits	6,000.00
405.120 · Controller Wages & Payroll exp	38,506.00
405.187 · Meeting Pay	1,000.00
405.196 · Employer Contribution Benefits	31,600.00
405.197 · Pension	3,506.00
405.210 · Supplies - Office	2,500.00
405.215 · Postage	7,000.00
405.220 · Computer Supplies	500.00
405.270 · Computer Hardware	500.00
405.300 · Other Charges & Services	4,000.00
405.310 · IT Services	3,000.00
405.314 · Filing Fees	500.00
405.317 · Sewer Billing Program/Support	17,272.00
405.318 · Credit Card Pmnts for SW	16,700.00
405.330 · Vehicle Use	1,560.00
405.331 · Travel Expense	100.00
405.340 · Advertisements	1,500.00
405.390 · Bank Service Fee	200.00
405.460 · Training/ Seminars	1,500.00
405.700 · Capital Purchase	30,000.00
Total 405. · Secretary/Clerk	167,444.00
408. · Engineer Services	
408.310 · Engineering - Professional	45,000.00
408.700 · Engineering Capital Project/GIS	5,000.00
408.701 · Allwood Pump Station	0.00
Total 408. · Engineer Services	50,000.00
409. · General Govt. Plant	
409.361 · Bldg. Electricity	250.00
409.364 · Bldg. Water & Sewer	260.00
409.365 · Phone/Cell Phones	1,500.00
409.366 · Bldg Fuel	1,000.00
409.368 · Stormwater	317.00
409.373 · Building Maintenance	5,400.00
Total 409. · General Govt. Plant	8,727.00
429. · Wastewater Collection/Disposal	

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	<u>45,000.00</u>
429.120 · Road Dept. Wages/Benefits	45,000.00
429.200 · Pump Station Maint/Repair	10,000.00
429.201 · McSherrystown Sewer Line	2,400.00
429.202 · Allwood Manor P.S. Capital Imp	0.00
429.203 · Sewer Line Maint/Repair	215,000.00
429.340 · Water Shut Off Charges	1,800.00
429.361 · Electricity Pumping Stations	7,200.00
429.362 · Natural Gas Pumping Station	300.00
429.365 · Wastewater Collection	228,827.00
429.366 · Water	<u>500.00</u>
Total 429. · Wastewater Collection/Disposal	511,027.00
486. · Insurance	
486.000 · Insurance Coverages	<u>8,800.00</u>
Total 486. · Insurance	8,800.00
489. · Miscellaneous Expenditures	
489.000 · Miscellaneous Expenses - Other	
Total 489.000 · Miscellaneous Expenses	<u><u>250.00</u></u>
Total 489. · Miscellaneous Expenditures	<u><u>250.00</u></u>
Total Expense	<u><u>766,248.00</u></u>
Net Ordinary Income	<u><u>179,703.00</u></u>
	<u><u>179,703.00</u></u>

1. \$250,000 in reserve has been earmarked for emergency sanitary sewer system repairs relevant to sinkholes and related subsurface conditions
2. \$400,000 in reserve has been earmarked for sanitary sewer system repair, lateral repair, and major equipment repairs
3. Capital reserve funds have also been earmarked for future improvement at the Hanover Area Regional WWTP
4. Capital reserve funds have been earmarked for future sanitary sewer extensions with the understanding of reimbursement by affected property owners