

**Conewago Township Municipal Authority
2023 Budget Overview**

1:49 PM

01/03/2023

Cash Basis

TOTAL

Jan - Dec 23

Income	
341. Interest Earnings	
341.109 Earned Interest 109	1 00
341.111 Interest Earnings 111	1 00
341.115 Interest Earnings - 893	300 00
341.117 Interest Earnings - Money Mkt	1,000 00
341.120 Interest Earnings - 8606	80,000 00
Total 341. Interest Earnings	81,302 00
364. Sanitation	
364.110 Sewage Connection/Tap-in Fee	254,745.00
364.120 Sewage Usage Charge	780,000.00
364.140 Sewer Assessments	0 00
364.150 Engineering Reimbursement Fees	6,500.00
364.160 MuniLink Reimbursement	7,300.00
Total 364. Sanitation	1,048,545 00
380. Miscellaneous Revenue	
380.000 Miscellaneous Revenue	100.00
380.001 Prior Year Expenses	190,000 00
Total 380. Miscellaneous Revenue	190,100 00
Total Income	1,319,947 00
Gross Profit	1,319,947.00
Expense	
401. Executive - Manager	
401.120 Salary of Manager	16,000 00
401.190 Employer Contribution Benefits	4,500.00
401.197 Manager Pension	1,600.00
Total 401. Executive - Manager	22,100 00
402. Financial Administration	
402.000 Financial Administration-Other	1,500.00
402.450 CPA Audit	8,100 00
Total 402. Financial Administration	9,600 00
404. Solicitor/Legal Services	
404.310 Legal - Professional Services	10,000 00
Total 404. Solicitor/Legal Services	10,000.00
405. Secretary/Clerk	
405.111 Treasurer Wages & Benefits	9,632.00
405.120 Controller Wages & Payroll exp	56,300.00
405.187 Meeting Pay	1,000 00
405.196 Employer Contribution Benefits	36,200.00
405.197 Pension	5,265.00
405.210 Supplies - Office	2,500.00

	TOTAL
	Jan - Dec 23
405.215 · Postage	7,100 00
405.220 · Computer Supplies	600.00
405.270 · Computer Hardware	1,700 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	17,000.00
405.318 · Credit Card Pmts for SW	21,588.00
405.330 · Vehicle Use	1,560 00
405.331 · Travel Expense	100.00
405.340 · Advertisements	1,500.00
405.390 · Bank Service Fee	240 00
405.460 · Training/ Seminars	1,500 00
405.700 · Capital Purchase	75,000.00
Total 405. · Secretary/Clerk	246,285.00
408. · Engineer Services	
408.310 · Engineering - Professional	60,000 00
408.700 · Engineering Capital Project/GIS	5,000 00
408.701 · Allwood Pump Station	0.00
Total 408. · Engineer Services	65,000 00
409. · General Govt. Plant	
409.361 · Bldg. Electricity	700 00
409.364 · Bldg. Water & Sewer	200 00
409.365 · Phone/Cell Phones	1,620 00
409.366 · Bldg Fuel	1,200 00
409.368 · Stormwater	317.00
409.373 · Bulldging Maintenance	1,100 00
Total 409. · General Govt. Plant	5,137 00
429. · Wastewater Collection/Disposal	
429.120 · Road Dept. Wages/Benefits	65,000 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	250,000 00
429.340 · Water Shut Off Charges	1,260.00
429.361 · Electricity Pumping Stations	7,200 00
429.362 · Natural Gas Pumping Station	600 00
429.365 · Wastewater Collection	281,545 00
429.366 · Water	360 00
Total 429. · Wastewater Collection/Disposal	618,365 00
486. · Insurance	
486.000 · Insurance Coverages	8,000 00
Total 486. · Insurance	8,000 00
489. · Miscellaneous Expenditures	

	TOTAL
	Jan - Dec 23
489.000 · Miscellaneous Expenses	<u>250.00</u>
Total 489. · Miscellaneous Expenditures	<u>250.00</u>
Total Expense	<u>984,737 00</u>
Net Income	<u><u>335,210.00</u></u>