

Conewago Township Municipal Authority

2024 BUDGET

Income

| | |
|---|---------------------|
| 341. · Interest Earnings | |
| 341.109 · Earned Interest 109 | 0.00 |
| 341.111 · Interest Earnings 111 | 0.00 |
| 341.115 · Interest Earnings - 893 | 1,030.00 |
| 341.117 · Interest Earnings - Money Mkt | 5,400.00 |
| 341.120 · Interest Earnings - 8606 | 150,000.00 |
| 341.99 · Unrealized Gain/ Loss | |
| Total 341. · Interest Earnings | 156,430.00 |
| 364. · Sanitation | |
| 364.110 · Sewage Connection/Tap-in Fee | 449,550.00 |
| 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 | 7,500.00 |
| Total 364. · Sanitation | 1,243,550.00 |
| 380. · Miscellaneous Revenue | |
| 380.000 · Miscellaneous Revenue | 100.00 |
| 380.001 · Prior Year Expenses | 0.00 |
| 380.002 · Prior Year Expense | 0.00 |
| Total 380. · Miscellaneous Revenue | 100.00 |
| Total Income | 1,400,080.00 |
| Gross Profit | 1,400,080.00 |

Expense

| | |
|--|------------------|
| 401. · Executive - Manager | |
| 401.120 · Salary of Manager | 16,000.00 |
| 401.190 · Employer Contribution Benefits | 3,491.00 |
| 401.197 · Manager Pension | 1,436.00 |
| Total 401. · Executive - Manager | 20,927.00 |
| 402. · Financial Administration | |
| 402.000 · Financial Administration-Other | 2,000.00 |
| 402.450 · CPA Audit | 9,150.00 |
| Total 402. · Financial Administration | 11,150.00 |
| 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 & p/r exp | 6,559.00 |
| 405.120 · Controller Wages & Payroll exp | 59,224.00 |
| 405.187 · Meeting Pay | 5,200.00 |
| 405.196 · Employer Contribution Benefits | 43,500.00 |
| 405.197 · Pension | 6,840.00 |
| 405.210 · Supplies - Office | 2,500.00 |
| 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 | 17,250.00 |
| 405.318 · Credit Card Pmts for SW | 27,760.00 |
| 405.330 · Vehicle Use | 1,560.00 |
| 405.331 · Travel Expense | 100.00 |
| 405.340 · Advertisements | 1,500.00 |
| 405.390 · Bank Service Fee | 250.00 |
| 405.460 · Training/ Seminars | 1,500.00 |
| 405.700 · Capital Purchase | 75,000.00 |
| Total 405. · Secretary/Clerk | 265,643.00 |
| 408. · Engineer Services | |
| 408.310 · Engineering - Professional | 80,000.00 |
| 408.700 · Engineering Capital Project/GIS | 8,400.00 |
| 408.701 · Allwood Pump Station | 0.00 |
| Total 408. · Engineer Services | 88,400.00 |
| 409. · General Govt. Plant | |
| 409.361 · Bldg. Electricity | 770.00 |
| 409.364 · Bldg. Water & Sewer | 210.00 |
| 409.365 · Phone/Cell Phones | 2,000.00 |
| 409.366 · Bldg Fuel | 1,200.00 |
| 409.368 · Stormwater | 317.00 |
| 409.373 · Bulldging Maintenance | 1,100.00 |
| Total 409. · General Govt. Plant | 5,597.00 |
| 429. · Wastewater Collection/Disposal | |
| 429.120 · Road Dept. Wages/Benefits | 30,000.00 |
| 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 | 10,000.00 |
| 429.365 · Wastewater Collection | 360,292.00 |
| 429.366 · Water | 360.00 |
| Total 429. · Wastewater Collection/Disposal | 664,312.00 |
| 486. · Insurance | |
| 486.000 · Insurance Coverages | 8,640.00 |
| Total 486. · Insurance | 8,640.00 |
| 489. · Miscellaneous Expenditures | |
| 489.000 · Miscellaneous Expenses | 0.00 |
| Total 489. · Miscellaneous Expenditures | 0.00 |
| Total Expense | 1,074,669.00 |
| Net Income | 325,411.00 |