

Conewago Township - MS 4 Storm Sewers and Drains Fund
Stormwater MS4
Proposed 2018 Budget

	<u>Budget</u>
Income	
320. · License and Permits	
330. · Fines and Forfeits	
330.000 · Fines and Forfeits	
331.120 · Violations of Ordinances	
330. · Fines and Forfeits - Other	
Total 330. · Fines and Forfeits	
341. · Interest Earnings	
341.100 · Interest Earnings	50.00
Total 341. · Interest Earnings	50.00
383.00 · Storm water	
383.01 · Storm Water ERU fees	492,400.00
383.00 · Storm water - Other	
Total 383.00 · Storm water	492,400.00
389. · Miscellaneous Revenue	
389.000 · Miscellaneous Revenue	
395.000 · Refund of Prior Year Expenses	
Total 389. · Miscellaneous Revenue	
392. · Interfund Operating Transfers	
Total Income	492,450.00
Expense	
400. · Legislative Governing Body	
400.110 · Salary of Elected Officials	1,250.00
400. · Legislative Governing Body - Other	
Total 400. · Legislative Governing Body	1,250.00
401. · Executive - Manager	
401.121 · Manager - Salary & Wages	7,593.30
401.196 · Employers Contribution-Benefits	2,864.00
401.197 · Pension Fund Non-uniform	607.46
401.300 · Other Services & Charges	100.00
401.317 · Training	100.00
Total 401. · Executive - Manager	11,264.76
402. · Financial Administration	
402.122 · Sec/Treasurer Salary and Wages	7,000.00
402.196 · Employers Contribution-Benefits	2,815.00
402.197 · Pension Fund Non-uniform	560.00
402.300 · Other Services & Charges	
402.303 · Other Services & Charges	100.00
402.300 · Other Services & Charges - Other	0.00
Total 402.300 · Other Services & Charges	100.00
402.317 · Training	100.00
402.450 · CPA Audit	2,500.00
Total 402. · Financial Administration	13,075.00
404. · Solicitor/Legal Services	

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404.310 · Legal Professional Services	5,250.00
Total 404. · Solicitor/Legal Services	5,250.00
405. · Assistant Secretary/Treasurer	
405.140 · Office Salary & Wages	16,068.00
405.196 · Employers Contribution-Benefits	8,000.00
405.197 · Pension Fund Non-uniform	1,285.44
405.210 · Office Supplies	1,500.00
405.213 · Small Equipment	50.00
405.300 · Other Services & Charges	
405.302 · Postage	2,500.00
405.305 · Other Services & Charges	1,000.00
Total 405.300 · Other Services & Charges	3,500.00
405.317 · Billing Program & Support	5,500.00
405.340 · Advertising,Printing,Binding	5,000.00
405.390 · Bank fees	100.00
405.460 · Training	695.00
405.750 · Computer server/hardware	695.00
Total 405. · Assistant Secretary/Treasurer	42,393.44
407. · IT Services	
407.310 · IT Services	1,571.00
Total 407. · IT Services	1,571.00
408. · Engineering Services	
408.310 · Engineering	6,000.00
408.312 · NPDES Permit	22,000.00
408.700 · Engineering capital Project GIS	11,500.00
408.701 · Pollution Reduction Plan	2,000.00
408.702 · PRP Design/Bid/Construction	25,000.00
408.703 · Pubkic Education Program	2,000.00
408.704 · Written/Participation Plan	2,000.00
408.705 · Ordinance , SOP's & BMP's	6,500.00
408.706 · Operations and Lands	10,000.00
Total 408. · Engineering Services	87,000.00
409. · General Govt Bldg & Plant	
409.317 · Cleaning Service	900.00
409.321 · Telephone	500.00
409.361 · Electricity	1,000.00
409.362 · Admin. Mun.Bldg - Nat Gas	1,000.00
409.363 · Maint. Bldg- Nat Gas	500.00
409.364 · Water & Sewer	260.00
Total 409. · General Govt Bldg & Plant	4,160.00
413. · Code Enforcement	
413.122 · Code/Planning/Zoning Salary	9,124.50
413.196 · Employer Contribution Benefits	3,300.00
413.197 · Pension Fund Non-uniform	730.00

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413.317 · Training	100.00
Total 413. · Code Enforcement	13,254.50
427. · Solid Waste Collection	
427.120 · Authority Municipal Controller	6,249.00
427.196 · Employer Contributions Benefits	3,515.00
427.198 · Authority Treasurer Pension	500.00
Total 427. · Solid Waste Collection	10,264.00
436. · MS4 Storm Sewers & Drains	
436.120 · Administration	25,174.00
436.140 · Storm Sewer Mowing Wages	14,300.00
436.141 · Storm Sewers Cleaning wages	8,558.00
436.142 · Storm Sewer repairs wages	15,400.00
436.143 · Street Sweeping wages	9,900.00
436.144 · Over time	3,300.00
436.145 · GIS Wages	10,300.00
436.196 · Maintenance Dept Benefits	34,000.00
436.199 · Maintenance Dept Pension Fund	7,112.96
436.300 · Other Services and Charges	1,500.00
436.313 · Engineering Fees	
436.317 · Training	3,500.00
436.330 · Fuel / Milleage	3,000.00
436.340 · Advertising	
436.350 · Insurance	
436.372 · Storm Drains repairs materials	4,000.00
436.381 · Vehicle use and Equipment	2,000.00
436.450 · Legal Fees	0.00
436.510 · Credit Assistance Program	15,000.00
436.700 · Capital Purchase	11,500.00
436.701 · Capital Projects Blettner Basin	25,000.00
436.702 · Capital Projects	2,000.00
436.750 · Computer / Software	10,000.00
436. · MS4 Storm Sewers & Drains - Other	
Total 436. · MS4 Storm Sewers & Drains	205,544.96
437. · Repairs of Tools & Equipment	
437.000 · Repair & Replacement	2,000.00
437.120 · Mower Maintenance Wages	990.00
437.140 · Tool & Equipment Repairs Wages	990.00
Total 437. · Repairs of Tools & Equipment	3,980.00
480. · Miscellaneous Expenses	
480.000 · Misc. Expenses	250.00
Total 480. · Miscellaneous Expenses	250.00
484.354 · Workers Comp Insurance	
484.001 · Clerical W/C	
484.002 · Road Dept W/C	

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484.003 · Police W/C	
484.004 · CEO w/c	
484.354 · Workers Comp Insurance - Other	5,250.00
Total 484.354 · Workers Comp Insurance	<u>5,250.00</u>
486. · Insurance	
486.000 · Insurance	5,922.00
486. · Insurance - Other	
Total 486. · Insurance	<u>5,922.00</u>
488. · Employer Withholdings	
488.435 · Payroll Tax	10,300.00
488.437 · PA Unemployment Employer	2,900.00
488.439 · PCORF-Tax	0.00
488.440 · Trans Reinsurance Fee	0.00
Total 488. · Employer Withholdings	<u>13,200.00</u>
492. · Interfund Operating Transfer	
492.100 · Repayment-GIS General funds	30,000.00
Total 492. · Interfund Operating Transfer	<u>30,000.00</u>
Total Expense	<u>453,629.66</u>
Net Income	<u><u>38,820.34</u></u>