

**Conewago Township Municipal Authority**  
**2017 BUDGET**  
 January through December 2017

**Income**

<b>341. · Interest Earnings</b>	
341.103 · Interest Earnings 2196	15,000.00
341.111 · Interest Earnings 111	19.00
<b>Total 341. · Interest Earnings</b>	<u>15,019.00</u>
<b>364. · Sanitation</b>	
364.110 · Sewage Connection/Tap-in Fee	49,950.00
364.120 · Sewage Usage Charge	748,000.00
364.140 · Sewer Assessments	1,000.00
364.150 · Engineering Reimbursement Fees	4,000.00
<b>Total 364. · Sanitation</b>	<u>802,950.00</u>
<b>380. · Miscellaneous Revenue</b>	
380.000 · Miscellaneous Revenue	100.00
<b>Total 380. · Miscellaneous Revenue</b>	<u>100.00</u>
<b>Total Income</b>	<u>818,069.00</u>
<b>Gross Profit</b>	<u>818,069.00</u>

**Expense**

<b>401. · Executive - Manager</b>	
401.120 · Salary of Manager	13,990.00
401.190 · Employer Contribution Benefits	3,300.00
<b>Total 401. · Executive - Manager</b>	<u>17,290.00</u>
<b>402. · Financial Administration</b>	
402.000 · Financial Administration-Other	1,500.00
402.450 · CPA Audit	12,500.00
<b>Total 402. · Financial Administration</b>	<u>14,000.00</u>
<b>404. · Solicitor/Legal Services</b>	
404.310 · Legal - Professional Services	10,000.00
<b>Total 404. · Solicitor/Legal Services</b>	<u>10,000.00</u>
<b>405. · Secretary/Clerk</b>	
405.111 · Treasurer Wages & Benefits	5,189.00
405.120 · Controller Wages & Payroll exp	38,745.00
405.187 · Meeting Pay	1,000.00
405.196 · Employer Contribution Benefits	18,000.00
405.197 · Pension	5,216.00
405.210 · Supplies - Office	4,000.00
405.215 · Postage	5,500.00
405.220 · Computer Supplies	500.00
405.270 · Computer Hardware	500.00
405.300 · Other Charges & Services	4,000.00
405.310 · IT Services	1,424.00
405.314 · Filing Fees	500.00

405.317 · Sewer Billing Program/Support	12,000.00
405.330 · Vehicle Use	1,560.00
405.331 · Travel Expense	100.00
405.340 · Advertisements	700.00
405.390 · Bank Service Fee	5,000.00
405.460 · Training/ Seminars	1,750.00
405.700 · Capital Purchase	25,000.00
<b>Total 405. · Secretary/Clerk</b>	<b>130,684.00</b>
<b>408. · Engineer Services</b>	
408.310 · Engineering - Professional	45,000.00
408.700 · Engineering Capital Project/GIS	8,000.00
<b>Total 408. · Engineer Services</b>	<b>53,000.00</b>
<b>409. · General Govt. Plant</b>	
409.361 · Bldg. Electricity	2,000.00
409.364 · Bldg. Water & Sewer	260.00
409.365 · Phone/Cell Phones	1,320.00
409.366 · Bldg Fuel	1,000.00
409.368 · Stormwater	325.00
409.373 · Building Maintenance	1,200.00
<b>Total 409. · General Govt. Plant</b>	<b>6,105.00</b>
<b>429. · Wastewater Collection/Disposal</b>	
429.120 · Road Dept. Wages/Benefits	20,861.00
429.200 · Pump Station Maint/Repair	10,000.00
429.201 · McSherrystown Sewer Line	2,400.00
429.203 · Sewer Line Maint/Repair	175,000.00
429.340 · Water Shut Off Charges	1,500.00
429.361 · Electricity Pumping Stations	7,200.00
429.362 · Natural Gas Pumping Station	500.00
429.365 · Wastewater Collection	177,000.00
429.366 · Water	4,000.00
<b>Total 429. · Wastewater Collection/Disposal</b>	<b>398,461.00</b>
<b>486. · Insurance</b>	
486.000 · Insurance Coverages	5,200.00
<b>Total 486. · Insurance</b>	<b>5,200.00</b>
<b>489. · Miscellaneous Expenditures</b>	
489.000 · Miscellaneous Expenses	
489.000	250.00
<b>Total 489.000 · Miscellaneous Expenses</b>	<b>250.00</b>
<b>Total 489. · Miscellaneous Expenditures</b>	<b>250.00</b>
<b>Total Expense</b>	<b>634,990.00</b>
<b>Net Income</b>	<b>183,079.00</b>



**Additional Reserves Summary**

- 1. \$120,000 has been earmarked for sanitary sewer rehabilitation in 2017 (429.203)**
- 2. Incorporated into the Authority's Budget is 126,200.75 for services provided to the Authority by the Township.**

**Notes:**

- 1. Hanover Borough projected a decrease for overall treatment charge for 2017.**
- 2. \$250,000 in reserve has been earmarked for emergency sanitary sewer system repairs relevant to sink holes and rel:**
- 3. \$400,000 in reserve has been earmarked for sanitary sewer system repair, lateral repair, and major equipment failure**
- 4. Capital reserve funds have also been earmarked for future improvement at the Hanover WWTP.**