

Conewago Township Municipal Authority 2018 Municipal Authority Budget

Income	
341. · Interest Earnings	
341.103 · Interest Earnings 2196	15,000.00
341.104 · Interest Earnings 3986	700.00
341.115 · Interest Earnings - 893	225.00
	15,925.00
Total 341. · Interest Earnings	
364. · Sanitation	
364.110 · Sewage Connection/Tap-in Fee	74,925.00
364.120 · Sewage Usage Charge	748,000.00
364.140 · Sewer Assessments	100.00
364.150 · Engineering Reimbursement Fees	4,000.00
	827,025.00
Total 364. · Sanitation	
380. · Miscellaneous Revenue	
380.000 · Miscellaneous Revenue	100.00
	100.00
Total 380. · Miscellaneous Revenue	
	843,050.00
Total Income	
	843,050.00
Gross Profit	
	843,050.00
Expense	
401. · Executive - Manager	
401.120 · Salary of Manager	14,409.00
401.190 · Employer Contribution Benefits	5,750.00
401. · Executive - Manager - Other	0.00
	20,159.00
Total 401. · Executive - Manager	
402. · Financial Administration	
402.000 · Financial Administration-Other	1,500.00
402.450 · CPA Audit	7,500.00
	9,000.00
Total 402. · Financial Administration	
404. · Solicitor/Legal Services	
404.310 · Legal - Professional Services	10,000.00
	10,000.00
Total 404. · Solicitor/Legal Services	
405. · Secretary/Clerk	
405.111 · Treasurer Wages & Benefits	5,197.00
405.120 · Controller Wages & Payroll exp	39,914.00
405.187 · Meeting Pay	1,000.00
405.196 · Employer Contribution Benefits	21,930.00
405.197 · Pension	5,220.00
405.210 · Supplies - Office	4,000.00
405.215 · Postage	5,000.00
405.220 · Computer Supplies	500.00
405.270 · Computer Hardware	500.00
405.300 · Other Charges & Services	4,000.00
405.310 · IT Services	1,571.00
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	1,000.00
405.390 · Bank Service Fee	8,000.00
405.460 · Training/ Seminars	2,000.00
405.700 · Capital Purchase	25,000.00
Total 405. · Secretary/Clerk	138,992.00
408. · Engineer Services	
408.310 · Engineering - Professional	45,000.00
408.700 · Engineering Capital Project/GIS	8,000.00
Total 408. · Engineer Services	53,000.00
409. · General Govt. Plant	
409.361 · Bldg. Electricity	2,000.00
409.364 · Bldg. Water & Sewer	260.00
409.365 · Phone/Cell Phones	700.00
409.366 · Bldg Fuel	1,000.00
409.368 · Stormwater	320.00
409.373 · Building Maintenance	1,400.00
Total 409. · General Govt. Plant	5,680.00
429. · Wastewater Collection/Disposal	
429.120 · Road Dept. Wages/Benefits	20,221.00
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	200,000.00
429.203 · Sewer Line Maint/Repair	1,500.00
429.340 · Water Shut Off Charges	7,500.00
429.361 · Electricity Pumping Stations	500.00
429.362 · Natural Gas Pumping Station	280,404.00
429.365 · Wastewater Collection	500.00
429.366 · Water	500.00
Total 429. · Wastewater Collection/Disposal	523,525.00
486. · Insurance	
486.000 · Insurance Coverages	6,240.00
Total 486. · Insurance	6,240.00
489. · Miscellaneous Expenditures	
489.000 · Miscellaneous Expenses	
489.001 · Mis-expense	250.00
Total 489.000 · Miscellaneous Expenses	250.00
Total 489. · Miscellaneous Expenditures	250.00
Total Expense	766,846.00
Net Income	76,204.00

1. \$250,000 in reserve has been earmarked for emergency sanitary sewer system repairs relevant to sink holes and related subsurface conditions.
2. \$400,000 in reserve has been earmarked for sanitary sewer system repair, lateral repair, and major equipment failure.
3. Capital reserve funds have also been earmarked for future improvement at the Hanover WWTP.