

CONEWAGO TOWNSHIP MUNICIPAL AUTHORITY ANNUAL REPORT BY ENGINEER

EXHIBIT IV

2015 PROPOSED ANNUAL BUDGET vs. 2016 PROPOSED ANNUAL BUDGET

	Proposed 2015 Budget	Proposed 2016 Budget
<u>Income</u>		
<u>341. Interest Earnings</u>		
341.000 Interest Earnings	\$7,500.00	\$10,000.00
Total 341. Interest Earnings	<u>\$7,500.00</u>	<u>\$10,000.00</u>
<u>364. Sanitation</u>		
364.110 Sewage Connection/Tap-in Fee	\$70,000.00	\$81,570.00
364.120 Sewage Usage Charge	775,000.00	765,000.00
364.140 Sewer Assessments	250.00	1,000.00
364.150 Engineering Reimbursement Fees	4,000.00	4,000.00
Total 364. Sanitation	<u>\$849,250.00</u>	<u>\$851,570.00</u>
<u>380. Miscellaneous Revenue</u>		
380.000 Miscellaneous Revenue	\$100.00	\$100.00
Total 380. Miscellaneous	<u>\$100.00</u>	<u>\$100.00</u>
<u>392. Interfund Operating Transfers</u>		
392.000 Txfr from General Fund	\$0.00	\$0.00
Total 392. Interfund Operating Transfers	<u>\$0.00</u>	<u>\$0.00</u>
Total Income	\$856,850.00	\$861,670.00
<u>Expense</u>		
<u>401. Executive - Manager</u>		
401.120 Salary of Manager	\$14,500.00	\$13,573.00
401.190 Executive - Manager - Benefits	\$0.00	\$4,054.00
Total 401. Executive - Manager	<u>\$14,500.00</u>	<u>\$17,627.00</u>
<u>402. Financial Administration</u>		
402.450 CPA Audit	\$11,000.00	\$11,000.00
402. Financial Administration - Other	\$0.00	\$250.00
Total 402. Financial Administration	<u>\$11,000.00</u>	<u>\$11,250.00</u>
<u>404. Solicitor/Legal Services</u>		
404.310 Legal - Professional Services	\$10,000.00	\$10,000.00
Total 404. Solicitor/Legal Services	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>405. Secretary/Clerk</u>		
405.111 Treasurer Wages & Benefits	\$0.00	\$4,372.00
405.120 Salary of Secretary/Staff	76,000.00	43,851.00
405.187 Meeting Pay	1,000.00	1,000.00
405.196 Employer Contribution Benefits	0.00	18,973.00
405.197 Pension	0.00	5,469.00
405.210 Supplies - Office	4,000.00	4,000.00
405.215 Postage	5,500.00	5,500.00
405.220 Computer Supplies	0.00	500.00

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405.270 Computer Hardware	680.00	1,071.00
405.300 Other Charges & Services (Misc. Operating Expenses)	6,000.00	4,000.00
405.310 IT Services	970.00	1,143.00
405.314 Filing Fees	500.00	500.00
405.317 Sewer Billing Program/Support	0.00	13,140.00
405.330 Vehicle Use	1,560.00	1,560.00
405.331 Travel Expense	100.00	100.00
405.340 Advertisements	500.00	500.00
405.390 Bank Service Fee	10,500.00	10,250.00
405.460 Training	1,500.00	1,500.00
405.700 Capital Purchase	25,000.00	25,000.00
Total 405. Secretary/Clerk	\$133,810.00	\$142,429.00
<u>408. Engineer Services</u>		
408.310 Engineering - Professional	\$45,000.00	\$45,000.00
408.700 Engineering Capital Projects/GIS	3,000.00	8,000.00
408. Engineering Services - Other	0.00	0.00
Total 408. Engineer Services	\$48,000.00	\$53,000.00
<u>409. General Office Space</u>		
409.361 Building Electricity	\$3,600.00	\$2,000.00
409.364 Building Water & Sewer	250.00	260.00
409.321 Phone	1,500.00	1,320.00
409.362 Gas	1,300.00	1,000.00
409.373 Building Maintenance	1,000.00	1,118.00
Total 409. General Office Space	\$7,650.00	\$5,698.00
<u>429. Wastewater Collection/Disposal</u>		
429.120 Road Dept. Wages/Benefits	\$26,000.00	\$19,361.00
429.200 Pump Station Maintenance/Repair/Improvements	7,500.00	10,000.00
429.201 McSherrystown Sewer Line	2,400.00	2,400.00
429.203 Sewer Line Maintenance/Repair/Inspect	60,000.00	120,000.00
429.340 Water Shut Off Charges	2,000.00	1,500.00
429.361 Electricity Pumping Station	7,500.00	6,500.00
429.362 Natural Gas	500.00	500.00
429.365 Wastewater Collection	300,000.00	210,000.00
429.366 Water Bill (PS)	400.00	300.00
429.670 Capital Improvement - General/Acquisition	15,000.00	0.00
429.680 Capital Improvement - Hanover Regional WWTF	0.00	0.00
Total 429. Wastewater Collection/Disposal	\$421,300.00	\$370,561.00
<u>486. Insurance</u>		
486.000 Insurance Coverages	\$5,000.00	\$5,200.00
Total 486. Insurance	\$5,000.00	\$5,200.00
<u>489. Miscellaneous Expenditures</u>		
489.000 Miscellaneous Expenses	\$250.00	\$250.00
Total 489. Miscellaneous Expenditures	\$250.00	\$250.00
Total Expenses	\$651,510.00	\$616,015.00
Net Income	\$205,340.00	\$245,655.00