TREASURER'S REPORT

AUGUST 16, 2021

SUBMITTED BY:
ANGELA PABON
SECRETARY/ TREASURER

Conewago Township
Profit & Loss Budget vs. Actual
January through July 2021

	Jan - Jul 21	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,441,283.94	1,492,138.00	-50,854.06	96.6%
301.200 · Real Estate - Prior Year	16,103.13	20,000.00	-3,896.87	80.5%
301.600 · Real Estate - Interim	1,824.94	5,000.00	-3,175.06	36.5%
Total 301. · Real Estate Taxes	1,459,212.01	1,517,138.00	-57,925.99	96.2%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	24,251.40	23,500.00	751.40	103.2%
310.020 · Per Capita - Prior Year	924.00	1,500.00	-576.00	61.6%
310.100 · Real Estate Transfer	126,138.55	155,000.00	-28,861.45	81.4%
310.200 · Earned Income Tax	617,886.26	850,000.00	-232,113.74	72.7%
310.500 · LST	82,274.18	120,000.00	-37,725.82	68.6%
310.700 · Mechanical Devices	1,600.00	1,600.00	0.00	100.0%
Total 310. · Local Tax Enabling Act 511	853,074.39	1,151,600.00	-298,525.61	74.1%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	34,274.55	40,000.00	-5,725.45	85.7%
331.120 · Violations of Ordinances	83.59	250.00	-166.41	33.4%
Total 330. · Fines and Forfeits	34,358.14	40,250.00	-5,891.86	85.4%
341. · Interest Earnings				
341.104 · Interest Earned	296.15	500.00	-203.85	59.2%
341.105 · Earned Interest - Eisenhower	1.45	5.00	-3.55	29.0%
341.109 · Earned Interest - C.D.	1,174.48	30,000.00	-28,825.52	3.9%
341.110 · Change in ACNB Investment Value	-135.00			
Total 341. · Interest Earnings	1,337.08	30,505.00	-29,167.92	4.4%
355. · State Shared Revenue Entitlemnt				
355.010 · Public Utility Realty Tax PURTA	0.00	2,800.00	-2,800.00	0.0%
355.040 · Alcoholic Beverage Licenses	0.00	400.00	-400.00	0.0%
355.050 · Municipal Pension State Aid	0.00	140,000.00	-140,000.00	0.0%
355.080 · Local Sh Asmt/ Gaming Proceeds	2,660.40	3,000.00	-339.60	88.7%
355.090 · Recycling Grant	34,959.66	25,000.00	9,959.66	139.8%
355.990 · Foreign Fire Ins. Premium Tax	0.00	44,000.00	-44,000.00	0.0%
Total 355. · State Shared Revenue Entitlemnt	37,620.06	215,200.00	-177,579.94	17.5%
357. · Adams County Drug Task Force				
357 · Adams County Drug task Force	0.00	500.00	-500.00	0.0%
357.990 · Adams County DTF	700.00	2,000.00	-1,300.00	35.0%
Total 357. · Adams County Drug Task Force	700.00	2,500.00	-1,800.00	28.0%
361. · General Government				

Conewago Township
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January through July 2021

	Jan - Jul 21	Budget	$ Over Budget	% of Budget
361.300 · Zoning Permit	2,703.00	3,000.00	-297.00	90.1%
361.320 · Subd & Land Dev Engineer Fees	10,668.02			
Total 361. · General Government	13,371.02	3,000.00	10,371.02	445.7%
362. · Public Safety				
362.110 · Accident Reports	225.00	300.00	-75.00	75.0%
362.410 · Building Permits	7,309.50	9,000.00	-1,690.50	81.2%
362.413 · State Permit Fee	-216.00			
362.450 · Use & Occupancy Permits	260.00	1,500.00	-1,240.00	17.3%
362.470 · Driveway & Curbing Permits	240.00	1,500.00	-1,260.00	16.0%
362.500 · Sign Permit	0.00	300.00	-300.00	0.0%
362.510 · Road Occupancy Permit	120.00	750.00	-630.00	16.0%
362.520 · Yard Sale Permits	1,015.00	1,200.00	-185.00	84.6%
362.530 · Crossing Guard Reimbursement	3,992.84	6,600.00	-2,607.16	60.5%
Total 362. · Public Safety	12,946.34	21,150.00	-8,203.66	61.2%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	210.00	250.00	-40.00	84.0%
Total 363. · Highways and Streets	210.00	250.00	-40.00	84.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	733.50	250.00	483.50	293.4%
Total 364. · Sanitation	733.50	250.00	483.50	293.4%
387. · Contributions & Donations				
387.102 · Police Donations	5,250.00	3,000.00	2,250.00	175.0%
Total 387. · Contributions & Donations	5,250.00	3,000.00	2,250.00	175.0%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	420,127.29	158,784.00	261,343.29	264.6%
389. · Miscellaneous Revenue - Other	545.99			
Total 389. · Miscellaneous Revenue	420,673.28	158,784.00	261,889.28	264.9%
392. · Interfund Operating Transfers				
392.100 · Reimbursement of GIS/Stormwater	30,000.00			
Total 392. · Interfund Operating Transfers	30,000.00			
Total Income	2,869,485.82	3,143,627.00	-274,141.18	91.3%
Gross Profit	2,869,485.82	3,143,627.00	-274,141.18	91.3%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	7,291.90	12,500.00	-5,208.10	58.3%

Conewago Township
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	Jan - Jul 21	Budget	$ Over Budget	% of Budget
400.300 · Other Services & Charges				
400.301 · ACATO	25.00	300.00	-275.00	8.3%
400.302 · PSATS Annual Convention	320.00	750.00	-430.00	42.7%
400.303 · Other Expenses	0.00	750.00	-750.00	0.0%
400.300 · Other Services & Charges - Other	180.00	500.00	-320.00	36.0%
Total 400.300 · Other Services & Charges	525.00	2,300.00	-1,775.00	22.8%
400.750 · Computer/ Software	0.00	300.00	-300.00	0.0%
Total 400. · Legislative Governing Body	7,816.90	15,100.00	-7,283.10	51.8%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	23,024.62	40,000.00	-16,975.38	57.6%
402.124 · Office Clerk	562.00	14,612.00	-14,050.00	3.8%
402.196 · Employers Contribution-Benefits	12,784.02	9,628.02	3,156.00	132.8%
402.197 · Pension Fund Non-uniform	1,948.81	1,461.20	487.61	133.4%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	576.59	1,500.00	-923.41	38.4%
402.304 · Payroll Preparation	2,075.00	5,000.00	-2,925.00	41.5%
402.300 · Other Services & Charges - Other	0.00	1,000.00	-1,000.00	0.0%
Total 402.300 · Other Services & Charges	2,651.59	7,500.00	-4,848.41	35.4%
402.340 · Advertising, Printing & Bindin	385.94	500.00	-114.06	77.2%
402.450 · CPA Audit	9,000.00	11,000.00	-2,000.00	81.8%
402.750 · Computer/ Software	0.00	1,000.00	-1,000.00	0.0%
Total 402. · Financial Administration	50,356.98	85,701.22	-35,344.24	58.8%
403. · Tax Collection				
403.110 · Tax Collector Commission	21,221.48	29,000.00	-7,778.52	73.2%
403.200 · Tax Collector Supplies	0.00	1,000.00	-1,000.00	0.0%
403.317 · Training	0.00	450.00	-450.00	0.0%
403.331 · Travel Expense	0.00	100.00	-100.00	0.0%
403.490 · TCC Fee	45.11	100.00	-54.89	45.1%
Total 403. · Tax Collection	21,266.59	30,650.00	-9,383.41	69.4%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	4,995.00	14,000.00	-9,005.00	35.7%
Total 404. · Solicitor/Legal Services	4,995.00	14,000.00	-9,005.00	35.7%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	13,161.25	35,859.20	-22,697.95	36.7%
405.196 · Employers Contribution-Benefits	2,851.59	31,267.92	-28,416.33	9.1%
405.197 · Pension Fund Non-uniform	983.35	3,585.92	-2,602.57	27.4%
405.210 · Office Supplies	768.28	2,000.00	-1,231.72	38.4%
405.213 · Small Equipment	0.00	500.00	-500.00	0.0%

Conewago Township
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405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	230.97	350.00	-119.03	66.0%
405.302 · Postage	682.63	1,500.00	-817.37	45.5%
405.303 · Water/ Coller Rental	416.54	700.00	-283.46	59.5%
405.304 · Copies	1,408.65	2,500.00	-1,091.35	56.3%
405.305 · Other Services & Charges	1,509.50	2,000.00	-490.50	75.5%
Total 405.300 · Other Services & Charges	4,248.29	7,050.00	-2,801.71	60.3%
405.700 · Capital Purchases	0.00	500.00	-500.00	0.0%
405.750 · Computor/Software	219.74	1,000.00	-780.26	22.0%
Total 405. · Assistant Secretary/Treasurer	22,232.50	81,763.04	-59,530.54	27.2%
406.000 · General Gov't Admin				
406.317 · Training Township	45.00	5,000.00	-4,955.00	0.9%
406.340 · Advertising	3,823.86	8,000.00	-4,176.14	47.8%
Total 406.000 · General Gov't Admin	3,868.86	13,000.00	-9,131.14	29.8%
407. · IT Services				
407.310 · IT Services	6,984.65	26,000.00	-19,015.35	26.9%
Total 407. · IT Services	6,984.65	26,000.00	-19,015.35	26.9%
408. · Engineering Services				
408.310 · Engineering	0.00			
408.313 · Engineering General Services	1,050.00	1,800.00	-750.00	58.3%
Total 408. · Engineering Services	1,050.00	1,800.00	-750.00	58.3%
409. · General Govt Bldg & Plant				
409.195 · HRA Reimbursemnts	1,192.08	30,000.00	-28,807.92	4.0%
409.200 · Building Supplies	0.00	500.00	-500.00	0.0%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	222.76	1,000.00	-777.24	22.3%
409.302 · Services	0.00	500.00	-500.00	0.0%
409.303 · Memberships	0.00	500.00	-500.00	0.0%
409.304 · Other Services & Charges	0.00	500.00	-500.00	0.0%
Total 409.300 · Other Services & Charges	222.76	2,500.00	-2,277.24	8.9%
409.310 · Codificaction of Ordinances	3,869.53	5,000.00	-1,130.47	77.4%
409.317 · Cleaning Service	1,185.00	1,500.00	-315.00	79.0%
409.321 · Telephone	2,047.50	9,200.00	-7,152.50	22.3%
409.322 · Cell Phone	2,399.06	4,000.00	-1,600.94	60.0%
409.361 · Electricity	3,032.21	5,500.00	-2,467.79	55.1%
409.362 · Admin. Mun.Bldg - Nat Gas	1,006.25	1,500.00	-493.75	67.1%
409.363 · Maint. Bldg- Nat Gas	1,275.41	2,000.00	-724.59	63.8%
409.364 · Water & Sewer	440.66	850.00	-409.34	51.8%

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409.370 · Bldg Repair & Maint. Sply/ Serv	2,094.05	14,000.00	-11,905.95	15.0%
409.450 · Legal Professional Services	15,896.00	10,000.00	5,896.00	159.0%
Total 409. · General Govt Bldg & Plant	34,660.51	86,550.00	-51,889.49	40.0%
410. · Police				
410.120 · Police Chief Salary & Wages	59,155.25	100,435.71	-41,280.46	58.9%
410.121 · Office Salary & Wages	17,376.00	30,118.40	-12,742.40	57.7%
410.122 · Office Admin benefits	5,450.71	10,116.24	-4,665.53	53.9%
410.130 · Police Patrolmen Salary & Wages	408,661.82	704,713.02	-296,051.20	58.0%
410.131 · Benefit buyout	0.00	10,000.00	-10,000.00	0.0%
410.132 · Adams County Drug Task Force	350.00	2,500.00	-2,150.00	14.0%
410.140 · Crossing Guards Wages	4,430.75	13,200.00	-8,769.25	33.6%
410.151 · Retiree Insurance Benefits	20,614.88	32,000.00	-11,385.12	64.4%
410.183 · Overtime	14,553.81	30,000.00	-15,446.19	48.5%
410.191 · Uniform Maintenance	1,976.50	3,500.00	-1,523.50	56.5%
410.196 · Employer Contribution Benefits	110,565.53	189,715.32	-79,149.79	58.3%
410.197 · Pension Contribution	0.00	112,699.04	-112,699.04	0.0%
410.199 · Health Club Membership	0.00	2,500.00	-2,500.00	0.0%
410.210 · Office Supplies	378.92	1,500.00	-1,121.08	25.3%
410.211 · Copier contract and supplies	529.28	1,500.00	-970.72	35.3%
410.213 · Small Items of Equipt/ Maint	67.99	1,000.00	-932.01	6.8%
410.231 · Gasoline	8,631.49	16,000.00	-7,368.51	53.9%
410.238 · Uniform Supplies	3,420.12	15,000.00	-11,579.88	22.8%
410.242 · Ammunition/Range Supplies	507.60	3,000.00	-2,492.40	16.9%
410.250 · Vehicle Repair/Maint Supplies	3,525.73	15,000.00	-11,474.27	23.5%
410.260 · Small Tools/Minor Equipment	151.87	5,000.00	-4,848.13	3.0%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	275.00	2,500.00	-2,225.00	11.0%
410.302 · Water / Cooler Rental	642.41	750.00	-107.59	85.7%
410.303 · YIS/Cowden/ Metro Alert Expense	3,096.00	12,000.00	-8,904.00	25.8%
410.304 · Other Services & Charges	694.71	1,000.00	-305.29	69.5%
410.305 · Dog Pound Services	160.00	500.00	-340.00	32.0%
410.306 · cleaning & paper supplies	0.00	500.00	-500.00	0.0%
Total 410.300 · Other Services & Charges	4,868.12	17,250.00	-12,381.88	28.2%
410.310 · IT Services	6,861.90	15,000.00	-8,138.10	45.7%
410.316 · Training/Education Expenses	9,780.00	15,000.00	-5,220.00	65.2%
410.317 · Cleaning Service	1,805.00	4,000.00	-2,195.00	45.1%
410.321 · Telephone	2,730.01	2,500.00	230.01	109.2%
410.322 · Cell Phone	2,537.24	5,000.00	-2,462.76	50.7%
410.325 · Postage	315.14	750.00	-434.86	42.0%
410.327 · Radio Equipment Maint.	0.00	10,000.00	-10,000.00	0.0%
410.331 · Travel Expenses	734.85	400.00	334.85	183.7%
410.342 · Printing	112.30	400.00	-287.70	28.1%
410.361 · Electricity	296.97	1,000.00	-703.03	29.7%
410.362 · Police Bldg- Nat. Gas	1,554.00	2,000.00	-446.00	77.7%

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410.364 · Water and Sewer	318.50	500.00	-181.50	63.7%
410.373 · Bldg Maintenance	1,553.77	2,500.00	-946.23	62.2%
410.420 · Dues,Memberships,Subscriptions	1,095.00	1,200.00	-105.00	91.3%
410.450 · Legal Professional Services	1,013.50	20,000.00	-18,986.50	5.1%
410.600 · Donation expenses	6,028.84			
410.611 · Training Facility/Equipment	9,275.27	50,000.00	-40,724.73	18.6%
410.700 · Capital Purchases	74,073.01	80,000.00	-5,926.99	92.6%
Total 410. · Police	785,301.67	1,526,997.73	-741,696.06	51.4%
411. · Fire				
411.354 · Workers Comp	18,934.00	30,000.00	-11,066.00	63.1%
411.363 · Hydrant Service	19,362.24	48,000.00	-28,637.76	40.3%
411.502 · S.A.V.E.S.	29,750.00	51,000.00	-21,250.00	58.3%
411.503 · SAVES General Operating	78,461.95	134,506.20	-56,044.25	58.3%
411.990 · SAVES- FF relief	0.00	44,000.00	-44,000.00	0.0%
Total 411. · Fire	146,508.19	307,506.20	-160,998.01	47.6%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	38,736.50	59,259.20	-20,522.70	65.4%
413.123 · Code Enforcement	0.00	723.75	-723.75	0.0%
413.196 · Employer Contribution Benefits	13,516.75	31,267.92	-17,751.17	43.2%
413.197 · Pension Fund Non-uniform	2,945.00	5,925.92	-2,980.92	49.7%
413.200 · Supplies	90.28	500.00	-409.72	18.1%
413.300 · Other Services & Charges	0.00	100.00	-100.00	0.0%
413.313 · Engineering Fees	0.00	2,000.00	-2,000.00	0.0%
413.370 · Vehicle Repairs	44.36	600.00	-555.64	7.4%
413.450 · Legal Fees	0.00	3,000.00	-3,000.00	0.0%
413.700 · Capital Purchase	22,356.67	30,000.00	-7,643.33	74.5%
413.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 413. · Code Enforcement	77,689.56	133,876.79	-56,187.23	58.0%
414. · Planning & Zoning				
414.310 · Planning/ Zoning Services	0.00	1,000.00	-1,000.00	0.0%
414.313 · Engineering Fees	16,891.62	30,000.00	-13,108.38	56.3%
414.450 · Legal Fees	226.00	22,000.00	-21,774.00	1.0%
414.460 · Advertisement	0.00	2,000.00	-2,000.00	0.0%
Total 414. · Planning & Zoning	17,117.62	55,000.00	-37,882.38	31.1%
415. · Emergency Management				
415.000 · Emergency Management	125.00	250.00	-125.00	50.0%
Total 415. · Emergency Management	125.00	250.00	-125.00	50.0%
426. · Public Works - Sanitation				
426.450 · SEO Fees	188.40	500.00	-311.60	37.7%

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Total 426. · Public Works - Sanitation	188.40	500.00	-311.60	37.7%
427. · Solid Waste Collection				
427.000 · Financial Admin Other	-80.00			
427.110 · Authority Sec-Treas Wages	0.00			
427.120 · Authority Municipal Controller	5,668.70			
427.140 · Road Dept. Authority - Wages	1,299.66			
427.141 · Road Dept Authority OT Wages	-17.14			
427.191 · Authority Sec-Treas Benefits	0.00			
427.194 · Road Dept Benefits	1,393.20			
427.196 · Employer Contributions Benefits	3,820.70			
427.197 · Pension Fund Non-uniform	-2,739.59			
427.210 · Authority Office Supplies	-3.59			
427.230 · Authority Postage	342.72			
427.310 · IT Services	-220.32			
427.317 · Training	0.00			
427.318 · Cleaning Service	-5.00			
427.320 · Authority Telephone	195.29			
427.330 · Authority Fuel/ Mileage	0.00			
427.350 · Authority Insurance	0.00			
427.360 · Authority Bldg Water	22.87			
427.361 · Authority Bldg Electric	6.40			
427.630 · Authority Bldg Natural gas	-19.02			
427.730 · Authority Bldg Maint.& Supplies	0.00			
427.740 · Vehicle and Equipment Use	130.00			
427.750 · Computer/Software	14.61			
Total 427. · Solid Waste Collection	9,809.49			
430. · Highway Maint General Services				
430.100 · General Service/CDL	0.00	300.00	-300.00	0.0%
430.120 · Road Dept Administrative Wages	111,292.83	137,500.62	-26,207.79	80.9%
430.183 · Overtime	322.36	1,500.00	-1,177.64	21.5%
430.191 · Uniform Expenses	1,405.45	3,500.00	-2,094.55	40.2%
430.196 · Employer Contribution Benefits	32,333.00	41,797.98	-9,464.98	77.4%
430.197 · Pension Fund Non-uniform	10,206.24	20,227.28	-10,021.04	50.5%
430.213 · Small Items of Equipment	30.37	1,500.00	-1,469.63	2.0%
430.220 · Operating Supplies	735.08	1,500.00	-764.92	49.0%
430.231 · Gasoline	933.63	5,000.00	-4,066.37	18.7%
430.232 · Diesel	6,479.51	12,000.00	-5,520.49	54.0%
430.300 · Other Services & Charges	0.00	500.00	-500.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	2,035.34	8,000.00	-5,964.66	25.4%
430.380 · Equipment Rental	0.00	500.00	-500.00	0.0%
430.450 · Legal Contract Negotiations	0.00	300.00	-300.00	0.0%
430.700 · Capital Purchases	106,397.00	75,000.00	31,397.00	141.9%
430.750 · Computer/ Software	1,215.82	1,000.00	215.82	121.6%

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	Jan - Jul 21	Budget	$ Over Budget	% of Budget
Total 430. · Highway Maint General Services	273,386.63	310,125.88	-36,739.25	88.2%
432. · Winter Maintenance				
432.183 · Snow Overtime Wages	4,851.18	10,726.50	-5,875.32	45.2%
432.374 · Snow Equipment Repair	713.94	2,500.00	-1,786.06	28.6%
432.384 · Snow Equipment Rental	0.00	250.00	-250.00	0.0%
Total 432. · Winter Maintenance	5,565.12	13,476.50	-7,911.38	41.3%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	1,349.43	2,000.00	-650.57	67.5%
433.025 · Traffic Signal Maintenance	217.04	500.00	-282.96	43.4%
433.050 · Traffic Signal Sunday X 116	444.13	1,000.00	-555.87	44.4%
433.075 · Traffic Signal 116/ Centennial	435.50	1,000.00	-564.50	43.6%
433.100 · Traffic Signal Mt. Pleasant	7,109.59	1,000.00	6,109.59	711.0%
433.300 · Traffic Control Devices - Other	16,853.50	20,000.00	-3,146.50	84.3%
433.313 · Engineering Fees	217.50	1,000.00	-782.50	21.8%
Total 433. · Traffic Control Devices	26,626.69	26,500.00	126.69	100.5%
434. · Street Lighting				
434.361 · Street Lighting	22,576.46	45,000.00	-22,423.54	50.2%
434.372 · Repairs & Maintenance	0.00	500.00	-500.00	0.0%
Total 434. · Street Lighting	22,576.46	45,500.00	-22,923.54	49.6%
435. · Sidewalks & Crosswalks				
435.000 · Sidewalks & Crosswalks	0.00	250.00	-250.00	0.0%
435.219 · Line Painting Material	0.00	250.00	-250.00	0.0%
Total 435. · Sidewalks & Crosswalks	0.00	500.00	-500.00	0.0%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	2,336.40	6,000.00	-3,663.60	38.9%
436.140 · Storm Sewer Mowing Wages	5,874.69			
436.141 · Storm Sewers Cleaning wages	0.00			
436.142 · Storm Sewer repairs wages	2,478.57			
436.143 · Street Sweeping wages	783.12			
Total 436. · MS4 Storm Sewers & Drains	11,472.78	6,000.00	5,472.78	191.2%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	2,422.63	6,000.00	-3,577.37	40.4%
437.025 · Equipment Rental	0.00	500.00	-500.00	0.0%
Total 437. · Repairs of Tools & Equipment	2,422.63	6,500.00	-4,077.37	37.3%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	17,551.14	16,000.00	1,551.14	109.7%
438.313 · Engineering Services	6,156.25	15,000.00	-8,843.75	41.0%

Conewago Township
Profit & Loss Budget vs. Actual
January through July 2021

	Jan - Jul 21	Budget	$ Over Budget	% of Budget
438.372 · Sign Repair & Replace	625.75	1,000.00	-374.25	62.6%
438.375 · Line Painting	0.00	1,000.00	-1,000.00	0.0%
438.384 · Sign Rental	0.00	100.00	-100.00	0.0%
Total 438. · Road & Bridge - Maint & Repair	24,333.14	33,100.00	-8,766.86	73.5%
447. · Public Transit				
447.500 · Public Transit Contribution	0.00	1,600.00	-1,600.00	0.0%
Total 447. · Public Transit	0.00	1,600.00	-1,600.00	0.0%
451. · Culture - Recreation Admin				
451.000 · Materials weed control	0.00	250.00	-250.00	0.0%
451.216 · Supplies/ Materials	470.00	2,500.00	-2,030.00	18.8%
451.313 · Engineering services	7,510.00	5,000.00	2,510.00	150.2%
451.384 · Recreation Rentals	1,928.00	3,500.00	-1,572.00	55.1%
451.450 · Legal Fees	540.00	2,500.00	-1,960.00	21.6%
451.500 · Rec Programs Contribution	3,000.00	5,000.00	-2,000.00	60.0%
Total 451. · Culture - Recreation Admin	13,448.00	18,750.00	-5,302.00	71.7%
456. · Libraries				
456.500 · Library Contribution	0.00	3,000.00	-3,000.00	0.0%
Total 456. · Libraries	0.00	3,000.00	-3,000.00	0.0%
458. · Senior Citizens' Center				
458.500 · Senior Center Contribution	0.00	2,000.00	-2,000.00	0.0%
458.530 · Adams County Office of Aging	0.00	1,000.00	-1,000.00	0.0%
Total 458. · Senior Citizens' Center	0.00	3,000.00	-3,000.00	0.0%
459. · Miscellaneous Contributions				
459.000 · Misc. Contribution	0.00	1,000.00	-1,000.00	0.0%
459.100 · Survivors/ YWCA-Safe Home	0.00	5,000.00	-5,000.00	0.0%
459.101 · YMCA Hanover	0.00	1,000.00	-1,000.00	0.0%
459.201 · Visiting Nurses	0.00	1,600.00	-1,600.00	0.0%
459.530 · Hanover Baseball/Sports	0.00	2,000.00	-2,000.00	0.0%
459.531 · Adams Economic Alliance	0.00	200.00	-200.00	0.0%
459.532 · Brushtown Athletic Association	0.00	500.00	-500.00	0.0%
459.540 · Animal Services	0.00	2,500.00	-2,500.00	0.0%
Total 459. · Miscellaneous Contributions	0.00	13,800.00	-13,800.00	0.0%
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	6,092.03	500.00	5,592.03	1,218.4%
Total 480. · Miscellaneous Expenses	6,092.03	500.00	5,592.03	1,218.4%
484.354 · Workers Comp Insurance	32,266.00	60,000.00	-27,734.00	53.8%

Conewago Township
Profit & Loss Budget vs. Actual
January through July 2021

	Jan - Jul 21	Budget	$ Over Budget	% of Budget
486. · Insurance				
486.000 · Insurance	62,968.98	70,000.00	-7,031.02	90.0%
486. · Insurance - Other	1,039.45			
Total 486. · Insurance	64,008.43	70,000.00	-5,991.57	91.4%
488. · Employer Taxes				
488.435 · Payroll Tax	62,239.87	100,000.00	-37,760.13	62.2%
488.437 · PA Unemployment Employer	4,191.65	8,000.00	-3,808.35	52.4%
Total 488. · Employer Taxes	66,431.52	108,000.00	-41,568.48	61.5%
6560 · Payroll Expenses	1,884.61			
Total Expense	1,740,485.96	3,099,047.36	-1,358,561.40	56.2%
Net Ordinary Income	1,128,999.86	44,579.64	1,084,420.22	2,532.5%
Net Income	**1,128,999.86**	**44,579.64**	**1,084,420.22**	**2,532.5%**

Conewago Township
Profit & Loss
July 2021

	Jul 21
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	53,406.52
310. · Local Tax Enabling Act 511	68,108.69
330. · Fines and Forfeits	4,768.20
361. · General Government	335.00
362. · Public Safety	2,800.81
363. · Highways and Streets	35.00
364. · Sanitation	435.75
387. · Contributions & Donations	5,250.00
Total Income	135,139.97
Gross Profit	135,139.97
Expense	
400. · Legislative Governing Body	1,041.70
402. · Financial Administration	5,158.69
403. · Tax Collection	569.01
405. · Assistant Secretary/Treasurer	3,791.51
406.000 · General Gov't Admin	27.96
407. · IT Services	180.64
409. · General Govt Bldg & Plant	1,081.26
410. · Police	102,096.68
411. · Fire	24,214.85
413. · Code Enforcement	7,441.90
427. · Solid Waste Collection	10,231.39
430. · Highway Maint General Services	26,152.30
433. · Traffic Control Devices	4,715.42
434. · Street Lighting	6,413.13
436. · MS4 Storm Sewers & Drains	3,059.12
437. · Repairs of Tools & Equipment	343.27
438. · Road & Bridge - Maint & Repair	4,699.78
451. · Culture - Recreation Admin	256.00
480. · Miscellaneous Expenses	198.46
486. · Insurance	3,423.45
488. · Employer Taxes	8,097.91
6560 · Payroll Expenses	127.77
Total Expense	213,322.20
Net Ordinary Income	-78,182.23
Net Income	**-78,182.23**

Conewago Township
Municipal Authority Monthly Expense
July 2021

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.120 · Authority Municipal Controller					
General Jou...	07/07/2021	Payroll 27			910.40
General Jou...	07/14/2021	Payroll 28			910.40
General Jou...	07/21/2021	Payroll 29			910.40
General Jou...	07/28/2021	Payroll 30			910.40
Total 427.120 · Authority Municipal Controller					3,641.60
427.140 · Road Dept. Authority - Wages					
General Jou...	07/07/2021	Payroll 27			332.83
General Jou...	07/14/2021	Payroll 28			384.87
General Jou...	07/21/2021	Payroll 29			465.91
General Jou...	07/28/2021	Payroll 30			273.97
Total 427.140 · Road Dept. Authority - Wages					1,457.58
427.194 · Road Dept Benefits					
Bill	07/21/2021	PO 5654	Capital Blu...	Health Insurance, Inv. 211960021...	1,393.20
Total 427.194 · Road Dept Benefits					1,393.20
427.196 · Employer Contributions Benefits					
Bill	07/21/2021	PO 5697	United Con...	Dental Insurance, Inv. 167224365	117.13
Bill	07/21/2021	PO 5700	Standard I...	Life Insurance/STD, 001603580001	30.50
Bill	07/21/2021	PO 5654	Capital Blu...	Health Insurance, Inv. 211960021...	2,520.05
Total 427.196 · Employer Contributions Benefits					2,667.68
427.210 · Authority Office Supplies					
Bill	07/14/2021	PO 5637	Staples Cr...	HP90A - Black Toner Cartridge (...	182.62
Total 427.210 · Authority Office Supplies					182.62
427.230 · Authority Postage					
Bill	07/28/2021		U S Postal...	3rd Quarter Sewer Billing, Permit ...	846.28
Total 427.230 · Authority Postage					846.28
427.310 · IT Services					
Bill	07/21/2021	PO 5698	Korporate ...	IT Services June 1 - June 30, 202...	25.81
Total 427.310 · IT Services					25.81
427.361 · Authority Bldg Electric					
Bill	07/27/2021	PO 5702	Met-Ed	Acct 100019991585 - Mun Bld 54...	8.88
Total 427.361 · Authority Bldg Electric					8.88
427.630 · Authority Bldg Natural gas					
Bill	07/21/2021	PO 5695	Columbia ...	541 Oxford Ave, Acct. 173335740...	7.74
Total 427.630 · Authority Bldg Natural gas					7.74
Total 427. · Solid Waste Collection					10,231.39
TOTAL					**10,231.39**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January through July 2021

	Jan - Jul 21	Budget	$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	260,928.23	500,000.00	-239,071.77	52.2%
Total 383.00 · Storm water	260,928.23	500,000.00	-239,071.77	52.2%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	0.00	393,428.25	-393,428.25	0.0%
Total 389. · Miscellaneous Revenue	0.00	393,428.25	-393,428.25	0.0%
Total Income	260,928.23	893,428.25	-632,500.02	29.2%
Expense				
402. · Financial Administration				
402.124 · Administrative clerk wages	0.00	14,612.00	-14,612.00	0.0%
402.196 · Employers Contribution-Benefits	0.00	9,628.02	-9,628.02	0.0%
402.197 · Pension Fund Non-uniform	0.00	1,461.20	-1,461.20	0.0%
402.210 · Office Supplies	364.50	500.00	-135.50	72.9%
402.317 · Training/Billing Prog & Support	1,561.44	4,000.00	-2,438.56	39.0%
402.340 · Advertising, Printing	1,546.95	1,000.00	546.95	154.7%
402.390 · Bank Fees	4.00	100.00	-96.00	4.0%
402.450 · CPA Audit	2,400.00	2,000.00	400.00	120.0%
Total 402. · Financial Administration	5,876.89	33,301.22	-27,424.33	17.6%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	1,193.50	2,500.00	-1,306.50	47.7%
Total 404. · Solicitor/Legal Services	1,193.50	2,500.00	-1,306.50	47.7%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	6,088.35			
405.196 · Employers Contribution-Benefits	4,011.70			
405.197 · Pension Fund Non-uniform	608.85			
405.300 · Other Services & Charges				
405.302 · Postage	1,080.79	2,500.00	-1,419.21	43.2%
Total 405.300 · Other Services & Charges	1,080.79	2,500.00	-1,419.21	43.2%
405.390 · Bank fees	25.00			
Total 405. · Assistant Secretary/Treasurer	11,814.69	2,500.00	9,314.69	472.6%
408. · Engineering Services				
408.310 · Engineering	4,287.50	14,000.00	-9,712.50	30.6%
408.312 · NPDES Permit	500.00	5,000.00	-4,500.00	10.0%
408.700 · Engineering capital Project GIS	2,038.66	15,500.00	-13,461.34	13.2%
408.701 · Pollution Reduction Plan	3,631.25	3,000.00	631.25	121.0%
408.702 · PRP Design/Bid/Construction	1,976.21	17,000.00	-15,023.79	11.6%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January through July 2021

	Jan - Jul 21	Budget	$ Over Budget	% of Budget
408.703 · Public Education Program	0.00	2,000.00	-2,000.00	0.0%
408.705 · Ordinance , SOP's & BMP's	0.00	4,000.00	-4,000.00	0.0%
408.706 · Operations and Lands	0.00	8,500.00	-8,500.00	0.0%
408.707 · MS4 Annual Reporting	52.60	2,500.00	-2,447.40	2.1%
408.708 · Plum Creek Stream Daylighting	0.00	250,000.00	-250,000.00	0.0%
Total 408. · Engineering Services	12,486.22	321,500.00	-309,013.78	3.9%
436. · MS4 Storm Sewers & Drains				
436.120 · Supervisor wages	9,303.85	22,329.22	-13,025.37	41.7%
436.140 · Storm Sewer Mowing Wages	16,153.34	98,630.00	-82,476.66	16.4%
436.144 · Over time	0.00	3,999.00	-3,999.00	0.0%
436.196 · Maintenance Dept Benefits	15,674.25	37,618.18	-21,943.93	41.7%
436.199 · Maintenance Dept Pension Fund	2,545.73	18,204.55	-15,658.82	14.0%
436.301 · BMP Maintenance other	974.00	1,000.00	-26.00	97.4%
436.372 · Storm Drains repairs materials	53.07	5,000.00	-4,946.93	1.1%
436.381 · Vehicle use and Equipment	229.48	1,000.00	-770.52	22.9%
436.700 · Capital Purchase	0.00	35,550.00	-35,550.00	0.0%
436.701 · Capital Projects Blettner Basin	2,291.75	95,878.25	-93,586.50	2.4%
436.702 · Capital Projects engineer costs	0.00	34,500.00	-34,500.00	0.0%
Total 436. · MS4 Storm Sewers & Drains	47,225.47	353,709.20	-306,483.73	13.4%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	2,405.56	3,000.00	-594.44	80.2%
Total 437. · Repairs of Tools & Equipment	2,405.56	3,000.00	-594.44	80.2%
486. · Insurance				
486.000 · Insurance	0.00	5,550.00	-5,550.00	0.0%
Total 486. · Insurance	0.00	5,550.00	-5,550.00	0.0%
Total Expense	81,002.33	722,060.42	-641,058.09	11.2%
Net Income	**179,925.90**	**171,367.83**	**8,558.07**	**105.0%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
July 2021

	Jul 21
Income	
383.00 · Storm water	2,081.58
Total Income	2,081.58
Expense	
402. · Financial Administration	772.20
404. · Solicitor/Legal Services	666.50
405. · Assistant Secretary/Treasurer	2.55
408. · Engineering Services	500.00
437. · Repairs of Tools & Equipment	53.82
Total Expense	1,995.07
Net Income	**86.51**

Conewago Township State Fund
Profit & Loss Budget vs. Actual
January through July 2021

	Jan - Jul 21	Budget	$ Over Budget	% of Budget
Income				
341. · Interest Earnings				
341.000 · Interest Earnings	195.87	350.00	-154.13	56.0%
341.101 · Interest Sinking Fund	0.00	0.00	0.00	0.0%
Total 341. · Interest Earnings	195.87	350.00	-154.13	56.0%
355. · State Shared Revenue				
355.020 · State Shared Revenue	221,630.67	215,145.40	6,485.27	103.0%
Total 355. · State Shared Revenue	221,630.67	215,145.40	6,485.27	103.0%
389.00 · Miscellaneous Income Prior Year	0.00	0.00	0.00	0.0%
Total Income	221,826.54	215,495.40	6,331.14	102.9%
Expense				
432. · Winter Maintenance Service				
432.000 · Winter Maint. Serv.	0.00	0.00	0.00	0.0%
432.010 · Rock salt and ice materials	19,647.56	25,000.00	-5,352.44	78.6%
432.700 · Capital Purchases	0.00	0.00	0.00	0.0%
Total 432. · Winter Maintenance Service	19,647.56	25,000.00	-5,352.44	78.6%
433. · Traffic Control Devices				
433.100 · Signal Light	0.00	0.00	0.00	0.0%
Total 433. · Traffic Control Devices	0.00	0.00	0.00	0.0%
438. · Highway Maintenance				
438.000 · Highway - Maint & Repairs	0.00	0.00	0.00	0.0%
438.001 · Road MaintenanceBlettner Avenue	0.00	0.00	0.00	0.0%
438.010 · Line Painting	0.00	0.00	0.00	0.0%
438.140 · Highway Maintenance Labor	0.00	0.00	0.00	0.0%
438.200 · Supplies	0.00	5,000.00	-5,000.00	0.0%
438.700 · Capital Purchases	0.00	0.00	0.00	0.0%
Total 438. · Highway Maintenance	0.00	5,000.00	-5,000.00	0.0%
439. · Highway Construction/Rebuilding				
439.000 · Highway Construction & Rebldg	0.00	99,000.00	-99,000.00	0.0%
Total 439. · Highway Construction/Rebuilding	0.00	99,000.00	-99,000.00	0.0%
480. · Misc - Expenditure				
480.000 · Misc - Expenditures	0.00	0.00	0.00	0.0%
Total 480. · Misc - Expenditure	0.00	0.00	0.00	0.0%
Total Expense	19,647.56	129,000.00	-109,352.44	15.2%

Conewago Township State Fund
Profit & Loss Budget vs. Actual
January through July 2021

	Jan - Jul 21	Budget	$ Over Budget	% of Budget
Net Income	202,178.98	86,495.40	115,683.58	233.7%

Recreation Fund
Profit & Loss
January through July 2021

	Jan - Jul 21	
Income		
341. · Interest Earnings		
341.000 · Interest Earnings	136.79	
Total 341. · Interest Earnings		136.79
367. · Culture - Recreation		
367.801 · Plum Creek Park Donations	2,100.00	
Total 367. · Culture - Recreation		2,100.00
Total Income		2,236.79
Expense		0.00
Net Income		**2,236.79**