

TREASURER'S REPORT

JANUARY 16, 2023

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

Conewago Township Profit & Loss Budget vs. Actual January 2023

| | Jan 23 | Budget | \$ Over Budget | % of Budget |
|---|-----------------|---------------------|----------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 301. · Real Estate Taxes | | | | |
| 301.100 · Real Estate - Current Year | 7,875.28 | 1,510,331.29 | -1,502,456.01 | 0.5% |
| 301.200 · Real Estate - Prior Year | 496.23 | 20,000.00 | -19,503.77 | 2.5% |
| 301.600 · Real Estate - Interim | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 301. · Real Estate Taxes | 8,371.51 | 1,535,331.29 | -1,526,959.78 | 0.5% |
| 310. · Local Tax Enabling Act 511 | | | | |
| 310.010 · Per Capita - Current Year | 572.25 | 26,000.00 | -25,427.75 | 2.2% |
| 310.020 · Per Capita - Prior Year | 194.25 | 0.00 | 194.25 | 100.0% |
| 310.100 · Real Estate Transfer | 0.00 | 155,000.00 | -155,000.00 | 0.0% |
| 310.200 · Earned Income Tax | 0.00 | 850,000.00 | -850,000.00 | 0.0% |
| 310.500 · LST | 98.71 | 120,000.00 | -119,901.29 | 0.1% |
| 310.700 · Mechanical Devices | 0.00 | 1,600.00 | -1,600.00 | 0.0% |
| Total 310. · Local Tax Enabling Act 511 | 865.21 | 1,152,600.00 | -1,151,734.79 | 0.1% |
| 330. · Fines and Forfeits | | | | |
| 330.000 · Fines and Forfeits | 4,025.29 | 40,000.00 | -35,974.71 | 10.1% |
| 331.120 · Violations of Ordinances | 150.00 | 250.00 | -100.00 | 60.0% |
| Total 330. · Fines and Forfeits | 4,175.29 | 40,250.00 | -36,074.71 | 10.4% |
| 341. · Interest Earnings | | | | |
| 341.104 · Interest Earned | 0.00 | 0.00 | 0.00 | 0.0% |
| 341.105 · Earned Interest - Eisenhower | 0.00 | 5.00 | -5.00 | 0.0% |
| 341.109 · Earned Interest - C.D. | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 341. · Interest Earnings | 0.00 | 2,005.00 | -2,005.00 | 0.0% |
| 355. · State Shared Revenue Entitlemnt | | | | |
| 355.010 · Public Utility Realty Tax PURTA | 0.00 | 3,000.00 | -3,000.00 | 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 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 355.090 · Recycling Grant | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 355.990 · Foreign Fire Ins. Premium Tax | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| Total 355. · State Shared Revenue Entitlemnt | 0.00 | 211,400.00 | -211,400.00 | 0.0% |
| 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 | 857.50 | 2,000.00 | -1,142.50 | 42.9% |
| Total 357. · Adams County Drug Task Force | 857.50 | 2,500.00 | -1,642.50 | 34.3% |
| 361. · General Government | | | | |
| 361.300 · Zoning Permit | 25.00 | 3,000.00 | -2,975.00 | 0.8% |

Conewago Township Profit & Loss Budget vs. Actual January 2023

| | Jan 23 | Budget | \$ Over Budget | % of Budget |
|---|------------------|---------------------|----------------------|---------------|
| 361.320 · Subd & Land Dev Engineer Fees | 3,281.30 | | | |
| Total 361. · General Government | 3,306.30 | 3,000.00 | 306.30 | 110.2% |
| 362. · Public Safety | | | | |
| 362.110 · Accident Reports | 45.00 | 300.00 | -255.00 | 15.0% |
| 362.410 · Building Permits | 150.00 | 9,000.00 | -8,850.00 | 1.7% |
| 362.413 · State Permit Fee | 22.50 | | | |
| 362.450 · Use & Occupancy Permits | 60.00 | 1,000.00 | -940.00 | 6.0% |
| 362.470 · Driveway & Curbing Permits | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 362.510 · Road Occupancy Permit | 0.00 | 500.00 | -500.00 | 0.0% |
| 362.520 · Yard Sale Permits | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 362.530 · Crossing Guard Reimbursement | 0.00 | 4,200.00 | -4,200.00 | 0.0% |
| Total 362. · Public Safety | 277.50 | 17,200.00 | -16,922.50 | 1.6% |
| 363. · Highways and Streets | | | | |
| 363.200 · Sidewalk Inspections | 0.00 | 250.00 | -250.00 | 0.0% |
| Total 363. · Highways and Streets | 0.00 | 250.00 | -250.00 | 0.0% |
| 364. · Sanitation | | | | |
| 364.300 · Trash Tags Purchase | 21.00 | 250.00 | -229.00 | 8.4% |
| Total 364. · Sanitation | 21.00 | 250.00 | -229.00 | 8.4% |
| 387. · Contributions & Donations | | | | |
| 387.102 · Police Donations | 500.00 | 3,000.00 | -2,500.00 | 16.7% |
| Total 387. · Contributions & Donations | 500.00 | 3,000.00 | -2,500.00 | 16.7% |
| 389. · Miscellaneous Revenue | | | | |
| 389.000 · Miscellaneous Revenue | 363.34 | 693,227.31 | -692,863.97 | 0.1% |
| Total 389. · Miscellaneous Revenue | 363.34 | 693,227.31 | -692,863.97 | 0.1% |
| Total Income | 18,737.65 | 3,661,013.60 | -3,642,275.95 | 0.5% |
| Gross Profit | 18,737.65 | 3,661,013.60 | -3,642,275.95 | 0.5% |
| Expense | | | | |
| 400. · Legislative Governing Body | | | | |
| 400.110 · Salary of Elected Officials | 0.00 | 12,500.00 | -12,500.00 | 0.0% |
| 400.300 · Other Services & Charges | | | | |
| 400.301 · ACATO | 0.00 | 300.00 | -300.00 | 0.0% |
| 400.302 · PSATS Annual Convention | 0.00 | 750.00 | -750.00 | 0.0% |
| 400.303 · Other Expenses | 0.00 | 750.00 | -750.00 | 0.0% |
| 400.300 · Other Services & Charges - Other | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 400.300 · Other Services & Charges | 0.00 | 2,300.00 | -2,300.00 | 0.0% |

Conewago Township
Profit & Loss Budget vs. Actual
January 2023

| | Jan 23 | Budget | \$ Over Budget | % of Budget |
|---|-----------------|-------------------|--------------------|--------------|
| 400.750 · Computer/ Software | 0.00 | 300.00 | -300.00 | 0.0% |
| Total 400. · Legislative Governing Body | 0.00 | 15,100.00 | -15,100.00 | 0.0% |
| 401. · Executive - Manager | | | | |
| 401.121 · Manager - Salary & Wages | 111.78 | 71,598.08 | -71,486.30 | 0.2% |
| 401.196 · Employers Contribution-Benefits | 3,834.98 | 25,672.44 | -21,837.46 | 14.9% |
| 401.197 · Pension Fund Non-uniform | 0.00 | 7,159.81 | -7,159.81 | 0.0% |
| Total 401. · Executive - Manager | 3,946.76 | 104,430.33 | -100,483.57 | 3.8% |
| 402. · Financial Administration | | | | |
| 402.122 · Sec/Treasurer Salary and Wages | 243.36 | 38,937.60 | -38,694.24 | 0.6% |
| 402.196 · Employers Contribution-Benefits | 5,502.84 | 25,116.60 | -19,613.76 | 21.9% |
| 402.197 · Pension Fund Non-uniform | 0.00 | 3,893.76 | -3,893.76 | 0.0% |
| 402.300 · Other Services & Charges | | | | |
| 402.303 · Other Services & Charges | 79.50 | 1,500.00 | -1,420.50 | 5.3% |
| 402.304 · Payroll Preparation | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 402.300 · Other Services & Charges - Other | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 402.300 · Other Services & Charges | 79.50 | 7,500.00 | -7,420.50 | 1.1% |
| 402.317 · Training | 0.00 | 500.00 | -500.00 | 0.0% |
| 402.340 · Advertising, Printing & Bindin | 0.00 | 500.00 | -500.00 | 0.0% |
| 402.450 · CPA Audit | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| 402.750 · Computer/ Software | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 402. · Financial Administration | 5,825.70 | 88,447.96 | -82,622.26 | 6.6% |
| 403. · Tax Collection | | | | |
| 403.110 · Tax Collector Commission | 0.00 | 29,000.00 | -29,000.00 | 0.0% |
| 403.200 · Tax Collector Supplies | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 403.317 · Training | 0.00 | 500.00 | -500.00 | 0.0% |
| 403.331 · Travel Expense | 0.00 | 300.00 | -300.00 | 0.0% |
| 403.490 · TCC Fee | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 403. · Tax Collection | 0.00 | 30,900.00 | -30,900.00 | 0.0% |
| 404. · Solicitor/Legal Services | | | | |
| 404.310 · Legal Professional Services | 3,993.77 | 14,000.00 | -10,006.23 | 28.5% |
| Total 404. · Solicitor/Legal Services | 3,993.77 | 14,000.00 | -10,006.23 | 28.5% |
| 405. · Assistant Secretary/Treasurer | | | | |
| 405.140 · Office Salary & Wages | 640.08 | 34,070.40 | -33,430.32 | 1.9% |
| 405.196 · Employers Contribution-Benefits | 6,761.62 | 13,288.44 | -6,526.82 | 50.9% |
| 405.197 · Pension Fund Non-uniform | 0.00 | 3,407.04 | -3,407.04 | 0.0% |
| 405.210 · Office Supplies | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 405.300 · Other Services & Charges | | | | |
| 405.301 · Postage Meter Rental | 0.00 | 500.00 | -500.00 | 0.0% |

Conewago Township Profit & Loss Budget vs. Actual January 2023

| | Jan 23 | Budget | \$ Over Budget | % of Budget |
|---|-----------------|------------------|-------------------|--------------|
| 405.302 · Postage | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 405.303 · Water/ Coller Rental | 0.00 | 800.00 | -800.00 | 0.0% |
| 405.304 · Copies | 380.16 | 2,500.00 | -2,119.84 | 15.2% |
| 405.305 · Other Services & Charges | 0.00 | 1,750.00 | -1,750.00 | 0.0% |
| Total 405.300 · Other Services & Charges | 380.16 | 7,050.00 | -6,669.84 | 5.4% |
| 405.317 · Training | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 405.340 · Advertising,Printing,Binding | 513.62 | | | |
| 405.700 · Capital Purchases | 0.00 | 500.00 | -500.00 | 0.0% |
| 405.750 · Compuator/Software | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 405. · Assistant Secretary/Treasurer | 8,295.48 | 62,315.88 | -54,020.40 | 13.3% |
| 406.000 · General Gov't Admin | | | | |
| 406.317 · Training Township | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 406.340 · Advertising | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Total 406.000 · General Gov't Admin | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 407. · IT Services | | | | |
| 407.310 · IT Services | 1,238.00 | 10,000.00 | -8,762.00 | 12.4% |
| Total 407. · IT Services | 1,238.00 | 10,000.00 | -8,762.00 | 12.4% |
| 408. · Engineering Services | | | | |
| 408.313 · Engineering General Services | 100.00 | 4,500.00 | -4,400.00 | 2.2% |
| Total 408. · Engineering Services | 100.00 | 4,500.00 | -4,400.00 | 2.2% |
| 409. · General Govt Bldg & Plant | | | | |
| 409.200 · Building Supplies | 0.00 | 500.00 | -500.00 | 0.0% |
| 409.300 · Other Services & Charges | | | | |
| 409.301 · Cleaning/ Paper Supplies | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 409.303 · Memberships | 0.00 | 250.00 | -250.00 | 0.0% |
| 409.304 · Other Services & Charges | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 409.300 · Other Services & Charges | 0.00 | 1,750.00 | -1,750.00 | 0.0% |
| 409.310 · Codification of Ordinances | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 409.317 · Cleaning Service | 0.00 | 3,100.00 | -3,100.00 | 0.0% |
| 409.321 · Telephone | 372.72 | 5,000.00 | -4,627.28 | 7.5% |
| 409.322 · Cell Phone | 373.21 | 4,400.00 | -4,026.79 | 8.5% |
| 409.361 · Electricity | 412.36 | 5,500.00 | -5,087.64 | 7.5% |
| 409.362 · Admin. Mun.Bldg - Nat Gas | 339.10 | 2,000.00 | -1,660.90 | 17.0% |
| 409.363 · Maint. Bldg- Nat Gas | 325.15 | 2,300.00 | -1,974.85 | 14.1% |
| 409.364 · Water & Sewer | 109.45 | 2,000.00 | -1,890.55 | 5.5% |
| 409.370 · Bldg Repair & Maint. Sply/ Serv | 1,770.77 | 14,000.00 | -12,229.23 | 12.6% |
| 409.450 · Legal Professional Services | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 409.700 · Capital Purchase | 0.00 | 25,000.00 | -25,000.00 | 0.0% |

Conewago Township
Profit & Loss Budget vs. Actual
January 2023

| | Jan 23 | Budget | \$ Over Budget | % of Budget |
|---|-----------------|------------------|-------------------|-------------|
| 409.750 · Computer Server | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 409. · General Govt Bldg & Plant | 3,702.76 | 96,550.00 | -92,847.24 | 3.8% |
| 410. · Police | | | | |
| 410.120 · Police Chief Salary & Wages | 2,049.00 | 108,638.40 | -106,589.40 | 1.9% |
| 410.121 · Office Salary & Wages | 663.60 | 35,318.40 | -34,654.80 | 1.9% |
| 410.122 · Office Admin benefits | 4,844.77 | 3,531.84 | 1,312.93 | 137.2% |
| 410.130 · Police Patrolmen Salary & Wages | 15,367.06 | 784,628.42 | -769,261.36 | 2.0% |
| 410.131 · Benefit buyout | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 410.132 · Adams County Drug Task Force | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 410.140 · Crossing Guards Wages | 46.56 | 10,000.00 | -9,953.44 | 0.5% |
| 410.151 · Retiree Insurance Benefits | 2,147.77 | 34,000.00 | -31,852.23 | 6.3% |
| 410.183 · Overtime | 841.26 | 45,000.00 | -44,158.74 | 1.9% |
| 410.191 · Uniform Maintenance | 206.60 | 3,500.00 | -3,293.40 | 5.9% |
| 410.196 · Employer Contribution Benefits | 56,282.84 | 220,363.62 | -164,080.78 | 25.5% |
| 410.197 · Pension Contribution | 0.00 | 125,045.37 | -125,045.37 | 0.0% |
| 410.199 · Health Club Membership | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 410.210 · Office Supplies | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 410.211 · Copier contract and supplies | 294.84 | 1,500.00 | -1,205.16 | 19.7% |
| 410.213 · Small Items of Equip/ Maint | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 410.231 · Gasoline | 1,273.49 | 20,000.00 | -18,726.51 | 6.4% |
| 410.238 · Uniform Supplies | 540.05 | 17,000.00 | -16,459.95 | 3.2% |
| 410.242 · Ammunition/Range Supplies | 1,045.76 | 5,364.88 | -4,319.12 | 19.5% |
| 410.250 · Vehicle Repair/Maint Supplies | 703.16 | 15,000.00 | -14,296.84 | 4.7% |
| 410.260 · Small Tools/Minor Equipment | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 410.300 · Other Services & Charges | | | | |
| 410.301 · Investigative Fees/ Supplies | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 410.302 · Water / Cooler Rental | 49.95 | 900.00 | -850.05 | 5.6% |
| 410.303 · YIS/Cowden/ Metro Alert Expense | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| 410.304 · Other Services & Charges | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 410.305 · Dog Pound Services | 0.00 | 500.00 | -500.00 | 0.0% |
| 410.306 · cleaning & paper supplies | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 410.300 · Other Services & Charges | 49.95 | 22,400.00 | -22,350.05 | 0.2% |
| 410.310 · IT Services | 1,684.75 | 15,000.00 | -13,315.25 | 11.2% |
| 410.316 · Training/Education Expenses | 268.99 | 20,000.00 | -19,731.01 | 1.3% |
| 410.317 · Cleaning Service | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 410.321 · Telephone | 496.97 | 5,700.00 | -5,203.03 | 8.7% |
| 410.322 · Cell Phone | 401.14 | 5,000.00 | -4,598.86 | 8.0% |
| 410.325 · Postage | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 410.327 · Radio Equipment Maint. | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 410.331 · Travel Expenses | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 410.342 · Printing | 79.00 | 400.00 | -321.00 | 19.8% |
| 410.361 · Electricity | 53.40 | 1,000.00 | -946.60 | 5.3% |
| 410.362 · Police Bldg- Nat. Gas | 452.14 | 2,500.00 | -2,047.86 | 18.1% |
| 410.364 · Water and Sewer | 93.19 | 1,700.00 | -1,606.81 | 5.5% |

Conewago Township
Profit & Loss Budget vs. Actual
January 2023

| | Jan 23 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|----------------------|--------------|
| 410.373 · Bldg Maintenance | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 410.420 · Dues,Memberships,Subscriptions | 185.00 | 1,500.00 | -1,315.00 | 12.3% |
| 410.450 · Legal Professional Services | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 410.600 · Donation expenses | 0.00 | 34,213.06 | -34,213.06 | 0.0% |
| 410.611 · Training Facility/Equipment | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 410.700 · Capital Purchases | 41,875.00 | | | |
| 410.750 · Computer Server/ Hardware | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total 410. · Police | 131,946.29 | 1,651,803.99 | -1,519,857.70 | 8.0% |
| 411. · Fire | | | | |
| 411.354 · Workers Comp | 0.00 | 12,175.00 | -12,175.00 | 0.0% |
| 411.363 · Hydrant Service | 3,271.89 | 48,000.00 | -44,728.11 | 6.8% |
| 411.502 · S.A.V.E.S. | 4,250.00 | 51,000.00 | -46,750.00 | 8.3% |
| 411.503 · SAVES General Operating | 11,665.08 | 141,981.00 | -130,315.92 | 8.2% |
| 411.990 · SAVES- FF relief | 0.00 | 44,000.00 | -44,000.00 | 0.0% |
| Total 411. · Fire | 19,186.97 | 297,156.00 | -277,969.03 | 6.5% |
| 413. · Code Enforcement | | | | |
| 413.122 · Code/Planning/Zoning Salary | 1,397.62 | | | |
| 413.123 · Code Enforcement | 0.00 | 15,142.40 | -15,142.40 | 0.0% |
| 413.196 · Employer Contribution Benefits | 2,060.96 | | | |
| 413.200 · Supplies | 0.00 | 500.00 | -500.00 | 0.0% |
| 413.313 · Engineering Fees | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 413.317 · Training | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 413.450 · Legal Fees | 170.50 | 3,000.00 | -2,829.50 | 5.7% |
| 413.750 · Computer/ Software | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 413. · Code Enforcement | 3,629.08 | 21,142.40 | -17,513.32 | 17.2% |
| 414. · Planning & Zoning | | | | |
| 414.310 · Planning/ Zoning Services | 125.00 | 1,000.00 | -875.00 | 12.5% |
| 414.313 · Engineering Fees | 207.50 | 40,000.00 | -39,792.50 | 0.5% |
| 414.450 · Legal Fees | 0.00 | 22,000.00 | -22,000.00 | 0.0% |
| 414.460 · Advertisement | 326.10 | 2,000.00 | -1,673.90 | 16.3% |
| Total 414. · Planning & Zoning | 658.60 | 65,000.00 | -64,341.40 | 1.0% |
| 415. · Emergency Management | | | | |
| 415.000 · Emergency Management | 0.00 | 250.00 | -250.00 | 0.0% |
| Total 415. · Emergency Management | 0.00 | 250.00 | -250.00 | 0.0% |
| 426. · Public Works - Sanitation | | | | |
| 426.450 · SEO Fees | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 426. · Public Works - Sanitation | 0.00 | 500.00 | -500.00 | 0.0% |

Conewago Township Profit & Loss Budget vs. Actual January 2023

| | Jan 23 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------------|--------------------|-------------|
| 427. · Solid Waste Collection | | | | |
| 427.110 · Authority Sec-Treas Wages | 56.16 | | | |
| 427.120 · Authority Municipal Controller | 983.36 | | | |
| 427.140 · Road Dept. Authority - Wages | 620.48 | | | |
| 427.141 · Road Dept Authority OT Wages | 35.93 | | | |
| 427.194 · Road Dept Benefits | 21,795.87 | | | |
| 427.196 · Employer Contributions Benefits | 6,685.46 | | | |
| 427.320 · Authority Telephone | 124.24 | | | |
| 427.360 · Authority Bldg Water | 23.30 | | | |
| 427.361 · Authority Bldg Electric | 13.35 | | | |
| 427.630 · Authority Bldg Natural gas | 113.03 | | | |
| Total 427. · Solid Waste Collection | 30,451.18 | | | |
| 430. · Highway Maint General Services | | | | |
| 430.100 · General Service/CDL | 0.00 | 300.00 | -300.00 | 0.0% |
| 430.120 · Road Dept Administrative Wages | 4,003.38 | 203,333.42 | -199,330.04 | 2.0% |
| 430.183 · Overtime | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 430.191 · Uniform Expenses | 182.56 | 3,500.00 | -3,317.44 | 5.2% |
| 430.196 · Employer Contribution Benefits | 0.00 | 53,904.18 | -53,904.18 | 0.0% |
| 430.197 · Pension Fund Non-uniform | 0.00 | 20,333.34 | -20,333.34 | 0.0% |
| 430.213 · Small Items of Equipment | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 430.220 · Operating Supplies | 76.15 | 1,500.00 | -1,423.85 | 5.1% |
| 430.231 · Gasoline | 142.49 | 7,500.00 | -7,357.51 | 1.9% |
| 430.232 · Diesel | 1,725.83 | 15,000.00 | -13,274.17 | 11.5% |
| 430.300 · Other Services & Charges | 0.00 | 500.00 | -500.00 | 0.0% |
| 430.317 · Training | 0.00 | 500.00 | -500.00 | 0.0% |
| 430.370 · Vehicle Repair Parts/ Misc. | 674.08 | 8,000.00 | -7,325.92 | 8.4% |
| 430.380 · Equipment Rental | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 430.450 · Legal Contract Negotiations | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 430.700 · Capital Purchases | 0.00 | 110,000.00 | -110,000.00 | 0.0% |
| 430.750 · Computer/ Software | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 430. · Highway Maint General Services | 6,804.49 | 434,370.94 | -427,566.45 | 1.6% |
| 432. · Winter Maintenance | | | | |
| 432.183 · Snow Overtime Wages | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 432.374 · Snow Equipment Repair | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total 432. · Winter Maintenance | 0.00 | 11,500.00 | -11,500.00 | 0.0% |
| 433. · Traffic Control Devices | | | | |
| 433.000 · Traffic Signals- School | 61.51 | 18,000.00 | -17,938.49 | 0.3% |
| 433.025 · Traffic Signal Maintenance | 0.00 | 500.00 | -500.00 | 0.0% |
| 433.050 · Traffic Signal Sunday X 116 | 38.27 | 1,500.00 | -1,461.73 | 2.6% |
| 433.075 · Traffic Signal 116/ Centennial | 39.99 | 1,500.00 | -1,460.01 | 2.7% |
| 433.100 · Traffic Signal Mt. Pleasant | 34.72 | 1,500.00 | -1,465.28 | 2.3% |
| 433.300 · Traffic Control Devices - Other | 0.00 | 20,000.00 | -20,000.00 | 0.0% |

Conewago Township Profit & Loss Budget vs. Actual January 2023

| | Jan 23 | Budget | \$ Over Budget | % of Budget |
|--|-----------------|------------------|-------------------|--------------|
| 433.313 · Engineering Fees | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total 433. · Traffic Control Devices | 174.49 | 47,000.00 | -46,825.51 | 0.4% |
| 434. · Street Lighting | | | | |
| 434.361 · Street Lighting | 22.80 | 45,000.00 | -44,977.20 | 0.1% |
| 434.372 · Repairs & Maintenance | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 434. · Street Lighting | 22.80 | 45,500.00 | -45,477.20 | 0.1% |
| 436. · MS4 Storm Sewers & Drains | | | | |
| 436.120 · Maint. M. Storm Sewer Admin | 93.67 | | | |
| Total 436. · MS4 Storm Sewers & Drains | 93.67 | | | |
| 437. · Repairs of Tools & Equipment | | | | |
| 437.000 · Repair & Replacement | 246.91 | 7,000.00 | -6,753.09 | 3.5% |
| 437.025 · Equipment Rental | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 437. · Repairs of Tools & Equipment | 246.91 | 7,500.00 | -7,253.09 | 3.3% |
| 438. · Road & Bridge - Maint & Repair | | | | |
| 438.000 · Repairs & Maintenance Materials | 9,463.68 | 35,000.00 | -25,536.32 | 27.0% |
| 438.313 · Engineering Services | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 438.372 · Sign Repair & Replace | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 438. · Road & Bridge - Maint & Repair | 9,463.68 | 50,000.00 | -40,536.32 | 18.9% |
| 439. · Construction -Rebldg Projects | | | | |
| 439.313 · Engineering | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Total 439. · Construction -Rebldg Projects | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 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 | | | | |
| 451.216 · Supplies/ Materials | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 451.313 · Engineering services | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 451.384 · Recreation Rentals | 256.00 | 3,500.00 | -3,244.00 | 7.3% |
| 451.450 · Legal Fees | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 451.500 · Rec Programs Contribution | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 451.600 · Prior year obligations | 419.44 | | | |
| Total 451. · Culture - Recreation Admin | 675.44 | 23,500.00 | -22,824.56 | 2.9% |
| 456. · Libraries | | | | |
| 456.500 · Library Contribution | 0.00 | 3,000.00 | -3,000.00 | 0.0% |

Conewago Township Profit & Loss Budget vs. Actual January 2023

| | Jan 23 | Budget | \$ Over Budget | % of Budget |
|---|--------------------|---------------------|----------------------|---------------|
| Total 456. · Libraries | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 458. · Senior Citizens' Center | | | | |
| 458.530 · Adams County Office of Aging | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 458. · Senior Citizens' Center | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 459. · Miscellaneous Contributions | | | | |
| 459.000 · Misc. Contribution | 0.00 | 1,000.00 | -1,000.00 | 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 | 4,200.00 | -4,200.00 | 0.0% |
| 460 · Community Development | | | | |
| 461.000 · Land Preservation | 100,000.00 | 500,000.00 | -400,000.00 | 20.0% |
| Total 460 · Community Development | 100,000.00 | 500,000.00 | -400,000.00 | 20.0% |
| 480. · Miscellaneous Expenses | | | | |
| 480.000 · Misc. Expenses | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| Total 480. · Miscellaneous Expenses | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 484.354 · Workers Comp Insurance | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| 486. · Insurance | | | | |
| 486.000 · Insurance | 0.00 | 70,000.00 | -70,000.00 | 0.0% |
| Total 486. · Insurance | 0.00 | 70,000.00 | -70,000.00 | 0.0% |
| 488. · Employer Taxes | | | | |
| 488.435 · Payroll Tax | 2,160.29 | 113,000.00 | -110,839.71 | 1.9% |
| 488.437 · PA Unemployment Employer | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Total 488. · Employer Taxes | 2,160.29 | 119,000.00 | -116,839.71 | 1.8% |
| Total Expense | 332,616.36 | 3,868,767.50 | -3,536,151.14 | 8.6% |
| Net Ordinary Income | -313,878.71 | -207,753.90 | -106,124.81 | 151.1% |
| Net Income | -313,878.71 | -207,753.90 | -106,124.81 | 151.1% |

Conewago Township
Profit & Loss
December 20, 2022 through January 16, 2023

| | Dec 20, '22 - Jan 16, 23 |
|---------------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 301. · Real Estate Taxes | 8,371.51 |
| 310. · Local Tax Enabling Act 511 | 92,141.89 |
| 330. · Fines and Forfeits | 4,175.29 |
| 357. · Adams County Drug Task Force | 857.50 |
| 361. · General Government | 3,306.30 |
| 362. · Public Safety | 277.50 |
| 364. · Sanitation | 21.00 |
| 387. · Contributions & Donations | 500.00 |
| 389. · Miscellaneous Revenue | 363.34 |
| Total Income | 110,014.33 |
| Gross Profit | 110,014.33 |
| Expense | |
| 400. · Legislative Governing Body | 1,041.70 |
| 401. · Executive - Manager | 3,946.76 |
| 402. · Financial Administration | 7,307.84 |
| 404. · Solicitor/Legal Services | 3,993.77 |
| 405. · Assistant Secretary/Treasurer | 9,840.59 |
| 407. · IT Services | 1,238.00 |
| 408. · Engineering Services | 100.00 |
| 409. · General Govt Bldg & Plant | 3,702.76 |
| 410. · Police | 173,914.70 |
| 411. · Fire | 19,186.97 |
| 413. · Code Enforcement | 6,900.46 |
| 414. · Planning & Zoning | 658.60 |
| 427. · Solid Waste Collection | 33,751.38 |
| 430. · Highway Maint General Services | 16,467.66 |
| 433. · Traffic Control Devices | 174.49 |
| 434. · Street Lighting | 3,017.25 |
| 436. · MS4 Storm Sewers & Drains | 495.97 |
| 437. · Repairs of Tools & Equipment | 246.91 |
| 438. · Road & Bridge - Maint & Repair | 9,463.68 |
| 451. · Culture - Recreation Admin | 675.44 |
| 460 · Community Development | 100,000.00 |
| 480. · Miscellaneous Expenses | 0.00 |
| 486. · Insurance | 1,906.99 |
| 488. · Employer Taxes | 6,623.14 |
| Total Expense | 404,655.06 |

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01/12/23
Accrual Basis

Conewago Township
Profit & Loss
December 20, 2022 through January 16, 2023

| | <u>Dec 20, '22 - Jan 16, 23</u> |
|---------------------|---------------------------------|
| Net Ordinary Income | <u>-294,640.73</u> |
| Net Income | <u><u>-294,640.73</u></u> |

Conewago Township
Municipal Authority Monthly Expense
December 19, 2022 through January 16, 2023

| Type | Date | Num | Name | Memo | Amount |
|--|------------|------------|--------------|-------------------------------|------------------|
| 3900 · Retained Earnings | | | | | |
| Closing E... | 12/31/2022 | | | | 3,300.20 |
| Total 3900 · Retained Earnings | | | | | 3,300.20 |
| 427. · Solid Waste Collection | | | | | |
| 427.110 · Authority Sec-Treas Wages | | | | | |
| General J... | 01/05/2023 | Payroll #1 | | | 56.16 |
| Total 427.110 · Authority Sec-Treas Wages | | | | | 56.16 |
| 427.120 · Authority Municipal Controller | | | | | |
| General J... | 01/05/2023 | Payroll #1 | | | 983.36 |
| Total 427.120 · Authority Municipal Controller | | | | | 983.36 |
| 427.140 · Road Dept. Authority - Wages | | | | | |
| General J... | 01/05/2023 | Payroll #1 | | | 620.48 |
| Total 427.140 · Road Dept. Authority - Wages | | | | | 620.48 |
| 427.141 · Road Dept Authority OT Wages | | | | | |
| General J... | 01/05/2023 | Payroll #1 | | | 35.93 |
| Total 427.141 · Road Dept Authority OT Wages | | | | | 35.93 |
| 427.194 · Road Dept Benefits | | | | | |
| Bill | 01/03/2023 | PO 7326 | Capital B... | Group number: 529390 | 8,657.81 |
| Bill | 01/09/2023 | 7335 | Pennsylv... | January Coverage - Mainte... | 6,569.03 |
| Bill | 01/12/2023 | | Pennsylv... | Maintenance February Invoi... | 6,569.03 |
| Total 427.194 · Road Dept Benefits | | | | | 21,795.87 |
| 427.196 · Employer Contributions Benefits | | | | | |
| Bill | 01/03/2023 | PO 7326 | Capital B... | Group number: 529390 | 2,850.48 |
| Bill | 01/09/2023 | 7335 | Pennsylv... | January Coverage - MA | 1,917.49 |
| Bill | 01/12/2023 | | Pennsylv... | MA February Invoice | 1,917.49 |
| Total 427.196 · Employer Contributions Benefits | | | | | 6,685.46 |
| 427.320 · Authority Telephone | | | | | |
| Check | 01/01/2023 | EFT | GreenLink | | 74.84 |
| Bill | 01/09/2023 | 7343 | Comcast | Acct 8993116080037274 | 49.40 |
| Total 427.320 · Authority Telephone | | | | | 124.24 |
| 427.360 · Authority Bldg Water | | | | | |
| Bill | 01/09/2023 | 7345 | The Bor... | MA - Acct 54-0716105-0 - 5... | 23.30 |
| Total 427.360 · Authority Bldg Water | | | | | 23.30 |
| 427.361 · Authority Bldg Electric | | | | | |
| Bill | 01/09/2023 | 7338 | Met-Ed | MA -Municipal Building | 13.35 |
| Total 427.361 · Authority Bldg Electric | | | | | 13.35 |
| 427.630 · Authority Bldg Natural gas | | | | | |
| Bill | 01/03/2023 | PO 7332 | Columbi... | ACCT. 20006 and 10007 | 113.03 |
| Total 427.630 · Authority Bldg Natural gas | | | | | 113.03 |
| Total 427. · Solid Waste Collection | | | | | 30,451.18 |
| TOTAL | | | | | 33,751.38 |

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01/12/23

Accrual Basis

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual Stormwater
January 2023

| | <u>Jan 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------|---------------|-----------------------|--------------------|
| Income | 0.00 | | | |
| Expense | | | | |
| 408. · Engineering Services | | | | |
| 408.310 · Engineering | 132.68 | | | |
| 408.702 · PRP Design/Bid/Construction | 236,185.00 | | | |
| 408.705 · Ordinance , SOP's & BMP's | 719.17 | | | |
| Total 408. · Engineering Services | 237,036.85 | | | |
| 436. · MS4 Storm Sewers & Drains | | | | |
| 436.381 · Vehicle use and Equipment | 56.76 | | | |
| Total 436. · MS4 Storm Sewers & Drains | 56.76 | | | |
| Total Expense | 237,093.61 | | | |
| Net Income | -237,093.61 | | | |

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Conewago Township - MS 4 Storm Sewers and Drains Fund

01/12/23

Profit & Loss

Accrual Basis

December 20, 2022 through January 16, 2023

| | <u>Dec 20, '22 - Jan 16, 23</u> |
|----------------------------------|---------------------------------|
| Income | 0.00 |
| Expense | |
| 408. · Engineering Services | 237,036.85 |
| 436. · MS4 Storm Sewers & Drains | 56.76 |
| Total Expense | <u>237,093.61</u> |
| Net Income | <u><u>-237,093.61</u></u> |

Conewago Township State Fund Profit & Loss Budget vs. Actual January 2023

| | Jan 23 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|--------------------|--------------|
| Income | | | | |
| 341. · Interest Earnings | | | | |
| 341.000 · Interest Earnings | 0.00 | 350.00 | -350.00 | 0.0% |
| Total 341. · Interest Earnings | 0.00 | 350.00 | -350.00 | 0.0% |
| 355. · State Shared Revenue | | | | |
| 355.020 · State Shared Revenue | 30,234.10 | 218,297.13 | -188,063.03 | 13.8% |
| Total 355. · State Shared Revenue | 30,234.10 | 218,297.13 | -188,063.03 | 13.8% |
| 389.00 · Miscellaneous Income Prior Year | 0.00 | 175,352.87 | -175,352.87 | 0.0% |
| Total Income | 30,234.10 | 394,000.00 | -363,765.90 | 7.7% |
| Expense | | | | |
| 432. · Winter Maintenance Service | | | | |
| 432.010 · Rock salt and ice materials | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Total 432. · Winter Maintenance Service | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 438. · Highway Maintenance | | | | |
| 438.700 · Capital Purchases | 0.00 | 64,000.00 | -64,000.00 | 0.0% |
| Total 438. · Highway Maintenance | 0.00 | 64,000.00 | -64,000.00 | 0.0% |
| 439. · Highway Construction/Rebuilding | | | | |
| 439.000 · Highway Construction & Rebidg | 0.00 | 150,000.00 | -150,000.00 | 0.0% |
| Total 439. · Highway Construction/Rebuilding | 0.00 | 150,000.00 | -150,000.00 | 0.0% |
| Total Expense | 0.00 | 239,000.00 | -239,000.00 | 0.0% |
| Net Income | 30,234.10 | 155,000.00 | -124,765.90 | 19.5% |

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01/12/23

Accrual Basis

Conewago Township State Fund
Profit & Loss
December 20, 2022 through January 16, 2023

| | <u>Dec 20, '22 - Jan 16, 23</u> |
|--|---------------------------------|
| Income | |
| 355. · State Shared Revenue | |
| 355.020 · State Shared Revenue | <u>30,234.10</u> |
| Total 355. · State Shared Revenue | <u>30,234.10</u> |
| Total Income | <u>30,234.10</u> |
| Expense | <u>0.00</u> |
| Net Income | <u><u>30,234.10</u></u> |