

# TREASURER'S REPORT

FEBRUARY 20, 2023

SUBMITTED BY:  
TAMMY BITTLE  
SECRETARY/TREASURER

**Conewago Township**  
**Profit & Loss Budget vs. Actual**  
 January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>301. · Real Estate Taxes</b>				
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	788.96	20,000.00	-19,211.04	3.9%
301.600 · Real Estate - Interim	0.00	5,000.00	-5,000.00	0.0%
<b>Total 301. · Real Estate Taxes</b>	<b>8,664.24</b>	<b>1,535,331.29</b>	<b>-1,526,667.05</b>	<b>0.6%</b>
<b>310. · Local Tax Enabling Act 511</b>				
310.010 · Per Capita - Current Year	572.25	26,000.00	-25,427.75	2.2%
310.020 · Per Capita - Prior Year	970.97	0.00	970.97	100.0%
310.100 · Real Estate Transfer	22,263.64	155,000.00	-132,736.36	14.4%
310.200 · Earned Income Tax	28,879.32	850,000.00	-821,120.68	3.4%
310.500 · LST	11,478.67	120,000.00	-108,521.33	9.6%
310.700 · Mechanical Devices	50.00	1,600.00	-1,550.00	3.1%
<b>Total 310. · Local Tax Enabling Act 511</b>	<b>64,214.85</b>	<b>1,152,600.00</b>	<b>-1,088,385.15</b>	<b>5.6%</b>
<b>330. · Fines and Forfeits</b>				
330.000 · Fines and Forfeits	8,468.81	40,000.00	-31,531.19	21.2%
331.120 · Violations of Ordinances	167.79	250.00	-82.21	67.1%
<b>Total 330. · Fines and Forfeits</b>	<b>8,636.60</b>	<b>40,250.00</b>	<b>-31,613.40</b>	<b>21.5%</b>
<b>341. · Interest Earnings</b>				
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%
<b>Total 341. · Interest Earnings</b>	<b>0.00</b>	<b>2,005.00</b>	<b>-2,005.00</b>	<b>0.0%</b>
<b>355. · State Shared Revenue Entitlemnt</b>				
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%
<b>Total 355. · State Shared Revenue Entitlemnt</b>	<b>0.00</b>	<b>211,400.00</b>	<b>-211,400.00</b>	<b>0.0%</b>
<b>357. · Adams County Drug Task Force</b>				
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%
<b>Total 357. · Adams County Drug Task Force</b>	<b>857.50</b>	<b>2,500.00</b>	<b>-1,642.50</b>	<b>34.3%</b>
<b>361. · General Government</b>				
361.300 · Zoning Permit	150.00	3,000.00	-2,850.00	5.0%

**Conewago Township**  
**Profit & Loss Budget vs. Actual**  
**January through February 2023**

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
361.320 · Subd & Land Dev Engineer Fees	3,973.12			
<b>Total 361. · General Government</b>	<b>4,123.12</b>	<b>3,000.00</b>	<b>1,123.12</b>	<b>137.4%</b>
<b>362. · Public Safety</b>				
362.110 · Accident Reports	135.00	300.00	-165.00	45.0%
362.410 · Building Permits	575.00	9,000.00	-8,425.00	6.4%
362.413 · State Permit Fee	-31.50			
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%
362.480 · Grading/ AS-B Permits/Review	100.00			
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	1,868.22	4,200.00	-2,331.78	44.5%
<b>Total 362. · Public Safety</b>	<b>2,706.72</b>	<b>17,200.00</b>	<b>-14,493.28</b>	<b>15.7%</b>
<b>363. · Highways and Streets</b>				
363.200 · Sidewalk Inspections	0.00	250.00	-250.00	0.0%
<b>Total 363. · Highways and Streets</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>364. · Sanitation</b>				
364.300 · Trash Tags Purchase	246.75	250.00	-3.25	98.7%
<b>Total 364. · Sanitation</b>	<b>246.75</b>	<b>250.00</b>	<b>-3.25</b>	<b>98.7%</b>
<b>387. · Contributions &amp; Donations</b>				
387.102 · Police Donations	6,000.00	3,000.00	3,000.00	200.0%
<b>Total 387. · Contributions &amp; Donations</b>	<b>6,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>200.0%</b>
<b>389. · Miscellaneous Revenue</b>				
389.000 · Miscellaneous Revenue	48,014.23	693,227.31	-645,213.08	6.9%
<b>Total 389. · Miscellaneous Revenue</b>	<b>48,014.23</b>	<b>693,227.31</b>	<b>-645,213.08</b>	<b>6.9%</b>
<b>Total Income</b>	<b>143,464.01</b>	<b>3,661,013.60</b>	<b>-3,517,549.59</b>	<b>3.9%</b>
<b>Gross Profit</b>	<b>143,464.01</b>	<b>3,661,013.60</b>	<b>-3,517,549.59</b>	<b>3.9%</b>
<b>Expense</b>				
<b>400. · Legislative Governing Body</b>				
400.110 · Salary of Elected Officials	1,041.70	12,500.00	-11,458.30	8.3%
400.300 · Other Services & Charges				
400.301 · ACATO	0.00	300.00	-300.00	0.0%
400.302 · PSATS Annual Convention	325.00	750.00	-425.00	43.3%
400.303 · Other Expenses	100.00	750.00	-650.00	13.3%
400.300 · Other Services & Charges - Other	210.00	500.00	-290.00	42.0%

**Conewago Township**  
**Profit & Loss Budget vs. Actual**  
**January through February 2023**

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
<b>Total 400.300 · Other Services &amp; Charges</b>	635.00	2,300.00	-1,665.00	27.6%
400.750 · Computer/ Software	0.00	300.00	-300.00	0.0%
<b>Total 400. · Legislative Governing Body</b>	1,676.70	15,100.00	-13,423.30	11.1%
<b>401. · Executive - Manager</b>				
401.121 · Manager - Salary & Wages	7,542.42	71,598.08	-64,055.66	10.5%
401.196 · Employers Contribution-Benefits	5,937.29	25,672.44	-19,735.15	23.1%
401.197 · Pension Fund Non-uniform	0.00	7,159.81	-7,159.81	0.0%
<b>Total 401. · Executive - Manager</b>	13,479.71	104,430.33	-90,950.62	12.9%
<b>402. · Financial Administration</b>				
402.122 · Sec/Treasurer Salary and Wages	4,062.24	38,937.60	-34,875.36	10.4%
402.196 · Employers Contribution-Benefits	7,593.59	25,116.60	-17,523.01	30.2%
402.197 · Pension Fund Non-uniform	936.00	3,893.76	-2,957.76	24.0%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	79.50	1,500.00	-1,420.50	5.3%
402.304 · Payroll Preparation	265.00	5,000.00	-4,735.00	5.3%
402.300 · Other Services & Charges - Other	735.00	1,000.00	-265.00	73.5%
<b>Total 402.300 · Other Services &amp; Charges</b>	1,079.50	7,500.00	-6,420.50	14.4%
402.317 · Training	100.00	500.00	-400.00	20.0%
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%
<b>Total 402. · Financial Administration</b>	13,771.33	88,447.96	-74,676.63	15.6%
<b>403. · Tax Collection</b>				
403.110 · Tax Collector Commission	30.73	29,000.00	-28,969.27	0.1%
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%
<b>Total 403. · Tax Collection</b>	30.73	30,900.00	-30,869.27	0.1%
<b>404. · Solicitor/Legal Services</b>				
404.310 · Legal Professional Services	7,732.27	14,000.00	-6,267.73	55.2%
<b>Total 404. · Solicitor/Legal Services</b>	7,732.27	14,000.00	-6,267.73	55.2%
<b>405. · Assistant Secretary/Treasurer</b>				
405.140 · Office Salary & Wages	4,571.28	34,070.40	-29,499.12	13.4%
405.196 · Employers Contribution-Benefits	8,887.05	13,288.44	-4,401.39	66.9%
405.197 · Pension Fund Non-uniform	799.71	3,407.04	-2,607.33	23.5%
405.210 · Office Supplies	334.66	2,000.00	-1,665.34	16.7%

**Conewago Township**  
**Profit & Loss Budget vs. Actual**  
 January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
<b>405.300 · Other Services &amp; Charges</b>				
405.301 · Postage Meter Rental	5,288.14	500.00	4,788.14	1,057.6%
405.302 · Postage	58.52	1,500.00	-1,441.48	3.9%
405.303 · Water/ Coller Rental	46.95	800.00	-753.05	5.9%
405.304 · Copies	514.15	2,500.00	-1,985.85	20.6%
405.305 · Other Services & Charges	1,739.00	1,750.00	-11.00	99.4%
405.300 · Other Services & Charges - Other	42.96			
<b>Total 405.300 · Other Services &amp; Charges</b>	<b>7,689.72</b>	<b>7,050.00</b>	<b>639.72</b>	<b>109.1%</b>
405.317 · Training	0.00	1,000.00	-1,000.00	0.0%
405.340 · Advertising,Printing,Binding	552.25			
405.700 · Capital Purchases	0.00	500.00	-500.00	0.0%
405.750 · Computor/Software	305.15	1,000.00	-694.85	30.5%
<b>Total 405. · Assistant Secretary/Treasurer</b>	<b>23,139.82</b>	<b>62,315.88</b>	<b>-39,176.06</b>	<b>37.1%</b>
<b>406.000 · General Gov't Admin</b>				
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%
<b>Total 406.000 · General Gov't Admin</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>407. · IT Services</b>				
407.310 · IT Services	2,363.78	10,000.00	-7,636.22	23.6%
<b>Total 407. · IT Services</b>	<b>2,363.78</b>	<b>10,000.00</b>	<b>-7,636.22</b>	<b>23.6%</b>
<b>408. · Engineering Services</b>				
408.313 · Engineering General Services	248.05	4,500.00	-4,251.95	5.5%
<b>Total 408. · Engineering Services</b>	<b>248.05</b>	<b>4,500.00</b>	<b>-4,251.95</b>	<b>5.5%</b>
<b>409. · General Govt Bldg &amp; Plant</b>				
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%
<b>Total 409.300 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>1,750.00</b>	<b>-1,750.00</b>	<b>0.0%</b>
409.310 · Codificaction of Ordinances	1,195.00	5,000.00	-3,805.00	23.9%
409.317 · Cleaning Service	0.00	3,100.00	-3,100.00	0.0%
409.321 · Telephone	597.25	5,000.00	-4,402.75	11.9%
409.322 · Cell Phone	746.56	4,400.00	-3,653.44	17.0%
409.361 · Electricity	1,795.35	5,500.00	-3,704.65	32.6%
409.362 · Admin. Mun.Bldg - Nat Gas	339.10	2,000.00	-1,660.90	17.0%
409.363 · Maint. Bldg- Nat Gas	817.31	2,300.00	-1,482.69	35.5%
409.364 · Water & Sewer	167.89	2,000.00	-1,832.11	8.4%

**Conewago Township**  
**Profit & Loss Budget vs. Actual**  
 January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
409.370 · Bldg Repair & Maint. Sply/ Serv	2,423.27	14,000.00	-11,576.73	17.3%
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%
409.750 · Computer Server	0.00	1,000.00	-1,000.00	0.0%
<b>Total 409. · General Govt Bldg &amp; Plant</b>	<b>8,081.73</b>	<b>96,550.00</b>	<b>-88,468.27</b>	<b>8.4%</b>
<b>410. · Police</b>				
410.120 · Police Chief Salary & Wages	14,584.20	108,638.40	-94,054.20	13.4%
410.121 · Office Salary & Wages	4,738.80	35,318.40	-30,579.60	13.4%
410.122 · Office Admin benefits	7,796.24	26,541.72	-18,745.48	29.4%
410.130 · Police Patrolmen Salary & Wages	105,255.86	784,628.42	-679,372.56	13.4%
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	1,326.96	10,000.00	-8,673.04	13.3%
410.151 · Retiree Insurance Benefits	4,295.54	34,000.00	-29,704.46	12.6%
410.183 · Overtime	4,057.28	45,000.00	-40,942.72	9.0%
410.191 · Uniform Maintenance	206.60	3,500.00	-3,293.40	5.9%
410.196 · Employer Contribution Benefits	77,702.11	220,363.62	-142,661.51	35.3%
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	96.45	1,500.00	-1,403.55	6.4%
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	1,243.45	17,000.00	-15,756.55	7.3%
410.242 · Ammunition/Range Supplies	1,838.48	5,364.88	-3,526.40	34.3%
410.250 · Vehicle Repair/Maint Supplies	2,474.44	15,000.00	-12,525.56	16.5%
410.260 · Small Tools/Minor Equipment	289.89	5,000.00	-4,710.11	5.8%
<b>410.300 · Other Services &amp; Charges</b>				
410.301 · Investigative Fees/ Supplies	0.00	2,500.00	-2,500.00	0.0%
410.302 · Water / Cooler Rental	91.89	900.00	-808.11	10.2%
410.303 · YIS/Cowden/ Metro Alert Expense	205.00	17,000.00	-16,795.00	1.2%
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	6.54	500.00	-493.46	1.3%
410.300 · Other Services & Charges - Other	3.99			
<b>Total 410.300 · Other Services &amp; Charges</b>	<b>307.42</b>	<b>22,400.00</b>	<b>-22,092.58</b>	<b>1.4%</b>
410.310 · IT Services	3,459.50	15,000.00	-11,540.50	23.1%
410.316 · Training/Education Expenses	1,666.99	20,000.00	-18,333.01	8.3%
410.317 · Cleaning Service	0.00	4,000.00	-4,000.00	0.0%
410.321 · Telephone	796.35	5,700.00	-4,903.65	14.0%
410.322 · Cell Phone	802.42	5,000.00	-4,197.58	16.0%
410.325 · Postage	6.96	1,000.00	-993.04	0.7%
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%

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 02/16/23  
 Accrual Basis

**Conewago Township**  
**Profit & Loss Budget vs. Actual**  
 January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
410.342 · Printing	166.00	400.00	-234.00	41.5%
410.361 · Electricity	774.64	1,000.00	-225.36	77.5%
410.362 · Police Bldg- Nat. Gas	452.14	2,500.00	-2,047.86	18.1%
410.364 · Water and Sewer	112.67	1,700.00	-1,587.33	6.6%
410.373 · Bldg Maintenance	227.49	2,500.00	-2,272.51	9.1%
410.420 · Dues,Memberships,Subscriptions	440.00	1,500.00	-1,060.00	29.3%
410.450 · Legal Professional Services	170.50	20,000.00	-19,829.50	0.9%
410.600 · Donation expenses	12,490.00	34,213.06	-21,723.06	36.5%
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%
<b>Total 410. · Police</b>	<b>291,222.71</b>	<b>1,674,813.87</b>	<b>-1,383,591.16</b>	<b>17.4%</b>
<b>411. · Fire</b>				
411.354 · Workers Comp	0.00	12,175.00	-12,175.00	0.0%
411.363 · Hydrant Service	6,543.78	48,000.00	-41,456.22	13.6%
411.502 · S.A.V.E.S.	8,500.00	51,000.00	-42,500.00	16.7%
411.503 · SAVES General Operating	23,330.16	141,981.00	-118,650.84	16.4%
411.990 · SAVES- FF relief	0.00	44,000.00	-44,000.00	0.0%
<b>Total 411. · Fire</b>	<b>38,373.94</b>	<b>297,156.00</b>	<b>-258,782.06</b>	<b>12.9%</b>
<b>413. · Code Enforcement</b>				
413.122 · Code/Planning/Zoning Salary	4,023.66			
413.123 · Code Enforcement	0.00	15,142.40	-15,142.40	0.0%
413.196 · Employer Contribution Benefits	2,060.96			
413.197 · Pension Fund Non-uniform	1,937.52			
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	100.00	1,000.00	-900.00	10.0%
413.450 · Legal Fees	325.50	3,000.00	-2,674.50	10.9%
413.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
<b>Total 413. · Code Enforcement</b>	<b>8,447.64</b>	<b>21,142.40</b>	<b>-12,694.76</b>	<b>40.0%</b>
<b>414. · Planning &amp; Zoning</b>				
414.310 · Planning/ Zoning Services	125.00	1,000.00	-875.00	12.5%
414.313 · Engineering Fees	1,537.50	40,000.00	-38,462.50	3.8%
414.450 · Legal Fees	2,756.50	22,000.00	-19,243.50	12.5%
414.460 · Advertisement	419.60	2,000.00	-1,580.40	21.0%
<b>Total 414. · Planning &amp; Zoning</b>	<b>4,838.60</b>	<b>65,000.00</b>	<b>-60,161.40</b>	<b>7.4%</b>
<b>415. · Emergency Management</b>				
415.000 · Emergency Management	125.00	250.00	-125.00	50.0%
<b>Total 415. · Emergency Management</b>	<b>125.00</b>	<b>250.00</b>	<b>-125.00</b>	<b>50.0%</b>

**Conewago Township**  
**Profit & Loss Budget vs. Actual**  
**January through February 2023**

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
<b>426. · Public Works - Sanitation</b>				
426.450 · SEO Fees	147.48	500.00	-352.52	29.5%
<b>Total 426. · Public Works - Sanitation</b>	<b>147.48</b>	<b>500.00</b>	<b>-352.52</b>	<b>29.5%</b>
<b>427. · Solid Waste Collection</b>				
427.100 · Authority Manager Wages	1,061.52			
427.110 · Authority Sec-Treas Wages	393.12			
427.120 · Authority Municipal Controller	7,057.76			
427.140 · Road Dept. Authority - Wages	2,165.94			
427.141 · Road Dept Authority OT Wages	131.75			
427.194 · Road Dept Benefits	28,468.94			
427.196 · Employer Contributions Benefits	8,776.21			
427.197 · Pension Fund Non-uniform	1,253.20			
427.230 · Authority Postage	1,423.25			
427.310 · IT Services	150.12			
427.320 · Authority Telephone	199.08			
427.350 · Authority Insurance	3,416.70			
427.360 · Authority Bldg Water	23.30			
427.361 · Authority Bldg Electric	193.66			
427.630 · Authority Bldg Natural gas	113.03			
<b>Total 427. · Solid Waste Collection</b>	<b>54,827.58</b>			
<b>430. · Highway Maint General Services</b>				
430.100 · General Service/CDL	0.00	300.00	-300.00	0.0%
430.120 · Road Dept Administrative Wages	27,665.44	203,333.42	-175,667.98	13.6%
430.183 · Overtime	47.91	1,500.00	-1,452.09	3.2%
430.191 · Uniform Expenses	410.76	3,500.00	-3,089.24	11.7%
430.196 · Employer Contribution Benefits	590.35	53,904.18	-53,313.83	1.1%
430.197 · Pension Fund Non-uniform	7,116.54	20,333.34	-13,216.80	35.0%
430.213 · Small Items of Equipment	929.99	1,500.00	-570.01	62.0%
430.220 · Operating Supplies	372.23	1,500.00	-1,127.77	24.8%
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.	1,715.10	8,000.00	-6,284.90	21.4%
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%
<b>Total 430. · Highway Maint General Services</b>	<b>40,716.64</b>	<b>434,370.94</b>	<b>-393,654.30</b>	<b>9.4%</b>
<b>432. · Winter Maintenance</b>				
432.183 · Snow Overtime Wages	0.00	10,000.00	-10,000.00	0.0%
432.374 · Snow Equipment Repair	280.84	1,500.00	-1,219.16	18.7%



**Conewago Township**  
**Profit & Loss Budget vs. Actual**  
**January through February 2023**

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
<b>Total 432. · Winter Maintenance</b>	280.84	11,500.00	-11,219.16	2.4%
<b>433. · Traffic Control Devices</b>				
433.000 · Traffic Signals- School	354.33	18,000.00	-17,645.67	2.0%
433.025 · Traffic Signal Maintenance	0.00	500.00	-500.00	0.0%
433.050 · Traffic Signal Sunday X 116	96.94	1,500.00	-1,403.06	6.5%
433.075 · Traffic Signal 116/ Centennial	136.12	1,500.00	-1,363.88	9.1%
433.100 · Traffic Signal Mt. Pleasant	142.20	1,500.00	-1,357.80	9.5%
433.300 · Traffic Control Devices - Other	0.00	20,000.00	-20,000.00	0.0%
433.313 · Engineering Fees	0.00	4,000.00	-4,000.00	0.0%
<b>Total 433. · Traffic Control Devices</b>	729.59	47,000.00	-46,270.41	1.6%
<b>434. · Street Lighting</b>				
434.361 · Street Lighting	3,075.79	45,000.00	-41,924.21	6.8%
434.372 · Repairs & Maintenance	0.00	500.00	-500.00	0.0%
<b>Total 434. · Street Lighting</b>	3,075.79	45,500.00	-42,424.21	6.8%
<b>436. · MS4 Storm Sewers &amp; Drains</b>				
436.120 · Maint. M. Storm Sewer Admin	1,690.67			
<b>Total 436. · MS4 Storm Sewers &amp; Drains</b>	1,690.67			
<b>437. · Repairs of Tools &amp; Equipment</b>				
437.000 · Repair & Replacement	521.55	7,000.00	-6,478.45	7.5%
437.025 · Equipment Rental	0.00	500.00	-500.00	0.0%
<b>Total 437. · Repairs of Tools &amp; Equipment</b>	521.55	7,500.00	-6,978.45	7.0%
<b>438. · Road &amp; Bridge - Maint &amp; Repair</b>				
438.000 · Repairs & Maintenance Materials	9,649.20	35,000.00	-25,350.80	27.6%
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%
<b>Total 438. · Road &amp; Bridge - Maint &amp; Repair</b>	9,649.20	50,000.00	-40,350.80	19.3%
<b>439. · Construction -Rebldg Projects</b>				
439.313 · Engineering	0.00	15,000.00	-15,000.00	0.0%
<b>Total 439. · Construction -Rebldg Projects</b>	0.00	15,000.00	-15,000.00	0.0%
<b>447. · Public Transit</b>				
447.500 · Public Transit Contribution	0.00	1,600.00	-1,600.00	0.0%
<b>Total 447. · Public Transit</b>	0.00	1,600.00	-1,600.00	0.0%
<b>451. · Culture - Recreation Admin</b>				
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	512.00	3,500.00	-2,988.00	14.6%

**Conewago Township**  
**Profit & Loss Budget vs. Actual**  
**January through February 2023**

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
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			
<b>Total 451. · Culture - Recreation Admin</b>	<b>931.44</b>	<b>23,500.00</b>	<b>-22,568.56</b>	<b>4.0%</b>
<b>456. · Libraries</b>				
456.500 · Library Contribution	0.00	3,000.00	-3,000.00	0.0%
<b>Total 456. · Libraries</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>458. · Senior Citizens' Center</b>				
458.530 · Adams County Office of Aging	0.00	1,000.00	-1,000.00	0.0%
<b>Total 458. · Senior Citizens' Center</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>459. · Miscellaneous Contributions</b>				
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%
<b>Total 459. · Miscellaneous Contributions</b>	<b>0.00</b>	<b>4,200.00</b>	<b>-4,200.00</b>	<b>0.0%</b>
<b>460 · Community Development</b>				
461.000 · Land Preservation	100,000.00	500,000.00	-400,000.00	20.0%
<b>Total 460 · Community Development</b>	<b>100,000.00</b>	<b>500,000.00</b>	<b>-400,000.00</b>	<b>20.0%</b>
<b>480. · Miscellaneous Expenses</b>				
480.000 · Misc. Expenses	0.00	3,500.00	-3,500.00	0.0%
<b>Total 480. · Miscellaneous Expenses</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.0%</b>
<b>484.354 · Workers Comp Insurance</b>	<b>29,117.00</b>	<b>60,000.00</b>	<b>-30,883.00</b>	<b>48.5%</b>
<b>486. · Insurance</b>				
486.000 · Insurance	49,067.80	70,000.00	-20,932.20	70.1%
<b>Total 486. · Insurance</b>	<b>49,067.80</b>	<b>70,000.00</b>	<b>-20,932.20</b>	<b>70.1%</b>
<b>488. · Employer Taxes</b>				
488.435 · Payroll Tax	15,296.88	113,000.00	-97,703.12	13.5%
488.437 · PA Unemployment Employer	0.00	6,000.00	-6,000.00	0.0%
<b>Total 488. · Employer Taxes</b>	<b>15,296.88</b>	<b>119,000.00</b>	<b>-103,703.12</b>	<b>12.9%</b>
<b>Total Expense</b>	<b>719,584.47</b>	<b>3,891,777.38</b>	<b>-3,172,192.91</b>	<b>18.5%</b>
<b>Net Ordinary Income</b>	<b>-576,120.46</b>	<b>-230,763.78</b>	<b>-345,356.68</b>	<b>249.7%</b>

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02/16/23  
Accrual Basis

**Conewago Township**  
**Profit & Loss Budget vs. Actual**  
January through February 2023

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	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>-576,120.46</u>	<u>-230,763.78</u>	<u>-345,356.68</u>	<u>249.7%</u>

**Conewago Township**  
**Profit & Loss**  
 January 16 through February 20, 2023

	Jan 16 - Feb 20, 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
301. · Real Estate Taxes	292.73
310. · Local Tax Enabling Act 511	63,349.64
330. · Fines and Forfeits	4,461.31
361. · General Government	1,112.77
362. · Public Safety	2,429.22
364. · Sanitation	225.75
387. · Contributions & Donations	5,500.00
389. · Miscellaneous Revenue	47,650.89
	125,022.31
<b>Total Income</b>	<b>125,022.31</b>
<b>Gross Profit</b>	<b>125,022.31</b>
<b>Expense</b>	
400. · Legislative Governing Body	1,676.70
401. · Executive - Manager	8,515.66
402. · Financial Administration	7,309.15
404. · Solicitor/Legal Services	3,738.50
405. · Assistant Secretary/Treasurer	14,189.14
407. · IT Services	1,125.78
408. · Engineering Services	148.05
409. · General Govt Bldg & Plant	4,378.97
410. · Police	141,334.55
411. · Fire	19,186.97
413. · Code Enforcement	4,232.44
414. · Planning & Zoning	4,180.00
415. · Emergency Management	125.00
426. · Public Works - Sanitation	147.48
427. · Solid Waste Collection	22,751.55
430. · Highway Maint General Services	30,028.51
432. · Winter Maintenance	280.84
433. · Traffic Control Devices	555.10
434. · Street Lighting	3,052.99
436. · MS4 Storm Sewers & Drains	1,597.00
437. · Repairs of Tools & Equipment	274.64
438. · Road & Bridge - Maint & Repair	185.52
451. · Culture - Recreation Admin	256.00
484.354 · Workers Comp Insurance	29,117.00
486. · Insurance	49,067.80
488. · Employer Taxes	10,930.00
	10,930.00

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Accrual Basis

**Conewago Township**  
**Profit & Loss**  
January 16 through February 20, 2023

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	<u>Jan 16 - Feb 20, 23</u>
Total Expense	<u>358,385.34</u>
Net Ordinary Income	<u>-233,363.03</u>
Net Income	<u><u>-233,363.03</u></u>

**Conewago Township**  
**Municipal Authority Monthly Expense**  
 January through February 2023

Type	Date	Num	Name	Memo	Amount
<b>427. Solid Waste Collection</b>					
<b>427.100 Authority Manager Wages</b>					
General J...	01/25/2023	Payroll #4			265.38
General J...	02/01/2023	Payroll #5			265.38
General J...	02/08/2023	Payroll #6			265.38
General J...	02/15/2023	Payroll #7			265.38
Total 427.100 Authority Manager Wages					1,061.52
<b>427.110 Authority Sec-Treas Wages</b>					
General J...	01/05/2023	Payroll #1			56.16
General J...	01/13/2023	Payroll #2			56.16
General J...	01/18/2023	Payroll #3			56.16
General J...	01/25/2023	Payroll #4			56.16
General J...	02/01/2023	Payroll #5			56.16
General J...	02/08/2023	Payroll #6			56.16
General J...	02/15/2023	Payroll #7			56.16
Total 427.110 Authority Sec-Treas Wages					393.12
<b>427.120 Authority Municipal Controller</b>					
General J...	01/05/2023	Payroll #1			983.36
General J...	01/13/2023	Payroll #2			1,012.40
General J...	01/18/2023	Payroll #3			1,012.40
General J...	01/25/2023	Payroll #4			1,012.40
General J...	02/01/2023	Payroll #5			1,012.40
General J...	02/08/2023	Payroll #6			1,012.40
General J...	02/15/2023	Payroll #7			1,012.40
Total 427.120 Authority Municipal Controller					7,057.76
<b>427.140 Road Dept. Authority - Wages</b>					
General J...	01/05/2023	Payroll #1			620.48
General J...	01/13/2023	Payroll #2			556.29
General J...	01/18/2023	Payroll #3			205.10
General J...	01/25/2023	Payroll #4			168.77
General J...	02/01/2023	Payroll #5			205.10
General J...	02/08/2023	Payroll #6			205.10
General J...	02/15/2023	Payroll #7			205.10
Total 427.140 Road Dept. Authority - Wages					2,165.94
<b>427.141 Road Dept Authority OT Wages</b>					
General J...	01/05/2023	Payroll #1			35.93
General J...	01/25/2023	Payroll #4			95.82
Total 427.141 Road Dept Authority OT Wages					131.75
<b>427.194 Road Dept Benefits</b>					
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
Bill	02/07/2023	7457	Pennsylv...	March Payment	6,569.03
Bill	02/10/2023	7463	Capital B...	Maintenance - January Eye ...	52.02
Bill	02/10/2023	7462	Capital B...	Maintenance - February Billi...	52.02
Total 427.194 Road Dept Benefits					28,468.94
<b>427.196 Employer Contributions Benefits</b>					
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
Bill	01/19/2023	7376	United C...	MA - Feb Dental	117.13
Bill	01/25/2023	7394	Standard...	MA - Life Insurance	33.01
Bill	02/07/2023	7457	Pennsylv...	March Payment	1,917.49
Bill	02/10/2023	7463	Capital B...	MA - January Eye Insurance	11.56
Bill	02/10/2023	7462	Capital B...	MA - February Billing	11.56
Total 427.196 Employer Contributions Benefits					8,776.21
<b>427.197 Pension Fund Non-uniform</b>					

**Conewago Township**  
**Municipal Authority Monthly Expense**  
January through February 2023

Type	Date	Num	Name	Memo	Amount
Bill	01/20/2023	7386	Principal...	MA	1,253.20
Total 427.197 · Pension Fund Non-uniform					1,253.20
<b>427.230 · Authority Postage</b>					
Bill	01/19/2023	7378	Quadient...	MA Postage	240.54
Bill	01/20/2023	7382	Quadient...	Inv N9759400	0.00
Bill	01/26/2023		U S Post...	Municipal Authority 1st qtr p...	1,125.89
Bill	02/07/2023	7456	Quadient...	MA- January Postage	56.82
Total 427.230 · Authority Postage					1,423.25
<b>427.310 · IT Services</b>					
Bill	01/19/2023	7377	Korporat...	MA - IT Services	25.81
Bill	01/30/2023	7440	Korporat...	MA - managed bundle	98.50
Bill	02/09/2023	7459	Korporat...	MA computer services	25.81
Total 427.310 · IT Services					150.12
<b>427.320 · Authority Telephone</b>					
Check	01/01/2023	EFT	GreenLink		74.84
Bill	01/09/2023	7343	Comcast	Acct 8993116080037274	49.40
Check	02/01/2023	EFT	GreenLink	February Phone Bill - MA	74.84
Total 427.320 · Authority Telephone					199.08
<b>427.350 · Authority Insurance</b>					
Bill	01/20/2023	7383	Selective...	Commercial package Acct: ...	3,416.70
Total 427.350 · Authority Insurance					3,416.70
<b>427.360 · Authority Bldg Water</b>					
Bill	01/09/2023	7345	The Bor...	MA - Acct 54-0716105-0 - 5...	23.30
Total 427.360 · Authority Bldg Water					23.30
<b>427.361 · Authority Bldg Electric</b>					
Bill	01/09/2023	7338	Met-Ed	MA -Municipal Building	13.35
Bill	01/20/2023	7390	Columbi...	MA - Acct 173335740020006	157.58
Bill	01/25/2023	7437	Met-Ed	MA - Acct 100019991585	22.73
Total 427.361 · Authority Bldg Electric					193.66
<b>427.630 · Authority Bldg Natural gas</b>					
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					54,827.58
<b>TOTAL</b>					<b>54,827.58</b>

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02/16/23

Accrual Basis

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

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	0.00			
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	796.14			
Total 401. · Executive - Manager	796.14			
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	336.96			
Total 402. · Financial Administration	336.96			
408. · Engineering Services				
408.310 · Engineering	310.09			
408.702 · PRP Design/Bid/Construction	236,185.00			
408.705 · Ordinance , SOP's & BMP's	719.17			
Total 408. · Engineering Services	237,214.26			
436. · MS4 Storm Sewers & Drains				
436.120 · Supervisor wages	319.40			
436.140 · Storm Sewer Mowing Wages	3,209.92			
436.141 · Storm Sewers Cleaning wages	2,123.27			
436.145 · GIS Wages	321.30			
436.381 · Vehicle use and Equipment	1,352.59			
436.700 · Capital Purchase	36,665.20			
Total 436. · MS4 Storm Sewers & Drains	43,991.68			
488. · Employer Withholdings				
488.435 · Payroll Tax	63.96			
Total 488. · Employer Withholdings	63.96			
Total Expense	282,403.00			
Net Income	-282,403.00			



**Conewago Township - MS 4 Storm Sewers and Drains Fund**  
**Profit & Loss**  
**January 16 through February 20, 2023**

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	<u>Jan 16 - Feb 20, 23</u>
Income	0.00
Expense	
401. · Executive - Manager	663.45
402. · Financial Administration	280.80
408. · Engineering Services	177.41
436. · MS4 Storm Sewers & Drains	42,942.51
488. · Employer Withholdings	<u>63.96</u>
Total Expense	<u>44,128.13</u>
Net Income	<u><u>-44,128.13</u></u>

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

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
341. · Interest Earnings				
341.000 · Interest Earnings	0.00	350.00	-350.00	0.0%
<b>Total 341. · Interest Earnings</b>	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%
<b>Total 355. · State Shared Revenue</b>	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%
<b>Total Income</b>	30,234.10	394,000.00	-363,765.90	7.7%
<b>Expense</b>				
432. · Winter Maintenance Service				
432.010 · Rock salt and ice materials	0.00	25,000.00	-25,000.00	0.0%
<b>Total 432. · Winter Maintenance Service</b>	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%
<b>Total 438. · Highway Maintenance</b>	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%
<b>Total 439. · Highway Construction/Rebuilding</b>	0.00	150,000.00	-150,000.00	0.0%
<b>Total Expense</b>	0.00	239,000.00	-239,000.00	0.0%
<b>Net Income</b>	30,234.10	155,000.00	-124,765.90	19.5%

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02/16/23  
Accrual Basis

**Conewago Township State Fund**  
**Profit & Loss**  
January 16 through February 20, 2023

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	Jan 16 - Feb 20, 23
Net Income	<u><u>0.00</u></u>

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02/16/23  
Accrual Basis

**Recreation Fund**  
**Profit & Loss**  
January 16 through February 20, 2023

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	Jan 16 - Feb 20, 23
Net Income	<u>0.00</u>