

TREASURER'S REPORT

JUNE 19, 2023

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/TREASURER

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,404,607.86	1,510,331.29	-105,723.43	93.0%
301.200 · Real Estate - Prior Year	4,333.82	20,000.00	-15,666.18	21.7%
301.600 · Real Estate - Interim	0.00	5,000.00	-5,000.00	0.0%
Total 301. · Real Estate Taxes	1,408,941.68	1,535,331.29	-126,389.61	91.8%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	21,091.55	26,000.00	-4,908.45	81.1%
310.020 · Per Capita - Prior Year	48,055.69	0.00	48,055.69	100.0%
310.100 · Real Estate Transfer	101,561.35	155,000.00	-53,438.65	65.5%
310.200 · Earned Income Tax	402,048.55	850,000.00	-447,951.45	47.3%
310.500 · LST	63,041.54	120,000.00	-56,958.46	52.5%
310.700 · Mechanical Devices	1,500.00	1,600.00	-100.00	93.8%
Total 310. · Local Tax Enabling Act 511	637,298.68	1,152,600.00	-515,301.32	55.3%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	23,733.07	40,000.00	-16,266.93	59.3%
331.120 · Violations of Ordinances	278.06	250.00	28.06	111.2%
Total 330. · Fines and Forfeits	24,011.13	40,250.00	-16,238.87	59.7%
341. · Interest Earnings				
341.104 · Interest Earned	12,124.08	0.00	12,124.08	100.0%
341.105 · Earned Interest - Eisenhower	0.96	5.00	-4.04	19.2%
341.109 · Earned Interest - C.D.	36,736.79	2,000.00	34,736.79	1,836.8%
341.110 · Change in ACNB Investment Value	0.00			
Total 341. · Interest Earnings	48,861.83	2,005.00	46,856.83	2,437.0%
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	2,432.50	2,000.00	432.50	121.6%
Total 357. · Adams County Drug Task Force	2,432.50	2,500.00	-67.50	97.3%
361. · General Government				

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
361.300 · Zoning Permit	2,185.00	3,000.00	-815.00	72.8%
361.320 · Subd & Land Dev Engineer Fees	20,729.14			
Total 361. · General Government	22,914.14	3,000.00	19,914.14	763.8%
362. · Public Safety				
362.110 · Accident Reports	240.00	300.00	-60.00	80.0%
362.410 · Building Permits	17,635.00	9,000.00	8,635.00	195.9%
362.413 · State Permit Fee	85.50			
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	200.00			
362.510 · Road Occupancy Permit	0.00	500.00	-500.00	0.0%
362.520 · Yard Sale Permits	570.00	1,200.00	-630.00	47.5%
362.530 · Crossing Guard Reimbursement	1,868.22	4,200.00	-2,331.78	44.5%
Total 362. · Public Safety	20,658.72	17,200.00	3,458.72	120.1%
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	808.50	250.00	558.50	323.4%
Total 364. · Sanitation	808.50	250.00	558.50	323.4%
387. · Contributions & Donations				
387.102 · Police Donations	14,550.00	3,000.00	11,550.00	485.0%
Total 387. · Contributions & Donations	14,550.00	3,000.00	11,550.00	485.0%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	34,267.44	693,227.31	-658,959.87	4.9%
Total 389. · Miscellaneous Revenue	34,267.44	693,227.31	-658,959.87	4.9%
Total Income	2,214,744.62	3,661,013.60	-1,446,268.98	60.5%
Gross Profit	2,214,744.62	3,661,013.60	-1,446,268.98	60.5%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	5,208.50	12,500.00	-7,291.50	41.7%
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	385.00	500.00	-115.00	77.0%

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
Total 400.300 · Other Services & Charges	810.00	2,300.00	-1,490.00	35.2%
400.750 · Computer/ Software	305.15	300.00	5.15	101.7%
Total 400. · Legislative Governing Body	6,323.65	15,100.00	-8,776.35	41.9%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	27,047.85	71,598.08	-44,550.23	37.8%
401.196 · Employers Contribution-Benefits	12,664.10	25,672.44	-13,008.34	49.3%
401.197 · Pension Fund Non-uniform	2,283.23	7,159.81	-4,876.58	31.9%
Total 401. · Executive - Manager	41,995.18	104,430.33	-62,435.15	40.2%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	14,788.80	38,937.60	-24,148.80	38.0%
402.196 · Employers Contribution-Benefits	14,303.06	25,116.60	-10,813.54	56.9%
402.197 · Pension Fund Non-uniform	1,907.21	3,893.76	-1,986.55	49.0%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	79.50	1,500.00	-1,420.50	5.3%
402.304 · Payroll Preparation	3,276.59	5,000.00	-1,723.41	65.5%
402.300 · Other Services & Charges - Other	0.00	1,000.00	-1,000.00	0.0%
Total 402.300 · Other Services & Charges	3,356.09	7,500.00	-4,143.91	44.7%
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	3,244.50	1,000.00	2,244.50	324.5%
Total 402. · Financial Administration	37,699.66	88,447.96	-50,748.30	42.6%
403. · Tax Collection				
403.110 · Tax Collector Commission	20,375.15	29,000.00	-8,624.85	70.3%
403.200 · Tax Collector Supplies	0.00	1,000.00	-1,000.00	0.0%
403.317 · Training	100.00	500.00	-400.00	20.0%
403.331 · Travel Expense	0.00	300.00	-300.00	0.0%
403.490 · TCC Fee	45.11	100.00	-54.89	45.1%
Total 403. · Tax Collection	20,520.26	30,900.00	-10,379.74	66.4%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	10,597.77	14,000.00	-3,402.23	75.7%
Total 404. · Solicitor/Legal Services	10,597.77	14,000.00	-3,402.23	75.7%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	13,285.44	34,070.40	-20,784.96	39.0%
405.196 · Employers Contribution-Benefits	17,756.40	13,288.44	4,467.96	133.6%
405.197 · Pension Fund Non-uniform	1,538.57	3,407.04	-1,868.47	45.2%
405.210 · Office Supplies	640.88	2,000.00	-1,359.12	32.0%

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	197.88	500.00	-302.12	39.6%
405.302 · Postage	6,532.99	1,500.00	5,032.99	435.5%
405.303 · Water/ Coller Rental	221.86	800.00	-578.14	27.7%
405.304 · Copies	1,150.66	2,500.00	-1,349.34	46.0%
405.305 · Other Services & Charges	1,739.00	1,750.00	-11.00	99.4%
Total 405.300 · Other Services & Charges	9,842.39	7,050.00	2,792.39	139.6%
405.317 · Training	0.00	1,000.00	-1,000.00	0.0%
405.340 · Advertising,Printing,Binding	718.09			
405.700 · Capital Purchases	0.00	500.00	-500.00	0.0%
405.750 · Computor/Software	325.00	1,000.00	-675.00	32.5%
Total 405. · Assistant Secretary/Treasurer	44,106.77	62,315.88	-18,209.11	70.8%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	2,000.00	-2,000.00	0.0%
406.340 · Advertising	2,608.50	8,000.00	-5,391.50	32.6%
Total 406.000 · General Gov't Admin	2,608.50	10,000.00	-7,391.50	26.1%
407. · IT Services				
407.310 · IT Services	6,718.27	10,000.00	-3,281.73	67.2%
Total 407. · IT Services	6,718.27	10,000.00	-3,281.73	67.2%
408. · Engineering Services				
408.310 · Engineering	991.37			
408.313 · Engineering General Services	4,271.74	4,500.00	-228.26	94.9%
Total 408. · Engineering Services	5,263.11	4,500.00	763.11	117.0%
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	406.24	1,000.00	-593.76	40.6%
409.303 · Memberships	0.00	250.00	-250.00	0.0%
409.304 · Other Services & Charges	0.00	500.00	-500.00	0.0%
409.300 · Other Services & Charges - Other	-2,810.82			
Total 409.300 · Other Services & Charges	-2,404.58	1,750.00	-4,154.58	-137.4%
409.310 · Codification of Ordinances	1,195.00	5,000.00	-3,805.00	23.9%
409.317 · Cleaning Service	244.69	3,100.00	-2,855.31	7.9%
409.321 · Telephone	1,453.47	5,000.00	-3,546.53	29.1%
409.322 · Cell Phone	2,239.96	4,400.00	-2,160.04	50.9%
409.361 · Electricity	4,088.63	5,500.00	-1,411.37	74.3%
409.362 · Admin. Mun.Bldg - Nat Gas	2,230.05	2,000.00	230.05	111.5%
409.363 · Maint. Bldg- Nat Gas	1,142.23	2,300.00	-1,157.77	49.7%

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
409.364 · Water & Sewer	338.86	2,000.00	-1,661.14	16.9%
409.365 · Solid Waste/Trash Tags	500.00			
409.370 · Bldg Repair & Maint. Sply/ Serv	4,914.58	14,000.00	-9,085.42	35.1%
409.450 · Legal Professional Services	9,205.50	25,000.00	-15,794.50	36.8%
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%
Total 409. · General Govt Bldg & Plant	25,148.39	96,550.00	-71,401.61	26.0%
410. · Police				
410.120 · Police Chief Salary & Wages	48,559.82	108,638.40	-60,078.58	44.7%
410.121 · Office Salary & Wages	14,926.80	35,318.40	-20,391.60	42.3%
410.122 · Office Admin benefits	15,099.19	26,541.72	-11,442.53	56.9%
410.130 · Police Patrolmen Salary & Wages	330,337.84	784,628.42	-454,290.58	42.1%
410.131 · Benefit buyout	0.00	10,000.00	-10,000.00	0.0%
410.132 · Adams County Drug Task Force	1,575.00	2,500.00	-925.00	63.0%
410.140 · Crossing Guards Wages	4,341.72	10,000.00	-5,658.28	43.4%
410.151 · Retiree Insurance Benefits	10,738.45	34,000.00	-23,261.55	31.6%
410.155 · Eyeglasses	658.00			
410.183 · Overtime	22,631.30	45,000.00	-22,368.70	50.3%
410.191 · Uniform Maintenance	1,008.29	3,500.00	-2,491.71	28.8%
410.196 · Employer Contribution Benefits	135,829.71	220,363.62	-84,533.91	61.6%
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	542.11	1,500.00	-957.89	36.1%
410.211 · Copier contract and supplies	592.45	1,500.00	-907.55	39.5%
410.213 · Small Items of Equipt/ Maint	696.36	1,000.00	-303.64	69.6%
410.231 · Gasoline	7,418.84	20,000.00	-12,581.16	37.1%
410.238 · Uniform Supplies	5,370.63	17,000.00	-11,629.37	31.6%
410.242 · Ammunition/Range Supplies	2,345.35	5,364.88	-3,019.53	43.7%
410.250 · Vehicle Repair/Maint Supplies	12,304.15	15,000.00	-2,695.85	82.0%
410.260 · Small Tools/Minor Equipment	689.30	5,000.00	-4,310.70	13.8%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	2,352.67	2,500.00	-147.33	94.1%
410.302 · Water / Cooler Rental	262.68	900.00	-637.32	29.2%
410.303 · YIS/Cowden/ Metro Alert Expense	410.00	17,000.00	-16,590.00	2.4%
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	87.02	500.00	-412.98	17.4%
410.300 · Other Services & Charges - Other	36.99			
Total 410.300 · Other Services & Charges	3,149.36	22,400.00	-19,250.64	14.1%
410.310 · IT Services	6,302.00	15,000.00	-8,698.00	42.0%
410.316 · Training/Education Expenses	3,101.87	20,000.00	-16,898.13	15.5%
410.317 · Cleaning Service	326.25	4,000.00	-3,673.75	8.2%
410.321 · Telephone	1,937.98	5,700.00	-3,762.02	34.0%
410.322 · Cell Phone	2,406.94	5,000.00	-2,593.06	48.1%

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
410.325 · Postage	36.78	1,000.00	-963.22	3.7%
410.327 · Radio Equipment Maint.	0.00	10,000.00	-10,000.00	0.0%
410.331 · Travel Expenses	87.28	1,500.00	-1,412.72	5.8%
410.342 · Printing	166.00	400.00	-234.00	41.5%
410.361 · Electricity	408.72	1,000.00	-591.28	40.9%
410.362 · Police Bldg- Nat. Gas	2,261.75	2,500.00	-238.25	90.5%
410.364 · Water and Sewer	195.78	1,700.00	-1,504.22	11.5%
410.373 · Bldg Maintenance	742.08	2,500.00	-1,757.92	29.7%
410.420 · Dues,Memberships,Subscriptions	690.00	1,500.00	-810.00	46.0%
410.450 · Legal Professional Services	511.50	20,000.00	-19,488.50	2.6%
410.600 · Donation expenses	18,390.00	34,213.06	-15,823.06	53.8%
410.611 · Training Facility/Equipment	8,453.22	50,000.00	-41,546.78	16.9%
410.700 · Capital Purchases	95,411.20	55,000.00	40,411.20	173.5%
410.750 · Computer Server/ Hardware	0.00	1,500.00	-1,500.00	0.0%
Total 410. · Police	760,244.02	1,729,813.87	-969,569.85	43.9%
411. · Fire				
411.354 · Workers Comp	3,502.00	12,175.00	-8,673.00	28.8%
411.363 · Hydrant Service	16,486.26	48,000.00	-31,513.74	34.3%
411.502 · S.A.V.E.S.	21,250.00	51,000.00	-29,750.00	41.7%
411.503 · SAVES General Operating	58,325.40	141,981.00	-83,655.60	41.1%
411.990 · SAVES- FF relief	0.00	44,000.00	-44,000.00	0.0%
Total 411. · Fire	99,563.66	297,156.00	-197,592.34	33.5%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	12,306.29			
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%
Total 413. · Code Enforcement	16,730.27	21,142.40	-4,412.13	79.1%
414. · Planning & Zoning				
414.310 · Planning/ Zoning Services	125.00	1,000.00	-875.00	12.5%
414.313 · Engineering Fees	3,260.99	40,000.00	-36,739.01	8.2%
414.450 · Legal Fees	11,519.49	22,000.00	-10,480.51	52.4%
414.460 · Advertisement	419.60	2,000.00	-1,580.40	21.0%
Total 414. · Planning & Zoning	15,325.08	65,000.00	-49,674.92	23.6%
415. · Emergency Management				

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
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	147.48	500.00	-352.52	29.5%
Total 426. · Public Works - Sanitation	147.48	500.00	-352.52	29.5%
427. · Solid Waste Collection				
427.100 · Authority Manager Wages	4,688.38			
427.110 · Authority Sec-Treas Wages	1,235.52			
427.120 · Authority Municipal Controller	22,243.76			
427.140 · Road Dept. Authority - Wages	5,086.26			
427.141 · Road Dept Authority OT Wages	706.67			
427.194 · Road Dept Benefits	52,675.15			
427.196 · Employer Contributions Benefits	16,033.32			
427.197 · Pension Fund Non-uniform	2,566.42			
427.230 · Authority Postage	1,746.05			
427.310 · IT Services	895.92			
427.318 · Cleaning Service	81.56			
427.320 · Authority Telephone	484.48			
427.350 · Authority Insurance	3,416.70			
427.360 · Authority Bldg Water	47.46			
427.361 · Authority Bldg Electric	102.17			
427.630 · Authority Bldg Natural gas	524.46			
427.750 · Computer/Software	98.00			
Total 427. · Solid Waste Collection	112,632.28			
430. · Highway Maint General Services				
430.100 · General Service/CDL	0.00	300.00	-300.00	0.0%
430.120 · Road Dept Administrative Wages	112,034.21	203,333.42	-91,299.21	55.1%
430.183 · Overtime	47.91	1,500.00	-1,452.09	3.2%
430.191 · Uniform Expenses	1,695.15	3,500.00	-1,804.85	48.4%
430.196 · Employer Contribution Benefits	2,676.61	53,904.18	-51,227.57	5.0%
430.197 · Pension Fund Non-uniform	14,246.47	20,333.34	-6,086.87	70.1%
430.213 · Small Items of Equipment	976.98	1,500.00	-523.02	65.1%
430.220 · Operating Supplies	571.17	1,500.00	-928.83	38.1%
430.231 · Gasoline	3,847.36	7,500.00	-3,652.64	51.3%
430.232 · Diesel	4,011.71	15,000.00	-10,988.29	26.7%
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.	2,115.47	8,000.00	-5,884.53	26.4%
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	978.00	1,000.00	-22.00	97.8%

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
Total 430. · Highway Maint General Services	143,201.04	434,370.94	-291,169.90	33.0%
432. · Winter Maintenance				
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%
Total 432. · Winter Maintenance	280.84	11,500.00	-11,219.16	2.4%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	818.16	18,000.00	-17,181.84	4.5%
433.025 · Traffic Signal Maintenance	0.00	500.00	-500.00	0.0%
433.050 · Traffic Signal Sunday X 116	341.94	1,500.00	-1,158.06	22.8%
433.075 · Traffic Signal 116/ Centennial	330.32	1,500.00	-1,169.68	22.0%
433.100 · Traffic Signal Mt. Pleasant	296.48	1,500.00	-1,203.52	19.8%
433.300 · Traffic Control Devices - Other	0.00	20,000.00	-20,000.00	0.0%
433.313 · Engineering Fees	2,169.37	4,000.00	-1,830.63	54.2%
Total 433. · Traffic Control Devices	3,956.27	47,000.00	-43,043.73	8.4%
434. · Street Lighting				
434.361 · Street Lighting	14,651.82	45,000.00	-30,348.18	32.6%
434.372 · Repairs & Maintenance	0.00	500.00	-500.00	0.0%
Total 434. · Street Lighting	14,651.82	45,500.00	-30,848.18	32.2%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	2,336.40			
436.120 · Maint. M. Storm Sewer Admin	6,290.03			
436.140 · Storm Sewer Mowing Wages	15,925.56			
436.141 · Storm Sewers Cleaning wages	2,255.96			
436.144 · Over Time Wages	242.20			
436.145 · GIS Wages	578.34			
Total 436. · MS4 Storm Sewers & Drains	27,628.49			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	1,568.10	7,000.00	-5,431.90	22.4%
437.025 · Equipment Rental	0.00	500.00	-500.00	0.0%
Total 437. · Repairs of Tools & Equipment	1,568.10	7,500.00	-5,931.90	20.9%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	42,616.32	35,000.00	7,616.32	121.8%
438.313 · Engineering Services	0.00	10,000.00	-10,000.00	0.0%
438.372 · Sign Repair & Replace	90.30	5,000.00	-4,909.70	1.8%
Total 438. · Road & Bridge - Maint & Repair	42,706.62	50,000.00	-7,293.38	85.4%
439. · Construction -Rebidg Projects				
439.313 · Engineering	0.00	15,000.00	-15,000.00	0.0%

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
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	120.00	7,500.00	-7,380.00	1.6%
451.313 · Engineering services	624.16	5,000.00	-4,375.84	12.5%
451.384 · Recreation Rentals	1,280.00	3,500.00	-2,220.00	36.6%
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	1,797.08			
Total 451 · Culture - Recreation Admin	3,821.24	23,500.00	-19,678.76	16.3%
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				
458.530 · 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	496,407.11	500,000.00	-3,592.89	99.3%
Total 460 · Community Development	496,407.11	500,000.00	-3,592.89	99.3%
480 · Miscellaneous Expenses				
480.000 · Misc. Expenses	195.04	3,500.00	-3,304.96	5.6%
Total 480 · Miscellaneous Expenses	195.04	3,500.00	-3,304.96	5.6%
484.354 · Workers Comp Insurance	31,952.00	60,000.00	-28,048.00	53.3%
486 · Insurance				
486.000 · Insurance	53,198.75	70,000.00	-16,801.25	76.0%
Total 486 · Insurance	53,198.75	70,000.00	-16,801.25	76.0%

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Accrual Basis

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
488. · Employer Taxes				
488.435 · Payroll Tax	60,852.29	113,000.00	-52,147.71	53.9%
488.437 · PA Unemployment Employer	0.00	6,000.00	-6,000.00	0.0%
Total 488. · Employer Taxes	60,852.29	119,000.00	-58,147.71	51.1%
6560 · Payroll Expenses	767.42			
Total Expense	2,086,936.38	3,946,777.38	-1,859,841.00	52.9%
Net Ordinary Income	127,808.24	-285,763.78	413,572.02	-44.7%
Net Income	<u>127,808.24</u>	<u>-285,763.78</u>	<u>413,572.02</u>	<u>-44.7%</u>

Conewago Township
Profit & Loss
May 16 through June 19, 2023

	<u>May 16 - Jun 19, 23</u>
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	58,979.91
310. · Local Tax Enabling Act 511	168,008.22
330. · Fines and Forfeits	6,608.73
357. · Adams County Drug Task Force	770.00
361. · General Government	17,888.25
362. · Public Safety	1,127.50
364. · Sanitation	178.50
387. · Contributions & Donations	800.00
389. · Miscellaneous Revenue	100.00
Total Income	<u>254,461.11</u>
Gross Profit	254,461.11
Expense	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	8,651.65
402. · Financial Administration	6,682.25
403. · Tax Collection	724.13
404. · Solicitor/Legal Services	5,241.55
405. · Assistant Secretary/Treasurer	-245.32
407. · IT Services	689.50
408. · Engineering Services	2,980.87
409. · General Govt Bldg & Plant	3,439.44
410. · Police	158,286.86
411. · Fire	19,233.23
413. · Code Enforcement	2,397.20
414. · Planning & Zoning	500.00
427. · Solid Waste Collection	-30,715.49
430. · Highway Maint General Services	44,301.76
433. · Traffic Control Devices	86.85
434. · Street Lighting	3,834.32
436. · MS4 Storm Sewers & Drains	5,167.64
437. · Repairs of Tools & Equipment	1,002.81
438. · Road & Bridge - Maint & Repair	1,820.56
451. · Culture - Recreation Admin	256.00
488. · Employer Taxes	11,676.62
Total Expense	<u>247,054.13</u>
Net Ordinary Income	<u>7,406.98</u>
Net Income	<u><u>7,406.98</u></u>

Conewago Township
Municipal Authority Monthly Expense
 May 16 through June 19, 2023

Type	Date	Num	Name	Memo	Amount
427. - Solid Waste Collection					
427.100 - Authority Manager Wages					
General Jou...	05/17/2023	Payroll #20			265.38
General Jou...	05/22/2023	Payroll #21			265.38
General Jou...	05/31/2023	Payroll #22			176.92
Deposit	06/07/2023	7011	Conewago ...	Township Mansger Wages - 1st Q...	-2,388.42
General Jou...	06/07/2023	Payroll #23			265.38
General Jou...	06/14/2023	Payroll #24			265.38
Total 427.100 - Authority Manager Wages					-1,149.98
427.110 - Authority Sec-Treas Wages					
General Jou...	05/17/2023	Payroll #20			56.16
General Jou...	05/22/2023	Payroll #21			56.16
General Jou...	05/31/2023	Payroll #22			56.16
Deposit	06/07/2023	7011	Conewago ...	Secretary Wages - 1st Quarter	-730.08
General Jou...	06/07/2023	Payroll #23			56.16
General Jou...	06/14/2023	Payroll #24			56.16
Total 427.110 - Authority Sec-Treas Wages					-449.28
427.120 - Authority Municipal Controller					
General Jou...	05/17/2023	Payroll #20			1,012.40
General Jou...	05/22/2023	Payroll #21			1,012.40
General Jou...	05/31/2023	Payroll #22			1,012.40
Deposit	06/07/2023	7011	Conewago ...	Municipal Wages - 1st Quarter	-13,132.16
General Jou...	06/07/2023	Payroll #23			1,012.40
General Jou...	06/14/2023	Payroll #24			1,012.40
Total 427.120 - Authority Municipal Controller					-8,070.16
427.140 - Road Dept. Authority - Wages					
General Jou...	05/17/2023	Payroll #20			205.10
General Jou...	05/22/2023	Payroll #21			193.23
General Jou...	05/31/2023	Payroll #22			145.32
Deposit	06/07/2023	7011	Conewago ...	Road Dept. Wages - 1st Quarter	-3,360.21
General Jou...	06/07/2023	Payroll #23			193.23
General Jou...	06/14/2023	Payroll #24			193.23
Total 427.140 - Road Dept. Authority - Wages					-2,430.10
427.141 - Road Dept Authority OT Wages					
Deposit	06/07/2023	7011	Conewago ...	Road Dept. Wages Overtime - 1st...	-227.57
General Jou...	06/07/2023	Payroll #23			191.64
Total 427.141 - Road Dept Authority OT Wages					-35.93
427.194 - Road Dept Benefits					
Bill	05/30/2023	7911	Capital Blu...	Maintenance - June Vision	52.02
Bill	05/30/2023	7910	Capital Blu...	Maintenance - May Vision	52.02
Deposit	06/07/2023	7011	Conewago ...	Road Dept Benefits - 1st Quarter	-4,179.60

**Conewago Township
Municipal Authority Monthly Expense
May 16 through June 19, 2023**

Type	Date	Num	Name	Memo	Amount
Bill	06/07/2023	7937	Pennsylva...	Maintenance - July Medical	4,651.54
Bill	06/07/2023	7937	Pennsylva...	Maintenance - John Drago over bi...	-1,917.49
Total 427.194 · Road Dept Benefits					-1,341.51
427.196 · Employer Contributions Benefits					
Bill	05/30/2023	7908	Standard I...	MA - June Life Insurance	36.31
Bill	05/30/2023	7911	Capital Blu...	MA - June Vision	11.56
Bill	05/30/2023	7910	Capital Blu...	MA - May Vision	11.56
Deposit	06/07/2023	7011	Conewago ...	Employer Contributions - 1st Quar...	-9,677.03
Bill	06/07/2023	7937	Pennsylva...	MA - July Medical	1,917.49
Bill	06/15/2023	7938	United Con...	MA - July dental Insurance	117.13
Total 427.196 · Employer Contributions Benefits					-7,582.98
427.197 · Pension Fund Non-uniform					
Deposit	06/07/2023	7011	Conewago ...	Pension - 1st. Quaarter	-3,759.60
Total 427.197 · Pension Fund Non-uniform					-3,759.60
427.230 · Authority Postage					
Deposit	06/07/2023	7011	Conewago ...	Postage - 1st Quarter	-1,423.25
General Jou...	06/07/2023	May postage			12.60
Total 427.230 · Authority Postage					-1,410.65
427.310 · IT Services					
Bill	05/31/2023	7913	Korporate ...	MA Managed Bundle	98.50
Bill	05/31/2023	7913	Korporate ...	Reset Password & printer Issues (...)	200.00
Deposit	06/07/2023	7011	Conewago ...	IT Services - 1st Quarter	-274.23
Total 427.310 · IT Services					24.27
427.318 · Cleaning Service					
Bill	06/12/2023	7829	ASJ Imagi...	MA - Cleaning Services	81.56
Total 427.318 · Cleaning Service					81.56
427.320 · Authority Telephone					
Check	06/02/2023	EFT	GreenLink		73.50
Bill	06/06/2023	7926	Comcast	MA - Period 6/6 - 7/5/2023	49.59
Deposit	06/07/2023	7011	Conewago ...	Telephone - 1st Quarter	-314.28
Total 427.320 · Authority Telephone					-191.19
427.350 · Authority Insurance					
Deposit	06/07/2023	7011	Conewago ...	Insurance - 1st Quarter	-3,416.70
Total 427.350 · Authority Insurance					-3,416.70
427.360 · Authority Bldg Water					

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 Accrual Basis

Conewago Township
Municipal Authority Monthly Expense
May 16 through June 19, 2023

Type	Date	Num	Name	Memo	Amount
Deposit	06/07/2023	7011	Conewago ...	Water - 1st Quarter	-23.30
Total 427.360 · Authority Bldg Water					-23.30
427.361 · Authority Bldg Electric					
Bill	05/30/2023	7915	Met-Ed	541 Oxford Ave - MA - Acct 1000...	9.80
Deposit	06/07/2023	7011	Conewago ...	Electric - 1st Quarter	-77.02
Total 427.361 · Authority Bldg Electric					-67.22
427.630 · Authority Bldg Natural gas					
Bill	05/22/2023	7904	Columbia ...	Admin Bldg - May Bill - MA	32.74
Deposit	06/07/2023	7011	Conewago ...	Natural Gas - 1st Quarter	-437.46
Total 427.630 · Authority Bldg Natural gas					-404.72
427.740 · Vehicle and Equipment Use					
Deposit	06/07/2023	7011	Conewago ...	Vehicle & Equipment - 1st Quarter	-390.00
Total 427.740 · Vehicle and Equipment Use					-390.00
427.750 · Computer/Software					
Deposit	06/07/2023	7011	Conewago ...	Computer/Software - 1st Quarter	-98.00
Total 427.750 · Computer/Software					-98.00
Total 427. · Solid Waste Collection					-30,715.49
TOTAL					-30,715.49

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	244,839.20			
383.00 · Storm water - Other	687.54			
Total 383.00 · Storm water	245,526.74			
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	4.96			
Total 389. · Miscellaneous Revenue	4.96			
Total Income	245,531.70			
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	1,459.59			
Total 401. · Executive - Manager	1,459.59			
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	673.92			
402.210 · Office Supplies	146.58			
402.300 · Other Services & Charges				
402.302 · Postage	1,453.55			
Total 402.300 · Other Services & Charges	1,453.55			
Total 402. · Financial Administration	2,274.05			
405. · Assistant Secretary/Treasurer				
405.390 · Bank fees	6.00			
Total 405. · Assistant Secretary/Treasurer	6.00			
408. · Engineering Services				
408.310 · Engineering	6,981.30			
408.312 · NPDES Permit	363.39			
408.702 · PRP Design/Bid/Construction	237,715.08			
408.705 · Ordinance , SOP's & BMP's	719.17			
408.708 · Plum Creek Stream Daylighting	154.33			
Total 408. · Engineering Services	245,933.27			
436. · MS4 Storm Sewers & Drains				
436.120 · Supervisor wages	1,254.60			
436.140 · Storm Sewer Mowing Wages	8,030.26			
436.141 · Storm Sewers Cleaning wages	2,123.27			
436.145 · GIS Wages	321.30			
436.372 · Storm Drains repairs materials	1,303.71			
436.381 · Vehicle use and Equipment	1,352.59			

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Accrual Basis

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

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
436.450 · Legal Fees	46.50			
436.700 · Capital Purchase	36,665.20			
436.701 · Capital Projects Blettner Basin	61.32			
Total 436. · MS4 Storm Sewers & Drains	<u>51,158.75</u>			
436.704 · Capital Projects Sherry Village	599.72			
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	487.40			
Total 480. · Miscellaneous Expenses	<u>487.40</u>			
488. · Employer Withholdings				
488.435 · Payroll Tax	63.96			
Total 488. · Employer Withholdings	<u>63.96</u>			
Total Expense	<u>301,982.74</u>			
Net Income	<u><u>-56,451.04</u></u>			

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Conewago Township - MS 4 Storm Sewers and Drains Fund

06/15/23

Profit & Loss

Accrual Basis

May 16 through June 19, 2023

	<u>May 16 - Jun 19, 23</u>
Income	
383.00 · Storm water	8,020.62
Total Income	<u>8,020.62</u>
Expense	
404. · Solicitor/Legal Services	609.50
408. · Engineering Services	229.40
436. · MS4 Storm Sewers & Drains	0.00
436.704 · Capital Projects Sherry Village	599.72
437. · Repairs of Tools & Equipment	28.30
Total Expense	<u>1,466.92</u>
Net Income	<u><u>6,553.70</u></u>