

TREASURER'S REPORT

AUGUST 21, 2023

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/TREASURER

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,452,781.94	1,510,331.29	-57,549.35	96.2%
301.200 · Real Estate - Prior Year	8,312.47	20,000.00	-11,687.53	41.6%
301.600 · Real Estate - Interim	0.00	5,000.00	-5,000.00	0.0%
Total 301. · Real Estate Taxes	1,461,094.41	1,535,331.29	-74,236.88	95.2%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	22,785.65	26,000.00	-3,214.35	87.6%
310.020 · Per Capita - Prior Year	48,092.44	0.00	48,092.44	100.0%
310.100 · Real Estate Transfer	131,513.58	155,000.00	-23,486.42	84.8%
310.200 · Earned Income Tax	640,628.63	850,000.00	-209,371.37	75.4%
310.500 · LST	88,400.29	120,000.00	-31,599.71	73.7%
310.700 · Mechanical Devices	1,500.00	1,600.00	-100.00	93.8%
Total 310. · Local Tax Enabling Act 511	932,920.59	1,152,600.00	-219,679.41	80.9%
320. · License and Permits	0.00			
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	31,830.86	40,000.00	-8,169.14	79.6%
331.120 · Violations of Ordinances	493.90	250.00	243.90	197.6%
Total 330. · Fines and Forfeits	32,324.76	40,250.00	-7,925.24	80.3%
341. · Interest Earnings				
341.104 · Interest Earned	26,434.56	0.00	26,434.56	100.0%
341.105 · Earned Interest - Eisenhower	1.45	5.00	-3.55	29.0%
341.109 · Earned Interest - C.D.	58,214.10	2,000.00	56,214.10	2,910.7%
341.110 · Change in ACNB Investment Value	0.00			
Total 341. · Interest Earnings	84,650.11	2,005.00	82,645.11	4,222.0%
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	25,309.05	25,000.00	309.05	101.2%
355.990 · Foreign Fire Ins. Premium Tax	0.00	40,000.00	-40,000.00	0.0%
Total 355. · State Shared Revenue Entitlemnt	25,309.05	211,400.00	-186,090.95	12.0%
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	3,342.50	2,000.00	1,342.50	167.1%

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Total 357. · Adams County Drug Task Force	3,342.50	2,500.00	842.50	133.7%
361. · General Government				
361.300 · Zoning Permit	2,395.00	3,000.00	-605.00	79.8%
361.320 · Subd & Land Dev Engineer Fees	37,207.39			
Total 361. · General Government	39,602.39	3,000.00	36,602.39	1,320.1%
362. · Public Safety				
362.110 · Accident Reports	315.00	300.00	15.00	105.0%
362.410 · Building Permits	33,335.00	9,000.00	24,335.00	370.4%
362.413 · State Permit Fee	162.00			
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	900.75	1,200.00	-299.25	75.1%
362.530 · Crossing Guard Reimbursement	1,868.22	4,200.00	-2,331.78	44.5%
Total 362. · Public Safety	36,840.97	17,200.00	19,640.97	214.2%
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	955.50	250.00	705.50	382.2%
Total 364. · Sanitation	955.50	250.00	705.50	382.2%
387. · Contributions & Donations				
387.102 · Police Donations	16,150.00	3,000.00	13,150.00	538.3%
Total 387. · Contributions & Donations	16,150.00	3,000.00	13,150.00	538.3%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	174,044.64	693,227.31	-519,182.67	25.1%
Total 389. · Miscellaneous Revenue	174,044.64	693,227.31	-519,182.67	25.1%
Total Income	2,807,234.92	3,661,013.60	-853,778.68	76.7%
Gross Profit	2,807,234.92	3,661,013.60	-853,778.68	76.7%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	7,291.90	12,500.00	-5,208.10	58.3%
400.300 · Other Services & Charges				
400.301 · ACATO	0.00	300.00	-300.00	0.0%
400.302 · PSATS Annual Convention	350.00	750.00	-400.00	46.7%

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
400.303 · Other Expenses	285.00	750.00	-465.00	38.0%
400.300 · Other Services & Charges - Other	385.00	500.00	-115.00	77.0%
Total 400.300 · Other Services & Charges	1,020.00	2,300.00	-1,280.00	44.3%
400.750 · Computer/ Software	305.15	300.00	5.15	101.7%
Total 400. · Legislative Governing Body	8,617.05	15,100.00	-6,482.95	57.1%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	37,663.05	71,598.08	-33,935.03	52.6%
401.196 · Employers Contribution-Benefits	16,840.64	25,672.44	-8,831.80	65.6%
401.197 · Pension Fund Non-uniform	4,583.19	7,159.81	-2,576.62	64.0%
Total 401. · Executive - Manager	59,086.88	104,430.33	-45,343.45	56.6%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	20,329.92	38,937.60	-18,607.68	52.2%
402.196 · Employers Contribution-Benefits	18,468.04	25,116.60	-6,648.56	73.5%
402.197 · Pension Fund Non-uniform	2,880.65	3,893.76	-1,013.11	74.0%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	79.50	1,500.00	-1,420.50	5.3%
402.304 · Payroll Preparation	3,751.59	5,000.00	-1,248.41	75.0%
402.300 · Other Services & Charges - Other	0.00	1,000.00	-1,000.00	0.0%
Total 402.300 · Other Services & Charges	3,831.09	7,500.00	-3,668.91	51.1%
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	48,854.20	88,447.96	-39,593.76	55.2%
403. · Tax Collection				
403.110 · Tax Collector Commission	21,099.73	29,000.00	-7,900.27	72.8%
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	21,244.84	30,900.00	-9,655.16	68.8%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	16,856.69	14,000.00	2,856.69	120.4%
Total 404. · Solicitor/Legal Services	16,856.69	14,000.00	2,856.69	120.4%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	18,527.04	34,070.40	-15,543.36	54.4%
405.196 · Employers Contribution-Benefits	15,714.37	13,288.44	2,425.93	118.3%

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
405.197 · Pension Fund Non-uniform	2,390.33	3,407.04	-1,016.71	70.2%
405.210 · Office Supplies	844.34	2,000.00	-1,155.66	42.2%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	197.88	500.00	-302.12	39.6%
405.302 · Postage	7,745.45	1,500.00	6,245.45	516.4%
405.303 · Water/ Coller Rental	309.16	800.00	-490.84	38.6%
405.304 · Copies	1,503.38	2,500.00	-996.62	60.1%
405.305 · Other Services & Charges	1,739.00	1,750.00	-11.00	99.4%
405.300 · Other Services & Charges - Other	38.00			
Total 405.300 · Other Services & Charges	11,532.87	7,050.00	4,482.87	163.6%
405.317 · Training	0.00	1,000.00	-1,000.00	0.0%
405.340 · Advertising,Printing,Binding	787.09			
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	50,121.04	62,315.88	-12,194.84	80.4%
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	8,104.96	10,000.00	-1,895.04	81.0%
Total 407. · IT Services	8,104.96	10,000.00	-1,895.04	81.0%
408. · Engineering Services				
408.310 · Engineering	1,666.71			
408.313 · Engineering General Services	2,169.16	4,500.00	-2,330.84	48.2%
Total 408. · Engineering Services	3,835.87	4,500.00	-664.13	85.2%
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	497.34	1,000.00	-502.66	49.7%
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	-5,959.32			
Total 409.300 · Other Services & Charges	-5,461.98	1,750.00	-7,211.98	-312.1%
409.310 · Codification of Ordinances	1,195.00	5,000.00	-3,805.00	23.9%
409.317 · Cleaning Service	734.07	3,100.00	-2,365.93	23.7%
409.321 · Telephone	2,409.00	5,000.00	-2,591.00	48.2%
409.322 · Cell Phone	2,789.80	4,400.00	-1,610.20	63.4%

Conewago Township
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 January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
409.361 · Electricity	5,441.15	5,500.00	-58.85	98.9%
409.362 · Admin. Mun.Bldg - Nat Gas	2,294.54	2,000.00	294.54	114.7%
409.363 · Maint. Bldg- Nat Gas	1,202.08	2,300.00	-1,097.92	52.3%
409.364 · Water & Sewer	455.72	2,000.00	-1,544.28	22.8%
409.365 · Solid Waste/Trash Tags	500.00			
409.370 · Bldg Repair & Maint. Sply/ Serv	5,227.83	14,000.00	-8,772.17	37.3%
409.450 · Legal Professional Services	6,152.00	25,000.00	-18,848.00	24.6%
409.700 · Capital Purchase	0.00	25,000.00	-25,000.00	0.0%
409.750 · Computer Server	288.00	1,000.00	-712.00	28.8%
Total 409. · General Govt Bldg & Plant	23,227.21	96,550.00	-73,322.79	24.1%
410. · Police				
410.120 · Police Chief Salary & Wages	65,273.42	108,638.40	-43,364.98	60.1%
410.121 · Office Salary & Wages	20,360.40	35,318.40	-14,958.00	57.6%
410.122 · Office Admin benefits	20,158.69	26,541.72	-6,383.03	76.0%
410.130 · Police Patrolmen Salary & Wages	436,174.16	784,628.42	-348,454.26	55.6%
410.131 · Benefit buyout	0.00	10,000.00	-10,000.00	0.0%
410.132 · Adams County Drug Task Force	2,485.00	2,500.00	-15.00	99.4%
410.140 · Crossing Guards Wages	4,341.72	10,000.00	-5,658.28	43.4%
410.151 · Retiree Insurance Benefits	15,033.99	34,000.00	-18,966.01	44.2%
410.155 · Eyeglasses	658.00			
410.183 · Overtime	31,206.28	45,000.00	-13,793.72	69.3%
410.191 · Uniform Maintenance	1,452.16	3,500.00	-2,047.84	41.5%
410.196 · Employer Contribution Benefits	175,356.03	220,363.62	-45,007.59	79.6%
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	722.59	1,500.00	-777.41	48.2%
410.211 · Copier contract and supplies	708.68	1,500.00	-791.32	47.2%
410.213 · Small Items of Equip/ Maint	792.97	1,000.00	-207.03	79.3%
410.231 · Gasoline	11,069.06	20,000.00	-8,930.94	55.3%
410.238 · Uniform Supplies	6,681.82	17,000.00	-10,318.18	39.3%
410.242 · Ammunition/Range Supplies	5,722.21	5,364.88	357.33	106.7%
410.250 · Vehicle Repair/Maint Supplies	14,676.79	15,000.00	-323.21	97.8%
410.260 · Small Tools/Minor Equipment	715.29	5,000.00	-4,284.71	14.3%
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	372.54	900.00	-527.46	41.4%
410.303 · YIS/Cowden/ Metro Alert Expense	9,619.19	17,000.00	-7,380.81	56.6%
410.304 · Other Services & Charges	150.00	1,000.00	-850.00	15.0%
410.305 · Dog Pound Services	0.00	500.00	-500.00	0.0%
410.306 · cleaning & paper supplies	104.08	500.00	-395.92	20.8%
410.300 · Other Services & Charges - Other	36.99			
Total 410.300 · Other Services & Charges	12,635.47	22,400.00	-9,764.53	56.4%
410.310 · IT Services	7,393.50	15,000.00	-7,606.50	49.3%
410.316 · Training/Education Expenses	5,568.90	20,000.00	-14,431.10	27.8%

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
410.317 · Cleaning Service	978.75	4,000.00	-3,021.25	24.5%
410.321 · Telephone	3,212.05	5,700.00	-2,487.95	56.4%
410.322 · Cell Phone	3,391.52	5,000.00	-1,608.48	67.8%
410.325 · Postage	42.78	1,000.00	-957.22	4.3%
410.327 · Radio Equipment Maint.	0.00	10,000.00	-10,000.00	0.0%
410.331 · Travel Expenses	354.61	1,500.00	-1,145.39	23.6%
410.342 · Printing	262.50	400.00	-137.50	65.6%
410.361 · Electricity	549.75	1,000.00	-450.25	55.0%
410.362 · Police Bldg- Nat. Gas	2,347.75	2,500.00	-152.25	93.9%
410.364 · Water and Sewer	287.23	1,700.00	-1,412.77	16.9%
410.373 · Bldg Maintenance	889.61	2,500.00	-1,610.39	35.6%
410.420 · Dues,Memberships,Subscriptions	690.00	1,500.00	-810.00	46.0%
410.450 · Legal Professional Services	855.50	20,000.00	-19,144.50	4.3%
410.600 · Donation expenses	31,822.36	34,213.06	-2,390.70	93.0%
410.611 · Training Facility/Equipment	8,453.22	50,000.00	-41,546.78	16.9%
410.700 · Capital Purchases	113,196.20	55,000.00	58,196.20	205.8%
410.750 · Computer Server/ Hardware	0.00	1,500.00	-1,500.00	0.0%
410. · Police - Other	16,584.88			
Total 410. · Police	1,023,105.84	1,729,813.87	-706,708.03	59.1%
411. · Fire				
411.354 · Workers Comp	5,253.00	12,175.00	-6,922.00	43.1%
411.363 · Hydrant Service	23,122.56	48,000.00	-24,877.44	48.2%
411.502 · S.A.V.E.S.	29,750.00	51,000.00	-21,250.00	58.3%
411.503 · SAVES General Operating	81,655.56	141,981.00	-60,325.44	57.5%
411.990 · SAVES- FF relief	0.00	44,000.00	-44,000.00	0.0%
Total 411. · Fire	139,781.12	297,156.00	-157,374.88	47.0%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	15,811.01			
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	10,359.55	3,000.00	7,359.55	345.3%
413.750 · Computer/ Software	68.96	500.00	-431.04	13.8%
Total 413. · Code Enforcement	30,338.00	21,142.40	9,195.60	143.5%
414. · Planning & Zoning				
414.310 · Planning/ Zoning Services	125.00	1,000.00	-875.00	12.5%
414.313 · Engineering Fees	7,668.49	40,000.00	-32,331.51	19.2%
414.450 · Legal Fees	11,519.49	22,000.00	-10,480.51	52.4%

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
414.460 · Advertisement	419.60	2,000.00	-1,580.40	21.0%
Total 414. · Planning & Zoning	19,732.58	65,000.00	-45,267.42	30.4%
415. · Emergency Management				
415.000 · Emergency Management	125.00	250.00	-125.00	50.0%
Total 415. · Emergency Management	125.00	250.00	-125.00	50.0%
426. · Public Works - Sanitation				
426.450 · SEO Fees	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	4,423.00			
427.110 · Authority Sec-Treas Wages	954.72			
427.120 · Authority Municipal Controller	17,210.80			
427.140 · Road Dept. Authority - Wages	3,269.64			
427.141 · Road Dept Authority OT Wages	766.56			
427.194 · Road Dept Benefits	34,256.56			
427.196 · Employer Contributions Benefits	6,027.12			
427.197 · Pension Fund Non-uniform	122.94			
427.230 · Authority Postage	578.10			
427.310 · IT Services	819.80			
427.318 · Cleaning Service	244.68			
427.320 · Authority Telephone	488.71			
427.350 · Authority Insurance	0.00			
427.360 · Authority Bldg Water	47.03			
427.361 · Authority Bldg Electric	85.62			
427.630 · Authority Bldg Natural gas	108.51			
427.740 · Vehicle and Equipment Use	-390.00			
427.750 · Computer/Software	0.00			
Total 427. · Solid Waste Collection	69,013.79			
430. · Highway Maint General Services				
430.100 · General Service/CDL	111.50	300.00	-188.50	37.2%
430.120 · Road Dept Administrative Wages	140,215.30	203,333.42	-63,118.12	69.0%
430.183 · Overtime	47.91	1,500.00	-1,452.09	3.2%
430.191 · Uniform Expenses	1,866.32	3,500.00	-1,633.68	53.3%
430.196 · Employer Contribution Benefits	30,253.56	53,904.18	-23,650.62	56.1%
430.197 · Pension Fund Non-uniform	23,679.83	20,333.34	3,346.49	116.5%
430.213 · Small Items of Equipment	1,038.52	1,500.00	-461.48	69.2%
430.220 · Operating Supplies	1,219.77	1,500.00	-280.23	81.3%
430.231 · Gasoline	4,197.10	7,500.00	-3,302.90	56.0%
430.232 · Diesel	6,353.58	15,000.00	-8,646.42	42.4%
430.300 · Other Services & Charges	0.00	500.00	-500.00	0.0%
430.317 · Training	100.00	500.00	-400.00	20.0%

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	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
430.370 · Vehicle Repair Parts/ Misc.	2,750.69	8,000.00	-5,249.31	34.4%
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	61,407.93	110,000.00	-48,592.07	55.8%
430.750 · Computer/ Software	1,016.79	1,000.00	16.79	101.7%
Total 430. · Highway Maint General Services	274,258.80	434,370.94	-160,112.14	63.1%
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	1,013.81	18,000.00	-16,986.19	5.6%
433.025 · Traffic Signal Maintenance	0.00	500.00	-500.00	0.0%
433.050 · Traffic Signal Sunday X 116	461.63	1,500.00	-1,038.37	30.8%
433.075 · Traffic Signal 116/ Centennial	443.13	1,500.00	-1,056.87	29.5%
433.100 · Traffic Signal Mt. Pleasant	401.38	1,500.00	-1,098.62	26.8%
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	4,489.32	47,000.00	-42,510.68	9.6%
434. · Street Lighting				
434.361 · Street Lighting	22,391.98	45,000.00	-22,608.02	49.8%
434.372 · Repairs & Maintenance	0.00	500.00	-500.00	0.0%
Total 434. · Street Lighting	22,391.98	45,500.00	-23,108.02	49.2%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	2,336.40			
436.120 · Maint. M. Storm Sewer Admin	9,556.39			
436.140 · Storm Sewer Mowing Wages	21,674.92			
436.141 · Storm Sewers Cleaning wages	2,255.96			
436.144 · Over Time Wages	242.20			
436.145 · GIS Wages	675.22			
Total 436. · MS4 Storm Sewers & Drains	36,741.09			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	4,307.12	7,000.00	-2,692.88	61.5%
437.025 · Equipment Rental	0.00	500.00	-500.00	0.0%
Total 437. · Repairs of Tools & Equipment	4,307.12	7,500.00	-3,192.88	57.4%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	47,493.26	35,000.00	12,493.26	135.7%
438.313 · Engineering Services	3,211.80	10,000.00	-6,788.20	32.1%

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
438.372 · Sign Repair & Replace	448.85	5,000.00	-4,551.15	9.0%
Total 438. · Road & Bridge - Maint & Repair	51,153.91	50,000.00	1,153.91	102.3%
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	1,474.50	7,500.00	-6,025.50	19.7%
451.313 · Engineering services	6,554.69	5,000.00	1,554.69	131.1%
451.384 · Recreation Rentals	1,792.00	3,500.00	-1,708.00	51.2%
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	11,618.27	23,500.00	-11,881.73	49.4%
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%

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
484.354 · Workers Comp Insurance	31,952.00	60,000.00	-28,048.00	53.3%
486. · Insurance				
486.000 · Insurance	58,756.70	70,000.00	-11,243.30	83.9%
Total 486. · Insurance	58,756.70	70,000.00	-11,243.30	83.9%
488. · Employer Taxes				
488.435 · Payroll Tax	78,333.42	113,000.00	-34,666.58	69.3%
488.437 · PA Unemployment Employer	1.88	6,000.00	-5,998.12	0.0%
Total 488. · Employer Taxes	78,335.30	119,000.00	-40,664.70	65.8%
6560 · Payroll Expenses	2,720.85			
Total Expense	2,598,409.38	3,946,777.38	-1,348,368.00	65.8%
Net Ordinary Income	208,825.54	-285,763.78	494,589.32	-73.1%
Net Income	208,825.54	-285,763.78	494,589.32	-73.1%

Conewago Township
Profit & Loss
 July 18 through August 21, 2023

	Jul 18 - Aug 21, 23
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	8,607.39
310. · Local Tax Enabling Act 511	87,306.27
320. · License and Permits	-100.00
330. · Fines and Forfeits	6,021.50
341. · Interest Earnings	546.72
361. · General Government	11,488.87
362. · Public Safety	1,719.13
364. · Sanitation	183.75
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	134.25
Total Income	116,407.88
Gross Profit	116,407.88
Expense	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	5,184.38
402. · Financial Administration	9,217.85
403. · Tax Collection	158.00
404. · Solicitor/Legal Services	713.00
405. · Assistant Secretary/Treasurer	6,931.16
407. · IT Services	2,106.27
408. · Engineering Services	3,418.09
409. · General Govt Bldg & Plant	2,552.08
410. · Police	179,639.59
411. · Fire	19,233.23
413. · Code Enforcement	9,742.72
414. · Planning & Zoning	3,907.50
427. · Solid Waste Collection	10,022.64
430. · Highway Maint General Services	35,814.77
433. · Traffic Control Devices	236.76
434. · Street Lighting	3,863.10
436. · MS4 Storm Sewers & Drains	-7,438.46
437. · Repairs of Tools & Equipment	157.02
438. · Road & Bridge - Maint & Repair	13,195.84
451. · Culture - Recreation Admin	1,610.50
486. · Insurance	643.75
488. · Employer Taxes	11,139.42
6560 · Payroll Expenses	348.83

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Accrual Basis

Conewago Township
Profit & Loss
July 18 through August 21, 2023

	<u>Jul 18 - Aug 21, 23</u>
Total Expense	<u>313,439.74</u>
Net Ordinary Income	<u>-197,031.86</u>
Net Income	<u><u>-197,031.86</u></u>

Conewago Township
Municipal Authority Monthly Expense
 July 18 through August 21, 2023

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.100 · Authority Manager Wages					
General Jou...	07/19/2023	Payroll #29			265.38
General Jou...	07/26/2023	Payroll #30			265.38
General Jou...	08/02/2023	Payroll #31			265.38
General Jou...	08/09/2023	Payroll #32			265.38
General Jou...	08/16/2023	Payroll #33			176.92
Total 427.100 · Authority Manager Wages					1,238.44
427.110 · Authority Sec-Treas Wages					
General Jou...	07/19/2023	Payroll #29			56.16
General Jou...	07/26/2023	Payroll #30			56.16
General Jou...	08/02/2023	Payroll #31			56.16
General Jou...	08/09/2023	Payroll #32			56.16
General Jou...	08/16/2023	Payroll #33			56.16
Total 427.110 · Authority Sec-Treas Wages					280.80
427.120 · Authority Municipal Controller					
General Jou...	07/19/2023	Payroll #29			1,012.40
General Jou...	07/26/2023	Payroll #30			1,012.40
General Jou...	08/02/2023	Payroll #31			1,012.40
General Jou...	08/09/2023	Payroll #32			1,012.40
General Jou...	08/16/2023	Payroll #33			1,012.40
Total 427.120 · Authority Municipal Controller					5,062.00
427.140 · Road Dept. Authority - Wages					
General Jou...	07/19/2023	Payroll #29			228.81
General Jou...	07/26/2023	Payroll #30			192.48
General Jou...	08/02/2023	Payroll #31			192.48
General Jou...	08/09/2023	Payroll #32			228.81
General Jou...	08/16/2023	Payroll #33			144.57
Total 427.140 · Road Dept. Authority - Wages					987.15
427.141 · Road Dept Authority OT Wages					
General Jou...	08/02/2023	Payroll #31			95.82
Total 427.141 · Road Dept Authority OT Wages					95.82
427.196 · Employer Contributions Benefits					
Bill	07/21/2023	8037	Capital Blu...	Municipal Authority - August Visio...	11.56
Bill	07/26/2023	8040	Standard I...	Municipal Authority - August Life I...	36.31
Bill	08/10/2023	2514	Pennsylva...	Municipal Authority - Sept. Medic...	1,917.49
Bill	08/17/2023	2528	United Con...	MA - Sept. Dental	117.13
Total 427.196 · Employer Contributions Benefits					2,082.49
427.230 · Authority Postage					
General Jou...	08/03/2023	July Postag			64.47
Total 427.230 · Authority Postage					64.47
427.310 · IT Services					
Bill	08/03/2023	2509	Korporate ...	Municipal Authority - Managed Bu...	99.13
Total 427.310 · IT Services					99.13
427.320 · Authority Telephone					
Bill	08/10/2023	2513	Comcast	Municipal Authority 8/6 - 9/5/23	52.28
Total 427.320 · Authority Telephone					52.28
427.361 · Authority Bldg Electric					
Bill	07/26/2023	8039	Met-Ed	Municipal Authority - Account 100...	50.42
Total 427.361 · Authority Bldg Electric					50.42
427.630 · Authority Bldg Natural gas					

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Accrual Basis

Conewago Township
Municipal Authority Monthly Expense
July 18 through August 21, 2023

Type	Date	Num	Name	Memo	Amount
Bill	07/21/2023	8036	Columbia ...	541 Oxford Ave. Admin Bldg - MA...	9.64
Total 427.630 · Authority Bldg Natural gas					9.64
Total 427. · Solid Waste Collection					10,022.64
TOTAL					<u>10,022.64</u>

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	246,659.74			
383.00 · Storm water - Other	687.54			
Total 383.00 · Storm water	247,347.28			
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	4.96			
Total 389. · Miscellaneous Revenue	4.96			
Total Income	247,352.24			
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	3,671.09			
Total 401. · Executive - Manager	3,671.09			
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	1,628.64			
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	3,228.77			
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	1,183.00			
Total 404. · Solicitor/Legal Services	1,183.00			
405. · Assistant Secretary/Treasurer				
405.390 · Bank fees	24.00			
Total 405. · Assistant Secretary/Treasurer	24.00			
408. · Engineering Services				
408.310 · Engineering	9,533.31			
408.312 · NPDES Permit	863.39			
408.702 · PRP Design/Bid/Construction	238,041.23			
408.705 · Ordinance , SOP's & BMP's	719.17			
408.708 · Plum Creek Stream Daylighting	154.33			
Total 408. · Engineering Services	249,311.43			
436. · MS4 Storm Sewers & Drains				
436.120 · Supervisor wages	1,254.60			

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

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Accrual Basis

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
436.140 · Storm Sewer Mowing Wages	21,756.96			
436.141 · Storm Sewers Cleaning wages	2,123.27			
436.145 · GIS Wages	321.30			
436.372 · Storm Drains repairs materials	1,773.66			
436.381 · Vehicle use and Equipment	1,352.59			
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	65,355.40			
436.704 · Capital Projects Sherry Village	599.72			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	28.30			
Total 437. · Repairs of Tools & Equipment	28.30			
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	487.40			
Total 480. · Miscellaneous Expenses	487.40			
488. · Employer Withholdings				
488.435 · Payroll Tax	63.96			
Total 488. · Employer Withholdings	63.96			
Total Expense	323,953.07			
Net Income	-76,600.83			

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Accrual Basis

Conewago Township - MS 4 Storm Sewers and Drains Fund

Profit & Loss

July 2023

	<u>Jul 23</u>
Income	
383.00 · Storm water	509.87
Total Income	509.87
Expense	
401. · Executive - Manager	2,211.50
402. · Financial Administration	954.72
404. · Solicitor/Legal Services	573.50
408. · Engineering Services	3,039.36
436. · MS4 Storm Sewers & Drains	14,196.65
Total Expense	20,975.73
Net Income	<u><u>-20,465.86</u></u>

**Conewago Township State Fund
 Profit & Loss Budget vs. Actual
 January 1 through July 30, 2023**

	Jan 1 - Jul 30, 23	Budget	\$ Over Budget	% of Budget
Income				
341. · Interest Earnings				
341.000 · Interest Earnings	1,497.82	350.00	1,147.82	427.9%
341.101 · Interest Sinking Fund	0.00	0.00	0.00	0.0%
341. · Interest Earnings - Other	0.00	0.00	0.00	0.0%
Total 341. · Interest Earnings	1,497.82	350.00	1,147.82	427.9%
355. · State Shared Revenue				
355.020 · State Shared Revenue	274,190.13	218,297.13	55,893.00	125.6%
355. · State Shared Revenue - Other	0.00	0.00	0.00	0.0%
Total 355. · State Shared Revenue	274,190.13	218,297.13	55,893.00	125.6%
389.00 · Miscellaneous Income Prior Year	0.00	175,352.87	-175,352.87	0.0%
393.000 · Proceeds of Gen Long Trm Debt				
393.100 · Proceeds of General Long Term D	0.00	0.00	0.00	0.0%
393.000 · Proceeds of Gen Long Trm Debt - Other	0.00	0.00	0.00	0.0%
Total 393.000 · Proceeds of Gen Long Trm Debt	0.00	0.00	0.00	0.0%
Total Income	275,687.95	394,000.00	-118,312.05	70.0%
Expense				
408.000 · Engineering				
408.310 · Engineering	0.00	0.00	0.00	0.0%
408.000 · Engineering - Other	0.00	0.00	0.00	0.0%
Total 408.000 · Engineering	0.00	0.00	0.00	0.0%
430. · Highway Maint General Services				
430.260 · Minor Equipt Purchases	0.00	0.00	0.00	0.0%
430.270 · New Computer/ Training	0.00	0.00	0.00	0.0%
430.700 · Capital Purchase	0.00	0.00	0.00	0.0%
430.740 · Equipment Purchase	0.00	0.00	0.00	0.0%
430.990 · Agility Projects	0.00	0.00	0.00	0.0%
430. · Highway Maint General Services - Other	0.00	0.00	0.00	0.0%
Total 430. · Highway Maint General Services	0.00	0.00	0.00	0.0%
431. · Street Cleaning & Gutters				
431.000 · Street Cln & Gutters	0.00	0.00	0.00	0.0%
431. · Street Cleaning & Gutters - Other	0.00	0.00	0.00	0.0%
Total 431. · Street Cleaning & Gutters	0.00	0.00	0.00	0.0%
432. · Winter Maintenance Service				
432.000 · Winter Maint. Serv.	0.00	0.00	0.00	0.0%
432.010 · Rock salt and ice materials	0.00	25,000.00	-25,000.00	0.0%
432.700 · Capital Purchases	0.00	0.00	0.00	0.0%

**Conewago Township State Fund
Profit & Loss Budget vs. Actual
January 1 through July 30, 2023**

	Jan 1 - Jul 30, 23	Budget	\$ Over Budget	% of Budget
432. · Winter Maintenance Service - Other	0.00	0.00	0.00	0.0%
Total 432. · Winter Maintenance Service	0.00	25,000.00	-25,000.00	0.0%
433. · Traffic Control Devices				
433.100 · Signal Light	0.00	0.00	0.00	0.0%
433. · Traffic Control Devices - Other	0.00	0.00	0.00	0.0%
Total 433. · Traffic Control Devices	0.00	0.00	0.00	0.0%
434 · Street Lighting				
434.000 · Street Lighting	0.00	0.00	0.00	0.0%
434 · Street Lighting - Other	0.00	0.00	0.00	0.0%
Total 434 · Street Lighting	0.00	0.00	0.00	0.0%
436. · Storm Sewer & Drains				
436.000 · Storm Sewers & Drains	0.00	0.00	0.00	0.0%
436. · Storm Sewer & Drains - Other	0.00	0.00	0.00	0.0%
Total 436. · Storm Sewer & Drains	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Machinery				
437.000 · Rep. of Tools & Mach.	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Machinery - Other	0.00	0.00	0.00	0.0%
Total 437. · Repairs of Tools & Machinery	0.00	0.00	0.00	0.0%
438. · Highway Maintenance				
438.000 · Highway - Maint & Repairs	0.00	0.00	0.00	0.0%
438.001 · Road MaintenanceBlettner Avenue	0.00	0.00	0.00	0.0%
438.010 · Line Painting	0.00	0.00	0.00	0.0%
438.140 · Highway Maintenance Labor	0.00	0.00	0.00	0.0%
438.200 · Supplies	0.00	0.00	0.00	0.0%
438.700 · Capital Purchases	63,029.00	64,000.00	-971.00	98.5%
438. · Highway Maintenance - Other	0.00	0.00	0.00	0.0%
Total 438. · Highway Maintenance	63,029.00	64,000.00	-971.00	98.5%
439. · Highway Construction/Rebuilding				
439.000 · Highway Construction & Rebidg	0.00	150,000.00	-150,000.00	0.0%
439. · Highway Construction/Rebuilding - Other	0.00	0.00	0.00	0.0%
Total 439. · Highway Construction/Rebuilding	0.00	150,000.00	-150,000.00	0.0%
471.000 · Debt Principal	0.00	0.00	0.00	0.0%
472.000 · Debt Interest	0.00	0.00	0.00	0.0%
480. · Misc - Expenditure				
480.000 · Misc - Expenditures	0.00	0.00	0.00	0.0%
480. · Misc - Expenditure - Other	0.00	0.00	0.00	0.0%

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Accrual Basis

**Conewago Township State Fund
Profit & Loss Budget vs. Actual
January 1 through July 30, 2023**

	Jan 1 - Jul 30, 23	Budget	\$ Over Budget	% of Budget
Total 480. · Misc - Expenditure	0.00	0.00	0.00	0.0%
492. · Interfund Operating Transfer				
492.010 · Txfr from General Fund	0.00	0.00	0.00	0.0%
492.012 · Transfer to State Savings	0.00	0.00	0.00	0.0%
492. · Interfund Operating Transfer - Other	0.00	0.00	0.00	0.0%
Total 492. · Interfund Operating Transfer	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	63,029.00	239,000.00	-175,971.00	26.4%
Net Income	<u>212,658.95</u>	<u>155,000.00</u>	<u>57,658.95</u>	<u>137.2%</u>