

# TREASURER'S REPORT

SEPTEMBER 18, 2023

SUBMITTED BY:  
TAMMY BITTLE  
SECRETARY/ TREASURER

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

	Jan - Aug 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	1,461,389.33	1,510,331.29	-48,941.96	96.8%
301.200 · Real Estate - Prior Year	9,457.14	20,000.00	-10,542.86	47.3%
301.600 · Real Estate - Interim	0.00	5,000.00	-5,000.00	0.0%
<b>Total 301. · Real Estate Taxes</b>	<b>1,470,846.47</b>	<b>1,535,331.29</b>	<b>-64,484.82</b>	<b>95.8%</b>
<b>310. · Local Tax Enabling Act 511</b>				
310.010 · Per Capita - Current Year	23,627.25	26,000.00	-2,372.75	90.9%
310.020 · Per Capita - Prior Year	48,569.87	0.00	48,569.87	100.0%
310.100 · Real Estate Transfer	144,620.59	155,000.00	-10,379.41	93.3%
310.200 · Earned Income Tax	647,404.23	850,000.00	-202,595.77	76.2%
310.500 · LST	256,477.77	120,000.00	136,477.77	213.7%
310.700 · Mechanical Devices	1,500.00	1,600.00	-100.00	93.8%
310. · Local Tax Enabling Act 511 - Other	1,064.35			
<b>Total 310. · Local Tax Enabling Act 511</b>	<b>1,123,264.06</b>	<b>1,152,600.00</b>	<b>-29,335.94</b>	<b>97.5%</b>
<b>320. · License and Permits</b>	<b>-100.00</b>			
<b>330. · Fines and Forfeits</b>				
330.000 · Fines and Forfeits	35,362.78	40,000.00	-4,637.22	88.4%
331.120 · Violations of Ordinances	528.97	250.00	278.97	211.6%
<b>Total 330. · Fines and Forfeits</b>	<b>35,891.75</b>	<b>40,250.00</b>	<b>-4,358.25</b>	<b>89.2%</b>
<b>341. · Interest Earnings</b>				
341.104 · Interest Earned	33,704.21	0.00	33,704.21	100.0%
341.105 · Earned Interest - Eisenhower	1.70	5.00	-3.30	34.0%
341.109 · Earned Interest - C.D.	58,215.31	2,000.00	56,215.31	2,910.8%
341.110 · Change in ACNB Investment Value	0.00			
<b>Total 341. · Interest Earnings</b>	<b>91,921.22</b>	<b>2,005.00</b>	<b>89,916.22</b>	<b>4,584.6%</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	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%
<b>Total 355. · State Shared Revenue Entitlemnt</b>	<b>25,309.05</b>	<b>211,400.00</b>	<b>-186,090.95</b>	<b>12.0%</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	3,342.50	2,000.00	1,342.50	167.1%

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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
<b>Total 357. · Adams County Drug Task Force</b>	3,342.50	2,500.00	842.50	133.7%
<b>361. · General Government</b>				
361.300 · Zoning Permit	2,830.00	3,000.00	-170.00	94.3%
361.320 · Subd & Land Dev Engineer Fees	58,339.81			
<b>Total 361. · General Government</b>	61,169.81	3,000.00	58,169.81	2,039.0%
<b>362. · Public Safety</b>				
362.110 · Accident Reports	330.00	300.00	30.00	110.0%
362.410 · Building Permits	35,339.25	9,000.00	26,339.25	392.7%
362.413 · State Permit Fee	22.50			
362.450 · Use & Occupancy Permits	60.00	1,000.00	-940.00	6.0%
362.470 · Driveway & Curbing Permits	0.00	1,000.00	-1,000.00	0.0%
362.480 · Grading/ AS-B Permits/Review	-320.02			
362.510 · Road Occupancy Permit	0.00	500.00	-500.00	0.0%
362.520 · Yard Sale Permits	970.75	1,200.00	-229.25	80.9%
362.530 · Crossing Guard Reimbursement	3,223.35	4,200.00	-976.65	76.7%
<b>Total 362. · Public Safety</b>	39,625.83	17,200.00	22,425.83	230.4%
<b>363. · Highways and Streets</b>				
363.200 · Sidewalk Inspections	35.00	250.00	-215.00	14.0%
<b>Total 363. · Highways and Streets</b>	35.00	250.00	-215.00	14.0%
<b>364. · Sanitation</b>				
364.300 · Trash Tags Purchase	1,139.25	250.00	889.25	455.7%
<b>Total 364. · Sanitation</b>	1,139.25	250.00	889.25	455.7%
<b>387. · Contributions &amp; Donations</b>				
387.102 · Police Donations	16,650.00	3,000.00	13,650.00	555.0%
<b>Total 387. · Contributions &amp; Donations</b>	16,650.00	3,000.00	13,650.00	555.0%
<b>389. · Miscellaneous Revenue</b>				
389.000 · Miscellaneous Revenue	194,250.10	693,227.31	-498,977.21	28.0%
<b>Total 389. · Miscellaneous Revenue</b>	194,250.10	693,227.31	-498,977.21	28.0%
<b>Total Income</b>	3,063,345.04	3,661,013.60	-597,668.56	83.7%
<b>Gross Profit</b>	3,063,345.04	3,661,013.60	-597,668.56	83.7%
<b>Expense</b>				
<b>400. · Legislative Governing Body</b>				
400.110 · Salary of Elected Officials	8,333.60	12,500.00	-4,166.40	66.7%
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 August 2023**

	Jan - Aug 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%
<b>Total 400.300 · Other Services &amp; Charges</b>	<b>1,020.00</b>	<b>2,300.00</b>	<b>-1,280.00</b>	<b>44.3%</b>
400.750 · Computer/ Software	305.15	300.00	5.15	101.7%
<b>Total 400. · Legislative Governing Body</b>	<b>9,658.75</b>	<b>15,100.00</b>	<b>-5,441.25</b>	<b>64.0%</b>
<b>401. · Executive - Manager</b>				
401.121 · Manager - Salary & Wages	40,980.31	71,598.08	-30,617.77	57.2%
401.196 · Employers Contribution-Benefits	18,928.91	25,672.44	-6,743.53	73.7%
401.197 · Pension Fund Non-uniform	4,583.19	7,159.81	-2,576.62	64.0%
<b>Total 401. · Executive - Manager</b>	<b>64,492.41</b>	<b>104,430.33</b>	<b>-39,937.92</b>	<b>61.8%</b>
<b>402. · Financial Administration</b>				
402.122 · Sec/Treasurer Salary and Wages	22,838.40	38,937.60	-16,099.20	58.7%
402.196 · Employers Contribution-Benefits	20,550.53	25,116.60	-4,566.07	81.8%
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	2,643.47	5,000.00	-2,356.53	52.9%
402.300 · Other Services & Charges - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 402.300 · Other Services &amp; Charges</b>	<b>2,722.97</b>	<b>7,500.00</b>	<b>-4,777.03</b>	<b>36.3%</b>
402.317 · Training	100.00	500.00	-400.00	20.0%
402.340 · Advertising, Printing & Bindin	37.00	500.00	-463.00	7.4%
402.450 · CPA Audit	4,000.00	11,000.00	-7,000.00	36.4%
402.750 · Computer/ Software	3,244.50	1,000.00	2,244.50	324.5%
<b>Total 402. · Financial Administration</b>	<b>56,374.05</b>	<b>88,447.96</b>	<b>-32,073.91</b>	<b>63.7%</b>
<b>403. · Tax Collection</b>				
403.110 · Tax Collector Commission	21,257.73	29,000.00	-7,742.27	73.3%
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%
<b>Total 403. · Tax Collection</b>	<b>21,402.84</b>	<b>30,900.00</b>	<b>-9,497.16</b>	<b>69.3%</b>
<b>404. · Solicitor/Legal Services</b>				
404.310 · Legal Professional Services	17,620.69	14,000.00	3,620.69	125.9%
<b>Total 404. · Solicitor/Legal Services</b>	<b>17,620.69</b>	<b>14,000.00</b>	<b>3,620.69</b>	<b>125.9%</b>
<b>405. · Assistant Secretary/Treasurer</b>				
405.140 · Office Salary & Wages	21,803.04	34,070.40	-12,267.36	64.0%
405.196 · Employers Contribution-Benefits	17,808.42	13,288.44	4,519.98	134.0%

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

	Jan - Aug 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	1,079.27	2,000.00	-920.73	54.0%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	197.88	500.00	-302.12	39.6%
405.302 · Postage	7,678.55	1,500.00	6,178.55	511.9%
405.303 · Water/ Coller Rental	389.50	800.00	-410.50	48.7%
405.304 · Copies	1,677.45	2,500.00	-822.55	67.1%
405.305 · Other Services & Charges	1,739.00	1,750.00	-11.00	99.4%
405.300 · Other Services & Charges - Other	38.00			
<b>Total 405.300 · Other Services &amp; Charges</b>	<b>11,720.38</b>	<b>7,050.00</b>	<b>4,670.38</b>	<b>166.2%</b>
405.317 · Training	0.00	1,000.00	-1,000.00	0.0%
405.340 · Advertising,Printing,Binding	0.00			
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%
<b>Total 405. · Assistant Secretary/Treasurer</b>	<b>55,126.44</b>	<b>62,315.88</b>	<b>-7,189.44</b>	<b>88.5%</b>
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	2,000.00	-2,000.00	0.0%
406.340 · Advertising	3,395.59	8,000.00	-4,604.41	42.4%
<b>Total 406.000 · General Gov't Admin</b>	<b>3,395.59</b>	<b>10,000.00</b>	<b>-6,604.41</b>	<b>34.0%</b>
407. · IT Services				
407.310 · IT Services	10,211.23	10,000.00	211.23	102.1%
<b>Total 407. · IT Services</b>	<b>10,211.23</b>	<b>10,000.00</b>	<b>211.23</b>	<b>102.1%</b>
408. · Engineering Services				
408.310 · Engineering	2,855.87			
408.313 · Engineering General Services	3,878.07	4,500.00	-621.93	86.2%
<b>Total 408. · Engineering Services</b>	<b>6,733.94</b>	<b>4,500.00</b>	<b>2,233.94</b>	<b>149.6%</b>
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	688.02	1,000.00	-311.98	68.8%
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	-6,150.00			
<b>Total 409.300 · Other Services &amp; Charges</b>	<b>-5,461.98</b>	<b>1,750.00</b>	<b>-7,211.98</b>	<b>-312.1%</b>
409.310 · Codification of Ordinances	1,195.00	5,000.00	-3,805.00	23.9%
409.317 · Cleaning Service	1,957.52	3,100.00	-1,142.48	63.1%
409.321 · Telephone	2,565.84	5,000.00	-2,434.16	51.3%
409.322 · Cell Phone	3,073.12	4,400.00	-1,326.88	69.8%

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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
409.361 · Electricity	6,112.88	5,500.00	612.88	111.1%
409.362 · Admin. Mun.Bldg - Nat Gas	2,294.54	2,000.00	294.54	114.7%
409.363 · Maint. Bldg- Nat Gas	1,232.00	2,300.00	-1,068.00	53.6%
409.364 · Water & Sewer	514.16	2,000.00	-1,485.84	25.7%
409.365 · Solid Waste/Trash Tags	1,250.00			
409.370 · Bldg Repair & Maint. Sply/ Serv	3,084.86	14,000.00	-10,915.14	22.0%
409.450 · Legal Professional Services	5,578.50	25,000.00	-19,421.50	22.3%
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%
<b>Total 409. · General Govt Bldg &amp; Plant</b>	<b>23,684.44</b>	<b>96,550.00</b>	<b>-72,865.56</b>	<b>24.5%</b>
<b>410. · Police</b>				
410.120 · Police Chief Salary & Wages	75,719.42	108,638.40	-32,918.98	69.7%
410.121 · Office Salary & Wages	23,756.40	35,318.40	-11,562.00	67.3%
410.122 · Office Admin benefits	22,246.96	26,541.72	-4,294.76	83.8%
410.130 · Police Patrolmen Salary & Wages	510,873.16	784,628.42	-273,755.26	65.1%
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	4,621.08	10,000.00	-5,378.92	46.2%
410.151 · Retiree Insurance Benefits	17,181.76	34,000.00	-16,818.24	50.5%
410.155 · Eyeglasses	658.00			
410.183 · Overtime	37,387.65	45,000.00	-7,612.35	83.1%
410.191 · Uniform Maintenance	2,159.96	3,500.00	-1,340.04	61.7%
410.196 · Employer Contribution Benefits	195,136.53	220,363.62	-25,227.09	88.6%
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	771.72	1,500.00	-728.28	51.4%
410.211 · Copier contract and supplies	769.35	1,500.00	-730.65	51.3%
410.213 · Small Items of Equip/ Maint	792.97	1,000.00	-207.03	79.3%
410.231 · Gasoline	12,522.84	20,000.00	-7,477.16	62.6%
410.238 · Uniform Supplies	6,935.81	17,000.00	-10,064.19	40.8%
410.242 · Ammunition/Range Supplies	5,722.21	5,364.88	357.33	106.7%
410.250 · Vehicle Repair/Maint Supplies	15,079.91	15,000.00	79.91	100.5%
410.260 · Small Tools/Minor Equipment	3,714.09	5,000.00	-1,285.91	74.3%
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	411.48	900.00	-488.52	45.7%
410.303 · YIS/Cowden/ Metro Alert Expense	10,566.79	17,000.00	-6,433.21	62.2%
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			
<b>Total 410.300 · Other Services &amp; Charges</b>	<b>13,622.01</b>	<b>22,400.00</b>	<b>-8,777.99</b>	<b>60.8%</b>
410.310 · IT Services	8,146.25	15,000.00	-6,853.75	54.3%
410.316 · Training/Education Expenses	7,188.75	20,000.00	-12,811.25	35.9%

7:31 AM  
 09/15/23  
 Accrual Basis

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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
410.317 · Cleaning Service	2,610.00	4,000.00	-1,390.00	65.3%
410.321 · Telephone	3,421.18	5,700.00	-2,278.82	60.0%
410.322 · Cell Phone	3,792.66	5,000.00	-1,207.34	75.9%
410.325 · Postage	45.21	1,000.00	-954.79	4.5%
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	633.34	1,000.00	-366.66	63.3%
410.362 · Police Bldg- Nat. Gas	2,347.75	2,500.00	-152.25	93.9%
410.364 · Water and Sewer	306.71	1,700.00	-1,393.29	18.0%
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	906.50	20,000.00	-19,093.50	4.5%
410.600 · Donation expenses	31,987.28	34,213.06	-2,225.78	93.5%
410.611 · Training Facility/Equipment	8,453.22	50,000.00	-41,546.78	16.9%
410.700 · Capital Purchases	153,032.20	55,000.00	98,032.20	278.2%
410.750 · Computer Server/ Hardware	0.00	1,500.00	-1,500.00	0.0%
410. · Police - Other	16,584.88			
<b>Total 410. · Police</b>	<b>1,193,809.48</b>	<b>1,729,813.87</b>	<b>-536,004.39</b>	<b>69.0%</b>
<b>411. · Fire</b>				
411.354 · Workers Comp	7,004.00	12,175.00	-5,171.00	57.5%
411.363 · Hydrant Service	26,440.71	48,000.00	-21,559.29	55.1%
411.502 · S.A.V.E.S.	34,000.00	51,000.00	-17,000.00	66.7%
411.503 · SAVES General Operating	93,320.64	141,981.00	-48,660.36	65.7%
411.990 · SAVES- FF relief	0.00	44,000.00	-44,000.00	0.0%
<b>Total 411. · Fire</b>	<b>160,765.35</b>	<b>297,156.00</b>	<b>-136,390.65</b>	<b>54.1%</b>
<b>413. · Code Enforcement</b>				
413.122 · Code/Planning/Zoning Salary	19,229.35			
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	16,404.54	3,000.00	13,404.54	546.8%
413.750 · Computer/ Software	68.96	500.00	-431.04	13.8%
<b>Total 413. · Code Enforcement</b>	<b>39,801.33</b>	<b>21,142.40</b>	<b>18,658.93</b>	<b>188.3%</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	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 August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
414.460 · Advertisement	419.60	2,000.00	-1,580.40	21.0%
<b>Total 414. · Planning &amp; Zoning</b>	<b>19,732.58</b>	<b>65,000.00</b>	<b>-45,267.42</b>	<b>30.4%</b>
415. · Emergency Management				
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>
426. · Public Works - Sanitation				
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>
427. · Solid Waste Collection				
427.000 · Financial Admin Other	1,735.00			
427.100 · Authority Manager Wages	5,661.44			
427.110 · Authority Sec-Treas Wages	1,235.52			
427.120 · Authority Municipal Controller	22,272.80			
427.140 · Road Dept. Authority - Wages	4,220.46			
427.141 · Road Dept Authority OT Wages	862.38			
427.194 · Road Dept Benefits	34,314.36			
427.196 · Employer Contributions Benefits	8,109.61			
427.197 · Pension Fund Non-uniform	122.94			
427.230 · Authority Postage	642.57			
427.310 · IT Services	918.93			
427.318 · Cleaning Service	652.48			
427.320 · Authority Telephone	540.99			
427.350 · Authority Insurance	0.00			
427.360 · Authority Bldg Water	47.03			
427.361 · Authority Bldg Electric	106.52			
427.630 · Authority Bldg Natural gas	108.51			
427.740 · Vehicle and Equipment Use	-390.00			
427.750 · Computer/Software	0.00			
<b>Total 427. · Solid Waste Collection</b>	<b>81,161.54</b>			
430. · Highway Maint General Services				
430.100 · General Service/CDL	1,191.50	300.00	891.50	397.2%
430.120 · Road Dept Administrative Wages	159,512.16	203,333.42	-43,821.26	78.4%
430.183 · Overtime	47.91	1,500.00	-1,452.09	3.2%
430.191 · Uniform Expenses	1,916.30	3,500.00	-1,583.70	54.8%
430.196 · Employer Contribution Benefits	40,937.08	53,904.18	-12,967.10	75.9%
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	1,314.43	1,500.00	-185.57	87.6%
430.231 · Gasoline	5,564.64	7,500.00	-1,935.36	74.2%
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%



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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
430.317 · Training	155.00	500.00	-345.00	31.0%
430.370 · Vehicle Repair Parts/ Misc.	2,867.63	8,000.00	-5,132.37	35.8%
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	63,114.23	110,000.00	-46,885.77	57.4%
430.750 · Computer/ Software	1,016.79	1,000.00	16.79	101.7%
<b>Total 430. · Highway Maint General Services</b>	<b>308,709.60</b>	<b>434,370.94</b>	<b>-125,661.34</b>	<b>71.1%</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%
<b>Total 432. · Winter Maintenance</b>	<b>280.84</b>	<b>11,500.00</b>	<b>-11,219.16</b>	<b>2.4%</b>
<b>433. · Traffic Control Devices</b>				
433.000 · Traffic Signals- School	1,071.02	18,000.00	-16,928.98	6.0%
433.025 · Traffic Signal Maintenance	0.00	500.00	-500.00	0.0%
433.050 · Traffic Signal Sunday X 116	522.12	1,500.00	-977.88	34.8%
433.075 · Traffic Signal 116/ Centennial	497.58	1,500.00	-1,002.42	33.2%
433.100 · Traffic Signal Mt. Pleasant	774.06	1,500.00	-725.94	51.6%
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%
<b>Total 433. · Traffic Control Devices</b>	<b>5,034.15</b>	<b>47,000.00</b>	<b>-41,965.85</b>	<b>10.7%</b>
<b>434. · Street Lighting</b>				
434.361 · Street Lighting	26,255.03	45,000.00	-18,744.97	58.3%
434.372 · Repairs & Maintenance	0.00	500.00	-500.00	0.0%
<b>Total 434. · Street Lighting</b>	<b>26,255.03</b>	<b>45,500.00</b>	<b>-19,244.97</b>	<b>57.7%</b>
<b>436. · MS4 Storm Sewers &amp; Drains</b>				
436.001 · Storm sewer fees	2,336.40			
436.120 · Maint. M. Storm Sewer Admin	11,025.63			
436.140 · Storm Sewer Mowing Wages	12,573.46			
436.141 · Storm Sewers Cleaning wages	2,255.96			
436.144 · Over Time Wages	242.20			
436.145 · GIS Wages	772.10			
<b>Total 436. · MS4 Storm Sewers &amp; Drains</b>	<b>29,205.75</b>			
<b>437. · Repairs of Tools &amp; Equipment</b>				
437.000 · Repair & Replacement	4,464.14	7,000.00	-2,535.86	63.8%
437.025 · Equipment Rental	0.00	500.00	-500.00	0.0%
<b>Total 437. · Repairs of Tools &amp; Equipment</b>	<b>4,464.14</b>	<b>7,500.00</b>	<b>-3,035.86</b>	<b>59.5%</b>
<b>438. · Road &amp; Bridge - Maint &amp; Repair</b>				
438.000 · Repairs & Maintenance Materials	58,021.12	35,000.00	23,021.12	165.8%

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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
438.313 · Engineering Services	3,480.26	10,000.00	-6,519.74	34.8%
438.372 · Sign Repair & Replace	448.85	5,000.00	-4,551.15	9.0%
438. · Road & Bridge - Maint & Repair - Other	1,780.97			
<b>Total 438. · Road &amp; Bridge - Maint &amp; Repair</b>	<b>63,731.20</b>	<b>50,000.00</b>	<b>13,731.20</b>	<b>127.5%</b>
439. · Construction -Rebldg Projects				
439.313 · Engineering	0.00	15,000.00	-15,000.00	0.0%
<b>Total 439. · Construction -Rebldg Projects</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
447. · Public Transit				
447.500 · Public Transit Contribution	0.00	1,600.00	-1,600.00	0.0%
<b>Total 447. · Public Transit</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.0%</b>
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	2,048.00	3,500.00	-1,452.00	58.5%
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			
<b>Total 451. · Culture - Recreation Admin</b>	<b>11,874.27</b>	<b>23,500.00</b>	<b>-11,625.73</b>	<b>50.5%</b>
456. · Libraries				
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>
458. · Senior Citizens' Center				
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>
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%
<b>Total 459. · Miscellaneous Contributions</b>	<b>0.00</b>	<b>4,200.00</b>	<b>-4,200.00</b>	<b>0.0%</b>
460 · Community Development				
461.000 · Land Preservation	496,407.11	500,000.00	-3,592.89	99.3%
<b>Total 460 · Community Development</b>	<b>496,407.11</b>	<b>500,000.00</b>	<b>-3,592.89</b>	<b>99.3%</b>
480. · Miscellaneous Expenses				

7:31 AM  
 09/15/23  
 Accrual Basis

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

	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
480.000 · Misc. Expenses	195.04	3,500.00	-3,304.96	5.6%
<b>Total 480. · Miscellaneous Expenses</b>	<b>195.04</b>	<b>3,500.00</b>	<b>-3,304.96</b>	<b>5.6%</b>
484.354 · Workers Comp Insurance	31,952.00	60,000.00	-28,048.00	53.3%
486. · Insurance				
486.000 · Insurance	59,631.45	70,000.00	-10,368.55	85.2%
<b>Total 486. · Insurance</b>	<b>59,631.45</b>	<b>70,000.00</b>	<b>-10,368.55</b>	<b>85.2%</b>
488. · Employer Taxes				
488.435 · Payroll Tax	89,416.00	113,000.00	-23,584.00	79.1%
488.437 · PA Unemployment Employer	1.88	6,000.00	-5,998.12	0.0%
<b>Total 488. · Employer Taxes</b>	<b>89,417.88</b>	<b>119,000.00</b>	<b>-29,582.12</b>	<b>75.1%</b>
6560 · Payroll Expenses	2,720.85			
<b>Total Expense</b>	<b>2,894,122.45</b>	<b>3,946,777.38</b>	<b>-1,052,654.93</b>	<b>73.3%</b>
<b>Net Ordinary Income</b>	<b>169,222.59</b>	<b>-285,763.78</b>	<b>454,986.37</b>	<b>-59.2%</b>
<b>Net Income</b>	<b>169,222.59</b>	<b>-285,763.78</b>	<b>454,986.37</b>	<b>-59.2%</b>

**Conewago Township**  
**Profit & Loss**  
 August 22 through September 18, 2023

	Aug 22 - Sep 18, 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
301. · Real Estate Taxes	4,396.18
310. · Local Tax Enabling Act 511	20,213.17
330. · Fines and Forfeits	362.26
361. · General Government	10,303.55
362. · Public Safety	2,078.25
363. · Highways and Streets	35.00
364. · Sanitation	225.75
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	14,271.21
<b>Total Income</b>	52,385.37
<b>Gross Profit</b>	52,385.37
<b>Expense</b>	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	7,367.20
402. · Financial Administration	5,037.92
403. · Tax Collection	68.45
404. · Solicitor/Legal Services	1,353.00
405. · Assistant Secretary/Treasurer	4,762.40
407. · IT Services	889.34
409. · General Govt Bldg & Plant	2,955.47
410. · Police	104,576.47
411. · Fire	20,984.23
413. · Code Enforcement	7,304.35
414. · Planning & Zoning	77.50
427. · Solid Waste Collection	8,608.97
430. · Highway Maint General Services	24,716.84
433. · Traffic Control Devices	492.15
434. · Street Lighting	3,873.60
436. · MS4 Storm Sewers & Drains	7,003.77
437. · Repairs of Tools & Equipment	2,008.48
438. · Road & Bridge - Maint & Repair	77.50
439. · Construction -Rebldg Projects	277.58
451. · Culture - Recreation Admin	345.67
486. · Insurance	231.00
488. · Employer Taxes	8,881.23
6560 · Payroll Expenses	279.06
<b>Total Expense</b>	213,213.88

7:32 AM  
09/15/23  
Accrual Basis

**Conewago Township**  
**Profit & Loss**  
**August 22 through September 18, 2023**

---

	<u>Aug 22 - Sep 18, 23</u>
Net Ordinary Income	<u>-160,828.51</u>
Net Income	<u><u>-160,828.51</u></u>

**Conewago Township**  
**Municipal Authority Monthly Expense**  
**August 22 through September 18, 2023**

Type	Date	Num	Name	Memo	Amount
<b>427. · Solid Waste Collection</b>					
<b>427.000 · Financial Admin Other</b>					
Bill	09/05/2023	2587	Miller, Bro...	Bank Statements, Prepare sales t...	210.00
Total 427.000 · Financial Admin Other					210.00
<b>427.100 · Authority Manager Wages</b>					
General Jou...	08/23/2023	Payroll #34			265.38
General Jou...	08/30/2023	Payroll #35			265.38
General Jou...	09/06/2023	Payroll #36			265.38
General Jou...	09/13/2023	Payroll #37			265.38
Total 427.100 · Authority Manager Wages					1,061.52
<b>427.110 · Authority Sec-Treas Wages</b>					
General Jou...	08/23/2023	Payroll #34			56.16
General Jou...	08/30/2023	Payroll #35			56.16
General Jou...	09/06/2023	Payroll #36			56.16
General Jou...	09/13/2023	Payroll #37			56.16
Total 427.110 · Authority Sec-Treas Wages					224.64
<b>427.120 · Authority Municipal Controller</b>					
General Jou...	08/23/2023	Payroll #34			1,012.40
General Jou...	08/30/2023	Payroll #35			1,012.40
General Jou...	09/06/2023	Payroll #36			1,012.40
General Jou...	09/13/2023	Payroll #37			1,012.40
Total 427.120 · Authority Municipal Controller					4,049.60
<b>427.140 · Road Dept. Authority - Wages</b>					
General Jou...	08/23/2023	Payroll #34			192.48
General Jou...	08/30/2023	Payroll #35			192.48
General Jou...	09/06/2023	Payroll #36			144.57
General Jou...	09/13/2023	Payroll #37			192.48
Total 427.140 · Road Dept. Authority - Wages					722.01
<b>427.194 · Road Dept Benefits</b>					
Bill	08/24/2023	2534	Capital Blu...	Maintenance - Sept Vision Covera...	57.80
Total 427.194 · Road Dept Benefits					57.80
<b>427.196 · Employer Contributions Benefits</b>					
Bill	08/24/2023	2534	Capital Blu...	MA - Sept. Vision Coverage	11.56
Bill	08/28/2023	2538	Standard I...	Sept. Life Insurance - MA	36.31
Bill	09/11/2023	2597	Pennsylva...	October Medical Insurance - Muni...	1,917.49
Total 427.196 · Employer Contributions Benefits					1,965.36
<b>427.230 · Authority Postage</b>					
General Jou...	09/07/2023	Aug Postage		August Postage	34.89
Total 427.230 · Authority Postage					34.89
<b>427.310 · IT Services</b>					
Bill	09/05/2023	2591	Korporate ...	MA Managed Bundle	99.13
Bill	09/14/2023	2600	Korporate ...	MA - IT Services	27.93
Total 427.310 · IT Services					127.06
<b>427.318 · Cleaning Service</b>					
Bill	09/07/2023	80880	ASJ Imagi...	MA Monthly Cleaning	81.56
Total 427.318 · Cleaning Service					81.56
<b>427.320 · Authority Telephone</b>					
Bill	09/11/2023	2594	Comcast	MA Telephone	53.63
Total 427.320 · Authority Telephone					53.63
<b>427.361 · Authority Bldg Electric</b>					

7:32 AM  
09/15/23  
Accrual Basis

**Conewago Township**  
**Municipal Authority Monthly Expense**  
**August 22 through September 18, 2023**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Bill	08/24/2023	2530	Columbia ...	MA - Natural Gas	9.20
Bill	08/28/2023	2536	Met-Ed	Acct 100084383122, 1000465263...	11.70
Total 427.361 · Authority Bldg Electric					<u>20.90</u>
Total 427. · Solid Waste Collection					<u>8,608.97</u>
<b>TOTAL</b>					<u><u>8,608.97</u></u>

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

	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>330. · Fines and Forfeits</b>				
330.000 · Fines and Forfeits	0.00	0.00	0.00	0.0%
<b>Total 330. · Fines and Forfeits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>383.00 · Storm water</b>				
383.01 · Storm Water ERU fees	247,502.22	500,000.00	-252,497.78	49.5%
383.00 · Storm water - Other	687.54	367.49	320.05	187.1%
<b>Total 383.00 · Storm water</b>	<b>248,189.76</b>	<b>500,367.49</b>	<b>-252,177.73</b>	<b>49.6%</b>
<b>389. · Miscellaneous Revenue</b>				
389.000 · Miscellaneous Revenue	4.96	108,000.00	-107,995.04	0.0%
395.000 · Refund of Prior Year Expenses	0.00	0.00	0.00	0.0%
<b>Total 389. · Miscellaneous Revenue</b>	<b>4.96</b>	<b>108,000.00</b>	<b>-107,995.04</b>	<b>0.0%</b>
<b>Total Income</b>	<b>248,194.72</b>	<b>608,367.49</b>	<b>-360,172.77</b>	<b>40.8%</b>
<b>Expense</b>				
<b>401. · Executive - Manager</b>				
401.121 · Manager - Salary & Wages	2,211.50	6,913.92	-4,702.42	32.0%
401.197 · Pension Fund Non-uniform	0.00	691.39	-691.39	0.0%
<b>Total 401. · Executive - Manager</b>	<b>2,211.50</b>	<b>7,605.31</b>	<b>-5,393.81</b>	<b>29.1%</b>
<b>402. · Financial Administration</b>				
402.122 · Sec/Treasurer Salary and Wages	954.72	2,920.32	-1,965.60	32.7%
402.196 · Employers Contribution-Benefits	0.00	292.03	-292.03	0.0%
402.210 · Office Supplies	146.58			
402.300 · Other Services & Charges				
402.302 · Postage	1,453.55	0.00	1,453.55	100.0%
402.300 · Other Services & Charges - Other	0.00	4,094.30	-4,094.30	0.0%
<b>Total 402.300 · Other Services &amp; Charges</b>	<b>1,453.55</b>	<b>4,094.30</b>	<b>-2,640.75</b>	<b>35.5%</b>
402.340 · Advertising, Printing	917.13			
402.390 · Bank Fees	22.75			
402.450 · CPA Audit	0.00	2,500.00	-2,500.00	0.0%
<b>Total 402. · Financial Administration</b>	<b>3,494.73</b>	<b>9,806.65</b>	<b>-6,311.92</b>	<b>35.6%</b>
<b>404. · Solicitor/Legal Services</b>				
404.310 · Legal Professional Services	1,183.00	5,000.00	-3,817.00	23.7%
<b>Total 404. · Solicitor/Legal Services</b>	<b>1,183.00</b>	<b>5,000.00</b>	<b>-3,817.00</b>	<b>23.7%</b>
<b>405. · Assistant Secretary/Treasurer</b>				
405.210 · Office Supplies	0.00	500.00	-500.00	0.0%
405.300 · Other Services & Charges				



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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
405.302 · Postage	0.00	2,500.00	-2,500.00	0.0%
<b>Total 405.300 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
405.317 · Billing Program & Support	0.00	4,000.00	-4,000.00	0.0%
405.340 · Advertising,Printing,Binding	0.00	3,500.00	-3,500.00	0.0%
405.390 · Bank fees	44.00	179.00	-135.00	24.6%
<b>Total 405. · Assistant Secretary/Treasurer</b>	<b>44.00</b>	<b>10,679.00</b>	<b>-10,635.00</b>	<b>0.4%</b>
<b>408. · Engineering Services</b>				
408.310 · Engineering	9,533.31	14,000.00	-4,466.69	68.1%
408.312 · NPDES Permit	863.39	5,000.00	-4,136.61	17.3%
408.700 · Engineering capital Project GIS	0.00	2,500.00	-2,500.00	0.0%
408.701 · Pollution Reduction Plan	0.00	5,000.00	-5,000.00	0.0%
408.702 · PRP Design/Bid/Construction	240,304.91	79,955.24	160,349.67	300.5%
408.703 · Public Education Program	0.00	2,000.00	-2,000.00	0.0%
408.705 · Ordinance , SOP's & BMP's	719.17	2,000.00	-1,280.83	36.0%
408.707 · MS4 Annual Reporting	0.00	2,500.00	-2,500.00	0.0%
408.708 · Plum Creek Stream Daylighting	154.33	320,000.00	-319,845.67	0.0%
<b>Total 408. · Engineering Services</b>	<b>251,575.11</b>	<b>432,955.24</b>	<b>-181,380.13</b>	<b>58.1%</b>
<b>436. · MS4 Storm Sewers &amp; Drains</b>				
436.120 · Supervisor wages	0.00	13,785.30	-13,785.30	0.0%
436.140 · Storm Sewer Mowing Wages	13,726.70	127,661.96	-113,935.26	10.8%
436.141 · Storm Sewers Cleaning wages	0.00			
436.144 · Over time	0.00	4,118.97	-4,118.97	0.0%
436.145 · GIS Wages	0.00			
436.196 · Maintenance Dept Benefits	0.00	48,513.76	-48,513.76	0.0%
436.198 · Supervisor Pension	0.00	1,378.53	-1,378.53	0.0%
436.199 · Maintenance Dept Pension Fund	0.00	5,449.08	-5,449.08	0.0%
436.301 · BMP Maintenance other	0.00	1,000.00	-1,000.00	0.0%
436.372 · Storm Drains repairs materials	1,896.38	2,500.00	-603.62	75.9%
436.381 · Vehicle use and Equipment	1,352.59	1,000.00	352.59	135.3%
436.450 · Legal Fees	46.50			
436.700 · Capital Purchase	307,270.95	315,000.00	-7,729.05	97.5%
436.701 · Capital Projects Blettner Basin	61.32	9,000.00	-8,938.68	0.7%
436.702 · Capital Projects engineer costs	0.00	5,000.00	-5,000.00	0.0%
<b>Total 436. · MS4 Storm Sewers &amp; Drains</b>	<b>324,354.44</b>	<b>534,407.60</b>	<b>-210,053.16</b>	<b>60.7%</b>
436.704 · Capital Projects Sherry Village	599.72	17,000.00	-16,400.28	3.5%
<b>437. · Repairs of Tools &amp; Equipment</b>				
437.000 · Repair & Replacement	28.30	3,000.00	-2,971.70	0.9%
<b>Total 437. · Repairs of Tools &amp; Equipment</b>	<b>28.30</b>	<b>3,000.00</b>	<b>-2,971.70</b>	<b>0.9%</b>
<b>480. · Miscellaneous Expenses</b>				

7:34 AM

09/15/23

Accrual Basis

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

	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
480.000 · Misc. Expenses	<u>487.40</u>			
<b>Total 480. · Miscellaneous Expenses</b>	<u>487.40</u>			
488. · Employer Withholdings				
488.435 · Payroll Tax	<u>0.00</u>			
<b>Total 488. · Employer Withholdings</b>	<u>0.00</u>			
<b>Total Expense</b>	<u>583,978.20</u>	<u>1,020,453.80</u>	<u>-436,475.60</u>	<u>57.2%</u>
<b>Net Income</b>	<u><u>-335,783.48</u></u>	<u><u>-412,086.31</u></u>	<u><u>76,302.83</u></u>	<u><u>81.5%</u></u>

**Conewago Township - MS 4 Storm Sewers and Drains Fund**  
**Profit & Loss**  
**August 22 through September 18, 2023**

---

	<u>Aug 22 - Sep 18, 23</u>
<b>Income</b>	
383.00 · Storm water	158.77
<b>Total Income</b>	158.77
<b>Expense</b>	
402. · Financial Administration	2,101.36
408. · Engineering Services	1,460.13
436. · MS4 Storm Sewers & Drains	462.32
<b>Total Expense</b>	4,023.81
<b>Net Income</b>	<u><u>-3,865.04</u></u>

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

	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>341. · Interest Earnings</b>				
<b>341.000 · Interest Earnings</b>	<u>3,419.17</u>	<u>350.00</u>	<u>3,069.17</u>	<u>976.9%</u>
<b>Total 341. · Interest Earnings</b>	3,419.17	350.00	3,069.17	976.9%
<b>355. · State Shared Revenue</b>				
<b>355.020 · State Shared Revenue</b>	<u>274,190.13</u>	<u>218,297.13</u>	<u>55,893.00</u>	<u>125.6%</u>
<b>Total 355. · State Shared Revenue</b>	274,190.13	218,297.13	55,893.00	125.6%
<b>389.00 · Miscellaneous Income Prior Year</b>	<u>0.00</u>	<u>175,352.87</u>	<u>-175,352.87</u>	<u>0.0%</u>
<b>Total Income</b>	<u>277,609.30</u>	<u>394,000.00</u>	<u>-116,390.70</u>	<u>70.5%</u>
<b>Expense</b>				
<b>432. · Winter Maintenance Service</b>				
<b>432.010 · Rock salt and ice materials</b>	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>	<u>0.0%</u>
<b>Total 432. · Winter Maintenance Service</b>	0.00	25,000.00	-25,000.00	0.0%
<b>438. · Highway Maintenance</b>				
<b>438.700 · Capital Purchases</b>	<u>63,029.00</u>	<u>64,000.00</u>	<u>-971.00</u>	<u>98.5%</u>
<b>Total 438. · Highway Maintenance</b>	63,029.00	64,000.00	-971.00	98.5%
<b>439. · Highway Construction/Rebuilding</b>				
<b>439.000 · Highway Construction &amp; Rebidg</b>	<u>0.00</u>	<u>150,000.00</u>	<u>-150,000.00</u>	<u>0.0%</u>
<b>Total 439. · Highway Construction/Rebuilding</b>	0.00	150,000.00	-150,000.00	0.0%
<b>Total Expense</b>	<u>63,029.00</u>	<u>239,000.00</u>	<u>-175,971.00</u>	<u>26.4%</u>
<b>Net Income</b>	<u><u>214,580.30</u></u>	<u><u>155,000.00</u></u>	<u><u>59,580.30</u></u>	<u><u>138.4%</u></u>

7:39 AM  
09/15/23  
Accrual Basis

**Recreation Fund**  
**Profit & Loss**  
**August 22 through September 18, 2023**

---

	<u>Aug 22 - Sep 18, 23</u>
Income	0.00
Expense	
451. · Recreation Administration	
451.600 · Capital Construction	<u>6,474.87</u>
Total 451. · Recreation Administration	<u>6,474.87</u>
Total Expense	<u>6,474.87</u>
Net Income	<u><u>-6,474.87</u></u>