

TREASURER'S REPORT

OCTOBER 16, 2023

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

Ordinary Income/Expense	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,463,657.86	1,510,331.29	-46,673.43	96.9%
301.200 · Real Estate - Prior Year	10,440.12	20,000.00	-9,559.88	52.2%
301.600 · Real Estate - Interim	0.00	5,000.00	-5,000.00	0.0%
Total 301. · Real Estate Taxes	1,474,097.98	1,535,331.29	-61,233.31	96.0%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	24,015.15	26,000.00	-1,984.85	92.4%
310.020 · Per Capita - Prior Year	48,984.62	0.00	48,984.62	100.0%
310.100 · Real Estate Transfer	168,047.00	155,000.00	13,047.00	108.4%
310.200 · Earned Income Tax	720,701.93	850,000.00	-129,298.07	84.8%
310.500 · LST	275,888.29	120,000.00	155,888.29	229.9%
310.700 · Mechanical Devices	1,500.00	1,600.00	-100.00	93.8%
310. · Local Tax Enabling Act 511 - Other	1,064.35			
Total 310. · Local Tax Enabling Act 511	1,240,201.34	1,152,600.00	87,601.34	107.6%
320. · License and Permits	-100.00			
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	39,299.86	40,000.00	-700.14	98.2%
331.120 · Violations of Ordinances	664.04	250.00	414.04	265.6%
Total 330. · Fines and Forfeits	39,963.90	40,250.00	-286.10	99.3%
341. · Interest Earnings				
341.104 · Interest Earned	39,896.72	0.00	39,896.72	100.0%
341.105 · Earned Interest - Eisenhower	1.95	5.00	-3.05	39.0%
341.109 · Earned Interest - C.D.	58,216.52	2,000.00	56,216.52	2,910.8%
341.110 · Change in ACNB Investment Value	0.00			
Total 341. · Interest Earnings	98,115.19	2,005.00	96,110.19	4,893.5%
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	174,836.64	140,000.00	34,836.64	124.9%
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	50,824.34	40,000.00	10,824.34	127.1%
Total 355. · State Shared Revenue Entitlemnt	250,970.03	211,400.00	39,570.03	118.7%
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
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	Jan - Sep 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	3,105.00	3,000.00	105.00	103.5%
361.320 · Subd & Land Dev Engineer Fees	58,339.81			
Total 361. · General Government	61,444.81	3,000.00	58,444.81	2,048.2%
362. · Public Safety				
362.110 · Accident Reports	450.00	300.00	150.00	150.0%
362.410 · Building Permits	35,389.25	9,000.00	26,389.25	393.2%
362.413 · State Permit Fee	31.50			
362.450 · Use & Occupancy Permits	60.00	1,000.00	-940.00	6.0%
362.470 · Driveway & Curbing Permits	60.00	1,000.00	-940.00	6.0%
362.480 · Grading/ AS-B Permits/Review	-220.02			
362.510 · Road Occupancy Permit	0.00	500.00	-500.00	0.0%
362.520 · Yard Sale Permits	1,025.00	1,200.00	-175.00	85.4%
362.530 · Crossing Guard Reimbursement	3,223.35	4,200.00	-976.65	76.7%
Total 362. · Public Safety	40,019.08	17,200.00	22,819.08	232.7%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	35.00	250.00	-215.00	14.0%
Total 363. · Highways and Streets	35.00	250.00	-215.00	14.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	1,396.50	250.00	1,146.50	558.6%
Total 364. · Sanitation	1,396.50	250.00	1,146.50	558.6%
387. · Contributions & Donations				
387.102 · Police Donations	17,150.00	3,000.00	14,150.00	571.7%
387.103 · Misc Revenue Police	14,899.00			
Total 387. · Contributions & Donations	32,049.00	3,000.00	29,049.00	1,068.3%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	303,893.10	693,227.31	-389,334.21	43.8%
Total 389. · Miscellaneous Revenue	303,893.10	693,227.31	-389,334.21	43.8%
Total Income	3,545,428.43	3,661,013.60	-115,585.17	96.8%
Gross Profit	3,545,428.43	3,661,013.60	-115,585.17	96.8%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	9,375.30	12,500.00	-3,124.70	75.0%
400.300 · Other Services & Charges				
400.301 · ACATO	0.00	300.00	-300.00	0.0%

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	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
400.302 · PSATS Annual Convention	350.00	750.00	-400.00	46.7%
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	10,700.45	15,100.00	-4,399.55	70.9%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	46,420.60	71,598.08	-25,177.48	64.8%
401.196 · Employers Contribution-Benefits	21,017.18	25,672.44	-4,655.26	81.9%
401.197 · Pension Fund Non-uniform	4,583.19	7,159.81	-2,576.62	64.0%
Total 401. · Executive - Manager	72,020.97	104,430.33	-32,409.36	69.0%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	25,608.76	38,937.60	-13,328.84	65.8%
402.196 · Employers Contribution-Benefits	22,633.02	25,116.60	-2,483.58	90.1%
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	2,908.47	5,000.00	-2,091.53	58.2%
402.300 · Other Services & Charges - Other	0.00	1,000.00	-1,000.00	0.0%
Total 402.300 · Other Services & Charges	2,987.97	7,500.00	-4,512.03	39.8%
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%
Total 402. · Financial Administration	61,491.90	88,447.96	-26,956.06	69.5%
403. · Tax Collection				
403.110 · Tax Collector Commission	21,326.18	29,000.00	-7,673.82	73.5%
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	21,471.29	30,900.00	-9,428.71	69.5%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	19,330.69	14,000.00	5,330.69	138.1%
Total 404. · Solicitor/Legal Services	19,330.69	14,000.00	5,330.69	138.1%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	24,423.84	34,070.40	-9,646.56	71.7%

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405.196 · Employers Contribution-Benefits	19,902.47	13,288.44	6,614.03	149.8%
405.197 · Pension Fund Non-uniform	2,390.33	3,407.04	-1,016.71	70.2%
405.210 · Office Supplies	1,307.37	2,000.00	-692.63	65.4%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	197.88	500.00	-302.12	39.6%
405.302 · Postage	7,634.00	1,500.00	6,134.00	508.9%
405.303 · Water/ Collier Rental	458.86	800.00	-341.14	57.4%
405.304 · Copies	1,857.70	2,500.00	-642.30	74.3%
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	11,925.44	7,050.00	4,875.44	169.2%
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%
Total 405. · Assistant Secretary/Treasurer	60,274.45	62,315.88	-2,041.43	96.7%
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%
Total 406.000 · General Gov't Admin	3,395.59	10,000.00	-6,604.41	34.0%
407. · IT Services				
407.310 · IT Services	11,100.57	10,000.00	1,100.57	111.0%
Total 407. · IT Services	11,100.57	10,000.00	1,100.57	111.0%
408. · Engineering Services				
408.310 · Engineering	2,855.87			
408.313 · Engineering General Services	3,878.07	4,500.00	-621.93	86.2%
Total 408. · Engineering Services	6,733.94	4,500.00	2,233.94	149.6%
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	1,147.59	1,000.00	147.59	114.8%
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			
Total 409.300 · Other Services & Charges	-5,002.41	1,750.00	-6,752.41	-285.9%
409.310 · Codification of Ordinances	1,195.00	5,000.00	-3,805.00	23.9%
409.317 · Cleaning Service	2,202.21	3,100.00	-897.79	71.0%
409.321 · Telephone	2,726.74	5,000.00	-2,273.26	54.5%

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409.322 · Cell Phone	3,356.88	4,400.00	-1,043.12	76.3%
409.361 · Electricity	6,574.00	5,500.00	1,074.00	119.5%
409.362 · Admin. Mun.Bldg - Nat Gas	2,321.59	2,000.00	321.59	116.1%
409.363 · Maint. Bldg- Nat Gas	1,261.92	2,300.00	-1,038.08	54.9%
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	4,620.42	14,000.00	-9,379.58	33.0%
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%
Total 409. · General Govt Bldg & Plant	26,887.01	96,550.00	-69,662.99	27.8%
410. · Police				
410.120 · Police Chief Salary & Wages	86,165.42	108,638.40	-22,472.98	79.3%
410.121 · Office Salary & Wages	26,473.20	35,318.40	-8,845.20	75.0%
410.122 · Office Admin benefits	24,335.23	26,541.72	-2,206.49	91.7%
410.130 · Police Patrolmen Salary & Wages	570,420.81	784,628.42	-214,207.61	72.7%
410.131 · Benefit buyout	0.00	10,000.00	-10,000.00	0.0%
410.132 · Adams County Drug Task Force	3,465.00	2,500.00	965.00	138.6%
410.140 · Crossing Guards Wages	5,447.52	10,000.00	-4,552.48	54.5%
410.151 · Retiree Insurance Benefits	19,329.53	34,000.00	-14,670.47	56.9%
410.155 · Eyeglasses	658.00			
410.183 · Overtime	39,601.36	45,000.00	-5,398.64	88.0%
410.191 · Uniform Maintenance	2,509.96	3,500.00	-990.04	71.7%
410.196 · Employer Contribution Benefits	214,905.47	220,363.62	-5,458.15	97.5%
410.197 · Pension Contribution	0.00	125,045.37	-125,045.37	0.0%
410.199 · Health Club Membership	0.00	3,000.00	-3,000.00	0.0%
410.210 · Office Supplies	822.58	1,500.00	-677.42	54.8%
410.211 · Copier contract and supplies	939.66	1,500.00	-560.34	62.6%
410.213 · Small Items of Equip/ Maint	858.46	1,000.00	-141.54	85.8%
410.231 · Gasoline	12,522.84	20,000.00	-7,477.16	62.6%
410.238 · Uniform Supplies	8,314.68	17,000.00	-8,685.32	48.9%
410.242 · Ammunition/Range Supplies	5,722.21	5,364.88	357.33	106.7%
410.250 · Vehicle Repair/Maint Supplies	15,766.04	15,000.00	766.04	105.1%
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	451.42	900.00	-448.58	50.2%
410.303 · YIS/Cowden/ Metro Alert Expense	11,322.79	17,000.00	-5,677.21	66.6%
410.304 · Other Services & Charges	163.00	1,000.00	-837.00	16.3%
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	14,430.95	22,400.00	-7,969.05	64.4%
410.310 · IT Services	9,124.00	15,000.00	-5,876.00	60.8%

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410.316 · Training/Education Expenses	7,253.56	20,000.00	-12,746.44	36.3%
410.317 · Cleaning Service	2,936.25	4,000.00	-1,063.75	73.4%
410.321 · Telephone	4,225.50	5,700.00	-1,474.50	74.1%
410.322 · Cell Phone	4,194.31	5,000.00	-805.69	83.9%
410.325 · Postage	54.87	1,000.00	-945.13	5.5%
410.327 · Radio Equipment Maint.	0.00	10,000.00	-10,000.00	0.0%
410.331 · Travel Expenses	594.28	1,500.00	-905.72	39.6%
410.342 · Printing	262.50	400.00	-137.50	65.6%
410.361 · Electricity	966.26	1,000.00	-33.74	96.6%
410.362 · Police Bldg- Nat. Gas	2,383.83	2,500.00	-116.17	95.4%
410.364 · Water and Sewer	306.71	1,700.00	-1,393.29	18.0%
410.373 · Bldg Maintenance	1,180.07	2,500.00	-1,319.93	47.2%
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	154,916.95	55,000.00	99,916.95	281.7%
410.750 · Computer Server/ Hardware	0.00	1,500.00	-1,500.00	0.0%
410. · Police - Other	16,584.88			
Total 410. · Police	1,303,423.98	1,729,813.87	-426,389.89	75.4%
411. · Fire				
411.354 · Workers Comp	7,004.00	12,175.00	-5,171.00	57.5%
411.363 · Hydrant Service	29,758.86	48,000.00	-18,241.14	62.0%
411.502 · S.A.V.E.S.	38,250.00	51,000.00	-12,750.00	75.0%
411.503 · SAVES General Operating	104,985.72	141,981.00	-36,995.28	73.9%
411.990 · SAVES- FF relief	0.00	44,000.00	-44,000.00	0.0%
Total 411. · Fire	179,998.58	297,156.00	-117,157.42	60.6%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	20,925.46			
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	22,004.95	3,000.00	19,004.95	733.5%
413.750 · Computer/ Software	68.96	500.00	-431.04	13.8%
Total 413. · Code Enforcement	47,097.85	21,142.40	25,955.45	222.8%
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	11,596.99	22,000.00	-10,403.01	52.7%

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414.460 · Advertisement	419.60	2,000.00	-1,580.40	21.0%
Total 414. · Planning & Zoning	19,810.08	65,000.00	-45,189.92	30.5%
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				
427.000 · Financial Admin Other	1,945.00			
427.100 · Authority Manager Wages	6,722.96			
427.110 · Authority Sec-Treas Wages	1,460.16			
427.120 · Authority Municipal Controller	26,322.40			
427.140 · Road Dept. Authority - Wages	4,907.64			
427.141 · Road Dept Authority OT Wages	862.38			
427.194 · Road Dept Benefits	34,314.36			
427.196 · Employer Contributions Benefits	10,192.10			
427.197 · Pension Fund Non-uniform	122.94			
427.230 · Authority Postage	677.46			
427.310 · IT Services	1,045.99			
427.318 · Cleaning Service	734.04			
427.320 · Authority Telephone	594.62			
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	117.53			
427.740 · Vehicle and Equipment Use	-390.00			
427.750 · Computer/Software	0.00			
Total 427. · Solid Waste Collection	89,783.13			
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	174,523.68	203,333.42	-28,809.74	85.8%
430.183 · Overtime	47.91	1,500.00	-1,452.09	3.2%
430.191 · Uniform Expenses	2,115.77	3,500.00	-1,384.23	60.5%
430.196 · Employer Contribution Benefits	48,546.20	53,904.18	-5,357.98	90.1%
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	1,350.39	1,500.00	-149.61	90.0%
430.231 · Gasoline	5,588.80	7,500.00	-1,911.20	74.5%
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%

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430.317 · Training	155.00	500.00	-345.00	31.0%
430.370 · Vehicle Repair Parts/ Misc.	2,880.65	8,000.00	-5,119.35	36.0%
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%
Total 430. · Highway Maint General Services	331,602.85	434,370.94	-102,768.09	76.3%
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	1,129.09	18,000.00	-16,870.91	6.3%
433.025 · Traffic Signal Maintenance	0.00	500.00	-500.00	0.0%
433.050 · Traffic Signal Sunday X 116	731.93	1,500.00	-768.07	48.8%
433.075 · Traffic Signal 116/ Centennial	706.47	1,500.00	-793.53	47.1%
433.100 · Traffic Signal Mt. Pleasant	981.41	1,500.00	-518.59	65.4%
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	5,718.27	47,000.00	-41,281.73	12.2%
434. · Street Lighting				
434.361 · Street Lighting	33,968.47	45,000.00	-11,031.53	75.5%
434.372 · Repairs & Maintenance	0.00	500.00	-500.00	0.0%
Total 434. · Street Lighting	33,968.47	45,500.00	-11,531.53	74.7%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	4,672.21			
436.120 · Maint. M. Storm Sewer Admin	12,111.59			
436.140 · Storm Sewer Mowing Wages	15,980.48			
436.141 · Storm Sewers Cleaning wages	2,255.96			
436.144 · Over Time Wages	242.20			
436.145 · GIS Wages	772.10			
Total 436. · MS4 Storm Sewers & Drains	36,034.54			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	7,230.45	7,000.00	230.45	103.3%
437.025 · Equipment Rental	0.00	500.00	-500.00	0.0%
Total 437. · Repairs of Tools & Equipment	7,230.45	7,500.00	-269.55	96.4%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	58,098.62	35,000.00	23,098.62	166.0%

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

	Jan - Sep 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			
Total 438. · Road & Bridge - Maint & Repair	63,808.70	50,000.00	13,808.70	127.6%
439. · Construction -Rebidg Projects				
439.000 · Road Construction & Rebidg	277.58			
439.313 · Engineering	0.00	15,000.00	-15,000.00	0.0%
Total 439. · Construction -Rebidg Projects	277.58	15,000.00	-14,722.42	1.9%
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	1,564.17	7,500.00	-5,935.83	20.9%
451.313 · Engineering services	6,554.69	5,000.00	1,554.69	131.1%
451.384 · Recreation Rentals	2,304.00	3,500.00	-1,196.00	65.8%
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	12,219.94	23,500.00	-11,280.06	52.0%
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	1,000.00	1,000.00	0.00	100.0%
459.531 · Adams Economic Alliance	200.00	200.00	0.00	100.0%
459.532 · Brushtown Athletic Association	500.00	500.00	0.00	100.0%
459.540 · Animal Services	2,500.00	2,500.00	0.00	100.0%
Total 459. · Miscellaneous Contributions	4,200.00	4,200.00	0.00	100.0%
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				

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 Accrual Basis

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
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	59,631.45	70,000.00	-10,368.55	85.2%
Total 486. · Insurance	59,631.45	70,000.00	-10,368.55	85.2%
488. · Employer Taxes				
488.435 · Payroll Tax	98,295.18	113,000.00	-14,704.82	87.0%
488.437 · PA Unemployment Employer	1.88	6,000.00	-5,998.12	0.0%
Total 488. · Employer Taxes	98,297.06	119,000.00	-20,702.94	82.6%
6560 · Payroll Expenses	2,999.91			
Total Expense	3,118,617.17	3,946,777.38	-828,160.21	79.0%
Net Ordinary Income	426,811.26	-285,763.78	712,575.04	-149.4%
Net Income	426,811.26	-285,763.78	712,575.04	-149.4%

Conewago Township
Profit & Loss
September 19 through October 16, 2023

	<u>Sep 19 - Oct 16, 23</u>
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	3,597.03
310. · Local Tax Enabling Act 511	98,874.87
330. · Fines and Forfeits	6,532.47
355. · State Shared Revenue Entitlemnt	174,836.64
361. · General Government	2,567.72
362. · Public Safety	1,152.00
364. · Sanitation	168.00
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	109,643.00
Total Income	<u>397,871.73</u>
Gross Profit	397,871.73
Expense	
400. · Legislative Governing Body	1,191.70
401. · Executive - Manager	7,809.50
402. · Financial Administration	5,016.52
403. · Tax Collection	62.23
404. · Solicitor/Legal Services	1,648.00
405. · Assistant Secretary/Treasurer	4,675.96
407. · IT Services	693.87
408. · Engineering Services	1,670.96
409. · General Govt Bldg & Plant	971.77
410. · Police	217,570.67
411. · Fire	19,233.23
413. · Code Enforcement	5,571.90
427. · Solid Waste Collection	8,132.63
430. · Highway Maint General Services	27,011.82
433. · Traffic Control Devices	626.77
434. · Street Lighting	3,875.48
436. · MS4 Storm Sewers & Drains	3,479.20
437. · Repairs of Tools & Equipment	2,077.80
438. · Road & Bridge - Maint & Repair	381.20
439. · Construction -Rebldg Projects	885.23
451. · Culture - Recreation Admin	4,363.45
459. · Miscellaneous Contributions	4,200.00
480. · Miscellaneous Expenses	3,653.49
486. · Insurance	3,505.95
488. · Employer Taxes	<u>7,590.70</u>

Conewago Township
Profit & Loss
September 19 through October 16, 2023

	<u>Sep 19 - Oct 16, 23</u>
Total Expense	<u>335,900.03</u>
Net Ordinary Income	<u>61,971.70</u>
Net Income	<u><u>61,971.70</u></u>

**Conewago Township
Municipal Authority Monthly Expense
September 18 through October 16, 2023**

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.100 · Authority Manager Wages					
General Jou...	09/27/2023	Payroll #39			265.38
General Jou...	10/04/2023	Payroll #40			176.92
General Jou...	10/11/2023	Payroll #41			265.38
Total 427.100 · Authority Manager Wages					707.68
427.110 · Authority Sec-Treas Wages					
General Jou...	09/27/2023	Payroll #39			56.16
General Jou...	10/04/2023	Payroll #40			56.16
General Jou...	10/11/2023	Payroll #41			56.16
Total 427.110 · Authority Sec-Treas Wages					168.48
427.120 · Authority Municipal Controller					
General Jou...	09/27/2023	Payroll #39			1,012.40
General Jou...	10/04/2023	Payroll #40			1,012.40
General Jou...	10/11/2023	Payroll #41			1,012.40
Total 427.120 · Authority Municipal Controller					3,037.20
427.140 · Road Dept. Authority - Wages					
General Jou...	09/27/2023	Payroll #39			156.90
General Jou...	10/04/2023	Payroll #40			193.23
General Jou...	10/11/2023	Payroll #41			193.23
Total 427.140 · Road Dept. Authority - Wages					543.36
427.196 · Employer Contributions Benefits					
Bill	09/18/2023	2603	United Con...	October Dental - MA	117.13
Bill	09/22/2023	2608	Standard I...	MA - Oct. Life Insurance	36.31
Bill	09/22/2023	2609	Capital Blu...	October Vision - MA	11.56
Bill	10/10/2023	2634	Pennsylva...	November Health Insurance - Mu...	1,917.49
Total 427.196 · Employer Contributions Benefits					2,082.49
427.197 · Pension Fund Non-uniform					
Bill	10/04/2023	2627	Principal Fi...	MA	1,316.12
Total 427.197 · Pension Fund Non-uniform					1,316.12
427.230 · Authority Postage					
General Jou...	10/04/2023	Sept. Posta			219.19
Total 427.230 · Authority Postage					219.19
427.310 · IT Services					
Bill	10/04/2023	2621	Korporate ...	Managed Bundle - MA	99.13
Total 427.310 · IT Services					99.13
427.320 · Authority Telephone					
Bill	10/09/2023	2630	Comcast	MA - phones/internet	52.38
Total 427.320 · Authority Telephone					52.38
427.360 · Authority Bldg Water					
Bill	10/04/2023	2624	The Borou...	541 Oxford Ave - MA - Acct 54-07...	23.73
Total 427.360 · Authority Bldg Water					23.73
427.630 · Authority Bldg Natural gas					
Bill	09/18/2023	2605	Columbia ...	541 Oxford Ave Admin Building - ...	9.02
Total 427.630 · Authority Bldg Natural gas					9.02
Total 427. · Solid Waste Collection					8,258.78
TOTAL					8,258.78

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

10/12/23

Accrual Basis

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	0.00	0.00	0.00	0.0%
Total 330. · Fines and Forfeits	0.00	0.00	0.00	0.0%
383.00 · Storm water				
383.01 · Storm Water ERU fees	316,481.00	500,000.00	-183,519.00	63.3%
383.00 · Storm water - Other	687.54	367.49	320.05	187.1%
Total 383.00 · Storm water	317,168.54	500,367.49	-183,198.95	63.4%
389. · Miscellaneous Revenue				
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%
Total 389. · Miscellaneous Revenue	4.96	108,000.00	-107,995.04	0.0%
Total Income	317,173.50	608,367.49	-291,193.99	52.1%
Expense				
401. · Executive - Manager				
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%
Total 401. · Executive - Manager	2,211.50	7,605.31	-5,393.81	29.1%
402. · Financial Administration				
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	2,637.78	0.00	2,637.78	100.0%
402.300 · Other Services & Charges - Other	0.00	4,094.30	-4,094.30	0.0%
Total 402.300 · Other Services & Charges	2,637.78	4,094.30	-1,456.52	64.4%
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%
Total 402. · Financial Administration	4,678.96	9,806.65	-5,127.69	47.7%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	1,183.00	5,000.00	-3,817.00	23.7%
Total 404. · Solicitor/Legal Services	1,183.00	5,000.00	-3,817.00	23.7%
405. · Assistant Secretary/Treasurer				
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 September 2023

10/12/23

Accrual Basis

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
405.302 · Postage	0.00	2,500.00	-2,500.00	0.0%
Total 405.300 · Other Services & Charges	0.00	2,500.00	-2,500.00	0.0%
405.317 · Billing Program & Support	1,680.30	4,000.00	-2,319.70	42.0%
405.340 · Advertising, Printing, Binding	0.00	3,500.00	-3,500.00	0.0%
405.390 · Bank fees	44.00	181.00	-137.00	24.3%
Total 405. · Assistant Secretary/Treasurer	1,724.30	10,681.00	-8,956.70	16.1%
408. · Engineering Services				
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	241,765.04	81,887.28	159,877.76	295.2%
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%
Total 408. · Engineering Services	253,035.24	434,887.28	-181,852.04	58.2%
436. · MS4 Storm Sewers & Drains				
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	2,090.98	2,500.00	-409.02	83.6%
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	307,351.53	315,000.00	-7,648.47	97.6%
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%
Total 436. · MS4 Storm Sewers & Drains	324,629.62	534,407.60	-209,777.98	60.7%
436.704 · Capital Projects Sherry Village	599.72	17,000.00	-16,400.28	3.5%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	28.30	3,000.00	-2,971.70	0.9%
Total 437. · Repairs of Tools & Equipment	28.30	3,000.00	-2,971.70	0.9%
480. · Miscellaneous Expenses				

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Accrual Basis

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
480.000 · Misc. Expenses	<u>487.40</u>			
Total 480. · Miscellaneous Expenses	487.40			
488. · Employer Withholdings				
488.435 · Payroll Tax	<u>0.00</u>			
Total 488. · Employer Withholdings	0.00			
Total Expense	588,578.04	1,022,387.84	-433,809.80	57.6%
Net Income	-271,404.54	-414,020.35	142,615.81	65.6%

Conewago Township - MS 4 Storm Sewers and Drains Fund

Profit & Loss

September 19 through October 16, 2023

	<u>Sep 19 - Oct 16, 23</u>
Income	
383.00 · Storm water	172,445.51
389. · Miscellaneous Revenue	11,000.00
Total Income	<u>183,445.51</u>
Expense	
402. · Financial Administration	264.12
405. · Assistant Secretary/Treasurer	1,680.30
408. · Engineering Services	3,768.31
436. · MS4 Storm Sewers & Drains	68.60
Total Expense	<u>5,781.33</u>
Net Income	<u><u>177,664.18</u></u>

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341. · Interest Earnings				
341.000 · Interest Earnings	4,061.35	350.00	3,711.35	1,160.4%
Total 341. · Interest Earnings	<u>4,061.35</u>	<u>350.00</u>	<u>3,711.35</u>	<u>1,160.4%</u>
355. · State Shared Revenue				
355.020 · State Shared Revenue	274,190.13	218,297.13	55,893.00	125.6%
Total 355. · State Shared Revenue	<u>274,190.13</u>	<u>218,297.13</u>	<u>55,893.00</u>	<u>125.6%</u>
389.00 · Miscellaneous Income Prior Year	0.00	175,352.87	-175,352.87	0.0%
Total Income	<u>278,251.48</u>	<u>394,000.00</u>	<u>-115,748.52</u>	<u>70.6%</u>
Expense				
432. · Winter Maintenance Service				
432.010 · Rock salt and Ice materials	0.00	25,000.00	-25,000.00	0.0%
Total 432. · Winter Maintenance Service	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>	<u>0.0%</u>
438. · Highway Maintenance				
438.700 · Capital Purchases	63,029.00	64,000.00	-971.00	98.5%
Total 438. · Highway Maintenance	<u>63,029.00</u>	<u>64,000.00</u>	<u>-971.00</u>	<u>98.5%</u>
439. · Highway Construction/Rebuilding				
439.000 · Highway Construction & Reblgd	0.00	150,000.00	-150,000.00	0.0%
Total 439. · Highway Construction/Rebuilding	<u>0.00</u>	<u>150,000.00</u>	<u>-150,000.00</u>	<u>0.0%</u>
Total Expense	<u>63,029.00</u>	<u>239,000.00</u>	<u>-175,971.00</u>	<u>26.4%</u>
Net Income	<u>215,222.48</u>	<u>155,000.00</u>	<u>60,222.48</u>	<u>138.9%</u>

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Accrual Basis

Recreation Fund
Profit & Loss
January through September 2023

	<u>Jan - Sep 23</u>
Income	
341. · Interest Earnings	
341.000 · Interest Earnings	<u>3,279.20</u>
Total 341. · Interest Earnings	3,279.20
389.000 · Misc. Revenue	<u>100.00</u>
Total Income	3,379.20
Expense	
451. · Recreation Administration	
451.300 · Other Charges & Services	1,920.73
451.600 · Capital Construction	<u>6,474.87</u>
Total 451. · Recreation Administration	<u>8,395.60</u>
Total Expense	<u>8,395.60</u>
Net Income	<u><u>-5,016.40</u></u>