

TREASURER'S REPORT

JANUARY 15, 2024

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/TREASURER

Conewago Township Profit & Loss Budget vs. Actual January 1 - 15, 2024

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
289.99 · Unreserved Net Assets/ RE	0.00	0.00	0.00	0.0%
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	0.00	755,165.65	-755,165.65	0.0%
301.200 · Real Estate - Prior Year	325.66	10,000.00	-9,674.34	3.3%
301.600 · Real Estate - Interim	0.00	2,500.00	-2,500.00	0.0%
301. · Real Estate Taxes - Other	0.00	0.00	0.00	0.0%
Total 301. · Real Estate Taxes	325.66	767,665.65	-767,339.99	0.0%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	7,226.27	13,000.00	-5,773.73	55.6%
310.020 · Per Capita - Prior Year	249.88	500.00	-250.12	50.0%
310.100 · Real Estate Transfer	0.00	77,500.00	-77,500.00	0.0%
310.200 · Earned Income Tax	0.00	425,000.00	-425,000.00	0.0%
310.500 · LST	868.16	60,000.00	-59,131.84	1.4%
310.700 · Mechanical Devices	0.00	800.00	-800.00	0.0%
310. · Local Tax Enabling Act 511 - Other	0.00	0.00	0.00	0.0%
Total 310. · Local Tax Enabling Act 511	8,344.31	576,800.00	-568,455.69	1.4%
320. · License and Permits				
321.320 · Junkyard License	0.00	0.00	0.00	0.0%
320. · License and Permits - Other	0.00	0.00	0.00	0.0%
Total 320. · License and Permits	0.00	0.00	0.00	0.0%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	0.00	20,000.00	-20,000.00	0.0%
331.120 · Violations of Ordinances	0.00	125.00	-125.00	0.0%
330. · Fines and Forfeits - Other	0.00	0.00	0.00	0.0%
Total 330. · Fines and Forfeits	0.00	20,125.00	-20,125.00	0.0%
341. · Interest Earnings				
341.100 · Interest Earnings	0.00	0.00	0.00	0.0%
341.104 · Interest Earned	0.00	250.00	-250.00	0.0%
341.105 · Earned Interest - Eisenhower	0.00	2.50	-2.50	0.0%
341.106 · Earned Interest - Cash Savings	0.00	0.00	0.00	0.0%
341.107 · Earned Interest - Sunday X 116	0.00	0.00	0.00	0.0%
341.109 · Earned Interest - C.D.	0.00	46,000.00	-46,000.00	0.0%
341.110 · Change in ACNB Investment Value	0.00	0.00	0.00	0.0%
341.111 · Earned Interest - Mt. Pleasant	0.00	0.00	0.00	0.0%
341.112 · Recycling Grant Interest	0.00	0.00	0.00	0.0%
341.400 · Earned Interest	0.00	0.00	0.00	0.0%
341. · Interest Earnings - Other	0.00	0.00	0.00	0.0%
Total 341. · Interest Earnings	0.00	46,252.50	-46,252.50	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
 January 1 - 15, 2024

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
342 · Rents and Royalties				
342.43 · Rent of Public Works Equipment	0.00	0.00	0.00	0.0%
342 · Rents and Royalties - Other	0.00	0.00	0.00	0.0%
Total 342 · Rents and Royalties	0.00	0.00	0.00	0.0%
351.00 · Federal Operating Grants	0.00	0.00	0.00	0.0%
354.000 · State Cap/ Opr Grant				
354.030 · Winter Snowstorm Reimbursement	0.00	0.00	0.00	0.0%
354.000 · State Cap/ Opr Grant - Other	0.00	0.00	0.00	0.0%
Total 354.000 · State Cap/ Opr Grant	0.00	0.00	0.00	0.0%
355 · State Shared Revenue Entitlemnt				
355.010 · Public Utility Realty Tax PURTA	0.00	1,500.00	-1,500.00	0.0%
355.040 · Alcoholic Beverage Licenses	0.00	200.00	-200.00	0.0%
355.050 · Municipal Pension State Aid	0.00	70,000.00	-70,000.00	0.0%
355.080 · Local Sh Asmt/ Gaming Proceeds	0.00	1,500.00	-1,500.00	0.0%
355.090 · Recycling Grant	0.00	12,500.00	-12,500.00	0.0%
355.990 · Foreign Fire Ins. Premium Tax	0.00	20,000.00	-20,000.00	0.0%
355.991 · Safe Routes to School Grants	0.00	0.00	0.00	0.0%
355 · State Shared Revenue Entitlemnt - Other	0.00	0.00	0.00	0.0%
Total 355 · State Shared Revenue Entitlemnt	0.00	105,700.00	-105,700.00	0.0%
357 · Adams County Drug Task Force				
357 · Adams County Drug task Force	0.00	250.00	-250.00	0.0%
357.990 · Adams County DTF	0.00	1,000.00	-1,000.00	0.0%
357 · Adams County Drug Task Force - Other	0.00	0.00	0.00	0.0%
Total 357 · Adams County Drug Task Force	0.00	1,250.00	-1,250.00	0.0%
361 · General Government				
361.300 · Zoning Permit	50.00	1,500.00	-1,450.00	3.3%
361.310 · Prelim & Final Subd & Land Dev	0.00	0.00	0.00	0.0%
361.320 · Subd & Land Dev Engineer Fees	0.00	0.00	0.00	0.0%
361.340 · Hearing Fees	0.00	0.00	0.00	0.0%
361.520 · Sale of Code of Ordinances	0.00	0.00	0.00	0.0%
361 · General Government - Other	0.00	0.00	0.00	0.0%
Total 361 · General Government	50.00	1,500.00	-1,450.00	3.3%
362 · Public Safety				
362.110 · Accident Reports	15.00	150.00	-135.00	10.0%
362.410 · Building Permits	150.00	4,500.00	-4,350.00	3.3%
362.411 · Building Inspections	0.00	0.00	0.00	0.0%
362.413 · State Permit Fee	13.50	0.00	13.50	100.0%
362.430 · Plumbing Permits	0.00	0.00	0.00	0.0%
362.450 · Use & Occupancy Permits	0.00	500.00	-500.00	0.0%
362.470 · Driveway & Curbing Permits	0.00	500.00	-500.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
 January 1 - 15, 2024

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
362.480 · Grading/ AS-B Permits/Review	0.00	0.00	0.00	0.0%
362.490 · House Plan Review	0.00	0.00	0.00	0.0%
362.500 · Sign Permit	195.49	0.00	195.49	100.0%
362.510 · Road Occupancy Permit	0.00	250.00	-250.00	0.0%
362.520 · Yard Sale Permits	0.00	600.00	-600.00	0.0%
362.530 · Crossing Guard Reimbursement	0.00	2,100.00	-2,100.00	0.0%
362.540 · SEO Fees	0.00	0.00	0.00	0.0%
362. · Public Safety - Other	0.00	0.00	0.00	0.0%
Total 362. · Public Safety	373.99	8,600.00	-8,226.01	4.3%
363. · Highways and Streets				
363.100 · Street,Sidewalk,Curbing Repairs	0.00	0.00	0.00	0.0%
363.200 · Sidewalk Inspections	0.00	125.00	-125.00	0.0%
363.300 · Street Lighting Assessments	0.00	0.00	0.00	0.0%
363.351 · Property Insurance Receivable	0.00	0.00	0.00	0.0%
363.510 · PennDot Snow Removal Contract	0.00	0.00	0.00	0.0%
363. · Highways and Streets - Other	0.00	0.00	0.00	0.0%
Total 363. · Highways and Streets	0.00	125.00	-125.00	0.0%
364. · Sanitation				
364.010 · Municipal Authority Service Fee	0.00	0.00	0.00	0.0%
364.300 · Trash Tags Purchase	52.50	125.00	-72.50	42.0%
364.900 · Recycling Refund Payment	0.00	0.00	0.00	0.0%
364. · Sanitation - Other	0.00	0.00	0.00	0.0%
Total 364. · Sanitation	52.50	125.00	-72.50	42.0%
383. · Storm Water				
383.010 · Storm Water ERU Fees	0.00	0.00	0.00	0.0%
383. · Storm Water - Other	0.00	0.00	0.00	0.0%
Total 383. · Storm Water	0.00	0.00	0.00	0.0%
387. · Contributions & Donations				
387.100 · Signal Light Contribution	0.00	0.00	0.00	0.0%
387.101 · Road Work Contribution	0.00	0.00	0.00	0.0%
387.102 · Police Donations	2,571.32	1,500.00	1,071.32	171.4%
387.103 · Misc Revenue Police	0.00	0.00	0.00	0.0%
387. · Contributions & Donations - Other	0.00	0.00	0.00	0.0%
Total 387. · Contributions & Donations	2,571.32	1,500.00	1,071.32	171.4%
389. · Miscellaneous Revenue				
Gerald Lippy Security	0.00	0.00	0.00	0.0%
389.000 · Miscellaneous Revenue	0.00	346,613.66	-346,613.66	0.0%
389.156 · Retiree Insurance Benefit Pymt	0.00	0.00	0.00	0.0%
395.000 · Refund of Prior Year Expenses	0.00	0.00	0.00	0.0%

Conewago Township
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 January 1 - 15, 2024

	<u>Jan 1 - 15, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
389. · Miscellaneous Revenue - Other	0.00	0.00	0.00	0.0%
Total 389. · Miscellaneous Revenue	0.00	346,613.66	-346,613.66	0.0%
391. · Proceeds of General Fixed Asset				
391.100 · Sales of General Fix Assets	0.00	0.00	0.00	0.0%
391. · Proceeds of General Fixed Asset - Other	0.00	0.00	0.00	0.0%
Total 391. · Proceeds of General Fixed Asset	0.00	0.00	0.00	0.0%
392. · Interfund Operating Transfers				
392.000 · Interfund Operating Account	0.00	0.00	0.00	0.0%
392.010 · Municipal Authority	0.00	0.00	0.00	0.0%
392.020 · Txfr from Capital Reserve Fund	0.00	0.00	0.00	0.0%
392.021 · Transfer/Loan recycling funds	0.00	0.00	0.00	0.0%
392.030 · Txfr from Capital Reserve Rec	0.00	0.00	0.00	0.0%
392.100 · Reimbursement of GIS/Stormwater	0.00	0.00	0.00	0.0%
392.31 · Txfr from Escrow Sunday X 116	0.00	0.00	0.00	0.0%
392.350 · Txfr from Highway Aid Fund	0.00	0.00	0.00	0.0%
392. · Interfund Operating Transfers - Other	0.00	0.00	0.00	0.0%
Total 392. · Interfund Operating Transfers	0.00	0.00	0.00	0.0%
399. · Fund Balance Forwarded				
399.100 · Fund Balance	0.00	0.00	0.00	0.0%
399. · Fund Balance Forwarded - Other	0.00	0.00	0.00	0.0%
Total 399. · Fund Balance Forwarded	0.00	0.00	0.00	0.0%
Total Income	11,717.78	1,876,256.81	-1,864,539.03	0.6%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	11,717.78	1,876,256.81	-1,864,539.03	0.6%
Expense				
Maintenance Mgr. Wages	0.00	0.00	0.00	0.0%
MS4 Storm Sewers& Drains	0.00	0.00	0.00	0.0%
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	0.00	6,250.00	-6,250.00	0.0%
400.300 · Other Services & Charges				
400.301 · ACATO	0.00	150.00	-150.00	0.0%
400.302 · PSATS Annual Convention	0.00	375.00	-375.00	0.0%
400.303 · Other Expenses	0.00	375.00	-375.00	0.0%
400.300 · Other Services & Charges - Other	0.00	250.00	-250.00	0.0%
Total 400.300 · Other Services & Charges	0.00	1,150.00	-1,150.00	0.0%

Conewago Township Profit & Loss Budget vs. Actual January 1 - 15, 2024

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
400.750 · Computer/ Software	0.00	150.00	-150.00	0.0%
400. · Legislative Governing Body - Other	0.00	0.00	0.00	0.0%
Total 400. · Legislative Governing Body	0.00	7,550.00	-7,550.00	0.0%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	1,928.46	37,076.00	-35,147.54	5.2%
401.170 · Retiree Insurance Pymt	0.00	0.00	0.00	0.0%
401.196 · Employers Contribution-Benefits	2,192.72	6,981.57	-4,788.85	31.4%
401.197 · Pension Fund Non-uniform	2,299.96	3,707.60	-1,407.64	62.0%
401.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
401.317 · Training	0.00	250.00	-250.00	0.0%
401.331 · Travel Expenses	0.00	0.00	0.00	0.0%
401.350 · Bonding	0.00	0.00	0.00	0.0%
401.420 · Dues, Memberships,Subscriptions	0.00	100.00	-100.00	0.0%
401.490 · Expense Account	0.00	0.00	0.00	0.0%
401.700 · Capital Purchase	0.00	0.00	0.00	0.0%
401.750 · Computer/ Software	75.00	0.00	75.00	100.0%
401. · Executive - Manager - Other	0.00	0.00	0.00	0.0%
Total 401. · Executive - Manager	6,496.14	48,115.17	-41,619.03	13.5%
402. · Financial Administration				
402.110 · Elected Auditors Salary, Wages	0.00	0.00	0.00	0.0%
402.122 · Sec/Treasurer Salary and Wages	1,474.72	17,432.48	-15,957.76	8.5%
402.123 · Treasurer Salary	0.00	0.00	0.00	0.0%
402.124 · Office Clerk	0.00	0.00	0.00	0.0%
402.196 · Employers Contribution-Benefits	2,192.72	6,964.23	-4,771.51	31.5%
402.197 · Pension Fund Non-uniform	973.44	1,743.25	-769.81	55.8%
402.300 · Other Services & Charges				
402.301 · Service Charge Trust Account	0.00	0.00	0.00	0.0%
402.302 · Service Charge for General Fund	0.00	0.00	0.00	0.0%
402.303 · Other Services & Charges	79.50	500.00	-420.50	15.9%
402.304 · Payroll Preparation	0.00	2,500.00	-2,500.00	0.0%
402.300 · Other Services & Charges - Other	0.00	500.00	-500.00	0.0%
Total 402.300 · Other Services & Charges	79.50	3,500.00	-3,420.50	2.3%
402.317 · Training	0.00	250.00	-250.00	0.0%
402.331 · Travel Expense	0.00	0.00	0.00	0.0%
402.340 · Advertising, Printing & Bindin	0.00	250.00	-250.00	0.0%
402.420 · Dues/ Memberships/ Subscription	0.00	0.00	0.00	0.0%
402.450 · CPA Audit	8,900.00	5,500.00	3,400.00	161.8%
402.750 · Computer/ Software	75.00	250.00	-175.00	30.0%
402. · Financial Administration - Other	0.00	0.00	0.00	0.0%
Total 402. · Financial Administration	13,695.38	35,889.96	-22,194.58	38.2%
403. · Tax Collection				

Conewago Township
Profit & Loss Budget vs. Actual
 January 1 - 15, 2024

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
403.103 · Tax Appeal-refund current year	0.00	0.00	0.00	0.0%
403.104 · Tax Appeal Refund Prior Year	0.00	0.00	0.00	0.0%
403.110 · Tax Collector Commission	127.70	14,500.00	-14,372.30	0.9%
403.111 · Other Tax Colectors	0.00	0.00	0.00	0.0%
403.200 · Tax Collector Supplies	0.00	500.00	-500.00	0.0%
403.300 · Tax Duplicate	0.00	0.00	0.00	0.0%
403.317 · Training	0.00	250.00	-250.00	0.0%
403.331 · Travel Expense	0.00	150.00	-150.00	0.0%
403.490 · TCC Fee	0.00	50.00	-50.00	0.0%
403. · Tax Collection - Other	0.00	0.00	0.00	0.0%
Total 403. · Tax Collection	127.70	15,450.00	-15,322.30	0.8%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	1,348.50	19,500.00	-18,151.50	6.9%
404.450 · Solicitor Services Wages	0.00	0.00	0.00	0.0%
404. · Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404. · Solicitor/Legal Services	1,348.50	19,500.00	-18,151.50	6.9%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	1,186.64	9,037.60	-7,850.96	13.1%
405.183 · Overtime	0.00	0.00	0.00	0.0%
405.196 · Employers Contribution-Benefits	2,192.72	6,998.91	-4,806.19	31.3%
405.197 · Pension Fund Non-uniform	787.88	1,807.52	-1,019.64	43.6%
405.210 · Office Supplies	169.50	1,000.00	-830.50	17.0%
405.213 · Small Equipment	0.00	0.00	0.00	0.0%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	158.12	250.00	-91.88	63.2%
405.302 · Postage	-243.42	0.00	-243.42	100.0%
405.303 · Water/ Coller Rental	29.98	400.00	-370.02	7.5%
405.304 · Copies	0.00	1,250.00	-1,250.00	0.0%
405.305 · Other Services & Charges	0.00	875.00	-875.00	0.0%
405.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 405.300 · Other Services & Charges	-55.32	2,775.00	-2,830.32	-2.0%
405.317 · Training	0.00	250.00	-250.00	0.0%
405.340 · Advertising,Printing,Binding	265.44	0.00	265.44	100.0%
405.350 · Insurance & Bonding	0.00	0.00	0.00	0.0%
405.700 · Capital Purchases	0.00	250.00	-250.00	0.0%
405.750 · Computer/Software	0.00	500.00	-500.00	0.0%
405. · Assistant Secretary/Treasurer - Other	0.00	0.00	0.00	0.0%
Total 405. · Assistant Secretary/Treasurer	4,546.86	22,619.03	-18,072.17	20.1%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	1,000.00	-1,000.00	0.0%
406.340 · Advertising	185.36	3,000.00	-2,814.64	6.2%

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406.000 · General Gov't Admin - Other	0.00	0.00	0.00	0.0%
Total 406.000 · General Gov't Admin	185.36	4,000.00	-3,814.64	4.6%
407. · IT Services				
407.310 · IT Services	914.34	5,000.00	-4,085.66	18.3%
407. · IT Services - Other	0.00	0.00	0.00	0.0%
Total 407. · IT Services	914.34	5,000.00	-4,085.66	18.3%
408. · Engineering Services				
408.310 · Engineering	0.00	0.00	0.00	0.0%
408.313 · Engineering General Services	0.00	2,250.00	-2,250.00	0.0%
408.700 · GIS	0.00	0.00	0.00	0.0%
408.701 · Pollution Reduction Plan	0.00	0.00	0.00	0.0%
408. · Engineering Services - Other	0.00	0.00	0.00	0.0%
Total 408. · Engineering Services	0.00	2,250.00	-2,250.00	0.0%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	0.00	27,834.30	-27,834.30	0.0%
409.195 · HRA Reimbursemnts	0.00	0.00	0.00	0.0%
409.196 · Employers Contribution-Benefits	2,192.72	6,964.23	-4,771.51	31.5%
409.197 · Pension Fund Non-Uniform	1,660.88	2,783.43	-1,122.55	59.7%
409.200 · Building Supplies	0.00	0.00	0.00	0.0%
409.241 · Document Mgmt/ Annual Fee	0.00	0.00	0.00	0.0%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	227.32	650.00	-422.68	35.0%
409.302 · Services	0.00	0.00	0.00	0.0%
409.303 · Memberships	0.00	0.00	0.00	0.0%
409.304 · Other Services & Charges	0.00	0.00	0.00	0.0%
409.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 409.300 · Other Services & Charges	227.32	650.00	-422.68	35.0%
409.310 · Codification of Ordinances	1,195.00	2,500.00	-1,305.00	47.8%
409.317 · Cleaning Service	0.00	1,550.00	-1,550.00	0.0%
409.321 · Telephone	402.14	2,500.00	-2,097.86	16.1%
409.322 · Cell Phone	0.00	2,200.00	-2,200.00	0.0%
409.350 · Insurance	0.00	0.00	0.00	0.0%
409.361 · Electricity	0.00	4,250.00	-4,250.00	0.0%
409.362 · Admin. Mun.Bldg - Nat Gas	0.00	1,750.00	-1,750.00	0.0%
409.363 · Maint. Bldg- Nat Gas	0.00	1,150.00	-1,150.00	0.0%
409.364 · Water & Sewer	116.39	1,000.00	-883.61	11.6%
409.365 · Solid Waste/Trash Tags	0.00	750.00	-750.00	0.0%
409.366 · Electronics recycling county	0.00	0.00	0.00	0.0%
409.370 · Bldg Repair & Maint. Sply/ Serv	0.00	5,000.00	-5,000.00	0.0%
409.372 · Fuel Tank Replacement	0.00	0.00	0.00	0.0%
409.373 · Road Dept Admin	0.00	0.00	0.00	0.0%

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January 1 - 15, 2024

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
409.450 · Legal Professional Services	0.00	0.00	0.00	0.0%
409.610 · Building Construction	0.00	0.00	0.00	0.0%
409.630 · General Obligation Loan Payout	0.00	0.00	0.00	0.0%
409.700 · Capital Purchase	0.00	25,000.00	-25,000.00	0.0%
409.750 · Computer Server	0.00	500.00	-500.00	0.0%
409. · General Govt Bldg & Plant - Other	0.00	0.00	0.00	0.0%
Total 409. · General Govt Bldg & Plant	5,794.45	86,381.96	-80,587.51	6.7%
410. · Police				
410.120 · Police Chief Salary & Wages	4,280.88	56,220.37	-51,939.49	7.6%
410.121 · Office Salary & Wages	0.00	18,699.20	-18,699.20	0.0%
410.122 · Office Admin benefits	2,668.16	13,997.82	-11,329.66	19.1%
410.130 · Police Patrolmen Salary & Wages	31,923.30	440,979.38	-409,056.08	7.2%
410.131 · Benefit buyout	0.00	5,000.00	-5,000.00	0.0%
410.132 · Adams County Drug Task Force	0.00	1,250.00	-1,250.00	0.0%
410.140 · Crossing Guards Wages	294.36	5,000.00	-4,705.64	5.9%
410.151 · Retiree Insurance Benefits	2,537.88	15,512.40	-12,974.52	16.4%
410.155 · Eyeglasses	0.00	1,750.00	-1,750.00	0.0%
410.161 · Pension Insurance	0.00	0.00	0.00	0.0%
410.183 · Overtime	2,338.64	22,500.00	-20,161.36	10.4%
410.191 · Uniform Maintenance	329.15	1,750.00	-1,420.85	18.8%
410.196 · Employer Contribution Benefits	20,659.22	140,820.62	-120,161.40	14.7%
410.197 · Pension Contribution	0.00	62,522.69	-62,522.69	0.0%
410.199 · Health Club Membership	0.00	1,500.00	-1,500.00	0.0%
410.210 · Office Supplies	0.00	750.00	-750.00	0.0%
410.211 · Copier contract and supplies	50.95	750.00	-699.05	6.8%
410.212 · Forms	0.00	0.00	0.00	0.0%
410.213 · Small Items of Equip/ Maint	0.00	500.00	-500.00	0.0%
410.231 · Gasoline	1,429.03	10,000.00	-8,570.97	14.3%
410.234 · Vehicle Oil	0.00	0.00	0.00	0.0%
410.238 · Uniform Supplies	0.00	8,500.00	-8,500.00	0.0%
410.242 · Ammunition/Range Supplies	2,970.50	2,500.00	470.50	118.8%
410.250 · Vehicle Repair/Maint Supplies	654.92	7,500.00	-6,845.08	8.7%
410.251 · Tires/Other Vehicle Parts	0.00	0.00	0.00	0.0%
410.260 · Small Tools/Minor Equipment	0.00	2,500.00	-2,500.00	0.0%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	0.00	1,250.00	-1,250.00	0.0%
410.302 · Water / Cooler Rental	31.98	450.00	-418.02	7.1%
410.303 · YIS/Cowden/ Metro Alert Expense	217.00	8,500.00	-8,283.00	2.6%
410.304 · Other Services & Charges	0.00	500.00	-500.00	0.0%
410.305 · Dog Pound Services	0.00	250.00	-250.00	0.0%
410.306 · cleaning & paper supplies	0.00	250.00	-250.00	0.0%
410.300 · Other Services & Charges - Other	4.99	0.00	4.99	100.0%
Total 410.300 · Other Services & Charges	253.97	11,200.00	-10,946.03	2.3%
410.310 · IT Services	721.00	7,500.00	-6,779.00	9.6%

Conewago Township Profit & Loss Budget vs. Actual January 1 - 15, 2024

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
410.311 · Professional Services	0.00	0.00	0.00	0.0%
410.316 · Training/Education Expenses	0.00	10,000.00	-10,000.00	0.0%
410.317 · Cleaning Service	0.00	2,000.00	-2,000.00	0.0%
410.321 · Telephone	536.20	2,850.00	-2,313.80	18.8%
410.322 · Cell Phone	0.00	2,500.00	-2,500.00	0.0%
410.325 · Postage	0.63	500.00	-499.37	0.1%
410.327 · Radio Equipment Maint.	0.00	5,000.00	-5,000.00	0.0%
410.331 · Travel Expenses	0.00	750.00	-750.00	0.0%
410.342 · Printing	0.00	200.00	-200.00	0.0%
410.361 · Electricity	0.00	750.00	-750.00	0.0%
410.362 · Police Bldg- Nat. Gas	0.00	1,500.00	-1,500.00	0.0%
410.364 · Water and Sewer	96.63	850.00	-753.37	11.4%
410.373 · Bldg Maintenance	0.00	1,250.00	-1,250.00	0.0%
410.420 · Dues,Memberships,Subscriptions	0.00	750.00	-750.00	0.0%
410.450 · Legal Professional Services	0.00	10,000.00	-10,000.00	0.0%
410.460 · Meetings & Conferences	0.00	0.00	0.00	0.0%
410.600 · Donation expenses	0.00	17,106.53	-17,106.53	0.0%
410.610 · Police Building Const./ Reno	0.00	0.00	0.00	0.0%
410.611 · Training Facility/Equipment	950.00	15,000.00	-14,050.00	6.3%
410.700 · Capital Purchases				
410.701 · Office Equipment	0.00	0.00	0.00	0.0%
410.700 · Capital Purchases - Other	24,971.72	30,000.00	-5,028.28	83.2%
Total 410.700 · Capital Purchases	24,971.72	30,000.00	-5,028.28	83.2%
410.750 · Computer Server/ Hardware	0.00	750.00	-750.00	0.0%
410. · Police - Other	0.00	0.00	0.00	0.0%
Total 410. · Police	97,667.14	940,959.01	-843,291.87	10.4%
411. · Fire				
411.354 · Workers Comp	0.00	6,087.50	-6,087.50	0.0%
411.363 · Hydrant Service	3,318.15	24,000.00	-20,681.85	13.8%
411.501 · Training Center Contribution	0.00	0.00	0.00	0.0%
411.502 · S.A.V.E.S.	4,250.00	25,500.00	-21,250.00	16.7%
411.503 · SAVES General Operating	11,704.67	70,990.50	-59,285.83	16.5%
411.540 · Storm Water ERU costs	0.00	0.00	0.00	0.0%
411.990 · SAVES- FF relief	0.00	22,000.00	-22,000.00	0.0%
411. · Fire - Other	0.00	0.00	0.00	0.0%
Total 411. · Fire	19,272.82	148,578.00	-129,305.18	13.0%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	1,352.39	0.00	1,352.39	100.0%
413.123 · Code Enforcement	0.00	7,800.00	-7,800.00	0.0%
413.196 · Employer Contribution Benefits	0.00	0.00	0.00	0.0%
413.197 · Pension Fund Non-uniform	0.00	0.00	0.00	0.0%
413.200 · Supplies	0.00	250.00	-250.00	0.0%
413.231 · Vehicle Fuel	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
 January 1 - 15, 2024

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
413.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
413.313 · Engineering Fees	0.00	500.00	-500.00	0.0%
413.317 · Training	0.00	250.00	-250.00	0.0%
413.370 · Vehicle Repairs	0.00	0.00	0.00	0.0%
413.371 · Repair Wages	0.00	0.00	0.00	0.0%
413.450 · Legal Fees	588.31	6,500.00	-5,911.69	9.1%
413.451 · Legal Fees Code Enforcement	0.00	0.00	0.00	0.0%
413.700 · Capital Purchase	0.00	0.00	0.00	0.0%
413.750 · Computer/ Software	0.00	250.00	-250.00	0.0%
413. · Code Enforcement - Other	0.00	0.00	0.00	0.0%
Total 413. · Code Enforcement	1,940.70	15,550.00	-13,609.30	12.5%
414. · Planning & Zoning				
414.300 · Other Services & Charges				
414.301 · Plan Scanning	0.00	0.00	0.00	0.0%
414.302 · Other Expenses	0.00	0.00	0.00	0.0%
414.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 414.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
414.310 · Planning/ Zoning Services	0.00	500.00	-500.00	0.0%
414.313 · Engineering Fees	0.00	20,000.00	-20,000.00	0.0%
414.450 · Legal Fees	353.00	6,000.00	-5,647.00	5.9%
414.460 · Advertisement	0.00	1,000.00	-1,000.00	0.0%
414. · Planning & Zoning - Other	0.00	0.00	0.00	0.0%
Total 414. · Planning & Zoning	353.00	27,500.00	-27,147.00	1.3%
415. · Emergency Management				
415.000 · Emergency Management	0.00	125.00	-125.00	0.0%
415. · Emergency Management - Other	0.00	0.00	0.00	0.0%
Total 415. · Emergency Management	0.00	125.00	-125.00	0.0%
421. · Health				
421.500 · Public Health Contribution	0.00	0.00	0.00	0.0%
421. · Health - Other	0.00	0.00	0.00	0.0%
Total 421. · Health	0.00	0.00	0.00	0.0%
426. · Public Works - Sanitation				
426.000 · Yard & Leaf Collection	0.00	0.00	0.00	0.0%
426.430 · Authority Expenses	0.00	0.00	0.00	0.0%
426.450 · SEO Fees	0.00	250.00	-250.00	0.0%
426. · Public Works - Sanitation - Other	0.00	0.00	0.00	0.0%
Total 426. · Public Works - Sanitation	0.00	250.00	-250.00	0.0%
427. · Solid Waste Collection				

Conewago Township
Profit & Loss Budget vs. Actual
 January 1 - 15, 2024

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
427.000 · Financial Admin Other	0.00	0.00	0.00	0.0%
427.100 · Authority Manager Wages	544.92	0.00	544.92	100.0%
427.110 · Authority Sec-Treas Wages	78.88	0.00	78.88	100.0%
427.111 · Authority Treasurer Wages	0.00	0.00	0.00	0.0%
427.120 · Authority Municipal Controller	2,080.80	0.00	2,080.80	100.0%
427.130 · Authority Asst Sec-Treas Wages	0.00	0.00	0.00	0.0%
427.140 · Road Dept. Authority - Wages	237.60	0.00	237.60	100.0%
427.141 · Road Dept Authority OT Wages	543.51	0.00	543.51	100.0%
427.142 · Road Dept Auth-Admin Wages	0.00	0.00	0.00	0.0%
427.143 · Road Dept Auth-Admin OT Wages	0.00	0.00	0.00	0.0%
427.189 · Authority Treasurer Benefits	0.00	0.00	0.00	0.0%
427.190 · Authority Manager Benefits	0.00	0.00	0.00	0.0%
427.191 · Authority Sec-Treas Benefits	0.00	0.00	0.00	0.0%
427.192 · Authority Office Clerk Benefits	0.00	0.00	0.00	0.0%
427.193 · Authority Asst Sec-Trea Benefit	0.00	0.00	0.00	0.0%
427.194 · Road Dept Benefits	0.00	0.00	0.00	0.0%
427.196 · Employer Contributions Benefits	2,192.72	0.00	2,192.72	100.0%
427.197 · Pension Fund Non-uniform	1,316.12	0.00	1,316.12	100.0%
427.210 · Authority Office Supplies	0.00	0.00	0.00	0.0%
427.220 · Authority Computer Supplies	0.00	0.00	0.00	0.0%
427.230 · Authority Postage	242.79	0.00	242.79	100.0%
427.240 · Authority Operating Supplies	0.00	0.00	0.00	0.0%
427.260 · Authority Tools & Minor Equip	0.00	0.00	0.00	0.0%
427.270 · Authority Computer Hardware	0.00	0.00	0.00	0.0%
427.300 · Other Services and Charges	0.00	0.00	0.00	0.0%
427.310 · IT Services	127.06	0.00	127.06	100.0%
427.317 · Training	0.00	0.00	0.00	0.0%
427.318 · Cleaning Service	0.00	0.00	0.00	0.0%
427.320 · Authority Telephone	134.05	0.00	134.05	100.0%
427.330 · Authority Fuel/ Mileage	0.00	0.00	0.00	0.0%
427.340 · Authority Advertising	0.00	0.00	0.00	0.0%
427.350 · Authority Insurance	0.00	0.00	0.00	0.0%
427.360 · Authority Bldg Water	24.16	0.00	24.16	100.0%
427.361 · Authority Bldg Electric	0.00	0.00	0.00	0.0%
427.460 · Authority Meetings, Seminars	0.00	0.00	0.00	0.0%
427.480 · Authority Internet	0.00	0.00	0.00	0.0%
427.630 · Authority Bldg Natural gas	0.00	0.00	0.00	0.0%
427.730 · Authority Bldg Maint.& Supplies	0.00	0.00	0.00	0.0%
427.740 · Vehicle and Equipment Use	0.00	0.00	0.00	0.0%
427.750 · Computer/Software	0.00	0.00	0.00	0.0%
427. · Solid Waste Collection - Other	0.00	0.00	0.00	0.0%
Total 427. · Solid Waste Collection	7,522.61	0.00	7,522.61	100.0%
427.198 · Pension- Auth. Controller	0.00	0.00	0.00	0.0%
429.000 · Wastewater/Sewage Collection	0.00	0.00	0.00	0.0%
430. · Highway Maint General Services				

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 15, 2024

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
430.100 · General Service/CDL	0.00	150.00	-150.00	0.0%
430.120 · Road Dept Administrative Wages	7,260.86	101,666.71	-94,405.85	7.1%
430.140 · Vehicle Repair - Wages	0.00	0.00	0.00	0.0%
430.183 · Overtime	1,270.68	5,000.00	-3,729.32	25.4%
430.191 · Uniform Expenses	0.00	1,500.00	-1,500.00	0.0%
430.196 · Employer Contribution Benefits	5,310.18	16,752.00	-11,441.82	31.7%
430.197 · Pension Fund Non-uniform	5,003.85	10,166.67	-5,162.82	49.2%
430.213 · Small Items of Equipment	229.00	750.00	-521.00	30.5%
430.220 · Operating Supplies	98.86	750.00	-651.14	13.2%
430.231 · Gasoline	130.00	5,000.00	-4,870.00	2.6%
430.232 · Diesel	3,338.99	6,000.00	-2,661.01	55.6%
430.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
430.301 · Outside services	0.00	0.00	0.00	0.0%
430.310 · Maint. Software/ Renewal Fee	0.00	0.00	0.00	0.0%
430.313 · Engineering Fees	0.00	0.00	0.00	0.0%
430.317 · Training	0.00	250.00	-250.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	32.20	2,500.00	-2,467.80	1.3%
430.380 · Equipment Rental	0.00	500.00	-500.00	0.0%
430.450 · Legal Contract Negotiations	0.00	250.00	-250.00	0.0%
430.700 · Capital Purchases	0.00	50,000.00	-50,000.00	0.0%
430.740 · Loan Obligation Payment- Truck	0.00	0.00	0.00	0.0%
430.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
430. · Highway Maint General Services - Other	0.00	0.00	0.00	0.0%
Total 430. · Highway Maint General Services	22,674.62	201,735.38	-179,060.76	11.2%
432. · Winter Maintenance				
432.000 · Snow & Ice Removal	0.00	0.00	0.00	0.0%
432.140 · Snow Removal Wages	0.00	0.00	0.00	0.0%
432.183 · Snow Overtime Wages	0.00	0.00	0.00	0.0%
432.374 · Snow Equipment Repair	0.00	0.00	0.00	0.0%
432.384 · Snow Equipment Rental	0.00	0.00	0.00	0.0%
432.700 · Winter Maintenance	0.00	0.00	0.00	0.0%
432. · Winter Maintenance - Other	0.00	0.00	0.00	0.0%
Total 432. · Winter Maintenance	0.00	0.00	0.00	0.0%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	0.00	1,000.00	-1,000.00	0.0%
433.025 · Traffic Signal Maintenance	0.00	15,000.00	-15,000.00	0.0%
433.050 · Traffic Signal Sunday X 116	0.00	750.00	-750.00	0.0%
433.075 · Traffic Signal 116/ Centennial	0.00	750.00	-750.00	0.0%
433.100 · Traffic Signal Mt. Pleasant	0.00	750.00	-750.00	0.0%
433.140 · Line Painting Wages	0.00	0.00	0.00	0.0%
433.300 · Traffic Control Devices - Other	0.00	0.00	0.00	0.0%
433.313 · Engineering Fees	0.00	500.00	-500.00	0.0%
433. · Traffic Control Devices - Other	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 15, 2024

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
Total 433. · Traffic Control Devices	0.00	18,750.00	-18,750.00	0.0%
434. · Street Lighting				
434.320 · Electricity	0.00	0.00	0.00	0.0%
434.361 · Street Lighting	3,847.26	22,500.00	-18,652.74	17.1%
434.372 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
434. · Street Lighting - Other	0.00	0.00	0.00	0.0%
Total 434. · Street Lighting	3,847.26	22,500.00	-18,652.74	17.1%
435. · Sidewalks & Crosswalks				
435.000 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.0%
435.219 · Line Painting Material	0.00	0.00	0.00	0.0%
435. · Sidewalks & Crosswalks - Other	0.00	0.00	0.00	0.0%
Total 435. · Sidewalks & Crosswalks	0.00	0.00	0.00	0.0%
436. · MS4 Storm Sewers & Drains				
436.000 · Storm Sewers & Drains	0.00	0.00	0.00	0.0%
436.001 · Storm sewer fees	0.00	0.00	0.00	0.0%
436.110 · Salary Elected Officials	0.00	0.00	0.00	0.0%
436.120 · Maint. M. Storm Sewer Admin	902.32	0.00	902.32	100.0%
436.121 · Manager Salary and Wages	0.00	0.00	0.00	0.0%
436.122 · Sec/Treasurer Salary and Wages	0.00	0.00	0.00	0.0%
436.123 · Office Salary and Wages	0.00	0.00	0.00	0.0%
436.124 · Authority Salary & Wages	0.00	0.00	0.00	0.0%
436.125 · Maintenance Supervisor Wages	0.00	0.00	0.00	0.0%
436.126 · Code Enforcement Wages	0.00	0.00	0.00	0.0%
436.140 · Storm Sewer Mowing Wages	2,157.89	0.00	2,157.89	100.0%
436.141 · Storm Sewers Cleaning wages	0.00	0.00	0.00	0.0%
436.142 · Storm Sewer repairs wages	0.00	0.00	0.00	0.0%
436.143 · Street Sweeping wages	0.00	0.00	0.00	0.0%
436.144 · Over Time Wages	0.00	0.00	0.00	0.0%
436.145 · GIS Wages	0.00	0.00	0.00	0.0%
436.192 · Office Pension	0.00	0.00	0.00	0.0%
436.193 · Office Benefits	0.00	0.00	0.00	0.0%
436.194 · Benefits Office	0.00	0.00	0.00	0.0%
436.195 · Supervisor Benefits	0.00	0.00	0.00	0.0%
436.196 · Maintenance Dept Benefits	0.00	0.00	0.00	0.0%
436.197 · Maintenance Dept Pension	0.00	0.00	0.00	0.0%
436.198 · Maintenance Supervisor Pension	0.00	0.00	0.00	0.0%
436.199 · Maint. Dept Pension	0.00	0.00	0.00	0.0%
436.210 · Office Supplies	0.00	0.00	0.00	0.0%
436.213 · Small Equipment	0.00	0.00	0.00	0.0%
436.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
436.302 · Postage	0.00	0.00	0.00	0.0%
436.305 · Other Services and charges	0.00	0.00	0.00	0.0%
436.310 · IT Services	0.00	0.00	0.00	0.0%

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Accrual Basis

Conewago Township Profit & Loss Budget vs. Actual January 1 - 15, 2024

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
436.313 · Engineering Fees	0.00	0.00	0.00	0.0%
436.317 · Training	0.00	0.00	0.00	0.0%
436.318 · Cleaning Services	0.00	0.00	0.00	0.0%
436.320 · Telephone	0.00	0.00	0.00	0.0%
436.330 · Fuel/mileage	0.00	0.00	0.00	0.0%
436.340 · Advertising	0.00	0.00	0.00	0.0%
436.341 · Billing Program and Support	0.00	0.00	0.00	0.0%
436.350 · Insurance	0.00	0.00	0.00	0.0%
436.361 · Electric	0.00	0.00	0.00	0.0%
436.362 · Admin Bldg Natural Gas	0.00	0.00	0.00	0.0%
436.363 · Maint Building Natural Gas	0.00	0.00	0.00	0.0%
436.364 · Water & Sewer	0.00	0.00	0.00	0.0%
436.372 · Storm Drains repairs materials	0.00	0.00	0.00	0.0%
436.381 · Vehicle and Equipment useage	0.00	0.00	0.00	0.0%
436.407 · IT Services storm water	0.00	0.00	0.00	0.0%
436.408 · Engineering	0.00	0.00	0.00	0.0%
436.450 · Legal Fees	0.00	0.00	0.00	0.0%
436.451 · CPA Audit	0.00	0.00	0.00	0.0%
436.700 · Capital Purchases	0.00	0.00	0.00	0.0%
436.750 · Computer/Software	0.00	0.00	0.00	0.0%
436. · MS4 Storm Sewers & Drains - Other	0.00	0.00	0.00	0.0%
Total 436. · MS4 Storm Sewers & Drains	3,060.21	0.00	3,060.21	100.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	0.00	4,000.00	-4,000.00	0.0%
437.025 · Equipment Rental	0.00	0.00	0.00	0.0%
437.050 · Machinery & Tool Repair Wages	0.00	0.00	0.00	0.0%
437.120 · Mower Maintenance Wages	0.00	0.00	0.00	0.0%
437.140 · Tool & Equipment Repairs Wages	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Equipment - Other	0.00	0.00	0.00	0.0%
Total 437. · Repairs of Tools & Equipment	0.00	4,000.00	-4,000.00	0.0%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	6,570.00	30,000.00	-23,430.00	21.9%
438.120 · Sign Maintenance Wages	0.00	0.00	0.00	0.0%
438.140 · Road Maint. Wages	0.00	0.00	0.00	0.0%
438.310 · Contractor repair/maint Wages	0.00	0.00	0.00	0.0%
438.313 · Engineering Services	0.00	5,000.00	-5,000.00	0.0%
438.372 · Sign Repair & Replace	0.00	1,250.00	-1,250.00	0.0%
438.375 · Line Painting	0.00	0.00	0.00	0.0%
438.384 · Sign Rental	0.00	0.00	0.00	0.0%
438. · Road & Bridge - Maint & Repair - Other	0.00	0.00	0.00	0.0%
Total 438. · Road & Bridge - Maint & Repair	6,570.00	36,250.00	-29,680.00	18.1%
439. · Construction -Rebldg Projects				
439.000 · Road Construction & Rebldg	0.00	7,500.00	-7,500.00	0.0%

**Conewago Township
 Profit & Loss Budget vs. Actual
 January 1 - 15, 2024**

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
439.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
439.313 · Engineering	0.00	5,000.00	-5,000.00	0.0%
439. · Construction -Rebldg Projects - Other	0.00	0.00	0.00	0.0%
Total 439. · Construction -Rebldg Projects	0.00	12,500.00	-12,500.00	0.0%
447. · Public Transit				
447.500 · Public Transit Contribution	0.00	800.00	-800.00	0.0%
447. · Public Transit - Other	0.00	0.00	0.00	0.0%
Total 447. · Public Transit	0.00	800.00	-800.00	0.0%
451. · Culture - Recreation Admin				
451.000 · Materials weed control	0.00	0.00	0.00	0.0%
451.140 · Road Recreation Wages	0.00	0.00	0.00	0.0%
451.141 · Park Maintenance Wages	0.00	0.00	0.00	0.0%
451.216 · Supplies/ Materials	0.00	2,500.00	-2,500.00	0.0%
451.313 · Engineering services	0.00	2,500.00	-2,500.00	0.0%
451.367 · Land Acquisition	0.00	0.00	0.00	0.0%
451.384 · Recreation Rentals	256.00	1,500.00	-1,244.00	17.1%
451.450 · Legal Fees	0.00	1,250.00	-1,250.00	0.0%
451.500 · Rec Programs Contribution	0.00	2,500.00	-2,500.00	0.0%
451.600 · Prior year obligations	0.00	0.00	0.00	0.0%
451.700 · Capital Purchases	0.00	0.00	0.00	0.0%
451.701 · Capital Project GTRP Grant	0.00	18,750.00	-18,750.00	0.0%
451. · Culture - Recreation Admin - Other	0.00	0.00	0.00	0.0%
Total 451. · Culture - Recreation Admin	256.00	29,000.00	-28,744.00	0.9%
456. · Libraries				
456.500 · Library Contribution	0.00	1,500.00	-1,500.00	0.0%
456. · Libraries - Other	0.00	0.00	0.00	0.0%
Total 456. · Libraries	0.00	1,500.00	-1,500.00	0.0%
458. · Senior Citizens' Center				
458.500 · Senior Center Contribution	0.00	2,000.00	-2,000.00	0.0%
458.530 · Adams County Office of Aging	0.00	500.00	-500.00	0.0%
458. · Senior Citizens' Center - Other	0.00	0.00	0.00	0.0%
Total 458. · Senior Citizens' Center	0.00	2,500.00	-2,500.00	0.0%
459. · Miscellaneous Contributions				
459.000 · Misc. Contribution	0.00	500.00	-500.00	0.0%
459.100 · Survivors/ YWCA-Safe Home	0.00	0.00	0.00	0.0%
459.101 · YMCA Hanover	0.00	0.00	0.00	0.0%
459.200 · Golden Vision Day Care	0.00	0.00	0.00	0.0%
459.201 · Visiting Nurses	0.00	800.00	-800.00	0.0%
459.300 · Hanover Child ID Program	0.00	0.00	0.00	0.0%
459.530 · Hanover Baseball/Sports	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 15, 2024

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
459.531 · Adams Economic Alliance	0.00	0.00	0.00	0.0%
459.532 · Brushtown Athletic Association	0.00	250.00	-250.00	0.0%
459.540 · Animal Services	0.00	1,250.00	-1,250.00	0.0%
459. · Miscellaneous Contributions - Other	0.00	0.00	0.00	0.0%
Total 459. · Miscellaneous Contributions	0.00	2,800.00	-2,800.00	0.0%
460 · Community Development				
461.000 · Land Preservation	0.00	0.00	0.00	0.0%
460 · Community Development - Other	0.00	0.00	0.00	0.0%
Total 460 · Community Development	0.00	0.00	0.00	0.0%
471.000 · Debt Principal	0.00	0.00	0.00	0.0%
472. · General Obligation				
472.100 · Loan Oblig. Interest- Truck	0.00	0.00	0.00	0.0%
472. · General Obligation - Other	0.00	0.00	0.00	0.0%
Total 472. · General Obligation	0.00	0.00	0.00	0.0%
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	0.00	1,750.00	-1,750.00	0.0%
480.001 · Miscellaneous Expenses Other	0.00	0.00	0.00	0.0%
480. · Miscellaneous Expenses - Other	0.00	0.00	0.00	0.0%
Total 480. · Miscellaneous Expenses	0.00	1,750.00	-1,750.00	0.0%
481. · Transfer to Capital Reserve				
481.000 · Transfer to ACNB Trust Account	0.00	0.00	0.00	0.0%
481.900 · Transfer to Signal Light	0.00	0.00	0.00	0.0%
481.901 · Txfr to Signal Light	0.00	0.00	0.00	0.0%
481.902 · Signal Light	0.00	0.00	0.00	0.0%
481. · Transfer to Capital Reserve - Other	0.00	0.00	0.00	0.0%
Total 481. · Transfer to Capital Reserve	0.00	0.00	0.00	0.0%
484.354 · Workers Comp Insurance				
484.001 · Clerical W/C	0.00	0.00	0.00	0.0%
484.002 · Road Dept W/C	0.00	0.00	0.00	0.0%
484.003 · Police W/C	0.00	0.00	0.00	0.0%
484.004 · CEO w/c	0.00	0.00	0.00	0.0%
484.354 · Workers Comp Insurance - Other	0.00	30,000.00	-30,000.00	0.0%
Total 484.354 · Workers Comp Insurance	0.00	30,000.00	-30,000.00	0.0%
486. · Insurance				
486.000 · Insurance	3,505.95	35,000.00	-31,494.05	10.0%
486. · Insurance - Other	0.00	0.00	0.00	0.0%
Total 486. · Insurance	3,505.95	35,000.00	-31,494.05	10.0%

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Accrual Basis

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 15, 2024

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
488. · Employer Taxes				
488.435 · Payroll Tax	5,215.32	56,500.00	-51,284.68	9.2%
488.437 · PA Unemployment Employer	0.00	3,000.00	-3,000.00	0.0%
488.439 · PCORF-Tax	0.00	0.00	0.00	0.0%
488.440 · Trans Reinsurance Fee	0.00	0.00	0.00	0.0%
488. · Employer Taxes - Other	0.00	0.00	0.00	0.0%
Total 488. · Employer Taxes	5,215.32	59,500.00	-54,284.68	8.8%
492. · Interfund Operating Transfer				
492.000 · Txfr from Recreation Fund	0.00	0.00	0.00	0.0%
492.025 · Transfer to Recreation Fund	0.00	0.00	0.00	0.0%
492.050 · Capital Reserve	0.00	0.00	0.00	0.0%
492.08 · Txfr to Municipal Authority	0.00	0.00	0.00	0.0%
492.100 · Transfer General Fund	0.00	0.00	0.00	0.0%
492.350 · Txfr to Highway Aid Fund	0.00	0.00	0.00	0.0%
492.950 · Operating Reserve Fund	0.00	0.00	0.00	0.0%
492.951 · Emergency ServicesFund	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%
495.000 · Refund of Prior Yr Revenue	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	204,994.36	1,838,303.51	-1,633,309.15	11.2%
Net Ordinary Income	-193,276.58	37,953.30	-231,229.88	-509.2%
Other Income/Expense				
Other Expense				
436 · 436.121	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-193,276.58	37,953.30	-231,229.88	-509.2%

Conewago Township
Profit & Loss
 January 1 - 15, 2024

	Jan 1 - 15, 24
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	325.66
310. · Local Tax Enabling Act 511	8,344.31
361. · General Government	50.00
362. · Public Safety	373.99
364. · Sanitation	52.50
387. · Contributions & Donations	2,571.32
Total Income	11,717.78
Gross Profit	11,717.78
Expense	
401. · Executive - Manager	6,496.14
402. · Financial Administration	13,695.38
403. · Tax Collection	127.70
404. · Solicitor/Legal Services	1,348.50
405. · Assistant Secretary/Treasurer	4,546.86
406.000 · General Gov't Admin	185.36
407. · IT Services	914.34
409. · General Govt Bldg & Plant	5,794.45
410. · Police	97,667.14
411. · Fire	19,272.82
413. · Code Enforcement	1,940.70
414. · Planning & Zoning	353.00
427. · Solid Waste Collection	7,522.61
430. · Highway Maint General Services	22,674.62
434. · Street Lighting	3,847.26
436. · MS4 Storm Sewers & Drains	3,060.21
438. · Road & Bridge - Maint & Repair	6,570.00
451. · Culture - Recreation Admin	256.00
486. · Insurance	3,505.95
488. · Employer Taxes	5,215.32
Total Expense	204,994.36
Net Ordinary Income	-193,276.58
Net Income	-193,276.58

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 15, 2024**

	<u>Jan 1 - 15, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	0.00	0.00	0.00	0.0%
301.200 · Real Estate - Prior Year	0.00	0.00	0.00	0.0%
301.600 · Real Estate - Interim	0.00	0.00	0.00	0.0%
301. · Real Estate Taxes - Other	0.00	0.00	0.00	0.0%
Total 301. · Real Estate Taxes	0.00	0.00	0.00	0.0%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	0.00	0.00	0.00	0.0%
310.020 · Per Capita - Prior Year	0.00	0.00	0.00	0.0%
310.100 · Real Estate Transfer	0.00	0.00	0.00	0.0%
310.200 · Earned Income Tax	0.00	0.00	0.00	0.0%
310.500 · LST	0.00	0.00	0.00	0.0%
310.700 · Mechanical Devices	0.00	0.00	0.00	0.0%
310. · Local Tax Enabling Act 511 - Other	0.00	0.00	0.00	0.0%
Total 310. · Local Tax Enabling Act 511	0.00	0.00	0.00	0.0%
320. · License and Permits				
321.320 · Junkyard License	0.00	0.00	0.00	0.0%
320. · License and Permits - Other	0.00	0.00	0.00	0.0%
Total 320. · License and Permits	0.00	0.00	0.00	0.0%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	0.00	0.00	0.00	0.0%
331.120 · Violations of Ordinances	0.00	0.00	0.00	0.0%
330. · Fines and Forfeits - Other	0.00	0.00	0.00	0.0%
Total 330. · Fines and Forfeits	0.00	0.00	0.00	0.0%
341. · Interest Earnings				
341.100 · Interest Earnings	0.00	0.00	0.00	0.0%
341.104 · Interest Earned	0.00	0.00	0.00	0.0%
341.105 · Earned Interest - Eisenhower	0.00	0.00	0.00	0.0%
341.106 · Earned Interest - Cash Savings	0.00	0.00	0.00	0.0%
341.107 · Earned Interest - Sunday X 116	0.00	0.00	0.00	0.0%
341.109 · Earned Interest - C.D.	0.00	0.00	0.00	0.0%
341.111 · Earned Interest - Mt. Pleasant	0.00	0.00	0.00	0.0%
341.112 · Recycling Grant Interest	0.00	0.00	0.00	0.0%
341.400 · Earned Interest	0.00	0.00	0.00	0.0%
341. · Interest Earnings - Other	0.00	0.00	0.00	0.0%
Total 341. · Interest Earnings	0.00	0.00	0.00	0.0%
351.00 · Federal Operating Grants	0.00	0.00	0.00	0.0%
354.000 · State Cap/ Opr Grant				
354.030 · Winter Snowstorm Reimbursement	0.00	0.00	0.00	0.0%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 15, 2024**

	<u>Jan 1 - 15, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
354.000 · State Cap/ Opr Grant - Other	0.00	0.00	0.00	0.0%
Total 354.000 · State Cap/ Opr Grant	0.00	0.00	0.00	0.0%
355. · State Shared Revenue Entitlemnt				
355.010 · Public Utility Realty Tax PURTA	0.00	0.00	0.00	0.0%
355.040 · Alcoholic Beverage Licenses	0.00	0.00	0.00	0.0%
355.050 · Municipal Pension State Aid	0.00	0.00	0.00	0.0%
355.080 · Local Sh Asmt/ Gaming Proceeds	0.00	0.00	0.00	0.0%
355.090 · Recycling Grant	0.00	0.00	0.00	0.0%
355.990 · Foreign Fire Ins. Premium Tax	0.00	0.00	0.00	0.0%
355. · State Shared Revenue Entitlemnt - Other	0.00	0.00	0.00	0.0%
Total 355. · State Shared Revenue Entitlemnt	0.00	0.00	0.00	0.0%
357. · Adams County Drug Task Force				
357.990 · Adams County DTF	0.00	0.00	0.00	0.0%
357. · Adams County Drug Task Force - Other	0.00	0.00	0.00	0.0%
Total 357. · Adams County Drug Task Force	0.00	0.00	0.00	0.0%
361. · General Government				
361.300 · Zoning Permit	0.00	0.00	0.00	0.0%
361.310 · Prelim & Final Subd & Land Dev	0.00	0.00	0.00	0.0%
361.320 · Subd & Land Dev Engineer Fees	0.00	0.00	0.00	0.0%
361.340 · Hearing Fees	0.00	0.00	0.00	0.0%
361.520 · Sale of Code of Ordinances	0.00	0.00	0.00	0.0%
361. · General Government - Other	0.00	0.00	0.00	0.0%
Total 361. · General Government	0.00	0.00	0.00	0.0%
362. · Public Safety				
362.110 · Accident Reports	0.00	0.00	0.00	0.0%
362.410 · Building Permits	0.00	0.00	0.00	0.0%
362.411 · Building Inspections	0.00	0.00	0.00	0.0%
362.413 · State Permit Fee	0.00	0.00	0.00	0.0%
362.450 · Use & Occupancy Permits	0.00	0.00	0.00	0.0%
362.470 · Driveway & Curbing Permits	0.00	0.00	0.00	0.0%
362.480 · Grading/ AS-B Permits/Review	0.00	0.00	0.00	0.0%
362.500 · Sign Permit	0.00	0.00	0.00	0.0%
362.510 · Road Occupancy Permit	0.00	0.00	0.00	0.0%
362.520 · Yard Sale Permits	0.00	0.00	0.00	0.0%
362.530 · Crossing Guard Reimbursement	0.00	0.00	0.00	0.0%
362.540 · SEO Fees	0.00	0.00	0.00	0.0%
362. · Public Safety - Other	0.00	0.00	0.00	0.0%
Total 362. · Public Safety	0.00	0.00	0.00	0.0%
363. · Highways and Streets				
363.100 · Street,Sidewalk,Curbing Repairs	0.00	0.00	0.00	0.0%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 15, 2024**

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
363.200 · Sidewalk Inspections	0.00	0.00	0.00	0.0%
363.300 · Street Lighting Assessments	0.00	0.00	0.00	0.0%
363.351 · Property Insurance Receivable	0.00	0.00	0.00	0.0%
363.510 · PennDot Snow Removal Contract	0.00	0.00	0.00	0.0%
363. · Highways and Streets - Other	0.00	0.00	0.00	0.0%
Total 363. · Highways and Streets	0.00	0.00	0.00	0.0%
364. · Sanitation				
364.010 · Municipal Authority Service Fee	0.00	0.00	0.00	0.0%
364.300 · Trash Tags Purchase	0.00	0.00	0.00	0.0%
364. · Sanitation - Other	0.00	0.00	0.00	0.0%
Total 364. · Sanitation	0.00	0.00	0.00	0.0%
383.00 · Storm water				
383.01 · Storm Water ERU fees	463.39	250,000.00	-249,536.61	0.2%
383.00 · Storm water - Other	0.00	0.00	0.00	0.0%
Total 383.00 · Storm water	463.39	250,000.00	-249,536.61	0.2%
387. · Contributions & Donations				
387.100 · Signal Light Contribution	0.00	0.00	0.00	0.0%
387.101 · Road Work Contribution	0.00	0.00	0.00	0.0%
387. · Contributions & Donations - Other	0.00	0.00	0.00	0.0%
Total 387. · Contributions & Donations	0.00	0.00	0.00	0.0%
389. · Miscellaneous Revenue				
Gerald Lippy Security	0.00	0.00	0.00	0.0%
389.000 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
389.156 · Retiree Insurance Benefit Pymt	0.00	0.00	0.00	0.0%
395.000 · Refund of Prior Year Expenses	0.00	0.00	0.00	0.0%
389. · Miscellaneous Revenue - Other	0.00	0.00	0.00	0.0%
Total 389. · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
391. · Proceeds of General Fixed Asset				
391.100 · Sales of General Fix Assets	0.00	0.00	0.00	0.0%
391. · Proceeds of General Fixed Asset - Other	0.00	0.00	0.00	0.0%
Total 391. · Proceeds of General Fixed Asset	0.00	0.00	0.00	0.0%
392. · Interfund Operating Transfers				
392.000 · Interfund Operating Account	0.00	0.00	0.00	0.0%
392.010 · Municipal Authority	0.00	0.00	0.00	0.0%
392.350 · Txfr from Highway Aid Fund	0.00	0.00	0.00	0.0%
392. · Interfund Operating Transfers - Other	0.00	70,024.56	-70,024.56	0.0%
Total 392. · Interfund Operating Transfers	0.00	70,024.56	-70,024.56	0.0%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 15, 2024**

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
399. · Fund Balance Forwarded				
399.100 · Fund Balance	0.00	0.00	0.00	0.0%
399. · Fund Balance Forwarded - Other	0.00	0.00	0.00	0.0%
Total 399. · Fund Balance Forwarded	0.00	0.00	0.00	0.0%
Total Income	463.39	320,024.56	-319,561.17	0.1%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	0.00	0.00	0.00	0.0%
400.300 · Other Services & Charges				
400.301 · ACATO	0.00	0.00	0.00	0.0%
400.302 · PSATS Annual Convention	0.00	0.00	0.00	0.0%
400.303 · Other Expenses	0.00	0.00	0.00	0.0%
400.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 400.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
400.750 · Computer/ Software	0.00	0.00	0.00	0.0%
400. · Legislative Governing Body - Other	0.00	0.00	0.00	0.0%
Total 400. · Legislative Governing Body	0.00	0.00	0.00	0.0%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	0.00	3,588.00	-3,588.00	0.0%
401.170 · Retiree Insurance Pymt	0.00	0.00	0.00	0.0%
401.196 · Employers Contribution-Benefits	0.00	5,236.18	-5,236.18	0.0%
401.197 · Pension Fund Non-uniform	0.00	358.80	-358.80	0.0%
401.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
401.317 · Training	0.00	0.00	0.00	0.0%
401.331 · Travel Expenses	0.00	0.00	0.00	0.0%
401.350 · Bonding	0.00	0.00	0.00	0.0%
401.420 · Dues, Memberships,Subscriptions	0.00	0.00	0.00	0.0%
401.490 · Expense Account	0.00	0.00	0.00	0.0%
401.750 · Computer/ Software	0.00	0.00	0.00	0.0%
401. · Executive - Manager - Other	0.00	0.00	0.00	0.0%
Total 401. · Executive - Manager	0.00	9,182.98	-9,182.98	0.0%
402. · Financial Administration				
402.110 · Elected Auditors Salary, Wages	0.00	0.00	0.00	0.0%
402.122 · Sec/Treasurer Salary and Wages	0.00	1,538.16	-1,538.16	0.0%
402.124 · Administrative clerk wages	0.00	0.00	0.00	0.0%
402.196 · Employers Contribution-Benefits	0.00	5,223.18	-5,223.18	0.0%
402.197 · Pension Fund Non-uniform	0.00	153.82	-153.82	0.0%
402.210 · Office Supplies	0.00	0.00	0.00	0.0%
402.300 · Other Services & Charges				
402.301 · Service Charge Trust Account	0.00	0.00	0.00	0.0%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 15, 2024**

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
402.302 · Postage	0.00	0.00	0.00	0.0%
402.303 · Other Services & Charges	0.00	0.00	0.00	0.0%
402.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 402.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
402.317 · Training/Billing Prog & Support	0.00	0.00	0.00	0.0%
402.331 · Travel Expense	0.00	0.00	0.00	0.0%
402.340 · Advertising, Printing	0.00	0.00	0.00	0.0%
402.390 · Bank Fees	0.00	0.00	0.00	0.0%
402.420 · Dues/ Memberships/ Subscription	0.00	0.00	0.00	0.0%
402.450 · CPA Audit	0.00	1,250.00	-1,250.00	0.0%
402.750 · Computer/ Software	0.00	0.00	0.00	0.0%
402. · Financial Administration - Other	0.00	0.00	0.00	0.0%
Total 402. · Financial Administration	0.00	8,165.16	-8,165.16	0.0%
403. · Tax Collection				
403.110 · Tax Collector Commission	0.00	0.00	0.00	0.0%
403.200 · Tax Collector Supplies	0.00	0.00	0.00	0.0%
403.317 · Training	0.00	0.00	0.00	0.0%
403.331 · Travel Expense	0.00	0.00	0.00	0.0%
403.490 · TCC Fee	0.00	0.00	0.00	0.0%
403. · Tax Collection - Other	0.00	0.00	0.00	0.0%
Total 403. · Tax Collection	0.00	0.00	0.00	0.0%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	341.00	2,500.00	-2,159.00	13.6%
404. · Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404. · Solicitor/Legal Services	341.00	2,500.00	-2,159.00	13.6%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	0.00	9,037.60	-9,037.60	0.0%
405.196 · Employers Contribution-Benefits	0.00	6,998.91	-6,998.91	0.0%
405.197 · Pension Fund Non-uniform	0.00	903.76	-903.76	0.0%
405.210 · Office Supplies	0.00	250.00	-250.00	0.0%
405.213 · Small Equipment	0.00	0.00	0.00	0.0%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	0.00	0.00	0.00	0.0%
405.302 · Postage	0.00	1,250.00	-1,250.00	0.0%
405.303 · Water/ Coller Rental	0.00	0.00	0.00	0.0%
405.304 · Copies	0.00	0.00	0.00	0.0%
405.305 · Other Services & Charges	0.00	0.00	0.00	0.0%
405.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 405.300 · Other Services & Charges	0.00	1,250.00	-1,250.00	0.0%
405.317 · Billing Program & Support	0.00	3,630.00	-3,630.00	0.0%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 15, 2024**

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
405.340 · Advertising,Printing,Binding	0.00	1,750.00	-1,750.00	0.0%
405.350 · Insurance & Bonding	0.00	0.00	0.00	0.0%
405.390 · Bank fees	0.00	50.00	-50.00	0.0%
405.460 · Training	0.00	0.00	0.00	0.0%
405.700 · Capital Purchases	0.00	0.00	0.00	0.0%
405.750 · Computer server/hardware	0.00	0.00	0.00	0.0%
405. · Assistant Secretary/Treasurer - Other	0.00	0.00	0.00	0.0%
Total 405. · Assistant Secretary/Treasurer	0.00	23,870.27	-23,870.27	0.0%
405.270 · computer	0.00	0.00	0.00	0.0%
406.000 · General Gov't Admin				
406.340 · Advertising	0.00	0.00	0.00	0.0%
406.000 · General Gov't Admin - Other	0.00	0.00	0.00	0.0%
Total 406.000 · General Gov't Admin	0.00	0.00	0.00	0.0%
407. · IT Services				
407.310 · IT Services	0.00	0.00	0.00	0.0%
407. · IT Services - Other	0.00	0.00	0.00	0.0%
Total 407. · IT Services	0.00	0.00	0.00	0.0%
408. · Engineering Services				
408.310 · Engineering	0.00	7,500.00	-7,500.00	0.0%
408.312 · NPDES Permit	0.00	0.00	0.00	0.0%
408.313 · Engineering General Services	0.00	0.00	0.00	0.0%
408.700 · Engineering capital Project GIS	0.00	0.00	0.00	0.0%
408.701 · Pollution Reduction Plan	0.00	2,500.00	-2,500.00	0.0%
408.702 · PRP Design/Bld/Construction	0.00	0.00	0.00	0.0%
408.703 · Public Education Program	0.00	0.00	0.00	0.0%
408.704 · Written/Participation Plan	0.00	0.00	0.00	0.0%
408.705 · Ordinance , SOP's & BMP's	0.00	0.00	0.00	0.0%
408.706 · Operations and Lands	0.00	0.00	0.00	0.0%
408.707 · MS4 Annual Reporting	0.00	1,500.00	-1,500.00	0.0%
408.708 · Plum Creek Stream Daylighting	0.00	115,750.00	-115,750.00	0.0%
408. · Engineering Services - Other	0.00	0.00	0.00	0.0%
Total 408. · Engineering Services	0.00	127,250.00	-127,250.00	0.0%
409. · General Govt Bldg & Plant				
409.140 · Bldg Road Dept Wages	0.00	0.00	0.00	0.0%
409.200 · Building Supplies	0.00	0.00	0.00	0.0%
409.241 · Document Mgmt/ Annual Fee	0.00	0.00	0.00	0.0%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	0.00	0.00	0.00	0.0%
409.302 · Services	0.00	0.00	0.00	0.0%
409.304 · Other Services & Charges	0.00	0.00	0.00	0.0%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 15, 2024**

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
409.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 409.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
409.310 · Codification of Ordinances	0.00	0.00	0.00	0.0%
409.317 · Cleaning Service	0.00	0.00	0.00	0.0%
409.321 · Telephone	0.00	0.00	0.00	0.0%
409.361 · Electricity	0.00	0.00	0.00	0.0%
409.362 · Admin. Mun.Bldg - Nat Gas	0.00	0.00	0.00	0.0%
409.363 · Maint. Bldg- Nat Gas	0.00	0.00	0.00	0.0%
409.364 · Water & Sewer	0.00	0.00	0.00	0.0%
409.365 · Solid Waste/Trash Tags	0.00	0.00	0.00	0.0%
409.370 · Bldg Repair & Maint. Sply/ Serv	0.00	0.00	0.00	0.0%
409.372 · Fuel Tank Replacement	0.00	0.00	0.00	0.0%
409.450 · Legal Professional Services	0.00	0.00	0.00	0.0%
409.610 · Building Construction	0.00	0.00	0.00	0.0%
409.630 · General Obligation Loan Payout	0.00	0.00	0.00	0.0%
409.700 · Capital Purchase	0.00	0.00	0.00	0.0%
409.750 · Computer Server	0.00	0.00	0.00	0.0%
409. · General Govt Bldg & Plant - Other	0.00	0.00	0.00	0.0%
Total 409. · General Govt Bldg & Plant	0.00	0.00	0.00	0.0%
410. · Police				
410.120 · Police Chief Salary & Wages	0.00	0.00	0.00	0.0%
410.121 · Office Salary & Wages	0.00	0.00	0.00	0.0%
410.130 · Police Patrolmen Salary & Wages	0.00	0.00	0.00	0.0%
410.132 · Adams County Drug Task Force	0.00	0.00	0.00	0.0%
410.140 · Crossing Guards Wages	0.00	0.00	0.00	0.0%
410.151 · Retiree Insurance Benefits	0.00	0.00	0.00	0.0%
410.155 · Eyeglasses	0.00	0.00	0.00	0.0%
410.161 · Pension Insurance	0.00	0.00	0.00	0.0%
410.183 · Overtime	0.00	0.00	0.00	0.0%
410.191 · Uniform Maintenance	0.00	0.00	0.00	0.0%
410.196 · Employer Contribution Benefits	0.00	0.00	0.00	0.0%
410.197 · Pension Contribution	0.00	0.00	0.00	0.0%
410.199 · Health Club Membership	0.00	0.00	0.00	0.0%
410.210 · Office Supplies	0.00	0.00	0.00	0.0%
410.212 · Forms	0.00	0.00	0.00	0.0%
410.213 · Small Items of Equip/ Maint	0.00	0.00	0.00	0.0%
410.231 · Gasoline	0.00	0.00	0.00	0.0%
410.234 · Vehicle Oil	0.00	0.00	0.00	0.0%
410.238 · Uniform Supplies	0.00	0.00	0.00	0.0%
410.242 · Ammunition/Range Supplies	0.00	0.00	0.00	0.0%
410.250 · Vehicle Repair/Maint Supplies	0.00	0.00	0.00	0.0%
410.251 · Tires/Other Vehicle Parts	0.00	0.00	0.00	0.0%
410.260 · Small Tools/Minor Equipment	0.00	0.00	0.00	0.0%
410.300 · Other Services & Charges	0.00	0.00	0.00	0.0%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 15, 2024**

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
410.301 · Investigative Fees/ Supplies	0.00	0.00	0.00	0.0%
410.302 · Water / Cooler Rental	0.00	0.00	0.00	0.0%
410.303 · YIS/Cowden/ Metro Alert Expense	0.00	0.00	0.00	0.0%
410.304 · Other Services & Charges	0.00	0.00	0.00	0.0%
410.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 410.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
410.310 · IT Services	0.00	0.00	0.00	0.0%
410.311 · Professional Services	0.00	0.00	0.00	0.0%
410.316 · Training/Education Expenses	0.00	0.00	0.00	0.0%
410.317 · Cleaning Service	0.00	0.00	0.00	0.0%
410.321 · Telephone	0.00	0.00	0.00	0.0%
410.322 · Cell Phone	0.00	0.00	0.00	0.0%
410.325 · Postage	0.00	0.00	0.00	0.0%
410.327 · Radio Equipment Maint.	0.00	0.00	0.00	0.0%
410.331 · Travel Expenses	0.00	0.00	0.00	0.0%
410.342 · Printing	0.00	0.00	0.00	0.0%
410.361 · Electricity	0.00	0.00	0.00	0.0%
410.362 · Police Bldg- Nat. Gas	0.00	0.00	0.00	0.0%
410.364 · Water and Sewer	0.00	0.00	0.00	0.0%
410.373 · Bldg Maintenance	0.00	0.00	0.00	0.0%
410.420 · Dues,Memberships,Subscriptions	0.00	0.00	0.00	0.0%
410.450 · Legal Professional Services	0.00	0.00	0.00	0.0%
410.460 · Meetings & Conferences	0.00	0.00	0.00	0.0%
410.700 · Capital Purchases	0.00	0.00	0.00	0.0%
410.750 · Computer Server/ Hardware	0.00	0.00	0.00	0.0%
410. · Police - Other	0.00	0.00	0.00	0.0%
Total 410. · Police	0.00	0.00	0.00	0.0%
411. · Fire				
411.354 · Workers Comp	0.00	0.00	0.00	0.0%
411.363 · Hydrant Service	0.00	0.00	0.00	0.0%
411.502 · S.A.V.E.S.	0.00	0.00	0.00	0.0%
411.503 · SAVES General Operating	0.00	0.00	0.00	0.0%
411.540 · Public Safety Contributions	0.00	0.00	0.00	0.0%
411.990 · SAVES- FF relief	0.00	0.00	0.00	0.0%
411. · Fire - Other	0.00	0.00	0.00	0.0%
Total 411. · Fire	0.00	0.00	0.00	0.0%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	0.00	0.00	0.00	0.0%
413.196 · Employer Contribution Benefits	0.00	0.00	0.00	0.0%
413.197 · Pension Fund Non-uniform	0.00	0.00	0.00	0.0%
413.200 · Supplies	0.00	0.00	0.00	0.0%
413.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
413.317 · Training	0.00	0.00	0.00	0.0%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 15, 2024**

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
413.370 · Vehicle Repairs	0.00	0.00	0.00	0.0%
413.450 · Legal Fees	0.00	0.00	0.00	0.0%
413.700 · Capital Purchase	0.00	0.00	0.00	0.0%
413.750 · Computer/ Software	0.00	0.00	0.00	0.0%
413. · Code Enforcement - Other	0.00	0.00	0.00	0.0%
Total 413. · Code Enforcement	0.00	0.00	0.00	0.0%
414. · Planning & Zoning				
414.300 · Other Services & Charges				
414.302 · Other Expenses	0.00	0.00	0.00	0.0%
414.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 414.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
414.310 · Planning/ Zoning Services	0.00	0.00	0.00	0.0%
414.313 · Engineering Fees	0.00	0.00	0.00	0.0%
414.450 · Legal Fees	0.00	0.00	0.00	0.0%
414.460 · Advertisement	0.00	0.00	0.00	0.0%
414. · Planning & Zoning - Other	0.00	0.00	0.00	0.0%
Total 414. · Planning & Zoning	0.00	0.00	0.00	0.0%
415. · Emergency Management				
415.000 · Emergency Management	0.00	0.00	0.00	0.0%
415. · Emergency Management - Other	0.00	0.00	0.00	0.0%
Total 415. · Emergency Management	0.00	0.00	0.00	0.0%
421. · Health				
421.500 · Public Health Contribution	0.00	0.00	0.00	0.0%
421. · Health - Other	0.00	0.00	0.00	0.0%
Total 421. · Health	0.00	0.00	0.00	0.0%
426. · Public Works - Sanitation				
426.000 · Yard & Leaf Collection	0.00	0.00	0.00	0.0%
426.430 · Authority Expenses	0.00	0.00	0.00	0.0%
426.450 · SEO Fees	0.00	0.00	0.00	0.0%
426. · Public Works - Sanitation - Other	0.00	0.00	0.00	0.0%
Total 426. · Public Works - Sanitation	0.00	0.00	0.00	0.0%
427. · Solid Waste Collection				
427.100 · Authority Manager Wages	0.00	0.00	0.00	0.0%
427.110 · Authority Sec-Treas Wages	0.00	0.00	0.00	0.0%
427.120 · Authority Municipal Controller	0.00	0.00	0.00	0.0%
427.140 · Road Dept. Authority - Wages	0.00	0.00	0.00	0.0%
427.141 · Road Dept Authority OT Wages	0.00	0.00	0.00	0.0%
427.190 · Authority Manager Benefits	0.00	0.00	0.00	0.0%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 15, 2024**

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
427.191 · Authority Sec-Treas Benefits	0.00	0.00	0.00	0.0%
427.192 · Authority Office Clerk Benefits	0.00	0.00	0.00	0.0%
427.194 · Road Dept Benefits	0.00	0.00	0.00	0.0%
427.196 · Employer Contributions Benefits	0.00	0.00	0.00	0.0%
427.198 · Authority Treasurer Pension	0.00	0.00	0.00	0.0%
427.210 · Authority Office Supplies	0.00	0.00	0.00	0.0%
427.220 · Authority Computer Supplies	0.00	0.00	0.00	0.0%
427.230 · Authority Postage	0.00	0.00	0.00	0.0%
427.240 · Authority Operating Supplies	0.00	0.00	0.00	0.0%
427.260 · Authority Tools & Minor Equip	0.00	0.00	0.00	0.0%
427.270 · Authority Computer Hardware	0.00	0.00	0.00	0.0%
427.310 · IT Services	0.00	0.00	0.00	0.0%
427.317 · Training	0.00	0.00	0.00	0.0%
427.318 · Cleaning Service	0.00	0.00	0.00	0.0%
427.320 · Authority Telephone	0.00	0.00	0.00	0.0%
427.330 · Authority Fuel/ Mileage	0.00	0.00	0.00	0.0%
427.340 · Authority Advertising	0.00	0.00	0.00	0.0%
427.350 · Authority Insurance	0.00	0.00	0.00	0.0%
427.360 · Authority Bldg Water	0.00	0.00	0.00	0.0%
427.361 · Authority Bldg Electric	0.00	0.00	0.00	0.0%
427.460 · Authority Meetings, Seminars	0.00	0.00	0.00	0.0%
427.630 · Authority Bldg Natural gas	0.00	0.00	0.00	0.0%
427.730 · Authority Bldg Maint.& Supplies	0.00	0.00	0.00	0.0%
427.740 · Vehicle and Equipment Use	0.00	0.00	0.00	0.0%
427. · Solid Waste Collection - Other	0.00	0.00	0.00	0.0%
Total 427. · Solid Waste Collection	0.00	0.00	0.00	0.0%
429.000 · Wastewater/Sewage Collection	0.00	0.00	0.00	0.0%
430. · Highway Maint General Services				
430.100 · General Service/CDL	0.00	0.00	0.00	0.0%
430.120 · Road Dept Administrative Wages	0.00	0.00	0.00	0.0%
430.140 · Vehicle Repair - Wages	0.00	0.00	0.00	0.0%
430.183 · Overtime	0.00	0.00	0.00	0.0%
430.191 · Uniform Expenses	0.00	0.00	0.00	0.0%
430.196 · Employer Contribution Benefits	0.00	0.00	0.00	0.0%
430.197 · Pension Fund Non-uniform	0.00	0.00	0.00	0.0%
430.213 · Small Items of Equipment	0.00	0.00	0.00	0.0%
430.220 · Operating Supplies	0.00	0.00	0.00	0.0%
430.231 · Gasoline	0.00	0.00	0.00	0.0%
430.232 · Diesel	0.00	0.00	0.00	0.0%
430.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
430.310 · Maint. Software/ Renewal Fee	0.00	0.00	0.00	0.0%
430.313 · Engineering Fees	0.00	0.00	0.00	0.0%
430.317 · Training	0.00	0.00	0.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	0.00	0.00	0.00	0.0%
430.380 · Equipment Rental	0.00	0.00	0.00	0.0%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 15, 2024**

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
430.700 · Capital Purchases	0.00	0.00	0.00	0.0%
430.750 · Computer/ Software	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%
432. · Winter Maintenance				
432.000 · Snow & Ice Removal	0.00	0.00	0.00	0.0%
432.140 · Snow Removal Wages	0.00	0.00	0.00	0.0%
432.183 · Snow Overtime Wages	0.00	0.00	0.00	0.0%
432.374 · Snow Equipment Repair	0.00	0.00	0.00	0.0%
432. · Winter Maintenance - Other	0.00	0.00	0.00	0.0%
Total 432. · Winter Maintenance	0.00	0.00	0.00	0.0%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	0.00	0.00	0.00	0.0%
433.025 · Traffic Signal Maintenance	0.00	0.00	0.00	0.0%
433.050 · Traffic Signal Sunday X 116	0.00	0.00	0.00	0.0%
433.075 · Traffic Signal 116/ Centennial	0.00	0.00	0.00	0.0%
433.100 · Traffic Signal Mt. Pleasant	0.00	0.00	0.00	0.0%
433.140 · Line Painting Wages	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				
434.320 · Electricity	0.00	0.00	0.00	0.0%
434.361 · Street Lighting	0.00	0.00	0.00	0.0%
434.372 · Repairs & Maintenance	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%
435. · Sidewalks & Crosswalks				
435.219 · Line Painting Material	0.00	0.00	0.00	0.0%
435. · Sidewalks & Crosswalks - Other	0.00	0.00	0.00	0.0%
Total 435. · Sidewalks & Crosswalks	0.00	0.00	0.00	0.0%
436. · MS4 Storm Sewers & Drains				
436.000 · Storm Sewers & Drains	0.00	0.00	0.00	0.0%
436.120 · Maintenance Manager wages	0.00	5,138.64	-5,138.64	0.0%
436.140 · Storm Sewer Mowing Wages	0.00	26,696.80	-26,696.80	0.0%
436.141 · Storm Sewers Cleaning wages	0.00	0.00	0.00	0.0%
436.142 · Storm Sewer repairs wages	0.00	0.00	0.00	0.0%
436.143 · Street Sweeping wages	0.00	0.00	0.00	0.0%
436.144 · Over time	0.00	0.00	0.00	0.0%
436.145 · GIS Wages	0.00	0.00	0.00	0.0%
436.195 · Maintenance Manager Benefits	0.00	5,223.18	-5,223.18	0.0%

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01/11/24

Accrual Basis

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 15, 2024

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
436.196 · Maintenance Dept Benefits	0.00	12,564.00	-12,564.00	0.0%
436.198 · Supervisor Pension	0.00	513.87	-513.87	0.0%
436.199 · Maintenance Dept Pension Fund	0.00	2,669.68	-2,669.68	0.0%
436.300 · Other Services and Charges	0.00	0.00	0.00	0.0%
436.301 · BMP Maintenance other	0.00	500.00	-500.00	0.0%
436.313 · Engineering Fees	0.00	0.00	0.00	0.0%
436.317 · Training	0.00	0.00	0.00	0.0%
436.330 · Fuel / Mileage	0.00	0.00	0.00	0.0%
436.340 · Advertising	0.00	0.00	0.00	0.0%
436.350 · Insurance	0.00	0.00	0.00	0.0%
436.372 · Storm Drains repairs materials	0.00	1,250.00	-1,250.00	0.0%
436.381 · Vehicle use and Equipment	130.58	500.00	-369.42	26.1%
436.450 · Legal Fees	0.00	0.00	0.00	0.0%
436.510 · Credit Assistance Program	0.00	0.00	0.00	0.0%
436.700 · Capital Purchase	0.00	50,000.00	-50,000.00	0.0%
436.701 · Capital Projects Syc/Knis Basin	0.00	40,000.00	-40,000.00	0.0%
436.702 · Capital Projects engineer costs	0.00	2,500.00	-2,500.00	0.0%
436.703 · Capital Projects streets	0.00	0.00	0.00	0.0%
436.750 · Computer / Software	0.00	0.00	0.00	0.0%
436. · MS4 Storm Sewers & Drains - Other	0.00	0.00	0.00	0.0%
Total 436. · MS4 Storm Sewers & Drains	130.58	147,556.17	-147,425.59	0.1%
436.704 · Capital Projects Sherry Village	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	0.00	1,500.00	-1,500.00	0.0%
437.050 · Machinery & Tool Repair Wages	0.00	0.00	0.00	0.0%
437.120 · Mower Maintenance Wages	0.00	0.00	0.00	0.0%
437.140 · Tool & Equipment Repairs Wages	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Equipment - Other	0.00	0.00	0.00	0.0%
Total 437. · Repairs of Tools & Equipment	0.00	1,500.00	-1,500.00	0.0%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	0.00	0.00	0.00	0.0%
438.120 · Sign Maintenance Wages	0.00	0.00	0.00	0.0%
438.140 · Road Maint. Wages	0.00	0.00	0.00	0.0%
438.313 · Engineering Services	0.00	0.00	0.00	0.0%
438.372 · Sign Repair & Replace	0.00	0.00	0.00	0.0%
438.375 · Line Painting	0.00	0.00	0.00	0.0%
438.384 · Sign Rental	0.00	0.00	0.00	0.0%
438. · Road & Bridge - Maint & Repair - Other	0.00	0.00	0.00	0.0%
Total 438. · Road & Bridge - Maint & Repair	0.00	0.00	0.00	0.0%
439. · Construction -Rebldg Projects				
439.000 · Road Construction & Rebldg	0.00	0.00	0.00	0.0%
439. · Construction -Rebldg Projects - Other	0.00	0.00	0.00	0.0%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 15, 2024**

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
Total 439. · Construction -Rebldg Projects	0.00	0.00	0.00	0.0%
447. · Public Transit				
447.500 · Public Transit Contribution	0.00	0.00	0.00	0.0%
447. · Public Transit - Other	0.00	0.00	0.00	0.0%
Total 447. · Public Transit	0.00	0.00	0.00	0.0%
451. · Culture - Recreation Admin				
451.140 · Road Recreation Wages	0.00	0.00	0.00	0.0%
451.141 · Park Maintenance Wages	0.00	0.00	0.00	0.0%
451.216 · Supplies/ Materials	0.00	0.00	0.00	0.0%
451.313 · Engineering services	0.00	0.00	0.00	0.0%
451.367 · Land Acquisition	0.00	0.00	0.00	0.0%
451.384 · Recreation Rentals	0.00	0.00	0.00	0.0%
451.500 · Rec Programs Contribution	0.00	0.00	0.00	0.0%
451. · Culture - Recreation Admin - Other	0.00	0.00	0.00	0.0%
Total 451. · Culture - Recreation Admin	0.00	0.00	0.00	0.0%
456. · Libraries				
456.500 · Library Contribution	0.00	0.00	0.00	0.0%
456. · Libraries - Other	0.00	0.00	0.00	0.0%
Total 456. · Libraries	0.00	0.00	0.00	0.0%
458. · Senior Citizens' Center				
458.500 · Senior Center Contribution	0.00	0.00	0.00	0.0%
458.530 · Adams County Office of Aging	0.00	0.00	0.00	0.0%
458. · Senior Citizens' Center - Other	0.00	0.00	0.00	0.0%
Total 458. · Senior Citizens' Center	0.00	0.00	0.00	0.0%
459. · Miscellaneous Contributions				
459.000 · Misc. Contribution	0.00	0.00	0.00	0.0%
459.100 · Survivors/ YWCA-Safe Home	0.00	0.00	0.00	0.0%
459.200 · Golden Vision Day Care	0.00	0.00	0.00	0.0%
459.300 · Hanover Child ID Program	0.00	0.00	0.00	0.0%
459.530 · Hanover Baseball/Sports	0.00	0.00	0.00	0.0%
459.540 · Animal Services	0.00	0.00	0.00	0.0%
459. · Miscellaneous Contributions - Other	0.00	0.00	0.00	0.0%
Total 459. · Miscellaneous Contributions	0.00	0.00	0.00	0.0%
460 · Community Development				
461.000 · Land Preservation	0.00	0.00	0.00	0.0%
460 · Community Development - Other	0.00	0.00	0.00	0.0%
Total 460 · Community Development	0.00	0.00	0.00	0.0%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 15, 2024**

	Jan 1 - 15, 24	Budget	\$ Over Budget	% of Budget
471.000 · Debt Principal	0.00	0.00	0.00	0.0%
472. · General Obligation				
472.100 · Loan Oblig. Interest- Truck	0.00	0.00	0.00	0.0%
472. · General Obligation - Other	0.00	0.00	0.00	0.0%
Total 472. · General Obligation	0.00	0.00	0.00	0.0%
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	0.00	0.00	0.00	0.0%
480. · Miscellaneous Expenses - Other	0.00	0.00	0.00	0.0%
Total 480. · Miscellaneous Expenses	0.00	0.00	0.00	0.0%
481. · Transfer to Capital Reserve				
481.900 · Transfer to Signal Light	0.00	0.00	0.00	0.0%
481.901 · Txfr to Signal Light	0.00	0.00	0.00	0.0%
481.902 · Signal Light	0.00	0.00	0.00	0.0%
481. · Transfer to Capital Reserve - Other	0.00	0.00	0.00	0.0%
Total 481. · Transfer to Capital Reserve	0.00	0.00	0.00	0.0%
484.354 · Workers Comp Insurance				
484.001 · Clerical W/C	0.00	0.00	0.00	0.0%
484.002 · Road Dept W/C	0.00	0.00	0.00	0.0%
484.003 · Police W/C	0.00	0.00	0.00	0.0%
484.004 · CEO w/c	0.00	0.00	0.00	0.0%
484.354 · Workers Comp Insurance - Other	0.00	0.00	0.00	0.0%
Total 484.354 · Workers Comp Insurance	0.00	0.00	0.00	0.0%
486. · Insurance				
486.000 · Insurance	0.00	0.00	0.00	0.0%
486. · Insurance - Other	0.00	0.00	0.00	0.0%
Total 486. · Insurance	0.00	0.00	0.00	0.0%
488. · Employer Withholdings				
488.435 · Payroll Tax	0.00	0.00	0.00	0.0%
488.437 · PA Unemployment Employer	0.00	0.00	0.00	0.0%
488.439 · PCORF-Tax	0.00	0.00	0.00	0.0%
488.440 · Trans Reinsurance Fee	0.00	0.00	0.00	0.0%
488. · Employer Withholdings - Other	0.00	0.00	0.00	0.0%
Total 488. · Employer Withholdings	0.00	0.00	0.00	0.0%
492. · Interfund Operating Transfer				
492.000 · Txfr from Recreation Fund	0.00	0.00	0.00	0.0%
492.025 · Transfer to Recreation Fund	0.00	0.00	0.00	0.0%
492.08 · Txfr to Municipal Authority	0.00	0.00	0.00	0.0%
492.100 · Repayment-GIS General funds	0.00	0.00	0.00	0.0%

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01/11/24

Accrual Basis

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 15, 2024

	<u>Jan 1 - 15, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
492.350 · Txfr to Highway Aid Fund	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%
495.000 · Refund of Prior Yr Revenue	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	471.58	320,024.58	-319,553.00	0.1%
Net Income	-8.19	-0.02	-8.17	40,950.0%

3:01 PM

Conewago Township - MS 4 Storm Sewers and Drains Fund

01/11/24

Profit & Loss

Accrual Basis

January 1 - 15, 2024

	<u>Jan 1 - 15, 24</u>
Income	
383.00 · Storm water	<u>463.39</u>
Total Income	463.39
Expense	
404. · Solicitor/Legal Services	341.00
436. · MS4 Storm Sewers & Drains	<u>130.58</u>
Total Expense	<u>471.58</u>
Net Income	<u><u>-8.19</u></u>