

# TREASURER'S REPORT

MARCH 18, 2024

SUBMITTED BY:  
TAMMY BITTLE  
SECRETARY/ TREASURER

**Conewago Township**  
**Profit & Loss Budget vs. Actual**  
**January through February 2024**

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>301. · Real Estate Taxes</b>				
301.100 · Real Estate - Current Year	0.00	1,510,331.29	-1,510,331.29	0.0%
301.200 · Real Estate - Prior Year	799.38	20,000.00	-19,200.62	4.0%
301.600 · Real Estate - Interim	0.00	5,000.00	-5,000.00	0.0%
<b>Total 301. · Real Estate Taxes</b>	<u>799.38</u>	<u>1,535,331.29</u>	<u>-1,534,531.91</u>	<u>0.1%</u>
<b>310. · Local Tax Enabling Act 511</b>				
310.010 · Per Capita - Current Year	7,226.27	26,000.00	-18,773.73	27.8%
310.020 · Per Capita - Prior Year	333.88	1,000.00	-666.12	33.4%
310.100 · Real Estate Transfer	26,197.30	155,000.00	-128,802.70	16.9%
310.200 · Earned Income Tax	224,200.15	850,000.00	-625,799.85	26.4%
310.500 · LST	11,214.17	120,000.00	-108,785.83	9.3%
310.700 · Mechanical Devices	1,350.00	1,600.00	-250.00	84.4%
<b>Total 310. · Local Tax Enabling Act 511</b>	<u>270,521.77</u>	<u>1,153,600.00</u>	<u>-883,078.23</u>	<u>23.5%</u>
<b>330. · Fines and Forfeits</b>				
330.000 · Fines and Forfeits	5,189.77	40,000.00	-34,810.23	13.0%
331.120 · Violations of Ordinances	420.12	250.00	170.12	168.0%
<b>Total 330. · Fines and Forfeits</b>	<u>5,609.89</u>	<u>40,250.00</u>	<u>-34,640.11</u>	<u>13.9%</u>
<b>341. · Interest Earnings</b>				
341.104 · Interest Earned	8,289.95	500.00	7,789.95	1,658.0%
341.105 · Earned Interest - Eisenhower	0.25	5.00	-4.75	5.0%
341.109 · Earned Interest - C.D.	11,825.14	92,000.00	-80,174.86	12.9%
341.110 · Change in ACNB Investment Value	0.00			
<b>Total 341. · Interest Earnings</b>	<u>20,115.34</u>	<u>92,505.00</u>	<u>-72,389.66</u>	<u>21.7%</u>
<b>355. · State Shared Revenue Entitlemnt</b>				
355.010 · Public Utility Realty Tax PURTA	0.00	3,000.00	-3,000.00	0.0%
355.040 · Alcoholic Beverage Licenses	0.00	400.00	-400.00	0.0%
355.050 · Municipal Pension State Aid	0.00	140,000.00	-140,000.00	0.0%
355.080 · Local Sh Asmt/ Gaming Proceeds	0.00	3,000.00	-3,000.00	0.0%
355.090 · Recycling Grant	0.00	25,000.00	-25,000.00	0.0%
355.990 · Foreign Fire Ins. Premium Tax	0.00	40,000.00	-40,000.00	0.0%
<b>Total 355. · State Shared Revenue Entitlemnt</b>	<u>0.00</u>	<u>211,400.00</u>	<u>-211,400.00</u>	<u>0.0%</u>
<b>357. · Adams County Drug Task Force</b>				
357 · Adams County Drug task Force	0.00	500.00	-500.00	0.0%
357.990 · Adams County DTF	0.00	2,000.00	-2,000.00	0.0%
<b>Total 357. · Adams County Drug Task Force</b>	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
<b>361. · General Government</b>				

8:30 AM  
03/14/24  
Accrual Basis

## Conewago Township Profit & Loss Budget vs. Actual January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
361.300 · Zoning Permit	667.00	3,000.00	-2,333.00	22.2%
361.320 · Subd & Land Dev Engineer Fees	10,706.52			
<b>Total 361. · General Government</b>	<b>11,373.52</b>	<b>3,000.00</b>	<b>8,373.52</b>	<b>379.1%</b>
<b>362. · Public Safety</b>				
362.110 · Accident Reports	90.00	300.00	-210.00	30.0%
362.410 · Building Permits	400.00	9,000.00	-8,600.00	4.4%
362.413 · State Permit Fee	-67.50			
362.450 · Use & Occupancy Permits	0.00	1,000.00	-1,000.00	0.0%
362.470 · Driveway & Curbing Permits	0.00	1,000.00	-1,000.00	0.0%
362.500 · Sign Permit	195.49			
362.510 · Road Occupancy Permit	100.00	500.00	-400.00	20.0%
362.520 · Yard Sale Permits	0.00	1,200.00	-1,200.00	0.0%
362.530 · Crossing Guard Reimbursement	1,963.28	4,200.00	-2,236.72	46.7%
<b>Total 362. · Public Safety</b>	<b>2,681.27</b>	<b>17,200.00</b>	<b>-14,518.73</b>	<b>15.6%</b>
<b>363. · Highways and Streets</b>				
363.200 · Sidewalk Inspections	0.00	250.00	-250.00	0.0%
<b>Total 363. · Highways and Streets</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>364. · Sanitation</b>				
364.300 · Trash Tags Purchase	582.75	250.00	332.75	233.1%
<b>Total 364. · Sanitation</b>	<b>582.75</b>	<b>250.00</b>	<b>332.75</b>	<b>233.1%</b>
<b>387. · Contributions &amp; Donations</b>				
387.102 · Police Donations	2,000.00	3,000.00	-1,000.00	66.7%
<b>Total 387. · Contributions &amp; Donations</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>-1,000.00</b>	<b>66.7%</b>
<b>389. · Miscellaneous Revenue</b>				
389.000 · Miscellaneous Revenue	696.05	693,227.31	-692,531.26	0.1%
389. · Miscellaneous Revenue - Other	1,059.50			
<b>Total 389. · Miscellaneous Revenue</b>	<b>1,755.55</b>	<b>693,227.31</b>	<b>-691,471.76</b>	<b>0.3%</b>
<b>Total Income</b>	<b>315,439.47</b>	<b>3,752,513.60</b>	<b>-3,437,074.13</b>	<b>8.4%</b>
<b>Gross Profit</b>	<b>315,439.47</b>	<b>3,752,513.60</b>	<b>-3,437,074.13</b>	<b>8.4%</b>
<b>Expense</b>				
<b>400. · Legislative Governing Body</b>				
400.110 · Salary of Elected Officials	2,083.40	12,500.00	-10,416.60	16.7%
400.300 · Other Services & Charges				
400.301 · ACATO	0.00	300.00	-300.00	0.0%
400.302 · PSATS Annual Convention	239.00	750.00	-511.00	31.9%
400.303 · Other Expenses	475.00	750.00	-275.00	63.3%

**Conewago Township  
Profit & Loss Budget vs. Actual  
January through February 2024**

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
400.300 · Other Services & Charges - Other	0.00	500.00	-500.00	0.0%
<b>Total 400.300 · Other Services &amp; Charges</b>	<b>714.00</b>	<b>2,300.00</b>	<b>-1,586.00</b>	<b>31.0%</b>
400.750 · Computer/ Software	25.00	300.00	-275.00	8.3%
<b>Total 400. · Legislative Governing Body</b>	<b>2,822.40</b>	<b>15,100.00</b>	<b>-12,277.60</b>	<b>18.7%</b>
<b>401. · Executive - Manager</b>				
401.121 · Manager - Salary & Wages	11,565.46	74,152.00	-62,586.54	15.6%
401.196 · Employers Contribution-Benefits	4,727.00	13,963.14	-9,236.14	33.9%
401.197 · Pension Fund Non-uniform	2,299.96	7,415.20	-5,115.24	31.0%
401.317 · Training	0.00	500.00	-500.00	0.0%
401.420 · Dues, Memberships,Subscriptions	0.00	200.00	-200.00	0.0%
401.750 · Computer/ Software	75.00	0.00	75.00	100.0%
<b>Total 401. · Executive - Manager</b>	<b>18,667.42</b>	<b>96,230.34</b>	<b>-77,562.92</b>	<b>19.4%</b>
<b>402. · Financial Administration</b>				
402.122 · Sec/Treasurer Salary and Wages	6,582.20	34,864.96	-28,282.76	18.9%
402.196 · Employers Contribution-Benefits	4,715.44	13,928.46	-9,213.02	33.9%
402.197 · Pension Fund Non-uniform	973.44	3,486.50	-2,513.06	27.9%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	418.00	1,000.00	-582.00	41.8%
402.304 · Payroll Preparation	934.37	5,000.00	-4,065.63	18.7%
402.300 · Other Services & Charges - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 402.300 · Other Services &amp; Charges</b>	<b>1,352.37</b>	<b>7,000.00</b>	<b>-5,647.63</b>	<b>19.3%</b>
402.317 · Training	0.00	500.00	-500.00	0.0%
402.340 · Advertising, Printing & Bindin	0.00	500.00	-500.00	0.0%
402.450 · CPA Audit	8,900.00	11,000.00	-2,100.00	80.9%
402.750 · Computer/ Software	75.00	500.00	-425.00	15.0%
<b>Total 402. · Financial Administration</b>	<b>22,598.45</b>	<b>71,779.92</b>	<b>-49,181.47</b>	<b>31.5%</b>
<b>403. · Tax Collection</b>				
403.110 · Tax Collector Commission	127.70	29,000.00	-28,872.30	0.4%
403.200 · Tax Collector Supplies	0.00	1,000.00	-1,000.00	0.0%
403.317 · Training	0.00	500.00	-500.00	0.0%
403.331 · Travel Expense	0.00	300.00	-300.00	0.0%
403.490 · TCC Fee	100.00	100.00	0.00	100.0%
<b>Total 403. · Tax Collection</b>	<b>227.70</b>	<b>30,900.00</b>	<b>-30,672.30</b>	<b>0.7%</b>
<b>404. · Solicitor/Legal Services</b>				
404.310 · Legal Professional Services	3,378.00	39,000.00	-35,622.00	8.7%
<b>Total 404. · Solicitor/Legal Services</b>	<b>3,378.00</b>	<b>39,000.00</b>	<b>-35,622.00</b>	<b>8.7%</b>
<b>405. · Assistant Secretary/Treasurer</b>				

**Conewago Township  
Profit & Loss Budget vs. Actual  
January through February 2024**

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
405.140 · Office Salary & Wages	6,137.04	18,075.20	-11,938.16	34.0%
405.196 · Employers Contribution-Benefits	4,621.43	13,997.82	-9,376.39	33.0%
405.197 · Pension Fund Non-uniform	787.88	3,615.04	-2,827.16	21.8%
405.210 · Office Supplies	402.97	2,000.00	-1,597.03	20.1%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	470.09	500.00	-29.91	94.0%
405.302 · Postage	-341.08			
405.303 · Water/ Coller Rental	100.31	800.00	-699.69	12.5%
405.304 · Copies	353.97	2,500.00	-2,146.03	14.2%
405.305 · Other Services & Charges	62.50	1,750.00	-1,687.50	3.6%
405.300 · Other Services & Charges - Other	24.39			
<b>Total 405.300 · Other Services &amp; Charges</b>	<b>670.18</b>	<b>5,550.00</b>	<b>-4,879.82</b>	<b>12.1%</b>
405.317 · Training	0.00	500.00	-500.00	0.0%
405.340 · Advertising,Printing,Binding	265.44			
405.700 · Capital Purchases	0.00	500.00	-500.00	0.0%
405.750 · Computor/Software	0.00	1,000.00	-1,000.00	0.0%
<b>Total 405. · Assistant Secretary/Treasurer</b>	<b>12,884.94</b>	<b>45,238.06</b>	<b>-32,353.12</b>	<b>28.5%</b>
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	2,000.00	-2,000.00	0.0%
406.340 · Advertising	670.36	6,000.00	-5,329.64	11.2%
<b>Total 406.000 · General Gov't Admin</b>	<b>670.36</b>	<b>8,000.00</b>	<b>-7,329.64</b>	<b>8.4%</b>
407. · IT Services				
407.310 · IT Services	1,928.68	10,000.00	-8,071.32	19.3%
<b>Total 407. · IT Services</b>	<b>1,928.68</b>	<b>10,000.00</b>	<b>-8,071.32</b>	<b>19.3%</b>
408. · Engineering Services				
408.310 · Engineering	765.00			
408.313 · Engineering General Services	300.54	4,500.00	-4,199.46	6.7%
<b>Total 408. · Engineering Services</b>	<b>1,065.54</b>	<b>4,500.00</b>	<b>-3,434.46</b>	<b>23.7%</b>
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	6,588.00	55,668.60	-49,080.60	11.8%
409.196 · Employers Contribution-Benefits	4,715.44	13,928.46	-9,213.02	33.9%
409.197 · Pension Fund Non-Uniform	1,660.88	5,566.86	-3,905.98	29.8%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	227.32	1,300.00	-1,072.68	17.5%
<b>Total 409.300 · Other Services &amp; Charges</b>	<b>227.32</b>	<b>1,300.00</b>	<b>-1,072.68</b>	<b>17.5%</b>
409.310 · Codificaction of Ordinances	1,195.00	5,000.00	-3,805.00	23.9%
409.317 · Cleaning Service	489.38	3,100.00	-2,610.62	15.8%
409.321 · Telephone	804.33	5,000.00	-4,195.67	16.1%

## Conewago Township Profit & Loss Budget vs. Actual January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
409.322 · Cell Phone	487.88	4,400.00	-3,912.12	11.1%
409.361 · Electricity	986.17	8,500.00	-7,513.83	11.6%
409.362 · Admin. Mun.Bldg - Nat Gas	578.23	3,500.00	-2,921.77	16.5%
409.363 · Maint. Bldg- Nat Gas	652.57	2,300.00	-1,647.43	28.4%
409.364 · Water & Sewer	174.83	2,000.00	-1,825.17	8.7%
409.365 · Solid Waste/Trash Tags	750.00	1,500.00	-750.00	50.0%
409.370 · Bldg Repair & Maint. Sply/ Serv	444.30	10,000.00	-9,555.70	4.4%
409.700 · Capital Purchase	0.00	50,000.00	-50,000.00	0.0%
409.750 · Computer Server	305.15	1,000.00	-694.85	30.5%
<b>Total 409. · General Govt Bldg &amp; Plant</b>	<b>20,059.48</b>	<b>172,763.92</b>	<b>-152,704.44</b>	<b>11.6%</b>
<b>410. · Police</b>				
410.120 · Police Chief Salary & Wages	19,417.68	112,440.74	-93,023.06	17.3%
410.121 · Office Salary & Wages	2,157.60	37,398.40	-35,240.80	5.8%
410.122 · Office Admin benefits	5,214.00	27,995.64	-22,781.64	18.6%
410.130 · Police Patrolmen Salary & Wages	145,674.00	881,958.75	-736,284.75	16.5%
410.131 · Benefit buyout	0.00	10,000.00	-10,000.00	0.0%
410.132 · Adams County Drug Task Force	0.00	2,500.00	-2,500.00	0.0%
410.140 · Crossing Guards Wages	1,880.28	10,000.00	-8,119.72	18.8%
410.151 · Retiree Insurance Benefits	5,075.76	31,024.80	-25,949.04	16.4%
410.155 · Eyeglasses	350.00	3,500.00	-3,150.00	10.0%
410.183 · Overtime	7,467.31	45,000.00	-37,532.69	16.6%
410.191 · Uniform Maintenance	377.15	3,500.00	-3,122.85	10.8%
410.196 · Employer Contribution Benefits	44,731.50	281,641.24	-236,909.74	15.9%
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	572.27	1,500.00	-927.73	38.2%
410.211 · Copier contract and supplies	218.86	1,500.00	-1,281.14	14.6%
410.213 · Small Items of Equip/ Maint	74.58	1,000.00	-925.42	7.5%
410.231 · Gasoline	3,354.27	20,000.00	-16,645.73	16.8%
410.238 · Uniform Supplies	22.47	17,000.00	-16,977.53	0.1%
410.242 · Ammunition/Range Supplies	2,970.50	5,000.00	-2,029.50	59.4%
410.250 · Vehicle Repair/Maint Supplies	3,490.98	15,000.00	-11,509.02	23.3%
410.260 · Small Tools/Minor Equipment	230.19	5,000.00	-4,769.81	4.6%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	759.40	2,500.00	-1,740.60	30.4%
410.302 · Water / Cooler Rental	76.91	900.00	-823.09	8.5%
410.303 · YIS/Cowden/ Metro Alert Expense	217.00	17,000.00	-16,783.00	1.3%
410.304 · Other Services & Charges	13.00	1,000.00	-987.00	1.3%
410.305 · Dog Pound Services	0.00	500.00	-500.00	0.0%
410.306 · cleaning & paper supplies	0.00	500.00	-500.00	0.0%
410.300 · Other Services & Charges - Other	4.99			
<b>Total 410.300 · Other Services &amp; Charges</b>	<b>1,071.30</b>	<b>22,400.00</b>	<b>-21,328.70</b>	<b>4.8%</b>
410.310 · IT Services	4,350.49	15,000.00	-10,649.51	29.0%
410.316 · Training/Education Expenses	0.00	20,000.00	-20,000.00	0.0%

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## Conewago Township Profit & Loss Budget vs. Actual January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
410.317 · Cleaning Service	652.50	4,000.00	-3,347.50	16.3%
410.321 · Telephone	1,072.47	5,700.00	-4,627.53	18.8%
410.322 · Cell Phone	965.06	5,000.00	-4,034.94	19.3%
410.325 · Postage	2.53	1,000.00	-997.47	0.3%
410.327 · Radio Equipment Maint.	380.50	10,000.00	-9,619.50	3.8%
410.331 · Travel Expenses	0.00	1,500.00	-1,500.00	0.0%
410.342 · Printing	54.78	400.00	-345.22	13.7%
410.361 · Electricity	723.65	1,500.00	-776.35	48.2%
410.362 · Police Bldg- Nat. Gas	770.99	3,000.00	-2,229.01	25.7%
410.364 · Water and Sewer	116.11	1,700.00	-1,583.89	6.8%
410.373 · Bldg Maintenance	676.36	2,500.00	-1,823.64	27.1%
410.420 · Dues,Memberships,Subscriptions	850.25	1,500.00	-649.75	56.7%
410.450 · Legal Professional Services	0.00	20,000.00	-20,000.00	0.0%
410.600 · Donation expenses	3,625.32	34,213.06	-30,587.74	10.6%
410.611 · Training Facility/Equipment	950.00	30,000.00	-29,050.00	3.2%
410.700 · Capital Purchases	104,835.72	60,000.00	44,835.72	174.7%
410.750 · Computer Server/ Hardware	0.00	1,500.00	-1,500.00	0.0%
<b>Total 410. · Police</b>	<b>364,377.43</b>	<b>1,881,918.00</b>	<b>-1,517,540.57</b>	<b>19.4%</b>
<b>411. · Fire</b>				
411.354 · Workers Comp	1,778.00	12,175.00	-10,397.00	14.6%
411.363 · Hydrant Service	6,636.30	48,000.00	-41,363.70	13.8%
411.502 · S.A.V.E.S.	8,500.00	51,000.00	-42,500.00	16.7%
411.503 · SAVES General Operating	23,409.34	141,981.00	-118,571.66	16.5%
411.990 · SAVES- FF relief	0.00	44,000.00	-44,000.00	0.0%
<b>Total 411. · Fire</b>	<b>40,323.64</b>	<b>297,156.00</b>	<b>-256,832.36</b>	<b>13.6%</b>
<b>413. · Code Enforcement</b>				
413.122 · Code/Planning/Zoning Salary	3,880.64			
413.123 · Code Enforcement	0.00	15,600.00	-15,600.00	0.0%
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	0.00	500.00	-500.00	0.0%
413.450 · Legal Fees	1,881.08	13,000.00	-11,118.92	14.5%
413.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
<b>Total 413. · Code Enforcement</b>	<b>5,761.72</b>	<b>31,100.00</b>	<b>-25,338.28</b>	<b>18.5%</b>
<b>414. · Planning &amp; Zoning</b>				
414.310 · Planning/ Zoning Services	0.00	1,000.00	-1,000.00	0.0%
414.313 · Engineering Fees	0.00	40,000.00	-40,000.00	0.0%
414.450 · Legal Fees	980.00	12,000.00	-11,020.00	8.2%
414.460 · Advertisement	0.00	2,000.00	-2,000.00	0.0%
<b>Total 414. · Planning &amp; Zoning</b>	<b>980.00</b>	<b>55,000.00</b>	<b>-54,020.00</b>	<b>1.8%</b>

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## Conewago Township Profit & Loss Budget vs. Actual January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
<b>415. · Emergency Management</b>				
415.000 · Emergency Management	0.00	250.00	-250.00	0.0%
<b>Total 415. · Emergency Management</b>	0.00	250.00	-250.00	0.0%
<b>426. · Public Works - Sanitation</b>				
426.450 · SEO Fees	150.00	500.00	-350.00	30.0%
<b>Total 426. · Public Works - Sanitation</b>	150.00	500.00	-350.00	30.0%
<b>427. · Solid Waste Collection</b>				
427.000 · Financial Admin Other	1,010.63			
427.100 · Authority Manager Wages	4,943.18			
427.110 · Authority Sec-Treas Wages	1,778.92			
427.120 · Authority Municipal Controller	22,608.80			
427.140 · Road Dept. Authority - Wages	3,289.60			
427.141 · Road Dept Authority OT Wages	1,139.79			
427.191 · Authority Sec-Treas Benefits	1,710.00			
427.196 · Employer Contributions Benefits	11,238.14			
427.197 · Pension Fund Non-uniform	8,797.42			
427.210 · Authority Office Supplies	352.94			
427.230 · Authority Postage	2,154.29			
427.310 · IT Services	635.30			
427.318 · Cleaning Service	407.80			
427.320 · Authority Telephone	652.61			
427.330 · Authority Fuel/ Mileage	173.00			
427.360 · Authority Bldg Water	47.89			
427.361 · Authority Bldg Electric	403.66			
427.630 · Authority Bldg Natural gas	360.24			
427.750 · Computer/Software	108.00			
<b>Total 427. · Solid Waste Collection</b>	61,812.21			
<b>430. · Highway Maint General Services</b>				
430.100 · General Service/CDL	123.50	300.00	-176.50	41.2%
430.120 · Road Dept Administrative Wages	23,174.57	203,333.42	-180,158.85	11.4%
430.183 · Overtime	2,839.79	10,000.00	-7,160.21	28.4%
430.191 · Uniform Expenses	97.42	3,000.00	-2,902.58	3.2%
430.196 · Employer Contribution Benefits	14,487.55	33,504.00	-19,016.45	43.2%
430.197 · Pension Fund Non-uniform	5,003.85	20,333.34	-15,329.49	24.6%
430.213 · Small Items of Equipment	229.00	1,500.00	-1,271.00	15.3%
430.220 · Operating Supplies	98.86	1,500.00	-1,401.14	6.6%
430.231 · Gasoline	277.43	10,000.00	-9,722.57	2.8%
430.232 · Diesel	3,338.99	12,000.00	-8,661.01	27.8%
430.317 · Training	0.00	500.00	-500.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	366.30	5,000.00	-4,633.70	7.3%
430.380 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
430.450 · Legal Contract Negotiations	0.00	500.00	-500.00	0.0%
430.700 · Capital Purchases	0.00	100,000.00	-100,000.00	0.0%



## Conewago Township Profit & Loss Budget vs. Actual January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
430.750 · Computer/ Software	1,076.00	1,000.00	76.00	107.6%
<b>Total 430. · Highway Maint General Services</b>	<b>51,113.26</b>	<b>403,470.76</b>	<b>-352,357.50</b>	<b>12.7%</b>
<b>433. · Traffic Control Devices</b>				
433.000 · Traffic Signals- School	354.47	2,000.00	-1,645.53	17.7%
433.025 · Traffic Signal Maintenance	120.32	30,000.00	-29,879.68	0.4%
433.050 · Traffic Signal Sunday X 116	123.36	1,500.00	-1,376.64	8.2%
433.075 · Traffic Signal 116/ Centennial	112.78	1,500.00	-1,387.22	7.5%
433.100 · Traffic Signal Mt. Pleasant	89.83	1,500.00	-1,410.17	6.0%
433.313 · Engineering Fees	120.32	1,000.00	-879.68	12.0%
<b>Total 433. · Traffic Control Devices</b>	<b>921.08</b>	<b>37,500.00</b>	<b>-36,578.92</b>	<b>2.5%</b>
<b>434. · Street Lighting</b>				
434.361 · Street Lighting	7,778.30	45,000.00	-37,221.70	17.3%
<b>Total 434. · Street Lighting</b>	<b>7,778.30</b>	<b>45,000.00</b>	<b>-37,221.70</b>	<b>17.3%</b>
<b>436. · MS4 Storm Sewers &amp; Drains</b>				
436.120 · Maint. M. Storm Sewer Admin	1,297.60			
436.140 · Storm Sewer Mowing Wages	5,392.31			
436.144 · Over Time Wages	718.76			
<b>Total 436. · MS4 Storm Sewers &amp; Drains</b>	<b>7,408.67</b>			
<b>437. · Repairs of Tools &amp; Equipment</b>				
437.000 · Repair & Replacement	238.05	8,000.00	-7,761.95	3.0%
<b>Total 437. · Repairs of Tools &amp; Equipment</b>	<b>238.05</b>	<b>8,000.00</b>	<b>-7,761.95</b>	<b>3.0%</b>
<b>438. · Road &amp; Bridge - Maint &amp; Repair</b>				
438.000 · Repairs & Maintenance Materials	7,321.09	60,000.00	-52,678.91	12.2%
438.313 · Engineering Services	193.75	10,000.00	-9,806.25	1.9%
438.372 · Sign Repair & Replace	109.56	2,500.00	-2,390.44	4.4%
<b>Total 438. · Road &amp; Bridge - Maint &amp; Repair</b>	<b>7,624.40</b>	<b>72,500.00</b>	<b>-64,875.60</b>	<b>10.5%</b>
<b>439. · Construction -Rebldg Projects</b>				
439.000 · Road Construction & Rebldg	408.30	15,000.00	-14,591.70	2.7%
439.313 · Engineering	1,638.88	10,000.00	-8,361.12	16.4%
<b>Total 439. · Construction -Rebldg Projects</b>	<b>2,047.18</b>	<b>25,000.00</b>	<b>-22,952.82</b>	<b>8.2%</b>
<b>447. · Public Transit</b>				
447.500 · Public Transit Contribution	0.00	1,600.00	-1,600.00	0.0%
<b>Total 447. · Public Transit</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.0%</b>
<b>451. · Culture - Recreation Admin</b>				
451.216 · Supplies/ Materials	9.96	5,000.00	-4,990.04	0.2%

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## Conewago Township Profit & Loss Budget vs. Actual January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
451.313 · Engineering services	0.00	5,000.00	-5,000.00	0.0%
451.384 · Recreation Rentals	512.00	3,000.00	-2,488.00	17.1%
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%
451.701 · Capital Project GTRP Grant	0.00	37,500.00	-37,500.00	0.0%
<b>Total 451. · Culture - Recreation Admin</b>	<b>521.96</b>	<b>58,000.00</b>	<b>-57,478.04</b>	<b>0.9%</b>
<b>456. · Libraries</b>				
456.500 · Library Contribution	0.00	3,000.00	-3,000.00	0.0%
<b>Total 456. · Libraries</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>458. · Senior Citizens' Center</b>				
458.500 · Senior Center Contribution	0.00	4,000.00	-4,000.00	0.0%
458.530 · Adams County Office of Aging	0.00	1,000.00	-1,000.00	0.0%
<b>Total 458. · Senior Citizens' Center</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>459. · Miscellaneous Contributions</b>				
459.000 · Misc. Contribution	0.00	1,000.00	-1,000.00	0.0%
459.201 · Visiting Nurses	0.00	1,600.00	-1,600.00	0.0%
459.532 · Brushtown Athletic Association	0.00	500.00	-500.00	0.0%
459.540 · Animal Services	0.00	2,500.00	-2,500.00	0.0%
<b>Total 459. · Miscellaneous Contributions</b>	<b>0.00</b>	<b>5,600.00</b>	<b>-5,600.00</b>	<b>0.0%</b>
<b>480. · Miscellaneous Expenses</b>				
480.000 · Misc. Expenses	0.00	3,500.00	-3,500.00	0.0%
<b>Total 480. · Miscellaneous Expenses</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.0%</b>
484.354 · Workers Comp Insurance	30,918.00	60,000.00	-29,082.00	51.5%
<b>486. · Insurance</b>				
486.000 · Insurance	56,194.45	70,000.00	-13,805.55	80.3%
<b>Total 486. · Insurance</b>	<b>56,194.45</b>	<b>70,000.00</b>	<b>-13,805.55</b>	<b>80.3%</b>
<b>488. · Employer Taxes</b>				
488.435 · Payroll Tax	21,931.07	113,000.00	-91,068.93	19.4%
488.437 · PA Unemployment Employer	299.73	6,000.00	-5,700.27	5.0%
<b>Total 488. · Employer Taxes</b>	<b>22,230.80</b>	<b>119,000.00</b>	<b>-96,769.20</b>	<b>18.7%</b>
6560 · Payroll Expenses	433.17			
<b>Total Expense</b>	<b>745,137.29</b>	<b>3,676,607.00</b>	<b>-2,931,469.71</b>	<b>20.3%</b>
<b>Net Ordinary Income</b>	<b>-429,697.82</b>	<b>75,906.60</b>	<b>-505,604.42</b>	<b>-566.1%</b>

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Accrual Basis

**Conewago Township**  
**Profit & Loss Budget vs. Actual**  
**January through February 2024**

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	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>-429,697.82</u>	<u>75,906.60</u>	<u>-505,604.42</u>	<u>-566.1%</u>

**Conewago Township**  
**Profit & Loss**  
**February 20 through March 18, 2024**

	Feb 20 - Mar 18, 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
301. · Real Estate Taxes	1,415.34
310. · Local Tax Enabling Act 511	231,259.80
361. · General Government	2,049.27
362. · Public Safety	508.50
363. · Highways and Streets	35.00
364. · Sanitation	36.75
387. · Contributions & Donations	4,151.32
389. · Miscellaneous Revenue	33,048.70
<b>Total Income</b>	272,504.68
<b>Gross Profit</b>	272,504.68
<b>Expense</b>	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	9,364.63
402. · Financial Administration	7,463.67
404. · Solicitor/Legal Services	1,537.50
405. · Assistant Secretary/Treasurer	3,987.64
407. · IT Services	889.34
408. · Engineering Services	300.54
409. · General Govt Bldg & Plant	6,286.63
410. · Police	138,248.38
411. · Fire	21,052.11
413. · Code Enforcement	2,216.77
414. · Planning & Zoning	627.00
427. · Solid Waste Collection	49,707.97
430. · Highway Maint General Services	27,044.46
433. · Traffic Control Devices	532.60
434. · Street Lighting	3,957.84
436. · MS4 Storm Sewers & Drains	-3,575.25
438. · Road & Bridge - Maint & Repair	247.10
439. · Construction -Rebldg Projects	408.30
451. · Culture - Recreation Admin	256.00
488. · Employer Taxes	10,563.82
6560 · Payroll Expenses	1,082.93
<b>Total Expense</b>	283,241.68
<b>Net Ordinary Income</b>	-10,737.00
<b>Net Income</b>	-10,737.00

## Conewago Township - MS 4 Storm Sewers and Drains Fund Profit & Loss Budget vs. Actual January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
383.00 · Storm water				
383.01 · Storm Water ERU fees	1,442.94	500,000.00	-498,557.06	0.3%
<b>Total 383.00 · Storm water</b>	<b>1,442.94</b>	<b>500,000.00</b>	<b>-498,557.06</b>	<b>0.3%</b>
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	14,174.32			
395.000 · Refund of Prior Year Expenses	486.00			
<b>Total 389. · Miscellaneous Revenue</b>	<b>14,660.32</b>			
392. · Interfund Operating Transfers	0.00	140,049.12	-140,049.12	0.0%
<b>Total Income</b>	<b>16,103.26</b>	<b>640,049.12</b>	<b>-623,945.86</b>	<b>2.5%</b>
<b>Expense</b>				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	0.00	7,176.00	-7,176.00	0.0%
401.196 · Employers Contribution-Benefits	0.00	10,472.36	-10,472.36	0.0%
401.197 · Pension Fund Non-uniform	0.00	717.60	-717.60	0.0%
<b>Total 401. · Executive - Manager</b>	<b>0.00</b>	<b>18,365.96</b>	<b>-18,365.96</b>	<b>0.0%</b>
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	0.00	3,076.32	-3,076.32	0.0%
402.196 · Employers Contribution-Benefits	0.00	10,446.35	-10,446.35	0.0%
402.197 · Pension Fund Non-uniform	0.00	307.63	-307.63	0.0%
402.450 · CPA Audit	0.00	2,500.00	-2,500.00	0.0%
<b>Total 402. · Financial Administration</b>	<b>0.00</b>	<b>16,330.30</b>	<b>-16,330.30</b>	<b>0.0%</b>
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	1,446.50	5,000.00	-3,553.50	28.9%
<b>Total 404. · Solicitor/Legal Services</b>	<b>1,446.50</b>	<b>5,000.00</b>	<b>-3,553.50</b>	<b>28.9%</b>
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	0.00	18,075.20	-18,075.20	0.0%
405.196 · Employers Contribution-Benefits	0.00	13,997.82	-13,997.82	0.0%
405.197 · Pension Fund Non-uniform	0.00	1,807.52	-1,807.52	0.0%
405.210 · Office Supplies	0.00	500.00	-500.00	0.0%
405.300 · Other Services & Charges				
405.302 · Postage	0.00	2,500.00	-2,500.00	0.0%
<b>Total 405.300 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
405.317 · Billing Program & Support	3,569.58	7,260.00	-3,690.42	49.2%
405.340 · Advertising,Printing,Binding	0.00	3,500.00	-3,500.00	0.0%
405.390 · Bank fees	20.00	100.00	-80.00	20.0%

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Accrual Basis

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

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Total 405. · Assistant Secretary/Treasurer</b>	3,589.58	47,740.54	-44,150.96	7.5%
<b>408. · Engineering Services</b>				
408.310 · Engineering	1,319.02	15,000.00	-13,680.98	8.8%
408.701 · Pollution Reduction Plan	0.00	5,000.00	-5,000.00	0.0%
408.707 · MS4 Annual Reporting	0.00	3,000.00	-3,000.00	0.0%
408.708 · Plum Creek Stream Daylighting	0.00	231,500.00	-231,500.00	0.0%
<b>Total 408. · Engineering Services</b>	1,319.02	254,500.00	-253,180.98	0.5%
<b>436. · MS4 Storm Sewers &amp; Drains</b>				
436.120 · Maintenance Manager wages	0.00	10,277.28	-10,277.28	0.0%
436.140 · Storm Sewer Mowing Wages	0.00	53,393.60	-53,393.60	0.0%
436.195 · Maintenance Manager Benefits	0.00	10,446.35	-10,446.35	0.0%
436.196 · Maintenance Dept Benefits	0.00	25,128.00	-25,128.00	0.0%
436.198 · Supervisor Pension	0.00	1,027.73	-1,027.73	0.0%
436.199 · Maintenance Dept Pension Fund	0.00	5,339.36	-5,339.36	0.0%
436.301 · BMP Maintenance other	0.00	1,000.00	-1,000.00	0.0%
436.372 · Storm Drains repairs materials	0.00	2,500.00	-2,500.00	0.0%
436.381 · Vehicle use and Equipment	130.58	1,000.00	-869.42	13.1%
436.700 · Capital Purchase	0.00	100,000.00	-100,000.00	0.0%
436.701 · Capital Projects Syc/Knis Basin	0.00	80,000.00	-80,000.00	0.0%
436.702 · Capital Projects engineer costs	0.00	5,000.00	-5,000.00	0.0%
<b>Total 436. · MS4 Storm Sewers &amp; Drains</b>	130.58	295,112.32	-294,981.74	0.0%
<b>437. · Repairs of Tools &amp; Equipment</b>				
437.000 · Repair & Replacement	0.00	3,000.00	-3,000.00	0.0%
<b>Total 437. · Repairs of Tools &amp; Equipment</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Total Expense</b>	6,485.58	640,049.12	-633,563.44	1.0%
<b>Net Income</b>	9,617.58	0.00	9,617.58	100.0%

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**Conewago Township - MS 4 Storm Sewers and Drains Fund**

03/14/24

**Profit & Loss**

Accrual Basis

February 20 through March 18, 2024

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	<u>Feb 20 - Mar 18, 24</u>
<b>Income</b>	
383.00 · Storm water	1,123.18
389. · Miscellaneous Revenue	<u>486.00</u>
<b>Total Income</b>	1,609.18
<b>Expense</b>	
401. · Executive - Manager	1,238.46
402. · Financial Administration	453.56
404. · Solicitor/Legal Services	2,230.50
405. · Assistant Secretary/Treasurer	4,967.10
408. · Engineering Services	382.23
436. · MS4 Storm Sewers & Drains	<u>6,778.79</u>
<b>Total Expense</b>	<u>16,050.64</u>
<b>Net Income</b>	<u><u>-14,441.46</u></u>

**Conewago Township Municipal Authority**  
**Profit & Loss**  
February 20 through March 18, 2024

	<b>Feb 20 - Mar 18, 24</b>
<b>Income</b>	
<b>364. · Sanitation</b>	
364.110 · Sewage Connection/Tap-in Fee	4,995.00
364.120 · Sewage Usage Charge	108,554.07
<b>Total 364. · Sanitation</b>	<b>113,549.07</b>
<b>Total Income</b>	<b>113,549.07</b>
<b>Gross Profit</b>	<b>113,549.07</b>
<b>Expense</b>	
<b>405. · Secretary/Clerk</b>	
405.187 · Meeting Pay	100.00
405.300 · Other Charges & Services	29.88
405.460 · Training/ Seminars	200.00
<b>Total 405. · Secretary/Clerk</b>	<b>329.88</b>
<b>408. · Engineer Services</b>	
408.310 · Engineering - Professional	7,462.25
<b>Total 408. · Engineer Services</b>	<b>7,462.25</b>
<b>429. · Wastewater Collection/Disposal</b>	
429.361 · Electricity Pumping Stations	1,659.37
429.365 · Wastewater Collection	89,981.50
<b>Total 429. · Wastewater Collection/Disposal</b>	<b>91,640.87</b>
<b>Total Expense</b>	<b>99,433.00</b>
<b>Net Income</b>	<b>14,116.07</b>