

TREASURER'S REPORT

APRIL 15, 2024

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/TREASURER

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	135,643.84	1,510,331.29	-1,374,687.45	9.0%
301.200 · Real Estate - Prior Year	2,214.72	20,000.00	-17,785.28	11.1%
301.600 · Real Estate - Interim	0.00	5,000.00	-5,000.00	0.0%
Total 301. · Real Estate Taxes	137,858.56	1,535,331.29	-1,397,472.73	9.0%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	12,941.57	26,000.00	-13,058.43	49.8%
310.020 · Per Capita - Prior Year	381.13	1,000.00	-618.87	38.1%
310.100 · Real Estate Transfer	34,578.42	155,000.00	-120,421.58	22.3%
310.200 · Earned Income Tax	297,677.20	850,000.00	-552,322.80	35.0%
310.500 · LST	28,896.55	120,000.00	-91,103.45	24.1%
310.700 · Mechanical Devices	1,650.00	1,600.00	50.00	103.1%
Total 310. · Local Tax Enabling Act 511	376,124.87	1,153,600.00	-777,475.13	32.6%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	9,466.21	40,000.00	-30,533.79	23.7%
331.120 · Violations of Ordinances	455.61	250.00	205.61	182.2%
Total 330. · Fines and Forfeits	9,921.82	40,250.00	-30,328.18	24.7%
341. · Interest Earnings				
341.104 · Interest Earned	14,575.77	500.00	14,075.77	2,915.2%
341.105 · Earned Interest - Eisenhower	0.48	5.00	-4.52	9.6%
341.109 · Earned Interest - C.D.	22,901.39	92,000.00	-69,098.61	24.9%
341.110 · Change in ACNB Investment Value	0.00			
Total 341. · Interest Earnings	37,477.64	92,505.00	-55,027.36	40.5%
355. · State Shared Revenue Entitlemnt				
355.010 · Public Utility Realty Tax PURTA	0.00	3,000.00	-3,000.00	0.0%
355.040 · Alcoholic Beverage Licenses	0.00	400.00	-400.00	0.0%
355.050 · Municipal Pension State Aid	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%
Total 355. · State Shared Revenue Entitlemnt	0.00	211,400.00	-211,400.00	0.0%
357. · Adams County Drug Task Force				
357 · Adams County Drug task Force	0.00	500.00	-500.00	0.0%
357.990 · Adams County DTF	0.00	2,000.00	-2,000.00	0.0%
Total 357. · Adams County Drug Task Force	0.00	2,500.00	-2,500.00	0.0%
361. · General Government				

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
361.300 · Zoning Permit	832.00	3,000.00	-2,168.00	27.7%
361.320 · Subd & Land Dev Engineer Fees	12,743.35			
Total 361. · General Government	13,575.35	3,000.00	10,575.35	452.5%
362. · Public Safety				
362.110 · Accident Reports	105.00	300.00	-195.00	35.0%
362.410 · Building Permits	600.00	9,000.00	-8,400.00	6.7%
362.413 · State Permit Fee	-40.50			
362.450 · Use & Occupancy Permits	50.00	1,000.00	-950.00	5.0%
362.470 · Driveway & Curbing Permits	145.50	1,000.00	-854.50	14.6%
362.500 · Sign Permit	195.49			
362.510 · Road Occupancy Permit	130.00	500.00	-370.00	26.0%
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%
Total 362. · Public Safety	3,148.77	17,200.00	-14,051.23	18.3%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	35.00	250.00	-215.00	14.0%
Total 363. · Highways and Streets	35.00	250.00	-215.00	14.0%
364. · Sanitation				
364.010 · Municipal Authority Service Fee	40,154.79			
364.300 · Trash Tags Purchase	614.25	250.00	364.25	245.7%
Total 364. · Sanitation	40,769.04	250.00	40,519.04	16,307.6%
387. · Contributions & Donations				
387.102 · Police Donations	6,952.92	3,000.00	3,952.92	231.8%
Total 387. · Contributions & Donations	6,952.92	3,000.00	3,952.92	231.8%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	33,744.75	693,227.31	-659,482.56	4.9%
389. · Miscellaneous Revenue - Other	1,059.50			
Total 389. · Miscellaneous Revenue	34,804.25	693,227.31	-658,423.06	5.0%
Total Income	660,668.22	3,752,513.60	-3,091,845.38	17.6%
Gross Profit	660,668.22	3,752,513.60	-3,091,845.38	17.6%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	3,125.10	12,500.00	-9,374.90	25.0%
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 March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
400.300 · Other Services & Charges - Other	0.00	500.00	-500.00	0.0%
Total 400.300 · Other Services & Charges	714.00	2,300.00	-1,586.00	31.0%
400.750 · Computer/ Software	25.00	300.00	-275.00	8.3%
Total 400. · Legislative Governing Body	3,864.10	15,100.00	-11,235.90	25.6%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	16,491.00	74,152.00	-57,661.00	22.2%
401.196 · Employers Contribution-Benefits	7,090.50	13,963.14	-6,872.64	50.8%
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%
Total 401. · Executive - Manager	25,956.46	96,230.34	-70,273.88	27.0%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	9,047.20	34,864.96	-25,817.76	25.9%
402.196 · Employers Contribution-Benefits	7,073.16	13,928.46	-6,855.30	50.8%
402.197 · Pension Fund Non-uniform	973.44	3,486.50	-2,513.06	27.9%
402.300 · Other Services & Charges				
402.302 · Service Charge for General Fund	8.69			
402.303 · Other Services & Charges	502.80	1,000.00	-497.20	50.3%
402.304 · Payroll Preparation	1,406.24	5,000.00	-3,593.76	28.1%
402.300 · Other Services & Charges - Other	0.00	1,000.00	-1,000.00	0.0%
Total 402.300 · Other Services & Charges	1,917.73	7,000.00	-5,082.27	27.4%
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%
Total 402. · Financial Administration	27,986.53	71,779.92	-43,793.39	39.0%
403. · Tax Collection				
403.110 · Tax Collector Commission	2,324.24	29,000.00	-26,675.76	8.0%
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%
Total 403. · Tax Collection	2,424.24	30,900.00	-28,475.76	7.8%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	4,915.50	39,000.00	-34,084.50	12.6%
Total 404. · Solicitor/Legal Services	4,915.50	39,000.00	-34,084.50	12.6%

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
405. - Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	5,543.69	18,075.20	-12,531.51	30.7%
405.196 · Employers Contribution-Benefits	6,990.71	13,997.82	-7,007.11	49.9%
405.197 · Pension Fund Non-uniform	787.88	3,615.04	-2,827.16	21.8%
405.210 · Office Supplies	421.35	2,000.00	-1,578.65	21.1%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	470.09	500.00	-29.91	94.0%
405.302 · Postage	-384.33			
405.303 · Water/ Coller Rental	170.64	800.00	-629.36	21.3%
405.304 · Copies	521.36	2,500.00	-1,978.64	20.9%
405.305 · Other Services & Charges	62.50	1,750.00	-1,687.50	3.6%
405.300 · Other Services & Charges - Other	24.39			
Total 405.300 · Other Services & Charges	864.65	5,550.00	-4,685.35	15.6%
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%
Total 405. - Assistant Secretary/Treasurer	14,873.72	45,238.06	-30,364.34	32.9%
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%
Total 406.000 · General Gov't Admin	670.36	8,000.00	-7,329.64	8.4%
407. - IT Services				
407.310 · IT Services	3,911.89	10,000.00	-6,088.11	39.1%
Total 407. - IT Services	3,911.89	10,000.00	-6,088.11	39.1%
408. - Engineering Services				
408.313 · Engineering General Services	1,165.54	4,500.00	-3,334.46	25.9%
Total 408. - Engineering Services	1,165.54	4,500.00	-3,334.46	25.9%
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	7,073.16	13,928.46	-6,855.30	50.8%
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	309.00	1,300.00	-991.00	23.8%
Total 409.300 · Other Services & Charges	309.00	1,300.00	-991.00	23.8%
409.310 · Codificaction of Ordinances	1,195.00	5,000.00	-3,805.00	23.9%
409.317 · Cleaning Service	734.07	3,100.00	-2,365.93	23.7%
409.321 · Telephone	1,209.11	5,000.00	-3,790.89	24.2%

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
409.322 · Cell Phone	733.32	4,400.00	-3,666.68	16.7%
409.361 · Electricity	1,421.54	8,500.00	-7,078.46	16.7%
409.362 · Admin. Mun.Bldg - Nat Gas	793.53	3,500.00	-2,706.47	22.7%
409.363 · Maint. Bldg- Nat Gas	891.83	2,300.00	-1,408.17	38.8%
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	2,046.63	10,000.00	-7,953.37	20.5%
409.450 · Legal Professional Services	-231.00			
409.700 · Capital Purchase	3,730.71	50,000.00	-46,269.29	7.5%
409.750 · Computer Server	305.15	1,000.00	-694.85	30.5%
Total 409. · General Govt Bldg & Plant	29,385.76	172,763.92	-143,378.16	17.0%
410. · Police				
410.120 · Police Chief Salary & Wages	28,067.28	112,440.74	-84,373.46	25.0%
410.121 · Office Salary & Wages	5,034.40	37,398.40	-32,364.00	13.5%
410.122 · Office Admin benefits	7,583.28	27,995.64	-20,412.36	27.1%
410.130 · Police Patrolmen Salary & Wages	211,080.39	881,958.75	-670,878.36	23.9%
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	2,809.53	10,000.00	-7,190.47	28.1%
410.151 · Retiree Insurance Benefits	7,613.64	31,024.80	-23,411.16	24.5%
410.155 · Eyeglasses	663.00	3,500.00	-2,837.00	18.9%
410.183 · Overtime	11,437.87	45,000.00	-33,562.13	25.4%
410.191 · Uniform Maintenance	705.35	3,500.00	-2,794.65	20.2%
410.196 · Employer Contribution Benefits	67,097.25	281,641.24	-214,543.99	23.8%
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	647.61	1,500.00	-852.39	43.2%
410.211 · Copier contract and supplies	292.21	1,500.00	-1,207.79	19.5%
410.213 · Small Items of Equip/ Maint	123.21	1,000.00	-876.79	12.3%
410.231 · Gasoline	4,485.27	20,000.00	-15,514.73	22.4%
410.238 · Uniform Supplies	1,626.01	17,000.00	-15,373.99	9.6%
410.242 · Ammunition/Range Supplies	2,970.50	5,000.00	-2,029.50	59.4%
410.250 · Vehicle Repair/Maint Supplies	3,698.30	15,000.00	-11,301.70	24.7%
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	118.85	900.00	-781.15	13.2%
410.303 · YIS/Cowden/ Metro Alert Expense	565.00	17,000.00	-16,435.00	3.3%
410.304 · Other Services & Charges	213.00	1,000.00	-787.00	21.3%
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	9.98			
Total 410.300 · Other Services & Charges	1,666.23	22,400.00	-20,733.77	7.4%
410.310 · IT Services	6,478.20	15,000.00	-8,521.80	43.2%

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
410.316 · Training/Education Expenses	1,832.71	20,000.00	-18,167.29	9.2%
410.317 · Cleaning Service	978.75	4,000.00	-3,021.25	24.5%
410.321 · Telephone	1,612.19	5,700.00	-4,087.81	28.3%
410.322 · Cell Phone	1,449.07	5,000.00	-3,550.93	29.0%
410.325 · Postage	15.60	1,000.00	-984.40	1.6%
410.327 · Radio Equipment Maint.	380.50	10,000.00	-9,619.50	3.8%
410.331 · Travel Expenses	40.16	1,500.00	-1,459.84	2.7%
410.342 · Printing	54.78	400.00	-345.22	13.7%
410.361 · Electricity	1,051.80	1,500.00	-448.20	70.1%
410.362 · Police Bldg- Nat. Gas	1,058.07	3,000.00	-1,941.93	35.3%
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	900.25	1,500.00	-599.75	60.0%
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	105,823.72	60,000.00	45,823.72	176.4%
410.750 · Computer Server/ Hardware	0.00	1,500.00	-1,500.00	0.0%
Total 410. · Police	484,875.11	1,881,918.00	-1,397,042.89	25.8%
411. · Fire				
411.354 · Workers Comp	1,778.00	12,175.00	-10,397.00	14.6%
411.363 · Hydrant Service	9,955.74	48,000.00	-38,044.26	20.7%
411.502 · S.A.V.E.S.	12,750.00	51,000.00	-38,250.00	25.0%
411.503 · SAVES General Operating	35,114.01	141,981.00	-106,866.99	24.7%
411.990 · SAVES- FF relief	0.00	44,000.00	-44,000.00	0.0%
Total 411. · Fire	59,597.75	297,156.00	-237,558.25	20.1%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	4,582.57	15,600.00	-11,017.43	29.4%
413.123 · Code Enforcement	0.00	0.00	0.00	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	3,463.69	13,000.00	-9,536.31	26.6%
413.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 413. · Code Enforcement	8,046.26	31,100.00	-23,053.74	25.9%
414. · Planning & Zoning				
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	2,016.02	12,000.00	-9,983.98	16.8%
414.460 · Advertisement	0.00	2,000.00	-2,000.00	0.0%

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Total 414. · Planning & Zoning	2,016.02	55,000.00	-52,983.98	3.7%
415. · Emergency Management				
415.000 · Emergency Management	0.00	250.00	-250.00	0.0%
Total 415. · Emergency Management	0.00	250.00	-250.00	0.0%
426. · Public Works - Sanitation				
426.450 · SEO Fees	150.00	500.00	-350.00	30.0%
Total 426. · Public Works - Sanitation	150.00	500.00	-350.00	30.0%
427. · Solid Waste Collection				
427.000 · Financial Admin Other	168.76			
427.100 · Authority Manager Wages	3,304.92			
427.110 · Authority Sec-Treas Wages	729.64			
427.120 · Authority Municipal Controller	13,657.20			
427.140 · Road Dept. Authority - Wages	1,436.50			
427.141 · Road Dept Authority OT Wages	1,037.61			
427.191 · Authority Sec-Treas Benefits	0.00			
427.196 · Employer Contributions Benefits	7,073.16			
427.197 · Pension Fund Non-uniform	1,316.12			
427.210 · Authority Office Supplies	0.00			
427.230 · Authority Postage	1,871.07			
427.260 · Authority Tools & Minor Equip	453.90			
427.310 · IT Services	480.31			
427.318 · Cleaning Service	244.68			
427.320 · Authority Telephone	403.05			
427.330 · Authority Fuel/ Mileage	0.00			
427.360 · Authority Bldg Water	24.16			
427.361 · Authority Bldg Electric	262.95			
427.630 · Authority Bldg Natural gas	264.52			
427.750 · Computer/Software	108.00			
Total 427. · Solid Waste Collection	32,836.55			
430. · Highway Maint General Services				
430.100 · General Service/CDL	123.50	300.00	-176.50	41.2%
430.120 · Road Dept Administrative Wages	36,055.60	203,333.42	-167,277.82	17.7%
430.183 · Overtime	3,032.32	10,000.00	-6,967.68	30.3%
430.191 · Uniform Expenses	207.41	3,000.00	-2,792.59	6.9%
430.196 · Employer Contribution Benefits	22,940.74	33,504.00	-10,563.26	68.5%
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	407.43	10,000.00	-9,592.57	4.1%
430.232 · Diesel	5,405.01	12,000.00	-6,594.99	45.0%
430.317 · Training	0.00	500.00	-500.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	398.50	5,000.00	-4,601.50	8.0%

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
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%
430.750 · Computer/ Software	1,134.19	1,000.00	134.19	113.4%
Total 430. · Highway Maint General Services	75,036.41	403,470.76	-328,434.35	18.6%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	403.52	2,000.00	-1,596.48	20.2%
433.025 · Traffic Signal Maintenance	120.32	30,000.00	-29,879.68	0.4%
433.050 · Traffic Signal Sunday X 116	179.00	1,500.00	-1,321.00	11.9%
433.075 · Traffic Signal 116/ Centennial	163.96	1,500.00	-1,336.04	10.9%
433.100 · Traffic Signal Mt. Pleasant	131.58	1,500.00	-1,368.42	8.8%
433.313 · Engineering Fees	120.32	1,000.00	-879.68	12.0%
Total 433. · Traffic Control Devices	1,118.70	37,500.00	-36,381.30	3.0%
434. · Street Lighting				
434.361 · Street Lighting	11,733.15	45,000.00	-33,266.85	26.1%
Total 434. · Street Lighting	11,733.15	45,000.00	-33,266.85	26.1%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	2,336.40			
436.120 · Maint. M. Storm Sewer Admin	1,890.52			
436.140 · Storm Sewer Mowing Wages	1,437.22			
436.144 · Over Time Wages	718.76			
Total 436. · MS4 Storm Sewers & Drains	6,382.90			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	258.21	8,000.00	-7,741.79	3.2%
Total 437. · Repairs of Tools & Equipment	258.21	8,000.00	-7,741.79	3.2%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	7,568.19	60,000.00	-52,431.81	12.6%
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%
Total 438. · Road & Bridge - Maint & Repair	7,871.50	72,500.00	-64,628.50	10.9%
439. · Construction -Rebldg Projects				
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%
Total 439. · Construction -Rebldg Projects	2,047.18	25,000.00	-22,952.82	8.2%
447. · Public Transit				
447.500 · Public Transit Contribution	0.00	1,600.00	-1,600.00	0.0%

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Total 447. · Public Transit	0.00	1,600.00	-1,600.00	0.0%
451. · Culture - Recreation Admin				
451.216 · Supplies/ Materials	32.56	5,000.00	-4,967.44	0.7%
451.313 · Engineering services	0.00	5,000.00	-5,000.00	0.0%
451.384 · Recreation Rentals	848.00	3,000.00	-2,152.00	28.3%
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%
Total 451. · Culture - Recreation Admin	880.56	58,000.00	-57,119.44	1.5%
456. · Libraries				
456.500 · Library Contribution	0.00	3,000.00	-3,000.00	0.0%
Total 456. · Libraries	0.00	3,000.00	-3,000.00	0.0%
458. · Senior Citizens' Center				
458.500 · 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%
Total 458. · Senior Citizens' Center	0.00	5,000.00	-5,000.00	0.0%
459. · Miscellaneous Contributions				
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%
Total 459. · Miscellaneous Contributions	0.00	5,600.00	-5,600.00	0.0%
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	0.50	3,500.00	-3,499.50	0.0%
Total 480. · Miscellaneous Expenses	0.50	3,500.00	-3,499.50	0.0%
484.354 · Workers Comp Insurance	30,918.00	60,000.00	-29,082.00	51.5%
486. · Insurance				
486.000 · Insurance	56,194.45	70,000.00	-13,805.55	80.3%
Total 486. · Insurance	56,194.45	70,000.00	-13,805.55	80.3%
488. · Employer Taxes				
488.435 · Payroll Tax	30,042.82	113,000.00	-82,957.18	26.6%
488.437 · PA Unemployment Employer	15.32	6,000.00	-5,984.68	0.3%
Total 488. · Employer Taxes	30,058.14	119,000.00	-88,941.86	25.3%
6560 · Payroll Expenses	1,804.88			

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04/11/24

Accrual Basis

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

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	926,980.37	3,676,607.00	-2,749,626.63	25.2%
Net Ordinary Income	-266,312.15	75,906.60	-342,218.75	-350.8%
Net Income	<u>-266,312.15</u>	<u>75,906.60</u>	<u>-342,218.75</u>	<u>-350.8%</u>

Conewago Township
Profit & Loss
 March 19 through April 15, 2024

	Mar 19 - Apr 15, 24
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	268,392.11
310. · Local Tax Enabling Act 511	91,987.82
330. · Fines and Forfeits	3,909.75
361. · General Government	2,276.83
362. · Public Safety	550.50
364. · Sanitation	31.50
387. · Contributions & Donations	1,012.72
389. · Miscellaneous Revenue	825.00
Total Income	368,986.23
Gross Profit	368,986.23
Expense	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	10,087.62
402. · Financial Administration	6,502.56
403. · Tax Collection	4,111.86
404. · Solicitor/Legal Services	3,377.86
405. · Assistant Secretary/Treasurer	5,996.55
406.000 · General Gov't Admin	38.86
407. · IT Services	1,289.34
408. · Engineering Services	100.00
409. · General Govt Bldg & Plant	8,409.39
410. · Police	114,044.05
411. · Fire	19,272.82
413. · Code Enforcement	2,766.46
427. · Solid Waste Collection	10,190.58
430. · Highway Maint General Services	25,465.99
433. · Traffic Control Devices	104.69
434. · Street Lighting	3,916.46
436. · MS4 Storm Sewers & Drains	3,273.73
437. · Repairs of Tools & Equipment	194.44
451. · Culture - Recreation Admin	336.00
480. · Miscellaneous Expenses	0.50
486. · Insurance	3,400.83
488. · Employer Taxes	9,659.39
6560 · Payroll Expenses	433.17
Total Expense	234,014.85
Net Ordinary Income	134,971.38

Conewago Township
Profit & Loss
March 19 through April 15, 2024

Net Income

Mar 19 - Apr 15, 24

134,971.38

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	53,566.51	500,000.00	-446,433.49	10.7%
Total 383.00 · Storm water	53,566.51	500,000.00	-446,433.49	10.7%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	14,174.32			
395.000 · Refund of Prior Year Expenses	486.00			
Total 389. · Miscellaneous Revenue	14,660.32			
392. · Interfund Operating Transfers	0.00	140,049.12	-140,049.12	0.0%
Total Income	68,226.83	640,049.12	-571,822.29	10.7%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	1,238.46	7,176.00	-5,937.54	17.3%
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%
Total 401. · Executive - Manager	1,238.46	18,365.96	-17,127.50	6.7%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	453.56	3,076.32	-2,622.76	14.7%
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%
Total 402. · Financial Administration	453.56	16,330.30	-15,876.74	2.8%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	3,677.00	5,000.00	-1,323.00	73.5%
Total 404. · Solicitor/Legal Services	3,677.00	5,000.00	-1,323.00	73.5%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	3,422.15	18,075.20	-14,653.05	18.9%
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	1,544.95	2,500.00	-955.05	61.8%
Total 405.300 · Other Services & Charges	1,544.95	2,500.00	-955.05	61.8%
405.317 · Billing Program & Support	3,569.58	7,260.00	-3,690.42	49.2%
405.340 · Advertising,Printing,Binding	226.95	3,500.00	-3,273.05	6.5%
405.390 · Bank fees	20.00	100.00	-80.00	20.0%

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

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 405. · Assistant Secretary/Treasurer	8,783.63	47,740.54	-38,956.91	18.4%
408. · Engineering Services				
408.310 · Engineering	1,800.31	15,000.00	-13,199.69	12.0%
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%
Total 408. · Engineering Services	1,800.31	254,500.00	-252,699.69	0.7%
436. · MS4 Storm Sewers & Drains				
436.120 · Maintenance Manager wages	0.00	10,277.28	-10,277.28	0.0%
436.140 · Storm Sewer Wages	6,778.79	53,393.60	-46,614.81	12.7%
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%
Total 436. · MS4 Storm Sewers & Drains	6,909.37	295,112.32	-288,202.95	2.3%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	0.00	3,000.00	-3,000.00	0.0%
Total 437. · Repairs of Tools & Equipment	0.00	3,000.00	-3,000.00	0.0%
Total Expense	22,862.33	640,049.12	-617,186.79	3.6%
Net Income	<u>45,364.50</u>	<u>0.00</u>	<u>45,364.50</u>	<u>100.0%</u>

10:22 AM

Conewago Township - MS 4 Storm Sewers and Drains Fund

04/11/24

Profit & Loss

Accrual Basis

March 19 through April 15, 2024

	<u>Mar 19 - Apr 15, 24</u>
Income	
383.00 · Storm water	153,101.25
Total Income	<u>153,101.25</u>
Expense	
404. · Solicitor/Legal Services	181.50
405. · Assistant Secretary/Treasurer	2,011.74
408. · Engineering Services	481.29
437. · Repairs of Tools & Equipment	1,959.42
Total Expense	<u>4,633.95</u>
Net Income	<u><u>148,467.30</u></u>

Conewago Township State Fund

Profit & Loss

January 1 through April 11, 2024

	<u>Jan 1 - Apr 11, 24</u>
Income	
341. · Interest Earnings	
341.000 · Interest Earnings	<u>909.48</u>
Total 341. · Interest Earnings	909.48
355. · State Shared Revenue	
355.020 · State Shared Revenue	<u>242,320.18</u>
Total 355. · State Shared Revenue	242,320.18
Total Income	243,229.66
Expense	<u>0.00</u>
Net Income	<u>243,229.66</u>

10:26 AM
04/11/24
Accrual Basis

Recreation Fund
Profit & Loss
January 1 through April 11, 2024

	<u>Jan 1 - Apr 11, 24</u>
Income	
341. · Interest Earnings	
341.000 · Interest Earnings	1,354.15
Total 341. · Interest Earnings	1,354.15
367. · Culture - Recreation	
367.800 · Developers Contribution	135,000.00
367.801 · Plum Creek Park Donations	100.00
Total 367. · Culture - Recreation	135,100.00
Total Income	136,454.15
Expense	0.00
Net Income	<u><u>136,454.15</u></u>

Conewago Township
Bills for the Month
As of April 15, 2024

	Type	Date	Num	Name	Memo	Amount
120.000 - Cash - M&T General Fund	Bill Pmt -Check	03/22/2024	7819	Atlantic Tactical	SC# SO-80688164	-728.55
	Bill Pmt -Check	03/22/2024	7820	Baird Heating & Cooling Inc.	Inv 27397	-1,522.00
	Bill Pmt -Check	03/22/2024	7821	C.S. Davidson, Inc.	Inv 173772, 173741, 173770, 173769, 173768	-2,138.83
	Bill Pmt -Check	03/22/2024	7822	Calibre Press	Inv 100770	-1,436.00
	Bill Pmt -Check	03/22/2024	7823	Capital Electric	Inv S054500803.001	-22.80
	Bill Pmt -Check	03/22/2024	7824	Card Service Center		-1,331.32
	Bill Pmt -Check	03/22/2024	7825	Columbia Gas	Acct 173357400100007, 17333574020006	-813.41
	Bill Pmt -Check	03/22/2024	7826	Daniel Grim	Meal Reimbursement for training on 3/13/24	-13.24
	Bill Pmt -Check	03/22/2024	7827	Met-Ed	Acct 10013034117, 100130034067, 100031843152	-168.64
	Bill Pmt -Check	03/22/2024	7828	Mid-Atlantic Coop Solutions, Inc.	Inv 12657594	-3,327.02
	Bill Pmt -Check	03/22/2024	7829	Nathan T. Groat	Meal Reimbursement for 3/13-24, 3/18 & 3/19/24	-57.79
	Bill Pmt -Check	03/22/2024	7830	PA Chiefs of Police Association	Inv 7380	-200.00
	Bill Pmt -Check	03/22/2024	7831	United Electric Supply Co., Inc.	Inv S105971864.001	-26.35
	Bill Pmt -Check	03/22/2024	7832	Verizon Wireless	Inv 9958440245	-729.45
	Bill Pmt -Check	03/22/2024	7833	William Hartaub	March Health Insurance Reimbursement	-845.96
	Bill Pmt -Check	03/25/2024	7834	C.S. Davidson, Inc.	Inv 173809, 173810	-300.00
	Bill Pmt -Check	03/25/2024	7835	Capital Blue Cross	Inv 240750020566	-323.88
	Bill Pmt -Check	03/25/2024	7836	Finch Rentals	Inv. # R90590	-80.00
	Bill Pmt -Check	03/25/2024	7837	Kyocera Document Solutions Mid Atlantic		-184.94
	Bill Pmt -Check	03/25/2024	7838	Met-Ed	Acct #100084383122	-55.84
	Bill Pmt -Check	03/25/2024	7839	NICK'S GARAGE Etc.	Inv 31057	-166.23
	Bill Pmt -Check	04/02/2024	7840	ASJ Imaging Systems, Inc.	Inv 81743	-652.50
	Bill Pmt -Check	04/02/2024	7841	C.T. Police Officers Association	March Union Dues	-450.00
	Bill Pmt -Check	04/02/2024	7842	Fisher Auto Parts	Inv 119-462914	-41.09
	Bill Pmt -Check	04/02/2024	7843	Korporate Computing		-2,373.00
	Bill Pmt -Check	04/02/2024	7844	Kyle Freeman.	Meal reimbursement	-55.25
	Bill Pmt -Check	04/02/2024	7845	Life Source Water Service		-85.90
	Bill Pmt -Check	04/02/2024	7846	Met-Ed	Acct 100046526305, 100028545497, 10004652963	-857.37
	Bill Pmt -Check	04/02/2024	7847	Motorola Solutions	Inv. 6281846290	-869.00
	Bill Pmt -Check	04/02/2024	7848	Principal Financial Group	2024 1st Quarter Pension	-12,444.00
	Bill Pmt -Check	04/02/2024	7849	S.A.V.E.S.	April payments	-15,954.67
	Bill Pmt -Check	04/02/2024	7850	Standard Insurance Co.	Policy #160358-0001	-860.90
	Bill Pmt -Check	04/02/2024	7851	The Battery Warehouse	199830	-53.98
	Bill Pmt -Check	04/02/2024	7852	The Palms Dry Cleaners	Inv 210, 211	-328.20
	Bill Pmt -Check	04/02/2024	7853	USW	March Union Dues	-209.98
	Bill Pmt -Check	04/02/2024	7854	Guemsey Office Products	Inv - INV-2705122	-81.68
120.000 - Cash - M&T General Fund	Bill Pmt -Check	04/02/2024	7855	Miller, Brown, Ohm & Associates, PC	Inv. 62455	-500.00
Total Bills Paid	Bill Pmt -Check	04/02/2024	7856	Walters Services, Inc.	Inv I453739, I453741	-256.00
						50,523.17
120.000 - Cash - M&T General Fund	Bill Pmt -Check	04/11/2024	7857	Atlantic Tactical	Inv SI-80824938	-19.99
	Bill Pmt -Check	04/11/2024	7858	Baird Heating & Cooling Inc.	Inv 21226	-22.00
	Bill Pmt -Check	04/11/2024	7859	Breighner Tire, LLC	Ethanol free gas	-24.00
	Bill Pmt -Check	04/11/2024	7860	C.S. Davidson, Inc.	Inv 174057	-2,245.37
	Bill Pmt -Check	04/11/2024	7861	Carl Boyer, Jr.	April Insurance Reimbursement	-845.96
	Bill Pmt -Check	04/11/2024	7862	Cleveland Brothers Equipment Co., Inc.	Inv MD28246	-972.08
	Bill Pmt -Check	04/11/2024	7863	Comcast	Acct 8993116080037274	-468.21
	Bill Pmt -Check	04/11/2024	7864	Corrie L. Ondrizek	ZHB Case 1-2024 2-2024	-125.00

Conewago Township
Bills for the Month
 As of April 15, 2024

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/11/2024	7865	Crafco Inc.	Inv 9403144972	-148.44
Bill Pmt -Check	04/11/2024	7866	Eugene Zeyn	ZHB Case 1 & Case 2	-20.00
Bill Pmt -Check	04/11/2024	7867	First Repose Emergency Lighting	Inv INV0187	-396.00
Bill Pmt -Check	04/11/2024	7868	Five Points Automotive	Inv 055948	-447.53
Bill Pmt -Check	04/11/2024	7869	Gerald Lippy.	ZHB Case 1 & Case 2	-20.00
Bill Pmt -Check	04/11/2024	7870	Gettysburg Times	Order #8590	-38.88
Bill Pmt -Check	04/11/2024	7871	James Finecay.	ZHB Case 1 & Case 2	-20.00
Bill Pmt -Check	04/11/2024	7872	John Lucabaugh	April Insurance Reimbursement	-815.96
Bill Pmt -Check	04/11/2024	7873	Korporate Computing		-580.15
Bill Pmt -Check	04/11/2024	7874	Leading Blue	Inv 24-2068	-149.00
Bill Pmt -Check	04/11/2024	7875	Life Source Water Service		-36.00
Bill Pmt -Check	04/11/2024	7876	NICK'S GARAGE Etc.	Inv 31104	-1,049.55
Bill Pmt -Check	04/11/2024	7877	Pennsylvania Municipal Health Ins. Coop	Inv 168434-0	-39,125.72
Bill Pmt -Check	04/11/2024	7878	Power Pro Equipment	Inv 7C104686	-46.00
Bill Pmt -Check	04/11/2024	7879	Roller Printing Co., Inc.	Inv 80748	-111.00
Bill Pmt -Check	04/11/2024	7880	Salzmann Hughes, P.C.		-5,170.36
Bill Pmt -Check	04/11/2024	7881	Tammy Bittle		-7.00
Bill Pmt -Check	04/11/2024	7882	The Battery Warehouse	Inv 199838	-125.98
Bill Pmt -Check	04/11/2024	7883	The Borough of Hanover	Acct 62-0970090-0, 62-0970081-0, 62-0970095-0, .	-3,539.75
Bill Pmt -Check	04/11/2024	7884	William Hartlaub	April Insurance Reimbursement	-845.96
					<u>57,415.87</u>
Total bills to be paid				Grand Total	<u>107,939.04</u>

Total 120.000 - Cash - M&T General Fund

101.000 - Stormwater M&T Account

Bills Paid

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/22/2024	1680	C.S. Davidson, Inc.	Inv 173773	-481.29
Bill Pmt -Check	03/22/2024	1681	Card Service Center	Acct 1281	-226.95
Bill Pmt -Check	04/02/2024	1682	U.S. Municipal	Inv 6218139	-1,959.42
					<u>2,667.66</u>
Bill Pmt -Check	04/11/2024	1683	Conewago Township Municipal Authority	Muni-link	-1,784.79
Bill Pmt -Check	04/11/2024	1684	Salzmann Hughes, P.C.	Inv 35555	-181.50
					<u>-1,966.29</u>
Total to be paid					<u>4,633.95</u>

Total 101.000 - Stormwater M&T Account