

TREASURER'S REPORT

MAY 20, 2024

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	376,689.71	1,510,331.29	-1,133,641.58	24.9%
301.200 · Real Estate - Prior Year	2,876.78	20,000.00	-17,123.22	14.4%
301.600 · Real Estate - Interim	0.00	5,000.00	-5,000.00	0.0%
Total 301. · Real Estate Taxes	379,566.49	1,535,331.29	-1,155,764.80	24.7%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	20,717.22	26,000.00	-5,282.78	79.7%
310.020 · Per Capita - Prior Year	407.67	1,000.00	-592.33	40.8%
310.100 · Real Estate Transfer	39,306.92	155,000.00	-115,693.08	25.4%
310.200 · Earned Income Tax	344,602.39	850,000.00	-505,397.61	40.5%
310.500 · LST	31,484.90	120,000.00	-88,515.10	26.2%
310.700 · Mechanical Devices	1,650.00	1,600.00	50.00	103.1%
Total 310. · Local Tax Enabling Act 511	438,169.10	1,153,600.00	-715,430.90	38.0%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	12,033.26	40,000.00	-27,966.74	30.1%
331.120 · Violations of Ordinances	492.87	250.00	242.87	197.1%
Total 330. · Fines and Forfeits	12,526.13	40,250.00	-27,723.87	31.1%
341. · Interest Earnings				
341.104 · Interest Earned	21,340.46	500.00	20,840.46	4,268.1%
341.105 · Earned Interest - Eisenhower	0.73	5.00	-4.27	14.6%
341.109 · Earned Interest - C.D.	34,783.13	92,000.00	-57,216.87	37.8%
341.110 · Change in ACNB Investment Value	0.00			
Total 341. · Interest Earnings	56,124.32	92,505.00	-36,380.68	60.7%
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 April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
361.300 · Zoning Permit	1,107.00	3,000.00	-1,893.00	36.9%
361.320 · Subd & Land Dev Engineer Fees	12,743.35			
Total 361. · General Government	13,850.35	3,000.00	10,850.35	461.7%
362. · Public Safety				
362.110 · Accident Reports	120.00	300.00	-180.00	40.0%
362.410 · Building Permits	1,050.00	9,000.00	-7,950.00	11.7%
362.413 · State Permit Fee	0.00			
362.450 · Use & Occupancy Permits	100.00	1,000.00	-900.00	10.0%
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	160.00	500.00	-340.00	32.0%
362.520 · Yard Sale Permits	165.00	1,200.00	-1,035.00	13.8%
362.530 · Crossing Guard Reimbursement	1,963.28	4,200.00	-2,236.72	46.7%
Total 362. · Public Safety	3,899.27	17,200.00	-13,300.73	22.7%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	35.00	250.00	-215.00	14.0%
Total 363. · Highways and Streets	35.00	250.00	-215.00	14.0%
364. · Sanitation				
364.010 · Municipal Authority Service Fee	40,154.79			
364.300 · Trash Tags Purchase	635.25	250.00	385.25	254.1%
Total 364. · Sanitation	40,790.04	250.00	40,540.04	16,316.0%
387. · Contributions & Donations				
387.102 · Police Donations	7,664.04	3,000.00	4,664.04	255.5%
Total 387. · Contributions & Donations	7,664.04	3,000.00	4,664.04	255.5%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	36,029.25	693,227.31	-657,198.06	5.2%
Total 389. · Miscellaneous Revenue	36,029.25	693,227.31	-657,198.06	5.2%
Total Income	988,653.99	3,752,513.60	-2,763,859.61	26.3%
Gross Profit	988,653.99	3,752,513.60	-2,763,859.61	26.3%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	4,166.80	12,500.00	-8,333.20	33.3%
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 April 2024

	Jan - Apr 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	4,905.80	15,100.00	-10,194.20	32.5%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	22,011.00	74,152.00	-52,141.00	29.7%
401.196 · Employers Contribution-Benefits	9,295.50	13,963.14	-4,667.64	66.6%
401.197 · Pension Fund Non-uniform	4,687.71	7,415.20	-2,727.49	63.2%
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	36,069.21	96,230.34	-60,161.13	37.5%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	11,965.76	34,864.96	-22,899.20	34.3%
402.196 · Employers Contribution-Benefits	9,272.38	13,928.46	-4,656.08	66.6%
402.197 · Pension Fund Non-uniform	1,996.48	3,486.50	-1,490.02	57.3%
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	1,878.11	5,000.00	-3,121.89	37.6%
402.300 · Other Services & Charges - Other	0.00	1,000.00	-1,000.00	0.0%
Total 402.300 · Other Services & Charges	2,389.60	7,000.00	-4,610.40	34.1%
402.317 · Training	7.00	500.00	-493.00	1.4%
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	34,606.22	71,779.92	-37,173.70	48.2%
403. · Tax Collection				
403.110 · Tax Collector Commission	5,902.08	29,000.00	-23,097.92	20.4%
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%
Total 403. · Tax Collection	6,002.08	30,900.00	-24,897.92	19.4%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	8,293.36	39,000.00	-30,706.64	21.3%
Total 404. · Solicitor/Legal Services	8,293.36	39,000.00	-30,706.64	21.3%

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

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	8,372.49	18,075.20	-9,702.71	46.3%
405.196 · Employers Contribution-Benefits	9,201.49	13,997.82	-4,796.33	65.7%
405.197 · Pension Fund Non-uniform	1,691.02	3,615.04	-1,924.02	46.8%
405.210 · Office Supplies	504.52	2,000.00	-1,495.48	25.2%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	782.06	500.00	282.06	156.4%
405.302 · Postage	-384.33			
405.303 · Water/ Collier Rental	193.63	800.00	-606.37	24.2%
405.304 · Copies	747.35	2,500.00	-1,752.65	29.9%
405.305 · Other Services & Charges	62.50	1,750.00	-1,687.50	3.6%
Total 405.300 · Other Services & Charges	1,401.21	5,550.00	-4,148.79	25.2%
405.317 · Training	0.00	500.00	-500.00	0.0%
405.700 · Capital Purchases	0.00	500.00	-500.00	0.0%
405.750 · Computer/Software	0.00	1,000.00	-1,000.00	0.0%
Total 405. · Assistant Secretary/Treasurer	21,170.73	45,238.06	-24,067.33	46.8%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	2,000.00	-2,000.00	0.0%
406.340 · Advertising	974.66	6,000.00	-5,025.34	16.2%
Total 406.000 · General Gov't Admin	974.66	8,000.00	-7,025.34	12.2%
407. · IT Services				
407.310 · IT Services	4,826.23	10,000.00	-5,173.77	48.3%
Total 407. · IT Services	4,826.23	10,000.00	-5,173.77	48.3%
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	9,272.38	13,928.46	-4,656.08	66.6%
409.197 · Pension Fund Non-Uniform	3,544.30	5,566.86	-2,022.56	63.7%
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 · Codification of Ordinances	1,195.00	5,000.00	-3,805.00	23.9%
409.317 · Cleaning Service	978.76	3,100.00	-2,121.24	31.6%
409.321 · Telephone	1,612.45	5,000.00	-3,387.55	32.2%
409.322 · Cell Phone	978.67	4,400.00	-3,421.33	22.2%
409.361 · Electricity	1,838.80	8,500.00	-6,661.20	21.6%

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 05/16/24
 Accrual Basis

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

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
409.362 · Admin. Mun.Bldg - Nat Gas	983.95	3,500.00	-2,516.05	28.1%
409.363 · Maint. Bldg- Nat Gas	1,048.48	2,300.00	-1,251.52	45.6%
409.364 · Water & Sewer	279.94	2,000.00	-1,720.06	14.0%
409.365 · Solid Waste/Trash Tags	750.00	1,500.00	-750.00	50.0%
409.370 · Bldg Repair & Maint. Sply/ Serv	3,515.71	10,000.00	-6,484.29	35.2%
409.450 · Legal Professional Services	-313.50			
409.700 · Capital Purchase	5,976.08	50,000.00	-44,023.92	12.0%
409.750 · Computer Server	305.15	1,000.00	-694.85	30.5%
Total 409. · General Govt Bldg & Plant	38,863.17	172,763.92	-133,900.75	22.5%
410. · Police				
410.120 · Police Chief Salary & Wages	36,716.88	112,440.74	-75,723.86	32.7%
410.121 · Office Salary & Wages	7,911.20	37,398.40	-29,487.20	21.2%
410.122 · Office Admin benefits	10,297.50	27,995.64	-17,698.14	36.8%
410.130 · Police Patrolmen Salary & Wages	277,050.14	881,958.75	-604,908.61	31.4%
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	3,652.05	10,000.00	-6,347.95	36.5%
410.151 · Retiree Insurance Benefits	10,151.52	31,024.80	-20,873.28	32.7%
410.155 · Eyeglasses	663.00	3,500.00	-2,837.00	18.9%
410.183 · Overtime	13,507.49	45,000.00	-31,492.51	30.0%
410.191 · Uniform Maintenance	705.35	3,500.00	-2,794.65	20.2%
410.196 · Employer Contribution Benefits	89,304.20	281,641.24	-192,337.04	31.7%
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	708.87	1,500.00	-791.13	47.3%
410.211 · Copier contract and supplies	431.59	1,500.00	-1,068.41	28.8%
410.213 · Small Items of Equip/ Maint	133.19	1,000.00	-866.81	13.3%
410.231 · Gasoline	4,485.27	20,000.00	-15,514.73	22.4%
410.238 · Uniform Supplies	1,787.85	17,000.00	-15,212.15	10.5%
410.242 · Ammunition/Range Supplies	4,834.60	5,000.00	-165.40	96.7%
410.250 · Vehicle Repair/Maint Supplies	6,813.16	15,000.00	-8,186.84	45.4%
410.260 · Small Tools/Minor Equipment	356.17	5,000.00	-4,643.83	7.1%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	1,088.28	2,500.00	-1,411.72	43.5%
410.302 · Water / Cooler Rental	176.79	900.00	-723.21	19.6%
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	2,053.05	22,400.00	-20,346.95	9.2%
410.310 · IT Services	8,630.95	15,000.00	-6,369.05	57.5%
410.316 · Training/Education Expenses	2,029.79	20,000.00	-17,970.21	10.1%
410.317 · Cleaning Service	1,305.00	4,000.00	-2,695.00	32.6%

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

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
410.321 · Telephone	2,149.99	5,700.00	-3,550.01	37.7%
410.322 · Cell Phone	1,933.00	5,000.00	-3,067.00	38.7%
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	165.78	400.00	-234.22	41.4%
410.361 · Electricity	1,351.82	1,500.00	-148.18	90.1%
410.362 · Police Bldg- Nat. Gas	1,311.96	3,000.00	-1,688.04	43.7%
410.364 · Water and Sewer	209.30	1,700.00	-1,490.70	12.3%
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	841.50	20,000.00	-19,158.50	4.2%
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	603,904.08	1,881,918.00	-1,278,013.92	32.1%
411. · Fire				
411.354 · Workers Comp	3,556.00	12,175.00	-8,619.00	29.2%
411.363 · Hydrant Service	13,273.89	48,000.00	-34,726.11	27.7%
411.502 · S.A.V.E.S.	17,000.00	51,000.00	-34,000.00	33.3%
411.503 · SAVES General Operating	46,818.68	141,981.00	-95,162.32	33.0%
411.990 · SAVES- FF relief	0.00	44,000.00	-44,000.00	0.0%
Total 411. · Fire	80,648.57	297,156.00	-216,507.43	27.1%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	5,982.85	15,600.00	-9,617.15	38.4%
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	4,876.69	13,000.00	-8,123.31	37.5%
413.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 413. · Code Enforcement	10,859.54	31,100.00	-20,240.46	34.9%
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	3,431.02	12,000.00	-8,568.98	28.6%
414.460 · Advertisement	256.80	2,000.00	-1,743.20	12.8%
Total 414. · Planning & Zoning	3,687.82	55,000.00	-51,312.18	6.7%
415. · Emergency Management				

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

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
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	196.89			
427.100 · Authority Manager Wages	4,316.92			
427.110 · Authority Sec-Treas Wages	966.28			
427.120 · Authority Municipal Controller	17,866.80			
427.140 · Road Dept. Authority - Wages	1,997.44			
427.141 · Road Dept Authority OT Wages	1,136.43			
427.191 · Authority Sec-Treas Benefits	0.00			
427.196 · Employer Contributions Benefits	9,272.38			
427.197 · Pension Fund Non-uniform	2,681.84			
427.210 · Authority Office Supplies	0.00			
427.230 · Authority Postage	3,371.50			
427.260 · Authority Tools & Minor Equip	453.90			
427.310 · IT Services	607.37			
427.318 · Cleaning Service	326.24			
427.320 · Authority Telephone	537.50			
427.330 · Authority Fuel/ Mileage	0.00			
427.360 · Authority Bldg Water	47.46			
427.361 · Authority Bldg Electric	337.96			
427.630 · Authority Bldg Natural gas	327.99			
427.750 · Computer/Software	108.00			
Total 427. · Solid Waste Collection	44,552.90			
430. · Highway Maint General Services				
430.100 · General Service/CDL	123.50	300.00	-176.50	41.2%
430.120 · Road Dept Administrative Wages	49,695.83	203,333.42	-153,637.59	24.4%
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	29,967.77	33,504.00	-3,536.23	89.4%
430.197 · Pension Fund Non-uniform	9,381.34	20,333.34	-10,952.00	46.1%
430.213 · Small Items of Equipment	229.00	1,500.00	-1,271.00	15.3%
430.220 · Operating Supplies	753.42	1,500.00	-746.58	50.2%
430.231 · Gasoline	455.43	10,000.00	-9,544.57	4.6%
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.	466.72	5,000.00	-4,533.28	9.3%
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 April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
430.750 · Computer/ Software	1,134.19	1,000.00	134.19	113.4%
Total 430. · Highway Maint General Services	100,851.94	403,470.76	-302,618.82	25.0%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	2,242.99	2,000.00	242.99	112.1%
433.025 · Traffic Signal Maintenance	120.32	30,000.00	-29,879.68	0.4%
433.050 · Traffic Signal Sunday X 116	237.06	1,500.00	-1,262.94	15.8%
433.075 · Traffic Signal 116/ Centennial	214.08	1,500.00	-1,285.92	14.3%
433.100 · Traffic Signal Mt. Pleasant	171.75	1,500.00	-1,328.25	11.5%
433.313 · Engineering Fees	120.32	1,000.00	-879.68	12.0%
Total 433. · Traffic Control Devices	3,106.52	37,500.00	-34,393.48	8.3%
434. · Street Lighting				
434.361 · Street Lighting	15,681.30	45,000.00	-29,318.70	34.8%
Total 434. · Street Lighting	15,681.30	45,000.00	-29,318.70	34.8%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	2,336.40			
436.120 · Maint. M. Storm Sewer Admin	2,483.44			
436.140 · Storm Sewer Mowing Wages	4,235.55			
436.144 · Over Time Wages	718.76			
Total 436. · MS4 Storm Sewers & Drains	9,774.15			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	542.40	8,000.00	-7,457.60	6.8%
Total 437. · Repairs of Tools & Equipment	542.40	8,000.00	-7,457.60	6.8%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	7,740.89	60,000.00	-52,259.11	12.9%
438.313 · Engineering Services	193.75	10,000.00	-9,806.25	1.9%
438.372 · Sign Repair & Replace	409.00	2,500.00	-2,091.00	16.4%
Total 438. · Road & Bridge - Maint & Repair	8,343.64	72,500.00	-64,156.36	11.5%
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%
Total 447. · Public Transit	0.00	1,600.00	-1,600.00	0.0%
451. · Culture - Recreation Admin				

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

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
451.216 · Supplies/ Materials	182.73	5,000.00	-4,817.27	3.7%
451.313 · Engineering services	0.00	5,000.00	-5,000.00	0.0%
451.384 · Recreation Rentals	1,104.00	3,000.00	-1,896.00	36.8%
451.450 · Legal Fees	0.00	2,500.00	-2,500.00	0.0%
451.500 · Rec Programs Contribution	0.00	5,000.00	-5,000.00	0.0%
451.701 · Capital Project GTRP Grant	0.00	37,500.00	-37,500.00	0.0%
Total 451. · Culture - Recreation Admin	1,286.73	58,000.00	-56,713.27	2.2%
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	35,890.00	60,000.00	-24,110.00	59.8%
486. · Insurance				
486.000 · Insurance	56,194.45	70,000.00	-13,805.55	80.3%
486. · Insurance - Other	3,400.83			
Total 486. · Insurance	59,595.28	70,000.00	-10,404.72	85.1%
488. · Employer Taxes				
488.435 · Payroll Tax	46,930.80	113,000.00	-66,069.20	41.5%
488.437 · PA Unemployment Employer	15.32	6,000.00	-5,984.68	0.3%
Total 488. · Employer Taxes	46,946.12	119,000.00	-72,053.88	39.5%
500.000 · ARPA - Grant C2P2	0.00	0.00	0.00	0.0%
500.100 · ARPA - Sink Hole	0.00	0.00	0.00	0.0%
500.102 · ARPA - Police	0.00	0.00	0.00	0.0%
500.103 · ARPA - S.A.V.E.S	0.00	0.00	0.00	0.0%

7:50 AM
 05/16/24
 Accrual Basis

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

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
500.104 · ARPA - Website	0.00	0.00	0.00	0.0%
500.105 · ARPA - Audio Equipment	0.00	0.00	0.00	0.0%
500.106 · ARPA - Campus Generator	0.00	0.00	0.00	0.0%
500.107 · ARPA - Campus Roof	0.00	0.00	0.00	0.0%
500.108 · ARPA - Plum Creek Park	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	2,526.83			
Total Expense	1,187,272.50	3,676,607.00	-2,489,334.50	32.3%
Net Ordinary Income	-198,618.51	75,906.60	-274,525.11	-261.7%
Net Income	-198,618.51	75,906.60	-274,525.11	-261.7%

Conewago Township
Profit & Loss
 April 16 through May 20, 2024

	Apr 16 - May 20, 24
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	838,969.60
310. · Local Tax Enabling Act 511	90,056.41
330. · Fines and Forfeits	4,415.68
341. · Interest Earnings	1,167.37
361. · General Government	300.00
362. · Public Safety	1,452.00
364. · Sanitation	246.75
387. · Contributions & Donations	1,300.00
Total Income	937,907.81
Gross Profit	937,907.81
Expense	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	8,895.50
402. · Financial Administration	6,393.42
403. · Tax Collection	11,979.42
404. · Solicitor/Legal Services	4,727.95
405. · Assistant Secretary/Treasurer	6,351.24
406.000 · General Gov't Admin	522.30
407. · IT Services	1,396.26
409. · General Govt Bldg & Plant	5,176.55
410. · Police	145,649.18
411. · Fire	21,263.91
413. · Code Enforcement	2,523.94
414. · Planning & Zoning	1,796.80
427. · Solid Waste Collection	-20,828.85
430. · Highway Maint General Services	26,256.87
433. · Traffic Control Devices	157.65
434. · Street Lighting	3,948.15
436. · MS4 Storm Sewers & Drains	4,846.42
437. · Repairs of Tools & Equipment	74.24
438. · Road & Bridge - Maint & Repair	2,793.19
451. · Culture - Recreation Admin	18,912.35
486. · Insurance	572.00
488. · Employer Taxes	16,714.32
6560 · Payroll Expenses	1,082.93
Total Expense	272,247.44
Net Ordinary Income	665,660.37

Conewago Township
Profit & Loss
April 16 through May 20, 2024

Net Income

Apr 16 - May 20, 24

665,660.37

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
April 16 through May 20, 2024**

	Apr 16 - May 20, 24	Budget	\$ Over Budget	% of Budget
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%
352.00 · 352.00 Other Federal Shared Rev	0.00	0.00	0.00	0.0%
354.000 · State Cap/ Opr Grant				

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
April 16 through May 20, 2024**

	Apr 16 - May 20, 24	Budget	\$ Over Budget	% of Budget
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	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				

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
April 16 through May 20, 2024**

	Apr 16 - May 20, 24	Budget	\$ Over Budget	% of Budget
363.100 · Street,Sidewalk,Curbing Repairs	0.00	0.00	0.00	0.0%
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	72,686.44	0.00	72,686.44	100.0%
383.00 · Storm water - Other	0.00	0.00	0.00	0.0%
Total 383.00 · Storm water	72,686.44	0.00	72,686.44	100.0%
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. · 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	5,972.66	0.00	5,972.66	100.0%
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	100.00	0.00	100.00	100.0%
Total 389. · Miscellaneous Revenue	6,072.66	0.00	6,072.66	100.0%
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	0.00	0.00	0.0%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
April 16 through May 20, 2024**

	Apr 16 - May 20, 24	Budget	\$ Over Budget	% of Budget
Total 392. · Interfund Operating Transfers	0.00	0.00	0.00	0.0%
396.000 · Commonwealth of PA Grant Money	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	78,759.10	0.00	78,759.10	100.0%
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	0.00	0.00	0.0%
401.170 · Retiree Insurance Pymt	0.00	0.00	0.00	0.0%
401.196 · Employers Contribution-Benefits	0.00	0.00	0.00	0.0%
401.197 · Pension Fund Non-uniform	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.0%
402.124 · Administrative clerk wages	0.00	0.00	0.00	0.0%
402.196 · Employers Contribution-Benefits	0.00	0.00	0.00	0.0%
402.197 · Pension Fund Non-uniform	0.00	0.00	0.00	0.0%
402.210 · Office Supplies	0.00	0.00	0.00	0.0%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
April 16 through May 20, 2024**

	<u>Apr 16 - May 20, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
402.300 · Other Services & Charges				
402.301 · Service Charge Trust Account	0.00	0.00	0.00	0.0%
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	0.00	0.00	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	0.00	0.00	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	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	0.00	0.00	0.00	0.0%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	0.00	0.00	0.00	0.0%
405.196 · Employers Contribution-Benefits	0.00	0.00	0.00	0.0%
405.197 · Pension Fund Non-uniform	0.00	0.00	0.00	0.0%
405.210 · Office Supplies	0.00	0.00	0.00	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	0.00	0.00	0.0%
405.303 · Water/ Coler 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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
April 16 through May 20, 2024

	Apr 16 - May 20, 24	Budget	\$ Over Budget	% of Budget
Total 405.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
405.317 · Billing Program & Support	0.00	0.00	0.00	0.0%
405.340 · Advertising,Printing,Binding	0.00	0.00	0.00	0.0%
405.350 · Insurance & Bonding	0.00	0.00	0.00	0.0%
405.390 · Bank fees	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.0%
408.702 · PRP Design/Bid/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	0.00	0.00	0.0%
408.708 · Plum Creek Stream Daylighting	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	0.00	0.00	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%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
April 16 through May 20, 2024**

	Apr 16 - May 20, 24	Budget	\$ Over Budget	% of Budget
409.302 · Services	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	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%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
April 16 through May 20, 2024**

	Apr 16 - May 20, 24	Budget	\$ Over Budget	% of Budget
410.260 · Small Tools/Minor Equipment	0.00	0.00	0.00	0.0%
410.300 · Other Services & Charges				
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%

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 Accrual Basis

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
 April 16 through May 20, 2024

	Apr 16 - May 20, 24	Budget	\$ Over Budget	% of Budget
413.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
413.317 · Training	0.00	0.00	0.00	0.0%
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%

Conewago Township - MS 4 Storm Sewers and Drains Fund Profit & Loss Budget vs. Actual April 16 through May 20, 2024

	Apr 16 - May 20, 24	Budget	\$ Over Budget	% of Budget
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%
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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
 April 16 through May 20, 2024

	Apr 16 - May 20, 24	Budget	\$ Over Budget	% of Budget
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%
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	0.00	0.00	0.0%
436.140 · Storm Sewer Wages	0.00	0.00	0.00	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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
 April 16 through May 20, 2024

	Apr 16 - May 20, 24	Budget	\$ Over Budget	% of Budget
436.145 · GIS Wages	0.00	0.00	0.00	0.0%
436.195 · Maintenance Manager Benefits	0.00	0.00	0.00	0.0%
436.196 · Maintenance Dept Benefits	0.00	0.00	0.00	0.0%
436.198 · Supervisor Pension	0.00	0.00	0.00	0.0%
436.199 · Maintenance Dept Pension Fund	0.00	0.00	0.00	0.0%
436.300 · Other Services and Charges	0.00	0.00	0.00	0.0%
436.301 · BMP Maintenance other	0.00	0.00	0.00	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	30.60	0.00	30.60	100.0%
436.381 · Vehicle use and Equipment	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
436.701 · Capital Projects Syc/Knis Basin	0.00	0.00	0.00	0.0%
436.702 · Capital Projects engineer costs	0.00	0.00	0.00	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	30.60	0.00	30.60	100.0%
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	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	0.00	0.00	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%

**Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
April 16 through May 20, 2024**

	Apr 16 - May 20, 24	Budget	\$ Over Budget	% of Budget
439. · Construction -Rebldg Projects - Other	0.00	0.00	0.00	0.0%
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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
April 16 through May 20, 2024

	Apr 16 - May 20, 24	Budget	\$ Over Budget	% of Budget
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	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%

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Accrual Basis

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
April 16 through May 20, 2024

	<u>Apr 16 - May 20, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
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	30.60	0.00	30.60	100.0%
Net Income	78,728.50	0.00	78,728.50	100.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
April 16 through May 20, 2024

	<u>Apr 16 - May 20, 24</u>
Income	
383.00 · Storm water	72,686.44
389. · Miscellaneous Revenue	<u>6,072.66</u>
Total Income	78,759.10
Expense	
436. · MS4 Storm Sewers & Drains	<u>30.60</u>
Total Expense	<u>30.60</u>
Net Income	<u><u>78,728.50</u></u>