

TREASURER'S REPORT

JUNE 17, 2024

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,409,996.48	1,510,331.29	-100,334.81	93.4%
301.200 · Real Estate - Prior Year	4,855.12	20,000.00	-15,144.88	24.3%
301.600 · Real Estate - Interim	0.00	5,000.00	-5,000.00	0.0%
Total 301. · Real Estate Taxes	1,414,851.60	1,535,331.29	-120,479.69	92.2%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	27,803.17	26,000.00	1,803.17	106.9%
310.020 · Per Capita - Prior Year	433.92	1,000.00	-566.08	43.4%
310.100 · Real Estate Transfer	64,232.77	155,000.00	-90,767.23	41.4%
310.200 · Earned Income Tax	596,500.43	850,000.00	-253,499.57	70.2%
310.500 · LST	59,931.16	120,000.00	-60,068.84	49.9%
310.700 · Mechanical Devices	1,650.00	1,600.00	50.00	103.1%
Total 310. · Local Tax Enabling Act 511	750,551.45	1,153,600.00	-403,048.55	65.1%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	14,666.57	40,000.00	-25,333.43	36.7%
331.120 · Violations of Ordinances	630.13	250.00	380.13	252.1%
Total 330. · Fines and Forfeits	15,296.70	40,250.00	-24,953.30	38.0%
341. · Interest Earnings				
341.104 · Interest Earned	28,076.80	500.00	27,576.80	5,615.4%
341.105 · Earned Interest - Eisenhower	0.97	5.00	-4.03	19.4%
341.109 · Earned Interest - C.D.	45,282.29	92,000.00	-46,717.71	49.2%
341.110 · Change in ACNB Investment Value	0.00			
Total 341. · Interest Earnings	73,360.06	92,505.00	-19,144.94	79.3%
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	22,418.74	25,000.00	-2,581.26	89.7%
355.990 · Foreign Fire Ins. Premium Tax	0.00	40,000.00	-40,000.00	0.0%
Total 355. · State Shared Revenue Entitlemnt	22,418.74	211,400.00	-188,981.26	10.6%
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	350.00	2,000.00	-1,650.00	17.5%
Total 357. · Adams County Drug Task Force	350.00	2,500.00	-2,150.00	14.0%
361. · General Government				

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
361.300 · Zoning Permit	1,382.00	3,000.00	-1,618.00	46.1%
361.320 · Subd & Land Dev Engineer Fees	15,351.04			
Total 361. · General Government	16,733.04	3,000.00	13,733.04	557.8%
362. · Public Safety				
362.110 · Accident Reports	150.00	300.00	-150.00	50.0%
362.410 · Building Permits	2,475.00	9,000.00	-6,525.00	27.5%
362.413 · State Permit Fee	-36.00			
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	260.00	500.00	-240.00	52.0%
362.520 · Yard Sale Permits	495.00	1,200.00	-705.00	41.3%
362.530 · Crossing Guard Reimbursement	1,963.28	4,200.00	-2,236.72	46.7%
Total 362. · Public Safety	5,748.27	17,200.00	-11,451.73	33.4%
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	981.75	250.00	731.75	392.7%
Total 364. · Sanitation	41,136.54	250.00	40,886.54	16,454.6%
387. · Contributions & Donations				
387.102 · Police Donations	8,872.77	3,000.00	5,872.77	295.8%
Total 387. · Contributions & Donations	8,872.77	3,000.00	5,872.77	295.8%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	36,054.55	693,227.31	-657,172.76	5.2%
Total 389. · Miscellaneous Revenue	36,054.55	693,227.31	-657,172.76	5.2%
Total Income	2,385,408.72	3,752,513.60	-1,367,104.88	63.6%
Gross Profit	2,385,408.72	3,752,513.60	-1,367,104.88	63.6%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	5,208.50	12,500.00	-7,291.50	41.7%
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 May 2024

	Jan - May 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	5,947.50	15,100.00	-9,152.50	39.4%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	27,991.00	74,152.00	-46,161.00	37.7%
401.196 · Employers Contribution-Benefits	11,659.00	13,963.14	-2,304.14	83.5%
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	825.00	0.00	825.00	100.0%
Total 401. · Executive - Manager	45,162.71	96,230.34	-51,067.63	46.9%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	15,633.68	34,864.96	-19,231.28	44.8%
402.196 · Employers Contribution-Benefits	11,630.10	13,928.46	-2,298.36	83.5%
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	440.30	1,000.00	-559.70	44.0%
402.304 · Payroll Preparation	2,265.61	5,000.00	-2,734.39	45.3%
402.300 · Other Services & Charges - Other	313.20	1,000.00	-686.80	31.3%
Total 402.300 · Other Services & Charges	3,027.80	7,000.00	-3,972.20	43.3%
402.317 · Training	69.50	500.00	-430.50	13.9%
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	41,332.56	71,779.92	-30,447.36	57.6%
403. · Tax Collection				
403.110 · Tax Collector Commission	20,759.51	29,000.00	-8,240.49	71.6%
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	20,859.51	30,900.00	-10,040.49	67.5%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	13,021.31	39,000.00	-25,978.69	33.4%
Total 404. · Solicitor/Legal Services	13,021.31	39,000.00	-25,978.69	33.4%

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
405. - Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	11,908.49	18,075.20	-6,166.71	65.9%
405.196 · Employers Contribution-Benefits	11,570.77	13,997.82	-2,427.05	82.7%
405.197 · Pension Fund Non-uniform	1,691.02	3,615.04	-1,924.02	46.8%
405.210 · Office Supplies	676.55	2,000.00	-1,323.45	33.8%
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/ Coller Rental	212.60	800.00	-587.40	26.6%
405.304 · Copies	929.94	2,500.00	-1,570.06	37.2%
405.305 · Other Services & Charges	0.00	1,750.00	-1,750.00	0.0%
Total 405.300 · Other Services & Charges	1,540.27	5,550.00	-4,009.73	27.8%
405.317 · Training	62.50	500.00	-437.50	12.5%
405.700 · Capital Purchases	0.00	500.00	-500.00	0.0%
405.750 · Compuator/Software	0.00	1,000.00	-1,000.00	0.0%
Total 405. - Assistant Secretary/Treasurer	27,449.60	45,238.06	-17,788.46	60.7%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	2,000.00	-2,000.00	0.0%
406.340 · Advertising	1,496.96	6,000.00	-4,503.04	24.9%
Total 406.000 · General Gov't Admin	1,496.96	8,000.00	-6,503.04	18.7%
407. · IT Services				
407.310 · IT Services	6,197.49	10,000.00	-3,802.51	62.0%
Total 407. · IT Services	6,197.49	10,000.00	-3,802.51	62.0%
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	11,630.10	13,928.46	-2,298.36	83.5%
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%
409.303 · Memberships	51.17			
Total 409.300 · Other Services & Charges	360.17	1,300.00	-939.83	27.7%
409.310 · Codification of Ordinances	1,195.00	5,000.00	-3,805.00	23.9%
409.317 · Cleaning Service	1,323.45	3,100.00	-1,776.55	42.7%
409.321 · Telephone	1,950.84	5,000.00	-3,049.16	39.0%
409.322 · Cell Phone	1,140.70	4,400.00	-3,259.30	25.9%

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
409.361 · Electricity	2,164.60	8,500.00	-6,335.40	25.5%
409.362 · Admin. Mun.Bldg - Nat Gas	1,042.10	3,500.00	-2,457.90	29.8%
409.363 · Maint. Bldg- Nat Gas	1,048.48	2,300.00	-1,251.52	45.6%
409.364 · Water & Sewer	338.38	2,000.00	-1,661.62	16.9%
409.365 · Solid Waste/Trash Tags	750.00	1,500.00	-750.00	50.0%
409.370 · Bldg Repair & Maint. Sply/ Serv	5,392.26	10,000.00	-4,607.74	53.9%
409.450 · Legal Professional Services	-313.50			
409.700 · Capital Purchase	8,002.45	50,000.00	-41,997.55	16.0%
409.750 · Computer Server	593.15	1,000.00	-406.85	59.3%
Total 409. · General Govt Bldg & Plant	46,750.48	172,763.92	-126,013.44	27.1%
410. · Police				
410.120 · Police Chief Salary & Wages	51,150.90	112,440.74	-61,289.84	45.5%
410.121 · Office Salary & Wages	11,507.20	37,398.40	-25,891.20	30.8%
410.122 · Office Admin benefits	12,666.78	27,995.64	-15,328.86	45.2%
410.130 · Police Patrolmen Salary & Wages	356,707.07	881,958.75	-525,251.68	40.4%
410.131 · Benefit buyout	0.00	10,000.00	-10,000.00	0.0%
410.132 · Adams County Drug Task Force	350.00	2,500.00	-2,150.00	14.0%
410.140 · Crossing Guards Wages	4,791.93	10,000.00	-5,208.07	47.9%
410.151 · Retiree Insurance Benefits	12,689.40	31,024.80	-18,335.40	40.9%
410.155 · Eyeglasses	663.00	3,500.00	-2,837.00	18.9%
410.183 · Overtime	19,308.39	45,000.00	-25,691.61	42.9%
410.191 · Uniform Maintenance	907.75	3,500.00	-2,592.25	25.9%
410.196 · Employer Contribution Benefits	111,669.95	281,641.24	-169,971.29	39.6%
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	747.38	1,500.00	-752.62	49.8%
410.211 · Copier contract and supplies	490.54	1,500.00	-1,009.46	32.7%
410.213 · Small Items of Equip/ Maint	133.19	1,000.00	-866.81	13.3%
410.231 · Gasoline	9,203.62	20,000.00	-10,796.38	46.0%
410.238 · Uniform Supplies	4,885.33	17,000.00	-12,114.67	28.7%
410.242 · Ammunition/Range Supplies	4,971.40	5,000.00	-28.60	99.4%
410.250 · Vehicle Repair/Maint Supplies	8,663.46	15,000.00	-6,336.54	57.8%
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	230.71	900.00	-669.29	25.6%
410.303 · YIS/Cowden/ Metro Alert Expense	762.00	17,000.00	-16,238.00	4.5%
410.304 · Other Services & Charges	297.82	1,000.00	-702.18	29.8%
410.305 · Dog Pound Services	0.00	500.00	-500.00	0.0%
410.306 · cleaning & paper supplies	28.48	500.00	-471.52	5.7%
410.300 · Other Services & Charges - Other	9.98			
Total 410.300 · Other Services & Charges	2,417.27	22,400.00	-19,982.73	10.8%
410.310 · IT Services	10,301.70	15,000.00	-4,698.30	68.7%
410.316 · Training/Education Expenses	3,889.39	20,000.00	-16,110.61	19.4%

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
410.317 · Cleaning Service	1,666.25	4,000.00	-2,333.75	41.7%
410.321 · Telephone	2,601.19	5,700.00	-3,098.81	45.6%
410.322 · Cell Phone	2,459.37	5,000.00	-2,540.63	49.2%
410.325 · Postage	210.00	1,000.00	-790.00	21.0%
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	1,599.17	1,500.00	99.17	106.6%
410.362 · Police Bldg- Nat. Gas	1,389.50	3,000.00	-1,610.50	46.3%
410.364 · Water and Sewer	228.78	1,700.00	-1,471.22	13.5%
410.373 · Bldg Maintenance	1,007.03	2,500.00	-1,492.97	40.3%
410.420 · Dues,Memberships,Subscriptions	1,055.25	1,500.00	-444.75	70.4%
410.450 · Legal Professional Services	1,020.00	20,000.00	-18,980.00	5.1%
410.600 · Donation expenses	5,197.36	34,213.06	-29,015.70	15.2%
410.611 · Training Facility/Equipment	950.00	30,000.00	-29,050.00	3.2%
410.700 · Capital Purchases	108,583.72	60,000.00	48,583.72	181.0%
410.750 · Computer Server/ Hardware	0.00	1,500.00	-1,500.00	0.0%
Total 410. · Police	757,025.88	1,881,918.00	-1,124,892.12	40.2%
411. · Fire				
411.354 · Workers Comp	3,769.09	12,175.00	-8,405.91	31.0%
411.363 · Hydrant Service	16,592.04	48,000.00	-31,407.96	34.6%
411.502 · S.A.V.E.S.	21,250.00	51,000.00	-29,750.00	41.7%
411.503 · SAVES General Operating	58,523.35	141,981.00	-83,457.65	41.2%
411.990 · SAVES- FF relief	0.00	44,000.00	-44,000.00	0.0%
Total 411. · Fire	100,134.48	297,156.00	-197,021.52	33.7%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	8,311.33	15,600.00	-7,288.67	53.3%
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	30.00	500.00	-470.00	6.0%
413.450 · Legal Fees	5,475.19	13,000.00	-7,524.81	42.1%
413.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 413. · Code Enforcement	13,816.52	31,100.00	-17,283.48	44.4%
414. · Planning & Zoning				
414.310 · Planning/ Zoning Services	125.00	1,000.00	-875.00	12.5%
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	3,812.82	55,000.00	-51,187.18	6.9%

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
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	140.63			
427.100 · Authority Manager Wages	1,840.00			
427.110 · Authority Sec-Treas Wages	512.72			
427.120 · Authority Municipal Controller	9,471.60			
427.140 · Road Dept. Authority - Wages	1,635.76			
427.141 · Road Dept Authority OT Wages	197.64			
427.191 · Authority Sec-Treas Benefits	0.00			
427.196 · Employer Contributions Benefits	4,556.94			
427.197 · Pension Fund Non-uniform	1,365.72			
427.210 · Authority Office Supplies	0.00			
427.230 · Authority Postage	1,500.43			
427.260 · Authority Tools & Minor Equip	453.90			
427.310 · IT Services	253.25			
427.318 · Cleaning Service	163.12			
427.320 · Authority Telephone	247.26			
427.330 · Authority Fuel/ Mileage	0.00			
427.360 · Authority Bldg Water	23.30			
427.361 · Authority Bldg Electric	136.85			
427.630 · Authority Bldg Natural gas	82.85			
427.740 · Vehicle and Equipment Use	-390.00			
427.750 · Computer/Software	0.00			
Total 427. · Solid Waste Collection	22,191.97			
430. · Highway Maint General Services				
430.100 · General Service/CDL	123.50	300.00	-176.50	41.2%
430.120 · Road Dept Administrative Wages	69,872.87	203,333.42	-133,460.55	34.4%
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	37,152.98	33,504.00	3,648.98	110.9%
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	909.92	1,500.00	-590.08	60.7%
430.231 · Gasoline	735.43	10,000.00	-9,264.57	7.4%
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.	841.21	5,000.00	-4,158.79	16.8%
430.380 · Equipment Rental	414.46	1,000.00	-585.54	41.4%

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
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	129,439.64	403,470.76	-274,031.12	32.1%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	2,618.38	2,000.00	618.38	130.9%
433.025 · Traffic Signal Maintenance	120.32	30,000.00	-29,879.68	0.4%
433.050 · Traffic Signal Sunday X 116	290.46	1,500.00	-1,209.54	19.4%
433.075 · Traffic Signal 116/ Centennial	265.27	1,500.00	-1,234.73	17.7%
433.100 · Traffic Signal Mt. Pleasant	211.62	1,500.00	-1,288.38	14.1%
433.313 · Engineering Fees	120.32	1,000.00	-879.68	12.0%
Total 433. · Traffic Control Devices	3,626.37	37,500.00	-33,873.63	9.7%
434. · Street Lighting				
434.361 · Street Lighting	19,629.33	45,000.00	-25,370.67	43.6%
Total 434. · Street Lighting	19,629.33	45,000.00	-25,370.67	43.6%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	2,336.40			
436.120 · Maint. M. Storm Sewer Admin	3,405.76			
436.140 · Storm Sewer Mowing Wages	8,342.75			
436.144 · Over Time Wages	718.76			
Total 436. · MS4 Storm Sewers & Drains	14,803.67			
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	10,959.22	60,000.00	-49,040.78	18.3%
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	11,561.97	72,500.00	-60,938.03	15.9%
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 May 2024

	Jan - May 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	194.09	5,000.00	-4,805.91	3.9%
451.313 · Engineering services	0.00	5,000.00	-5,000.00	0.0%
451.384 · Recreation Rentals	1,360.00	3,000.00	-1,640.00	45.3%
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	18,545.00	37,500.00	-18,955.00	49.5%
Total 451. · Culture - Recreation Admin	20,099.09	58,000.00	-37,900.91	34.7%
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	56,766.45	70,000.00	-13,233.55	81.1%
486. · Insurance - Other	3,400.83			
Total 486. · Insurance	60,167.28	70,000.00	-9,832.72	86.0%
488. · Employer Taxes				
488.435 · Payroll Tax	57,438.88	113,000.00	-55,561.12	50.8%
488.437 · PA Unemployment Employer	-564.59	6,000.00	-6,564.59	-9.4%
Total 488. · Employer Taxes	56,874.29	119,000.00	-62,125.71	47.8%
500.000 · ARPA - Grant C2P2	0.00	0.00	0.00	0.0%

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06/13/24

Accrual Basis

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

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
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	2,887.81			
Total Expense	<u>1,464,084.86</u>	<u>3,676,607.00</u>	<u>-2,212,522.14</u>	<u>39.8%</u>
Net Ordinary Income	<u>921,323.86</u>	<u>75,906.60</u>	<u>845,417.26</u>	<u>1,213.8%</u>
Net Income	<u><u>921,323.86</u></u>	<u><u>75,906.60</u></u>	<u><u>845,417.26</u></u>	<u><u>1,213.8%</u></u>

Conewago Township
Profit & Loss
 May 21 through June 17, 2024

	May 21 - Jun 17, 24
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	318,706.77
310. · Local Tax Enabling Act 511	50,192.72
330. · Fines and Forfeits	4,134.37
357. · Adams County Drug Task Force	350.00
361. · General Government	2,932.69
362. · Public Safety	998.00
363. · Highways and Streets	35.00
364. · Sanitation	267.75
387. · Contributions & Donations	408.73
389. · Miscellaneous Revenue	175.00
Total Income	378,201.03
Gross Profit	378,201.03
Expense	
400. · Legislative Governing Body	1,066.70
401. · Executive - Manager	8,370.72
402. · Financial Administration	5,574.75
403. · Tax Collection	4,726.24
404. · Solicitor/Legal Services	3,659.63
405. · Assistant Secretary/Treasurer	5,306.42
407. · IT Services	693.87
409. · General Govt Bldg & Plant	6,753.00
410. · Police	117,853.68
411. · Fire	21,050.82
413. · Code Enforcement	920.00
414. · Planning & Zoning	3,417.78
427. · Solid Waste Collection	9,022.53
430. · Highway Maint General Services	26,356.86
433. · Traffic Control Devices	1,190.38
434. · Street Lighting	3,965.03
436. · MS4 Storm Sewers & Drains	4,333.02
438. · Road & Bridge - Maint & Repair	2,639.36
451. · Culture - Recreation Admin	895.20
488. · Employer Taxes	9,849.17
6560 · Payroll Expenses	577.56
Total Expense	238,222.72
Net Ordinary Income	139,978.31
Net Income	139,978.31

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

06/13/24

Accrual Basis

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	220,874.37	500,000.00	-279,125.63	44.2%
Total 383.00 · Storm water	220,874.37	500,000.00	-279,125.63	44.2%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	20,146.98			
395.000 · Refund of Prior Year Expenses	486.00			
389. · Miscellaneous Revenue - Other	100.00			
Total 389. · Miscellaneous Revenue	20,732.98			
392. · Interfund Operating Transfers	0.00	140,049.12	-140,049.12	0.0%
Total Income	241,607.35	640,049.12	-398,441.77	37.7%
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	3,858.50	5,000.00	-1,141.50	77.2%
Total 404. · Solicitor/Legal Services	3,858.50	5,000.00	-1,141.50	77.2%
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	59.38	500.00	-440.62	11.9%
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	5,354.37	7,260.00	-1,905.63	73.8%
405.340 · Advertising,Printing,Binding	226.95	3,500.00	-3,273.05	6.5%

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

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
405.390 · Bank fees	20.00	100.00	-80.00	20.0%
Total 405. · Assistant Secretary/Treasurer	10,627.80	47,740.54	-37,112.74	22.3%
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	30.60	2,500.00	-2,469.40	1.2%
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	6,939.97	295,112.32	-288,172.35	2.4%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	1,959.42	3,000.00	-1,040.58	65.3%
Total 437. · Repairs of Tools & Equipment	1,959.42	3,000.00	-1,040.58	65.3%
Total Expense	26,878.02	640,049.12	-613,171.10	4.2%
Net Income	214,729.33	0.00	214,729.33	100.0%

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Conewago Township - MS 4 Storm Sewers and Drains Fund

06/13/24

Profit & Loss

Accrual Basis

May 21 through June 17, 2024

	<u>May 21 - Jun 17, 24</u>
Income	
383.00 · Storm water	1,138.34
Total Income	1,138.34
Expense	
405. · Assistant Secretary/Treasurer	59.38
Total Expense	59.38
Net Income	<u><u>1,078.96</u></u>

Recreation Fund
Profit & Loss
January through May 2024

	<u>Jan - May 24</u>
Income	
341. · Interest Earnings	
341.000 · Interest Earnings	2,800.94
Total 341. · Interest Earnings	<u>2,800.94</u>
367. · Culture - Recreation	
367.800 · Developers Contribution	135,000.00
367.801 · Plum Creek Park Donations	100.00
Total 367. · Culture - Recreation	<u>135,100.00</u>
Total Income	137,900.94
Expense	<u>0.00</u>
Net Income	<u><u>137,900.94</u></u>

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06/13/24

Accrual Basis

**Conewago Township State Fund
Transaction Detail By Account
January 1 through June 13, 2024**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
355. · State Shared Revenue								
355.020 · State Shared Revenue								
Deposit	03/01/2024		Commonwealth of PA	Liquid fuels ta...		110.000 · Cash...	242,320.18	242,320.18
Total 355.020 · State Shared Revenue							242,320.18	242,320.18
Total 355. · State Shared Revenue							242,320.18	242,320.18
TOTAL							242,320.18	242,320.18