

TREASURER'S REPORT

JULY 15, 2024

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

Ordinary Income/Expense	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,423,428.08	1,510,331.29	-86,903.21	94.2%
301.200 · Real Estate - Prior Year	6,352.30	20,000.00	-13,647.70	31.8%
301.600 · Real Estate - Interim	0.00	5,000.00	-5,000.00	0.0%
Total 301. · Real Estate Taxes	1,429,780.38	1,535,331.29	-105,550.91	93.1%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	28,382.67	26,000.00	2,382.67	109.2%
310.020 · Per Capita - Prior Year	460.17	1,000.00	-539.83	46.0%
310.100 · Real Estate Transfer	81,283.94	155,000.00	-73,716.06	52.4%
310.200 · Earned Income Tax	698,062.46	850,000.00	-151,937.54	82.1%
310.500 · LST	84,028.33	120,000.00	-35,971.67	70.0%
310.700 · Mechanical Devices	1,650.00	1,600.00	50.00	103.1%
Total 310. · Local Tax Enabling Act 511	893,867.57	1,153,600.00	-259,732.43	77.5%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	18,810.94	40,000.00	-21,189.06	47.0%
331.120 · Violations of Ordinances	630.13	250.00	380.13	252.1%
Total 330. · Fines and Forfeits	19,441.07	40,250.00	-20,808.93	48.3%
341. · Interest Earnings				
341.104 · Interest Earned	34,973.66	500.00	34,473.66	6,994.7%
341.105 · Earned Interest - Eisenhower	1.22	5.00	-3.78	24.4%
341.109 · Earned Interest - C.D.	45,324.62	92,000.00	-46,675.38	49.3%
341.110 · Change in ACNB Investment Value	13,756.32			
Total 341. · Interest Earnings	94,055.82	92,505.00	1,550.82	101.7%
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	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 June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
361.300 · Zoning Permit	1,657.00	3,000.00	-1,343.00	55.2%
361.320 · Subd & Land Dev Engineer Fees	17,408.66			
Total 361. · General Government	19,065.66	3,000.00	16,065.66	635.5%
362. · Public Safety				
362.110 · Accident Reports	195.00	300.00	-105.00	65.0%
362.410 · Building Permits	2,675.00	9,000.00	-6,325.00	29.7%
362.413 · State Permit Fee	-13.50			
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	865.00	1,200.00	-335.00	72.1%
362.530 · Crossing Guard Reimbursement	4,504.28	4,200.00	304.28	107.2%
Total 362. · Public Safety	8,926.77	17,200.00	-8,273.23	51.9%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	70.00	250.00	-180.00	28.0%
Total 363. · Highways and Streets	70.00	250.00	-180.00	28.0%
364. · Sanitation				
364.010 · Municipal Authority Service Fee	40,154.79			
364.300 · Trash Tags Purchase	1,155.00	250.00	905.00	462.0%
Total 364. · Sanitation	41,309.79	250.00	41,059.79	16,523.9%
387. · Contributions & Donations				
387.102 · Police Donations	9,372.77	3,000.00	6,372.77	312.4%
Total 387. · Contributions & Donations	9,372.77	3,000.00	6,372.77	312.4%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	36,204.55	693,227.31	-657,022.76	5.2%
Total 389. · Miscellaneous Revenue	36,204.55	693,227.31	-657,022.76	5.2%
Total Income	2,574,863.12	3,752,513.60	-1,177,650.48	68.6%
Gross Profit	2,574,863.12	3,752,513.60	-1,177,650.48	68.6%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	6,250.20	12,500.00	-6,249.80	50.0%
400.300 · Other Services & Charges				
400.301 · ACATO	25.00	300.00	-275.00	8.3%
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 June 2024

	Jan - Jun 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	739.00	2,300.00	-1,561.00	32.1%
400.750 · Computer/ Software	25.00	300.00	-275.00	8.3%
Total 400. · Legislative Governing Body	7,014.20	15,100.00	-8,085.80	46.5%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	34,063.00	74,152.00	-40,089.00	45.9%
401.196 · Employers Contribution-Benefits	14,032.52	13,963.14	69.38	100.5%
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	53,608.23	96,230.34	-42,622.11	55.7%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	18,552.24	34,864.96	-16,312.72	53.2%
402.196 · Employers Contribution-Benefits	13,994.50	13,928.46	66.04	100.5%
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	2,709.36	5,000.00	-2,290.64	54.2%
402.300 · Other Services & Charges - Other	313.20	1,000.00	-686.80	31.3%
Total 402.300 · Other Services & Charges	3,471.55	7,000.00	-3,528.45	49.6%
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	47,059.27	71,779.92	-24,720.65	65.6%
403. · Tax Collection				
403.110 · Tax Collector Commission	20,945.22	29,000.00	-8,054.78	72.2%
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	21,045.22	30,900.00	-9,854.78	68.1%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	16,680.94	39,000.00	-22,319.06	42.8%
Total 404. · Solicitor/Legal Services	16,680.94	39,000.00	-22,319.06	42.8%

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	14,737.29	18,075.20	-3,337.91	81.5%
405.196 · Employers Contribution-Benefits	13,953.41	13,997.82	-44.41	99.7%
405.197 · Pension Fund Non-uniform	1,691.02	3,615.04	-1,924.02	46.8%
405.210 · Office Supplies	1,030.19	2,000.00	-969.81	51.5%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	782.06	500.00	282.06	156.4%
405.302 · Postage	-408.52			
405.303 · Water/ Coller Rental	361.68	800.00	-438.32	45.2%
405.304 · Copies	1,114.15	2,500.00	-1,385.85	44.6%
405.305 · Other Services & Charges	0.00	1,750.00	-1,750.00	0.0%
Total 405.300 · Other Services & Charges	1,849.37	5,550.00	-3,700.63	33.3%
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 · Computor/Software	0.00	1,000.00	-1,000.00	0.0%
Total 405. · Assistant Secretary/Treasurer	33,323.78	45,238.06	-11,914.28	73.7%
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	6,386.88	10,000.00	-3,613.12	63.9%
Total 407. · IT Services	6,386.88	10,000.00	-3,613.12	63.9%
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	13,994.50	13,928.46	66.04	100.5%
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	660.59	1,300.00	-639.41	50.8%
409.303 · Memberships	51.17			
Total 409.300 · Other Services & Charges	711.76	1,300.00	-588.24	54.8%
409.310 · Codification of Ordinances	5,667.00	5,000.00	667.00	113.3%
409.317 · Cleaning Service	1,568.14	3,100.00	-1,531.86	50.6%
409.321 · Telephone	2,418.71	5,000.00	-2,581.29	48.4%
409.322 · Cell Phone	1,360.71	4,400.00	-3,039.29	30.9%

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
409.361 · Electricity	2,507.24	8,500.00	-5,992.76	29.5%
409.362 · Admin. Mun.Bldg - Nat Gas	1,067.33	3,500.00	-2,432.67	30.5%
409.363 · Maint. Bldg- Nat Gas	1,078.39	2,300.00	-1,221.61	46.9%
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	7,992.26	10,000.00	-2,007.74	79.9%
409.450 · Legal Professional Services	-313.50			
409.700 · Capital Purchase	8,831.60	50,000.00	-41,168.40	17.7%
409.750 · Computer Server	593.15	1,000.00	-406.85	59.3%
Total 409. · General Govt Bldg & Plant	58,697.97	172,763.92	-114,065.95	34.0%
410. · Police				
410.120 · Police Chief Salary & Wages	61,422.30	112,440.74	-51,018.44	54.6%
410.121 · Office Salary & Wages	14,384.00	37,398.40	-23,014.40	38.5%
410.122 · Office Admin benefits	15,049.42	27,995.64	-12,946.22	53.8%
410.130 · Police Patrolmen Salary & Wages	419,879.17	881,958.75	-462,079.58	47.6%
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	15,227.28	31,024.80	-15,797.52	49.1%
410.155 · Eyeglasses	768.97	3,500.00	-2,731.03	22.0%
410.183 · Overtime	23,737.05	45,000.00	-21,262.95	52.7%
410.191 · Uniform Maintenance	907.75	3,500.00	-2,592.25	25.9%
410.196 · Employer Contribution Benefits	134,122.74	281,641.24	-147,518.50	47.6%
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	1,006.14	1,500.00	-493.86	67.1%
410.213 · Small Items of Equip/ Maint	133.19	1,000.00	-866.81	13.3%
410.231 · Gasoline	11,351.75	20,000.00	-8,648.25	56.8%
410.238 · Uniform Supplies	6,142.45	17,000.00	-10,857.55	36.1%
410.242 · Ammunition/Range Supplies	4,971.40	5,000.00	-28.60	99.4%
410.250 · Vehicle Repair/Maint Supplies	9,681.18	15,000.00	-5,318.82	64.5%
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	1,488.28	2,500.00	-1,011.72	59.5%
410.302 · Water / Cooler Rental	312.10	900.00	-587.90	34.7%
410.303 · YIS/Cowden/ Metro Alert Expense	994.00	17,000.00	-16,006.00	5.8%
410.304 · Other Services & Charges	625.32	1,000.00	-374.68	62.5%
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	3,458.16	22,400.00	-18,941.84	15.4%
410.310 · IT Services	10,658.45	15,000.00	-4,341.55	71.1%
410.316 · Training/Education Expenses	3,874.13	20,000.00	-16,125.87	19.4%

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
410.317 · Cleaning Service	1,992.50	4,000.00	-2,007.50	49.8%
410.321 · Telephone	3,225.01	5,700.00	-2,474.99	56.6%
410.322 · Cell Phone	2,943.13	5,000.00	-2,056.87	58.9%
410.325 · Postage	218.96	1,000.00	-781.04	21.9%
410.327 · Radio Equipment Maint.	600.03	10,000.00	-9,399.97	6.0%
410.331 · Travel Expenses	40.16	1,500.00	-1,459.84	2.7%
410.342 · Printing	261.78	400.00	-138.22	65.4%
410.361 · Electricity	1,900.30	1,500.00	400.30	126.7%
410.362 · Police Bldg- Nat. Gas	1,423.15	3,000.00	-1,576.85	47.4%
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	2,417.20	20,000.00	-17,582.80	12.1%
410.600 · Donation expenses	6,312.47	34,213.06	-27,900.59	18.5%
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	876,180.48	1,881,918.00	-1,005,737.52	46.6%
411. · Fire				
411.354 · Workers Comp	5,547.09	12,175.00	-6,627.91	45.6%
411.363 · Hydrant Service	19,910.19	48,000.00	-28,089.81	41.5%
411.502 · S.A.V.E.S.	25,500.00	51,000.00	-25,500.00	50.0%
411.503 · SAVES General Operating	70,228.02	141,981.00	-71,752.98	49.5%
411.990 · SAVES- FF relief	0.00	44,000.00	-44,000.00	0.0%
Total 411. · Fire	121,185.30	297,156.00	-175,970.70	40.8%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	8,495.33	15,600.00	-7,104.67	54.5%
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	14,000.52	31,100.00	-17,099.48	45.0%
414. · Planning & Zoning				
414.310 · Planning/ Zoning Services	380.00	1,000.00	-620.00	38.0%
414.313 · Engineering Fees	0.00	40,000.00	-40,000.00	0.0%
414.450 · Legal Fees	6,206.02	12,000.00	-5,793.98	51.7%
414.460 · Advertisement	644.58	2,000.00	-1,355.42	32.2%
Total 414. · Planning & Zoning	7,230.60	55,000.00	-47,769.40	13.1%

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

	Jan - Jun 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	472.88			
427.100 · Authority Manager Wages	2,668.00			
427.110 · Authority Sec-Treas Wages	749.36			
427.120 · Authority Municipal Controller	13,681.20			
427.140 · Road Dept. Authority - Wages	2,449.56			
427.141 · Road Dept Authority OT Wages	395.28			
427.191 · Authority Sec-Treas Benefits	0.00			
427.196 · Employer Contributions Benefits	6,921.34			
427.197 · Pension Fund Non-uniform	1,365.72			
427.210 · Authority Office Supplies	0.00			
427.230 · Authority Postage	1,515.66			
427.260 · Authority Tools & Minor Equip	453.90			
427.310 · IT Services	280.31			
427.318 · Cleaning Service	244.68			
427.320 · Authority Telephone	403.21			
427.330 · Authority Fuel/ Mileage	0.00			
427.360 · Authority Bldg Water	23.30			
427.361 · Authority Bldg Electric	212.13			
427.630 · Authority Bldg Natural gas	91.26			
427.740 · Vehicle and Equipment Use	-390.00			
427.750 · Computer/Software	0.00			
Total 427. · Solid Waste Collection	31,537.79			
430. · Highway Maint General Services				
430.100 · General Service/CDL	247.00	300.00	-53.00	82.3%
430.120 · Road Dept Administrative Wages	86,168.71	203,333.42	-117,164.71	42.4%
430.183 · Overtime	3,032.32	10,000.00	-6,967.68	30.3%
430.191 · Uniform Expenses	510.86	3,000.00	-2,489.14	17.0%
430.196 · Employer Contribution Benefits	44,368.25	33,504.00	10,864.25	132.4%
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	909.92	1,500.00	-590.08	60.7%
430.231 · Gasoline	865.43	10,000.00	-9,134.57	8.7%
430.232 · Diesel	7,393.03	12,000.00	-4,606.97	61.6%
430.317 · Training	0.00	500.00	-500.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	1,731.44	5,000.00	-3,268.56	34.6%
430.380 · Equipment Rental	414.46	1,000.00	-585.54	41.4%

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

	Jan - Jun 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	156,385.95	403,470.76	-247,084.81	38.8%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	2,666.84	2,000.00	666.84	133.3%
433.025 · Traffic Signal Maintenance	120.32	30,000.00	-29,879.68	0.4%
433.050 · Traffic Signal Sunday X 116	341.65	1,500.00	-1,158.35	22.8%
433.075 · Traffic Signal 116/ Centennial	313.42	1,500.00	-1,186.58	20.9%
433.100 · Traffic Signal Mt. Pleasant	961.81	1,500.00	-538.19	64.1%
433.313 · Engineering Fees	120.32	1,000.00	-879.68	12.0%
Total 433. · Traffic Control Devices	4,524.36	37,500.00	-32,975.64	12.1%
434. · Street Lighting				
434.361 · Street Lighting	23,593.20	45,000.00	-21,406.80	52.4%
Total 434. · Street Lighting	23,593.20	45,000.00	-21,406.80	52.4%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	2,336.40			
436.120 · Maint. M. Storm Sewer Admin	4,196.32			
436.140 · Storm Sewer Mowing Wages	12,141.91			
436.144 · Over Time Wages	718.76			
Total 436. · MS4 Storm Sewers & Drains	19,393.39			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	1,349.32	8,000.00	-6,650.68	16.9%
Total 437. · Repairs of Tools & Equipment	1,349.32	8,000.00	-6,650.68	16.9%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	17,409.57	60,000.00	-42,590.43	29.0%
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	18,012.32	72,500.00	-54,487.68	24.8%
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 June 2024

	Jan - Jun 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	833.29	5,000.00	-4,166.71	16.7%
451.313 · Engineering services	0.00	5,000.00	-5,000.00	0.0%
451.384 · Recreation Rentals	1,616.00	3,000.00	-1,384.00	53.9%
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	20,994.29	58,000.00	-37,005.71	36.2%
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	56,766.45	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	66,797.22	113,000.00	-46,202.78	59.1%
488.437 · PA Unemployment Employer	-564.59	6,000.00	-6,564.59	-9.4%
Total 488. · Employer Taxes	66,232.63	119,000.00	-52,767.37	55.7%
500.000 · ARPA - Grant C2P2	0.00	0.00	0.00	0.0%

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Accrual Basis

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
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	35,000.00	0.00	35,000.00	100.0%
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	3,898.55			
Total Expense	1,744,252.65	3,676,607.00	-1,932,354.35	47.4%
Net Ordinary Income	830,610.47	75,906.60	754,703.87	1,094.3%
Net Income	830,610.47	75,906.60	754,703.87	1,094.3%

Conewago Township
Profit & Loss
 June 18 through July 15, 2024

	Jun 18 - Jul 15, 24
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	34,500.25
310. · Local Tax Enabling Act 511	119,859.70
330. · Fines and Forfeits	10.00
361. · General Government	5,107.55
362. · Public Safety	2,958.50
364. · Sanitation	126.00
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	-67.32
Total Income	162,994.68
Gross Profit	162,994.68
Expense	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	10,352.39
402. · Financial Administration	6,289.87
403. · Tax Collection	511.43
404. · Solicitor/Legal Services	6,202.50
405. · Assistant Secretary/Treasurer	6,034.43
407. · IT Services	693.87
409. · General Govt Bldg & Plant	9,892.71
410. · Police	118,819.68
411. · Fire	19,272.82
413. · Code Enforcement	736.00
414. · Planning & Zoning	3,330.00
427. · Solid Waste Collection	10,742.43
430. · Highway Maint General Services	29,156.84
433. · Traffic Control Devices	257.15
434. · Street Lighting	3,963.87
436. · MS4 Storm Sewers & Drains	4,149.92
437. · Repairs of Tools & Equipment	654.70
438. · Road & Bridge - Maint & Repair	7,793.15
451. · Culture - Recreation Admin	2,191.00
486. · Insurance	3,400.83
488. · Employer Taxes	9,657.66
500.106 · ARPA - Campus Generator	35,000.00
6560 · Payroll Expenses	433.18
Total Expense	290,578.13
Net Ordinary Income	-127,583.45

Conewago Township
Profit & Loss
June 18 through July 15, 2024

	<u>Jun 18 - Jul 15, 24</u>
Net Income	<u><u>-127,583.45</u></u>

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

07/11/24

Accrual Basis

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	222,279.69	500,000.00	-277,720.31	44.5%
Total 383.00 · Storm water	222,279.69	500,000.00	-277,720.31	44.5%
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	243,012.67	640,049.12	-397,036.45	38.0%
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	213.60	500.00	-286.40	42.7%
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 June 2024**

	<u>Jan - Jun 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	10,782.02	47,740.54	-36,958.52	22.6%
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	27,032.24	640,049.12	-613,016.88	4.2%
Net Income	215,980.43	0.00	215,980.43	100.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund

Profit & Loss

June 18 through July 15, 2024

	<u>Jun 18 - Jul 15, 24</u>
Income	
383.00 · Storm water	<u>993.97</u>
Total Income	<u>993.97</u>
Expense	
436. · MS4 Storm Sewers & Drains	<u>112.56</u>
Total Expense	<u>112.56</u>
Net Income	<u><u>881.41</u></u>

Conewago Township State Fund
Profit & Loss
January through June 2024

	<u>Jan - Jun 24</u>
Income	
341. · Interest Earnings	
341.000 · Interest Earnings	<u>3,379.52</u>
Total 341. · Interest Earnings	3,379.52
355. · State Shared Revenue	
355.020 · State Shared Revenue	<u>242,320.18</u>
Total 355. · State Shared Revenue	<u>242,320.18</u>
Total Income	245,699.70
Expense	<u>0.00</u>
Net Income	<u><u>245,699.70</u></u>

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Accrual Basis

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

	<u>Jan 1 - Jul 11, 24</u>
Income	
341. · Interest Earnings	
341.000 · Interest Earnings	3,537.86
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Total 341. · Interest Earnings	3,537.86
367. · Culture - Recreation	
367.800 · Developers Contribution	135,000.00
367.801 · Plum Creek Park Donations	100.00
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Total 367. · Culture - Recreation	135,100.00
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Total Income	138,637.86
Expense	0.00
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Net Income	<u><u>138,637.86</u></u>