TREASURER'S REPORT

DECEMBER 16, 2024

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

	Jan - Nov 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,470,376.06	1,510,331.29	-39,955.23	97.4%
301.200 · Real Estate - Prior Year	13,388.36	20,000.00	-6,611.64	66.9%
301.600 · Real Estate - Interim	0.00	5,000.00	-5,000.00	0.0%
Total 301. · Real Estate Taxes	1,483,764.42	1,535,331.29	-51,566.87	96.6%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	31,267.97	26,000.00	5,267.97	120.3%
310.020 · Per Capita - Prior Year	1,782.92	1,000.00	782.92	178.3%
310.100 · Real Estate Transfer	163,436.42	155,000.00	8,436.42	105.4%
310.200 · Earned Income Tax	1,216,546.16	850,000.00	366,546.16	143.1%
310.500 · LST	126,116.96	120,000.00	6,116.96	105.1%
310.700 · Mechanical Devices	1,650.00	1,600.00	50.00	103.1%
Total 310. · Local Tax Enabling Act 511	1,540,800.43	1,153,600.00	387,200.43	133.6%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	31,748.00	40,000.00	-8,252.00	79.4%
331.120 · Violations of Ordinances	820.09	250.00	570.09	328.0%
Total 330. · Fines and Forfeits	32,568.09	40,250.00	-7,681.91	80.9%
341. · Interest Earnings				
341.104 · Interest Earned	75,624.91	500.00	75,124.91	15,125.0%
341.105 · Earned Interest - Eisenhower	2.45	5.00	-2.55	49.0%
341.109 · Earned Interest - C.D.	55,273.20	92,000.00	-36,726.80	60.1%
341.110 · Change in ACNB Investment Value	67,463.97			
Total 341. · Interest Earnings	198,364.53	92,505.00	105,859.53	214.4%
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	195,038.21	140,000.00	55,038.21	139.3%
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	51,507.39	40,000.00	11,507.39	128.8%
Total 355. · State Shared Revenue Entitlemnt	268,964.34	211,400.00	57,564.34	127.2%
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 November 2024

	Jan - Nov 24	Budget	$ Over Budget	% of Budget
361.300 · Zoning Permit	4,990.25	3,000.00	1,990.25	166.3%
361.320 · Subd & Land Dev Engineer Fees	34,389.93			
Total 361. · General Government	39,380.18	3,000.00	36,380.18	1,312.7%
362. · Public Safety				
362.110 · Accident Reports	375.00	300.00	75.00	125.0%
362.410 · Building Permits	22,597.51	9,000.00	13,597.51	251.1%
362.413 · State Permit Fee	4.50			
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	1,040.00	1,200.00	-160.00	86.7%
362.530 · Crossing Guard Reimbursement	4,504.28	4,200.00	304.28	107.2%
Total 362. · Public Safety	29,222.28	17,200.00	12,022.28	169.9%
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	2,294.25	250.00	2,044.25	917.7%
Total 364. · Sanitation	42,449.04	250.00	42,199.04	16,979.6%
387. · Contributions & Donations				
387.102 · Police Donations	11,972.77	3,000.00	8,972.77	399.1%
Total 387. · Contributions & Donations	11,972.77	3,000.00	8,972.77	399.1%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	62,614.00	693,227.31	-630,613.31	9.0%
389. · Miscellaneous Revenue - Other	8,788.00			
Total 389. · Miscellaneous Revenue	71,402.00	693,227.31	-621,825.31	10.3%
Total Income	3,719,308.08	3,752,513.60	-33,205.52	99.1%
Gross Profit	3,719,308.08	3,752,513.60	-33,205.52	99.1%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	11,458.70	12,500.00	-1,041.30	91.7%
400.300 · Other Services & Charges				
400.301 · ACATO	25.00	300.00	-275.00	8.3%
400.302 · PSATS Annual Convention	389.00	750.00	-361.00	51.9%
400.303 · Other Expenses	500.00	750.00	-250.00	66.7%

Conewago Township
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	Jan - Nov 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	914.00	2,300.00	-1,386.00	39.7%
400.750 · Computer/ Software	25.00	300.00	-275.00	8.3%
Total 400. · Legislative Governing Body	12,397.70	15,100.00	-2,702.30	82.1%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	57,293.00	74,152.00	-16,859.00	77.3%
401.196 · Employers Contribution-Benefits	18,832.01	13,963.14	4,868.87	134.9%
401.197 · Pension Fund Non-uniform	9,112.91	7,415.20	1,697.71	122.9%
401.317 · Training	0.00	500.00	-500.00	0.0%
401.420 · Dues, Memberships,Subscriptions	125.24	200.00	-74.76	62.6%
401.750 · Computer/ Software	825.00	0.00	825.00	100.0%
Total 401. · Executive - Manager	86,188.16	96,230.34	-10,042.18	89.6%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	32,849.24	34,864.96	-2,015.72	94.2%
402.196 · Employers Contribution-Benefits	15,086.11	13,928.46	1,157.65	108.3%
402.197 · Pension Fund Non-uniform	3,893.54	3,486.50	407.04	111.7%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	440.30	1,000.00	-559.70	44.0%
402.304 · Payroll Preparation	3,378.10	5,000.00	-1,621.90	67.6%
402.300 · Other Services & Charges - Other	2,003.81	1,000.00	1,003.81	200.4%
Total 402.300 · Other Services & Charges	5,822.21	7,000.00	-1,177.79	83.2%
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	149.49	500.00	-350.51	29.9%
Total 402. · Financial Administration	66,770.09	71,779.92	-5,009.83	93.0%
403. · Tax Collection				
403.110 · Tax Collector Commission	21,743.08	29,000.00	-7,256.92	75.0%
403.200 · Tax Collector Supplies	0.00	1,000.00	-1,000.00	0.0%
403.317 · Training	500.00	500.00	0.00	100.0%
403.331 · Travel Expense	108.35	300.00	-191.65	36.1%
403.490 · TCC Fee	152.04	100.00	52.04	152.0%
Total 403. · Tax Collection	22,503.47	30,900.00	-8,396.53	72.8%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	38,933.92	39,000.00	-66.08	99.8%
Total 404. · Solicitor/Legal Services	38,933.92	39,000.00	-66.08	99.8%
405. · Assistant Secretary/Treasurer				

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405.140 · Office Salary & Wages	23,223.69	18,075.20	5,148.49	128.5%
405.196 · Employers Contribution-Benefits	18,764.58	13,997.82	4,766.76	134.1%
405.197 · Pension Fund Non-uniform	2,625.98	3,615.04	-989.06	72.6%
405.210 · Office Supplies	1,520.34	2,000.00	-479.66	76.0%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	782.06	500.00	282.06	156.4%
405.302 · Postage	-94.18			
405.303 · Water/ Coller Rental	661.16	800.00	-138.84	82.6%
405.304 · Copies	2,135.32	2,500.00	-364.68	85.4%
405.305 · Other Services & Charges	0.00	1,750.00	-1,750.00	0.0%
405.300 · Other Services & Charges - Other	37.57			
Total 405.300 · Other Services & Charges	3,521.93	5,550.00	-2,028.07	63.5%
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	49,719.02	45,238.06	4,480.96	109.9%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	2,000.00	-2,000.00	0.0%
406.340 · Advertising	1,878.70	6,000.00	-4,121.30	31.3%
Total 406.000 · General Gov't Admin	1,878.70	8,000.00	-6,121.30	23.5%
407. · IT Services				
407.310 · IT Services	11,568.04	10,000.00	1,568.04	115.7%
Total 407. · IT Services	11,568.04	10,000.00	1,568.04	115.7%
408. · Engineering Services				
408.313 · Engineering General Services	4,284.72	4,500.00	-215.28	95.2%
Total 408. · Engineering Services	4,284.72	4,500.00	-215.28	95.2%
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	25,746.79	13,928.46	11,818.33	184.9%
409.197 · Pension Fund Non-Uniform	7,071.36	5,566.86	1,504.50	127.0%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	949.19	1,300.00	-350.81	73.0%
409.303 · Memberships	51.17			
409.300 · Other Services & Charges - Other	111.10			
Total 409.300 · Other Services & Charges	1,111.46	1,300.00	-188.54	85.5%
409.310 · Codificaction of Ordinances	5,667.00	5,000.00	667.00	113.3%
409.317 · Cleaning Service	2,791.59	3,100.00	-308.41	90.1%
409.321 · Telephone	4,492.54	5,000.00	-507.46	89.9%

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409.322 · Cell Phone	2,462.12	4,400.00	-1,937.88	56.0%
409.361 · Electricity	4,337.00	8,500.00	-4,163.00	51.0%
409.362 · Admin. Mun.Bldg - Nat Gas	1,286.29	3,500.00	-2,213.71	36.8%
409.363 · Maint. Bldg- Nat Gas	1,258.16	2,300.00	-1,041.84	54.7%
409.364 · Water & Sewer	686.79	2,000.00	-1,313.21	34.3%
409.365 · Solid Waste/Trash Tags	2,000.00	1,500.00	500.00	133.3%
409.370 · Bldg Repair & Maint. Sply/ Serv	11,030.26	10,000.00	1,030.26	110.3%
409.450 · Legal Professional Services	-313.50			
409.700 · Capital Purchase	5,077.08	50,000.00	-44,922.92	10.2%
409.750 · Computer Server	593.15	1,000.00	-406.85	59.3%
Total 409. · General Govt Bldg & Plant	81,886.09	172,763.92	-90,877.83	47.4%
410. · Police				
410.120 · Police Chief Salary & Wages	112,238.70	112,440.74	-202.04	99.8%
410.121 · Office Salary & Wages	30,206.40	37,398.40	-7,192.00	80.8%
410.122 · Office Admin benefits	28,729.43	27,995.64	733.79	102.6%
410.130 · Police Patrolmen Salary & Wages	787,480.57	881,958.75	-94,478.18	89.3%
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	8,195.05	10,000.00	-1,804.95	82.0%
410.151 · Retiree Insurance Benefits	27,916.68	31,024.80	-3,108.12	90.0%
410.155 · Eyeglasses	768.97	3,500.00	-2,731.03	22.0%
410.183 · Overtime	49,568.08	45,000.00	4,568.08	110.2%
410.191 · Uniform Maintenance	3,844.75	3,500.00	344.75	109.9%
410.196 · Employer Contribution Benefits	248,475.98	281,641.24	-33,165.26	88.2%
410.197 · Pension Contribution	131,057.38	125,045.37	6,012.01	104.8%
410.199 · Health Club Membership	1,200.00	3,000.00	-1,800.00	40.0%
410.210 · Office Supplies	1,223.69	1,500.00	-276.31	81.6%
410.211 · Copier contract and supplies	492.10	1,500.00	-1,007.90	32.8%
410.213 · Small Items of Equipt/ Maint	183.63	1,000.00	-816.37	18.4%
410.231 · Gasoline	19,426.99	20,000.00	-573.01	97.1%
410.238 · Uniform Supplies	14,111.08	17,000.00	-2,888.92	83.0%
410.242 · Ammunition/Range Supplies	4,971.40	5,000.00	-28.60	99.4%
410.250 · Vehicle Repair/Maint Supplies	12,972.42	15,000.00	-2,027.58	86.5%
410.260 · Small Tools/Minor Equipment	655.77	5,000.00	-4,344.23	13.1%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	2,994.63	2,500.00	494.63	119.8%
410.302 · Water / Cooler Rental	526.83	900.00	-373.17	58.5%
410.303 · YIS/Cowden/ Metro Alert Expense	19,594.39	17,000.00	2,594.39	115.3%
410.304 · Other Services & Charges	870.32	1,000.00	-129.68	87.0%
410.305 · Dog Pound Services	0.00	500.00	-500.00	0.0%
410.306 · cleaning & paper supplies	167.64	500.00	-332.36	33.5%
410.300 · Other Services & Charges - Other	193.91			
Total 410.300 · Other Services & Charges	24,347.72	22,400.00	1,947.72	108.7%
410.310 · IT Services	16,814.45	15,000.00	1,814.45	112.1%

Conewago Township
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January through November 2024

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410.316 · Training/Education Expenses	6,276.30	20,000.00	-13,723.70	31.4%
410.317 · Cleaning Service	3,623.75	4,000.00	-376.25	90.6%
410.321 · Telephone	5,990.25	5,700.00	290.25	105.1%
410.322 · Cell Phone	5,363.45	5,000.00	363.45	107.3%
410.325 · Postage	244.89	1,000.00	-755.11	24.5%
410.327 · Radio Equipment Maint.	14,654.80	10,000.00	4,654.80	146.5%
410.331 · Travel Expenses	40.16	1,500.00	-1,459.84	2.7%
410.342 · Printing	304.98	400.00	-95.02	76.2%
410.361 · Electricity	3,542.91	1,500.00	2,042.91	236.2%
410.362 · Police Bldg- Nat. Gas	1,715.15	3,000.00	-1,284.85	57.2%
410.364 · Water and Sewer	464.45	1,700.00	-1,235.55	27.3%
410.373 · Bldg Maintenance	1,687.55	2,500.00	-812.45	67.5%
410.420 · Dues,Memberships,Subscriptions	1,055.25	1,500.00	-444.75	70.4%
410.450 · Legal Professional Services	3,082.20	20,000.00	-16,917.80	15.4%
410.600 · Donation expenses	14,588.10	34,213.06	-19,624.96	42.6%
410.611 · Training Facility/Equipment	3,856.58	30,000.00	-26,143.42	12.9%
410.700 · Capital Purchases	121,144.40	60,000.00	61,144.40	201.9%
410.750 · Computer Server/ Hardware	0.00	1,500.00	-1,500.00	0.0%
Total 410. · Police	1,712,866.41	1,881,918.00	-169,051.59	91.0%
411. · Fire				
411.354 · Workers Comp	9,102.09	12,175.00	-3,072.91	74.8%
411.363 · Hydrant Service	36,685.98	48,000.00	-11,314.02	76.4%
411.502 · S.A.V.E.S.	46,750.00	51,000.00	-4,250.00	91.7%
411.503 · SAVES General Operating	128,751.37	141,981.00	-13,229.63	90.7%
411.990 · SAVES- FF relief	51,507.39	44,000.00	7,507.39	117.1%
Total 411. · Fire	272,796.83	297,156.00	-24,359.17	91.8%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	14,659.33	15,600.00	-940.67	94.0%
413.123 · Code Enforcement	0.00	0.00	0.00	0.0%
413.200 · Supplies	276.99	500.00	-223.01	55.4%
413.313 · Engineering Fees	0.00	1,000.00	-1,000.00	0.0%
413.317 · Training	320.00	500.00	-180.00	64.0%
413.450 · Legal Fees	6,135.19	13,000.00	-6,864.81	47.2%
413.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 413. · Code Enforcement	21,391.51	31,100.00	-9,708.49	68.8%
414. · Planning & Zoning				
414.310 · Planning/ Zoning Services	483.00	1,000.00	-517.00	48.3%
414.313 · Engineering Fees	0.00	40,000.00	-40,000.00	0.0%
414.450 · Legal Fees	31,087.00	12,000.00	19,087.00	259.1%
414.460 · Advertisement	1,739.81	2,000.00	-260.19	87.0%

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Total 414. · Planning & Zoning	33,309.81	55,000.00	-21,690.19	60.6%
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	475.00	500.00	-25.00	95.0%
Total 426. · Public Works - Sanitation	475.00	500.00	-25.00	95.0%
427. · Solid Waste Collection				
427.000 · Financial Admin Other	84.39			
427.100 · Authority Manager Wages	5,152.00			
427.110 · Authority Sec-Treas Wages	1,242.36			
427.120 · Authority Municipal Controller	13,123.71			
427.140 · Road Dept. Authority - Wages	1,686.11			
427.141 · Road Dept Authority OT Wages	-98.82			
427.190 · Authority Manager Benefits	-872.76			
427.191 · Authority Sec-Treas Benefits	0.00			
427.194 · Road Dept Benefits	-7,232.49			
427.196 · Employer Contributions Benefits	4,372.62			
427.197 · Pension Fund Non-uniform	-3,291.43			
427.210 · Authority Office Supplies	0.00			
427.230 · Authority Postage	1,565.50			
427.240 · Authority Operating Supplies	269.35			
427.260 · Authority Tools & Minor Equip	453.90			
427.310 · IT Services	429.08			
427.318 · Cleaning Service	163.12			
427.320 · Authority Telephone	279.40			
427.330 · Authority Fuel/ Mileage	0.00			
427.360 · Authority Bldg Water	84.23			
427.361 · Authority Bldg Electric	61.12			
427.630 · Authority Bldg Natural gas	48.00			
427.740 · Vehicle and Equipment Use	-1,170.00			
427.750 · Computer/Software	0.00			
Total 427. · Solid Waste Collection	16,349.39			
430. · Highway Maint General Services				
430.100 · General Service/CDL	247.00	300.00	-53.00	82.3%
430.120 · Road Dept Administrative Wages	172,560.34	203,333.42	-30,773.08	84.9%
430.183 · Overtime	3,389.44	10,000.00	-6,610.56	33.9%
430.191 · Uniform Expenses	1,250.56	3,000.00	-1,749.44	41.7%
430.196 · Employer Contribution Benefits	80,242.47	33,504.00	46,738.47	239.5%
430.197 · Pension Fund Non-uniform	19,546.72	20,333.34	-786.62	96.1%
430.213 · Small Items of Equipment	652.98	1,500.00	-847.02	43.5%
430.220 · Operating Supplies	2,239.50	1,500.00	739.50	149.3%

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430.231 · Gasoline	1,918.22	10,000.00	-8,081.78	19.2%
430.232 · Diesel	10,435.04	12,000.00	-1,564.96	87.0%
430.317 · Training	0.00	500.00	-500.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	2,974.51	5,000.00	-2,025.49	59.5%
430.380 · Equipment Rental	414.46	1,000.00	-585.54	41.4%
430.450 · Legal Contract Negotiations	0.00	500.00	-500.00	0.0%
430.700 · Capital Purchases	83,813.83	100,000.00	-16,186.17	83.8%
430.750 · Computer/ Software	1,224.19	1,000.00	224.19	122.4%
Total 430. · Highway Maint General Services	380,909.26	403,470.76	-22,561.50	94.4%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	3,833.94	2,000.00	1,833.94	191.7%
433.025 · Traffic Signal Maintenance	2,453.87	30,000.00	-27,546.13	8.2%
433.050 · Traffic Signal Sunday X 116	1,293.99	1,500.00	-206.01	86.3%
433.075 · Traffic Signal 116/ Centennial	689.31	1,500.00	-810.69	46.0%
433.100 · Traffic Signal Mt. Pleasant	1,561.68	1,500.00	61.68	104.1%
433.313 · Engineering Fees	120.32	1,000.00	-879.68	12.0%
Total 433. · Traffic Control Devices	9,953.11	37,500.00	-27,546.89	26.5%
434. · Street Lighting				
434.361 · Street Lighting	43,389.89	45,000.00	-1,610.11	96.4%
Total 434. · Street Lighting	43,389.89	45,000.00	-1,610.11	96.4%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	4,672.21			
436.120 · Maint. M. Storm Sewer Admin	-15,853.45			
436.140 · Storm Sewer Mowing Wages	31,599.77			
436.144 · Over Time Wages	718.76			
436.195 · Supervisor Benefits	-5,223.18			
436.196 · Maintenance Dept Benefits	-12,564.00			
436.198 · Maintenance Supervisor Pension	-573.87			
436.199 · Maint. Dept Pension	-2,669.68			
Total 436. · MS4 Storm Sewers & Drains	106.56			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	7,378.80	8,000.00	-621.20	92.2%
437. · Repairs of Tools & Equipment - Other	30.39			
Total 437. · Repairs of Tools & Equipment	7,409.19	8,000.00	-590.81	92.6%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	57,030.50	60,000.00	-2,969.50	95.1%
438.313 · Engineering Services	193.75	10,000.00	-9,806.25	1.9%
438.372 · Sign Repair & Replace	4,344.92	2,500.00	1,844.92	173.8%

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

	Jan - Nov 24	Budget	$ Over Budget	% of Budget
Total 438. · Road & Bridge - Maint & Repair	61,569.17	72,500.00	-10,930.83	84.9%
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%
Total 447. · Public Transit	0.00	1,600.00	-1,600.00	0.0%
451. · Culture - Recreation Admin				
451.216 · Supplies/ Materials	25,194.89	5,000.00	20,194.89	503.9%
451.313 · Engineering services	0.00	5,000.00	-5,000.00	0.0%
451.384 · Recreation Rentals	3,121.00	3,000.00	121.00	104.0%
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%
451.600 · Prior year obligations	937.59			
451.701 · Capital Project GTRP Grant	18,545.00	37,500.00	-18,955.00	49.5%
Total 451. · Culture - Recreation Admin	47,798.48	58,000.00	-10,201.52	82.4%
456. · Libraries				
456.500 · Library Contribution	3,000.00	3,000.00	0.00	100.0%
Total 456. · Libraries	3,000.00	3,000.00	0.00	100.0%
458. · Senior Citizens' Center				
458.500 · Senior Center Contribution	4,000.00	4,000.00	0.00	100.0%
458.530 · Adams County Office of Aging	1,000.00	1,000.00	0.00	100.0%
Total 458. · Senior Citizens' Center	5,000.00	5,000.00	0.00	100.0%
459. · Miscellaneous Contributions				
459.000 · Misc. Contribution	1,000.00	1,000.00	0.00	100.0%
459.201 · Visiting Nurses	1,600.00	1,600.00	0.00	100.0%
459.532 · Brushtown Athletic Association	500.00	500.00	0.00	100.0%
459.540 · Animal Services	2,500.00	2,500.00	0.00	100.0%
Total 459. · Miscellaneous Contributions	5,600.00	5,600.00	0.00	100.0%
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	4,056.59	3,500.00	556.59	115.9%
480. · Miscellaneous Expenses - Other	32.71			
Total 480. · Miscellaneous Expenses	4,089.30	3,500.00	589.30	116.8%
484.354 · Workers Comp Insurance	35,945.00	60,000.00	-24,055.00	59.9%

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

	Jan - Nov 24	Budget	$ Over Budget	% of Budget
486. · Insurance				
486.000 · Insurance	58,329.45	70,000.00	-11,670.55	83.3%
486. · Insurance - Other	10,202.49			
Total 486. · Insurance	68,531.94	70,000.00	-1,468.06	97.9%
488. · Employer Taxes				
488.435 · Payroll Tax	118,571.82	113,000.00	5,571.82	104.9%
488.437 · PA Unemployment Employer	-850.05	6,000.00	-6,850.05	-14.2%
Total 488. · Employer Taxes	117,721.77	119,000.00	-1,278.23	98.9%
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%
500.104 · ARPA - Website	3,274.07	0.00	3,274.07	100.0%
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	8,807.82			
Total Expense	3,273,471.60	3,676,607.00	-403,135.40	89.0%
Net Ordinary Income	445,836.48	75,906.60	369,929.88	587.3%
Net Income	**445,836.48**	**75,906.60**	**369,929.88**	**587.3%**

Conewago Township
Profit & Loss
November 19 through December 16, 2024

	Nov 19 - Dec 16, 24
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	3,452.73
310. · Local Tax Enabling Act 511	230,232.49
330. · Fines and Forfeits	5,500.76
361. · General Government	4,553.13
362. · Public Safety	796.50
363. · Highways and Streets	70.00
364. · Sanitation	320.25
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	11,303.08
Total Income	256,728.94
Gross Profit	256,728.94
Expense	
400. · Legislative Governing Body	1,191.70
401. · Executive - Manager	4,962.89
402. · Financial Administration	4,950.91
403. · Tax Collection	87.21
404. · Solicitor/Legal Services	3,489.00
405. · Assistant Secretary/Treasurer	3,612.29
407. · IT Services	713.12
408. · Engineering Services	4,616.51
409. · General Govt Bldg & Plant	2,425.83
410. · Police	109,443.84
411. · Fire	19,457.82
413. · Code Enforcement	1,748.00
414. · Planning & Zoning	4,950.00
427. · Solid Waste Collection	-31,994.99
430. · Highway Maint General Services	96,325.96
433. · Traffic Control Devices	2,635.06
434. · Street Lighting	3,934.09
436. · MS4 Storm Sewers & Drains	3,262.60
438. · Road & Bridge - Maint & Repair	7,919.00
451. · Culture - Recreation Admin	256.00
486. · Insurance	625.00
488. · Employer Taxes	9,058.98
6560 · Payroll Expenses	1,877.07
Total Expense	255,547.89
Net Ordinary Income	1,181.05

Conewago Township
Profit & Loss
November 19 through December 16, 2024

	Nov 19 - Dec 16, 24
Net Income	1,181.05

Conewago Township
Municipal Authority Monthly Expense
January 20 through December 16, 2024

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.000 · Financial Admin Other					
Bill	02/05/2024	8243	Miller, Bro...	Reconcile bank statements	112.50
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
Bill	03/05/2024	8325	Miller, Bro...	Post general ledger, reconcile ba...	28.13
Bill	04/02/2024	8393	Miller, Bro...	reconcile bank statements for Feb...	28.13
Bill	05/06/2024	8482	Miller, Bro...	Reconcile Bank statements - MA	112.50
Deposit	05/15/2024	7144	Conewago ...	Financial Admin - 1st Qtr.	-168.76
Bill	06/04/2024	8585	Miller, Bro...	Post general ledger reconcile ban...	56.25
General Jou...	06/12/2024	Payroll #24			276.00
Bill	08/06/2024	6747	Miller, Bro...	June reconcile bank statements	28.13
Bill	08/06/2024	6747	Miller, Bro...	May reconcile bank statements	28.13
General Jou...	08/21/2024	2nd qtr MA			-472.88
Bill	11/01/2024	7032	Miller, Bro...	Post to GL, reconcile bank statem...	28.13
Bill	11/01/2024	7032	Miller, Bro...	Post to GL, reconcile bank statem...	28.13
Bill	11/01/2024	7033	Miller, Bro...	Post to GL, reconcile bank statem...	28.13
General Jou...	11/20/2024	MA 3rd Qtr			-56.26
Total 427.000 · Financial Admin Other					56.26
427.100 · Authority Manager Wages					
General Jou...	01/24/2024	Payroll #4			276.00
General Jou...	01/31/2024	Payroll #5			276.00
General Jou...	02/14/2024	Payroll #7			276.00
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
General Jou...	02/21/2024	Payroll #8			276.00
General Jou...	02/28/2024	Payroll #9			276.00
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
General Jou...	03/06/2024	Payroll #10			276.00
General Jou...	03/13/2024	Payroll #11			276.00
General Jou...	03/20/2024	Payroll #12			276.00
General Jou...	03/27/2024	Payroll #13			276.00
General Jou...	04/03/2024	Payroll #14			184.00
General Jou...	04/10/2024	Payroll #15			276.00
General Jou...	04/17/2024	Payroll #16			276.00
General Jou...	04/24/2024	Payroll #17			276.00
General Jou...	05/01/2024	Payroll #18			276.00
General Jou...	05/06/2024	Payroll #19			276.00
Deposit	05/15/2024	7144	Conewago ...	Twp. wages - 1st Qtr.	-3,304.92
General Jou...	05/22/2024	Payroll #21			276.00
General Jou...	06/05/2024	Payroll #23			276.00
General Jou...	06/19/2024	Payroll #25			276.00
General Jou...	06/26/2024	Payroll #26			276.00
General Jou...	07/02/2024	Payroll #27			184.00
General Jou...	07/10/2024	Payroll #28			184.00
General Jou...	07/17/2024	Payroll #29			92.00
General Jou...	07/24/2024	Payroll #30			276.00
General Jou...	07/31/2024	Payroll #31			276.00
General Jou...	08/07/2024	Payroll #32			276.00
General Jou...	08/14/2024	Payroll #33			276.00
General Jou...	08/21/2024	Payroll #34			276.00
General Jou...	08/28/2024	Payroll #35			276.00
General Jou...	09/04/2024	Payroll #36			138.00
General Jou...	09/11/2024	Payroll #37			276.00
General Jou...	09/18/2024	Payroll #38			276.00
General Jou...	09/25/2024	Payroll #39			184.00
General Jou...	10/02/2024	Payroll #40			276.00
General Jou...	10/09/2024	Payroll #41			276.00
General Jou...	10/16/2024	Payroll #42			276.00
General Jou...	10/23/2024	Payroll #43			276.00
General Jou...	10/30/2024	Payroll #44			276.00
General Jou...	11/06/2024	Payroll #45			276.00
General Jou...	11/13/2024	Payroll #46			276.00
General Jou...	11/20/2024	MA 3rd Qtr			-2,990.00
General Jou...	11/20/2024	Payroll #47			276.00
General Jou...	11/26/2024	Payroll #48			276.00
General Jou...	12/11/2024	Payroll #50			276.00

Conewago Township
Municipal Authority Monthly Expense
January 20 through December 16, 2024

Type	Date	Num	Name	Memo	Amount
Total 427.100 · Authority Manager Wages					4,607.08
427.110 · Authority Sec-Treas Wages					
General Jou...	01/24/2024	Payroll #4			59.16
General Jou...	01/31/2024	Payroll #5			59.16
General Jou...	02/07/2024	Payroll #6			59.16
General Jou...	02/14/2024	Payroll #7			59.16
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
General Jou...	02/21/2024	Payroll #8			59.16
General Jou...	02/28/2024	Payroll #9			59.16
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
General Jou...	03/06/2024	Payroll #10			59.16
General Jou...	03/13/2024	Payroll #11			59.16
General Jou...	03/20/2024	Payroll #12			59.16
General Jou...	03/27/2024	Payroll #13			59.16
General Jou...	04/03/2024	Payroll #14			59.16
General Jou...	04/10/2024	Payroll #15			59.16
General Jou...	04/17/2024	Payroll #16			59.16
General Jou...	04/24/2024	Payroll #17			59.16
General Jou...	05/01/2024	Payroll #18			59.16
General Jou...	05/06/2024	Payroll #19			59.16
Deposit	05/15/2024	7144	Conewago ...	Authority Sec Wages - 1st Qtr.	-729.64
General Jou...	05/15/2024	Payroll #20			59.16
General Jou...	05/22/2024	Payroll #21			59.16
General Jou...	05/29/2024	Payroll #22			39.44
General Jou...	06/05/2024	Payroll #23			59.16
General Jou...	06/12/2024	Payroll #24			59.16
General Jou...	06/19/2024	Payroll #25			59.16
General Jou...	06/26/2024	Payroll #26			59.16
General Jou...	07/10/2024	Payroll #28			19.72
General Jou...	07/17/2024	Payroll #29			59.16
General Jou...	07/24/2024	Payroll #30			59.16
General Jou...	07/31/2024	Payroll #31			59.16
General Jou...	08/07/2024	Payroll #32			59.16
General Jou...	08/14/2024	Payroll #33			59.16
General Jou...	08/21/2024	Payroll #34			59.16
General Jou...	08/28/2024	Payroll #35			39.44
General Jou...	09/04/2024	Payroll #36			59.16
General Jou...	09/11/2024	Payroll #37			59.16
General Jou...	09/18/2024	Payroll #38			39.44
General Jou...	09/25/2024	Payroll #39			59.16
General Jou...	10/02/2024	Payroll #40			59.16
General Jou...	10/09/2024	Payroll #41			59.16
General Jou...	10/16/2024	Payroll #42			59.16
General Jou...	10/23/2024	Payroll #43			39.44
General Jou...	10/30/2024	Payroll #44			39.44
General Jou...	11/06/2024	Payroll #45			59.16
General Jou...	11/13/2024	Payroll #46			59.16
General Jou...	11/20/2024	MA 3rd Qtr			-631.04
General Jou...	11/20/2024	Payroll #47			59.16
General Jou...	11/26/2024	Payroll #48			59.16
General Jou...	12/04/2024	Payroll #49			394.40
General Jou...	12/11/2024	Payroll #50			39.44
Total 427.110 · Authority Sec-Treas Wages					1,538.16
427.120 · Authority Municipal Controller					
General Jou...	01/24/2024	Payroll #4			1,052.40
General Jou...	01/31/2024	Payroll #5			1,052.40
General Jou...	02/07/2024	Payroll #6			1,052.40
General Jou...	02/14/2024	Payroll #7			1,052.40
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
General Jou...	02/21/2024	Payroll #8			1,052.40
General Jou...	02/28/2024	Payroll #9			1,052.40
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
General Jou...	03/06/2024	Payroll #10			1,052.40
General Jou...	03/13/2024	Payroll #11			1,052.40
General Jou...	03/20/2024	Payroll #12			1,052.40
General Jou...	03/27/2024	Payroll #13			1,052.40

Conewago Township
Municipal Authority Monthly Expense
January 20 through December 16, 2024

Type	Date	Num	Name	Memo	Amount
General Jou...	04/03/2024	Payroll #14			1,052.40
General Jou...	04/10/2024	Payroll #15			1,052.40
General Jou...	04/17/2024	Payroll #16			1,052.40
General Jou...	04/24/2024	Payroll #17			1,052.40
General Jou...	05/01/2024	Payroll #18			1,052.40
General Jou...	05/06/2024	Payroll #19			1,052.40
Deposit	05/15/2024	7144	Conewago ...	Authority Municipal Controler - 1st...	-13,657.20
General Jou...	05/15/2024	Payroll #20			1,052.40
General Jou...	05/22/2024	Payroll #21			1,052.40
General Jou...	05/29/2024	Payroll #22			1,052.40
General Jou...	06/05/2024	Payroll #23			1,052.40
General Jou...	06/12/2024	Payroll #24			1,052.40
General Jou...	06/19/2024	Payroll #25			1,052.40
General Jou...	06/26/2024	Payroll #26			1,052.40
General Jou...	07/02/2024	Payroll #27			1,052.40
General Jou...	07/10/2024	Payroll #28			1,052.40
General Jou...	07/17/2024	Payroll #29			1,052.40
General Jou...	07/24/2024	Payroll #30			1,052.40
General Jou...	07/31/2024	Payroll #31			1,052.40
General Jou...	08/07/2024	Payroll #32			1,052.40
General Jou...	08/14/2024	Payroll #33			1,052.40
General Jou...	08/21/2024	Payroll #34			1,052.40
General Jou...	08/21/2024	2nd qtr MA			-13,681.20
General Jou...	08/28/2024	Payroll #35			1,052.40
General Jou...	09/04/2024	Payroll #36			1,052.40
General Jou...	09/11/2024	Payroll #37			1,052.40
General Jou...	09/18/2024	Payroll #38			1,052.40
General Jou...	09/25/2024	Payroll #39			1,052.40
General Jou...	10/02/2024	Payroll #40			1,052.40
General Jou...	10/09/2024	Payroll #41			1,052.40
General Jou...	10/16/2024	Payroll #42			1,052.40
General Jou...	10/23/2024	Payroll #43			1,052.40
General Jou...	10/30/2024	Payroll #44			1,052.40
General Jou...	11/06/2024	Payroll #45			1,052.40
General Jou...	11/13/2024	Payroll #46			1,052.40
General Jou...	11/20/2024	MA 3rd Qtr			-13,681.20
General Jou...	11/20/2024	Payroll #47			1,052.40
General Jou...	11/20/2024	Payroll #47			3,652.11
General Jou...	11/26/2024	Payroll #48			1,052.40
General Jou...	12/04/2024	Payroll #49			1,052.40
General Jou...	12/11/2024	Payroll #50			1,052.40
Total 427.120 · Authority Municipal Controller					12,095.31
427.140 · Road Dept. Authority - Wages					
General Jou...	01/24/2024	Payroll #4			115.53
General Jou...	01/31/2024	Payroll #5			126.43
General Jou...	02/02/2024	Maint Mgr		Moving wages to correct category	-247.05
General Jou...	02/07/2024	Payroll #6			126.43
General Jou...	02/14/2024	Payroll #7			126.43
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
General Jou...	02/21/2024	Payroll #8			126.43
General Jou...	02/28/2024	Payroll #9			126.43
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
General Jou...	03/06/2024	Payroll #10			126.43
General Jou...	03/13/2024	Payroll #11			115.53
General Jou...	03/20/2024	Payroll #12			164.94
General Jou...	03/27/2024	Payroll #13			164.94
General Jou...	04/03/2024	Payroll #14			164.94
General Jou...	04/10/2024	Payroll #15			115.53
General Jou...	04/17/2024	Payroll #16			115.53
General Jou...	04/24/2024	Payroll #17			164.94
General Jou...	05/01/2024	Payroll #18			164.94
General Jou...	05/06/2024	Payroll #19			203.45
Deposit	05/15/2024	7144	Conewago ...	Road Dept. Authority wages - 1st....	-1,436.50
General Jou...	05/15/2024	Payroll #20			203.45
General Jou...	05/22/2024	Payroll #21			164.94
General Jou...	05/29/2024	Payroll #22			184.00
General Jou...	05/29/2024	Payroll #22			154.04

Conewago Township
Municipal Authority Monthly Expense
January 20 through December 16, 2024

Type	Date	Num	Name	Memo	Amount
General Jou...	06/05/2024	Payroll #23			203.45
General Jou...	06/12/2024	Payroll #24			203.45
General Jou...	06/19/2024	Payroll #25			203.45
General Jou...	06/26/2024	Payroll #26			203.45
General Jou...	07/02/2024	Payroll #27			203.45
General Jou...	07/10/2024	Payroll #28			203.45
General Jou...	07/17/2024	Payroll #29			203.45
General Jou...	07/24/2024	Payroll #30			203.45
General Jou...	07/31/2024	Payroll #31			164.94
General Jou...	08/07/2024	Payroll #32			203.45
General Jou...	08/14/2024	Payroll #33			77.02
General Jou...	08/21/2024	Payroll #34			115.53
General Jou...	08/21/2024	2nd qtr MA			-2,429.56
General Jou...	08/28/2024	Payroll #35			203.45
General Jou...	09/04/2024	Payroll #36			154.04
General Jou...	09/11/2024	Payroll #37			164.94
General Jou...	09/18/2024	Payroll #38			203.45
General Jou...	09/25/2024	Payroll #39			203.45
General Jou...	10/02/2024	Payroll #40			203.45
General Jou...	10/09/2024	Payroll #41			203.45
General Jou...	10/16/2024	Payroll #42			203.45
General Jou...	10/23/2024	Payroll #43			203.45
General Jou...	10/30/2024	Payroll #44			203.45
General Jou...	11/06/2024	Payroll #45			164.94
General Jou...	11/13/2024	Payroll #46			115.53
General Jou...	11/20/2024	MA 3rd Qtr			-2,304.07
General Jou...	11/20/2024	Payroll #47			203.45
General Jou...	11/26/2024	Payroll #48			164.94
General Jou...	12/04/2024	Payroll #49			49.41
General Jou...	12/11/2024	Payroll #50			164.94
Total 427.140 · Road Dept. Authority - Wages					1,536.43
427.141 · Road Dept Authority OT Wages					
General Jou...	01/24/2024	Payroll #4			49.41
General Jou...	01/31/2024	Payroll #5			98.82
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
General Jou...	03/20/2024	Payroll #12			98.82
General Jou...	04/03/2024	Payroll #14			98.82
Deposit	05/15/2024	7144	Conewago ...	Road Dept. Authoirty OT wages - ...	-1,037.61
General Jou...	05/22/2024	Payroll #21			98.82
General Jou...	06/05/2024	Payroll #23			98.82
General Jou...	06/19/2024	Payroll #25			98.82
General Jou...	07/10/2024	Payroll #28			197.64
General Jou...	07/17/2024	Payroll #29			98.82
General Jou...	07/24/2024	Payroll #30			98.82
General Jou...	08/21/2024	2nd qtr MA			-395.28
General Jou...	11/20/2024	MA 3rd Qtr			-494.10
Total 427.141 · Road Dept Authority OT Wages					-889.38
427.190 · Authority Manager Benefits					
General Jou...	11/20/2024	MA 3rd Qtr			-872.76
Total 427.190 · Authority Manager Benefits					-872.76
427.191 · Authority Sec-Treas Benefits					
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
Total 427.191 · Authority Sec-Treas Benefits					0.00
427.194 · Road Dept Benefits					
General Jou...	11/20/2024	MA 3rd Qtr			-7,232.49
Total 427.194 · Road Dept Benefits					-7,232.49
427.196 · Employer Contributions Benefits					
Bill	01/23/2024	8224	Capital Blu...	Feb Vision. - MA	11.56

Conewago Township
Municipal Authority Monthly Expense
January 20 through December 16, 2024

Type	Date	Num	Name	Memo	Amount
Bill	01/29/2024	8231	Standard I...	MA - Feb Life Insurance	36.31
Bill	02/09/2024	8250	Pennsylva...	MA	2,192.72
Bill	02/13/2024	8258	United Con...	March dental coverage - MA	117.13
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
Bill	02/22/2024	8281	Capital Blu...	March Vision - MA	11.56
Bill	02/22/2024	8280	Standard I...	March life insurance - MA	36.31
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
Bill	03/04/2024	8321	Pennsylva...	March health Ins. - MA	2,192.72
Bill	03/11/2024	Inv 164859-0	Pennsylva...	April Medical Insurance - MA	0.00
Bill	03/14/2024	8341	United Con...	April Dental Coverage - MA	117.13
Bill	03/25/2024	8383	Capital Blu...	April Vision - MA	11.56
Bill	03/27/2024	8386	Standard I...	April Life Insurance - MA	36.31
Bill	04/09/2024	8430	Pennsylva...	May health - MA	2,034.22
Bill	04/15/2024	8450	United Con...	May Dental - MA	117.13
Bill	04/22/2024	8459	Capital Blu...	May vision - MA	11.56
Bill	04/22/2024	8461	Standard I...	May Life Insurance - MA	36.31
Bill	05/13/2024	8513	Pennsylva...	June medical coverge - MA	2,192.72
Bill	05/13/2024	8515	United Con...	June Dental - MA	117.13
Deposit	05/15/2024	7144	Conewago ...	Employer contribution benefits - 1...	-7,073.16
Bill	05/20/2024	8541	Capital Blu...	June vision - MA	11.56
Bill	05/20/2024	8542	Standard I...	June Life Insurance - MA	36.31
Bill	06/10/2024	8592	Pennsylva...	July Health Coverage - MA	2,192.72
Bill	06/17/2024	6623	United Con...	July Dental - MA	117.13
Bill	06/19/2024	6626	United Stat...	MA - Patient centered outcomes r...	6.68
Bill	06/21/2024	6628	Capital Blu...	MA - July Vision	11.56
Bill	06/24/2024	6652	Standard I...	July Life Insurance - MA	36.31
Bill	07/09/2024	8599	Pennsylva...	August health insurance	2,192.72
Bill	07/16/2024	8602	United Con...	August Dental - MA	117.13
Bill	07/22/2024	6723	Standard I...	August Life Insurance - MA	36.31
Bill	07/22/2024	6724	Capital Blu...	August Vision - MA	11.56
Bill	08/08/2024	6751	Pennsylva...	September Medical Coverage - MA	2,192.72
Bill	08/15/2024	6759	United Con...	Sept. Dental - MA	117.13
General Jou...	08/21/2024	2nd qtr MA			-7,191.34
Bill	08/22/2024	6828	Capital Blu...	September Vision - MA	11.56
Bill	08/27/2024	6831	Standard I...	Sept. Life Insurance - MA	36.31
Bill	09/11/2024	6863	Pennsylva...	October Medical Insurance - MA	2,192.72
Bill	09/16/2024	6875	United Con...	October Dental - MA	117.13
Bill	09/23/2024	6908	Capital Blu...	October Vision - MA	11.56
Bill	09/27/2024	6915	Standard I...	October Life Insurance - MA	36.31
Bill	10/08/2024	6976	Pennsylva...	November Medical Insurance - MA	2,192.72
Bill	10/24/2024	7024	Capital Blu...	Nov. Vision - MA	11.56
Bill	10/24/2024	7025	United Con...	Nov. Dental - MA	117.13
Bill	10/28/2024	7028	Standard I...	November Life Insurance - MA	36.31
Bill	11/12/2024	194.250	Pennsylva...	December medical - MA	2,192.72
Bill	11/18/2024	7053	United Con...	December Dental - MA	117.13
General Jou...	11/20/2024	MA 3rd Qtr			-7,109.67
Bill	11/26/2024	7108	Capital Blu...	December Vision - MA	11.56
Bill	12/02/2024	7114	Standard I...	December Life Insurance - MA	36.31
Total 427.196 · Employer Contributions Benefits					2,099.08
427.197 · Pension Fund Non-uniform					
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
Bill	04/02/2024	8392	Principal Fi...	2024 1at Quarter - MA	1,365.72
Deposit	05/15/2024	7144	Conewago ...	Pension fund non-uniform - 1st Qtr.	-1,316.12
Bill	07/02/2024	6663	Principal Fi...	Pension 2nd Qtr. - MA	1,368.12
General Jou...	08/21/2024	2nd qtr MA			-3,853.57
Bill	10/02/2024	6924	Principal Fi...	3rd Qtr. Pension - MA	1,368.12
General Jou...	11/20/2024	MA 3rd Qtr			-3,539.82
Total 427.197 · Pension Fund Non-uniform					-4,607.55
427.210 · Authority Office Supplies					
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
Total 427.210 · Authority Office Supplies					0.00

Conewago Township
Municipal Authority Monthly Expense
January 20 through December 16, 2024

Type	Date	Num	Name	Memo	Amount
427.230 · Authority Postage					
Bill	01/30/2024	8234	U S Postal...	Sewage Post Cards	1,511.03
General Jou...	02/09/2024	Jan Postage			95.76
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
General Jou...	03/01/2024	Feb Postage			21.49
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
Bill	04/22/2024		U S Postal...	Sewer postage - First Quarter 2024	1,500.43
Deposit	05/15/2024	7144	Conewago ...	Authority postage - 1st Qtr.	-1,871.07
General Jou...	06/04/2024	May Postage			15.23
General Jou...	07/01/2024	Taxes #27			233.17
Bill	07/22/2024		U S Postal...	Sewer Authority Postage	1,244.24
General Jou...	08/01/2024	July Postag			72.71
General Jou...	08/21/2024	2nd qtr MA			-1,515.66
General Jou...	09/01/2024	Aug. Postag			48.13
General Jou...	10/14/2024	Sept. Posta			248.52
Bill	10/28/2024		U S Postal...	Sewer bills	1,249.79
General Jou...	11/05/2024	Oct. Postag			67.19
General Jou...	11/20/2024	MA 3rd Qtr			-1,598.25
Bill	12/10/2024	8655	Quadient F...	November Postage - MA	27.58
Total 427.230 · Authority Postage					1,350.29
427.240 · Authority Operating Supplies					
Bill	11/14/2024	2554	Card Servi...	Green marking paint 4 cases - Ful...	269.35
Total 427.240 · Authority Operating Supplies					269.35
427.260 · Authority Tools & Minor Equip					
Bill	03/18/2024	8270	Card Servi...	Formax RD 300 Automatic paper ...	453.90
Total 427.260 · Authority Tools & Minor Equip					453.90
427.310 · IT Services					
Bill	01/31/2024	8233	Korporate ...	Managed bundle - MA	99.13
Bill	02/12/2024	8255	Korporate ...	It Services - Computer	27.93
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
Bill	03/04/2024	8320	Korporate ...	managed bundle - MA	99.13
Bill	03/11/2024	8338	Korporate ...	IT Services - MA - Feb 1 - Feb 29	27.93
Bill	03/27/2024	8385	Korporate ...	Managed bundle - MA	99.13
Bill	04/09/2024	8437	Korporate ...	It services - MA	27.93
Bill	04/30/2024	8465	Korporate ...	Managed bundle - MA	99.13
Bill	05/13/2024	8514	Korporate ...	IT services - MA	27.06
Deposit	05/15/2024	7144	Conewago ...	It Services - 1st Qtr.	-480.31
Bill	05/28/2024	8548	Korporate ...	Managed Bundle - MA	99.13
Bill	06/17/2024	6625	Korporate ...	IT Services - 5/1/24 - 5/31/24 - MA	27.06
Bill	07/02/2024	6665	Korporate ...	IT services Managed Bundle - MA	199.13
Bill	07/16/2024	8600	Korporate ...	IT Services - MS Exchange & Bar...	27.06
Bill	08/01/2024	6736	Korporate ...	IT services - Managed bundle & r...	102.25
Bill	08/20/2024	6761	Korporate ...	IT Services - MA	27.06
General Jou...	08/21/2024	2nd qtr MA			-280.31
Bill	08/27/2024	6830	Korporate ...	Managed Bundle - MA	99.13
Bill	09/10/2024	6873	Korporate ...	IT Services - MA	27.06
Bill	10/04/2024	6942	Korporate ...	Managed Bundle - MA	99.13
Bill	10/08/2024	6948	Korporate ...	IT servies - MS Exchange, MS 36...	27.06
Bill	10/24/2024	7026	1st Choice ...	IT managed services - MA	101.88
Bill	11/01/2024	7036	1st Choice ...	IT Services - MA	101.88
General Jou...	11/20/2024	MA 3rd Qtr			-382.56
Bill	12/02/2024	7110	1st Choice ...	IT Services - MA	101.88
Total 427.310 · IT Services					403.90
427.318 · Cleaning Service					
Bill	02/05/2024	3725	ASJ Imagi...	Feb Monthly cleaning - MA	81.56
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
Bill	03/08/2024	3739	ASJ Imagi...	March Cleaning Services - MA	81.56
Bill	04/02/2024	8399	ASJ Imagi...	MA	81.56
Bill	05/02/2024	8415	ASJ Imagi...	Inv 81952	0.00
Bill	05/06/2024	8419	ASJ Imagi...	MA - Monthly Cleaning	81.56

Conewago Township
Municipal Authority Monthly Expense
January 20 through December 16, 2024

Type	Date	Num	Name	Memo	Amount
Deposit	05/15/2024	7144	Conewago ...	Cleaning services - 1st Qr.	-244.68
Bill	06/04/2024	8535	ASJ Imagi...	Monthly cleaning - MA	81.56
Bill	07/02/2024	6637	ASJ Imagi...	Monthly cleaning - MA	81.56
Bill	08/01/2024	6711	ASJ Imagi...	Monthly cleaning service- MA	81.56
General Jou...	08/21/2024	2nd qtr MA			-244.68
Bill	09/05/2024	6793	ASJ Imagi...	September Cleaning - MA	81.56
Bill	10/11/2024	6822	ASJ Imagi...	Monthly cleaning - MA	81.56
Bill	11/14/2024	6974	ASJ Imagi...	monthly cleaning - MA	81.56
General Jou...	11/20/2024	MA 3rd Qtr			-244.68
Bill	12/10/2024	7066	ASJ Imagi...	Monthly cleaning services - MA	81.56
Total 427.318 · Cleaning Service					163.12
427.320 · Authority Telephone					
Check	02/01/2024	EFT	GreenLink	February Phones - MA	75.73
Bill	02/06/2024	8245	Comcast	February phone / internet - MA	58.34
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
Check	03/01/2024	EFT	GreenLink	March Phones - MA	76.59
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
Bill	03/11/2024	8335	Comcast	Internet / Phone 3/6 - 4/5/24 - MA	58.34
Check	04/02/2024	EFT	GreenLink	MA	75.92
Bill	04/09/2024	8433	Comcast	Internet & phone services from 4/...	58.53
Check	05/02/2024	EFT	GreenLink	May Telephone - MA	75.92
Bill	05/06/2024	8483	Comcast	MA	58.46
Deposit	05/15/2024	7144	Conewago ...	Telephone/Comcast - 1st Qtr.	-403.05
Check	06/01/2024	EFT	GreenLink	MA - phones	75.92
Bill	06/10/2024	8588	Comcast	Service 6/6/24 - 7/5/24 phone / int...	58.46
Check	07/02/2024	EFT	GreenLink	July phones - MA	76.52
Bill	07/09/2024	6695	Comcast	internet Services - 7/624 - 8/5/24 -...	58.46
Check	08/02/2024	EFT	GreenLink	August Bill - MA	76.71
Bill	08/06/2024	6750	Comcast	Services for Aug 6 to Sept 5, 202...	61.08
General Jou...	08/21/2024	2nd qtr MA			-403.21
Check	09/01/2024	EFT	GreenLink	Sept Phone - MA	76.71
Bill	09/11/2024	6859	Comcast	Service 6/6/24 - 10/5/24 - MA	62.44
Check	10/02/2024	EFT	GreenLink	October Phone Bill - MA	77.23
Bill	10/08/2024	6947	Comcast	Services 10/6 - 11/5/24 - MA	62.44
Check	11/01/2024	EFT	GreenLink	Novermber Phone - MA	77.23
Bill	11/04/2024	7075	Comcast	Phone / internet 11/6 - 12/5 - MA	62.50
General Jou...	11/20/2024	MA 3rd Qtr			-411.92
Check	12/02/2024	EFT	GreenLink	December Phone - MA	77.23
Bill	12/10/2024	8651	Comcast	Business phones and internet - MA	62.51
Total 427.320 · Authority Telephone					285.09
427.330 · Authority Fuel/ Mileage					
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
Total 427.330 · Authority Fuel/ Mileage					0.00
427.360 · Authority Bldg Water					
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
Bill	04/08/2024	8429	The Borou...	541 Oxford Ave. - Acct 54-071610...	23.30
Deposit	05/15/2024	7144	Conewago ...	Authority Bldg. Water - 1st Qtr.	-24.16
Bill	07/02/2024	6667	The Borou...	541 Oxofed Ave- MA - Acct 54-07...	25.02
General Jou...	08/21/2024	2nd qtr MA			-23.30
Bill	10/04/2024	6927	The Borou...	541 Oxford Avenue - MA - Acct 5...	24.16
General Jou...	11/20/2024	MA 3rd Qtr			-25.02
Bill	11/26/2024	7109	Met-Ed	541 Oxford Ave (MA) - Acct 1000...	60.07
Total 427.360 · Authority Bldg Water					60.07
427.361 · Authority Bldg Electric					
Bill	01/23/2024	8206	Met-Ed	541 Oxford Ave. Admin Bldg. - M...	90.50
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
Bill	02/26/2024	8313	Met-Ed	541 Oxford Ave. Admin Bldg. - Ac...	90.41
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
Bill	03/27/2024	8384	Met-Ed	541 Oxford Ave. Admin Bldg. - M...	82.04
Bill	04/29/2024	8460	Met-Ed	541 Oxford Ave - MA - Acct 1000...	75.01

Conewago Township
Municipal Authority Monthly Expense
January 20 through December 16, 2024

Type	Date	Num	Name	Memo	Amount
Deposit	05/15/2024	7144	Conewago ...	Authority Bldg. Electric - 1st Qtr.	-262.95
Bill	05/23/2024	8544	Met-Ed	Admin Building - MA - Acct 10002...	61.84
Bill	06/24/2024	6655	Met-Ed	541 Oxford Ave. - Admin Bldg - M...	75.28
Bill	07/25/2024	6731	Met-Ed	541 Oxford Ave Admin Bldg - MA	113.90
Bill	08/19/2024	6825	Met-Ed	Admin Building - MA - Acct 10002...	95.09
General Jou...	08/21/2024	2nd qtr MA			-212.13
Bill	09/26/2024	6914	Met-Ed	541 Oxford Ave (Admin Building) -...	80.47
Bill	10/24/2024	7023	Met-Ed	541 Oxford Ave Admin - MA - Acc...	61.12
General Jou...	11/20/2024	MA 3rd Qtr			-289.46
Total 427.361 · Authority Bldg Electric					61.12
427.630 · Authority Bldg Natural gas					
Bill	01/23/2024	8207	Columbia ...	541 Oxford Ave. Admin Bldg. - M...	101.02
General Jou...	02/21/2024	MA 4th qtr	Conewago ...		0.00
Bill	02/22/2024	8277	Columbia ...	Admin. bldg. MA - Acct 17333574...	91.73
General Jou...	03/01/2024	MA 4th qtrR	Conewago ...	Reverse of GJE MA 4th qtr --	0.00
Bill	03/18/2024	8344	Columbia ...	541 Oxford Ave. Admin Building - ...	71.77
Bill	04/22/2024	8457	Columbia ...	541 Oxford Ave. Admin Buildng - ...	63.47
Deposit	05/15/2024	7144	Conewago ...	Authoirty Bldg. Nat Gas - 1st Qtr.	-264.52
Bill	05/23/2024	8546	Columbia ...	Admin Building - MA - Acct 17333...	19.38
Bill	06/17/2024	6620	Columbia ...	June Charges - MA - Acct 173335...	8.41
Bill	07/22/2024	6727	Columbia ...	Admin Bldg - MA - Acct 17333574...	8.30
Bill	08/19/2024	6826	Columbia ...	Admin Bldg - MA - Acct 17333574...	8.10
General Jou...	08/21/2024	2nd qtr MA			-91.26
Bill	09/18/2024	6902	Columbia ...	Admin Bldg - MA - Acct 17333574...	8.60
Bill	10/23/2024	6989	Columbia ...	Admin Building - MA - Police - Ac...	12.67
Bill	11/18/2024	7052	Columbia ...	Admin Building - MA - Acct 17333...	35.33
General Jou...	11/20/2024	MA 3rd Qtr			-25.00
Total 427.630 · Authority Bldg Natural gas					48.00
427.740 · Vehicle and Equipment Use					
Deposit	05/15/2024	7144	Conewago ...	Vehicle & Equipment usage - 1st ...	-390.00
General Jou...	08/21/2024	2nd qtr MA			-390.00
General Jou...	11/20/2024	MA 3rd Qtr			-390.00
Total 427.740 · Vehicle and Equipment Use					-1,170.00
427.750 · Computer/Software					
Bill	01/29/2024	8230	ESRI	MA - Annual Subscription	108.00
Deposit	05/15/2024	7144	Conewago ...	Computer/Software - 1st Qtr.	-108.00
Total 427.750 · Computer/Software					0.00
Total 427. · Solid Waste Collection					10,254.98
TOTAL					**10,254.98**

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

	Jan - Nov 24	Budget	$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	464,783.75	500,000.00	-35,216.25	93.0%
Total 383.00 · Storm water	464,783.75	500,000.00	-35,216.25	93.0%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	20,742.61			
395.000 · Refund of Prior Year Expenses	486.00			
389. · Miscellaneous Revenue - Other	100.00			
Total 389. · Miscellaneous Revenue	21,328.61			
392. · Interfund Operating Transfers	0.00	140,049.12	-140,049.12	0.0%
Total Income	486,112.36	640,049.12	-153,936.76	75.9%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	3,998.46	7,176.00	-3,177.54	55.7%
401.196 · Employers Contribution-Benefits	5,236.18	10,472.36	-5,236.18	50.0%
401.197 · Pension Fund Non-uniform	358.80	717.60	-358.80	50.0%
Total 401. · Executive - Manager	9,593.44	18,365.96	-8,772.52	52.2%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	1,636.76	3,076.32	-1,439.56	53.2%
402.196 · Employers Contribution-Benefits	5,223.18	10,446.35	-5,223.17	50.0%
402.197 · Pension Fund Non-uniform	153.82	307.63	-153.81	50.0%
402.300 · Other Services & Charges				
402.302 · Postage	22.64			
Total 402.300 · Other Services & Charges	22.64			
402.450 · CPA Audit	0.00	2,500.00	-2,500.00	0.0%
Total 402. · Financial Administration	7,036.40	16,330.30	-9,293.90	43.1%
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	10,494.15	18,075.20	-7,581.05	58.1%
405.196 · Employers Contribution-Benefits	6,998.92	13,997.82	-6,998.90	50.0%
405.197 · Pension Fund Non-uniform	903.76	1,807.52	-903.76	50.0%
405.210 · Office Supplies	213.60	500.00	-286.40	42.7%
405.300 · Other Services & Charges				
405.302 · Postage	2,818.61	2,500.00	318.61	112.7%

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

	Jan - Nov 24	Budget	$ Over Budget	% of Budget
Total 405.300 · Other Services & Charges	2,818.61	2,500.00	318.61	112.7%
405.317 · Billing Program & Support	7,171.88	7,260.00	-88.12	98.8%
405.340 · Advertising,Printing,Binding	226.95	3,500.00	-3,273.05	6.5%
405.390 · Bank fees	40.00	100.00	-60.00	40.0%
Total 405. · Assistant Secretary/Treasurer	28,867.87	47,740.54	-18,872.67	60.5%
408. · Engineering Services				
408.310 · Engineering	5,575.98	15,000.00	-9,424.02	37.2%
408.312 · NPDES Permit	500.00			
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	6,075.98	254,500.00	-248,424.02	2.4%
436. · MS4 Storm Sewers & Drains				
436.120 · Maintenance Manager wages	3,952.80	10,277.28	-6,324.48	38.5%
436.140 · Storm Sewer Wages	26,696.80	53,393.60	-26,696.80	50.0%
436.195 · Maintenance Manager Benefits	5,223.18	10,446.35	-5,223.17	50.0%
436.196 · Maintenance Dept Benefits	12,564.00	25,128.00	-12,564.00	50.0%
436.198 · Supervisor Pension	573.87	1,027.73	-453.86	55.8%
436.199 · Maintenance Dept Pension Fund	2,669.68	5,339.36	-2,669.68	50.0%
436.301 · BMP Maintenance other	0.00	1,000.00	-1,000.00	0.0%
436.372 · Storm Drains repairs materials	2,412.98	2,500.00	-87.02	96.5%
436.381 · Vehicle use and Equipment	796.21	1,000.00	-203.79	79.6%
436.700 · Capital Purchase	10,558.20	100,000.00	-89,441.80	10.6%
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	65,447.72	295,112.32	-229,664.60	22.2%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	2,119.42	3,000.00	-880.58	70.6%
Total 437. · Repairs of Tools & Equipment	2,119.42	3,000.00	-880.58	70.6%
Total Expense	122,999.33	640,049.12	-517,049.79	19.2%
Net Income	**363,113.03**	**0.00**	**363,113.03**	**100.0%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
November 19 through December 16, 2024

	Nov 19 - Dec 16, 24
Income	
383.00 · Storm water	2,281.94
389. · Miscellaneous Revenue	5,535.25
Total Income	7,817.19
Expense	
402. · Financial Administration	9.43
405. · Assistant Secretary/Treasurer	1,893.25
436. · MS4 Storm Sewers & Drains	91,241.52
Total Expense	93,144.20
Net Income	**-85,327.01**

Conewago Township State Fund
Profit & Loss
November 19 through December 16, 2024

	Nov 19 - Dec 16, 24
Income	
355. · State Shared Revenue	
355.020 · State Shared Revenue	-30,234.10
Total 355. · State Shared Revenue	-30,234.10
Total Income	-30,234.10
Expense	0.00
Net Income	**-30,234.10**

Conewago Township State Fund
Profit & Loss Budget vs. Actual
January through November 2024

	Jan - Nov 24	Budget	$ Over Budget	% of Budget
Income				
341. · Interest Earnings				
341.000 · Interest Earnings	7,283.99	350.00	6,933.99	2,081.1%
Total 341. · Interest Earnings	7,283.99	350.00	6,933.99	2,081.1%
355. · State Shared Revenue				
355.020 · State Shared Revenue	242,320.18	218,297.13	24,023.05	111.0%
Total 355. · State Shared Revenue	242,320.18	218,297.13	24,023.05	111.0%
389.00 · Miscellaneous Income Prior Year	0.00	175,352.87	-175,352.87	0.0%
Total Income	249,604.17	394,000.00	-144,395.83	63.4%
Expense				
432. · Winter Maintenance Service				
432.010 · Rock salt and ice materials	5,715.01	25,000.00	-19,284.99	22.9%
Total 432. · Winter Maintenance Service	5,715.01	25,000.00	-19,284.99	22.9%
439. · Highway Construction/Rebuilding				
439.000 · Highway Construction & Rebldg	244,150.69			
439. · Highway Construction/Rebuilding - Other	0.00	200,000.00	-200,000.00	0.0%
Total 439. · Highway Construction/Rebuilding	244,150.69	200,000.00	44,150.69	122.1%
Total Expense	249,865.70	225,000.00	24,865.70	111.1%
Net Income	**-261.53**	**169,000.00**	**-169,261.53**	**-0.2%**