TREASURER'S REPORT

NOVEMBER 18, 2024

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

	Jan - Oct 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,468,029.10	1,510,331.29	-42,302.19	97.2%
301.200 · Real Estate - Prior Year	12,424.88	20,000.00	-7,575.12	62.1%
301.600 · Real Estate - Interim	0.00	5,000.00	-5,000.00	0.0%
Total 301. · Real Estate Taxes	1,480,453.98	1,535,331.29	-54,877.31	96.4%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	31,126.97	26,000.00	5,126.97	119.7%
310.020 · Per Capita - Prior Year	1,672.67	1,000.00	672.67	167.3%
310.100 · Real Estate Transfer	140,713.16	155,000.00	-14,286.84	90.8%
310.200 · Earned Income Tax	1,027,103.95	850,000.00	177,103.95	120.8%
310.500 · LST	115,726.03	120,000.00	-4,273.97	96.4%
310.700 · Mechanical Devices	1,650.00	1,600.00	50.00	103.1%
Total 310. · Local Tax Enabling Act 511	1,317,992.78	1,153,600.00	164,392.78	114.3%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	28,457.93	40,000.00	-11,542.07	71.1%
331.120 · Violations of Ordinances	778.70	250.00	528.70	311.5%
Total 330. · Fines and Forfeits	29,236.63	40,250.00	-11,013.37	72.6%
341. · Interest Earnings				
341.104 · Interest Earned	69,535.26	500.00	69,035.26	13,907.1%
341.105 · Earned Interest - Eisenhower	2.20	5.00	-2.80	44.0%
341.109 · Earned Interest - C.D.	55,266.16	92,000.00	-36,733.84	60.1%
341.110 · Change in ACNB Investment Value	56,709.96			
Total 341. · Interest Earnings	181,513.58	92,505.00	89,008.58	196.2%
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 October 2024

	Jan - Oct 24	Budget	$ Over Budget	% of Budget
361.300 · Zoning Permit	4,890.25	3,000.00	1,890.25	163.0%
361.320 · Subd & Land Dev Engineer Fees	33,762.04			
Total 361. · General Government	38,652.29	3,000.00	35,652.29	1,288.4%
362. · Public Safety				
362.110 · Accident Reports	330.00	300.00	30.00	110.0%
362.410 · Building Permits	20,673.01	9,000.00	11,673.01	229.7%
362.413 · State Permit Fee	45.00			
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	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	27,293.28	17,200.00	10,093.28	158.7%
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	2,199.75	250.00	1,949.75	879.9%
Total 364. · Sanitation	42,354.54	250.00	42,104.54	16,941.8%
387. · Contributions & Donations				
387.102 · Police Donations	11,472.77	3,000.00	8,472.77	382.4%
Total 387. · Contributions & Donations	11,472.77	3,000.00	8,472.77	382.4%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	48,262.25	693,227.31	-644,965.06	7.0%
389. · Miscellaneous Revenue - Other	8,788.00			
Total 389. · Miscellaneous Revenue	57,050.25	693,227.31	-636,177.06	8.2%
Total Income	3,455,404.44	3,752,513.60	-297,109.16	92.1%
Gross Profit	3,455,404.44	3,752,513.60	-297,109.16	92.1%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	10,417.00	12,500.00	-2,083.00	83.3%
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%

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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	11,356.00	15,100.00	-3,744.00	75.2%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	52,325.00	74,152.00	-21,827.00	70.6%
401.196 · Employers Contribution-Benefits	16,504.82	13,963.14	2,541.68	118.2%
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	0.00	200.00	-200.00	0.0%
401.750 · Computer/ Software	825.00	0.00	825.00	100.0%
Total 401. · Executive - Manager	78,767.73	96,230.34	-17,462.61	81.9%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	29,930.68	34,864.96	-4,934.28	85.8%
402.196 · Employers Contribution-Benefits	12,764.70	13,928.46	-1,163.76	91.6%
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	588.20	1,000.00	-411.80	58.8%
Total 402.300 · Other Services & Charges	4,406.60	7,000.00	-2,593.40	63.0%
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	60,040.02	71,779.92	-11,739.90	83.6%
403. · Tax Collection				
403.110 · Tax Collector Commission	21,699.24	29,000.00	-7,300.76	74.8%
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	100.00	100.00	0.00	100.0%
Total 403. · Tax Collection	22,407.59	30,900.00	-8,492.41	72.5%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	34,826.44	39,000.00	-4,173.56	89.3%
Total 404. · Solicitor/Legal Services	34,826.44	39,000.00	-4,173.56	89.3%
405. · Assistant Secretary/Treasurer				

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405.140 · Office Salary & Wages	20,394.89	18,075.20	2,319.69	112.8%
405.196 · Employers Contribution-Benefits	16,431.61	13,997.82	2,433.79	117.4%
405.197 · Pension Fund Non-uniform	2,625.98	3,615.04	-989.06	72.6%
405.210 · Office Supplies	1,392.60	2,000.00	-607.40	69.6%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	782.06	500.00	282.06	156.4%
405.302 · Postage	-70.26			
405.303 · Water/ Coller Rental	609.80	800.00	-190.20	76.2%
405.304 · Copies	1,936.39	2,500.00	-563.61	77.5%
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	3,295.56	5,550.00	-2,254.44	59.4%
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	44,203.14	45,238.06	-1,034.92	97.7%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	2,000.00	-2,000.00	0.0%
406.340 · Advertising	1,878.70	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	10,854.92	10,000.00	854.92	108.5%
Total 407. · IT Services	10,854.92	10,000.00	854.92	108.5%
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	23,425.38	13,928.46	9,496.92	168.2%
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	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 · Codificaction of Ordinances	5,667.00	5,000.00	667.00	113.3%
409.317 · Cleaning Service	2,546.90	3,100.00	-553.10	82.2%
409.321 · Telephone	4,073.37	5,000.00	-926.63	81.5%
409.322 · Cell Phone	2,241.77	4,400.00	-2,158.23	50.9%

Conewago Township
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January through October 2024

	Jan - Oct 24	Budget	$ Over Budget	% of Budget
409.361 · Electricity	4,051.06	8,500.00	-4,448.94	47.7%
409.362 · Admin. Mun.Bldg - Nat Gas	1,180.32	3,500.00	-2,319.68	33.7%
409.363 · Maint. Bldg- Nat Gas	1,201.07	2,300.00	-1,098.93	52.2%
409.364 · Water & Sewer	628.35	2,000.00	-1,371.65	31.4%
409.365 · Solid Waste/Trash Tags	2,000.00	1,500.00	500.00	133.3%
409.370 · Bldg Repair & Maint. Sply/ Serv	9,800.51	10,000.00	-199.49	98.0%
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	76,543.58	172,763.92	-96,220.34	44.3%
410. · Police				
410.120 · Police Chief Salary & Wages	103,589.10	112,440.74	-8,851.64	92.1%
410.121 · Office Salary & Wages	27,329.60	37,398.40	-10,068.80	73.1%
410.122 · Office Admin benefits	26,396.46	27,995.64	-1,599.18	94.3%
410.130 · Police Patrolmen Salary & Wages	716,388.04	881,958.75	-165,570.71	81.2%
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	7,302.97	10,000.00	-2,697.03	73.0%
410.151 · Retiree Insurance Benefits	25,378.80	31,024.80	-5,646.00	81.8%
410.155 · Eyeglasses	768.97	3,500.00	-2,731.03	22.0%
410.183 · Overtime	44,592.34	45,000.00	-407.66	99.1%
410.191 · Uniform Maintenance	2,768.75	3,500.00	-731.25	79.1%
410.196 · Employer Contribution Benefits	225,483.09	281,641.24	-56,158.15	80.1%
410.197 · Pension Contribution	131,057.38	125,045.37	6,012.01	104.8%
410.199 · Health Club Membership	900.00	3,000.00	-2,100.00	30.0%
410.210 · Office Supplies	1,131.52	1,500.00	-368.48	75.4%
410.211 · Copier contract and supplies	474.33	1,500.00	-1,025.67	31.6%
410.213 · Small Items of Equipt/ Maint	158.73	1,000.00	-841.27	15.9%
410.231 · Gasoline	17,909.25	20,000.00	-2,090.75	89.5%
410.238 · Uniform Supplies	13,392.05	17,000.00	-3,607.95	78.8%
410.242 · Ammunition/Range Supplies	4,971.40	5,000.00	-28.60	99.4%
410.250 · Vehicle Repair/Maint Supplies	12,513.08	15,000.00	-2,486.92	83.4%
410.260 · Small Tools/Minor Equipment	423.88	5,000.00	-4,576.12	8.5%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	1,932.20	2,500.00	-567.80	77.3%
410.302 · Water / Cooler Rental	486.89	900.00	-413.11	54.1%
410.303 · YIS/Cowden/ Metro Alert Expense	12,357.78	17,000.00	-4,642.22	72.7%
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	161.67	500.00	-338.33	32.3%
410.300 · Other Services & Charges - Other	158.91			
Total 410.300 · Other Services & Charges	15,967.77	22,400.00	-6,432.23	71.3%
410.310 · IT Services	15,529.45	15,000.00	529.45	103.5%
410.316 · Training/Education Expenses	5,776.30	20,000.00	-14,223.70	28.9%

Conewago Township
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January through October 2024

	Jan - Oct 24	Budget	$ Over Budget	% of Budget
410.317 · Cleaning Service	3,297.50	4,000.00	-702.50	82.4%
410.321 · Telephone	5,431.33	5,700.00	-268.67	95.3%
410.322 · Cell Phone	4,879.01	5,000.00	-120.99	97.6%
410.325 · Postage	238.16	1,000.00	-761.84	23.8%
410.327 · Radio Equipment Maint.	7,167.15	10,000.00	-2,832.85	71.7%
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	3,302.62	1,500.00	1,802.62	220.2%
410.362 · Police Bldg- Nat. Gas	1,573.85	3,000.00	-1,426.15	52.5%
410.364 · Water and Sewer	444.97	1,700.00	-1,255.03	26.2%
410.373 · Bldg Maintenance	1,038.60	2,500.00	-1,461.40	41.5%
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	14,571.33	34,213.06	-19,641.73	42.6%
410.611 · Training Facility/Equipment	3,520.65	30,000.00	-26,479.35	11.7%
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	1,571,602.22	1,881,918.00	-310,315.78	83.5%
411. · Fire				
411.354 · Workers Comp	9,102.09	12,175.00	-3,072.91	74.8%
411.363 · Hydrant Service	33,182.79	48,000.00	-14,817.21	69.1%
411.502 · S.A.V.E.S.	42,500.00	51,000.00	-8,500.00	83.3%
411.503 · SAVES General Operating	117,046.70	141,981.00	-24,934.30	82.4%
411.990 · SAVES- FF relief	51,507.39	44,000.00	7,507.39	117.1%
Total 411. · Fire	253,338.97	297,156.00	-43,817.03	85.3%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	13,371.33	15,600.00	-2,228.67	85.7%
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	20,103.51	31,100.00	-10,996.49	64.6%
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	23,437.00	12,000.00	11,437.00	195.3%
414.460 · Advertisement	1,738.04	2,000.00	-261.96	86.9%
Total 414. · Planning & Zoning	25,658.04	55,000.00	-29,341.96	46.7%

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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	56.26			
427.100 · Authority Manager Wages	7,038.00			
427.110 · Authority Sec-Treas Wages	1,636.76			
427.120 · Authority Municipal Controller	18,943.20			
427.140 · Road Dept. Authority - Wages	3,341.32			
427.141 · Road Dept Authority OT Wages	395.28			
427.191 · Authority Sec-Treas Benefits	0.00			
427.196 · Employer Contributions Benefits	9,160.88			
427.197 · Pension Fund Non-uniform	248.39			
427.210 · Authority Office Supplies	0.00			
427.230 · Authority Postage	3,096.56			
427.260 · Authority Tools & Minor Equip	453.90			
427.310 · IT Services	709.76			
427.318 · Cleaning Service	326.24			
427.320 · Authority Telephone	551.59			
427.330 · Authority Fuel/ Mileage	0.00			
427.360 · Authority Bldg Water	49.18			
427.361 · Authority Bldg Electric	350.58			
427.630 · Authority Bldg Natural gas	37.67			
427.740 · Vehicle and Equipment Use	-780.00			
427.750 · Computer/Software	0.00			
Total 427. · Solid Waste Collection	45,615.57			
430. · Highway Maint General Services				
430.100 · General Service/CDL	247.00	300.00	-53.00	82.3%
430.120 · Road Dept Administrative Wages	160,492.72	203,333.42	-42,840.70	78.9%
430.183 · Overtime	3,389.44	10,000.00	-6,610.56	33.9%
430.191 · Uniform Expenses	1,023.65	3,000.00	-1,976.35	34.1%
430.196 · Employer Contribution Benefits	73,126.43	33,504.00	39,622.43	218.3%
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	2,197.98	1,500.00	697.98	146.5%
430.231 · Gasoline	1,230.43	10,000.00	-8,769.57	12.3%
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%

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	Jan - Oct 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	1,224.19	1,000.00	224.19	122.4%
Total 430. · Highway Maint General Services	276,955.55	403,470.76	-126,515.21	68.6%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	3,777.78	2,000.00	1,777.78	188.9%
433.025 · Traffic Signal Maintenance	120.32	30,000.00	-29,879.68	0.4%
433.050 · Traffic Signal Sunday X 116	1,246.78	1,500.00	-253.22	83.1%
433.075 · Traffic Signal 116/ Centennial	689.31	1,500.00	-810.69	46.0%
433.100 · Traffic Signal Mt. Pleasant	1,269.47	1,500.00	-230.53	84.6%
433.313 · Engineering Fees	120.32	1,000.00	-879.68	12.0%
Total 433. · Traffic Control Devices	7,223.98	37,500.00	-30,276.02	19.3%
434. · Street Lighting				
434.361 · Street Lighting	39,465.51	45,000.00	-5,534.49	87.7%
Total 434. · Street Lighting	39,465.51	45,000.00	-5,534.49	87.7%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	4,672.21			
436.120 · Maint. M. Storm Sewer Admin	-16,512.25			
436.140 · Storm Sewer Mowing Wages	28,570.71			
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	-3,581.30			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	5,716.09	8,000.00	-2,283.91	71.5%
437. · Repairs of Tools & Equipment - Other	30.39			
Total 437. · Repairs of Tools & Equipment	5,746.48	8,000.00	-2,253.52	71.8%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	48,795.50	60,000.00	-11,204.50	81.3%
438.313 · Engineering Services	193.75	10,000.00	-9,806.25	1.9%
438.372 · Sign Repair & Replace	4,207.36	2,500.00	1,707.36	168.3%
Total 438. · Road & Bridge - Maint & Repair	53,196.61	72,500.00	-19,303.39	73.4%
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%

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

	Jan - Oct 24	Budget	$ Over Budget	% of Budget
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	4,809.37	5,000.00	-190.63	96.2%
451.313 · Engineering services	0.00	5,000.00	-5,000.00	0.0%
451.384 · Recreation Rentals	2,865.00	3,000.00	-135.00	95.5%
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	27,156.96	58,000.00	-30,843.04	46.8%
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%
486. · Insurance				
486.000 · Insurance	57,704.45	70,000.00	-12,295.55	82.4%
486. · Insurance - Other	10,202.49			
Total 486. · Insurance	67,906.94	70,000.00	-2,093.06	97.0%

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

	Jan - Oct 24	Budget	$ Over Budget	% of Budget
488. · Employer Taxes				
488.435 · Payroll Tax	109,920.39	113,000.00	-3,079.61	97.3%
488.437 · PA Unemployment Employer	-565.75	6,000.00	-6,565.75	-9.4%
Total 488. · Employer Taxes	109,354.64	119,000.00	-9,645.36	91.9%
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	7,797.09			
Total Expense	2,947,134.16	3,676,607.00	-729,472.84	80.2%
Net Ordinary Income	508,270.28	75,906.60	432,363.68	669.6%
Net Income	**508,270.28**	**75,906.60**	**432,363.68**	**669.6%**

Conewago Township
Profit & Loss
October 22 through November 18, 2024

	Oct 22 - Nov 18, 24
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	3,310.44
310. · Local Tax Enabling Act 511	33,899.53
330. · Fines and Forfeits	3,447.33
361. · General Government	804.64
362. · Public Safety	2,549.00
364. · Sanitation	78.75
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	22.64
Total Income	44,612.33
Gross Profit	44,612.33
Expense	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	7,607.50
402. · Financial Administration	6,805.82
403. · Tax Collection	43.84
404. · Solicitor/Legal Services	4,107.48
405. · Assistant Secretary/Treasurer	5,811.20
407. · IT Services	1,426.24
409. · General Govt Bldg & Plant	4,320.46
410. · Police	140,425.25
411. · Fire	21,234.86
413. · Code Enforcement	1,012.00
414. · Planning & Zoning	7,651.77
427. · Solid Waste Collection	10,725.45
430. · Highway Maint General Services	26,239.51
433. · Traffic Control Devices	2,899.46
434. · Street Lighting	3,986.98
436. · MS4 Storm Sewers & Drains	4,113.12
437. · Repairs of Tools & Equipment	537.10
438. · Road & Bridge - Maint & Repair	9,905.56
451. · Culture - Recreation Admin	566.52
486. · Insurance	625.00
488. · Employer Taxes	10,047.96
6560 · Payroll Expenses	1,299.51
Total Expense	272,434.29
Net Ordinary Income	-227,821.96
Net Income	**-227,821.96**

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

	Jan - Oct 24	Budget	$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	455,529.63	500,000.00	-44,470.37	91.1%
Total 383.00 · Storm water	455,529.63	500,000.00	-44,470.37	91.1%
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	476,262.61	640,049.12	-163,786.51	74.4%
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 October 2024

	Jan - Oct 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	**353,263.28**	**0.00**	**353,263.28**	**100.0%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
October 22 through November 18, 2024

	Oct 22 - Nov 18, 24
Income	
383.00 · Storm water	42,507.80
389. · Miscellaneous Revenue	595.63
Total Income	43,103.43
Expense	0.00
Net Income	**43,103.43**

Conewago Township State Fund
Profit & Loss
October 31 through November 18, 2024

	Oct 31 - Nov 18, 24
Income	0.00
Expense	
432. · Winter Maintenance Service	
432.010 · Rock salt and ice materials	5,715.01
Total 432. · Winter Maintenance Service	5,715.01
439. · Highway Construction/Rebuilding	
439.000 · Highway Construction & Rebldg	240,681.88
Total 439. · Highway Construction/Rebuilding	240,681.88
Total Expense	246,396.89
Net Income	**-246,396.89**