TREASURER'S REPORT

APRIL 21, 2025

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through March 18, 2025

	Jan 1 - Mar 18, 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1306.00 · Due from State	0.00	0.00	0.00	0.0%
289.99 · Unreserved Net Assets/ RE	0.00	0.00	0.00	0.0%
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	8,756.58	1,510,331.29	-1,501,574.71	0.6%
301.200 · Real Estate - Prior Year	1,159.03	20,000.00	-18,840.97	5.8%
301.600 · Real Estate - Interim	318.99	5,000.00	-4,681.01	6.4%
301. · Real Estate Taxes - Other	0.00	0.00	0.00	0.0%
Total 301. · Real Estate Taxes	10,234.60	1,535,331.29	-1,525,096.69	0.7%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	714.00	26,000.00	-25,286.00	2.7%
310.020 · Per Capita - Prior Year	435.75	1,000.00	-564.25	43.6%
310.100 · Real Estate Transfer	22,565.32	155,000.00	-132,434.68	14.6%
310.200 · Earned Income Tax	230,879.15	850,000.00	-619,120.85	27.2%
310.500 · LST	28,170.84	120,000.00	-91,829.16	23.5%
310.700 · Mechanical Devices	1,750.00	1,600.00	150.00	109.4%
310. · Local Tax Enabling Act 511 - Other	0.00	0.00	0.00	0.0%
Total 310. · Local Tax Enabling Act 511	284,515.06	1,153,600.00	-869,084.94	24.7%
320. · License and Permits				
321.320 · Junkyard License	0.00	0.00	0.00	0.0%
320. · License and Permits - Other	0.00	0.00	0.00	0.0%
Total 320. · License and Permits	0.00	0.00	0.00	0.0%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	21,382.84	40,000.00	-18,617.16	53.5%
331.120 · Violations of Ordinances	115.51	250.00	-134.49	46.2%
330. · Fines and Forfeits - Other	0.00	0.00	0.00	0.0%
Total 330. · Fines and Forfeits	21,498.35	40,250.00	-18,751.65	53.4%
341. · Interest Earnings				
341.100 · Interest Earnings	0.00	0.00	0.00	0.0%
341.104 · Interest Earned	10,378.26	500.00	9,878.26	2,075.7%
341.105 · Earned Interest - Eisenhower	0.47	5.00	-4.53	9.4%
341.106 · Earned Interest - Cash Savings	0.00	0.00	0.00	0.0%
341.107 · Earned Interest - Sunday X 116	0.00	0.00	0.00	0.0%
341.109 · Earned Interest - C.D.	4.74	92,000.00	-91,995.26	0.0%
341.110 · Change in ACNB Investment Value	20,096.90	0.00	20,096.90	100.0%
341.111 · Earned Interest - Mt. Pleasant	0.00	0.00	0.00	0.0%
341.112 · Recycling Grant Interest	0.00	0.00	0.00	0.0%
341.400 · Earned Interest	0.00	0.00	0.00	0.0%
341. · Interest Earnings - Other	0.00	0.00	0.00	0.0%

Conewago Township
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Total 341. · Interest Earnings	30,480.37	92,505.00	-62,024.63	32.9%
342 · Rents and Royalities				
342.43 · Rent of Public Works Equipment	0.00	0.00	0.00	0.0%
342 · Rents and Royalities - Other	0.00	0.00	0.00	0.0%
Total 342 · Rents and Royalities	0.00	0.00	0.00	0.0%
351.00 · Federal Operating Grants	0.00	0.00	0.00	0.0%
352.00 · 352.00 Other Shared Federal Rev	0.00	0.00	0.00	0.0%
354.000 · State Cap/ Opr Grant				
354.030 · Winter Snowstorm Reimbursement	0.00	0.00	0.00	0.0%
354.000 · State Cap/ Opr Grant - Other	0.00	0.00	0.00	0.0%
Total 354.000 · State Cap/ Opr Grant	0.00	0.00	0.00	0.0%
355. · State Shared Revenue Entitlemnt				
355.010 · Public Utility Realty Tax PURTA	0.00	3,000.00	-3,000.00	0.0%
355.040 · Alcoholic Beverage Licenses	0.00	400.00	-400.00	0.0%
355.050 · Municipal Pension State Aid	0.00	140,000.00	-140,000.00	0.0%
355.080 · Local Sh Asmt/ Gaming Proceeds	0.00	3,000.00	-3,000.00	0.0%
355.090 · Recycling Grant	0.00	25,000.00	-25,000.00	0.0%
355.990 · Foreign Fire Ins. Premium Tax	0.00	60,000.00	-60,000.00	0.0%
355.991 · Safe Routes to School Grants	0.00	0.00	0.00	0.0%
355. · State Shared Revenue Entitlemnt - Other	0.00	0.00	0.00	0.0%
Total 355. · State Shared Revenue Entitlemnt	0.00	231,400.00	-231,400.00	0.0%
357. · Adams County Drug Task Force				
357 · Adams County Drug task Force	0.00	500.00	-500.00	0.0%
357.990 · Adams County DTF	275.00	2,000.00	-1,725.00	13.8%
357. · Adams County Drug Task Force - Other	0.00	0.00	0.00	0.0%
Total 357. · Adams County Drug Task Force	275.00	2,500.00	-2,225.00	11.0%
361. · General Government				
361.300 · Zoning Permit	150.00	3,000.00	-2,850.00	5.0%
361.310 · Prelim & Final Subd & Land Dev	0.00	0.00	0.00	0.0%
361.320 · Subd & Land Dev Engineer Fees	2,008.78	0.00	2,008.78	100.0%
361.340 · Hearing Fees	0.00	0.00	0.00	0.0%
361.520 · Sale of Code of Ordinances	0.00	0.00	0.00	0.0%
361. · General Government - Other	0.00	0.00	0.00	0.0%
Total 361. · General Government	2,158.78	3,000.00	-841.22	72.0%
362. · Public Safety				
362.110 · Accident Reports	45.00	300.00	-255.00	15.0%
362.410 · Building Permits	950.00	9,000.00	-8,050.00	10.6%
362.411 · Building Inspections	0.00	0.00	0.00	0.0%
362.413 · State Permit Fee	-72.00	0.00	-72.00	100.0%

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362.430 · Plumbing Permits	0.00	0.00	0.00	0.0%
362.450 · Use & Occupancy Permits	1,650.00	1,000.00	650.00	165.0%
362.470 · Driveway & Curbing Permits	450.00	1,000.00	-550.00	45.0%
362.480 · Grading/ AS-B Permits/Review	0.00	0.00	0.00	0.0%
362.490 · House Plan Review	0.00	0.00	0.00	0.0%
362.500 · Sign Permit	0.00	0.00	0.00	0.0%
362.510 · Road Occupancy Permit	90.00	500.00	-410.00	18.0%
362.520 · Yard Sale Permits	10.00	1,200.00	-1,190.00	0.8%
362.530 · Crossing Guard Reimbursement	1,982.40	4,200.00	-2,217.60	47.2%
362.540 · SEO Fees	0.00	0.00	0.00	0.0%
362. · Public Safety - Other	0.00	0.00	0.00	0.0%
Total 362. · Public Safety	5,105.40	17,200.00	-12,094.60	29.7%
363. · Highways and Streets				
363.100 · Street,Sidewalk,Curbing Repairs	0.00	0.00	0.00	0.0%
363.200 · Sidewalk Inspections	70.00	250.00	-180.00	28.0%
363.300 · Street Lighting Assessments	0.00	0.00	0.00	0.0%
363.351 · Property Insurance Receivable	0.00	0.00	0.00	0.0%
363.510 · PennDot Snow Removal Contract	0.00	0.00	0.00	0.0%
363. · Highways and Streets - Other	0.00	0.00	0.00	0.0%
Total 363. · Highways and Streets	70.00	250.00	-180.00	28.0%
364. · Sanitation				
364.010 · Municipal Authority Service Fee	0.00	0.00	0.00	0.0%
364.300 · Trash Tags Purchase	409.50	250.00	159.50	163.8%
364.900 · Recycling Refund Payment	0.00	0.00	0.00	0.0%
364. · Sanitation - Other	0.00	0.00	0.00	0.0%
Total 364. · Sanitation	409.50	250.00	159.50	163.8%
383. · Storm Water				
383.010 · Storm Water ERU Fees	0.00	0.00	0.00	0.0%
383. · Storm Water - Other	0.00	0.00	0.00	0.0%
Total 383. · Storm Water	0.00	0.00	0.00	0.0%
387. · Contributions & Donations				
387.100 · Signal Light Contribution	0.00	0.00	0.00	0.0%
387.101 · Road Work Contribution	0.00	0.00	0.00	0.0%
387.102 · Police Donations	1,000.00	3,000.00	-2,000.00	33.3%
387.103 · Misc Revenue Police	0.00	0.00	0.00	0.0%
387. · Contributions & Donations - Other	0.00	0.00	0.00	0.0%
Total 387. · Contributions & Donations	1,000.00	3,000.00	-2,000.00	33.3%
389. · Miscellaneous Revenue				
Gerald Lippy Security	0.00	0.00	0.00	0.0%
389.000 · Miscellaneous Revenue	4,227.66	621,065.87	-616,838.21	0.7%

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389.156 · Retiree Insurance Benefit Pymt	0.00	0.00	0.00	0.0%
395.000 · Refund of Prior Year Expenses	0.00	0.00	0.00	0.0%
389. · Miscellaneous Revenue - Other	0.00	0.00	0.00	0.0%
Total 389. · Miscellaneous Revenue	4,227.66	621,065.87	-616,838.21	0.7%
391. · Proceeds of General Fixed Asset				
391.100 · Sales of General Fix Assets	0.00	0.00	0.00	0.0%
391. · Proceeds of General Fixed Asset - Other	0.00	0.00	0.00	0.0%
Total 391. · Proceeds of General Fixed Asset	0.00	0.00	0.00	0.0%
392. · Interfund Operating Transfers				
392.000 · Interfund Operating Account	0.00	0.00	0.00	0.0%
392.010 · Municipal Authority	0.00	0.00	0.00	0.0%
392.020 · Txfr from Capital Reserve Fund	0.00	0.00	0.00	0.0%
392.021 · Transfer/Loan recycling funds	0.00	0.00	0.00	0.0%
392.030 · Txfr from Capital Reserve Rec	0.00	0.00	0.00	0.0%
392.100 · Reimbursement of GIS/Stormwater	0.00	0.00	0.00	0.0%
392.31 · Txfr from Escrow Sunday X 116	0.00	0.00	0.00	0.0%
392.350 · Txfr from Highway Aid Fund	0.00	0.00	0.00	0.0%
392. · Interfund Operating Transfers - Other	0.00	0.00	0.00	0.0%
Total 392. · Interfund Operating Transfers	0.00	0.00	0.00	0.0%
399. · Fund Balance Forwarded				
399.100 · Fund Balance	0.00	0.00	0.00	0.0%
399. · Fund Balance Forwarded - Other	0.00	0.00	0.00	0.0%
Total 399. · Fund Balance Forwarded	0.00	0.00	0.00	0.0%
Total Income	359,974.72	3,700,352.16	-3,340,377.44	9.7%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	359,974.72	3,700,352.16	-3,340,377.44	9.7%
Expense				
Maintenance Mgr. Wages	0.00	0.00	0.00	0.0%
MS4 Storm Sewers& Drains	0.00	0.00	0.00	0.0%
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	2,083.40	12,500.00	-10,416.60	16.7%
400.300 · Other Services & Charges				
400.301 · ACATO	0.00	300.00	-300.00	0.0%
400.302 · PSATS Annual Convention	199.00	750.00	-551.00	26.5%
400.303 · Other Expenses	20.00	750.00	-730.00	2.7%

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400.300 · Other Services & Charges - Other	446.00	500.00	-54.00	89.2%
Total 400.300 · Other Services & Charges	665.00	2,300.00	-1,635.00	28.9%
400.750 · Computer/ Software	0.00	300.00	-300.00	0.0%
400. · Legislative Governing Body - Other	0.00	0.00	0.00	0.0%
Total 400. · Legislative Governing Body	2,748.40	15,100.00	-12,351.60	18.2%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	14,744.00	78,988.00	-64,244.00	18.7%
401.170 · Retiree Insurance Pymt	0.00	0.00	0.00	0.0%
401.196 · Employers Contribution-Benefits	7,053.71	16,792.92	-9,739.21	42.0%
401.197 · Pension Fund Non-uniform	1,290.86	7,898.80	-6,607.94	16.3%
401.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
401.317 · Training	0.00	500.00	-500.00	0.0%
401.331 · Travel Expenses	0.00	0.00	0.00	0.0%
401.350 · Bonding	0.00	0.00	0.00	0.0%
401.420 · Dues, Memberships,Subscriptions	0.00	200.00	-200.00	0.0%
401.490 · Expense Account	0.00	0.00	0.00	0.0%
401.700 · Capital Purchase	0.00	0.00	0.00	0.0%
401.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
401. · Executive - Manager - Other	0.00	0.00	0.00	0.0%
Total 401. · Executive - Manager	23,088.57	104,879.72	-81,791.15	22.0%
402. · Financial Administration				
402.110 · Elected Auditors Salary, Wages	0.00	0.00	0.00	0.0%
402.122 · Sec/Treasurer Salary and Wages	8,581.76	40,168.96	-31,587.20	21.4%
402.123 · Treasurer Salary	0.00	0.00	0.00	0.0%
402.124 · Office Clerk	0.00	0.00	0.00	0.0%
402.196 · Employers Contribution-Benefits	6,119.90	16,758.24	-10,638.34	36.5%
402.197 · Pension Fund Non-uniform	964.06	4,016.90	-3,052.84	24.0%
402.300 · Other Services & Charges				
402.301 · Service Charge Trust Account	0.00	0.00	0.00	0.0%
402.302 · Service Charge for General Fund	0.00	0.00	0.00	0.0%
402.303 · Other Services & Charges	116.60	2,000.00	-1,883.40	5.8%
402.304 · Payroll Preparation	1,425.00	5,000.00	-3,575.00	28.5%
402.300 · Other Services & Charges - Other	934.37	0.00	934.37	100.0%
Total 402.300 · Other Services & Charges	2,475.97	7,000.00	-4,524.03	35.4%
402.317 · Training	0.00	500.00	-500.00	0.0%
402.331 · Travel Expense	0.00	0.00	0.00	0.0%
402.340 · Advertising, Printing & Bindin	0.00	500.00	-500.00	0.0%
402.420 · Dues/ Memberships/ Subscription	0.00	0.00	0.00	0.0%
402.450 · CPA Audit	13,750.00	11,000.00	2,750.00	125.0%
402.750 · Computer/ Software	0.00	500.00	-500.00	0.0%

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402. · Financial Administration - Other	0.00	0.00	0.00	0.0%
Total 402. · Financial Administration	31,891.69	80,444.10	-48,552.41	39.6%
403. · Tax Collection				
403.103 · Tax Appeal-refund current year	0.00	0.00	0.00	0.0%
403.104 · Tax Appeal Refund Prior Year	0.00	0.00	0.00	0.0%
403.110 · Tax Collector Commission	164.57	29,000.00	-28,835.43	0.6%
403.111 · Other Tax Colectors	0.00	0.00	0.00	0.0%
403.200 · Tax Collector Supplies	499.87	1,000.00	-500.13	50.0%
403.300 · Tax Duplicate	0.00	0.00	0.00	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%
403. · Tax Collection - Other	0.00	0.00	0.00	0.0%
Total 403. · Tax Collection	764.44	30,900.00	-30,135.56	2.5%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	12,871.24	39,000.00	-26,128.76	33.0%
404.450 · Solicitor Services Wages	0.00	0.00	0.00	0.0%
404. · Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404. · Solicitor/Legal Services	12,871.24	39,000.00	-26,128.76	33.0%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	5,256.80	18,075.20	-12,818.40	29.1%
405.183 · Overtime	0.00	0.00	0.00	0.0%
405.196 · Employers Contribution-Benefits	5,394.36	16,827.60	-11,433.24	32.1%
405.197 · Pension Fund Non-uniform	547.12	1,807.52	-1,260.40	30.3%
405.210 · Office Supplies	238.39	2,000.00	-1,761.61	11.9%
405.213 · Small Equipment	0.00	0.00	0.00	0.0%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	311.97	500.00	-188.03	62.4%
405.302 · Postage	819.15	2,000.00	-1,180.85	41.0%
405.303 · Water/ Coller Rental	107.30	800.00	-692.70	13.4%
405.304 · Copies	405.19	2,500.00	-2,094.81	16.2%
405.305 · Other Services & Charges	1,557.00	1,750.00	-193.00	89.0%
405.300 · Other Services & Charges - Other	4.99	0.00	4.99	100.0%
Total 405.300 · Other Services & Charges	3,205.60	7,550.00	-4,344.40	42.5%
405.317 · Training	0.00	500.00	-500.00	0.0%
405.340 · Advertising,Printing,Binding	0.00	0.00	0.00	0.0%
405.350 · Insurance & Bonding	0.00	0.00	0.00	0.0%
405.700 · Capital Purchases	0.00	500.00	-500.00	0.0%
405.750 · Computor/Software	0.00	500.00	-500.00	0.0%
405. · Assistant Secretary/Treasurer - Other	0.00	0.00	0.00	0.0%

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Total 405. · Assistant Secretary/Treasurer	14,642.27	47,760.32	-33,118.05	30.7%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	1,000.00	-1,000.00	0.0%
406.340 · Advertising	198.61	6,000.00	-5,801.39	3.3%
406.000 · General Gov't Admin - Other	0.00	0.00	0.00	0.0%
Total 406.000 · General Gov't Admin	198.61	7,000.00	-6,801.39	2.8%
407. · IT Services				
407.310 · IT Services	2,764.98	10,000.00	-7,235.02	27.6%
407. · IT Services - Other	0.00	0.00	0.00	0.0%
Total 407. · IT Services	2,764.98	10,000.00	-7,235.02	27.6%
408. · Engineering Services				
408.310 · Engineering	0.00	6,500.00	-6,500.00	0.0%
408.313 · Engineering General Services	1,725.20	0.00	1,725.20	100.0%
408.700 · GIS	0.00	0.00	0.00	0.0%
408.701 · Pollution Reduction Plan	0.00	0.00	0.00	0.0%
408. · Engineering Services - Other	0.00	0.00	0.00	0.0%
Total 408. · Engineering Services	1,725.20	6,500.00	-4,774.80	26.5%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	0.00	60,738.60	-60,738.60	0.0%
409.195 · HRA Reimbursemnts	0.00	0.00	0.00	0.0%
409.196 · Employers Contribution-Benefits	8,295.29	16,758.24	-8,462.95	49.5%
409.197 · Pension Fund Non-Uniform	1,725.23	6,073.86	-4,348.63	28.4%
409.200 · Building Supplies	0.00	0.00	0.00	0.0%
409.241 · Document Mgmt/ Annual Fee	0.00	0.00	0.00	0.0%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	0.00	1,300.00	-1,300.00	0.0%
409.302 · Services	0.00	0.00	0.00	0.0%
409.303 · Memberships	0.00	0.00	0.00	0.0%
409.304 · Other Services & Charges	0.00	0.00	0.00	0.0%
409.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 409.300 · Other Services & Charges	0.00	1,300.00	-1,300.00	0.0%
409.310 · Codificaction of Ordinances	1,195.00	5,000.00	-3,805.00	23.9%
409.317 · Cleaning Service	734.07	3,100.00	-2,365.93	23.7%
409.321 · Telephone	1,289.97	5,000.00	-3,710.03	25.8%
409.322 · Cell Phone	661.05	4,000.00	-3,338.95	16.5%
409.350 · Insurance	0.00	0.00	0.00	0.0%
409.361 · Electricity	1,502.26	8,500.00	-6,997.74	17.7%
409.362 · Admin. Mun.Bldg - Nat Gas	896.13	3,500.00	-2,603.87	25.6%
409.363 · Maint. Bldg- Nat Gas	1,105.71	2,300.00	-1,194.29	48.1%
409.364 · Water & Sewer	381.31	2,000.00	-1,618.69	19.1%

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409.365 · Solid Waste/Trash Tags	500.00	1,500.00	-1,000.00	33.3%
409.366 · Electronics recycling county	0.00	0.00	0.00	0.0%
409.370 · Bldg Repair & Maint. Sply/ Serv	725.41	10,000.00	-9,274.59	7.3%
409.372 · Fuel Tank Replacement	0.00	0.00	0.00	0.0%
409.373 · Road Dept Admin	0.00	0.00	0.00	0.0%
409.450 · Legal Professional Services	0.00	0.00	0.00	0.0%
409.610 · Building Construction	0.00	0.00	0.00	0.0%
409.630 · General Obligation Loan Payout	0.00	0.00	0.00	0.0%
409.700 · Capital Purchase	396.00	182,400.00	-182,004.00	0.2%
409.750 · Computer Server	0.00	1,000.00	-1,000.00	0.0%
409. · General Govt Bldg & Plant - Other	0.00	0.00	0.00	0.0%
Total 409. · General Govt Bldg & Plant	19,407.43	313,170.70	-293,763.27	6.2%
410. · Police				
410.120 · Police Chief Salary & Wages	28,458.90	116,376.00	-87,917.10	24.5%
410.121 · Office Salary & Wages	9,081.20	43,638.40	-34,557.20	20.8%
410.122 · Office Admin benefits	9,241.81	33,655.20	-24,413.39	27.5%
410.130 · Police Patrolmen Salary & Wages	197,642.53	1,010,673.60	-813,031.07	19.6%
410.131 · Benefit buyout	0.00	83,925.00	-83,925.00	0.0%
410.132 · Adams County Drug Task Force	100.00	2,500.00	-2,400.00	4.0%
410.140 · Crossing Guards Wages	2,081.52	10,000.00	-7,918.48	20.8%
410.151 · Retiree Insurance Benefits	11,365.65	47,262.60	-35,896.95	24.0%
410.155 · Eyeglasses	107.72	4,200.00	-4,092.28	2.6%
410.161 · Pension Insurance	0.00	0.00	0.00	0.0%
410.183 · Overtime	10,108.25	45,000.00	-34,891.75	22.5%
410.191 · Uniform Maintenance	642.80	4,000.00	-3,357.20	16.1%
410.196 · Employer Contribution Benefits	82,380.72	281,641.24	-199,260.52	29.3%
410.197 · Pension Contribution	0.00	140,000.00	-140,000.00	0.0%
410.199 · Health Club Membership	0.00	3,600.00	-3,600.00	0.0%
410.210 · Office Supplies	44.49	1,500.00	-1,455.51	3.0%
410.211 · Copier contract and supplies	130.97	1,500.00	-1,369.03	8.7%
410.212 · Forms	0.00	0.00	0.00	0.0%
410.213 · Small Items of Equipt/ Maint	68.32	1,000.00	-931.68	6.8%
410.231 · Gasoline	3,803.85	20,000.00	-16,196.15	19.0%
410.234 · Vehicle Oil	0.00	0.00	0.00	0.0%
410.238 · Uniform Supplies	3,783.30	17,000.00	-13,216.70	22.3%
410.242 · Ammunition/Range Supplies	2,575.24	5,000.00	-2,424.76	51.5%
410.250 · Vehicle Repair/Maint Supplies	345.06	15,000.00	-14,654.94	2.3%
410.251 · Tires/Other Vehicle Parts	0.00	0.00	0.00	0.0%
410.260 · Small Tools/Minor Equipment	0.00	5,000.00	-5,000.00	0.0%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	0.00	2,500.00	-2,500.00	0.0%
410.302 · Water / Cooler Rental	158.79	900.00	-741.21	17.6%
410.303 · YIS/Cowden/ Metro Alert Expense	7,312.75	17,000.00	-9,687.25	43.0%
410.304 · Other Services & Charges	0.00	1,000.00	-1,000.00	0.0%
410.305 · Dog Pound Services	0.00	500.00	-500.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through March 18, 2025

	Jan 1 - Mar 18, 25	Budget	$ Over Budget	% of Budget
410.306 · cleaning & paper supplies	5.97	500.00	-494.03	1.2%
410.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 410.300 · Other Services & Charges	7,477.51	22,400.00	-14,922.49	33.4%
410.310 · IT Services	4,449.99	15,000.00	-10,550.01	29.7%
410.311 · Professional Services	0.00	0.00	0.00	0.0%
410.316 · Training/Education Expenses	6,487.14	20,000.00	-13,512.86	32.4%
410.317 · Cleaning Service	978.75	4,000.00	-3,021.25	24.5%
410.321 · Telephone	1,720.02	5,700.00	-3,979.98	30.2%
410.322 · Cell Phone	1,454.23	6,000.00	-4,545.77	24.2%
410.325 · Postage	18.32	1,000.00	-981.68	1.8%
410.327 · Radio Equipment Maint.	0.00	10,000.00	-10,000.00	0.0%
410.331 · Travel Expenses	0.00	1,500.00	-1,500.00	0.0%
410.342 · Printing	320.28	400.00	-79.72	80.1%
410.361 · Electricity	1,138.08	3,250.00	-2,111.92	35.0%
410.362 · Police Bldg- Nat. Gas	1,194.86	3,000.00	-1,805.14	39.8%
410.364 · Water and Sewer	178.12	1,700.00	-1,521.88	10.5%
410.373 · Bldg Maintenance	478.90	2,500.00	-2,021.10	19.2%
410.420 · Dues,Memberships,Subscriptions	435.00	1,500.00	-1,065.00	29.0%
410.450 · Legal Professional Services	819.00	20,000.00	-19,181.00	4.1%
410.460 · Meetings & Conferences	0.00	0.00	0.00	0.0%
410.600 · Donation expenses	0.00	19,641.73	-19,641.73	0.0%
410.610 · Police Building Const./ Reno	0.00	0.00	0.00	0.0%
410.611 · Training Facility/Equipment	0.00	26,479.35	-26,479.35	0.0%
410.700 · Capital Purchases				
410.701 · Office Equipment	0.00	0.00	0.00	0.0%
410.700 · Capital Purchases - Other	3,577.00	30,000.00	-26,423.00	11.9%
Total 410.700 · Capital Purchases	3,577.00	30,000.00	-26,423.00	11.9%
410.750 · Computer Server/ Hardware	0.00	1,500.00	-1,500.00	0.0%
410. · Police - Other	0.00	0.00	0.00	0.0%
Total 410. · Police	392,689.53	2,088,043.12	-1,695,353.59	18.8%
411. · Fire				
411.354 · Workers Comp	2,227.50	12,175.00	-9,947.50	18.3%
411.363 · Hydrant Service	10,622.32	48,000.00	-37,377.68	22.1%
411.501 · Training Center Contribution	0.00	0.00	0.00	0.0%
411.502 · S.A.V.E.S.	12,750.00	51,000.00	-38,250.00	25.0%
411.503 · SAVES General Operating	35,250.00	141,981.00	-106,731.00	24.8%
411.540 · Storm Water ERU costs	0.00	0.00	0.00	0.0%
411.990 · SAVES- FF relief	0.00	60,000.00	-60,000.00	0.0%
411. · Fire - Other	0.00	0.00	0.00	0.0%
Total 411. · Fire	60,849.82	313,156.00	-252,306.18	19.4%
413. · Code Enforcement				

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through March 18, 2025

	Jan 1 - Mar 18, 25	Budget	$ Over Budget	% of Budget
413.122 · Code/Planning/Zoning Salary	4,105.00	0.00	4,105.00	100.0%
413.123 · Code Enforcement	774.00	18,720.00	-17,946.00	4.1%
413.196 · Employer Contribution Benefits	0.00	0.00	0.00	0.0%
413.197 · Pension Fund Non-uniform	0.00	0.00	0.00	0.0%
413.200 · Supplies	0.00	500.00	-500.00	0.0%
413.231 · Vehicle Fuel	0.00	0.00	0.00	0.0%
413.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
413.313 · Engineering Fees	0.00	0.00	0.00	0.0%
413.317 · Training	0.00	500.00	-500.00	0.0%
413.370 · Vehicle Repairs	0.00	0.00	0.00	0.0%
413.371 · Repair Wages	0.00	0.00	0.00	0.0%
413.450 · Legal Fees	0.00	13,000.00	-13,000.00	0.0%
413.451 · Legal Fees Code Enforcement	0.00	0.00	0.00	0.0%
413.700 · Capital Purchase	0.00	0.00	0.00	0.0%
413.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
413. · Code Enforcement - Other	0.00	0.00	0.00	0.0%
Total 413. · Code Enforcement	4,879.00	33,220.00	-28,341.00	14.7%
414. · Planning & Zoning				
414.300 · Other Services & Charges				
414.301 · Plan Scanning	0.00	0.00	0.00	0.0%
414.302 · Other Expenses	0.00	0.00	0.00	0.0%
414.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 414.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
414.310 · Planning/ Zoning Services	0.00	1,000.00	-1,000.00	0.0%
414.313 · Engineering Fees	0.00	30,000.00	-30,000.00	0.0%
414.450 · Legal Fees	0.00	12,000.00	-12,000.00	0.0%
414.460 · Advertisement	0.00	1,000.00	-1,000.00	0.0%
414. · Planning & Zoning - Other	0.00	0.00	0.00	0.0%
Total 414. · Planning & Zoning	0.00	44,000.00	-44,000.00	0.0%
415. · Emergency Management				
415.000 · Emergency Management	125.00	250.00	-125.00	50.0%
415. · Emergency Management - Other	0.00	0.00	0.00	0.0%
Total 415. · Emergency Management	125.00	250.00	-125.00	50.0%
421. · Health				
421.500 · Public Health Contribution	0.00	0.00	0.00	0.0%
421. · Health - Other	0.00	0.00	0.00	0.0%
Total 421. · Health	0.00	0.00	0.00	0.0%
426. · Public Works - Sanitation				
426.000 · Yard & Leaf Collection	0.00	0.00	0.00	0.0%
426.430 · Authority Expenses	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through March 18, 2025

	Jan 1 - Mar 18, 25	Budget	$ Over Budget	% of Budget
426.450 · SEO Fees	-350.00	500.00	-850.00	-70.0%
426. · Public Works - Sanitation - Other	0.00	0.00	0.00	0.0%
Total 426. · Public Works - Sanitation	-350.00	500.00	-850.00	-70.0%
427. · Solid Waste Collection				
427.000 · Financial Admin Other	90.63	0.00	90.63	100.0%
427.100 · Authority Manager Wages	1,268.00	0.00	1,268.00	100.0%
427.110 · Authority Sec-Treas Wages	681.60	0.00	681.60	100.0%
427.111 · Authority Treasurer Wages	0.00	0.00	0.00	0.0%
427.120 · Authority Municipal Controller	11,976.40	0.00	11,976.40	100.0%
427.130 · Authority Asst Sec-Treas Wages	0.00	0.00	0.00	0.0%
427.140 · Road Dept. Authority - Wages	1,451.78	0.00	1,451.78	100.0%
427.141 · Road Dept Authority OT Wages	53.91	0.00	53.91	100.0%
427.142 · Road Dept Auth-Admin Wages	0.00	0.00	0.00	0.0%
427.143 · Road Dept Auth-Admin OT Wages	0.00	0.00	0.00	0.0%
427.189 · Authority Treasurer Benefits	0.00	0.00	0.00	0.0%
427.190 · Authority Manager Benefits	0.00	0.00	0.00	0.0%
427.191 · Authority Sec-Treas Benefits	0.00	0.00	0.00	0.0%
427.192 · Authority Office Clerk Benefits	0.00	0.00	0.00	0.0%
427.193 · Authority Asst Sec-Trea Benefit	0.00	0.00	0.00	0.0%
427.194 · Road Dept Benefits	0.00	0.00	0.00	0.0%
427.196 · Employer Contributions Benefits	8,295.29	0.00	8,295.29	100.0%
427.197 · Pension Fund Non-uniform	1,368.12	0.00	1,368.12	100.0%
427.210 · Authority Office Supplies	0.00	0.00	0.00	0.0%
427.220 · Authority Computer Supplies	0.00	0.00	0.00	0.0%
427.230 · Authority Postage	1,626.64	0.00	1,626.64	100.0%
427.240 · Authority Operating Supplies	0.00	0.00	0.00	0.0%
427.260 · Authority Tools & Minor Equip	0.00	0.00	0.00	0.0%
427.270 · Authority Computer Hardware	0.00	0.00	0.00	0.0%
427.300 · Other Services and Charges	0.00	0.00	0.00	0.0%
427.310 · IT Services	395.01	0.00	395.01	100.0%
427.317 · Training	0.00	0.00	0.00	0.0%
427.318 · Cleaning Service	387.13	0.00	387.13	100.0%
427.320 · Authority Telephone	430.00	0.00	430.00	100.0%
427.330 · Authority Fuel/ Mileage	0.00	0.00	0.00	0.0%
427.340 · Authority Advertising	0.00	0.00	0.00	0.0%
427.350 · Authority Insurance	6,797.50	0.00	6,797.50	100.0%
427.360 · Authority Bldg Water	39.66	0.00	39.66	100.0%
427.361 · Authority Bldg Electric	284.52	0.00	284.52	100.0%
427.460 · Authority Meetings, Seminars	0.00	0.00	0.00	0.0%
427.480 · Authority Internet	0.00	0.00	0.00	0.0%
427.630 · Authority Bldg Natural gas	156.27	0.00	156.27	100.0%
427.730 · Authority Bldg Maint.& Supplies	124.00	0.00	124.00	100.0%
427.740 · Vehicle and Equipment Use	0.00	0.00	0.00	0.0%
427.750 · Computer/Software	0.00	0.00	0.00	0.0%
427. · Solid Waste Collection - Other	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through March 18, 2025

	Jan 1 - Mar 18, 25	Budget	$ Over Budget	% of Budget
Total 427. · Solid Waste Collection	35,426.46	0.00	35,426.46	100.0%
427.198 · Pension- Auth. Controller	0.00	0.00	0.00	0.0%
429.000 · Wastewater/Sewage Collection	0.00	0.00	0.00	0.0%
430. · Highway Maint General Services				
430.100 · General Service/CDL	0.00	300.00	-300.00	0.0%
430.120 · Road Dept Administrative Wages	37,210.54	254,685.60	-217,475.06	14.6%
430.140 · Vehicle Repair - Wages	0.00	0.00	0.00	0.0%
430.183 · Overtime	5,205.98	10,000.00	-4,794.02	52.1%
430.191 · Uniform Expenses	0.00	3,000.00	-3,000.00	0.0%
430.196 · Employer Contribution Benefits	22,843.52	50,745.77	-27,902.25	45.0%
430.197 · Pension Fund Non-uniform	4,552.48	25,468.60	-20,916.12	17.9%
430.213 · Small Items of Equipment	0.00	1,500.00	-1,500.00	0.0%
430.220 · Operating Supplies	807.82	2,200.00	-1,392.18	36.7%
430.231 · Gasoline	278.00	10,000.00	-9,722.00	2.8%
430.232 · Diesel	1,837.12	12,000.00	-10,162.88	15.3%
430.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
430.301 · Outside services	0.00	0.00	0.00	0.0%
430.310 · Maint. Software/ Renewal Fee	0.00	0.00	0.00	0.0%
430.313 · Engineering Fees	0.00	0.00	0.00	0.0%
430.317 · Training	0.00	500.00	-500.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	2,650.10	5,000.00	-2,349.90	53.0%
430.380 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
430.450 · Legal Contract Negotiations	0.00	500.00	-500.00	0.0%
430.700 · Capital Purchases	0.00	70,000.00	-70,000.00	0.0%
430.740 · Loan Obligation Payment- Truck	0.00	0.00	0.00	0.0%
430.750 · Computer/ Software	0.00	1,000.00	-1,000.00	0.0%
430. · Highway Maint General Services - Other	0.00	0.00	0.00	0.0%
Total 430. · Highway Maint General Services	75,385.56	447,899.97	-372,514.41	16.8%
432. · Winter Maintenance				
432.000 · Snow & Ice Removal	0.00	0.00	0.00	0.0%
432.140 · Snow Removal Wages	0.00	0.00	0.00	0.0%
432.183 · Snow Overtime Wages	204.08	0.00	204.08	100.0%
432.374 · Snow Equipment Repair	0.00	0.00	0.00	0.0%
432.384 · Snow Equipment Rental	0.00	0.00	0.00	0.0%
432.700 · Winter Maintenance	0.00	0.00	0.00	0.0%
432. · Winter Maintenance - Other	0.00	0.00	0.00	0.0%
Total 432. · Winter Maintenance	204.08	0.00	204.08	100.0%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	180.18	2,000.00	-1,819.82	9.0%
433.025 · Traffic Signal Maintenance	973.00	30,000.00	-29,027.00	3.2%
433.050 · Traffic Signal Sunday X 116	46.49	1,500.00	-1,453.51	3.1%
433.075 · Traffic Signal 116/ Centennial	146.39	1,500.00	-1,353.61	9.8%
433.100 · Traffic Signal Mt. Pleasant	75.11	1,500.00	-1,424.89	5.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through March 18, 2025

	Jan 1 - Mar 18, 25	Budget	$ Over Budget	% of Budget
433.140 · Line Painting Wages	0.00	0.00	0.00	0.0%
433.300 · Traffic Control Devices - Other	0.00	0.00	0.00	0.0%
433.313 · Engineering Fees	0.00	0.00	0.00	0.0%
433. · Traffic Control Devices - Other	0.00	0.00	0.00	0.0%
Total 433. · Traffic Control Devices	1,421.17	36,500.00	-35,078.83	3.9%
434. · Street Lighting				
434.320 · Electricity	0.00	0.00	0.00	0.0%
434.361 · Street Lighting	11,543.77	45,000.00	-33,456.23	25.7%
434.372 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
434. · Street Lighting - Other	0.00	0.00	0.00	0.0%
Total 434. · Street Lighting	11,543.77	45,000.00	-33,456.23	25.7%
435. · Sidewalks & Crosswalks				
435.000 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.0%
435.219 · Line Painting Material	0.00	0.00	0.00	0.0%
435. · Sidewalks & Crosswalks - Other	0.00	0.00	0.00	0.0%
Total 435. · Sidewalks & Crosswalks	0.00	0.00	0.00	0.0%
436. · MS4 Storm Sewers & Drains				
436.000 · Storm Sewers & Drains	0.00	0.00	0.00	0.0%
436.001 · Storm sewer fees	0.00	0.00	0.00	0.0%
436.110 · Salary Elected Officials	0.00	0.00	0.00	0.0%
436.120 · Maint. M. Storm Sewer Admin	71.88	0.00	71.88	100.0%
436.121 · Manager Salary and Wages	0.00	0.00	0.00	0.0%
436.122 · Sec/Treasurer Salary and Wages	0.00	0.00	0.00	0.0%
436.123 · Office Salary and Wages	0.00	0.00	0.00	0.0%
436.124 · Authority Salary & Wages	0.00	0.00	0.00	0.0%
436.125 · Maintenance Supervisor Wages	0.00	0.00	0.00	0.0%
436.126 · Code Enforcement Wages	0.00	0.00	0.00	0.0%
436.140 · Storm Sewer Mowing Wages	4,110.19	0.00	4,110.19	100.0%
436.141 · Storm Sewers Cleaning wages	0.00	0.00	0.00	0.0%
436.142 · Storm Sewer repairs wages	0.00	0.00	0.00	0.0%
436.143 · Street Sweeping wages	0.00	0.00	0.00	0.0%
436.144 · Over Time Wages	0.00	0.00	0.00	0.0%
436.145 · GIS Wages	0.00	0.00	0.00	0.0%
436.192 · Office Pension	0.00	0.00	0.00	0.0%
436.193 · Office Benefits	0.00	0.00	0.00	0.0%
436.194 · Benefits Office	0.00	0.00	0.00	0.0%
436.195 · Supervisor Benefits	-2,175.39	0.00	-2,175.39	100.0%
436.196 · Maintenance Dept Benefits	-3,252.95	0.00	-3,252.95	100.0%
436.197 · Maintenance Dept Pension	0.00	0.00	0.00	0.0%
436.198 · Maintenance Supervisor Pension	-217.53	0.00	-217.53	100.0%
436.199 · Maint. Dept Pension	-365.95	0.00	-365.95	100.0%
436.210 · Office Supplies	0.00	0.00	0.00	0.0%
436.213 · Small Equipment	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through March 18, 2025

	Jan 1 - Mar 18, 25	Budget	$ Over Budget	% of Budget
436.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
436.302 · Postage	0.00	0.00	0.00	0.0%
436.305 · Other Services and charges	0.00	0.00	0.00	0.0%
436.310 · IT Services	0.00	0.00	0.00	0.0%
436.313 · Engineering Fees	0.00	0.00	0.00	0.0%
436.317 · Training	0.00	0.00	0.00	0.0%
436.318 · Cleaning Services	0.00	0.00	0.00	0.0%
436.320 · Telephone	0.00	0.00	0.00	0.0%
436.330 · Fuel/mileage	0.00	0.00	0.00	0.0%
436.340 · Advertising	0.00	0.00	0.00	0.0%
436.341 · Billing Program and Support	0.00	0.00	0.00	0.0%
436.350 · Insurance	0.00	0.00	0.00	0.0%
436.361 · Electric	0.00	0.00	0.00	0.0%
436.362 · Admin Bldg Natural Gas	0.00	0.00	0.00	0.0%
436.363 · Maint Building Natural Gas	0.00	0.00	0.00	0.0%
436.364 · Water & Sewer	0.00	0.00	0.00	0.0%
436.372 · Storm Drains repairs materials	0.00	0.00	0.00	0.0%
436.381 · Vehicle and Equipment useage	0.00	0.00	0.00	0.0%
436.407 · IT Services storm water	0.00	0.00	0.00	0.0%
436.408 · Engineering	0.00	0.00	0.00	0.0%
436.450 · Legal Fees	0.00	0.00	0.00	0.0%
436.451 · CPA Audit	0.00	0.00	0.00	0.0%
436.700 · Capital Purchases	0.00	0.00	0.00	0.0%
436.750 · Computor/Software	0.00	0.00	0.00	0.0%
436. · MS4 Storm Sewers & Drains - Other	0.00	0.00	0.00	0.0%
Total 436. · MS4 Storm Sewers & Drains	-1,829.75	0.00	-1,829.75	100.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	3,158.03	8,000.00	-4,841.97	39.5%
437.025 · Equipment Rental	0.00	0.00	0.00	0.0%
437.050 · Machinery & Tool Repair Wages	0.00	0.00	0.00	0.0%
437.120 · Mower Maintenance Wages	0.00	0.00	0.00	0.0%
437.140 · Tool & Equipment Repairs Wages	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Equipment - Other	0.00	0.00	0.00	0.0%
Total 437. · Repairs of Tools & Equipment	3,158.03	8,000.00	-4,841.97	39.5%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	13.35	60,000.00	-59,986.65	0.0%
438.120 · Sign Maintenance Wages	0.00	0.00	0.00	0.0%
438.140 · Road Maint. Wages	0.00	0.00	0.00	0.0%
438.310 · Contractor repair/maint Wages	0.00	0.00	0.00	0.0%
438.313 · Engineering Services	0.00	5,000.00	-5,000.00	0.0%
438.372 · Sign Repair & Replace	0.00	2,500.00	-2,500.00	0.0%
438.375 · Line Painting	0.00	5,000.00	-5,000.00	0.0%
438.384 · Sign Rental	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through March 18, 2025

	Jan 1 - Mar 18, 25	Budget	$ Over Budget	% of Budget
438. · Road & Bridge - Maint & Repair - Other	0.00	0.00	0.00	0.0%
Total 438. · Road & Bridge - Maint & Repair	13.35	72,500.00	-72,486.65	0.0%
439. · Construction -Rebldg Projects				
439.000 · Road Construction & Rebldg	0.00	15,000.00	-15,000.00	0.0%
439.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
439.313 · Engineering	0.00	10,000.00	-10,000.00	0.0%
439. · Construction -Rebldg Projects - Other	0.00	0.00	0.00	0.0%
Total 439. · Construction -Rebldg Projects	0.00	25,000.00	-25,000.00	0.0%
447. · Public Transit				
447.500 · Public Transit Contribution	0.00	1,600.00	-1,600.00	0.0%
447. · Public Transit - Other	0.00	0.00	0.00	0.0%
Total 447. · Public Transit	0.00	1,600.00	-1,600.00	0.0%
451. · Culture - Recreation Admin				
451.000 · Materials weed control	0.00	0.00	0.00	0.0%
451.140 · Road Recreation Wages	0.00	0.00	0.00	0.0%
451.141 · Park Maintenance Wages	0.00	0.00	0.00	0.0%
451.216 · Supplies/ Materials	0.00	10,000.00	-10,000.00	0.0%
451.313 · Engineering services	5,766.73	5,000.00	766.73	115.3%
451.367 · Land Acquisition	0.00	0.00	0.00	0.0%
451.384 · Recreation Rentals	768.00	3,000.00	-2,232.00	25.6%
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	0.00	0.00	0.00	0.0%
451.700 · Capital Purchases	0.00	0.00	0.00	0.0%
451.701 · Capital Project GTRP Grant	0.00	0.00	0.00	0.0%
451. · Culture - Recreation Admin - Other	0.00	0.00	0.00	0.0%
Total 451. · Culture - Recreation Admin	6,534.73	25,500.00	-18,965.27	25.6%
454.000 · 454.000 Park Expenses -	0.00	0.00	0.00	0.0%
456. · Libraries				
456.500 · Library Contribution	0.00	1,000.00	-1,000.00	0.0%
456. · Libraries - Other	0.00	2,000.00	-2,000.00	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	2,000.00	-2,000.00	0.0%
458.530 · Adams County Office of Aging	0.00	1,000.00	-1,000.00	0.0%
458. · Senior Citizens' Center - Other	0.00	0.00	0.00	0.0%
Total 458. · Senior Citizens' Center	0.00	3,000.00	-3,000.00	0.0%
459. · Miscellaneous Contributions				

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through March 18, 2025

	Jan 1 - Mar 18, 25	Budget	$ Over Budget	% of Budget
459.000 · Misc. Contribution	0.00	1,000.00	-1,000.00	0.0%
459.100 · Survivors/ YWCA-Safe Home	0.00	0.00	0.00	0.0%
459.101 · YMCA Hanover	0.00	0.00	0.00	0.0%
459.200 · Golden Vision Day Care	0.00	0.00	0.00	0.0%
459.201 · Visiting Nurses	0.00	1,600.00	-1,600.00	0.0%
459.300 · Hanover Child ID Program	0.00	0.00	0.00	0.0%
459.530 · Hanover Baseball/Sports	0.00	0.00	0.00	0.0%
459.531 · Adams Economic Alliance	0.00	0.00	0.00	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%
459. · Miscellaneous Contributions - Other	0.00	0.00	0.00	0.0%
Total 459. · Miscellaneous Contributions	0.00	5,600.00	-5,600.00	0.0%
460 · Community Developement				
461.000 · Land Preservation	0.00	0.00	0.00	0.0%
460 · Community Developement - Other	0.00	0.00	0.00	0.0%
Total 460 · Community Developement	0.00	0.00	0.00	0.0%
471.000 · Debt Principal	0.00	0.00	0.00	0.0%
472. · General Obligation				
472.100 · Loan Oblig. Interest- Truck	0.00	0.00	0.00	0.0%
472. · General Obligation - Other	0.00	0.00	0.00	0.0%
Total 472. · General Obligation	0.00	0.00	0.00	0.0%
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	0.00	3,500.00	-3,500.00	0.0%
480.001 · Miscellaneous Expenses Other	0.00	0.00	0.00	0.0%
480. · Miscellaneous Expenses - Other	0.00	0.00	0.00	0.0%
Total 480. · Miscellaneous Expenses	0.00	3,500.00	-3,500.00	0.0%
481. · Transfer to Capital Reserve				
481.000 · Transfer to ACNB Trust Account	0.00	0.00	0.00	0.0%
481.900 · Transfer to Signal Light	0.00	0.00	0.00	0.0%
481.901 · Txfr to Signal Light	0.00	0.00	0.00	0.0%
481.902 · Signal Light	0.00	0.00	0.00	0.0%
481. · Transfer to Capital Reserve - Other	0.00	0.00	0.00	0.0%
Total 481. · Transfer to Capital Reserve	0.00	0.00	0.00	0.0%
484.354 · Workers Comp Insurance				
484.001 · Clerical W/C	0.00	0.00	0.00	0.0%
484.002 · Road Dept W/C	0.00	0.00	0.00	0.0%
484.003 · Police W/C	0.00	0.00	0.00	0.0%
484.004 · CEO w/c	0.00	0.00	0.00	0.0%
484.354 · Workers Comp Insurance - Other	33,748.00	60,000.00	-26,252.00	56.2%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through March 18, 2025

	Jan 1 - Mar 18, 25	Budget	$ Over Budget	% of Budget
Total 484.354 · Workers Comp Insurance	33,748.00	60,000.00	-26,252.00	56.2%
486. · Insurance				
486.000 · Insurance	51,328.33	85,992.40	-34,664.07	59.7%
486. · Insurance - Other	625.00	0.00	625.00	100.0%
Total 486. · Insurance	51,953.33	85,992.40	-34,039.07	60.4%
488. · Employer Taxes				
488.435 · Payroll Tax	29,054.98	113,000.00	-83,945.02	25.7%
488.437 · PA Unemployment Employer	0.00	6,000.00	-6,000.00	0.0%
488.439 · PCORF-Tax	0.00	0.00	0.00	0.0%
488.440 · Trans Reinsurance Fee	0.00	0.00	0.00	0.0%
488. · Employer Taxes - Other	0.00	0.00	0.00	0.0%
Total 488. · Employer Taxes	29,054.98	119,000.00	-89,945.02	24.4%
492. · Interfund Operating Transfer				
492.000 · Txfr from Recreation Fund	0.00	0.00	0.00	0.0%
492.025 · Transfer to Recreation Fund	0.00	0.00	0.00	0.0%
492.050 · Capital Reserve	0.00	0.00	0.00	0.0%
492.08 · Txfr to Municipal Authority	0.00	0.00	0.00	0.0%
492.100 · Transfer General Fund	0.00	-404,529.05	404,529.05	0.0%
492.350 · Txfr to Highway Aid Fund	0.00	0.00	0.00	0.0%
492.950 · Operating Reserve Fund	0.00	0.00	0.00	0.0%
492.951 · Emergency ServicesFund	0.00	0.00	0.00	0.0%
492. · Interfund Operating Transfer - Other	0.00	0.00	0.00	0.0%
Total 492. · Interfund Operating Transfer	0.00	-404,529.05	404,529.05	0.0%
495.000 · Refund of Prior Yr Revenue	0.00	0.00	0.00	0.0%
500.000 · ARPA - Grant C2P2	0.00	250,000.00	-250,000.00	0.0%
500.100 · ARPA - Sink Hole	0.00	0.00	0.00	0.0%
500.102 · ARPA - Police	0.00	44,552.00	-44,552.00	0.0%
500.103 · ARPA - S.A.V.E.S	0.00	0.00	0.00	0.0%
500.104 · ARPA - Website	0.00	0.00	0.00	0.0%
500.105 · ARPA - Audio Equipment	0.00	0.00	0.00	0.0%
500.106 · ARPA - Campus Generator	0.00	0.00	0.00	0.0%
500.107 · ARPA - Campus Roof	0.00	30,000.00	-30,000.00	0.0%
500.108 · ARPA - Plum Creek Park	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
R490 · Grants from other funds	0.00	0.00	0.00	0.0%
Total Expense	814,909.89	3,996,039.28	-3,181,129.39	20.4%
Net Ordinary Income	-454,935.17	-295,687.12	-159,248.05	153.9%
Other Income/Expense				
Other Expense				

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through March 18, 2025

	Jan 1 - Mar 18, 25	Budget	$ Over Budget	% of Budget
436 · 436.121	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	**-454,935.17**	**-295,687.12**	**-159,248.05**	**153.9%**

Conewago Township
Profit & Loss
April 21, 2022 through March 18, 2025

	Apr 21, '22 - Mar 18, 25
Ordinary Income/Expense	
Income	
1306.00 · Due from State	-30,234.00
301. · Real Estate Taxes	4,086,713.33
310. · Local Tax Enabling Act 511	4,816,939.39
320. · License and Permits	0.00
330. · Fines and Forfeits	154,488.16
341. · Interest Earnings	494,225.85
352.00 · 352.00 Other Shared Federal Rev	0.00
354.000 · State Cap/ Opr Grant	0.00
355. · State Shared Revenue Entitlemnt	492,577.56
357. · Adams County Drug Task Force	36,249.00
361. · General Government	126,942.35
362. · Public Safety	90,171.57
363. · Highways and Streets	1,435.00
364. · Sanitation	45,677.79
387. · Contributions & Donations	72,915.68
389. · Miscellaneous Revenue	419,510.80
392. · Interfund Operating Transfers	-0.36
Total Income	10,807,612.12
Gross Profit	10,807,612.12
Expense	
400. · Legislative Governing Body	40,835.65
401. · Executive - Manager	191,037.58
402. · Financial Administration	226,031.25
403. · Tax Collection	61,719.49
404. · Solicitor/Legal Services	119,239.12
405. · Assistant Secretary/Treasurer	169,194.75
406.000 · General Gov't Admin	8,641.25
407. · IT Services	38,522.66
408. · Engineering Services	27,414.31
409. · General Govt Bldg & Plant	184,847.11
410. · Police	4,965,584.32
411. · Fire	950,015.35
413. · Code Enforcement	172,374.85
414. · Planning & Zoning	98,351.09
415. · Emergency Management	375.00
426. · Public Works - Sanitation	272.48
427. · Solid Waste Collection	-102,808.42
430. · Highway Maint General Services	1,099,003.21

Conewago Township
Profit & Loss
April 21, 2022 through March 18, 2025

	Apr 21, '22 - Mar 18, 25
432. · Winter Maintenance	484.92
433. · Traffic Control Devices	40,683.32
434. · Street Lighting	128,173.11
436. · MS4 Storm Sewers & Drains	-80,652.92
437. · Repairs of Tools & Equipment	41,789.68
438. · Road & Bridge - Maint & Repair	215,659.61
439. · Construction -Rebldg Projects	-6,137.96
451. · Culture - Recreation Admin	86,850.78
454.000 · 454.000 Park Expenses -	-10,697.00
456. · Libraries	3,000.00
458. · Senior Citizens' Center	5,000.00
459. · Miscellaneous Contributions	21,600.00
460 · Community Developement	496,407.11
480. · Miscellaneous Expenses	11,454.34
484.354 · Workers Comp Insurance	103,339.50
486. · Insurance	208,743.39
488. · Employer Taxes	350,724.17
500.104 · ARPA - Website	3,274.07
500.106 · ARPA - Campus Generator	35,000.00
6560 · Payroll Expenses	22,017.26
R490 · Grants from other funds	-15,728.00
Total Expense	9,911,636.43
Net Ordinary Income	895,975.69
Net Income	895,975.69

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January through March 2025

	Jan - Mar 25	Budget	$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	70,496.95	500,000.00	-429,503.05	14.1%
Total 383.00 · Storm water	70,496.95	500,000.00	-429,503.05	14.1%
392. · Interfund Operating Transfers	0.00	140,049.12	-140,049.12	0.0%
Total Income	70,496.95	640,049.12	-569,552.17	11.0%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	1,323.00	7,644.00	-6,321.00	17.3%
401.196 · Employers Contribution-Benefits	2,179.89	12,594.69	-10,414.80	17.3%
401.197 · Pension Fund Non-uniform	132.30	764.40	-632.10	17.3%
Total 401. · Executive - Manager	3,635.19	21,003.09	-17,367.90	17.3%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	613.44	3,544.32	-2,930.88	17.3%
402.196 · Employers Contribution-Benefits	2,175.39	12,568.68	-10,393.29	17.3%
402.197 · Pension Fund Non-uniform	61.38	354.43	-293.05	17.3%
402.300 · Other Services & Charges				
402.302 · Postage	4.14			
Total 402.300 · Other Services & Charges	4.14			
402.450 · CPA Audit	0.00	2,500.00	-2,500.00	0.0%
Total 402. · Financial Administration	2,854.35	18,967.43	-16,113.08	15.0%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	0.00	5,000.00	-5,000.00	0.0%
Total 404. · Solicitor/Legal Services	0.00	5,000.00	-5,000.00	0.0%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	3,722.40	21,507.20	-17,784.80	17.3%
405.196 · Employers Contribution-Benefits	2,912.49	16,827.60	-13,915.11	17.3%
405.197 · Pension Fund Non-uniform	372.24	2,150.72	-1,778.48	17.3%
405.210 · Office Supplies	0.00	500.00	-500.00	0.0%
405.300 · Other Services & Charges				
405.302 · Postage	1,268.81	2,500.00	-1,231.19	50.8%
Total 405.300 · Other Services & Charges	1,268.81	2,500.00	-1,231.19	50.8%
405.317 · Billing Program & Support	1,833.87	7,260.00	-5,426.13	25.3%
405.340 · Advertising,Printing,Binding	0.00	3,500.00	-3,500.00	0.0%
405.390 · Bank fees	0.00	100.00	-100.00	0.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January through March 2025

	Jan - Mar 25	Budget	$ Over Budget	% of Budget
Total 405. · Assistant Secretary/Treasurer	10,109.81	54,345.52	-44,235.71	18.6%
408. · Engineering Services				
408.310 · Engineering	0.00	15,000.00	-15,000.00	0.0%
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	0.00	254,500.00	-254,500.00	0.0%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	0.00	9,360.00	-9,360.00	0.0%
Total 413. · Code Enforcement	0.00	9,360.00	-9,360.00	0.0%
436. · MS4 Storm Sewers & Drains				
436.120 · Maintenance Manager wages	1,940.76	11,213.28	-9,272.52	17.3%
436.140 · Storm Sewer Wages	6,587.19	38,059.34	-31,472.15	17.3%
436.195 · Maintenance Manager Benefits	2,175.39	12,568.68	-10,393.29	17.3%
436.196 · Maintenance Dept Benefits	5,855.31	38,059.34	-32,204.03	15.4%
436.198 · Supervisor Pension	217.53	1,256.87	-1,039.34	17.3%
436.199 · Maintenance Dept Pension Fund	658.71	3,805.93	-3,147.22	17.3%
436.301 · BMP Maintenance other	0.00	1,000.00	-1,000.00	0.0%
436.372 · Storm Drains repairs materials	38.92	2,500.00	-2,461.08	1.6%
436.381 · Vehicle use and Equipment	0.00	1,000.00	-1,000.00	0.0%
436.700 · Capital Purchase	0.00	75,000.00	-75,000.00	0.0%
436.702 · Capital Projects engineer costs	0.00	5,000.00	-5,000.00	0.0%
Total 436. · MS4 Storm Sewers & Drains	17,473.81	189,463.44	-171,989.63	9.2%
436.600 · MS4 Storm Sewer & Drains	0.00	25,000.00	-25,000.00	0.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	0.00	3,000.00	-3,000.00	0.0%
Total 437. · Repairs of Tools & Equipment	0.00	3,000.00	-3,000.00	0.0%
Total Expense	34,073.16	580,639.48	-546,566.32	5.9%
Net Income	**36,423.79**	**59,409.64**	**-22,985.85**	**61.3%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
March 18 through April 21, 2025

	Mar 18 - Apr 21, 25
Income	
383.00 · Storm water	223,762.59
Total Income	223,762.59
Expense	
402. · Financial Administration	19.19
405. · Assistant Secretary/Treasurer	1,833.87
Total Expense	1,853.06
Net Income	**221,909.53**

Conewago Township
Municipal Authority Monthly Expense
March 18 through April 21, 2025

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.000 · Financial Admin Other					
Bill	03/31/2025	8934	Miller, Bro...	Post to general ledger, reconcile ...	31.25
Total 427.000 · Financial Admin Other					31.25
427.100 · Authority Manager Wages					
General Jou...	03/19/2025	Payroll #12			294.00
General Jou...	03/26/2025	Payroll #13			294.00
General Jou...	04/02/2025	Payroll #14			294.00
General Jou...	04/09/2025	Payroll #15			196.00
General Jou...	04/16/2025	Payroll #16			294.00
Total 427.100 · Authority Manager Wages					1,372.00
427.110 · Authority Sec-Treas Wages					
General Jou...	03/19/2025	Payroll #12			45.44
General Jou...	03/26/2025	Payroll #13			68.16
General Jou...	04/02/2025	Payroll #14			68.16
General Jou...	04/09/2025	Payroll #15			45.44
General Jou...	04/16/2025	Payroll #16			68.16
Total 427.110 · Authority Sec-Treas Wages					295.36
427.120 · Authority Municipal Controller					
General Jou...	03/19/2025	Payroll #12			1,092.40
General Jou...	03/26/2025	Payroll #13			1,092.40
General Jou...	04/02/2025	Payroll #14			1,092.40
General Jou...	04/09/2025	Payroll #15			1,092.40
General Jou...	04/16/2025	Payroll #16			1,092.40
Total 427.120 · Authority Municipal Controller					5,462.00
427.140 · Road Dept. Authority - Wages					
General Jou...	03/19/2025	Payroll #12			122.46
General Jou...	03/26/2025	Payroll #13			135.55
General Jou...	04/02/2025	Payroll #14			176.37
General Jou...	04/09/2025	Payroll #15			176.37
General Jou...	04/16/2025	Payroll #16			176.37
Total 427.140 · Road Dept. Authority - Wages					787.12
427.196 · Employer Contributions Benefits					
Bill	03/19/2025	8922	United Con...	April Dental - MA	119.47
Bill	03/24/2025	8929	Capital Blu...	Apirl Vision - MA	11.56
Bill	03/25/2025	8933	Standard I...	April Life Insurance - MA	36.31
Deposit	04/09/2025	20916975	Selective I...	MA - Refund	-36.31
Bill	04/09/2025	8993	Pennsylva...	May Health Billing - MA	2,625.70
Bill	04/10/2025	8999	United Con...	May Dental - MA	119.47
Total 427.196 · Employer Contributions Benefits					2,876.20
427.197 · Pension Fund Non-uniform					
Bill	04/01/2025	8986	Principal Fi...	MA - 1st. Qtr 2025 Pension Contri...	1,416.12
Total 427.197 · Pension Fund Non-uniform					1,416.12
427.210 · Authority Office Supplies					
Bill	04/09/2025	9036	Guernsey ...	Name plates (5)	72.40
Bill	04/09/2025	9036	Guernsey ...	Shipping	3.50
Total 427.210 · Authority Office Supplies					75.90
427.230 · Authority Postage					
Bill	04/09/2025	8994	Quadient F...	March Postage - MA	255.42
Total 427.230 · Authority Postage					255.42
427.310 · IT Services					
Bill	04/01/2025	8937	1st Choice ...	IT managed services - MA	56.88
Bill	04/01/2025	8937	1st Choice ...	Microsoft Business 365 - MA	35.00

Conewago Township
Municipal Authority Monthly Expense
March 18 through April 21, 2025

Type	Date	Num	Name	Memo	Amount
Bill	04/01/2025	8937	1st Choice ...	Baracuda - MA	15.00
Total 427.310 · IT Services					106.88
427.318 · Cleaning Service					
Bill	03/19/2025	8788	ASJ Imagi...	Window cleaning - MA	12.50
Bill	04/09/2025	8942	ASJ Imagi...	Monthly cleaning - MA	81.56
Total 427.318 · Cleaning Service					94.06
427.320 · Authority Telephone					
Check	04/01/2025	EFT	GreenLink	Billing period 4/1/25 - 4/30/25 - MA	77.53
Bill	04/09/2025	8992	Comcast	Telephone / Internet services 4/6 ...	65.95
Total 427.320 · Authority Telephone					143.48
427.360 · Authority Bldg Water					
Bill	03/31/2025	8936	The Borou...	541 Oxford Ave - MA - Acct 5407...	60.76
Total 427.360 · Authority Bldg Water					60.76
427.361 · Authority Bldg Electric					
Bill	03/24/2025	8932	Met-Ed	541 Oxford Ave Admin Bldg. - MA...	3.18
Total 427.361 · Authority Bldg Electric					3.18
427.630 · Authority Bldg Natural gas					
Bill	03/24/2025	8927	Columbia ...	Admin Building - MA - Acct 17333...	116.23
Total 427.630 · Authority Bldg Natural gas					116.23
427.750 · Computer/Software					
Bill	04/17/2025	9002	ESRI	Renewal of GIS mapping - MA	186.38
Total 427.750 · Computer/Software					186.38
Total 427. · Solid Waste Collection					13,282.34
TOTAL					**13,282.34**