TREASURER'S REPORT

MAY 19, 2025

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

Conewago Township
Profit & Loss Budget vs. Actual
January through April 2025

	Jan - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,010,733.21	1,510,331.29	-499,598.08	66.9%
301.200 · Real Estate - Prior Year	3,210.23	20,000.00	-16,789.77	16.1%
301.600 · Real Estate - Interim	531.71	5,000.00	-4,468.29	10.6%
Total 301. · Real Estate Taxes	1,014,475.15	1,535,331.29	-520,856.14	66.1%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	11,741.60	26,000.00	-14,258.40	45.2%
310.020 · Per Capita - Prior Year	456.75	1,000.00	-543.25	45.7%
310.100 · Real Estate Transfer	54,025.71	155,000.00	-100,974.29	34.9%
310.200 · Earned Income Tax	370,544.19	850,000.00	-479,455.81	43.6%
310.500 · LST	29,966.37	120,000.00	-90,033.63	25.0%
310.700 · Mechanical Devices	1,750.00	1,600.00	150.00	109.4%
Total 310. · Local Tax Enabling Act 511	468,484.62	1,153,600.00	-685,115.38	40.6%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	23,386.80	40,000.00	-16,613.20	58.5%
331.120 · Violations of Ordinances	185.74	250.00	-64.26	74.3%
Total 330. · Fines and Forfeits	23,572.54	40,250.00	-16,677.46	58.6%
341. · Interest Earnings				
341.104 · Interest Earned	15,285.27	500.00	14,785.27	3,057.1%
341.105 · Earned Interest - Eisenhower	0.72	5.00	-4.28	14.4%
341.109 · Earned Interest - C.D.	6.97	92,000.00	-91,993.03	0.0%
341.110 · Change in ACNB Investment Value	30,401.48			
Total 341. · Interest Earnings	45,694.44	92,505.00	-46,810.56	49.4%
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	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%
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	575.00	2,000.00	-1,425.00	28.8%
Total 357. · Adams County Drug Task Force	575.00	2,500.00	-1,925.00	23.0%
361. · General Government				

Conewago Township
Profit & Loss Budget vs. Actual
January through April 2025

	Jan - Apr 25	Budget	$ Over Budget	% of Budget
361.300 · Zoning Permit	881.00	3,000.00	-2,119.00	29.4%
361.320 · Subd & Land Dev Engineer Fees	4,138.08			
Total 361. · General Government	5,019.08	3,000.00	2,019.08	167.3%
362. · Public Safety				
362.110 · Accident Reports	90.00	300.00	-210.00	30.0%
362.410 · Building Permits	2,750.00	9,000.00	-6,250.00	30.6%
362.413 · State Permit Fee	-72.00			
362.450 · Use & Occupancy Permits	1,860.00	1,000.00	860.00	186.0%
362.470 · Driveway & Curbing Permits	840.00	1,000.00	-160.00	84.0%
362.510 · Road Occupancy Permit	180.00	500.00	-320.00	36.0%
362.520 · Yard Sale Permits	300.00	1,200.00	-900.00	25.0%
362.530 · Crossing Guard Reimbursement	1,982.40	4,200.00	-2,217.60	47.2%
Total 362. · Public Safety	7,930.40	17,200.00	-9,269.60	46.1%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	175.00	250.00	-75.00	70.0%
Total 363. · Highways and Streets	175.00	250.00	-75.00	70.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	782.25	250.00	532.25	312.9%
Total 364. · Sanitation	782.25	250.00	532.25	312.9%
387. · Contributions & Donations				
387.102 · Police Donations	13,000.00	3,000.00	10,000.00	433.3%
Total 387. · Contributions & Donations	13,000.00	3,000.00	10,000.00	433.3%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	20,917.66	621,065.87	-600,148.21	3.4%
Total 389. · Miscellaneous Revenue	20,917.66	621,065.87	-600,148.21	3.4%
Total Income	1,600,626.14	3,700,352.16	-2,099,726.02	43.3%
Gross Profit	1,600,626.14	3,700,352.16	-2,099,726.02	43.3%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	4,166.80	12,500.00	-8,333.20	33.3%
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	466.00	750.00	-284.00	62.1%
400.300 · Other Services & Charges - Other	0.00	500.00	-500.00	0.0%

Conewago Township
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January through April 2025

	Jan - Apr 25	Budget	$ Over Budget	% of Budget
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%
Total 400. · Legislative Governing Body	4,831.80	15,100.00	-10,268.20	32.0%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	25,236.20	78,988.00	-53,751.80	31.9%
401.196 · Employers Contribution-Benefits	9,989.34	16,792.92	-6,803.58	59.5%
401.197 · Pension Fund Non-uniform	3,826.86	7,898.80	-4,071.94	48.4%
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	0.00	500.00	-500.00	0.0%
Total 401. · Executive - Manager	39,052.40	104,879.72	-65,827.32	37.2%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	14,557.12	40,168.96	-25,611.84	36.2%
402.196 · Employers Contribution-Benefits	9,043.97	16,758.24	-7,714.27	54.0%
402.197 · Pension Fund Non-uniform	2,133.50	4,016.90	-1,883.40	53.1%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	116.60	2,000.00	-1,883.40	5.8%
402.304 · Payroll Preparation	1,725.00	5,000.00	-3,275.00	34.5%
402.300 · Other Services & Charges - Other	1,153.12			
Total 402.300 · Other Services & Charges	2,994.72	7,000.00	-4,005.28	42.8%
402.317 · Training	0.00	500.00	-500.00	0.0%
402.340 · Advertising, Printing & Bindin	0.00	500.00	-500.00	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%
Total 402. · Financial Administration	42,479.31	80,444.10	-37,964.79	52.8%
403. · Tax Collection				
403.110 · Tax Collector Commission	14,916.53	29,000.00	-14,083.47	51.4%
403.200 · Tax Collector Supplies	499.87	1,000.00	-500.13	50.0%
403.317 · Training	0.00	500.00	-500.00	0.0%
403.331 · Travel Expense	0.00	300.00	-300.00	0.0%
403.490 · TCC Fee	100.00	100.00	0.00	100.0%
Total 403. · Tax Collection	15,516.40	30,900.00	-15,383.60	50.2%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	12,871.24	39,000.00	-26,128.76	33.0%
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	11,047.20	18,075.20	-7,028.00	61.1%

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405.196 · Employers Contribution-Benefits	8,341.55	16,827.60	-8,486.05	49.6%
405.197 · Pension Fund Non-uniform	1,610.48	1,807.52	-197.04	89.1%
405.210 · Office Supplies	1,465.20	2,000.00	-534.80	73.3%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	311.97	500.00	-188.03	62.4%
405.302 · Postage	1,363.90	2,000.00	-636.10	68.2%
405.303 · Water/ Coller Rental	168.10	800.00	-631.90	21.0%
405.304 · Copies	673.17	2,500.00	-1,826.83	26.9%
405.305 · Other Services & Charges	1,557.00	1,750.00	-193.00	89.0%
405.300 · Other Services & Charges - Other	74.99			
Total 405.300 · Other Services & Charges	4,149.13	7,550.00	-3,400.87	55.0%
405.317 · Training	0.00	500.00	-500.00	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%
Total 405. · Assistant Secretary/Treasurer	26,613.56	47,760.32	-21,146.76	55.7%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	1,000.00	-1,000.00	0.0%
406.340 · Advertising	246.47	6,000.00	-5,753.53	4.1%
Total 406.000 · General Gov't Admin	246.47	7,000.00	-6,753.53	3.5%
407. · IT Services				
407.310 · IT Services	4,187.60	10,000.00	-5,812.40	41.9%
Total 407. · IT Services	4,187.60	10,000.00	-5,812.40	41.9%
408. · Engineering Services				
408.310 · Engineering	6,136.60	6,500.00	-363.40	94.4%
Total 408. · Engineering Services	6,136.60	6,500.00	-363.40	94.4%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	0.00	60,738.60	-60,738.60	0.0%
409.196 · Employers Contribution-Benefits	11,219.36	16,758.24	-5,538.88	66.9%
409.197 · Pension Fund Non-Uniform	3,776.19	6,073.86	-2,297.67	62.2%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	0.00	1,300.00	-1,300.00	0.0%
Total 409.300 · Other Services & Charges	0.00	1,300.00	-1,300.00	0.0%
409.310 · Codificaction of Ordinances	3,343.00	5,000.00	-1,657.00	66.9%
409.317 · Cleaning Service	1,016.26	3,100.00	-2,083.74	32.8%
409.321 · Telephone	1,720.37	5,000.00	-3,279.63	34.4%
409.322 · Cell Phone	851.40	4,000.00	-3,148.60	21.3%
409.361 · Electricity	1,997.97	8,500.00	-6,502.03	23.5%
409.362 · Admin. Mun.Bldg - Nat Gas	1,446.91	3,500.00	-2,053.09	41.3%

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409.363 · Maint. Bldg- Nat Gas	1,576.97	2,300.00	-723.03	68.6%
409.364 · Water & Sewer	600.48	2,000.00	-1,399.52	30.0%
409.365 · Solid Waste/Trash Tags	1,000.00	1,500.00	-500.00	66.7%
409.370 · Bldg Repair & Maint. Sply/ Serv	939.40	10,000.00	-9,060.60	9.4%
409.700 · Capital Purchase	10,146.00	182,400.00	-172,254.00	5.6%
409.750 · Computer Server	288.00	1,000.00	-712.00	28.8%
Total 409. · General Govt Bldg & Plant	39,922.31	313,170.70	-273,248.39	12.7%
410. · Police				
410.120 · Police Chief Salary & Wages	44,124.90	116,376.00	-72,251.10	37.9%
410.121 · Office Salary & Wages	14,099.90	43,638.40	-29,538.50	32.3%
410.122 · Office Admin benefits	13,264.96	33,655.20	-20,390.24	39.4%
410.130 · Police Patrolmen Salary & Wages	326,058.86	1,010,673.60	-684,614.74	32.3%
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	3,617.88	10,000.00	-6,382.12	36.2%
410.151 · Retiree Insurance Benefits	15,154.20	47,262.60	-32,108.40	32.1%
410.155 · Eyeglasses	289.22	4,200.00	-3,910.78	6.9%
410.183 · Overtime	15,073.95	45,000.00	-29,926.05	33.5%
410.191 · Uniform Maintenance	904.00	4,000.00	-3,096.00	22.6%
410.196 · Employer Contribution Benefits	111,377.50	281,641.24	-170,263.74	39.5%
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	134.81	1,500.00	-1,365.19	9.0%
410.211 · Copier contract and supplies	297.28	1,500.00	-1,202.72	19.8%
410.213 · Small Items of Equipt/ Maint	74.31	1,000.00	-925.69	7.4%
410.231 · Gasoline	5,940.33	20,000.00	-14,059.67	29.7%
410.238 · Uniform Supplies	9,502.02	17,000.00	-7,497.98	55.9%
410.242 · Ammunition/Range Supplies	2,575.24	5,000.00	-2,424.76	51.5%
410.250 · Vehicle Repair/Maint Supplies	900.51	15,000.00	-14,099.49	6.0%
410.260 · Small Tools/Minor Equipment	97.97	5,000.00	-4,902.03	2.0%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	390.20	2,500.00	-2,109.80	15.6%
410.302 · Water / Cooler Rental	230.71	900.00	-669.29	25.6%
410.303 · YIS/Cowden/ Metro Alert Expense	7,576.75	17,000.00	-9,423.25	44.6%
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%
410.306 · cleaning & paper supplies	5.97	500.00	-494.03	1.2%
Total 410.300 · Other Services & Charges	8,203.63	22,400.00	-14,196.37	36.6%
410.310 · IT Services	6,559.49	15,000.00	-8,440.51	43.7%
410.316 · Training/Education Expenses	7,726.58	20,000.00	-12,273.42	38.6%
410.317 · Cleaning Service	1,355.00	4,000.00	-2,645.00	33.9%
410.321 · Telephone	2,293.91	5,700.00	-3,406.09	40.2%
410.322 · Cell Phone	1,968.27	6,000.00	-4,031.73	32.8%
410.325 · Postage	20.67	1,000.00	-979.33	2.1%

Conewago Township
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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	460.28	400.00	60.28	115.1%
410.361 · Electricity	1,505.47	3,250.00	-1,744.53	46.3%
410.362 · Police Bldg- Nat. Gas	1,929.26	3,000.00	-1,070.74	64.3%
410.364 · Water and Sewer	421.16	1,700.00	-1,278.84	24.8%
410.373 · Bldg Maintenance	478.90	2,500.00	-2,021.10	19.2%
410.420 · Dues,Memberships,Subscriptions	1,005.00	1,500.00	-495.00	67.0%
410.450 · Legal Professional Services	819.00	20,000.00	-19,181.00	4.1%
410.600 · Donation expenses	14,860.00	19,641.73	-4,781.73	75.7%
410.611 · Training Facility/Equipment	0.00	26,479.35	-26,479.35	0.0%
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%
Total 410. · Police	616,771.46	2,088,043.12	-1,471,271.66	29.5%
411. · Fire				
411.354 · Workers Comp	2,227.50	12,175.00	-9,947.50	18.3%
411.363 · Hydrant Service	14,211.81	48,000.00	-33,788.19	29.6%
411.502 · S.A.V.E.S.	17,000.00	51,000.00	-34,000.00	33.3%
411.503 · SAVES General Operating	47,000.00	141,981.00	-94,981.00	33.1%
411.990 · SAVES- FF relief	0.00	60,000.00	-60,000.00	0.0%
Total 411. · Fire	80,439.31	313,156.00	-232,716.69	25.7%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	6,310.00			
413.123 · Code Enforcement	2,826.00	18,720.00	-15,894.00	15.1%
413.200 · Supplies	140.00	500.00	-360.00	28.0%
413.317 · Training	0.00	500.00	-500.00	0.0%
413.450 · Legal Fees	3,558.10	13,000.00	-9,441.90	27.4%
413.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 413. · Code Enforcement	12,834.10	33,220.00	-20,385.90	38.6%
414. · Planning & Zoning				
414.310 · Planning/ Zoning Services	168.00	1,000.00	-832.00	16.8%
414.313 · Engineering Fees	0.00	30,000.00	-30,000.00	0.0%
414.450 · Legal Fees	945.00	12,000.00	-11,055.00	7.9%
414.460 · Advertisement	0.00	1,000.00	-1,000.00	0.0%
Total 414. · Planning & Zoning	1,113.00	44,000.00	-42,887.00	2.5%
415. · Emergency Management				
415.000 · Emergency Management	125.00	250.00	-125.00	50.0%
Total 415. · Emergency Management	125.00	250.00	-125.00	50.0%
426. · Public Works - Sanitation				

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426.450 · SEO Fees	-350.00	500.00	-850.00	-70.0%
Total 426. · Public Works - Sanitation	-350.00	500.00	-850.00	-70.0%
427. · Solid Waste Collection				
427.000 · Financial Admin Other	121.88			
427.100 · Authority Manager Wages	3,130.00			
427.110 · Authority Sec-Treas Wages	1,067.84			
427.120 · Authority Municipal Controller	19,623.20			
427.140 · Road Dept. Authority - Wages	2,591.64			
427.141 · Road Dept Authority OT Wages	53.91			
427.196 · Employer Contributions Benefits	11,219.36			
427.197 · Pension Fund Non-uniform	2,784.24			
427.210 · Authority Office Supplies	75.90			
427.230 · Authority Postage	1,882.06			
427.310 · IT Services	501.89			
427.318 · Cleaning Service	481.19			
427.320 · Authority Telephone	573.48			
427.350 · Authority Insurance	6,797.50			
427.360 · Authority Bldg Water	100.42			
427.361 · Authority Bldg Electric	366.46			
427.630 · Authority Bldg Natural gas	339.87			
427.730 · Authority Bldg Maint.& Supplies	124.00			
427.750 · Computer/Software	186.38			
Total 427. · Solid Waste Collection	52,021.22			
430. · Highway Maint General Services				
430.100 · General Service/CDL	0.00	300.00	-300.00	0.0%
430.120 · Road Dept Administrative Wages	62,680.25	254,685.60	-192,005.35	24.6%
430.183 · Overtime	5,348.83	10,000.00	-4,651.17	53.5%
430.191 · Uniform Expenses	0.00	3,000.00	-3,000.00	0.0%
430.196 · Employer Contribution Benefits	31,810.81	50,745.77	-18,934.96	62.7%
430.197 · Pension Fund Non-uniform	9,480.08	25,468.60	-15,988.52	37.2%
430.213 · Small Items of Equipment	0.00	1,500.00	-1,500.00	0.0%
430.220 · Operating Supplies	879.91	2,200.00	-1,320.09	40.0%
430.231 · Gasoline	430.00	10,000.00	-9,570.00	4.3%
430.232 · Diesel	3,782.49	12,000.00	-8,217.51	31.5%
430.317 · Training	0.00	500.00	-500.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	2,742.99	5,000.00	-2,257.01	54.9%
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%
430.750 · Computer/ Software	1,304.62	1,000.00	304.62	130.5%
Total 430. · Highway Maint General Services	118,459.98	447,899.97	-329,439.99	26.4%
432. · Winter Maintenance				

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432.183 · Snow Overtime Wages	204.08			
Total 432. · Winter Maintenance	204.08			
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	239.03	2,000.00	-1,760.97	12.0%
433.025 · Traffic Signal Maintenance	1,959.50	30,000.00	-28,040.50	6.5%
433.050 · Traffic Signal Sunday X 116	1,016.72	1,500.00	-483.28	67.8%
433.075 · Traffic Signal 116/ Centennial	254.69	1,500.00	-1,245.31	17.0%
433.100 · Traffic Signal Mt. Pleasant	1,079.97	1,500.00	-420.03	72.0%
Total 433. · Traffic Control Devices	4,549.91	36,500.00	-31,950.09	12.5%
434. · Street Lighting				
434.361 · Street Lighting	16,020.82	45,000.00	-28,979.18	35.6%
Total 434. · Street Lighting	16,020.82	45,000.00	-28,979.18	35.6%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	2,336.40			
436.120 · Maint. M. Storm Sewer Admin	1,293.84			
436.140 · Storm Sewer Mowing Wages	9,198.46			
436.195 · Supervisor Benefits	-2,175.39			
436.196 · Maintenance Dept Benefits	-3,252.95			
436.198 · Maintenance Supervisor Pension	-217.53			
436.199 · Maint. Dept Pension	-365.95			
Total 436. · MS4 Storm Sewers & Drains	6,816.88			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	5,139.39	8,000.00	-2,860.61	64.2%
Total 437. · Repairs of Tools & Equipment	5,139.39	8,000.00	-2,860.61	64.2%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	186.05	60,000.00	-59,813.95	0.3%
438.313 · Engineering Services	0.00	5,000.00	-5,000.00	0.0%
438.372 · Sign Repair & Replace	96.59	2,500.00	-2,403.41	3.9%
438.375 · Line Painting	0.00	5,000.00	-5,000.00	0.0%
Total 438. · Road & Bridge - Maint & Repair	282.64	72,500.00	-72,217.36	0.4%
439. · Construction -Rebldg Projects				
439.000 · Road Construction & Rebldg	0.00	15,000.00	-15,000.00	0.0%
439.313 · Engineering	0.00	10,000.00	-10,000.00	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%

Conewago Township
Profit & Loss Budget vs. Actual
January through April 2025

	Jan - Apr 25	Budget	$ Over Budget	% of Budget
Total 447. · Public Transit	0.00	1,600.00	-1,600.00	0.0%
451. · Culture - Recreation Admin				
451.216 · Supplies/ Materials	554.61	10,000.00	-9,445.39	5.5%
451.313 · Engineering services	5,766.73	5,000.00	766.73	115.3%
451.384 · Recreation Rentals	1,424.00	3,000.00	-1,576.00	47.5%
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%
Total 451. · Culture - Recreation Admin	7,745.34	25,500.00	-17,754.66	30.4%
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%
Total 458. · Senior Citizens' Center	0.00	3,000.00	-3,000.00	0.0%
459. · Miscellaneous Contributions				
459.000 · Misc. Contribution	0.00	1,000.00	-1,000.00	0.0%
459.201 · Visiting Nurses	0.00	1,600.00	-1,600.00	0.0%
459.532 · Brushtown Athletic Association	0.00	500.00	-500.00	0.0%
459.540 · Animal Services	0.00	2,500.00	-2,500.00	0.0%
Total 459. · Miscellaneous Contributions	0.00	5,600.00	-5,600.00	0.0%
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	0.00	3,500.00	-3,500.00	0.0%
Total 480. · Miscellaneous Expenses	0.00	3,500.00	-3,500.00	0.0%
484.354 · Workers Comp Insurance	38,264.00	60,000.00	-21,736.00	63.8%
486. · Insurance				
486.000 · Insurance	55,326.43	85,992.40	-30,665.97	64.3%
486. · Insurance - Other	625.00			
Total 486. · Insurance	55,951.43	85,992.40	-30,040.97	65.1%
488. · Employer Taxes				
488.435 · Payroll Tax	52,266.37	113,000.00	-60,733.63	46.3%
488.437 · PA Unemployment Employer	0.00	6,000.00	-6,000.00	0.0%
Total 488. · Employer Taxes	52,266.37	119,000.00	-66,733.63	43.9%
492. · Interfund Operating Transfer				

Conewago Township
Profit & Loss Budget vs. Actual
January through April 2025

	Jan - Apr 25	Budget	$ Over Budget	% of Budget
492.100 · Transfer General Fund	0.00	-404,529.05	404,529.05	0.0%
Total 492. · Interfund Operating Transfer	0.00	-404,529.05	404,529.05	0.0%
500.000 · ARPA - Grant C2P2	0.00	250,000.00	-250,000.00	0.0%
500.102 · ARPA - Police	0.00	44,552.00	-44,552.00	0.0%
500.107 · ARPA - Campus Roof	0.00	30,000.00	-30,000.00	0.0%
6560 · Payroll Expenses	298.92			
Total Expense	1,260,811.54	3,996,039.28	-2,735,227.74	31.6%
Net Ordinary Income	339,814.60	-295,687.12	635,501.72	-114.9%
Net Income	**339,814.60**	**-295,687.12**	**635,501.72**	**-114.9%**

Conewago Township
Profit & Loss
April 22 through May 19, 2025

	Apr 22 - May 19, 25
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	968,817.78
310. · Local Tax Enabling Act 511	39,276.18
330. · Fines and Forfeits	2,958.48
361. · General Government	3,054.10
362. · Public Safety	1,293.00
363. · Highways and Streets	35.00
364. · Sanitation	210.00
387. · Contributions & Donations	5,500.00
389. · Miscellaneous Revenue	9,200.00
Total Income	1,030,344.54
Gross Profit	1,030,344.54
Expense	
400. · Legislative Governing Body	1,141.70
401. · Executive - Manager	4,602.63
402. · Financial Administration	3,869.58
403. · Tax Collection	13,941.08
405. · Assistant Secretary/Treasurer	110.46
406.000 · General Gov't Admin	47.86
407. · IT Services	748.12
408. · Engineering Services	1,809.50
409. · General Govt Bldg & Plant	15,022.60
410. · Police	143,303.30
411. · Fire	19,580.87
413. · Code Enforcement	2,769.00
414. · Planning & Zoning	3,345.00
427. · Solid Waste Collection	-39,586.45
430. · Highway Maint General Services	14,174.54
433. · Traffic Control Devices	308.65
434. · Street Lighting	4,132.11
436. · MS4 Storm Sewers & Drains	3,674.94
437. · Repairs of Tools & Equipment	1,853.15
438. · Road & Bridge - Maint & Repair	1,520.50
451. · Culture - Recreation Admin	722.00
480. · Miscellaneous Expenses	61.45
488. · Employer Taxes	13,899.55
6560 · Payroll Expenses	298.92
Total Expense	211,351.06

Conewago Township
Profit & Loss
April 22 through May 19, 2025

	Apr 22 - May 19, 25
Net Ordinary Income	818,993.48
Net Income	**818,993.48**

Conewago Township
Municipal Authority Monthly Expense
April 22 through May 19, 2025

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.000 · Financial Admin Other					
Bill	05/02/2025	9062	Miller, Bro...	Post to GL, concile bank staemen...	31.25
General Jou...	05/14/2025	1st Qtr MA			-121.88
Total 427.000 · Financial Admin Other					-90.63
427.100 · Authority Manager Wages					
General Jou...	04/23/2025	Payroll #17			196.00
General Jou...	04/30/2025	Payroll #18			294.00
General Jou...	05/07/2025	Payroll #19			294.00
General Jou...	05/14/2025	Payroll #20			196.00
General Jou...	05/14/2025	1st Qtr MA			-3,822.00
Total 427.100 · Authority Manager Wages					-2,842.00
427.110 · Authority Sec-Treas Wages					
General Jou...	04/23/2025	Payroll #17			45.44
General Jou...	04/30/2025	Payroll #18			45.44
General Jou...	05/07/2025	Payroll #19			68.16
General Jou...	05/14/2025	Payroll #20			68.16
General Jou...	05/14/2025	1st Qtr MA			-886.08
Total 427.110 · Authority Sec-Treas Wages					-658.88
427.120 · Authority Municipal Controller					
General Jou...	04/23/2025	Payroll #17			1,092.40
General Jou...	04/30/2025	Payroll #18			1,092.40
General Jou...	05/07/2025	Payroll #19			1,092.40
General Jou...	05/14/2025	Payroll #20			1,092.40
General Jou...	05/14/2025	1st Qtr MA			-14,161.20
Total 427.120 · Authority Municipal Controller					-9,791.60
427.140 · Road Dept. Authority - Wages					
General Jou...	04/23/2025	Payroll #17			176.37
General Jou...	04/30/2025	Payroll #18			176.37
General Jou...	05/07/2025	Payroll #19			176.37
General Jou...	05/14/2025	Payroll #20			176.37
General Jou...	05/14/2025	1st Qtr MA			-2,823.21
Total 427.140 · Road Dept. Authority - Wages					-2,117.73
427.141 · Road Dept Authority OT Wages					
General Jou...	05/14/2025	1st Qtr MA			-53.91
Total 427.141 · Road Dept Authority OT Wages					-53.91
427.190 · Authority Manager Benefits					
General Jou...	05/14/2025	1st Qtr MA			-1,049.75
Total 427.190 · Authority Manager Benefits					-1,049.75
427.191 · Authority Sec-Treas Benefits					
General Jou...	05/14/2025	1st Qtr MA			-1,074.97
Total 427.191 · Authority Sec-Treas Benefits					-1,074.97
427.194 · Road Dept Benefits					
General Jou...	05/14/2025	1st Qtr MA			-3,909.04
Total 427.194 · Road Dept Benefits					-3,909.04
427.196 · Employer Contributions Benefits					
Bill	04/24/2025	9003	Capital Blu...	May Vision - MA	11.56
Bill	04/28/2025	9011	Standard I...	May Life Insuarance - MA	36.31
Bill	05/08/2025	9075	Pennsylva...	June Medical Insurance - MA	2,625.70
General Jou...	05/14/2025	1st Qtr MA			-8,473.52
Bill	05/15/2025	9080	United Con...	June Dental - MA	119.47
Total 427.196 · Employer Contributions Benefits					-5,680.48

Conewago Township
Municipal Authority Monthly Expense
April 22 through May 19, 2025

Type	Date	Num	Name	Memo	Amount
427.197 · Pension Fund Non-uniform					
General Jou...	05/14/2025	1st Qtr MA			-2,175.87
Total 427.197 · Pension Fund Non-uniform					-2,175.87
427.230 · Authority Postage					
Bill	05/06/2025	9069	Quadient F...	April Postage - MA	79.89
General Jou...	05/14/2025	1st Qtr MA			-1,626.64
Total 427.230 · Authority Postage					-1,546.75
427.310 · IT Services					
Bill	05/02/2025	9015	1st Choice ...	IT managed services - MA	56.88
Bill	05/02/2025	9015	1st Choice ...	Microsoft Business - MA	35.00
Bill	05/02/2025	9015	1st Choice ...	Barracuda - MA	15.00
General Jou...	05/14/2025	1st Qtr MA			-395.01
Total 427.310 · IT Services					-288.13
427.318 · Cleaning Service					
Bill	05/08/2025	8963	ASJ Imagi...	Monthly Janitorial Service - MA	81.56
General Jou...	05/14/2025	1st Qtr MA			-399.63
Total 427.318 · Cleaning Service					-318.07
427.320 · Authority Telephone					
Check	05/02/2025	EFT	GreenLink	May billing - MA	77.53
Bill	05/07/2025	9072	Comcast	May 6, 2025 - June 5, 2025 - MA	65.82
General Jou...	05/14/2025	1st Qtr MA			-430.00
Total 427.320 · Authority Telephone					-286.65
427.350 · Authority Insurance					
General Jou...	05/14/2025	1st Qtr MA			-6,797.50
Total 427.350 · Authority Insurance					-6,797.50
427.360 · Authority Bldg Water					
General Jou...	05/14/2025	1st Qtr MA			-100.42
Total 427.360 · Authority Bldg Water					-100.42
427.361 · Authority Bldg Electric					
Bill	04/24/2025	9010	Met-Ed	541 Oxford Ave. Admin Building - ...	78.76
General Jou...	05/14/2025	1st Qtr MA			-287.70
Total 427.361 · Authority Bldg Electric					-208.94
427.630 · Authority Bldg Natural gas					
Bill	04/24/2025	9008	Columbia ...	541 Oxford Ave - Admin. Building ...	67.37
General Jou...	05/14/2025	1st Qtr MA			-272.50
Total 427.630 · Authority Bldg Natural gas					-205.13
427.740 · Vehicle and Equipment Use					
General Jou...	05/14/2025	1st Qtr MA			-390.00
Total 427.740 · Vehicle and Equipment Use					-390.00
Total 427. · Solid Waste Collection					-39,586.45
TOTAL					**-39,586.45**

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

	Jan - Apr 25	Budget	$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	252,589.15	500,000.00	-247,410.85	50.5%
Total 383.00 · Storm water	252,589.15	500,000.00	-247,410.85	50.5%
392. · Interfund Operating Transfers	0.00	140,049.12	-140,049.12	0.0%
Total Income	252,589.15	640,049.12	-387,459.97	39.5%
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	23.33			
Total 402.300 · Other Services & Charges	23.33			
402.450 · CPA Audit	0.00	2,500.00	-2,500.00	0.0%
Total 402. · Financial Administration	2,873.54	18,967.43	-16,093.89	15.1%
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	3,667.74	7,260.00	-3,592.26	50.5%
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 April 2025

	Jan - Apr 25	Budget	$ Over Budget	% of Budget
Total 405. · Assistant Secretary/Treasurer	11,943.68	54,345.52	-42,401.84	22.0%
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	35,926.22	580,639.48	-544,713.26	6.2%
Net Income	**216,662.93**	**59,409.64**	**157,253.29**	**364.7%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
April 22 through May 19, 2025

	Apr 22 - May 19, 25
Income	
383.00 · Storm water	24,472.16
Total Income	24,472.16
Expense	
401. · Executive - Manager	3,576.39
402. · Financial Administration	3,159.48
405. · Assistant Secretary/Treasurer	7,007.13
436. · MS4 Storm Sewers & Drains	17,434.89
437. · Repairs of Tools & Equipment	2,586.15
Total Expense	33,764.04
Net Income	**-9,291.88**

Conewago Township State Fund
Profit & Loss Budget vs. Actual
January through April 2025

	Jan - Apr 25	Budget	$ Over Budget	% of Budget
Income				
341. · Interest Earnings				
341.000 · Interest Earnings	940.56	350.00	590.56	268.7%
Total 341. · Interest Earnings	940.56	350.00	590.56	268.7%
355. · State Shared Revenue				
355.020 · State Shared Revenue	242,655.87	237,545.96	5,109.91	102.2%
Total 355. · State Shared Revenue	242,655.87	237,545.96	5,109.91	102.2%
389.00 · Miscellaneous Income Prior Year	0.00	175,352.87	-175,352.87	0.0%
Total Income	243,596.43	413,248.83	-169,652.40	58.9%
Expense				
432. · Winter Maintenance Service				
432.010 · Rock salt and ice materials	5,608.05	15,000.00	-9,391.95	37.4%
432.700 · Capital Purchases	0.00	15,000.00	-15,000.00	0.0%
Total 432. · Winter Maintenance Service	5,608.05	30,000.00	-24,391.95	18.7%
438. · Highway Maintenance				
438.000 · Highway - Maint & Repairs	2,177.25			
438.700 · Capital Purchases	20,527.77	25,000.00	-4,472.23	82.1%
Total 438. · Highway Maintenance	22,705.02	25,000.00	-2,294.98	90.8%
439. · Highway Construction/Rebuilding				
439.000 · Highway Construction & Rebldg	0.00	50,000.00	-50,000.00	0.0%
Total 439. · Highway Construction/Rebuilding	0.00	50,000.00	-50,000.00	0.0%
480. · Misc - Expenditure				
480.000 · Misc - Expenditures	22.00			
Total 480. · Misc - Expenditure	22.00			
Total Expense	28,335.07	105,000.00	-76,664.93	27.0%
Net Income	**215,261.36**	**308,248.83**	**-92,987.47**	**69.8%**

Conewago Township State Fund
Profit & Loss
January 1 through May 15, 2025

	Jan 1 - May 15, 25	
Income		
341. · Interest Earnings		
341.000 · Interest Earnings	940.56	
Total 341. · Interest Earnings		940.56
355. · State Shared Revenue		
355.020 · State Shared Revenue	242,655.87	
Total 355. · State Shared Revenue		242,655.87
Total Income		243,596.43
Expense		
432. · Winter Maintenance Service		
432.010 · Rock salt and ice materials	5,608.05	
Total 432. · Winter Maintenance Service		5,608.05
438. · Highway Maintenance		
438.000 · Highway - Maint & Repairs	2,177.25	
438.700 · Capital Purchases	20,527.77	
Total 438. · Highway Maintenance		22,705.02
480. · Misc - Expenditure		
480.000 · Misc - Expenditures	22.00	
Total 480. · Misc - Expenditure		22.00
Total Expense		28,335.07
Net Income		**215,261.36**

Recreation Fund
Profit & Loss
January 1 through May 15, 2025

	Jan 1 - May 15, 25	
Income		
341. · Interest Earnings		
341.000 · Interest Earnings	1,360.20	
Total 341. · Interest Earnings		1,360.20
389.000 · Misc. Revenue		100.00
Total Income		1,460.20
Expense		
451. · Recreation Administration		
451.300 · Other Charges & Services	22.00	
Total 451. · Recreation Administration		22.00
Total Expense		22.00
Net Income		**1,438.20**