# TREASURER'S REPORT

JUNE 16, 2025

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

| | Jan - May 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **301. · Real Estate Taxes** | | | | |
| 301.100 · Real Estate - Current Year | 1,361,360.21 | 1,510,331.29 | -148,971.08 | 90.1% |
| 301.200 · Real Estate - Prior Year | 3,874.45 | 20,000.00 | -16,125.55 | 19.4% |
| 301.600 · Real Estate - Interim | 152,411.71 | 5,000.00 | 147,411.71 | 3,048.2% |
| **Total 301. · Real Estate Taxes** | 1,517,646.37 | 1,535,331.29 | -17,684.92 | 98.8% |
| **310. · Local Tax Enabling Act 511** | | | | |
| 310.010 · Per Capita - Current Year | 18,008.00 | 26,000.00 | -7,992.00 | 69.3% |
| 310.020 · Per Capita - Prior Year | 472.50 | 1,000.00 | -527.50 | 47.3% |
| 310.100 · Real Estate Transfer | 77,793.98 | 155,000.00 | -77,206.02 | 50.2% |
| 310.200 · Earned Income Tax | 571,071.80 | 850,000.00 | -278,928.20 | 67.2% |
| 310.500 · LST | 60,835.80 | 120,000.00 | -59,164.20 | 50.7% |
| 310.700 · Mechanical Devices | 1,750.00 | 1,600.00 | 150.00 | 109.4% |
| **Total 310. · Local Tax Enabling Act 511** | 729,932.08 | 1,153,600.00 | -423,667.92 | 63.3% |
| **330. · Fines and Forfeits** | | | | |
| 330.000 · Fines and Forfeits | 26,300.05 | 40,000.00 | -13,699.95 | 65.8% |
| 331.120 · Violations of Ordinances | 230.97 | 250.00 | -19.03 | 92.4% |
| **Total 330. · Fines and Forfeits** | 26,531.02 | 40,250.00 | -13,718.98 | 65.9% |
| **341. · Interest Earnings** | | | | |
| 341.104 · Interest Earned | 19,522.61 | 500.00 | 19,022.61 | 3,904.5% |
| 341.105 · Earned Interest - Eisenhower | 0.96 | 5.00 | -4.04 | 19.2% |
| 341.109 · Earned Interest - C.D. | 9.60 | 92,000.00 | -91,990.40 | 0.0% |
| 341.110 · Change in ACNB Investment Value | 40,135.16 | | | |
| **Total 341. · Interest Earnings** | 59,668.33 | 92,505.00 | -32,836.67 | 64.5% |
| **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 May 2025

| | Jan - May 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 361.300 · Zoning Permit | 1,331.00 | 3,000.00 | -1,669.00 | 44.4% |
| 361.320 · Subd & Land Dev Engineer Fees | 4,844.68 | | | |
| Total 361. · General Government | 6,175.68 | 3,000.00 | 3,175.68 | 205.9% |
| 362. · Public Safety | | | | |
| 362.110 · Accident Reports | 105.00 | 300.00 | -195.00 | 35.0% |
| 362.410 · Building Permits | 3,250.00 | 9,000.00 | -5,750.00 | 36.1% |
| 362.413 · State Permit Fee | -22.50 | | | |
| 362.450 · Use & Occupancy Permits | 1,960.00 | 1,000.00 | 960.00 | 196.0% |
| 362.470 · Driveway & Curbing Permits | 1,100.00 | 1,000.00 | 100.00 | 110.0% |
| 362.500 · Sign Permit | 129.00 | | | |
| 362.510 · Road Occupancy Permit | 240.00 | 500.00 | -260.00 | 48.0% |
| 362.520 · Yard Sale Permits | 490.00 | 1,200.00 | -710.00 | 40.8% |
| 362.530 · Crossing Guard Reimbursement | 1,982.40 | 4,200.00 | -2,217.60 | 47.2% |
| Total 362. · Public Safety | 9,233.90 | 17,200.00 | -7,966.10 | 53.7% |
| 363. · Highways and Streets | | | | |
| 363.200 · Sidewalk Inspections | 245.00 | 250.00 | -5.00 | 98.0% |
| Total 363. · Highways and Streets | 245.00 | 250.00 | -5.00 | 98.0% |
| 364. · Sanitation | | | | |
| 364.300 · Trash Tags Purchase | 1,002.75 | 250.00 | 752.75 | 401.1% |
| Total 364. · Sanitation | 1,002.75 | 250.00 | 752.75 | 401.1% |
| 387. · Contributions & Donations | | | | |
| 387.102 · Police Donations | 13,500.00 | 3,000.00 | 10,500.00 | 450.0% |
| Total 387. · Contributions & Donations | 13,500.00 | 3,000.00 | 10,500.00 | 450.0% |
| 389. · Miscellaneous Revenue | | | | |
| 389.000 · Miscellaneous Revenue | 20,917.66 | 621,065.87 | -600,148.21 | 3.4% |
| 395.000 · Refund of Prior Year Expenses | 12,096.12 | | | |
| Total 389. · Miscellaneous Revenue | 33,013.78 | 621,065.87 | -588,052.09 | 5.3% |
| Total Income | 2,397,523.91 | 3,700,352.16 | -1,302,828.25 | 64.8% |
| Gross Profit | 2,397,523.91 | 3,700,352.16 | -1,302,828.25 | 64.8% |
| Expense | | | | |
| 400. · Legislative Governing Body | | | | |
| 400.110 · Salary of Elected Officials | 5,208.50 | 12,500.00 | -7,291.50 | 41.7% |
| 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 | 466.00 | 750.00 | -284.00 | 62.1% |

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

| | Jan - May 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 400.300 · Other Services & Charges - Other | 100.00 | 500.00 | -400.00 | 20.0% |
| Total 400.300 · Other Services & Charges | 765.00 | 2,300.00 | -1,535.00 | 33.3% |
| 400.750 · Computer/ Software | 0.00 | 300.00 | -300.00 | 0.0% |
| Total 400. · Legislative Governing Body | 5,973.50 | 15,100.00 | -9,126.50 | 39.6% |
| 401. · Executive - Manager | | | | |
| 401.121 · Manager - Salary & Wages | 28,421.20 | 78,988.00 | -50,566.80 | 36.0% |
| 401.196 · Employers Contribution-Benefits | 10,608.27 | 16,792.92 | -6,184.65 | 63.2% |
| 401.197 · Pension Fund Non-uniform | 3,694.56 | 7,898.80 | -4,204.24 | 46.8% |
| 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 | 42,724.03 | 104,879.72 | -62,155.69 | 40.7% |
| 402. · Financial Administration | | | | |
| 402.122 · Sec/Treasurer Salary and Wages | 17,306.24 | 40,168.96 | -22,862.72 | 43.1% |
| 402.196 · Employers Contribution-Benefits | 9,661.62 | 16,758.24 | -7,096.62 | 57.7% |
| 402.197 · Pension Fund Non-uniform | 2,072.12 | 4,016.90 | -1,944.78 | 51.6% |
| 402.300 · Other Services & Charges | | | | |
| 402.303 · Other Services & Charges | 116.60 | 2,000.00 | -1,883.40 | 5.8% |
| 402.304 · Payroll Preparation | 2,243.75 | 5,000.00 | -2,756.25 | 44.9% |
| 402.300 · Other Services & Charges - Other | 1,153.12 | | | |
| Total 402.300 · Other Services & Charges | 3,513.47 | 7,000.00 | -3,486.53 | 50.2% |
| 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 | 46,303.45 | 80,444.10 | -34,140.65 | 57.6% |
| 403. · Tax Collection | | | | |
| 403.110 · Tax Collector Commission | 22,079.49 | 29,000.00 | -6,920.51 | 76.1% |
| 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 | 22,679.36 | 30,900.00 | -8,220.64 | 73.4% |
| 404. · Solicitor/Legal Services | | | | |
| 404.310 · Legal Professional Services | 15,052.34 | 39,000.00 | -23,947.66 | 38.6% |
| Total 404. · Solicitor/Legal Services | 15,052.34 | 39,000.00 | -23,947.66 | 38.6% |
| 405. · Assistant Secretary/Treasurer | | | | |

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

| | Jan - May 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 405.140 · Office Salary & Wages | 10,633.60 | 18,075.20 | -7,441.60 | 58.8% |
| 405.196 · Employers Contribution-Benefits | 8,233.66 | 16,827.60 | -8,593.94 | 48.9% |
| 405.197 · Pension Fund Non-uniform | 1,238.24 | 1,807.52 | -569.28 | 68.5% |
| 405.210 · Office Supplies | 1,510.77 | 2,000.00 | -489.23 | 75.5% |
| 405.300 · Other Services & Charges | | | | |
| 405.301 · Postage Meter Rental | 311.97 | 500.00 | -188.03 | 62.4% |
| 405.302 · Postage | 1,604.49 | 2,000.00 | -395.51 | 80.2% |
| 405.303 · Water/ Coller Rental | 253.88 | 800.00 | -546.12 | 31.7% |
| 405.304 · Copies | 962.15 | 2,500.00 | -1,537.85 | 38.5% |
| 405.305 · Other Services & Charges | 1,557.00 | 1,750.00 | -193.00 | 89.0% |
| 405.300 · Other Services & Charges - Other | 125.26 | | | |
| Total 405.300 · Other Services & Charges | 4,814.75 | 7,550.00 | -2,735.25 | 63.8% |
| 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 | 26,431.02 | 47,760.32 | -21,329.30 | 55.3% |
| 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 | 4,935.72 | 10,000.00 | -5,064.28 | 49.4% |
| Total 407. · IT Services | 4,935.72 | 10,000.00 | -5,064.28 | 49.4% |
| 408. · Engineering Services | | | | |
| 408.310 · Engineering | 3,365.60 | 6,500.00 | -3,134.40 | 51.8% |
| Total 408. · Engineering Services | 3,365.60 | 6,500.00 | -3,134.40 | 51.8% |
| 409. · General Govt Bldg & Plant | | | | |
| 409.140 · Maintenance Manager Wages | -1,940.76 | 60,738.60 | -62,679.36 | -3.2% |
| 409.196 · Employers Contribution-Benefits | 11,837.01 | 16,758.24 | -4,921.23 | 70.6% |
| 409.197 · Pension Fund Non-Uniform | 3,558.66 | 6,073.86 | -2,515.20 | 58.6% |
| 409.300 · Other Services & Charges | | | | |
| 409.301 · Cleaning/ Paper Supplies | 123.30 | 1,300.00 | -1,176.70 | 9.5% |
| Total 409.300 · Other Services & Charges | 123.30 | 1,300.00 | -1,176.70 | 9.5% |
| 409.310 · Codificaction of Ordinances | 3,343.00 | 5,000.00 | -1,657.00 | 66.9% |
| 409.317 · Cleaning Service | 1,260.95 | 3,100.00 | -1,839.05 | 40.7% |
| 409.321 · Telephone | 2,150.39 | 5,000.00 | -2,849.61 | 43.0% |
| 409.322 · Cell Phone | 1,041.75 | 4,000.00 | -2,958.25 | 26.0% |
| 409.361 · Electricity | 2,333.14 | 8,500.00 | -6,166.86 | 27.4% |

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

| | Jan - May 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 409.362 · Admin. Mun.Bldg - Nat Gas | 1,507.83 | 3,500.00 | -1,992.17 | 43.1% |
| 409.363 · Maint. Bldg- Nat Gas | 1,612.89 | 2,300.00 | -687.11 | 70.1% |
| 409.364 · Water & Sewer | 863.46 | 2,000.00 | -1,136.54 | 43.2% |
| 409.365 · Solid Waste/Trash Tags | 1,000.00 | 1,500.00 | -500.00 | 66.7% |
| 409.370 · Bldg Repair & Maint. Sply/ Serv | 3,139.85 | 10,000.00 | -6,860.15 | 31.4% |
| 409.450 · Legal Professional Services | 2,728.40 | | | |
| 409.700 · Capital Purchase | 12,581.27 | 182,400.00 | -169,818.73 | 6.9% |
| 409.750 · Computer Server | 288.00 | 1,000.00 | -712.00 | 28.8% |
| Total 409. · General Govt Bldg & Plant | 47,429.14 | 313,170.70 | -265,741.56 | 15.1% |
| 410. · Police | | | | |
| 410.120 · Police Chief Salary & Wages | 54,195.90 | 116,376.00 | -62,180.10 | 46.6% |
| 410.121 · Office Salary & Wages | 17,414.74 | 43,638.40 | -26,223.66 | 39.9% |
| 410.122 · Office Admin benefits | 16,069.56 | 33,655.20 | -17,585.64 | 47.7% |
| 410.130 · Police Patrolmen Salary & Wages | 398,092.31 | 1,010,673.60 | -612,581.29 | 39.4% |
| 410.131 · Benefit buyout | 0.00 | 83,925.00 | -83,925.00 | 0.0% |
| 410.132 · Adams County Drug Task Force | 400.00 | 2,500.00 | -2,100.00 | 16.0% |
| 410.140 · Crossing Guards Wages | 4,509.96 | 10,000.00 | -5,490.04 | 45.1% |
| 410.151 · Retiree Insurance Benefits | 18,942.75 | 47,262.60 | -28,319.85 | 40.1% |
| 410.155 · Eyeglasses | 289.22 | 4,200.00 | -3,910.78 | 6.9% |
| 410.183 · Overtime | 19,800.15 | 45,000.00 | -25,199.85 | 44.0% |
| 410.191 · Uniform Maintenance | 904.00 | 4,000.00 | -3,096.00 | 22.6% |
| 410.196 · Employer Contribution Benefits | 136,407.69 | 281,641.24 | -145,233.55 | 48.4% |
| 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 | 194.80 | 1,500.00 | -1,305.20 | 13.0% |
| 410.211 · Copier contract and supplies | 366.63 | 1,500.00 | -1,133.37 | 24.4% |
| 410.213 · Small Items of Equipt/ Maint | 74.31 | 1,000.00 | -925.69 | 7.4% |
| 410.231 · Gasoline | 9,190.38 | 20,000.00 | -10,809.62 | 46.0% |
| 410.238 · Uniform Supplies | 10,684.60 | 17,000.00 | -6,315.40 | 62.9% |
| 410.242 · Ammunition/Range Supplies | 2,575.24 | 5,000.00 | -2,424.76 | 51.5% |
| 410.250 · Vehicle Repair/Maint Supplies | 939.53 | 15,000.00 | -14,060.47 | 6.3% |
| 410.260 · Small Tools/Minor Equipment | 1,086.97 | 5,000.00 | -3,913.03 | 21.7% |
| 410.300 · Other Services & Charges | | | | |
| 410.301 · Investigative Fees/ Supplies | 735.89 | 2,500.00 | -1,764.11 | 29.4% |
| 410.302 · Water / Cooler Rental | 312.59 | 900.00 | -587.41 | 34.7% |
| 410.303 · YIS/Cowden/ Metro Alert Expense | 7,856.75 | 17,000.00 | -9,143.25 | 46.2% |
| 410.304 · Other Services & Charges | 100.00 | 1,000.00 | -900.00 | 10.0% |
| 410.305 · Dog Pound Services | 0.00 | 500.00 | -500.00 | 0.0% |
| 410.306 · cleaning & paper supplies | 15.96 | 500.00 | -484.04 | 3.2% |
| 410.300 · Other Services & Charges - Other | 4.99 | | | |
| Total 410.300 · Other Services & Charges | 9,026.18 | 22,400.00 | -13,373.82 | 40.3% |
| 410.310 · IT Services | 7,844.49 | 15,000.00 | -7,155.51 | 52.3% |
| 410.311 · Professional Services | 187.00 | | | |
| 410.316 · Training/Education Expenses | 8,526.12 | 20,000.00 | -11,473.88 | 42.6% |

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

| | Jan - May 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 410.317 · Cleaning Service | 1,681.25 | 4,000.00 | -2,318.75 | 42.0% |
| 410.321 · Telephone | 2,867.29 | 5,700.00 | -2,832.71 | 50.3% |
| 410.322 · Cell Phone | 2,482.25 | 6,000.00 | -3,517.75 | 41.4% |
| 410.325 · Postage | 22.05 | 1,000.00 | -977.95 | 2.2% |
| 410.327 · Radio Equipment Maint. | 6,370.47 | 10,000.00 | -3,629.53 | 63.7% |
| 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 | 1,769.05 | 3,250.00 | -1,480.95 | 54.4% |
| 410.362 · Police Bldg- Nat. Gas | 2,010.50 | 3,000.00 | -989.50 | 67.0% |
| 410.364 · Water and Sewer | 645.18 | 1,700.00 | -1,054.82 | 38.0% |
| 410.373 · Bldg Maintenance | 878.90 | 2,500.00 | -1,621.10 | 35.2% |
| 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 | 17,147.62 | 19,641.73 | -2,494.11 | 87.3% |
| 410.611 · Training Facility/Equipment | 352.33 | 26,479.35 | -26,127.02 | 1.3% |
| 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 | 759,810.70 | 2,088,043.12 | -1,328,232.42 | 36.4% |
| 411. · Fire | | | | |
| 411.354 · Workers Comp | 2,253.64 | 12,175.00 | -9,921.36 | 18.5% |
| 411.363 · Hydrant Service | 17,766.54 | 48,000.00 | -30,233.46 | 37.0% |
| 411.502 · S.A.V.E.S. | 21,250.00 | 51,000.00 | -29,750.00 | 41.7% |
| 411.503 · SAVES General Operating | 58,750.00 | 141,981.00 | -83,231.00 | 41.4% |
| 411.990 · SAVES- FF relief | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| Total 411. · Fire | 100,020.18 | 313,156.00 | -213,135.82 | 31.9% |
| 413. · Code Enforcement | | | | |
| 413.122 · Code/Planning/Zoning Salary | 8,466.00 | | | |
| 413.123 · Code Enforcement | 4,122.00 | 18,720.00 | -14,598.00 | 22.0% |
| 413.200 · Supplies | 255.00 | 500.00 | -245.00 | 51.0% |
| 413.317 · Training | 0.00 | 500.00 | -500.00 | 0.0% |
| 413.450 · Legal Fees | 1,377.00 | 13,000.00 | -11,623.00 | 10.6% |
| 413.750 · Computer/ Software | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 413. · Code Enforcement | 14,220.00 | 33,220.00 | -19,000.00 | 42.8% |
| 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 | 4,290.00 | 12,000.00 | -7,710.00 | 35.8% |
| 414.460 · Advertisement | 227.32 | 1,000.00 | -772.68 | 22.7% |
| Total 414. · Planning & Zoning | 4,685.32 | 44,000.00 | -39,314.68 | 10.6% |
| 415. · Emergency Management | | | | |

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

| | Jan - May 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 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 | | | | |
| 426.450 · SEO Fees | 157.50 | 500.00 | -342.50 | 31.5% |
| Total 426. · Public Works - Sanitation | 157.50 | 500.00 | -342.50 | 31.5% |
| 427. · Solid Waste Collection | | | | |
| 427.000 · Financial Admin Other | 31.25 | | | |
| 427.100 · Authority Manager Wages | 484.00 | | | |
| 427.110 · Authority Sec-Treas Wages | 454.40 | | | |
| 427.120 · Authority Municipal Controller | 9,831.60 | | | |
| 427.140 · Road Dept. Authority - Wages | 420.00 | | | |
| 427.141 · Road Dept Authority OT Wages | 0.00 | | | |
| 427.190 · Authority Manager Benefits | -1,049.75 | | | |
| 427.191 · Authority Sec-Treas Benefits | -1,074.97 | | | |
| 427.194 · Road Dept Benefits | -3,909.04 | | | |
| 427.196 · Employer Contributions Benefits | 5,538.88 | | | |
| 427.197 · Pension Fund Non-uniform | 608.37 | | | |
| 427.210 · Authority Office Supplies | 75.90 | | | |
| 427.230 · Authority Postage | 335.31 | | | |
| 427.310 · IT Services | 213.76 | | | |
| 427.318 · Cleaning Service | 163.12 | | | |
| 427.320 · Authority Telephone | 286.83 | | | |
| 427.350 · Authority Insurance | 0.00 | | | |
| 427.360 · Authority Bldg Water | 20.31 | | | |
| 427.361 · Authority Bldg Electric | 144.66 | | | |
| 427.630 · Authority Bldg Natural gas | 67.37 | | | |
| 427.730 · Authority Bldg Maint.& Supplies | 124.00 | | | |
| 427.740 · Vehicle and Equipment Use | -390.00 | | | |
| 427.750 · Computer/Software | 186.38 | | | |
| Total 427. · Solid Waste Collection | 12,562.38 | | | |
| 430. · Highway Maint General Services | | | | |
| 430.100 · General Service/CDL | 0.00 | 300.00 | -300.00 | 0.0% |
| 430.120 · Road Dept Administrative Wages | 77,056.22 | 254,685.60 | -177,629.38 | 30.3% |
| 430.140 · Vehicle Repair - Wages | -6,587.19 | | | |
| 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 | 37,120.72 | 50,745.77 | -13,625.05 | 73.2% |
| 430.197 · Pension Fund Non-uniform | 8,821.37 | 25,468.60 | -16,647.23 | 34.6% |
| 430.213 · Small Items of Equipment | 179.99 | 1,500.00 | -1,320.01 | 12.0% |
| 430.220 · Operating Supplies | 914.94 | 2,200.00 | -1,285.06 | 41.6% |
| 430.231 · Gasoline | 735.00 | 10,000.00 | -9,265.00 | 7.4% |
| 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% |

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

| | Jan - May 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 430.370 · Vehicle Repair Parts/ Misc. | 4,733.34 | 5,000.00 | -266.66 | 94.7% |
| 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 | 133,410.33 | 447,899.97 | -314,489.64 | 29.8% |
| 432. · Winter Maintenance | | | | |
| 432.183 · Snow Overtime Wages | 204.08 | | | |
| Total 432. · Winter Maintenance | 204.08 | | | |
| 433. · Traffic Control Devices | | | | |
| 433.000 · Traffic Signals- School | 292.01 | 2,000.00 | -1,707.99 | 14.6% |
| 433.025 · Traffic Signal Maintenance | 2,649.00 | 30,000.00 | -27,351.00 | 8.8% |
| 433.050 · Traffic Signal Sunday X 116 | 1,066.94 | 1,500.00 | -433.06 | 71.1% |
| 433.075 · Traffic Signal 116/ Centennial | 306.93 | 1,500.00 | -1,193.07 | 20.5% |
| 433.100 · Traffic Signal Mt. Pleasant | 1,123.72 | 1,500.00 | -376.28 | 74.9% |
| Total 433. · Traffic Control Devices | 5,438.60 | 36,500.00 | -31,061.40 | 14.9% |
| 434. · Street Lighting | | | | |
| 434.361 · Street Lighting | 20,183.55 | 45,000.00 | -24,816.45 | 44.9% |
| Total 434. · Street Lighting | 20,183.55 | 45,000.00 | -24,816.45 | 44.9% |
| 436. · MS4 Storm Sewers & Drains | | | | |
| 436.001 · Storm sewer fees | 2,336.40 | | | |
| 436.120 · Maint. M. Storm Sewer Admin | 2,084.52 | | | |
| 436.140 · Storm Sewer Mowing Wages | 12,191.56 | | | |
| 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 | 10,600.66 | | | |
| 437. · Repairs of Tools & Equipment | | | | |
| 437.000 · Repair & Replacement | 5,716.65 | 8,000.00 | -2,283.35 | 71.5% |
| Total 437. · Repairs of Tools & Equipment | 5,716.65 | 8,000.00 | -2,283.35 | 71.5% |
| 438. · Road & Bridge - Maint & Repair | | | | |
| 438.000 · Repairs & Maintenance Materials | 389.15 | 60,000.00 | -59,610.85 | 0.6% |
| 438.313 · Engineering Services | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 438.372 · Sign Repair & Replace | 1,617.09 | 2,500.00 | -882.91 | 64.7% |
| 438.375 · Line Painting | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 438. · Road & Bridge - Maint & Repair | 2,006.24 | 72,500.00 | -70,493.76 | 2.8% |

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

| | Jan - May 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 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% |
| 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 | 5,832.73 | 5,000.00 | 832.73 | 116.7% |
| 451.384 · Recreation Rentals | 1,680.00 | 3,000.00 | -1,320.00 | 56.0% |
| 451.450 · Legal Fees | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 451.500 · Rec Programs Contribution | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 451. · Culture - Recreation Admin | 8,067.34 | 25,500.00 | -17,432.66 | 31.6% |
| 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 | 61.45 | 3,500.00 | -3,438.55 | 1.8% |
| Total 480. · Miscellaneous Expenses | 61.45 | 3,500.00 | -3,438.55 | 1.8% |
| 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 | | | |

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

| | Jan - May 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Total 486. · Insurance | 55,951.43 | 85,992.40 | -30,040.97 | 65.1% |
| 488. · Employer Taxes | | | | |
| 488.435 · Payroll Tax | 61,546.52 | 113,000.00 | -51,453.48 | 54.5% |
| 488.437 · PA Unemployment Employer | -314.55 | 6,000.00 | -6,314.55 | -5.2% |
| Total 488. · Employer Taxes | 61,231.97 | 119,000.00 | -57,768.03 | 51.5% |
| 492. · Interfund Operating Transfer | | | | |
| 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 | 1,448,156.93 | 3,996,039.28 | -2,547,882.35 | 36.2% |
| Net Ordinary Income | 949,366.98 | -295,687.12 | 1,245,054.10 | -321.1% |
| Net Income | **949,366.98** | **-295,687.12** | **1,245,054.10** | **-321.1%** |

# Conewago Township
## Profit & Loss
### May 20 through June 16, 2025

| | May 20 - Jun 16, 25 |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| 301. · Real Estate Taxes | 155,678.19 |
| 310. · Local Tax Enabling Act 511 | 243,859.98 |
| 330. · Fines and Forfeits | 4,895.17 |
| 361. · General Government | 1,013.35 |
| 362. · Public Safety | 1,740.50 |
| 363. · Highways and Streets | 135.00 |
| 364. · Sanitation | 189.00 |
| **Total Income** | 407,511.19 |
| **Gross Profit** | 407,511.19 |
| **Expense** | |
| 400. · Legislative Governing Body | 25.00 |
| 401. · Executive - Manager | 5,246.73 |
| 402. · Financial Administration | 3,935.41 |
| 403. · Tax Collection | 2,164.53 |
| 404. · Solicitor/Legal Services | 2,488.40 |
| 405. · Assistant Secretary/Treasurer | 2,267.00 |
| 406.000 · General Gov't Admin | 223.78 |
| 407. · IT Services | 756.87 |
| 408. · Engineering Services | 330.00 |
| 409. · General Govt Bldg & Plant | 4,750.51 |
| 410. · Police | 113,182.82 |
| 411. · Fire | 20,418.85 |
| 413. · Code Enforcement | 1,684.00 |
| 414. · Planning & Zoning | 2,607.32 |
| 426. · Public Works - Sanitation | 157.50 |
| 427. · Solid Waste Collection | 7,988.42 |
| 430. · Highway Maint General Services | 13,149.08 |
| 433. · Traffic Control Devices | 762.61 |
| 434. · Street Lighting | 4,137.79 |
| 436. · MS4 Storm Sewers & Drains | 2,986.98 |
| 437. · Repairs of Tools & Equipment | 65.23 |
| 438. · Road & Bridge - Maint & Repair | 213.10 |
| 451. · Culture - Recreation Admin | 256.00 |
| 488. · Employer Taxes | 7,556.02 |
| **Total Expense** | 197,353.95 |
| **Net Ordinary Income** | 210,157.24 |
| **Net Income** | **210,157.24** |

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

| | Jan - May 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Income** | | | | |
| 383.00 · Storm water | | | | |
| 383.01 · Storm Water ERU fees | 260,397.85 | 500,000.00 | -239,602.15 | 52.1% |
| Total 383.00 · Storm water | 260,397.85 | 500,000.00 | -239,602.15 | 52.1% |
| 392. · Interfund Operating Transfers | 0.00 | 140,049.12 | -140,049.12 | 0.0% |
| **Total Income** | 260,397.85 | 640,049.12 | -379,651.27 | 40.7% |
| **Expense** | | | | |
| 401. · Executive - Manager | | | | |
| 401.121 · Manager - Salary & Wages | 2,646.00 | 7,644.00 | -4,998.00 | 34.6% |
| 401.196 · Employers Contribution-Benefits | 4,359.78 | 12,594.69 | -8,234.91 | 34.6% |
| 401.197 · Pension Fund Non-uniform | 205.80 | 764.40 | -558.60 | 26.9% |
| Total 401. · Executive - Manager | 7,211.58 | 21,003.09 | -13,791.51 | 34.3% |
| 402. · Financial Administration | | | | |
| 402.122 · Sec/Treasurer Salary and Wages | 1,226.88 | 3,544.32 | -2,317.44 | 34.6% |
| 402.196 · Employers Contribution-Benefits | 4,350.78 | 12,568.68 | -8,217.90 | 34.6% |
| 402.197 · Pension Fund Non-uniform | 181.56 | 354.43 | -172.87 | 51.2% |
| 402.300 · Other Services & Charges | | | | |
| 402.302 · Postage | 273.80 | | | |
| Total 402.300 · Other Services & Charges | 273.80 | | | |
| 402.450 · CPA Audit | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 402. · Financial Administration | 6,033.02 | 18,967.43 | -12,934.41 | 31.8% |
| 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 | 7,444.80 | 21,507.20 | -14,062.40 | 34.6% |
| 405.196 · Employers Contribution-Benefits | 5,824.98 | 16,827.60 | -11,002.62 | 34.6% |
| 405.197 · Pension Fund Non-uniform | 744.48 | 2,150.72 | -1,406.24 | 34.6% |
| 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 May 2025

| | Jan - May 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Total 405. · Assistant Secretary/Treasurer | 18,950.81 | 54,345.52 | -35,394.71 | 34.9% |
| 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 | 3,881.52 | 11,213.28 | -7,331.76 | 34.6% |
| 436.140 · Storm Sewer Wages | 13,174.38 | 38,059.34 | -24,884.96 | 34.6% |
| 436.195 · Maintenance Manager Benefits | 4,350.78 | 12,568.68 | -8,217.90 | 34.6% |
| 436.196 · Maintenance Dept Benefits | 11,710.62 | 38,059.34 | -26,348.72 | 30.8% |
| 436.198 · Supervisor Pension | 435.06 | 1,256.87 | -821.81 | 34.6% |
| 436.199 · Maintenance Dept Pension Fund | 1,317.42 | 3,805.93 | -2,488.51 | 34.6% |
| 436.301 · BMP Maintenance other | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 436.372 · Storm Drains repairs materials | 261.19 | 2,500.00 | -2,238.81 | 10.4% |
| 436.381 · Vehicle use and Equipment | 80.00 | 1,000.00 | -920.00 | 8.0% |
| 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 | 35,210.97 | 189,463.44 | -154,252.47 | 18.6% |
| 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 | 2,586.15 | 3,000.00 | -413.85 | 86.2% |
| Total 437. · Repairs of Tools & Equipment | 2,586.15 | 3,000.00 | -413.85 | 86.2% |
| Total Expense | 69,992.53 | 580,639.48 | -510,646.95 | 12.1% |
| **Net Income** | **190,405.32** | **59,409.64** | **130,995.68** | **320.5%** |

# Conewago Township - MS 4 Storm Sewers and Drains Fund
## Profit & Loss
### May 20 through June 16, 2025

| | May 20 - Jun 16, 25 |
|---|---|
| **Income** | |
| 383.00 · Storm water | 1,734.31 |
| **Total Income** | 1,734.31 |
| **Expense** | |
| 401. · Executive - Manager | 1,615.64 |
| 402. · Financial Administration | 1,266.76 |
| 405. · Assistant Secretary/Treasurer | 3,114.28 |
| 436. · MS4 Storm Sewers & Drains | 8,051.11 |
| **Total Expense** | 14,047.79 |
| **Net Income** | **-12,313.48** |

# Conewago Township State Fund
## Profit & Loss
### January 1 through June 13, 2025

| | Jan 1 - Jun 13, 25 | |
|---|---|---|
| **Income** | | |
| 341. · Interest Earnings | | |
| 341.000 · Interest Earnings | 1,393.90 | |
| Total 341. · Interest Earnings | | 1,393.90 |
| 355. · State Shared Revenue | | |
| 355.020 · State Shared Revenue | 242,655.87 | |
| Total 355. · State Shared Revenue | | 242,655.87 |
| **Total Income** | | 244,049.77 |
| **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 | 44.65 | |
| Total 480. · Misc - Expenditure | | 44.65 |
| **Total Expense** | | 28,357.72 |
| **Net Income** | | **215,692.05** |

# Conewago Township
# Municipal Authority Monthly Expense
## May 20 through June 16, 2025

| Type | Date | Num | Name | Memo | Amount |
|---|---|---|---|---|---|
| **427. · Solid Waste Collection** | | | | | |
| **427.100 · Authority Manager Wages** | | | | | |
| General Jou... | 05/21/2025 | Payroll #21 | | | 392.00 |
| General Jou... | 06/04/2025 | Payroll #23 | | | 294.00 |
| General Jou... | 06/11/2025 | Payroll #24 | | | 294.00 |
| Total 427.100 · Authority Manager Wages | | | | | 980.00 |
| **427.110 · Authority Sec-Treas Wages** | | | | | |
| General Jou... | 05/21/2025 | Payroll #21 | | | 68.16 |
| General Jou... | 06/04/2025 | Payroll #23 | | | 68.16 |
| General Jou... | 06/11/2025 | Payroll #24 | | | 68.16 |
| Total 427.110 · Authority Sec-Treas Wages | | | | | 204.48 |
| **427.120 · Authority Municipal Controller** | | | | | |
| General Jou... | 05/21/2025 | Payroll #21 | | | 1,092.40 |
| General Jou... | 06/04/2025 | Payroll #23 | | | 1,092.40 |
| General Jou... | 06/11/2025 | Payroll #24 | | | 1,092.40 |
| Total 427.120 · Authority Municipal Controller | | | | | 3,277.20 |
| **427.140 · Road Dept. Authority - Wages** | | | | | |
| General Jou... | 05/21/2025 | Payroll #21 | | | 176.37 |
| General Jou... | 06/04/2025 | Payroll #23 | | | 176.37 |
| General Jou... | 06/11/2025 | Payroll #24 | | | 176.37 |
| Total 427.140 · Road Dept. Authority - Wages | | | | | 529.11 |
| **427.196 · Employer Contributions Benefits** | | | | | |
| Bill | 05/27/2025 | 9089 | Capital Blu... | June Vision - MA | 11.56 |
| Bill | 05/29/2025 | 9092 | Standard I... | June Life Insurance - MA | 36.31 |
| Bill | 06/05/2025 | 9117 | United Stat... | Patient centered outcomes resear... | 6.68 |
| Bill | 06/09/2025 | 9123 | Pennsylva... | July health coverage - MA | 2,625.70 |
| Total 427.196 · Employer Contributions Benefits | | | | | 2,680.25 |
| **427.310 · IT Services** | | | | | |
| Bill | 06/02/2025 | 8862 | 1st Choice ... | IT managed service - MA | 56.88 |
| Bill | 06/02/2025 | 8862 | 1st Choice ... | Microsoft Business - MA | 36.25 |
| Bill | 06/02/2025 | 8862 | 1st Choice ... | Barracuda - MA | 15.00 |
| Total 427.310 · IT Services | | | | | 108.13 |
| **427.320 · Authority Telephone** | | | | | |
| Check | 06/02/2025 | EFT | GreenLink | June Phones - MA | 77.53 |
| Bill | 06/12/2025 | 9126 | Comcast | Internet / Phone 6/6 - 7/9/25 - MA | 65.82 |
| Total 427.320 · Authority Telephone | | | | | 143.35 |
| **427.361 · Authority Bldg Electric** | | | | | |
| Bill | 05/27/2025 | 9090 | Met-Ed | 541 Oxford Admin Bldg. - MA - Ac... | 65.90 |
| Total 427.361 · Authority Bldg Electric | | | | | 65.90 |
| Total 427. · Solid Waste Collection | | | | | 7,988.42 |
| **TOTAL** | | | | | **7,988.42** |

# Recreation Fund
## Profit & Loss
### January 1 through June 13, 2025

| | Jan 1 - Jun 13, 25 | |
|---|---|---|
| **Income** | | |
| 341. · Interest Earnings | | |
| 341.000 · Interest Earnings | 1,814.47 | |
| Total 341. · Interest Earnings | | 1,814.47 |
| 389.000 · Misc. Revenue | | 100.00 |
| **Total Income** | | 1,914.47 |
| **Expense** | | |
| 451. · Recreation Administration | | |
| 451.300 · Other Charges & Services | 45.22 | |
| Total 451. · Recreation Administration | | 45.22 |
| **Total Expense** | | 45.22 |
| **Net Income** | | **1,869.25** |