TREASURER'S REPORT

JULY 21, 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	26,300.15	40,000.00	-13,699.85	65.8%
331.120 · Violations of Ordinances	230.97	250.00	-19.03	92.4%
Total 330. · Fines and Forfeits	26,531.12	40,250.00	-13,718.88	65.9%
341. · Interest Earnings				
341.104 · Interest Earned	25,543.17	500.00	25,043.17	5,108.6%
341.105 · Earned Interest - Eisenhower	1.21	5.00	-3.79	24.2%
341.109 · Earned Interest - C.D.	13.88	92,000.00	-91,986.12	0.0%
341.110 · Change in ACNB Investment Value	50,494.62			
Total 341. · Interest Earnings	76,052.88	92,505.00	-16,452.12	82.2%
355. · State Shared Revenue Entitlemnt				
355.010 · Public Utility Realty Tax PURTA	0.00	3,000.00	-3,000.00	0.0%
355.040 · Alcoholic Beverage Licenses	0.00	400.00	-400.00	0.0%
355.050 · Municipal Pension State Aid	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	2,413,908.56	3,700,352.16	-1,286,443.60	65.2%
Gross Profit	2,413,908.56	3,700,352.16	-1,286,443.60	65.2%
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%

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	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				

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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%

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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%

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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				

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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%

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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	965,751.63	-295,687.12	1,261,438.75	-326.6%
Net Income	**965,751.63**	**-295,687.12**	**1,261,438.75**	**-326.6%**

Conewago Township
Profit & Loss
June 24 through July 21, 2025

	Jun 24 - Jul 21, 25
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	66,866.06
310. · Local Tax Enabling Act 511	3,859.23
330. · Fines and Forfeits	3,255.59
361. · General Government	395.00
362. · Public Safety	17,308.00
363. · Highways and Streets	140.00
364. · Sanitation	309.75
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	276.00
Total Income	92,909.63
Gross Profit	92,909.63
Expense	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	8,396.37
402. · Financial Administration	5,984.69
403. · Tax Collection	883.01
404. · Solicitor/Legal Services	3,383.00
405. · Assistant Secretary/Treasurer	4,021.83
406.000 · General Gov't Admin	47.86
407. · IT Services	756.87
409. · General Govt Bldg & Plant	4,067.02
410. · Police	137,145.09
411. · Fire	22,035.61
413. · Code Enforcement	3,058.00
414. · Planning & Zoning	1,320.94
427. · Solid Waste Collection	11,111.54
430. · Highway Maint General Services	23,817.25
433. · Traffic Control Devices	570.42
434. · Street Lighting	4,137.84
436. · MS4 Storm Sewers & Drains	3,566.10
437. · Repairs of Tools & Equipment	115.14
451. · Culture - Recreation Admin	643.00
486. · Insurance	4,623.10
488. · Employer Taxes	10,496.16
6560 · Payroll Expenses	1,584.14
Total Expense	252,806.68
Net Ordinary Income	-159,897.05

Conewago Township
Profit & Loss
June 24 through July 21, 2025

	Jun 24 - Jul 21, 25
Net Income	-159,897.05

Conewago Township
Municipal Authority Monthly Expense
January 20 through June 30, 2025

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.000 · Financial Admin Other					
Bill	02/04/2025	8831	Miller, Bro...	Post to GL - MA	31.25
Bill	03/06/2025	8909	Miller, Bro...	Post to GL, reconcile bank statem...	31.25
Bill	03/31/2025	8934	Miller, Bro...	Post to general ledger, reconcile ...	31.25
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
Bill	06/20/2025	9215	Miller, Bro...	Post general ledger, reconcile ba...	31.25
Total 427.000 · Financial Admin Other					34.37
427.100 · Authority Manager Wages					
General Jou...	01/22/2025	Payroll #4			294.00
General Jou...	01/29/2025	Payroll #5			294.00
General Jou...	03/05/2025	Payroll #10			294.00
General Jou...	03/12/2025	Payroll #11			294.00
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
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
General Jou...	05/21/2025	Payroll #21			392.00
General Jou...	05/29/2025	Payroll #22			294.00
General Jou...	06/04/2025	Payroll #23			294.00
General Jou...	06/11/2025	Payroll #24			294.00
General Jou...	06/17/2025	Payroll #25			294.00
General Jou...	06/25/2025	Payroll #26			294.00
Total 427.100 · Authority Manager Wages					1,568.00
427.110 · Authority Sec-Treas Wages					
General Jou...	01/22/2025	Payroll #4			68.16
General Jou...	01/29/2025	Payroll #5			68.16
General Jou...	02/05/2025	Payroll #6			68.16
General Jou...	02/12/2025	Payroll #7			68.16
General Jou...	02/19/2025	Payroll #8			68.16
General Jou...	02/26/2025	Payroll #9			68.16
General Jou...	03/05/2025	Payroll #10			68.16
General Jou...	03/12/2025	Payroll #11			68.16
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
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
General Jou...	05/21/2025	Payroll #21			68.16
General Jou...	05/29/2025	Payroll #22			68.16
General Jou...	06/04/2025	Payroll #23			68.16
General Jou...	06/11/2025	Payroll #24			68.16
General Jou...	06/17/2025	Payroll #25			68.16
General Jou...	06/25/2025	Payroll #26			68.16
Total 427.110 · Authority Sec-Treas Wages					590.72
427.120 · Authority Municipal Controller					
General Jou...	01/22/2025	Payroll #4			1,092.40
General Jou...	01/29/2025	Payroll #5			1,092.40
General Jou...	02/05/2025	Payroll #6			1,092.40
General Jou...	02/12/2025	Payroll #7			1,092.40
General Jou...	02/19/2025	Payroll #8			1,092.40

Conewago Township
Municipal Authority Monthly Expense
January 20 through June 30, 2025

Type	Date	Num	Name	Memo	Amount
General Jou...	02/26/2025	Payroll #9			1,092.40
General Jou...	03/05/2025	Payroll #10			1,092.40
General Jou...	03/12/2025	Payroll #11			1,092.40
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
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
General Jou...	05/21/2025	Payroll #21			1,092.40
General Jou...	05/29/2025	Payroll #22			1,092.40
General Jou...	06/04/2025	Payroll #23			1,092.40
General Jou...	06/11/2025	Payroll #24			1,092.40
General Jou...	06/17/2025	Payroll #25			1,092.40
General Jou...	06/25/2025	Payroll #26			1,092.40
Total 427.120 · Authority Municipal Controller					10,964.00
427.140 · Road Dept. Authority - Wages					
General Jou...	01/22/2025	Payroll #4			135.55
General Jou...	01/29/2025	Payroll #5			176.37
General Jou...	02/05/2025	Payroll #6			176.37
General Jou...	02/12/2025	Payroll #7			176.37
General Jou...	02/19/2025	Payroll #8			176.37
General Jou...	02/26/2025	Payroll #9			81.64
General Jou...	03/05/2025	Payroll #10			176.37
General Jou...	03/12/2025	Payroll #11			176.37
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
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
General Jou...	05/21/2025	Payroll #21			176.37
General Jou...	05/29/2025	Payroll #22			122.46
General Jou...	06/04/2025	Payroll #23			176.37
General Jou...	06/11/2025	Payroll #24			176.37
General Jou...	06/17/2025	Payroll #25			176.37
General Jou...	06/25/2025	Payroll #26			176.37
Total 427.140 · Road Dept. Authority - Wages					949.11
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

Conewago Township
Municipal Authority Monthly Expense
January 20 through June 30, 2025

Type	Date	Num	Name	Memo	Amount
427.196 · Employer Contributions Benefits					
Bill	01/23/2025	8751	Capital Blu...	February Vision - MA	11.56
Bill	01/23/2025	8755	Standard I...	January & February Life Insuranc...	72.62
Bill	02/10/2025	8842	Pennsylva...	March Medical Insurance - MA	2,625.70
Bill	02/13/2025	8846	United Con...	March Dental - MA	119.47
Bill	02/13/2025	8734	Card Servi...	Filling of 1094B & 1095B forms to...	22.45
Bill	02/21/2025	8854	Capital Blu...	March Vision - MA	0.00
Bill	02/25/2025	8856	Standard I...	March Life Insurance - MA	36.31
Bill	03/10/2025	8918	Pennsylva...	April medical insurance - MA	2,625.70
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
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
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
Bill	06/18/2025	9129	United Con...	July Dental - MA	119.47
Bill	06/20/2025	9212	Capital Blu...	July Vision - MA	11.56
Bill	06/30/2025	9217	Standard I...	July Life Insurance - MA	36.31
Total 427.196 · Employer Contributions Benefits					5,557.12
427.197 · Pension Fund Non-uniform					
Bill	04/01/2025	8986	Principal Fi...	MA - 1st. Qtr 2025 Pension Contri...	1,416.12
General Jou...	05/14/2025	1st Qtr MA			-2,175.87
Total 427.197 · Pension Fund Non-uniform					-759.75
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	01/29/2025	8761	U S Postal...	4th Quarter sewage bills - PI210	1,262.60
Bill	02/07/2025	8837	Quadient F...	January Postage - MA	77.54
Bill	03/10/2025	8917	Quadient F...	February postage - Police	20.98
Bill	04/09/2025	8994	Quadient F...	March Postage - MA	255.42
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					69.79
427.310 · IT Services					
Bill	02/03/2025	8827	1st Choice ...	IT Services - MA	106.88
Bill	02/26/2025	8824	1st Choice ...	IT Serives - Rebuild server - MA	74.37
Bill	03/01/2025	8901	1st Choice ...	IT Services, Microsoft Business S...	106.88
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
Bill	04/01/2025	8937	1st Choice ...	Baracuda - MA	15.00
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
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					215.01
427.318 · Cleaning Service					

Conewago Township
Municipal Authority Monthly Expense
January 20 through June 30, 2025

Type	Date	Num	Name	Memo	Amount
Bill	02/04/2025	8770	ASJ Imagi...	Cleaning services - MA	81.56
Bill	02/20/2025	8848	Columbia ...	541 Oxford Ave. - Admin Building ...	142.45
Bill	03/10/2025	8787	ASJ Imagi...	Monthly cleaning - MA	81.56
Bill	03/19/2025	8788	ASJ Imagi...	Window cleaning - MA	12.50
Bill	04/09/2025	8942	ASJ Imagi...	Monthly cleaning - MA	81.56
Bill	05/08/2025	8963	ASJ Imagi...	Monthly Janitorial Service - MA	81.56
General Jou...	05/14/2025	1st Qtr MA			-399.63
Bill	06/18/2025	9137	ASJ Imagi...	June Billing - MA	81.56
Bill	06/19/2025	9140	ASJ Imagi...	Inv 83995	0.00
Total 427.318 · Cleaning Service					163.12
427.320 · Authority Telephone					
Check	02/03/2025	EFT	GreenLink	Feb Phones - MA	77.41
Bill	02/04/2025	8833	Comcast	Phone & internet services - MA	65.95
Check	03/01/2025	EFT	GreenLink	March Admin phones	77.41
Bill	03/10/2025	8916	Comcast	Internet / Phone fees for period M...	65.95
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
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
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					286.90
427.350 · Authority Insurance					
Bill	01/21/2025	8747	Selective I...	2025 Commercial Insurance	6,797.50
General Jou...	05/14/2025	1st Qtr MA			-6,797.50
Total 427.350 · Authority Insurance					0.00
427.360 · Authority Bldg Water					
Bill	03/31/2025	8936	The Borou...	541 Oxford Ave - MA - Acct 5407...	60.76
General Jou...	05/14/2025	1st Qtr MA			-100.42
Bill	05/19/2025	9082	Columbia ...	Administrative Building - MA - Acc...	20.31
Total 427.360 · Authority Bldg Water					-19.35
427.361 · Authority Bldg Electric					
Bill	02/03/2025	8757	Met-Ed	Admin Bldg - MA - Acct 10002854...	90.30
Bill	02/24/2025	8855	Met-Ed	541 Oxford Ave. Admin Building - ...	194.22
Bill	03/24/2025	8932	Met-Ed	541 Oxford Ave Admin Bldg. - MA...	3.18
Bill	04/24/2025	9010	Met-Ed	541 Oxford Ave. Admin Building - ...	78.76
General Jou...	05/14/2025	1st Qtr MA			-287.70
Bill	05/27/2025	9090	Met-Ed	541 Oxford Admin Bldg. - MA - Ac...	65.90
Total 427.361 · Authority Bldg Electric					144.66
427.630 · Authority Bldg Natural gas					
Bill	01/23/2025	8750	Columbia ...	Admin building - MA Acct 173335...	156.27
Bill	03/24/2025	8927	Columbia ...	Admin Building - MA - Acct 17333...	116.23
Bill	04/24/2025	9008	Columbia ...	541 Oxford Ave - Admin. Building ...	67.37
General Jou...	05/14/2025	1st Qtr MA			-272.50
Bill	06/20/2025	9214	Columbia ...	541 Oxford Ave Admin. Building - ...	14.88
Total 427.630 · Authority Bldg Natural gas					82.25
427.730 · Authority Bldg Maint.& Supplies					
Bill	02/20/2025	8779	WFX Fire, ...	Annual alarm monitoring servcie -...	124.00
Total 427.730 · Authority Bldg Maint.& Supplies					124.00
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
427.750 · Computer/Software					

Conewago Township
Municipal Authority Monthly Expense
January 20 through June 30, 2025

Type	Date	Num	Name	Memo	Amount
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					13,754.56
TOTAL					**13,754.56**

Conewago Township
Municipal Authority Monthly Expense
June 24 through July 21, 2025

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.100 · Authority Manager Wages					
General Jou...	06/25/2025	Payroll #26			294.00
General Jou...	07/01/2025	Payroll #27			294.00
General Jou...	07/09/2025	Paryoll #28			196.00
General Jou...	07/16/2025	Payroll #29			294.00
Total 427.100 · Authority Manager Wages					1,078.00
427.110 · Authority Sec-Treas Wages					
General Jou...	06/25/2025	Payroll #26			68.16
General Jou...	07/01/2025	Payroll #27			45.44
General Jou...	07/09/2025	Paryoll #28			45.44
General Jou...	07/16/2025	Payroll #29			68.16
Total 427.110 · Authority Sec-Treas Wages					227.20
427.120 · Authority Municipal Controller					
General Jou...	06/25/2025	Payroll #26			1,092.40
General Jou...	07/01/2025	Payroll #27			1,092.40
General Jou...	07/09/2025	Paryoll #28			1,092.40
General Jou...	07/16/2025	Payroll #29			1,092.40
Total 427.120 · Authority Municipal Controller					4,369.60
427.140 · Road Dept. Authority - Wages					
General Jou...	06/25/2025	Payroll #26			176.37
General Jou...	07/01/2025	Payroll #27			176.37
General Jou...	07/09/2025	Paryoll #28			135.55
General Jou...	07/16/2025	Payroll #29			176.37
Total 427.140 · Road Dept. Authority - Wages					664.66
427.196 · Employer Contributions Benefits					
Bill	06/30/2025	9217	Standard I...	July Life Insurance - MA	36.31
Bill	07/10/2025	9236	Pennsylva...	August medical insurance - MA	2,625.70
Total 427.196 · Employer Contributions Benefits					2,662.01
427.197 · Pension Fund Non-uniform					
Bill	07/01/2025	9227	Principal Fi...	2nd Qtr. Pention Contribution Allo...	1,420.12
Total 427.197 · Pension Fund Non-uniform					1,420.12
427.230 · Authority Postage					
Bill	07/08/2025	9232	Quadient F...	June Postage - MA	190.91
Total 427.230 · Authority Postage					190.91
427.310 · IT Services					
Bill	07/01/2025	9220	1st Choice ...	IT Managed Services - MA	56.88
Bill	07/01/2025	9220	1st Choice ...	Microsoft Business Exchange - MA	36.25
Bill	07/01/2025	9220	1st Choice ...	Barracuda - MA	15.00
Total 427.310 · IT Services					108.13
427.318 · Cleaning Service					
Bill	07/10/2025	9152	ASJ Imagi...	Monthly cleaning service - MA	81.56
Total 427.318 · Cleaning Service					81.56
427.320 · Authority Telephone					
Check	07/01/2025	EFT	GreenLink	July Phone - MA	77.30
Bill	07/10/2025	9234	Comcast	Internet / Phone July 6 - Aug 5 - MA	65.82
Total 427.320 · Authority Telephone					143.12
427.360 · Authority Bldg Water					
Bill	07/01/2025	92222	The Borou...	541 Oxford Ave. Admin bldg - MA...	86.57
Total 427.360 · Authority Bldg Water					86.57

Conewago Township
Municipal Authority Monthly Expense
June 24 through July 21, 2025

Type	Date	Num	Name	Memo	Amount
427.361 · Authority Bldg Electric					
Bill	07/01/2025	9219	Met-Ed	541 Oxford Ave Admin Bldg - MA ...	79.66
Total 427.361 · Authority Bldg Electric					79.66
Total 427. · Solid Waste Collection					11,111.54
TOTAL					**11,111.54**

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

	Jan - Jun 25	Budget	$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	260,985.35	500,000.00	-239,014.65	52.2%
Total 383.00 · Storm water	260,985.35	500,000.00	-239,014.65	52.2%
392. · Interfund Operating Transfers	0.00	140,049.12	-140,049.12	0.0%
Total Income	260,985.35	640,049.12	-379,063.77	40.8%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	3,234.00	7,644.00	-4,410.00	42.3%
401.196 · Employers Contribution-Benefits	5,328.62	12,594.69	-7,266.07	42.3%
401.197 · Pension Fund Non-uniform	264.60	764.40	-499.80	34.6%
Total 401. · Executive - Manager	8,827.22	21,003.09	-12,175.87	42.0%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	1,499.52	3,544.32	-2,044.80	42.3%
402.196 · Employers Contribution-Benefits	5,317.62	12,568.68	-7,251.06	42.3%
402.197 · Pension Fund Non-uniform	208.84	354.43	-145.59	58.9%
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	7,299.78	18,967.43	-11,667.65	38.5%
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	9,099.20	21,507.20	-12,408.00	42.3%
405.196 · Employers Contribution-Benefits	7,119.42	16,827.60	-9,708.18	42.3%
405.197 · Pension Fund Non-uniform	909.92	2,150.72	-1,240.80	42.3%
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	40.00	100.00	-60.00	40.0%

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

	Jan - Jun 25	Budget	$ Over Budget	% of Budget
Total 405. · Assistant Secretary/Treasurer	22,105.09	54,345.52	-32,240.43	40.7%
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	4,744.08	11,213.28	-6,469.20	42.3%
436.140 · Storm Sewer Wages	16,198.70	38,059.34	-21,860.64	42.6%
436.195 · Maintenance Manager Benefits	4,350.78	12,568.68	-8,217.90	34.6%
436.196 · Maintenance Dept Benefits	14,312.98	38,059.34	-23,746.36	37.6%
436.198 · Supervisor Pension	1,401.90	1,256.87	145.03	111.5%
436.199 · Maintenance Dept Pension Fund	1,610.18	3,805.93	-2,195.75	42.3%
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	42,959.81	189,463.44	-146,503.63	22.7%
436.600 · MS4 Storm Sewer & Drains	2,785.24	25,000.00	-22,214.76	11.1%
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	86,563.29	580,639.48	-494,076.19	14.9%
Net Income	**174,422.06**	**59,409.64**	**115,012.42**	**293.6%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
June 23 through July 21, 2025

	Jun 23 - Jul 21, 25
Income	
383.00 · Storm water	1,215.39
Total Income	1,215.39
Expense	
401. · Executive - Manager	1,615.64
402. · Financial Administration	1,266.76
405. · Assistant Secretary/Treasurer	3,114.28
408. · Engineering Services	2,475.20
436. · MS4 Storm Sewers & Drains	7,748.84
Total Expense	16,220.72
Net Income	**-15,005.33**

Conewago Township State Fund
Profit & Loss
January through June 2025

	Jan - Jun 25	
Income		
341. · Interest Earnings		
341.000 · Interest Earnings	1,862.75	
Total 341. · Interest Earnings		1,862.75
355. · State Shared Revenue		
355.020 · State Shared Revenue	242,655.87	
Total 355. · State Shared Revenue		242,655.87
Total Income		244,518.62
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	66.65	
Total 480. · Misc - Expenditure		66.65
Total Expense		28,379.72
Net Income		**216,138.90**

Recreation Fund
Profit & Loss
January through June 2025

	Jan - Jun 25
Income	
341. · Interest Earnings	
341.000 · Interest Earnings	2,284.28
Total 341. · Interest Earnings	2,284.28
389.000 · Misc. Revenue	100.00
Total Income	2,384.28
Expense	
451. · Recreation Administration	
451.300 · Other Charges & Services	67.22
Total 451. · Recreation Administration	67.22
Total Expense	67.22
Net Income	**2,317.06**