TREASURER'S REPORT

AUGUST 18, 2025

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

	Jan - Jul 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,424,349.24	1,510,331.29	-85,982.05	94.3%
301.200 · Real Estate - Prior Year	7,918.36	20,000.00	-12,081.64	39.6%
301.600 · Real Estate - Interim	160,653.33	5,000.00	155,653.33	3,213.1%
Total 301. · Real Estate Taxes	1,592,920.93	1,535,331.29	57,589.64	103.8%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	19,723.70	26,000.00	-6,276.30	75.9%
310.020 · Per Capita - Prior Year	740.25	1,000.00	-259.75	74.0%
310.100 · Real Estate Transfer	118,378.87	155,000.00	-36,621.13	76.4%
310.200 · Earned Income Tax	736,377.49	850,000.00	-113,622.51	86.6%
310.500 · LST	81,593.88	120,000.00	-38,406.12	68.0%
310.700 · Mechanical Devices	1,750.00	1,600.00	150.00	109.4%
Total 310. · Local Tax Enabling Act 511	958,564.19	1,153,600.00	-195,035.81	83.1%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	34,360.53	40,000.00	-5,639.47	85.9%
331.120 · Violations of Ordinances	321.35	250.00	71.35	128.5%
Total 330. · Fines and Forfeits	34,681.88	40,250.00	-5,568.12	86.2%
341. · Interest Earnings				
341.104 · Interest Earned	32,426.24	500.00	31,926.24	6,485.2%
341.105 · Earned Interest - Eisenhower	1.45	5.00	-3.55	29.0%
341.109 · Earned Interest - C.D.	18.03	92,000.00	-91,981.97	0.0%
341.110 · Change in ACNB Investment Value	60,847.37			
Total 341. · Interest Earnings	93,293.09	92,505.00	788.09	100.9%
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 July 2025

	Jan - Jul 25	Budget	$ Over Budget	% of Budget
361.300 · Zoning Permit	2,076.00	3,000.00	-924.00	69.2%
361.320 · Subd & Land Dev Engineer Fees	5,458.03			
Total 361. · General Government	7,534.03	3,000.00	4,534.03	251.1%
362. · Public Safety				
362.110 · Accident Reports	165.00	300.00	-135.00	55.0%
362.410 · Building Permits	20,010.00	9,000.00	11,010.00	222.3%
362.413 · State Permit Fee	81.00			
362.450 · Use & Occupancy Permits	2,320.00	1,000.00	1,320.00	232.0%
362.470 · Driveway & Curbing Permits	2,155.00	1,000.00	1,155.00	215.5%
362.500 · Sign Permit	129.00			
362.510 · Road Occupancy Permit	420.00	500.00	-80.00	84.0%
362.520 · Yard Sale Permits	850.00	1,200.00	-350.00	70.8%
362.530 · Crossing Guard Reimbursement	1,982.40	4,200.00	-2,217.60	47.2%
Total 362. · Public Safety	28,112.40	17,200.00	10,912.40	163.4%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	450.00	250.00	200.00	180.0%
Total 363. · Highways and Streets	450.00	250.00	200.00	180.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	1,449.00	250.00	1,199.00	579.6%
Total 364. · Sanitation	1,449.00	250.00	1,199.00	579.6%
387. · Contributions & Donations				
387.102 · Police Donations	14,500.00	3,000.00	11,500.00	483.3%
Total 387. · Contributions & Donations	14,500.00	3,000.00	11,500.00	483.3%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	21,193.66	621,065.87	-599,872.21	3.4%
395.000 · Refund of Prior Year Expenses	12,096.12			
Total 389. · Miscellaneous Revenue	33,289.78	621,065.87	-587,776.09	5.4%
Total Income	2,765,370.30	3,700,352.16	-934,981.86	74.7%
Gross Profit	2,765,370.30	3,700,352.16	-934,981.86	74.7%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	8,333.60	12,500.00	-4,166.40	66.7%
400.300 · Other Services & Charges				
400.301 · ACATO	25.00	300.00	-275.00	8.3%
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 July 2025

	Jan - Jul 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	790.00	2,300.00	-1,510.00	34.3%
400.750 · Computer/ Software	0.00	300.00	-300.00	0.0%
Total 400. · Legislative Governing Body	9,123.60	15,100.00	-5,976.40	60.4%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	43,355.20	78,988.00	-35,632.80	54.9%
401.196 · Employers Contribution-Benefits	12,178.75	16,792.92	-4,614.17	72.5%
401.197 · Pension Fund Non-uniform	6,124.96	7,898.80	-1,773.84	77.5%
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	57.00	500.00	-443.00	11.4%
Total 401. · Executive - Manager	61,715.91	104,879.72	-43,163.81	58.8%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	23,508.80	40,168.96	-16,660.16	58.5%
402.196 · Employers Contribution-Benefits	12,245.73	16,758.24	-4,512.51	73.1%
402.197 · Pension Fund Non-uniform	3,199.00	4,016.90	-817.90	79.6%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	116.60	2,000.00	-1,883.40	5.8%
402.304 · Payroll Preparation	3,915.62	5,000.00	-1,084.38	78.3%
Total 402.300 · Other Services & Charges	4,032.22	7,000.00	-2,967.78	57.6%
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	56,735.75	80,444.10	-23,708.35	70.5%
403. · Tax Collection				
403.110 · Tax Collector Commission	23,089.23	29,000.00	-5,910.77	79.6%
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	23,689.10	30,900.00	-7,210.90	76.7%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	20,923.74	39,000.00	-18,076.26	53.7%
Total 404. · Solicitor/Legal Services	20,923.74	39,000.00	-18,076.26	53.7%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	14,769.60	18,075.20	-3,305.60	81.7%

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

	Jan - Jul 25	Budget	$ Over Budget	% of Budget
405.196 · Employers Contribution-Benefits	10,192.37	16,827.60	-6,635.23	60.6%
405.197 · Pension Fund Non-uniform	1,982.72	1,807.52	175.20	109.7%
405.210 · Office Supplies	1,782.47	2,000.00	-217.53	89.1%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	623.94	500.00	123.94	124.8%
405.302 · Postage	1,604.49	2,000.00	-395.51	80.2%
405.303 · Water/ Coller Rental	335.22	800.00	-464.78	41.9%
405.304 · Copies	1,356.32	2,500.00	-1,143.68	54.3%
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	5,602.23	7,550.00	-1,947.77	74.2%
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	34,329.39	47,760.32	-13,430.93	71.9%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	1,000.00	-1,000.00	0.0%
406.340 · Advertising	518.11	6,000.00	-5,481.89	8.6%
Total 406.000 · General Gov't Admin	518.11	7,000.00	-6,481.89	7.4%
407. · IT Services				
407.310 · IT Services	6,681.32	10,000.00	-3,318.68	66.8%
Total 407. · IT Services	6,681.32	10,000.00	-3,318.68	66.8%
408. · Engineering Services				
408.310 · Engineering	3,479.10	6,500.00	-3,020.90	53.5%
Total 408. · Engineering Services	3,479.10	6,500.00	-3,020.90	53.5%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	32,439.39	60,738.60	-28,299.21	53.4%
409.196 · Employers Contribution-Benefits	15,496.09	16,758.24	-1,262.15	92.5%
409.197 · Pension Fund Non-Uniform	5,234.18	6,073.86	-839.68	86.2%
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	1,785.33	3,100.00	-1,314.67	57.6%
409.321 · Telephone	3,009.77	5,000.00	-1,990.23	60.2%
409.322 · Cell Phone	1,443.61	4,000.00	-2,556.39	36.1%
409.361 · Electricity	3,296.81	8,500.00	-5,203.19	38.8%
409.362 · Admin. Mun.Bldg - Nat Gas	1,582.45	3,500.00	-1,917.55	45.2%

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

	Jan - Jul 25	Budget	$ Over Budget	% of Budget
409.363 · Maint. Bldg- Nat Gas	1,679.09	2,300.00	-620.91	73.0%
409.364 · Water & Sewer	1,138.60	2,000.00	-861.40	56.9%
409.365 · Solid Waste/Trash Tags	1,500.00	1,500.00	0.00	100.0%
409.370 · Bldg Repair & Maint. Sply/ Serv	3,182.55	10,000.00	-6,817.45	31.8%
409.450 · Legal Professional Services	2,728.40			
409.700 · Capital Purchase	12,998.35	182,400.00	-169,401.65	7.1%
409.750 · Computer Server	288.00	1,000.00	-712.00	28.8%
Total 409. · General Govt Bldg & Plant	91,268.92	313,170.70	-221,901.78	29.1%
410. · Police				
410.120 · Police Chief Salary & Wages	75,456.90	116,376.00	-40,919.10	64.8%
410.121 · Office Salary & Wages	24,967.54	43,638.40	-18,670.86	57.2%
410.122 · Office Admin benefits	22,777.23	33,655.20	-10,877.97	67.7%
410.130 · Police Patrolmen Salary & Wages	564,032.16	1,010,673.60	-446,641.44	55.8%
410.131 · Benefit buyout	0.00	83,925.00	-83,925.00	0.0%
410.132 · Adams County Drug Task Force	1,100.00	2,500.00	-1,400.00	44.0%
410.140 · Crossing Guards Wages	4,509.96	10,000.00	-5,490.04	45.1%
410.151 · Retiree Insurance Benefits	26,519.85	47,262.60	-20,742.75	56.1%
410.155 · Eyeglasses	505.37	4,200.00	-3,694.63	12.0%
410.183 · Overtime	32,999.20	45,000.00	-12,000.80	73.3%
410.191 · Uniform Maintenance	1,462.39	4,000.00	-2,537.61	36.6%
410.196 · Employer Contribution Benefits	191,781.84	281,641.24	-89,859.40	68.1%
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	355.80	1,500.00	-1,144.20	23.7%
410.211 · Copier contract and supplies	544.21	1,500.00	-955.79	36.3%
410.213 · Small Items of Equipt/ Maint	120.74	1,000.00	-879.26	12.1%
410.231 · Gasoline	13,167.40	20,000.00	-6,832.60	65.8%
410.238 · Uniform Supplies	14,911.74	17,000.00	-2,088.26	87.7%
410.242 · Ammunition/Range Supplies	3,149.31	5,000.00	-1,850.69	63.0%
410.250 · Vehicle Repair/Maint Supplies	2,568.19	15,000.00	-12,431.81	17.1%
410.260 · Small Tools/Minor Equipment	1,129.18	5,000.00	-3,870.82	22.6%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	2,270.89	2,500.00	-229.11	90.8%
410.302 · Water / Cooler Rental	433.44	900.00	-466.56	48.2%
410.303 · YIS/Cowden/ Metro Alert Expense	17,627.25	17,000.00	627.25	103.7%
410.304 · Other Services & Charges	314.92	1,000.00	-685.08	31.5%
410.305 · Dog Pound Services	0.00	500.00	-500.00	0.0%
410.306 · cleaning & paper supplies	21.63	500.00	-478.37	4.3%
410.300 · Other Services & Charges - Other	9.98			
Total 410.300 · Other Services & Charges	20,678.11	22,400.00	-1,721.89	92.3%
410.310 · IT Services	11,133.98	15,000.00	-3,866.02	74.2%
410.316 · Training/Education Expenses	9,950.11	20,000.00	-10,049.89	49.8%
410.317 · Cleaning Service	2,333.75	4,000.00	-1,666.25	58.3%
410.321 · Telephone	4,027.02	5,700.00	-1,672.98	70.6%

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

	Jan - Jul 25	Budget	$ Over Budget	% of Budget
410.322 · Cell Phone	3,387.83	6,000.00	-2,612.17	56.5%
410.325 · Postage	24.12	1,000.00	-975.88	2.4%
410.327 · Radio Equipment Maint.	6,370.47	10,000.00	-3,629.53	63.7%
410.331 · Travel Expenses	630.00	1,500.00	-870.00	42.0%
410.342 · Printing	460.28	400.00	60.28	115.1%
410.361 · Electricity	2,550.87	3,250.00	-699.13	78.5%
410.362 · Police Bldg- Nat. Gas	2,110.01	3,000.00	-889.99	70.3%
410.364 · Water and Sewer	967.46	1,700.00	-732.54	56.9%
410.373 · Bldg Maintenance	4,596.36	2,500.00	2,096.36	183.9%
410.420 · Dues,Memberships,Subscriptions	1,170.00	1,500.00	-330.00	78.0%
410.450 · Legal Professional Services	1,006.00	20,000.00	-18,994.00	5.0%
410.600 · Donation expenses	25,535.02	19,641.73	5,893.29	130.0%
410.611 · Training Facility/Equipment	2,506.44	26,479.35	-23,972.91	9.5%
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	1,085,073.84	2,088,043.12	-1,002,969.28	52.0%
411. · Fire				
411.354 · Workers Comp	7,828.64	12,175.00	-4,346.36	64.3%
411.363 · Hydrant Service	24,876.00	48,000.00	-23,124.00	51.8%
411.502 · S.A.V.E.S.	29,750.00	51,000.00	-21,250.00	58.3%
411.503 · SAVES General Operating	82,250.00	141,981.00	-59,731.00	57.9%
411.990 · SAVES- FF relief	0.00	60,000.00	-60,000.00	0.0%
Total 411. · Fire	144,704.64	313,156.00	-168,451.36	46.2%
413. · Code Enforcement				
413.123 · Code Enforcement	6,345.00	18,720.00	-12,375.00	33.9%
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	7,977.00	33,220.00	-25,243.00	24.0%
414. · Planning & Zoning				
414.310 · Planning/ Zoning Services	293.00	1,000.00	-707.00	29.3%
414.313 · Engineering Fees	0.00	30,000.00	-30,000.00	0.0%
414.450 · Legal Fees	9,448.00	12,000.00	-2,552.00	78.7%
414.460 · Advertisement	465.26	1,000.00	-534.74	46.5%
Total 414. · Planning & Zoning	10,206.26	44,000.00	-33,793.74	23.2%
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%

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

	Jan - Jul 25	Budget	$ Over Budget	% of Budget
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	294.00			
427.100 · Authority Manager Wages	6,560.00			
427.110 · Authority Sec-Treas Wages	999.68			
427.120 · Authority Municipal Controller	5,462.00			
427.140 · Road Dept. Authority - Wages	1,966.51			
427.141 · Road Dept Authority OT Wages	0.00			
427.194 · Road Dept Benefits	-3,909.04			
427.196 · Employer Contributions Benefits	2,782.15			
427.197 · Pension Fund Non-uniform	-152.68			
427.210 · Authority Office Supplies	0.00			
427.230 · Authority Postage	190.91			
427.240 · Authority Operating Supplies	250.00			
427.310 · IT Services	141.26			
427.318 · Cleaning Service	81.56			
427.320 · Authority Telephone	143.12			
427.350 · Authority Insurance	0.00			
427.360 · Authority Bldg Water	86.57			
427.361 · Authority Bldg Electric	195.46			
427.630 · Authority Bldg Natural gas	10.00			
427.730 · Authority Bldg Maint.& Supplies	124.00			
427.740 · Vehicle and Equipment Use	-780.00			
427.750 · Computer/Software	186.38			
Total 427. · Solid Waste Collection	14,631.88			
430. · Highway Maint General Services				
430.100 · General Service/CDL	0.00	300.00	-300.00	0.0%
430.120 · Road Dept Administrative Wages	67,782.51	254,685.60	-186,903.09	26.6%
430.140 · Vehicle Repair - Wages	-9,514.83			
430.183 · Overtime	5,348.83	10,000.00	-4,651.17	53.5%
430.191 · Uniform Expenses	185.81	3,000.00	-2,814.19	6.2%
430.196 · Employer Contribution Benefits	44,915.02	50,745.77	-5,830.75	88.5%
430.197 · Pension Fund Non-uniform	12,480.64	25,468.60	-12,987.96	49.0%
430.213 · Small Items of Equipment	179.99	1,500.00	-1,320.01	12.0%
430.220 · Operating Supplies	937.45	2,200.00	-1,262.55	42.6%
430.231 · Gasoline	1,073.00	10,000.00	-8,927.00	10.7%
430.232 · Diesel	5,742.67	12,000.00	-6,257.33	47.9%
430.317 · Training	165.00	500.00	-335.00	33.0%
430.370 · Vehicle Repair Parts/ Misc.	5,276.77	5,000.00	276.77	105.5%
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%

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

	Jan - Jul 25	Budget	$ Over Budget	% of Budget
430.750 · Computer/ Software	1,304.62	1,000.00	304.62	130.5%
Total 430. · Highway Maint General Services	135,877.48	447,899.97	-312,022.49	30.3%
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	391.05	2,000.00	-1,608.95	19.6%
433.025 · Traffic Signal Maintenance	4,742.64	30,000.00	-25,257.36	15.8%
433.050 · Traffic Signal Sunday X 116	1,170.32	1,500.00	-329.68	78.0%
433.075 · Traffic Signal 116/ Centennial	414.77	1,500.00	-1,085.23	27.7%
433.100 · Traffic Signal Mt. Pleasant	1,214.25	1,500.00	-285.75	81.0%
Total 433. · Traffic Control Devices	7,933.03	36,500.00	-28,566.97	21.7%
434. · Street Lighting				
434.361 · Street Lighting	28,522.55	45,000.00	-16,477.45	63.4%
Total 434. · Street Lighting	28,522.55	45,000.00	-16,477.45	63.4%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	2,336.40			
436.120 · Maint. M. Storm Sewer Admin	2,947.08			
436.140 · Storm Sewer Mowing Wages	18,558.70			
436.195 · Supervisor Benefits	-1,208.55			
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	18,797.20			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	6,293.95	8,000.00	-1,706.05	78.7%
Total 437. · Repairs of Tools & Equipment	6,293.95	8,000.00	-1,706.05	78.7%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	399.15	60,000.00	-59,600.85	0.7%
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	2,016.24	72,500.00	-70,483.76	2.8%
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%

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

	Jan - Jul 25	Budget	$ Over Budget	% of Budget
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	941.61	10,000.00	-9,058.39	9.4%
451.313 · Engineering services	5,898.73	5,000.00	898.73	118.0%
451.384 · Recreation Rentals	2,192.00	3,000.00	-808.00	73.1%
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	9,032.34	25,500.00	-16,467.66	35.4%
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	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	55,951.43	85,992.40	-30,040.97	65.1%
486. · Insurance - Other	4,623.10			
Total 486. · Insurance	60,574.53	85,992.40	-25,417.87	70.4%
488. · Employer Taxes				
488.435 · Payroll Tax	83,953.24	113,000.00	-29,046.76	74.3%

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

	Jan - Jul 25	Budget	$ Over Budget	% of Budget
488.437 · PA Unemployment Employer	-629.10	6,000.00	-6,629.10	-10.5%
Total 488. · Employer Taxes	83,324.14	119,000.00	-35,675.86	70.0%
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	2,939.15			
Total Expense	1,965,181.20	3,996,039.28	-2,030,858.08	49.2%
Net Ordinary Income	800,189.10	-295,687.12	1,095,876.22	-270.6%
Net Income	**800,189.10**	**-295,687.12**	**1,095,876.22**	**-270.6%**

Conewago Township
Profit & Loss
July 22 through August 18, 2025

	Jul 22 - Aug 18, 25
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	9,461.19
310. · Local Tax Enabling Act 511	36,717.53
330. · Fines and Forfeits	2,318.14
361. · General Government	200.00
362. · Public Safety	19,115.98
363. · Highways and Streets	35.00
364. · Sanitation	99.75
Total Income	67,947.59
Gross Profit	67,947.59
Expense	
400. · Legislative Governing Body	1,224.70
401. · Executive - Manager	7,110.46
402. · Financial Administration	5,524.06
403. · Tax Collection	143.98
404. · Solicitor/Legal Services	2,754.00
405. · Assistant Secretary/Treasurer	2,241.95
406.000 · General Gov't Admin	399.00
407. · IT Services	1,442.85
408. · Engineering Services	1,017.30
409. · General Govt Bldg & Plant	1,314.31
410. · Police	151,915.36
411. · Fire	19,554.73
413. · Code Enforcement	979.00
414. · Planning & Zoning	1,820.00
427. · Solid Waste Collection	9,679.79
430. · Highway Maint General Services	15,785.23
433. · Traffic Control Devices	433.80
434. · Street Lighting	4,111.97
436. · MS4 Storm Sewers & Drains	3,494.22
437. · Repairs of Tools & Equipment	33.86
438. · Road & Bridge - Maint & Repair	174.22
451. · Culture - Recreation Admin	1,713.00
480. · Miscellaneous Expenses	0.50
488. · Employer Taxes	10,848.19
6560 · Payroll Expenses	1,357.83
Total Expense	245,074.31
Net Ordinary Income	-177,126.72

Conewago Township
Profit & Loss
July 22 through August 18, 2025

	Jul 22 - Aug 18, 25
Net Income	-177,126.72

Conewago Township
Municipal Authority Monthly Expense
January through July 2025

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.000 · Financial Admin Other					
Bill	01/07/2025	8720	Miller, Bro...	Post GL reconcile bank statements	28.13
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
General Jou...	07/18/2025	MA 2nd Qtr			-62.50
General Jou...	07/23/2025	Payroll #30			294.00
Total 427.000 · Financial Admin Other					294.00
427.100 · Authority Manager Wages					
General Jou...	01/01/2025	Payroll #1			92.00
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...	05/21/2025	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
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
General Jou...	07/30/2025	Payroll #31			294.00
Total 427.100 · Authority Manager Wages					6,560.00
427.110 · Authority Sec-Treas Wages					
General Jou...	01/08/2025	Payroll #2			68.16
General Jou...	01/15/2025	Payroll #3			68.16
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

Conewago Township
Municipal Authority Monthly Expense
January through July 2025

Type	Date	Num	Name	Memo	Amount
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
General Jou...	07/23/2025	Payroll #30			68.16
General Jou...	07/30/2025	Payroll #31			45.44
Total 427.110 · Authority Sec-Treas Wages					999.68
427.120 · Authority Municipal Controller					
General Jou...	01/01/2025	Payroll #1			1,052.40
General Jou...	01/08/2025	Payroll #2			1,092.40
General Jou...	01/15/2025	Payroll #3			1,092.40
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
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
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
General Jou...	07/18/2025	MA 2nd Qtr			-14,201.20
General Jou...	07/23/2025	Payroll #30			1,092.40
General Jou...	07/30/2025	Payroll #31			1,092.40
Total 427.120 · Authority Municipal Controller					5,462.00
427.140 · Road Dept. Authority - Wages					
General Jou...	01/08/2025	Payroll #2			53.91
General Jou...	01/15/2025	Payroll #3			122.46
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

Conewago Township
Municipal Authority Monthly Expense
January through July 2025

Type	Date	Num	Name	Memo	Amount
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
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
General Jou...	07/23/2025	Payroll #30			176.37
General Jou...	07/30/2025	Payroll #31			176.37
Total 427.140 · Road Dept. Authority - Wages					1,966.51
427.141 · Road Dept Authority OT Wages					
General Jou...	01/15/2025	Payroll #3			53.91
General Jou...	05/14/2025	1st Qtr MA			-53.91
Total 427.141 · Road Dept Authority OT Wages					0.00
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	01/02/2025	8711	Selective I...	January 2025 Life Insurance - MA	36.31
Bill	01/13/2025	8732	Pennsylva...	February medical insurance - MA	2,625.70
Bill	01/16/2025	8738	United Con...	Feb Dental - MA	119.47
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
Bill	07/10/2025	9236	Pennsylva...	August medical insurance - MA	2,625.70
Bill	07/18/2025	9244	United Con...	August Dental - MA	119.47
General Jou...	07/18/2025	MA 2nd Qtr			-8,349.49
Bill	07/21/2025	9275	Capital Blu...	August Vision - MA	11.56
Bill	07/25/2025	9282	Standard I...	Ausut Life Insurance - Maintenan...	36.31
Total 427.196 · Employer Contributions Benefits					2,782.15
427.197 · Pension Fund Non-uniform					
Bill	01/09/2025	8729	Principal Fi...	4th Qtr 2004 pension - MA	1,368.12
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
Bill	07/01/2025	9227	Principal Fi...	2nd Qtr. Pention Contribution Allo...	1,420.12
General Jou...	07/18/2025	MA 2nd Qtr			-2,181.17
Total 427.197 · Pension Fund Non-uniform					-152.68
427.210 · Authority Office Supplies					

Conewago Township
Municipal Authority Monthly Expense
January through July 2025

Type	Date	Num	Name	Memo	Amount
Bill	04/09/2025	9036	Guernsey ...	Name plates (5)	72.40
Bill	04/09/2025	9036	Guernsey ...	Shipping	3.50
General Jou...	07/18/2025	MA 2nd Qtr			-75.90
Total 427.210 · Authority Office Supplies					0.00
427.230 · Authority Postage					
Bill	01/07/2025	8728	Quadient F...	December Postage - MA	265.52
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
Bill	07/08/2025	9232	Quadient F...	June Postage - MA	190.91
General Jou...	07/18/2025	MA 2nd Qtr			-335.31
Total 427.230 · Authority Postage					190.91
427.240 · Authority Operating Supplies					
Bill	07/18/2025	9154	Card Servi...	Motor savers - Chapel View PS - ...	250.00
Total 427.240 · Authority Operating Supplies					250.00
427.310 · IT Services					
Bill	01/07/2025	8715	1st Choice ...	IT Managed Services - MA	56.88
Bill	01/07/2025	8715	1st Choice ...	Microsoft Exchange - MA	35.00
Bill	01/07/2025	8715	1st Choice ...	Barracuda - MA	15.00
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
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
General Jou...	07/18/2025	MA 2nd Qtr			-321.89
Bill	07/29/2025	9285	1st Choice ...	Segate Expansion 8TB External h...	23.75
Bill	07/29/2025	9285	1st Choice ...	Replace local back-up drive confi...	9.38
Total 427.310 · IT Services					141.26
427.318 · Cleaning Service					
Bill	01/07/2025	8697	ASJ Imagi...	Monthly cleaning - MA	81.56
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
Bill	07/10/2025	9152	ASJ Imagi...	Monthly cleaning service - MA	81.56
General Jou...	07/18/2025	MA 2nd Qtr			-244.68
Total 427.318 · Cleaning Service					81.56
427.320 · Authority Telephone					
Check	01/07/2025	EFT	GreenLink	MA - Phone	77.41
Bill	01/07/2025	8726	Comcast	Service for January 6, 2025 - Febr...	65.87
Check	02/03/2025	EFT	GreenLink	Feb Phones - MA	77.41

Conewago Township
Municipal Authority Monthly Expense
January through July 2025

Type	Date	Num	Name	Memo	Amount
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
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
General Jou...	07/18/2025	MA 2nd Qtr			-430.18
Check	07/21/2025	EFT	GreenLink		0.00
Total 427.320 · Authority Telephone					143.12
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	01/07/2025	8724	The Borou...	541 Oxford Ave Admin Bldg - MA	39.66
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
Bill	07/01/2025	92222	The Borou...	541 Oxford Ave. Admin bldg - MA...	86.57
General Jou...	07/18/2025	MA 2nd Qtr			-20.31
Total 427.360 · Authority Bldg Water					86.57
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
Bill	07/01/2025	9219	Met-Ed	541 Oxford Ave Admin Bldg - MA ...	79.66
General Jou...	07/18/2025	MA 2nd Qtr			-144.66
Bill	07/21/2025	9280	Met-Ed	541 Oxford Ave. - Admin Bldg - M...	115.80
Total 427.361 · Authority Bldg Electric					195.46
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
General Jou...	07/18/2025	MA 2nd Qtr			-82.25
Bill	07/21/2025	9277	Columbia ...	541 Oxford Ave. - Admin Building ...	10.00
Total 427.630 · Authority Bldg Natural gas					10.00
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
General Jou...	07/18/2025	MA 2nd Qtr			-390.00
Total 427.740 · Vehicle and Equipment Use					-780.00
427.750 · Computer/Software					
Bill	04/17/2025	9002	ESRI	Renewal of GIS mapping - MA	186.38

Conewago Township
Municipal Authority Monthly Expense
January through July 2025

Type	Date	Num	Name	Memo	Amount
Total 427.750 · Computer/Software					186.38
Total 427. · Solid Waste Collection					14,631.88
TOTAL					**14,631.88**

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

	Jan - Jul 25	Budget	$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	262,280.90	500,000.00	-237,719.10	52.5%
Total 383.00 · Storm water	262,280.90	500,000.00	-237,719.10	52.5%
392. · Interfund Operating Transfers	0.00	140,049.12	-140,049.12	0.0%
Total Income	262,280.90	640,049.12	-377,768.22	41.0%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	3,822.00	7,644.00	-3,822.00	50.0%
401.196 · Employers Contribution-Benefits	6,297.46	12,594.69	-6,297.23	50.0%
401.197 · Pension Fund Non-uniform	323.40	764.40	-441.00	42.3%
Total 401. · Executive - Manager	10,442.86	21,003.09	-10,560.23	49.7%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	1,772.16	3,544.32	-1,772.16	50.0%
402.196 · Employers Contribution-Benefits	6,284.46	12,568.68	-6,284.22	50.0%
402.197 · Pension Fund Non-uniform	236.12	354.43	-118.31	66.6%
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	8,566.54	18,967.43	-10,400.89	45.2%
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	10,753.60	21,507.20	-10,753.60	50.0%
405.196 · Employers Contribution-Benefits	8,413.86	16,827.60	-8,413.74	50.0%
405.197 · Pension Fund Non-uniform	1,075.36	2,150.72	-1,075.36	50.0%
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	120.00	100.00	20.00	120.0%

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

	Jan - Jul 25	Budget	$ Over Budget	% of Budget
Total 405. · Assistant Secretary/Treasurer	25,299.37	54,345.52	-29,046.15	46.6%
408. · Engineering Services				
408.310 · Engineering	1,975.20	15,000.00	-13,024.80	13.2%
408.312 · NPDES Permit	500.00			
408.701 · Pollution Reduction Plan	0.00	5,000.00	-5,000.00	0.0%
408.707 · MS4 Annual Reporting	0.00	3,000.00	-3,000.00	0.0%
408.708 · Plum Creek Stream Daylighting	0.00	231,500.00	-231,500.00	0.0%
Total 408. · Engineering Services	2,475.20	254,500.00	-252,024.80	1.0%
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	5,606.64	11,213.28	-5,606.64	50.0%
436.140 · Storm Sewer Wages	19,126.34	38,059.34	-18,933.00	50.3%
436.195 · Maintenance Manager Benefits	5,317.62	12,568.68	-7,251.06	42.3%
436.196 · Maintenance Dept Benefits	16,915.34	38,059.34	-21,144.00	44.4%
436.198 · Supervisor Pension	1,498.58	1,256.87	241.71	119.2%
436.199 · Maintenance Dept Pension Fund	1,902.94	3,805.93	-1,902.99	50.0%
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	50,708.65	189,463.44	-138,754.79	26.8%
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	102,864.01	580,639.48	-477,775.47	17.7%
Net Income	**159,416.89**	**59,409.64**	**100,007.25**	**268.3%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
June 24 through July 31, 2025

	Jun 24 - Jul 31, 25
Income	
383.00 · Storm water	1,398.55
Total Income	1,398.55
Expense	
401. · Executive - Manager	1,615.64
402. · Financial Administration	1,266.76
405. · Assistant Secretary/Treasurer	3,194.28
408. · Engineering Services	2,475.20
436. · MS4 Storm Sewers & Drains	7,748.84
Total Expense	16,300.72
Net Income	**-14,902.17**

Conewago Township State Fund
Profit & Loss
January 1 through August 18, 2025

	Jan 1 - Aug 18, 25	
Income		
341. · Interest Earnings		
341.000 · Interest Earnings	2,316.89	
Total 341. · Interest Earnings		2,316.89
355. · State Shared Revenue		
355.020 · State Shared Revenue	242,655.87	
Total 355. · State Shared Revenue		242,655.87
Total Income		244,972.76
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	88.65	
Total 480. · Misc - Expenditure		88.65
Total Expense		28,401.72
Net Income		**216,571.04**