TREASURER'S REPORT

SEPTEMBER 15, 2025

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

	Jan - Aug 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,429,333.17	1,510,331.29	-80,998.12	94.6%
301.200 · Real Estate - Prior Year	10,897.38	20,000.00	-9,102.62	54.5%
301.600 · Real Estate - Interim	162,151.57	5,000.00	157,151.57	3,243.0%
Total 301. · Real Estate Taxes	1,602,382.12	1,535,331.29	67,050.83	104.4%
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	1,039.50	1,000.00	39.50	104.0%
310.100 · Real Estate Transfer	149,749.70	155,000.00	-5,250.30	96.6%
310.200 · Earned Income Tax	865,307.63	850,000.00	15,307.63	101.8%
310.500 · LST	96,539.11	120,000.00	-23,460.89	80.4%
310.700 · Mechanical Devices	1,750.00	1,600.00	150.00	109.4%
Total 310. · Local Tax Enabling Act 511	1,134,109.64	1,153,600.00	-19,490.36	98.3%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	39,666.02	40,000.00	-333.98	99.2%
331.120 · Violations of Ordinances	466.49	250.00	216.49	186.6%
Total 330. · Fines and Forfeits	40,132.51	40,250.00	-117.49	99.7%
341. · Interest Earnings				
341.104 · Interest Earned	37,935.48	500.00	37,435.48	7,587.1%
341.105 · Earned Interest - Eisenhower	1.70	5.00	-3.30	34.0%
341.109 · Earned Interest - C.D.	22.15	92,000.00	-91,977.85	0.0%
341.110 · Change in ACNB Investment Value	70,813.00			
Total 341. · Interest Earnings	108,772.33	92,505.00	16,267.33	117.6%
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 August 2025

	Jan - Aug 25	Budget	$ Over Budget	% of Budget
361.300 · Zoning Permit	2,401.00	3,000.00	-599.00	80.0%
361.320 · Subd & Land Dev Engineer Fees	5,458.03			
Total 361. · General Government	7,859.03	3,000.00	4,859.03	262.0%
362. · Public Safety				
362.110 · Accident Reports	180.00	300.00	-120.00	60.0%
362.410 · Building Permits	36,285.00	9,000.00	27,285.00	403.2%
362.413 · State Permit Fee	18.00			
362.450 · Use & Occupancy Permits	2,370.00	1,000.00	1,370.00	237.0%
362.470 · Driveway & Curbing Permits	2,280.00	1,000.00	1,280.00	228.0%
362.500 · Sign Permit	129.00			
362.510 · Road Occupancy Permit	450.00	500.00	-50.00	90.0%
362.520 · Yard Sale Permits	915.00	1,200.00	-285.00	76.3%
362.530 · Crossing Guard Reimbursement	4,237.38	4,200.00	37.38	100.9%
Total 362. · Public Safety	46,864.38	17,200.00	29,664.38	272.5%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	485.00	250.00	235.00	194.0%
Total 363. · Highways and Streets	485.00	250.00	235.00	194.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	1,543.50	250.00	1,293.50	617.4%
Total 364. · Sanitation	1,543.50	250.00	1,293.50	617.4%
387. · Contributions & Donations				
387.102 · Police Donations	15,425.00	3,000.00	12,425.00	514.2%
Total 387. · Contributions & Donations	15,425.00	3,000.00	12,425.00	514.2%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	26,093.66	621,065.87	-594,972.21	4.2%
395.000 · Refund of Prior Year Expenses	12,096.12			
Total 389. · Miscellaneous Revenue	38,189.78	621,065.87	-582,876.09	6.1%
Total Income	2,996,338.29	3,700,352.16	-704,013.87	81.0%
Gross Profit	2,996,338.29	3,700,352.16	-704,013.87	81.0%
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	649.00	750.00	-101.00	86.5%

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	Jan - Aug 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	973.00	2,300.00	-1,327.00	42.3%
400.750 · Computer/ Software	0.00	300.00	-300.00	0.0%
Total 400. · Legislative Governing Body	9,306.60	15,100.00	-5,793.40	61.6%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	48,892.20	78,988.00	-30,095.80	61.9%
401.196 · Employers Contribution-Benefits	13,766.52	16,792.92	-3,026.40	82.0%
401.197 · Pension Fund Non-uniform	6,051.46	7,898.80	-1,847.34	76.6%
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	68,767.18	104,879.72	-36,112.54	65.6%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	26,553.28	40,168.96	-13,615.68	66.1%
402.196 · Employers Contribution-Benefits	13,830.22	16,758.24	-2,928.02	82.5%
402.197 · Pension Fund Non-uniform	3,164.90	4,016.90	-852.00	78.8%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	116.60	2,000.00	-1,883.40	5.8%
402.304 · Payroll Preparation	4,953.12	5,000.00	-46.88	99.1%
402.300 · Other Services & Charges - Other	373.18			
Total 402.300 · Other Services & Charges	5,442.90	7,000.00	-1,557.10	77.8%
402.317 · Training	0.00	500.00	-500.00	0.0%
402.340 · Advertising, Printing & Bindin	0.00	500.00	-500.00	0.0%
402.450 · CPA Audit	13,750.00	11,000.00	2,750.00	125.0%
402.750 · Computer/ Software	40.99	500.00	-459.01	8.2%
Total 402. · Financial Administration	62,782.29	80,444.10	-17,661.81	78.0%
403. · Tax Collection				
403.110 · Tax Collector Commission	23,233.21	29,000.00	-5,766.79	80.1%
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	23,833.08	30,900.00	-7,066.92	77.1%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	23,677.74	39,000.00	-15,322.26	60.7%
Total 404. · Solicitor/Legal Services	23,677.74	39,000.00	-15,322.26	60.7%
405. · Assistant Secretary/Treasurer				

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405.140 · Office Salary & Wages	16,010.40	18,075.20	-2,064.80	88.6%
405.196 · Employers Contribution-Benefits	11,378.92	16,827.60	-5,448.68	67.6%
405.197 · Pension Fund Non-uniform	1,775.92	1,807.52	-31.60	98.3%
405.210 · Office Supplies	1,831.28	2,000.00	-168.72	91.6%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	623.94	500.00	123.94	124.8%
405.302 · Postage	1,640.87	2,000.00	-359.13	82.0%
405.303 · Water/ Coller Rental	347.20	800.00	-452.80	43.4%
405.304 · Copies	1,617.92	2,500.00	-882.08	64.7%
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	5,912.19	7,550.00	-1,637.81	78.3%
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	36,908.71	47,760.32	-10,851.61	77.3%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	1,000.00	-1,000.00	0.0%
406.340 · Advertising	917.11	6,000.00	-5,082.89	15.3%
Total 406.000 · General Gov't Admin	917.11	7,000.00	-6,082.89	13.1%
407. · IT Services				
407.310 · IT Services	7,892.31	10,000.00	-2,107.69	78.9%
Total 407. · IT Services	7,892.31	10,000.00	-2,107.69	78.9%
408. · Engineering Services				
408.310 · Engineering	3,825.90	6,500.00	-2,674.10	58.9%
408.313 · Engineering General Services	670.50			
Total 408. · Engineering Services	4,496.40	6,500.00	-2,003.60	69.2%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	31,361.19	60,738.60	-29,377.41	51.6%
409.196 · Employers Contribution-Benefits	17,080.58	16,758.24	322.34	101.9%
409.197 · Pension Fund Non-Uniform	5,113.33	6,073.86	-960.53	84.2%
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	2,030.02	3,100.00	-1,069.98	65.5%
409.321 · Telephone	3,449.99	5,000.00	-1,550.01	69.0%
409.322 · Cell Phone	1,601.73	4,000.00	-2,398.27	40.0%

Conewago Township
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January through August 2025

	Jan - Aug 25	Budget	$ Over Budget	% of Budget
409.361 · Electricity	3,838.56	8,500.00	-4,661.44	45.2%
409.362 · Admin. Mun.Bldg - Nat Gas	1,611.83	3,500.00	-1,888.17	46.1%
409.363 · Maint. Bldg- Nat Gas	1,712.19	2,300.00	-587.81	74.4%
409.364 · Water & Sewer	1,513.59	2,000.00	-486.41	75.7%
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	14,168.01	182,400.00	-168,231.99	7.8%
409.750 · Computer Server	288.00	1,000.00	-712.00	28.8%
Total 409. · General Govt Bldg & Plant	94,646.27	313,170.70	-218,524.43	30.2%
410. · Police				
410.120 · Police Chief Salary & Wages	84,408.90	116,376.00	-31,967.10	72.5%
410.121 · Office Salary & Wages	28,324.34	43,638.40	-15,314.06	64.9%
410.122 · Office Admin benefits	26,031.41	33,655.20	-7,623.79	77.3%
410.130 · Police Patrolmen Salary & Wages	642,277.66	1,010,673.60	-368,395.94	63.5%
410.131 · Benefit buyout	83,925.00	83,925.00	0.00	100.0%
410.132 · Adams County Drug Task Force	1,100.00	2,500.00	-1,400.00	44.0%
410.140 · Crossing Guards Wages	4,856.88	10,000.00	-5,143.12	48.6%
410.151 · Retiree Insurance Benefits	30,308.40	47,262.60	-16,954.20	64.1%
410.155 · Eyeglasses	981.34	4,200.00	-3,218.66	23.4%
410.183 · Overtime	38,597.60	45,000.00	-6,402.40	85.8%
410.191 · Uniform Maintenance	2,125.19	4,000.00	-1,874.81	53.1%
410.196 · Employer Contribution Benefits	219,918.70	281,641.24	-61,722.54	78.1%
410.197 · Pension Contribution	0.00	140,000.00	-140,000.00	0.0%
410.199 · Health Club Membership	300.00	3,600.00	-3,300.00	8.3%
410.210 · Office Supplies	355.80	1,500.00	-1,144.20	23.7%
410.211 · Copier contract and supplies	620.40	1,500.00	-879.60	41.4%
410.213 · Small Items of Equipt/ Maint	120.74	1,000.00	-879.26	12.1%
410.231 · Gasoline	13,505.94	20,000.00	-6,494.06	67.5%
410.238 · Uniform Supplies	15,163.94	17,000.00	-1,836.06	89.2%
410.242 · Ammunition/Range Supplies	3,599.80	5,000.00	-1,400.20	72.0%
410.250 · Vehicle Repair/Maint Supplies	3,375.90	15,000.00	-11,624.10	22.5%
410.260 · Small Tools/Minor Equipment	1,163.30	5,000.00	-3,836.70	23.3%
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	504.33	900.00	-395.67	56.0%
410.303 · YIS/Cowden/ Metro Alert Expense	18,642.25	17,000.00	1,642.25	109.7%
410.304 · Other Services & Charges	340.92	1,000.00	-659.08	34.1%
410.305 · Dog Pound Services	0.00	500.00	-500.00	0.0%
410.306 · cleaning & paper supplies	40.42	500.00	-459.58	8.1%
Total 410.300 · Other Services & Charges	21,798.81	22,400.00	-601.19	97.3%
410.310 · IT Services	12,807.98	15,000.00	-2,192.02	85.4%
410.316 · Training/Education Expenses	10,072.51	20,000.00	-9,927.49	50.4%
410.317 · Cleaning Service	2,660.00	4,000.00	-1,340.00	66.5%

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410.321 · Telephone	4,614.00	5,700.00	-1,086.00	80.9%
410.322 · Cell Phone	3,387.83	6,000.00	-2,612.17	56.5%
410.325 · Postage	26.98	1,000.00	-973.02	2.7%
410.327 · Radio Equipment Maint.	6,370.47	10,000.00	-3,629.53	63.7%
410.331 · Travel Expenses	650.93	1,500.00	-849.07	43.4%
410.342 · Printing	460.28	400.00	60.28	115.1%
410.361 · Electricity	3,003.22	3,250.00	-246.78	92.4%
410.362 · Police Bldg- Nat. Gas	2,149.19	3,000.00	-850.81	71.6%
410.364 · Water and Sewer	1,303.49	1,700.00	-396.51	76.7%
410.373 · Bldg Maintenance	4,746.36	2,500.00	2,246.36	189.9%
410.420 · Dues,Memberships,Subscriptions	1,220.00	1,500.00	-280.00	81.3%
410.450 · Legal Professional Services	1,006.00	20,000.00	-18,994.00	5.0%
410.600 · Donation expenses	26,584.40	19,641.73	6,942.67	135.3%
410.611 · Training Facility/Equipment	4,199.29	26,479.35	-22,280.06	15.9%
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	1,311,699.98	2,088,043.12	-776,343.14	62.8%
411. · Fire				
411.354 · Workers Comp	7,828.64	12,175.00	-4,346.36	64.3%
411.363 · Hydrant Service	28,430.73	48,000.00	-19,569.27	59.2%
411.502 · S.A.V.E.S.	34,000.00	51,000.00	-17,000.00	66.7%
411.503 · SAVES General Operating	94,000.00	141,981.00	-47,981.00	66.2%
411.990 · SAVES- FF relief	0.00	60,000.00	-60,000.00	0.0%
Total 411. · Fire	164,259.37	313,156.00	-148,896.63	52.5%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	392.00			
413.123 · Code Enforcement	7,551.00	18,720.00	-11,169.00	40.3%
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	9,575.00	33,220.00	-23,645.00	28.8%
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%

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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	356.50			
427.100 · Authority Manager Wages	7,736.00			
427.110 · Authority Sec-Treas Wages	1,249.60			
427.120 · Authority Municipal Controller	9,831.60			
427.140 · Road Dept. Authority - Wages	2,590.35			
427.141 · Road Dept Authority OT Wages	0.00			
427.194 · Road Dept Benefits	-3,909.04			
427.196 · Employer Contributions Benefits	5,575.19			
427.197 · Pension Fund Non-uniform	-152.68			
427.210 · Authority Office Supplies	240.89			
427.230 · Authority Postage	274.29			
427.240 · Authority Operating Supplies	250.00			
427.310 · IT Services	314.27			
427.318 · Cleaning Service	163.12			
427.320 · Authority Telephone	289.86			
427.350 · Authority Insurance	0.00			
427.360 · Authority Bldg Water	86.57			
427.361 · Authority Bldg Electric	308.55			
427.630 · Authority Bldg Natural gas	19.80			
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	24,755.25			
430. · Highway Maint General Services				
430.100 · General Service/CDL	0.00	300.00	-300.00	0.0%
430.120 · Road Dept Administrative Wages	69,048.77	254,685.60	-185,636.83	27.1%
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	50,201.59	50,745.77	-544.18	98.9%
430.197 · Pension Fund Non-uniform	12,114.69	25,468.60	-13,353.91	47.6%
430.213 · Small Items of Equipment	179.99	1,500.00	-1,320.01	12.0%
430.220 · Operating Supplies	1,305.23	2,200.00	-894.77	59.3%
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.	5,374.77	5,000.00	374.77	107.5%
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%

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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	152,044.97	447,899.97	-295,855.00	33.9%
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	440.31	2,000.00	-1,559.69	22.0%
433.025 · Traffic Signal Maintenance	5,176.44	30,000.00	-24,823.56	17.3%
433.050 · Traffic Signal Sunday X 116	1,221.22	1,500.00	-278.78	81.4%
433.075 · Traffic Signal 116/ Centennial	468.24	1,500.00	-1,031.76	31.2%
433.100 · Traffic Signal Mt. Pleasant	1,259.07	1,500.00	-240.93	83.9%
Total 433. · Traffic Control Devices	8,565.28	36,500.00	-27,934.72	23.5%
434. · Street Lighting				
434.361 · Street Lighting	32,666.18	45,000.00	-12,333.82	72.6%
Total 434. · Street Lighting	32,666.18	45,000.00	-12,333.82	72.6%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	2,336.40			
436.120 · Maint. M. Storm Sewer Admin	3,809.64			
436.140 · Storm Sewer Mowing Wages	21,442.96			
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	22,544.02			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	7,507.79	8,000.00	-492.21	93.8%
Total 437. · Repairs of Tools & Equipment	7,507.79	8,000.00	-492.21	93.8%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	573.37	60,000.00	-59,426.63	1.0%
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	2,190.46	72,500.00	-70,309.54	3.0%
439. · Construction -Rebldg Projects				
439.000 · Road Construction & Rebldg	0.00	15,000.00	-15,000.00	0.0%

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

	Jan - Aug 25	Budget	$ Over Budget	% of Budget
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	1,031.61	10,000.00	-8,968.39	10.3%
451.313 · Engineering services	6,228.73	5,000.00	1,228.73	124.6%
451.384 · Recreation Rentals	2,448.00	3,000.00	-552.00	81.6%
451.450 · Legal Fees	1,037.00	2,500.00	-1,463.00	41.5%
451.500 · Rec Programs Contribution	0.00	5,000.00	-5,000.00	0.0%
Total 451. · Culture - Recreation Admin	10,745.34	25,500.00	-14,754.66	42.1%
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	77.83	3,500.00	-3,422.17	2.2%
Total 480. · Miscellaneous Expenses	77.83	3,500.00	-3,422.17	2.2%
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%

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

	Jan - Aug 25	Budget	$ Over Budget	% of Budget
488. · Employer Taxes				
488.435 · Payroll Tax	100,822.65	113,000.00	-12,177.35	89.2%
488.437 · PA Unemployment Employer	-629.10	6,000.00	-6,629.10	-10.5%
Total 488. · Employer Taxes	100,193.55	119,000.00	-18,806.45	84.2%
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	3,542.63			
Total Expense	2,293,126.71	3,996,039.28	-1,702,912.57	57.4%
Net Ordinary Income	703,211.58	-295,687.12	998,898.70	-237.8%
Net Income	**703,211.58**	**-295,687.12**	**998,898.70**	**-237.8%**

Conewago Township
Profit & Loss
August 19 through September 15, 2025

	Aug 19 - Sep 15, 25
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	4,642.27
310. · Local Tax Enabling Act 511	159,870.57
330. · Fines and Forfeits	5,677.74
361. · General Government	325.00
362. · Public Safety	852.00
363. · Highways and Streets	70.00
364. · Sanitation	220.50
387. · Contributions & Donations	925.00
389. · Miscellaneous Revenue	4,970.40
Total Income	177,553.48
Gross Profit	177,553.48
Expense	
401. · Executive - Manager	6,943.71
402. · Financial Administration	5,183.54
403. · Tax Collection	87.22
404. · Solicitor/Legal Services	646.00
405. · Assistant Secretary/Treasurer	5,331.79
406.000 · General Gov't Admin	499.00
407. · IT Services	756.87
409. · General Govt Bldg & Plant	76,458.98
410. · Police	220,481.35
411. · Fire	19,554.73
413. · Code Enforcement	2,080.00
414. · Planning & Zoning	2,685.00
427. · Solid Waste Collection	9,936.90
430. · Highway Maint General Services	23,160.28
433. · Traffic Control Devices	198.45
434. · Street Lighting	4,143.63
436. · MS4 Storm Sewers & Drains	4,164.72
437. · Repairs of Tools & Equipment	1,487.02
438. · Road & Bridge - Maint & Repair	2,262.72
451. · Culture - Recreation Admin	307.00
456. · Libraries	3,000.00
458. · Senior Citizens' Center	2,000.00
459. · Miscellaneous Contributions	4,600.00
488. · Employer Taxes	16,870.06
6560 · Payroll Expenses	150.87

Conewago Township
Profit & Loss
August 19 through September 15, 2025

	Aug 19 - Sep 15, 25
Total Expense	412,989.84
Net Ordinary Income	-235,436.36
Net Income	-235,436.36

Conewago Township
Municipal Authority Monthly Expense
August 19 through September 15, 2025

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.100 · Authority Manager Wages					
General Jou...	08/20/2025	Payroll #34			294.00
General Jou...	08/27/2025	Payroll #35			294.00
General Jou...	09/03/2025	Payroll #36			294.00
General Jou...	09/10/2025	Payroll #37			294.00
Total 427.100 · Authority Manager Wages					1,176.00
427.110 · Authority Sec-Treas Wages					
General Jou...	08/20/2025	Payroll #34			68.16
General Jou...	08/27/2025	Payroll #35			68.16
General Jou...	09/03/2025	Payroll #36			68.16
General Jou...	09/10/2025	Payroll #37			68.16
Total 427.110 · Authority Sec-Treas Wages					272.64
427.120 · Authority Municipal Controller					
General Jou...	08/20/2025	Payroll #34			1,092.40
General Jou...	08/27/2025	Payroll #35			1,092.40
General Jou...	09/03/2025	Payroll #36			1,092.40
General Jou...	09/10/2025	Payroll #37			1,092.40
Total 427.120 · Authority Municipal Controller					4,369.60
427.140 · Road Dept. Authority - Wages					
General Jou...	08/20/2025	Payroll #34			176.37
General Jou...	08/27/2025	Payroll #35			135.55
General Jou...	09/03/2025	Payroll #36			163.28
General Jou...	09/10/2025	Payroll #37			217.19
Total 427.140 · Road Dept. Authority - Wages					692.39
427.196 · Employer Contributions Benefits					
Bill	08/22/2025	9340	Capital Blu...	September Vision - MA	11.56
Bill	08/26/2025	9341	Standard I...	September life insurance - MA	36.31
Bill	09/09/2025	9358	Pennsylva...	October medical insurance - MA	2,625.70
Total 427.196 · Employer Contributions Benefits					2,673.57
427.210 · Authority Office Supplies					
Bill	08/19/2025	9249	Card Servi...	HP 374 black toner cartridge - Hol...	262.89
Bill	08/19/2025	9249	Card Servi...	Points redem	-22.00
Total 427.210 · Authority Office Supplies					240.89
427.230 · Authority Postage					
Bill	09/10/2025	9360	Quadient F...	August postage - MA	40.33
Total 427.230 · Authority Postage					40.33
427.310 · IT Services					
Bill	09/02/2025	9347	1st Choice ...	IT managed servcies - MA	56.88
Bill	09/02/2025	9347	1st Choice ...	Microsoft Business Exchange - MA	36.25
Bill	09/02/2025	9347	1st Choice ...	Barracuda - MA	15.00
Total 427.310 · IT Services					108.13
427.318 · Cleaning Service					
Bill	09/03/2025	9174	ASJ Imagi...	Cleaning Services - MA	81.56
Bill	09/09/2025	9180	ASJ Imagi...	Windo Cleaning - MA	12.50
Total 427.318 · Cleaning Service					94.06
427.320 · Authority Telephone					
Check	09/02/2025	EFT	GreenLink	September bill - MA	80.92
Bill	09/09/2025	357	Comcast	Sept 6 - October 5 2025 Internet ...	65.48
Total 427.320 · Authority Telephone					146.40
427.361 · Authority Bldg Electric					

Conewago Township
Municipal Authority Monthly Expense
August 19 through September 15, 2025

Type	Date	Num	Name	Memo	Amount
Bill	08/20/2025	9338	Met-Ed	Admin Building - MA - Acct 10002...	113.09
Total 427.361 · Authority Bldg Electric					113.09
427.630 · Authority Bldg Natural gas					
Bill	08/19/2025	9336	Columbia ...	Admin Building - Acct 173335740...	9.80
Total 427.630 · Authority Bldg Natural gas					9.80
Total 427. · Solid Waste Collection					9,936.90
TOTAL					**9,936.90**

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

	Jan - Aug 25	Budget	$ Over Budget	% of Budget
Income				
361. · General Government				
361.320 · Subd & Land Dev Engineer Fees	50.00			
Total 361. · General Government	50.00			
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	262,330.90	640,049.12	-377,718.22	41.0%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	4,557.00	7,644.00	-3,087.00	59.6%
401.196 · Employers Contribution-Benefits	7,508.51	12,594.69	-5,086.18	59.6%
401.197 · Pension Fund Non-uniform	396.90	764.40	-367.50	51.9%
Total 401. · Executive - Manager	12,462.41	21,003.09	-8,540.68	59.3%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	2,112.96	3,544.32	-1,431.36	59.6%
402.196 · Employers Contribution-Benefits	7,493.01	12,568.68	-5,075.67	59.6%
402.197 · Pension Fund Non-uniform	270.22	354.43	-84.21	76.2%
402.300 · Other Services & Charges				
402.302 · Postage	301.18			
Total 402.300 · Other Services & Charges	301.18			
402.450 · CPA Audit	0.00	2,500.00	-2,500.00	0.0%
Total 402. · Financial Administration	10,177.37	18,967.43	-8,790.06	53.7%
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	12,821.60	21,507.20	-8,685.60	59.6%
405.196 · Employers Contribution-Benefits	10,031.91	16,827.60	-6,795.69	59.6%
405.197 · Pension Fund Non-uniform	1,282.16	2,150.72	-868.56	59.6%
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%

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

	Jan - Aug 25	Budget	$ Over Budget	% of Budget
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%
Total 405. · Assistant Secretary/Treasurer	29,192.22	54,345.52	-25,153.30	53.7%
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	6,684.84	11,213.28	-4,528.44	59.6%
436.140 · Storm Sewer Wages	22,785.89	38,059.34	-15,273.45	59.9%
436.195 · Maintenance Manager Benefits	6,526.17	12,568.68	-6,042.51	51.9%
436.196 · Maintenance Dept Benefits	20,168.29	38,059.34	-17,891.05	53.0%
436.198 · Supervisor Pension	1,619.43	1,256.87	362.56	128.8%
436.199 · Maintenance Dept Pension Fund	2,268.89	3,805.93	-1,537.04	59.6%
436.301 · BMP Maintenance other	0.00	1,000.00	-1,000.00	0.0%
436.372 · Storm Drains repairs materials	525.15	2,500.00	-1,974.85	21.0%
436.381 · Vehicle use and Equipment	151.00	1,000.00	-849.00	15.1%
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	60,729.66	189,463.44	-128,733.78	32.1%
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	120,408.25	580,639.48	-460,231.23	20.7%
Net Income	**141,922.65**	**59,409.64**	**82,513.01**	**238.9%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
August 19 through September 15, 2025

	Aug 19 - Sep 15, 25
Income	
383.00 · Storm water	1,956.69
Total Income	1,956.69
Expense	
401. · Executive - Manager	646.80
402. · Financial Administration	2,236.34
404. · Solicitor/Legal Services	-486.00
405. · Assistant Secretary/Treasurer	4,483.88
436. · MS4 Storm Sewers & Drains	8,012.80
Total Expense	14,893.82
Net Income	**-12,937.13**

Conewago Township State Fund
Profit & Loss
January through August 2025

	Jan - Aug 25	
Income		
341. · Interest Earnings		
341.000 · Interest Earnings	2,786.57	
Total 341. · Interest Earnings		2,786.57
355. · State Shared Revenue		
355.020 · State Shared Revenue	242,655.87	
Total 355. · State Shared Revenue		242,655.87
Total Income		245,442.44
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	110.65	
Total 480. · Misc - Expenditure		110.65
Total Expense		28,423.72
Net Income		**217,018.72**

Recreation Fund
Profit & Loss
January through August 2025

	Jan - Aug 25
Income	
341. · Interest Earnings	
341.000 · Interest Earnings	3,209.98
Total 341. · Interest Earnings	3,209.98
389.000 · Misc. Revenue	100.00
Total Income	3,309.98
Expense	
451. · Recreation Administration	
451.300 · Other Charges & Services	111.22
Total 451. · Recreation Administration	111.22
Total Expense	111.22
Net Income	**3,198.76**