TREASURER'S REPORT

OCTOBER 20, 2025

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

	Jan - Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,433,149.82	1,510,331.29	-77,181.47	94.9%
301.200 · Real Estate - Prior Year	12,386.48	20,000.00	-7,613.52	61.9%
301.600 · Real Estate - Interim	162,977.19	5,000.00	157,977.19	3,259.5%
Total 301. · Real Estate Taxes	1,608,513.49	1,535,331.29	73,182.20	104.8%
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	1,113.00	1,000.00	113.00	111.3%
310.100 · Real Estate Transfer	169,948.91	155,000.00	14,948.91	109.6%
310.200 · Earned Income Tax	996,679.80	850,000.00	146,679.80	117.3%
310.500 · LST	113,870.32	120,000.00	-6,129.68	94.9%
310.700 · Mechanical Devices	1,750.00	1,600.00	150.00	109.4%
Total 310. · Local Tax Enabling Act 511	1,303,085.73	1,153,600.00	149,485.73	113.0%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	42,106.13	40,000.00	2,106.13	105.3%
331.120 · Violations of Ordinances	586.63	250.00	336.63	234.7%
Total 330. · Fines and Forfeits	42,692.76	40,250.00	2,442.76	106.1%
341. · Interest Earnings				
341.104 · Interest Earned	44,060.53	500.00	43,560.53	8,812.1%
341.105 · Earned Interest - Eisenhower	1.95	5.00	-3.05	39.0%
341.109 · Earned Interest - C.D.	84,041.40	92,000.00	-7,958.60	91.3%
Total 341. · Interest Earnings	128,103.88	92,505.00	35,598.88	138.5%
355. · State Shared Revenue Entitlemnt				
355.010 · Public Utility Realty Tax PURTA	0.00	3,000.00	-3,000.00	0.0%
355.040 · Alcoholic Beverage Licenses	0.00	400.00	-400.00	0.0%
355.050 · Municipal Pension State Aid	199,970.06	140,000.00	59,970.06	142.8%
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	199,970.06	231,400.00	-31,429.94	86.4%
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				
361.300 · Zoning Permit	2,999.80	3,000.00	-0.20	100.0%

Conewago Township
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January through September 2025

	Jan - Sep 25	Budget	$ Over Budget	% of Budget
361.320 · Subd & Land Dev Engineer Fees	12,319.93			
Total 361. · General Government	15,319.73	3,000.00	12,319.73	510.7%
362. · Public Safety				
362.110 · Accident Reports	210.00	300.00	-90.00	70.0%
362.410 · Building Permits	36,810.00	9,000.00	27,810.00	409.0%
362.413 · State Permit Fee	67.50			
362.450 · Use & Occupancy Permits	2,520.00	1,000.00	1,520.00	252.0%
362.470 · Driveway & Curbing Permits	2,680.00	1,000.00	1,680.00	268.0%
362.500 · Sign Permit	129.00			
362.510 · Road Occupancy Permit	540.00	500.00	40.00	108.0%
362.520 · Yard Sale Permits	950.00	1,200.00	-250.00	79.2%
362.530 · Crossing Guard Reimbursement	4,237.38	4,200.00	37.38	100.9%
Total 362. · Public Safety	48,143.88	17,200.00	30,943.88	279.9%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	590.00	250.00	340.00	236.0%
Total 363. · Highways and Streets	590.00	250.00	340.00	236.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	1,769.25	250.00	1,519.25	707.7%
Total 364. · Sanitation	1,769.25	250.00	1,519.25	707.7%
387. · Contributions & Donations				
387.102 · Police Donations	15,925.00	3,000.00	12,925.00	530.8%
Total 387. · Contributions & Donations	15,925.00	3,000.00	12,925.00	530.8%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	26,209.16	621,065.87	-594,856.71	4.2%
395.000 · Refund of Prior Year Expenses	12,096.12			
Total 389. · Miscellaneous Revenue	38,305.28	621,065.87	-582,760.59	6.2%
Total Income	3,402,994.06	3,700,352.16	-297,358.10	92.0%
Gross Profit	3,402,994.06	3,700,352.16	-297,358.10	92.0%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	9,375.30	12,500.00	-3,124.70	75.0%
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%
400.300 · Other Services & Charges - Other	100.00	500.00	-400.00	20.0%

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

	Jan - Sep 25	Budget	$ Over Budget	% of Budget
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	10,348.30	15,100.00	-4,751.70	68.5%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	54,380.20	78,988.00	-24,607.80	68.8%
401.196 · Employers Contribution-Benefits	15,596.50	16,792.92	-1,196.42	92.9%
401.197 · Pension Fund Non-uniform	5,992.66	7,898.80	-1,906.14	75.9%
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	76,026.36	104,879.72	-28,853.36	72.5%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	29,643.20	40,168.96	-10,525.76	73.8%
402.196 · Employers Contribution-Benefits	15,656.42	16,758.24	-1,101.82	93.4%
402.197 · Pension Fund Non-uniform	3,137.62	4,016.90	-879.28	78.1%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	116.60	2,000.00	-1,883.40	5.8%
402.304 · Payroll Preparation	5,690.62	5,000.00	690.62	113.8%
402.300 · Other Services & Charges - Other	673.18			
Total 402.300 · Other Services & Charges	6,480.40	7,000.00	-519.60	92.6%
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	40.99	500.00	-459.01	8.2%
Total 402. · Financial Administration	68,708.63	80,444.10	-11,735.47	85.4%
403. · Tax Collection				
403.110 · Tax Collector Commission	23,320.43	29,000.00	-5,679.57	80.4%
403.200 · Tax Collector Supplies	499.87	1,000.00	-500.13	50.0%
403.317 · Training	0.00	500.00	-500.00	0.0%
403.331 · Travel Expense	0.00	300.00	-300.00	0.0%
403.490 · TCC Fee	100.00	100.00	0.00	100.0%
Total 403. · Tax Collection	23,920.30	30,900.00	-6,979.70	77.4%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	24,700.24	39,000.00	-14,299.76	63.3%
Total 404. · Solicitor/Legal Services	24,700.24	39,000.00	-14,299.76	63.3%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	17,664.80	18,075.20	-410.40	97.7%

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405.196 · Employers Contribution-Benefits	12,889.08	16,827.60	-3,938.52	76.6%
405.197 · Pension Fund Non-uniform	1,610.48	1,807.52	-197.04	89.1%
405.210 · Office Supplies	1,904.29	2,000.00	-95.71	95.2%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	623.94	500.00	123.94	124.8%
405.302 · Postage	1,733.68	2,000.00	-266.32	86.7%
405.303 · Water/ Coller Rental	410.54	800.00	-389.46	51.3%
405.304 · Copies	1,819.38	2,500.00	-680.62	72.8%
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	6,269.80	7,550.00	-1,280.20	83.0%
405.317 · Training	2,074.00	500.00	1,574.00	414.8%
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	42,412.45	47,760.32	-5,347.87	88.8%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	1,000.00	-1,000.00	0.0%
406.340 · Advertising	1,416.11	6,000.00	-4,583.89	23.6%
Total 406.000 · General Gov't Admin	1,416.11	7,000.00	-5,583.89	20.2%
407. · IT Services				
407.310 · IT Services	8,649.18	10,000.00	-1,350.82	86.5%
Total 407. · IT Services	8,649.18	10,000.00	-1,350.82	86.5%
408. · Engineering Services				
408.310 · Engineering	3,825.90	6,500.00	-2,674.10	58.9%
408.313 · Engineering General Services	1,567.70			
Total 408. · Engineering Services	5,393.60	6,500.00	-1,106.40	83.0%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	30,498.63	60,738.60	-30,239.97	50.2%
409.196 · Employers Contribution-Benefits	18,906.78	16,758.24	2,148.54	112.8%
409.197 · Pension Fund Non-Uniform	5,016.65	6,073.86	-1,057.21	82.6%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	414.17	1,300.00	-885.83	31.9%
Total 409.300 · Other Services & Charges	414.17	1,300.00	-885.83	31.9%
409.310 · Codificaction of Ordinances	3,343.00	5,000.00	-1,657.00	66.9%
409.317 · Cleaning Service	2,362.21	3,100.00	-737.79	76.2%
409.321 · Telephone	3,889.20	5,000.00	-1,110.80	77.8%
409.322 · Cell Phone	2,209.70	4,000.00	-1,790.30	55.2%
409.361 · Electricity	4,322.93	8,500.00	-4,177.07	50.9%

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409.362 · Admin. Mun.Bldg - Nat Gas	1,644.81	3,500.00	-1,855.19	47.0%
409.363 · Maint. Bldg- Nat Gas	1,746.80	2,300.00	-553.20	75.9%
409.364 · Water & Sewer	1,513.59	2,000.00	-486.41	75.7%
409.365 · Solid Waste/Trash Tags	2,000.00	1,500.00	500.00	133.3%
409.370 · Bldg Repair & Maint. Sply/ Serv	3,776.55	10,000.00	-6,223.45	37.8%
409.450 · Legal Professional Services	2,728.40			
409.700 · Capital Purchase	109,037.61	182,400.00	-73,362.39	59.8%
409.750 · Computer Server	288.00	1,000.00	-712.00	28.8%
Total 409. · General Govt Bldg & Plant	193,699.03	313,170.70	-119,471.67	61.9%
410. · Police				
410.120 · Police Chief Salary & Wages	95,598.90	116,376.00	-20,777.10	82.1%
410.121 · Office Salary & Wages	31,681.14	43,638.40	-11,957.26	72.6%
410.122 · Office Admin benefits	28,836.01	33,655.20	-4,819.19	85.7%
410.130 · Police Patrolmen Salary & Wages	713,304.48	1,010,673.60	-297,369.12	70.6%
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	5,687.01	10,000.00	-4,312.99	56.9%
410.151 · Retiree Insurance Benefits	34,096.95	47,262.60	-13,165.65	72.1%
410.155 · Eyeglasses	981.34	4,200.00	-3,218.66	23.4%
410.183 · Overtime	45,634.24	45,000.00	634.24	101.4%
410.191 · Uniform Maintenance	2,330.19	4,000.00	-1,669.81	58.3%
410.196 · Employer Contribution Benefits	247,755.34	281,641.24	-33,885.90	88.0%
410.197 · Pension Contribution	139,231.06	140,000.00	-768.94	99.5%
410.199 · Health Club Membership	300.00	3,600.00	-3,300.00	8.3%
410.210 · Office Supplies	405.78	1,500.00	-1,094.22	27.1%
410.211 · Copier contract and supplies	691.11	1,500.00	-808.89	46.1%
410.213 · Small Items of Equipt/ Maint	136.72	1,000.00	-863.28	13.7%
410.231 · Gasoline	15,304.62	20,000.00	-4,695.38	76.5%
410.238 · Uniform Supplies	15,755.28	17,000.00	-1,244.72	92.7%
410.242 · Ammunition/Range Supplies	3,749.82	5,000.00	-1,250.18	75.0%
410.250 · Vehicle Repair/Maint Supplies	4,431.98	15,000.00	-10,568.02	29.5%
410.260 · Small Tools/Minor Equipment	1,350.50	5,000.00	-3,649.50	27.0%
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	553.26	900.00	-346.74	61.5%
410.303 · YIS/Cowden/ Metro Alert Expense	20,253.25	17,000.00	3,253.25	119.1%
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	68.90	500.00	-431.10	13.8%
410.300 · Other Services & Charges - Other	4.99			
Total 410.300 · Other Services & Charges	23,492.21	22,400.00	1,092.21	104.9%
410.310 · IT Services	14,112.98	15,000.00	-887.02	94.1%
410.316 · Training/Education Expenses	10,098.06	20,000.00	-9,901.94	50.5%
410.317 · Cleaning Service	3,219.70	4,000.00	-780.30	80.5%

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410.321 · Telephone	5,199.63	5,700.00	-500.37	91.2%
410.322 · Cell Phone	3,387.83	6,000.00	-2,612.17	56.5%
410.325 · Postage	110.42	1,000.00	-889.58	11.0%
410.327 · Radio Equipment Maint.	6,370.47	10,000.00	-3,629.53	63.7%
410.331 · Travel Expenses	791.10	1,500.00	-708.90	52.7%
410.342 · Printing	460.28	400.00	60.28	115.1%
410.361 · Electricity	3,398.86	3,250.00	148.86	104.6%
410.362 · Police Bldg- Nat. Gas	2,193.18	3,000.00	-806.82	73.1%
410.364 · Water and Sewer	1,303.49	1,700.00	-396.51	76.7%
410.373 · Bldg Maintenance	5,035.24	2,500.00	2,535.24	201.4%
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	26,733.80	19,641.73	7,092.07	136.1%
410.611 · Training Facility/Equipment	4,717.31	26,479.35	-21,762.04	17.8%
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	1,588,715.03	2,088,043.12	-499,328.09	76.1%
411. · Fire				
411.354 · Workers Comp	7,828.64	12,175.00	-4,346.36	64.3%
411.363 · Hydrant Service	31,985.46	48,000.00	-16,014.54	66.6%
411.502 · S.A.V.E.S.	38,250.00	51,000.00	-12,750.00	75.0%
411.503 · SAVES General Operating	105,750.00	141,981.00	-36,231.00	74.5%
411.990 · SAVES- FF relief	0.00	60,000.00	-60,000.00	0.0%
Total 411. · Fire	183,814.10	313,156.00	-129,341.90	58.7%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	1,862.00			
413.123 · Code Enforcement	7,875.00	18,720.00	-10,845.00	42.1%
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	11,369.00	33,220.00	-21,851.00	34.2%
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	14,433.00	12,000.00	2,433.00	120.3%
414.460 · Advertisement	465.26	1,000.00	-534.74	46.5%
Total 414. · Planning & Zoning	15,191.26	44,000.00	-28,808.74	34.5%
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	125.00			
427.100 · Authority Manager Wages	9,206.00			
427.110 · Authority Sec-Treas Wages	1,522.24			
427.120 · Authority Municipal Controller	14,201.20			
427.140 · Road Dept. Authority - Wages	3,405.20			
427.141 · Road Dept Authority OT Wages	0.00			
427.194 · Road Dept Benefits	-3,909.04			
427.196 · Employer Contributions Benefits	8,368.23			
427.197 · Pension Fund Non-uniform	-152.68			
427.210 · Authority Office Supplies	259.99			
427.230 · Authority Postage	314.62			
427.240 · Authority Operating Supplies	250.00			
427.310 · IT Services	422.40			
427.318 · Cleaning Service	257.18			
427.320 · Authority Telephone	436.26			
427.350 · Authority Insurance	0.00			
427.360 · Authority Bldg Water	86.57			
427.361 · Authority Bldg Electric	418.46			
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	34,761.81			
430. · Highway Maint General Services				
430.100 · General Service/CDL	127.50	300.00	-172.50	42.5%
430.120 · Road Dept Administrative Wages	83,653.48	254,685.60	-171,032.12	32.8%
430.183 · Overtime	5,491.68	10,000.00	-4,508.32	54.9%
430.191 · Uniform Expenses	381.68	3,000.00	-2,618.32	12.7%
430.196 · Employer Contribution Benefits	56,138.75	50,745.77	5,392.98	110.6%
430.197 · Pension Fund Non-uniform	11,821.93	25,468.60	-13,646.67	46.4%
430.213 · Small Items of Equipment	482.50	1,500.00	-1,017.50	32.2%
430.220 · Operating Supplies	1,319.46	2,200.00	-880.54	60.0%
430.231 · Gasoline	1,242.00	10,000.00	-8,758.00	12.4%
430.232 · Diesel	8,197.63	12,000.00	-3,802.37	68.3%
430.317 · Training	165.00	500.00	-335.00	33.0%
430.370 · Vehicle Repair Parts/ Misc.	6,776.20	5,000.00	1,776.20	135.5%
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	177,102.43	447,899.97	-270,797.54	39.5%
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	490.23	2,000.00	-1,509.77	24.5%
433.025 · Traffic Signal Maintenance	5,732.44	30,000.00	-24,267.56	19.1%
433.050 · Traffic Signal Sunday X 116	2,043.61	1,500.00	543.61	136.2%
433.075 · Traffic Signal 116/ Centennial	673.84	1,500.00	-826.16	44.9%
433.100 · Traffic Signal Mt. Pleasant	1,457.06	1,500.00	-42.94	97.1%
Total 433. · Traffic Control Devices	10,397.18	36,500.00	-26,102.82	28.5%
434. · Street Lighting				
434.361 · Street Lighting	36,811.17	45,000.00	-8,188.83	81.8%
Total 434. · Street Lighting	36,811.17	45,000.00	-8,188.83	81.8%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	4,672.21			
436.120 · Maint. M. Storm Sewer Admin	4,600.32			
436.140 · Storm Sewer Mowing Wages	25,470.04			
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	29,697.59			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	8,309.08	8,000.00	309.08	103.9%
Total 437. · Repairs of Tools & Equipment	8,309.08	8,000.00	309.08	103.9%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	1,202.34	60,000.00	-58,797.66	2.0%
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	2,262.72	5,000.00	-2,737.28	45.3%
Total 438. · Road & Bridge - Maint & Repair	5,082.15	72,500.00	-67,417.85	7.0%
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 September 2025

	Jan - Sep 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	1,121.61	10,000.00	-8,878.39	11.2%
451.313 · Engineering services	603.83	5,000.00	-4,396.17	12.1%
451.384 · Recreation Rentals	2,704.00	3,000.00	-296.00	90.1%
451.450 · Legal Fees	1,088.00	2,500.00	-1,412.00	43.5%
451.500 · Rec Programs Contribution	0.00	5,000.00	-5,000.00	0.0%
Total 451. · Culture - Recreation Admin	5,517.44	25,500.00	-19,982.56	21.6%
456. · Libraries				
456.500 · Library Contribution	3,000.00	1,000.00	2,000.00	300.0%
456. · Libraries - Other	0.00	2,000.00	-2,000.00	0.0%
Total 456. · Libraries	3,000.00	3,000.00	0.00	100.0%
458. · Senior Citizens' Center				
458.500 · Senior Center Contribution	2,000.00	2,000.00	0.00	100.0%
458.530 · Adams County Office of Aging	0.00	1,000.00	-1,000.00	0.0%
Total 458. · Senior Citizens' Center	2,000.00	3,000.00	-1,000.00	66.7%
459. · Miscellaneous Contributions				
459.000 · Misc. Contribution	0.00	1,000.00	-1,000.00	0.0%
459.201 · Visiting Nurses	1,600.00	1,600.00	0.00	100.0%
459.532 · Brushtown Athletic Association	500.00	500.00	0.00	100.0%
459.540 · Animal Services	2,500.00	2,500.00	0.00	100.0%
Total 459. · Miscellaneous Contributions	4,600.00	5,600.00	-1,000.00	82.1%
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	4,206.50	3,500.00	706.50	120.2%
Total 480. · Miscellaneous Expenses	4,206.50	3,500.00	706.50	120.2%
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 September 2025

	Jan - Sep 25	Budget	$ Over Budget	% of Budget
488. · Employer Taxes				
488.435 · Payroll Tax	111,454.32	113,000.00	-1,545.68	98.6%
488.437 · PA Unemployment Employer	-629.10	6,000.00	-6,629.10	-10.5%
Total 488. · Employer Taxes	110,825.22	119,000.00	-8,174.78	93.1%
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	5,624.90	250,000.00	-244,375.10	2.2%
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	2,795,166.80	3,996,039.28	-1,200,872.48	69.9%
Net Ordinary Income	607,827.26	-295,687.12	903,514.38	-205.6%
Net Income	**607,827.26**	**-295,687.12**	**903,514.38**	**-205.6%**

Conewago Township
Profit & Loss
September 16 through October 20, 2025

	Sep 16 - Oct 20, 25
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	7,793.97
310. · Local Tax Enabling Act 511	152,646.26
330. · Fines and Forfeits	2,881.44
355. · State Shared Revenue Entitlemnt	202,979.51
361. · General Government	8,024.50
362. · Public Safety	1,108.50
363. · Highways and Streets	105.00
364. · Sanitation	141.75
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	1,092.39
Total Income	377,273.32
Gross Profit	377,273.32
Expense	
400. · Legislative Governing Body	1,166.70
401. · Executive - Manager	10,906.65
402. · Financial Administration	8,157.99
403. · Tax Collection	65.37
404. · Solicitor/Legal Services	2,444.40
405. · Assistant Secretary/Treasurer	5,673.43
407. · IT Services	756.87
408. · Engineering Services	2,041.60
409. · General Govt Bldg & Plant	28,605.22
410. · Police	321,944.11
411. · Fire	19,554.73
413. · Code Enforcement	2,821.00
414. · Planning & Zoning	2,300.00
427. · Solid Waste Collection	-28,139.96
430. · Highway Maint General Services	31,417.74
433. · Traffic Control Devices	2,625.78
434. · Street Lighting	4,171.49
436. · MS4 Storm Sewers & Drains	6,302.52
437. · Repairs of Tools & Equipment	500.21
438. · Road & Bridge - Maint & Repair	5,131.54
451. · Culture - Recreation Admin	5,336.00
480. · Miscellaneous Expenses	4,128.67
486. · Insurance	3,998.10
488. · Employer Taxes	11,873.40

Conewago Township
Profit & Loss
September 16 through October 20, 2025

	Sep 16 - Oct 20, 25
500.105 · ARPA - Audio Equipment	5,415.96
Total Expense	459,199.52
Net Ordinary Income	-81,926.20
Net Income	-81,926.20

Conewago Township
Municipal Authority Monthly Expense
January through September 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
Bill	08/05/2025	9298	Miller, Bro...	Post GL, reconcile bank statemen...	31.25
Bill	08/05/2025	9298	Miller, Bro...	Post GL, reconcile bank statemen...	31.25
Bill	09/30/2025	9434	Miller, Bro...	Post to GL for August - MA	31.25
Bill	09/30/2025	9434	Miller, Bro...	Post to GL for July - MA	31.25
Total 427.000 · Financial Admin Other					125.00
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...	07/23/2025	Payroll #30			294.00
General Jou...	07/30/2025	Payroll #31			294.00
General Jou...	08/06/2025	Payroll #32			294.00
General Jou...	08/13/2025	Payroll #33			294.00
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
General Jou...	09/17/2025	Payroll #38			294.00
General Jou...	09/24/2025	Payroll #39			294.00
Total 427.100 · Authority Manager Wages					9,206.00
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

Conewago Township
Municipal Authority Monthly Expense
January through September 2025

Type	Date	Num	Name	Memo	Amount
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
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
General Jou...	08/06/2025	Payroll #32			45.44
General Jou...	08/13/2025	Payroll #33			68.16
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
General Jou...	09/17/2025	Payroll #38			68.16
General Jou...	09/24/2025	Payroll #39			68.16
Total 427.110 · Authority Sec-Treas Wages					1,522.24
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
General Jou...	08/06/2025	Payroll #32			1,092.40
General Jou...	08/13/2025	Payroll #33			1,092.40
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
General Jou...	09/17/2025	Payroll #38			1,092.40

Conewago Township
Municipal Authority Monthly Expense
January through September 2025

Type	Date	Num	Name	Memo	Amount
General Jou...	09/24/2025	Payroll #39			1,092.40
Total 427.120 · Authority Municipal Controller					14,201.20
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
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
General Jou...	08/06/2025	Payroll #32			176.37
General Jou...	08/13/2025	Payroll #33			135.55
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
General Jou...	09/17/2025	Payroll #38			217.19
General Jou...	09/24/2025	Payroll #39			217.19
Total 427.140 · Road Dept. Authority - Wages					3,405.20
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

Conewago Township
Municipal Authority Monthly Expense
January through September 2025

Type	Date	Num	Name	Memo	Amount
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
Bill	08/11/2025	9328	Pennsylva...	Sept. medical coverage - MA	2,625.70
Bill	08/18/2025	9334	United Con...	Sept. Dental - MA	119.47
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
Bill	09/16/2025	9364	United Con...	October dental 2025 - MA	119.47
Bill	09/22/2025	9426	Capital Blu...	October Vision - MA	11.56
Bill	09/23/2025	9427	Standard I...	October Life Insurance - MA	36.31
Total 427.196 · Employer Contributions Benefits					8,368.23
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					
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
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
Bill	09/15/2025	9419	W.B. Maso...	White envelopes box /500	19.10
Total 427.210 · Authority Office Supplies					259.99
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
Bill	08/07/2025	9299	Quadient F...	July postage - MA	83.38
Bill	09/10/2025	9360	Quadient F...	August postage - MA	40.33
Total 427.230 · Authority Postage					314.62
427.240 · Authority Operating Supplies					

Conewago Township
Municipal Authority Monthly Expense
January through September 2025

Type	Date	Num	Name	Memo	Amount
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
Bill	08/04/2025	9291	1st Choice ...	IT managed Services - MA	56.88
Bill	08/04/2025	9291	1st Choice ...	Microsoft Exchange - MA	36.25
Bill	08/04/2025	9291	1st Choice ...	Barracuda - MA	15.00
Bill	08/04/2025	9291	1st Choice ...	Installation New WIFI points - MA	64.88
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					422.40
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
Bill	08/05/2025	9160	ASJ Imagi...	Monthly cleaning - MA	81.56
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					257.18
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
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

Conewago Township
Municipal Authority Monthly Expense
January through September 2025

Type	Date	Num	Name	Memo	Amount
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
Check	08/04/2025	EFT	GreenLink	August telephone bill - MA	80.92
Bill	08/07/2025	9300	Comcast	Service Aug 6 - Sept. 5 - MA	65.82
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					436.26
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
Bill	08/20/2025	9338	Met-Ed	Admin Building - MA - Acct 10002...	113.09
Bill	09/22/2025	423	Columbia ...	Admin Building - MA - Acct 17333...	11.00
Bill	09/26/2025	9431	Met-Ed	541 Oxford Admin Building - MA -...	98.91
Total 427.361 · Authority Bldg Electric					418.46
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
Bill	08/19/2025	9336	Columbia ...	Admin Building - Acct 173335740...	9.80
Total 427.630 · Authority Bldg Natural gas					19.80
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 September 2025

Type	Date	Num	Name	Memo	Amount
Total 427.750 · Computer/Software					186.38
Total 427. · Solid Waste Collection					34,761.81
TOTAL					**34,761.81**

Conewago Township
Municipal Authority Monthly Expense
September 16 - 30, 2025

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.000 · Financial Admin Other					
Bill	09/30/2025	9434	Miller, Bro...	Post to GL for August - MA	31.25
Bill	09/30/2025	9434	Miller, Bro...	Post to GL for July - MA	31.25
Total 427.000 · Financial Admin Other					62.50
427.100 · Authority Manager Wages					
General Jou...	09/17/2025	Payroll #38			294.00
General Jou...	09/24/2025	Payroll #39			294.00
Total 427.100 · Authority Manager Wages					588.00
427.110 · Authority Sec-Treas Wages					
General Jou...	09/17/2025	Payroll #38			68.16
General Jou...	09/24/2025	Payroll #39			68.16
Total 427.110 · Authority Sec-Treas Wages					136.32
427.120 · Authority Municipal Controller					
General Jou...	09/17/2025	Payroll #38			1,092.40
General Jou...	09/24/2025	Payroll #39			1,092.40
Total 427.120 · Authority Municipal Controller					2,184.80
427.140 · Road Dept. Authority - Wages					
General Jou...	09/17/2025	Payroll #38			217.19
General Jou...	09/24/2025	Payroll #39			217.19
Total 427.140 · Road Dept. Authority - Wages					434.38
427.196 · Employer Contributions Benefits					
Bill	09/16/2025	9364	United Con...	October dental 2025 - MA	119.47
Bill	09/22/2025	9426	Capital Blu...	October Vision - MA	11.56
Bill	09/23/2025	9427	Standard I...	October Life Insurance - MA	36.31
Total 427.196 · Employer Contributions Benefits					167.34
427.361 · Authority Bldg Electric					
Bill	09/22/2025	423	Columbia ...	Admin Building - MA - Acct 17333...	11.00
Bill	09/26/2025	9431	Met-Ed	541 Oxford Admin Building - MA -...	98.91
Total 427.361 · Authority Bldg Electric					109.91
Total 427. · Solid Waste Collection					3,683.25
TOTAL					**3,683.25**

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

	Jan - Sep 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	319,057.63	500,000.00	-180,942.37	63.8%
Total 383.00 · Storm water	319,057.63	500,000.00	-180,942.37	63.8%
392. · Interfund Operating Transfers	0.00	140,049.12	-140,049.12	0.0%
Total Income	319,107.63	640,049.12	-320,941.49	49.9%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	5,145.00	7,644.00	-2,499.00	67.3%
401.196 · Employers Contribution-Benefits	7,508.51	12,594.69	-5,086.18	59.6%
401.197 · Pension Fund Non-uniform	455.70	764.40	-308.70	59.6%
Total 401. · Executive - Manager	13,109.21	21,003.09	-7,893.88	62.4%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	2,385.60	3,544.32	-1,158.72	67.3%
402.196 · Employers Contribution-Benefits	9,428.69	12,568.68	-3,139.99	75.0%
402.197 · Pension Fund Non-uniform	297.50	354.43	-56.93	83.9%
402.300 · Other Services & Charges				
402.302 · Postage	301.92			
Total 402.300 · Other Services & Charges	301.92			
402.450 · CPA Audit	0.00	2,500.00	-2,500.00	0.0%
Total 402. · Financial Administration	12,413.71	18,967.43	-6,553.72	65.4%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	-486.00	5,000.00	-5,486.00	-9.7%
Total 404. · Solicitor/Legal Services	-486.00	5,000.00	-5,486.00	-9.7%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	14,476.00	21,507.20	-7,031.20	67.3%
405.196 · Employers Contribution-Benefits	11,326.35	16,827.60	-5,501.25	67.3%
405.197 · Pension Fund Non-uniform	1,447.60	2,150.72	-703.12	67.3%
405.210 · Office Supplies	0.00	500.00	-500.00	0.0%
405.300 · Other Services & Charges				
405.302 · Postage	2,638.41	2,500.00	138.41	105.5%
Total 405.300 · Other Services & Charges	2,638.41	2,500.00	138.41	105.5%

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

	Jan - Sep 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	33,676.10	54,345.52	-20,669.42	62.0%
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	7,547.40	11,213.28	-3,665.88	67.3%
436.140 · Storm Sewer Wages	25,713.53	38,059.34	-12,345.81	67.6%
436.195 · Maintenance Manager Benefits	7,493.01	12,568.68	-5,075.67	59.6%
436.196 · Maintenance Dept Benefits	22,770.65	38,059.34	-15,288.69	59.8%
436.198 · Supervisor Pension	1,716.11	1,256.87	459.24	136.5%
436.199 · Maintenance Dept Pension Fund	2,561.65	3,805.93	-1,244.28	67.3%
436.301 · BMP Maintenance other	0.00	1,000.00	-1,000.00	0.0%
436.372 · Storm Drains repairs materials	1,014.98	2,500.00	-1,485.02	40.6%
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	68,968.33	189,463.44	-120,495.11	36.4%
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	135,527.94	580,639.48	-445,111.54	23.3%
Net Income	**183,579.69**	**59,409.64**	**124,170.05**	**309.0%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
September 16 through October 21, 2025

	Sep 16 - Oct 21, 25
Income	
383.00 · Storm water	163,405.42
Total Income	163,405.42
Expense	
401. · Executive - Manager	1,615.64
402. · Financial Administration	1,256.92
404. · Solicitor/Legal Services	46.50
405. · Assistant Secretary/Treasurer	3,200.93
408. · Engineering Services	726.00
436. · MS4 Storm Sewers & Drains	11,634.97
Total Expense	18,480.96
Net Income	**144,924.46**

Conewago Township State Fund
Profit & Loss
September 23 through October 21, 2025

	Sep 23 - Oct 21, 25
Income	0.00
Expense	
439. · Highway Construction/Rebuilding	
439.000 · Highway Construction & Rebldg	40,015.00
Total 439. · Highway Construction/Rebuilding	40,015.00
Total Expense	40,015.00
Net Income	**-40,015.00**

Conewago Township State Fund
Profit & Loss
January 1 through October 21, 2025

	Jan 1 - Oct 21, 25
Income	
341. · Interest Earnings	
341.000 · Interest Earnings	3,256.66
Total 341. · Interest Earnings	3,256.66
355. · State Shared Revenue	
355.020 · State Shared Revenue	242,655.87
Total 355. · State Shared Revenue	242,655.87
Total Income	245,912.53
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
439. · Highway Construction/Rebuilding	
439.000 · Highway Construction & Rebldg	40,015.00
Total 439. · Highway Construction/Rebuilding	40,015.00
480. · Misc - Expenditure	
480.000 · Misc - Expenditures	132.65
Total 480. · Misc - Expenditure	132.65
Total Expense	68,460.72
Net Income	**177,451.81**

Recreation Fund
Profit & Loss
January 1 through October 16, 2025

	Jan 1 - Oct 16, 25	
Income		
341. · Interest Earnings		
341.000 · Interest Earnings	3,681.04	
Total 341. · Interest Earnings		3,681.04
389.000 · Misc. Revenue		100.00
Total Income		3,781.04
Expense		
451. · Recreation Administration		
451.300 · Other Charges & Services	133.22	
Total 451. · Recreation Administration		133.22
Total Expense		133.22
Net Income		**3,647.82**