TREASURER'S REPORT

DECEMBER 15, 2025

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,439,669.77	1,510,331.29	-70,661.52	95.3%
301.200 · Real Estate - Prior Year	16,154.83	20,000.00	-3,845.17	80.8%
301.600 · Real Estate - Interim	163,429.47	5,000.00	158,429.47	3,268.6%
Total 301. · Real Estate Taxes	1,619,254.07	1,535,331.29	83,922.78	105.5%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	19,911.70	26,000.00	-6,088.30	76.6%
310.020 · Per Capita - Prior Year	1,296.75	1,000.00	296.75	129.7%
310.100 · Real Estate Transfer	215,815.69	155,000.00	60,815.69	139.2%
310.200 · Earned Income Tax	1,245,267.20	850,000.00	395,267.20	146.5%
310.500 · LST	124,802.32	120,000.00	4,802.32	104.0%
310.700 · Mechanical Devices	1,750.00	1,600.00	150.00	109.4%
Total 310. · Local Tax Enabling Act 511	1,608,843.66	1,153,600.00	455,243.66	139.5%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	46,864.74	40,000.00	6,864.74	117.2%
331.120 · Violations of Ordinances	676.91	250.00	426.91	270.8%
Total 330. · Fines and Forfeits	47,541.65	40,250.00	7,291.65	118.1%
341. · Interest Earnings				
341.104 · Interest Earned	54,591.28	500.00	54,091.28	10,918.3%
341.105 · Earned Interest - Eisenhower	2.44	5.00	-2.56	48.8%
341.109 · Earned Interest - C.D.	84,048.42	92,000.00	-7,951.58	91.4%
341.110 · Change in ACNB Investment Value	20,650.56			
Total 341. · Interest Earnings	159,292.70	92,505.00	66,787.70	172.2%
355. · State Shared Revenue Entitlemnt				
355.010 · Public Utility Realty Tax PURTA	3,009.45	3,000.00	9.45	100.3%
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	202,979.51	231,400.00	-28,420.49	87.7%
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 November 2025

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
361.300 · Zoning Permit	3,574.80	3,000.00	574.80	119.2%
361.320 · Subd & Land Dev Engineer Fees	13,065.23			
Total 361. · General Government	16,640.03	3,000.00	13,640.03	554.7%
362. · Public Safety				
362.110 · Accident Reports	300.00	300.00	0.00	100.0%
362.410 · Building Permits	37,720.00	9,000.00	28,720.00	419.1%
362.413 · State Permit Fee	-45.00			
362.450 · Use & Occupancy Permits	2,720.00	1,000.00	1,720.00	272.0%
362.470 · Driveway & Curbing Permits	3,500.00	1,000.00	2,500.00	350.0%
362.500 · Sign Permit	129.00			
362.510 · Road Occupancy Permit	660.00	500.00	160.00	132.0%
362.520 · Yard Sale Permits	980.00	1,200.00	-220.00	81.7%
362.530 · Crossing Guard Reimbursement	4,237.38	4,200.00	37.38	100.9%
Total 362. · Public Safety	50,201.38	17,200.00	33,001.38	291.9%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	730.00	250.00	480.00	292.0%
Total 363. · Highways and Streets	730.00	250.00	480.00	292.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	2,094.75	250.00	1,844.75	837.9%
Total 364. · Sanitation	2,094.75	250.00	1,844.75	837.9%
387. · Contributions & Donations				
387.102 · Police Donations	16,925.00	3,000.00	13,925.00	564.2%
Total 387. · Contributions & Donations	16,925.00	3,000.00	13,925.00	564.2%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	55,854.64	621,065.87	-565,211.23	9.0%
395.000 · Refund of Prior Year Expenses	12,096.12			
Total 389. · Miscellaneous Revenue	67,950.76	621,065.87	-553,115.11	10.9%
Total Income	3,793,028.51	3,700,352.16	92,676.35	102.5%
Gross Profit	3,793,028.51	3,700,352.16	92,676.35	102.5%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	11,458.70	12,500.00	-1,041.30	91.7%
400.300 · Other Services & Charges				
400.301 · ACATO	300.00	300.00	0.00	100.0%
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%

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

	Jan - Nov 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	1,248.00	2,300.00	-1,052.00	54.3%
400.750 · Computer/ Software	0.00	300.00	-300.00	0.0%
Total 400. · Legislative Governing Body	12,706.70	15,100.00	-2,393.30	84.2%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	64,866.20	78,988.00	-14,121.80	82.1%
401.196 · Employers Contribution-Benefits	19,014.25	16,792.92	2,221.33	113.2%
401.197 · Pension Fund Non-uniform	8,408.36	7,898.80	509.56	106.5%
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	92,345.81	104,879.72	-12,533.91	88.0%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	36,618.24	40,168.96	-3,550.72	91.2%
402.196 · Employers Contribution-Benefits	19,067.11	16,758.24	2,308.87	113.8%
402.197 · Pension Fund Non-uniform	4,257.68	4,016.90	240.78	106.0%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	579.88	2,000.00	-1,420.12	29.0%
402.304 · Payroll Preparation	6,509.37	5,000.00	1,509.37	130.2%
Total 402.300 · Other Services & Charges	7,089.25	7,000.00	89.25	101.3%
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	80,823.27	80,444.10	379.17	100.5%
403. · Tax Collection				
403.110 · Tax Collector Commission	23,437.03	29,000.00	-5,562.97	80.8%
403.200 · Tax Collector Supplies	1,294.53	1,000.00	294.53	129.5%
403.317 · Training	500.00	500.00	0.00	100.0%
403.331 · Travel Expense	254.30	300.00	-45.70	84.8%
403.490 · TCC Fee	100.00	100.00	0.00	100.0%
Total 403. · Tax Collection	25,585.86	30,900.00	-5,314.14	82.8%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	28,026.14	39,000.00	-10,973.86	71.9%
Total 404. · Solicitor/Legal Services	28,026.14	39,000.00	-10,973.86	71.9%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	21,387.20	18,075.20	3,312.00	118.3%

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

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
405.196 · Employers Contribution-Benefits	15,585.79	16,827.60	-1,241.81	92.6%
405.197 · Pension Fund Non-uniform	2,313.60	1,807.52	506.08	128.0%
405.210 · Office Supplies	2,204.09	2,000.00	204.09	110.2%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	644.50	500.00	144.50	128.9%
405.302 · Postage	2,218.38	2,000.00	218.38	110.9%
405.303 · Water/ Coller Rental	550.86	800.00	-249.14	68.9%
405.304 · Copies	2,181.63	2,500.00	-318.37	87.3%
405.305 · Other Services & Charges	1,575.00	1,750.00	-175.00	90.0%
405.300 · Other Services & Charges - Other	178.01			
Total 405.300 · Other Services & Charges	7,348.38	7,550.00	-201.62	97.3%
405.317 · Training	2,074.00	500.00	1,574.00	414.8%
405.340 · Advertising,Printing,Binding	48.86			
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	50,961.92	47,760.32	3,201.60	106.7%
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	9,406.05	10,000.00	-593.95	94.1%
Total 407. · IT Services	9,406.05	10,000.00	-593.95	94.1%
408. · Engineering Services				
408.310 · Engineering	3,825.90	6,500.00	-2,674.10	58.9%
408.313 · Engineering General Services	4,134.90			
Total 408. · Engineering Services	7,960.80	6,500.00	1,460.80	122.5%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	28,557.87	60,738.60	-32,180.73	47.0%
409.196 · Employers Contribution-Benefits	22,317.47	16,758.24	5,559.23	133.2%
409.197 · Pension Fund Non-Uniform	6,668.00	6,073.86	594.14	109.8%
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	4,099.87	5,000.00	-900.13	82.0%
409.317 · Cleaning Service	2,851.59	3,100.00	-248.41	92.0%
409.321 · Telephone	4,775.29	5,000.00	-224.71	95.5%
409.322 · Cell Phone	2,525.94	4,000.00	-1,474.06	63.1%

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

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
409.361 · Electricity	5,221.63	8,500.00	-3,278.37	61.4%
409.362 · Admin. Mun.Bldg - Nat Gas	1,833.34	3,500.00	-1,666.66	52.4%
409.363 · Maint. Bldg- Nat Gas	1,928.96	2,300.00	-371.04	83.9%
409.364 · Water & Sewer	2,856.92	2,000.00	856.92	142.8%
409.365 · Solid Waste/Trash Tags	2,500.00	1,500.00	1,000.00	166.7%
409.370 · Bldg Repair & Maint. Sply/ Serv	8,363.30	10,000.00	-1,636.70	83.6%
409.450 · Legal Professional Services	2,728.40			
409.700 · Capital Purchase	79,037.61	182,400.00	-103,362.39	43.3%
409.750 · Computer Server	288.00	1,000.00	-712.00	28.8%
Total 409. · General Govt Bldg & Plant	176,968.36	313,170.70	-136,202.34	56.5%
410. · Police				
410.120 · Police Chief Salary & Wages	116,859.98	116,376.00	483.98	100.4%
410.121 · Office Salary & Wages	39,212.94	43,638.40	-4,425.46	89.9%
410.122 · Office Admin benefits	36,027.14	33,655.20	2,371.94	107.0%
410.130 · Police Patrolmen Salary & Wages	877,077.52	1,010,673.60	-133,596.08	86.8%
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	7,434.00	10,000.00	-2,566.00	74.3%
410.151 · Retiree Insurance Benefits	41,674.05	47,262.60	-5,588.55	88.2%
410.155 · Eyeglasses	1,353.88	4,200.00	-2,846.12	32.2%
410.183 · Overtime	57,580.39	45,000.00	12,580.39	128.0%
410.191 · Uniform Maintenance	2,952.99	4,000.00	-1,047.01	73.8%
410.196 · Employer Contribution Benefits	316,066.15	281,641.24	34,424.91	112.2%
410.197 · Pension Contribution	139,231.06	140,000.00	-768.94	99.5%
410.199 · Health Club Membership	2,400.00	3,600.00	-1,200.00	66.7%
410.210 · Office Supplies	925.21	1,500.00	-574.79	61.7%
410.211 · Copier contract and supplies	876.88	1,500.00	-623.12	58.5%
410.213 · Small Items of Equipt/ Maint	205.63	1,000.00	-794.37	20.6%
410.231 · Gasoline	19,733.82	20,000.00	-266.18	98.7%
410.238 · Uniform Supplies	16,755.53	17,000.00	-244.47	98.6%
410.242 · Ammunition/Range Supplies	3,789.79	5,000.00	-1,210.21	75.8%
410.250 · Vehicle Repair/Maint Supplies	5,073.61	15,000.00	-9,926.39	33.8%
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	2,520.89	2,500.00	20.89	100.8%
410.302 · Water / Cooler Rental	665.12	900.00	-234.88	73.9%
410.303 · YIS/Cowden/ Metro Alert Expense	32,141.84	17,000.00	15,141.84	189.1%
410.304 · Other Services & Charges	479.42	1,000.00	-520.58	47.9%
410.305 · Dog Pound Services	0.00	500.00	-500.00	0.0%
410.306 · cleaning & paper supplies	138.85	500.00	-361.15	27.8%
410.300 · Other Services & Charges - Other	4.99			
Total 410.300 · Other Services & Charges	35,951.11	22,400.00	13,551.11	160.5%
410.310 · IT Services	23,814.92	15,000.00	8,814.92	158.8%
410.316 · Training/Education Expenses	14,835.06	20,000.00	-5,164.94	74.2%

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

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
410.317 · Cleaning Service	3,872.20	4,000.00	-127.80	96.8%
410.321 · Telephone	6,381.12	5,700.00	681.12	111.9%
410.322 · Cell Phone	4,287.58	6,000.00	-1,712.42	71.5%
410.325 · Postage	115.36	1,000.00	-884.64	11.5%
410.327 · Radio Equipment Maint.	14,512.25	10,000.00	4,512.25	145.1%
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	4,839.58	3,250.00	1,589.58	148.9%
410.362 · Police Bldg- Nat. Gas	2,444.48	3,000.00	-555.52	81.5%
410.364 · Water and Sewer	1,946.15	1,700.00	246.15	114.5%
410.373 · Bldg Maintenance	5,035.24	2,500.00	2,535.24	201.4%
410.420 · Dues,Memberships,Subscriptions	1,270.00	1,500.00	-230.00	84.7%
410.450 · Legal Professional Services	1,006.00	20,000.00	-18,994.00	5.0%
410.600 · Donation expenses	30,919.75	19,641.73	11,278.02	157.4%
410.611 · Training Facility/Equipment	23,963.61	26,479.35	-2,515.74	90.5%
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	1,951,628.86	2,088,043.12	-136,414.26	93.5%
411. · Fire				
411.354 · Workers Comp	11,173.64	12,175.00	-1,001.36	91.8%
411.363 · Hydrant Service	39,094.92	48,000.00	-8,905.08	81.4%
411.502 · S.A.V.E.S.	46,750.00	51,000.00	-4,250.00	91.7%
411.503 · SAVES General Operating	129,250.00	141,981.00	-12,731.00	91.0%
411.990 · SAVES- FF relief	0.00	60,000.00	-60,000.00	0.0%
Total 411. · Fire	226,268.56	313,156.00	-86,887.44	72.3%
413. · Code Enforcement				
413.123 · Code Enforcement	15,657.00	18,720.00	-3,063.00	83.6%
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	17,289.00	33,220.00	-15,931.00	52.0%
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	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%

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

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
Total 415. · Emergency Management	125.00	250.00	-125.00	50.0%
426. · Public Works - Sanitation				
426.450 · SEO Fees	157.50	500.00	-342.50	31.5%
Total 426. · Public Works - Sanitation	157.50	500.00	-342.50	31.5%
427. · Solid Waste Collection				
427.000 · Financial Admin Other	31.25			
427.100 · Authority Manager Wages	7,932.00			
427.110 · Authority Sec-Treas Wages	1,226.88			
427.120 · Authority Municipal Controller	9,831.60			
427.140 · Road Dept. Authority - Wages	2,495.88			
427.141 · Road Dept Authority OT Wages	0.00			
427.190 · Authority Manager Benefits	-1,049.75			
427.191 · Authority Sec-Treas Benefits	-1,074.97			
427.194 · Road Dept Benefits	-8,019.12			
427.196 · Employer Contributions Benefits	5,604.82			
427.197 · Pension Fund Non-uniform	-913.73			
427.210 · Authority Office Supplies	0.00			
427.230 · Authority Postage	751.93			
427.240 · Authority Operating Supplies	0.00			
427.310 · IT Services	216.08			
427.318 · Cleaning Service	20.67			
427.320 · Authority Telephone	295.37			
427.350 · Authority Insurance	0.00			
427.360 · Authority Bldg Water	160.67			
427.361 · Authority Bldg Electric	163.69			
427.630 · Authority Bldg Natural gas	19.75			
427.730 · Authority Bldg Maint.& Supplies	124.00			
427.740 · Vehicle and Equipment Use	-1,170.00			
427.750 · Computer/Software	186.38			
Total 427. · Solid Waste Collection	16,833.40			
430. · Highway Maint General Services				
430.100 · General Service/CDL	127.50	300.00	-172.50	42.5%
430.120 · Road Dept Administrative Wages	123,321.62	254,685.60	-131,363.98	48.4%
430.140 · Vehicle Repair - Wages	-3,659.55			
430.183 · Overtime	5,491.68	10,000.00	-4,508.32	54.9%
430.191 · Uniform Expenses	645.53	3,000.00	-2,354.47	21.5%
430.196 · Employer Contribution Benefits	67,362.48	50,745.77	16,616.71	132.7%
430.197 · Pension Fund Non-uniform	15,857.66	25,468.60	-9,610.94	62.3%
430.213 · Small Items of Equipment	1,018.36	1,500.00	-481.64	67.9%
430.220 · Operating Supplies	1,671.86	2,200.00	-528.14	76.0%
430.231 · Gasoline	1,933.19	10,000.00	-8,066.81	19.3%
430.232 · Diesel	9,169.61	12,000.00	-2,830.39	76.4%
430.317 · Training	165.00	500.00	-335.00	33.0%

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

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
430.370 · Vehicle Repair Parts/ Misc.	10,870.75	5,000.00	5,870.75	217.4%
430.380 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
430.450 · Legal Contract Negotiations	0.00	500.00	-500.00	0.0%
430.700 · Capital Purchases	0.00	70,000.00	-70,000.00	0.0%
430.750 · Computer/ Software	1,304.62	1,000.00	304.62	130.5%
Total 430. · Highway Maint General Services	235,280.31	447,899.97	-212,619.66	52.5%
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	591.08	2,000.00	-1,408.92	29.6%
433.025 · Traffic Signal Maintenance	132,640.44	30,000.00	102,640.44	442.1%
433.050 · Traffic Signal Sunday X 116	2,987.81	1,500.00	1,487.81	199.2%
433.075 · Traffic Signal 116/ Centennial	942.15	1,500.00	-557.85	62.8%
433.100 · Traffic Signal Mt. Pleasant	1,701.59	1,500.00	201.59	113.4%
Total 433. · Traffic Control Devices	138,863.07	36,500.00	102,363.07	380.4%
434. · Street Lighting				
434.361 · Street Lighting	45,183.84	45,000.00	183.84	100.4%
Total 434. · Street Lighting	45,183.84	45,000.00	183.84	100.4%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	4,672.21			
436.120 · Maint. M. Storm Sewer Admin	6,541.08			
436.140 · Storm Sewer Mowing Wages	31,140.76			
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	37,309.07			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	12,894.06	8,000.00	4,894.06	161.2%
Total 437. · Repairs of Tools & Equipment	12,894.06	8,000.00	4,894.06	161.2%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	14,869.15	60,000.00	-45,130.85	24.8%
438.313 · Engineering Services	870.00	5,000.00	-4,130.00	17.4%
438.372 · Sign Repair & Replace	2,624.49	2,500.00	124.49	105.0%
438.375 · Line Painting	2,262.72	5,000.00	-2,737.28	45.3%
Total 438. · Road & Bridge - Maint & Repair	20,626.36	72,500.00	-51,873.64	28.5%

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

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
439. · Construction -Rebldg Projects				
439.000 · Road Construction & Rebldg	0.00	15,000.00	-15,000.00	0.0%
439.313 · Engineering	0.00	10,000.00	-10,000.00	0.0%
Total 439. · Construction -Rebldg Projects	0.00	25,000.00	-25,000.00	0.0%
447. · Public Transit				
447.500 · Public Transit Contribution	0.00	1,600.00	-1,600.00	0.0%
Total 447. · Public Transit	0.00	1,600.00	-1,600.00	0.0%
451. · Culture - Recreation Admin				
451.216 · Supplies/ Materials	6,347.68	10,000.00	-3,652.32	63.5%
451.313 · Engineering services	2,295.33	5,000.00	-2,704.67	45.9%
451.384 · Recreation Rentals	3,216.00	3,000.00	216.00	107.2%
451.450 · Legal Fees	1,343.00	2,500.00	-1,157.00	53.7%
451.500 · Rec Programs Contribution	0.00	5,000.00	-5,000.00	0.0%
Total 451. · Culture - Recreation Admin	13,202.01	25,500.00	-12,297.99	51.8%
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	-50.00	1,000.00	-1,050.00	-5.0%
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	4,550.00	5,600.00	-1,050.00	81.3%
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	59,949.53	85,992.40	-26,042.87	69.7%
486. · Insurance - Other	4,623.10			

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

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
Total 486. · Insurance	64,572.63	85,992.40	-21,419.77	75.1%
488. · Employer Taxes				
488.435 · Payroll Tax	134,676.37	113,000.00	21,676.37	119.2%
488.437 · PA Unemployment Employer	-872.57	6,000.00	-6,872.57	-14.5%
Total 488. · Employer Taxes	133,803.80	119,000.00	14,803.80	112.4%
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%
500.105 · ARPA - Audio Equipment	6,439.96			
500.107 · ARPA - Campus Roof	30,000.00	30,000.00	0.00	100.0%
6560 · Payroll Expenses	3,542.63			
Total Expense	3,513,261.82	3,996,039.28	-482,777.46	87.9%
Net Ordinary Income	279,766.69	-295,687.12	575,453.81	-94.6%
Net Income	**279,766.69**	**-295,687.12**	**575,453.81**	**-94.6%**

Conewago Township
Profit & Loss
November 18 through December 15, 2025

	Nov 18 - Dec 15, 25
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	5,713.15
310. · Local Tax Enabling Act 511	257,324.42
330. · Fines and Forfeits	4,554.25
361. · General Government	730.69
362. · Public Safety	642.00
363. · Highways and Streets	35.00
364. · Sanitation	141.75
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	998.19
Total Income	270,639.45
Gross Profit	270,639.45
Expense	
400. · Legislative Governing Body	1,191.70
401. · Executive - Manager	1,759.46
402. · Financial Administration	7,178.97
403. · Tax Collection	114.05
404. · Solicitor/Legal Services	2,256.50
405. · Assistant Secretary/Treasurer	-3,363.65
407. · IT Services	150.00
408. · Engineering Services	726.00
409. · General Govt Bldg & Plant	1,390.26
410. · Police	132,056.34
411. · Fire	19,554.73
413. · Code Enforcement	2,349.00
427. · Solid Waste Collection	7,117.70
430. · Highway Maint General Services	57,493.56
433. · Traffic Control Devices	1,774.78
434. · Street Lighting	4,173.32
436. · MS4 Storm Sewers & Drains	947.52
438. · Road & Bridge - Maint & Repair	11,707.63
451. · Culture - Recreation Admin	256.00
488. · Employer Taxes	11,330.18
500.000 · ARPA - Grant C2P2	2,762.50
500.105 · ARPA - Audio Equipment	1,024.00
Total Expense	263,950.55
Net Ordinary Income	6,688.90
Net Income	**6,688.90**

Conewago Township
Municipal Authority Monthly Expense
November 18 through December 15, 2025

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.000 · Financial Admin Other					
Bill	12/05/2025	9705	Miller, Bro...	Post to general ledger reconcile t...	31.25
Total 427.000 · Financial Admin Other					31.25
427.100 · Authority Manager Wages					
General Jou...	11/19/2025	Payroll #47			294.00
General Jou...	11/25/2025	Payroll #48			294.00
General Jou...	12/03/2025	Payroll #49			294.00
General Jou...	12/10/2025	Payroll #50			294.00
Total 427.100 · Authority Manager Wages					1,176.00
427.110 · Authority Sec-Treas Wages					
General Jou...	11/19/2025	Payroll #47			68.16
General Jou...	11/25/2025	Payroll #48			68.16
General Jou...	12/03/2025	Payroll #49			68.16
General Jou...	12/10/2025	Payroll #50			68.16
Total 427.110 · Authority Sec-Treas Wages					272.64
427.120 · Authority Municipal Controller					
General Jou...	11/19/2025	Payroll #47			1,092.40
General Jou...	11/25/2025	Payroll #48			1,092.40
General Jou...	12/03/2025	Payroll #49			1,092.40
General Jou...	12/10/2025	Payroll #50			1,092.40
Total 427.120 · Authority Municipal Controller					4,369.60
427.140 · Road Dept. Authority - Wages					
General Jou...	11/19/2025	Payroll #47			217.19
General Jou...	11/25/2025	Payroll #48			217.19
General Jou...	12/03/2025	Payroll #49			135.54
General Jou...	12/10/2025	Payroll #50			217.19
Total 427.140 · Road Dept. Authority - Wages					787.11
427.196 · Employer Contributions Benefits					
Bill	11/25/2025	9606	Capital Blu...	December vision - MA	11.56
Bill	11/25/2025	9660	Standard I...	December Life Insurance - MA	36.31
Total 427.196 · Employer Contributions Benefits					47.87
427.230 · Authority Postage					
Bill	12/09/2025	9707	Quadient F...	November Postage - MA	16.28
Total 427.230 · Authority Postage					16.28
427.310 · IT Services					
Bill	12/02/2025	9663	1st Choice ...	IT Managed Services - MA	56.88
Bill	12/02/2025	9663	1st Choice ...	Microsoft Software 365 - MA	36.25
Bill	12/02/2025	9663	1st Choice ...	Barracuda E-mail Secuirty - MA	15.00
Total 427.310 · IT Services					108.13
427.318 · Cleaning Service					
Bill	12/09/2025	9622	ASJ Imagi...	Monthly cleaning - MA	81.56
Total 427.318 · Cleaning Service					81.56
427.320 · Authority Telephone					
Check	12/02/2025	EFT	GreenLink	December Phones - MA	81.74
Bill	12/11/2025	9708	Comcast	Services 12/6/25 - 1/5/26 - MA	66.48
Total 427.320 · Authority Telephone					148.22
427.361 · Authority Bldg Electric					
Bill	11/25/2025	9605	Met-Ed	541 Oxford Ave Admin Building - ...	79.04
Total 427.361 · Authority Bldg Electric					79.04

Conewago Township
Municipal Authority Monthly Expense
November 18 through December 15, 2025

Type	Date	Num	Name	Memo	Amount
Total 427. · Solid Waste Collection					7,117.70
TOTAL					**7,117.70**

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

	Jan - Nov 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	495,976.13	500,000.00	-4,023.87	99.2%
383.00 · Storm water - Other	792.40			
Total 383.00 · Storm water	496,768.53	500,000.00	-3,231.47	99.4%
392. · Interfund Operating Transfers	0.00	140,049.12	-140,049.12	0.0%
Total Income	496,818.53	640,049.12	-143,230.59	77.6%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	5,880.00	7,644.00	-1,764.00	76.9%
401.196 · Employers Contribution-Benefits	9,688.40	12,594.69	-2,906.29	76.9%
401.197 · Pension Fund Non-uniform	529.20	764.40	-235.20	69.2%
Total 401. · Executive - Manager	16,097.60	21,003.09	-4,905.49	76.6%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	2,726.40	3,544.32	-817.92	76.9%
402.196 · Employers Contribution-Benefits	9,668.40	12,568.68	-2,900.28	76.9%
402.197 · Pension Fund Non-uniform	304.32	354.43	-50.11	85.9%
402.210 · Office Supplies	164.82			
402.300 · Other Services & Charges				
402.302 · Postage	642.24			
Total 402.300 · Other Services & Charges	642.24			
402.450 · CPA Audit	0.00	2,500.00	-2,500.00	0.0%
Total 402. · Financial Administration	13,506.18	18,967.43	-5,461.25	71.2%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	-439.50	5,000.00	-5,439.50	-8.8%
Total 404. · Solicitor/Legal Services	-439.50	5,000.00	-5,439.50	-8.8%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	16,544.00	21,507.20	-4,963.20	76.9%
405.196 · Employers Contribution-Benefits	12,944.40	16,827.60	-3,883.20	76.9%
405.197 · Pension Fund Non-uniform	1,681.68	2,150.72	-469.04	78.2%
405.210 · Office Supplies	59.37	500.00	-440.63	11.9%
405.300 · Other Services & Charges				
405.302 · Postage	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 November 2025

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
Total 405.300 · Other Services & Charges	2,638.41	2,500.00	138.41	105.5%
405.317 · Billing Program & Support	7,448.58	7,260.00	188.58	102.6%
405.340 · Advertising,Printing,Binding	0.00	3,500.00	-3,500.00	0.0%
405.390 · Bank fees	140.00	100.00	40.00	140.0%
Total 405. · Assistant Secretary/Treasurer	41,456.44	54,345.52	-12,889.08	76.3%
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	726.00	231,500.00	-230,774.00	0.3%
Total 408. · Engineering Services	3,201.20	254,500.00	-251,298.80	1.3%
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	8,625.60	11,213.28	-2,587.68	76.9%
436.140 · Storm Sewer Wages	29,373.08	38,059.34	-8,686.26	77.2%
436.195 · Maintenance Manager Benefits	8,701.56	12,568.68	-3,867.12	69.2%
436.196 · Maintenance Dept Benefits	26,023.60	38,059.34	-12,035.74	68.4%
436.198 · Supervisor Pension	1,836.96	1,256.87	580.09	146.2%
436.199 · Maintenance Dept Pension Fund	2,927.60	3,805.93	-878.33	76.9%
436.301 · BMP Maintenance other	0.00	1,000.00	-1,000.00	0.0%
436.372 · Storm Drains repairs materials	6,294.05	2,500.00	3,794.05	251.8%
436.381 · Vehicle use and Equipment	201.00	1,000.00	-799.00	20.1%
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	83,983.45	189,463.44	-105,479.99	44.3%
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	163,176.76	580,639.48	-417,462.72	28.1%
Net Income	333,641.77	59,409.64	274,232.13	561.6%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
November 18 through December 15, 2025

	Nov 18 - Dec 15, 25
Income	
383.00 · Storm water	27,797.40
Total Income	27,797.40
Expense	
401. · Executive - Manager	3,635.19
402. · Financial Administration	2,852.43
405. · Assistant Secretary/Treasurer	10,787.97
408. · Engineering Services	1,362.20
436. · MS4 Storm Sewers & Drains	93,305.13
Total Expense	111,942.92
Net Income	**-84,145.52**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Bills for the Month
As of December 15, 2025

Type	Date	Num	Name	Memo	Amount
101.000 · Stormwater M&T Account					
Bill Pmt -Check	12/01/2025	1744	Conewago Township Municip...	Munilink billing 2nd & 3rd quarter.	-3,780.84
Bill Pmt -Check	12/01/2025	1745	Finch Rentals	Inv R97835	-840.00
Bill Pmt -Check	12/04/2025	1746	Keller Engineers	Inv 04829-0021-2	-1,362.20
Bill Pmt -Check	12/10/2025	1747	Gene Latta Ford	2025 F550 Dump Truck with up fit	-75,000.00
Bill Pmt -Check	12/10/2025	1748	Lowes Business Account/SY...	82130391287098	-30.24
Bill Pmt -Check	12/10/2025	1749	Quadient, Inc.	Acct 7900044911701773	-2.22
Total 101.000 · Stormwater M&T Account					-81,015.50
TOTAL					**-81,015.50**

Conewago Township State Fund
Profit & Loss Budget vs. Actual
January 1 through December 15, 2025

	Jan 1 - Dec 15, 25	Budget	$ Over Budget	% of Budget
Income				
341. · Interest Earnings				
341.000 · Interest Earnings	4,051.52	350.00	3,701.52	1,157.6%
341.101 · Interest Sinking Fund	0.00	0.00	0.00	0.0%
341. · Interest Earnings - Other	0.00	0.00	0.00	0.0%
Total 341. · Interest Earnings	4,051.52	350.00	3,701.52	1,157.6%
355. · State Shared Revenue				
355.020 · State Shared Revenue	242,655.87	237,545.96	5,109.91	102.2%
355. · State Shared Revenue - Other	0.00	0.00	0.00	0.0%
Total 355. · State Shared Revenue	242,655.87	237,545.96	5,109.91	102.2%
389.00 · Miscellaneous Income Prior Year	0.00	175,352.87	-175,352.87	0.0%
393.000 · Proceeds of Gen Long Trm Debt				
393.100 · Proceeds of General Long Term D	0.00	0.00	0.00	0.0%
393.000 · Proceeds of Gen Long Trm Debt - Other	0.00	0.00	0.00	0.0%
Total 393.000 · Proceeds of Gen Long Trm Debt	0.00	0.00	0.00	0.0%
Total Income	246,707.39	413,248.83	-166,541.44	59.7%
Expense				
408.000 · Engineering				
408.310 · Engineering	0.00	0.00	0.00	0.0%
408.000 · Engineering - Other	0.00	0.00	0.00	0.0%
Total 408.000 · Engineering	0.00	0.00	0.00	0.0%
430. · Highway Maint General Services				
430.260 · Minor Equipt Purchases	0.00	0.00	0.00	0.0%
430.270 · New Computer/ Training	0.00	0.00	0.00	0.0%
430.700 · Capital Purchase	0.00	0.00	0.00	0.0%
430.740 · Equipment Purchase	0.00	0.00	0.00	0.0%
430.990 · Agility Projects	0.00	0.00	0.00	0.0%
430. · Highway Maint General Services - Other	0.00	0.00	0.00	0.0%
Total 430. · Highway Maint General Services	0.00	0.00	0.00	0.0%
431. · Street Cleaning & Gutters				
431.000 · Street Cln & Gutters	0.00	0.00	0.00	0.0%
431. · Street Cleaning & Gutters - Other	0.00	0.00	0.00	0.0%
Total 431. · Street Cleaning & Gutters	0.00	0.00	0.00	0.0%
432. · Winter Maintenance Service				
432.000 · Winter Maint. Serv.	0.00	0.00	0.00	0.0%
432.010 · Rock salt and ice materials	14,120.78	15,000.00	-879.22	94.1%
432.700 · Capital Purchases	0.00	15,000.00	-15,000.00	0.0%

Conewago Township State Fund
Profit & Loss Budget vs. Actual
January 1 through December 15, 2025

	Jan 1 - Dec 15, 25	Budget	$ Over Budget	% of Budget
432. · Winter Maintenance Service - Other	0.00	0.00	0.00	0.0%
Total 432. · Winter Maintenance Service	14,120.78	30,000.00	-15,879.22	47.1%
433. · Traffic Control Devices				
433.100 · Signal Light	0.00	0.00	0.00	0.0%
433. · Traffic Control Devices - Other	0.00	0.00	0.00	0.0%
Total 433. · Traffic Control Devices	0.00	0.00	0.00	0.0%
434 · Street Lighting				
434.000 · Street Lighting	0.00	0.00	0.00	0.0%
434 · Street Lighting - Other	0.00	0.00	0.00	0.0%
Total 434 · Street Lighting	0.00	0.00	0.00	0.0%
436. · Storm Sewer & Drains				
436.000 · Storm Sewers & Drains	0.00	0.00	0.00	0.0%
436. · Storm Sewer & Drains - Other	0.00	0.00	0.00	0.0%
Total 436. · Storm Sewer & Drains	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Machinery				
437.000 · Rep. of Tools & Mach.	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Machinery - Other	0.00	0.00	0.00	0.0%
Total 437. · Repairs of Tools & Machinery	0.00	0.00	0.00	0.0%
438. · Highway Maintenance				
438.000 · Highway - Maint & Repairs	2,177.25	0.00	2,177.25	100.0%
438.001 · Road MaintenanceBlettner Avenue	0.00	0.00	0.00	0.0%
438.010 · Line Painting	0.00	0.00	0.00	0.0%
438.140 · Highway Maintenance Labor	0.00	0.00	0.00	0.0%
438.200 · Supplies	0.00	0.00	0.00	0.0%
438.700 · Capital Purchases	20,527.77	25,000.00	-4,472.23	82.1%
438. · Highway Maintenance - Other	0.00	0.00	0.00	0.0%
Total 438. · Highway Maintenance	22,705.02	25,000.00	-2,294.98	90.8%
439. · Highway Construction/Rebuilding				
439.000 · Highway Construction & Rebldg	40,015.00	50,000.00	-9,985.00	80.0%
439. · Highway Construction/Rebuilding - Other	0.00	0.00	0.00	0.0%
Total 439. · Highway Construction/Rebuilding	40,015.00	50,000.00	-9,985.00	80.0%
471.000 · Debt Principal	0.00	0.00	0.00	0.0%
472.000 · Debt Interest	0.00	0.00	0.00	0.0%
480. · Misc - Expenditure				
480.000 · Misc - Expenditures	176.65	0.00	176.65	100.0%
480. · Misc - Expenditure - Other	0.00	0.00	0.00	0.0%

Conewago Township State Fund
Profit & Loss Budget vs. Actual
January 1 through December 15, 2025

	Jan 1 - Dec 15, 25	Budget	$ Over Budget	% of Budget
Total 480. · Misc - Expenditure	176.65	0.00	176.65	100.0%
492. · Interfund Operating Transfer				
492.010 · Txfr from General Fund	0.00	0.00	0.00	0.0%
492.012 · Transfer to State Savings	0.00	0.00	0.00	0.0%
492. · Interfund Operating Transfer - Other	0.00	0.00	0.00	0.0%
Total 492. · Interfund Operating Transfer	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	77,017.45	105,000.00	-27,982.55	73.3%
Net Income	**169,689.94**	**308,248.83**	**-138,558.89**	**55.0%**

Recreation Fund
Profit & Loss
January through November 2025

	Jan - Nov 25
Income	
341. · Interest Earnings	
341.000 · Interest Earnings	4,487.41
Total 341. · Interest Earnings	4,487.41
389.000 · Misc. Revenue	100.00
Total Income	4,587.41
Expense	
451. · Recreation Administration	
451.300 · Other Charges & Services	177.22
Total 451. · Recreation Administration	177.22
Total Expense	177.22
Net Income	**4,410.19**