TREASURER'S REPORT

JANUARY 20, 2025

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 20,·2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	0.00	0.00	0.00	0.0%
301.200 · Real Estate - Prior Year	0.00	0.00	0.00	0.0%
301.600 · Real Estate - Interim	0.00	0.00	0.00	0.0%
301. · Real Estate Taxes - Other	0.00	0.00	0.00	0.0%
Total 301. · Real Estate Taxes	0.00	0.00	0.00	0.0%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	0.00	0.00	0.00	0.0%
310.020 · Per Capita - Prior Year	0.00	0.00	0.00	0.0%
310.100 · Real Estate Transfer	0.00	0.00	0.00	0.0%
310.200 · Earned Income Tax	0.00	0.00	0.00	0.0%
310.500 · LST	0.00	0.00	0.00	0.0%
310.700 · Mechanical Devices	0.00	0.00	0.00	0.0%
310. · Local Tax Enabling Act 511 - Other	0.00	0.00	0.00	0.0%
Total 310. · Local Tax Enabling Act 511	0.00	0.00	0.00	0.0%
320. · License and Permits				
321.320 · Junkyard License	0.00	0.00	0.00	0.0%
320. · License and Permits - Other	0.00	0.00	0.00	0.0%
Total 320. · License and Permits	0.00	0.00	0.00	0.0%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	0.00	0.00	0.00	0.0%
331.120 · Violations of Ordinances	0.00	0.00	0.00	0.0%
330. · Fines and Forfeits - Other	0.00	0.00	0.00	0.0%
Total 330. · Fines and Forfeits	0.00	0.00	0.00	0.0%
341. · Interest Earnings				
341.100 · Interest Earnings	0.00	0.00	0.00	0.0%
341.104 · Interest Earned	0.00	0.00	0.00	0.0%
341.105 · Earned Interest - Eisenhower	0.00	0.00	0.00	0.0%
341.106 · Earned Interest - Cash Savings	0.00	0.00	0.00	0.0%
341.107 · Earned Interest - Sunday X 116	0.00	0.00	0.00	0.0%
341.109 · Earned Interest - C.D.	0.00	0.00	0.00	0.0%
341.111 · Earned Interest - Mt. Pleasant	0.00	0.00	0.00	0.0%
341.112 · Recycling Grant Interest	0.00	0.00	0.00	0.0%
341.400 · Earned Interest	0.00	0.00	0.00	0.0%
341. · Interest Earnings - Other	0.00	0.00	0.00	0.0%
Total 341. · Interest Earnings	0.00	0.00	0.00	0.0%
351.00 · Federal Operating Grants	0.00	0.00	0.00	0.0%
352.00 · 352.00 Other Federal Shared Rev	0.00	0.00	0.00	0.0%
354.000 · State Cap/ Opr Grant				

Conewago Township - MS 4 Storm Sewers and Drains Fund
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January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
354.030 · Winter Snowstorm Reimbursement	0.00	0.00	0.00	0.0%
354.000 · State Cap/ Opr Grant - Other	0.00	0.00	0.00	0.0%
Total 354.000 · State Cap/ Opr Grant	0.00	0.00	0.00	0.0%
355. · State Shared Revenue Entitlemnt				
355.010 · Public Utility Realty Tax PURTA	0.00	0.00	0.00	0.0%
355.040 · Alcoholic Beverage Licenses	0.00	0.00	0.00	0.0%
355.050 · Municipal Pension State Aid	0.00	0.00	0.00	0.0%
355.080 · Local Sh Asmt/ Gaming Proceeds	0.00	0.00	0.00	0.0%
355.090 · Recycling Grant	0.00	0.00	0.00	0.0%
355.990 · Foreign Fire Ins. Premium Tax	0.00	0.00	0.00	0.0%
355. · State Shared Revenue Entitlemnt - Other	0.00	0.00	0.00	0.0%
Total 355. · State Shared Revenue Entitlemnt	0.00	0.00	0.00	0.0%
357. · Adams County Drug Task Force				
357.990 · Adams County DTF	0.00	0.00	0.00	0.0%
357. · Adams County Drug Task Force - Other	0.00	0.00	0.00	0.0%
Total 357. · Adams County Drug Task Force	0.00	0.00	0.00	0.0%
361. · General Government				
361.300 · Zoning Permit	0.00	0.00	0.00	0.0%
361.310 · Prelim & Final Subd & Land Dev	0.00	0.00	0.00	0.0%
361.320 · Subd & Land Dev Engineer Fees	0.00	0.00	0.00	0.0%
361.340 · Hearing Fees	0.00	0.00	0.00	0.0%
361.520 · Sale of Code of Ordinances	0.00	0.00	0.00	0.0%
361. · General Government - Other	0.00	0.00	0.00	0.0%
Total 361. · General Government	0.00	0.00	0.00	0.0%
362. · Public Safety				
362.110 · Accident Reports	0.00	0.00	0.00	0.0%
362.410 · Building Permits	0.00	0.00	0.00	0.0%
362.411 · Building Inspections	0.00	0.00	0.00	0.0%
362.413 · State Permit Fee	0.00	0.00	0.00	0.0%
362.450 · Use & Occupancy Permits	0.00	0.00	0.00	0.0%
362.470 · Driveway & Curbing Permits	0.00	0.00	0.00	0.0%
362.480 · Grading/ AS-B Permits/Review	0.00	0.00	0.00	0.0%
362.500 · Sign Permit	0.00	0.00	0.00	0.0%
362.510 · Road Occupancy Permit	0.00	0.00	0.00	0.0%
362.520 · Yard Sale Permits	0.00	0.00	0.00	0.0%
362.530 · Crossing Guard Reimbursement	0.00	0.00	0.00	0.0%
362.540 · SEO Fees	0.00	0.00	0.00	0.0%
362. · Public Safety - Other	0.00	0.00	0.00	0.0%
Total 362. · Public Safety	0.00	0.00	0.00	0.0%
363. · Highways and Streets				

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363.100 · Street,Sidewalk,Curbing Repairs	0.00	0.00	0.00	0.0%
363.200 · Sidewalk Inspections	0.00	0.00	0.00	0.0%
363.300 · Street Lighting Assessments	0.00	0.00	0.00	0.0%
363.351 · Property Insurance Receivable	0.00	0.00	0.00	0.0%
363.510 · PennDot Snow Removal Contract	0.00	0.00	0.00	0.0%
363. · Highways and Streets - Other	0.00	0.00	0.00	0.0%
Total 363. · Highways and Streets	0.00	0.00	0.00	0.0%
364. · Sanitation				
364.010 · Municipal Authority Service Fee	0.00	0.00	0.00	0.0%
364.300 · Trash Tags Purchase	0.00	0.00	0.00	0.0%
364. · Sanitation - Other	0.00	0.00	0.00	0.0%
Total 364. · Sanitation	0.00	0.00	0.00	0.0%
383.00 · Storm water				
383.01 · Storm Water ERU fees	206.69	322,580.65	-322,373.96	0.1%
383.00 · Storm water - Other	0.00	0.00	0.00	0.0%
Total 383.00 · Storm water	206.69	322,580.65	-322,373.96	0.1%
387. · Contributions & Donations				
387.100 · Signal Light Contribution	0.00	0.00	0.00	0.0%
387.101 · Road Work Contribution	0.00	0.00	0.00	0.0%
387. · Contributions & Donations - Other	0.00	0.00	0.00	0.0%
Total 387. · Contributions & Donations	0.00	0.00	0.00	0.0%
389. · Miscellaneous Revenue				
Gerald Lippy Security	0.00	0.00	0.00	0.0%
389.000 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
389.156 · Retiree Insurance Benefit Pymt	0.00	0.00	0.00	0.0%
395.000 · Refund of Prior Year Expenses	0.00	0.00	0.00	0.0%
389. · Miscellaneous Revenue - Other	0.00	0.00	0.00	0.0%
Total 389. · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
391. · Proceeds of General Fixed Asset				
391.100 · Sales of General Fix Assets	0.00	0.00	0.00	0.0%
391. · Proceeds of General Fixed Asset - Other	0.00	0.00	0.00	0.0%
Total 391. · Proceeds of General Fixed Asset	0.00	0.00	0.00	0.0%
392. · Interfund Operating Transfers				
392.000 · Interfund Operating Account	0.00	0.00	0.00	0.0%
392.010 · Municipal Authority	0.00	0.00	0.00	0.0%
392.350 · Txfr from Highway Aid Fund	0.00	0.00	0.00	0.0%
392. · Interfund Operating Transfers - Other	0.00	90,354.27	-90,354.27	0.0%

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Total 392. · Interfund Operating Transfers	0.00	90,354.27	-90,354.27	0.0%
396.000 · Commonwealth of PA Grant Money	0.00	0.00	0.00	0.0%
399. · Fund Balance Forwarded				
399.100 · Fund Balance	0.00	0.00	0.00	0.0%
399. · Fund Balance Forwarded - Other	0.00	0.00	0.00	0.0%
Total 399. · Fund Balance Forwarded	0.00	0.00	0.00	0.0%
Total Income	206.69	412,934.92	-412,728.23	0.1%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	0.00	0.00	0.00	0.0%
400.300 · Other Services & Charges				
400.301 · ACATO	0.00	0.00	0.00	0.0%
400.302 · PSATS Annual Convention	0.00	0.00	0.00	0.0%
400.303 · Other Expenses	0.00	0.00	0.00	0.0%
400.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 400.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
400.750 · Computer/ Software	0.00	0.00	0.00	0.0%
400. · Legislative Governing Body - Other	0.00	0.00	0.00	0.0%
Total 400. · Legislative Governing Body	0.00	0.00	0.00	0.0%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	0.00	4,931.61	-4,931.61	0.0%
401.170 · Retiree Insurance Pymt	0.00	0.00	0.00	0.0%
401.196 · Employers Contribution-Benefits	0.00	8,125.61	-8,125.61	0.0%
401.197 · Pension Fund Non-uniform	0.00	493.16	-493.16	0.0%
401.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
401.317 · Training	0.00	0.00	0.00	0.0%
401.331 · Travel Expenses	0.00	0.00	0.00	0.0%
401.350 · Bonding	0.00	0.00	0.00	0.0%
401.420 · Dues, Memberships,Subscriptions	0.00	0.00	0.00	0.0%
401.490 · Expense Account	0.00	0.00	0.00	0.0%
401.750 · Computer/ Software	0.00	0.00	0.00	0.0%
401. · Executive - Manager - Other	0.00	0.00	0.00	0.0%
Total 401. · Executive - Manager	0.00	13,550.38	-13,550.38	0.0%
402. · Financial Administration				
402.110 · Elected Auditors Salary, Wages	0.00	0.00	0.00	0.0%
402.122 · Sec/Treasurer Salary and Wages	0.00	2,286.66	-2,286.66	0.0%
402.124 · Administrative clerk wages	0.00	0.00	0.00	0.0%
402.196 · Employers Contribution-Benefits	0.00	8,108.83	-8,108.83	0.0%
402.197 · Pension Fund Non-uniform	0.00	228.66	-228.66	0.0%
402.210 · Office Supplies	0.00	0.00	0.00	0.0%

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402.300 · Other Services & Charges				
402.301 · Service Charge Trust Account	0.00	0.00	0.00	0.0%
402.302 · Postage	0.00	0.00	0.00	0.0%
402.303 · Other Services & Charges	0.00	0.00	0.00	0.0%
402.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 402.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
402.317 · Training/Billing Prog & Support	0.00	0.00	0.00	0.0%
402.331 · Travel Expense	0.00	0.00	0.00	0.0%
402.340 · Advertising, Printing	0.00	0.00	0.00	0.0%
402.390 · Bank Fees	0.00	0.00	0.00	0.0%
402.420 · Dues/ Memberships/ Subscription	0.00	0.00	0.00	0.0%
402.450 · CPA Audit	0.00	1,612.90	-1,612.90	0.0%
402.750 · Computer/ Software	0.00	0.00	0.00	0.0%
402. · Financial Administration - Other	0.00	0.00	0.00	0.0%
Total 402. · Financial Administration	0.00	12,237.05	-12,237.05	0.0%
403. · Tax Collection				
403.110 · Tax Collector Commission	0.00	0.00	0.00	0.0%
403.200 · Tax Collector Supplies	0.00	0.00	0.00	0.0%
403.317 · Training	0.00	0.00	0.00	0.0%
403.331 · Travel Expense	0.00	0.00	0.00	0.0%
403.490 · TCC Fee	0.00	0.00	0.00	0.0%
403. · Tax Collection - Other	0.00	0.00	0.00	0.0%
Total 403. · Tax Collection	0.00	0.00	0.00	0.0%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	0.00	3,225.81	-3,225.81	0.0%
404. · Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404. · Solicitor/Legal Services	0.00	3,225.81	-3,225.81	0.0%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	0.00	13,875.61	-13,875.61	0.0%
405.196 · Employers Contribution-Benefits	0.00	10,856.52	-10,856.52	0.0%
405.197 · Pension Fund Non-uniform	0.00	1,387.56	-1,387.56	0.0%
405.210 · Office Supplies	0.00	322.58	-322.58	0.0%
405.213 · Small Equipment	0.00	0.00	0.00	0.0%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	0.00	0.00	0.00	0.0%
405.302 · Postage	0.00	1,612.90	-1,612.90	0.0%
405.303 · Water/ Coller Rental	0.00	0.00	0.00	0.0%
405.304 · Copies	0.00	0.00	0.00	0.0%
405.305 · Other Services & Charges	0.00	0.00	0.00	0.0%
405.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%

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Total 405.300 · Other Services & Charges	0.00	1,612.90	-1,612.90	0.0%
405.317 · Billing Program & Support	0.00	4,683.87	-4,683.87	0.0%
405.340 · Advertising,Printing,Binding	0.00	2,258.06	-2,258.06	0.0%
405.350 · Insurance & Bonding	0.00	0.00	0.00	0.0%
405.390 · Bank fees	0.00	64.52	-64.52	0.0%
405.460 · Training	0.00	0.00	0.00	0.0%
405.700 · Capital Purchases	0.00	0.00	0.00	0.0%
405.750 · Computer server/hardware	0.00	0.00	0.00	0.0%
405. · Assistant Secretary/Treasurer - Other	0.00	0.00	0.00	0.0%
Total 405. · Assistant Secretary/Treasurer	0.00	35,061.62	-35,061.62	0.0%
405.270 · computer	0.00	0.00	0.00	0.0%
406.000 · General Gov't Admin				
406.340 · Advertising	0.00	0.00	0.00	0.0%
406.000 · General Gov't Admin - Other	0.00	0.00	0.00	0.0%
Total 406.000 · General Gov't Admin	0.00	0.00	0.00	0.0%
407. · IT Services				
407.310 · IT Services	0.00	0.00	0.00	0.0%
407. · IT Services - Other	0.00	0.00	0.00	0.0%
Total 407. · IT Services	0.00	0.00	0.00	0.0%
408. · Engineering Services				
408.310 · Engineering	0.00	9,677.42	-9,677.42	0.0%
408.312 · NPDES Permit	0.00	0.00	0.00	0.0%
408.313 · Engineering General Services	0.00	0.00	0.00	0.0%
408.700 · Engineering capital Project GIS	0.00	0.00	0.00	0.0%
408.701 · Pollution Reduction Plan	0.00	3,225.81	-3,225.81	0.0%
408.702 · PRP Design/Bid/Construction	0.00	0.00	0.00	0.0%
408.703 · Public Education Program	0.00	0.00	0.00	0.0%
408.704 · Written/Participation Plan	0.00	0.00	0.00	0.0%
408.705 · Ordinance , SOP's & BMP's	0.00	0.00	0.00	0.0%
408.706 · Operations and Lands	0.00	0.00	0.00	0.0%
408.707 · MS4 Annual Reporting	0.00	1,935.48	-1,935.48	0.0%
408.708 · Plum Creek Stream Daylighting	0.00	149,354.84	-149,354.84	0.0%
408. · Engineering Services - Other	0.00	0.00	0.00	0.0%
Total 408. · Engineering Services	0.00	164,193.55	-164,193.55	0.0%
409. · General Govt Bldg & Plant				
409.140 · Bldg Road Dept Wages	0.00	0.00	0.00	0.0%
409.200 · Building Supplies	0.00	0.00	0.00	0.0%
409.241 · Document Mgmt/ Annual Fee	0.00	0.00	0.00	0.0%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	0.00	0.00	0.00	0.0%

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409.302 · Services	0.00	0.00	0.00	0.0%
409.304 · Other Services & Charges	0.00	0.00	0.00	0.0%
409.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 409.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
409.310 · Codificaction of Ordinances	0.00	0.00	0.00	0.0%
409.317 · Cleaning Service	0.00	0.00	0.00	0.0%
409.321 · Telephone	0.00	0.00	0.00	0.0%
409.361 · Electricity	0.00	0.00	0.00	0.0%
409.362 · Admin. Mun.Bldg - Nat Gas	0.00	0.00	0.00	0.0%
409.363 · Maint. Bldg- Nat Gas	0.00	0.00	0.00	0.0%
409.364 · Water & Sewer	0.00	0.00	0.00	0.0%
409.365 · Solid Waste/Trash Tags	0.00	0.00	0.00	0.0%
409.370 · Bldg Repair & Maint. Sply/ Serv	0.00	0.00	0.00	0.0%
409.372 · Fuel Tank Replacement	0.00	0.00	0.00	0.0%
409.450 · Legal Professional Services	0.00	0.00	0.00	0.0%
409.610 · Building Construction	0.00	0.00	0.00	0.0%
409.630 · General Obligation Loan Payout	0.00	0.00	0.00	0.0%
409.700 · Capital Purchase	0.00	0.00	0.00	0.0%
409.750 · Computer Server	0.00	0.00	0.00	0.0%
409. · General Govt Bldg & Plant - Other	0.00	0.00	0.00	0.0%
Total 409. · General Govt Bldg & Plant	0.00	0.00	0.00	0.0%
410. · Police				
410.120 · Police Chief Salary & Wages	0.00	0.00	0.00	0.0%
410.121 · Office Salary & Wages	0.00	0.00	0.00	0.0%
410.130 · Police Patrolmen Salary & Wages	0.00	0.00	0.00	0.0%
410.132 · Adams County Drug Task Force	0.00	0.00	0.00	0.0%
410.140 · Crossing Guards Wages	0.00	0.00	0.00	0.0%
410.151 · Retiree Insurance Benefits	0.00	0.00	0.00	0.0%
410.155 · Eyeglasses	0.00	0.00	0.00	0.0%
410.161 · Pension Insurance	0.00	0.00	0.00	0.0%
410.183 · Overtime	0.00	0.00	0.00	0.0%
410.191 · Uniform Maintenance	0.00	0.00	0.00	0.0%
410.196 · Employer Contribution Benefits	0.00	0.00	0.00	0.0%
410.197 · Pension Contribution	0.00	0.00	0.00	0.0%
410.199 · Health Club Membership	0.00	0.00	0.00	0.0%
410.210 · Office Supplies	0.00	0.00	0.00	0.0%
410.212 · Forms	0.00	0.00	0.00	0.0%
410.213 · Small Items of Equipt/ Maint	0.00	0.00	0.00	0.0%
410.231 · Gasoline	0.00	0.00	0.00	0.0%
410.234 · Vehicle Oil	0.00	0.00	0.00	0.0%
410.238 · Uniform Supplies	0.00	0.00	0.00	0.0%
410.242 · Ammunition/Range Supplies	0.00	0.00	0.00	0.0%
410.250 · Vehicle Repair/Maint Supplies	0.00	0.00	0.00	0.0%
410.251 · Tires/Other Vehicle Parts	0.00	0.00	0.00	0.0%

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410.260 · Small Tools/Minor Equipment	0.00	0.00	0.00	0.0%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	0.00	0.00	0.00	0.0%
410.302 · Water / Cooler Rental	0.00	0.00	0.00	0.0%
410.303 · YIS/Cowden/ Metro Alert Expense	0.00	0.00	0.00	0.0%
410.304 · Other Services & Charges	0.00	0.00	0.00	0.0%
410.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 410.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
410.310 · IT Services	0.00	0.00	0.00	0.0%
410.311 · Professional Services	0.00	0.00	0.00	0.0%
410.316 · Training/Education Expenses	0.00	0.00	0.00	0.0%
410.317 · Cleaning Service	0.00	0.00	0.00	0.0%
410.321 · Telephone	0.00	0.00	0.00	0.0%
410.322 · Cell Phone	0.00	0.00	0.00	0.0%
410.325 · Postage	0.00	0.00	0.00	0.0%
410.327 · Radio Equipment Maint.	0.00	0.00	0.00	0.0%
410.331 · Travel Expenses	0.00	0.00	0.00	0.0%
410.342 · Printing	0.00	0.00	0.00	0.0%
410.361 · Electricity	0.00	0.00	0.00	0.0%
410.362 · Police Bldg- Nat. Gas	0.00	0.00	0.00	0.0%
410.364 · Water and Sewer	0.00	0.00	0.00	0.0%
410.373 · Bldg Maintenance	0.00	0.00	0.00	0.0%
410.420 · Dues,Memberships,Subscriptions	0.00	0.00	0.00	0.0%
410.450 · Legal Professional Services	0.00	0.00	0.00	0.0%
410.460 · Meetings & Conferences	0.00	0.00	0.00	0.0%
410.700 · Capital Purchases	0.00	0.00	0.00	0.0%
410.750 · Computer Server/ Hardware	0.00	0.00	0.00	0.0%
410. · Police - Other	0.00	0.00	0.00	0.0%
Total 410. · Police	0.00	0.00	0.00	0.0%
411. · Fire				
411.354 · Workers Comp	0.00	0.00	0.00	0.0%
411.363 · Hydrant Service	0.00	0.00	0.00	0.0%
411.502 · S.A.V.E.S.	0.00	0.00	0.00	0.0%
411.503 · SAVES General Operating	0.00	0.00	0.00	0.0%
411.540 · Public Safety Contributions	0.00	0.00	0.00	0.0%
411.990 · SAVES- FF relief	0.00	0.00	0.00	0.0%
411. · Fire - Other	0.00	0.00	0.00	0.0%
Total 411. · Fire	0.00	0.00	0.00	0.0%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	0.00	6,038.71	-6,038.71	0.0%
413.196 · Employer Contribution Benefits	0.00	0.00	0.00	0.0%
413.197 · Pension Fund Non-uniform	0.00	0.00	0.00	0.0%
413.200 · Supplies	0.00	0.00	0.00	0.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
413.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
413.317 · Training	0.00	0.00	0.00	0.0%
413.370 · Vehicle Repairs	0.00	0.00	0.00	0.0%
413.450 · Legal Fees	0.00	0.00	0.00	0.0%
413.700 · Capital Purchase	0.00	0.00	0.00	0.0%
413.750 · Computer/ Software	0.00	0.00	0.00	0.0%
413. · Code Enforcement - Other	0.00	0.00	0.00	0.0%
Total 413. · Code Enforcement	0.00	6,038.71	-6,038.71	0.0%
414. · Planning & Zoning				
414.300 · Other Services & Charges				
414.302 · Other Expenses	0.00	0.00	0.00	0.0%
414.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 414.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
414.310 · Planning/ Zoning Services	0.00	0.00	0.00	0.0%
414.313 · Engineering Fees	0.00	0.00	0.00	0.0%
414.450 · Legal Fees	0.00	0.00	0.00	0.0%
414.460 · Advertisement	0.00	0.00	0.00	0.0%
414. · Planning & Zoning - Other	0.00	0.00	0.00	0.0%
Total 414. · Planning & Zoning	0.00	0.00	0.00	0.0%
415. · Emergency Management				
415.000 · Emergency Management	0.00	0.00	0.00	0.0%
415. · Emergency Management - Other	0.00	0.00	0.00	0.0%
Total 415. · Emergency Management	0.00	0.00	0.00	0.0%
421. · Health				
421.500 · Public Health Contribution	0.00	0.00	0.00	0.0%
421. · Health - Other	0.00	0.00	0.00	0.0%
Total 421. · Health	0.00	0.00	0.00	0.0%
426. · Public Works - Sanitation				
426.000 · Yard & Leaf Collection	0.00	0.00	0.00	0.0%
426.430 · Authority Expenses	0.00	0.00	0.00	0.0%
426.450 · SEO Fees	0.00	0.00	0.00	0.0%
426. · Public Works - Sanitation - Other	0.00	0.00	0.00	0.0%
Total 426. · Public Works - Sanitation	0.00	0.00	0.00	0.0%
427. · Solid Waste Collection				
427.100 · Authority Manager Wages	0.00	0.00	0.00	0.0%
427.110 · Authority Sec-Treas Wages	0.00	0.00	0.00	0.0%
427.120 · Authority Municipal Controller	0.00	0.00	0.00	0.0%
427.140 · Road Dept. Authority - Wages	0.00	0.00	0.00	0.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
427.141 · Road Dept Authority OT Wages	0.00	0.00	0.00	0.0%
427.190 · Authority Manager Benefits	0.00	0.00	0.00	0.0%
427.191 · Authority Sec-Treas Benefits	0.00	0.00	0.00	0.0%
427.192 · Authority Office Clerk Benefits	0.00	0.00	0.00	0.0%
427.194 · Road Dept Benefits	0.00	0.00	0.00	0.0%
427.196 · Employer Contributions Benefits	0.00	0.00	0.00	0.0%
427.198 · Authority Treasurer Pension	0.00	0.00	0.00	0.0%
427.210 · Authority Office Supplies	0.00	0.00	0.00	0.0%
427.220 · Authority Computer Supplies	0.00	0.00	0.00	0.0%
427.230 · Authority Postage	0.00	0.00	0.00	0.0%
427.240 · Authority Operating Supplies	0.00	0.00	0.00	0.0%
427.260 · Authority Tools & Minor Equip	0.00	0.00	0.00	0.0%
427.270 · Authority Computer Hardware	0.00	0.00	0.00	0.0%
427.310 · IT Services	0.00	0.00	0.00	0.0%
427.317 · Training	0.00	0.00	0.00	0.0%
427.318 · Cleaning Service	0.00	0.00	0.00	0.0%
427.320 · Authority Telephone	0.00	0.00	0.00	0.0%
427.330 · Authority Fuel/ Mileage	0.00	0.00	0.00	0.0%
427.340 · Authority Advertising	0.00	0.00	0.00	0.0%
427.350 · Authority Insurance	0.00	0.00	0.00	0.0%
427.360 · Authority Bldg Water	0.00	0.00	0.00	0.0%
427.361 · Authority Bldg Electric	0.00	0.00	0.00	0.0%
427.460 · Authority Meetings, Seminars	0.00	0.00	0.00	0.0%
427.630 · Authority Bldg Natural gas	0.00	0.00	0.00	0.0%
427.730 · Authority Bldg Maint.& Supplies	0.00	0.00	0.00	0.0%
427.740 · Vehicle and Equipment Use	0.00	0.00	0.00	0.0%
427. · Solid Waste Collection - Other	0.00	0.00	0.00	0.0%
Total 427. · Solid Waste Collection	0.00	0.00	0.00	0.0%
429.000 · Wastewater/Sewage Collection	0.00	0.00	0.00	0.0%
430. · Highway Maint General Services				
430.100 · General Service/CDL	0.00	0.00	0.00	0.0%
430.120 · Road Dept Administrative Wages	0.00	0.00	0.00	0.0%
430.140 · Vehicle Repair - Wages	0.00	0.00	0.00	0.0%
430.183 · Overtime	0.00	0.00	0.00	0.0%
430.191 · Uniform Expenses	0.00	0.00	0.00	0.0%
430.196 · Employer Contribution Benefits	0.00	0.00	0.00	0.0%
430.197 · Pension Fund Non-uniform	0.00	0.00	0.00	0.0%
430.213 · Small Items of Equipment	0.00	0.00	0.00	0.0%
430.220 · Operating Supplies	0.00	0.00	0.00	0.0%
430.231 · Gasoline	0.00	0.00	0.00	0.0%
430.232 · Diesel	0.00	0.00	0.00	0.0%
430.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
430.310 · Maint. Software/ Renewal Fee	0.00	0.00	0.00	0.0%
430.313 · Engineering Fees	0.00	0.00	0.00	0.0%
430.317 · Training	0.00	0.00	0.00	0.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
430.370 · Vehicle Repair Parts/ Misc.	0.00	0.00	0.00	0.0%
430.380 · Equipment Rental	0.00	0.00	0.00	0.0%
430.700 · Capital Purchases	0.00	0.00	0.00	0.0%
430.750 · Computer/ Software	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%
432. · Winter Maintenance				
432.000 · Snow & Ice Removal	0.00	0.00	0.00	0.0%
432.140 · Snow Removal Wages	0.00	0.00	0.00	0.0%
432.183 · Snow Overtime Wages	0.00	0.00	0.00	0.0%
432.374 · Snow Equipment Repair	0.00	0.00	0.00	0.0%
432. · Winter Maintenance - Other	0.00	0.00	0.00	0.0%
Total 432. · Winter Maintenance	0.00	0.00	0.00	0.0%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	0.00	0.00	0.00	0.0%
433.025 · Traffic Signal Maintenance	0.00	0.00	0.00	0.0%
433.050 · Traffic Signal Sunday X 116	0.00	0.00	0.00	0.0%
433.075 · Traffic Signal 116/ Centennial	0.00	0.00	0.00	0.0%
433.100 · Traffic Signal Mt. Pleasant	0.00	0.00	0.00	0.0%
433.140 · Line Painting Wages	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				
434.320 · Electricity	0.00	0.00	0.00	0.0%
434.361 · Street Lighting	0.00	0.00	0.00	0.0%
434.372 · Repairs & Maintenance	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%
435. · Sidewalks & Crosswalks				
435.219 · Line Painting Material	0.00	0.00	0.00	0.0%
435. · Sidewalks & Crosswalks - Other	0.00	0.00	0.00	0.0%
Total 435. · Sidewalks & Crosswalks	0.00	0.00	0.00	0.0%
436. · MS4 Storm Sewers & Drains				
436.000 · Storm Sewers & Drains	0.00	0.00	0.00	0.0%
436.120 · Maintenance Manager wages	0.00	7,234.37	-7,234.37	0.0%
436.140 · Storm Sewer Wages	0.00	24,554.41	-24,554.41	0.0%
436.141 · Storm Sewers Cleaning wages	0.00	0.00	0.00	0.0%
436.142 · Storm Sewer repairs wages	0.00	0.00	0.00	0.0%
436.143 · Street Sweeping wages	0.00	0.00	0.00	0.0%
436.144 · Over time	0.00	0.00	0.00	0.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
436.145 · GIS Wages	0.00	0.00	0.00	0.0%
436.195 · Maintenance Manager Benefits	0.00	8,108.83	-8,108.83	0.0%
436.196 · Maintenance Dept Benefits	0.00	24,554.41	-24,554.41	0.0%
436.198 · Supervisor Pension	0.00	810.88	-810.88	0.0%
436.199 · Maintenance Dept Pension Fund	0.00	2,455.44	-2,455.44	0.0%
436.300 · Other Services and Charges	0.00	0.00	0.00	0.0%
436.301 · BMP Maintenance other	0.00	645.16	-645.16	0.0%
436.313 · Engineering Fees	0.00	0.00	0.00	0.0%
436.317 · Training	0.00	0.00	0.00	0.0%
436.330 · Fuel / Mileage	0.00	0.00	0.00	0.0%
436.340 · Advertising	0.00	0.00	0.00	0.0%
436.350 · Insurance	0.00	0.00	0.00	0.0%
436.372 · Storm Drains repairs materials	38.92	1,612.90	-1,573.98	2.4%
436.381 · Vehicle use and Equipment	0.00	645.16	-645.16	0.0%
436.450 · Legal Fees	0.00	0.00	0.00	0.0%
436.510 · Credit Assistance Program	0.00	0.00	0.00	0.0%
436.700 · Capital Purchase	0.00	48,387.10	-48,387.10	0.0%
436.701 · Capital Projects Syc/Knis Basin	0.00	0.00	0.00	0.0%
436.702 · Capital Projects engineer costs	0.00	3,225.81	-3,225.81	0.0%
436.703 · Capital Projects streets	0.00	0.00	0.00	0.0%
436.750 · Computer / Software	0.00	0.00	0.00	0.0%
436. · MS4 Storm Sewers & Drains - Other	0.00	0.00	0.00	0.0%
Total 436. · MS4 Storm Sewers & Drains	38.92	122,234.47	-122,195.55	0.0%
436.600 · MS4 Storm Sewer & Drains	0.00	16,129.03	-16,129.03	0.0%
436.704 · Capital Projects Sherry Village	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	0.00	1,935.48	-1,935.48	0.0%
437.050 · Machinery & Tool Repair Wages	0.00	0.00	0.00	0.0%
437.120 · Mower Maintenance Wages	0.00	0.00	0.00	0.0%
437.140 · Tool & Equipment Repairs Wages	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Equipment - Other	0.00	0.00	0.00	0.0%
Total 437. · Repairs of Tools & Equipment	0.00	1,935.48	-1,935.48	0.0%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	0.00	0.00	0.00	0.0%
438.120 · Sign Maintenance Wages	0.00	0.00	0.00	0.0%
438.140 · Road Maint. Wages	0.00	0.00	0.00	0.0%
438.313 · Engineering Services	0.00	0.00	0.00	0.0%
438.372 · Sign Repair & Replace	0.00	0.00	0.00	0.0%
438.375 · Line Painting	0.00	0.00	0.00	0.0%
438.384 · Sign Rental	0.00	0.00	0.00	0.0%
438. · Road & Bridge - Maint & Repair - Other	0.00	0.00	0.00	0.0%
Total 438. · Road & Bridge - Maint & Repair	0.00	0.00	0.00	0.0%
439. · Construction -Rebldg Projects				

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
460 · Community Developement - Other	0.00	0.00	0.00	0.0%
Total 460 · Community Developement	0.00	0.00	0.00	0.0%
471.000 · Debt Principal	0.00	0.00	0.00	0.0%
472. · General Obligation				
472.100 · Loan Oblig. Interest- Truck	0.00	0.00	0.00	0.0%
472. · General Obligation - Other	0.00	0.00	0.00	0.0%
Total 472. · General Obligation	0.00	0.00	0.00	0.0%
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	0.00	0.00	0.00	0.0%
480. · Miscellaneous Expenses - Other	0.00	0.00	0.00	0.0%
Total 480. · Miscellaneous Expenses	0.00	0.00	0.00	0.0%
481. · Transfer to Capital Reserve				
481.900 · Transfer to Signal Light	0.00	0.00	0.00	0.0%
481.901 · Txfr to Signal Light	0.00	0.00	0.00	0.0%
481.902 · Signal Light	0.00	0.00	0.00	0.0%
481. · Transfer to Capital Reserve - Other	0.00	0.00	0.00	0.0%
Total 481. · Transfer to Capital Reserve	0.00	0.00	0.00	0.0%
484.354 · Workers Comp Insurance				
484.001 · Clerical W/C	0.00	0.00	0.00	0.0%
484.002 · Road Dept W/C	0.00	0.00	0.00	0.0%
484.003 · Police W/C	0.00	0.00	0.00	0.0%
484.004 · CEO w/c	0.00	0.00	0.00	0.0%
484.354 · Workers Comp Insurance - Other	0.00	0.00	0.00	0.0%
Total 484.354 · Workers Comp Insurance	0.00	0.00	0.00	0.0%
486. · Insurance				
486.000 · Insurance	0.00	0.00	0.00	0.0%
486. · Insurance - Other	0.00	0.00	0.00	0.0%
Total 486. · Insurance	0.00	0.00	0.00	0.0%
488. · Employer Withholdings				
488.435 · Payroll Tax	0.00	0.00	0.00	0.0%
488.437 · PA Unemployment Employer	0.00	0.00	0.00	0.0%
488.439 · PCORF-Tax	0.00	0.00	0.00	0.0%
488.440 · Trans Reinsurance Fee	0.00	0.00	0.00	0.0%
488. · Employer Withholdings - Other	0.00	0.00	0.00	0.0%
Total 488. · Employer Withholdings	0.00	0.00	0.00	0.0%
492. · Interfund Operating Transfer				
492.000 · Txfr from Recreation Fund	0.00	0.00	0.00	0.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
492.025 · Transfer to Recreation Fund	0.00	0.00	0.00	0.0%
492.08 · Txfr to Municipal Authority	0.00	0.00	0.00	0.0%
492.100 · Repayment-GIS General funds	0.00	0.00	0.00	0.0%
492.350 · Txfr to Highway Aid Fund	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%
495.000 · Refund of Prior Yr Revenue	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	38.92	374,606.10	-374,567.18	0.0%
Net Income	**167.77**	**38,328.82**	**-38,161.05**	**0.4%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
January 1 - 20, 2025

	Jan 1 - 20, 25
Income	
383.00 · Storm water	206.69
Total Income	206.69
Expense	
436. · MS4 Storm Sewers & Drains	38.92
Total Expense	38.92
Net Income	**167.77**

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
289.99 · Unreserved Net Assets/ RE	0.00	0.00	0.00	0.0%
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	8,756.58	974,407.28	-965,650.70	0.9%
301.200 · Real Estate - Prior Year	805.34	12,903.23	-12,097.89	6.2%
301.600 · Real Estate - Interim	318.99	3,225.81	-2,906.82	9.9%
301. · Real Estate Taxes - Other	0.00	0.00	0.00	0.0%
Total 301. · Real Estate Taxes	9,880.91	990,536.32	-980,655.41	1.0%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	714.00	16,774.19	-16,060.19	4.3%
310.020 · Per Capita - Prior Year	262.50	645.16	-382.66	40.7%
310.100 · Real Estate Transfer	0.00	100,000.00	-100,000.00	0.0%
310.200 · Earned Income Tax	0.00	548,387.10	-548,387.10	0.0%
310.500 · LST	2,091.89	77,419.35	-75,327.46	2.7%
310.700 · Mechanical Devices	0.00	1,032.26	-1,032.26	0.0%
310. · Local Tax Enabling Act 511 - Other	0.00	0.00	0.00	0.0%
Total 310. · Local Tax Enabling Act 511	3,068.39	744,258.06	-741,189.67	0.4%
320. · License and Permits				
321.320 · Junkyard License	0.00	0.00	0.00	0.0%
320. · License and Permits - Other	0.00	0.00	0.00	0.0%
Total 320. · License and Permits	0.00	0.00	0.00	0.0%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	2,011.95	25,806.45	-23,794.50	7.8%
331.120 · Violations of Ordinances	25.00	161.29	-136.29	15.5%
330. · Fines and Forfeits - Other	0.00	0.00	0.00	0.0%
Total 330. · Fines and Forfeits	2,036.95	25,967.74	-23,930.79	7.8%
341. · Interest Earnings				
341.100 · Interest Earnings	0.00	0.00	0.00	0.0%
341.104 · Interest Earned	0.00	322.58	-322.58	0.0%
341.105 · Earned Interest - Eisenhower	0.00	3.23	-3.23	0.0%
341.106 · Earned Interest - Cash Savings	0.00	0.00	0.00	0.0%
341.107 · Earned Interest - Sunday X 116	0.00	0.00	0.00	0.0%
341.109 · Earned Interest - C.D.	0.00	59,354.84	-59,354.84	0.0%
341.110 · Change in ACNB Investment Value	0.00	0.00	0.00	0.0%
341.111 · Earned Interest - Mt. Pleasant	0.00	0.00	0.00	0.0%
341.112 · Recycling Grant Interest	0.00	0.00	0.00	0.0%
341.400 · Earned Interest	0.00	0.00	0.00	0.0%
341. · Interest Earnings - Other	0.00	0.00	0.00	0.0%
Total 341. · Interest Earnings	0.00	59,680.65	-59,680.65	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
342 · Rents and Royalities				
342.43 · Rent of Public Works Equipment	0.00	0.00	0.00	0.0%
342 · Rents and Royalities - Other	0.00	0.00	0.00	0.0%
Total 342 · Rents and Royalities	0.00	0.00	0.00	0.0%
351.00 · Federal Operating Grants	0.00	0.00	0.00	0.0%
352.00 · 352.00 Other Shared Federal Rev	0.00	0.00	0.00	0.0%
354.000 · State Cap/ Opr Grant				
354.030 · Winter Snowstorm Reimbursement	0.00	0.00	0.00	0.0%
354.000 · State Cap/ Opr Grant - Other	0.00	0.00	0.00	0.0%
Total 354.000 · State Cap/ Opr Grant	0.00	0.00	0.00	0.0%
355. · State Shared Revenue Entitlemnt				
355.010 · Public Utility Realty Tax PURTA	0.00	1,935.48	-1,935.48	0.0%
355.040 · Alcoholic Beverage Licenses	0.00	258.06	-258.06	0.0%
355.050 · Municipal Pension State Aid	0.00	90,322.58	-90,322.58	0.0%
355.080 · Local Sh Asmt/ Gaming Proceeds	0.00	1,935.48	-1,935.48	0.0%
355.090 · Recycling Grant	0.00	16,129.03	-16,129.03	0.0%
355.990 · Foreign Fire Ins. Premium Tax	0.00	38,709.68	-38,709.68	0.0%
355.991 · Safe Routes to School Grants	0.00	0.00	0.00	0.0%
355. · State Shared Revenue Entitlemnt - Other	0.00	0.00	0.00	0.0%
Total 355. · State Shared Revenue Entitlemnt	0.00	149,290.31	-149,290.31	0.0%
357. · Adams County Drug Task Force				
357 · Adams County Drug task Force	0.00	322.58	-322.58	0.0%
357.990 · Adams County DTF	175.00	1,290.32	-1,115.32	13.6%
357. · Adams County Drug Task Force - Other	0.00	0.00	0.00	0.0%
Total 357. · Adams County Drug Task Force	175.00	1,612.90	-1,437.90	10.9%
361. · General Government				
361.300 · Zoning Permit	50.00	1,935.48	-1,885.48	2.6%
361.310 · Prelim & Final Subd & Land Dev	0.00	0.00	0.00	0.0%
361.320 · Subd & Land Dev Engineer Fees	0.00	0.00	0.00	0.0%
361.340 · Hearing Fees	0.00	0.00	0.00	0.0%
361.520 · Sale of Code of Ordinances	0.00	0.00	0.00	0.0%
361. · General Government - Other	0.00	0.00	0.00	0.0%
Total 361. · General Government	50.00	1,935.48	-1,885.48	2.6%
362. · Public Safety				
362.110 · Accident Reports	30.00	193.55	-163.55	15.5%
362.410 · Building Permits	50.00	5,806.45	-5,756.45	0.9%
362.411 · Building Inspections	0.00	0.00	0.00	0.0%
362.413 · State Permit Fee	-121.50	0.00	-121.50	100.0%
362.430 · Plumbing Permits	0.00	0.00	0.00	0.0%
362.450 · Use & Occupancy Permits	50.00	645.16	-595.16	7.8%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
362.470 · Driveway & Curbing Permits	135.00	645.16	-510.16	20.9%
362.480 · Grading/ AS-B Permits/Review	0.00	0.00	0.00	0.0%
362.490 · House Plan Review	0.00	0.00	0.00	0.0%
362.500 · Sign Permit	0.00	0.00	0.00	0.0%
362.510 · Road Occupancy Permit	30.00	322.58	-292.58	9.3%
362.520 · Yard Sale Permits	0.00	774.19	-774.19	0.0%
362.530 · Crossing Guard Reimbursement	1,982.40	2,709.68	-727.28	73.2%
362.540 · SEO Fees	0.00	0.00	0.00	0.0%
362. · Public Safety - Other	0.00	0.00	0.00	0.0%
Total 362. · Public Safety	2,155.90	11,096.77	-8,940.87	19.4%
363. · Highways and Streets				
363.100 · Street,Sidewalk,Curbing Repairs	0.00	0.00	0.00	0.0%
363.200 · Sidewalk Inspections	35.00	161.29	-126.29	21.7%
363.300 · Street Lighting Assessments	0.00	0.00	0.00	0.0%
363.351 · Property Insurance Receivable	0.00	0.00	0.00	0.0%
363.510 · PennDot Snow Removal Contract	0.00	0.00	0.00	0.0%
363. · Highways and Streets - Other	0.00	0.00	0.00	0.0%
Total 363. · Highways and Streets	35.00	161.29	-126.29	21.7%
364. · Sanitation				
364.010 · Municipal Authority Service Fee	0.00	0.00	0.00	0.0%
364.300 · Trash Tags Purchase	199.50	161.29	38.21	123.7%
364.900 · Recycling Refund Payment	0.00	0.00	0.00	0.0%
364. · Sanitation - Other	0.00	0.00	0.00	0.0%
Total 364. · Sanitation	199.50	161.29	38.21	123.7%
383. · Storm Water				
383.010 · Storm Water ERU Fees	0.00	0.00	0.00	0.0%
383. · Storm Water - Other	0.00	0.00	0.00	0.0%
Total 383. · Storm Water	0.00	0.00	0.00	0.0%
387. · Contributions & Donations				
387.100 · Signal Light Contribution	0.00	0.00	0.00	0.0%
387.101 · Road Work Contribution	0.00	0.00	0.00	0.0%
387.102 · Police Donations	0.00	1,935.48	-1,935.48	0.0%
387.103 · Misc Revenue Police	0.00	0.00	0.00	0.0%
387. · Contributions & Donations - Other	0.00	0.00	0.00	0.0%
Total 387. · Contributions & Donations	0.00	1,935.48	-1,935.48	0.0%
389. · Miscellaneous Revenue				
Gerald Lippy Security	0.00	0.00	0.00	0.0%
389.000 · Miscellaneous Revenue	2,772.26	400,687.66	-397,915.40	0.7%
389.156 · Retiree Insurance Benefit Pymt	0.00	0.00	0.00	0.0%
395.000 · Refund of Prior Year Expenses	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
389. · Miscellaneous Revenue - Other	0.00	0.00	0.00	0.0%
Total 389. · Miscellaneous Revenue	2,772.26	400,687.66	-397,915.40	0.7%
391. · Proceeds of General Fixed Asset				
391.100 · Sales of General Fix Assets	0.00	0.00	0.00	0.0%
391. · Proceeds of General Fixed Asset - Other	0.00	0.00	0.00	0.0%
Total 391. · Proceeds of General Fixed Asset	0.00	0.00	0.00	0.0%
392. · Interfund Operating Transfers				
392.000 · Interfund Operating Account	0.00	0.00	0.00	0.0%
392.010 · Municipal Authority	0.00	0.00	0.00	0.0%
392.020 · Txfr from Capital Reserve Fund	0.00	0.00	0.00	0.0%
392.021 · Transfer/Loan recycling funds	0.00	0.00	0.00	0.0%
392.030 · Txfr from Capital Reserve Rec	0.00	0.00	0.00	0.0%
392.100 · Reimbursement of GIS/Stormwater	0.00	0.00	0.00	0.0%
392.31 · Txfr from Escrow Sunday X 116	0.00	0.00	0.00	0.0%
392.350 · Txfr from Highway Aid Fund	0.00	0.00	0.00	0.0%
392. · Interfund Operating Transfers - Other	0.00	0.00	0.00	0.0%
Total 392. · Interfund Operating Transfers	0.00	0.00	0.00	0.0%
399. · Fund Balance Forwarded				
399.100 · Fund Balance	0.00	0.00	0.00	0.0%
399. · Fund Balance Forwarded - Other	0.00	0.00	0.00	0.0%
Total 399. · Fund Balance Forwarded	0.00	0.00	0.00	0.0%
Total Income	20,373.91	2,387,323.95	-2,366,950.04	0.9%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	20,373.91	2,387,323.95	-2,366,950.04	0.9%
Expense				
Maintenance Mgr. Wages	0.00	0.00	0.00	0.0%
MS4 Storm Sewers& Drains	0.00	0.00	0.00	0.0%
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	0.00	8,064.52	-8,064.52	0.0%
400.300 · Other Services & Charges				
400.301 · ACATO	0.00	193.55	-193.55	0.0%
400.302 · PSATS Annual Convention	0.00	483.87	-483.87	0.0%
400.303 · Other Expenses	0.00	483.87	-483.87	0.0%
400.300 · Other Services & Charges - Other	446.00	322.58	123.42	138.3%
Total 400.300 · Other Services & Charges	446.00	1,483.87	-1,037.87	30.1%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
400.750 · Computer/ Software	0.00	193.55	-193.55	0.0%
400. · Legislative Governing Body - Other	0.00	0.00	0.00	0.0%
Total 400. · Legislative Governing Body	446.00	9,741.94	-9,295.94	4.6%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	3,670.00	50,960.00	-47,290.00	7.2%
401.170 · Retiree Insurance Pymt	0.00	0.00	0.00	0.0%
401.196 · Employers Contribution-Benefits	2,781.48	10,834.14	-8,052.66	25.7%
401.197 · Pension Fund Non-uniform	2,392.00	5,096.00	-2,704.00	46.9%
401.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
401.317 · Training	0.00	322.58	-322.58	0.0%
401.331 · Travel Expenses	0.00	0.00	0.00	0.0%
401.350 · Bonding	0.00	0.00	0.00	0.0%
401.420 · Dues, Memberships,Subscriptions	0.00	129.03	-129.03	0.0%
401.490 · Expense Account	0.00	0.00	0.00	0.0%
401.700 · Capital Purchase	0.00	0.00	0.00	0.0%
401.750 · Computer/ Software	0.00	322.58	-322.58	0.0%
401. · Executive - Manager - Other	0.00	0.00	0.00	0.0%
Total 401. · Executive - Manager	8,843.48	67,664.33	-58,820.85	13.1%
402. · Financial Administration				
402.110 · Elected Auditors Salary, Wages	0.00	0.00	0.00	0.0%
402.122 · Sec/Treasurer Salary and Wages	2,470.08	25,915.46	-23,445.38	9.5%
402.123 · Treasurer Salary	0.00	0.00	0.00	0.0%
402.124 · Office Clerk	0.00	0.00	0.00	0.0%
402.196 · Employers Contribution-Benefits	2,781.48	10,811.77	-8,030.29	25.7%
402.197 · Pension Fund Non-uniform	1,025.44	2,591.55	-1,566.11	39.6%
402.300 · Other Services & Charges				
402.301 · Service Charge Trust Account	0.00	0.00	0.00	0.0%
402.302 · Service Charge for General Fund	0.00	0.00	0.00	0.0%
402.303 · Other Services & Charges	116.60	1,290.32	-1,173.72	9.0%
402.304 · Payroll Preparation	275.00	3,225.81	-2,950.81	8.5%
402.300 · Other Services & Charges - Other	196.87	0.00	196.87	100.0%
Total 402.300 · Other Services & Charges	588.47	4,516.13	-3,927.66	13.0%
402.317 · Training	0.00	322.58	-322.58	0.0%
402.331 · Travel Expense	0.00	0.00	0.00	0.0%
402.340 · Advertising, Printing & Bindin	0.00	322.58	-322.58	0.0%
402.420 · Dues/ Memberships/ Subscription	0.00	0.00	0.00	0.0%
402.450 · CPA Audit	0.00	7,096.77	-7,096.77	0.0%
402.750 · Computer/ Software	0.00	322.58	-322.58	0.0%
402. · Financial Administration - Other	0.00	0.00	0.00	0.0%
Total 402. · Financial Administration	6,865.47	51,899.42	-45,033.95	13.2%
403. · Tax Collection				

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
403.103 · Tax Appeal-refund current year	0.00	0.00	0.00	0.0%
403.104 · Tax Appeal Refund Prior Year	0.00	0.00	0.00	0.0%
403.110 · Tax Collector Commission	164.57	18,709.68	-18,545.11	0.9%
403.111 · Other Tax Colectors	0.00	0.00	0.00	0.0%
403.200 · Tax Collector Supplies	499.87	645.16	-145.29	77.5%
403.300 · Tax Duplicate	0.00	0.00	0.00	0.0%
403.317 · Training	0.00	322.58	-322.58	0.0%
403.331 · Travel Expense	0.00	193.55	-193.55	0.0%
403.490 · TCC Fee	0.00	64.52	-64.52	0.0%
403. · Tax Collection - Other	0.00	0.00	0.00	0.0%
Total 403. · Tax Collection	664.44	19,935.49	-19,271.05	3.3%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	4,328.49	25,161.29	-20,832.80	17.2%
404.450 · Solicitor Services Wages	0.00	0.00	0.00	0.0%
404. · Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404. · Solicitor/Legal Services	4,328.49	25,161.29	-20,832.80	17.2%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	2,361.60	11,661.42	-9,299.82	20.3%
405.183 · Overtime	0.00	0.00	0.00	0.0%
405.196 · Employers Contribution-Benefits	2,781.48	10,856.52	-8,075.04	25.6%
405.197 · Pension Fund Non-uniform	919.36	1,166.14	-246.78	78.8%
405.210 · Office Supplies	0.00	1,290.32	-1,290.32	0.0%
405.213 · Small Equipment	0.00	0.00	0.00	0.0%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	0.00	322.58	-322.58	0.0%
405.302 · Postage	81.72	1,290.32	-1,208.60	6.3%
405.303 · Water/ Coller Rental	11.98	516.13	-504.15	2.3%
405.304 · Copies	61.91	1,612.90	-1,550.99	3.8%
405.305 · Other Services & Charges	1,557.00	1,129.03	427.97	137.9%
405.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 405.300 · Other Services & Charges	1,712.61	4,870.96	-3,158.35	35.2%
405.317 · Training	0.00	322.58	-322.58	0.0%
405.340 · Advertising,Printing,Binding	0.00	0.00	0.00	0.0%
405.350 · Insurance & Bonding	0.00	0.00	0.00	0.0%
405.700 · Capital Purchases	0.00	322.58	-322.58	0.0%
405.750 · Computor/Software	0.00	322.58	-322.58	0.0%
405. · Assistant Secretary/Treasurer - Other	0.00	0.00	0.00	0.0%
Total 405. · Assistant Secretary/Treasurer	7,775.05	30,813.10	-23,038.05	25.2%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	645.16	-645.16	0.0%
406.340 · Advertising	0.00	3,870.97	-3,870.97	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
406.000 · General Gov't Admin - Other	0.00	0.00	0.00	0.0%
Total 406.000 · General Gov't Admin	0.00	4,516.13	-4,516.13	0.0%
407. · IT Services				
407.310 · IT Services	748.12	6,451.61	-5,703.49	11.6%
407. · IT Services - Other	0.00	0.00	0.00	0.0%
Total 407. · IT Services	748.12	6,451.61	-5,703.49	11.6%
408. · Engineering Services				
408.310 · Engineering	0.00	4,193.55	-4,193.55	0.0%
408.313 · Engineering General Services	0.00	0.00	0.00	0.0%
408.700 · GIS	0.00	0.00	0.00	0.0%
408.701 · Pollution Reduction Plan	0.00	0.00	0.00	0.0%
408. · Engineering Services - Other	0.00	0.00	0.00	0.0%
Total 408. · Engineering Services	0.00	4,193.55	-4,193.55	0.0%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	0.00	39,186.19	-39,186.19	0.0%
409.195 · HRA Reimbursemnts	0.00	0.00	0.00	0.0%
409.196 · Employers Contribution-Benefits	2,781.48	10,811.77	-8,030.29	25.7%
409.197 · Pension Fund Non-Uniform	1,725.23	3,918.62	-2,193.39	44.0%
409.200 · Building Supplies	0.00	0.00	0.00	0.0%
409.241 · Document Mgmt/ Annual Fee	0.00	0.00	0.00	0.0%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	0.00	838.71	-838.71	0.0%
409.302 · Services	0.00	0.00	0.00	0.0%
409.303 · Memberships	0.00	0.00	0.00	0.0%
409.304 · Other Services & Charges	0.00	0.00	0.00	0.0%
409.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 409.300 · Other Services & Charges	0.00	838.71	-838.71	0.0%
409.310 · Codificaction of Ordinances	1,195.00	3,225.81	-2,030.81	37.0%
409.317 · Cleaning Service	244.69	2,000.00	-1,755.31	12.2%
409.321 · Telephone	429.83	3,225.81	-2,795.98	13.3%
409.322 · Cell Phone	220.35	2,580.65	-2,360.30	8.5%
409.350 · Insurance	0.00	0.00	0.00	0.0%
409.361 · Electricity	0.00	5,483.87	-5,483.87	0.0%
409.362 · Admin. Mun.Bldg - Nat Gas	0.00	2,258.06	-2,258.06	0.0%
409.363 · Maint. Bldg- Nat Gas	0.00	1,483.87	-1,483.87	0.0%
409.364 · Water & Sewer	152.42	1,290.32	-1,137.90	11.8%
409.365 · Solid Waste/Trash Tags	500.00	967.74	-467.74	51.7%
409.366 · Electronics recycling county	0.00	0.00	0.00	0.0%
409.370 · Bldg Repair & Maint. Sply/ Serv	0.00	6,451.61	-6,451.61	0.0%
409.372 · Fuel Tank Replacement	0.00	0.00	0.00	0.0%
409.373 · Road Dept Admin	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
409.450 · Legal Professional Services	0.00	0.00	0.00	0.0%
409.610 · Building Construction	0.00	0.00	0.00	0.0%
409.630 · General Obligation Loan Payout	0.00	0.00	0.00	0.0%
409.700 · Capital Purchase	0.00	117,677.42	-117,677.42	0.0%
409.750 · Computer Server	0.00	645.16	-645.16	0.0%
409. · General Govt Bldg & Plant - Other	0.00	0.00	0.00	0.0%
Total 409. · General Govt Bldg & Plant	7,249.00	202,045.61	-194,796.61	3.6%
410. · Police				
410.120 · Police Chief Salary & Wages	6,638.40	75,081.29	-68,442.89	8.8%
410.121 · Office Salary & Wages	2,397.60	28,153.81	-25,756.21	8.5%
410.122 · Office Admin benefits	3,716.44	21,713.03	-17,996.59	17.1%
410.130 · Police Patrolmen Salary & Wages	55,220.15	652,047.48	-596,827.33	8.5%
410.131 · Benefit buyout	0.00	54,145.16	-54,145.16	0.0%
410.132 · Adams County Drug Task Force	0.00	1,612.90	-1,612.90	0.0%
410.140 · Crossing Guards Wages	297.36	6,451.61	-6,154.25	4.6%
410.151 · Retiree Insurance Benefits	3,788.55	30,492.00	-26,703.45	12.4%
410.155 · Eyeglasses	0.00	2,709.68	-2,709.68	0.0%
410.161 · Pension Insurance	0.00	0.00	0.00	0.0%
410.183 · Overtime	3,860.54	29,032.26	-25,171.72	13.3%
410.191 · Uniform Maintenance	0.00	2,580.65	-2,580.65	0.0%
410.196 · Employer Contribution Benefits	27,470.93	181,704.03	-154,233.10	15.1%
410.197 · Pension Contribution	0.00	90,322.58	-90,322.58	0.0%
410.199 · Health Club Membership	0.00	2,322.58	-2,322.58	0.0%
410.210 · Office Supplies	15.89	967.74	-951.85	1.6%
410.211 · Copier contract and supplies	42.56	967.74	-925.18	4.4%
410.212 · Forms	0.00	0.00	0.00	0.0%
410.213 · Small Items of Equipt/ Maint	47.48	645.16	-597.68	7.4%
410.231 · Gasoline	1,781.87	12,903.23	-11,121.36	13.8%
410.234 · Vehicle Oil	0.00	0.00	0.00	0.0%
410.238 · Uniform Supplies	564.41	10,967.74	-10,403.33	5.1%
410.242 · Ammunition/Range Supplies	2,575.24	3,225.81	-650.57	79.8%
410.250 · Vehicle Repair/Maint Supplies	131.67	9,677.42	-9,545.75	1.4%
410.251 · Tires/Other Vehicle Parts	0.00	0.00	0.00	0.0%
410.260 · Small Tools/Minor Equipment	0.00	3,225.81	-3,225.81	0.0%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	0.00	1,612.90	-1,612.90	0.0%
410.302 · Water / Cooler Rental	46.93	580.65	-533.72	8.1%
410.303 · YIS/Cowden/ Metro Alert Expense	0.00	10,967.74	-10,967.74	0.0%
410.304 · Other Services & Charges	0.00	645.16	-645.16	0.0%
410.305 · Dog Pound Services	0.00	322.58	-322.58	0.0%
410.306 · cleaning & paper supplies	0.00	322.58	-322.58	0.0%
410.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 410.300 · Other Services & Charges	46.93	14,451.61	-14,404.68	0.3%
410.310 · IT Services	1,285.00	9,677.42	-8,392.42	13.3%

Conewago Township
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January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
410.311 · Professional Services	0.00	0.00	0.00	0.0%
410.316 · Training/Education Expenses	125.00	12,903.23	-12,778.23	1.0%
410.317 · Cleaning Service	326.25	2,580.65	-2,254.40	12.6%
410.321 · Telephone	573.12	3,677.42	-3,104.30	15.6%
410.322 · Cell Phone	484.71	3,870.97	-3,386.26	12.5%
410.325 · Postage	2.76	645.16	-642.40	0.4%
410.327 · Radio Equipment Maint.	0.00	6,451.61	-6,451.61	0.0%
410.331 · Travel Expenses	0.00	967.74	-967.74	0.0%
410.342 · Printing	190.00	258.06	-68.06	73.6%
410.361 · Electricity	0.00	2,096.77	-2,096.77	0.0%
410.362 · Police Bldg- Nat. Gas	0.00	1,935.48	-1,935.48	0.0%
410.364 · Water and Sewer	158.64	1,096.77	-938.13	14.5%
410.373 · Bldg Maintenance	0.00	1,612.90	-1,612.90	0.0%
410.420 · Dues,Memberships,Subscriptions	0.00	967.74	-967.74	0.0%
410.450 · Legal Professional Services	462.00	12,903.23	-12,441.23	3.6%
410.460 · Meetings & Conferences	0.00	0.00	0.00	0.0%
410.600 · Donation expenses	0.00	12,672.08	-12,672.08	0.0%
410.610 · Police Building Const./ Reno	0.00	0.00	0.00	0.0%
410.611 · Training Facility/Equipment	0.00	17,083.45	-17,083.45	0.0%
410.700 · Capital Purchases				
410.701 · Office Equipment	0.00	0.00	0.00	0.0%
410.700 · Capital Purchases - Other	0.00	19,354.84	-19,354.84	0.0%
Total 410.700 · Capital Purchases	0.00	19,354.84	-19,354.84	0.0%
410.750 · Computer Server/ Hardware	0.00	967.74	-967.74	0.0%
410. · Police - Other	0.00	0.00	0.00	0.0%
Total 410. · Police	112,203.50	1,347,124.58	-1,234,921.08	8.3%
411. · Fire				
411.354 · Workers Comp	0.00	7,854.84	-7,854.84	0.0%
411.363 · Hydrant Service	3,503.19	30,967.74	-27,464.55	11.3%
411.501 · Training Center Contribution	0.00	0.00	0.00	0.0%
411.502 · S.A.V.E.S.	4,250.00	32,903.23	-28,653.23	12.9%
411.503 · SAVES General Operating	11,750.00	91,600.65	-79,850.65	12.8%
411.540 · Storm Water ERU costs	0.00	0.00	0.00	0.0%
411.990 · SAVES- FF relief	0.00	38,709.68	-38,709.68	0.0%
411. · Fire - Other	0.00	0.00	0.00	0.0%
Total 411. · Fire	19,503.19	202,036.14	-182,532.95	9.7%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	1,998.00	0.00	1,998.00	100.0%
413.123 · Code Enforcement	0.00	12,077.42	-12,077.42	0.0%
413.196 · Employer Contribution Benefits	0.00	0.00	0.00	0.0%
413.197 · Pension Fund Non-uniform	0.00	0.00	0.00	0.0%
413.200 · Supplies	0.00	322.58	-322.58	0.0%
413.231 · Vehicle Fuel	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
413.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
413.313 · Engineering Fees	0.00	0.00	0.00	0.0%
413.317 · Training	0.00	322.58	-322.58	0.0%
413.370 · Vehicle Repairs	0.00	0.00	0.00	0.0%
413.371 · Repair Wages	0.00	0.00	0.00	0.0%
413.450 · Legal Fees	0.00	8,387.10	-8,387.10	0.0%
413.451 · Legal Fees Code Enforcement	0.00	0.00	0.00	0.0%
413.700 · Capital Purchase	0.00	0.00	0.00	0.0%
413.750 · Computer/ Software	0.00	322.58	-322.58	0.0%
413. · Code Enforcement - Other	0.00	0.00	0.00	0.0%
Total 413. · Code Enforcement	1,998.00	21,432.26	-19,434.26	9.3%
414. · Planning & Zoning				
414.300 · Other Services & Charges				
414.301 · Plan Scanning	0.00	0.00	0.00	0.0%
414.302 · Other Expenses	0.00	0.00	0.00	0.0%
414.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 414.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
414.310 · Planning/ Zoning Services	0.00	645.16	-645.16	0.0%
414.313 · Engineering Fees	0.00	19,354.84	-19,354.84	0.0%
414.450 · Legal Fees	0.00	7,741.94	-7,741.94	0.0%
414.460 · Advertisement	0.00	645.16	-645.16	0.0%
414. · Planning & Zoning - Other	0.00	0.00	0.00	0.0%
Total 414. · Planning & Zoning	0.00	28,387.10	-28,387.10	0.0%
415. · Emergency Management				
415.000 · Emergency Management	125.00	161.29	-36.29	77.5%
415. · Emergency Management - Other	0.00	0.00	0.00	0.0%
Total 415. · Emergency Management	125.00	161.29	-36.29	77.5%
421. · Health				
421.500 · Public Health Contribution	0.00	0.00	0.00	0.0%
421. · Health - Other	0.00	0.00	0.00	0.0%
Total 421. · Health	0.00	0.00	0.00	0.0%
426. · Public Works - Sanitation				
426.000 · Yard & Leaf Collection	0.00	0.00	0.00	0.0%
426.430 · Authority Expenses	0.00	0.00	0.00	0.0%
426.450 · SEO Fees	0.00	322.58	-322.58	0.0%
426. · Public Works - Sanitation - Other	0.00	0.00	0.00	0.0%
Total 426. · Public Works - Sanitation	0.00	322.58	-322.58	0.0%
427. · Solid Waste Collection				

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	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
427.000 · Financial Admin Other	28.13	0.00	28.13	100.0%
427.100 · Authority Manager Wages	92.00	0.00	92.00	100.0%
427.110 · Authority Sec-Treas Wages	136.32	0.00	136.32	100.0%
427.111 · Authority Treasurer Wages	0.00	0.00	0.00	0.0%
427.120 · Authority Municipal Controller	3,237.20	0.00	3,237.20	100.0%
427.130 · Authority Asst Sec-Treas Wages	0.00	0.00	0.00	0.0%
427.140 · Road Dept. Authority - Wages	176.37	0.00	176.37	100.0%
427.141 · Road Dept Authority OT Wages	53.91	0.00	53.91	100.0%
427.142 · Road Dept Auth-Admin Wages	0.00	0.00	0.00	0.0%
427.143 · Road Dept Auth-Admin OT Wages	0.00	0.00	0.00	0.0%
427.189 · Authority Treasurer Benefits	0.00	0.00	0.00	0.0%
427.190 · Authority Manager Benefits	0.00	0.00	0.00	0.0%
427.191 · Authority Sec-Treas Benefits	0.00	0.00	0.00	0.0%
427.192 · Authority Office Clerk Benefits	0.00	0.00	0.00	0.0%
427.193 · Authority Asst Sec-Trea Benefit	0.00	0.00	0.00	0.0%
427.194 · Road Dept Benefits	0.00	0.00	0.00	0.0%
427.196 · Employer Contributions Benefits	2,781.48	0.00	2,781.48	100.0%
427.197 · Pension Fund Non-uniform	1,368.12	0.00	1,368.12	100.0%
427.210 · Authority Office Supplies	0.00	0.00	0.00	0.0%
427.220 · Authority Computer Supplies	0.00	0.00	0.00	0.0%
427.230 · Authority Postage	265.52	0.00	265.52	100.0%
427.240 · Authority Operating Supplies	0.00	0.00	0.00	0.0%
427.260 · Authority Tools & Minor Equip	0.00	0.00	0.00	0.0%
427.270 · Authority Computer Hardware	0.00	0.00	0.00	0.0%
427.300 · Other Services and Charges	0.00	0.00	0.00	0.0%
427.310 · IT Services	106.88	0.00	106.88	100.0%
427.317 · Training	0.00	0.00	0.00	0.0%
427.318 · Cleaning Service	81.56	0.00	81.56	100.0%
427.320 · Authority Telephone	143.28	0.00	143.28	100.0%
427.330 · Authority Fuel/ Mileage	0.00	0.00	0.00	0.0%
427.340 · Authority Advertising	0.00	0.00	0.00	0.0%
427.350 · Authority Insurance	0.00	0.00	0.00	0.0%
427.360 · Authority Bldg Water	39.66	0.00	39.66	100.0%
427.361 · Authority Bldg Electric	0.00	0.00	0.00	0.0%
427.460 · Authority Meetings, Seminars	0.00	0.00	0.00	0.0%
427.480 · Authority Internet	0.00	0.00	0.00	0.0%
427.630 · Authority Bldg Natural gas	0.00	0.00	0.00	0.0%
427.730 · Authority Bldg Maint.& Supplies	0.00	0.00	0.00	0.0%
427.740 · Vehicle and Equipment Use	0.00	0.00	0.00	0.0%
427.750 · Computer/Software	0.00	0.00	0.00	0.0%
427. · Solid Waste Collection - Other	0.00	0.00	0.00	0.0%
Total 427. · Solid Waste Collection	8,510.43	0.00	8,510.43	100.0%
427.198 · Pension- Auth. Controller	0.00	0.00	0.00	0.0%
429.000 · Wastewater/Sewage Collection	0.00	0.00	0.00	0.0%
430. · Highway Maint General Services				

Conewago Township
Profit & Loss Budget vs. Actual
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	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
430.100 · General Service/CDL	0.00	193.55	-193.55	0.0%
430.120 · Road Dept Administrative Wages	11,593.67	164,313.29	-152,719.62	7.1%
430.140 · Vehicle Repair - Wages	0.00	0.00	0.00	0.0%
430.183 · Overtime	2,235.67	6,451.61	-4,215.94	34.7%
430.191 · Uniform Expenses	0.00	1,935.48	-1,935.48	0.0%
430.196 · Employer Contribution Benefits	8,470.16	32,739.21	-24,269.05	25.9%
430.197 · Pension Fund Non-uniform	4,845.24	16,431.35	-11,586.11	29.5%
430.213 · Small Items of Equipment	0.00	967.74	-967.74	0.0%
430.220 · Operating Supplies	374.00	1,419.35	-1,045.35	26.4%
430.231 · Gasoline	130.00	6,451.61	-6,321.61	2.0%
430.232 · Diesel	1,837.12	7,741.94	-5,904.82	23.7%
430.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
430.301 · Outside services	0.00	0.00	0.00	0.0%
430.310 · Maint. Software/ Renewal Fee	0.00	0.00	0.00	0.0%
430.313 · Engineering Fees	0.00	0.00	0.00	0.0%
430.317 · Training	0.00	322.58	-322.58	0.0%
430.370 · Vehicle Repair Parts/ Misc.	281.61	3,225.81	-2,944.20	8.7%
430.380 · Equipment Rental	0.00	645.16	-645.16	0.0%
430.450 · Legal Contract Negotiations	0.00	322.58	-322.58	0.0%
430.700 · Capital Purchases	0.00	45,161.29	-45,161.29	0.0%
430.740 · Loan Obligation Payment- Truck	0.00	0.00	0.00	0.0%
430.750 · Computer/ Software	0.00	645.16	-645.16	0.0%
430. · Highway Maint General Services - Other	0.00	0.00	0.00	0.0%
Total 430. · Highway Maint General Services	29,767.47	288,967.71	-259,200.24	10.3%
432. · Winter Maintenance				
432.000 · Snow & Ice Removal	0.00	0.00	0.00	0.0%
432.140 · Snow Removal Wages	0.00	0.00	0.00	0.0%
432.183 · Snow Overtime Wages	204.08	0.00	204.08	100.0%
432.374 · Snow Equipment Repair	0.00	0.00	0.00	0.0%
432.384 · Snow Equipment Rental	0.00	0.00	0.00	0.0%
432.700 · Winter Maintenance	0.00	0.00	0.00	0.0%
432. · Winter Maintenance - Other	0.00	0.00	0.00	0.0%
Total 432. · Winter Maintenance	204.08	0.00	204.08	100.0%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	0.00	1,290.32	-1,290.32	0.0%
433.025 · Traffic Signal Maintenance	0.00	19,354.84	-19,354.84	0.0%
433.050 · Traffic Signal Sunday X 116	0.00	967.74	-967.74	0.0%
433.075 · Traffic Signal 116/ Centennial	44.18	967.74	-923.56	4.6%
433.100 · Traffic Signal Mt. Pleasant	0.00	967.74	-967.74	0.0%
433.140 · Line Painting Wages	0.00	0.00	0.00	0.0%
433.300 · Traffic Control Devices - Other	0.00	0.00	0.00	0.0%
433.313 · Engineering Fees	0.00	0.00	0.00	0.0%
433. · Traffic Control Devices - Other	0.00	0.00	0.00	0.0%

Conewago Township
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	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
Total 433. · Traffic Control Devices	44.18	23,548.38	-23,504.20	0.2%
434. · Street Lighting				
434.320 · Electricity	0.00	0.00	0.00	0.0%
434.361 · Street Lighting	3,932.58	29,032.26	-25,099.68	13.5%
434.372 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
434. · Street Lighting - Other	0.00	0.00	0.00	0.0%
Total 434. · Street Lighting	3,932.58	29,032.26	-25,099.68	13.5%
435. · Sidewalks & Crosswalks				
435.000 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.0%
435.219 · Line Painting Material	0.00	0.00	0.00	0.0%
435. · Sidewalks & Crosswalks - Other	0.00	0.00	0.00	0.0%
Total 435. · Sidewalks & Crosswalks	0.00	0.00	0.00	0.0%
436. · MS4 Storm Sewers & Drains				
436.000 · Storm Sewers & Drains	0.00	0.00	0.00	0.0%
436.001 · Storm sewer fees	0.00	0.00	0.00	0.0%
436.110 · Salary Elected Officials	0.00	0.00	0.00	0.0%
436.120 · Maint. M. Storm Sewer Admin	359.40	0.00	359.40	100.0%
436.121 · Manager Salary and Wages	0.00	0.00	0.00	0.0%
436.122 · Sec/Treasurer Salary and Wages	0.00	0.00	0.00	0.0%
436.123 · Office Salary and Wages	0.00	0.00	0.00	0.0%
436.124 · Authority Salary & Wages	0.00	0.00	0.00	0.0%
436.125 · Maintenance Supervisor Wages	0.00	0.00	0.00	0.0%
436.126 · Code Enforcement Wages	0.00	0.00	0.00	0.0%
436.140 · Storm Sewer Mowing Wages	1,620.28	0.00	1,620.28	100.0%
436.141 · Storm Sewers Cleaning wages	0.00	0.00	0.00	0.0%
436.142 · Storm Sewer repairs wages	0.00	0.00	0.00	0.0%
436.143 · Street Sweeping wages	0.00	0.00	0.00	0.0%
436.144 · Over Time Wages	0.00	0.00	0.00	0.0%
436.145 · GIS Wages	0.00	0.00	0.00	0.0%
436.192 · Office Pension	0.00	0.00	0.00	0.0%
436.193 · Office Benefits	0.00	0.00	0.00	0.0%
436.194 · Benefits Office	0.00	0.00	0.00	0.0%
436.195 · Supervisor Benefits	0.00	0.00	0.00	0.0%
436.196 · Maintenance Dept Benefits	0.00	0.00	0.00	0.0%
436.197 · Maintenance Dept Pension	0.00	0.00	0.00	0.0%
436.198 · Maintenance Supervisor Pension	0.00	0.00	0.00	0.0%
436.199 · Maint. Dept Pension	0.00	0.00	0.00	0.0%
436.210 · Office Supplies	0.00	0.00	0.00	0.0%
436.213 · Small Equipment	0.00	0.00	0.00	0.0%
436.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
436.302 · Postage	0.00	0.00	0.00	0.0%
436.305 · Other Services and charges	0.00	0.00	0.00	0.0%
436.310 · IT Services	0.00	0.00	0.00	0.0%

Conewago Township
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	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
436.313 · Engineering Fees	0.00	0.00	0.00	0.0%
436.317 · Training	0.00	0.00	0.00	0.0%
436.318 · Cleaning Services	0.00	0.00	0.00	0.0%
436.320 · Telephone	0.00	0.00	0.00	0.0%
436.330 · Fuel/mileage	0.00	0.00	0.00	0.0%
436.340 · Advertising	0.00	0.00	0.00	0.0%
436.341 · Billing Program and Support	0.00	0.00	0.00	0.0%
436.350 · Insurance	0.00	0.00	0.00	0.0%
436.361 · Electric	0.00	0.00	0.00	0.0%
436.362 · Admin Bldg Natural Gas	0.00	0.00	0.00	0.0%
436.363 · Maint Building Natural Gas	0.00	0.00	0.00	0.0%
436.364 · Water & Sewer	0.00	0.00	0.00	0.0%
436.372 · Storm Drains repairs materials	0.00	0.00	0.00	0.0%
436.381 · Vehicle and Equipment useage	0.00	0.00	0.00	0.0%
436.407 · IT Services storm water	0.00	0.00	0.00	0.0%
436.408 · Engineering	0.00	0.00	0.00	0.0%
436.450 · Legal Fees	0.00	0.00	0.00	0.0%
436.451 · CPA Audit	0.00	0.00	0.00	0.0%
436.700 · Capital Purchases	0.00	0.00	0.00	0.0%
436.750 · Computor/Software	0.00	0.00	0.00	0.0%
436. · MS4 Storm Sewers & Drains - Other	0.00	0.00	0.00	0.0%
Total 436. · MS4 Storm Sewers & Drains	1,979.68	0.00	1,979.68	100.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	695.72	5,161.29	-4,465.57	13.5%
437.025 · Equipment Rental	0.00	0.00	0.00	0.0%
437.050 · Machinery & Tool Repair Wages	0.00	0.00	0.00	0.0%
437.120 · Mower Maintenance Wages	0.00	0.00	0.00	0.0%
437.140 · Tool & Equipment Repairs Wages	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Equipment - Other	0.00	0.00	0.00	0.0%
Total 437. · Repairs of Tools & Equipment	695.72	5,161.29	-4,465.57	13.5%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	13.35	38,709.68	-38,696.33	0.0%
438.120 · Sign Maintenance Wages	0.00	0.00	0.00	0.0%
438.140 · Road Maint. Wages	0.00	0.00	0.00	0.0%
438.310 · Contractor repair/maint Wages	0.00	0.00	0.00	0.0%
438.313 · Engineering Services	0.00	3,225.81	-3,225.81	0.0%
438.372 · Sign Repair & Replace	0.00	1,612.90	-1,612.90	0.0%
438.375 · Line Painting	0.00	3,225.81	-3,225.81	0.0%
438.384 · Sign Rental	0.00	0.00	0.00	0.0%
438. · Road & Bridge - Maint & Repair - Other	0.00	0.00	0.00	0.0%
Total 438. · Road & Bridge - Maint & Repair	13.35	46,774.20	-46,760.85	0.0%
439. · Construction -Rebldg Projects				
439.000 · Road Construction & Rebldg	0.00	9,677.42	-9,677.42	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
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	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
439.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
439.313 · Engineering	0.00	6,451.61	-6,451.61	0.0%
439. · Construction -Rebldg Projects - Other	0.00	0.00	0.00	0.0%
Total 439. · Construction -Rebldg Projects	0.00	16,129.03	-16,129.03	0.0%
447. · Public Transit				
447.500 · Public Transit Contribution	0.00	1,032.26	-1,032.26	0.0%
447. · Public Transit - Other	0.00	0.00	0.00	0.0%
Total 447. · Public Transit	0.00	1,032.26	-1,032.26	0.0%
451. · Culture - Recreation Admin				
451.000 · Materials weed control	0.00	0.00	0.00	0.0%
451.140 · Road Recreation Wages	0.00	0.00	0.00	0.0%
451.141 · Park Maintenance Wages	0.00	0.00	0.00	0.0%
451.216 · Supplies/ Materials	0.00	6,451.61	-6,451.61	0.0%
451.313 · Engineering services	0.00	3,225.81	-3,225.81	0.0%
451.367 · Land Acquisition	0.00	0.00	0.00	0.0%
451.384 · Recreation Rentals	256.00	1,935.48	-1,679.48	13.2%
451.450 · Legal Fees	0.00	1,612.90	-1,612.90	0.0%
451.500 · Rec Programs Contribution	0.00	3,225.81	-3,225.81	0.0%
451.600 · Prior year obligations	0.00	0.00	0.00	0.0%
451.700 · Capital Purchases	0.00	0.00	0.00	0.0%
451.701 · Capital Project GTRP Grant	0.00	0.00	0.00	0.0%
451. · Culture - Recreation Admin - Other	0.00	0.00	0.00	0.0%
Total 451. · Culture - Recreation Admin	256.00	16,451.61	-16,195.61	1.6%
454.000 · 454.000 Park Expenses -	0.00	0.00	0.00	0.0%
456. · Libraries				
456.500 · Library Contribution	0.00	645.16	-645.16	0.0%
456. · Libraries - Other	0.00	1,290.32	-1,290.32	0.0%
Total 456. · Libraries	0.00	1,935.48	-1,935.48	0.0%
458. · Senior Citizens' Center				
458.500 · Senior Center Contribution	0.00	1,290.32	-1,290.32	0.0%
458.530 · Adams County Office of Aging	0.00	645.16	-645.16	0.0%
458. · Senior Citizens' Center - Other	0.00	0.00	0.00	0.0%
Total 458. · Senior Citizens' Center	0.00	1,935.48	-1,935.48	0.0%
459. · Miscellaneous Contributions				
459.000 · Misc. Contribution	0.00	645.16	-645.16	0.0%
459.100 · Survivors/ YWCA-Safe Home	0.00	0.00	0.00	0.0%
459.101 · YMCA Hanover	0.00	0.00	0.00	0.0%
459.200 · Golden Vision Day Care	0.00	0.00	0.00	0.0%
459.201 · Visiting Nurses	0.00	1,032.26	-1,032.26	0.0%
459.300 · Hanover Child ID Program	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
459.530 · Hanover Baseball/Sports	0.00	0.00	0.00	0.0%
459.531 · Adams Economic Alliance	0.00	0.00	0.00	0.0%
459.532 · Brushtown Athletic Association	0.00	322.58	-322.58	0.0%
459.540 · Animal Services	0.00	1,612.90	-1,612.90	0.0%
459. · Miscellaneous Contributions - Other	0.00	0.00	0.00	0.0%
Total 459. · Miscellaneous Contributions	0.00	3,612.90	-3,612.90	0.0%
460 · Community Developement				
461.000 · Land Preservation	0.00	0.00	0.00	0.0%
460 · Community Developement - Other	0.00	0.00	0.00	0.0%
Total 460 · Community Developement	0.00	0.00	0.00	0.0%
471.000 · Debt Principal	0.00	0.00	0.00	0.0%
472. · General Obligation				
472.100 · Loan Oblig. Interest- Truck	0.00	0.00	0.00	0.0%
472. · General Obligation - Other	0.00	0.00	0.00	0.0%
Total 472. · General Obligation	0.00	0.00	0.00	0.0%
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	0.00	2,258.06	-2,258.06	0.0%
480.001 · Miscellaneous Expenses Other	0.00	0.00	0.00	0.0%
480. · Miscellaneous Expenses - Other	0.00	0.00	0.00	0.0%
Total 480. · Miscellaneous Expenses	0.00	2,258.06	-2,258.06	0.0%
481. · Transfer to Capital Reserve				
481.000 · Transfer to ACNB Trust Account	0.00	0.00	0.00	0.0%
481.900 · Transfer to Signal Light	0.00	0.00	0.00	0.0%
481.901 · Txfr to Signal Light	0.00	0.00	0.00	0.0%
481.902 · Signal Light	0.00	0.00	0.00	0.0%
481. · Transfer to Capital Reserve - Other	0.00	0.00	0.00	0.0%
Total 481. · Transfer to Capital Reserve	0.00	0.00	0.00	0.0%
484.354 · Workers Comp Insurance				
484.001 · Clerical W/C	0.00	0.00	0.00	0.0%
484.002 · Road Dept W/C	0.00	0.00	0.00	0.0%
484.003 · Police W/C	0.00	0.00	0.00	0.0%
484.004 · CEO w/c	0.00	0.00	0.00	0.0%
484.354 · Workers Comp Insurance - Other	0.00	38,709.68	-38,709.68	0.0%
Total 484.354 · Workers Comp Insurance	0.00	38,709.68	-38,709.68	0.0%
486. · Insurance				
486.000 · Insurance	3,400.83	55,478.97	-52,078.14	6.1%
486. · Insurance - Other	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
Total 486. · Insurance	3,400.83	55,478.97	-52,078.14	6.1%
488. · Employer Taxes				
488.435 · Payroll Tax	9,208.46	72,903.23	-63,694.77	12.6%
488.437 · PA Unemployment Employer	0.00	3,870.97	-3,870.97	0.0%
488.439 · PCORF-Tax	0.00	0.00	0.00	0.0%
488.440 · Trans Reinsurance Fee	0.00	0.00	0.00	0.0%
488. · Employer Taxes - Other	0.00	0.00	0.00	0.0%
Total 488. · Employer Taxes	9,208.46	76,774.20	-67,565.74	12.0%
492. · Interfund Operating Transfer				
492.000 · Txfr from Recreation Fund	0.00	0.00	0.00	0.0%
492.025 · Transfer to Recreation Fund	0.00	0.00	0.00	0.0%
492.050 · Capital Reserve	0.00	0.00	0.00	0.0%
492.08 · Txfr to Municipal Authority	0.00	0.00	0.00	0.0%
492.100 · Transfer General Fund	0.00	-260,986.48	260,986.48	0.0%
492.350 · Txfr to Highway Aid Fund	0.00	0.00	0.00	0.0%
492.950 · Operating Reserve Fund	0.00	0.00	0.00	0.0%
492.951 · Emergency ServicesFund	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	-260,986.48	260,986.48	0.0%
495.000 · Refund of Prior Yr Revenue	0.00	0.00	0.00	0.0%
500.000 · ARPA - Grant C2P2	0.00	161,290.32	-161,290.32	0.0%
500.100 · ARPA - Sink Hole	0.00	0.00	0.00	0.0%
500.102 · ARPA - Police	0.00	28,743.23	-28,743.23	0.0%
500.103 · ARPA - S.A.V.E.S	0.00	0.00	0.00	0.0%
500.104 · ARPA - Website	0.00	0.00	0.00	0.0%
500.105 · ARPA - Audio Equipment	0.00	0.00	0.00	0.0%
500.106 · ARPA - Campus Generator	0.00	0.00	0.00	0.0%
500.107 · ARPA - Campus Roof	0.00	19,354.84	-19,354.84	0.0%
500.108 · ARPA - Plum Creek Park	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	228,762.52	2,578,089.84	-2,349,327.32	8.9%
Net Ordinary Income	-208,388.61	-190,765.89	-17,622.72	109.2%
Other Income/Expense				
Other Expense				
436 · 436.121	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
Net Income	-208,388.61	-190,765.89	-17,622.72	109.2%

Conewago Township
Profit & Loss
January 1 - 20, 2025

	Jan 1 - 20, 25
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	9,880.91
310. · Local Tax Enabling Act 511	3,068.39
330. · Fines and Forfeits	2,036.95
357. · Adams County Drug Task Force	175.00
361. · General Government	50.00
362. · Public Safety	2,155.90
363. · Highways and Streets	35.00
364. · Sanitation	199.50
389. · Miscellaneous Revenue	2,772.26
Total Income	20,373.91
Gross Profit	20,373.91
Expense	
400. · Legislative Governing Body	446.00
401. · Executive - Manager	8,843.48
402. · Financial Administration	6,865.47
403. · Tax Collection	664.44
404. · Solicitor/Legal Services	4,328.49
405. · Assistant Secretary/Treasurer	7,775.05
407. · IT Services	748.12
409. · General Govt Bldg & Plant	7,249.00
410. · Police	112,203.50
411. · Fire	19,503.19
413. · Code Enforcement	1,998.00
415. · Emergency Management	125.00
427. · Solid Waste Collection	8,510.43
430. · Highway Maint General Services	29,767.47
432. · Winter Maintenance	204.08
433. · Traffic Control Devices	44.18
434. · Street Lighting	3,932.58
436. · MS4 Storm Sewers & Drains	1,979.68
437. · Repairs of Tools & Equipment	695.72
438. · Road & Bridge - Maint & Repair	13.35
451. · Culture - Recreation Admin	256.00
486. · Insurance	3,400.83
488. · Employer Taxes	9,208.46
Total Expense	228,762.52
Net Ordinary Income	-208,388.61

Conewago Township
Profit & Loss
January 1 - 20, 2025

	Jan 1 - 20, 25
Net Income	-208,388.61

Conewago Township
Municipal Authority Monthly Expense
January 1 - 20, 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
Total 427.000 · Financial Admin Other					28.13
427.100 · Authority Manager Wages					
General Jou...	01/01/2025	Payroll #1			92.00
Total 427.100 · Authority Manager Wages					92.00
427.110 · Authority Sec-Treas Wages					
General Jou...	01/08/2025	Payroll #2			68.16
General Jou...	01/15/2025	Payroll #3			68.16
Total 427.110 · Authority Sec-Treas Wages					136.32
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
Total 427.120 · Authority Municipal Controller					3,237.20
427.140 · Road Dept. Authority - Wages					
General Jou...	01/08/2025	Payroll #2			53.91
General Jou...	01/15/2025	Payroll #3			122.46
Total 427.140 · Road Dept. Authority - Wages					176.37
427.141 · Road Dept Authority OT Wages					
General Jou...	01/15/2025	Payroll #3			53.91
Total 427.141 · Road Dept Authority OT Wages					53.91
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
Total 427.196 · Employer Contributions Benefits					2,781.48
427.197 · Pension Fund Non-uniform					
Bill	01/09/2025	8729	Principal Fi...	4th Qtr 2004 pension - MA	1,368.12
Total 427.197 · Pension Fund Non-uniform					1,368.12
427.230 · Authority Postage					
Bill	01/07/2025	8728	Quadient F...	December Postage - MA	265.52
Total 427.230 · Authority Postage					265.52
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
Total 427.310 · IT Services					106.88
427.318 · Cleaning Service					
Bill	01/07/2025	8697	ASJ Imagi...	Monthly cleaning - MA	81.56
Total 427.318 · Cleaning Service					81.56
427.320 · Authority Telephone					
Check	01/07/2025	EFT	GreenLink	MA - Phone	77.41
Bill	01/07/2025	8726	Comcast	Service for January 6, 2025 - Febr...	65.87
Total 427.320 · Authority Telephone					143.28
427.360 · Authority Bldg Water					
Bill	01/07/2025	8724	The Borou...	541 Oxford Ave Admin Bldg - MA	39.66

Conewago Township
Municipal Authority Monthly Expense
January 1 - 20, 2025

Type	Date	Num	Name	Memo	Amount
Total 427.360 · Authority Bldg Water					39.66
Total 427. · Solid Waste Collection					8,510.43
TOTAL					**8,510.43**

Conewago Township State Fund
Profit & Loss
January 1 - 20, 2025

	Jan 1 - 20, 25
Income	0.00
Expense	
438. · Highway Maintenance	
438.700 · Capital Purchases	19,905.00
Total 438. · Highway Maintenance	19,905.00
Total Expense	19,905.00
Net Income	-19,905.00

Conewago Township State Fund
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
Income				
341. · Interest Earnings				
341.000 · Interest Earnings	0.00	225.81	-225.81	0.0%
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	0.00	225.81	-225.81	0.0%
355. · State Shared Revenue				
355.020 · State Shared Revenue	0.00	153,255.46	-153,255.46	0.0%
355. · State Shared Revenue - Other	0.00	0.00	0.00	0.0%
Total 355. · State Shared Revenue	0.00	153,255.46	-153,255.46	0.0%
389.00 · Miscellaneous Income Prior Year	0.00	113,130.88	-113,130.88	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	0.00	266,612.15	-266,612.15	0.0%
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	0.00	9,677.42	-9,677.42	0.0%
432.700 · Capital Purchases	0.00	9,677.42	-9,677.42	0.0%

Conewago Township State Fund
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
432. · Winter Maintenance Service - Other	0.00	0.00	0.00	0.0%
Total 432. · Winter Maintenance Service	0.00	19,354.84	-19,354.84	0.0%
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	0.00	0.00	0.00	0.0%
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	19,905.00	16,129.03	3,775.97	123.4%
438. · Highway Maintenance - Other	0.00	0.00	0.00	0.0%
Total 438. · Highway Maintenance	19,905.00	16,129.03	3,775.97	123.4%
439. · Highway Construction/Rebuilding				
439.000 · Highway Construction & Rebldg	0.00	32,258.06	-32,258.06	0.0%
439. · Highway Construction/Rebuilding - Other	0.00	0.00	0.00	0.0%
Total 439. · Highway Construction/Rebuilding	0.00	32,258.06	-32,258.06	0.0%
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	0.00	0.00	0.00	0.0%
480. · Misc - Expenditure - Other	0.00	0.00	0.00	0.0%

Conewago Township State Fund
Profit & Loss Budget vs. Actual
January 1 - 20, 2025

	Jan 1 - 20, 25	Budget	$ Over Budget	% of Budget
Total 480. · Misc - Expenditure	0.00	0.00	0.00	0.0%
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	19,905.00	67,741.93	-47,836.93	29.4%
Net Income	**-19,905.00**	**198,870.22**	**-218,775.22**	**-10.0%**