TREASURER'S REPORT

FEBRUARY 17, 2025

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1306.00 · Due from State	0.00	0.00	0.00	0.0%
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	1,510,331.29	-1,501,574.71	0.6%
301.200 · Real Estate - Prior Year	1,159.03	20,000.00	-18,840.97	5.8%
301.600 · Real Estate - Interim	318.99	5,000.00	-4,681.01	6.4%
301. · Real Estate Taxes - Other	0.00	0.00	0.00	0.0%
Total 301. · Real Estate Taxes	10,234.60	1,535,331.29	-1,525,096.69	0.7%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	714.00	26,000.00	-25,286.00	2.7%
310.020 · Per Capita - Prior Year	383.25	1,000.00	-616.75	38.3%
310.100 · Real Estate Transfer	6,123.80	155,000.00	-148,876.20	4.0%
310.200 · Earned Income Tax	33,322.28	850,000.00	-816,677.72	3.9%
310.500 · LST	13,798.55	120,000.00	-106,201.45	11.5%
310.700 · Mechanical Devices	1,450.00	1,600.00	-150.00	90.6%
310. · Local Tax Enabling Act 511 - Other	0.00	0.00	0.00	0.0%
Total 310. · Local Tax Enabling Act 511	55,791.88	1,153,600.00	-1,097,808.12	4.8%
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	3,288.03	40,000.00	-36,711.97	8.2%
331.120 · Violations of Ordinances	25.00	250.00	-225.00	10.0%
330. · Fines and Forfeits - Other	0.00	0.00	0.00	0.0%
Total 330. · Fines and Forfeits	3,313.03	40,250.00	-36,936.97	8.2%
341. · Interest Earnings				
341.100 · Interest Earnings	0.00	0.00	0.00	0.0%
341.104 · Interest Earned	0.00	500.00	-500.00	0.0%
341.105 · Earned Interest - Eisenhower	0.00	5.00	-5.00	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	92,000.00	-92,000.00	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%

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Total 341. · Interest Earnings	0.00	92,505.00	-92,505.00	0.0%
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	3,000.00	-3,000.00	0.0%
355.040 · Alcoholic Beverage Licenses	0.00	400.00	-400.00	0.0%
355.050 · Municipal Pension State Aid	0.00	140,000.00	-140,000.00	0.0%
355.080 · Local Sh Asmt/ Gaming Proceeds	0.00	3,000.00	-3,000.00	0.0%
355.090 · Recycling Grant	0.00	25,000.00	-25,000.00	0.0%
355.990 · Foreign Fire Ins. Premium Tax	0.00	60,000.00	-60,000.00	0.0%
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	231,400.00	-231,400.00	0.0%
357. · Adams County Drug Task Force				
357 · Adams County Drug task Force	0.00	500.00	-500.00	0.0%
357.990 · Adams County DTF	175.00	2,000.00	-1,825.00	8.8%
357. · Adams County Drug Task Force - Other	0.00	0.00	0.00	0.0%
Total 357. · Adams County Drug Task Force	175.00	2,500.00	-2,325.00	7.0%
361. · General Government				
361.300 · Zoning Permit	50.00	3,000.00	-2,950.00	1.7%
361.310 · Prelim & Final Subd & Land Dev	0.00	0.00	0.00	0.0%
361.320 · Subd & Land Dev Engineer Fees	238.70	0.00	238.70	100.0%
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	288.70	3,000.00	-2,711.30	9.6%
362. · Public Safety				
362.110 · Accident Reports	30.00	300.00	-270.00	10.0%
362.410 · Building Permits	425.00	9,000.00	-8,575.00	4.7%
362.411 · Building Inspections	0.00	0.00	0.00	0.0%
362.413 · State Permit Fee	-99.00	0.00	-99.00	100.0%

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362.430 · Plumbing Permits	0.00	0.00	0.00	0.0%
362.450 · Use & Occupancy Permits	100.00	1,000.00	-900.00	10.0%
362.470 · Driveway & Curbing Permits	280.00	1,000.00	-720.00	28.0%
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	60.00	500.00	-440.00	12.0%
362.520 · Yard Sale Permits	0.00	1,200.00	-1,200.00	0.0%
362.530 · Crossing Guard Reimbursement	1,982.40	4,200.00	-2,217.60	47.2%
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	2,778.40	17,200.00	-14,421.60	16.2%
363. · Highways and Streets				
363.100 · Street,Sidewalk,Curbing Repairs	0.00	0.00	0.00	0.0%
363.200 · Sidewalk Inspections	70.00	250.00	-180.00	28.0%
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	70.00	250.00	-180.00	28.0%
364. · Sanitation				
364.010 · Municipal Authority Service Fee	0.00	0.00	0.00	0.0%
364.300 · Trash Tags Purchase	294.00	250.00	44.00	117.6%
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	294.00	250.00	44.00	117.6%
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	500.00	3,000.00	-2,500.00	16.7%
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	500.00	3,000.00	-2,500.00	16.7%
389. · Miscellaneous Revenue				
Gerald Lippy Security	0.00	0.00	0.00	0.0%
389.000 · Miscellaneous Revenue	2,772.26	621,065.87	-618,293.61	0.4%

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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	2,772.26	621,065.87	-618,293.61	0.4%
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	76,217.87	3,700,352.16	-3,624,134.29	2.1%
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	76,217.87	3,700,352.16	-3,624,134.29	2.1%
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	1,041.70	12,500.00	-11,458.30	8.3%
400.300 · Other Services & Charges				
400.301 · ACATO	0.00	300.00	-300.00	0.0%
400.302 · PSATS Annual Convention	199.00	750.00	-551.00	26.5%
400.303 · Other Expenses	20.00	750.00	-730.00	2.7%

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	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
400.300 · Other Services & Charges - Other	446.00	500.00	-54.00	89.2%
Total 400.300 · Other Services & Charges	665.00	2,300.00	-1,635.00	28.9%
400.750 · Computer/ Software	0.00	300.00	-300.00	0.0%
400. · Legislative Governing Body - Other	0.00	0.00	0.00	0.0%
Total 400. · Legislative Governing Body	1,706.70	15,100.00	-13,393.30	11.3%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	8,227.00	78,988.00	-70,761.00	10.4%
401.170 · Retiree Insurance Pymt	0.00	0.00	0.00	0.0%
401.196 · Employers Contribution-Benefits	4,428.01	16,792.92	-12,364.91	26.4%
401.197 · Pension Fund Non-uniform	2,318.50	7,898.80	-5,580.30	29.4%
401.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
401.317 · Training	0.00	500.00	-500.00	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	200.00	-200.00	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	500.00	-500.00	0.0%
401. · Executive - Manager - Other	0.00	0.00	0.00	0.0%
Total 401. · Executive - Manager	14,973.51	104,879.72	-89,906.21	14.3%
402. · Financial Administration				
402.110 · Elected Auditors Salary, Wages	0.00	0.00	0.00	0.0%
402.122 · Sec/Treasurer Salary and Wages	5,491.84	40,168.96	-34,677.12	13.7%
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	4,390.63	16,758.24	-12,367.61	26.2%
402.197 · Pension Fund Non-uniform	1,025.44	4,016.90	-2,991.46	25.5%
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	2,000.00	-1,883.40	5.8%
402.304 · Payroll Preparation	1,425.00	5,000.00	-3,575.00	28.5%
402.300 · Other Services & Charges - Other	415.62	0.00	415.62	100.0%
Total 402.300 · Other Services & Charges	1,957.22	7,000.00	-5,042.78	28.0%
402.317 · Training	0.00	500.00	-500.00	0.0%
402.331 · Travel Expense	0.00	0.00	0.00	0.0%
402.340 · Advertising, Printing & Bindin	0.00	500.00	-500.00	0.0%
402.420 · Dues/ Memberships/ Subscription	0.00	0.00	0.00	0.0%
402.450 · CPA Audit	13,750.00	11,000.00	2,750.00	125.0%
402.750 · Computer/ Software	0.00	500.00	-500.00	0.0%

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402. · Financial Administration - Other	0.00	0.00	0.00	0.0%
Total 402. · Financial Administration	26,615.13	80,444.10	-53,828.97	33.1%
403. · Tax Collection				
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	29,000.00	-28,835.43	0.6%
403.111 · Other Tax Colectors	0.00	0.00	0.00	0.0%
403.200 · Tax Collector Supplies	499.87	1,000.00	-500.13	50.0%
403.300 · Tax Duplicate	0.00	0.00	0.00	0.0%
403.317 · Training	0.00	500.00	-500.00	0.0%
403.331 · Travel Expense	0.00	300.00	-300.00	0.0%
403.490 · TCC Fee	100.00	100.00	0.00	100.0%
403. · Tax Collection - Other	0.00	0.00	0.00	0.0%
Total 403. · Tax Collection	764.44	30,900.00	-30,135.56	2.5%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	8,992.14	39,000.00	-30,007.86	23.1%
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	8,992.14	39,000.00	-30,007.86	23.1%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	3,602.40	18,075.20	-14,472.80	19.9%
405.183 · Overtime	0.00	0.00	0.00	0.0%
405.196 · Employers Contribution-Benefits	4,026.79	16,827.60	-12,800.81	23.9%
405.197 · Pension Fund Non-uniform	712.56	1,807.52	-1,094.96	39.4%
405.210 · Office Supplies	173.39	2,000.00	-1,826.61	8.7%
405.213 · Small Equipment	0.00	0.00	0.00	0.0%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	311.97	500.00	-188.03	62.4%
405.302 · Postage	161.29	2,000.00	-1,838.71	8.1%
405.303 · Water/ Coller Rental	93.32	800.00	-706.68	11.7%
405.304 · Copies	271.20	2,500.00	-2,228.80	10.8%
405.305 · Other Services & Charges	1,557.00	1,750.00	-193.00	89.0%
405.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 405.300 · Other Services & Charges	2,394.78	7,550.00	-5,155.22	31.7%
405.317 · Training	0.00	500.00	-500.00	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	500.00	-500.00	0.0%
405.750 · Computor/Software	0.00	500.00	-500.00	0.0%
405. · Assistant Secretary/Treasurer - Other	0.00	0.00	0.00	0.0%

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Total 405. · Assistant Secretary/Treasurer	10,909.92	47,760.32	-36,850.40	22.8%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	1,000.00	-1,000.00	0.0%
406.340 · Advertising	198.61	6,000.00	-5,801.39	3.3%
406.000 · General Gov't Admin - Other	0.00	0.00	0.00	0.0%
Total 406.000 · General Gov't Admin	198.61	7,000.00	-6,801.39	2.8%
407. · IT Services				
407.310 · IT Services	1,496.24	10,000.00	-8,503.76	15.0%
407. · IT Services - Other	0.00	0.00	0.00	0.0%
Total 407. · IT Services	1,496.24	10,000.00	-8,503.76	15.0%
408. · Engineering Services				
408.310 · Engineering	0.00	6,500.00	-6,500.00	0.0%
408.313 · Engineering General Services	1,527.20	0.00	1,527.20	100.0%
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	1,527.20	6,500.00	-4,972.80	23.5%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	0.00	60,738.60	-60,738.60	0.0%
409.195 · HRA Reimbursemnts	0.00	0.00	0.00	0.0%
409.196 · Employers Contribution-Benefits	5,633.28	16,758.24	-11,124.96	33.6%
409.197 · Pension Fund Non-Uniform	1,725.23	6,073.86	-4,348.63	28.4%
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	1,300.00	-1,300.00	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	1,300.00	-1,300.00	0.0%
409.310 · Codificaction of Ordinances	1,195.00	5,000.00	-3,805.00	23.9%
409.317 · Cleaning Service	489.38	3,100.00	-2,610.62	15.8%
409.321 · Telephone	859.90	5,000.00	-4,140.10	17.2%
409.322 · Cell Phone	220.35	4,000.00	-3,779.65	5.5%
409.350 · Insurance	0.00	0.00	0.00	0.0%
409.361 · Electricity	518.69	8,500.00	-7,981.31	6.1%
409.362 · Admin. Mun.Bldg - Nat Gas	468.79	3,500.00	-3,031.21	13.4%
409.363 · Maint. Bldg- Nat Gas	538.52	2,300.00	-1,761.48	23.4%
409.364 · Water & Sewer	381.31	2,000.00	-1,618.69	19.1%

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409.365 · Solid Waste/Trash Tags	500.00	1,500.00	-1,000.00	33.3%
409.366 · Electronics recycling county	0.00	0.00	0.00	0.0%
409.370 · Bldg Repair & Maint. Sply/ Serv	25.02	10,000.00	-9,974.98	0.3%
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%
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	396.00	182,400.00	-182,004.00	0.2%
409.750 · Computer Server	0.00	1,000.00	-1,000.00	0.0%
409. · General Govt Bldg & Plant - Other	0.00	0.00	0.00	0.0%
Total 409. · General Govt Bldg & Plant	12,951.47	313,170.70	-300,219.23	4.1%
410. · Police				
410.120 · Police Chief Salary & Wages	19,506.90	116,376.00	-96,869.10	16.8%
410.121 · Office Salary & Wages	5,724.40	43,638.40	-37,914.00	13.1%
410.122 · Office Admin benefits	6,579.80	33,655.20	-27,075.40	19.6%
410.130 · Police Patrolmen Salary & Wages	124,135.95	1,010,673.60	-886,537.65	12.3%
410.131 · Benefit buyout	0.00	83,925.00	-83,925.00	0.0%
410.132 · Adams County Drug Task Force	100.00	2,500.00	-2,400.00	4.0%
410.140 · Crossing Guards Wages	1,189.44	10,000.00	-8,810.56	11.9%
410.151 · Retiree Insurance Benefits	7,577.10	47,262.60	-39,685.50	16.0%
410.155 · Eyeglasses	107.72	4,200.00	-4,092.28	2.6%
410.161 · Pension Insurance	0.00	0.00	0.00	0.0%
410.183 · Overtime	6,018.27	45,000.00	-38,981.73	13.4%
410.191 · Uniform Maintenance	226.60	4,000.00	-3,773.40	5.7%
410.196 · Employer Contribution Benefits	56,029.41	281,641.24	-225,611.83	19.9%
410.197 · Pension Contribution	0.00	140,000.00	-140,000.00	0.0%
410.199 · Health Club Membership	0.00	3,600.00	-3,600.00	0.0%
410.210 · Office Supplies	44.49	1,500.00	-1,455.51	3.0%
410.211 · Copier contract and supplies	109.26	1,500.00	-1,390.74	7.3%
410.212 · Forms	0.00	0.00	0.00	0.0%
410.213 · Small Items of Equipt/ Maint	68.32	1,000.00	-931.68	6.8%
410.231 · Gasoline	1,781.87	20,000.00	-18,218.13	8.9%
410.234 · Vehicle Oil	0.00	0.00	0.00	0.0%
410.238 · Uniform Supplies	1,836.54	17,000.00	-15,163.46	10.8%
410.242 · Ammunition/Range Supplies	2,575.24	5,000.00	-2,424.76	51.5%
410.250 · Vehicle Repair/Maint Supplies	182.61	15,000.00	-14,817.39	1.2%
410.251 · Tires/Other Vehicle Parts	0.00	0.00	0.00	0.0%
410.260 · Small Tools/Minor Equipment	0.00	5,000.00	-5,000.00	0.0%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	0.00	2,500.00	-2,500.00	0.0%
410.302 · Water / Cooler Rental	111.86	900.00	-788.14	12.4%
410.303 · YIS/Cowden/ Metro Alert Expense	1,349.00	17,000.00	-15,651.00	7.9%
410.304 · Other Services & Charges	0.00	1,000.00	-1,000.00	0.0%
410.305 · Dog Pound Services	0.00	500.00	-500.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
410.306 · cleaning & paper supplies	5.97	500.00	-494.03	1.2%
410.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 410.300 · Other Services & Charges	1,466.83	22,400.00	-20,933.17	6.5%
410.310 · IT Services	2,570.00	15,000.00	-12,430.00	17.1%
410.311 · Professional Services	0.00	0.00	0.00	0.0%
410.316 · Training/Education Expenses	6,449.49	20,000.00	-13,550.51	32.2%
410.317 · Cleaning Service	652.50	4,000.00	-3,347.50	16.3%
410.321 · Telephone	1,146.57	5,700.00	-4,553.43	20.1%
410.322 · Cell Phone	484.71	6,000.00	-5,515.29	8.1%
410.325 · Postage	4.95	1,000.00	-995.05	0.5%
410.327 · Radio Equipment Maint.	0.00	10,000.00	-10,000.00	0.0%
410.331 · Travel Expenses	0.00	1,500.00	-1,500.00	0.0%
410.342 · Printing	190.00	400.00	-210.00	47.5%
410.361 · Electricity	361.22	3,250.00	-2,888.78	11.1%
410.362 · Police Bldg- Nat. Gas	625.06	3,000.00	-2,374.94	20.8%
410.364 · Water and Sewer	178.12	1,700.00	-1,521.88	10.5%
410.373 · Bldg Maintenance	0.00	2,500.00	-2,500.00	0.0%
410.420 · Dues,Memberships,Subscriptions	135.00	1,500.00	-1,365.00	9.0%
410.450 · Legal Professional Services	462.00	20,000.00	-19,538.00	2.3%
410.460 · Meetings & Conferences	0.00	0.00	0.00	0.0%
410.600 · Donation expenses	0.00	19,641.73	-19,641.73	0.0%
410.610 · Police Building Const./ Reno	0.00	0.00	0.00	0.0%
410.611 · Training Facility/Equipment	0.00	26,479.35	-26,479.35	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	30,000.00	-30,000.00	0.0%
Total 410.700 · Capital Purchases	0.00	30,000.00	-30,000.00	0.0%
410.750 · Computer Server/ Hardware	0.00	1,500.00	-1,500.00	0.0%
410. · Police - Other	0.00	0.00	0.00	0.0%
Total 410. · Police	248,520.37	2,088,043.12	-1,839,522.75	11.9%
411. · Fire				
411.354 · Workers Comp	0.00	12,175.00	-12,175.00	0.0%
411.363 · Hydrant Service	7,057.92	48,000.00	-40,942.08	14.7%
411.501 · Training Center Contribution	0.00	0.00	0.00	0.0%
411.502 · S.A.V.E.S.	8,500.00	51,000.00	-42,500.00	16.7%
411.503 · SAVES General Operating	23,500.00	141,981.00	-118,481.00	16.6%
411.540 · Storm Water ERU costs	0.00	0.00	0.00	0.0%
411.990 · SAVES- FF relief	0.00	60,000.00	-60,000.00	0.0%
411. · Fire - Other	0.00	0.00	0.00	0.0%
Total 411. · Fire	39,057.92	313,156.00	-274,098.08	12.5%
413. · Code Enforcement				

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
413.122 · Code/Planning/Zoning Salary	3,958.00	0.00	3,958.00	100.0%
413.123 · Code Enforcement	0.00	18,720.00	-18,720.00	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	500.00	-500.00	0.0%
413.231 · Vehicle Fuel	0.00	0.00	0.00	0.0%
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	500.00	-500.00	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	13,000.00	-13,000.00	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	500.00	-500.00	0.0%
413. · Code Enforcement - Other	0.00	0.00	0.00	0.0%
Total 413. · Code Enforcement	3,958.00	33,220.00	-29,262.00	11.9%
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	1,000.00	-1,000.00	0.0%
414.313 · Engineering Fees	0.00	30,000.00	-30,000.00	0.0%
414.450 · Legal Fees	0.00	12,000.00	-12,000.00	0.0%
414.460 · Advertisement	0.00	1,000.00	-1,000.00	0.0%
414. · Planning & Zoning - Other	0.00	0.00	0.00	0.0%
Total 414. · Planning & Zoning	0.00	44,000.00	-44,000.00	0.0%
415. · Emergency Management				
415.000 · Emergency Management	125.00	250.00	-125.00	50.0%
415. · Emergency Management - Other	0.00	0.00	0.00	0.0%
Total 415. · Emergency Management	125.00	250.00	-125.00	50.0%
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%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
426.450 · SEO Fees	0.00	500.00	-500.00	0.0%
426. · Public Works - Sanitation - Other	0.00	0.00	0.00	0.0%
Total 426. · Public Works - Sanitation	0.00	500.00	-500.00	0.0%
427. · Solid Waste Collection				
427.000 · Financial Admin Other	59.38	0.00	59.38	100.0%
427.100 · Authority Manager Wages	680.00	0.00	680.00	100.0%
427.110 · Authority Sec-Treas Wages	408.96	0.00	408.96	100.0%
427.111 · Authority Treasurer Wages	0.00	0.00	0.00	0.0%
427.120 · Authority Municipal Controller	7,606.80	0.00	7,606.80	100.0%
427.130 · Authority Asst Sec-Treas Wages	0.00	0.00	0.00	0.0%
427.140 · Road Dept. Authority - Wages	841.03	0.00	841.03	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	5,633.28	0.00	5,633.28	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	1,605.66	0.00	1,605.66	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	213.76	0.00	213.76	100.0%
427.317 · Training	0.00	0.00	0.00	0.0%
427.318 · Cleaning Service	163.12	0.00	163.12	100.0%
427.320 · Authority Telephone	286.64	0.00	286.64	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	6,797.50	0.00	6,797.50	100.0%
427.360 · Authority Bldg Water	39.66	0.00	39.66	100.0%
427.361 · Authority Bldg Electric	90.30	0.00	90.30	100.0%
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	156.27	0.00	156.27	100.0%
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%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
Total 427. · Solid Waste Collection	26,004.39	0.00	26,004.39	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				
430.100 · General Service/CDL	0.00	300.00	-300.00	0.0%
430.120 · Road Dept Administrative Wages	25,721.40	254,685.60	-228,964.20	10.1%
430.140 · Vehicle Repair - Wages	0.00	0.00	0.00	0.0%
430.183 · Overtime	5,205.98	10,000.00	-4,794.02	52.1%
430.191 · Uniform Expenses	0.00	3,000.00	-3,000.00	0.0%
430.196 · Employer Contribution Benefits	17,334.13	50,745.77	-33,411.64	34.2%
430.197 · Pension Fund Non-uniform	4,845.24	25,468.60	-20,623.36	19.0%
430.213 · Small Items of Equipment	0.00	1,500.00	-1,500.00	0.0%
430.220 · Operating Supplies	701.19	2,200.00	-1,498.81	31.9%
430.231 · Gasoline	148.00	10,000.00	-9,852.00	1.5%
430.232 · Diesel	1,837.12	12,000.00	-10,162.88	15.3%
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	500.00	-500.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	2,222.93	5,000.00	-2,777.07	44.5%
430.380 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
430.450 · Legal Contract Negotiations	0.00	500.00	-500.00	0.0%
430.700 · Capital Purchases	0.00	70,000.00	-70,000.00	0.0%
430.740 · Loan Obligation Payment- Truck	0.00	0.00	0.00	0.0%
430.750 · Computer/ Software	0.00	1,000.00	-1,000.00	0.0%
430. · Highway Maint General Services - Other	0.00	0.00	0.00	0.0%
Total 430. · Highway Maint General Services	58,015.99	447,899.97	-389,883.98	13.0%
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	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	40.95	2,000.00	-1,959.05	2.0%
433.025 · Traffic Signal Maintenance	0.00	30,000.00	-30,000.00	0.0%
433.050 · Traffic Signal Sunday X 116	46.49	1,500.00	-1,453.51	3.1%
433.075 · Traffic Signal 116/ Centennial	137.08	1,500.00	-1,362.92	9.1%
433.100 · Traffic Signal Mt. Pleasant	74.04	1,500.00	-1,425.96	4.9%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
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%
Total 433. · Traffic Control Devices	298.56	36,500.00	-36,201.44	0.8%
434. · Street Lighting				
434.320 · Electricity	0.00	0.00	0.00	0.0%
434.361 · Street Lighting	7,789.32	45,000.00	-37,210.68	17.3%
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	7,789.32	45,000.00	-37,210.68	17.3%
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	143.76	0.00	143.76	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	1,117.09	0.00	1,117.09	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	-1,208.55	0.00	-1,208.55	100.0%
436.196 · Maintenance Dept Benefits	-3,252.95	0.00	-3,252.95	100.0%
436.197 · Maintenance Dept Pension	0.00	0.00	0.00	0.0%
436.198 · Maintenance Supervisor Pension	-486.80	0.00	-486.80	100.0%
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%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
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%
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	-3,687.45	0.00	-3,687.45	100.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	1,806.03	8,000.00	-6,193.97	22.6%
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	1,806.03	8,000.00	-6,193.97	22.6%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	13.35	60,000.00	-59,986.65	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	5,000.00	-5,000.00	0.0%
438.372 · Sign Repair & Replace	0.00	2,500.00	-2,500.00	0.0%
438.375 · Line Painting	0.00	5,000.00	-5,000.00	0.0%
438.384 · Sign Rental	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
438. · Road & Bridge - Maint & Repair - Other	0.00	0.00	0.00	0.0%
Total 438. · Road & Bridge - Maint & Repair	13.35	72,500.00	-72,486.65	0.0%
439. · Construction -Rebldg Projects				
439.000 · Road Construction & Rebldg	0.00	15,000.00	-15,000.00	0.0%
439.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
439.313 · Engineering	0.00	10,000.00	-10,000.00	0.0%
439. · Construction -Rebldg Projects - Other	0.00	0.00	0.00	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%
447. · Public Transit - Other	0.00	0.00	0.00	0.0%
Total 447. · Public Transit	0.00	1,600.00	-1,600.00	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	10,000.00	-10,000.00	0.0%
451.313 · Engineering services	3,441.73	5,000.00	-1,558.27	68.8%
451.367 · Land Acquisition	0.00	0.00	0.00	0.0%
451.384 · Recreation Rentals	512.00	3,000.00	-2,488.00	17.1%
451.450 · Legal Fees	0.00	2,500.00	-2,500.00	0.0%
451.500 · Rec Programs Contribution	0.00	5,000.00	-5,000.00	0.0%
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	3,953.73	25,500.00	-21,546.27	15.5%
454.000 · 454.000 Park Expenses -	0.00	0.00	0.00	0.0%
456. · Libraries				
456.500 · Library Contribution	0.00	1,000.00	-1,000.00	0.0%
456. · Libraries - Other	0.00	2,000.00	-2,000.00	0.0%
Total 456. · Libraries	0.00	3,000.00	-3,000.00	0.0%
458. · Senior Citizens' Center				
458.500 · Senior Center Contribution	0.00	2,000.00	-2,000.00	0.0%
458.530 · Adams County Office of Aging	0.00	1,000.00	-1,000.00	0.0%
458. · Senior Citizens' Center - Other	0.00	0.00	0.00	0.0%
Total 458. · Senior Citizens' Center	0.00	3,000.00	-3,000.00	0.0%
459. · Miscellaneous Contributions				

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
459.000 · Misc. Contribution	0.00	1,000.00	-1,000.00	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	1,600.00	-1,600.00	0.0%
459.300 · Hanover Child ID Program	0.00	0.00	0.00	0.0%
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	500.00	-500.00	0.0%
459.540 · Animal Services	0.00	2,500.00	-2,500.00	0.0%
459. · Miscellaneous Contributions - Other	0.00	0.00	0.00	0.0%
Total 459. · Miscellaneous Contributions	0.00	5,600.00	-5,600.00	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	3,500.00	-3,500.00	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	3,500.00	-3,500.00	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	33,748.00	60,000.00	-26,252.00	56.2%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
Total 484.354 · Workers Comp Insurance	33,748.00	60,000.00	-26,252.00	56.2%
486. · Insurance				
486.000 · Insurance	51,328.33	85,992.40	-34,664.07	59.7%
486. · Insurance - Other	625.00	0.00	625.00	100.0%
Total 486. · Insurance	51,953.33	85,992.40	-34,039.07	60.4%
488. · Employer Taxes				
488.435 · Payroll Tax	20,504.32	113,000.00	-92,495.68	18.1%
488.437 · PA Unemployment Employer	0.00	6,000.00	-6,000.00	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 Taxes - Other	0.00	0.00	0.00	0.0%
Total 488. · Employer Taxes	20,504.32	119,000.00	-98,495.68	17.2%
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	-404,529.05	404,529.05	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	-404,529.05	404,529.05	0.0%
495.000 · Refund of Prior Yr Revenue	0.00	0.00	0.00	0.0%
500.000 · ARPA - Grant C2P2	0.00	250,000.00	-250,000.00	0.0%
500.100 · ARPA - Sink Hole	0.00	0.00	0.00	0.0%
500.102 · ARPA - Police	0.00	44,552.00	-44,552.00	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	30,000.00	-30,000.00	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%
R490 · Grants from other funds	0.00	0.00	0.00	0.0%
Total Expense	572,400.30	3,996,039.28	-3,423,638.98	14.3%
Net Ordinary Income	-496,182.43	-295,687.12	-200,495.31	167.8%
Other Income/Expense				
Other Expense				

Conewago Township
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
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%
Net Income	**-496,182.43**	**-295,687.12**	**-200,495.31**	**167.8%**

Conewago Township
Profit & Loss
January 21 through February 17, 2025

	Jan 21 - Feb 17, 25
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	353.69
310. · Local Tax Enabling Act 511	52,723.49
330. · Fines and Forfeits	1,276.08
361. · General Government	238.70
362. · Public Safety	622.50
363. · Highways and Streets	35.00
364. · Sanitation	94.50
387. · Contributions & Donations	500.00
Total Income	55,843.96
Gross Profit	55,843.96
Expense	
400. · Legislative Governing Body	1,260.70
401. · Executive - Manager	6,130.03
402. · Financial Administration	19,749.66
403. · Tax Collection	100.00
404. · Solicitor/Legal Services	4,663.65
405. · Assistant Secretary/Treasurer	3,134.87
406.000 · General Gov't Admin	198.61
407. · IT Services	748.12
408. · Engineering Services	1,527.20
409. · General Govt Bldg & Plant	5,702.47
410. · Police	136,316.87
411. · Fire	19,554.73
413. · Code Enforcement	1,960.00
427. · Solid Waste Collection	17,493.96
430. · Highway Maint General Services	28,248.52
433. · Traffic Control Devices	254.38
434. · Street Lighting	3,856.74
436. · MS4 Storm Sewers & Drains	-5,667.13
437. · Repairs of Tools & Equipment	1,110.31
451. · Culture - Recreation Admin	3,697.73
484.354 · Workers Comp Insurance	33,748.00
486. · Insurance	48,552.50
488. · Employer Taxes	11,295.86
Total Expense	343,637.78
Net Ordinary Income	-287,793.82
Net Income	-287,793.82

Conewago Township
Municipal Authority Monthly Expense
January 1 through February 17, 2025

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.000 · Financial Admin Other					
Bill	01/07/2025	8720	Miller, Bro...	Post GL reconcile bank statements	28.13
Bill	02/04/2025	8831	Miller, Bro...	Post to GL - MA	31.25
Total 427.000 · Financial Admin Other					59.38
427.100 · Authority Manager Wages					
General Jou...	01/01/2025	Payroll #1			92.00
General Jou...	01/22/2025	Payroll #4			294.00
General Jou...	01/29/2025	Payroll #5			294.00
Total 427.100 · Authority Manager Wages					680.00
427.110 · Authority Sec-Treas Wages					
General Jou...	01/08/2025	Payroll #2			68.16
General Jou...	01/15/2025	Payroll #3			68.16
General Jou...	01/22/2025	Payroll #4			68.16
General Jou...	01/29/2025	Payroll #5			68.16
General Jou...	02/05/2025	Payroll #6			68.16
General Jou...	02/12/2025	Payroll #7			68.16
Total 427.110 · Authority Sec-Treas Wages					408.96
427.120 · Authority Municipal Controller					
General Jou...	01/01/2025	Payroll #1			1,052.40
General Jou...	01/08/2025	Payroll #2			1,092.40
General Jou...	01/15/2025	Payroll #3			1,092.40
General Jou...	01/22/2025	Payroll #4			1,092.40
General Jou...	01/29/2025	Payroll #5			1,092.40
General Jou...	02/05/2025	Payroll #6			1,092.40
General Jou...	02/12/2025	Payroll #7			1,092.40
Total 427.120 · Authority Municipal Controller					7,606.80
427.140 · Road Dept. Authority - Wages					
General Jou...	01/08/2025	Payroll #2			53.91
General Jou...	01/15/2025	Payroll #3			122.46
General Jou...	01/22/2025	Payroll #4			135.55
General Jou...	01/29/2025	Payroll #5			176.37
General Jou...	02/05/2025	Payroll #6			176.37
General Jou...	02/12/2025	Payroll #7			176.37
Total 427.140 · Road Dept. Authority - Wages					841.03
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
Bill	01/23/2025	8751	Capital Blu...	February Vision - MA	11.56
Bill	01/23/2025	8755	Standard I...	January & February Life Insuranc...	72.62
Bill	02/10/2025	8842	Pennsylva...	March Medical Insurance - MA	2,625.70
Bill	02/13/2025	8846	United Con...	March Dental - MA	119.47
Bill	02/13/2025	8734	Card Servi...	Filling of 1094B & 1095B forms to...	22.45
Total 427.196 · Employer Contributions Benefits					5,633.28
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
Bill	01/29/2025	8761	U S Postal...	4th Quarter sewage bills - PI210	1,262.60

Conewago Township
Municipal Authority Monthly Expense
January 1 through February 17, 2025

Type	Date	Num	Name	Memo	Amount
Bill	02/07/2025	8837	Quadient F...	January Postage - MA	77.54
Total 427.230 · Authority Postage					1,605.66
427.310 · IT Services					
Bill	01/07/2025	8715	1st Choice ...	IT Managed Services - MA	56.88
Bill	01/07/2025	8715	1st Choice ...	Microsoft Exchange - MA	35.00
Bill	01/07/2025	8715	1st Choice ...	Barracuda - MA	15.00
Bill	02/03/2025	8827	1st Choice ...	IT Services - MA	106.88
Total 427.310 · IT Services					213.76
427.318 · Cleaning Service					
Bill	01/07/2025	8697	ASJ Imagi...	Monthly cleaning - MA	81.56
Bill	02/04/2025	8770	ASJ Imagi...	Cleaning services - MA	81.56
Total 427.318 · Cleaning Service					163.12
427.320 · Authority Telephone					
Check	01/07/2025	EFT	GreenLink	MA - Phone	77.41
Bill	01/07/2025	8726	Comcast	Service for January 6, 2025 - Febr...	65.87
Check	02/03/2025	EFT	GreenLink	Feb Phones - MA	77.41
Bill	02/04/2025	8833	Comcast	Phone & internet services - MA	65.95
Total 427.320 · Authority Telephone					286.64
427.350 · Authority Insurance					
Bill	01/21/2025	8747	Selective I...	2025 Commercial Insurance	6,797.50
Total 427.350 · Authority Insurance					6,797.50
427.360 · Authority Bldg Water					
Bill	01/07/2025	8724	The Borou...	541 Oxford Ave Admin Bldg - MA	39.66
Total 427.360 · Authority Bldg Water					39.66
427.361 · Authority Bldg Electric					
Bill	02/03/2025	8757	Met-Ed	Admin Bldg - MA - Acct 10002854...	90.30
Total 427.361 · Authority Bldg Electric					90.30
427.630 · Authority Bldg Natural gas					
Bill	01/23/2025	8750	Columbia ...	Admin building - MA Acct 173335...	156.27
Total 427.630 · Authority Bldg Natural gas					156.27
Total 427. · Solid Waste Collection					26,004.39
TOTAL					**26,004.39**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25
Income	
383.00 · Storm water	435.88
Total Income	435.88
Expense	
401. · Executive - Manager	2,019.55
402. · Financial Administration	1,587.59
405. · Assistant Secretary/Treasurer	5,726.72
436. · MS4 Storm Sewers & Drains	9,724.97
Total Expense	19,058.83
Net Income	**-18,622.95**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 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
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 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				

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
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	435.88	500,000.00	-499,564.12	0.1%
383.00 · Storm water - Other	0.00	0.00	0.00	0.0%
Total 383.00 · Storm water	435.88	500,000.00	-499,564.12	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	140,049.12	-140,049.12	0.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
Total 392. · Interfund Operating Transfers	0.00	140,049.12	-140,049.12	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%
R590 · Grants to other funds	0.00	0.00	0.00	0.0%
Total Income	435.88	640,049.12	-639,613.24	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	735.00	7,644.00	-6,909.00	9.6%
401.170 · Retiree Insurance Pymt	0.00	0.00	0.00	0.0%
401.196 · Employers Contribution-Benefits	1,211.05	12,594.69	-11,383.64	9.6%
401.197 · Pension Fund Non-uniform	73.50	764.40	-690.90	9.6%
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	2,019.55	21,003.09	-18,983.54	9.6%
402. · Financial Administration				
402.110 · Elected Auditors Salary, Wages	0.00	0.00	0.00	0.0%
402.122 · Sec/Treasurer Salary and Wages	340.80	3,544.32	-3,203.52	9.6%
402.124 · Administrative clerk wages	0.00	0.00	0.00	0.0%
402.196 · Employers Contribution-Benefits	1,208.55	12,568.68	-11,360.13	9.6%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
402.197 · Pension Fund Non-uniform	34.10	354.43	-320.33	9.6%
402.210 · Office Supplies	0.00	0.00	0.00	0.0%
402.300 · Other Services & Charges				
402.301 · Service Charge Trust Account	0.00	0.00	0.00	0.0%
402.302 · Postage	4.14	0.00	4.14	100.0%
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	4.14	0.00	4.14	100.0%
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	2,500.00	-2,500.00	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	1,587.59	18,967.43	-17,379.84	8.4%
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	5,000.00	-5,000.00	0.0%
404. · Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404. · Solicitor/Legal Services	0.00	5,000.00	-5,000.00	0.0%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	2,068.00	21,507.20	-19,439.20	9.6%
405.196 · Employers Contribution-Benefits	1,618.05	16,827.60	-15,209.55	9.6%
405.197 · Pension Fund Non-uniform	206.80	2,150.72	-1,943.92	9.6%
405.210 · Office Supplies	0.00	500.00	-500.00	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	2,500.00	-2,500.00	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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
405.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 405.300 · Other Services & Charges	0.00	2,500.00	-2,500.00	0.0%
405.317 · Billing Program & Support	1,833.87	7,260.00	-5,426.13	25.3%
405.340 · Advertising,Printing,Binding	0.00	3,500.00	-3,500.00	0.0%
405.350 · Insurance & Bonding	0.00	0.00	0.00	0.0%
405.390 · Bank fees	0.00	100.00	-100.00	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	5,726.72	54,345.52	-48,618.80	10.5%
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	15,000.00	-15,000.00	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	5,000.00	-5,000.00	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	3,000.00	-3,000.00	0.0%
408.708 · Plum Creek Stream Daylighting	0.00	231,500.00	-231,500.00	0.0%
408. · Engineering Services - Other	0.00	0.00	0.00	0.0%
Total 408. · Engineering Services	0.00	254,500.00	-254,500.00	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				

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
409.301 · Cleaning/ Paper Supplies	0.00	0.00	0.00	0.0%
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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
410.251 · Tires/Other Vehicle Parts	0.00	0.00	0.00	0.0%
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	9,360.00	-9,360.00	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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
413.200 · Supplies	0.00	0.00	0.00	0.0%
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	9,360.00	-9,360.00	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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
427.140 · Road Dept. Authority - Wages	0.00	0.00	0.00	0.0%
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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
430.317 · Training	0.00	0.00	0.00	0.0%
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	1,078.20	11,213.28	-10,135.08	9.6%
436.140 · Storm Sewer Wages	3,659.55	38,059.34	-34,399.79	9.6%
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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
436.144 · Over time	0.00	0.00	0.00	0.0%
436.145 · GIS Wages	0.00	0.00	0.00	0.0%
436.195 · Maintenance Manager Benefits	1,208.55	12,568.68	-11,360.13	9.6%
436.196 · Maintenance Dept Benefits	3,252.95	38,059.34	-34,806.39	8.5%
436.198 · Supervisor Pension	120.85	1,256.87	-1,136.02	9.6%
436.199 · Maintenance Dept Pension Fund	365.95	3,805.93	-3,439.98	9.6%
436.300 · Other Services and Charges	0.00	0.00	0.00	0.0%
436.301 · BMP Maintenance other	0.00	1,000.00	-1,000.00	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	2,500.00	-2,461.08	1.6%
436.381 · Vehicle use and Equipment	0.00	1,000.00	-1,000.00	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	75,000.00	-75,000.00	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	5,000.00	-5,000.00	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	9,724.97	189,463.44	-179,738.47	5.1%
436.600 · MS4 Storm Sewer & Drains	0.00	25,000.00	-25,000.00	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	3,000.00	-3,000.00	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	0.00	3,000.00	-3,000.00	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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 25	Budget	$ Over Budget	% of Budget
439. · Construction -Rebldg Projects				
439.000 · Road Construction & Rebldg	0.00	0.00	0.00	0.0%
439. · Construction -Rebldg Projects - Other	0.00	0.00	0.00	0.0%
Total 439. · Construction -Rebldg Projects	0.00	0.00	0.00	0.0%
447. · Public Transit				
447.500 · Public Transit Contribution	0.00	0.00	0.00	0.0%
447. · Public Transit - Other	0.00	0.00	0.00	0.0%
Total 447. · Public Transit	0.00	0.00	0.00	0.0%
451. · Culture - Recreation Admin				
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	0.00	0.00	0.0%
451.313 · Engineering services	0.00	0.00	0.00	0.0%
451.367 · Land Acquisition	0.00	0.00	0.00	0.0%
451.384 · Recreation Rentals	0.00	0.00	0.00	0.0%
451.500 · Rec Programs Contribution	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	0.00	0.00	0.00	0.0%
456. · Libraries				
456.500 · Library Contribution	0.00	0.00	0.00	0.0%
456. · Libraries - Other	0.00	0.00	0.00	0.0%
Total 456. · Libraries	0.00	0.00	0.00	0.0%
458. · Senior Citizens' Center				
458.500 · Senior Center Contribution	0.00	0.00	0.00	0.0%
458.530 · Adams County Office of Aging	0.00	0.00	0.00	0.0%
458. · Senior Citizens' Center - Other	0.00	0.00	0.00	0.0%
Total 458. · Senior Citizens' Center	0.00	0.00	0.00	0.0%
459. · Miscellaneous Contributions				
459.000 · Misc. Contribution	0.00	0.00	0.00	0.0%
459.100 · Survivors/ YWCA-Safe Home	0.00	0.00	0.00	0.0%
459.200 · Golden Vision Day Care	0.00	0.00	0.00	0.0%
459.300 · Hanover Child ID Program	0.00	0.00	0.00	0.0%
459.530 · Hanover Baseball/Sports	0.00	0.00	0.00	0.0%
459.540 · Animal Services	0.00	0.00	0.00	0.0%
459. · Miscellaneous Contributions - Other	0.00	0.00	0.00	0.0%
Total 459. · Miscellaneous Contributions	0.00	0.00	0.00	0.0%
460 · Community Developement				
461.000 · Land Preservation	0.00	0.00	0.00	0.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 through February 17, 2025

	Jan 1 - Feb 17, 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 through February 17, 2025

	Jan 1 - Feb 17, 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	19,058.83	580,639.48	-561,580.65	3.3%
Net Income	**-18,622.95**	**59,409.64**	**-78,032.59**	**-31.3%**

Conewago Township State Fund
Profit & Loss
January 1 through February 17, 2025

	Jan 1 - Feb 17, 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**