TREASURER'S REPORT

NOVEMBER 17, 2025

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

	Jan - Oct 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,436,110.51	1,510,331.29	-74,220.78	95.1%
301.200 · Real Estate - Prior Year	15,278.38	20,000.00	-4,721.62	76.4%
301.600 · Real Estate - Interim	163,429.47	5,000.00	158,429.47	3,268.6%
Total 301. · Real Estate Taxes	1,614,818.36	1,535,331.29	79,487.07	105.2%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	19,723.70	26,000.00	-6,276.30	75.9%
310.020 · Per Capita - Prior Year	1,113.00	1,000.00	113.00	111.3%
310.100 · Real Estate Transfer	191,429.02	155,000.00	36,429.02	123.5%
310.200 · Earned Income Tax	1,033,460.50	850,000.00	183,460.50	121.6%
310.500 · LST	114,878.20	120,000.00	-5,121.80	95.7%
310.700 · Mechanical Devices	1,750.00	1,600.00	150.00	109.4%
Total 310. · Local Tax Enabling Act 511	1,362,354.42	1,153,600.00	208,754.42	118.1%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	44,882.29	40,000.00	4,882.29	112.2%
331.120 · Violations of Ordinances	676.91	250.00	426.91	270.8%
Total 330. · Fines and Forfeits	45,559.20	40,250.00	5,309.20	113.2%
341. · Interest Earnings				
341.104 · Interest Earned	50,274.33	500.00	49,774.33	10,054.9%
341.105 · Earned Interest - Eisenhower	2.19	5.00	-2.81	43.8%
341.109 · Earned Interest - C.D.	84,044.83	92,000.00	-7,955.17	91.4%
341.110 · Change in ACNB Investment Value	10,698.50			
Total 341. · Interest Earnings	145,019.85	92,505.00	52,514.85	156.8%
355. · State Shared Revenue Entitlemnt				
355.010 · Public Utility Realty Tax PURTA	3,009.45	3,000.00	9.45	100.3%
355.040 · Alcoholic Beverage Licenses	0.00	400.00	-400.00	0.0%
355.050 · Municipal Pension State Aid	199,970.06	140,000.00	59,970.06	142.8%
355.080 · Local Sh Asmt/ Gaming Proceeds	0.00	3,000.00	-3,000.00	0.0%
355.090 · Recycling Grant	0.00	25,000.00	-25,000.00	0.0%
355.990 · Foreign Fire Ins. Premium Tax	0.00	60,000.00	-60,000.00	0.0%
Total 355. · State Shared Revenue Entitlemnt	202,979.51	231,400.00	-28,420.49	87.7%
357. · Adams County Drug Task Force				
357 · Adams County Drug task Force	0.00	500.00	-500.00	0.0%
357.990 · Adams County DTF	575.00	2,000.00	-1,425.00	28.8%
Total 357. · Adams County Drug Task Force	575.00	2,500.00	-1,925.00	23.0%
361. · General Government				

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

	Jan - Oct 25	Budget	$ Over Budget	% of Budget
361.300 · Zoning Permit	3,399.80	3,000.00	399.80	113.3%
361.320 · Subd & Land Dev Engineer Fees	12,658.73			
Total 361. · General Government	16,058.53	3,000.00	13,058.53	535.3%
362. · Public Safety				
362.110 · Accident Reports	300.00	300.00	0.00	100.0%
362.410 · Building Permits	37,210.00	9,000.00	28,210.00	413.4%
362.413 · State Permit Fee	-90.00			
362.450 · Use & Occupancy Permits	2,620.00	1,000.00	1,620.00	262.0%
362.470 · Driveway & Curbing Permits	3,160.00	1,000.00	2,160.00	316.0%
362.500 · Sign Permit	129.00			
362.510 · Road Occupancy Permit	600.00	500.00	100.00	120.0%
362.520 · Yard Sale Permits	975.00	1,200.00	-225.00	81.3%
362.530 · Crossing Guard Reimbursement	4,237.38	4,200.00	37.38	100.9%
Total 362. · Public Safety	49,141.38	17,200.00	31,941.38	285.7%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	660.00	250.00	410.00	264.0%
Total 363. · Highways and Streets	660.00	250.00	410.00	264.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	1,890.00	250.00	1,640.00	756.0%
Total 364. · Sanitation	1,890.00	250.00	1,640.00	756.0%
387. · Contributions & Donations				
387.102 · Police Donations	16,425.00	3,000.00	13,425.00	547.5%
Total 387. · Contributions & Donations	16,425.00	3,000.00	13,425.00	547.5%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	27,256.45	621,065.87	-593,809.42	4.4%
395.000 · Refund of Prior Year Expenses	12,096.12			
Total 389. · Miscellaneous Revenue	39,352.57	621,065.87	-581,713.30	6.3%
Total Income	3,494,833.82	3,700,352.16	-205,518.34	94.4%
Gross Profit	3,494,833.82	3,700,352.16	-205,518.34	94.4%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	10,417.00	12,500.00	-2,083.00	83.3%
400.300 · Other Services & Charges				
400.301 · ACATO	25.00	300.00	-275.00	8.3%
400.302 · PSATS Annual Convention	324.00	750.00	-426.00	43.2%
400.303 · Other Expenses	649.00	750.00	-101.00	86.5%

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400.300 · Other Services & Charges - Other	100.00	500.00	-400.00	20.0%
Total 400.300 · Other Services & Charges	1,098.00	2,300.00	-1,202.00	47.7%
400.750 · Computer/ Software	0.00	300.00	-300.00	0.0%
Total 400. · Legislative Governing Body	11,515.00	15,100.00	-3,585.00	76.3%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	60,260.20	78,988.00	-18,727.80	76.3%
401.196 · Employers Contribution-Benefits	17,426.48	16,792.92	633.56	103.8%
401.197 · Pension Fund Non-uniform	8,481.86	7,898.80	583.06	107.4%
401.317 · Training	0.00	500.00	-500.00	0.0%
401.420 · Dues, Memberships,Subscriptions	0.00	200.00	-200.00	0.0%
401.750 · Computer/ Software	57.00	500.00	-443.00	11.4%
Total 401. · Executive - Manager	86,225.54	104,879.72	-18,654.18	82.2%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	33,573.76	40,168.96	-6,595.20	83.6%
402.196 · Employers Contribution-Benefits	17,482.62	16,758.24	724.38	104.3%
402.197 · Pension Fund Non-uniform	4,291.78	4,016.90	274.88	106.8%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	579.88	2,000.00	-1,420.12	29.0%
402.304 · Payroll Preparation	5,990.62	5,000.00	990.62	119.8%
Total 402.300 · Other Services & Charges	6,570.50	7,000.00	-429.50	93.9%
402.317 · Training	0.00	500.00	-500.00	0.0%
402.340 · Advertising, Printing & Bindin	0.00	500.00	-500.00	0.0%
402.450 · CPA Audit	13,750.00	11,000.00	2,750.00	125.0%
402.750 · Computer/ Software	40.99	500.00	-459.01	8.2%
Total 402. · Financial Administration	75,709.65	80,444.10	-4,734.45	94.1%
403. · Tax Collection				
403.110 · Tax Collector Commission	23,385.80	29,000.00	-5,614.20	80.6%
403.200 · Tax Collector Supplies	1,294.53	1,000.00	294.53	129.5%
403.317 · Training	500.00	500.00	0.00	100.0%
403.331 · Travel Expense	254.30	300.00	-45.70	84.8%
403.490 · TCC Fee	100.00	100.00	0.00	100.0%
Total 403. · Tax Collection	25,534.63	30,900.00	-5,365.37	82.6%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	26,768.14	39,000.00	-12,231.86	68.6%
Total 404. · Solicitor/Legal Services	26,768.14	39,000.00	-12,231.86	68.6%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	20,146.40	18,075.20	2,071.20	111.5%

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405.196 · Employers Contribution-Benefits	14,399.24	16,827.60	-2,428.36	85.6%
405.197 · Pension Fund Non-uniform	2,520.40	1,807.52	712.88	139.4%
405.210 · Office Supplies	2,151.12	2,000.00	151.12	107.6%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	623.94	500.00	123.94	124.8%
405.302 · Postage	2,140.30	2,000.00	140.30	107.0%
405.303 · Water/ Coller Rental	468.89	800.00	-331.11	58.6%
405.304 · Copies	2,047.64	2,500.00	-452.36	81.9%
405.305 · Other Services & Charges	1,575.00	1,750.00	-175.00	90.0%
405.300 · Other Services & Charges - Other	130.25			
Total 405.300 · Other Services & Charges	6,986.02	7,550.00	-563.98	92.5%
405.317 · Training	2,074.00	500.00	1,574.00	414.8%
405.340 · Advertising,Printing,Binding	48.86			
405.700 · Capital Purchases	0.00	500.00	-500.00	0.0%
405.750 · Computor/Software	0.00	500.00	-500.00	0.0%
Total 405. · Assistant Secretary/Treasurer	48,326.04	47,760.32	565.72	101.2%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	1,000.00	-1,000.00	0.0%
406.340 · Advertising	1,416.11	6,000.00	-4,583.89	23.6%
Total 406.000 · General Gov't Admin	1,416.11	7,000.00	-5,583.89	20.2%
407. · IT Services				
407.310 · IT Services	9,406.05	10,000.00	-593.95	94.1%
Total 407. · IT Services	9,406.05	10,000.00	-593.95	94.1%
408. · Engineering Services				
408.310 · Engineering	3,825.90	6,500.00	-2,674.10	58.9%
408.313 · Engineering General Services	2,712.10			
Total 408. · Engineering Services	6,538.00	6,500.00	38.00	100.6%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	29,636.07	60,738.60	-31,102.53	48.8%
409.196 · Employers Contribution-Benefits	20,732.98	16,758.24	3,974.74	123.7%
409.197 · Pension Fund Non-Uniform	6,788.85	6,073.86	714.99	111.8%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	414.17	1,300.00	-885.83	31.9%
Total 409.300 · Other Services & Charges	414.17	1,300.00	-885.83	31.9%
409.310 · Codificaction of Ordinances	3,343.00	5,000.00	-1,657.00	66.9%
409.317 · Cleaning Service	2,606.90	3,100.00	-493.10	84.1%
409.321 · Telephone	4,332.01	5,000.00	-667.99	86.6%
409.322 · Cell Phone	2,367.82	4,000.00	-1,632.18	59.2%

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409.361 · Electricity	4,755.07	8,500.00	-3,744.93	55.9%
409.362 · Admin. Mun.Bldg - Nat Gas	1,694.84	3,500.00	-1,805.16	48.4%
409.363 · Maint. Bldg- Nat Gas	1,779.90	2,300.00	-520.10	77.4%
409.364 · Water & Sewer	2,029.02	2,000.00	29.02	101.5%
409.365 · Solid Waste/Trash Tags	2,000.00	1,500.00	500.00	133.3%
409.370 · Bldg Repair & Maint. Sply/ Serv	4,320.55	10,000.00	-5,679.45	43.2%
409.450 · Legal Professional Services	2,728.40			
409.700 · Capital Purchase	79,037.61	182,400.00	-103,362.39	43.3%
409.750 · Computer Server	288.00	1,000.00	-712.00	28.8%
Total 409. · General Govt Bldg & Plant	168,855.19	313,170.70	-144,315.51	53.9%
410. · Police				
410.120 · Police Chief Salary & Wages	106,788.90	116,376.00	-9,587.10	91.8%
410.121 · Office Salary & Wages	35,856.14	43,638.40	-7,782.26	82.2%
410.122 · Office Admin benefits	33,222.54	33,655.20	-432.66	98.7%
410.130 · Police Patrolmen Salary & Wages	803,958.69	1,010,673.60	-206,714.91	79.5%
410.131 · Benefit buyout	83,925.00	83,925.00	0.00	100.0%
410.132 · Adams County Drug Task Force	1,100.00	2,500.00	-1,400.00	44.0%
410.140 · Crossing Guards Wages	6,554.31	10,000.00	-3,445.69	65.5%
410.151 · Retiree Insurance Benefits	37,885.50	47,262.60	-9,377.10	80.2%
410.155 · Eyeglasses	981.34	4,200.00	-3,218.66	23.4%
410.183 · Overtime	49,469.32	45,000.00	4,469.32	109.9%
410.191 · Uniform Maintenance	2,330.19	4,000.00	-1,669.81	58.3%
410.196 · Employer Contribution Benefits	275,101.01	281,641.24	-6,540.23	97.7%
410.197 · Pension Contribution	139,231.06	140,000.00	-768.94	99.5%
410.199 · Health Club Membership	1,800.00	3,600.00	-1,800.00	50.0%
410.210 · Office Supplies	675.20	1,500.00	-824.80	45.0%
410.211 · Copier contract and supplies	806.80	1,500.00	-693.20	53.8%
410.213 · Small Items of Equipt/ Maint	136.72	1,000.00	-863.28	13.7%
410.231 · Gasoline	18,286.50	20,000.00	-1,713.50	91.4%
410.238 · Uniform Supplies	16,407.55	17,000.00	-592.45	96.5%
410.242 · Ammunition/Range Supplies	3,789.79	5,000.00	-1,210.21	75.8%
410.250 · Vehicle Repair/Maint Supplies	5,073.61	15,000.00	-9,926.39	33.8%
410.260 · Small Tools/Minor Equipment	1,350.50	5,000.00	-3,649.50	27.0%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	2,520.89	2,500.00	20.89	100.8%
410.302 · Water / Cooler Rental	623.18	900.00	-276.82	69.2%
410.303 · YIS/Cowden/ Metro Alert Expense	23,854.14	17,000.00	6,854.14	140.3%
410.304 · Other Services & Charges	340.92	1,000.00	-659.08	34.1%
410.305 · Dog Pound Services	0.00	500.00	-500.00	0.0%
410.306 · cleaning & paper supplies	68.90	500.00	-431.10	13.8%
Total 410.300 · Other Services & Charges	27,408.03	22,400.00	5,008.03	122.4%
410.310 · IT Services	22,509.92	15,000.00	7,509.92	150.1%
410.316 · Training/Education Expenses	12,736.06	20,000.00	-7,263.94	63.7%
410.317 · Cleaning Service	3,545.95	4,000.00	-454.05	88.6%

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410.321 · Telephone	5,790.07	5,700.00	90.07	101.6%
410.322 · Cell Phone	3,837.63	6,000.00	-2,162.37	64.0%
410.325 · Postage	113.88	1,000.00	-886.12	11.4%
410.327 · Radio Equipment Maint.	6,370.47	10,000.00	-3,629.53	63.7%
410.331 · Travel Expenses	791.10	1,500.00	-708.90	52.7%
410.342 · Printing	460.28	400.00	60.28	115.1%
410.361 · Electricity	3,734.47	3,250.00	484.47	114.9%
410.362 · Police Bldg- Nat. Gas	2,259.90	3,000.00	-740.10	75.3%
410.364 · Water and Sewer	1,946.15	1,700.00	246.15	114.5%
410.373 · Bldg Maintenance	5,035.24	2,500.00	2,535.24	201.4%
410.420 · Dues,Memberships,Subscriptions	1,220.00	1,500.00	-280.00	81.3%
410.450 · Legal Professional Services	1,006.00	20,000.00	-18,994.00	5.0%
410.600 · Donation expenses	30,919.75	19,641.73	11,278.02	157.4%
410.611 · Training Facility/Equipment	18,997.43	26,479.35	-7,481.92	71.7%
410.700 · Capital Purchases	3,577.00	30,000.00	-26,423.00	11.9%
410.750 · Computer Server/ Hardware	0.00	1,500.00	-1,500.00	0.0%
Total 410. · Police	1,776,990.00	2,088,043.12	-311,053.12	85.1%
411. · Fire				
411.354 · Workers Comp	7,828.64	12,175.00	-4,346.36	64.3%
411.363 · Hydrant Service	35,540.19	48,000.00	-12,459.81	74.0%
411.502 · S.A.V.E.S.	42,500.00	51,000.00	-8,500.00	83.3%
411.503 · SAVES General Operating	117,500.00	141,981.00	-24,481.00	82.8%
411.990 · SAVES- FF relief	0.00	60,000.00	-60,000.00	0.0%
Total 411. · Fire	203,368.83	313,156.00	-109,787.17	64.9%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	4,146.00			
413.123 · Code Enforcement	9,090.00	18,720.00	-9,630.00	48.6%
413.200 · Supplies	255.00	500.00	-245.00	51.0%
413.317 · Training	0.00	500.00	-500.00	0.0%
413.450 · Legal Fees	1,377.00	13,000.00	-11,623.00	10.6%
413.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 413. · Code Enforcement	14,868.00	33,220.00	-18,352.00	44.8%
414. · Planning & Zoning				
414.310 · Planning/ Zoning Services	293.00	1,000.00	-707.00	29.3%
414.313 · Engineering Fees	0.00	30,000.00	-30,000.00	0.0%
414.450 · Legal Fees	14,433.00	12,000.00	2,433.00	120.3%
414.460 · Advertisement	465.26	1,000.00	-534.74	46.5%
Total 414. · Planning & Zoning	15,191.26	44,000.00	-28,808.74	34.5%
415. · Emergency Management				
415.000 · Emergency Management	125.00	250.00	-125.00	50.0%

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Total 415. · Emergency Management	125.00	250.00	-125.00	50.0%
426. · Public Works - Sanitation				
426.450 · SEO Fees	157.50	500.00	-342.50	31.5%
Total 426. · Public Works - Sanitation	157.50	500.00	-342.50	31.5%
427. · Solid Waste Collection				
427.000 · Financial Admin Other	0.00			
427.100 · Authority Manager Wages	6,756.00			
427.110 · Authority Sec-Treas Wages	976.96			
427.120 · Authority Municipal Controller	5,462.00			
427.140 · Road Dept. Authority - Wages	1,627.12			
427.141 · Road Dept Authority OT Wages	0.00			
427.190 · Authority Manager Benefits	-1,049.75			
427.191 · Authority Sec-Treas Benefits	-1,074.97			
427.194 · Road Dept Benefits	-8,019.12			
427.196 · Employer Contributions Benefits	2,811.78			
427.197 · Pension Fund Non-uniform	-913.73			
427.210 · Authority Office Supplies	0.00			
427.230 · Authority Postage	284.37			
427.240 · Authority Operating Supplies	0.00			
427.310 · IT Services	107.95			
427.318 · Cleaning Service	81.56			
427.320 · Authority Telephone	147.61			
427.350 · Authority Insurance	0.00			
427.360 · Authority Bldg Water	160.67			
427.361 · Authority Bldg Electric	84.65			
427.630 · Authority Bldg Natural gas	-168.86			
427.730 · Authority Bldg Maint.& Supplies	124.00			
427.740 · Vehicle and Equipment Use	-1,170.00			
427.750 · Computer/Software	186.38			
Total 427. · Solid Waste Collection	6,414.62			
430. · Highway Maint General Services				
430.100 · General Service/CDL	127.50	300.00	-172.50	42.5%
430.120 · Road Dept Administrative Wages	105,370.86	254,685.60	-149,314.74	41.4%
430.183 · Overtime	5,491.68	10,000.00	-4,508.32	54.9%
430.191 · Uniform Expenses	497.53	3,000.00	-2,502.47	16.6%
430.196 · Employer Contribution Benefits	62,075.91	50,745.77	11,330.14	122.3%
430.197 · Pension Fund Non-uniform	16,223.61	25,468.60	-9,244.99	63.7%
430.213 · Small Items of Equipment	588.39	1,500.00	-911.61	39.2%
430.220 · Operating Supplies	1,467.23	2,200.00	-732.77	66.7%
430.231 · Gasoline	1,633.44	10,000.00	-8,366.56	16.3%
430.232 · Diesel	9,095.16	12,000.00	-2,904.84	75.8%
430.317 · Training	165.00	500.00	-335.00	33.0%
430.370 · Vehicle Repair Parts/ Misc.	6,845.56	5,000.00	1,845.56	136.9%

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430.380 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
430.450 · Legal Contract Negotiations	0.00	500.00	-500.00	0.0%
430.700 · Capital Purchases	0.00	70,000.00	-70,000.00	0.0%
430.750 · Computer/ Software	1,304.62	1,000.00	304.62	130.5%
Total 430. · Highway Maint General Services	210,886.49	447,899.97	-237,013.48	47.1%
432. · Winter Maintenance				
432.183 · Snow Overtime Wages	204.08			
Total 432. · Winter Maintenance	204.08			
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	540.65	2,000.00	-1,459.35	27.0%
433.025 · Traffic Signal Maintenance	6,030.44	30,000.00	-23,969.56	20.1%
433.050 · Traffic Signal Sunday X 116	2,933.66	1,500.00	1,433.66	195.6%
433.075 · Traffic Signal 116/ Centennial	881.95	1,500.00	-618.05	58.8%
433.100 · Traffic Signal Mt. Pleasant	1,652.94	1,500.00	152.94	110.2%
Total 433. · Traffic Control Devices	12,039.64	36,500.00	-24,460.36	33.0%
434. · Street Lighting				
434.361 · Street Lighting	41,010.52	45,000.00	-3,989.48	91.1%
Total 434. · Street Lighting	41,010.52	45,000.00	-3,989.48	91.1%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	4,672.21			
436.120 · Maint. M. Storm Sewer Admin	5,678.52			
436.140 · Storm Sewer Mowing Wages	27,657.88			
436.195 · Supervisor Benefits	-1,208.55			
436.196 · Maintenance Dept Benefits	-3,252.95			
436.198 · Maintenance Supervisor Pension	-217.53			
436.199 · Maint. Dept Pension	-365.95			
Total 436. · MS4 Storm Sewers & Drains	32,963.63			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	8,375.04	8,000.00	375.04	104.7%
Total 437. · Repairs of Tools & Equipment	8,375.04	8,000.00	375.04	104.7%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	8,220.61	60,000.00	-51,779.39	13.7%
438.313 · Engineering Services	870.00	5,000.00	-4,130.00	17.4%
438.372 · Sign Repair & Replace	2,624.49	2,500.00	124.49	105.0%
438.375 · Line Painting	2,262.72	5,000.00	-2,737.28	45.3%
Total 438. · Road & Bridge - Maint & Repair	13,977.82	72,500.00	-58,522.18	19.3%
439. · Construction -Rebldg Projects				

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

	Jan - Oct 25	Budget	$ Over Budget	% of Budget
439.000 · Road Construction & Rebldg	0.00	15,000.00	-15,000.00	0.0%
439.313 · Engineering	0.00	10,000.00	-10,000.00	0.0%
Total 439. · Construction -Rebldg Projects	0.00	25,000.00	-25,000.00	0.0%
447. · Public Transit				
447.500 · Public Transit Contribution	0.00	1,600.00	-1,600.00	0.0%
Total 447. · Public Transit	0.00	1,600.00	-1,600.00	0.0%
451. · Culture - Recreation Admin				
451.216 · Supplies/ Materials	6,318.61	10,000.00	-3,681.39	63.2%
451.313 · Engineering services	141.83	5,000.00	-4,858.17	2.8%
451.384 · Recreation Rentals	2,960.00	3,000.00	-40.00	98.7%
451.450 · Legal Fees	1,343.00	2,500.00	-1,157.00	53.7%
451.500 · Rec Programs Contribution	0.00	5,000.00	-5,000.00	0.0%
Total 451. · Culture - Recreation Admin	10,763.44	25,500.00	-14,736.56	42.2%
456. · Libraries				
456.500 · Library Contribution	3,000.00	1,000.00	2,000.00	300.0%
456. · Libraries - Other	0.00	2,000.00	-2,000.00	0.0%
Total 456. · Libraries	3,000.00	3,000.00	0.00	100.0%
458. · Senior Citizens' Center				
458.500 · Senior Center Contribution	2,000.00	2,000.00	0.00	100.0%
458.530 · Adams County Office of Aging	0.00	1,000.00	-1,000.00	0.0%
Total 458. · Senior Citizens' Center	2,000.00	3,000.00	-1,000.00	66.7%
459. · Miscellaneous Contributions				
459.000 · Misc. Contribution	-50.00	1,000.00	-1,050.00	-5.0%
459.201 · Visiting Nurses	1,600.00	1,600.00	0.00	100.0%
459.532 · Brushtown Athletic Association	500.00	500.00	0.00	100.0%
459.540 · Animal Services	2,500.00	2,500.00	0.00	100.0%
Total 459. · Miscellaneous Contributions	4,550.00	5,600.00	-1,050.00	81.3%
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	4,206.50	3,500.00	706.50	120.2%
Total 480. · Miscellaneous Expenses	4,206.50	3,500.00	706.50	120.2%
484.354 · Workers Comp Insurance	38,264.00	60,000.00	-21,736.00	63.8%
486. · Insurance				
486.000 · Insurance	59,949.53	85,992.40	-26,042.87	69.7%
486. · Insurance - Other	4,623.10			

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

	Jan - Oct 25	Budget	$ Over Budget	% of Budget
Total 486. · Insurance	64,572.63	85,992.40	-21,419.77	75.1%
488. · Employer Taxes				
488.435 · Payroll Tax	123,960.19	113,000.00	10,960.19	109.7%
488.437 · PA Unemployment Employer	-872.57	6,000.00	-6,872.57	-14.5%
Total 488. · Employer Taxes	123,087.62	119,000.00	4,087.62	103.4%
492. · Interfund Operating Transfer				
492.100 · Transfer General Fund	0.00	-404,529.05	404,529.05	0.0%
Total 492. · Interfund Operating Transfer	0.00	-404,529.05	404,529.05	0.0%
500.000 · ARPA - Grant C2P2	5,624.90	250,000.00	-244,375.10	2.2%
500.102 · ARPA - Police	0.00	44,552.00	-44,552.00	0.0%
500.105 · ARPA - Audio Equipment	5,415.96			
500.107 · ARPA - Campus Roof	30,000.00	30,000.00	0.00	100.0%
6560 · Payroll Expenses	3,542.63			
Total Expense	3,091,894.46	3,996,039.28	-904,144.82	77.4%
Net Ordinary Income	402,939.36	-295,687.12	698,626.48	-136.3%
Net Income	**402,939.36**	**-295,687.12**	**698,626.48**	**-136.3%**

Conewago Township
Profit & Loss
October 21 through November 17, 2025

	Oct 21 - Nov 17, 25
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	4,435.71
310. · Local Tax Enabling Act 511	31,775.98
361. · General Government	175.00
362. · Public Safety	1,013.00
363. · Highways and Streets	35.00
364. · Sanitation	110.25
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	28,522.29
Total Income	66,567.23
Gross Profit	66,567.23
Expense	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	7,579.35
402. · Financial Administration	6,577.60
403. · Tax Collection	1,600.19
404. · Solicitor/Legal Services	1,326.00
405. · Assistant Secretary/Treasurer	6,769.23
408. · Engineering Services	1,422.80
409. · General Govt Bldg & Plant	5,942.14
410. · Police	158,838.81
411. · Fire	22,899.73
413. · Code Enforcement	2,934.00
427. · Solid Waste Collection	10,258.76
430. · Highway Maint General Services	30,212.55
433. · Traffic Control Devices	125,848.58
434. · Street Lighting	4,172.85
436. · MS4 Storm Sewers & Drains	4,563.12
437. · Repairs of Tools & Equipment	1,039.38
438. · Road & Bridge - Maint & Repair	7,483.90
451. · Culture - Recreation Admin	2,409.50
488. · Employer Taxes	10,936.40
500.107 · ARPA - Campus Roof	30,000.00
Total Expense	443,856.59
Net Ordinary Income	-377,289.36
Net Income	**-377,289.36**

Conewago Township
Municipal Authority Monthly Expense
October 21 through November 17, 2025

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.000 · Financial Admin Other					
Bill	11/10/2025	9589	Miller, Bro...	Reconcil bank statements for Sep...	31.25
Total 427.000 · Financial Admin Other					31.25
427.100 · Authority Manager Wages					
General Jou...	10/22/2025	Payroll #43			294.00
General Jou...	10/29/2025	Payroll #44			294.00
General Jou...	11/05/2025	Payroll #45			294.00
General Jou...	11/12/2025	Payroll #46			294.00
Total 427.100 · Authority Manager Wages					1,176.00
427.110 · Authority Sec-Treas Wages					
General Jou...	10/22/2025	Payroll #43			68.16
General Jou...	10/29/2025	Payroll #44			68.16
General Jou...	11/05/2025	Payroll #45			68.16
General Jou...	11/12/2025	Payroll #46			45.44
Total 427.110 · Authority Sec-Treas Wages					249.92
427.120 · Authority Municipal Controller					
General Jou...	10/22/2025	Payroll #43			1,092.40
General Jou...	10/29/2025	Payroll #44			1,092.40
General Jou...	11/05/2025	Payroll #45			1,092.40
General Jou...	11/12/2025	Payroll #46			1,092.40
Total 427.120 · Authority Municipal Controller					4,369.60
427.140 · Road Dept. Authority - Wages					
General Jou...	10/22/2025	Payroll #43			217.19
General Jou...	10/29/2025	Payroll #44			217.19
General Jou...	11/05/2025	Payroll #45			217.19
General Jou...	11/12/2025	Payroll #46			217.19
Total 427.140 · Road Dept. Authority - Wages					868.76
427.196 · Employer Contributions Benefits					
Bill	10/22/2025	9540	Capital Blu...	November Billing - MA	11.56
Bill	10/23/2025	9543	Standard I...	November Life Insurance - MA	36.31
Bill	11/10/2025	9594	Pennsylva...	December health insurance - MA	2,625.70
Total 427.196 · Employer Contributions Benefits					2,673.57
427.230 · Authority Postage					
Bill	11/10/2025	9593	Quadient F...	October postage - MA	97.56
Bill	11/12/2025	9580	U S Postal...	Renewal of permit #210	370.00
Total 427.230 · Authority Postage					467.56
427.310 · IT Services					
Bill	11/03/2025	9575	1st Choice ...	IT managed services - MA	56.88
Bill	11/03/2025	9575	1st Choice ...	Microsoft Business Exchange - MA	36.25
Bill	11/03/2025	9575	1st Choice ...	Barracuda e-mail - MA	15.00
Total 427.310 · IT Services					108.13
427.318 · Cleaning Service					
Bill	11/05/2025	9512	ASJ Imagi...	Monthly cleaning - MA	81.56
Total 427.318 · Cleaning Service					81.56
427.320 · Authority Telephone					
Check	11/04/2025	EFT	GreenLink	November Phone - MA	81.74
Bill	11/05/2025	9586	Comcast	Billing period Nov 6 - Dec 5, 2025...	66.02
Total 427.320 · Authority Telephone					147.76
427.361 · Authority Bldg Electric					
Bill	10/23/2025	9571	Met-Ed	541 Oxford Ave. Admin Building - ...	84.65

Conewago Township
Municipal Authority Monthly Expense
October 21 through November 17, 2025

Type	Date	Num	Name	Memo	Amount
Total 427.361 · Authority Bldg Electric					84.65
Total 427. · Solid Waste Collection					10,258.76
TOTAL					**10,258.76**

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

	Jan 1 - Nov 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 November 17, 2025

	Jan 1 - Nov 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	50.00	0.00	50.00	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	50.00	0.00	50.00	100.0%
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 November 17, 2025

	Jan 1 - Nov 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	494,310.08	500,000.00	-5,689.92	98.9%
383.00 · Storm water - Other	792.40	0.00	792.40	100.0%
Total 383.00 · Storm water	495,102.48	500,000.00	-4,897.52	99.0%
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. · 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 November 17, 2025

	Jan 1 - Nov 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	495,152.48	640,049.12	-144,896.64	77.4%
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	6,321.00	7,644.00	-1,323.00	82.7%
401.170 · Retiree Insurance Pymt	0.00	0.00	0.00	0.0%
401.196 · Employers Contribution-Benefits	9,446.19	12,594.69	-3,148.50	75.0%
401.197 · Pension Fund Non-uniform	573.30	764.40	-191.10	75.0%
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	16,340.49	21,003.09	-4,662.60	77.8%
402. · Financial Administration				
402.110 · Elected Auditors Salary, Wages	0.00	0.00	0.00	0.0%
402.122 · Sec/Treasurer Salary and Wages	2,930.88	3,544.32	-613.44	82.7%
402.124 · Administrative clerk wages	0.00	0.00	0.00	0.0%
402.196 · Employers Contribution-Benefits	11,362.37	12,568.68	-1,206.31	90.4%

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

	Jan 1 - Nov 17, 25	Budget	$ Over Budget	% of Budget
402.197 · Pension Fund Non-uniform	297.50	354.43	-56.93	83.9%
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	642.24	0.00	642.24	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	642.24	0.00	642.24	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	15,232.99	18,967.43	-3,734.44	80.3%
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	-439.50	5,000.00	-5,439.50	-8.8%
404. · Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404. · Solicitor/Legal Services	-439.50	5,000.00	-5,439.50	-8.8%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	17,784.80	21,507.20	-3,722.40	82.7%
405.196 · Employers Contribution-Benefits	13,915.23	16,827.60	-2,912.37	82.7%
405.197 · Pension Fund Non-uniform	1,833.04	2,150.72	-317.68	85.2%
405.210 · Office Supplies	59.37	500.00	-440.63	11.9%
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	2,638.41	2,500.00	138.41	105.5%
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 November 17, 2025

	Jan 1 - Nov 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	2,638.41	2,500.00	138.41	105.5%
405.317 · Billing Program & Support	3,667.74	7,260.00	-3,592.26	50.5%
405.340 · Advertising,Printing,Binding	0.00	3,500.00	-3,500.00	0.0%
405.350 · Insurance & Bonding	0.00	0.00	0.00	0.0%
405.390 · Bank fees	120.00	100.00	20.00	120.0%
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	40,018.59	54,345.52	-14,326.93	73.6%
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	1,975.20	15,000.00	-13,024.80	13.2%
408.312 · NPDES Permit	500.00	0.00	500.00	100.0%
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	726.00	231,500.00	-230,774.00	0.3%
408. · Engineering Services - Other	0.00	0.00	0.00	0.0%
Total 408. · Engineering Services	3,201.20	254,500.00	-251,298.80	1.3%
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 November 17, 2025

	Jan 1 - Nov 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 November 17, 2025

	Jan 1 - Nov 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 November 17, 2025

	Jan 1 - Nov 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 November 17, 2025

	Jan 1 - Nov 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 November 17, 2025

	Jan 1 - Nov 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	9,272.52	11,213.28	-1,940.76	82.7%
436.140 · Storm Sewer Wages	31,568.81	38,059.34	-6,490.53	82.9%
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 November 17, 2025

	Jan 1 - Nov 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	9,426.69	12,568.68	-3,141.99	75.0%
436.196 · Maintenance Dept Benefits	27,975.37	38,059.34	-10,083.97	73.5%
436.198 · Supervisor Pension	1,909.47	1,256.87	652.60	151.9%
436.199 · Maintenance Dept Pension Fund	3,147.17	3,805.93	-658.76	82.7%
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	5,454.05	2,500.00	2,954.05	218.2%
436.381 · Vehicle use and Equipment	201.00	1,000.00	-799.00	20.1%
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	88,955.08	189,463.44	-100,508.36	47.0%
436.600 · MS4 Storm Sewer & Drains	2,785.24	25,000.00	-22,214.76	11.1%
436.704 · Capital Projects Sherry Village	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	2,586.15	3,000.00	-413.85	86.2%
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	2,586.15	3,000.00	-413.85	86.2%
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 November 17, 2025

	Jan 1 - Nov 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 November 17, 2025

	Jan 1 - Nov 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 November 17, 2025

	Jan 1 - Nov 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	168,680.24	580,639.48	-411,959.24	29.1%
Net Income	**326,472.24**	**59,409.64**	**267,062.60**	**549.5%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
October 2025

	Oct 25
Income	
383.00 · Storm water	169,732.15
Total Income	169,732.15
Expense	
401. · Executive - Manager	3,231.28
402. · Financial Administration	2,496.40
404. · Solicitor/Legal Services	46.50
405. · Assistant Secretary/Treasurer	6,342.49
408. · Engineering Services	726.00
436. · MS4 Storm Sewers & Drains	19,523.98
Total Expense	32,366.65
Net Income	**137,365.50**

Conewago Township State Fund
Profit & Loss Budget vs. Actual
January through October 2025

	Jan - Oct 25	Budget	$ Over Budget	% of Budget
Income				
341. · Interest Earnings				
341.000 · Interest Earnings	3,676.12	350.00	3,326.12	1,050.3%
Total 341. · Interest Earnings	3,676.12	350.00	3,326.12	1,050.3%
355. · State Shared Revenue				
355.020 · State Shared Revenue	242,655.87	237,545.96	5,109.91	102.2%
Total 355. · State Shared Revenue	242,655.87	237,545.96	5,109.91	102.2%
389.00 · Miscellaneous Income Prior Year	0.00	175,352.87	-175,352.87	0.0%
Total Income	246,331.99	413,248.83	-166,916.84	59.6%
Expense				
432. · Winter Maintenance Service				
432.010 · Rock salt and ice materials	5,608.05	15,000.00	-9,391.95	37.4%
432.700 · Capital Purchases	0.00	15,000.00	-15,000.00	0.0%
Total 432. · Winter Maintenance Service	5,608.05	30,000.00	-24,391.95	18.7%
438. · Highway Maintenance				
438.000 · Highway - Maint & Repairs	2,177.25			
438.700 · Capital Purchases	20,527.77	25,000.00	-4,472.23	82.1%
Total 438. · Highway Maintenance	22,705.02	25,000.00	-2,294.98	90.8%
439. · Highway Construction/Rebuilding				
439.000 · Highway Construction & Rebldg	40,015.00	50,000.00	-9,985.00	80.0%
Total 439. · Highway Construction/Rebuilding	40,015.00	50,000.00	-9,985.00	80.0%
480. · Misc - Expenditure				
480.000 · Misc - Expenditures	154.65			
Total 480. · Misc - Expenditure	154.65			
Total Expense	68,482.72	105,000.00	-36,517.28	65.2%
Net Income	**177,849.27**	**308,248.83**	**-130,399.56**	**57.7%**

Conewago Township State Fund
Profit & Loss
October 21 through November 17, 2025

	Oct 21 - Nov 17, 25	
Income		0.00
Expense		
432. · Winter Maintenance Service		
432.010 · Rock salt and ice materials	8,512.73	
Total 432. · Winter Maintenance Service		8,512.73
Total Expense		8,512.73
Net Income		**-8,512.73**