TREASURER'S REPORT

JANUARY 19, 2026

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 15, 2026

	Jan 1 - 15, 26	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	6,442.13	755,165.65	-748,723.52	0.9%
301.200 · Real Estate - Prior Year	618.09	10,000.00	-9,381.91	6.2%
301.600 · Real Estate - Interim	0.00	2,500.00	-2,500.00	0.0%
301. · Real Estate Taxes - Other	0.00	0.00	0.00	0.0%
Total 301. · Real Estate Taxes	7,060.22	767,665.65	-760,605.43	0.9%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	771.75	13,000.00	-12,228.25	5.9%
310.020 · Per Capita - Prior Year	451.09	500.00	-48.91	90.2%
310.100 · Real Estate Transfer	21,077.54	77,500.00	-56,422.46	27.2%
310.200 · Earned Income Tax	0.00	500,000.00	-500,000.00	0.0%
310.500 · LST	1,095.69	60,000.00	-58,904.31	1.8%
310.700 · Mechanical Devices	0.00	800.00	-800.00	0.0%
310. · Local Tax Enabling Act 511 - Other	0.00	0.00	0.00	0.0%
Total 310. · Local Tax Enabling Act 511	23,396.07	651,800.00	-628,403.93	3.6%
320. · License and Permits				
321.320 · Junkyard License	0.00	0.00	0.00	0.0%
320. · License and Permits - Other	0.00	0.00	0.00	0.0%
Total 320. · License and Permits	0.00	0.00	0.00	0.0%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	2,712.84	20,000.00	-17,287.16	13.6%
331.120 · Violations of Ordinances	9.44	125.00	-115.56	7.6%
330. · Fines and Forfeits - Other	0.00	0.00	0.00	0.0%
Total 330. · Fines and Forfeits	2,722.28	20,125.00	-17,402.72	13.5%
341. · Interest Earnings				
341.100 · Interest Earnings	0.00	0.00	0.00	0.0%
341.104 · Interest Earned	0.00	20,000.00	-20,000.00	0.0%
341.105 · Earned Interest - Eisenhower	0.00	2.50	-2.50	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	42,000.00	-42,000.00	0.0%
341.110 · Change in ACNB Investment Value	0.00	35,000.00	-35,000.00	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	97,002.50	-97,002.50	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	1,500.00	-1,500.00	0.0%
355.040 · Alcoholic Beverage Licenses	0.00	200.00	-200.00	0.0%
355.050 · Municipal Pension State Aid	0.00	112,500.00	-112,500.00	0.0%
355.080 · Local Sh Asmt/ Gaming Proceeds	0.00	1,500.00	-1,500.00	0.0%
355.090 · Recycling Grant	0.00	11,000.00	-11,000.00	0.0%
355.990 · Foreign Fire Ins. Premium Tax	0.00	30,000.00	-30,000.00	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	156,700.00	-156,700.00	0.0%
357. · Adams County Drug Task Force				
357 · Adams County Drug task Force	0.00	250.00	-250.00	0.0%
357.990 · Adams County DTF	0.00	500.00	-500.00	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	750.00	-750.00	0.0%
361. · General Government				
361.300 · Zoning Permit	50.00	1,500.00	-1,450.00	3.3%
361.310 · Prelim & Final Subd & Land Dev	0.00	0.00	0.00	0.0%
361.320 · Subd & Land Dev Engineer Fees	0.00	0.00	0.00	0.0%
361.340 · Hearing Fees	0.00	0.00	0.00	0.0%
361.520 · Sale of Code of Ordinances	0.00	0.00	0.00	0.0%
361. · General Government - Other	0.00	0.00	0.00	0.0%
Total 361. · General Government	50.00	1,500.00	-1,450.00	3.3%
362. · Public Safety				
362.110 · Accident Reports	30.00	150.00	-120.00	20.0%
362.410 · Building Permits	125.00	7,500.00	-7,375.00	1.7%
362.411 · Building Inspections	0.00	0.00	0.00	0.0%
362.413 · State Permit Fee	13.50	0.00	13.50	100.0%

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362.430 · Plumbing Permits	0.00	0.00	0.00	0.0%
362.450 · Use & Occupancy Permits	110.00	500.00	-390.00	22.0%
362.470 · Driveway & Curbing Permits	345.00	500.00	-155.00	69.0%
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	50.00	-50.00	0.0%
362.510 · Road Occupancy Permit	30.00	250.00	-220.00	12.0%
362.520 · Yard Sale Permits	0.00	500.00	-500.00	0.0%
362.530 · Crossing Guard Reimbursement	0.00	2,100.00	-2,100.00	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	653.50	11,550.00	-10,896.50	5.7%
363. · Highways and Streets				
363.100 · Street,Sidewalk,Curbing Repairs	0.00	0.00	0.00	0.0%
363.200 · Sidewalk Inspections	35.00	125.00	-90.00	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	35.00	125.00	-90.00	28.0%
364. · Sanitation				
364.010 · Municipal Authority Service Fee	0.00	0.00	0.00	0.0%
364.300 · Trash Tags Purchase	351.75	750.00	-398.25	46.9%
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	351.75	750.00	-398.25	46.9%
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	3,790.58	8,682.44	-4,891.86	43.7%

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389.156 · Retiree Insurance Benefit Pymt	0.00	3,500.00	-3,500.00	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	3,790.58	12,182.44	-8,391.86	31.1%
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	38,559.40	1,723,150.59	-1,684,591.19	2.2%
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	38,559.40	1,723,150.59	-1,684,591.19	2.2%
Expense				
Maintenance Mgr. Wages	0.00	0.00	0.00	0.0%
MS4 Storm Sewers& Drains	0.00	0.00	0.00	0.0%
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	0.00	6,250.00	-6,250.00	0.0%
400.300 · Other Services & Charges				
400.301 · ACATO	0.00	150.00	-150.00	0.0%
400.302 · PSATS Annual Convention	0.00	375.00	-375.00	0.0%
400.303 · Other Expenses	0.00	375.00	-375.00	0.0%
400.304 · Other Services & Charges Other	0.00	250.00	-250.00	0.0%

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400.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 400.300 · Other Services & Charges	0.00	1,150.00	-1,150.00	0.0%
400.750 · Computer/ Software	0.00	150.00	-150.00	0.0%
400. · Legislative Governing Body - Other	0.00	0.00	0.00	0.0%
Total 400. · Legislative Governing Body	0.00	7,550.00	-7,550.00	0.0%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	2,496.00	41,912.00	-39,416.00	6.0%
401.170 · Retiree Insurance Pymt	0.00	0.00	0.00	0.0%
401.196 · Employers Contribution-Benefits	3,132.95	15,106.29	-11,973.34	20.7%
401.197 · Pension Fund Non-uniform	2,548.00	4,191.20	-1,643.20	60.8%
401.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
401.317 · Training	0.00	250.00	-250.00	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	100.00	-100.00	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	250.00	-250.00	0.0%
401. · Executive - Manager - Other	0.00	0.00	0.00	0.0%
Total 401. · Executive - Manager	8,176.95	61,809.49	-53,632.54	13.2%
402. · Financial Administration				
402.110 · Elected Auditors Salary, Wages	0.00	0.00	0.00	0.0%
402.122 · Sec/Treasurer Salary and Wages	1,776.00	21,216.00	-19,440.00	8.4%
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	3,132.95	16,450.46	-13,317.51	19.0%
402.197 · Pension Fund Non-uniform	1,181.44	2,121.60	-940.16	55.7%
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	0.00	500.00	-500.00	0.0%
402.304 · Payroll Preparation	0.00	2,500.00	-2,500.00	0.0%
402.305 · Other services and charges	0.00	500.00	-500.00	0.0%
402.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 402.300 · Other Services & Charges	0.00	3,500.00	-3,500.00	0.0%
402.317 · Training	0.00	250.00	-250.00	0.0%
402.331 · Travel Expense	0.00	0.00	0.00	0.0%
402.340 · Advertising, Printing & Bindin	0.00	250.00	-250.00	0.0%
402.420 · Dues/ Memberships/ Subscription	0.00	0.00	0.00	0.0%
402.450 · CPA Audit	6,000.00	5,500.00	500.00	109.1%
402.750 · Computer/ Software	0.00	250.00	-250.00	0.0%

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402. · Financial Administration - Other	0.00	0.00	0.00	0.0%
Total 402. · Financial Administration	12,090.39	49,538.06	-37,447.67	24.4%
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	113.73	14,500.00	-14,386.27	0.8%
403.111 · Other Tax Colectors	0.00	0.00	0.00	0.0%
403.200 · Tax Collector Supplies	0.00	500.00	-500.00	0.0%
403.300 · Tax Duplicate	0.00	0.00	0.00	0.0%
403.317 · Training	0.00	250.00	-250.00	0.0%
403.331 · Travel Expense	0.00	150.00	-150.00	0.0%
403.490 · TCC Fee	0.00	50.00	-50.00	0.0%
403. · Tax Collection - Other	0.00	0.00	0.00	0.0%
Total 403. · Tax Collection	113.73	15,450.00	-15,336.27	0.7%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	153.00	19,500.00	-19,347.00	0.8%
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	153.00	19,500.00	-19,347.00	0.8%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	1,814.40	11,793.60	-9,979.20	15.4%
405.183 · Overtime	0.00	0.00	0.00	0.0%
405.196 · Employers Contribution-Benefits	3,132.95	9,826.62	-6,693.67	31.9%
405.197 · Pension Fund Non-uniform	1,075.36	1,179.36	-104.00	91.2%
405.210 · Office Supplies	111.64	1,000.00	-888.36	11.2%
405.213 · Small Equipment	0.00	0.00	0.00	0.0%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	0.00	250.00	-250.00	0.0%
405.302 · Postage	81.35	1,000.00	-918.65	8.1%
405.303 · Water/ Coller Rental	58.35	400.00	-341.65	14.6%
405.304 · Copies	186.51	1,250.00	-1,063.49	14.9%
405.305 · Other Services & Charges	0.00	875.00	-875.00	0.0%
405.300 · Other Services & Charges - Other	73.06	0.00	73.06	100.0%
Total 405.300 · Other Services & Charges	399.27	3,775.00	-3,375.73	10.6%
405.317 · Training	0.00	250.00	-250.00	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	250.00	-250.00	0.0%
405.750 · Computor/Software	0.00	250.00	-250.00	0.0%
405. · Assistant Secretary/Treasurer - Other	0.00	0.00	0.00	0.0%

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Total 405. · Assistant Secretary/Treasurer	6,533.62	28,324.58	-21,790.96	23.1%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	500.00	-500.00	0.0%
406.340 · Advertising	211.70	3,000.00	-2,788.30	7.1%
406.000 · General Gov't Admin - Other	0.00	0.00	0.00	0.0%
Total 406.000 · General Gov't Admin	211.70	3,500.00	-3,288.30	6.0%
407. · IT Services				
407.310 · IT Services	0.00	6,000.00	-6,000.00	0.0%
407. · IT Services - Other	0.00	0.00	0.00	0.0%
Total 407. · IT Services	0.00	6,000.00	-6,000.00	0.0%
408. · Engineering Services				
408.310 · Engineering	0.00	0.00	0.00	0.0%
408.313 · Engineering General Services	652.00	3,250.00	-2,598.00	20.1%
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	652.00	3,250.00	-2,598.00	20.1%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	0.00	30,734.08	-30,734.08	0.0%
409.195 · HRA Reimbursemnts	0.00	0.00	0.00	0.0%
409.196 · Employers Contribution-Benefits	3,132.95	15,667.10	-12,534.15	20.0%
409.197 · Pension Fund Non-Uniform	1,868.88	3,073.41	-1,204.53	60.8%
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	650.00	-650.00	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	650.00	-650.00	0.0%
409.310 · Codificaction of Ordinances	756.87	2,500.00	-1,743.13	30.3%
409.317 · Cleaning Service	244.69	1,550.00	-1,305.31	15.8%
409.321 · Telephone	461.64	2,500.00	-2,038.36	18.5%
409.322 · Cell Phone	158.24	2,000.00	-1,841.76	7.9%
409.350 · Insurance	0.00	0.00	0.00	0.0%
409.361 · Electricity	428.20	4,250.00	-3,821.80	10.1%
409.362 · Admin. Mun.Bldg - Nat Gas	0.00	1,750.00	-1,750.00	0.0%
409.363 · Maint. Bldg- Nat Gas	0.00	1,150.00	-1,150.00	0.0%
409.364 · Water & Sewer	486.48	1,000.00	-513.52	48.6%

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409.365 · Solid Waste/Trash Tags	500.00	750.00	-250.00	66.7%
409.366 · Electronics recycling county	0.00	0.00	0.00	0.0%
409.370 · Bldg Repair & Maint. Sply/ Serv	160.00	3,750.00	-3,590.00	4.3%
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	42,004.73	12,500.00	29,504.73	336.0%
409.750 · Computer Server	0.00	500.00	-500.00	0.0%
409. · General Govt Bldg & Plant - Other	0.00	0.00	0.00	0.0%
Total 409. · General Govt Bldg & Plant	50,202.68	84,324.59	-34,121.91	59.5%
410. · Police				
410.120 · Police Chief Salary & Wages	4,476.00	60,515.52	-56,039.52	7.4%
410.121 · Office Salary & Wages	1,758.40	22,859.20	-21,100.80	7.7%
410.122 · Office Admin benefits	4,221.81	19,653.24	-15,431.43	21.5%
410.130 · Police Patrolmen Salary & Wages	41,434.08	531,660.48	-490,226.40	7.8%
410.131 · Benefit buyout	0.00	5,000.00	-5,000.00	0.0%
410.132 · Adams County Drug Task Force	0.00	1,250.00	-1,250.00	0.0%
410.140 · Crossing Guards Wages	346.92	5,000.00	-4,653.08	6.9%
410.151 · Retiree Insurance Benefits	4,644.96	23,631.30	-18,986.34	19.7%
410.155 · Eyeglasses	0.00	2,100.00	-2,100.00	0.0%
410.161 · Pension Insurance	0.00	0.00	0.00	0.0%
410.183 · Overtime	71.06	25,000.00	-24,928.94	0.3%
410.191 · Uniform Maintenance	465.60	2,000.00	-1,534.40	23.3%
410.196 · Employer Contribution Benefits	34,054.67	213,264.12	-179,209.45	16.0%
410.197 · Pension Contribution	5,459.58	70,000.00	-64,540.42	7.8%
410.199 · Health Club Membership	0.00	1,800.00	-1,800.00	0.0%
410.210 · Office Supplies	0.00	750.00	-750.00	0.0%
410.211 · Copier contract and supplies	92.84	750.00	-657.16	12.4%
410.212 · Forms	0.00	0.00	0.00	0.0%
410.213 · Small Items of Equipt/ Maint	35.91	500.00	-464.09	7.2%
410.231 · Gasoline	1,488.11	10,000.00	-8,511.89	14.9%
410.234 · Vehicle Oil	0.00	0.00	0.00	0.0%
410.238 · Uniform Supplies	0.00	8,500.00	-8,500.00	0.0%
410.242 · Ammunition/Range Supplies	0.00	2,500.00	-2,500.00	0.0%
410.250 · Vehicle Repair/Maint Supplies	132.00	7,500.00	-7,368.00	1.8%
410.251 · Tires/Other Vehicle Parts	0.00	0.00	0.00	0.0%
410.260 · Small Tools/Minor Equipment	0.00	2,000.00	-2,000.00	0.0%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	440.00	1,250.00	-810.00	35.2%
410.302 · Water / Cooler Rental	53.92	450.00	-396.08	12.0%
410.303 · YIS/Cowden/ Metro Alert Expense	190.00	10,000.00	-9,810.00	1.9%
410.304 · Other Services & Charges	0.00	500.00	-500.00	0.0%
410.305 · Dog Pound Services	0.00	250.00	-250.00	0.0%

Conewago Township
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	Jan 1 - 15, 26	Budget	$ Over Budget	% of Budget
410.306 · cleaning & paper supplies	0.00	250.00	-250.00	0.0%
410.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 410.300 · Other Services & Charges	683.92	12,700.00	-12,016.08	5.4%
410.310 · IT Services	1,305.00	7,926.00	-6,621.00	16.5%
410.311 · Professional Services	0.00	0.00	0.00	0.0%
410.316 · Training/Education Expenses	0.00	10,000.00	-10,000.00	0.0%
410.317 · Cleaning Service	326.25	2,000.00	-1,673.75	16.3%
410.321 · Telephone	615.53	2,850.00	-2,234.47	21.6%
410.322 · Cell Phone	340.01	3,000.00	-2,659.99	11.3%
410.325 · Postage	4.44	500.00	-495.56	0.9%
410.327 · Radio Equipment Maint.	0.00	7,000.00	-7,000.00	0.0%
410.331 · Travel Expenses	0.00	750.00	-750.00	0.0%
410.342 · Printing	0.00	200.00	-200.00	0.0%
410.361 · Electricity	354.05	2,000.00	-1,645.95	17.7%
410.362 · Police Bldg- Nat. Gas	0.00	1,500.00	-1,500.00	0.0%
410.363 · Propane	0.00	200.00	-200.00	0.0%
410.364 · Water and Sewer	594.88	850.00	-255.12	70.0%
410.373 · Bldg Maintenance	0.00	1,250.00	-1,250.00	0.0%
410.420 · Dues,Memberships,Subscriptions	305.25	750.00	-444.75	40.7%
410.450 · Legal Professional Services	0.00	5,000.00	-5,000.00	0.0%
410.460 · Meetings & Conferences	0.00	0.00	0.00	0.0%
410.600 · Donation expenses	0.00	15,675.42	-15,675.42	0.0%
410.610 · Police Building Const./ Reno	0.00	0.00	0.00	0.0%
410.611 · Training Facility/Equipment	453.50	13,239.68	-12,786.18	3.4%
410.700 · Capital Purchases				
410.701 · Office Equipment	0.00	0.00	0.00	0.0%
410.700 · Capital Purchases - Other	0.00	15,000.00	-15,000.00	0.0%
Total 410.700 · Capital Purchases	0.00	15,000.00	-15,000.00	0.0%
410.750 · Computer Server/ Hardware	1,349.00	750.00	599.00	179.9%
410. · Police - Other	0.00	0.00	0.00	0.0%
Total 410. · Police	105,013.77	1,119,374.96	-1,014,361.19	9.4%
411. · Fire				
411.354 · Workers Comp	0.00	7,750.00	-7,750.00	0.0%
411.363 · Hydrant Service	3,554.73	24,000.00	-20,445.27	14.8%
411.501 · Training Center Contribution	0.00	0.00	0.00	0.0%
411.502 · S.A.V.E.S.	4,250.00	25,500.00	-21,250.00	16.7%
411.503 · SAVES General Operating	11,750.00	70,500.00	-58,750.00	16.7%
411.540 · Storm Water ERU costs	0.00	0.00	0.00	0.0%
411.990 · SAVES- FF relief	0.00	27,500.00	-27,500.00	0.0%
411. · Fire - Other	0.00	0.00	0.00	0.0%
Total 411. · Fire	19,554.73	155,250.00	-135,695.27	12.6%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 15, 2026

	Jan 1 - 15, 26	Budget	$ Over Budget	% of Budget
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	1,040.00	0.00	1,040.00	100.0%
413.123 · Code Enforcement	399.00	4,940.00	-4,541.00	8.1%
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	250.00	-250.00	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	250.00	-250.00	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	3,043.00	6,500.00	-3,457.00	46.8%
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	250.00	-250.00	0.0%
413. · Code Enforcement - Other	0.00	0.00	0.00	0.0%
Total 413. · Code Enforcement	4,482.00	12,190.00	-7,708.00	36.8%
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	500.00	-500.00	0.0%
414.313 · Engineering Fees	0.00	15,000.00	-15,000.00	0.0%
414.450 · Legal Fees	0.00	6,000.00	-6,000.00	0.0%
414.460 · Advertisement	0.00	500.00	-500.00	0.0%
414. · Planning & Zoning - Other	0.00	0.00	0.00	0.0%
Total 414. · Planning & Zoning	0.00	22,000.00	-22,000.00	0.0%
415. · Emergency Management				
415.000 · Emergency Management	0.00	125.00	-125.00	0.0%
415. · Emergency Management - Other	0.00	0.00	0.00	0.0%
Total 415. · Emergency Management	0.00	125.00	-125.00	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%

Conewago Township
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January 1 - 15, 2026

	Jan 1 - 15, 26	Budget	$ Over Budget	% of Budget
426.430 · Authority Expenses	0.00	0.00	0.00	0.0%
426.450 · SEO Fees	0.00	250.00	-250.00	0.0%
426. · Public Works - Sanitation - Other	0.00	0.00	0.00	0.0%
Total 426. · Public Works - Sanitation	0.00	250.00	-250.00	0.0%
427. · Solid Waste Collection				
427.000 · Financial Admin Other	0.00	0.00	0.00	0.0%
427.100 · Authority Manager Wages	624.00	0.00	624.00	100.0%
427.110 · Authority Sec-Treas Wages	144.00	0.00	144.00	100.0%
427.111 · Authority Treasurer Wages	0.00	0.00	0.00	0.0%
427.120 · Authority Municipal Controller	2,264.80	0.00	2,264.80	100.0%
427.130 · Authority Asst Sec-Treas Wages	0.00	0.00	0.00	0.0%
427.140 · Road Dept. Authority - Wages	498.28	0.00	498.28	100.0%
427.141 · Road Dept Authority OT Wages	0.00	0.00	0.00	0.0%
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	3,132.95	0.00	3,132.95	100.0%
427.197 · Pension Fund Non-uniform	1,420.22	0.00	1,420.22	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	364.21	0.00	364.21	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	108.13	0.00	108.13	100.0%
427.317 · Training	0.00	0.00	0.00	0.0%
427.318 · Cleaning Service	81.56	0.00	81.56	100.0%
427.320 · Authority Telephone	153.89	0.00	153.89	100.0%
427.330 · Authority Fuel/ Mileage	0.00	0.00	0.00	0.0%
427.340 · Authority Advertising	0.00	0.00	0.00	0.0%
427.350 · Authority Insurance	0.00	0.00	0.00	0.0%
427.360 · Authority Bldg Water	148.72	0.00	148.72	100.0%
427.361 · Authority Bldg Electric	88.51	0.00	88.51	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	0.00	0.00	0.00	0.0%
427.730 · Authority Bldg Maint.& Supplies	0.00	0.00	0.00	0.0%
427.740 · Vehicle and Equipment Use	0.00	0.00	0.00	0.0%
427.750 · Computer/Software	0.00	0.00	0.00	0.0%

Conewago Township
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	Jan 1 - 15, 26	Budget	$ Over Budget	% of Budget
427. · Solid Waste Collection - Other	0.00	0.00	0.00	0.0%
Total 427. · Solid Waste Collection	9,029.27	0.00	9,029.27	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	150.00	-150.00	0.0%
430.120 · Road Dept Administrative Wages	9,608.24	85,059.52	-75,451.28	11.3%
430.121 · Road Dept Part-Time Wages	0.00	1,898.65	-1,898.65	0.0%
430.140 · Vehicle Repair - Wages	0.00	0.00	0.00	0.0%
430.183 · Overtime	175.26	5,000.00	-4,824.74	3.5%
430.191 · Uniform Expenses	0.00	1,250.00	-1,250.00	0.0%
430.196 · Employer Contribution Benefits	9,524.66	41,455.89	-31,931.23	23.0%
430.197 · Pension Fund Non-uniform	5,741.36	8,505.95	-2,764.59	67.5%
430.213 · Small Items of Equipment	62.93	750.00	-687.07	8.4%
430.220 · Operating Supplies	595.44	1,100.00	-504.56	54.1%
430.231 · Gasoline	130.00	3,750.00	-3,620.00	3.5%
430.232 · Diesel	1,493.21	6,000.00	-4,506.79	24.9%
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	250.00	-250.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	61.34	2,500.00	-2,438.66	2.5%
430.380 · Equipment Rental	0.00	500.00	-500.00	0.0%
430.450 · Legal Contract Negotiations	0.00	250.00	-250.00	0.0%
430.700 · Capital Purchases	0.00	20,000.00	-20,000.00	0.0%
430.740 · Loan Obligation Payment- Truck	0.00	0.00	0.00	0.0%
430.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
430. · Highway Maint General Services - Other	0.00	0.00	0.00	0.0%
Total 430. · Highway Maint General Services	27,392.44	178,920.01	-151,527.57	15.3%
432. · Winter Maintenance				
432.000 · Snow & Ice Removal	0.00	0.00	0.00	0.0%
432.140 · Snow Removal Wages	0.00	0.00	0.00	0.0%
432.183 · Snow Overtime Wages	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	50.40	1,000.00	-949.60	5.0%
433.025 · Traffic Signal Maintenance	0.00	750.00	-750.00	0.0%
433.050 · Traffic Signal Sunday X 116	58.47	750.00	-691.53	7.8%

Conewago Township
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	Jan 1 - 15, 26	Budget	$ Over Budget	% of Budget
433.075 · Traffic Signal 116/ Centennial	59.38	750.00	-690.62	7.9%
433.100 · Traffic Signal Mt. Pleasant	0.00	750.00	-750.00	0.0%
433.125 · Traffic Signal Eisenhower/High	0.00	2,500.00	-2,500.00	0.0%
433.140 · Line Painting Wages	0.00	0.00	0.00	0.0%
433.300 · Traffic Control Devices - Other	0.00	0.00	0.00	0.0%
433.313 · Engineering Fees	0.00	2,000.00	-2,000.00	0.0%
433. · Traffic Control Devices - Other	0.00	0.00	0.00	0.0%
Total 433. · Traffic Control Devices	168.25	8,500.00	-8,331.75	2.0%
434. · Street Lighting				
434.320 · Electricity	0.00	0.00	0.00	0.0%
434.361 · Street Lighting	4,173.85	22,500.00	-18,326.15	18.6%
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	4,173.85	22,500.00	-18,326.15	18.6%
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	0.00	0.00	0.00	0.0%
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	1,752.60	0.00	1,752.60	100.0%
436.141 · Storm Sewers Cleaning wages	443.28	0.00	443.28	100.0%
436.142 · Storm Sewer repairs wages	0.00	0.00	0.00	0.0%
436.143 · Street Sweeping wages	0.00	0.00	0.00	0.0%
436.144 · Over Time Wages	0.00	0.00	0.00	0.0%
436.145 · GIS Wages	0.00	0.00	0.00	0.0%
436.192 · Office Pension	0.00	0.00	0.00	0.0%
436.193 · Office Benefits	0.00	0.00	0.00	0.0%
436.194 · Benefits Office	0.00	0.00	0.00	0.0%
436.195 · Supervisor Benefits	0.00	0.00	0.00	0.0%
436.196 · Maintenance Dept Benefits	0.00	0.00	0.00	0.0%
436.197 · Maintenance Dept Pension	0.00	0.00	0.00	0.0%
436.198 · Maintenance Supervisor Pension	0.00	0.00	0.00	0.0%

Conewago Township
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	Jan 1 - 15, 26	Budget	$ Over Budget	% of Budget
436.199 · Maint. Dept Pension	0.00	0.00	0.00	0.0%
436.210 · Office Supplies	0.00	0.00	0.00	0.0%
436.213 · Small Equipment	0.00	0.00	0.00	0.0%
436.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
436.302 · Postage	0.00	0.00	0.00	0.0%
436.305 · Other Services and charges	0.00	0.00	0.00	0.0%
436.310 · IT Services	0.00	0.00	0.00	0.0%
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	2,195.88	0.00	2,195.88	100.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	49.60	4,000.00	-3,950.40	1.2%
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	49.60	4,000.00	-3,950.40	1.2%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	4,290.80	20,000.00	-15,709.20	21.5%
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	1,250.00	-1,250.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 15, 2026

	Jan 1 - 15, 26	Budget	$ Over Budget	% of Budget
438.375 · Line Painting	0.00	2,500.00	-2,500.00	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	4,290.80	28,750.00	-24,459.20	14.9%
439. · Construction -Rebldg Projects				
439.000 · Road Construction & Rebldg	0.00	0.00	0.00	0.0%
439.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
439.313 · Engineering	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				
451.000 · 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	3,750.00	-3,750.00	0.0%
451.313 · Engineering services	0.00	2,500.00	-2,500.00	0.0%
451.367 · Land Acquisition	0.00	0.00	0.00	0.0%
451.384 · Recreation Rentals	256.00	1,750.00	-1,494.00	14.6%
451.450 · Legal Fees	136.00	1,250.00	-1,114.00	10.9%
451.500 · Rec Programs Contribution	0.00	0.00	0.00	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	5,000.00	-5,000.00	0.0%
451. · Culture - Recreation Admin - Other	0.00	0.00	0.00	0.0%
Total 451. · Culture - Recreation Admin	392.00	14,250.00	-13,858.00	2.8%
454.000 · 454.000 Park Expenses -	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%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 15, 2026

	Jan 1 - 15, 26	Budget	$ Over Budget	% of Budget
Total 458. · Senior Citizens' Center	0.00	0.00	0.00	0.0%
459. · Miscellaneous Contributions				
459.000 · Misc. Contribution Hist Society	0.00	500.00	-500.00	0.0%
459.100 · Adams County Library Contribut	0.00	1,000.00	-1,000.00	0.0%
459.101 · Gutheri Memorial Library	0.00	500.00	-500.00	0.0%
459.102 · McSherrystown Senior Center	0.00	1,000.00	-1,000.00	0.0%
459.103 · Adams Cty. office of Aging	0.00	500.00	-500.00	0.0%
459.200 · Golden Vision Day Care	0.00	0.00	0.00	0.0%
459.201 · Visiting Nurses	0.00	800.00	-800.00	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	250.00	-250.00	0.0%
459.540 · Adams County SPCA	0.00	1,250.00	-1,250.00	0.0%
459. · Miscellaneous Contributions - Other	0.00	0.00	0.00	0.0%
Total 459. · Miscellaneous Contributions	0.00	5,800.00	-5,800.00	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	1,750.00	-1,750.00	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	1,750.00	-1,750.00	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				
484-354 · Works Comp Insurance	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 15, 2026

	Jan 1 - 15, 26	Budget	$ Over Budget	% of Budget
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	30,000.00	-30,000.00	0.0%
Total 484.354 · Workers Comp Insurance	0.00	30,000.00	-30,000.00	0.0%
486. · Insurance				
486.000 · Insurance	5,386.10	35,000.00	-29,613.90	15.4%
486.100 · Insurance - Other	0.00	7,996.20	-7,996.20	0.0%
486. · Insurance - Other	0.00	0.00	0.00	0.0%
Total 486. · Insurance	5,386.10	42,996.20	-37,610.10	12.5%
488. · Employer Taxes				
488.435 · Payroll Tax	7,179.21	56,500.00	-49,320.79	12.7%
488.437 · PA Unemployment Employer	0.00	3,000.00	-3,000.00	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	7,179.21	59,500.00	-52,320.79	12.1%
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	-258,752.30	258,752.30	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	-258,752.30	258,752.30	0.0%
495.000 · Refund of Prior Yr Revenue	0.00	0.00	0.00	0.0%
500.000 · ARPA - Grant C2P2	237.00	125,000.00	-124,763.00	0.2%
500.100 · ARPA - Sink Hole	0.00	0.00	0.00	0.0%
500.102 · ARPA - Police	0.00	0.00	0.00	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	5,000.00	-5,000.00	0.0%
500.106 · ARPA - Campus Generator	0.00	0.00	0.00	0.0%
500.107 · ARPA - Campus Roof	0.00	0.00	0.00	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%

Conewago Township
Profit & Loss Budget vs. Actual
January 1 - 15, 2026

	Jan 1 - 15, 26	Budget	$ Over Budget	% of Budget
R490 · Grants from other funds	0.00	0.00	0.00	0.0%
Total Expense	267,678.97	1,856,650.59	-1,588,971.62	14.4%
Net Ordinary Income	-229,119.57	-133,500.00	-95,619.57	171.6%
Other Income/Expense				
Other Expense				
436 · 436.121	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	**-229,119.57**	**-133,500.00**	**-95,619.57**	**171.6%**

Conewago Township
Profit & Loss
January 1 - 19, 2026

	Jan 1 - 19, 26
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	7,060.22
310. · Local Tax Enabling Act 511	23,396.07
330. · Fines and Forfeits	2,722.28
361. · General Government	50.00
362. · Public Safety	653.50
363. · Highways and Streets	35.00
364. · Sanitation	351.75
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	3,790.58
Total Income	38,559.40
Gross Profit	38,559.40
Expense	
401. · Executive - Manager	8,298.81
402. · Financial Administration	19,123.00
403. · Tax Collection	113.73
404. · Solicitor/Legal Services	153.00
405. · Assistant Secretary/Treasurer	6,655.48
406.000 · General Gov't Admin	211.70
408. · Engineering Services	652.00
409. · General Govt Bldg & Plant	50,382.64
410. · Police	107,482.04
411. · Fire	19,554.73
413. · Code Enforcement	4,482.00
427. · Solid Waste Collection	9,182.38
430. · Highway Maint General Services	27,758.02
433. · Traffic Control Devices	168.25
434. · Street Lighting	4,173.85
436. · MS4 Storm Sewers & Drains	2,195.88
437. · Repairs of Tools & Equipment	49.60
438. · Road & Bridge - Maint & Repair	6,702.78
451. · Culture - Recreation Admin	392.00
486. · Insurance	5,386.10
488. · Employer Taxes	7,179.21
500.000 · ARPA - Grant C2P2	237.00
Total Expense	280,534.20
Net Ordinary Income	-241,974.80
Net Income	**-241,974.80**

Conewago Township
Account QuickReport
January 1 - 19, 2026

Type	Date	Num	Name	Memo	Split	Amount
427. · Solid Waste Collection						
427.318 · Cleaning Service						
Bill	01/09/2026	9636	ASJ Imaging Syste...	Monthly clea...	20000 · Accou...	81.56
Total 427.318 · Cleaning Service						81.56
Total 427. · Solid Waste Collection						81.56
TOTAL						**81.56**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 19, 2026

	Jan 1 - 19, 26	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 - 19, 2026

	Jan 1 - 19, 26	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 - 19, 2026

	Jan 1 - 19, 26	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	79.19	308,290.32	-308,211.13	0.0%
383.00 · Storm water - Other	0.00	0.00	0.00	0.0%
Total 383.00 · Storm water	79.19	308,290.32	-308,211.13	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. · 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	0.00	0.00	0.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 19, 2026

	Jan 1 - 19, 26	Budget	$ Over Budget	% of Budget
Total 392. · Interfund Operating Transfers	0.00	0.00	0.00	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	79.19	308,290.32	-308,211.13	0.0%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	0.00	0.00	0.00	0.0%
400.300 · Other Services & Charges				
400.301 · ACATO	0.00	0.00	0.00	0.0%
400.302 · PSATS Annual Convention	0.00	0.00	0.00	0.0%
400.303 · Other Expenses	0.00	0.00	0.00	0.0%
400.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 400.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
400.750 · Computer/ Software	0.00	0.00	0.00	0.0%
400. · Legislative Governing Body - Other	0.00	0.00	0.00	0.0%
Total 400. · Legislative Governing Body	0.00	0.00	0.00	0.0%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	0.00	4,971.87	-4,971.87	0.0%
401.170 · Retiree Insurance Pymt	0.00	0.00	0.00	0.0%
401.196 · Employers Contribution-Benefits	0.00	1,923.88	-1,923.88	0.0%
401.197 · Pension Fund Non-uniform	0.00	497.19	-497.19	0.0%
401.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
401.317 · Training	0.00	0.00	0.00	0.0%
401.331 · Travel Expenses	0.00	0.00	0.00	0.0%
401.350 · Bonding	0.00	0.00	0.00	0.0%
401.420 · Dues, Memberships,Subscriptions	0.00	0.00	0.00	0.0%
401.490 · Expense Account	0.00	0.00	0.00	0.0%
401.750 · Computer/ Software	0.00	0.00	0.00	0.0%
401. · Executive - Manager - Other	0.00	0.00	0.00	0.0%
Total 401. · Executive - Manager	0.00	7,392.94	-7,392.94	0.0%
402. · Financial Administration				
402.110 · Elected Auditors Salary, Wages	0.00	0.00	0.00	0.0%
402.122 · Sec/Treasurer Salary and Wages	0.00	2,294.71	-2,294.71	0.0%
402.124 · Administrative clerk wages	0.00	0.00	0.00	0.0%
402.196 · Employers Contribution-Benefits	0.00	1,920.48	-1,920.48	0.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 19, 2026

	Jan 1 - 19, 26	Budget	$ Over Budget	% of Budget
402.197 · Pension Fund Non-uniform	0.00	229.47	-229.47	0.0%
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	0.00	0.00	0.00	0.0%
402.303 · Other Services & Charges	0.00	0.00	0.00	0.0%
402.300 · Other Services & Charges - Other	0.00	0.00	0.00	0.0%
Total 402.300 · Other Services & Charges	0.00	0.00	0.00	0.0%
402.317 · Training/Billing Prog & Support	0.00	0.00	0.00	0.0%
402.331 · Travel Expense	0.00	0.00	0.00	0.0%
402.340 · Advertising, Printing	0.00	0.00	0.00	0.0%
402.390 · Bank Fees	0.00	0.00	0.00	0.0%
402.420 · Dues/ Memberships/ Subscription	0.00	0.00	0.00	0.0%
402.450 · CPA Audit	0.00	1,532.26	-1,532.26	0.0%
402.750 · Computer/ Software	0.00	0.00	0.00	0.0%
402. · Financial Administration - Other	0.00	0.00	0.00	0.0%
Total 402. · Financial Administration	0.00	5,976.92	-5,976.92	0.0%
403. · Tax Collection				
403.110 · Tax Collector Commission	0.00	0.00	0.00	0.0%
403.200 · Tax Collector Supplies	0.00	0.00	0.00	0.0%
403.317 · Training	0.00	0.00	0.00	0.0%
403.331 · Travel Expense	0.00	0.00	0.00	0.0%
403.490 · TCC Fee	0.00	0.00	0.00	0.0%
403. · Tax Collection - Other	0.00	0.00	0.00	0.0%
Total 403. · Tax Collection	0.00	0.00	0.00	0.0%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	0.00	3,064.52	-3,064.52	0.0%
404. · Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404. · Solicitor/Legal Services	0.00	3,064.52	-3,064.52	0.0%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	0.00	14,456.67	-14,456.67	0.0%
405.196 · Employers Contribution-Benefits	0.00	12,045.53	-12,045.53	0.0%
405.197 · Pension Fund Non-uniform	0.00	1,445.67	-1,445.67	0.0%
405.210 · Office Supplies	0.00	306.45	-306.45	0.0%
405.213 · Small Equipment	0.00	0.00	0.00	0.0%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	0.00	0.00	0.00	0.0%
405.302 · Postage	0.00	1,532.26	-1,532.26	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 - 19, 2026

	Jan 1 - 19, 26	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	1,532.26	-1,532.26	0.0%
405.317 · Billing Program & Support	0.00	4,449.68	-4,449.68	0.0%
405.340 · Advertising,Printing,Binding	0.00	2,145.16	-2,145.16	0.0%
405.350 · Insurance & Bonding	0.00	0.00	0.00	0.0%
405.390 · Bank fees	0.00	61.29	-61.29	0.0%
405.460 · Training	0.00	0.00	0.00	0.0%
405.700 · Capital Purchases	0.00	0.00	0.00	0.0%
405.750 · Computer server/hardware	0.00	0.00	0.00	0.0%
405. · Assistant Secretary/Treasurer - Other	0.00	0.00	0.00	0.0%
Total 405. · Assistant Secretary/Treasurer	0.00	36,442.71	-36,442.71	0.0%
405.270 · computer	0.00	0.00	0.00	0.0%
406.000 · General Gov't Admin				
406.340 · Advertising	0.00	0.00	0.00	0.0%
406.000 · General Gov't Admin - Other	0.00	0.00	0.00	0.0%
Total 406.000 · General Gov't Admin	0.00	0.00	0.00	0.0%
407. · IT Services				
407.310 · IT Services	0.00	0.00	0.00	0.0%
407. · IT Services - Other	0.00	0.00	0.00	0.0%
Total 407. · IT Services	0.00	0.00	0.00	0.0%
408. · Engineering Services				
408.310 · Engineering	0.00	9,193.55	-9,193.55	0.0%
408.312 · NPDES Permit	0.00	0.00	0.00	0.0%
408.313 · Engineering General Services	0.00	0.00	0.00	0.0%
408.700 · Engineering capital Project GIS	0.00	0.00	0.00	0.0%
408.701 · Pollution Reduction Plan	0.00	3,064.52	-3,064.52	0.0%
408.702 · PRP Design/Bid/Construction	0.00	0.00	0.00	0.0%
408.703 · Public Education Program	0.00	0.00	0.00	0.0%
408.704 · Written/Participation Plan	0.00	0.00	0.00	0.0%
408.705 · Ordinance , SOP's & BMP's	0.00	0.00	0.00	0.0%
408.706 · Operations and Lands	0.00	0.00	0.00	0.0%
408.707 · MS4 Annual Reporting	0.00	1,838.71	-1,838.71	0.0%
408.708 · Plum Creek Stream Daylighting	0.00	141,887.10	-141,887.10	0.0%
408. · Engineering Services - Other	0.00	0.00	0.00	0.0%
Total 408. · Engineering Services	0.00	155,983.88	-155,983.88	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 - 19, 2026

	Jan 1 - 19, 26	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 - 19, 2026

	Jan 1 - 19, 26	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	0.00	0.00	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 - 19, 2026

	Jan 1 - 19, 26	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%
413.318 · Asst. Code Enforcement Salary	0.00	6,055.48	-6,055.48	0.0%
413.370 · Vehicle Repairs	0.00	0.00	0.00	0.0%
413.450 · Legal Fees	0.00	0.00	0.00	0.0%
413.700 · Capital Purchase	0.00	0.00	0.00	0.0%
413.750 · Computer/ Software	0.00	0.00	0.00	0.0%
413. · Code Enforcement - Other	0.00	0.00	0.00	0.0%
Total 413. · Code Enforcement	0.00	6,055.48	-6,055.48	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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 19, 2026

	Jan 1 - 19, 26	Budget	$ Over Budget	% of Budget
427.120 · Authority Municipal Controller	0.00	0.00	0.00	0.0%
427.140 · Road Dept. Authority - Wages	0.00	0.00	0.00	0.0%
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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 19, 2026

	Jan 1 - 19, 26	Budget	$ Over Budget	% of Budget
430.313 · Engineering Fees	0.00	0.00	0.00	0.0%
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%
436.001 · Storm Sewer Fees	0.00	0.00	0.00	0.0%
436.120 · Maintenance Manager wages	0.00	7,063.88	-7,063.88	0.0%
436.140 · Storm Sewer Wages	0.00	37,238.04	-37,238.04	0.0%
436.141 · Part-Time Maintenance Crew Wage	0.00	6,982.13	-6,982.13	0.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 19, 2026

	Jan 1 - 19, 26	Budget	$ Over Budget	% of Budget
436.142 · Storm Sewer repairs wages	0.00	0.00	0.00	0.0%
436.143 · Street Sweeping wages	0.00	0.00	0.00	0.0%
436.144 · Over time	0.00	0.00	0.00	0.0%
436.145 · GIS Wages	0.00	0.00	0.00	0.0%
436.195 · Maintenance Manager Benefits	0.00	7,703.38	-7,703.38	0.0%
436.196 · Maintenance Dept Benefits	0.00	18,148.89	-18,148.89	0.0%
436.198 · Supervisor Pension	0.00	706.39	-706.39	0.0%
436.199 · Maintenance Dept Pension Fund	0.00	3,723.80	-3,723.80	0.0%
436.300 · Other Services and Charges	0.00	0.00	0.00	0.0%
436.301 · BMP Maintenance other	0.00	612.90	-612.90	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	0.00	1,532.26	-1,532.26	0.0%
436.381 · Vehicle use and Equipment	0.00	612.90	-612.90	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	36,774.19	-36,774.19	0.0%
436.701 · Capital Projects Watershed Gran	0.00	32,177.42	-32,177.42	0.0%
436.702 · Capital Projects engineer Water	0.00	3,064.52	-3,064.52	0.0%
436.703 · Capital Projects streets	0.00	0.00	0.00	0.0%
436.750 · Computer / Software GIS Mapping	0.00	1,838.71	-1,838.71	0.0%
436. · MS4 Storm Sewers & Drains - Other	0.00	0.00	0.00	0.0%
Total 436. · MS4 Storm Sewers & Drains	0.00	158,179.41	-158,179.41	0.0%
436.600 · Sinkhole Repair	0.00	15,322.58	-15,322.58	0.0%
436.704 · Capital Projects Sherry Village	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	0.00	1,838.71	-1,838.71	0.0%
437.050 · Machinery & Tool Repair Wages	0.00	0.00	0.00	0.0%
437.120 · Mower Maintenance Wages	0.00	0.00	0.00	0.0%
437.140 · Tool & Equipment Repairs Wages	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Equipment - Other	0.00	0.00	0.00	0.0%
Total 437. · Repairs of Tools & Equipment	0.00	1,838.71	-1,838.71	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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 19, 2026

	Jan 1 - 19, 26	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	0.00	0.00	0.00	0.0%
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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 19, 2026

	Jan 1 - 19, 26	Budget	$ Over Budget	% of Budget
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%
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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January 1 - 19, 2026

	Jan 1 - 19, 26	Budget	$ Over Budget	% of Budget
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%
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	0.00	390,257.15	-390,257.15	0.0%
Net Income	79.19	-81,966.83	82,046.02	-0.1%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
January 1 - 19, 2026

	Jan 1 - 19, 26
Income	
383.00 · Storm water	79.19
Total Income	79.19
Expense	0.00
Net Income	**79.19**

Conewago Township State Fund
Profit & Loss
January 1, 2025 through January 19, 2026

	Jan 1, '25 - Jan 19, 26	
Income		
341. · Interest Earnings		
341.000 · Interest Earnings	4,342.63	
Total 341. · Interest Earnings		4,342.63
355. · State Shared Revenue		
355.020 · State Shared Revenue	242,655.87	
Total 355. · State Shared Revenue		242,655.87
Total Income		246,998.50
Expense		
432. · Winter Maintenance Service		
432.010 · Rock salt and ice materials	14,120.78	
Total 432. · Winter Maintenance Service		14,120.78
438. · Highway Maintenance		
438.000 · Highway - Maint & Repairs	2,177.25	
438.700 · Capital Purchases	20,527.77	
Total 438. · Highway Maintenance		22,705.02
439. · Highway Construction/Rebuilding		
439.000 · Highway Construction & Rebldg	40,015.00	
Total 439. · Highway Construction/Rebuilding		40,015.00
480. · Misc - Expenditure		
480.000 · Misc - Expenditures	198.90	
Total 480. · Misc - Expenditure		198.90
Total Expense		77,039.70
Net Income		**169,958.80**