TREASURER'S REPORT

APRIL 20, 2026

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

Conewago Township
Profit & Loss
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	271,389.57
310. · Local Tax Enabling Act 511	114,095.44
330. · Fines and Forfeits	12,811.39
341. · Interest Earnings	2,168.55
361. · General Government	1,553.39
362. · Public Safety	263.00
364. · Sanitation	246.75
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	12,900.00
Total Income	415,928.09
Gross Profit	415,928.09
Expense	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	12,298.45
402. · Financial Administration	9,175.08
403. · Tax Collection	4,784.79
404. · Solicitor/Legal Services	3,044.14
405. · Assistant Secretary/Treasurer	5,713.18
407. · IT Services	756.87
408. · Engineering Services	462.00
409. · General Govt Bldg & Plant	30,107.55
410. · Police	184,899.05
411. · Fire	19,554.73
413. · Code Enforcement	2,854.42
414. · Planning & Zoning	71.78
427. · Solid Waste Collection	14,883.35
430. · Highway Maint General Services	42,819.17
433. · Traffic Control Devices	205.61
434. · Street Lighting	4,135.77
436. · MS4 Storm Sewers & Drains	5,326.48
437. · Repairs of Tools & Equipment	1,920.87
438. · Road & Bridge - Maint & Repair	1,908.61
451. · Culture - Recreation Admin	256.00
486. · Insurance	4,545.36
488. · Employer Taxes	14,876.27
500.000 · ARPA - Grant C2P2	1,916.00
6560 · Payroll Expenses	624.60

Conewago Township
Profit & Loss
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26
Total Expense	368,181.83
Net Ordinary Income	47,746.26
Net Income	**47,746.26**

Conewago Township
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 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	269,638.79	0.00	269,638.79	100.0%
301.200 · Real Estate - Prior Year	0.00	0.00	0.00	0.0%
301.600 · Real Estate - Interim	1,750.78	0.00	1,750.78	100.0%
301. · Real Estate Taxes - Other	0.00	0.00	0.00	0.0%
Total 301. · Real Estate Taxes	271,389.57	0.00	271,389.57	100.0%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	10,520.20	0.00	10,520.20	100.0%
310.020 · Per Capita - Prior Year	102.75	0.00	102.75	100.0%
310.100 · Real Estate Transfer	7,795.90	0.00	7,795.90	100.0%
310.200 · Earned Income Tax	92,675.29	0.00	92,675.29	100.0%
310.500 · LST	1,651.30	0.00	1,651.30	100.0%
310.700 · Mechanical Devices	1,350.00	0.00	1,350.00	100.0%
310. · Local Tax Enabling Act 511 - Other	0.00	0.00	0.00	0.0%
Total 310. · Local Tax Enabling Act 511	114,095.44	0.00	114,095.44	100.0%
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	12,795.83	0.00	12,795.83	100.0%
331.120 · Violations of Ordinances	15.56	0.00	15.56	100.0%
330. · Fines and Forfeits - Other	0.00	0.00	0.00	0.0%
Total 330. · Fines and Forfeits	12,811.39	0.00	12,811.39	100.0%
341. · Interest Earnings				
341.100 · Interest Earnings	0.00	0.00	0.00	0.0%
341.104 · Interest Earned	2,168.55	0.00	2,168.55	100.0%
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%
341.110 · Change in ACNB Investment Value	0.00	0.00	0.00	0.0%
341.111 · Earned Interest - Mt. Pleasant	0.00	0.00	0.00	0.0%
341.112 · Recycling Grant Interest	0.00	0.00	0.00	0.0%
341.400 · Earned Interest	0.00	0.00	0.00	0.0%
341. · Interest Earnings - Other	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26	Budget	$ Over Budget	% of Budget
Total 341. · Interest Earnings	2,168.55	0.00	2,168.55	100.0%
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	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%
355.991 · 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	0.00	0.00	0.0%
357. · Adams County Drug Task Force				
357 · Adams County Drug task Force	0.00	0.00	0.00	0.0%
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	375.00	0.00	375.00	100.0%
361.310 · Prelim & Final Subd & Land Dev	0.00	0.00	0.00	0.0%
361.320 · Subd & Land Dev Engineer Fees	1,178.39	0.00	1,178.39	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	1,553.39	0.00	1,553.39	100.0%
362. · Public Safety				
362.110 · Accident Reports	0.00	0.00	0.00	0.0%
362.410 · Building Permits	175.00	0.00	175.00	100.0%
362.411 · Building Inspections	0.00	0.00	0.00	0.0%
362.413 · State Permit Fee	18.00	0.00	18.00	100.0%

Conewago Township
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26	Budget	$ Over Budget	% of Budget
362.430 · Plumbing Permits	0.00	0.00	0.00	0.0%
362.450 · Use & Occupancy Permits	50.00	0.00	50.00	100.0%
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%
362.490 · House Plan Review	0.00	0.00	0.00	0.0%
362.500 · Sign Permit	0.00	0.00	0.00	0.0%
362.510 · Road Occupancy Permit	0.00	0.00	0.00	0.0%
362.520 · Yard Sale Permits	20.00	0.00	20.00	100.0%
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	263.00	0.00	263.00	100.0%
363. · Highways and Streets				
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	246.75	0.00	246.75	100.0%
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	246.75	0.00	246.75	100.0%
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	0.00	500.00	100.0%
387.103 · Misc Revenue Police	0.00	0.00	0.00	0.0%
387. · Contributions & Donations - Other	0.00	0.00	0.00	0.0%
Total 387. · Contributions & Donations	500.00	0.00	500.00	100.0%
389. · Miscellaneous Revenue				
Gerald Lippy Security	0.00	0.00	0.00	0.0%
389.000 · Miscellaneous Revenue	12,900.00	0.00	12,900.00	100.0%

Conewago Township
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26	Budget	$ Over Budget	% of Budget
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	12,900.00	0.00	12,900.00	100.0%
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%
392.020 · 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	415,928.09	0.00	415,928.09	100.0%
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	415,928.09	0.00	415,928.09	100.0%
Expense				
Maintenance Mgr. Wages	0.00	0.00	0.00	0.0%
MS4 Storm Sewers& Drains	0.00	0.00	0.00	0.0%
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	1,041.70	0.00	1,041.70	100.0%
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%
400.304 · Other Services & Charges Other	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26	Budget	$ Over Budget	% of Budget
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	1,041.70	0.00	1,041.70	100.0%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	6,760.00	0.00	6,760.00	100.0%
401.170 · Retiree Insurance Pymt	0.00	0.00	0.00	0.0%
401.196 · Employers Contribution-Benefits	2,908.85	0.00	2,908.85	100.0%
401.197 · Pension Fund Non-uniform	2,629.60	0.00	2,629.60	100.0%
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%
401.700 · Capital Purchase	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	12,298.45	0.00	12,298.45	100.0%
402. · Financial Administration				
402.110 · Elected Auditors Salary, Wages	0.00	0.00	0.00	0.0%
402.122 · Sec/Treasurer Salary and Wages	4,176.00	0.00	4,176.00	100.0%
402.123 · Treasurer Salary	0.00	0.00	0.00	0.0%
402.124 · Office Clerk	0.00	0.00	0.00	0.0%
402.196 · Employers Contribution-Benefits	2,903.47	0.00	2,903.47	100.0%
402.197 · Pension Fund Non-uniform	1,016.33	0.00	1,016.33	100.0%
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	511.78	0.00	511.78	100.0%
402.304 · Payroll Preparation	567.50	0.00	567.50	100.0%
402.305 · Other services and 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	1,079.28	0.00	1,079.28	100.0%
402.317 · Training	0.00	0.00	0.00	0.0%
402.331 · Travel Expense	0.00	0.00	0.00	0.0%
402.340 · Advertising, Printing & Bindin	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	0.00	0.00	0.0%
402.750 · Computer/ Software	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26	Budget	$ Over Budget	% of Budget
402. · Financial Administration - Other	0.00	0.00	0.00	0.0%
Total 402. · Financial Administration	9,175.08	0.00	9,175.08	100.0%
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	4,784.79	0.00	4,784.79	100.0%
403.111 · Other Tax Colectors	0.00	0.00	0.00	0.0%
403.200 · Tax Collector Supplies	0.00	0.00	0.00	0.0%
403.300 · Tax Duplicate	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	4,784.79	0.00	4,784.79	100.0%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	3,044.14	0.00	3,044.14	100.0%
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	3,044.14	0.00	3,044.14	100.0%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	2,721.60	0.00	2,721.60	100.0%
405.183 · Overtime	0.00	0.00	0.00	0.0%
405.196 · Employers Contribution-Benefits	1,644.27	0.00	1,644.27	100.0%
405.197 · Pension Fund Non-uniform	813.61	0.00	813.61	100.0%
405.210 · Office Supplies	130.28	0.00	130.28	100.0%
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	69.01	0.00	69.01	100.0%
405.303 · Water/ Coller Rental	76.35	0.00	76.35	100.0%
405.304 · Copies	165.91	0.00	165.91	100.0%
405.305 · Other Services & Charges	0.00	0.00	0.00	0.0%
405.300 · Other Services & Charges - Other	92.15	0.00	92.15	100.0%
Total 405.300 · Other Services & Charges	403.42	0.00	403.42	100.0%
405.317 · Training	0.00	0.00	0.00	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	0.00	0.00	0.0%
405.750 · Computor/Software	0.00	0.00	0.00	0.0%
405. · Assistant Secretary/Treasurer - Other	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26	Budget	$ Over Budget	% of Budget
Total 405. · Assistant Secretary/Treasurer	5,713.18	0.00	5,713.18	100.0%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	0.00	0.00	0.0%
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	756.87	0.00	756.87	100.0%
407. · IT Services - Other	0.00	0.00	0.00	0.0%
Total 407. · IT Services	756.87	0.00	756.87	100.0%
408. · Engineering Services				
408.310 · Engineering	0.00	0.00	0.00	0.0%
408.313 · Engineering General Services	462.00	0.00	462.00	100.0%
408.700 · GIS	0.00	0.00	0.00	0.0%
408.701 · Pollution Reduction Plan	0.00	0.00	0.00	0.0%
408. · Engineering Services - Other	0.00	0.00	0.00	0.0%
Total 408. · Engineering Services	462.00	0.00	462.00	100.0%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	1,477.60	0.00	1,477.60	100.0%
409.195 · HRA Reimbursemnts	0.00	0.00	0.00	0.0%
409.196 · Employers Contribution-Benefits	2,639.23	0.00	2,639.23	100.0%
409.197 · Pension Fund Non-Uniform	1,827.64	0.00	1,827.64	100.0%
409.200 · Building Supplies	0.00	0.00	0.00	0.0%
409.241 · Document Mgmt/ Annual Fee	0.00	0.00	0.00	0.0%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	308.16	0.00	308.16	100.0%
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	1.50	0.00	1.50	100.0%
Total 409.300 · Other Services & Charges	309.66	0.00	309.66	100.0%
409.310 · Codificaction of Ordinances	0.00	0.00	0.00	0.0%
409.317 · Cleaning Service	282.19	0.00	282.19	100.0%
409.321 · Telephone	461.33	0.00	461.33	100.0%
409.322 · Cell Phone	180.82	0.00	180.82	100.0%
409.350 · Insurance	0.00	0.00	0.00	0.0%
409.361 · Electricity	607.38	0.00	607.38	100.0%
409.362 · Admin. Mun.Bldg - Nat Gas	310.17	0.00	310.17	100.0%
409.363 · Maint. Bldg- Nat Gas	415.81	0.00	415.81	100.0%
409.364 · Water & Sewer	271.70	0.00	271.70	100.0%

Conewago Township
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26	Budget	$ Over Budget	% of Budget
409.365 · Solid Waste/Trash Tags	0.00	0.00	0.00	0.0%
409.366 · Electronics recycling county	0.00	0.00	0.00	0.0%
409.370 · Bldg Repair & Maint. Sply/ Serv	529.27	0.00	529.27	100.0%
409.372 · Fuel Tank Replacement	0.00	0.00	0.00	0.0%
409.373 · Road Dept Admin	0.00	0.00	0.00	0.0%
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	20,794.75	0.00	20,794.75	100.0%
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	30,107.55	0.00	30,107.55	100.0%
410. · Police				
410.120 · Police Chief Salary & Wages	11,582.00	0.00	11,582.00	100.0%
410.121 · Office Salary & Wages	4,396.00	0.00	4,396.00	100.0%
410.122 · Office Admin benefits	4,027.98	0.00	4,027.98	100.0%
410.130 · Police Patrolmen Salary & Wages	106,135.18	0.00	106,135.18	100.0%
410.131 · Benefit buyout	0.00	0.00	0.00	0.0%
410.132 · Adams County Drug Task Force	200.00	0.00	200.00	100.0%
410.140 · Crossing Guards Wages	991.20	0.00	991.20	100.0%
410.151 · Retiree Insurance Benefits	7,741.60	0.00	7,741.60	100.0%
410.155 · Eyeglasses	561.50	0.00	561.50	100.0%
410.161 · Pension Insurance	0.00	0.00	0.00	0.0%
410.183 · Overtime	2,661.11	0.00	2,661.11	100.0%
410.191 · Uniform Maintenance	655.40	0.00	655.40	100.0%
410.196 · Employer Contribution Benefits	32,435.18	0.00	32,435.18	100.0%
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	178.60	0.00	178.60	100.0%
410.211 · Copier contract and supplies	216.31	0.00	216.31	100.0%
410.212 · Forms	0.00	0.00	0.00	0.0%
410.213 · Small Items of Equipt/ Maint	29.71	0.00	29.71	100.0%
410.231 · Gasoline	2,696.27	0.00	2,696.27	100.0%
410.234 · Vehicle Oil	0.00	0.00	0.00	0.0%
410.238 · Uniform Supplies	533.74	0.00	533.74	100.0%
410.242 · Ammunition/Range Supplies	0.00	0.00	0.00	0.0%
410.250 · Vehicle Repair/Maint Supplies	664.32	0.00	664.32	100.0%
410.251 · Tires/Other Vehicle Parts	0.00	0.00	0.00	0.0%
410.260 · Small Tools/Minor Equipment	237.00	0.00	237.00	100.0%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	0.00	0.00	0.00	0.0%
410.302 · Water / Cooler Rental	73.92	0.00	73.92	100.0%
410.303 · YIS/Cowden/ Metro Alert Expense	0.00	0.00	0.00	0.0%
410.304 · Other Services & Charges	5.00	0.00	5.00	100.0%
410.305 · Dog Pound Services	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26	Budget	$ Over Budget	% of Budget
410.306 · cleaning & paper supplies	11.94	0.00	11.94	100.0%
410.300 · Other Services & Charges - Other	4.99	0.00	4.99	100.0%
Total 410.300 · Other Services & Charges	95.85	0.00	95.85	100.0%
410.310 · IT Services	1,680.00	0.00	1,680.00	100.0%
410.311 · Professional Services	0.00	0.00	0.00	0.0%
410.316 · Training/Education Expenses	281.88	0.00	281.88	100.0%
410.317 · Cleaning Service	376.25	0.00	376.25	100.0%
410.321 · Telephone	615.12	0.00	615.12	100.0%
410.322 · Cell Phone	394.81	0.00	394.81	100.0%
410.325 · Postage	4.89	0.00	4.89	100.0%
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	712.58	0.00	712.58	100.0%
410.362 · Police Bldg- Nat. Gas	413.57	0.00	413.57	100.0%
410.363 · Propane	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%
410.600 · Donation expenses	0.00	0.00	0.00	0.0%
410.610 · Police Building Const./ Reno	0.00	0.00	0.00	0.0%
410.611 · Training Facility/Equipment	1,501.00	0.00	1,501.00	100.0%
410.700 · Capital Purchases				
410.701 · Office Equipment	0.00	0.00	0.00	0.0%
410.700 · Capital Purchases - Other	2,880.00	0.00	2,880.00	100.0%
Total 410.700 · Capital Purchases	2,880.00	0.00	2,880.00	100.0%
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	184,899.05	0.00	184,899.05	100.0%
411. · Fire				
411.354 · Workers Comp	0.00	0.00	0.00	0.0%
411.363 · Hydrant Service	3,554.73	0.00	3,554.73	100.0%
411.501 · Training Center Contribution	0.00	0.00	0.00	0.0%
411.502 · S.A.V.E.S.	4,250.00	0.00	4,250.00	100.0%
411.503 · SAVES General Operating	11,750.00	0.00	11,750.00	100.0%
411.540 · Storm Water ERU costs	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	19,554.73	0.00	19,554.73	100.0%

Conewago Township
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26	Budget	$ Over Budget	% of Budget
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	1,456.00	0.00	1,456.00	100.0%
413.123 · Code Enforcement	1,292.00	0.00	1,292.00	100.0%
413.196 · Employer Contribution Benefits	0.00	0.00	0.00	0.0%
413.197 · Pension Fund Non-uniform	0.00	0.00	0.00	0.0%
413.200 · Supplies	106.42	0.00	106.42	100.0%
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	0.00	0.00	0.0%
413.370 · Vehicle Repairs	0.00	0.00	0.00	0.0%
413.371 · Repair Wages	0.00	0.00	0.00	0.0%
413.450 · Legal Fees	0.00	0.00	0.00	0.0%
413.451 · Legal Fees Code Enforcement	0.00	0.00	0.00	0.0%
413.700 · Capital Purchase	0.00	0.00	0.00	0.0%
413.750 · Computer/ Software	0.00	0.00	0.00	0.0%
413. · Code Enforcement - Other	0.00	0.00	0.00	0.0%
Total 413. · Code Enforcement	2,854.42	0.00	2,854.42	100.0%
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	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	71.78	0.00	71.78	100.0%
414. · Planning & Zoning - Other	0.00	0.00	0.00	0.0%
Total 414. · Planning & Zoning	71.78	0.00	71.78	100.0%
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%

Conewago Township
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26	Budget	$ Over Budget	% of Budget
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				
427.000 · Financial Admin Other	32.50	0.00	32.50	100.0%
427.100 · Authority Manager Wages	1,560.00	0.00	1,560.00	100.0%
427.110 · Authority Sec-Treas Wages	336.00	0.00	336.00	100.0%
427.111 · Authority Treasurer Wages	0.00	0.00	0.00	0.0%
427.120 · Authority Municipal Controller	5,662.00	0.00	5,662.00	100.0%
427.130 · Authority Asst Sec-Treas Wages	0.00	0.00	0.00	0.0%
427.140 · Road Dept. Authority - Wages	1,266.75	0.00	1,266.75	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	3,144.51	0.00	3,144.51	100.0%
427.197 · Pension Fund Non-uniform	1,468.12	0.00	1,468.12	100.0%
427.210 · Authority Office Supplies	0.00	0.00	0.00	0.0%
427.220 · Authority Computer Supplies	0.00	0.00	0.00	0.0%
427.230 · Authority Postage	307.02	0.00	307.02	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	94.06	0.00	94.06	100.0%
427.320 · Authority Telephone	153.78	0.00	153.78	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	77.12	0.00	77.12	100.0%
427.361 · Authority Bldg Electric	101.02	0.00	101.02	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	103.39	0.00	103.39	100.0%
427.730 · Authority Bldg Maint.& Supplies	468.95	0.00	468.95	100.0%
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
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26	Budget	$ Over Budget	% of Budget
427. · Solid Waste Collection - Other	0.00	0.00	0.00	0.0%
Total 427. · Solid Waste Collection	14,883.35	0.00	14,883.35	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	127.50	0.00	127.50	100.0%
430.120 · Road Dept Administrative Wages	21,951.96	0.00	21,951.96	100.0%
430.121 · Road Dept Part-Time Wages	0.00	0.00	0.00	0.0%
430.140 · Vehicle Repair - Wages	-4,673.60	0.00	-4,673.60	100.0%
430.183 · Overtime	0.00	0.00	0.00	0.0%
430.191 · Uniform Expenses	46.00	0.00	46.00	100.0%
430.196 · Employer Contribution Benefits	7,316.13	0.00	7,316.13	100.0%
430.197 · Pension Fund Non-uniform	5,769.80	0.00	5,769.80	100.0%
430.213 · Small Items of Equipment	381.00	0.00	381.00	100.0%
430.220 · Operating Supplies	66.63	0.00	66.63	100.0%
430.231 · Gasoline	130.00	0.00	130.00	100.0%
430.232 · Diesel	2,542.36	0.00	2,542.36	100.0%
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	0.00	0.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	256.89	0.00	256.89	100.0%
430.380 · Equipment Rental	0.00	0.00	0.00	0.0%
430.450 · Legal Contract Negotiations	0.00	0.00	0.00	0.0%
430.700 · Capital Purchases	8,904.50	0.00	8,904.50	100.0%
430.740 · Loan Obligation Payment- Truck	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	42,819.17	0.00	42,819.17	100.0%
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%
432.384 · 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	48.61	0.00	48.61	100.0%
433.025 · Traffic Signal Maintenance	0.00	0.00	0.00	0.0%
433.050 · Traffic Signal Sunday X 116	54.55	0.00	54.55	100.0%

Conewago Township
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26	Budget	$ Over Budget	% of Budget
433.075 · Traffic Signal 116/ Centennial	57.56	0.00	57.56	100.0%
433.100 · Traffic Signal Mt. Pleasant	44.89	0.00	44.89	100.0%
433.125 · Traffic Signal Eisenhower/High	0.00	0.00	0.00	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	0.00	0.00	0.0%
433. · Traffic Control Devices - Other	0.00	0.00	0.00	0.0%
Total 433. · Traffic Control Devices	205.61	0.00	205.61	100.0%
434. · Street Lighting				
434.320 · Electricity	0.00	0.00	0.00	0.0%
434.361 · Street Lighting	4,135.77	0.00	4,135.77	100.0%
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	4,135.77	0.00	4,135.77	100.0%
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	4,439.92	0.00	4,439.92	100.0%
436.141 · Storm Sewers Cleaning wages	886.56	0.00	886.56	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
Profit & Loss Budget vs. Actual
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	Mar 17 - Apr 20, 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	5,326.48	0.00	5,326.48	100.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	1,920.87	0.00	1,920.87	100.0%
437.025 · Equipment Rental	0.00	0.00	0.00	0.0%
437.050 · Machinery & Tool Repair Wages	0.00	0.00	0.00	0.0%
437.120 · Mower Maintenance Wages	0.00	0.00	0.00	0.0%
437.140 · Tool & Equipment Repairs Wages	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Equipment - Other	0.00	0.00	0.00	0.0%
Total 437. · Repairs of Tools & Equipment	1,920.87	0.00	1,920.87	100.0%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	1,533.61	0.00	1,533.61	100.0%
438.120 · Sign Maintenance Wages	0.00	0.00	0.00	0.0%
438.140 · Road Maint. Wages	0.00	0.00	0.00	0.0%
438.310 · Contractor repair/maint Wages	0.00	0.00	0.00	0.0%
438.313 · Engineering Services	375.00	0.00	375.00	100.0%
438.372 · Sign Repair & Replace	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26	Budget	$ Over Budget	% of Budget
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	1,908.61	0.00	1,908.61	100.0%
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	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	256.00	0.00	256.00	100.0%
451.450 · Legal Fees	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
451. · Culture - Recreation Admin - Other	0.00	0.00	0.00	0.0%
Total 451. · Culture - Recreation Admin	256.00	0.00	256.00	100.0%
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
March 17 through April 20, 2026

	Mar 17 - Apr 20, 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	0.00	0.00	0.0%
459.100 · Adams County Library Contribut	0.00	0.00	0.00	0.0%
459.101 · Gutheri Memorial Library	0.00	0.00	0.00	0.0%
459.102 · McSherrystown Senior Center	0.00	0.00	0.00	0.0%
459.103 · Adams Cty. office of Aging	0.00	0.00	0.00	0.0%
459.200 · Golden Vision Day Care	0.00	0.00	0.00	0.0%
459.201 · Visiting Nurses	0.00	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%
459.531 · Adams Economic Alliance	0.00	0.00	0.00	0.0%
459.532 · Brushtown Athletic Association	0.00	0.00	0.00	0.0%
459.540 · Adams County SPCA	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%
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%
480.001 · 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	0.00	0.00	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
March 17 through April 20, 2026

	Mar 17 - Apr 20, 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	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%
486.100 · Insurance - Other	0.00	0.00	0.00	0.0%
486. · Insurance - Other	4,545.36	0.00	4,545.36	100.0%
Total 486. · Insurance	4,545.36	0.00	4,545.36	100.0%
488. · Employer Taxes				
488.435 · Payroll Tax	14,876.27	0.00	14,876.27	100.0%
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 Taxes - Other	0.00	0.00	0.00	0.0%
Total 488. · Employer Taxes	14,876.27	0.00	14,876.27	100.0%
492. · Interfund Operating Transfer				
492.000 · Txfr from Recreation Fund	0.00	0.00	0.00	0.0%
492.025 · Transfer to Recreation Fund	0.00	0.00	0.00	0.0%
492.050 · Capital Reserve	0.00	0.00	0.00	0.0%
492.08 · Txfr to Municipal Authority	0.00	0.00	0.00	0.0%
492.100 · Transfer General Fund	0.00	0.00	0.00	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	0.00	0.00	0.0%
495.000 · Refund of Prior Yr Revenue	0.00	0.00	0.00	0.0%
500.000 · ARPA - Grant C2P2	1,916.00	0.00	1,916.00	100.0%
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	0.00	0.00	0.0%
500.106 · ARPA - Campus Generator	0.00	0.00	0.00	0.0%
500.107 · ARPA - Campus Roof	0.00	0.00	0.00	0.0%
500.108 · ARPA - Plum Creek Park	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	624.60	0.00	624.60	100.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26	Budget	$ Over Budget	% of Budget
R490 · Grants from other funds	0.00	0.00	0.00	0.0%
Total Expense	368,181.83	0.00	368,181.83	100.0%
Net Ordinary Income	47,746.26	0.00	47,746.26	100.0%
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	**47,746.26**	**0.00**	**47,746.26**	**100.0%**

Conewago Township
Municipal Authority Monthly Expense
March 17 through April 20, 2026

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.000 · Financial Admin Other					
Bill	04/10/2026	10003	Miller, Bro...	Professional services - MA	32.50
Total 427.000 · Financial Admin Other					32.50
427.100 · Authority Manager Wages					
General Jou...	03/18/2026	Payroll #12			312.00
General Jou...	03/25/2026	Payroll #13			312.00
General Jou...	04/01/2026	Payroll #14			312.00
General Jou...	04/08/2026	Payroll #15			312.00
General Jou...	04/15/2026	Payroll #16			312.00
Total 427.100 · Authority Manager Wages					1,560.00
427.110 · Authority Sec-Treas Wages					
General Jou...	03/18/2026	Payroll #12			72.00
General Jou...	03/25/2026	Payroll #13			72.00
General Jou...	04/01/2026	Payroll #14			72.00
General Jou...	04/08/2026	Payroll #15			48.00
General Jou...	04/15/2026	Payroll #16			72.00
Total 427.110 · Authority Sec-Treas Wages					336.00
427.120 · Authority Municipal Controller					
General Jou...	03/18/2026	Payroll #12			1,132.40
General Jou...	03/25/2026	Payroll #13			1,132.40
General Jou...	04/01/2026	Payroll #14			1,132.40
General Jou...	04/08/2026	Payroll #15			1,132.40
General Jou...	04/15/2026	Payroll #16			1,132.40
Total 427.120 · Authority Municipal Controller					5,662.00
427.140 · Road Dept. Authority - Wages					
General Jou...	03/18/2026	Payroll #12			233.68
General Jou...	03/25/2026	Payroll #13			249.14
General Jou...	04/01/2026	Payroll #14			307.56
General Jou...	04/08/2026	Payroll #15			73.88
General Jou...	04/15/2026	Payroll #16			402.49
Total 427.140 · Road Dept. Authority - Wages					1,266.75
427.196 · Employer Contributions Benefits					
Bill	03/23/2026	9952	Capital Blu...	April Vision - MA	11.56
Bill	03/24/2026	9951	Standard I...	April Life Insurance - MA	36.31
Bill	04/09/2026	10001	Pennsylva...	May health insurance - MA	3,096.64
Total 427.196 · Employer Contributions Benefits					3,144.51
427.197 · Pension Fund Non-uniform					
Bill	04/06/2026	9962	Principal Fi...	1st Qtr. 2026 Pension - MA	1,468.12
Total 427.197 · Pension Fund Non-uniform					1,468.12
427.230 · Authority Postage					
Bill	04/08/2026	10000	Quadient F...	March Postage - MA	307.02
Total 427.230 · Authority Postage					307.02
427.310 · IT Services					
Bill	04/06/2026	9961	1st Choice ...	IT managed services - MA	56.88
Bill	04/06/2026	9961	1st Choice ...	Microsoft Business - MA	36.25
Bill	04/06/2026	9961	1st Choice ...	Barracuda & Backup Services - MA	15.00
Total 427.310 · IT Services					108.13
427.318 · Cleaning Service					
Bill	04/08/2026	9885	ASJ Imagi...	Monthly cleaning - MA	81.56
Bill	04/08/2026	9885	ASJ Imagi...	Window Cleaning - MA	12.50
Total 427.318 · Cleaning Service					94.06

Conewago Township
Municipal Authority Monthly Expense
March 17 through April 20, 2026

Type	Date	Num	Name	Memo	Amount
427.320 · Authority Telephone					
Check	04/01/2026	EFT	GreenLink	April office phones - MA	81.31
Bill	04/07/2026	9997	Comcast	Bundle service April 6,2026 - May...	72.47
Total 427.320 · Authority Telephone					153.78
427.360 · Authority Bldg Water					
Bill	04/01/2026	9955	The Borou...	541 Oxford Ave. Admin Building - ...	77.12
Total 427.360 · Authority Bldg Water					77.12
427.361 · Authority Bldg Electric					
Bill	03/23/2026	9948	Met-Ed	541 Oxford Ave. Admin Building - ...	101.02
Total 427.361 · Authority Bldg Electric					101.02
427.630 · Authority Bldg Natural gas					
Bill	03/23/2026	9949	Columbia ...	541 Oxford Ave. 541 Oxford Admi...	103.39
Total 427.630 · Authority Bldg Natural gas					103.39
427.730 · Authority Bldg Maint.& Supplies					
Bill	03/18/2026	9876	Card Servi...	Marking Paint	288.95
Bill	03/18/2026	9876	Card Servi...	PA Rural Water Association	180.00
Total 427.730 · Authority Bldg Maint.& Supplies					468.95
Total 427. · Solid Waste Collection					14,883.35
TOTAL					**14,883.35**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 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
March 17 through April 20, 2026

	Mar 17 - Apr 20, 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
March 17 through April 20, 2026

	Mar 17 - Apr 20, 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	185,847.03	0.00	185,847.03	100.0%
383.00 · Storm water - Other	0.00	0.00	0.00	0.0%
Total 383.00 · Storm water	185,847.03	0.00	185,847.03	100.0%
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
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	Mar 17 - Apr 20, 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	185,847.03	0.00	185,847.03	100.0%
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	624.00	0.00	624.00	100.0%
401.170 · Retiree Insurance Pymt	0.00	0.00	0.00	0.0%
401.196 · Employers Contribution-Benefits	241.44	0.00	241.44	100.0%
401.197 · Pension Fund Non-uniform	62.40	0.00	62.40	100.0%
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	927.84	0.00	927.84	100.0%
402. · Financial Administration				
402.110 · Elected Auditors Salary, Wages	0.00	0.00	0.00	0.0%
402.122 · Sec/Treasurer Salary and Wages	288.00	0.00	288.00	100.0%
402.124 · Administrative clerk wages	0.00	0.00	0.00	0.0%
402.196 · Employers Contribution-Benefits	241.04	0.00	241.04	100.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
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	Mar 17 - Apr 20, 26	Budget	$ Over Budget	% of Budget
402.197 · Pension Fund Non-uniform	28.80	0.00	28.80	100.0%
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	19.08	0.00	19.08	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	19.08	0.00	19.08	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	0.00	0.00	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	576.92	0.00	576.92	100.0%
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	0.00	0.00	0.0%
404. · Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404. · Solicitor/Legal Services	0.00	0.00	0.00	0.0%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	1,814.40	0.00	1,814.40	100.0%
405.196 · Employers Contribution-Benefits	1,511.80	0.00	1,511.80	100.0%
405.197 · Pension Fund Non-uniform	181.44	0.00	181.44	100.0%
405.210 · Office Supplies	0.00	0.00	0.00	0.0%
405.213 · Small Equipment	0.00	0.00	0.00	0.0%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	0.00	0.00	0.00	0.0%
405.302 · Postage	0.00	0.00	0.00	0.0%
405.303 · Water/ Coller Rental	0.00	0.00	0.00	0.0%
405.304 · Copies	0.00	0.00	0.00	0.0%
405.305 · Other Services & Charges	0.00	0.00	0.00	0.0%

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	Mar 17 - Apr 20, 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	0.00	0.00	0.0%
405.317 · Billing Program & Support	0.00	0.00	0.00	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%
405.390 · Bank fees	0.00	0.00	0.00	0.0%
405.460 · Training	0.00	0.00	0.00	0.0%
405.700 · Capital Purchases	0.00	0.00	0.00	0.0%
405.750 · Computer server/hardware	0.00	0.00	0.00	0.0%
405. · Assistant Secretary/Treasurer - Other	0.00	0.00	0.00	0.0%
Total 405. · Assistant Secretary/Treasurer	3,507.64	0.00	3,507.64	100.0%
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	0.00	0.00	0.0%
408.312 · NPDES Permit	0.00	0.00	0.00	0.0%
408.313 · Engineering General Services	0.00	0.00	0.00	0.0%
408.700 · Engineering capital Project GIS	198.00	0.00	198.00	100.0%
408.701 · Pollution Reduction Plan	0.00	0.00	0.00	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	0.00	0.00	0.0%
408.708 · Plum Creek Stream Daylighting	0.00	0.00	0.00	0.0%
408. · Engineering Services - Other	0.00	0.00	0.00	0.0%
Total 408. · Engineering Services	198.00	0.00	198.00	100.0%
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				

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	Mar 17 - Apr 20, 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
March 17 through April 20, 2026

	Mar 17 - Apr 20, 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
March 17 through April 20, 2026

	Mar 17 - Apr 20, 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	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	0.00	0.00	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%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 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
March 17 through April 20, 2026

	Mar 17 - Apr 20, 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	886.56	0.00	886.56	100.0%
436.140 · Storm Sewer Wages	4,673.60	0.00	4,673.60	100.0%
436.141 · Part-Time Maintenance Crew Wage	0.00	0.00	0.00	0.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
March 17 through April 20, 2026

	Mar 17 - Apr 20, 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	505.28	0.00	505.28	100.0%
436.196 · Maintenance Dept Benefits	2,277.80	0.00	2,277.80	100.0%
436.198 · Supervisor Pension	88.64	0.00	88.64	100.0%
436.199 · Maintenance Dept Pension Fund	467.36	0.00	467.36	100.0%
436.300 · Other Services and Charges	0.00	0.00	0.00	0.0%
436.301 · BMP Maintenance other	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%
436.330 · 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	21.33	0.00	21.33	100.0%
436.381 · Vehicle use and Equipment	0.00	0.00	0.00	0.0%
436.450 · Legal Fees	0.00	0.00	0.00	0.0%
436.510 · Credit Assistance Program	0.00	0.00	0.00	0.0%
436.700 · Capital Purchase	8,904.50	0.00	8,904.50	100.0%
436.701 · Capital Projects Watershed Gran	0.00	0.00	0.00	0.0%
436.702 · Capital Projects engineer Water	0.00	0.00	0.00	0.0%
436.703 · Capital Projects streets	0.00	0.00	0.00	0.0%
436.750 · Computer / Software GIS Mapping	2,431.95	0.00	2,431.95	100.0%
436. · MS4 Storm Sewers & Drains - Other	0.00	0.00	0.00	0.0%
Total 436. · MS4 Storm Sewers & Drains	20,257.02	0.00	20,257.02	100.0%
436.600 · Sinkhole Repair	0.00	0.00	0.00	0.0%
436.704 · Capital Projects Sherry Village	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	5,760.42	0.00	5,760.42	100.0%
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	5,760.42	0.00	5,760.42	100.0%
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
March 17 through April 20, 2026

	Mar 17 - Apr 20, 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
March 17 through April 20, 2026

	Mar 17 - Apr 20, 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
March 17 through April 20, 2026

	Mar 17 - Apr 20, 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	31,227.84	0.00	31,227.84	100.0%
Net Income	**154,619.19**	**0.00**	**154,619.19**	**100.0%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
March 17 through April 20, 2026

	Mar 17 - Apr 20, 26
Income	
383.00 · Storm water	185,847.03
Total Income	185,847.03
Expense	
401. · Executive - Manager	927.84
402. · Financial Administration	576.92
405. · Assistant Secretary/Treasurer	3,507.64
408. · Engineering Services	198.00
436. · MS4 Storm Sewers & Drains	20,257.02
437. · Repairs of Tools & Equipment	5,760.42
Total Expense	31,227.84
Net Income	**154,619.19**