TREASURER'S REPORT

FEBRUARY 16, 2026

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

Conewago Township
Profit & Loss Budget vs. Actual
January 2026

	Jan 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	6,442.13	1,510,331.29	-1,503,889.16	0.4%
301.200 · Real Estate - Prior Year	618.09	20,000.00	-19,381.91	3.1%
301.600 · Real Estate - Interim	0.00	5,000.00	-5,000.00	0.0%
Total 301. · Real Estate Taxes	7,060.22	1,535,331.29	-1,528,271.07	0.5%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	771.75	26,000.00	-25,228.25	3.0%
310.020 · Per Capita - Prior Year	451.09	1,000.00	-548.91	45.1%
310.100 · Real Estate Transfer	39,213.85	155,000.00	-115,786.15	25.3%
310.200 · Earned Income Tax	36,040.52	1,000,000.00	-963,959.48	3.6%
310.500 · LST	1,095.69	120,000.00	-118,904.31	0.9%
310.700 · Mechanical Devices	0.00	1,600.00	-1,600.00	0.0%
Total 310. · Local Tax Enabling Act 511	77,572.90	1,303,600.00	-1,226,027.10	6.0%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	2,717.84	40,000.00	-37,282.16	6.8%
331.120 · Violations of Ordinances	9.44	250.00	-240.56	3.8%
Total 330. · Fines and Forfeits	2,727.28	40,250.00	-37,522.72	6.8%
341. · Interest Earnings				
341.104 · Interest Earned	510.42	40,000.00	-39,489.58	1.3%
341.105 · Earned Interest - Eisenhower	0.00	5.00	-5.00	0.0%
341.109 · Earned Interest - C.D.	0.00	84,000.00	-84,000.00	0.0%
341.110 · Change in ACNB Investment Value	0.00	70,000.00	-70,000.00	0.0%
Total 341. · Interest Earnings	510.42	194,005.00	-193,494.58	0.3%
355. · State Shared Revenue Entitlemnt				
355.010 · Public Utility Realty Tax PURTA	0.00	3,000.00	-3,000.00	0.0%
355.040 · Alcoholic Beverage Licenses	0.00	400.00	-400.00	0.0%
355.050 · Municipal Pension State Aid	0.00	225,000.00	-225,000.00	0.0%
355.080 · Local Sh Asmt/ Gaming Proceeds	0.00	3,000.00	-3,000.00	0.0%
355.090 · Recycling Grant	0.00	22,000.00	-22,000.00	0.0%
355.990 · Foreign Fire Ins. Premium Tax	0.00	60,000.00	-60,000.00	0.0%
Total 355. · State Shared Revenue Entitlemnt	0.00	313,400.00	-313,400.00	0.0%
357. · Adams County Drug Task Force				
357 · Adams County Drug task Force	0.00	500.00	-500.00	0.0%
357.990 · Adams County DTF	0.00	1,000.00	-1,000.00	0.0%
Total 357. · Adams County Drug Task Force	0.00	1,500.00	-1,500.00	0.0%
361. · General Government				

Conewago Township
Profit & Loss Budget vs. Actual
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	Jan 26	Budget	$ Over Budget	% of Budget
361.300 · Zoning Permit	50.00	3,000.00	-2,950.00	1.7%
Total 361. · General Government	50.00	3,000.00	-2,950.00	1.7%
362. · Public Safety				
362.110 · Accident Reports	45.00	300.00	-255.00	15.0%
362.410 · Building Permits	275.00	15,000.00	-14,725.00	1.8%
362.413 · State Permit Fee	27.00			
362.450 · Use & Occupancy Permits	160.00	1,000.00	-840.00	16.0%
362.470 · Driveway & Curbing Permits	480.00	1,000.00	-520.00	48.0%
362.500 · Sign Permit	0.00	100.00	-100.00	0.0%
362.510 · Road Occupancy Permit	60.00	500.00	-440.00	12.0%
362.520 · Yard Sale Permits	0.00	1,000.00	-1,000.00	0.0%
362.530 · Crossing Guard Reimbursement	2,310.74	4,200.00	-1,889.26	55.0%
Total 362. · Public Safety	3,357.74	23,100.00	-19,742.26	14.5%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	70.00	250.00	-180.00	28.0%
Total 363. · Highways and Streets	70.00	250.00	-180.00	28.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	435.75	1,500.00	-1,064.25	29.1%
Total 364. · Sanitation	435.75	1,500.00	-1,064.25	29.1%
387. · Contributions & Donations				
387.102 · Police Donations	500.00	6,000.00	-5,500.00	8.3%
Total 387. · Contributions & Donations	500.00	6,000.00	-5,500.00	8.3%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	3,790.58	17,364.88	-13,574.30	21.8%
389.156 · Retiree Insurance Benefit Pymt	0.00	7,000.00	-7,000.00	0.0%
Total 389. · Miscellaneous Revenue	3,790.58	24,364.88	-20,574.30	15.6%
Total Income	96,074.89	3,446,301.17	-3,350,226.28	2.8%
Gross Profit	96,074.89	3,446,301.17	-3,350,226.28	2.8%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	1,041.70	12,500.00	-11,458.30	8.3%
400.300 · Other Services & Charges				
400.301 · ACATO	0.00	300.00	-300.00	0.0%
400.302 · PSATS Annual Convention	0.00	750.00	-750.00	0.0%
400.303 · Other Expenses	0.00	750.00	-750.00	0.0%
400.304 · Other Services & Charges Other	0.00	500.00	-500.00	0.0%

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	Jan 26	Budget	$ Over Budget	% of Budget
Total 400.300 · Other Services & Charges	0.00	2,300.00	-2,300.00	0.0%
400.750 · Computer/ Software	0.00	300.00	-300.00	0.0%
Total 400. · Legislative Governing Body	1,041.70	15,100.00	-14,058.30	6.9%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	5,297.00	83,824.00	-78,527.00	6.3%
401.196 · Employers Contribution-Benefits	2,097.41	30,212.58	-28,115.17	6.9%
401.197 · Pension Fund Non-uniform	2,474.50	8,382.40	-5,907.90	29.5%
401.317 · Training	0.00	500.00	-500.00	0.0%
401.420 · Dues, Memberships,Subscriptions	0.00	200.00	-200.00	0.0%
401.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 401. · Executive - Manager	9,868.91	123,618.98	-113,750.07	8.0%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	3,211.20	42,432.00	-39,220.80	7.6%
402.196 · Employers Contribution-Benefits	2,094.13	32,900.92	-30,806.79	6.4%
402.197 · Pension Fund Non-uniform	1,147.34	4,243.20	-3,095.86	27.0%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	0.00	1,000.00	-1,000.00	0.0%
402.304 · Payroll Preparation	618.75	5,000.00	-4,381.25	12.4%
402.305 · Other services and charges	0.00	1,000.00	-1,000.00	0.0%
Total 402.300 · Other Services & Charges	618.75	7,000.00	-6,381.25	8.8%
402.317 · Training	6,292.00	500.00	5,792.00	1,258.4%
402.340 · Advertising, Printing & Bindin	0.00	500.00	-500.00	0.0%
402.450 · CPA Audit	6,000.00	11,000.00	-5,000.00	54.5%
402.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 402. · Financial Administration	19,363.42	99,076.12	-79,712.70	19.5%
403. · Tax Collection				
403.110 · Tax Collector Commission	113.73	29,000.00	-28,886.27	0.4%
403.200 · Tax Collector Supplies	0.00	1,000.00	-1,000.00	0.0%
403.317 · Training	0.00	500.00	-500.00	0.0%
403.331 · Travel Expense	0.00	300.00	-300.00	0.0%
403.490 · TCC Fee	100.00	100.00	0.00	100.0%
Total 403. · Tax Collection	213.73	30,900.00	-30,686.27	0.7%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	153.00	39,000.00	-38,847.00	0.4%
Total 404. · Solicitor/Legal Services	153.00	39,000.00	-38,847.00	0.4%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	1,560.77	23,587.20	-22,026.43	6.6%

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405.196 · Employers Contribution-Benefits	1,701.19	19,653.24	-17,952.05	8.7%
405.197 · Pension Fund Non-uniform	868.56	2,358.72	-1,490.16	36.8%
405.210 · Office Supplies	111.64	2,000.00	-1,888.36	5.6%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	103.99	500.00	-396.01	20.8%
405.302 · Postage	81.35	2,000.00	-1,918.65	4.1%
405.303 · Water/ Coller Rental	76.35	800.00	-723.65	9.5%
405.304 · Copies	320.50	2,500.00	-2,179.50	12.8%
405.305 · Other Services & Charges	0.00	1,750.00	-1,750.00	0.0%
405.300 · Other Services & Charges - Other	73.06			
Total 405.300 · Other Services & Charges	655.25	7,550.00	-6,894.75	8.7%
405.317 · Training	0.00	500.00	-500.00	0.0%
405.700 · Capital Purchases	0.00	500.00	-500.00	0.0%
405.750 · Computor/Software	0.00	500.00	-500.00	0.0%
Total 405. · Assistant Secretary/Treasurer	4,897.41	56,649.16	-51,751.75	8.6%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	1,000.00	-1,000.00	0.0%
406.340 · Advertising	415.31	6,000.00	-5,584.69	6.9%
Total 406.000 · General Gov't Admin	415.31	7,000.00	-6,584.69	5.9%
407. · IT Services				
407.310 · IT Services	0.00	12,000.00	-12,000.00	0.0%
Total 407. · IT Services	0.00	12,000.00	-12,000.00	0.0%
408. · Engineering Services				
408.313 · Engineering General Services	652.00	6,500.00	-5,848.00	10.0%
Total 408. · Engineering Services	652.00	6,500.00	-5,848.00	10.0%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	-1,078.20	61,468.16	-62,546.36	-1.8%
409.196 · Employers Contribution-Benefits	2,094.13	31,334.20	-29,240.07	6.7%
409.197 · Pension Fund Non-Uniform	1,748.03	6,146.82	-4,398.79	28.4%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	0.00	1,300.00	-1,300.00	0.0%
Total 409.300 · Other Services & Charges	0.00	1,300.00	-1,300.00	0.0%
409.310 · Codificaction of Ordinances	2,051.87	5,000.00	-2,948.13	41.0%
409.317 · Cleaning Service	244.69	3,100.00	-2,855.31	7.9%
409.321 · Telephone	461.64	5,000.00	-4,538.36	9.2%
409.322 · Cell Phone	158.24	4,000.00	-3,841.76	4.0%
409.361 · Electricity	1,057.73	8,500.00	-7,442.27	12.4%
409.362 · Admin. Mun.Bldg - Nat Gas	447.73	3,500.00	-3,052.27	12.8%

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409.363 · Maint. Bldg- Nat Gas	610.93	2,300.00	-1,689.07	26.6%
409.364 · Water & Sewer	486.48	2,000.00	-1,513.52	24.3%
409.365 · Solid Waste/Trash Tags	500.00	1,500.00	-1,000.00	33.3%
409.370 · Bldg Repair & Maint. Sply/ Serv	160.00	7,500.00	-7,340.00	2.1%
409.700 · Capital Purchase	42,004.73	25,000.00	17,004.73	168.0%
409.750 · Computer Server	0.00	1,000.00	-1,000.00	0.0%
Total 409. · General Govt Bldg & Plant	50,948.00	168,649.18	-117,701.18	30.2%
410. · Police				
410.120 · Police Chief Salary & Wages	8,952.00	121,031.04	-112,079.04	7.4%
410.121 · Office Salary & Wages	3,516.80	45,718.40	-42,201.60	7.7%
410.122 · Office Admin benefits	4,408.10	39,306.48	-34,898.38	11.2%
410.130 · Police Patrolmen Salary & Wages	81,465.28	1,063,320.96	-981,855.68	7.7%
410.131 · Benefit buyout	0.00	10,000.00	-10,000.00	0.0%
410.132 · Adams County Drug Task Force	0.00	2,500.00	-2,500.00	0.0%
410.140 · Crossing Guards Wages	693.84	10,000.00	-9,306.16	6.9%
410.151 · Retiree Insurance Benefits	4,644.96	47,262.60	-42,617.64	9.8%
410.155 · Eyeglasses	0.00	4,200.00	-4,200.00	0.0%
410.183 · Overtime	142.22	50,000.00	-49,857.78	0.3%
410.191 · Uniform Maintenance	465.60	4,000.00	-3,534.40	11.6%
410.196 · Employer Contribution Benefits	36,075.17	426,528.24	-390,453.07	8.5%
410.197 · Pension Contribution	5,459.58	140,000.00	-134,540.42	3.9%
410.199 · Health Club Membership	0.00	3,600.00	-3,600.00	0.0%
410.210 · Office Supplies	0.00	1,500.00	-1,500.00	0.0%
410.211 · Copier contract and supplies	143.79	1,500.00	-1,356.21	9.6%
410.213 · Small Items of Equipt/ Maint	35.91	1,000.00	-964.09	3.6%
410.231 · Gasoline	1,488.11	20,000.00	-18,511.89	7.4%
410.238 · Uniform Supplies	0.00	17,000.00	-17,000.00	0.0%
410.242 · Ammunition/Range Supplies	0.00	5,000.00	-5,000.00	0.0%
410.250 · Vehicle Repair/Maint Supplies	1,417.49	15,000.00	-13,582.51	9.4%
410.260 · Small Tools/Minor Equipment	0.00	4,000.00	-4,000.00	0.0%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	440.00	2,500.00	-2,060.00	17.6%
410.302 · Water / Cooler Rental	71.92	900.00	-828.08	8.0%
410.303 · YIS/Cowden/ Metro Alert Expense	190.00	20,000.00	-19,810.00	1.0%
410.304 · Other Services & Charges	0.00	1,000.00	-1,000.00	0.0%
410.305 · Dog Pound Services	0.00	500.00	-500.00	0.0%
410.306 · cleaning & paper supplies	0.00	500.00	-500.00	0.0%
Total 410.300 · Other Services & Charges	701.92	25,400.00	-24,698.08	2.8%
410.310 · IT Services	1,305.00	15,852.00	-14,547.00	8.2%
410.316 · Training/Education Expenses	10.67	20,000.00	-19,989.33	0.1%
410.317 · Cleaning Service	326.25	4,000.00	-3,673.75	8.2%
410.321 · Telephone	615.53	5,700.00	-5,084.47	10.8%
410.322 · Cell Phone	340.01	6,000.00	-5,659.99	5.7%
410.325 · Postage	108.43	1,000.00	-891.57	10.8%

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410.327 · Radio Equipment Maint.	0.00	14,000.00	-14,000.00	0.0%
410.331 · Travel Expenses	0.00	1,500.00	-1,500.00	0.0%
410.342 · Printing	0.00	400.00	-400.00	0.0%
410.361 · Electricity	750.56	4,000.00	-3,249.44	18.8%
410.362 · Police Bldg- Nat. Gas	596.98	3,000.00	-2,403.02	19.9%
410.363 · Propane	0.00	400.00	-400.00	0.0%
410.364 · Water and Sewer	594.88	1,700.00	-1,105.12	35.0%
410.373 · Bldg Maintenance	0.00	2,500.00	-2,500.00	0.0%
410.420 · Dues,Memberships,Subscriptions	305.25	1,500.00	-1,194.75	20.4%
410.450 · Legal Professional Services	0.00	10,000.00	-10,000.00	0.0%
410.600 · Donation expenses	0.00	31,350.83	-31,350.83	0.0%
410.611 · Training Facility/Equipment	453.50	26,479.35	-26,025.85	1.7%
410.700 · Capital Purchases	0.00	30,000.00	-30,000.00	0.0%
410.750 · Computer Server/ Hardware	1,368.99	1,500.00	-131.01	91.3%
Total 410. · Police	156,386.82	2,238,749.90	-2,082,363.08	7.0%
411. · Fire				
411.354 · Workers Comp	0.00	15,500.00	-15,500.00	0.0%
411.363 · Hydrant Service	3,554.73	48,000.00	-44,445.27	7.4%
411.502 · S.A.V.E.S.	4,250.00	51,000.00	-46,750.00	8.3%
411.503 · SAVES General Operating	11,750.00	141,000.00	-129,250.00	8.3%
411.990 · SAVES- FF relief	0.00	55,000.00	-55,000.00	0.0%
Total 411. · Fire	19,554.73	310,500.00	-290,945.27	6.3%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	1,040.00			
413.123 · Code Enforcement	874.00	9,880.00	-9,006.00	8.8%
413.200 · Supplies	0.00	500.00	-500.00	0.0%
413.317 · Training	0.00	500.00	-500.00	0.0%
413.450 · Legal Fees	3,043.00	13,000.00	-9,957.00	23.4%
413.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 413. · Code Enforcement	4,957.00	24,380.00	-19,423.00	20.3%
414. · Planning & Zoning				
414.310 · Planning/ Zoning Services	0.00	1,000.00	-1,000.00	0.0%
414.313 · Engineering Fees	0.00	30,000.00	-30,000.00	0.0%
414.450 · Legal Fees	0.00	12,000.00	-12,000.00	0.0%
414.460 · Advertisement	0.00	1,000.00	-1,000.00	0.0%
Total 414. · Planning & Zoning	0.00	44,000.00	-44,000.00	0.0%
415. · Emergency Management				
415.000 · Emergency Management	0.00	250.00	-250.00	0.0%
Total 415. · Emergency Management	0.00	250.00	-250.00	0.0%

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426. · Public Works - Sanitation				
426.450 · SEO Fees	0.00	500.00	-500.00	0.0%
Total 426. · Public Works - Sanitation	0.00	500.00	-500.00	0.0%
427. · Solid Waste Collection				
427.000 · Financial Admin Other	-93.75			
427.100 · Authority Manager Wages	-2,868.00			
427.110 · Authority Sec-Treas Wages	-666.24			
427.120 · Authority Municipal Controller	-10,764.00			
427.140 · Road Dept. Authority - Wages	-1,230.66			
427.190 · Authority Manager Benefits	-1,130.50			
427.191 · Authority Sec-Treas Benefits	-1,157.66			
427.194 · Road Dept Benefits	-3,519.08			
427.196 · Employer Contributions Benefits	-2,720.42			
427.197 · Pension Fund Non-uniform	-748.34			
427.230 · Authority Postage	-300.01			
427.310 · IT Services	-216.26			
427.318 · Cleaning Service	-175.62			
427.320 · Authority Telephone	-289.70			
427.350 · Authority Insurance	-8,897.13			
427.360 · Authority Bldg Water	148.72			
427.361 · Authority Bldg Electric	23.95			
427.630 · Authority Bldg Natural gas	-185.22			
427.740 · Vehicle and Equipment Use	-390.00			
Total 427. · Solid Waste Collection	-35,179.92			
430. · Highway Maint General Services				
430.100 · General Service/CDL	0.00	300.00	-300.00	0.0%
430.120 · Road Dept Administrative Wages	18,573.86	170,119.04	-151,545.18	10.9%
430.121 · Road Dept Part-Time Wages	0.00	3,797.30	-3,797.30	0.0%
430.140 · Vehicle Repair - Wages	-3,659.55			
430.183 · Overtime	1,577.34	10,000.00	-8,422.66	15.8%
430.191 · Uniform Expenses	0.00	2,500.00	-2,500.00	0.0%
430.196 · Employer Contribution Benefits	6,941.33	82,911.78	-75,970.45	8.4%
430.197 · Pension Fund Non-uniform	5,375.41	17,011.90	-11,636.49	31.6%
430.213 · Small Items of Equipment	62.93	1,500.00	-1,437.07	4.2%
430.220 · Operating Supplies	595.44	2,200.00	-1,604.56	27.1%
430.231 · Gasoline	171.00	7,500.00	-7,329.00	2.3%
430.232 · Diesel	1,493.21	12,000.00	-10,506.79	12.4%
430.317 · Training	0.00	500.00	-500.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	7,791.05	5,000.00	2,791.05	155.8%
430.380 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
430.450 · Legal Contract Negotiations	0.00	500.00	-500.00	0.0%
430.700 · Capital Purchases	0.00	40,000.00	-40,000.00	0.0%
430.750 · Computer/ Software	0.00	1,000.00	-1,000.00	0.0%

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Total 430. · Highway Maint General Services	38,922.02	357,840.02	-318,918.00	10.9%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	75.07	2,000.00	-1,924.93	3.8%
433.025 · Traffic Signal Maintenance	0.00	1,500.00	-1,500.00	0.0%
433.050 · Traffic Signal Sunday X 116	115.33	1,500.00	-1,384.67	7.7%
433.075 · Traffic Signal 116/ Centennial	121.80	1,500.00	-1,378.20	8.1%
433.100 · Traffic Signal Mt. Pleasant	71.35	1,500.00	-1,428.65	4.8%
433.125 · Traffic Signal Eisenhower/High	0.00	5,000.00	-5,000.00	0.0%
433.313 · Engineering Fees	0.00	4,000.00	-4,000.00	0.0%
Total 433. · Traffic Control Devices	383.55	17,000.00	-16,616.45	2.3%
434. · Street Lighting				
434.361 · Street Lighting	4,210.01	45,000.00	-40,789.99	9.4%
Total 434. · Street Lighting	4,210.01	45,000.00	-40,789.99	9.4%
436. · MS4 Storm Sewers & Drains				
436.140 · Storm Sewer Mowing Wages	4,089.40			
436.141 · Storm Sewers Cleaning wages	886.56			
Total 436. · MS4 Storm Sewers & Drains	4,975.96			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	49.60	8,000.00	-7,950.40	0.6%
Total 437. · Repairs of Tools & Equipment	49.60	8,000.00	-7,950.40	0.6%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	5,921.98	40,000.00	-34,078.02	14.8%
438.313 · Engineering Services	0.00	10,000.00	-10,000.00	0.0%
438.372 · Sign Repair & Replace	0.00	2,500.00	-2,500.00	0.0%
438.375 · Line Painting	0.00	5,000.00	-5,000.00	0.0%
Total 438. · Road & Bridge - Maint & Repair	5,921.98	57,500.00	-51,578.02	10.3%
451. · Culture - Recreation Admin				
451.216 · Supplies/ Materials	0.00	7,500.00	-7,500.00	0.0%
451.313 · Engineering services	0.00	5,000.00	-5,000.00	0.0%
451.384 · Recreation Rentals	256.00	3,500.00	-3,244.00	7.3%
451.450 · Legal Fees	136.00	2,500.00	-2,364.00	5.4%
451.701 · Capital Project GTRP Grant	0.00	10,000.00	-10,000.00	0.0%
Total 451. · Culture - Recreation Admin	392.00	28,500.00	-28,108.00	1.4%
459. · Miscellaneous Contributions				
459.000 · Misc. Contribution Hist Society	0.00	1,000.00	-1,000.00	0.0%
459.100 · Adams County Library Contribut	0.00	2,000.00	-2,000.00	0.0%
459.101 · Gutheri Memorial Library	0.00	1,000.00	-1,000.00	0.0%

Conewago Township
Profit & Loss Budget vs. Actual
January 2026

	Jan 26	Budget	$ Over Budget	% of Budget
459.102 · McSherrystown Senior Center	0.00	2,000.00	-2,000.00	0.0%
459.103 · Adams Cty. office of Aging	0.00	1,000.00	-1,000.00	0.0%
459.201 · Visiting Nurses	0.00	1,600.00	-1,600.00	0.0%
459.532 · Brushtown Athletic Association	0.00	500.00	-500.00	0.0%
459.540 · Adams County SPCA	0.00	2,500.00	-2,500.00	0.0%
Total 459. · Miscellaneous Contributions	0.00	11,600.00	-11,600.00	0.0%
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	0.00	3,500.00	-3,500.00	0.0%
Total 480. · Miscellaneous Expenses	0.00	3,500.00	-3,500.00	0.0%
484.354 · Workers Comp Insurance	0.00	60,000.00	-60,000.00	0.0%
486. · Insurance				
486.000 · Insurance	14,084.10	70,000.00	-55,915.90	20.1%
486.100 · Insurance - Other	0.00	15,992.40	-15,992.40	0.0%
Total 486. · Insurance	14,084.10	85,992.40	-71,908.30	16.4%
488. · Employer Taxes				
488.435 · Payroll Tax	11,566.12	113,000.00	-101,433.88	10.2%
488.437 · PA Unemployment Employer	-314.55	6,000.00	-6,314.55	-5.2%
Total 488. · Employer Taxes	11,251.57	119,000.00	-107,748.43	9.5%
492. · Interfund Operating Transfer				
492.100 · Transfer General Fund	0.00	-517,504.59	517,504.59	0.0%
Total 492. · Interfund Operating Transfer	0.00	-517,504.59	517,504.59	0.0%
500.000 · ARPA - Grant C2P2	237.00	250,000.00	-249,763.00	0.1%
500.105 · ARPA - Audio Equipment	0.00	10,000.00	-10,000.00	0.0%
Total Expense	313,699.90	3,713,301.17	-3,399,601.27	8.4%
Net Ordinary Income	-217,625.01	-267,000.00	49,374.99	81.5%
Net Income	**-217,625.01**	**-267,000.00**	**49,374.99**	**81.5%**

Conewago Township
Profit & Loss
January 2026

	Jan 26
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	7,060.22
310. · Local Tax Enabling Act 511	77,572.90
330. · Fines and Forfeits	2,727.28
341. · Interest Earnings	510.42
361. · General Government	50.00
362. · Public Safety	3,357.74
363. · Highways and Streets	70.00
364. · Sanitation	435.75
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	3,790.58
Total Income	96,074.89
Gross Profit	96,074.89
Expense	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	9,868.91
402. · Financial Administration	19,363.42
403. · Tax Collection	213.73
404. · Solicitor/Legal Services	153.00
405. · Assistant Secretary/Treasurer	4,897.41
406.000 · General Gov't Admin	415.31
408. · Engineering Services	652.00
409. · General Govt Bldg & Plant	50,948.00
410. · Police	156,386.82
411. · Fire	19,554.73
413. · Code Enforcement	4,957.00
427. · Solid Waste Collection	-35,179.92
430. · Highway Maint General Services	38,922.02
433. · Traffic Control Devices	383.55
434. · Street Lighting	4,210.01
436. · MS4 Storm Sewers & Drains	4,975.96
437. · Repairs of Tools & Equipment	49.60
438. · Road & Bridge - Maint & Repair	5,921.98
451. · Culture - Recreation Admin	392.00
486. · Insurance	14,084.10
488. · Employer Taxes	11,251.57
500.000 · ARPA - Grant C2P2	237.00
Total Expense	313,699.90

Conewago Township
Profit & Loss
January 2026

	Jan 26
Net Ordinary Income	-217,625.01
Net Income	-217,625.01

Conewago Township
Municipal Authority Monthly Expense
January 2026

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.000 · Financial Admin Other					
General Jou...	01/14/2026	MA 4th Qtr.			-125.00
Bill	01/16/2026	9788	Miller, Bro...	Reconcile bank statements - MA	31.25
Total 427.000 · Financial Admin Other					-93.75
427.100 · Authority Manager Wages					
General Jou...	01/07/2026	Payroll #1			312.00
General Jou...	01/14/2026	Payroll #2			312.00
General Jou...	01/14/2026	MA 4th Qtr.			-4,116.00
General Jou...	01/21/2026	Payroll #4			312.00
General Jou...	01/28/2026	Payroll #4			312.00
Total 427.100 · Authority Manager Wages					-2,868.00
427.110 · Authority Sec-Treas Wages					
General Jou...	01/07/2026	Payroll #1			72.00
General Jou...	01/14/2026	Payroll #2			72.00
General Jou...	01/14/2026	MA 4th Qtr.			-954.24
General Jou...	01/21/2026	Payroll #4			72.00
General Jou...	01/28/2026	Payroll #4			72.00
Total 427.110 · Authority Sec-Treas Wages					-666.24
427.120 · Authority Municipal Controller					
General Jou...	01/07/2026	Payroll #1			1,132.40
General Jou...	01/14/2026	Payroll #2			1,132.40
General Jou...	01/14/2026	MA 4th Qtr.			-15,293.60
General Jou...	01/21/2026	Payroll #4			1,132.40
General Jou...	01/28/2026	Payroll #4			1,132.40
Total 427.120 · Authority Municipal Controller					-10,764.00
427.140 · Road Dept. Authority - Wages					
General Jou...	01/07/2026	Payroll #1			249.14
General Jou...	01/14/2026	Payroll #2			249.14
General Jou...	01/14/2026	MA 4th Qtr.			-2,285.64
General Jou...	01/21/2026	Payroll #4			249.14
General Jou...	01/28/2026	Payroll #4			307.56
Total 427.140 · Road Dept. Authority - Wages					-1,230.66
427.190 · Authority Manager Benefits					
General Jou...	01/14/2026	MA 4th Qtr.			-1,130.50
Total 427.190 · Authority Manager Benefits					-1,130.50
427.191 · Authority Sec-Treas Benefits					
General Jou...	01/14/2026	MA 4th Qtr.			-1,157.66
Total 427.191 · Authority Sec-Treas Benefits					-1,157.66
427.194 · Road Dept Benefits					
General Jou...	01/14/2026	MA 4th Qtr.			-3,519.08
Total 427.194 · Road Dept Benefits					-3,519.08
427.196 · Employer Contributions Benefits					
Bill	01/02/2026	9723	Standard I...	January 2026 Life Insurance - MA	36.31
Bill	01/09/2026	9745	Pennsylva...	February Health Insurance - MA	3,096.64
General Jou...	01/14/2026	MA 4th Qtr.			-6,023.10
Bill	01/16/2026	9785	United Con...	Feb Dental - MA	121.86
Bill	01/23/2026	9797	Capital Blu...	Feb. Vistion - MA	11.56
Bill	01/28/2026	9804	Standard I...	February Life Insurance - MA	36.31
Total 427.196 · Employer Contributions Benefits					-2,720.42
427.197 · Pension Fund Non-uniform					
Bill	01/05/2026	9738	Principal Fi...	4th Quarter Pension - MA	1,420.22
General Jou...	01/14/2026	MA 4th Qtr.			-2,168.56

Conewago Township
Municipal Authority Monthly Expense
January 2026

Type	Date	Num	Name	Memo	Amount
Total 427.197 · Pension Fund Non-uniform					-748.34
427.230 · Authority Postage					
Bill	01/09/2026	9744	Quadient F...	December Postage - MA	364.21
General Jou...	01/14/2026	MA 4th Qtr.			-768.21
Bill	01/21/2026	9790	Quadient L...	Postage meter rental - MA	103.99
Total 427.230 · Authority Postage					-300.01
427.310 · IT Services					
Bill	01/05/2026	9734	1st Choice ...	IT managed services - MA	56.88
Bill	01/05/2026	9734	1st Choice ...	Microsoft business software 365 -...	36.25
Bill	01/05/2026	9734	1st Choice ...	Baracuda e-mail Security - MA	15.00
General Jou...	01/14/2026	MA 4th Qtr.			-324.39
Total 427.310 · IT Services					-216.26
427.318 · Cleaning Service					
Bill	01/09/2026	9636	ASJ Imagi...	Monthly cleaning - MA	81.56
General Jou...	01/14/2026	MA 4th Qtr.			-257.18
Total 427.318 · Cleaning Service					-175.62
427.320 · Authority Telephone					
Check	01/05/2026	EFT	GreenLink	January Phones - MA	81.55
Bill	01/09/2026	9741	Comcast	Internet 1/6/26 - 2/5/26 - MA	72.34
General Jou...	01/14/2026	MA 4th Qtr.			-443.59
Total 427.320 · Authority Telephone					-289.70
427.350 · Authority Insurance					
General Jou...	01/14/2026	MA 4th Qtr.			-8,897.13
Total 427.350 · Authority Insurance					-8,897.13
427.360 · Authority Bldg Water					
Bill	01/05/2026	9731	The Borou...	541 Oxford Ave. - MA - Acct 0392...	148.72
Total 427.360 · Authority Bldg Water					148.72
427.361 · Authority Bldg Electric					
Bill	01/02/2026	9726	Met-Ed	541 Oxford Ave Admin Building - ...	88.51
General Jou...	01/14/2026	MA 4th Qtr.			-163.69
Bill	01/28/2026	9801	Met-Ed	541 Oxford Ave. Admin Building - ...	99.13
Total 427.361 · Authority Bldg Electric					23.95
427.630 · Authority Bldg Natural gas					
General Jou...	01/14/2026	MA 4th Qtr.			-160.67
General Jou...	01/14/2026	MA 4th Qtr.			-173.80
Bill	01/21/2026	9794	Columbia ...	541 Oxford Ave. Admin. Building -...	149.25
Total 427.630 · Authority Bldg Natural gas					-185.22
427.740 · Vehicle and Equipment Use					
General Jou...	01/14/2026	MA 4th Qtr.			-390.00
Total 427.740 · Vehicle and Equipment Use					-390.00
Total 427. · Solid Waste Collection					-35,179.92
TOTAL					**-35,179.92**

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

	Jan 26	Budget	$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	13,232.10	503,000.00	-489,767.90	2.6%
Total 383.00 · Storm water	13,232.10	503,000.00	-489,767.90	2.6%
Total Income	13,232.10	503,000.00	-489,767.90	2.6%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	735.00	8,112.00	-7,377.00	9.1%
401.196 · Employers Contribution-Benefits	1,211.05	3,138.97	-1,927.92	38.6%
401.197 · Pension Fund Non-uniform	73.50	811.20	-737.70	9.1%
Total 401. · Executive - Manager	2,019.55	12,062.17	-10,042.62	16.7%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	340.80	3,744.00	-3,403.20	9.1%
402.196 · Employers Contribution-Benefits	1,208.55	3,133.42	-1,924.87	38.6%
402.197 · Pension Fund Non-uniform	34.10	374.40	-340.30	9.1%
402.450 · CPA Audit	0.00	2,500.00	-2,500.00	0.0%
Total 402. · Financial Administration	1,583.45	9,751.82	-8,168.37	16.2%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	0.00	5,000.00	-5,000.00	0.0%
Total 404. · Solicitor/Legal Services	0.00	5,000.00	-5,000.00	0.0%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	2,068.03	23,587.20	-21,519.17	8.8%
405.196 · Employers Contribution-Benefits	1,618.05	19,653.24	-18,035.19	8.2%
405.197 · Pension Fund Non-uniform	206.80	2,358.72	-2,151.92	8.8%
405.210 · Office Supplies	0.00	500.00	-500.00	0.0%
405.300 · Other Services & Charges				
405.302 · Postage	0.00	2,500.00	-2,500.00	0.0%
Total 405.300 · Other Services & Charges	0.00	2,500.00	-2,500.00	0.0%
405.317 · Billing Program & Support	0.00	7,260.00	-7,260.00	0.0%
405.340 · Advertising,Printing,Binding	0.00	3,500.00	-3,500.00	0.0%
405.390 · Bank fees	0.00	100.00	-100.00	0.0%
Total 405. · Assistant Secretary/Treasurer	3,892.88	59,459.16	-55,566.28	6.5%
408. · Engineering Services				
408.310 · Engineering	0.00	15,000.00	-15,000.00	0.0%
408.701 · Pollution Reduction Plan	0.00	5,000.00	-5,000.00	0.0%
408.707 · MS4 Annual Reporting	0.00	3,000.00	-3,000.00	0.0%
408.708 · Plum Creek Stream Daylighting	0.00	231,500.00	-231,500.00	0.0%

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

	Jan 26	Budget	$ Over Budget	% of Budget
Total 408. · Engineering Services	0.00	254,500.00	-254,500.00	0.0%
413. · Code Enforcement				
413.318 · Asst. Code Enforcement Salary	0.00	9,880.00	-9,880.00	0.0%
Total 413. · Code Enforcement	0.00	9,880.00	-9,880.00	0.0%
436. · MS4 Storm Sewers & Drains				
436.120 · Maintenance Manager wages	1,078.20	11,525.28	-10,447.08	9.4%
436.140 · Storm Sewer Wages	3,659.55	60,756.80	-57,097.25	6.0%
436.141 · Part-Time Maintenance Crew Wage	0.00	11,391.90	-11,391.90	0.0%
436.195 · Maintenance Manager Benefits	1,208.55	12,568.68	-11,360.13	9.6%
436.196 · Maintenance Dept Benefits	3,252.92	29,611.35	-26,358.43	11.0%
436.198 · Supervisor Pension	120.85	1,152.53	-1,031.68	10.5%
436.199 · Maintenance Dept Pension Fund	365.95	6,075.68	-5,709.73	6.0%
436.301 · BMP Maintenance other	0.00	1,000.00	-1,000.00	0.0%
436.372 · Storm Drains repairs materials	0.00	2,500.00	-2,500.00	0.0%
436.381 · Vehicle use and Equipment	0.00	1,000.00	-1,000.00	0.0%
436.700 · Capital Purchase	0.00	60,000.00	-60,000.00	0.0%
436.701 · Capital Projects Watershed Gran	0.00	52,500.00	-52,500.00	0.0%
436.702 · Capital Projects engineer Water	0.00	5,000.00	-5,000.00	0.0%
436.750 · Computer / Software GIS Mapping	0.00	3,000.00	-3,000.00	0.0%
Total 436. · MS4 Storm Sewers & Drains	9,686.02	258,082.22	-248,396.20	3.8%
436.600 · Sinkhole Repair	0.00	25,000.00	-25,000.00	0.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	0.00	3,000.00	-3,000.00	0.0%
Total 437. · Repairs of Tools & Equipment	0.00	3,000.00	-3,000.00	0.0%
Total Expense	17,181.90	636,735.37	-619,553.47	2.7%
Net Income	**-3,949.80**	**-133,735.37**	**129,785.57**	**3.0%**

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

	Jan 19 - Feb 19, 26
Income	
383.00 · Storm water	13,548.89
Total Income	13,548.89
Expense	
401. · Executive - Manager	3,179.35
402. · Financial Administration	2,281.49
405. · Assistant Secretary/Treasurer	8,277.43
408. · Engineering Services	264.00
436. · MS4 Storm Sewers & Drains	49,917.45
480. · Miscellaneous Expenses	0.00
Total Expense	63,919.72
Net Income	**-50,370.83**

Conewago Township State Fund
Profit & Loss
January 19 through February 16, 2026

	Jan 19 - Feb 16, 26
Income	0.00
Expense	
432. · Winter Maintenance Service	
432.010 · Rock salt and ice materials	4,052.34
Total 432. · Winter Maintenance Service	4,052.34
Total Expense	4,052.34
Net Income	-4,052.34

Conewago Township State Fund
Profit & Loss Budget Performance
January 2026

	Jan 26	Budget	Jan 26	YTD Budget	Annual Budget
Income					
341. · Interest Earnings					
341.000 · Interest Earnings	0.00	350.00	0.00	350.00	350.00
Total 341. · Interest Earnings	0.00	350.00	0.00	350.00	350.00
355. · State Shared Revenue					
355.020 · State Shared Revenue	0.00	233,715.70	0.00	233,715.70	233,715.70
Total 355. · State Shared Revenue	0.00	233,715.70	0.00	233,715.70	233,715.70
389.00 · Miscellaneous Income Prior Year	0.00	175,352.87	0.00	175,352.87	175,352.87
Total Income	0.00	409,418.57	0.00	409,418.57	409,418.57
Expense					
432. · Winter Maintenance Service					
432.010 · Rock salt and ice materials	0.00	15,000.00	0.00	15,000.00	15,000.00
432.700 · Capital Purchases	0.00	15,000.00	0.00	15,000.00	15,000.00
Total 432. · Winter Maintenance Service	0.00	30,000.00	0.00	30,000.00	30,000.00
438. · Highway Maintenance					
438.700 · Capital Purchases	0.00	25,000.00	0.00	25,000.00	25,000.00
Total 438. · Highway Maintenance	0.00	25,000.00	0.00	25,000.00	25,000.00
439. · Highway Construction/Rebuilding					
439.000 · Highway Construction & Rebldg	0.00	500,000.00	0.00	500,000.00	500,000.00
Total 439. · Highway Construction/Rebuilding	0.00	500,000.00	0.00	500,000.00	500,000.00
Total Expense	0.00	555,000.00	0.00	555,000.00	555,000.00
Net Income	**0.00**	**-145,581.43**	**0.00**	**-145,581.43**	**-145,581.43**