TREASURER'S REPORT

MARCH 16, 2026

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

Conewago Township
Profit & Loss Budget vs. Actual
January through February 2026

	Jan - Feb 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	1,376.84	20,000.00	-18,623.16	6.9%
301.600 · Real Estate - Interim	0.00	5,000.00	-5,000.00	0.0%
Total 301. · Real Estate Taxes	7,818.97	1,535,331.29	-1,527,512.32	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	1,233.75	1,000.00	233.75	123.4%
310.100 · Real Estate Transfer	60,150.46	155,000.00	-94,849.54	38.8%
310.200 · Earned Income Tax	228,668.33	1,000,000.00	-771,331.67	22.9%
310.500 · LST	8,815.63	120,000.00	-111,184.37	7.3%
310.700 · Mechanical Devices	350.00	1,600.00	-1,250.00	21.9%
Total 310. · Local Tax Enabling Act 511	299,989.92	1,303,600.00	-1,003,610.08	23.0%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	5,873.69	40,000.00	-34,126.31	14.7%
331.120 · Violations of Ordinances	99.53	250.00	-150.47	39.8%
Total 330. · Fines and Forfeits	5,973.22	40,250.00	-34,276.78	14.8%
341. · Interest Earnings				
341.104 · Interest Earned	510.42	40,000.00	-39,489.58	1.3%
341.105 · Earned Interest - Eisenhower	0.25	5.00	-4.75	5.0%
341.109 · Earned Interest - C.D.	3.06	84,000.00	-83,996.94	0.0%
341.110 · Change in ACNB Investment Value	8,558.84	70,000.00	-61,441.16	12.2%
Total 341. · Interest Earnings	9,072.57	194,005.00	-184,932.43	4.7%
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
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361.300 · Zoning Permit	160.00	3,000.00	-2,840.00	5.3%
361.320 · Subd & Land Dev Engineer Fees	145.30			
Total 361. · General Government	305.30	3,000.00	-2,694.70	10.2%
362. · Public Safety				
362.110 · Accident Reports	90.00	300.00	-210.00	30.0%
362.410 · Building Permits	710.00	15,000.00	-14,290.00	4.7%
362.413 · State Permit Fee	-49.50			
362.450 · Use & Occupancy Permits	260.00	1,000.00	-740.00	26.0%
362.470 · Driveway & Curbing Permits	980.00	1,000.00	-20.00	98.0%
362.500 · Sign Permit	0.00	100.00	-100.00	0.0%
362.510 · Road Occupancy Permit	120.00	500.00	-380.00	24.0%
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	4,421.24	23,100.00	-18,678.76	19.1%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	140.00	250.00	-110.00	56.0%
Total 363. · Highways and Streets	140.00	250.00	-110.00	56.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	477.75	1,500.00	-1,022.25	31.9%
Total 364. · Sanitation	477.75	1,500.00	-1,022.25	31.9%
387. · Contributions & Donations				
387.102 · Police Donations	1,000.00	6,000.00	-5,000.00	16.7%
Total 387. · Contributions & Donations	1,000.00	6,000.00	-5,000.00	16.7%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	3,990.58	17,364.88	-13,374.30	23.0%
389.156 · Retiree Insurance Benefit Pymt	0.00	7,000.00	-7,000.00	0.0%
Total 389. · Miscellaneous Revenue	3,990.58	24,364.88	-20,374.30	16.4%
Total Income	333,189.55	3,446,301.17	-3,113,111.62	9.7%
Gross Profit	333,189.55	3,446,301.17	-3,113,111.62	9.7%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	2,083.40	12,500.00	-10,416.60	16.7%
400.300 · Other Services & Charges				
400.301 · ACATO	100.00	300.00	-200.00	33.3%
400.302 · PSATS Annual Convention	199.00	750.00	-551.00	26.5%
400.303 · Other Expenses	0.00	750.00	-750.00	0.0%

Conewago Township
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	Jan - Feb 26	Budget	$ Over Budget	% of Budget
400.304 · Other Services & Charges Other	0.00	500.00	-500.00	0.0%
Total 400.300 · Other Services & Charges	299.00	2,300.00	-2,001.00	13.0%
400.750 · Computer/ Software	0.00	300.00	-300.00	0.0%
Total 400. · Legislative Governing Body	2,382.40	15,100.00	-12,717.60	15.8%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	10,965.00	83,824.00	-72,859.00	13.1%
401.196 · Employers Contribution-Benefits	5,067.76	30,212.58	-25,144.82	16.8%
401.197 · Pension Fund Non-uniform	2,396.50	8,382.40	-5,985.90	28.6%
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	18,429.26	123,618.98	-105,189.72	14.9%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	6,403.20	42,432.00	-36,028.80	15.1%
402.196 · Employers Contribution-Benefits	5,059.20	32,900.92	-27,841.72	15.4%
402.197 · Pension Fund Non-uniform	1,111.34	4,243.20	-3,131.86	26.2%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	0.00	1,000.00	-1,000.00	0.0%
402.304 · Payroll Preparation	1,186.25	5,000.00	-3,813.75	23.7%
402.305 · Other services and charges	449.00	1,000.00	-551.00	44.9%
Total 402.300 · Other Services & Charges	1,635.25	7,000.00	-5,364.75	23.4%
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	15,357.14	11,000.00	4,357.14	139.6%
402.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 402. · Financial Administration	35,858.13	99,076.12	-63,217.99	36.2%
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	9,388.10	39,000.00	-29,611.90	24.1%
Total 404. · Solicitor/Legal Services	9,388.10	39,000.00	-29,611.90	24.1%
405. · Assistant Secretary/Treasurer				

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405.140 · Office Salary & Wages	2,921.57	23,587.20	-20,665.63	12.4%
405.196 · Employers Contribution-Benefits	3,089.37	19,653.24	-16,563.87	15.7%
405.197 · Pension Fund Non-uniform	641.76	2,358.72	-1,716.96	27.2%
405.210 · Office Supplies	246.08	2,000.00	-1,753.92	12.3%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	103.99	500.00	-396.01	20.8%
405.302 · Postage	193.06	2,000.00	-1,806.94	9.7%
405.303 · Water/ Coller Rental	146.58	800.00	-653.42	18.3%
405.304 · Copies	533.21	2,500.00	-1,966.79	21.3%
405.305 · Other Services & Charges	0.00	1,750.00	-1,750.00	0.0%
405.300 · Other Services & Charges - Other	78.05			
Total 405.300 · Other Services & Charges	1,054.89	7,550.00	-6,495.11	14.0%
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	7,953.67	56,649.16	-48,695.49	14.0%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	1,000.00	-1,000.00	0.0%
406.340 · Advertising	707.35	6,000.00	-5,292.65	11.8%
Total 406.000 · General Gov't Admin	707.35	7,000.00	-6,292.65	10.1%
407. · IT Services				
407.310 · IT Services	756.87	12,000.00	-11,243.13	6.3%
Total 407. · IT Services	756.87	12,000.00	-11,243.13	6.3%
408. · Engineering Services				
408.313 · Engineering General Services	1,646.54	6,500.00	-4,853.46	25.3%
Total 408. · Engineering Services	1,646.54	6,500.00	-4,853.46	25.3%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	-2,186.40	61,468.16	-63,654.56	-3.6%
409.196 · Employers Contribution-Benefits	4,728.90	31,334.20	-26,605.30	15.1%
409.197 · Pension Fund Non-Uniform	1,637.23	6,146.82	-4,509.59	26.6%
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	489.38	3,100.00	-2,610.62	15.8%
409.321 · Telephone	923.67	5,000.00	-4,076.33	18.5%
409.322 · Cell Phone	316.48	4,000.00	-3,683.52	7.9%
409.361 · Electricity	1,744.87	8,500.00	-6,755.13	20.5%

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409.362 · Admin. Mun.Bldg - Nat Gas	1,040.06	3,500.00	-2,459.94	29.7%
409.363 · Maint. Bldg- Nat Gas	1,432.56	2,300.00	-867.44	62.3%
409.364 · Water & Sewer	1,250.80	2,000.00	-749.20	62.5%
409.365 · Solid Waste/Trash Tags	500.00	1,500.00	-1,000.00	33.3%
409.370 · Bldg Repair & Maint. Sply/ Serv	2,435.07	7,500.00	-5,064.93	32.5%
409.700 · Capital Purchase	58,954.00	25,000.00	33,954.00	235.8%
409.750 · Computer Server	0.00	1,000.00	-1,000.00	0.0%
Total 409. · General Govt Bldg & Plant	75,318.49	168,649.18	-93,330.69	44.7%
410. · Police				
410.120 · Police Chief Salary & Wages	17,982.40	121,031.04	-103,048.64	14.9%
410.121 · Office Salary & Wages	7,033.60	45,718.40	-38,684.80	15.4%
410.122 · Office Admin benefits	7,686.03	39,306.48	-31,620.45	19.6%
410.130 · Police Patrolmen Salary & Wages	169,325.29	1,063,320.96	-893,995.67	15.9%
410.131 · Benefit buyout	185.21	10,000.00	-9,814.79	1.9%
410.132 · Adams County Drug Task Force	0.00	2,500.00	-2,500.00	0.0%
410.140 · Crossing Guards Wages	1,585.92	10,000.00	-8,414.08	15.9%
410.151 · Retiree Insurance Benefits	10,838.24	47,262.60	-36,424.36	22.9%
410.155 · Eyeglasses	0.00	4,200.00	-4,200.00	0.0%
410.183 · Overtime	1,688.90	50,000.00	-48,311.10	3.4%
410.191 · Uniform Maintenance	924.80	4,000.00	-3,075.20	23.1%
410.196 · Employer Contribution Benefits	71,633.15	426,528.24	-354,895.09	16.8%
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	40.35	1,500.00	-1,459.65	2.7%
410.211 · Copier contract and supplies	225.17	1,500.00	-1,274.83	15.0%
410.213 · Small Items of Equipt/ Maint	35.91	1,000.00	-964.09	3.6%
410.231 · Gasoline	4,109.42	20,000.00	-15,890.58	20.5%
410.238 · Uniform Supplies	6,091.81	17,000.00	-10,908.19	35.8%
410.242 · Ammunition/Range Supplies	0.00	5,000.00	-5,000.00	0.0%
410.250 · Vehicle Repair/Maint Supplies	1,758.66	15,000.00	-13,241.34	11.7%
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	1,100.00	2,500.00	-1,400.00	44.0%
410.302 · Water / Cooler Rental	193.74	900.00	-706.26	21.5%
410.303 · YIS/Cowden/ Metro Alert Expense	1,903.80	20,000.00	-18,096.20	9.5%
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	3,197.54	25,400.00	-22,202.46	12.6%
410.310 · IT Services	2,610.00	15,852.00	-13,242.00	16.5%
410.316 · Training/Education Expenses	760.67	20,000.00	-19,239.33	3.8%
410.317 · Cleaning Service	652.50	4,000.00	-3,347.50	16.3%
410.321 · Telephone	1,231.58	5,700.00	-4,468.42	21.6%
410.322 · Cell Phone	724.80	6,000.00	-5,275.20	12.1%

Conewago Township
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410.325 · Postage	109.17	1,000.00	-890.83	10.9%
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	1,194.39	4,000.00	-2,805.61	29.9%
410.362 · Police Bldg- Nat. Gas	1,386.75	3,000.00	-1,613.25	46.2%
410.363 · Propane	0.00	400.00	-400.00	0.0%
410.364 · Water and Sewer	1,320.24	1,700.00	-379.76	77.7%
410.373 · Bldg Maintenance	322.04	2,500.00	-2,177.96	12.9%
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	1,695.71	31,350.83	-29,655.12	5.4%
410.611 · Training Facility/Equipment	666.92	26,479.35	-25,812.43	2.5%
410.700 · Capital Purchases	4,490.00	30,000.00	-25,510.00	15.0%
410.750 · Computer Server/ Hardware	1,426.89	1,500.00	-73.11	95.1%
Total 410. · Police	328,698.89	2,238,749.90	-1,910,051.01	14.7%
411. · Fire				
411.354 · Workers Comp	1,694.00	15,500.00	-13,806.00	10.9%
411.363 · Hydrant Service	7,109.46	48,000.00	-40,890.54	14.8%
411.502 · S.A.V.E.S.	8,500.00	51,000.00	-42,500.00	16.7%
411.503 · SAVES General Operating	23,500.00	141,000.00	-117,500.00	16.7%
411.990 · SAVES- FF relief	0.00	55,000.00	-55,000.00	0.0%
Total 411. · Fire	40,803.46	310,500.00	-269,696.54	13.1%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	1,664.00			
413.123 · Code Enforcement	1,501.00	9,880.00	-8,379.00	15.2%
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	6,208.00	24,380.00	-18,172.00	25.5%
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%

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Total 415. · Emergency Management	0.00	250.00	-250.00	0.0%
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	-1,620.00			
427.110 · Authority Sec-Treas Wages	-378.24			
427.120 · Authority Municipal Controller	-6,234.40			
427.140 · Road Dept. Authority - Wages	-58.84			
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	545.95			
427.197 · Pension Fund Non-uniform	-748.34			
427.230 · Authority Postage	-213.20			
427.310 · IT Services	-108.13			
427.318 · Cleaning Service	-94.06			
427.320 · Authority Telephone	-135.68			
427.350 · Authority Insurance	-8,897.13			
427.360 · Authority Bldg Water	148.72			
427.361 · Authority Bldg Electric	134.91			
427.630 · Authority Bldg Natural gas	12.22			
427.740 · Vehicle and Equipment Use	-390.00			
427. · Solid Waste Collection - Other	32.50			
Total 427. · Solid Waste Collection	-23,904.71			
430. · Highway Maint General Services				
430.100 · General Service/CDL	0.00	300.00	-300.00	0.0%
430.120 · Road Dept Administrative Wages	37,052.79	170,119.04	-133,066.25	21.8%
430.121 · Road Dept Part-Time Wages	0.00	3,797.30	-3,797.30	0.0%
430.140 · Vehicle Repair - Wages	-8,917.35			
430.183 · Overtime	1,730.69	10,000.00	-8,269.31	17.3%
430.191 · Uniform Expenses	0.00	2,500.00	-2,500.00	0.0%
430.196 · Employer Contribution Benefits	14,053.59	82,911.78	-68,858.19	17.0%
430.197 · Pension Fund Non-uniform	4,849.63	17,011.90	-12,162.27	28.5%
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	301.00	7,500.00	-7,199.00	4.0%
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.	8,050.81	5,000.00	3,050.81	161.0%
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%

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430.700 · Capital Purchases	29,750.00	40,000.00	-10,250.00	74.4%
430.750 · Computer/ Software	0.00	1,000.00	-1,000.00	0.0%
Total 430. · Highway Maint General Services	89,022.74	357,840.02	-268,817.28	24.9%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	123.63	2,000.00	-1,876.37	6.2%
433.025 · Traffic Signal Maintenance	0.00	1,500.00	-1,500.00	0.0%
433.050 · Traffic Signal Sunday X 116	170.46	1,500.00	-1,329.54	11.4%
433.075 · Traffic Signal 116/ Centennial	179.73	1,500.00	-1,320.27	12.0%
433.100 · Traffic Signal Mt. Pleasant	278.00	1,500.00	-1,222.00	18.5%
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	751.82	17,000.00	-16,248.18	4.4%
434. · Street Lighting				
434.361 · Street Lighting	8,382.49	45,000.00	-36,617.51	18.6%
Total 434. · Street Lighting	8,382.49	45,000.00	-36,617.51	18.6%
436. · MS4 Storm Sewers & Drains				
436.120 · Maint. M. Storm Sewer Admin	215.64			
436.140 · Storm Sewer Mowing Wages	8,156.89			
436.141 · Storm Sewers Cleaning wages	1,551.48			
Total 436. · MS4 Storm Sewers & Drains	9,924.01			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	992.88	8,000.00	-7,007.12	12.4%
Total 437. · Repairs of Tools & Equipment	992.88	8,000.00	-7,007.12	12.4%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	9,017.62	40,000.00	-30,982.38	22.5%
438.313 · Engineering Services	225.00	10,000.00	-9,775.00	2.3%
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	9,242.62	57,500.00	-48,257.38	16.1%
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	512.00	3,500.00	-2,988.00	14.6%
451.450 · Legal Fees	1,203.50	2,500.00	-1,296.50	48.1%
451.701 · Capital Project GTRP Grant	0.00	10,000.00	-10,000.00	0.0%
Total 451. · Culture - Recreation Admin	1,715.50	28,500.00	-26,784.50	6.0%
459. · Miscellaneous Contributions				

Conewago Township
Profit & Loss Budget vs. Actual
January through February 2026

	Jan - Feb 26	Budget	$ Over Budget	% of Budget
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%
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	63.65	3,500.00	-3,436.35	1.8%
Total 480. · Miscellaneous Expenses	63.65	3,500.00	-3,436.35	1.8%
484.354 · Workers Comp Insurance	0.00	60,000.00	-60,000.00	0.0%
486. · Insurance				
486.000 · Insurance	15,032.10	70,000.00	-54,967.90	21.5%
486.100 · Insurance - Other	0.00	15,992.40	-15,992.40	0.0%
Total 486. · Insurance	15,032.10	85,992.40	-70,960.30	17.5%
488. · Employer Taxes				
488.435 · Payroll Tax	22,749.73	113,000.00	-90,250.27	20.1%
488.437 · PA Unemployment Employer	-314.55	6,000.00	-6,314.55	-5.2%
Total 488. · Employer Taxes	22,435.18	119,000.00	-96,564.82	18.9%
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	12,074.87	250,000.00	-237,925.13	4.8%
500.105 · ARPA - Audio Equipment	0.00	10,000.00	-10,000.00	0.0%
6560 · Payroll Expenses	228.95			
Total Expense	674,326.99	3,713,301.17	-3,038,974.18	18.2%
Net Ordinary Income	-341,137.44	-267,000.00	-74,137.44	127.8%
Net Income	**-341,137.44**	**-267,000.00**	**-74,137.44**	**127.8%**

Conewago Township
Profit & Loss
February 17 through March 16, 2026

	Feb 17 - Mar 16, 26
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	12,716.15
310. · Local Tax Enabling Act 511	234,807.66
330. · Fines and Forfeits	842.88
351.00 · Federal Operating Grants	104,920.61
361. · General Government	743.30
362. · Public Safety	1,247.00
363. · Highways and Streets	70.00
364. · Sanitation	26.25
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	1,041.97
Total Income	356,915.82
Gross Profit	356,915.82
Expense	
400. · Legislative Governing Body	1,166.70
401. · Executive - Manager	8,428.31
402. · Financial Administration	6,934.03
404. · Solicitor/Legal Services	5,686.14
405. · Assistant Secretary/Treasurer	3,734.87
407. · IT Services	756.87
408. · Engineering Services	274.50
409. · General Govt Bldg & Plant	7,428.60
410. · Police	161,578.30
411. · Fire	21,352.89
413. · Code Enforcement	1,615.00
426. · Public Works - Sanitation	165.00
427. · Solid Waste Collection	11,212.90
430. · Highway Maint General Services	21,667.29
433. · Traffic Control Devices	368.27
434. · Street Lighting	4,136.63
436. · MS4 Storm Sewers & Drains	7,290.45
437. · Repairs of Tools & Equipment	202.82
438. · Road & Bridge - Maint & Repair	3,530.56
451. · Culture - Recreation Admin	256.00
488. · Employer Taxes	11,451.37
500.000 · ARPA - Grant C2P2	6,692.50
6560 · Payroll Expenses	228.95
Total Expense	286,158.95
Net Ordinary Income	70,756.87

Conewago Township
Profit & Loss
February 17 through March 16, 2026

	Feb 17 - Mar 16, 26
Net Income	70,756.87

Conewago Township
Municipal Authority Monthly Expense
January 1 through March 16, 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
Bill	03/12/2026	9937	Miller, Bro...	Professional Services - Reconcile...	32.50
Total 427.000 · Financial Admin Other					-61.25
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
General Jou...	02/04/2026	Payroll #5			312.00
General Jou...	02/11/2026	Payroll #7			312.00
General Jou...	02/18/2026	Payroll #8			312.00
General Jou...	02/25/2026	Payroll #9			312.00
General Jou...	03/04/2026	Payroll #10			312.00
General Jou...	03/11/2026	Payroll #11			312.00
Total 427.100 · Authority Manager Wages					-996.00
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
General Jou...	02/04/2026	Payroll #5			72.00
General Jou...	02/11/2026	Payroll #7			72.00
General Jou...	02/18/2026	Payroll #8			72.00
General Jou...	02/25/2026	Payroll #9			72.00
General Jou...	03/04/2026	Payroll #10			72.00
General Jou...	03/11/2026	Payroll #11			72.00
Total 427.110 · Authority Sec-Treas Wages					-234.24
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
General Jou...	02/04/2026	Payroll #5			1,132.40
General Jou...	02/11/2026	Payroll #7			1,132.40
General Jou...	02/18/2026	Payroll #8			1,132.40
General Jou...	02/25/2026	Payroll #9			1,132.40
General Jou...	03/04/2026	Payroll #10			1,132.40
General Jou...	03/11/2026	Payroll #11			1,132.40
Total 427.120 · Authority Municipal Controller					-3,969.60
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
General Jou...	02/04/2026	Payroll #5			307.56
General Jou...	02/11/2026	Payroll #7			307.56
General Jou...	02/18/2026	Payroll #8			249.14
General Jou...	02/25/2026	Payroll #9			307.56
General Jou...	03/04/2026	Payroll #10			307.56
General Jou...	03/11/2026	Payroll #11			307.56
Total 427.140 · Road Dept. Authority - Wages					556.28
427.190 · Authority Manager Benefits					

Conewago Township
Municipal Authority Monthly Expense
January 1 through March 16, 2026

Type	Date	Num	Name	Memo	Amount
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
Bill	02/09/2026	9824	Pennsylva...	March Insurance - MA	3,096.64
Bill	02/12/2026	9826	United Con...	March Dental - MA	121.86
Bill	02/23/2026	9840	Capital Blu...	March Vision - MA	11.56
Bill	02/24/2026	9841	Standard I...	March Life Insurance - MA	36.31
Bill	03/10/2026	9931	Pennsylva...	March Insurance - MA	3,096.64
Bill	03/13/2026	9939	United Con...	April Dental - MA	121.86
Total 427.196 · Employer Contributions Benefits					3,764.45
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
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
Bill	02/10/2026	9825	Quadient F...	January Postage - MA	86.81
Bill	03/10/2026	9933	Quadient F...	Feb. postage	24.50
Total 427.230 · Authority Postage					-188.70
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
Bill	02/03/2026	9811	1st Choice ...	IT Managed Sservices - MA	56.88
Bill	02/03/2026	9811	1st Choice ...	Microsoft Business 365 - MA	36.25
Bill	02/03/2026	9811	1st Choice ...	Barracuds E-mail - MA	15.00
Bill	03/03/2026	9845	1st Choice ...	IT managed services - MA	56.88
Bill	03/03/2026	9845	1st Choice ...	Microsoft Business 365 - MA	36.25
Bill	03/03/2026	9845	1st Choice ...	Barraucda security - MA	15.00
Total 427.310 · IT Services					0.00
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
Bill	02/05/2026	9653	ASJ Imagi...	Monthly cleaning - MA	81.56
Bill	03/09/2026	9868	ASJ Imagi...	Monthly Cleaning - MA	81.56
Total 427.318 · Cleaning Service					-12.50
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

Conewago Township
Municipal Authority Monthly Expense
January 1 through March 16, 2026

Type	Date	Num	Name	Memo	Amount
Check	02/03/2026	EFT	GreenLink	Feb phone bill - MA	81.55
Bill	02/06/2026	9819	Comcast	Service charges for Feb 16 - Marc...	72.47
Check	03/03/2026	EFT	GreenLink	March phone bill - MA	81.55
Bill	03/10/2026	9932	Comcast	Services from 3/6/256 - 4/6/29 - MA	72.47
Total 427.320 · Authority Telephone					18.34
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
Bill	02/23/2026	9839	Met-Ed	541 Oxford Ave. Admin Building - ...	110.96
Total 427.361 · Authority Bldg Electric					134.91
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
Bill	02/19/2026	9837	Columbia ...	541 Oxford Ave., Admin Building -...	197.44
Total 427.630 · Authority Bldg Natural gas					12.22
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
427. · Solid Waste Collection - Other					
Bill	02/12/2026	69518	Miller, Bro...	Post the GL, Reconcile bank stat...	32.50
Total 427. · Solid Waste Collection - Other					32.50
Total 427. · Solid Waste Collection					-16,637.58
TOTAL					**-16,637.58**

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

	Jan - Feb 26	Budget	$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	13,840.73	503,000.00	-489,159.27	2.8%
Total 383.00 · Storm water	13,840.73	503,000.00	-489,159.27	2.8%
Total Income	13,840.73	503,000.00	-489,159.27	2.8%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	1,515.00	8,112.00	-6,597.00	18.7%
401.196 · Employers Contribution-Benefits	1,512.85	3,138.97	-1,626.12	48.2%
401.197 · Pension Fund Non-uniform	151.50	811.20	-659.70	18.7%
Total 401. · Executive - Manager	3,179.35	12,062.17	-8,882.82	26.4%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	700.80	3,744.00	-3,043.20	18.7%
402.196 · Employers Contribution-Benefits	1,509.85	3,133.42	-1,623.57	48.2%
402.197 · Pension Fund Non-uniform	70.10	374.40	-304.30	18.7%
402.300 · Other Services & Charges				
402.302 · Postage	0.74			
Total 402.300 · Other Services & Charges	0.74			
402.450 · CPA Audit	0.00	2,500.00	-2,500.00	0.0%
Total 402. · Financial Administration	2,281.49	9,751.82	-7,470.33	23.4%
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	4,336.03	23,587.20	-19,251.17	18.4%
405.196 · Employers Contribution-Benefits	3,507.80	19,653.24	-16,145.44	17.8%
405.197 · Pension Fund Non-uniform	433.60	2,358.72	-1,925.12	18.4%
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	8,277.43	59,459.16	-51,181.73	13.9%
408. · Engineering Services				

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

	Jan - Feb 26	Budget	$ Over Budget	% of Budget
408.310 · Engineering	0.00	15,000.00	-15,000.00	0.0%
408.700 · Engineering capital Project GIS	264.00			
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%
Total 408. · Engineering Services	264.00	254,500.00	-254,236.00	0.1%
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	2,186.40	11,525.28	-9,338.88	19.0%
436.140 · Storm Sewer Wages	8,917.35	60,756.80	-51,839.45	14.7%
436.141 · Part-Time Maintenance Crew Wage	0.00	11,391.90	-11,391.90	0.0%
436.195 · Maintenance Manager Benefits	1,840.15	12,568.68	-10,728.53	14.6%
436.196 · Maintenance Dept Benefits	6,100.17	29,611.35	-23,511.18	20.6%
436.198 · Supervisor Pension	231.65	1,152.53	-920.88	20.1%
436.199 · Maintenance Dept Pension Fund	891.73	6,075.68	-5,183.95	14.7%
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	30,400.00	60,000.00	-29,600.00	50.7%
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	409.97	3,000.00	-2,590.03	13.7%
Total 436. · MS4 Storm Sewers & Drains	50,977.42	258,082.22	-207,104.80	19.8%
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%
480. · Miscellaneous Expenses	0.00			
Total Expense	64,979.69	636,735.37	-571,755.68	10.2%
Net Income	-51,138.96	-133,735.37	82,596.41	38.2%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
February 17 through March 16, 2026

	Feb 17 - Mar 16, 26
Income	
383.00 · Storm water	582.79
Total Income	582.79
Expense	
401. · Executive - Manager	927.84
402. · Financial Administration	557.84
405. · Assistant Secretary/Treasurer	4,864.63
408. · Engineering Services	924.00
436. · MS4 Storm Sewers & Drains	9,959.21
Total Expense	17,233.52
Net Income	**-16,650.73**

Conewago Township State Fund
Profit & Loss
January 1 through March 16, 2026

	Jan 1 - Mar 16, 26	
Income		
341. · Interest Earnings		
341.000 · Interest Earnings	232.55	
Total 341. · Interest Earnings		232.55
355. · State Shared Revenue		
355.020 · State Shared Revenue	238,841.76	
Total 355. · State Shared Revenue		238,841.76
Total Income		239,074.31
Expense		
432. · Winter Maintenance Service		
432.010 · Rock salt and ice materials	4,052.34	
Total 432. · Winter Maintenance Service		4,052.34
480. · Misc - Expenditure		
480.000 · Misc - Expenditures	22.00	
Total 480. · Misc - Expenditure		22.00
Total Expense		4,074.34
Net Income		**234,999.97**

Recreation Fund
Profit & Loss
February 17 through March 16, 2026

	Feb 17 - Mar 16, 26	
Income		
367. · Culture - Recreation		
367.801 · Plum Creek Park Donations	100.00	
Total 367. · Culture - Recreation		100.00
Total Income		100.00
Expense		0.00
Net Income		**100.00**