TREASURER'S REPORT

JULY 20, 2026

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,533,127.18	1,510,331.29	22,795.89	101.5%
301.200 · Real Estate - Prior Year	18,264.60	20,000.00	-1,735.40	91.3%
301.600 · Real Estate - Interim	3,299.83	5,000.00	-1,700.17	66.0%
Total 301. · Real Estate Taxes	1,554,691.61	1,535,331.29	19,360.32	101.3%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	22,022.30	26,000.00	-3,977.70	84.7%
310.020 · Per Capita - Prior Year	1,596.00	1,000.00	596.00	159.6%
310.100 · Real Estate Transfer	115,593.92	155,000.00	-39,406.08	74.6%
310.200 · Earned Income Tax	724,524.44	1,000,000.00	-275,475.56	72.5%
310.500 · LST	85,733.64	120,000.00	-34,266.36	71.4%
310.700 · Mechanical Devices	1,700.00	1,600.00	100.00	106.3%
Total 310. · Local Tax Enabling Act 511	951,170.30	1,303,600.00	-352,429.70	73.0%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	25,782.76	40,000.00	-14,217.24	64.5%
331.120 · Violations of Ordinances	229.93	250.00	-20.07	92.0%
Total 330. · Fines and Forfeits	26,012.69	40,250.00	-14,237.31	64.6%
341. · Interest Earnings				
341.104 · Interest Earned	11,981.11	40,000.00	-28,018.89	30.0%
341.105 · Earned Interest - Eisenhower	0.96	5.00	-4.04	19.2%
341.109 · Earned Interest - C.D.	6.66	84,000.00	-83,993.34	0.0%
341.110 · Change in ACNB Investment Value	34,874.57	70,000.00	-35,125.43	49.8%
Total 341. · Interest Earnings	46,863.30	194,005.00	-147,141.70	24.2%
351.00 · Federal Operating Grants	104,920.61			
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	1,500.00	1,000.00	500.00	150.0%
Total 357. · Adams County Drug Task Force	1,500.00	1,500.00	0.00	100.0%

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

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
361. · General Government				
361.300 · Zoning Permit	1,585.00	3,000.00	-1,415.00	52.8%
361.320 · Subd & Land Dev Engineer Fees	13,845.62			
Total 361. · General Government	15,430.62	3,000.00	12,430.62	514.4%
362. · Public Safety				
362.110 · Accident Reports	240.00	300.00	-60.00	80.0%
362.410 · Building Permits	3,450.00	15,000.00	-11,550.00	23.0%
362.413 · State Permit Fee	76.50			
362.450 · Use & Occupancy Permits	760.00	1,000.00	-240.00	76.0%
362.470 · Driveway & Curbing Permits	2,565.00	1,000.00	1,565.00	256.5%
362.500 · Sign Permit	97.00	100.00	-3.00	97.0%
362.510 · Road Occupancy Permit	360.00	500.00	-140.00	72.0%
362.520 · Yard Sale Permits	800.00	1,000.00	-200.00	80.0%
362.530 · Crossing Guard Reimbursement	4,578.11	4,200.00	378.11	109.0%
Total 362. · Public Safety	12,926.61	23,100.00	-10,173.39	56.0%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	420.00	250.00	170.00	168.0%
Total 363. · Highways and Streets	420.00	250.00	170.00	168.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	1,288.25	1,500.00	-211.75	85.9%
Total 364. · Sanitation	1,288.25	1,500.00	-211.75	85.9%
387. · Contributions & Donations				
387.102 · Police Donations	3,000.00	6,000.00	-3,000.00	50.0%
Total 387. · Contributions & Donations	3,000.00	6,000.00	-3,000.00	50.0%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	71,848.55	17,364.88	54,483.67	413.8%
389.156 · Retiree Insurance Benefit Pymt	0.00	7,000.00	-7,000.00	0.0%
Total 389. · Miscellaneous Revenue	71,848.55	24,364.88	47,483.67	294.9%
Total Income	2,790,072.54	3,446,301.17	-656,228.63	81.0%
Gross Profit	2,790,072.54	3,446,301.17	-656,228.63	81.0%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	6,250.20	12,500.00	-6,249.80	50.0%
400.300 · Other Services & Charges				
400.301 · ACATO	125.00	300.00	-175.00	41.7%
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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January through June 2026

	Jan - Jun 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	324.00	2,300.00	-1,976.00	14.1%
400.750 · Computer/ Software	0.00	300.00	-300.00	0.0%
Total 400. · Legislative Governing Body	6,574.20	15,100.00	-8,525.80	43.5%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	29,685.00	83,824.00	-54,139.00	35.4%
401.196 · Employers Contribution-Benefits	14,033.60	30,212.58	-16,178.98	46.4%
401.197 · Pension Fund Non-uniform	4,823.30	8,382.40	-3,559.10	57.5%
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	48,541.90	123,618.98	-75,077.08	39.3%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	19,675.20	42,432.00	-22,756.80	46.4%
402.196 · Employers Contribution-Benefits	14,003.62	32,900.92	-18,897.30	42.6%
402.197 · Pension Fund Non-uniform	2,034.07	4,243.20	-2,209.13	47.9%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	617.78	1,000.00	-382.22	61.8%
402.304 · Payroll Preparation	3,456.25	5,000.00	-1,543.75	69.1%
402.305 · Other services and charges	449.00	1,000.00	-551.00	44.9%
Total 402.300 · Other Services & Charges	4,523.03	7,000.00	-2,476.97	64.6%
402.317 · Training	0.00	500.00	-500.00	0.0%
402.340 · Advertising, Printing & Bindin	0.00	500.00	-500.00	0.0%
402.450 · CPA Audit	15,587.14	11,000.00	4,587.14	141.7%
402.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 402. · Financial Administration	55,823.06	99,076.12	-43,253.06	56.3%
403. · Tax Collection				
403.110 · Tax Collector Commission	21,981.11	29,000.00	-7,018.89	75.8%
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	22,081.11	30,900.00	-8,818.89	71.5%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	21,873.78	39,000.00	-17,126.22	56.1%
Total 404. · Solicitor/Legal Services	21,873.78	39,000.00	-17,126.22	56.1%
405. · Assistant Secretary/Treasurer				

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405.140 · Office Salary & Wages	10,631.97	23,587.20	-12,955.23	45.1%
405.196 · Employers Contribution-Benefits	6,679.30	19,653.24	-12,973.94	34.0%
405.197 · Pension Fund Non-uniform	865.69	2,358.72	-1,493.03	36.7%
405.210 · Office Supplies	1,005.84	2,000.00	-994.16	50.3%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	125.79	500.00	-374.21	25.2%
405.302 · Postage	803.41	2,000.00	-1,196.59	40.2%
405.303 · Water/ Coller Rental	344.62	800.00	-455.38	43.1%
405.304 · Copies	1,294.03	2,500.00	-1,205.97	51.8%
405.305 · Other Services & Charges	0.00	1,750.00	-1,750.00	0.0%
405.300 · Other Services & Charges - Other	175.19			
Total 405.300 · Other Services & Charges	2,743.04	7,550.00	-4,806.96	36.3%
405.317 · Training	0.00	500.00	-500.00	0.0%
405.700 · Capital Purchases	63.59	500.00	-436.41	12.7%
405.750 · Computor/Software	0.00	500.00	-500.00	0.0%
Total 405. · Assistant Secretary/Treasurer	21,989.43	56,649.16	-34,659.73	38.8%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	1,000.00	-1,000.00	0.0%
406.340 · Advertising	760.71	6,000.00	-5,239.29	12.7%
Total 406.000 · General Gov't Admin	760.71	7,000.00	-6,239.29	10.9%
407. · IT Services				
407.310 · IT Services	4,541.22	12,000.00	-7,458.78	37.8%
Total 407. · IT Services	4,541.22	12,000.00	-7,458.78	37.8%
408. · Engineering Services				
408.313 · Engineering General Services	4,042.32	6,500.00	-2,457.68	62.2%
Total 408. · Engineering Services	4,042.32	6,500.00	-2,457.68	62.2%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	-5,954.28	61,468.16	-67,422.44	-9.7%
409.196 · Employers Contribution-Benefits	12,550.30	31,334.20	-18,783.90	40.1%
409.197 · Pension Fund Non-Uniform	3,176.79	6,146.82	-2,970.03	51.7%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	517.02	1,300.00	-782.98	39.8%
409.300 · Other Services & Charges - Other	3.25			
Total 409.300 · Other Services & Charges	520.27	1,300.00	-779.73	40.0%
409.310 · Codificaction of Ordinances	1,295.00	5,000.00	-3,705.00	25.9%
409.317 · Cleaning Service	1,505.64	3,100.00	-1,594.36	48.6%
409.321 · Telephone	2,769.87	5,000.00	-2,230.13	55.4%
409.322 · Cell Phone	945.46	4,000.00	-3,054.54	23.6%

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

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409.361 · Electricity	3,677.22	8,500.00	-4,822.78	43.3%
409.362 · Admin. Mun.Bldg - Nat Gas	1,897.40	3,500.00	-1,602.60	54.2%
409.363 · Maint. Bldg- Nat Gas	1,947.52	2,300.00	-352.48	84.7%
409.364 · Water & Sewer	1,878.55	2,000.00	-121.45	93.9%
409.365 · Solid Waste/Trash Tags	1,100.00	1,500.00	-400.00	73.3%
409.370 · Bldg Repair & Maint. Sply/ Serv	4,462.19	7,500.00	-3,037.81	59.5%
409.700 · Capital Purchase	80,046.15	25,000.00	55,046.15	320.2%
409.750 · Computer Server	0.00	1,000.00	-1,000.00	0.0%
Total 409. · General Govt Bldg & Plant	111,818.08	168,649.18	-56,831.10	66.3%
410. · Police				
410.120 · Police Chief Salary & Wages	59,445.96	121,031.04	-61,585.08	49.1%
410.121 · Office Salary & Wages	21,980.00	45,718.40	-23,738.40	48.1%
410.122 · Office Admin benefits	18,573.02	39,306.48	-20,733.46	47.3%
410.130 · Police Patrolmen Salary & Wages	522,119.22	1,063,320.96	-541,201.74	49.1%
410.131 · Benefit buyout	185.21	10,000.00	-9,814.79	1.9%
410.132 · Adams County Drug Task Force	1,500.00	2,500.00	-1,000.00	60.0%
410.140 · Crossing Guards Wages	4,658.64	10,000.00	-5,341.36	46.6%
410.151 · Retiree Insurance Benefits	35,611.36	47,262.60	-11,651.24	75.3%
410.155 · Eyeglasses	767.30	4,200.00	-3,432.70	18.3%
410.183 · Overtime	19,946.71	50,000.00	-30,053.29	39.9%
410.191 · Uniform Maintenance	2,363.40	4,000.00	-1,636.60	59.1%
410.196 · Employer Contribution Benefits	170,750.67	426,528.24	-255,777.57	40.0%
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	628.11	1,500.00	-871.89	41.9%
410.211 · Copier contract and supplies	785.74	1,500.00	-714.26	52.4%
410.213 · Small Items of Equipt/ Maint	121.13	1,000.00	-878.87	12.1%
410.231 · Gasoline	13,915.23	20,000.00	-6,084.77	69.6%
410.238 · Uniform Supplies	7,350.24	17,000.00	-9,649.76	43.2%
410.242 · Ammunition/Range Supplies	2,315.28	5,000.00	-2,684.72	46.3%
410.250 · Vehicle Repair/Maint Supplies	3,451.94	15,000.00	-11,548.06	23.0%
410.260 · Small Tools/Minor Equipment	1,642.00	4,000.00	-2,358.00	41.1%
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	436.41	900.00	-463.59	48.5%
410.303 · YIS/Cowden/ Metro Alert Expense	3,893.80	20,000.00	-16,106.20	19.5%
410.304 · Other Services & Charges	10.00	1,000.00	-990.00	1.0%
410.305 · Dog Pound Services	0.00	500.00	-500.00	0.0%
410.306 · cleaning & paper supplies	11.94	500.00	-488.06	2.4%
410.300 · Other Services & Charges - Other	4.99			
Total 410.300 · Other Services & Charges	5,457.14	25,400.00	-19,942.86	21.5%
410.310 · IT Services	8,205.00	15,852.00	-7,647.00	51.8%
410.316 · Training/Education Expenses	2,509.60	20,000.00	-17,490.40	12.5%
410.317 · Cleaning Service	2,007.50	4,000.00	-1,992.50	50.2%

Conewago Township
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	Jan - Jun 26	Budget	$ Over Budget	% of Budget
410.321 · Telephone	3,692.29	5,700.00	-2,007.71	64.8%
410.322 · Cell Phone	2,358.83	6,000.00	-3,641.17	39.3%
410.325 · Postage	166.09	1,000.00	-833.91	16.6%
410.327 · Radio Equipment Maint.	0.00	14,000.00	-14,000.00	0.0%
410.331 · Travel Expenses	198.00	1,500.00	-1,302.00	13.2%
410.342 · Printing	178.00	400.00	-222.00	44.5%
410.361 · Electricity	2,860.93	4,000.00	-1,139.07	71.5%
410.362 · Police Bldg- Nat. Gas	2,254.53	3,000.00	-745.47	75.2%
410.363 · Propane	0.00	400.00	-400.00	0.0%
410.364 · Water and Sewer	1,636.79	1,700.00	-63.21	96.3%
410.373 · Bldg Maintenance	660.04	2,500.00	-1,839.96	26.4%
410.420 · Dues,Memberships,Subscriptions	805.25	1,500.00	-694.75	53.7%
410.450 · Legal Professional Services	1,085.00	10,000.00	-8,915.00	10.9%
410.600 · Donation expenses	1,695.71	31,350.83	-29,655.12	5.4%
410.611 · Training Facility/Equipment	2,596.41	26,479.35	-23,882.94	9.8%
410.700 · Capital Purchases	7,370.00	30,000.00	-22,630.00	24.6%
410.750 · Computer Server/ Hardware	1,426.89	1,500.00	-73.11	95.1%
Total 410. · Police	940,734.74	2,238,749.90	-1,298,015.16	42.0%
411. · Fire				
411.354 · Workers Comp	3,490.16	15,500.00	-12,009.84	22.5%
411.363 · Hydrant Service	21,328.38	48,000.00	-26,671.62	44.4%
411.502 · S.A.V.E.S.	25,500.00	51,000.00	-25,500.00	50.0%
411.503 · SAVES General Operating	70,500.00	141,000.00	-70,500.00	50.0%
411.990 · SAVES- FF relief	0.00	55,000.00	-55,000.00	0.0%
Total 411. · Fire	120,818.54	310,500.00	-189,681.46	38.9%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	6,292.00			
413.123 · Code Enforcement	5,500.50	9,880.00	-4,379.50	55.7%
413.200 · Supplies	106.42	500.00	-393.58	21.3%
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	14,941.92	24,380.00	-9,438.08	61.3%
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	665.00	12,000.00	-11,335.00	5.5%
414.460 · Advertisement	71.78	1,000.00	-928.22	7.2%
Total 414. · Planning & Zoning	736.78	44,000.00	-43,263.22	1.7%
415. · Emergency Management				

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415.000 · Emergency Management	0.00	250.00	-250.00	0.0%
Total 415. · Emergency Management	0.00	250.00	-250.00	0.0%
426. · Public Works - Sanitation				
426.450 · SEO Fees	165.00	500.00	-335.00	33.0%
Total 426. · Public Works - Sanitation	165.00	500.00	-335.00	33.0%
427. · Solid Waste Collection				
427.000 · Financial Admin Other	284.50			
427.100 · Authority Manager Wages	3,372.00			
427.110 · Authority Sec-Treas Wages	509.76			
427.120 · Authority Municipal Controller	-572.40			
427.140 · Road Dept. Authority - Wages	915.81			
427.190 · Authority Manager Benefits	-2,605.18			
427.191 · Authority Sec-Treas Benefits	-1,686.37			
427.194 · Road Dept Benefits	-4,779.08			
427.196 · Employer Contributions Benefits	667.81			
427.197 · Pension Fund Non-uniform	-1,470.77			
427.210 · Authority Office Supplies	230.99			
427.230 · Authority Postage	-345.12			
427.310 · IT Services	0.00			
427.318 · Cleaning Service	0.00			
427.320 · Authority Telephone	17.67			
427.350 · Authority Insurance	-8,897.13			
427.360 · Authority Bldg Water	77.12			
427.361 · Authority Bldg Electric	74.80			
427.630 · Authority Bldg Natural gas	-220.92			
427.730 · Authority Bldg Maint.& Supplies	0.00			
427.740 · Vehicle and Equipment Use	-780.00			
Total 427. · Solid Waste Collection	-15,206.51			
430. · Highway Maint General Services				
430.100 · General Service/CDL	127.50	300.00	-172.50	42.5%
430.120 · Road Dept Administrative Wages	118,449.01	170,119.04	-51,670.03	69.6%
430.121 · Road Dept Part-Time Wages	0.00	3,797.30	-3,797.30	0.0%
430.140 · Vehicle Repair - Wages	-28,780.15			
430.183 · Overtime	1,730.69	10,000.00	-8,269.31	17.3%
430.191 · Uniform Expenses	355.94	2,500.00	-2,144.06	14.2%
430.196 · Employer Contribution Benefits	34,920.16	82,911.78	-47,991.62	42.1%
430.197 · Pension Fund Non-uniform	9,101.31	17,011.90	-7,910.59	53.5%
430.213 · Small Items of Equipment	755.20	1,500.00	-744.80	50.3%
430.220 · Operating Supplies	827.86	2,200.00	-1,372.14	37.6%
430.231 · Gasoline	1,118.51	7,500.00	-6,381.49	14.9%
430.232 · Diesel	6,885.22	12,000.00	-5,114.78	57.4%
430.317 · Training	0.00	500.00	-500.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	9,169.24	5,000.00	4,169.24	183.4%

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	Jan - Jun 26	Budget	$ Over Budget	% of Budget
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	50,744.00	40,000.00	10,744.00	126.9%
430.750 · Computer/ Software	0.00	1,000.00	-1,000.00	0.0%
Total 430. · Highway Maint General Services	205,404.49	357,840.02	-152,435.53	57.4%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	317.76	2,000.00	-1,682.24	15.9%
433.025 · Traffic Signal Maintenance	0.00	1,500.00	-1,500.00	0.0%
433.050 · Traffic Signal Sunday X 116	3,027.63	1,500.00	1,527.63	201.8%
433.075 · Traffic Signal 116/ Centennial	908.22	1,500.00	-591.78	60.5%
433.100 · Traffic Signal Mt. Pleasant	1,157.33	1,500.00	-342.67	77.2%
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	5,410.94	17,000.00	-11,589.06	31.8%
434. · Street Lighting				
434.361 · Street Lighting	24,925.59	45,000.00	-20,074.41	55.4%
Total 434. · Street Lighting	24,925.59	45,000.00	-20,074.41	55.4%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	2,336.40			
436.120 · Maint. M. Storm Sewer Admin	215.64			
436.140 · Storm Sewer Mowing Wages	23,638.19			
436.141 · Storm Sewers Cleaning wages	5,097.72			
Total 436. · MS4 Storm Sewers & Drains	31,287.95			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	4,799.23	8,000.00	-3,200.77	60.0%
Total 437. · Repairs of Tools & Equipment	4,799.23	8,000.00	-3,200.77	60.0%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	25,899.83	40,000.00	-14,100.17	64.7%
438.313 · Engineering Services	750.00	10,000.00	-9,250.00	7.5%
438.372 · Sign Repair & Replace	95.40	2,500.00	-2,404.60	3.8%
438.375 · Line Painting	4,845.36	5,000.00	-154.64	96.9%
438. · Road & Bridge - Maint & Repair - Other	450.00			
Total 438. · Road & Bridge - Maint & Repair	32,040.59	57,500.00	-25,459.41	55.7%
451. · Culture - Recreation Admin				
451.216 · Supplies/ Materials	250.00	7,500.00	-7,250.00	3.3%
451.313 · Engineering services	0.00	5,000.00	-5,000.00	0.0%
451.384 · Recreation Rentals	1,536.00	3,500.00	-1,964.00	43.9%
451.450 · Legal Fees	1,256.00	2,500.00	-1,244.00	50.2%

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

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
451.701 · Capital Project GTRP Grant	0.00	10,000.00	-10,000.00	0.0%
Total 451. · Culture - Recreation Admin	3,042.00	28,500.00	-25,458.00	10.7%
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%
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	6,455.65	3,500.00	2,955.65	184.4%
480. · Miscellaneous Expenses - Other	100.00			
Total 480. · Miscellaneous Expenses	6,555.65	3,500.00	3,055.65	187.3%
484.354 · Workers Comp Insurance	7,704.00	60,000.00	-52,296.00	12.8%
486. · Insurance				
486.000 · Insurance	15,741.10	70,000.00	-54,258.90	22.5%
486.100 · Insurance - Other	0.00	15,992.40	-15,992.40	0.0%
486. · Insurance - Other	4,545.36			
Total 486. · Insurance	20,286.46	85,992.40	-65,705.94	23.6%
488. · Employer Taxes				
488.435 · Payroll Tax	73,882.18	113,000.00	-39,117.82	65.4%
488.437 · PA Unemployment Employer	-629.10	6,000.00	-6,629.10	-10.5%
Total 488. · Employer Taxes	73,253.08	119,000.00	-45,746.92	61.6%
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	21,549.37	250,000.00	-228,450.63	8.6%
500.105 · ARPA - Audio Equipment	0.00	10,000.00	-10,000.00	0.0%
6560 · Payroll Expenses	1,165.85			
Total Expense	1,797,661.48	3,713,301.17	-1,915,639.69	48.4%
Net Ordinary Income	992,411.06	-267,000.00	1,259,411.06	-371.7%

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

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Net Income	992,411.06	-267,000.00	1,259,411.06	-371.7%

Conewago Township
Profit & Loss
June 16 through July 20, 2026

	Jun 16 - Jul 20, 26
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	42,227.95
310. · Local Tax Enabling Act 511	134,982.26
330. · Fines and Forfeits	6,204.94
361. · General Government	9,391.77
362. · Public Safety	1,528.00
363. · Highways and Streets	35.00
364. · Sanitation	143.75
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	26,958.31
Total Income	221,971.98
Gross Profit	221,971.98
Expense	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	8,284.39
402. · Financial Administration	17,471.27
403. · Tax Collection	566.83
404. · Solicitor/Legal Services	1,365.00
405. · Assistant Secretary/Treasurer	771.78
407. · IT Services	756.87
408. · Engineering Services	810.12
409. · General Govt Bldg & Plant	5,535.68
410. · Police	155,908.38
411. · Fire	21,246.73
413. · Code Enforcement	4,070.00
427. · Solid Waste Collection	12,458.04
430. · Highway Maint General Services	21,534.70
433. · Traffic Control Devices	207.57
434. · Street Lighting	4,137.60
436. · MS4 Storm Sewers & Drains	5,443.32
437. · Repairs of Tools & Equipment	2,838.06
438. · Road & Bridge - Maint & Repair	26,734.02
451. · Culture - Recreation Admin	256.00
486. · Insurance	4,545.36
488. · Employer Taxes	11,811.00
Total Expense	307,794.42
Net Ordinary Income	-85,822.44
Net Income	**-85,822.44**

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

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	252,543.94	503,000.00	-250,456.06	50.2%
383.00 · Storm water - Other	63.55			
Total 383.00 · Storm water	252,607.49	503,000.00	-250,392.51	50.2%
Total Income	252,607.49	503,000.00	-250,392.51	50.2%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	4,167.00	8,112.00	-3,945.00	51.4%
401.196 · Employers Contribution-Benefits	2,538.97	3,138.97	-600.00	80.9%
401.197 · Pension Fund Non-uniform	416.70	811.20	-394.50	51.4%
Total 401. · Executive - Manager	7,122.67	12,062.17	-4,939.50	59.0%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	1,924.80	3,744.00	-1,819.20	51.4%
402.196 · Employers Contribution-Benefits	2,534.27	3,133.42	-599.15	80.9%
402.197 · Pension Fund Non-uniform	192.50	374.40	-181.90	51.4%
402.300 · Other Services & Charges				
402.302 · Postage	402.64			
Total 402.300 · Other Services & Charges	402.64			
402.450 · CPA Audit	0.00	2,500.00	-2,500.00	0.0%
Total 402. · Financial Administration	5,054.21	9,751.82	-4,697.61	51.8%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	105.00	5,000.00	-4,895.00	2.1%
Total 404. · Solicitor/Legal Services	105.00	5,000.00	-4,895.00	2.1%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	12,047.23	23,587.20	-11,539.97	51.1%
405.196 · Employers Contribution-Benefits	9,932.95	19,653.24	-9,720.29	50.5%
405.197 · Pension Fund Non-uniform	1,204.72	2,358.72	-1,154.00	51.1%
405.210 · Office Supplies	118.75	500.00	-381.25	23.8%
405.300 · Other Services & Charges				
405.302 · Postage	1,356.99	2,500.00	-1,143.01	54.3%
Total 405.300 · Other Services & Charges	1,356.99	2,500.00	-1,143.01	54.3%
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	81.25	100.00	-18.75	81.3%
Total 405. · Assistant Secretary/Treasurer	24,741.89	59,459.16	-34,717.27	41.6%

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

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
408. · Engineering Services				
408.310 · Engineering	0.00	15,000.00	-15,000.00	0.0%
408.700 · Engineering capital Project GIS	1,518.00			
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	1,518.00	254,500.00	-252,982.00	0.6%
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	5,954.28	11,525.28	-5,571.00	51.7%
436.140 · Storm Sewer Wages	28,780.15	60,756.80	-31,976.65	47.4%
436.141 · Part-Time Maintenance Crew Wage	0.00	11,391.90	-11,391.90	0.0%
436.195 · Maintenance Manager Benefits	3,987.59	12,568.68	-8,581.09	31.7%
436.196 · Maintenance Dept Benefits	15,780.82	29,611.35	-13,830.53	53.3%
436.198 · Supervisor Pension	608.37	1,152.53	-544.16	52.8%
436.199 · Maintenance Dept Pension Fund	2,878.01	6,075.68	-3,197.67	47.4%
436.301 · BMP Maintenance other	0.00	1,000.00	-1,000.00	0.0%
436.372 · Storm Drains repairs materials	21.33	2,500.00	-2,478.67	0.9%
436.381 · Vehicle use and Equipment	1,293.19	1,000.00	293.19	129.3%
436.700 · Capital Purchase	48,209.00	60,000.00	-11,791.00	80.3%
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	2,841.92	3,000.00	-158.08	94.7%
Total 436. · MS4 Storm Sewers & Drains	110,354.66	258,082.22	-147,727.56	42.8%
436.600 · Sinkhole Repair	0.00	25,000.00	-25,000.00	0.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	5,760.42	3,000.00	2,760.42	192.0%
Total 437. · Repairs of Tools & Equipment	5,760.42	3,000.00	2,760.42	192.0%
480. · Miscellaneous Expenses	0.00			
Total Expense	154,656.85	636,735.37	-482,078.52	24.3%
Net Income	**97,950.64**	**-133,735.37**	**231,686.01**	**-73.2%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
June 16 through July 20, 2026

	Jun 16 - Jul 20, 26
Income	
383.00 · Storm water	1,386.69
Total Income	1,386.69
Expense	
401. · Executive - Manager	2,087.64
402. · Financial Administration	1,255.14
405. · Assistant Secretary/Treasurer	7,892.19
408. · Engineering Services	500.00
436. · MS4 Storm Sewers & Drains	21,316.48
Total Expense	33,051.45
Net Income	**-31,664.76**

Conewago Township State Fund
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Income				
341. · Interest Earnings				
341.000 · Interest Earnings	1,484.82	350.00	1,134.82	424.2%
Total 341. · Interest Earnings	1,484.82	350.00	1,134.82	424.2%
355. · State Shared Revenue				
355.020 · State Shared Revenue	238,841.76	233,715.70	5,126.06	102.2%
Total 355. · State Shared Revenue	238,841.76	233,715.70	5,126.06	102.2%
389.00 · Miscellaneous Income Prior Year	0.00	175,352.87	-175,352.87	0.0%
Total Income	240,326.58	409,418.57	-169,091.99	58.7%
Expense				
432. · Winter Maintenance Service				
432.010 · Rock salt and ice materials	4,052.34	15,000.00	-10,947.66	27.0%
432.700 · Capital Purchases	0.00	15,000.00	-15,000.00	0.0%
Total 432. · Winter Maintenance Service	4,052.34	30,000.00	-25,947.66	13.5%
438. · Highway Maintenance				
438.700 · Capital Purchases	0.00	25,000.00	-25,000.00	0.0%
Total 438. · Highway Maintenance	0.00	25,000.00	-25,000.00	0.0%
439. · Highway Construction/Rebuilding				
439.000 · Highway Construction & Rebldg	0.00	500,000.00	-500,000.00	0.0%
Total 439. · Highway Construction/Rebuilding	0.00	500,000.00	-500,000.00	0.0%
480. · Misc - Expenditure				
480.000 · Misc - Expenditures	110.40			
Total 480. · Misc - Expenditure	110.40			
Total Expense	4,162.74	555,000.00	-550,837.26	0.8%
Net Income	**236,163.84**	**-145,581.43**	**381,745.27**	**-162.2%**