TREASURER'S REPORT

JUNE 22, 2026

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

	Jan - May 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,442,008.68	1,510,331.29	-68,322.61	95.5%
301.200 · Real Estate - Prior Year	16,753.60	20,000.00	-3,246.40	83.8%
301.600 · Real Estate - Interim	2,414.22	5,000.00	-2,585.78	48.3%
Total 301. · Real Estate Taxes	1,461,176.50	1,535,331.29	-74,154.79	95.2%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	20,487.40	26,000.00	-5,512.60	78.8%
310.020 · Per Capita - Prior Year	1,496.25	1,000.00	496.25	149.6%
310.100 · Real Estate Transfer	98,057.09	155,000.00	-56,942.91	63.3%
310.200 · Earned Income Tax	629,469.73	1,000,000.00	-370,530.27	62.9%
310.500 · LST	66,768.56	120,000.00	-53,231.44	55.6%
310.700 · Mechanical Devices	1,700.00	1,600.00	100.00	106.3%
Total 310. · Local Tax Enabling Act 511	817,979.03	1,303,600.00	-485,620.97	62.7%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	17,873.28	40,000.00	-22,126.72	44.7%
331.120 · Violations of Ordinances	229.93	250.00	-20.07	92.0%
Total 330. · Fines and Forfeits	18,103.21	40,250.00	-22,146.79	45.0%
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	-6,292.00	225,000.00	-231,292.00	-2.8%
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	-6,292.00	313,400.00	-319,692.00	-2.0%
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 May 2026

	Jan - May 26	Budget	$ Over Budget	% of Budget
361. · General Government				
361.300 · Zoning Permit	1,185.00	3,000.00	-1,815.00	39.5%
361.320 · Subd & Land Dev Engineer Fees	10,651.07			
Total 361. · General Government	11,836.07	3,000.00	8,836.07	394.5%
362. · Public Safety				
362.110 · Accident Reports	195.00	300.00	-105.00	65.0%
362.410 · Building Permits	2,340.00	15,000.00	-12,660.00	15.6%
362.413 · State Permit Fee	34.00			
362.450 · Use & Occupancy Permits	610.00	1,000.00	-390.00	61.0%
362.470 · Driveway & Curbing Permits	2,335.00	1,000.00	1,335.00	233.5%
362.500 · Sign Permit	0.00	100.00	-100.00	0.0%
362.510 · Road Occupancy Permit	300.00	500.00	-200.00	60.0%
362.520 · Yard Sale Permits	420.00	1,000.00	-580.00	42.0%
362.530 · Crossing Guard Reimbursement	2,310.74	4,200.00	-1,889.26	55.0%
Total 362. · Public Safety	8,544.74	23,100.00	-14,555.26	37.0%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	350.00	250.00	100.00	140.0%
Total 363. · Highways and Streets	350.00	250.00	100.00	140.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	1,182.00	1,500.00	-318.00	78.8%
Total 364. · Sanitation	1,182.00	1,500.00	-318.00	78.8%
387. · Contributions & Donations				
387.102 · Police Donations	2,500.00	6,000.00	-3,500.00	41.7%
Total 387. · Contributions & Donations	2,500.00	6,000.00	-3,500.00	41.7%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	31,833.49	17,364.88	14,468.61	183.3%
389.156 · Retiree Insurance Benefit Pymt	0.00	7,000.00	-7,000.00	0.0%
Total 389. · Miscellaneous Revenue	31,833.49	24,364.88	7,468.61	130.7%
Total Income	2,500,496.95	3,446,301.17	-945,804.22	72.6%
Gross Profit	2,500,496.95	3,446,301.17	-945,804.22	72.6%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	5,208.50	12,500.00	-7,291.50	41.7%
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 May 2026

	Jan - May 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	5,532.50	15,100.00	-9,567.50	36.6%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	23,965.00	83,824.00	-59,859.00	28.6%
401.196 · Employers Contribution-Benefits	14,159.89	30,212.58	-16,052.69	46.9%
401.197 · Pension Fund Non-uniform	4,901.30	8,382.40	-3,481.10	58.5%
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	43,026.19	123,618.98	-80,592.79	34.8%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	16,771.20	42,432.00	-25,660.80	39.5%
402.196 · Employers Contribution-Benefits	14,135.19	32,900.92	-18,765.73	43.0%
402.197 · Pension Fund Non-uniform	2,070.07	4,243.20	-2,173.13	48.8%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	617.78	1,000.00	-382.22	61.8%
402.304 · Payroll Preparation	2,888.75	5,000.00	-2,111.25	57.8%
402.305 · Other services and charges	449.00	1,000.00	-551.00	44.9%
Total 402.300 · Other Services & Charges	3,955.53	7,000.00	-3,044.47	56.5%
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	15,357.14	11,000.00	4,357.14	139.6%
402.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 402. · Financial Administration	52,289.13	99,076.12	-46,786.99	52.8%
403. · Tax Collection				
403.110 · Tax Collector Commission	20,561.30	29,000.00	-8,438.70	70.9%
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	20,661.30	30,900.00	-10,238.70	66.9%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	18,096.28	39,000.00	-20,903.72	46.4%
Total 404. · Solicitor/Legal Services	18,096.28	39,000.00	-20,903.72	46.4%
405. · Assistant Secretary/Treasurer				

Conewago Township
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	Jan - May 26	Budget	$ Over Budget	% of Budget
405.140 · Office Salary & Wages	9,271.97	23,587.20	-14,315.23	39.3%
405.196 · Employers Contribution-Benefits	8,387.76	19,653.24	-11,265.48	42.7%
405.197 · Pension Fund Non-uniform	1,092.49	2,358.72	-1,266.23	46.3%
405.210 · Office Supplies	964.55	2,000.00	-1,035.45	48.2%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	125.79	500.00	-374.21	25.2%
405.302 · Postage	665.77	2,000.00	-1,334.23	33.3%
405.303 · Water/ Coller Rental	293.26	800.00	-506.74	36.7%
405.304 · Copies	1,098.77	2,500.00	-1,401.23	44.0%
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	2,358.78	7,550.00	-5,191.22	31.2%
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	22,075.55	56,649.16	-34,573.61	39.0%
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	3,784.35	12,000.00	-8,215.65	31.5%
Total 407. · IT Services	3,784.35	12,000.00	-8,215.65	31.5%
408. · Engineering Services				
408.313 · Engineering General Services	2,977.04	6,500.00	-3,522.96	45.8%
Total 408. · Engineering Services	2,977.04	6,500.00	-3,522.96	45.8%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	-4,846.08	61,468.16	-66,314.24	-7.9%
409.196 · Employers Contribution-Benefits	13,012.17	31,334.20	-18,322.03	41.5%
409.197 · Pension Fund Non-Uniform	3,287.59	6,146.82	-2,859.23	53.5%
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	1,260.95	3,100.00	-1,839.05	40.7%
409.321 · Telephone	2,308.65	5,000.00	-2,691.35	46.2%
409.322 · Cell Phone	766.94	4,000.00	-3,233.06	19.2%

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

	Jan - May 26	Budget	$ Over Budget	% of Budget
409.361 · Electricity	3,209.29	8,500.00	-5,290.71	37.8%
409.362 · Admin. Mun.Bldg - Nat Gas	1,851.28	3,500.00	-1,648.72	52.9%
409.363 · Maint. Bldg- Nat Gas	1,910.95	2,300.00	-389.05	83.1%
409.364 · Water & Sewer	1,878.55	2,000.00	-121.45	93.9%
409.365 · Solid Waste/Trash Tags	500.00	1,500.00	-1,000.00	33.3%
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	111,463.90	168,649.18	-57,185.28	66.1%
410. · Police				
410.120 · Police Chief Salary & Wages	50,180.36	121,031.04	-70,850.68	41.5%
410.121 · Office Salary & Wages	18,463.20	45,718.40	-27,255.20	40.4%
410.122 · Office Admin benefits	18,391.73	39,306.48	-20,914.75	46.8%
410.130 · Police Patrolmen Salary & Wages	441,183.38	1,063,320.96	-622,137.58	41.5%
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	4,509.96	10,000.00	-5,490.04	45.1%
410.151 · Retiree Insurance Benefits	29,418.08	47,262.60	-17,844.52	62.2%
410.155 · Eyeglasses	561.50	4,200.00	-3,638.50	13.4%
410.183 · Overtime	15,071.04	50,000.00	-34,928.96	30.1%
410.191 · Uniform Maintenance	1,580.20	4,000.00	-2,419.80	39.5%
410.196 · Employer Contribution Benefits	168,795.09	426,528.24	-257,733.15	39.6%
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	218.95	1,500.00	-1,281.05	14.6%
410.211 · Copier contract and supplies	624.16	1,500.00	-875.84	41.6%
410.213 · Small Items of Equipt/ Maint	65.62	1,000.00	-934.38	6.6%
410.231 · Gasoline	10,325.44	20,000.00	-9,674.56	51.6%
410.238 · Uniform Supplies	7,239.98	17,000.00	-9,760.02	42.6%
410.242 · Ammunition/Range Supplies	2,187.82	5,000.00	-2,812.18	43.8%
410.250 · Vehicle Repair/Maint Supplies	3,039.48	15,000.00	-11,960.52	20.3%
410.260 · Small Tools/Minor Equipment	1,479.00	4,000.00	-2,521.00	37.0%
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	375.50	900.00	-524.50	41.7%
410.303 · YIS/Cowden/ Metro Alert Expense	2,674.80	20,000.00	-17,325.20	13.4%
410.304 · Other Services & Charges	5.00	1,000.00	-995.00	0.5%
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	4,172.23	25,400.00	-21,227.77	16.4%
410.310 · IT Services	6,900.00	15,852.00	-8,952.00	43.5%
410.316 · Training/Education Expenses	2,499.01	20,000.00	-17,500.99	12.5%
410.317 · Cleaning Service	1,681.25	4,000.00	-2,318.75	42.0%

Conewago Township
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410.321 · Telephone	3,077.32	5,700.00	-2,622.68	54.0%
410.322 · Cell Phone	1,974.88	6,000.00	-4,025.12	32.9%
410.325 · Postage	122.11	1,000.00	-877.89	12.2%
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	2,493.74	4,000.00	-1,506.26	62.3%
410.362 · Police Bldg- Nat. Gas	2,193.03	3,000.00	-806.97	73.1%
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	2,167.92	26,479.35	-24,311.43	8.2%
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	822,816.95	2,238,749.90	-1,415,932.95	36.8%
411. · Fire				
411.354 · Workers Comp	3,490.16	15,500.00	-12,009.84	22.5%
411.363 · Hydrant Service	17,773.65	48,000.00	-30,226.35	37.0%
411.502 · S.A.V.E.S.	21,250.00	51,000.00	-29,750.00	41.7%
411.503 · SAVES General Operating	58,750.00	141,000.00	-82,250.00	41.7%
411.990 · SAVES- FF relief	0.00	55,000.00	-55,000.00	0.0%
Total 411. · Fire	101,263.81	310,500.00	-209,236.19	32.6%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	5,720.00			
413.123 · Code Enforcement	4,759.50	9,880.00	-5,120.50	48.2%
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	13,628.92	24,380.00	-10,751.08	55.9%
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	71.78	1,000.00	-928.22	7.2%
Total 414. · Planning & Zoning	71.78	44,000.00	-43,928.22	0.2%
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	252.00			
427.100 · Authority Manager Wages	2,124.00			
427.110 · Authority Sec-Treas Wages	-66.24			
427.120 · Authority Municipal Controller	-5,102.00			
427.140 · Road Dept. Authority - Wages	-139.17			
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	509.64			
427.197 · Pension Fund Non-uniform	-1,470.77			
427.210 · Authority Office Supplies	230.99			
427.230 · Authority Postage	-356.22			
427.310 · IT Services	-108.13			
427.318 · Cleaning Service	-81.56			
427.320 · Authority Telephone	-136.07			
427.350 · Authority Insurance	-8,897.13			
427.360 · Authority Bldg Water	77.12			
427.361 · Authority Bldg Electric	-17.00			
427.630 · Authority Bldg Natural gas	-236.29			
427.730 · Authority Bldg Maint.& Supplies	0.00			
427.740 · Vehicle and Equipment Use	-780.00			
Total 427. · Solid Waste Collection	-23,267.46			
430. · Highway Maint General Services				
430.100 · General Service/CDL	127.50	300.00	-172.50	42.5%
430.120 · Road Dept Administrative Wages	99,641.47	170,119.04	-70,477.57	58.6%
430.121 · Road Dept Part-Time Wages	0.00	3,797.30	-3,797.30	0.0%
430.140 · Vehicle Repair - Wages	-22,938.15			
430.183 · Overtime	1,730.69	10,000.00	-8,269.31	17.3%
430.191 · Uniform Expenses	46.00	2,500.00	-2,454.00	1.8%
430.196 · Employer Contribution Benefits	37,097.82	82,911.78	-45,813.96	44.7%
430.197 · Pension Fund Non-uniform	9,684.71	17,011.90	-7,327.19	56.9%
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	775.95	7,500.00	-6,724.05	10.3%
430.232 · Diesel	4,035.57	12,000.00	-7,964.43	33.6%
430.317 · Training	0.00	500.00	-500.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	8,828.67	5,000.00	3,828.67	176.6%

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	Jan - May 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	191,357.29	357,840.02	-166,482.73	53.5%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	269.64	2,000.00	-1,730.36	13.5%
433.025 · Traffic Signal Maintenance	0.00	1,500.00	-1,500.00	0.0%
433.050 · Traffic Signal Sunday X 116	486.94	1,500.00	-1,013.06	32.5%
433.075 · Traffic Signal 116/ Centennial	505.23	1,500.00	-994.77	33.7%
433.100 · Traffic Signal Mt. Pleasant	564.52	1,500.00	-935.48	37.6%
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	1,826.33	17,000.00	-15,173.67	10.7%
434. · Street Lighting				
434.361 · Street Lighting	20,788.05	45,000.00	-24,211.95	46.2%
Total 434. · Street Lighting	20,788.05	45,000.00	-24,211.95	46.2%
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	19,782.47			
436.141 · Storm Sewers Cleaning wages	4,211.16			
Total 436. · MS4 Storm Sewers & Drains	26,545.67			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	4,555.39	8,000.00	-3,444.61	56.9%
Total 437. · Repairs of Tools & Equipment	4,555.39	8,000.00	-3,444.61	56.9%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	19,297.91	40,000.00	-20,702.09	48.2%
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	0.00	5,000.00	-5,000.00	0.0%
438. · Road & Bridge - Maint & Repair - Other	450.00			
Total 438. · Road & Bridge - Maint & Repair	20,593.31	57,500.00	-36,906.69	35.8%
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	1,280.00	3,500.00	-2,220.00	36.6%
451.450 · Legal Fees	1,203.50	2,500.00	-1,296.50	48.1%

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

	Jan - May 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	2,483.50	28,500.00	-26,016.50	8.7%
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	163.65	3,500.00	-3,336.35	4.7%
480. · Miscellaneous Expenses - Other	100.00			
Total 480. · Miscellaneous Expenses	263.65	3,500.00	-3,236.35	7.5%
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	62,621.13	113,000.00	-50,378.87	55.4%
488.437 · PA Unemployment Employer	-629.10	6,000.00	-6,629.10	-10.5%
Total 488. · Employer Taxes	61,992.03	119,000.00	-57,007.97	52.1%
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	21,339.37	250,000.00	-228,660.63	8.5%
500.105 · ARPA - Audio Equipment	0.00	10,000.00	-10,000.00	0.0%
6560 · Payroll Expenses	1,165.85			
Total Expense	1,576,246.85	3,713,301.17	-2,137,054.32	42.4%
Net Ordinary Income	924,250.10	-267,000.00	1,191,250.10	-346.2%

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

	Jan - May 26	Budget	$ Over Budget	% of Budget
Net Income	924,250.10	-267,000.00	1,191,250.10	-346.2%

Conewago Township
Profit & Loss
May 18 through June 15, 2026

	May 18 - Jun 15, 26
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	92,004.11
310. · Local Tax Enabling Act 511	271,054.23
330. · Fines and Forfeits	5,006.90
341. · Interest Earnings	2,930.48
357. · Adams County Drug Task Force	1,300.00
361. · General Government	4,530.79
362. · Public Safety	3,221.37
363. · Highways and Streets	35.00
364. · Sanitation	193.75
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	35,482.16
Total Income	416,258.79
Gross Profit	416,258.79
Expense	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	5,591.67
402. · Financial Administration	3,491.39
403. · Tax Collection	1,419.81
404. · Solicitor/Legal Services	3,777.50
405. · Assistant Secretary/Treasurer	647.33
407. · IT Services	756.87
408. · Engineering Services	1,065.28
409. · General Govt Bldg & Plant	-239.10
410. · Police	122,313.79
411. · Fire	19,554.73
413. · Code Enforcement	1,583.00
414. · Planning & Zoning	665.00
427. · Solid Waste Collection	7,760.70
430. · Highway Maint General Services	13,889.84
433. · Traffic Control Devices	3,584.91
434. · Street Lighting	4,138.11
436. · MS4 Storm Sewers & Drains	3,573.88
437. · Repairs of Tools & Equipment	1,409.32
438. · Road & Bridge - Maint & Repair	6,697.10
451. · Culture - Recreation Admin	558.50
488. · Employer Taxes	11,787.50
500.000 · ARPA - Grant C2P2	270.00

Conewago Township
Profit & Loss
May 18 through June 15, 2026

	May 18 - Jun 15, 26
Total Expense	215,338.83
Net Ordinary Income	200,919.96
Net Income	**200,919.96**

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

	Jan - May 26	Budget	$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	251,889.30	503,000.00	-251,110.70	50.1%
Total 383.00 · Storm water	251,889.30	503,000.00	-251,110.70	50.1%
Total Income	251,889.30	503,000.00	-251,110.70	50.1%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	3,387.00	8,112.00	-4,725.00	41.8%
401.196 · Employers Contribution-Benefits	2,237.17	3,138.97	-901.80	71.3%
401.197 · Pension Fund Non-uniform	338.70	811.20	-472.50	41.8%
Total 401. · Executive - Manager	5,962.87	12,062.17	-6,099.30	49.4%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	1,564.80	3,744.00	-2,179.20	41.8%
402.196 · Employers Contribution-Benefits	2,232.97	3,133.42	-900.45	71.3%
402.197 · Pension Fund Non-uniform	156.50	374.40	-217.90	41.8%
402.300 · Other Services & Charges				
402.302 · Postage	400.42			
Total 402.300 · Other Services & Charges	400.42			
402.450 · CPA Audit	0.00	2,500.00	-2,500.00	0.0%
Total 402. · Financial Administration	4,354.69	9,751.82	-5,397.13	44.7%
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	9,779.23	23,587.20	-13,807.97	41.5%
405.196 · Employers Contribution-Benefits	8,043.20	19,653.24	-11,610.04	40.9%
405.197 · Pension Fund Non-uniform	977.92	2,358.72	-1,380.80	41.5%
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	20,357.34	59,459.16	-39,101.82	34.2%
408. · Engineering Services				

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

	Jan - May 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	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	4,846.08	11,525.28	-6,679.20	42.0%
436.140 · Storm Sewer Wages	22,938.15	60,756.80	-37,818.65	37.8%
436.141 · Part-Time Maintenance Crew Wage	0.00	11,391.90	-11,391.90	0.0%
436.195 · Maintenance Manager Benefits	3,355.99	12,568.68	-9,212.69	26.7%
436.196 · Maintenance Dept Benefits	12,933.57	29,611.35	-16,677.78	43.7%
436.198 · Supervisor Pension	497.57	1,152.53	-654.96	43.2%
436.199 · Maintenance Dept Pension Fund	2,293.81	6,075.68	-3,781.87	37.8%
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	0.00	1,000.00	-1,000.00	0.0%
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	97,937.42	258,082.22	-160,144.80	37.9%
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	135,890.74	636,735.37	-500,844.63	21.3%
Net Income	**115,998.56**	**-133,735.37**	**249,733.93**	**-86.7%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
May 19 through June 15, 2026

	May 19 - Jun 15, 26
Income	
383.00 · Storm water	3,139.82
Total Income	3,139.82
Expense	
401. · Executive - Manager	927.84
402. · Financial Administration	560.06
404. · Solicitor/Legal Services	105.00
405. · Assistant Secretary/Treasurer	3,588.89
436. · MS4 Storm Sewers & Drains	8,899.24
Total Expense	14,081.03
Net Income	**-10,941.21**

Conewago Township
Municipal Authority Monthly Expense
May 18 through June 15, 2026

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.000 · Financial Admin Other					
Bill	06/02/2026	10141	Miller, Bro...	Reconcile bank statements - MA	32.50
Total 427.000 · Financial Admin Other					32.50
427.100 · Authority Manager Wages					
General Jou...	05/20/2026	Payroll #21			312.00
General Jou...	05/27/2026	Payroll #22			312.00
General Jou...	06/03/2026	Payroll #23			312.00
General Jou...	06/10/2026	Payroll #24			312.00
Total 427.100 · Authority Manager Wages					1,248.00
427.110 · Authority Sec-Treas Wages					
General Jou...	05/20/2026	Payroll #21			144.00
General Jou...	05/27/2026	Payroll #22			96.00
General Jou...	06/03/2026	Payroll #23			144.00
General Jou...	06/10/2026	Payroll #24			144.00
Total 427.110 · Authority Sec-Treas Wages					528.00
427.120 · Authority Municipal Controller					
General Jou...	05/20/2026	Payroll #21			1,132.40
General Jou...	05/27/2026	Payroll #22			1,132.40
General Jou...	06/03/2026	Payroll #23			1,132.40
General Jou...	06/10/2026	Payroll #24			1,132.40
Total 427.120 · Authority Municipal Controller					4,529.60
427.140 · Road Dept. Authority - Wages					
General Jou...	05/20/2026	Payroll #21			249.14
General Jou...	05/27/2026	Payroll #22			175.26
General Jou...	06/03/2026	Payroll #23			249.14
General Jou...	06/10/2026	Payroll #24			190.72
Total 427.140 · Road Dept. Authority - Wages					864.26
427.196 · Employer Contributions Benefits					
Bill	05/21/2026	10126	United Con...	June Dental - MA	121.86
Bill	05/26/2026	10129	Capital Blu...	June Vision - MA	11.56
Bill	05/28/2026	10131	Standard I...	June Life insurance - MA	36.31
Total 427.196 · Employer Contributions Benefits					169.73
427.230 · Authority Postage					
Bill	06/08/2026	10149	Quadient F...	May postage - MA	11.10
Total 427.230 · Authority Postage					11.10
427.310 · IT Services					
Bill	06/02/2026	10137	1st Choice ...	IT Managed Services - MA	56.88
Bill	06/02/2026	10137	1st Choice ...	365 Business - MA	36.25
Bill	06/02/2026	10137	1st Choice ...	Baracuda E-mail - MA	15.00
Total 427.310 · IT Services					108.13
427.318 · Cleaning Service					
Bill	06/02/2026	10076	ASJ Imagi...	Monthly cleaning - MA	81.56
Total 427.318 · Cleaning Service					81.56
427.320 · Authority Telephone					
Check	06/02/2026	EFT	GreenLink	June landline phones - MA	81.31
Total 427.320 · Authority Telephone					81.31
427.361 · Authority Bldg Electric					
Bill	05/26/2026	10130	Met-Ed	541 Oxford Ave. Admin Bldg. MA ...	71.61
Total 427.361 · Authority Bldg Electric					71.61

Conewago Township
Municipal Authority Monthly Expense
May 18 through June 15, 2026

Type	Date	Num	Name	Memo	Amount
427.630 · Authority Bldg Natural gas					
Bill	05/18/2026	10123	Columbia ...	541 Oxford Ave. Admin Building - ...	34.90
Total 427.630 · Authority Bldg Natural gas					34.90
Total 427. · Solid Waste Collection					7,760.70
TOTAL					**7,760.70**

Conewago Township State Fund
Profit & Loss
May 19 through June 15, 2026

	May 19 - Jun 15, 26	
Income		
341. · Interest Earnings		
341.000 · Interest Earnings	352.73	
Total 341. · Interest Earnings		352.73
Total Income		352.73
Expense		
480. · Misc - Expenditure		
480.000 · Misc - Expenditures	22.00	
Total 480. · Misc - Expenditure		22.00
Total Expense		22.00
Net Income		**330.73**