TREASURER'S REPORT

AUGUST 17, 2026

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,571,020.56	1,510,331.29	60,689.27	104.0%
301.200 · Real Estate - Prior Year	21,088.17	20,000.00	1,088.17	105.4%
301.600 · Real Estate - Interim	3,299.83	5,000.00	-1,700.17	66.0%
Total 301. · Real Estate Taxes	1,595,408.56	1,535,331.29	60,077.27	103.9%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	23,152.30	26,000.00	-2,847.70	89.0%
310.020 · Per Capita - Prior Year	2,184.00	1,000.00	1,184.00	218.4%
310.100 · Real Estate Transfer	134,305.16	155,000.00	-20,694.84	86.6%
310.200 · Earned Income Tax	773,642.44	1,000,000.00	-226,357.56	77.4%
310.500 · LST	87,695.12	120,000.00	-32,304.88	73.1%
310.700 · Mechanical Devices	1,700.00	1,600.00	100.00	106.3%
Total 310. · Local Tax Enabling Act 511	1,022,679.02	1,303,600.00	-280,920.98	78.5%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	29,028.53	40,000.00	-10,971.47	72.6%
331.120 · Violations of Ordinances	301.52	250.00	51.52	120.6%
Total 330. · Fines and Forfeits	29,330.05	40,250.00	-10,919.95	72.9%
341. · Interest Earnings				
341.104 · Interest Earned	19,205.82	40,000.00	-20,794.18	48.0%
341.105 · Earned Interest - Eisenhower	1.45	5.00	-3.55	29.0%
341.109 · Earned Interest - C.D.	9.86	84,000.00	-83,990.14	0.0%
341.110 · Change in ACNB Investment Value	53,481.07	70,000.00	-16,518.93	76.4%
Total 341. · Interest Earnings	72,698.20	194,005.00	-121,306.80	37.5%
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 July 2026

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
361. · General Government				
361.300 · Zoning Permit	1,910.00	3,000.00	-1,090.00	63.7%
361.320 · Subd & Land Dev Engineer Fees	19,717.84			
Total 361. · General Government	21,627.84	3,000.00	18,627.84	720.9%
362. · Public Safety				
362.110 · Accident Reports	255.00	300.00	-45.00	85.0%
362.410 · Building Permits	4,129.50	15,000.00	-10,870.50	27.5%
362.413 · State Permit Fee	139.50			
362.450 · Use & Occupancy Permits	910.00	1,000.00	-90.00	91.0%
362.470 · Driveway & Curbing Permits	3,365.00	1,000.00	2,365.00	336.5%
362.500 · Sign Permit	172.00	100.00	72.00	172.0%
362.510 · Road Occupancy Permit	450.00	500.00	-50.00	90.0%
362.520 · Yard Sale Permits	865.00	1,000.00	-135.00	86.5%
362.530 · Crossing Guard Reimbursement	4,578.11	4,200.00	378.11	109.0%
Total 362. · Public Safety	14,864.11	23,100.00	-8,235.89	64.3%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	525.00	250.00	275.00	210.0%
Total 363. · Highways and Streets	525.00	250.00	275.00	210.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	1,688.25	1,500.00	188.25	112.6%
Total 364. · Sanitation	1,688.25	1,500.00	188.25	112.6%
387. · Contributions & Donations				
387.102 · Police Donations	3,500.00	6,000.00	-2,500.00	58.3%
Total 387. · Contributions & Donations	3,500.00	6,000.00	-2,500.00	58.3%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	94,273.96	17,364.88	76,909.08	542.9%
389.156 · Retiree Insurance Benefit Pymt	0.00	7,000.00	-7,000.00	0.0%
Total 389. · Miscellaneous Revenue	94,273.96	24,364.88	69,909.08	386.9%
Total Income	2,963,015.60	3,446,301.17	-483,285.57	86.0%
Gross Profit	2,963,015.60	3,446,301.17	-483,285.57	86.0%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	7,291.90	12,500.00	-5,208.10	58.3%
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%

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January through July 2026

	Jan - Jul 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	7,615.90	15,100.00	-7,484.10	50.4%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	29,269.00	83,824.00	-54,555.00	34.9%
401.196 · Employers Contribution-Benefits	15,599.65	30,212.58	-14,612.93	51.6%
401.197 · Pension Fund Non-uniform	7,464.90	8,382.40	-917.50	89.1%
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	377.00	500.00	-123.00	75.4%
Total 401. · Executive - Manager	52,710.55	123,618.98	-70,908.43	42.6%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	21,931.20	42,432.00	-20,500.80	51.7%
402.196 · Employers Contribution-Benefits	17,035.63	32,900.92	-15,865.29	51.8%
402.197 · Pension Fund Non-uniform	3,253.27	4,243.20	-989.93	76.7%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	1,097.76	1,000.00	97.76	109.8%
402.304 · Payroll Preparation	4,023.75	5,000.00	-976.25	80.5%
402.305 · Other services and charges	449.00	1,000.00	-551.00	44.9%
Total 402.300 · Other Services & Charges	5,570.51	7,000.00	-1,429.49	79.6%
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	25,537.14	11,000.00	14,537.14	232.2%
402.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 402. · Financial Administration	73,327.75	99,076.12	-25,748.37	74.0%
403. · Tax Collection				
403.110 · Tax Collector Commission	22,547.94	29,000.00	-6,452.06	77.8%
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	22,647.94	30,900.00	-8,252.06	73.3%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	23,238.78	39,000.00	-15,761.22	59.6%
Total 404. · Solicitor/Legal Services	23,238.78	39,000.00	-15,761.22	59.6%
405. · Assistant Secretary/Treasurer				

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405.140 · Office Salary & Wages	12,446.37	23,587.20	-11,140.83	52.8%
405.196 · Employers Contribution-Benefits	8,458.79	19,653.24	-11,194.45	43.0%
405.197 · Pension Fund Non-uniform	1,863.61	2,358.72	-495.11	79.0%
405.210 · Office Supplies	1,128.87	2,000.00	-871.13	56.4%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	437.76	500.00	-62.24	87.6%
405.302 · Postage	645.53	2,000.00	-1,354.47	32.3%
405.303 · Water/ Coller Rental	438.80	800.00	-361.20	54.9%
405.304 · Copies	1,513.15	2,500.00	-986.85	60.5%
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	3,210.43	7,550.00	-4,339.57	42.5%
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	27,171.66	56,649.16	-29,477.50	48.0%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	1,000.00	-1,000.00	0.0%
406.340 · Advertising	815.07	6,000.00	-5,184.93	13.6%
Total 406.000 · General Gov't Admin	815.07	7,000.00	-6,184.93	11.6%
407. · IT Services				
407.310 · IT Services	5,298.09	12,000.00	-6,701.91	44.2%
Total 407. · IT Services	5,298.09	12,000.00	-6,701.91	44.2%
408. · Engineering Services				
408.313 · Engineering General Services	4,852.44	6,500.00	-1,647.56	74.7%
Total 408. · Engineering Services	4,852.44	6,500.00	-1,647.56	74.7%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	-6,840.84	61,468.16	-68,309.00	-11.1%
409.196 · Employers Contribution-Benefits	15,318.07	31,334.20	-16,016.13	48.9%
409.197 · Pension Fund Non-Uniform	5,009.03	6,146.82	-1,137.79	81.5%
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	1,504.62	5,000.00	-3,495.38	30.1%
409.317 · Cleaning Service	1,995.02	3,100.00	-1,104.98	64.4%
409.321 · Telephone	3,233.19	5,000.00	-1,766.81	64.7%
409.322 · Cell Phone	1,123.98	4,000.00	-2,876.02	28.1%

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

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
409.361 · Electricity	4,171.06	8,500.00	-4,328.94	49.1%
409.362 · Admin. Mun.Bldg - Nat Gas	1,935.35	3,500.00	-1,564.65	55.3%
409.363 · Maint. Bldg- Nat Gas	1,983.19	2,300.00	-316.81	86.2%
409.364 · Water & Sewer	2,051.37	2,000.00	51.37	102.6%
409.365 · Solid Waste/Trash Tags	1,100.00	1,500.00	-400.00	73.3%
409.370 · Bldg Repair & Maint. Sply/ Serv	5,837.56	7,500.00	-1,662.44	77.8%
409.700 · Capital Purchase	81,007.13	25,000.00	56,007.13	324.0%
409.750 · Computer Server	0.00	1,000.00	-1,000.00	0.0%
Total 409. · General Govt Bldg & Plant	119,949.00	168,649.18	-48,700.18	71.1%
410. · Police				
410.120 · Police Chief Salary & Wages	68,711.56	121,031.04	-52,319.48	56.8%
410.121 · Office Salary & Wages	25,496.80	45,718.40	-20,221.60	55.8%
410.122 · Office Admin benefits	23,007.27	39,306.48	-16,299.21	58.5%
410.130 · Police Patrolmen Salary & Wages	602,102.47	1,063,320.96	-461,218.49	56.6%
410.131 · Benefit buyout	5,493.37	10,000.00	-4,506.63	54.9%
410.132 · Adams County Drug Task Force	1,775.00	2,500.00	-725.00	71.0%
410.140 · Crossing Guards Wages	4,658.64	10,000.00	-5,341.36	46.6%
410.151 · Retiree Insurance Benefits	41,804.64	47,262.60	-5,457.96	88.5%
410.155 · Eyeglasses	767.30	4,200.00	-3,432.70	18.3%
410.183 · Overtime	24,333.34	50,000.00	-25,666.66	48.7%
410.191 · Uniform Maintenance	2,363.40	4,000.00	-1,636.60	59.1%
410.196 · Employer Contribution Benefits	204,517.21	426,528.24	-222,011.03	47.9%
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	976.46	1,500.00	-523.54	65.1%
410.213 · Small Items of Equipt/ Maint	121.13	1,000.00	-878.87	12.1%
410.231 · Gasoline	17,586.56	20,000.00	-2,413.44	87.9%
410.238 · Uniform Supplies	13,011.40	17,000.00	-3,988.60	76.5%
410.242 · Ammunition/Range Supplies	2,400.88	5,000.00	-2,599.12	48.0%
410.250 · Vehicle Repair/Maint Supplies	4,915.80	15,000.00	-10,084.20	32.8%
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	506.33	900.00	-393.67	56.3%
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%
Total 410.300 · Other Services & Charges	5,522.07	25,400.00	-19,877.93	21.7%
410.310 · IT Services	9,789.50	15,852.00	-6,062.50	61.8%
410.316 · Training/Education Expenses	3,525.19	20,000.00	-16,474.81	17.6%
410.317 · Cleaning Service	2,660.00	4,000.00	-1,340.00	66.5%
410.321 · Telephone	4,310.06	5,700.00	-1,389.94	75.6%

Conewago Township
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January through July 2026

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
410.322 · Cell Phone	2,742.97	6,000.00	-3,257.03	45.7%
410.325 · Postage	554.82	1,000.00	-445.18	55.5%
410.327 · Radio Equipment Maint.	0.00	14,000.00	-14,000.00	0.0%
410.331 · Travel Expenses	1,136.50	1,500.00	-363.50	75.8%
410.342 · Printing	178.00	400.00	-222.00	44.5%
410.361 · Electricity	3,261.84	4,000.00	-738.16	81.5%
410.362 · Police Bldg- Nat. Gas	2,305.13	3,000.00	-694.87	76.8%
410.363 · Propane	0.00	400.00	-400.00	0.0%
410.364 · Water and Sewer	1,758.78	1,700.00	58.78	103.5%
410.373 · Bldg Maintenance	660.04	2,500.00	-1,839.96	26.4%
410.420 · Dues,Memberships,Subscriptions	855.25	1,500.00	-644.75	57.0%
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	1,105,207.08	2,238,749.90	-1,133,542.82	49.4%
411. · Fire				
411.354 · Workers Comp	5,182.16	15,500.00	-10,317.84	33.4%
411.363 · Hydrant Service	24,883.11	48,000.00	-23,116.89	51.8%
411.502 · S.A.V.E.S.	29,750.00	51,000.00	-21,250.00	58.3%
411.503 · SAVES General Operating	82,250.00	141,000.00	-58,750.00	58.3%
411.990 · SAVES- FF relief	0.00	55,000.00	-55,000.00	0.0%
Total 411. · Fire	142,065.27	310,500.00	-168,434.73	45.8%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	9,412.00			
413.123 · Code Enforcement	6,564.50	9,880.00	-3,315.50	66.4%
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	19,125.92	24,380.00	-5,254.08	78.4%
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				
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	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	531.50			
427.100 · Authority Manager Wages	3,996.00			
427.110 · Authority Sec-Treas Wages	869.76			
427.120 · Authority Municipal Controller	-9,631.60			
427.140 · Road Dept. Authority - Wages	1,912.37			
427.190 · Authority Manager Benefits	-2,605.18			
427.191 · Authority Sec-Treas Benefits	-2,215.08			
427.194 · Road Dept Benefits	-6,039.08			
427.196 · Employer Contributions Benefits	-5,894.56			
427.197 · Pension Fund Non-uniform	-2,189.20			
427.210 · Authority Office Supplies	-468.95			
427.230 · Authority Postage	-751.70			
427.310 · IT Services	-146.38			
427.318 · Cleaning Service	-94.06			
427.320 · Authority Telephone	-289.15			
427.350 · Authority Insurance	-8,897.13			
427.360 · Authority Bldg Water	0.00			
427.361 · Authority Bldg Electric	-63.46			
427.630 · Authority Bldg Natural gas	-296.80			
427.730 · Authority Bldg Maint.& Supplies	-234.32			
427.740 · Vehicle and Equipment Use	-1,170.00			
Total 427. · Solid Waste Collection	-33,677.02			
430. · Highway Maint General Services				
430.100 · General Service/CDL	127.50	300.00	-172.50	42.5%
430.120 · Road Dept Administrative Wages	133,289.19	170,119.04	-36,829.85	78.4%
430.121 · Road Dept Part-Time Wages	0.00	3,797.30	-3,797.30	0.0%
430.140 · Vehicle Repair - Wages	-33,453.75			
430.183 · Overtime	1,730.69	10,000.00	-8,269.31	17.3%
430.191 · Uniform Expenses	540.90	2,500.00	-1,959.10	21.6%
430.196 · Employer Contribution Benefits	42,631.93	82,911.78	-40,279.85	51.4%
430.197 · Pension Fund Non-uniform	14,724.91	17,011.90	-2,286.99	86.6%
430.213 · Small Items of Equipment	777.09	1,500.00	-722.91	51.8%
430.220 · Operating Supplies	856.78	2,200.00	-1,343.22	38.9%
430.231 · Gasoline	1,334.51	7,500.00	-6,165.49	17.8%
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.	9,194.24	5,000.00	4,194.24	183.9%
430.380 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%

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January through July 2026

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
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	229,383.21	357,840.02	-128,456.81	64.1%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	365.38	2,000.00	-1,634.62	18.3%
433.025 · Traffic Signal Maintenance	0.00	1,500.00	-1,500.00	0.0%
433.050 · Traffic Signal Sunday X 116	3,082.96	1,500.00	1,582.96	205.5%
433.075 · Traffic Signal 116/ Centennial	968.66	1,500.00	-531.34	64.6%
433.100 · Traffic Signal Mt. Pleasant	1,202.67	1,500.00	-297.33	80.2%
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	5,619.67	17,000.00	-11,380.33	33.1%
434. · Street Lighting				
434.361 · Street Lighting	29,063.55	45,000.00	-15,936.45	64.6%
Total 434. · Street Lighting	29,063.55	45,000.00	-15,936.45	64.6%
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	28,194.95			
436.141 · Storm Sewers Cleaning wages	5,984.28			
Total 436. · MS4 Storm Sewers & Drains	36,731.27			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	7,911.81	8,000.00	-88.19	98.9%
Total 437. · Repairs of Tools & Equipment	7,911.81	8,000.00	-88.19	98.9%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	43,320.84	40,000.00	3,320.84	108.3%
438.313 · Engineering Services	2,066.00	10,000.00	-7,934.00	20.7%
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	50,777.60	57,500.00	-6,722.40	88.3%
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	1,792.00	3,500.00	-1,708.00	51.2%
451.450 · Legal Fees	1,256.00	2,500.00	-1,244.00	50.2%

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

	Jan - Jul 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	3,298.00	28,500.00	-25,202.00	11.6%
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	13,855.65	3,500.00	10,355.65	395.9%
480. · Miscellaneous Expenses - Other	100.00			
Total 480. · Miscellaneous Expenses	13,955.65	3,500.00	10,455.65	398.7%
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	9,090.72			
Total 486. · Insurance	24,831.82	85,992.40	-61,160.58	28.9%
488. · Employer Taxes				
488.435 · Payroll Tax	84,379.93	113,000.00	-28,620.07	74.7%
488.437 · PA Unemployment Employer	-946.73	6,000.00	-6,946.73	-15.8%
Total 488. · Employer Taxes	83,433.20	119,000.00	-35,566.80	70.1%
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	21,549.37	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	2,086,675.21	3,713,301.17	-1,626,625.96	56.2%
Net Ordinary Income	876,340.39	-267,000.00	1,143,340.39	-328.2%

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

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
Net Income	876,340.39	-267,000.00	1,143,340.39	-328.2%

Conewago Township
Profit & Loss
July 21 through August 17, 2026

	Jul 21 - Aug 17, 26
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	12,096.18
310. · Local Tax Enabling Act 511	16,492.42
330. · Fines and Forfeits	4,504.13
341. · Interest Earnings	9,143.67
361. · General Government	250.00
362. · Public Safety	2,011.50
363. · Highways and Streets	105.00
364. · Sanitation	337.50
387. · Contributions & Donations	500.00
389. · Miscellaneous Revenue	10.00
Total Income	45,450.40
Gross Profit	45,450.40
Expense	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	-1,579.83
402. · Financial Administration	2,632.12
403. · Tax Collection	212.33
405. · Assistant Secretary/Treasurer	-308.73
406.000 · General Gov't Admin	54.36
408. · Engineering Services	264.00
409. · General Govt Bldg & Plant	2,749.72
410. · Police	127,706.09
411. · Fire	19,554.73
413. · Code Enforcement	3,560.00
427. · Solid Waste Collection	-23,134.80
430. · Highway Maint General Services	6,619.64
433. · Traffic Control Devices	163.39
434. · Street Lighting	4,163.62
436. · MS4 Storm Sewers & Drains	4,975.96
437. · Repairs of Tools & Equipment	312.51
451. · Culture - Recreation Admin	623.69
486. · Insurance	625.00
488. · Employer Taxes	9,823.68
500.000 · ARPA - Grant C2P2	672,209.09
6560 · Payroll Expenses	1,093.05
Total Expense	833,361.32
Net Ordinary Income	-787,910.92

Conewago Township
Profit & Loss
July 21 through August 17, 2026

	Jul 21 - Aug 17, 26
Net Income	-787,910.92

Conewago Township
Municipal Authority Monthly Expense
July 21 through August 17, 2026

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.000 · Financial Admin Other					
General Jou...	07/23/2026	MA 2nd Qtr.			-97.50
General Jou...	07/29/2026	Payroll #31			312.00
Bill	08/04/2026	10273	Miller, Bro...	Post general ledger reconcile ban...	32.50
Total 427.000 · Financial Admin Other					247.00
427.100 · Authority Manager Wages					
General Jou...	07/22/2026	Payroll #30			312.00
General Jou...	08/05/2026	Payroll #32			312.00
General Jou...	08/12/2026	Payroll #33			208.00
Total 427.100 · Authority Manager Wages					832.00
427.110 · Authority Sec-Treas Wages					
General Jou...	07/22/2026	Payroll #30			72.00
General Jou...	07/29/2026	Payroll #31			72.00
General Jou...	08/05/2026	Payroll #32			72.00
General Jou...	08/12/2026	Payroll #33			72.00
Total 427.110 · Authority Sec-Treas Wages					288.00
427.120 · Authority Municipal Controller					
General Jou...	07/22/2026	Payroll #30			1,132.40
General Jou...	07/23/2026	MA 2nd Qtr.			-13,588.80
General Jou...	07/29/2026	Payroll #31			1,132.40
General Jou...	08/05/2026	Payroll #32			1,132.40
General Jou...	08/12/2026	Payroll #33			1,132.40
Total 427.120 · Authority Municipal Controller					-9,059.20
427.140 · Road Dept. Authority - Wages					
General Jou...	07/22/2026	Payroll #30			307.56
General Jou...	07/29/2026	Payroll #31			307.56
General Jou...	08/05/2026	Payroll #32			249.14
General Jou...	08/12/2026	Payroll #33			190.72
Total 427.140 · Road Dept. Authority - Wages					1,054.98
427.191 · Authority Sec-Treas Benefits					
General Jou...	07/23/2026	MA 2nd Qtr.			-528.71
Total 427.191 · Authority Sec-Treas Benefits					-528.71
427.194 · Road Dept Benefits					
General Jou...	07/23/2026	MA 2nd Qtr.			-1,260.00
Total 427.194 · Road Dept Benefits					-1,260.00
427.196 · Employer Contributions Benefits					
Bill	07/21/2026	10101	Capital Blu...	August Vision - MA	11.56
General Jou...	07/23/2026	MA 2nd Qtr.			-9,835.42
Bill	07/28/2026	10103	Standard I...	August Life Insurance - MA	36.31
Total 427.196 · Employer Contributions Benefits					-9,787.55
427.197 · Pension Fund Non-uniform					
General Jou...	07/23/2026	MA 2nd Qtr.			-2,190.55
Total 427.197 · Pension Fund Non-uniform					-2,190.55
427.210 · Authority Office Supplies					
General Jou...	07/23/2026	MA 2nd Qtr.			-699.94
Total 427.210 · Authority Office Supplies					-699.94
427.230 · Authority Postage					
Bill	07/21/2026	10100	Quadient L...	Postage Rental	103.99
General Jou...	07/23/2026	MA 2nd Qtr.			-565.73

Conewago Township
Municipal Authority Monthly Expense
July 21 through August 17, 2026

Type	Date	Num	Name	Memo	Amount
Total 427.230 · Authority Postage					-461.74
427.310 · IT Services					
General Jou...	07/23/2026	MA 2nd Qtr.			-324.39
Bill	07/31/2026	10201	1st Choice ...	On site replace battery backup ba...	69.88
Bill	08/04/2026	10271	1st Choice ...	IT Managed Services - MA	56.88
Bill	08/04/2026	10271	1st Choice ...	Microsoft Business 365 - MA	36.25
Bill	08/04/2026	10271	1st Choice ...	Barracuda Email Security - MA	15.00
Total 427.310 · IT Services					-146.38
427.318 · Cleaning Service					
General Jou...	07/23/2026	MA 2nd Qtr.			-257.18
Bill	07/31/2026	10228	ASJ Imagi...	Monthly cleaning - MA	81.56
Total 427.318 · Cleaning Service					-175.62
427.320 · Authority Telephone					
General Jou...	07/23/2026	MA 2nd Qtr.			-461.26
Check	08/04/2026	EFT	GreenLink	August Phones - MA	82.12
Bill	08/06/2026	10282	Comcast	Aug 6 - Sept 5 - MA	72.65
Total 427.320 · Authority Telephone					-306.49
427.360 · Authority Bldg Water					
General Jou...	07/23/2026	MA 2nd Qtr.			-77.12
Total 427.360 · Authority Bldg Water					-77.12
427.361 · Authority Bldg Electric					
General Jou...	07/23/2026	MA 2nd Qtr.			-238.49
Bill	07/28/2026	10107	Met-Ed	541 Oxford Ave. - Admin Bldg. - A...	100.23
Total 427.361 · Authority Bldg Electric					-138.26
427.630 · Authority Bldg Natural gas					
Bill	07/21/2026	10098	Columbia ...	Admin Bldg - MA - 173335740020...	12.65
General Jou...	07/23/2026	MA 2nd Qtr.			-113.55
Total 427.630 · Authority Bldg Natural gas					-100.90
427.730 · Authority Bldg Maint.& Supplies					
General Jou...	07/23/2026	MA 2nd Qtr.			-468.95
Bill	07/28/2026	10224	D E Wildas...	Replace hotwater heater - Twp. B...	234.63
Total 427.730 · Authority Bldg Maint.& Supplies					-234.32
427.740 · Vehicle and Equipment Use					
General Jou...	07/23/2026	MA 2nd Qtr.			-390.00
Total 427.740 · Vehicle and Equipment Use					-390.00
Total 427. · Solid Waste Collection					-23,134.80
TOTAL					**-23,134.80**

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

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	253,433.10	503,000.00	-249,566.90	50.4%
383.00 · Storm water - Other	43.56			
Total 383.00 · Storm water	253,476.66	503,000.00	-249,523.34	50.4%
Total Income	253,476.66	503,000.00	-249,523.34	50.4%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	4,791.00	8,112.00	-3,321.00	59.1%
401.196 · Employers Contribution-Benefits	2,780.41	3,138.97	-358.56	88.6%
401.197 · Pension Fund Non-uniform	479.10	811.20	-332.10	59.1%
Total 401. · Executive - Manager	8,050.51	12,062.17	-4,011.66	66.7%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	2,212.80	3,744.00	-1,531.20	59.1%
402.196 · Employers Contribution-Benefits	2,775.31	3,133.42	-358.11	88.6%
402.197 · Pension Fund Non-uniform	221.30	374.40	-153.10	59.1%
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	5,612.05	9,751.82	-4,139.77	57.5%
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	13,861.63	23,587.20	-9,725.57	58.8%
405.196 · Employers Contribution-Benefits	11,444.75	19,653.24	-8,208.49	58.2%
405.197 · Pension Fund Non-uniform	1,386.16	2,358.72	-972.56	58.8%
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	28,249.53	59,459.16	-31,209.63	47.5%

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

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
408. · Engineering Services				
408.310 · Engineering	0.00	15,000.00	-15,000.00	0.0%
408.312 · NPDES Permit	500.00			
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	2,018.00	254,500.00	-252,482.00	0.8%
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	6,840.84	11,525.28	-4,684.44	59.4%
436.140 · Storm Sewer Wages	33,453.75	60,756.80	-27,303.05	55.1%
436.141 · Part-Time Maintenance Crew Wage	0.00	11,391.90	-11,391.90	0.0%
436.195 · Maintenance Manager Benefits	4,492.87	12,568.68	-8,075.81	35.7%
436.196 · Maintenance Dept Benefits	18,058.62	29,611.35	-11,552.73	61.0%
436.198 · Supervisor Pension	697.01	1,152.53	-455.52	60.5%
436.199 · Maintenance Dept Pension Fund	3,345.37	6,075.68	-2,730.31	55.1%
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	119,253.90	258,082.22	-138,828.32	46.2%
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	169,049.41	636,735.37	-467,685.96	26.5%
Net Income	**84,427.25**	**-133,735.37**	**218,162.62**	**-63.1%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
July 21 through August 17, 2026

	Jul 21 - Aug 17, 26
Income	
389. · Miscellaneous Revenue	672,209.09
Total Income	672,209.09
Expense	
401. · Executive - Manager	1,159.80
402. · Financial Administration	697.30
405. · Assistant Secretary/Treasurer	4,384.55
408. · Engineering Services	1,426,066.00
436. · MS4 Storm Sewers & Drains	14,128.81
Total Expense	1,446,436.46
Net Income	**-774,227.37**

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

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
Income				
341. · Interest Earnings				
341.000 · Interest Earnings	1,826.33	350.00	1,476.33	521.8%
Total 341. · Interest Earnings	1,826.33	350.00	1,476.33	521.8%
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	240,668.09	409,418.57	-168,750.48	58.8%
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	508,162.67	500,000.00	8,162.67	101.6%
439. · Highway Construction/Rebuilding - Other	15,656.21			
Total 439. · Highway Construction/Rebuilding	523,818.88	500,000.00	23,818.88	104.8%
480. · Misc - Expenditure				
480.000 · Misc - Expenditures	132.40			
Total 480. · Misc - Expenditure	132.40			
Total Expense	528,003.62	555,000.00	-26,996.38	95.1%
Net Income	**-287,335.53**	**-145,581.43**	**-141,754.10**	**197.4%**

Conewago Township State Fund
Profit & Loss
July 21 through August 17, 2026

	Jul 21 - Aug 17, 26	
Income		0.00
Expense		
439. · Highway Construction/Rebuilding		
439.000 · Highway Construction & Rebldg	508,162.67	
439. · Highway Construction/Rebuilding - Other	15,656.21	
Total 439. · Highway Construction/Rebuilding		523,818.88
Total Expense		523,818.88
Net Income		**-523,818.88**