TREASURER'S REPORT

OCTOBER 19, 2026

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,587,902.76	1,510,331.29	77,571.47	105.1%
301.200 · Real Estate - Prior Year	26,638.55	20,000.00	6,638.55	133.2%
301.600 · Real Estate - Interim	8,157.15	5,000.00	3,157.15	163.1%
Total 301. · Real Estate Taxes	1,622,698.46	1,535,331.29	87,367.17	105.7%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	24,314.25	26,000.00	-1,685.75	93.5%
310.020 · Per Capita - Prior Year	2,698.50	1,000.00	1,698.50	269.9%
310.100 · Real Estate Transfer	187,766.50	155,000.00	32,766.50	121.1%
310.200 · Earned Income Tax	1,036,420.38	1,000,000.00	36,420.38	103.6%
310.500 · LST	121,161.16	120,000.00	1,161.16	101.0%
310.700 · Mechanical Devices	1,700.00	1,600.00	100.00	106.3%
Total 310. · Local Tax Enabling Act 511	1,374,060.79	1,303,600.00	70,460.79	105.4%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	36,306.34	40,000.00	-3,693.66	90.8%
331.120 · Violations of Ordinances	398.79	250.00	148.79	159.5%
Total 330. · Fines and Forfeits	36,705.13	40,250.00	-3,544.87	91.2%
341. · Interest Earnings				
341.104 · Interest Earned	26,212.89	40,000.00	-13,787.11	65.5%
341.105 · Earned Interest - Eisenhower	1.95	5.00	-3.05	39.0%
341.109 · Earned Interest - C.D.	13.91	84,000.00	-83,986.09	0.0%
341.110 · Change in ACNB Investment Value	73,545.62	70,000.00	3,545.62	105.1%
Total 341. · Interest Earnings	99,774.37	194,005.00	-94,230.63	51.4%
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	200.00	400.00	-200.00	50.0%
355.050 · Municipal Pension State Aid	209,369.90	225,000.00	-15,630.10	93.1%
355.080 · Local Sh Asmt/ Gaming Proceeds	0.00	3,000.00	-3,000.00	0.0%
355.090 · Recycling Grant	20,436.26	22,000.00	-1,563.74	92.9%
355.990 · Foreign Fire Ins. Premium Tax	55,338.10	60,000.00	-4,661.90	92.2%
Total 355. · State Shared Revenue Entitlemnt	285,344.26	313,400.00	-28,055.74	91.0%
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	1,775.00	1,000.00	775.00	177.5%
Total 357. · Adams County Drug Task Force	1,775.00	1,500.00	275.00	118.3%

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

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
361. · General Government				
361.300 · Zoning Permit	2,410.00	3,000.00	-590.00	80.3%
361.320 · Subd & Land Dev Engineer Fees	22,839.34			
Total 361. · General Government	25,249.34	3,000.00	22,249.34	841.6%
362. · Public Safety				
362.110 · Accident Reports	375.00	300.00	75.00	125.0%
362.410 · Building Permits	5,229.50	15,000.00	-9,770.50	34.9%
362.413 · State Permit Fee	81.00			
362.450 · Use & Occupancy Permits	1,360.00	1,000.00	360.00	136.0%
362.470 · Driveway & Curbing Permits	4,695.00	1,000.00	3,695.00	469.5%
362.500 · Sign Permit	172.00	100.00	72.00	172.0%
362.510 · Road Occupancy Permit	720.00	500.00	220.00	144.0%
362.520 · Yard Sale Permits	960.00	1,000.00	-40.00	96.0%
362.530 · Crossing Guard Reimbursement	4,578.11	4,200.00	378.11	109.0%
Total 362. · Public Safety	18,170.61	23,100.00	-4,929.39	78.7%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	840.00	250.00	590.00	336.0%
Total 363. · Highways and Streets	840.00	250.00	590.00	336.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	2,019.50	1,500.00	519.50	134.6%
Total 364. · Sanitation	2,019.50	1,500.00	519.50	134.6%
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	103,302.04	17,364.88	85,937.16	594.9%
389.156 · Retiree Insurance Benefit Pymt	0.00	7,000.00	-7,000.00	0.0%
Total 389. · Miscellaneous Revenue	103,302.04	24,364.88	78,937.16	424.0%
Total Income	3,678,360.11	3,446,301.17	232,058.94	106.7%
Gross Profit	3,678,360.11	3,446,301.17	232,058.94	106.7%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	9,375.30	12,500.00	-3,124.70	75.0%
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%

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	Jan - Sep 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	9,699.30	15,100.00	-5,400.70	64.2%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	41,385.00	83,824.00	-42,439.00	49.4%
401.196 · Employers Contribution-Benefits	21,600.71	30,212.58	-8,611.87	71.5%
401.197 · Pension Fund Non-uniform	7,324.50	8,382.40	-1,057.90	87.4%
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	480.50	500.00	-19.50	96.1%
Total 401. · Executive - Manager	70,790.71	123,618.98	-52,828.27	57.3%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	30,139.50	42,432.00	-12,292.50	71.0%
402.196 · Employers Contribution-Benefits	23,026.03	32,900.92	-9,874.89	70.0%
402.197 · Pension Fund Non-uniform	3,188.47	4,243.20	-1,054.73	75.1%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	1,195.81	1,000.00	195.81	119.6%
402.304 · Payroll Preparation	5,191.25	5,000.00	191.25	103.8%
402.305 · Other services and charges	449.00	1,000.00	-551.00	44.9%
Total 402.300 · Other Services & Charges	6,836.06	7,000.00	-163.94	97.7%
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	88,727.20	99,076.12	-10,348.92	89.6%
403. · Tax Collection				
403.110 · Tax Collector Commission	23,001.58	29,000.00	-5,998.42	79.3%
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	23,101.58	30,900.00	-7,798.42	74.8%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	25,867.18	39,000.00	-13,132.82	66.3%
Total 404. · Solicitor/Legal Services	25,867.18	39,000.00	-13,132.82	66.3%
405. · Assistant Secretary/Treasurer				

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405.140 · Office Salary & Wages	17,435.97	23,587.20	-6,151.23	73.9%
405.196 · Employers Contribution-Benefits	11,613.10	19,653.24	-8,040.14	59.1%
405.197 · Pension Fund Non-uniform	1,455.37	2,358.72	-903.35	61.7%
405.210 · Office Supplies	1,390.34	2,000.00	-609.66	69.5%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	437.76	500.00	-62.24	87.6%
405.302 · Postage	1,089.66	2,000.00	-910.34	54.5%
405.303 · Water/ Coller Rental	516.12	800.00	-283.88	64.5%
405.304 · Copies	2,041.28	2,500.00	-458.72	81.7%
405.305 · Other Services & Charges	0.00	1,750.00	-1,750.00	0.0%
405.300 · Other Services & Charges - Other	180.93			
Total 405.300 · Other Services & Charges	4,265.75	7,550.00	-3,284.25	56.5%
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	36,224.12	56,649.16	-20,425.04	63.9%
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	6,054.96	12,000.00	-5,945.04	50.5%
Total 407. · IT Services	6,054.96	12,000.00	-5,945.04	50.5%
408. · Engineering Services				
408.313 · Engineering General Services	5,446.44	6,500.00	-1,053.56	83.8%
Total 408. · Engineering Services	5,446.44	6,500.00	-1,053.56	83.8%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	-8,835.60	61,468.16	-70,303.76	-14.4%
409.196 · Employers Contribution-Benefits	20,713.93	31,334.20	-10,620.27	66.1%
409.197 · Pension Fund Non-Uniform	4,809.59	6,146.82	-1,337.23	78.2%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	623.69	1,300.00	-676.31	48.0%
409.300 · Other Services & Charges - Other	3.25			
Total 409.300 · Other Services & Charges	626.94	1,300.00	-673.06	48.2%
409.310 · Codificaction of Ordinances	2,261.49	5,000.00	-2,738.51	45.2%
409.317 · Cleaning Service	2,239.71	3,100.00	-860.29	72.2%
409.321 · Telephone	4,161.83	5,000.00	-838.17	83.2%
409.322 · Cell Phone	1,481.04	4,000.00	-2,518.96	37.0%

Conewago Township
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January through September 2026

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
409.361 · Electricity	5,151.34	8,500.00	-3,348.66	60.6%
409.362 · Admin. Mun.Bldg - Nat Gas	1,998.43	3,500.00	-1,501.57	57.1%
409.363 · Maint. Bldg- Nat Gas	2,057.25	2,300.00	-242.75	89.4%
409.364 · Water & Sewer	2,051.37	2,000.00	51.37	102.6%
409.365 · Solid Waste/Trash Tags	2,300.00	1,500.00	800.00	153.3%
409.370 · Bldg Repair & Maint. Sply/ Serv	6,294.06	7,500.00	-1,205.94	83.9%
409.700 · Capital Purchase	81,032.89	25,000.00	56,032.89	324.1%
409.750 · Computer Server	1,332.76	1,000.00	332.76	133.3%
Total 409. · General Govt Bldg & Plant	129,677.03	168,649.18	-38,972.15	76.9%
410. · Police				
410.120 · Police Chief Salary & Wages	90,717.36	121,031.04	-30,313.68	75.0%
410.121 · Office Salary & Wages	34,288.80	45,718.40	-11,429.60	75.0%
410.122 · Office Admin benefits	29,563.13	39,306.48	-9,743.35	75.2%
410.130 · Police Patrolmen Salary & Wages	797,844.99	1,063,320.96	-265,475.97	75.0%
410.131 · Benefit buyout	5,493.37	10,000.00	-4,506.63	54.9%
410.132 · Adams County Drug Task Force	1,925.00	2,500.00	-575.00	77.0%
410.140 · Crossing Guards Wages	6,975.04	10,000.00	-3,024.96	69.8%
410.151 · Retiree Insurance Benefits	55,739.52	47,262.60	8,476.92	117.9%
410.155 · Eyeglasses	954.30	4,200.00	-3,245.70	22.7%
410.183 · Overtime	34,518.30	50,000.00	-15,481.70	69.0%
410.191 · Uniform Maintenance	3,206.04	4,000.00	-793.96	80.2%
410.196 · Employer Contribution Benefits	271,446.45	426,528.24	-155,081.79	63.6%
410.197 · Pension Contribution	188,213.28	140,000.00	48,213.28	134.4%
410.199 · Health Club Membership	0.00	3,600.00	-3,600.00	0.0%
410.210 · Office Supplies	633.96	1,500.00	-866.04	42.3%
410.211 · Copier contract and supplies	1,097.63	1,500.00	-402.37	73.2%
410.213 · Small Items of Equipt/ Maint	121.13	1,000.00	-878.87	12.1%
410.231 · Gasoline	25,465.51	20,000.00	5,465.51	127.3%
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	7,784.91	15,000.00	-7,215.09	51.9%
410.260 · Small Tools/Minor Equipment	2,101.40	4,000.00	-1,898.60	52.5%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	1,250.00	2,500.00	-1,250.00	50.0%
410.302 · Water / Cooler Rental	579.22	900.00	-320.78	64.4%
410.303 · YIS/Cowden/ Metro Alert Expense	12,081.50	20,000.00	-7,918.50	60.4%
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	174.33	500.00	-325.67	34.9%
Total 410.300 · Other Services & Charges	14,095.05	25,400.00	-11,304.95	55.5%
410.310 · IT Services	15,318.50	15,852.00	-533.50	96.6%
410.316 · Training/Education Expenses	5,749.31	20,000.00	-14,250.69	28.7%
410.317 · Cleaning Service	3,021.25	4,000.00	-978.75	75.5%
410.321 · Telephone	5,548.26	5,700.00	-151.74	97.3%

Conewago Township
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410.322 · Cell Phone	3,511.19	6,000.00	-2,488.81	58.5%
410.325 · Postage	729.45	1,000.00	-270.55	72.9%
410.327 · Radio Equipment Maint.	0.00	14,000.00	-14,000.00	0.0%
410.331 · Travel Expenses	1,148.50	1,500.00	-351.50	76.6%
410.342 · Printing	178.00	400.00	-222.00	44.5%
410.361 · Electricity	4,013.78	4,000.00	13.78	100.3%
410.362 · Police Bldg- Nat. Gas	2,389.23	3,000.00	-610.77	79.6%
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	2,858.28	2,500.00	358.28	114.3%
410.420 · Dues,Memberships,Subscriptions	855.25	1,500.00	-644.75	57.0%
410.450 · Legal Professional Services	1,802.50	10,000.00	-8,197.50	18.0%
410.600 · Donation expenses	1,951.11	31,350.83	-29,399.72	6.2%
410.611 · Training Facility/Equipment	3,320.91	26,479.35	-23,158.44	12.5%
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	1,650,548.64	2,238,749.90	-588,201.26	73.7%
411. · Fire				
411.354 · Workers Comp	6,874.16	15,500.00	-8,625.84	44.3%
411.363 · Hydrant Service	31,992.57	48,000.00	-16,007.43	66.7%
411.502 · S.A.V.E.S.	38,250.00	51,000.00	-12,750.00	75.0%
411.503 · SAVES General Operating	105,750.00	141,000.00	-35,250.00	75.0%
411.990 · SAVES- FF relief	55,338.10	55,000.00	338.10	100.6%
Total 411. · Fire	238,204.83	310,500.00	-72,295.17	76.7%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	13,780.00			
413.123 · Code Enforcement	9,162.75	9,880.00	-717.25	92.7%
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	26,092.17	24,380.00	1,712.17	107.0%
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	857.50	12,000.00	-11,142.50	7.1%
414.460 · Advertisement	71.78	1,000.00	-928.22	7.2%
Total 414. · Planning & Zoning	929.28	44,000.00	-43,070.72	2.1%
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	564.00			
427.100 · Authority Manager Wages	6,908.00			
427.110 · Authority Sec-Treas Wages	1,613.76			
427.120 · Authority Municipal Controller	1,692.40			
427.140 · Road Dept. Authority - Wages	4,388.31			
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	638.18			
427.197 · Pension Fund Non-uniform	-2,189.20			
427.210 · Authority Office Supplies	-430.96			
427.230 · Authority Postage	1,620.29			
427.310 · IT Services	69.88			
427.318 · Cleaning Service	35.56			
427.320 · Authority Telephone	20.39			
427.350 · Authority Insurance	-8,897.13			
427.360 · Authority Bldg Water	25.02			
427.361 · Authority Bldg Electric	124.52			
427.630 · Authority Bldg Natural gas	-300.80			
427.730 · Authority Bldg Maint.& Supplies	62.63			
427.740 · Vehicle and Equipment Use	-1,170.00			
427.750 · Computer/Software	103.50			
Total 427. · Solid Waste Collection	-5,980.99			
430. · Highway Maint General Services				
430.100 · General Service/CDL	127.50	300.00	-172.50	42.5%
430.120 · Road Dept Administrative Wages	179,593.27	170,119.04	9,474.23	105.6%
430.121 · Road Dept Part-Time Wages	0.00	3,797.30	-3,797.30	0.0%
430.140 · Vehicle Repair - Wages	-43,969.35			
430.183 · Overtime	1,730.69	10,000.00	-8,269.31	17.3%
430.191 · Uniform Expenses	640.89	2,500.00	-1,859.11	25.6%
430.196 · Employer Contribution Benefits	57,419.04	82,911.78	-25,492.74	69.3%
430.197 · Pension Fund Non-uniform	13,673.35	17,011.90	-3,338.55	80.4%
430.213 · Small Items of Equipment	802.52	1,500.00	-697.48	53.5%
430.220 · Operating Supplies	1,165.11	2,200.00	-1,034.89	53.0%
430.231 · Gasoline	1,614.90	7,500.00	-5,885.10	21.5%
430.232 · Diesel	11,112.78	12,000.00	-887.22	92.6%
430.317 · Training	0.00	500.00	-500.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	10,035.87	5,000.00	5,035.87	200.7%

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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	284,690.57	357,840.02	-73,149.45	79.6%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	461.69	2,000.00	-1,538.31	23.1%
433.025 · Traffic Signal Maintenance	0.00	1,500.00	-1,500.00	0.0%
433.050 · Traffic Signal Sunday X 116	3,197.47	1,500.00	1,697.47	213.2%
433.075 · Traffic Signal 116/ Centennial	1,088.43	1,500.00	-411.57	72.6%
433.100 · Traffic Signal Mt. Pleasant	1,296.25	1,500.00	-203.75	86.4%
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	6,043.84	17,000.00	-10,956.16	35.6%
434. · Street Lighting				
434.361 · Street Lighting	37,401.61	45,000.00	-7,598.39	83.1%
Total 434. · Street Lighting	37,401.61	45,000.00	-7,598.39	83.1%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	4,672.21			
436.120 · Maint. M. Storm Sewer Admin	215.64			
436.140 · Storm Sewer Mowing Wages	38,710.55			
436.141 · Storm Sewers Cleaning wages	8,200.38			
Total 436. · MS4 Storm Sewers & Drains	51,798.78			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	8,017.75	8,000.00	17.75	100.2%
Total 437. · Repairs of Tools & Equipment	8,017.75	8,000.00	17.75	100.2%
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	1,350.07	7,500.00	-6,149.93	18.0%
451.313 · Engineering services	0.00	5,000.00	-5,000.00	0.0%
451.384 · Recreation Rentals	2,304.00	3,500.00	-1,196.00	65.8%
451.450 · Legal Fees	1,256.00	2,500.00	-1,244.00	50.2%

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

	Jan - Sep 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	4,910.07	28,500.00	-23,589.93	17.2%
459. · Miscellaneous Contributions				
459.000 · Misc. Contribution Hist Society	1,000.00	1,000.00	0.00	100.0%
459.100 · Adams County Library Contribut	2,000.00	2,000.00	0.00	100.0%
459.101 · Gutheri Memorial Library	1,000.00	1,000.00	0.00	100.0%
459.102 · McSherrystown Senior Center	2,000.00	2,000.00	0.00	100.0%
459.103 · Adams Cty. office of Aging	1,000.00	1,000.00	0.00	100.0%
459.201 · Visiting Nurses	1,600.00	1,600.00	0.00	100.0%
459.532 · Brushtown Athletic Association	500.00	500.00	0.00	100.0%
459.540 · Adams County SPCA	2,500.00	2,500.00	0.00	100.0%
Total 459. · Miscellaneous Contributions	11,600.00	11,600.00	0.00	100.0%
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	14,058.64	3,500.00	10,558.64	401.7%
480. · Miscellaneous Expenses - Other	100.00			
Total 480. · Miscellaneous Expenses	14,158.64	3,500.00	10,658.64	404.5%
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	9,715.72			
Total 486. · Insurance	25,456.82	85,992.40	-60,535.58	29.6%
488. · Employer Taxes				
488.435 · Payroll Tax	112,050.37	113,000.00	-949.63	99.2%
488.437 · PA Unemployment Employer	-600.58	6,000.00	-6,600.58	-10.0%
Total 488. · Employer Taxes	111,449.79	119,000.00	-7,550.21	93.7%
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	694,574.21	250,000.00	444,574.21	277.8%
500.105 · ARPA - Audio Equipment	0.00	10,000.00	-10,000.00	0.0%
6560 · Payroll Expenses	2,961.58			
Total Expense	3,617,907.78	3,713,301.17	-95,393.39	97.4%
Net Ordinary Income	60,452.33	-267,000.00	327,452.33	-22.6%

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

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
Net Income	60,452.33	-267,000.00	327,452.33	-22.6%

Conewago Township
Profit & Loss
September 22 through October 19, 2026

	Sep 22 - Oct 19, 26
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	3,595.87
310. · Local Tax Enabling Act 511	36,360.76
330. · Fines and Forfeits	2,246.61
355. · State Shared Revenue Entitlemnt	229,806.16
361. · General Government	1,940.00
362. · Public Safety	725.50
363. · Highways and Streets	35.00
364. · Sanitation	62.50
389. · Miscellaneous Revenue	21,466.77
Total Income	296,239.17
Gross Profit	296,239.17
Expense	
400. · Legislative Governing Body	1,091.70
401. · Executive - Manager	11,704.31
402. · Financial Administration	8,076.03
403. · Tax Collection	48.91
404. · Solicitor/Legal Services	1,638.00
405. · Assistant Secretary/Treasurer	5,200.86
407. · IT Services	756.87
408. · Engineering Services	198.00
409. · General Govt Bldg & Plant	5,265.93
410. · Police	331,743.40
411. · Fire	21,246.73
413. · Code Enforcement	1,347.00
427. · Solid Waste Collection	-39,955.07
430. · Highway Maint General Services	27,228.44
433. · Traffic Control Devices	218.18
434. · Street Lighting	4,174.85
436. · MS4 Storm Sewers & Drains	5,501.74
437. · Repairs of Tools & Equipment	1,039.54
438. · Road & Bridge - Maint & Repair	1,246.16
451. · Culture - Recreation Admin	256.00
480. · Miscellaneous Expenses	4,261.90
486. · Insurance	4,545.36
488. · Employer Taxes	9,512.88
Total Expense	406,347.72
Net Ordinary Income	-110,108.55

Conewago Township
Profit & Loss
September 22 through October 19, 2026

	Sep 22 - Oct 19, 26
Net Income	-110,108.55

Conewago Township
Municipal Authority Monthly Expense
January through September 2026

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.000 · Financial Admin Other					
General Jou...	01/14/2026	MA 4th Qtr.			-125.00
Bill	01/16/2026	9788	Miller, Bro...	Reconcile bank statements - MA	31.25
Bill	02/12/2026	69518	Miller, Bro...	Post the GL, Reconcile bank stat...	32.50
Bill	03/12/2026	9937	Miller, Bro...	Professional Services - Reconcile...	32.50
Bill	04/10/2026	10003	Miller, Bro...	Professional services - MA	32.50
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-96.25
General Jou...	05/06/2026	Payroll #19			312.00
Bill	05/06/2026	10059	Miller, Bro...	Professional Services - MA	32.50
Bill	06/02/2026	10141	Miller, Bro...	Reconcile bank statements - MA	32.50
Bill	07/09/2026	10178	Miller, Bro...	General Ledger Reconcile Bank S...	32.50
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					564.00
427.100 · Authority Manager Wages					
General Jou...	01/07/2026	Payroll #1			312.00
General Jou...	01/14/2026	Payroll #2			312.00
General Jou...	01/14/2026	MA 4th Qtr.			-4,116.00
General Jou...	01/21/2026	Payroll #3			312.00
General Jou...	01/28/2026	Payroll #4			312.00
General Jou...	02/04/2026	Payroll #5			312.00
General Jou...	02/11/2026	Payroll #7			312.00
General Jou...	02/18/2026	Payroll #8			312.00
General Jou...	02/25/2026	Payroll #9			312.00
General Jou...	03/04/2026	Payroll #10			312.00
General Jou...	03/11/2026	Payroll #11			312.00
General Jou...	03/18/2026	Payroll #12			312.00
General Jou...	03/25/2026	Payroll #13			312.00
General Jou...	04/01/2026	Payroll #14			312.00
General Jou...	04/08/2026	Payroll #15			312.00
General Jou...	04/15/2026	Payroll #16			312.00
General Jou...	04/22/2026	Payroll #17			312.00
General Jou...	04/29/2026	Payroll #18			312.00
General Jou...	05/13/2026	Payroll #20			312.00
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
General Jou...	06/16/2026	Payroll #25			312.00
General Jou...	06/24/2026	Payroll #26			312.00
General Jou...	07/01/2026	Payroll #27			312.00
General Jou...	07/15/2026	Payroll #29			312.00
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
General Jou...	08/19/2026	Payroll #34			208.00
General Jou...	08/26/2026	Payroll #35			312.00
General Jou...	09/02/2026	Payroll #36			312.00
General Jou...	09/09/2026	Payroll #37			312.00
General Jou...	09/16/2026	Payroll #38			312.00
General Jou...	09/23/2026	Payroll #39			312.00
General Jou...	09/30/2026	Payroll #40			312.00
Total 427.100 · Authority Manager Wages					6,908.00
427.110 · Authority Sec-Treas Wages					
General Jou...	01/07/2026	Payroll #1			72.00
General Jou...	01/14/2026	Payroll #2			72.00
General Jou...	01/14/2026	MA 4th Qtr.			-954.24
General Jou...	01/21/2026	Payroll #3			72.00
General Jou...	01/28/2026	Payroll #4			72.00
General Jou...	02/04/2026	Payroll #5			72.00
General Jou...	02/11/2026	Payroll #7			72.00
General Jou...	02/18/2026	Payroll #8			72.00
General Jou...	02/25/2026	Payroll #9			72.00

Conewago Township
Municipal Authority Monthly Expense
January through September 2026

Type	Date	Num	Name	Memo	Amount
General Jou...	03/04/2026	Payroll #10			72.00
General Jou...	03/11/2026	Payroll #11			72.00
General Jou...	03/18/2026	Payroll #12			72.00
General Jou...	03/25/2026	Payroll #13			72.00
General Jou...	04/01/2026	Payroll #14			72.00
General Jou...	04/08/2026	Payroll #15			48.00
General Jou...	04/15/2026	Payroll #16			72.00
General Jou...	04/22/2026	Payroll #17			96.00
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-936.00
General Jou...	04/29/2026	Payroll #18			144.00
General Jou...	05/06/2026	Payroll #19			144.00
General Jou...	05/13/2026	Payroll #20			144.00
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
General Jou...	06/16/2026	Payroll #25			144.00
General Jou...	06/24/2026	Payroll #26			144.00
General Jou...	07/01/2026	Payroll #27			144.00
General Jou...	07/08/2026	Payroll #28			144.00
General Jou...	07/15/2026	Payroll #29			72.00
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
General Jou...	08/19/2026	Payroll #34			72.00
General Jou...	08/26/2026	Payroll #35			72.00
General Jou...	09/02/2026	Payroll #36			72.00
General Jou...	09/09/2026	Payroll #37			24.00
General Jou...	09/16/2026	Payroll #38			72.00
General Jou...	09/23/2026	Payroll #39			72.00
General Jou...	09/30/2026	Payroll #40			72.00
Total 427.110 · Authority Sec-Treas Wages					1,613.76
427.120 · Authority Municipal Controller					
General Jou...	01/07/2026	Payroll #1			1,132.40
General Jou...	01/14/2026	Payroll #2			1,132.40
General Jou...	01/14/2026	MA 4th Qtr.			-15,293.60
General Jou...	01/21/2026	Payroll #3			1,132.40
General Jou...	01/28/2026	Payroll #4			1,132.40
General Jou...	02/04/2026	Payroll #5			1,132.40
General Jou...	02/11/2026	Payroll #7			1,132.40
General Jou...	02/18/2026	Payroll #8			1,132.40
General Jou...	02/25/2026	Payroll #9			1,132.40
General Jou...	03/04/2026	Payroll #10			1,132.40
General Jou...	03/11/2026	Payroll #11			1,132.40
General Jou...	03/18/2026	Payroll #12			1,132.40
General Jou...	03/25/2026	Payroll #13			1,132.40
General Jou...	04/01/2026	Payroll #14			1,132.40
General Jou...	04/08/2026	Payroll #15			1,132.40
General Jou...	04/15/2026	Payroll #16			1,132.40
General Jou...	04/22/2026	Payroll #17			1,132.40
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-13,588.80
General Jou...	04/29/2026	Payroll #18			1,132.40
General Jou...	05/06/2026	Payroll #19			1,132.40
General Jou...	05/13/2026	Payroll #20			1,132.40
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
General Jou...	06/16/2026	Payroll #25			1,132.40
General Jou...	06/24/2026	Payroll #26			1,132.40
General Jou...	07/01/2026	Payroll #27			1,132.40
General Jou...	07/08/2026	Payroll #28			1,132.40
General Jou...	07/15/2026	Payroll #29			1,132.40
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

Conewago Township
Municipal Authority Monthly Expense
January through September 2026

Type	Date	Num	Name	Memo	Amount
General Jou...	08/05/2026	Payroll #32			1,132.40
General Jou...	08/12/2026	Payroll #33			1,132.40
General Jou...	08/19/2026	Payroll #34			1,132.40
General Jou...	08/26/2026	Payroll #35			1,132.40
General Jou...	09/02/2026	Payroll #36			1,132.40
General Jou...	09/09/2026	Payroll #37			1,132.40
General Jou...	09/16/2026	Payroll #38			1,132.40
General Jou...	09/23/2026	Payroll #39			1,132.40
General Jou...	09/30/2026	Payroll #40			1,132.40
Total 427.120 · Authority Municipal Controller					1,692.40
427.140 · Road Dept. Authority - Wages					
General Jou...	01/07/2026	Payroll #1			249.14
General Jou...	01/14/2026	Payroll #2			249.14
General Jou...	01/14/2026	MA 4th Qtr.			-2,285.64
General Jou...	01/21/2026	Payroll #3			249.14
General Jou...	01/28/2026	Payroll #4			307.56
General Jou...	02/04/2026	Payroll #5			307.56
General Jou...	02/11/2026	Payroll #7			307.56
General Jou...	02/18/2026	Payroll #8			249.14
General Jou...	02/25/2026	Payroll #9			307.56
General Jou...	03/04/2026	Payroll #10			307.56
General Jou...	03/11/2026	Payroll #11			307.56
General Jou...	03/18/2026	Payroll #12			233.68
General Jou...	03/25/2026	Payroll #13			249.14
General Jou...	04/01/2026	Payroll #14			307.56
General Jou...	04/08/2026	Payroll #15			73.88
General Jou...	04/15/2026	Payroll #16			402.49
General Jou...	04/22/2026	Payroll #17			249.14
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-3,324.74
General Jou...	04/29/2026	Payroll #18			190.72
General Jou...	05/06/2026	Payroll #19			190.72
General Jou...	05/13/2026	Payroll #20			307.56
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
General Jou...	06/16/2026	Payroll #25			307.56
General Jou...	06/24/2026	Payroll #26			307.56
General Jou...	07/01/2026	Payroll #27			249.14
General Jou...	07/08/2026	Payroll #28			73.88
General Jou...	07/15/2026	Payroll #29			307.56
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
General Jou...	08/19/2026	Payroll #34			249.14
General Jou...	08/26/2026	Payroll #35			307.56
General Jou...	09/02/2026	Payroll #36			190.72
General Jou...	09/09/2026	Payroll #37			116.84
General Jou...	09/16/2026	Payroll #38			307.56
General Jou...	09/23/2026	Payroll #39			307.56
General Jou...	09/30/2026	Payroll #40			307.56
Total 427.140 · Road Dept. Authority - Wages					4,388.31
427.190 · Authority Manager Benefits					
General Jou...	01/14/2026	MA 4th Qtr.			-1,130.50
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-1,474.68
Total 427.190 · Authority Manager Benefits					-2,605.18
427.191 · Authority Sec-Treas Benefits					
General Jou...	01/14/2026	MA 4th Qtr.			-1,157.66
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-528.71
General Jou...	07/23/2026	MA 2nd Qtr.			-528.71
Total 427.191 · Authority Sec-Treas Benefits					-2,215.08

Conewago Township
Municipal Authority Monthly Expense
January through September 2026

Type	Date	Num	Name	Memo	Amount
427.194 · Road Dept Benefits					
General Jou...	01/14/2026	MA 4th Qtr.			-3,519.08
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-1,260.00
General Jou...	07/23/2026	MA 2nd Qtr.			-1,260.00
Total 427.194 · Road Dept Benefits					-6,039.08
427.196 · Employer Contributions Benefits					
Bill	01/02/2026	9723	Standard I...	January 2026 Life Insurance - MA	36.31
Bill	01/09/2026	9745	Pennsylva...	February Health Insurance - MA	3,096.64
General Jou...	01/14/2026	MA 4th Qtr.			-6,023.10
Bill	01/16/2026	9785	United Con...	Feb Dental - MA	121.86
Bill	01/23/2026	9797	Capital Blu...	Feb. Vistion - MA	11.56
Bill	01/28/2026	9804	Standard I...	February Life Insurance - MA	36.31
Bill	02/09/2026	9824	Pennsylva...	March Insurance - MA	3,096.64
Bill	02/12/2026	9826	United Con...	March Dental - MA	121.86
Bill	02/23/2026	9840	Capital Blu...	March Vision - MA	11.56
Bill	02/24/2026	9841	Standard I...	March Life Insurance - MA	36.31
Bill	03/10/2026	9931	Pennsylva...	March Insurance - MA	3,096.64
Bill	03/13/2026	9939	United Con...	April Dental - MA	121.86
Bill	03/23/2026	9952	Capital Blu...	April Vision - MA	11.56
Bill	03/24/2026	9951	Standard I...	April Life Insurance - MA	36.31
Bill	04/09/2026	10001	Pennsylva...	May health insurance - MA	3,096.64
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-9,835.42
Bill	04/23/2026	10011	Capital Blu...	May Vision - MA	11.56
Bill	04/23/2026	10008	United Con...	May Dental - MA	121.86
Bill	04/27/2026	10048	Standard I...	May Life Insurance - MA	36.31
Bill	05/12/2026	10118	Pennsylva...	June Medical Insurance - MA	3,096.64
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
Bill	06/16/2026	10156	United Con...	July Dental - MA	121.86
Bill	06/24/2026	10168	Standard I...	July Life Insurance - MA	36.31
Bill	07/09/2026	10261	United Stat...	Self Insured Form 720 - MA	6.68
Bill	07/09/2026	10263	Pennsylva...	August Insurance - MA	3,096.64
Bill	07/15/2026	10270	United Con...	August Dental - MA	121.86
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
Bill	08/19/2026	10292	United Con...	September Dental - MA	121.86
Bill	08/19/2026	10284	Pennsylva...	September Medical Insurance - MA	3,096.64
Bill	08/21/2026	10322	Capital Blu...	Sseptember Vision - MA	11.56
Bill	08/26/2026	10327	Standard I...	Sept Life Insurance - MA	36.31
Bill	09/09/2026	10348	Pennsylva...	October Health Insurance - MA	3,096.64
Bill	09/16/2026	10354	United Con...	October 2025 Dental - MA	121.86
Bill	09/22/2026	10425	Capital Blu...	October Vision - MA	11.56
Bill	09/23/2026	10428	Standard I...	October Life Ins. - MA	36.31
Total 427.196 · Employer Contributions Benefits					638.18
427.197 · Pension Fund Non-uniform					
Bill	01/05/2026	9738	Principal Fi...	4th Quarter Pension - MA	1,420.22
General Jou...	01/14/2026	MA 4th Qtr.			-2,168.56
Bill	04/06/2026	9962	Principal Fi...	1st Qtr. 2026 Pension - MA	1,468.12
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-2,190.55
Bill	07/09/2026	10176	Principal Fi...	2nd Qtr Pension - MA	1,472.12
General Jou...	07/23/2026	MA 2nd Qtr.			-2,190.55
Total 427.197 · Pension Fund Non-uniform					-2,189.20
427.210 · Authority Office Supplies					
Bill	05/11/2026	10064	W.B. Maso...	HP37A Toner cartridge	230.99
General Jou...	07/23/2026	MA 2nd Qtr.			-699.94
Bill	09/16/2026	10347	Card Servi...	Case of paper - Staples	39.99
Bill	09/16/2026	10347	Card Servi...	Coupon	-2.00
Total 427.210 · Authority Office Supplies					-430.96
427.230 · Authority Postage					
Bill	01/09/2026	9744	Quadient F...	December Postage - MA	364.21

Conewago Township
Municipal Authority Monthly Expense
January through September 2026

Type	Date	Num	Name	Memo	Amount
General Jou...	01/14/2026	MA 4th Qtr.			-768.21
Bill	01/21/2026	9790	Quadient L...	Postage meter rental - MA	103.99
Bill	02/10/2026	9825	Quadient F...	January Postage - MA	86.81
Bill	03/10/2026	9933	Quadient F...	Feb. postage	24.50
Bill	04/08/2026	10000	Quadient F...	March Postage - MA	307.02
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-579.51
Bill	05/06/2026	10060	Quadient F...	April Postage - MA	104.97
Bill	06/08/2026	10149	Quadient F...	May postage - MA	11.10
Bill	07/09/2026	10255	Quadient F...	June Postage - MA	55.16
Bill	07/21/2026	10100	Quadient L...	Postage Rental	103.99
General Jou...	07/23/2026	MA 2nd Qtr.			-565.73
Bill	08/19/2026	10288	Quadient F...	July Postage - MA	21.49
Bill	09/09/2026	10340	Quadient F...	August Postage - MA	2,220.50
Bill	09/28/2026	10431	U S Postal...	Renewal Permit 210	130.00
Total 427.230 · Authority Postage					1,620.29
427.310 · IT Services					
Bill	01/05/2026	9734	1st Choice ...	IT managed services - MA	56.88
Bill	01/05/2026	9734	1st Choice ...	Microsoft business software 365 -...	36.25
Bill	01/05/2026	9734	1st Choice ...	Baracuda e-mail Security - MA	15.00
General Jou...	01/14/2026	MA 4th Qtr.			-324.39
Bill	02/03/2026	9811	1st Choice ...	IT Managed Sservices - MA	56.88
Bill	02/03/2026	9811	1st Choice ...	Microsoft Business 365 - MA	36.25
Bill	02/03/2026	9811	1st Choice ...	Barracuds E-mail - MA	15.00
Bill	03/03/2026	9845	1st Choice ...	IT managed services - MA	56.88
Bill	03/03/2026	9845	1st Choice ...	Microsoft Business 365 - MA	36.25
Bill	03/03/2026	9845	1st Choice ...	Barraucda security - MA	15.00
Bill	04/06/2026	9961	1st Choice ...	IT managed services - MA	56.88
Bill	04/06/2026	9961	1st Choice ...	Microsoft Business - MA	36.25
Bill	04/06/2026	9961	1st Choice ...	Barracuda & Backup Services - MA	15.00
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-324.39
Bill	05/04/2026	10051	1st Choice ...	IT Managed Services - MA	56.88
Bill	05/04/2026	10051	1st Choice ...	Microsoft Business - MA	36.25
Bill	05/04/2026	10051	1st Choice ...	Barracuda e-mail - MA	15.00
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
Bill	07/09/2026	10170	1st Choice ...	IT Managed Services - MA	56.88
Bill	07/09/2026	10170	1st Choice ...	Business 365 - MA	36.25
Bill	07/09/2026	10170	1st Choice ...	Barracuda - MA	15.00
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
Bill	09/01/2026	10332	1st Choice ...	IT Managed Services - MA	56.88
Bill	09/01/2026	10332	1st Choice ...	Microsoft Business - MA	36.25
Bill	09/01/2026	10332	1st Choice ...	Barracuda E-mail - MA	15.00
Total 427.310 · IT Services					69.88
427.318 · Cleaning Service					
Bill	01/09/2026	9636	ASJ Imagi...	Monthly cleaning - MA	81.56
General Jou...	01/14/2026	MA 4th Qtr.			-257.18
Bill	02/05/2026	9653	ASJ Imagi...	Monthly cleaning - MA	81.56
Bill	03/09/2026	9868	ASJ Imagi...	Monthly Cleaning - MA	81.56
Bill	04/08/2026	9885	ASJ Imagi...	Monthly cleaning - MA	81.56
Bill	04/08/2026	9885	ASJ Imagi...	Window Cleaning - MA	12.50
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-244.68
Bill	05/14/2026	10067	ASJ Imagi...	Monthly cleaning service - MA	81.56
Bill	06/02/2026	10076	ASJ Imagi...	Monthly cleaning - MA	81.56
Bill	07/09/2026	10095	ASJ Imagi...	Monthly cleaning services - MA	81.56
General Jou...	07/23/2026	MA 2nd Qtr.			-257.18
Bill	07/31/2026	10228	ASJ Imagi...	Monthly cleaning - MA	81.56
Bill	08/19/2026	10237	Guernsey ...	Cleaning Supplies - MA	35.56
Bill	09/09/2026	10246	ASJ Imagi...	Monthly Cleaning - MA	81.56
Bill	09/22/2026	10369	ASJ Imagi...	Window Cleaning - MA	12.50

Conewago Township
Municipal Authority Monthly Expense
January through September 2026

Type	Date	Num	Name	Memo	Amount
Total 427.318 · Cleaning Service					35.56
427.320 · Authority Telephone					
Check	01/05/2026	EFT	GreenLink	January Phones - MA	81.55
Bill	01/09/2026	9741	Comcast	Internet 1/6/26 - 2/5/26 - MA	72.34
General Jou...	01/14/2026	MA 4th Qtr.			-443.59
Check	02/03/2026	EFT	GreenLink	Feb phone bill - MA	81.55
Bill	02/06/2026	9819	Comcast	Service charges for Feb 16 - Marc...	72.47
Check	03/03/2026	EFT	GreenLink	March phone bill - MA	81.55
Bill	03/10/2026	9932	Comcast	Services from 3/6/256 - 4/6/29 - MA	72.47
Check	04/01/2026	EFT	GreenLink	April office phones - MA	81.31
Bill	04/07/2026	9997	Comcast	Bundle service April 6,2026 - May...	72.47
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-461.93
Check	05/04/2026	EFT	GreenLink	May phone bill - MA	81.31
Bill	05/11/2026	10062	Comcast	Internet and phone 5/6/26 - 6/5/26...	72.43
Check	06/02/2026	EFT	GreenLink	June landline phones - MA	81.31
Bill	06/16/2026	10155	Comcast	Internet & Phone - MA	72.43
Bill	07/09/2026	10262	Comcast	July 6 - Aug 8 Internet / Phone - MA	72.43
Check	07/09/2026	EFT	GreenLink	July phones - MA	82.01
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
Check	09/02/2026	EFT	Greenbrilli...	September phone - MA	0.00
Check	09/02/2026	EFT	GreenLink	September Phones - MA	82.12
Bill	09/09/2026	10344	Comcast	Sept 6 - Oct 5 Internet / Phone - MA	72.65
Total 427.320 · Authority Telephone					20.39
427.350 · Authority Insurance					
General Jou...	01/14/2026	MA 4th Qtr.			-8,897.13
Total 427.350 · Authority Insurance					-8,897.13
427.360 · Authority Bldg Water					
Bill	01/05/2026	9731	The Borou...	541 Oxford Ave. - MA - Acct 0392...	148.72
Bill	04/01/2026	9955	The Borou...	541 Oxford Ave. Admin Building - ...	77.12
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-148.72
Bill	07/09/2026	10257	The Borou...	541 Oxford Ave. Admin Building - ...	25.02
General Jou...	07/23/2026	MA 2nd Qtr.			-77.12
Total 427.360 · Authority Bldg Water					25.02
427.361 · Authority Bldg Electric					
Bill	01/02/2026	9726	Met-Ed	541 Oxford Ave Admin Building - ...	88.51
General Jou...	01/14/2026	MA 4th Qtr.			-163.69
Bill	01/28/2026	9801	Met-Ed	541 Oxford Ave. Admin Building - ...	99.13
Bill	02/23/2026	9839	Met-Ed	541 Oxford Ave. Admin Building - ...	110.96
Bill	03/23/2026	9948	Met-Ed	541 Oxford Ave. Admin Building - ...	101.02
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-399.62
Bill	04/23/2026	10046	Met-Ed	541 Oxford Ave. Admin. Bldg - M...	75.08
Bill	05/26/2026	10130	Met-Ed	541 Oxford Ave. Admin Bldg. MA ...	71.61
Bill	06/23/2026	10167	Met-Ed	541 Oxford Ave Admin Bldg. - MA...	91.80
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
Bill	08/24/2026	10326	Met-Ed	541 Oxford Ave. Admin Bldg. - M...	98.80
Bill	09/22/2026	10427	Met-Ed	541 Oxford Ave. Admin Building - ...	89.18
Total 427.361 · Authority Bldg Electric					124.52
427.630 · Authority Bldg Natural gas					
General Jou...	01/14/2026	MA 4th Qtr.			-160.67
General Jou...	01/14/2026	MA 4th Qtr.			-173.80
Bill	01/21/2026	9794	Columbia ...	541 Oxford Ave. Admin. Building -...	149.25
Bill	02/19/2026	9837	Columbia ...	541 Oxford Ave., Admin Building -...	197.44
Bill	03/23/2026	9949	Columbia ...	541 Oxford Ave. 541 Oxford Admi...	103.39
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-450.08
Bill	04/23/2026	10043	Columbia ...	541 Oxford Ave. Admin Bldg. - M...	63.28
Bill	05/18/2026	10123	Columbia ...	541 Oxford Ave. Admin Building - ...	34.90
Bill	06/18/2026	10159	Columbia ...	541 Oxford Ave. Admin Bldg. - M...	15.37
Bill	07/21/2026	10098	Columbia ...	Admin Bldg - MA - 173335740020...	12.65

Conewago Township
Municipal Authority Monthly Expense
January through September 2026

Type	Date	Num	Name	Memo	Amount
General Jou...	07/23/2026	MA 2nd Qtr.			-113.55
Bill	08/18/2026	10295	Columbia ...	541 Oxford Ave. - Admin Bldg - M...	10.51
Bill	09/18/2026	10423	Columbia ...	541 Oxford Ave Admin bldg. - MA...	10.51
Total 427.630 · Authority Bldg Natural gas					-300.80
427.730 · Authority Bldg Maint.& Supplies					
Bill	03/18/2026	9876	Card Servi...	Marking Paint	288.95
Bill	03/18/2026	9876	Card Servi...	PA Rural Water Association	180.00
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-468.95
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
Bill	08/19/2026	3073	Card Servi...	Green Marking Paint for PA One ...	271.96
Bill	08/19/2026	3073	Card Servi...	Shipping - Full Source	24.99
Total 427.730 · Authority Bldg Maint.& Supplies					62.63
427.740 · Vehicle and Equipment Use					
General Jou...	01/14/2026	MA 4th Qtr.			-390.00
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-390.00
General Jou...	07/23/2026	MA 2nd Qtr.			-390.00
Total 427.740 · Vehicle and Equipment Use					-1,170.00
427.750 · Computer/Software					
Bill	09/16/2026	10198	Card Servi...	Cyberpower battery backup - Ama...	103.50
Total 427.750 · Computer/Software					103.50
Total 427. · Solid Waste Collection					-5,980.99
TOTAL					**-5,980.99**

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

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	368,889.57	503,000.00	-134,110.43	73.3%
383.00 · Storm water - Other	43.56			
Total 383.00 · Storm water	368,933.13	503,000.00	-134,066.87	73.3%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	672,209.09			
Total 389. · Miscellaneous Revenue	672,209.09			
Total Income	1,041,142.22	503,000.00	538,142.22	207.0%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	6,195.00	8,112.00	-1,917.00	76.4%
401.196 · Employers Contribution-Benefits	3,323.65	3,138.97	184.68	105.9%
401.197 · Pension Fund Non-uniform	619.50	811.20	-191.70	76.4%
Total 401. · Executive - Manager	10,138.15	12,062.17	-1,924.02	84.0%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	2,860.80	3,744.00	-883.20	76.4%
402.196 · Employers Contribution-Benefits	3,317.65	3,133.42	184.23	105.9%
402.197 · Pension Fund Non-uniform	286.10	374.40	-88.30	76.4%
402.300 · Other Services & Charges				
402.302 · Postage	1,840.11			
Total 402.300 · Other Services & Charges	1,840.11			
402.450 · CPA Audit	0.00	2,500.00	-2,500.00	0.0%
Total 402. · Financial Administration	8,304.66	9,751.82	-1,447.16	85.2%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	157.50	5,000.00	-4,842.50	3.2%
Total 404. · Solicitor/Legal Services	157.50	5,000.00	-4,842.50	3.2%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	17,944.03	23,587.20	-5,643.17	76.1%
405.196 · Employers Contribution-Benefits	14,846.30	19,653.24	-4,806.94	75.5%
405.197 · Pension Fund Non-uniform	1,794.40	2,358.72	-564.32	76.1%
405.210 · Office Supplies	577.53	500.00	77.53	115.5%
405.300 · Other Services & Charges				
405.302 · Postage	1,486.99	2,500.00	-1,013.01	59.5%
Total 405.300 · Other Services & Charges	1,486.99	2,500.00	-1,013.01	59.5%
405.317 · Billing Program & Support	0.00	7,260.00	-7,260.00	0.0%

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

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
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	36,730.50	59,459.16	-22,728.66	61.8%
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	1,998.24			
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	1,426,000.00	231,500.00	1,194,500.00	616.0%
Total 408. · Engineering Services	1,428,498.24	254,500.00	1,173,998.24	561.3%
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	8,835.60	11,525.28	-2,689.68	76.7%
436.140 · Storm Sewer Wages	43,969.35	60,756.80	-16,787.45	72.4%
436.141 · Part-Time Maintenance Crew Wage	0.00	11,391.90	-11,391.90	0.0%
436.195 · Maintenance Manager Benefits	5,629.75	12,568.68	-6,938.93	44.8%
436.196 · Maintenance Dept Benefits	23,183.67	29,611.35	-6,427.68	78.3%
436.198 · Supervisor Pension	896.45	1,152.53	-256.08	77.8%
436.199 · Maintenance Dept Pension Fund	4,396.93	6,075.68	-1,678.75	72.4%
436.301 · BMP Maintenance other	0.00	1,000.00	-1,000.00	0.0%
436.372 · Storm Drains repairs materials	62.06	2,500.00	-2,437.94	2.5%
436.381 · Vehicle use and Equipment	4,297.95	1,000.00	3,297.95	429.8%
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	142,322.68	258,082.22	-115,759.54	55.1%
436.600 · Sinkhole Repair	0.00	25,000.00	-25,000.00	0.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	8,779.20	3,000.00	5,779.20	292.6%
Total 437. · Repairs of Tools & Equipment	8,779.20	3,000.00	5,779.20	292.6%
480. · Miscellaneous Expenses	0.00			
Total Expense	1,634,930.93	636,735.37	998,195.56	256.8%
Net Income	-593,788.71	-133,735.37	-460,053.34	444.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
September 22 through October 19, 2026

	Sep 22 - Oct 19, 26
Income	
383.00 · Storm water	178,393.23
Total Income	178,393.23
Expense	
401. · Executive - Manager	927.84
402. · Financial Administration	577.92
405. · Assistant Secretary/Treasurer	3,637.64
408. · Engineering Services	198.00
436. · MS4 Storm Sewers & Drains	8,981.31
437. · Repairs of Tools & Equipment	946.57
Total Expense	15,269.28
Net Income	**163,123.95**

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

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
Income				
341. · Interest Earnings				
341.000 · Interest Earnings	2,291.52	350.00	1,941.52	654.7%
Total 341. · Interest Earnings	2,291.52	350.00	1,941.52	654.7%
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	241,133.28	409,418.57	-168,285.29	58.9%
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	176.40			
Total 480. · Misc - Expenditure	176.40			
Total Expense	528,047.62	555,000.00	-26,952.38	95.1%
Net Income	**-286,914.34**	**-145,581.43**	**-141,332.91**	**197.1%**