TREASURER'S REPORT

MAY 18, 2026

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

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

	Jan - Apr 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	974,160.72	1,510,331.29	-536,170.57	64.5%
301.200 · Real Estate - Prior Year	15,801.78	20,000.00	-4,198.22	79.0%
301.600 · Real Estate - Interim	1,871.44	5,000.00	-3,128.56	37.4%
Total 301. · Real Estate Taxes	991,833.94	1,535,331.29	-543,497.35	64.6%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	15,049.95	26,000.00	-10,950.05	57.9%
310.020 · Per Capita - Prior Year	1,462.50	1,000.00	462.50	146.3%
310.100 · Real Estate Transfer	90,139.82	155,000.00	-64,860.18	58.2%
310.200 · Earned Income Tax	386,932.50	1,000,000.00	-613,067.50	38.7%
310.500 · LST	31,234.17	120,000.00	-88,765.83	26.0%
310.700 · Mechanical Devices	1,700.00	1,600.00	100.00	106.3%
Total 310. · Local Tax Enabling Act 511	526,518.94	1,303,600.00	-777,081.06	40.4%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	22,624.58	40,000.00	-17,375.42	56.6%
331.120 · Violations of Ordinances	204.93	250.00	-45.07	82.0%
Total 330. · Fines and Forfeits	22,829.51	40,250.00	-17,420.49	56.7%
341. · Interest Earnings				
341.104 · Interest Earned	9,050.63	40,000.00	-30,949.37	22.6%
341.105 · Earned Interest - Eisenhower	0.72	5.00	-4.28	14.4%
341.109 · Earned Interest - C.D.	5.49	84,000.00	-83,994.51	0.0%
341.110 · Change in ACNB Investment Value	26,159.86	70,000.00	-43,840.14	37.4%
Total 341. · Interest Earnings	35,216.70	194,005.00	-158,788.30	18.2%
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	200.00	1,000.00	-800.00	20.0%
Total 357. · Adams County Drug Task Force	200.00	1,500.00	-1,300.00	13.3%

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

	Jan - Apr 26	Budget	$ Over Budget	% of Budget
361. · General Government				
361.300 · Zoning Permit	935.00	3,000.00	-2,065.00	31.2%
361.320 · Subd & Land Dev Engineer Fees	6,495.28			
Total 361. · General Government	7,430.28	3,000.00	4,430.28	247.7%
362. · Public Safety				
362.110 · Accident Reports	150.00	300.00	-150.00	50.0%
362.410 · Building Permits	1,840.00	15,000.00	-13,160.00	12.3%
362.413 · State Permit Fee	70.00			
362.450 · Use & Occupancy Permits	460.00	1,000.00	-540.00	46.0%
362.470 · Driveway & Curbing Permits	1,805.00	1,000.00	805.00	180.5%
362.500 · Sign Permit	0.00	100.00	-100.00	0.0%
362.510 · Road Occupancy Permit	210.00	500.00	-290.00	42.0%
362.520 · Yard Sale Permits	280.00	1,000.00	-720.00	28.0%
362.530 · Crossing Guard Reimbursement	2,310.74	4,200.00	-1,889.26	55.0%
Total 362. · Public Safety	7,125.74	23,100.00	-15,974.26	30.8%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	245.00	250.00	-5.00	98.0%
Total 363. · Highways and Streets	245.00	250.00	-5.00	98.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	932.00	1,500.00	-568.00	62.1%
Total 364. · Sanitation	932.00	1,500.00	-568.00	62.1%
387. · Contributions & Donations				
387.102 · Police Donations	2,000.00	6,000.00	-4,000.00	33.3%
Total 387. · Contributions & Donations	2,000.00	6,000.00	-4,000.00	33.3%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	17,821.99	17,364.88	457.11	102.6%
389.156 · Retiree Insurance Benefit Pymt	0.00	7,000.00	-7,000.00	0.0%
Total 389. · Miscellaneous Revenue	17,821.99	24,364.88	-6,542.89	73.1%
Total Income	1,710,782.71	3,446,301.17	-1,735,518.46	49.6%
Gross Profit	1,710,782.71	3,446,301.17	-1,735,518.46	49.6%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	4,166.80	12,500.00	-8,333.20	33.3%
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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	Jan - Apr 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	4,490.80	15,100.00	-10,609.20	29.7%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	18,505.00	83,824.00	-65,319.00	22.1%
401.196 · Employers Contribution-Benefits	11,129.18	30,212.58	-19,083.40	36.8%
401.197 · Pension Fund Non-uniform	4,963.70	8,382.40	-3,418.70	59.2%
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	34,597.88	123,618.98	-89,021.10	28.0%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	13,747.20	42,432.00	-28,684.80	32.4%
402.196 · Employers Contribution-Benefits	11,109.86	32,900.92	-21,791.06	33.8%
402.197 · Pension Fund Non-uniform	2,098.87	4,243.20	-2,144.33	49.5%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	617.78	1,000.00	-382.22	61.8%
402.304 · Payroll Preparation	2,321.25	5,000.00	-2,678.75	46.4%
402.305 · Other services and charges	449.00	1,000.00	-551.00	44.9%
Total 402.300 · Other Services & Charges	3,388.03	7,000.00	-3,611.97	48.4%
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	45,701.10	99,076.12	-53,375.02	46.1%
403. · Tax Collection				
403.110 · Tax Collector Commission	14,455.42	29,000.00	-14,544.58	49.8%
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	14,555.42	30,900.00	-16,344.58	47.1%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	16,097.88	39,000.00	-22,902.12	41.3%
Total 404. · Solicitor/Legal Services	16,097.88	39,000.00	-22,902.12	41.3%
405. · Assistant Secretary/Treasurer				

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405.140 · Office Salary & Wages	7,457.57	23,587.20	-16,129.63	31.6%
405.196 · Employers Contribution-Benefits	6,621.63	19,653.24	-13,031.61	33.7%
405.197 · Pension Fund Non-uniform	1,273.93	2,358.72	-1,084.79	54.0%
405.210 · Office Supplies	470.23	2,000.00	-1,529.77	23.5%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	103.99	500.00	-396.01	20.8%
405.302 · Postage	595.34	2,000.00	-1,404.66	29.8%
405.303 · Water/ Coller Rental	234.91	800.00	-565.09	29.4%
405.304 · Copies	892.48	2,500.00	-1,607.52	35.7%
405.305 · Other Services & Charges	0.00	1,750.00	-1,750.00	0.0%
405.300 · Other Services & Charges - Other	170.20			
Total 405.300 · Other Services & Charges	1,996.92	7,550.00	-5,553.08	26.4%
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	17,820.28	56,649.16	-38,828.88	31.5%
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	3,027.48	12,000.00	-8,972.52	25.2%
Total 407. · IT Services	3,027.48	12,000.00	-8,972.52	25.2%
408. · Engineering Services				
408.313 · Engineering General Services	2,383.04	6,500.00	-4,116.96	36.7%
Total 408. · Engineering Services	2,383.04	6,500.00	-4,116.96	36.7%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	6,088.52	61,468.16	-55,379.64	9.9%
409.196 · Employers Contribution-Benefits	10,251.08	31,334.20	-21,083.12	32.7%
409.197 · Pension Fund Non-Uniform	3,376.23	6,146.82	-2,770.59	54.9%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	308.16	1,300.00	-991.84	23.7%
409.300 · Other Services & Charges - Other	1.50			
Total 409.300 · Other Services & Charges	309.66	1,300.00	-990.34	23.8%
409.310 · Codificaction of Ordinances	1,295.00	5,000.00	-3,705.00	25.9%
409.317 · Cleaning Service	1,016.26	3,100.00	-2,083.74	32.8%
409.321 · Telephone	1,847.43	5,000.00	-3,152.57	36.9%
409.322 · Cell Phone	635.97	4,000.00	-3,364.03	15.9%

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

	Jan - Apr 26	Budget	$ Over Budget	% of Budget
409.361 · Electricity	2,793.55	8,500.00	-5,706.45	32.9%
409.362 · Admin. Mun.Bldg - Nat Gas	1,746.57	3,500.00	-1,753.43	49.9%
409.363 · Maint. Bldg- Nat Gas	1,848.37	2,300.00	-451.63	80.4%
409.364 · Water & Sewer	1,522.50	2,000.00	-477.50	76.1%
409.365 · Solid Waste/Trash Tags	500.00	1,500.00	-1,000.00	33.3%
409.370 · Bldg Repair & Maint. Sply/ Serv	3,225.34	7,500.00	-4,274.66	43.0%
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	116,502.63	168,649.18	-52,146.55	69.1%
410. · Police				
410.120 · Police Chief Salary & Wages	38,830.00	121,031.04	-82,201.04	32.1%
410.121 · Office Salary & Wages	14,946.40	45,718.40	-30,772.00	32.7%
410.122 · Office Admin benefits	15,113.80	39,306.48	-24,192.68	38.5%
410.130 · Police Patrolmen Salary & Wages	358,622.25	1,063,320.96	-704,698.71	33.7%
410.131 · Benefit buyout	185.21	10,000.00	-9,814.79	1.9%
410.132 · Adams County Drug Task Force	200.00	2,500.00	-2,300.00	8.0%
410.140 · Crossing Guards Wages	3,568.32	10,000.00	-6,431.68	35.7%
410.151 · Retiree Insurance Benefits	23,224.80	47,262.60	-24,037.80	49.1%
410.155 · Eyeglasses	561.50	4,200.00	-3,638.50	13.4%
410.183 · Overtime	10,086.48	50,000.00	-39,913.52	20.2%
410.191 · Uniform Maintenance	1,580.20	4,000.00	-2,419.80	39.5%
410.196 · Employer Contribution Benefits	135,139.69	426,528.24	-291,388.55	31.7%
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	531.69	1,500.00	-968.31	35.4%
410.213 · Small Items of Equipt/ Maint	65.62	1,000.00	-934.38	6.6%
410.231 · Gasoline	6,805.69	20,000.00	-13,194.31	34.0%
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	2,932.87	15,000.00	-12,067.13	19.6%
410.260 · Small Tools/Minor Equipment	237.00	4,000.00	-3,763.00	5.9%
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	326.57	900.00	-573.43	36.3%
410.303 · YIS/Cowden/ Metro Alert Expense	2,479.80	20,000.00	-17,520.20	12.4%
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%
Total 410.300 · Other Services & Charges	3,923.31	25,400.00	-21,476.69	15.4%
410.310 · IT Services	5,595.00	15,852.00	-10,257.00	35.3%
410.316 · Training/Education Expenses	2,405.55	20,000.00	-17,594.45	12.0%
410.317 · Cleaning Service	1,355.00	4,000.00	-2,645.00	33.9%
410.321 · Telephone	2,462.35	5,700.00	-3,237.65	43.2%

Conewago Township
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	Jan - Apr 26	Budget	$ Over Budget	% of Budget
410.322 · Cell Phone	1,543.38	6,000.00	-4,456.62	25.7%
410.325 · Postage	118.26	1,000.00	-881.74	11.8%
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	0.00	400.00	-400.00	0.0%
410.361 · Electricity	2,207.30	4,000.00	-1,792.70	55.2%
410.362 · Police Bldg- Nat. Gas	2,053.42	3,000.00	-946.58	68.4%
410.363 · Propane	0.00	400.00	-400.00	0.0%
410.364 · Water and Sewer	1,320.24	1,700.00	-379.76	77.7%
410.373 · Bldg Maintenance	322.04	2,500.00	-2,177.96	12.9%
410.420 · Dues,Memberships,Subscriptions	605.25	1,500.00	-894.75	40.4%
410.450 · Legal Professional Services	210.00	10,000.00	-9,790.00	2.1%
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	664,717.47	2,238,749.90	-1,574,032.43	29.7%
411. · Fire				
411.354 · Workers Comp	3,490.16	15,500.00	-12,009.84	22.5%
411.363 · Hydrant Service	14,218.92	48,000.00	-33,781.08	29.6%
411.502 · S.A.V.E.S.	17,000.00	51,000.00	-34,000.00	33.3%
411.503 · SAVES General Operating	47,000.00	141,000.00	-94,000.00	33.3%
411.990 · SAVES- FF relief	0.00	55,000.00	-55,000.00	0.0%
Total 411. · Fire	81,709.08	310,500.00	-228,790.92	26.3%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	4,732.00			
413.123 · Code Enforcement	3,695.50	9,880.00	-6,184.50	37.4%
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	11,576.92	24,380.00	-12,803.08	47.5%
414. · Planning & Zoning				
414.310 · Planning/ Zoning Services	0.00	1,000.00	-1,000.00	0.0%
414.313 · Engineering Fees	0.00	30,000.00	-30,000.00	0.0%
414.450 · Legal Fees	0.00	12,000.00	-12,000.00	0.0%
414.460 · Advertisement	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				
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	-92.50			
427.100 · Authority Manager Wages	1,188.00			
427.110 · Authority Sec-Treas Wages	-594.24			
427.120 · Authority Municipal Controller	-9,631.60			
427.140 · Road Dept. Authority - Wages	-1,061.85			
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	-2,756.73			
427.197 · Pension Fund Non-uniform	-1,470.77			
427.230 · Authority Postage	-461.19			
427.310 · IT Services	-216.26			
427.318 · Cleaning Service	-163.12			
427.320 · Authority Telephone	-289.81			
427.350 · Authority Insurance	-8,897.13			
427.360 · Authority Bldg Water	77.12			
427.361 · Authority Bldg Electric	-88.61			
427.630 · Authority Bldg Natural gas	-271.19			
427.730 · Authority Bldg Maint.& Supplies	0.00			
427.740 · Vehicle and Equipment Use	-780.00			
Total 427. · Solid Waste Collection	-34,580.51			
430. · Highway Maint General Services				
430.100 · General Service/CDL	127.50	300.00	-172.50	42.5%
430.120 · Road Dept Administrative Wages	70,263.75	170,119.04	-99,855.29	41.3%
430.121 · Road Dept Part-Time Wages	0.00	3,797.30	-3,797.30	0.0%
430.140 · Vehicle Repair - Wages	-18,264.55			
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	29,416.11	82,911.78	-53,495.67	35.5%
430.197 · Pension Fund Non-uniform	10,152.07	17,011.90	-6,859.83	59.7%
430.213 · Small Items of Equipment	443.93	1,500.00	-1,056.07	29.6%
430.220 · Operating Supplies	748.88	2,200.00	-1,451.12	34.0%
430.231 · Gasoline	431.00	7,500.00	-7,069.00	5.7%
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.	8,596.20	5,000.00	3,596.20	171.9%
430.380 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
430.450 · Legal Contract Negotiations	0.00	500.00	-500.00	0.0%

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January through April 2026

	Jan - Apr 26	Budget	$ Over Budget	% of Budget
430.700 · Capital Purchases	41,839.50	40,000.00	1,839.50	104.6%
430.750 · Computer/ Software	0.00	1,000.00	-1,000.00	0.0%
Total 430. · Highway Maint General Services	149,566.65	357,840.02	-208,273.37	41.8%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	220.94	2,000.00	-1,779.06	11.0%
433.025 · Traffic Signal Maintenance	0.00	1,500.00	-1,500.00	0.0%
433.050 · Traffic Signal Sunday X 116	282.24	1,500.00	-1,217.76	18.8%
433.075 · Traffic Signal 116/ Centennial	297.76	1,500.00	-1,202.24	19.9%
433.100 · Traffic Signal Mt. Pleasant	367.52	1,500.00	-1,132.48	24.5%
433.125 · Traffic Signal Eisenhower/High	0.00	5,000.00	-5,000.00	0.0%
433.313 · Engineering Fees	0.00	4,000.00	-4,000.00	0.0%
Total 433. · Traffic Control Devices	1,168.46	17,000.00	-15,831.54	6.9%
434. · Street Lighting				
434.361 · Street Lighting	16,654.01	45,000.00	-28,345.99	37.0%
Total 434. · Street Lighting	16,654.01	45,000.00	-28,345.99	37.0%
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	16,277.27			
436.141 · Storm Sewers Cleaning wages	3,324.60			
Total 436. · MS4 Storm Sewers & Drains	22,153.91			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	3,111.74	8,000.00	-4,888.26	38.9%
Total 437. · Repairs of Tools & Equipment	3,111.74	8,000.00	-4,888.26	38.9%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	13,800.80	40,000.00	-26,199.20	34.5%
438.313 · Engineering Services	600.00	10,000.00	-9,400.00	6.0%
438.372 · Sign Repair & Replace	0.00	2,500.00	-2,500.00	0.0%
438.375 · Line Painting	0.00	5,000.00	-5,000.00	0.0%
438. · Road & Bridge - Maint & Repair - Other	450.00			
Total 438. · Road & Bridge - Maint & Repair	14,850.80	57,500.00	-42,649.20	25.8%
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	1,024.00	3,500.00	-2,476.00	29.3%
451.450 · Legal Fees	1,203.50	2,500.00	-1,296.50	48.1%
451.701 · Capital Project GTRP Grant	0.00	10,000.00	-10,000.00	0.0%

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

	Jan - Apr 26	Budget	$ Over Budget	% of Budget
Total 451. · Culture - Recreation Admin	2,227.50	28,500.00	-26,272.50	7.8%
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	50,476.98	113,000.00	-62,523.02	44.7%
488.437 · PA Unemployment Employer	-629.10	6,000.00	-6,629.10	-10.5%
Total 488. · Employer Taxes	49,847.88	119,000.00	-69,152.12	41.9%
492. · Interfund Operating Transfer				
492.100 · Transfer General Fund	0.00	-517,504.59	517,504.59	0.0%
Total 492. · Interfund Operating Transfer	0.00	-517,504.59	517,504.59	0.0%
500.000 · ARPA - Grant C2P2	20,683.37	250,000.00	-229,316.63	8.3%
500.105 · ARPA - Audio Equipment	0.00	10,000.00	-10,000.00	0.0%
6560 · Payroll Expenses	1,165.85			
Total Expense	1,289,281.24	3,713,301.17	-2,424,019.93	34.7%
Net Ordinary Income	421,501.47	-267,000.00	688,501.47	-157.9%
Net Income	**421,501.47**	**-267,000.00**	**688,501.47**	**-157.9%**

Conewago Township
Profit & Loss
April 21, 2025 through May 18, 2026

	Apr 21, '25 - May 18, 26
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	2,686,261.71
310. · Local Tax Enabling Act 511	1,825,418.98
330. · Fines and Forfeits	55,871.85
341. · Interest Earnings	176,982.21
351.00 · Federal Operating Grants	104,920.61
355. · State Shared Revenue Entitlemnt	196,687.51
357. · Adams County Drug Task Force	200.00
361. · General Government	23,032.72
362. · Public Safety	51,592.72
363. · Highways and Streets	940.00
364. · Sanitation	2,498.50
387. · Contributions & Donations	10,925.00
389. · Miscellaneous Revenue	80,341.21
Total Income	5,215,673.02
Gross Profit	5,215,673.02
Expense	
400. · Legislative Governing Body	14,449.10
401. · Executive - Manager	99,075.78
402. · Financial Administration	103,991.92
403. · Tax Collection	39,660.73
404. · Solicitor/Legal Services	33,802.58
405. · Assistant Secretary/Treasurer	55,869.34
406.000 · General Gov't Admin	1,978.21
407. · IT Services	9,152.80
408. · Engineering Services	9,490.24
409. · General Govt Bldg & Plant	240,009.20
410. · Police	2,337,785.43
411. · Fire	269,468.79
413. · Code Enforcement	29,242.92
414. · Planning & Zoning	14,150.04
426. · Public Works - Sanitation	672.50
427. · Solid Waste Collection	-38,067.63
430. · Highway Maint General Services	381,808.44
433. · Traffic Control Devices	136,256.43
434. · Street Lighting	54,057.94
436. · MS4 Storm Sewers & Drains	57,235.60
437. · Repairs of Tools & Equipment	13,511.20

Conewago Township
Profit & Loss
April 21, 2025 through May 18, 2026

	Apr 21, '25 - May 18, 26
438. · Road & Bridge - Maint & Repair	47,955.39
451. · Culture - Recreation Admin	14,155.07
456. · Libraries	3,000.00
458. · Senior Citizens' Center	2,000.00
459. · Miscellaneous Contributions	4,550.00
480. · Miscellaneous Expenses	4,486.49
484.354 · Workers Comp Insurance	38,283.00
486. · Insurance	87,437.53
488. · Employer Taxes	161,532.87
500.000 · ARPA - Grant C2P2	24,107.87
500.105 · ARPA - Audio Equipment	6,439.96
500.107 · ARPA - Campus Roof	30,000.00
6560 · Payroll Expenses	4,708.48
Total Expense	4,292,258.22
Net Ordinary Income	923,414.80
Net Income	**923,414.80**

Conewago Township
Municipal Authority Monthly Expense
January 31 through April 30, 2026

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.000 · Financial Admin Other					
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
Total 427.000 · Financial Admin Other					1.25
427.100 · Authority Manager Wages					
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
Total 427.100 · Authority Manager Wages					4,056.00
427.110 · Authority Sec-Treas Wages					
General Jou...	02/04/2026	Payroll #5			72.00
General Jou...	02/11/2026	Payroll #7			72.00
General Jou...	02/18/2026	Payroll #8			72.00
General Jou...	02/25/2026	Payroll #9			72.00
General Jou...	03/04/2026	Payroll #10			72.00
General Jou...	03/11/2026	Payroll #11			72.00
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
Total 427.110 · Authority Sec-Treas Wages					72.00
427.120 · Authority Municipal Controller					
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
Total 427.120 · Authority Municipal Controller					1,132.40
427.140 · Road Dept. Authority - Wages					
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

Conewago Township
Municipal Authority Monthly Expense
January 31 through April 30, 2026

Type	Date	Num	Name	Memo	Amount
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
Total 427.140 · Road Dept. Authority - Wages					168.81
427.190 · Authority Manager Benefits					
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-1,474.68
Total 427.190 · Authority Manager Benefits					-1,474.68
427.191 · Authority Sec-Treas Benefits					
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-528.71
Total 427.191 · Authority Sec-Treas Benefits					-528.71
427.194 · Road Dept Benefits					
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-1,260.00
Total 427.194 · Road Dept Benefits					-1,260.00
427.196 · Employer Contributions Benefits					
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
Total 427.196 · Employer Contributions Benefits					-36.31
427.197 · Pension Fund Non-uniform					
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
Total 427.197 · Pension Fund Non-uniform					-722.43
427.230 · Authority Postage					
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
Total 427.230 · Authority Postage					-161.18
427.310 · IT Services					
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
Total 427.310 · IT Services					0.00
427.318 · Cleaning Service					

Conewago Township
Municipal Authority Monthly Expense
January 31 through April 30, 2026

Type	Date	Num	Name	Memo	Amount
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
Total 427.318 · Cleaning Service					12.50
427.320 · Authority Telephone					
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
Total 427.320 · Authority Telephone					-0.11
427.360 · Authority Bldg Water					
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
Total 427.360 · Authority Bldg Water					-71.60
427.361 · Authority Bldg Electric					
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
Total 427.361 · Authority Bldg Electric					-112.56
427.630 · Authority Bldg Natural gas					
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
Total 427.630 · Authority Bldg Natural gas					-85.97
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
Total 427.730 · Authority Bldg Maint.& Supplies					0.00
427.740 · Vehicle and Equipment Use					
General Jou...	04/23/2026	MA 1st Qtr	Conewago ...		-390.00
Total 427.740 · Vehicle and Equipment Use					-390.00
Total 427. · Solid Waste Collection					599.41
TOTAL					**599.41**

Conewago Township
Municipal Authority Monthly Expense
April 22, 2026 through May 18, 2029

Type	Date	Num	Name	Memo	Amount
3900 · Retained Earnings					
Closing Entry	12/31/2026				-25,342.67
Closing Entry	12/31/2027				
Closing Entry	12/31/2028				
Total 3900 · Retained Earnings					-25,342.67
TOTAL					**-25,342.67**

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

	Jan - Apr 26	Budget	$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	242,914.29	503,000.00	-260,085.71	48.3%
Total 383.00 · Storm water	242,914.29	503,000.00	-260,085.71	48.3%
Total Income	242,914.29	503,000.00	-260,085.71	48.3%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	2,763.00	8,112.00	-5,349.00	34.1%
401.196 · Employers Contribution-Benefits	1,995.73	3,138.97	-1,143.24	63.6%
401.197 · Pension Fund Non-uniform	276.30	811.20	-534.90	34.1%
Total 401. · Executive - Manager	5,035.03	12,062.17	-7,027.14	41.7%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	1,276.80	3,744.00	-2,467.20	34.1%
402.196 · Employers Contribution-Benefits	1,991.93	3,133.42	-1,141.49	63.6%
402.197 · Pension Fund Non-uniform	127.70	374.40	-246.70	34.1%
402.300 · Other Services & Charges				
402.302 · Postage	19.82			
Total 402.300 · Other Services & Charges	19.82			
402.450 · CPA Audit	0.00	2,500.00	-2,500.00	0.0%
Total 402. · Financial Administration	3,416.25	9,751.82	-6,335.57	35.0%
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	7,964.83	23,587.20	-15,622.37	33.8%
405.196 · Employers Contribution-Benefits	6,531.40	19,653.24	-13,121.84	33.2%
405.197 · Pension Fund Non-uniform	796.48	2,358.72	-1,562.24	33.8%
405.210 · Office Supplies	0.00	500.00	-500.00	0.0%
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	0.00	100.00	-100.00	0.0%
Total 405. · Assistant Secretary/Treasurer	16,649.70	59,459.16	-42,809.46	28.0%
408. · Engineering Services				

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

	Jan - Apr 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	1,386.00			
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	1,386.00	254,500.00	-253,114.00	0.5%
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	3,959.52	11,525.28	-7,565.76	34.4%
436.140 · Storm Sewer Wages	18,264.55	60,756.80	-42,492.25	30.1%
436.141 · Part-Time Maintenance Crew Wage	0.00	11,391.90	-11,391.90	0.0%
436.195 · Maintenance Manager Benefits	2,850.71	12,568.68	-9,717.97	22.7%
436.196 · Maintenance Dept Benefits	10,655.77	29,611.35	-18,955.58	36.0%
436.198 · Supervisor Pension	408.93	1,152.53	-743.60	35.5%
436.199 · Maintenance Dept Pension Fund	1,826.45	6,075.68	-4,249.23	30.1%
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	0.00	1,000.00	-1,000.00	0.0%
436.700 · Capital Purchase	39,304.50	60,000.00	-20,695.50	65.5%
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	80,133.68	258,082.22	-177,948.54	31.0%
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	112,381.08	636,735.37	-524,354.29	17.6%
Net Income	**130,533.21**	**-133,735.37**	**264,268.58**	**-97.6%**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
April 21 through May 18, 2026

	Apr 21 - May 18, 26
Income	
383.00 · Storm water	18,235.51
Total Income	18,235.51
Expense	
402. · Financial Administration	380.60
405. · Assistant Secretary/Treasurer	118.75
408. · Engineering Services	132.00
436. · MS4 Storm Sewers & Drains	8,904.50
Total Expense	9,535.85
Net Income	**8,699.66**

Conewago Township State Fund
Profit & Loss
January 1 through May 15, 2026

	Jan 1 - May 15, 26	
Income		
341. · Interest Earnings		
341.000 · Interest Earnings	790.90	
Total 341. · Interest Earnings		790.90
355. · State Shared Revenue		
355.020 · State Shared Revenue	238,841.76	
Total 355. · State Shared Revenue		238,841.76
Total Income		239,632.66
Expense		
432. · Winter Maintenance Service		
432.010 · Rock salt and ice materials	4,052.34	
Total 432. · Winter Maintenance Service		4,052.34
480. · Misc - Expenditure		
480.000 · Misc - Expenditures	66.25	
Total 480. · Misc - Expenditure		66.25
Total Expense		4,118.59
Net Income		**235,514.07**

Conewago Township State Fund
Profit & Loss
January 1 through May 18, 2026

	Jan 1 - May 18, 26	
Income		
341. · Interest Earnings		
341.000 · Interest Earnings	790.90	
Total 341. · Interest Earnings		790.90
355. · State Shared Revenue		
355.020 · State Shared Revenue	238,841.76	
Total 355. · State Shared Revenue		238,841.76
Total Income		239,632.66
Expense		
432. · Winter Maintenance Service		
432.010 · Rock salt and ice materials	4,052.34	
Total 432. · Winter Maintenance Service		4,052.34
480. · Misc - Expenditure		
480.000 · Misc - Expenditures	66.25	
Total 480. · Misc - Expenditure		66.25
Total Expense		4,118.59
Net Income		**235,514.07**

Conewago Township State Fund
Profit & Loss
January 1 through May 18, 2026

	Jan 1 - May 18, 26	
Income		
341. · Interest Earnings		
341.000 · Interest Earnings	790.90	
Total 341. · Interest Earnings		790.90
355. · State Shared Revenue		
355.020 · State Shared Revenue	238,841.76	
Total 355. · State Shared Revenue		238,841.76
Total Income		239,632.66
Expense		
432. · Winter Maintenance Service		
432.010 · Rock salt and ice materials	4,052.34	
Total 432. · Winter Maintenance Service		4,052.34
480. · Misc - Expenditure		
480.000 · Misc - Expenditures	66.25	
Total 480. · Misc - Expenditure		66.25
Total Expense		4,118.59
Net Income		**235,514.07**

Recreation Fund
Profit & Loss
January 1 through May 15, 2026

	Jan 1 - May 15, 26	
Income		
341. · Interest Earnings		
341.000 · Interest Earnings	748.94	
Total 341. · Interest Earnings		748.94
367. · Culture - Recreation		
367.801 · Plum Creek Park Donations	100.00	
Total 367. · Culture - Recreation		100.00
Total Income		848.94
Expense		
451. · Recreation Administration		
451.300 · Other Charges & Services	66.00	
Total 451. · Recreation Administration		66.00
Total Expense		66.00
Net Income		**782.94**

Conewago Township
Bills for the Month
As of May 18, 2026

	Type	Date	Num	Name	Memo	Amount
120.000 · Cash - M&T General Fund						
	Bill Pmt -Check	04/27/2026	9550	C.S. Davidson, Inc.	Inv 189086	-4,673.59
	Bill Pmt -Check	04/27/2026	9551	Capital Blue Cross	Inv 261050038033	-352.58
Bills Paid	Bill Pmt -Check	04/27/2026	9552	Card Service Center		-1,398.99
	Bill Pmt -Check	04/27/2026	9553	Columbia Gas	Acct 173335740010007, 17333574002	-712.72
	Bill Pmt -Check	04/27/2026	9554	Gene Latta Ford	R/O = 6396316/1	-96.80
	Bill Pmt -Check	04/27/2026	9555	Gettysburg Times	Order 32370	-53.36
	Bill Pmt -Check	04/27/2026	9556	Kyocera Document Soltions Mid Atlantic		-184.94
	Bill Pmt -Check	04/27/2026	9557	Life Saving Certifiers	VOID: Inv 198836 - Wrong Vendor	0.00
	Bill Pmt -Check	04/27/2026	9558	Life Source Water Service	Inv 198835	-11.98
	Bill Pmt -Check	04/27/2026	9559	Met-Ed		-1,060.87
	Bill Pmt -Check	04/27/2026	9560	PA Dep	Inv 1462534	-100.00
	Bill Pmt -Check	04/27/2026	9561	Quadient Leasing USA, Inc.	Cust 00421598	-311.97
	Bill Pmt -Check	04/27/2026	9562	S.A.V.E.S.	Inv 438	-1,692.00
	Bill Pmt -Check	04/27/2026	9563	Selective Insurance Company	10005	-8,413.00
	Bill Pmt -Check	04/27/2026	9564	Standard Insurance Co.	Policy # 001603580001	-979.79
	Bill Pmt -Check	04/27/2026	9565	T&S Customized Electrical	Inv 000429	-3,185.00
	Bill Pmt -Check	04/27/2026	9566	United Concordia	inv 215781586	-2,316.96
	Bill Pmt -Check	04/27/2026	9567	Verizon Wireless	Inv 6140370753	-562.44
	Bill Pmt -Check	04/27/2026	9568	York Materials Group	Inv 27104	-1,379.30
	Bill Pmt -Check	04/27/2026	9569	Life Source Water Service	Inv 198836	-53.92
	Bill Pmt -Check	05/04/2026	9570	John Lucabaugh	April Insurance Reimbursement	-1,548.32
	Bill Pmt -Check	05/07/2026	9571	1st Choice Computer Solutions, LLC		-2,170.00
	Bill Pmt -Check	05/07/2026	9572	Adams County Sport Handgunners Ass	ACSHA Membership	-300.00
	Bill Pmt -Check	05/07/2026	9573	Atlantic Transportation Systems, Inc.	Inv 26715	-450.00
	Bill Pmt -Check	05/07/2026	9574	Conewago Township Municipal Authority		-672.60
	Bill Pmt -Check	05/07/2026	9575	Guernsey Office Products	Inv INV-3130701	-210.61
	Bill Pmt -Check	05/07/2026	9576	L-Tron Corporation	SO# 589987	-1,242.00
	Bill Pmt -Check	05/07/2026	9577	Mid-Atlantic Coop Solutions, Inc.	Inv 14772665	-3,649.75
	Bill Pmt -Check	05/07/2026	9578	Miller, Brown, Ohm & Associates, PC	Inv 71715	-600.00
	Bill Pmt -Check	05/07/2026	9579	Quadient Finance USA, Inc.	Acct 790004911701773	-179.25
	Bill Pmt -Check	05/07/2026	9580	Quality		-135.62
	Bill Pmt -Check	05/07/2026	9581	Rabold's Services	Inv 29185	-200.00
	Bill Pmt -Check	05/07/2026	9582	S.A.V.E.S.	May Distribution	-16,000.00
	Bill Pmt -Check	05/07/2026	9583	The Borough of Hanover	Acdt 060945-000, 060947-000, 060946	-3,554.73
	Bill Pmt -Check	05/07/2026	9584	Walters Services, Inc.	Inv I582200, I582202	-256.00
Total 120.000 · Cash - M&T General Fund	Bill Pmt -Check	05/07/2026	9585	York Materials Group		-2,128.46
						60,837.55
Total 120.000 · Cash - M&T General Fund	Bill Pmt -Check	05/15/2026	9586	ASJ Imaging Systems, Inc.	inv 86319	-652.50
	Bill Pmt -Check	05/15/2026	9587	Baird Heating & Cooling Inc.		-676.00
	Bill Pmt -Check	05/15/2026	9588	C.S. Davidson, Inc.	Inv 189730	-3,915.79
Bills to be Paid	Bill Pmt -Check	05/15/2026	9589	Card Service Center		-174.35
	Bill Pmt -Check	05/15/2026	9590	Carl Boyer, Jr.	May Insurance Reimbursement	-1,548.32
	Bill Pmt -Check	05/15/2026	9591	Comcast	Acct 8993116080037274	-579.44
	Bill Pmt -Check	05/15/2026	9592	D.B. Krieg	Inv Y0709	-245.23
	Bill Pmt -Check	05/15/2026	9593	Global Industrial	Order 28565331	-161.44
	Bill Pmt -Check	05/15/2026	9594	John Lucabaugh	May Insurance Reimbursement	-1,548.32
	Bill Pmt -Check	05/15/2026	9595	John Migatulski	May Insurance Reimbursement	-1,548.32
	Bill Pmt -Check	05/15/2026	9596	Keller Engineers, Inc		-2,905.00
	Bill Pmt -Check	05/15/2026	9597	Landscapers Supply Yard of Hanover	Inv 6430	-360.00
	Bill Pmt -Check	05/15/2026	9598	Lowes Business Account/SYNCB	Acct 82130391287098	-608.18
	Bill Pmt -Check	05/15/2026	9599	Messick's		-9,124.34
	Bill Pmt -Check	05/15/2026	9600	NAPA Auto Parts	Inv 194562	-29.99
	Bill Pmt -Check	05/15/2026	9601	Nathan T. Groft	Meal Reimbursement for training on Ma	-39.27
	Bill Pmt -Check	05/15/2026	9602	New Oxford Mechanical Services, Inc.	Inv 95476, 95481	-142.00
	Bill Pmt -Check	05/15/2026	9603	Pennsylvania Municipal Health Ins. Co	Inv 254433-0	-59,581.14

Conewago Township
Bills for the Month
As of May 18, 2026

	Type	Date	Num	Name	Memo	Amount
	Bill Pmt -Check	05/15/2026	9604	Roller Printing Co., Inc.		-590.00
	Bill Pmt -Check	05/15/2026	9605	Salzmann Hughes, P.C.	Inv 62833, 62834, 62835	-2,873.40
	Bill Pmt -Check	05/15/2026	9606	Verizon Wireless	Inv 6142886372	-562.47
	Bill Pmt -Check	05/15/2026	9607	Viaesys	Inv 4004	-450.00
	Bill Pmt -Check	05/15/2026	9608	W.B. Mason Co., Inc.	Order S161744267	-271.32
	Bill Pmt -Check	05/15/2026	9609	WEX Bank		-214.95
	Bill Pmt -Check	05/15/2026	9610	William Hartlaub	May Insurance Reimbursement	-1,548.32
	Bill Pmt -Check	05/15/2026	9611	York Materials Group	Inv 27292	-1,268.33
Total 120.000 · Cash - M&T General Fund						-91,618.42
TOTAL						152,455.97

	Type	Date	Num	Name	Memo	Amount
101.000 · Stormwater M&T Account						
Bills Paid	Bill Pmt -Check	05/07/2026	1765	Quadient, Inc.	Acct 790004911701773	-380.60
						380.60
101.000 · Stormwater M&T Account	Bill Pmt -Check	05/15/2026	1766	Keller Engineers	Inv 04829-0011-9	-132.00
Bills to be paid	Bill Pmt -Check	05/15/2026	1767	Messick's	SO ABB2037718	-8,904.50
	Bill Pmt -Check	05/15/2026	1768	Roller Printing Co., Inc.	Inv 5112664	-118.75
Total 101.000 · Stormwater M&T Account						-9,155.25
TOTAL						9,535.85