

Conewago Township

Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10.100.000 Fulton Checking ...9140	1,551.92
10.100.000 General Fund Checking ...9140	470,116.95
10.101.000 General Fund (2) Money Market ...2451	3,264,302.63
10.106.000 General Fund Money Market ...9142	586,748.55
10.107.000 General PLGIT-Class 1882010	744,955.84
10.108.150 General PLGIT/Reserve-Class 1882010	3,923,242.81
20.105.000 Recreation PLGIT-Class 1882078	552.00
20.108.000 Recreation Fund Checking ...9144	127,039.78
20.108.150 Recreation PLGIT/Reserve-Class 1882078	174.22
30.105.000 Highway PLGIT/Class 1882023	469,715.12
30.108.150 Highway PLGIT/Reserve-Class 1882023	3,719.20
40.105.000 Capital PLGIT/Class 1882036	398,936.61
40.108.150 Capital PLGIT/Reserve-Class 1882036	69,750.28
50.105.000 Canal Road PLGIT/Class 1882094	678,634.20
60.105.000 ARPA PLGIT/Class 1882081	0.00
Total for Bank Accounts	\$10,739,440.11
Other Current Assets	
10.130.200 Due from Recreation Fund	0.00
Payroll Refunds	572.08
QuickBooks Tax Holding Account	3,399.44
Total for Other Current Assets	\$3,971.52
Total for Current Assets	\$10,743,411.63
Total for Assets	\$10,743,411.63

Conewago Township

Balance Sheet
As of Aug 31, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
10.240.000 Developer Escrow	-4,458.73
10.258.000 UCC Inspection Escrow	-43,689.53
10.258.100 Stormwater Maintenance	59,525.03
20.230.100 Due to General Fund	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/943/944)	3,214.17
Federal Unemployment (940)	777.57
Health Savings Account	0.00
Local Services Tax	-41.00
PA Income Tax	-416.28
PA Local Tax	-1,800.66
PA Unemployment Tax	668.91
SIMPLE IRA	0.00
Total for Payroll Liabilities	\$2,402.71
Total for Other Current Liabilities	\$13,779.48
Total for Current Liabilities	\$13,779.48
Total for Liabilities	\$13,779.48
Equity	
20.279.000 Retained Earnings Recreation	13,217.28
30.279.000 Retained Earnings Highway	162,153.91
40.279.000 Retained Earnings Capital Reserve	440,922.96
50.279.000 Retained Earnings Canal Rd	638,569.59
60.279.000 Retained Earnings ARPA	418.24
10.279.000 Retained Earnings	8,192,313.24
Net Income	1,282,036.93
Total for Equity	\$10,729,632.15
Total for Liabilities and Equity	\$10,743,411.63

Conewago Township

Balance Sheet
As of Aug 31, 2026

Conewago Township

Deposit Detail

August 2026

Transaction date	Transaction type	Num	Customer full name	Vendor	Description	Cleared	Amount
10.101.000 General Fund (2)							
Money Market ...2451							
08/06/2026	Deposit		DEPOSIT			Uncleared	12,098.94
08/06/2026	Deposit		DEPOSIT		Stormwater Permit App - N. Kennedy -		50.00
08/06/2026	Deposit		DEPOSIT		Bldg Permit App - W. Reisinger - 60 Canal Rd. Extd		70.00
08/06/2026	Deposit		DEPOSIT		Stormwater Permit App - I. Barnhart - 270 Bremer Rd.		70.00
08/06/2026	Deposit		DEPOSIT		Bldg Permit App - M. Luckenbaugh - 370 Bowers Bridge Rd.		70.00
08/06/2026	Deposit		DEPOSIT		ZV Rental - K. Stover - 7/25/27		100.00
08/06/2026	Deposit		DEPOSIT		Bldg Permit App - I. Barnhart - 270 Bremer Rd.		350.00
08/06/2026	Deposit	2750	DEPOSIT		Stormwater/Final SD & LD Plan - Gray Concrete	Uncleared	898.75
08/06/2026	Deposit	330028	DEPOSIT		York County Clerk of Courts - Restitution - E. S. Slaseman		43.92
08/06/2026	Deposit	1004	DEPOSIT		Bldg Permit App - S. Zega - 10 Clark Way		70.00
08/06/2026	Deposit	1113	DEPOSIT		Bldg Permit App - Sunset Valley - 465 Copenhaffer Rd.		70.00
08/06/2026	Deposit	155609	DEPOSIT		Bldg Permit App - Haller Enterprises - 95 Trevor Rd.		70.00
08/06/2026	Deposit	7503	DEPOSIT		Bldg Permit App - Belmont Solar - 1560 Jug Rd.		70.00
08/06/2026	Deposit	2161	DEPOSIT		Bldg Permit App - Baublitz Properties - 59 Eli Dr.		70.00
08/06/2026	Deposit	57871	DEPOSIT		Bldg Permit App - Trinity solar - 120 Grantway Dr.		70.00
08/06/2026	Deposit	203954	DEPOSIT		Bldg Permit App - APCO - 250 Cloverleaf (Drop Ceiling)		70.00
08/06/2026	Deposit	1109	DEPOSIT		MRP Tank Replacement - Affordable Septic Solutions - 219 Butter Rd.		200.00
08/06/2026	Deposit	2814	DEPOSIT		Bldg Permit App - B Wright - 465 Copenhaffer Rd.		250.00
08/06/2026	Deposit	329880	DEPOSIT		York County Clerk of Courts - Vehicle Crimes and Misc. Fees		321.73
08/06/2026	Deposit	5037245037	DEPOSIT		Road Occupancy Permit - Columbia Gas of PA		514.00
08/06/2026	Deposit	2359938	DEPOSIT		Bldg Permit - DR Horton - 185 Grantway Dr.		595.00
08/06/2026	Deposit	2359937	DEPOSIT		Bldg Permit - DR Horton - 130 Amber Ln.		595.00
08/06/2026	Deposit	215073	DEPOSIT		Delinquent Taxes - County of York - June 2026		1,580.54
08/06/2026	Deposit	37926	DEPOSIT		Bldg Permit - Storage Solutions - 250 Cloverleaf (Pallet Racking)		5,000.00
08/06/2026	Deposit	5083064	DEPOSIT		Driveway Permit(s) - GAI Consultants - 9 Driveway Permits - Utility Transmission		900.00
08/20/2026	Deposit		DEPOSIT			Uncleared	15,735.56
08/20/2026	Deposit		DEPOSIT		NYCRPD - Parking Violation - E. Hogue 520 Fisher Dr		10.00
08/20/2026	Deposit		DEPOSIT		Stormwater Permit App - S. Sejmenovic - 245 Maple Run Dr.		50.00
08/20/2026	Deposit		DEPOSIT		Bldg Permit App - J. Foxsyth - 95 Trevor Dr.		70.00
08/20/2026	Deposit		DEPOSIT		Bldg Permit App (Demolition) - R. Davis - 1660 Mill Creek Rd.		70.00
08/20/2026	Deposit		DEPOSIT		ZV Rental - S. Landis - 10/11/26		100.00

Conewago Township

Deposit Detail

August 2026

Transaction date	Transaction type	Num	Customer full name	Vendor	Description	Cleared	Amount
08/20/2026	Deposit		DEPOSIT		ZV Rental - M. Hernandez - 11/22/26		100.00
08/20/2026	Deposit		DEPOSIT		ZV Rental - N. Watt - 11/29/26		100.00
08/20/2026	Deposit		DEPOSIT		ZV Rental - L. Torres - 11/21/26		117.00
08/20/2026	Deposit		DEPOSIT		ZV Rental - S. Landis - 10/11/26		150.00
08/20/2026	Deposit		DEPOSIT		ZV Rental - K. Castro Marte - 10/10/26		150.00
08/20/2026	Deposit		DEPOSIT		ZV Rental - T. Rosado - 11/28/26		150.00
08/20/2026	Deposit		DEPOSIT		ZV Rental - C. Potts - 7/24/27		250.00
08/20/2026	Deposit		DEPOSIT		ZV Rental - S. Halen - 8/8/27		250.00
08/20/2026	Deposit	1089	DEPOSIT		Bldg Permit - Heavy Load Hauling - 1660 Mill Creek Rd.		37.00
08/20/2026	Deposit	2135	DEPOSIT		Stormwater Permit App - Garrety Glass - 285 Hunter Creek Dr.		50.00
08/20/2026	Deposit	2134	DEPOSIT		Bldg Permit App - Garrety Glass - 285 Hunter Creek Dr.		70.00
08/20/2026	Deposit	571	DEPOSIT		Bldg Permit App - P. Finn - 55 Clary Way		70.00
08/20/2026	Deposit	782	DEPOSIT		Bldg Permit App - S. Hantz - 165 Andrew Dr.		70.00
08/20/2026	Deposit	165	DEPOSIT		Bldg Permit App - Just 4 Jacks - 115 Bowers Bridge Rd.		70.00
08/20/2026	Deposit	611	DEPOSIT		Bldg Permit App - T. Gross - 693 E. Butter Rd.		70.00
08/20/2026	Deposit	72227	DEPOSIT		Bldg Permit App - J. Henry - 4300 Lewisberry Rd.		70.00
08/20/2026	Deposit	100268	DEPOSIT		Bldg Permit App - Mr. Sparky - 790 Buck Rd.		70.00
08/20/2026	Deposit	6502	DEPOSIT		Bldg Permit App - Absolute Energy Solutions - 750 E. Butter Rd.		70.00
08/20/2026	Deposit	22414	DEPOSIT		Bldg Permit App - Integrous Fences & Decks - 210 Test Rd (will credit \$5 to final cost)		75.00
08/20/2026	Deposit	4949	DEPOSIT		Bldg Permit - Home Remodeling Pros - 15 Joshua Dr.		75.00
08/20/2026	Deposit	12772	DEPOSIT		Bldg Permit - Scout Serv - 1360 Copenhaffer Rd.		100.00
08/20/2026	Deposit	160	DEPOSIT		Bldg Permit - J. Anderson - 130 Thoman Dr.		125.00
08/20/2026	Deposit	58422	DEPOSIT		Bldg Permit - Trinity Solar - 120 Grantway		163.00
08/20/2026	Deposit	422	DEPOSIT		ZV Rental - B. Corndon - 8/22/26		150.00
08/20/2026	Deposit	1930	DEPOSIT		ZV Rental - J. Lehr - 10/24/26		250.00
08/20/2026	Deposit	2451	DEPOSIT		ZV Rental - S. JFeudale - 10/17/26		250.00
08/20/2026	Deposit	104	DEPOSIT		ZV Rental - C. Mansberger - 10/18/26		250.00
08/20/2026	Deposit	1003	DEPOSIT		Bldg Permit - Northeastern Sr. Ctr. - 5675 Susquehanna Trl.		250.00
08/20/2026	Deposit	22060	DEPOSIT		District Court 19-3-10 Vehicle Crimes Code & Misc. Fees/Fines		300.00
08/20/2026	Deposit	573	DEPOSIT		Stormwater Permit App - P. Finn - 55 Clary Way		350.00
08/20/2026	Deposit	330045	DEPOSIT		York County Clerk of Courts - Misc Fees/Fines		376.53
08/20/2026	Deposit	1174	DEPOSIT		Stormwater Permit App - T. Rumsey - 5743 Susquehanna Trl		350.00
08/20/2026	Deposit	1174	DEPOSIT		Bldg Permit App - T. Rumsey - 5743 Susquehanna Trl		70.00
08/20/2026	Deposit	3221	DEPOSIT		Stormwater Permit App - N. Price - 220 Butter Rd.		350.00

Conewago Township

Deposit Detail

August 2026

Transaction date	Transaction type	Num	Customer full name	Vendor	Description	Cleared	Amount
08/20/2026	Deposit	3221	DEPOSIT		Bldg Permit App - N. Price - 220 Butter Rd.		70.00
08/20/2026	Deposit	2368781	DEPOSIT		Bldg Permit - DR Horton - 180 Grantway		595.00
08/20/2026	Deposit	1176	DEPOSIT		Bldg Permit - T. Rumsey - 5743 Susquehanna Trl.		735.00
08/20/2026	Deposit	217198	DEPOSIT		County of York - Delinquent Tax - July 2026		1,149.46
08/20/2026	Deposit	3108	DEPOSIT		Bldg Permit - FoxBuilt - 6375 Bull Rd. (permit #1389-26; \$615 to be paid to CCIS by check)		2,615.00
08/20/2026	Deposit	1948	DEPOSIT		Real Estate Tax - Abby Latchaw - Report 25 & 26 2026		2,146.32
08/20/2026	Deposit	29861	DEPOSIT		District Court 19-3-07 - Vehicle Crimes Code & Misc. Fees/Fines		2,726.25

Conewago Township

Profit and Loss
January-August, 2026

	Total
Income	
10.301.100 Real Estate Tax - Current Year	923,109.42
10.301.400 Real Estate Tax - Delinquent	13,181.15
10.310.100 Real Estate Transfer Tax	186,399.51
10.310.210 Earned Income Tax	1,015,822.46
10.310.300 Mercantile / BP Tax	447,815.52
10.310.500 Local Services Tax	104,406.24
10.321.320 Junkyard Permit Fee	500.00
10.321.610 Solicitation Permit Fee	150.00
10.321.800 Cable Franchise Fee	34,936.42
10.321.900 Mobile Home Park Permit Fee	743.00
10.331.110 Local Violations	28,706.09
10.331.130 State Police Fines	4,618.45
10.341.020 Interest Earned	142,710.10
10.361.310 Subdivision Submittal Fee	15,772.20
10.361.320 Stormwater Permit Application	7,520.00
10.361.340 Hearing Fee	2,100.00
10.362.410 UCC Permit Township Portion	168,769.50
10.362.440 On Lot Septic Fee	5,300.00
10.362.470 Road Opening Permit Fee	1,164.00
10.362.480 Driveway Permit Fee	5,690.00
10.367.140 Recreation Rental Fees	14,265.00
10.389.000 Miscellaneous Revenue	13,130.47
20.341.020 Recreation Interest Earned	934.79
20.355.000 Recreation Fees	105,000.00
30.341.020 Highway Interest Earned	7,577.84
30.355.020 Liquid Fuels	326,174.39
30.355.030 Turnback Funds	5,840.00
40.340.020 Capital Reserve Interest Earned	9,444.03
50.340.020 Canal Rd Interest Earned	13,625.19
Total for Income	\$3,605,405.77
Gross Profit	\$3,605,405.77
Expenses	
10.400.105 Salaries Elected Officials	4,595.00
10.400.163 Conventions & Training	3,165.06
10.400.196 BOS Health Insurance	56,526.14
10.400.197 BOS Dental/Vision Reimb	4,515.28
10.400.198 Dental & Vision	8,237.77
10.400.199 BOS Cellular Reimb	1,350.00
10.400.210 Office	9,482.64
10.400.211 Comcast Services	3,402.51
10.400.213 Copier	1,359.31
10.400.313 Engineering	34,804.54

Conewago Township

Profit and Loss
January-August, 2026

	Total
10.400.314 Legal	49,070.43
10.400.321 Telephone (SIP.US LLC)	1,235.45
10.400.324 Cellular Phone Service	3,300.00
10.400.340 Advertising / Printing	5,552.25
10.400.361 Electric	8,010.35
10.400.362 Heating Gas	8,589.88
10.400.363 Hydrant Service	38,867.04
10.400.366 Water	1,567.14
10.400.420 Dues / Subscription / Membership	198.70
10.400.480 Other Services	3,351.38
10.401.110 Manager	50,504.69
10.401.115 Assistant Manager	15,817.50
10.401.115 Part Time Receptionist	21,763.18
10.401.120 Office Assistant	9,155.91
10.401.120 Secretary/Treasurer	15,387.38
10.401.353 Bond Insurance	600.00
10.402.311 Accounting / Auditing	4,485.00
10.403.105 Tax Collector Commission	13,111.25
10.403.200 Tax Collector Supplies	1,902.13
10.406.117 Sewer Hourly	50,092.44
10.407.027 Data Programs	11,325.00
10.407.048 IT	10,546.60
10.409.000 Building Repairs / Maintenance / Supplies	34,472.85
10.409.317 Cleaning	12,400.00
10.410.310 Police Services	943,639.50
10.414.112 Zoning Wages	36,005.52
10.414.310 Stenographer	872.20
10.414.314 Zoning Legal	1,915.84
10.419.368 PA One Call	330.70
10.429.000 SEO	6,941.92
10.430.112 Road Crew Wages	191,739.69
10.430.220 Shop Expenses	14,448.51
10.430.231 Gas Oil	22,060.23
10.430.239 Tire Expenses	7,774.05
10.430.250 Vehicle Repairs	29,962.14
10.430.740 Public Works Equipment	154,248.02
10.431.191 Uniform Allowance	1,254.97
10.432.240 Snow Materials and Supplies	39,120.90
10.433.000 Street Signs	6,187.99
10.438.000 Highway Maintenance	65,244.00
10.439.000 Highway Construction	19,964.08
10.451.380 Recreation - Special Events	780.97
10.452.500 Contributions	1,400.00

Conewago Township

Profit and Loss
January-August, 2026

	Total
10.484.195 Workers Comp Insurance	45,577.00
10.486.000 Township Insurance	54,181.00
10.487.000 Health Insurance	159,675.22
10.487.100 Life Insurance	2,401.49
10.487.161 Social Security Contribution	32,648.40
10.487.162 Unemployment Compensation	3,004.26
10.487.197 Retirement Contribution	16,994.33
10.489.000 10.489.00 Uncategorized Expense	70.00
20.400.250 Recreation Maintenance	5,261.00
20.452.247 Recreation Purchases	10,388.00
Payroll Expenses	
Wages	9,873.50
Total for Payroll Expenses	\$9,873.50
Total for Expenses	\$2,382,710.23
Net Operating Income	\$1,222,695.54
Other Income	
10.358.300 Contracted Services	59,341.39
Total for Other Income	\$59,341.39
Net Other Income	\$59,341.39
Net Income	\$1,282,036.93

Conewago Township

Expenses by Vendor Summary

August 2026

	Total
Advance Auto Parts	12.43
AG-Industrial	1,134.02
Anstine Sparler	806.00
BFPE International	415.00
Brian Gross	268.00
C.S. Davidson, Inc	6,918.19
CGA Law Firm, PC	5,882.57
Columbia Gas	87.35
COMCAST	164.62
Commonwealth Code Inspection Services	615.00
Corish's Garage, Inc	1,478.28
Daniel B. Krieg, Inc	194.40
DOCEO	19.83
Dottie's Family Market	71.02
Edris Oil Service, Inc	2,771.03
Erin Dell	656.75
Gannett Pennsylvania LocalIQ	858.70
Guernsey	3,127.24
Heritage Valley Federal Credit Union	2,250.00
John MacDonald	502.65
Kay Park-Rec Corp	1,261.00
Key Reporters	687.20
Lapp Electric	2,694.50
Longley Insurance Agency, Inc	12,873.00
Lorreta Wilhide	1,149.05
Lowe's Business Account	276.56
McCarthy	675.76
Messick's	12,757.14
Met-Ed	1,105.85
Mr. Justin Ervin	150.00
Mrs. Jamie Ervin	150.00
Ms. Alyssa Schutt	150.00
Orkin Pest Control	163.36
PA Municipal, Inc.	1,431.50
Penn Dutch Structures	4,300.00
Pennsylvania One Call	88.92
Royer's	55.98
Signal Service	391.00
South Penn Code Consultants LLC	2,222.50
Stephenson Equipment Inc	5,839.49
The York Water Company	5,247.04
TRANSPLY, INC	204.84
Walter's Services, Inc	738.00
Wayne Plowman	321.00

Conewago Township
Expenses by Vendor Summary
August 2026

	Total
Wellspan Occupational Health-York	75.00
York Materials Group	33,325.88
TOTAL	\$116,567.65

Conewago Township

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
10.301.100 Real Estate Tax - Current Year	923,109.42	945,000.00	-21,890.58	97.68 %
10.301.400 Real Estate Tax - Delinquent	13,181.15	17,000.00	-3,818.85	77.54 %
10.310.100 Real Estate Transfer Tax	186,399.51	250,000.00	-63,600.49	74.56 %
10.310.210 Earned Income Tax	1,015,822.46	1,300,000.00	-284,177.54	78.14 %
10.310.300 Mercantile / BP Tax	447,815.52	470,000.00	-22,184.48	95.28 %
10.310.500 Local Services Tax	104,406.24	120,000.00	-15,593.76	87.01 %
10.321.320 Junkyard Permit Fee	500.00	500.00	0.00	100.00 %
10.321.600 Alarm Registration Fee		200.00	-200.00	
10.321.610 Solicitation Permit Fee	150.00	100.00	50.00	150.00 %
10.321.800 Cable Franchise Fee	34,936.42	76,000.00	-41,063.58	45.97 %
10.321.900 Mobile Home Park Permit Fee	743.00	743.00	0.00	100.00 %
10.331.110 Local Violations	28,706.09	30,000.00	-1,293.91	95.69 %
10.331.130 State Police Fines	4,618.45	5,000.00	-381.55	92.37 %
10.341.020 Interest Earned	142,710.10	175,000.00	-32,289.90	81.55 %
10.355.010 PURTA		3,000.00	-3,000.00	
10.355.070 Fire Relief Fund State		65,000.00	-65,000.00	
10.361.310 Subdivision Submittal Fee	15,772.20	2,000.00	13,772.20	788.61 %
10.361.320 Stormwater Permit Application	7,520.00	2,000.00	5,520.00	376.00 %
10.361.340 Hearing Fee	2,100.00	3,500.00	-1,400.00	60.00 %
10.362.410 UCC Permit Township Portion	168,769.50	120,000.00	48,769.50	140.64 %
10.362.440 On Lot Septic Fee	5,300.00	6,000.00	-700.00	88.33 %
10.362.470 Road Opening Permit Fee	1,164.00	500.00	664.00	232.80 %
10.362.480 Driveway Permit Fee	5,690.00	5,000.00	690.00	113.80 %
10.367.140 Recreation Rental Fees	14,265.00	22,500.00	-8,235.00	63.40 %
10.389.000 Miscellaneous Revenue	13,130.47		13,130.47	
20.341.020 Recreation Interest Earned	934.79		934.79	
20.355.000 Recreation Fees	105,000.00		105,000.00	
30.341.020 Highway Interest Earned	7,577.84		7,577.84	
30.355.020 Liquid Fuels	326,174.39		326,174.39	
30.355.030 Turnback Funds	5,840.00		5,840.00	
40.340.020 Capital Reserve Interest Earned	9,444.03		9,444.03	
50.340.020 Canal Rd Interest Earned	13,625.19		13,625.19	
PA Snow Contract		24,000.00	-24,000.00	
Total Income	\$3,605,405.77	\$3,643,043.00	\$ -37,637.23	98.97 %
GROSS PROFIT	\$3,605,405.77	\$3,643,043.00	\$ -37,637.23	98.97 %
Expenses				
10.400.105 Salaries Elected Officials	4,595.00	9,190.00	-4,595.00	50.00 %
10.400.163 Conventions & Training	3,165.06	2,500.00	665.06	126.60 %
10.400.196 BOS Health Insurance	56,526.14	90,000.00	-33,473.86	62.81 %
10.400.197 BOS Dental/Vision Reimb	4,515.28	9,000.00	-4,484.72	50.17 %
10.400.198 Dental & Vision	8,237.77	27,000.00	-18,762.23	30.51 %
10.400.199 BOS Cellular Reimb	1,350.00	1,800.00	-450.00	75.00 %

Conewago Township

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
10.400.210 Office	9,482.64	10,000.00	-517.36	94.83 %
10.400.211 Comcast Services	3,402.51	5,000.00	-1,597.49	68.05 %
10.400.213 Copier	1,359.31	1,600.00	-240.69	84.96 %
10.400.215 Postage		3,000.00	-3,000.00	
10.400.313 Engineering	34,804.54	35,000.00	-195.46	99.44 %
10.400.314 Legal	49,070.43	25,000.00	24,070.43	196.28 %
10.400.321 Telephone (SIP.US LLC)	1,235.45	2,000.00	-764.55	61.77 %
10.400.324 Cellular Phone Service	3,300.00	2,500.00	800.00	132.00 %
10.400.340 Advertising / Printing	5,552.25	5,400.00	152.25	102.82 %
10.400.361 Electric	8,010.35	12,000.00	-3,989.65	66.75 %
10.400.362 Heating Gas	8,589.88	11,000.00	-2,410.12	78.09 %
10.400.363 Hydrant Service	38,867.04	54,000.00	-15,132.96	71.98 %
10.400.366 Water	1,567.14	2,500.00	-932.86	62.69 %
10.400.420 Dues / Subscription / Membership	198.70	2,500.00	-2,301.30	7.95 %
10.400.480 Other Services	3,351.38	3,000.00	351.38	111.71 %
10.401.110 Manager	50,504.69	100,000.00	-49,495.31	50.50 %
10.401.115 Assistant Manager	15,817.50	57,000.00	-41,182.50	27.75 %
10.401.115 Part Time Receptionist	21,763.18		21,763.18	
10.401.120 Office Assistant	9,155.91		9,155.91	
10.401.120 Secretary/Treasurer	15,387.38	38,000.00	-22,612.62	40.49 %
10.401.353 Bond Insurance	600.00	500.00	100.00	120.00 %
10.402.311 Accounting / Auditing	4,485.00	9,400.00	-4,915.00	47.71 %
10.403.105 Tax Collector Commission	13,111.25	14,000.00	-888.75	93.65 %
10.403.200 Tax Collector Supplies	1,902.13	1,800.00	102.13	105.67 %
10.406.117 Sewer Hourly	50,092.44		50,092.44	
10.407.027 Data Programs	11,325.00		11,325.00	
10.407.048 IT	10,546.60	6,000.00	4,546.60	175.78 %
10.409.000 Building Repairs / Maintenance / Supplies	34,472.85	35,000.00	-527.15	98.49 %
10.409.317 Cleaning	12,400.00	16,000.00	-3,600.00	77.50 %
10.410.310 Police Services	943,639.50	1,258,186.02	-314,546.52	75.00 %
10.411.530 Fire Relief Fund		60,000.00	-60,000.00	
10.411.542 Fire Company Workers Comp Insurance		22,000.00	-22,000.00	
10.412.540 Ambulance Contribution		2,000.00	-2,000.00	
10.414.112 Zoning Wages	36,005.52	67,000.00	-30,994.48	53.74 %
10.414.310 Stenographer	872.20	1,400.00	-527.80	62.30 %
10.414.314 Zoning Legal	1,915.84	7,500.00	-5,584.16	25.54 %
10.419.368 PA One Call	330.70	500.00	-169.30	66.14 %
10.429.000 SEO	6,941.92		6,941.92	
10.430.112 Road Crew Wages	191,739.69	301,000.00	-109,260.31	63.70 %
10.430.220 Shop Expenses	14,448.51	25,000.00	-10,551.49	57.79 %
10.430.231 Gas Oil	22,060.23	30,000.00	-7,939.77	73.53 %
10.430.239 Tire Expenses	7,774.05	2,500.00	5,274.05	310.96 %
10.430.250 Vehicle Repairs	29,962.14	30,000.00	-37.86	99.87 %

Conewago Township

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
10.430.740 Public Works Equipment	154,248.02	216,000.00	-61,751.98	71.41 %
10.431.191 Uniform Allowance	1,254.97	1,500.00	-245.03	83.66 %
10.432.240 Snow Materials and Supplies	39,120.90	50,000.00	-10,879.10	78.24 %
10.433.000 Street Signs	6,187.99	4,000.00	2,187.99	154.70 %
10.436.000 Storm Sewers		5,000.00	-5,000.00	
10.438.000 Highway Maintenance	65,244.00	250,000.00	-184,756.00	26.10 %
10.439.000 Highway Construction	19,964.08	250,000.00	-230,035.92	7.99 %
10.451.360 Recreation Utilities		0.00	0.00	
10.451.380 Recreation - Special Events	780.97	3,000.00	-2,219.03	26.03 %
10.452.500 Contributions	1,400.00	4,250.00	-2,850.00	32.94 %
10.484.195 Workers Comp Insurance	45,577.00	25,000.00	20,577.00	182.31 %
10.486.000 Township Insurance	54,181.00	50,000.00	4,181.00	108.36 %
10.487.000 Health Insurance	159,675.22	250,250.00	-90,574.78	63.81 %
10.487.100 Life Insurance	2,401.49	4,000.00	-1,598.51	60.04 %
10.487.161 Social Security Contribution	32,648.40	40,000.00	-7,351.60	81.62 %
10.487.162 Unemployment Compensation	3,004.37	12,000.00	-8,995.63	25.04 %
10.487.197 Retirement Contribution	16,994.33	26,500.00	-9,505.67	64.13 %
10.489.000 10.489.00 Uncategorized Expense	70.00		70.00	
20.400.250 Recreation Maintenance	5,261.00		5,261.00	
20.452.247 Recreation Purchases	10,388.00		10,388.00	
Payroll Expenses				
Wages	9,873.50		9,873.50	
Total Payroll Expenses	9,873.50		9,873.50	
Total Expenses	\$2,382,710.34	\$3,590,276.02	\$ -1,207,565.68	66.37 %
NET OPERATING INCOME	\$1,222,695.43	\$52,766.98	\$1,169,928.45	2,317.16 %
Other Income				
10.358.300 Contracted Services	59,341.39		59,341.39	
Total Other Income	\$59,341.39	\$0.00	\$59,341.39	0.00%
NET OTHER INCOME	\$59,341.39	\$0.00	\$59,341.39	0.00%
NET INCOME	\$1,282,036.82	\$52,766.98	\$1,229,269.84	2,429.62 %