

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	38,379.50	945,000.00	-906,620.50	4.06 %
10.301.400 Real Estate Tax - Delinquent	4,248.78	17,000.00	-12,751.22	24.99 %
10.310.100 Real Estate Transfer Tax	63,257.31	250,000.00	-186,742.69	25.30 %
10.310.210 Earned Income Tax	311,397.21	1,300,000.00	-988,602.79	23.95 %
10.310.300 Mercantile / BP Tax	8,719.27	470,000.00	-461,280.73	1.86 %
10.310.500 Local Services Tax	5,447.72	120,000.00	-114,552.28	4.54 %
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	75.00	100.00	-25.00	75.00 %
10.321.800 Cable Franchise Fee	17,191.46	76,000.00	-58,808.54	22.62 %
10.321.900 Mobile Home Park Permit Fee	743.00	743.00	0.00	100.00 %
10.331.110 Local Violations	12,637.23	30,000.00	-17,362.77	42.12 %
10.331.130 State Police Fines		5,000.00	-5,000.00	
10.341.020 Interest Earned	43,242.23	175,000.00	-131,757.77	24.71 %
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		2,000.00	-2,000.00	
10.361.320 Stormwater Permit Application	1,500.00	2,000.00	-500.00	75.00 %
10.361.340 Hearing Fee	1,400.00	3,500.00	-2,100.00	40.00 %
10.362.410 UCC Permit Township Portion	105,583.00	120,000.00	-14,417.00	87.99 %
10.362.440 On Lot Septic Fee	1,775.00	6,000.00	-4,225.00	29.58 %
10.362.470 Road Opening Permit Fee	190.00	500.00	-310.00	38.00 %
10.362.480 Driveway Permit Fee	1,150.00	5,000.00	-3,850.00	23.00 %
10.367.140 Recreation Rental Fees	5,285.00	22,500.00	-17,215.00	23.49 %
10.389.000 Miscellaneous Revenue	1,611.18		1,611.18	
20.341.020 Recreation Interest Earned	181.37		181.37	
20.355.000 Recreation Fees	2,500.00		2,500.00	
30.341.020 Highway Interest Earned	769.84		769.84	
40.340.020 Capital Reserve Interest Earned	2,649.34		2,649.34	
50.340.020 Canal Rd Interest Earned	3,822.49		3,822.49	
PA Snow Contract		24,000.00	-24,000.00	
Total Income	\$634,255.93	\$3,643,043.00	\$ -3,008,787.07	17.41 %
GROSS PROFIT	\$634,255.93	\$3,643,043.00	\$ -3,008,787.07	17.41 %
Expenses				
10.400.105 Salaries Elected Officials	2,297.50	9,190.00	-6,892.50	25.00 %
10.400.163 Conventions & Training	615.00	2,500.00	-1,885.00	24.60 %
10.400.196 BOS Health Insurance	23,274.79	90,000.00	-66,725.21	25.86 %
10.400.197 BOS Dental/Vision Reimb	691.33	9,000.00	-8,308.67	7.68 %
10.400.198 Dental & Vision	3,828.59	27,000.00	-23,171.41	14.18 %
10.400.199 BOS Cellular Reimb	450.00	1,800.00	-1,350.00	25.00 %
10.400.210 Office	5,065.04	10,000.00	-4,934.96	50.65 %
10.400.211 Comcast Services	1,100.32	5,000.00	-3,899.68	22.01 %

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10.400.213 Copier	338.32	1,600.00	-1,261.68	21.15 %
10.400.215 Postage		3,000.00	-3,000.00	
10.400.313 Engineering	3,714.15	35,000.00	-31,285.85	10.61 %
10.400.314 Legal	20,221.00	25,000.00	-4,779.00	80.88 %
10.400.321 Telephone (SIP.US LLC)	353.02	2,000.00	-1,646.98	17.65 %
10.400.324 Cellular Phone Service	1,050.00	2,500.00	-1,450.00	42.00 %
10.400.340 Advertising / Printing	2,040.32	5,400.00	-3,359.68	37.78 %
10.400.361 Electric	3,215.38	12,000.00	-8,784.62	26.79 %
10.400.362 Heating Gas	7,275.82	11,000.00	-3,724.18	66.14 %
10.400.363 Hydrant Service	13,620.64	54,000.00	-40,379.36	25.22 %
10.400.366 Water	585.21	2,500.00	-1,914.79	23.41 %
10.400.420 Dues / Subscription / Membership		2,500.00	-2,500.00	
10.400.480 Other Services	694.76	3,000.00	-2,305.24	23.16 %
10.401.110 Manager	24,345.94	100,000.00	-75,654.06	24.35 %
10.401.115 Part Time Receptionist	14,671.74		14,671.74	
10.401.115 Receptionist		57,000.00	-57,000.00	
10.401.120 Office Admin		38,000.00	-38,000.00	
10.401.120 Office Assistant	6,719.41		6,719.41	
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	8,676.00	14,000.00	-5,324.00	61.97 %
10.403.200 Tax Collector Supplies	1,902.13	1,800.00	102.13	105.67 %
10.406.117 Sewer Hourly	19,003.50		19,003.50	
10.407.027 Data Programs	11,325.00		11,325.00	
10.407.048 IT	439.90	6,000.00	-5,560.10	7.33 %
10.409.000 Building Repairs / Maintenance / Supplies	11,535.56	35,000.00	-23,464.44	32.96 %
10.409.317 Cleaning	4,000.00	16,000.00	-12,000.00	25.00 %
10.410.310 Police Services	314,546.50	1,258,186.02	-943,639.52	25.00 %
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	17,082.37	67,000.00	-49,917.63	25.50 %
10.414.310 Stenographer		1,400.00	-1,400.00	
10.414.314 Zoning Legal	407.84	7,500.00	-7,092.16	5.44 %
10.419.368 PA One Call	104.00	500.00	-396.00	20.80 %
10.429.000 SEO	2,055.00		2,055.00	
10.430.112 Road Crew Wages	62,796.82	301,000.00	-238,203.18	20.86 %
10.430.220 Shop Expenses	4,711.67	25,000.00	-20,288.33	18.85 %
10.430.231 Gas Oil	8,311.69	30,000.00	-21,688.31	27.71 %
10.430.239 Tire Expenses	5,117.99	2,500.00	2,617.99	204.72 %
10.430.250 Vehicle Repairs	15,685.74	30,000.00	-14,314.26	52.29 %
10.430.740 Public Works Equipment	131,908.39	216,000.00	-84,091.61	61.07 %
10.431.191 Uniform Allowance		1,500.00	-1,500.00	

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	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	OVER BUDGET	
10.432.240 Snow Materials and Supplies	39,120.90	50,000.00	-10,879.10	78.24 %
10.433.000 Street Signs		4,000.00	-4,000.00	
10.436.000 Storm Sewers		5,000.00	-5,000.00	
10.438.000 Highway Maintenance	6,760.00	250,000.00	-243,240.00	2.70 %
10.439.000 Highway Construction		250,000.00	-250,000.00	
10.451.360 Recreation Utilities		0.00	0.00	
10.451.380 Recreation - Special Events	413.16	3,000.00	-2,586.84	13.77 %
10.452.500 Contributions		4,250.00	-4,250.00	
10.484.195 Workers Comp Insurance		25,000.00	-25,000.00	
10.486.000 Township Insurance	14,443.00	50,000.00	-35,557.00	28.89 %
10.487.000 Health Insurance	69,814.92	250,250.00	-180,435.08	27.90 %
10.487.100 Life Insurance	811.00	4,000.00	-3,189.00	20.28 %
10.487.161 Social Security Contribution	12,264.73	40,000.00	-27,735.27	30.66 %
10.487.162 Unemployment Compensation	190.03	12,000.00	-11,809.97	1.58 %
10.487.197 Retirement Contribution	6,975.34	26,500.00	-19,524.66	26.32 %
Payroll Expenses				
Wages	2,420.00		2,420.00	
Total Payroll Expenses	2,420.00		2,420.00	
Total Expenses	\$914,076.46	\$3,590,276.02	\$ -2,676,199.56	25.46 %
NET OPERATING INCOME	\$ -279,820.53	\$52,766.98	\$ -332,587.51	-530.29 %
NET INCOME	\$ -279,820.53	\$52,766.98	\$ -332,587.51	-530.29 %