

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 %

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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 %

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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 %