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	926,669.15	945,000.00	-18,330.85	98.06%
10.301.400 Real Estate Tax - Delinquent	15,567.50	17,000.00	-1,432.50	91.57%
10.310.100 Real Estate Transfer Tax	495,745.52	250,000.00	245,745.52	198.30%
10.310.210 Earned Income Tax	1,324,247.45	1,300,000.00	24,247.45	101.87%
10.310.300 Mercantile / BP Tax	452,462.94	470,000.00	-17,537.06	96.27%
10.310.500 Local Services Tax	143,054.87	120,000.00	23,054.87	119.21%
10.321.320 Junkyard Permit Fee	500.00	500.00	0.00	100.00%
10.321.600 Alarm Registration Fee	0.00	200.00	-200.00	0.00%
10.321.610 Solicitation Permit Fee	150.00	100.00	50.00	150.00%
10.321.800 Cable Franchise Fee	52,450.70	76,000.00	-23,549.30	69.01%
10.321.900 Mobile Home Park Permit Fee	743.00	743.00	0.00	100.00%
10.331.110 Local Violations	33,686.67	30,000.00	3,686.67	112.29%
10.331.130 State Police Fines	4,618.45	5,000.00	-381.55	92.37%
10.341.020 Interest Earned	179,729.90	175,000.00	4,729.90	102.70%
10.355.010 PURTA	0.00	3,000.00	-3,000.00	0.00%
10.355.070 Fire Relief Fund State	66,541.43	65,000.00	1,541.43	102.37%
10.361.310 Subdivision Submittal Fee	15,772.20	2,000.00	13,772.20	788.61%
10.361.320 Stormwater Permit Application	8,770.00	2,000.00	6,770.00	438.50%
10.361.340 Hearing Fee	6,300.00	3,500.00	2,800.00	180.00%
10.362.410 UCC Permit Township Portion	183,371.50	120,000.00	63,371.50	152.81%
10.362.440 On Lot Septic Fee	6,400.00	6,000.00	400.00	106.67%
10.362.470 Road Opening Permit Fee	1,164.00	500.00	664.00	232.80%
10.362.480 Driveway Permit Fee	6,790.00	5,000.00	1,790.00	135.80%
10.367.140 Recreation Rental Fees	17,665.00	22,500.00	-4,835.00	78.51%
10.389.000 Miscellaneous Revenue	21,478.03	0.00	21,478.03	
20.341.020 Recreation Interest Earned	1,369.32	0.00	1,369.32	
20.355.000 Recreation Fees	105,000.00	0.00	105,000.00	
30.341.020 Highway Interest Earned	8,493.51	0.00	8,493.51	
30.355.020 Liquid Fuels	326,174.39	0.00	326,174.39	
30.355.030 Turnback Funds	5,840.00	0.00	5,840.00	
40.340.020 Capital Reserve Interest Earned	12,225.06	0.00	12,225.06	
50.340.020 Canal Rd Interest Earned	17,637.25	0.00	17,637.25	
PA Snow Contract	4,682.58	24,000.00	-19,317.42	19.51%
Total Income	**$ 4,445,300.42**	**$ 3,643,043.00**	**$ 802,257.42**	**122.02%**
Gross Profit	**$ 4,445,300.42**	**$ 3,643,043.00**	**$ 802,257.42**	**122.02%**
Expenses				
10.400.105 Salaries Elected Officials	6,892.50	9,190.00	-2,297.50	75.00%
10.400.163 Conventions & Training	3,560.84	2,500.00	1,060.84	142.43%

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10.400.196 BOS Health Insurance	69,826.68	90,000.00	-20,173.32	77.59%
10.400.197 BOS Dental/Vision Reimb	4,436.58	9,000.00	-4,563.42	49.30%
10.400.198 Dental & Vision	10,323.67	27,000.00	-16,676.33	38.24%
10.400.199 BOS Cellular Reimb	1,800.00	1,800.00	0.00	100.00%
10.400.210 Office	11,073.16	10,000.00	1,073.16	110.73%
10.400.211 Comcast Services	4,323.59	5,000.00	-676.41	86.47%
10.400.213 Copier	1,746.20	1,600.00	146.20	109.14%
10.400.215 Postage	1,828.48	3,000.00	-1,171.52	60.95%
10.400.313 Engineering	52,281.83	35,000.00	17,281.83	149.38%
10.400.314 Legal	57,000.93	25,000.00	32,000.93	228.00%
10.400.321 Telephone (SIP.US LLC)	1,589.17	2,000.00	-410.83	79.46%
10.400.324 Cellular Phone Service	4,500.00	2,500.00	2,000.00	180.00%
10.400.340 Advertising / Printing	6,772.70	5,400.00	1,372.70	125.42%
10.400.361 Electric	9,855.93	12,000.00	-2,144.07	82.13%
10.400.362 Heating Gas	8,781.62	11,000.00	-2,218.38	79.83%
10.400.363 Hydrant Service	49,006.32	54,000.00	-4,993.68	90.75%
10.400.366 Water	1,946.46	2,500.00	-553.54	77.86%
10.400.420 Dues / Subscription / Membership	327.70	2,500.00	-2,172.30	13.11%
10.400.480 Other Services	24,059.88	3,000.00	21,059.88	802.00%
10.401.110 Manager	66,434.69	100,000.00	-33,565.31	66.43%
10.401.115 Assistant Manager	27,270.00	57,000.00	-29,730.00	47.84%
10.401.115 Part Time Receptionist	21,763.18	0.00	21,763.18	
10.401.120 Office Assistant	9,155.91	0.00	9,155.91	
10.401.120 Secretary/Treasurer	24,556.14	38,000.00	-13,443.86	64.62%
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	13,920.75	14,000.00	-79.25	99.43%
10.403.200 Tax Collector Supplies	1,916.15	1,800.00	116.15	106.45%
10.406.117 Sewer Hourly	63,410.53	0.00	63,410.53	
10.407.027 Data Programs	11,325.00	0.00	11,325.00	
10.407.048 IT	12,646.50	6,000.00	6,646.50	210.78%
10.409.000 Building Repairs / Maintenance / Supplies	42,357.65	35,000.00	7,357.65	121.02%
10.409.317 Cleaning	16,000.00	16,000.00	0.00	100.00%
10.410.310 Police Services	943,639.50	1,258,186.02	-314,546.52	75.00%
10.411.530 Fire Relief Fund	66,541.43	60,000.00	6,541.43	110.90%
10.411.542 Fire Company Workers Comp Insurance	22,669.00	22,000.00	669.00	103.04%
10.412.540 Ambulance Contribution	0.00	2,000.00	-2,000.00	0.00%
10.414.112 Zoning Wages	45,311.16	67,000.00	-21,688.84	67.63%
10.414.310 Stenographer	872.20	1,400.00	-527.80	62.30%

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10.414.314 Zoning Legal	5,453.89	7,500.00	-2,046.11	72.72%
10.419.368 PA One Call	492.58	500.00	-7.42	98.52%
10.429.000 SEO	8,321.92	0.00	8,321.92	
10.430.112 Road Crew Wages	235,304.37	301,000.00	-65,695.63	78.17%
10.430.220 Shop Expenses	15,818.38	25,000.00	-9,181.62	63.27%
10.430.231 Gas Oil	28,817.05	30,000.00	-1,182.95	96.06%
10.430.239 Tire Expenses	8,244.56	2,500.00	5,744.56	329.78%
10.430.250 Vehicle Repairs	32,339.72	30,000.00	2,339.72	107.80%
10.430.740 Public Works Equipment	157,575.19	216,000.00	-58,424.81	72.95%
10.431.191 Uniform Allowance	1,254.97	1,500.00	-245.03	83.66%
10.432.240 Snow Materials and Supplies	66,388.36	50,000.00	16,388.36	132.78%
10.433.000 Street Signs	6,187.99	4,000.00	2,187.99	154.70%
10.436.000 Storm Sewers	0.00	5,000.00	-5,000.00	0.00%
10.438.000 Highway Maintenance	520,459.58	250,000.00	270,459.58	208.18%
10.439.000 Highway Construction	465,058.14	250,000.00	215,058.14	186.02%
10.451.360 Recreation Utilities	0.00	0.00	0.00	
10.451.380 Recreation - Special Events	1,510.31	3,000.00	-1,489.69	50.34%
10.452.500 Contributions	1,400.00	4,250.00	-2,850.00	32.94%
10.484.195 Workers Comp Insurance	22,908.00	25,000.00	-2,092.00	91.63%
10.486.000 Township Insurance	54,181.00	50,000.00	4,181.00	108.36%
10.487.000 Health Insurance	192,381.54	250,250.00	-57,868.46	76.88%
10.487.100 Life Insurance	3,088.43	4,000.00	-911.57	77.21%
10.487.161 Social Security Contribution	40,964.06	40,000.00	964.06	102.41%
10.487.162 Unemployment Compensation	3,566.97	12,000.00	-8,433.03	29.72%
10.487.197 Retirement Contribution	21,466.89	26,500.00	-5,033.11	81.01%
10.489.000 10.489.00 Uncategorized Expense	70.00	0.00	70.00	
20.400.250 Recreation Maintenance	5,261.00	0.00	5,261.00	
20.452.247 Recreation Purchases	14,071.52	0.00	14,071.52	
Payroll Expenses	0.00	0.00	0.00	
Wages	9,873.50	0.00	9,873.50	
Total Payroll Expenses	$ 9,873.50	$ 0.00	$ 9,873.50	
Total Expenses	$ 3,649,268.95	$ 3,590,276.02	$ 58,992.93	101.64%
Net Operating Income	$ 796,031.47	$ 52,766.98	$ 743,264.49	1508.58%
Other Income				
10.358.300 Contracted Services	87,545.91	0.00	87,545.91	
Total Other Income	$ 87,545.91	$ 0.00	$ 87,545.91	
Net Other Income	$ 87,545.91	$ 0.00	$ 87,545.91	
Net Income	$ 883,577.38	$ 52,766.98	$ 830,810.40	1674.49%

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