

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	911,819.35	945,000.00	-33,180.65	96.49 %
10.301.400 Real Estate Tax - Delinquent	10,451.15	17,000.00	-6,548.85	61.48 %
10.310.100 Real Estate Transfer Tax	134,537.38	250,000.00	-115,462.62	53.81 %
10.310.210 Earned Income Tax	766,984.89	1,300,000.00	-533,015.11	59.00 %
10.310.300 Mercantile / BP Tax	402,804.91	470,000.00	-67,195.09	85.70 %
10.310.500 Local Services Tax	63,804.23	120,000.00	-56,195.77	53.17 %
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	22,499.55	30,000.00	-7,500.45	75.00 %
10.331.130 State Police Fines	4,618.45	5,000.00	-381.55	92.37 %
10.341.020 Interest Earned	106,155.06	175,000.00	-68,844.94	60.66 %
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	5,750.00	2,000.00	3,750.00	287.50 %
10.361.340 Hearing Fee	2,100.00	3,500.00	-1,400.00	60.00 %
10.362.410 UCC Permit Township Portion	147,903.50	120,000.00	27,903.50	123.25 %
10.362.440 On Lot Septic Fee	5,100.00	6,000.00	-900.00	85.00 %
10.362.470 Road Opening Permit Fee	650.00	500.00	150.00	130.00 %
10.362.480 Driveway Permit Fee	3,990.00	5,000.00	-1,010.00	79.80 %
10.367.140 Recreation Rental Fees	10,175.00	22,500.00	-12,325.00	45.22 %
10.389.000 Miscellaneous Revenue	13,130.47		13,130.47	
20.341.020 Recreation Interest Earned	482.98		482.98	
20.355.000 Recreation Fees	105,000.00		105,000.00	
30.341.020 Highway Interest Earned	4,842.05		4,842.05	
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	6,725.71		6,725.71	
50.340.020 Canal Rd Interest Earned	9,704.44		9,704.44	
PA Snow Contract		24,000.00	-24,000.00	
Total Income	\$3,123,345.13	\$3,643,043.00	\$ -519,697.87	85.73 %
GROSS PROFIT	\$3,123,345.13	\$3,643,043.00	\$ -519,697.87	85.73 %
Expenses				
10.400.105 Salaries Elected Officials	4,595.00	9,190.00	-4,595.00	50.00 %
10.400.163 Conventions & Training	1,860.00	2,500.00	-640.00	74.40 %
10.400.196 BOS Health Insurance	43,225.60	90,000.00	-46,774.40	48.03 %
10.400.197 BOS Dental/Vision Reimb	3,059.03	9,000.00	-5,940.97	33.99 %
10.400.198 Dental & Vision	5,384.59	27,000.00	-21,615.41	19.94 %
10.400.199 BOS Cellular Reimb	900.00	1,800.00	-900.00	50.00 %

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10.400.210 Office	11,277.17	10,000.00	1,277.17	112.77 %
10.400.211 Comcast Services	2,481.65	5,000.00	-2,518.35	49.63 %
10.400.213 Copier	1,097.48	1,600.00	-502.52	68.59 %
10.400.215 Postage		3,000.00	-3,000.00	
10.400.313 Engineering	27,886.35	35,000.00	-7,113.65	79.68 %
10.400.314 Legal	39,331.62	25,000.00	14,331.62	157.33 %
10.400.321 Telephone (SIP.US LLC)	882.25	2,000.00	-1,117.75	44.11 %
10.400.324 Cellular Phone Service	1,950.00	2,500.00	-550.00	78.00 %
10.400.340 Advertising / Printing	3,249.36	5,400.00	-2,150.64	60.17 %
10.400.361 Electric	5,824.53	12,000.00	-6,175.47	48.54 %
10.400.362 Heating Gas	8,416.56	11,000.00	-2,583.44	76.51 %
10.400.363 Hydrant Service	28,768.48	54,000.00	-25,231.52	53.27 %
10.400.366 Water	1,172.97	2,500.00	-1,327.03	46.92 %
10.400.420 Dues / Subscription / Membership	198.70	2,500.00	-2,301.30	7.95 %
10.400.480 Other Services	2,535.85	3,000.00	-464.15	84.53 %
10.401.110 Manager	35,654.69	100,000.00	-64,345.31	35.65 %
10.401.115 Assistant Manager	5,160.00	57,000.00	-51,840.00	9.05 %
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	7,284.25	38,000.00	-30,715.75	19.17 %
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	12,716.25	14,000.00	-1,283.75	90.83 %
10.403.200 Tax Collector Supplies	1,902.13	1,800.00	102.13	105.67 %
10.406.117 Sewer Hourly	38,415.42		38,415.42	
10.407.027 Data Programs	11,325.00		11,325.00	
10.407.048 IT	5,879.20	6,000.00	-120.80	97.99 %
10.409.000 Building Repairs / Maintenance / Supplies	25,033.01	35,000.00	-9,966.99	71.52 %
10.409.317 Cleaning	9,200.00	16,000.00	-6,800.00	57.50 %
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	31,443.01	67,000.00	-35,556.99	46.93 %
10.414.310 Stenographer	185.00	1,400.00	-1,215.00	13.21 %
10.414.314 Zoning Legal	1,109.84	7,500.00	-6,390.16	14.80 %
10.419.368 PA One Call	164.18	500.00	-335.82	32.84 %
10.429.000 SEO	4,719.42		4,719.42	
10.430.112 Road Crew Wages	129,559.83	301,000.00	-171,440.17	43.04 %
10.430.220 Shop Expenses	9,960.27	25,000.00	-15,039.73	39.84 %
10.430.231 Gas Oil	16,851.44	30,000.00	-13,148.56	56.17 %
10.430.239 Tire Expenses	5,781.48	2,500.00	3,281.48	231.26 %
10.430.250 Vehicle Repairs	18,763.94	30,000.00	-11,236.06	62.55 %

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10.430.740 Public Works Equipment	141,490.88	216,000.00	-74,509.12	65.51 %
10.431.191 Uniform Allowance	1,054.98	1,500.00	-445.02	70.33 %
10.432.240 Snow Materials and Supplies	39,120.90	50,000.00	-10,879.10	78.24 %
10.433.000 Street Signs	402.00	4,000.00	-3,598.00	10.05 %
10.436.000 Storm Sewers		5,000.00	-5,000.00	
10.438.000 Highway Maintenance	17,117.71	250,000.00	-232,882.29	6.85 %
10.439.000 Highway Construction	19,771.32	250,000.00	-230,228.68	7.91 %
10.451.360 Recreation Utilities		0.00	0.00	
10.451.380 Recreation - Special Events	724.99	3,000.00	-2,275.01	24.17 %
10.452.500 Contributions	500.00	4,250.00	-3,750.00	11.76 %
10.484.195 Workers Comp Insurance	45,338.00	25,000.00	20,338.00	181.35 %
10.486.000 Township Insurance	41,308.00	50,000.00	-8,692.00	82.62 %
10.487.000 Health Insurance	121,898.20	250,250.00	-128,351.80	48.71 %
10.487.100 Life Insurance	1,817.62	4,000.00	-2,182.38	45.44 %
10.487.161 Social Security Contribution	23,852.05	40,000.00	-16,147.95	59.63 %
10.487.162 Unemployment Compensation	2,229.85	12,000.00	-9,770.15	18.58 %
10.487.197 Retirement Contribution	12,363.25	26,500.00	-14,136.75	46.65 %
10.489.000 10.489.00 Uncategorized Expense	70.00		70.00	
20.400.250 Recreation Maintenance	4,000.00		4,000.00	
20.452.247 Recreation Purchases	6,088.00		6,088.00	
Payroll Expenses				
Wages	9,873.50		9,873.50	
Total Payroll Expenses	9,873.50		9,873.50	
Total Expenses	\$2,033,870.39	\$3,590,276.02	\$ -1,556,405.63	56.65 %
NET OPERATING INCOME	\$1,089,474.74	\$52,766.98	\$1,036,707.76	2,064.69 %
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	\$1,148,816.13	\$52,766.98	\$1,096,049.15	2,177.15 %