

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	894,900.47	945,000.00	-50,099.53	94.70 %
10.301.400 Real Estate Tax - Delinquent	10,240.56	17,000.00	-6,759.44	60.24 %
10.310.100 Real Estate Transfer Tax	119,991.78	250,000.00	-130,008.22	48.00 %
10.310.210 Earned Income Tax	555,310.29	1,300,000.00	-744,689.71	42.72 %
10.310.300 Mercantile / BP Tax	15,417.69	470,000.00	-454,582.31	3.28 %
10.310.500 Local Services Tax	49,561.53	120,000.00	-70,438.47	41.30 %
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	120.00	100.00	20.00	120.00 %
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	20,249.14	30,000.00	-9,750.86	67.50 %
10.331.130 State Police Fines		5,000.00	-5,000.00	
10.341.020 Interest Earned	88,019.59	175,000.00	-86,980.41	50.30 %
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	5,050.00	2,000.00	3,050.00	252.50 %
10.361.340 Hearing Fee	2,100.00	3,500.00	-1,400.00	60.00 %
10.362.410 UCC Permit Township Portion	136,865.50	120,000.00	16,865.50	114.05 %
10.362.440 On Lot Septic Fee	3,480.00	6,000.00	-2,520.00	58.00 %
10.362.470 Road Opening Permit Fee	650.00	500.00	150.00	130.00 %
10.362.480 Driveway Permit Fee	3,690.00	5,000.00	-1,310.00	73.80 %
10.367.140 Recreation Rental Fees	8,625.00	22,500.00	-13,875.00	38.33 %
10.389.000 Miscellaneous Revenue	1,632.66		1,632.66	
20.341.020 Recreation Interest Earned	315.80		315.80	
20.355.000 Recreation Fees	105,000.00		105,000.00	
30.341.020 Highway Interest Earned	3,468.76		3,468.76	
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	5,361.69		5,361.69	
50.340.020 Canal Rd Interest Earned	7,736.29		7,736.29	
PA Snow Contract		24,000.00	-24,000.00	
Total Income	\$2,404,007.80	\$3,643,043.00	\$ -1,239,035.20	65.99 %
GROSS PROFIT	\$2,404,007.80	\$3,643,043.00	\$ -1,239,035.20	65.99 %
Expenses				
10.400.105 Salaries Elected Officials	2,297.50	9,190.00	-6,892.50	25.00 %
10.400.163 Conventions & Training	1,860.00	2,500.00	-640.00	74.40 %
10.400.196 BOS Health Insurance	36,575.33	90,000.00	-53,424.67	40.64 %
10.400.197 BOS Dental/Vision Reimb	1,658.33	9,000.00	-7,341.67	18.43 %
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	7,158.79	10,000.00	-2,841.21	71.59 %
10.400.211 Comcast Services	2,021.22	5,000.00	-2,978.78	40.42 %
10.400.213 Copier	826.48	1,600.00	-773.52	51.66 %
10.400.215 Postage		3,000.00	-3,000.00	
10.400.313 Engineering	17,071.37	35,000.00	-17,928.63	48.78 %
10.400.314 Legal	34,370.87	25,000.00	9,370.87	137.48 %
10.400.321 Telephone (SIP.US LLC)	705.91	2,000.00	-1,294.09	35.30 %
10.400.324 Cellular Phone Service	1,950.00	2,500.00	-550.00	78.00 %
10.400.340 Advertising / Printing	3,199.68	5,400.00	-2,200.32	59.25 %
10.400.361 Electric	4,929.75	12,000.00	-7,070.25	41.08 %
10.400.362 Heating Gas	8,297.41	11,000.00	-2,702.59	75.43 %
10.400.363 Hydrant Service	23,719.20	54,000.00	-30,280.80	43.92 %
10.400.366 Water	971.11	2,500.00	-1,528.89	38.84 %
10.400.420 Dues / Subscription / Membership		2,500.00	-2,500.00	
10.400.480 Other Services	1,644.85	3,000.00	-1,355.15	54.83 %
10.401.110 Manager	27,384.69	100,000.00	-72,615.31	27.38 %
10.401.115 Part Time Receptionist	21,763.18		21,763.18	
10.401.115 Receptionist		57,000.00	-57,000.00	
10.401.120 Office Admin	2,490.00	38,000.00	-35,510.00	6.55 %
10.401.120 Office Assistant	8,479.41		8,479.41	
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	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	30,869.86		30,869.86	
10.407.027 Data Programs	11,325.00		11,325.00	
10.407.048 IT	1,840.25	6,000.00	-4,159.75	30.67 %
10.409.000 Building Repairs / Maintenance / Supplies	22,079.85	35,000.00	-12,920.15	63.09 %
10.409.317 Cleaning	7,200.00	16,000.00	-8,800.00	45.00 %
10.410.310 Police Services	629,093.00	1,258,186.02	-629,093.02	50.00 %
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		1,400.00	-1,400.00	
10.414.314 Zoning Legal	823.84	7,500.00	-6,676.16	10.98 %
10.419.368 PA One Call	104.00	500.00	-396.00	20.80 %
10.429.000 SEO	4,719.42		4,719.42	
10.430.112 Road Crew Wages	100,751.12	301,000.00	-200,248.88	33.47 %
10.430.220 Shop Expenses	8,416.00	25,000.00	-16,584.00	33.66 %
10.430.231 Gas Oil	12,396.60	30,000.00	-17,603.40	41.32 %
10.430.239 Tire Expenses	5,117.99	2,500.00	2,617.99	204.72 %
10.430.250 Vehicle Repairs	18,726.96	30,000.00	-11,273.04	62.42 %

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10.430.740 Public Works Equipment	141,471.80	216,000.00	-74,528.20	65.50 %
10.431.191 Uniform Allowance	554.98	1,500.00	-945.02	37.00 %
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	7,720.00	250,000.00	-242,280.00	3.09 %
10.439.000 Highway Construction	6,624.30	250,000.00	-243,375.70	2.65 %
10.451.360 Recreation Utilities		0.00	0.00	
10.451.380 Recreation - Special Events	659.03	3,000.00	-2,340.97	21.97 %
10.452.500 Contributions		4,250.00	-4,250.00	
10.484.195 Workers Comp Insurance	45,338.00	25,000.00	20,338.00	181.35 %
10.486.000 Township Insurance	28,436.00	50,000.00	-21,564.00	56.87 %
10.487.000 Health Insurance	104,872.79	250,250.00	-145,377.21	41.91 %
10.487.100 Life Insurance	1,499.37	4,000.00	-2,500.63	37.48 %
10.487.161 Social Security Contribution	19,324.95	40,000.00	-20,675.05	48.31 %
10.487.162 Unemployment Compensation	2,229.76	12,000.00	-9,770.24	18.58 %
10.487.197 Retirement Contribution	10,326.24	26,500.00	-16,173.76	38.97 %
Payroll Expenses				
Wages	9,873.50		9,873.50	
Total Payroll Expenses	9,873.50		9,873.50	
Total Expenses	\$1,538,723.57	\$3,590,276.02	\$ -2,051,552.45	42.86 %
NET OPERATING INCOME	\$865,284.23	\$52,766.98	\$812,517.25	1,639.82 %
Other Income	\$27,263.91	\$0.00	\$27,263.91	0.00%
NET OTHER INCOME	\$27,263.91	\$0.00	\$27,263.91	0.00%
NET INCOME	\$892,548.14	\$52,766.98	\$839,781.16	1,691.49 %