

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	883,628.92	945,000.00	-61,371.08	93.51 %
10.301.400 Real Estate Tax - Delinquent	5,447.29	17,000.00	-11,552.71	32.04 %
10.310.100 Real Estate Transfer Tax	88,332.26	250,000.00	-161,667.74	35.33 %
10.310.210 Earned Income Tax	434,127.15	1,300,000.00	-865,872.85	33.39 %
10.310.300 Mercantile / BP Tax	10,985.48	470,000.00	-459,014.52	2.34 %
10.310.500 Local Services Tax	31,329.23	120,000.00	-88,670.77	26.11 %
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	16,593.01	30,000.00	-13,406.99	55.31 %
10.331.130 State Police Fines		5,000.00	-5,000.00	
10.341.020 Interest Earned	65,870.01	175,000.00	-109,129.99	37.64 %
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	14,772.20	2,000.00	12,772.20	738.61 %
10.361.320 Stormwater Permit Application	4,150.00	2,000.00	2,150.00	207.50 %
10.361.340 Hearing Fee	1,400.00	3,500.00	-2,100.00	40.00 %
10.362.410 UCC Permit Township Portion	119,474.00	120,000.00	-526.00	99.56 %
10.362.440 On Lot Septic Fee	2,830.00	6,000.00	-3,170.00	47.17 %
10.362.470 Road Opening Permit Fee	560.00	500.00	60.00	112.00 %
10.362.480 Driveway Permit Fee	2,690.00	5,000.00	-2,310.00	53.80 %
10.367.140 Recreation Rental Fees	7,335.00	22,500.00	-15,165.00	32.60 %
10.389.000 Miscellaneous Revenue	1,632.66		1,632.66	
20.341.020 Recreation Interest Earned	249.01		249.01	
20.355.000 Recreation Fees	7,500.00		7,500.00	
30.341.020 Highway Interest Earned	2,127.25		2,127.25	
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	4,029.26		4,029.26	
50.340.020 Canal Rd Interest Earned	5,813.68		5,813.68	
PA Snow Contract		24,000.00	-24,000.00	
Total Income	\$2,061,445.26	\$3,643,043.00	\$ -1,581,597.74	56.59 %
GROSS PROFIT	\$2,061,445.26	\$3,643,043.00	\$ -1,581,597.74	56.59 %
Expenses				
10.400.105 Salaries Elected Officials	2,297.50	9,190.00	-6,892.50	25.00 %
10.400.163 Conventions & Training	1,685.00	2,500.00	-815.00	67.40 %
10.400.196 BOS Health Insurance	29,925.06	90,000.00	-60,074.94	33.25 %
10.400.197 BOS Dental/Vision Reimb	1,141.33	9,000.00	-7,858.67	12.68 %
10.400.198 Dental & Vision	5,219.59	27,000.00	-21,780.41	19.33 %
10.400.199 BOS Cellular Reimb	900.00	1,800.00	-900.00	50.00 %

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10.400.210 Office	6,113.07	10,000.00	-3,886.93	61.13 %
10.400.211 Comcast Services	1,560.77	5,000.00	-3,439.23	31.22 %
10.400.213 Copier	459.32	1,600.00	-1,140.68	28.71 %
10.400.215 Postage		3,000.00	-3,000.00	
10.400.313 Engineering	14,633.11	35,000.00	-20,366.89	41.81 %
10.400.314 Legal	25,044.00	25,000.00	44.00	100.18 %
10.400.321 Telephone (SIP.US LLC)	529.53	2,000.00	-1,470.47	26.48 %
10.400.324 Cellular Phone Service	1,950.00	2,500.00	-550.00	78.00 %
10.400.340 Advertising / Printing	2,987.68	5,400.00	-2,412.32	55.33 %
10.400.361 Electric	4,070.01	12,000.00	-7,929.99	33.92 %
10.400.362 Heating Gas	8,011.53	11,000.00	-2,988.47	72.83 %
10.400.363 Hydrant Service	18,669.92	54,000.00	-35,330.08	34.57 %
10.400.366 Water	781.50	2,500.00	-1,718.50	31.26 %
10.400.420 Dues / Subscription / Membership		2,500.00	-2,500.00	
10.400.480 Other Services	1,028.84	3,000.00	-1,971.16	34.29 %
10.401.110 Manager	24,345.94	100,000.00	-75,654.06	24.35 %
10.401.115 Part Time Receptionist	19,446.92		19,446.92	
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	24,936.68		24,936.68	
10.407.027 Data Programs	11,325.00		11,325.00	
10.407.048 IT	1,614.85	6,000.00	-4,385.15	26.91 %
10.409.000 Building Repairs / Maintenance / Supplies	17,679.38	35,000.00	-17,320.62	50.51 %
10.409.317 Cleaning	5,600.00	16,000.00	-10,400.00	35.00 %
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	22,073.66	67,000.00	-44,926.34	32.95 %
10.414.310 Stenographer		1,400.00	-1,400.00	
10.414.314 Zoning Legal	-162.16	7,500.00	-7,662.16	-2.16 %
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	82,127.14	301,000.00	-218,872.86	27.28 %
10.430.220 Shop Expenses	8,248.60	25,000.00	-16,751.40	32.99 %
10.430.231 Gas Oil	11,000.78	30,000.00	-18,999.22	36.67 %
10.430.239 Tire Expenses	5,117.99	2,500.00	2,617.99	204.72 %
10.430.250 Vehicle Repairs	17,521.14	30,000.00	-12,478.86	58.40 %

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10.430.740 Public Works Equipment	141,273.80	216,000.00	-74,726.20	65.40 %
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	6,760.00	250,000.00	-243,240.00	2.70 %
10.439.000 Highway Construction	4,402.74	250,000.00	-245,597.26	1.76 %
10.451.360 Recreation Utilities		0.00	0.00	
10.451.380 Recreation - Special Events	468.14	3,000.00	-2,531.86	15.60 %
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	14,443.00	50,000.00	-35,557.00	28.89 %
10.487.000 Health Insurance	87,847.38	250,250.00	-162,402.62	35.10 %
10.487.100 Life Insurance	1,181.12	4,000.00	-2,818.88	29.53 %
10.487.161 Social Security Contribution	15,300.21	40,000.00	-24,699.79	38.25 %
10.487.162 Unemployment Compensation	2,229.70	12,000.00	-9,770.30	18.58 %
10.487.197 Retirement Contribution	8,534.09	26,500.00	-17,965.91	32.20 %
Payroll Expenses				
Wages	5,989.50		5,989.50	
Total Payroll Expenses	5,989.50		5,989.50	
Total Expenses	\$1,405,363.78	\$3,590,276.02	\$ -2,184,912.24	39.14 %
NET OPERATING INCOME	\$656,081.48	\$52,766.98	\$603,314.50	1,243.36 %
NET INCOME	\$656,081.48	\$52,766.98	\$603,314.50	1,243.36 %