

CERTIFICATION

To the Secretary of Community and Economic Development
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania

I, the undersigned, the duly appointed, qualified, and acting Township Secretary of the Township of North Cornwall in the County of Lebanon, Commonwealth of Pennsylvania, hereby do certify that:

1. The Annual Budget was prepared according to law and presented to the Board of Township Supervisors on November 15, 2011.
2. The Annual Budget was published or otherwise made available for public inspection on December 1, 2011.
3. All financial data and other information set forth herein are complete and correct to
The best of my knowledge and belief.

In witness whereof, I have hereunto set my hand and the seal of North Cornwall Township this 22nd day of December, A.D. 2011.

Signed: Robin L. Gledhill
Township Secretary

(SEAL)

RESOLUTION NO. 2011-18

A RESOLUTION of the Township of North Cornwall

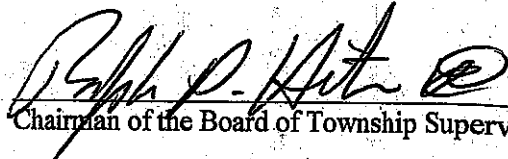
A Resolution of the Board of Supervisors of North Cornwall Township in the County of Lebanon, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the year 2012.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Township Supervisors of the Township of North Cornwall, County of Lebanon, Commonwealth of Pennsylvania:

SECTION 1. That for the expenditures and expenses of the fiscal year 2012 the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2012 for the specific purposes set forth on the following pages.

SECTION 2. Than any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

ADOPTED THIS 22nd day of December, A.D. 2011.


Chairman of the Board of Township Supervisors

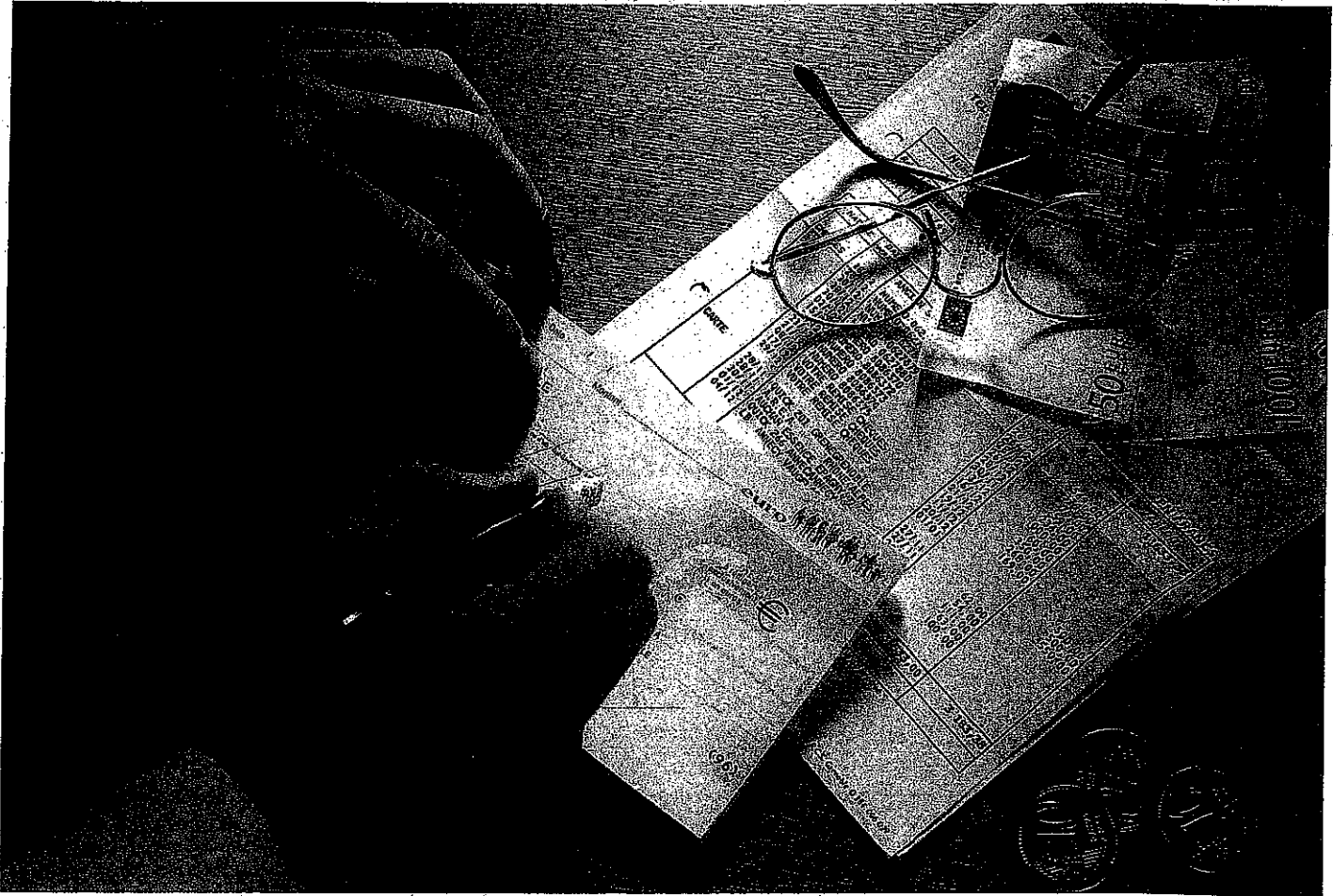
CERTIFICATION

To the Secretary of Community and Economic Development
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania

I HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 2011-18 enacted by the Township of North Cornwall in the County of Lebanon on the 22nd day of December, A.D. 2011.

Signed: _____
Township Secretary

(SEAL)



PROPOSED 2012 BUDGET

PUBLIC REVIEW DOCUMENT

Made available for public review on December 1, 2011 (for 20 days)

Advertised: Placed 11/28-11 it will appear 12/1 edition

Approval: 12/20-tentative

Description:

	Acct No.#		Proposed Year 2012
Est Cash On Hand	100		\$ 200,000.00
Income			
301-Real Estate			
Real Estate Current	301.100		\$ 825,000.00
Real Estate Prior Year	301.200		\$ 10,000.00
Real Estate-Delinquent/tax claim	301.300		\$ 15,000.00
Interim	301.600		\$ 4,000.00
301-TOTALS:			\$ 854,000.00
310-Per Capita			
Per Capita-Current	310.010		\$ 16,000.00
Per Capita-Prior Year	310.020		\$ 500.00
Per Capita-Delinquent	310.030		\$ 200.00
Real Estate-Transfer Tax	310.100		\$ 115,000.00
Earned Income Tax-Current Year	310.210		\$ 800,000.00
Earned Income/Settlement	310.211		\$ 10,000.00
LST-Current	310.510		\$ 95,000.00
LST-Prior Year	310.520		\$ -
310-TOTALS			\$ 1,036,700.00
319.100-Penalty & Int.-Taxes	319.100		\$ -
321-License & Permits			
Burning Permits	321.200		
Handicap Permits	321.340		\$ 150.00
Misc. Permits	321.350		\$ 1,200.00
Cable TV Franchise	321.360		\$ 85,000.00
Business Alliance	321.600		\$ 1,000.00
321-TOTALS			\$ 87,350.00
322-Non-Business Permits			
Encroachment Permits	322.820		\$ 100.00
Excavation Permits	322.821		\$ 800.00
Recycling Permit-NC	322.940		\$ 5,000.00
Recycling Permit-SL	322.950		\$ 2,500.00
Recycling Permit-Cleona	322.960		\$ 1,000.00
322-TOTALS			\$ 9,400.00
331-Fines			
Vehicle & Ordinance Violations	331.110		\$ 65,000.00
Parking Tickets	331.120		\$ 600.00
State Police Fines Quarterly	331.130		\$ 7,000.00
331-TOTALS			\$ 72,600.00

Description:	Acct No.#		Proposed Year 2012		
Income					
340-Cell Tower Rental	340.300		\$	17,000.00	
341-Interest Earnings	341.000		\$	300.00	
354-Grants					
Gen. Govern./Recycling	354.010		\$	-	
Bicycle Grant	354.020		\$	-	
Recycling/Performance	354.011		\$	4,000.00	
Public Safety	354.020		\$	-	
Highways & Streets/FEMA	354.030		\$	100,000.00	
On Lot Mngmt/Reimb.	354.040				
Cultural/Recreation	354.070		\$	36,000.00	
Community Development	354.090				
State Aid/Pension	354.120		\$	95,000.00	
354-TOTALS			\$	235,000.00	
355-Intergovernmental					
Public Utility Comm. (PURTA)	355.010		\$	2,650.00	
Alcoholic Beverage Tax	355.040		\$	1,600.00	
Foreign Fire Relief	355.070		\$	56,000.00	
Operation Expenses	357.010		\$	200,000.00	
Co. 329/Co. Liquid Fuels	357.030		\$	-	
355-TOTAL			\$	260,250.00	
360-Charges for Service(s)					
Photocopy Receipts	360.010		\$	400.00	
Prelim & Final Sub & S/DP	361.310		\$	1,000.00	
CU/Special Execept Application	361.342		\$	750.00	
Recreational Dev. Fees	361.343		\$	-	
Hearing Fees	361.340		\$	1,500.00	
Plans for Land Dev Only	361.350		\$	2,000.00	
Maps & Publications	361.500		\$	50.00	
Sale of Ord #150/with Amends.	361.530		\$	1,000.00	
Sale of Ord #108/with Amends.	361.450		\$	300.00	
Grant Subsidy	362.100				
Police Reports	362.110		\$	2,000.00	
Burglar Alarms	362.130		\$	5,000.00	
Drug Task Force Reimb.	362.150		\$	1,000.00	
Building Permits	362.420		\$	70,000.00	
Building Code Fees	362.430		\$	95,000.00	
Project Lifesaver	362.470		\$	500.00	
360-TOTAL			\$	180,500.00	
380-Miscellaneous Revenue					
Misc. Rev./General	380.000		\$	25,000.00	
Reimb/Authority Expense	380.100		\$	-	
Forfeiture Sharing	380.200				
Medical Reimbursements	383.000		\$	9,500.00	
In Lieu of Taxes	387.000		\$	500.00	
380-TOTAL			\$	35,000.00	
392-Transfer from Other					
Trans from Escrow Acct	392.400				
Total Estimated Revenue:			\$	2,788,100.00	
Total Available:			\$	2,988,100.00	

**Description:
EXPENDITURES**

	Acct No.#		Proposed Year 2012		
400-General Government					
Salary Elected Officials	400.113		\$	7,500.00	
Office Supplies	400.220		\$	1,000.00	
Postage	400.240		\$	200.00	
Supplies/Business Allian.	400.241		\$	900.00	
Office Equipment Maint. Contract	400.250		\$	50.00	
Web Page/Newsletter	400.320		\$	7,100.00	
Convention/Travel	400.330		\$	500.00	
Advertising	400.341		\$	4,000.00	
Copier Lease	400.342		\$	5,500.00	
Dues, Subscriptions & Membership	400.420		\$	3,000.00	
Computer Support	400.452		\$	1,000.00	
Registration Fees	400.460		\$	1,000.00	
Meeting Supplies	400.461		\$	200.00	
Misc.-Petty Cash	400.499		\$	100.00	
Farm/land Preservation	400.520		\$	2,500.00	
Capital Purchases	400.720		\$	-	
Managers Salary	401.121		\$	73,276.00	
Employee Benefits	401.487		\$	12,309.00	
Bond Comp. Ins.	401.350		\$	250.00	
400-TOTAL			\$	120,385.00	
402-Financial Administration					
BankService Fees	402.316		\$	70.00	
Postage	402.240				
Outside Independent Audit	402.311		\$	11,000.00	
Payroll Service	402.317		\$	4,500.00	
Advertisements/Publications	402.341		\$	50.00	

**Description:
EXPENDITURES**

	Acct No.#		Proposed Year 2012		
402-Continued					
Insurance & Bonding	402.350		\$	1,500.00	
Capital Purchase	402.750		\$	-	
402-TOTAL			\$	17,120.00	
403-Tax Collection					
Tax Collector Salary	403.114		\$	7,050.00	
Supplies	403.210		\$	-	
Operating Expenses	403.220		\$	100.00	
Postage	403.325		\$	600.00	
Printing of Taxes	403.342		\$	200.00	
Insurance & Bonding	403.353		\$	300.00	
Annual Dues	403.420		\$	-	
Conferences	403.460		\$	-	
SS/Medl Benefit	403.487		\$	540.00	
Capital Purchases	403.750		\$	-	
403-TOTAL			\$	8,790.00	
404-Legal Services					
Professional Service-Law	404.310		\$	65,000.00	
Special Service	404.313		\$	15,000.00	
Special Legal Services	404.314		\$	8,000.00	
404-TOTAL			\$	88,000.00	
405-Office Administration					
Clerk-Secretary Commission	405.122		\$	61,740.00	
Office Supplies	405.200		\$	800.00	
Operating Supplies	405.220		\$	2,000.00	
Postage/Certified Mail	405.240		\$	1,500.00	
Sm Tools/Minor Equip	405.280		\$	2,500.00	

**Description:
EXPENDITURES**

	Acct No.#		Proposed Year 2012		
Advertising	405.341				
Employee Benefits	405.487		\$ 38,615.00		
Repairs & Maint.-Computer	405.374		\$ -		
Capital Purchase	405.750		\$ -		
405-TOTAL			\$ 107,155.00		
408-Special Service					
Engineering-Special	408.313		\$ 72,000.00		
409-General Government Bldgs					
Supplies	409.200		\$ 100.00		
Cleaning Supplies	409.226		\$ 100.00		
Paper Products (Bags)	409.260		\$ 1,500.00		
Sewer/Township Bldg	409.300		\$ 200.00		
Janitorial Services	409.310		\$ -		
Contracted Service	409.317		\$ 3,000.00		
Telephones/Buildings	409.321		\$ 5,500.00		
Utilities	409.361		\$ 25,000.00		
Solid Waste	409.365		\$ 1,000.00		
Repair & Maint.(Non-Bldg)	409.372		\$ 2,500.00		
Repair & Maint. (Bldg)	409.373		\$ 1,000.00		
Repair & Maint (Mach & Equip)	409.374				
Equipment Rental	409.384				
Capital Purchases	409.375		\$ 40,000.00		
409-TOTAL			\$ 79,900.00		
410-Police					
Chiefs Salary	410.122		\$ 79,760.00		
Lieutenant Salary	410.123		\$ 77,758.00		
Sergeant Salary	410.124		\$ 84,497.00		
Salary Officers	410.130		\$ 498,518.00		

Description:
EXPENDITURES

	Acct No.#		Proposed Year 2012		
410-Continued					
Salary-Secretary	410.140		\$	29,037.00	
Medical Escrow	410.151		\$	6,500.00	
Accumulated Sick Leave	410.171		\$	55,000.00	
Dry Cleaning Allotment	410.191		\$	1,800.00	
Office Supplies	410.200		\$	1,000.00	
Operating Supplies/Expense	410.220		\$	5,500.00	
Medicines/Medical Supplies	410.224		\$	-	
Laboratory Expenses	410.225		\$	300.00	
Gas Purchase	410.231		\$	20,000.00	
Clothing & Uniforms	410.238		\$	6,000.00	
Certified Mail	410.240		\$	200.00	
Telephone/Cell	410.321		\$	1,200.00	
Radio Maintenance	410.327		\$	500.00	
Transportation Expense	410.331		\$	100.00	
Law Literature	410.340		\$	1,200.00	
Advertising	410.341		\$	300.00	
Professional Liab Insurance	410.352		\$	12,000.00	
Repair & Maint-Vehicles	410.370		\$	10,000.00	
Repair & Maint-Office Equip	410.374		\$	300.00	
Dues & Subscriptions	410.420		\$	750.00	
Computer Support/Service Contract	410.450		\$	6,000.00	
Training, Dues, Mileage, etc.	410.460		\$	6,000.00	
MMO Obligation	410.488		\$	153,533.00	
Employee Benefits	410.487		\$	189,501.00	
Equipment over \$300.00	410.700		\$	3,200.00	
New Patrol Cruiser	410.740		\$	35,000.00	
Capital Purchase	410.750		\$	2,400.00	
410-TOTAL			\$	1,287,854.00	

**Description:
EXPENDITURES**

	Acct No.#		Proposed Year 2012
411-Fire			
Annual Hydrant Rental	411.363	\$	65,000.00
Insurance-Vehicle	411.350	\$	6,500.00
Insurance-WC	411.354	\$	14,228.00
Hydrant Maintenance	411.374	\$	100.00
Fire Co/Other-Flared, etc.	411.540		
Contribution to Fire Company	411.541	\$	42,500.00
State Foreign Fire Relief	411.542	\$	56,000.00
411-TOTAL		\$	184,328.00
413-Code Enforcement			
Code Enforcement	413.140	\$	-
3rd Party Inspector	413.161	\$	70,000.00
Supplies	413.200	\$	100.00
Office Supplies	413.220	\$	100.00
Auto Allowance	413.337	\$	-
Advertising	413.341	\$	-
Training	413.460	\$	-
Employee Benefits	413.487	\$	-
Capital Purchase	413.750	\$	600.00
413-TOTAL		\$	70,800.00
414-Planning/Zoning			
Contracted Services	414.140	\$	30,000.00
Supplies (Office)	414.200	\$	100.00
Planning	414.311	\$	5,000.00
Engineering-Stormwater Mngmt.	414.313	\$	-
Zoning Hearing-Solicitor	414.314	\$	2,000.00
Zoning Rewrite	414.317	\$	50,000.00
Subdivision/LD Rewrite	414.318	\$	-
Postage	414.325	\$	50.00
Advertising/Printing	414.341	\$	500.00
Zoning/Filing Fee DJ	414.400	\$	500.00

**Description:
EXPENDITURES**

	Acct No.#		Proposed Year 2012		
414-Continued					
Capital Purchase	414.700		\$	-	
414-TOTAL			\$	88,150.00	
415-EMA					
EMA-Supplies	415.200				
EMA-Membership	415.310				
EMA-Public Safety Fee	415.460		\$	5,300.00	
415-TOTAL			\$	5,300.00	
426-Recycling Collection & Dispo.					
Grant Writer/Recyc Cord	426.122		\$	30,535.00	
Office Supplies	426.200		\$	950.00	
Repair & Maint Supplies	426.246		\$	3,500.00	
Advertising	426.340		\$	600.00	
Supplies (Repair & Maint)	426.374		\$	250.00	
Supplies (R&M) Recyl Yard	426.375		\$	200.00	
Tire Collection Program	426.390		\$	200.00	
Training/Seminars	426.460		\$	800.00	
Employee Benefits	426.487		\$	2,349.00	
Capital Purchases	426.740		\$	9,000.00	
Capital Purchases-Grant Related	426.750		\$	-	
426-TOTAL			\$	48,384.00	
429-Sanitation					
Operations Specialist	429.140		\$	52,693.00	
Training	429.460		\$	-	
Employee Benefits	429.460		\$	18,853.00	
429-Total			\$	71,546.00	
430-Public Works, Hwys & Sts.					
Wages-Highway Foreman	430.120		\$	48,281.00	
Wages	430.140		\$	76,704.00	
Wages (PT)	430.141		\$	100.00	
Drug Testing	430.163		\$	100.00	
Uniform Maintenance	430.191		\$	150.00	
Office Supplies	430.200		\$	100.00	
Operating Supplies	430.220		\$	1,000.00	
Cleaning Supplies	430.226		\$	200.00	
Vehicle Fuel-Gasoline	430.231		\$	8,000.00	

**Description:
EXPENDITURES**

	Acct No.#		Proposed Year 2012
430-Continued			
Vehicle Fuel-Diesel	430.232	\$	12,000.00
Lubricants-Oils	430.235	\$	1,200.00
Public Works	430.246	\$	375.00
Vehicle Parts	430.251	\$	150.00
Tools & Small Equipment	430.260	\$	1,500.00
Radio Equipment Maint.	430.327	\$	-
Repairs & Maintenance	430.374	\$	250.00
Equipment Lease(s)	430.384	\$	-
Meetings, Conference & Education	430.460	\$	250.00
Employee Benefits	430.487	\$	61,586.00
Capital Purchases-Machinery	430.740	\$	-
Capital Purchase, Minor Equip	430.750	\$	-
430-TOTAL		\$	211,946.00
431-Street Cleaning			
Salaries-Staff	431.140	\$	6,000.00
Contracted Services	431.450	\$	6,000.00
431-TOTAL			
432-Snow & Ice Removal			
Salaries-Staff	432.140	\$	-
Operating Supplies-Other Service	432.245	\$	8,000.00
Vehicle Repair & Maintenance	432.251	\$	1,500.00
Small Tools & Equip (Repair & Mnt)	432.260		
Contracted Service	432.450		
Snow & Ice Removal-Other	432.000		
Capital Purchase	432.750	\$	-
432-TOTAL		\$	9,500.00
433-Traffic Sign, Signal & Engineer			
Salaries-Staff	433.140	\$	-
Operating Supplies-Other Service	433.245	\$	5,000.00
Small Tool & Equip Repair	433.260	\$	-
Traffic Patterns/Studies	433.313	\$	-
Traffic Signal Utility Bills	433.361	\$	-
Repairs & Maintenance	433.374	\$	-
Contracted Service	433.452	\$	-
Install New Signal	433.453	\$	-
433-TOTAL		\$	5,000.00

Description:
EXPENDITURES

	Acct No.#		Proposed Year 2012		
434-Street Lighting					
Electric-On Streets	434.367		\$ -		
Electric-At Signals	434.368		\$ -		
Repairs	434.370				
434-TOTAL			\$ -		
435-Side & Crosswalks					
Operating Supplies-Other Service	435.245		\$ -		
435-TOTAL					
436-Storm Drains					
MS-4	436.260		\$ 10,000.00		
436-TOTAL			\$ 10,000.00		
437-Machinery & Repair					
Veh.Repair,Maint,Supply & Parts	437.251		\$ 8,000.00		
Equipment Service (Repair & Maint	437.374		\$ 8,000.00		
437-TOTAL			\$ 16,000.00		
438-Roads					
Supplies-Small Equipment	438.213		\$ 500.00		
Operating Supplies-Other Service	438.245		\$ 1,000.00		
Engineering	438.313		\$ -		
Advertising	438.341		\$ 500.00		
Equipment Rental	438.384		\$ 1,000.00		
Contracted Service	438.452		\$ -		
Capital Purchase	438.750		\$ -		
438-TOTAL			\$ 3,000.00		
439-Rebuilding & Construction					
454-Recreation					
Recreation Full Time Salaries	454.100		\$ -		

**Description:
EXPENDITURES**

	Acct No.#		Proposed Year 2012
450-Continued			
Recreation-Part Time Salaries	454.120	\$	3,500.00
Operating Supplies	454.247	\$	1,500.00
Other Services and Charges	454.300		
Engineering	454.313		
Utility Service	454.361	\$	650.00
Building Repairs and Improvement	454.373	\$	275.00
Employee Benefits	454.487	\$	265.00
Library Contribution	456.450	\$	4,000.00
SPCA	459.540	\$	2,025.00
454 Total		\$	12,215.00
471-General Obligation			
General Obl Notes-Principal	471.300	\$	34,618.00
General Obl Notes-Interest	472.300	\$	28,766.00
471 Total		\$	63,384.00
480-Tax Refunds			
OPT Refunds	480.001	\$	200.00
Tax Refunds-Other	480.000	\$	12,000.00
480 Total		\$	12,200.00
Workers Comp Insurance	484.354	\$	75,000.00
484 Total		\$	75,000.00
485-Unemployment Comp			
486-Insurance Premiums			
Public Official Liab	486.352	\$	8,000.00
Prof. Police Liab	486.353	\$	10,000.00
486 Total		\$	18,000.00
487-Employee Benefits			
Benefits/Deductibles	487.150	\$	6,500.00
Benefit/Disability Ins.	487.154		
Health Care/Major Medical	487.156	\$	9,500.00
Life Insurance	487.158		
Pension/MMO Obligation	487.160	\$	37,787.00
Social Security/Employers	487.161		

Description: Expenses	Acct No.#	Proposed Year 2012		
Deferred Compensation	487.150			
PSATS Unemp Comp	487.162		\$ 3,400.00	
Insurance	487.350		\$ -	
487 Total			\$ 57,187.00	
Miscellaneous	4999.000			
Interfund Transfer	492.000		\$ 36,000.00	
Payroll Expense	6560.000			
Total Expenses			\$ 2,785,144.00	

	Proposed Year 2012		
Total Estimated Revenue	\$ 2,788,100.00		
Total Expenses	\$ (2,785,144.00)		
		\$ (2,956.00)	
Estimated Ending Cash Balance:	\$ 202,956.00		

STATE FUND

Description:

Est Cash On Hand

		Proposed Year 2012	
Acct No.#			
100		\$	41,300.00
Income			
341-Interest			
Interest Earning	341.000	\$	75.00
PA Liquid Fuel Allocation	355.050	\$	155,159.00
PA Highway Turnback	355.051	\$	34,800.00
Transferred Co. Liquid Fuel	357.030		
Miscellaneous Revenue	380.000		
TOTAL REVENUE;		\$	190,034.00
TOTAL AVAILABLE:		\$	231,334.00
EXPENDITURES			
Street Signs/Signals/Electric	433.000	\$	68,000.00
Salt/Cinders	432.252	\$	33,000.00
Contracted Crack Sealing	438.452		
Contracted Pipe Replacement	438.453	\$	-
Contracted Line Painting	438.545	\$	5,000.00
Hiways & Bridges	438.000	\$	84,000.00
Overlay Projects	439.671	\$	-
Street Reconstruction/Other	439.000		
Equipment Purchase/Lease	471.740		
Equipment Purchase	472.740		
TOTAL EXPENDITURES		\$	190,000.00

		Proposed Year 2012	
Total Estimated Revenue		\$	190,034.00
Total Expenses		\$	(190,000.00)
Estimated Ending Cash Balance:		\$	41,334.00
		\$	(34.00)

SEWER FUND

Description:

Est Cash On Hand

	Acct No.#		Proposed Year 2012
	100		\$ 851,500.00
Income			
341-Interest			
Interest Earning	341.000		\$ 1,000.00
Authority/Inspect. Fees	364.110		\$ -
Treatment Fees	364.140		\$ 1,534,000.00
Operation Fee (Cornwall Boro)	364.150		\$ 37,975.00
Collection Agency	364.160		\$ 10,000.00
OLM Fees	364.170		\$ 3,000.00
Miscellaneous Revenue	380.000		\$ 1,000.00
TOTAL REVENUE:			\$ 1,586,975.00
TOTAL AVAILABLE:			\$ 2,438,475.00
EXPENDITURES			
Bank/Service Fees	400.000		\$ 3.00
Office Supplies	400.200		\$ 3,500.00
Operation Expenses	400.312		\$ 200,000.00
Accounting	402.311		\$ 7,500.00
Postage	402.300		\$ 8,500.00
Legal Service	404.310		\$ 3,000.00
Forms	407.212		\$ 800.00
Computer Support	407.450		\$ 500.00
Capital Purchase	407.740		\$ 17,000.00
Engineering Service-General	408.313		\$ 7,000.00
Engineering Service-I&I	408.316		\$ 12,000.00
Fire Extinguisher	409.242		\$ 70.00
Repair & Maint-Bldg	409.373		\$ 1,500.00
Repair & Maint-Machine & Equip	409.374		\$ 1,000.00
Security	409.452		\$ 500.00
PA One Call	410.367		\$ 625.00
Materials & Supplies	429.220		\$ 3,000.00
Treatment-System	429.301		\$ 1,053,000.00
I & I Study/Remediation	429.360		\$ 65,000.00
Electric	429.361		\$ 16,000.00
Contract for Maintenance	429.364		\$ 45,000.00
Water	429.366		\$ 200.00
Wet Well Maint	429.372		\$ 1,000.00
Repair & Maint	429.375		\$ 10,000.00

Description:
EXPENDITURES

	Acct No.#		Proposed Year 2012		
429-Continued					
Equip-Vehicle Operating	429.730		\$		
Capital Purchases/Upgrade	429.740		\$	10,000.00	
Repair of System	429.750		\$	6,000.00	
Misc. Expenses	480.000		\$	500.00	
Property Insurance	486.351		\$	2,000.00	
Misc/Depreciation	4999.000				
TOTAL EXPENDITURES:			\$	1,475,198.00	
				Proposed Year 2012	
Total Estimated Revenue			\$	1,586,975.00	
Total Expenses			\$	(1,475,198.00)	
Estimated Ending Cash Balance:			\$	963,277.00	\$ (111,777.00)

PARKS & RECREATION

Description:

Est Cash On Hand

Acct No.#		Proposed Year 2012	
100		\$ 144,640.00	
Income			
341-Interest			
Interest Earning	341.000	\$ 51.00	
Recreation Fees	361.343	\$ -	
Rec Fees/Obligated for '07	361.344		
Miscellaneous Revenue	380.000	\$ 393.00	
Transfer from General Fund	392.010	\$ 36,000.00	
TOTAL REVENUE:		\$ 36,444.00	
TOTAL AVAILABLE:		\$ 181,084.00	
EXPENDITURES			
Recreation Expenses	454.100	\$ 42,000.00	
Operating Supplies	454.247	\$ 2,700.00	
Other Services & Charges	454.300		
Engineering	454.313	\$ 3,000.00	
Legal Service	454.314		
Utility Services	454.361		
Equipment	454.372		
Building Repairs & Improvements	454.373	\$ 95.00	
Land Acquisitions	454.710		
misc.	480.000	\$ 2.00	
TOTAL EXPENDITURES		\$ 47,797.00	

	Proposed Year 2012	
Total Estimated Revenue	\$ 36,444.00	
Total Expenses	\$ (47,797.00)	\$ 11,353.00
Estimated Ending Cash Balance:	\$ 133,287.00	

POLICE PENSION

Description:

Est Cash On Hand

Acct No.#		Proposed Year 2012		
100		\$	1,005.00	
Income				
341-Interest				
Interest Earning	341.000	\$	5.00	
Member Contributions	362.400	\$	31,693.00	
State Subsidy	355.050	\$	-	
Township Fund Portion MMO	393.080	\$	191,320.00	
Miscellaneous Revenue	380.000			
TOTAL REVENUE:		\$	223,018.00	
TOTAL AVAILABLE		\$	224,023.00	
EXPENDITURES				
Police Pension MMO	480.160	\$	185,226.00	
Non-Uniform MMO	480.162	\$	37,787.00	
TOTAL EXPENDITURES		\$	223,013.00	

	Proposed Year 2012		
Total Estimated Revenue	\$	223,018.00	
Total Expenses	\$	(223,013.00)	
Estimated Ending Cash Balance:	\$	(5.00)	
	\$	(1,010.00)	

SECOND CLASS TOWNSHIP OR HOME RULE MUNICIPALITY

TAX LEVY RESOLUTION

RESOLUTION NO. 2011-19

A RESOLUTION OF THE TOWNSHIP OF North Cornwall County of Lebanon, Commonwealth of Pennsylvania, fixing the tax rate for the year 2012.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Township Supervisors of the Township of North Cornwall, County of Lebanon, Commonwealth of Pennsylvania:

That a tax be and the same is hereby levied on all real property and occupations within the Township of North Cornwall subject to taxation for the fiscal year 2012, as follows:

Tax rate for general purposes, the sum of..... 9 mills
on each dollar of assessed valuation, the sum of..... _____ cents
on each one hundred dollars of assessed valuation.

For Local Services purposes, the sum of..... _____ mills
on each dollar of assessed valuation or the sum of..... \$52.00 per person
on each one hundred dollars of assessed valuation.

For Per Capita purposes, the sum of..... _____ mills
on each dollar of assessed valuation, or the sum of..... \$5.00 per person
on each one hundred dollars of assessed valuation.

For Earned Income Tax purposes, the sum of 1/2 of 1% of earnings
on each dollar of assessed valuation, of the sum of..... _____ cents
on each one hundred dollars of assessed valuation

For Sewage purposes, \$ 49.40 flat rate
..... \$ 88.90 minimum
\$4.94 per 1,000 gallons for all usage over 10,000 gallons

That any resolution, or part of resolution, conflicting with this resolution be and the same is hereby repealed.

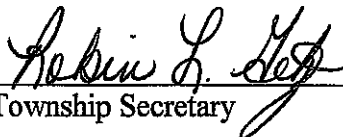
Adopted the 22nd day of December, A.D. 20 11.


Chairman of the Board of Township Supervisors

CERTIFICATION

To the Secretary of Community and Economic Development
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania

I HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution
No. 2011-19 enacted by the Board of Supervisors of North Cornwall Township on the
22nd day of December, A.D. 20 11.

Signed: 
Township Secretary

(SEAL)