

# **NORTH CORNWALL TOWNSHIP 2016 BUDGET**



# **NORTH CORNWALL TOWNSHIP 2016 BUDGET**

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## 2016 North Cornwall Township General Fund Budget - Three Year Comparison

REVENUES	2014 Budgeted	2014 Actuals	%	2015 Budgeted	YTD as 10/31/15	%	2016 Budget	2016 YTD	
100 - Cash Reserves	220,000.00	180,156.10	81.9%	0.00	0.00		0.00	0.00	
301 - REAL ESTATE TAXES	889,000.00	883,136.83	99.3%	1,060,000.00	1,013,681.31	95.6%	1,065,000.00	0.00	0.0%
310 - LOCAL TAXES - Real Estate Transfer, EIT, LST	1,186,595.00	1,233,034.08	103.9%	1,230,200.00	1,052,791.53	85.6%	1,262,000.00	0.00	0.0%
320 - 322 · LICENSES & PERMITS	99,640.00	102,093.70	102.5%	92,200.00	87,867.37	95.3%	126,900.00	0.00	0.0%
331 · FINES	55,600.00	70,942.55	127.6%	58,600.00	49,517.63	84.5%	70,600.00	0.00	0.0%
340 - 342 · INTEREST, RENTS, & ROYALTIES	17,300.00	18,708.09	108.1%	20,650.00	77,083.01	373.3%	33,100.00	0.00	0.0%
351 - 358 · CAPITAL & OPERATING GRANTS	474,353.00	344,840.56	72.7%	191,553.00	169,425.34	88.4%	188,300.00	0.00	0.0%
361 · CHARGES for SERVICES	182,310.00	192,540.31	105.6%	32,225.00	33,794.45	104.9%	47,700.00	0.00	0.0%
362 · PUBLIC SAFETY CHARGES	6,400.00	7,827.49	122.3%	63,000.00	70,876.64	112.5%	71,300.00	0.00	0.0%
364 · SANITATION / RECYCLING CHARGES	0.00	1,207.65		17,500.00	9,999.21	57.1%	12,100.00	0.00	0.0%
367 · CULTURE and RECREATION FEES	0.00	0.00		0.00	0.00		3,800.00	0.00	
386 - 392 · OTHER REVENUE SOURCES	23,613.00	43,845.74	185.7%	142,000.00	140,120.19	98.7%	164,000.00	0.00	0.0%
<b>REVENUE TOTALS</b>	<b>3,154,811.00</b>	<b>3,078,333.10</b>	<b>97.6%</b>	<b>2,907,928.00</b>	<b>2,705,156.68</b>	<b>93.0%</b>	<b>3,044,800.00</b>	<b>0.00</b>	<b>0.0%</b>

EXPENSES	2014 Budgeted	2014 Actuals		2015 Budgeted	YTD as 10/31/15		2016 Budget	2016 YTD	
400-401 · General Government - Administrative	147,842.00	93,526.63	63.3%	108,701.00	92,534.17	85.1%	297,916.00	0.00	0.0%
402 · Auditing Services / Financial Administration	9,445.00	10,132.78	107.3%	39,645.00	41,663.67	105.1%	21,800.00	0.00	0.0%
403 · Tax Collection	14,348.00	10,163.01	70.8%	11,750.00	7,691.30	65.5%	27,500.00	0.00	0.0%
404 · Solicitor / Legal Services	69,000.00	115,113.19	166.8%	62,000.00	74,581.55	120.3%	59,000.00	0.00	0.0%
405 -406 · Gen. Gov't. - Office Administration	133,957.00	94,727.02	70.7%	106,853.00	81,201.84	76.0%	19,500.00	0.00	0.0%
407 · Gen. Gov't. - IT Computer Networking Services	0.00	0.00		6,000.00	4,548.40	75.8%	11,800.00	0.00	0.0%
408 · Gen. Gov't. - Engineering Services	1,000.00	28,297.91	2829.8%	20,000.00	10,700.35	53.5%	20,000.00	0.00	0.0%
409 · Gen. Gov't. - Government Buildings	72,100.00	76,711.05	106.4%	38,500.00	41,120.16	106.8%	45,025.00	0.00	0.0%
<b>400 - 409 · GEN. GOV'T ADMINISTRATION</b>	<b>447,692.00</b>	<b>428,671.59</b>	<b>95.8%</b>	<b>393,449.00</b>	<b>354,041.44</b>	<b>90.0%</b>	<b>502,541.00</b>	<b>0.00</b>	<b>0.0%</b>

410 · Police	1,402,596.00	1,385,350.11	98.8%	1,143,766.00	1,050,508.74	91.8%	1,522,471.00	0.00	0.0%
411 · Fire Protection	197,082.00	193,369.82	98.1%	172,390.00	164,771.99	95.6%	196,500.00	0.00	0.0%
413 · UCC & Code Enforcement	60,200.00	28,307.87	47.0%	13,965.00	241.90	1.7%	1,300.00	0.00	0.0%
414 · Planning/Zoning	30,425.00	44,030.66	144.7%	52,500.00	57,890.00	110.3%	58,500.00	0.00	0.0%
415 · Emergency Management	6,600.00	5,287.10	80.1%	6,600.00	7,469.94	113.2%	6,800.00	0.00	0.0%
<b>410 - 419 · PUBLIC SAFETY TOTALS</b>	<b>1,696,903.00</b>	<b>1,656,345.56</b>	<b>97.6%</b>	<b>1,389,221.00</b>	<b>1,280,882.57</b>	<b>92.2%</b>	<b>1,785,571.00</b>	<b>0.00</b>	<b>0.0%</b>

**2016 North Cornwall Township General Fund Budget - Three Year Comparison**

EXPENSES	2014 Budgeted	2014 Actuals		2015 Budgeted	YTD as 10/31/15		2016 Budget	2016 YTD	
426 · Recycling / Sanitation Collection & Disposal	59,435.00	49,408.41	83.1%	29,400.00	16,345.05	55.6%	27,400.00	0.00	0.0%
429 · Sanitation - PWD	94,226.00	94,616.27	100.4%	0.00	0.00		0.00	0.00	
430 · Public Works Department - General Services / Admin	302,069.00	272,818.54	90.3%	203,614.00	189,461.38	93.0%	281,255.00	0.00	0.0%
431 · Street Cleaning	6,500.00	5,000.00	76.9%	6,000.00	4,927.45	82.1%	6,000.00	0.00	0.0%
432 · Snow & Ice Removal	53,700.00	63,500.53	118.3%	42,500.00	46,759.52	110.0%	53,500.00	0.00	0.0%
433 · Traffic Signs, Signals and Markings	48,800.00	21,756.48	44.6%	9,300.00	16,799.71	180.6%	12,700.00	0.00	0.0%
434 · Street Lighting	73,000.00	49,732.14	68.1%	70,000.00	49,480.45	70.7%	81,500.00	0.00	0.0%
436 · Storm Water Sewer Drains and Pipes	10,500.00	5,372.41	51.2%	50,000.00	52,225.93	104.5%	26,500.00	0.00	0.0%
437 · Equipment /Machinery / Tools - Maint. & Repairs	10,000.00	17,362.26	173.6%	64,950.00	53,678.45	82.6%	50,050.00	0.00	0.0%
438 · Maintenance & Repairs - Roads and Bridges	59,640.00	10,612.35	17.8%	8,500.00	4,693.02	55.2%	12,900.00	0.00	0.0%
451 · Recreation Administration	0.00	0.00		6,422.00	2,168.61	33.8%	3,980.00	0.00	0.0%
452 · Participant Recreation	0.00	0.00		3,200.00	2,909.16	90.9%	2,000.00	0.00	0.0%
454 · Parks	198,900.00	51,394.99	25.8%	133,300.00	37,988.25	28.5%	18,000.00	0.00	0.0%
<b>426 - 454 · PUBLIC WORKS</b>	<b>916,770.00</b>	<b>641,574.38</b>	<b>70.0%</b>	<b>627,186.00</b>	<b>477,436.98</b>	<b>76.1%</b>	<b>575,785.00</b>	<b>0.00</b>	<b>0.0%</b>

456 - 461 · Culture / Community Development	2,000.00	765.00	38.3%	15,000.00	13,000.00	86.7%	15,000.00	0.00	0.0%
471-472 · Debt Service	61,732.00	72,741.70	117.8%	75,635.00	55,247.87	73.0%	75,635.00	0.00	0.0%
484 - Workman's Comp Insurances	0.00	250.00		75,720.00	60,561.00	80.0%	0.00	0.00	
486 - Insurances -property	0.00	0.00		72,164.00	73,777.00	102.2%	0.00	0.00	
487 - Employee Benefits	23,747.00	106,917.69	450.2%	0.00	0.00		0.00	0.00	
489 · Miscellaneous Expenses	4,000.00	524.25	13.1%	2,000.00	2,058.50	102.9%	2,000.00	0.00	0.0%
492 - Interfund Operating Transfers	0.00	170,542.93		257,553.00	125,003.00	48.5%	87,553.00	0.00	0.0%
<b>456-492 · OTHER EXPENDITURES</b>	<b>91,479.00</b>	<b>351,741.57</b>	<b>384.5%</b>	<b>498,072.00</b>	<b>329,647.37</b>	<b>66.2%</b>	<b>180,188.00</b>	<b>0.00</b>	<b>0.0%</b>

100 - Transfer into Cash Reserves	1,967.00	0.00		0.00	0.00		715.00	0.00	
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<b>EXPENSES TOTALS</b>	<b>3,154,811.00</b>	<b>3,078,333.10</b>	<b>97.6%</b>	<b>2,907,928.00</b>	<b>2,442,008.36</b>	<b>84.0%</b>	<b>3,044,800.00</b>	<b>0.00</b>	
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	2014 Budgeted	2014 Actuals		2015 Budgeted	YTD as 10/31/15		2016 Budget	2016 YTD	
<b>REVENUE TOTALS</b>	<b>3,154,811.00</b>	<b>3,078,333.10</b>	<b>97.6%</b>	<b>2,907,928.00</b>	<b>2,705,156.68</b>	<b>93.0%</b>	<b>3,044,800.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EXPENSES TOTALS</b>	<b>3,154,811.00</b>	<b>3,078,333.10</b>	<b>97.6%</b>	<b>2,907,928.00</b>	<b>2,442,008.36</b>	<b>84.0%</b>	<b>3,044,800.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BALANCED</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>263,148.32</b>		<b>0.00</b>	<b>0.00</b>	

**NORTH CORNWALL TOWNSHIP, LEBANON COUNTY, PA.**

**The Township's 2016 General Fund Budget Introduction**

The General Fund is an All-Purpose Fund of the Township. An estimated 76% of North Cornwall Township's General Fund Budget Revenues are generated from (301) Real Estate Taxes and (310) Act 511 Local Taxes. Annual Real Estate, Act 511 taxes, and other revenue sources are listed and detailed under the account (300) categories. The other estimated 24% revenues are generated from the remaining (300) series accounts.

General Fund Budget – A New Financial Management Philosophy beginning in 2015

From 2008 to 2014, cash reserve funds were required six times to balance the yearly budgets. This financial management philosophy could not continue, so during the 2015 budget preparation process, the Township searched ways to reduce expenditures and increase revenues. Subcontracting out sewer collection and billing services, reducing the administrative staff from five full time to two full-time and three part time employees, implementing a higher deductible health insurance plan, and practicing more efficient bill paying procedures, were some of the measures that reduced expenses. Establishing developer escrow accounts and invoicing developers for reimbursement, for the time spent by the Township's solicitor and engineer to review and inspect projects, along with renegotiating the vendor franchise and contract agreements, are a few examples where the Township is increasing revenues.

After examining all the areas where cost cutting measures could take place without affecting services, an estimated \$50,000 deficient remained for the projected 2015 General Fund Budget. In addition, there were projected increases in the General Fund operations, which resulted in the Township's Board of Supervisors to approve a 0.181 increase of the real estate mil rate, from 1.319 mils to 1.500 mils. This rate increase was necessary to balance the budget.

The good news is the 2015 budget and the proposed 2016 budget did not require any cash reserves to balance those budgets. Moving forward the goal will be to keep municipal taxes low and utilize cash reserve funds to balance budgets. Since June 2014, the Township established a Developer Escrow, Traffic Infrastructure, Cash Reserves, and Capital Purchase banking fund accounts to properly manage the General Fund Budget Accounts. The Township also moved funds into higher yield interest bearing checking and money market accounts to increase revenues and went to online banking with remote depositing, which saved money by eliminating deposit trips to the bank.

**THE 2016 GENERAL FUND BUDGET REVENUES**

Real Estate Tax Revenues (301)

For 2016, the Real Estate Taxes (301) is based on the property's assessment value and will remain the same as 2015, at the total rate of 1.500 mils (1.300 General Purpose and 0.200 Fire /Emergency Protection). This makes up an estimated 35% of the Township's revenues. Note: From all the North Cornwall Township property assessment taxes collected, the Township receives an estimated 7%, Lebanon County receives 14%, and the Cornwall-Lebanon School District receives the remaining 79%.

The Facts on the Fire / Emergency Protection Fund, 0.200 mil rate percentage of the Real Estate Tax

In prior years, approximately 15% of the total local real estate tax mils were used to fund all Fire / Emergency Protection related expenses. Only a partial percentage of this amount was donated to the Fire Company. The expenses were for annual fire hydrant rentals, firemen workman's compensation insurance, fire equipment vehicle insurance coverage, a cash contribution to the Fire Company, and misc. supplies that the Fire Company uses during the fire and accident calls. In 2014 all the above expenditures were funded from approximately 15.5% (0.204) of the 1.319 mil rate total.

In 2015, the 15% or 0.200 mil rate was separated from the total 1.500 mil rate on the spring's County and Local Municipal real estate tax bill, which listed 1.300 General Purpose and 0.200 Fire Protection. IT WAS NOT A NEW TAX! Neighboring municipalities fire fund mils are in the same 0.200 range. This separate listing on the municipal tax bill was done to be transparent and to strictly designate those funds for all North Cornwall Township Fire / Emergency Protection expenditures. See the (411) budget accounts, for the breakdown of all the Fire & Emergency Protection expenditures.

The Township has budgeted \$45,000 of the Fire / Emergency Protection Fund to be donated to the Neversink Fire Company, but this amount of donated revenue is only a small percentage that the Neversink Fire Company requires to operate annually. The Township encourages the Township residents and businesses to financially support the Neversink Fire Company's annual direct mailing fund drives and their fundraising sales throughout the year.

#### Act 511 Local Tax Revenues (310)

The Earned Income Tax (EIT) is a local tax assessed on one percent (1 %) tax on a North Cornwall Township individual's yearly earned income. The Real Estate Transfer (RET) is a tax of one-half of one percent (0.5%) on the assessed sale of real property. The Local Service Tax (LST) is a \$52.00 local tax payable annually by all individuals who hold a job or profession within the municipality. The (310) taxes make up an estimated 41% of the revenues.

#### Remaining Revenues (321 – 392)

The remaining 24% of revenues are from the (300) series accounts, which include License & Permits, Fines, Interest, Rentals, Grants, Intergovernmental, Charges for Services, Public Safety, Recycling, and Misc. Revenues.

### **THE 2016 GENERAL FUND BUDGET EXPENDITURES**

The majority of all township services are funded through the General Fund. The General Fund Expenditures consist of four categories: Administration, Public Safety, Public Works, and Miscellaneous Expenditures.

#### Administration (400 - 409)

General Government, Audit/financial, Tax collection, Legal, office, IT Services, and Buildings.

#### Public Safety (410 - 415)

Police, Fire, Code Enforcement, Planning / Zoning, and Emergency Management.

#### Public Works (426 - 454)

Recycling, General Administration, St. Cleaning, Snow/Ice, Traffic, St. Lights, Storm Water, Equipment, Roads & Bridges, Recreations, and Parks.

#### Miscellaneous Expenditures (456 - 492)

Libraries, Organizations, Conservations, Debt, Miscellaneous, Operating Transfers.

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The following 2016 General Fund Budget is available with a more detailed line item account narrative. A hard copy may be requested or can be viewed on the Township's Website.

Thomas J. Long  
Township Manager/Secretary  
North Cornwall Township  
320 S. 18<sup>th</sup> Street, Lebanon, PA. 17042

**NORTH CORNWALL TOWNSHIP - 2016 GENERAL FUND BUDGET**

Account No. & Description	Cash
<b><u>100 - Cash</u></b>	
100.000 · Cash Reserves - Checking	0.00
106.000 · Cash Reserves - Savings	0.00
109.000 · CDs & Investment Funds	0.00
<b>TOTAL CASH BEGINNING BALANCE</b>	
	<b>0.00</b>

REVENUES	2016 Revenues
<b><u>300 - 310 · TAXES</u></b>	
<b><u>301 - Real Estate Property Taxes</u></b>	
301.100 - Real Estate Tax Revenues (1.300 Gen Purpose Revenues)	895,000.00
301.110 - Real Estate Tax Revenues (.200 Fire Protection Fund Revenue)	140,000.00
301.200 - Real Estate Taxes, Prior Year	20,000.00
301.400 - Real Estate Taxes, Delinquents collected	10,000.00
<b>301 Totals</b>	<b>1,065,000.00</b>
<b><u>310 - Local Taxes (Act 511)</u></b>	
310.100 - Real Estate Transfer Tax	130,000.00
310.210 - Earned Income Tax, Current Year	955,000.00
310.220 - Earned Income Tax, Prior years	5,000.00
310.230 - Earned Income Tax, Settlement Reimbursements	25,000.00
310.510 - LST, Current Year	110,000.00
310.520 - LST, Prior Year / Delinquents	45,000.00
<b>310 Totals</b>	<b>1,270,000.00</b>
<b><u>320 - 322 · LICENSES &amp; PERMITS</u></b>	
<b><u>321 - Business License and Permits</u></b>	
321.610 · Transient Retailers	600.00
321.800 · Cable TV Franchise	123,600.00
<b><u>322 - Non-Business Licenses and Permits</u></b>	
322.200 · Demolition Permits	100.00
322.500 · ROW / Street Excavation Permits	2,500.00
322.900 · Handicap Permits	100.00
<b>320 - 322 Totals</b>	<b>126,900.00</b>
<b><u>331 · FINES</u></b>	
<b><u>331 - Fines</u></b>	
331.100 · Court - District Magistrate	0.00
331.110 · Vehicle & Enforcement Violations	65,000.00
331.120 · Ordinance Violations	0.00
331.130 · State Police Fines Quarterly	5,000.00
331.140 · Parking Violation Fines	600.00
<b>331 Totals</b>	<b>70,600.00</b>

**340 - 342 · INTEREST, RENTS, & ROYALTIES**

**341 - Interest Earnings**

341.000 · Interest Earnings 1,600.00

**342 - Rents and Royalties**

342.530 · Cell Tower Rental (ATC - SS Summit St.) 22,000.00

342.531 · Cell Tower Rental (Verizon- Walnut St. - 1/2 year collection) 9,500.00

340 - 342 Totals 33,100.00

**351 - 358 · FEDERAL, STATE, and LOCAL CAPITAL & OPERATING GRANTS**

**351 - Federal Capital and Operating Grants**

351.020 · Federal C&O Grants - Public Safety 0.00

351.120 · FEMA - Emergency Disaster Relief 0.00

**354 - State Capital and Operating Grants**

354.010 · State C&O Grants - General Government 0.00

354.020 · State C&O Grants - Public Safety (2 yr police grant - 2016 portion) 16,000.00

354.030 · State C&O Grants - Public Works: Highways, Bridges, & Equipment 0.00

354.070 · State C&O Grants - Cultural/Recreation (DCNR Grants) 0.00

354.090 · State C&O Grants - Economic & Community Development , RACP Grants 0.00

354.120 · State C&O Grants -PEMA, Emergency Disaster Relief 0.00

354.150 · Recycling Performance / Act 101 7,500.00

**355 - State Shared Revenue and Entitlements**

355.010 · Public Utility Commission (PURTA) 2,700.00

355.040 · Alcoholic Beverage Tax 1,500.00

355.050 · General Municipal Pension State Aid - Uniform 90,000.00

355.051 · General Municipal Pension State Aid - Non-Uniform 7,000.00

355.070 · Foreign Fire Insurance Tax 56,000.00

**357 - Local Gov't Capital & Operating Grants**

357.030 · County 329 Liquid Fuel Allocation 7,600.00

351 - 358 Totals 188,300.00

**361 · CHARGES for SERVICES**

**361 - General Government - Charges for Services**

361.000 · General Government - Charges for Administrative Services 3,000.00

361.100 · Administrative and Legal Review Service Charges 20,000.00

361.300 · Subdivision & Land Development Application & Escrow Fees. 9,000.00

361.320 · Engineer Reviews and Site Inspection fees 12,000.00

361.321 · Zoning Officer Preliminary Plan Submission Review Fees 2,000.00

361.340 · Zoning Application Fees / ZHB & Conditional Use Hearings 1,500.00

361.500 · Sale of Copies of Township Publications / photocopies of documents 100.00

361.520 · Sale of Code or Ordinances 100.00

361 Totals 47,700.00

**362 · PUBLIC SAFETY CHARGES**

**362 - Public Safety Charges**

362.100 · Special Police Services 500.00

362.101 · Project Lifesaver 500.00

362.110 · Police Reports 1,800.00



362.130 · Burglar Alarms	5,000.00
362.400 · Code NOV, Inspections, (incs. Admin. Fees)	2,000.00
362.410 · Building Permit Fees	50,000.00
361.470 · Zoning Permit Fees	4,000.00
362.500 · Property Damage - Insurance claim / private reimbursement payments	7,500.00
<b>362 Totals</b>	<b>71,300.00</b>

**364 · SANITATION / RECYCLING CHARGES**

**364 - Sanitation / Recycling**

364.510 · Sale of Recyclable Supplies / Material	1,500.00
364.810 · Recycling Permit-North Cornwall	5,000.00
364.820 · Recycling Permit-South Lebanon	2,600.00
364.830 · Recycling Permit-Cleona	500.00
364.930 · Shared Cost - Authority Reimbursements	2,500.00
<b>364 Totals</b>	<b>12,100.00</b>

**367 · CULTURE and RECREATION FEES**

**367 - Culture / Recreation**

367.130 · Park / Playground Concessions	300.00
367.140 · Park Pavilion and Field Rental Fees	500.00
367.140 · Park and Field Maintenance Fees	3,000.00
<b>367 Totals</b>	<b>3,800.00</b>

**386 - 392 · OTHER REVENUE SOURCES**

**386 - Sale of Property**

386.000 · Sales of Township Equipment or Property	5,000.00
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**389 - Other Unclassified Revenues**

389.000 · Other Misc. Unclassified Revenue	10,000.00
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**392 - Interfund Operating Transfers**

392.100 · Transfer from Cash Reserve Fund	0.00
392.200 · Transfer from Capital Purchase Fund	0.00
392.300 · Transfer from Traffic / Infrastructure Fund	0.00
392.400 · Transfer from Developer Escrow Account	0.00
392.500 · Transfer from Park and Recreation Escrow Fund	0.00
392.600 · Transfer from Fire Protection Fund	0.00
392.700 · Transfers from Sewer Fund	115,000.00
392.800 · Transfer from State Liquid Fuels Fund	0.00
<b>386 - 392 Totals</b>	<b>130,000.00</b>

<b>2016 TOTAL REVENUE</b>	<b>3,018,800.00</b>
<b>TOTAL REVENUE + BEGINNING CASH BALANCE</b>	<b>3,018,800.00</b>

**EXPENDITURES**

**2016 Expenses**

**400 - 409 · GENERAL GOVERNMENT ADMINISTRATION**

**400 · General Government - Administrative**

400.100 · Salary & Wages - Elected Official	7,500.00
400.110 · Salary & Wages - Manager	79,000.00
400.120 · Salary & Wages -Office Administrator	40,400.00
400.130 · Salary & Wages - Financial Administrator Salary (part-time)	25,600.00
400.140 · Salary & Wages - Administrative Assistants (part-time)	48,000.00
400.150 · Salary & Wages - Code Enforcement /Inspection Officer (part-time)	0.00
400.192 · FICA -SS/Medicare	15,035.00
400.194 · Unemployment Compensation	3,300.00
400.1960 · Health Insurance	22,000.00
400.1961 · H.S.A. Compensation	6,000.00
400.1962 · Vision Insurance	191.00
400.1963 · Dental Insurance	850.00
400.197 · Non-Uniform Pension Plan Contribution (Admin.employees)	8,500.00
400.198 · Act 457 Contributions	2,500.00
400.199 · Life Insurance	180.00
400.331 · Travel Expense - Mileage Reimbursement	100.00
400.341 · Advertising	2,500.00
400.354 · Workers Comp Insurance - Administrative Dept.	550.00
400.355 · Insurance - Public Officials Liability	6,520.00
400.356 · Insurance - Umbrella Coverage	7,480.00
400.357 · Insurance - Property	5,480.00
400.358 · Insurance - General Liability	10,665.00
400.359 · Insurance - Crime / Liability	265.00
400.420 · Dues, Subscription & Membership	3,000.00
400.460 · Meetings, Conferences, Continuing Education	800.00

400 Totals 296,416.00

**402 · Auditing Services / Financial Administration**

402.311 · Auditing / Accounting Services	4,500.00
402.317 · Payroll & HR Services	16,000.00
402.390 · Bank Service Charges / Checks	800.00
402.341 · Advertisements/Publications	250.00
402.499 · Misc-Petty Cash	250.00

402 Totals 21,800.00

**403 · Tax Collection**

403.310 · Professional Services - Special Legal (EIT Litigation)	16,000.00
403.340 · Advertising & Printing	2,000.00
403.350 · Insurance & Bonding	1,000.00
403.450 · Contracted Tax Collection Services	8,500.00

403 Totals 27,500.00

**404 · Solicitor / Legal Services**

404.310 · Professional Service-Law	55,000.00
404.410 · Court, judgements, liens services	4,000.00

404 Totals 59,000.00

**406 · Gen. Gov't. - Office Administration**

406.210 · Office Supplies	2,500.00
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406.213 · Computer / Printer / Copier Paper Supplies	4,000.00
406.215 · Postage/Certified Mail	3,800.00
406.342 · Printing - Education / Publications / Newsletters	4,000.00
406.384 · Rental or Equipment -Copier Lease	5,000.00
406.750 · Minor Office Equipment Purchases	200.00
<b>406 Totals</b>	<b>19,500.00</b>

407 · Gen. Gov't. - IT Computer Networking Services

407.452 · Contracted IT / Networking / Maint. Services (leasing equip. & support)	9,000.00
407.453 · Contracted Web Design Services	1,800.00
407.750 · Minor Equipment Purchases	1,000.00
<b>407 Totals</b>	<b>11,800.00</b>

408 · Gen. Gov't. - Engineering Services

408.313 · Engineering Service - General Consultation Services	12,000.00
408.314 · Engineering Service - Special Twp. Services / Projects	8,000.00
<b>408 Totals</b>	<b>20,000.00</b>

409 · Gen. Gov't. - Government Buildings

409.211 · Paper Products - Janitorial	750.00
409.226 · Building Maint. - Cleaning Supplies	200.00
409.236 · Building Maint. Supplies	300.00
409.317 · Professional Contracted Services -Janitorial	1,500.00
409.318 · Professional Contracted Services (Bldg. & Grounds)	1,200.00
409.321 · Phones - Monthly Charges	3,200.00
409.323 · Phones - Repairs, Bldg. equip. and system purchases	12,000.00
409.324 · Wireless Phones / Monthly Charges	1,100.00
409.325 · Internet Fees / Monthly Charges	300.00
409.361 · Electric Monthly Charges	4,500.00
409.362 · UGI Monthly Charges	3,500.00
409.364 · Public Water & Sewer Quarterly Charges	175.00
409.367 · Garbage - Trash Removal Charges	300.00
409.372 · Repair & Maint (Non-Bldg., Grounds)	1,000.00
409.373 · Repair & Maint (Admin. Bldg)	1,000.00
409.610 · Building - Construction, purchases, improvements	14,000.00
409.750 · Capital Purchase - Major Equipment	0.00
<b>409 Totals</b>	<b>45,025.00</b>

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**400 - 409 · GENERAL GOVERNMENT ADMINISTRATION TOTALS** **501,041.00**

410 - 419 · PUBLIC SAFETY (Protection to Persons and Property)

410 · Police

410.110 · Chiefs Salary	87,950.00
410.111 · Lieutenant Salary	85,400.00
410.112 · Sergeant Salary	93,600.00
410.113 · Salary Officers	522,000.00
410.117 · Salary-Secretary	34,000.00
410.190 · Continued Education Credits	3,000.00
410.191 · Uniform Maintenance Allowance	1,800.00

410.192 · FICA -SS/Medicare	65,000.00
410.194 · Unemployment Compensation	6,350.00
410.1960 · Health Insurance	117,266.00
410.1961 · H.S.A. Compensation	27,000.00
410.1962 · Vision Insurance	1,400.00
410.1963 · Dental Insurance	9,000.00
410.197 · Uniform Pension Plan Contribution	228,000.00
410.198 · Act 457 Contributions	5,000.00
410.199 · Life Insurance	1,500.00
410.210 · Office Supplies	500.00
410.211 · Paper Products - Janitorial	500.00
410.213 · Computer / Printer / Copier Supplies	500.00
410.215 · Postage / Certified Mail	300.00
410.220 · Operating Supplies/Expense	8,000.00
410.225 · Laboratory Expenses	500.00
410.226 · Building Maint. - Cleaning Supplies	100.00
410.231 · Gas Purchase	15,000.00
410.236 · Building Maint. Supplies	100.00
410.238 · Clothing & Uniforms	4,000.00
410.241 · Community Policing	400.00
410.252 · R&M - Office Equip. Repairs, Maint, Supplies, & Parts	150.00
410.260 · R&M - Minor Equipment Maintenance	300.00
410.317 · Professional Contracted Services -Janitorial	1,000.00
410.318 · Professional Contracted Services (Bldg. & Grounds)	800.00
410.321 · Telephones/Monthly Charges	3,000.00
410.323 · Telephones/Bldg equip./ repairs	500.00
410.324 · Wireless Phones / Monthly Charges	3,400.00
410.325 · Internet Fees / Monthly Charges	300.00
410.327 · Radio Equipment Maintenance	1,000.00
410.328 · Radio Equipment Installation	500.00
410.331 · Travel Expense - Mileage Reimbursement	100.00
410.340 · Law Literature	1,200.00
410.341 · Advertising	300.00
410.354 · Workers Comp Insurance - Police Dept.	55,000.00
410.355 · Insurance - Automobile / Police Dept.	6,875.00
410.356 · Insurance - Equipment Floater - Police	1,850.00
410.357 · Insurance - Police Liability	6,710.00
410.358 · Insurance - PA Law, Act 477	7,495.00
410.361 · Utility - Electric Monthly Charges	4,000.00
410.362 · Utility - UGI Monthly Charges	2,800.00
410.364 · Utility - Public & Sewer Quarterly Charges	175.00
410.367 · Utility - Garbage Refuse Removal	250.00
410.373 · Building Repair & Maint. (Police Dept side of Bldg)	500.00
410.384 · Rental or Equipment -Copier Lease	2,200.00
410.420 · Dues & Subscriptions	900.00
410.450 · Contracted Service - Computer Support - Metro maint	9,000.00
410.451 · Repairs & Maintenance - Vehicle Repairs	10,000.00

410.452 · Contracted IT / Networking Professional Services (leasing equip. & support)	9,500.00
410.460 · Education -Meetings, Conferences, Continuing Education	3,500.00
410.530 · Contributions, Grants, and Subsidies	5,000.00
410.610 · Building Construction / Major Improvmnts	2,000.00
410.740 · Capital Purchases - Major Equipment / Vehicles	42,000.00
410.750 · Capital Purchases - Minor Equipment	0.00
<b>410 Totals</b>	<b>1,500,471.00</b>
 <b><u>411 · Fire / Emergency Protection</u></b>	
411.363 · Annual Hydrant Rental	67,000.00
411.200 · Operating Supplies	1,000.00
411.500 · Contribution to Fire Co	45,000.00
411.501 · State Foreign Fire Relief	56,000.00
411.540 · Ambulance / Rescue Contributions	0.00
411.354 · WC Insurance - Fire Dept.	19,000.00
411.355 · Insurance - Automobile / Fire Dept.	8,500.00
<b>411 Totals</b>	<b>196,500.00</b>
 <b><u>413 · UCC &amp; Code Enforcement</u></b>	
413.215 · Postage/Certified Mail	100.00
413.216 · Operating Supplies - Notices	200.00
413.450 · Property Maintenance Contracted Services	1,000.00
<b>413 Totals</b>	<b>1,300.00</b>
 <b><u>414 · Planning/Zoning</u></b>	
414.310 · Zoning Officer / Professional Services	25,000.00
414.313 · Engineering Services, Zoning Ord. Reviews	10,000.00
414.314 · Zoning Hearing-Solicitor	2,000.00
414.317 · Ordinance Amendments	15,000.00
414.318 · Special Legal Services - Twp. Solicitor	4,500.00
414.341 · Advertising/Printing	2,000.00
<b>414 Totals</b>	<b>58,500.00</b>
 <b><u>415 · Emergency Management</u></b>	
415.242 · EMA - Operating Supplies	1,000.00
415.460 · EMA - Public Safety Fees	5,800.00
415.740 · Capital Purchases	0.00
<b>415 Totals</b>	<b>6,800.00</b>
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<b><u>410 - 419 · PUBLIC SAFETY TOTALS</u></b>	<b>1,763,571.00</b>

**426 - 454 · PUBLIC WORKS**

<b><u>426 · Recycling / Sanitation Collection &amp; Disposal</u></b>	
426.213 · Computer / Printer / Copier Supplies	500.00
426.215 · Postage/Certified Mail	400.00
426.227 · Sanitation Supplies - Containers	1,500.00
426.232 · Vehicle Fuel-Diesel	6,500.00
426.234 · Lubricants - Oils	500.00
426.341 · Advertising, Recycling Flyers	400.00
426.355 · Insurance - Automobile / Recycling Dept. Vehicles	4,000.00

426.372 · Repair & Maint. - Yard & Grounds	500.00
426.420 · Dues, Licenses, and Memberships	450.00
426.450 · Recycling Equipment Repairs, Parts & Supplies	6,500.00
426.451 · Recycling Vehicle Repairs, Parts & Supplies	5,500.00
426.460 · Meetings, Conferences, Cont. Education	400.00
426.540 · Tire Collection Program	250.00
426.750 · Capital Purchases - Recycling Trucks / Equipment or Facility Improvements	0.00
426 Totals	27,400.00
 <u>430 · Public Works Department - General Services / Administration</u>	
430.110 · Salary & Wages - Highway Dept. Foreman (incs projected O/T)	51,725.00
430.112 · Salary & Wages - Highway Dept. Laborers (incs projected O/T)	83,800.00
430.115 · Salary & Wages - Hwy. Dept. Part-time Winter/Summer seasonal employees	7,500.00
430.191 · Uniform Maintenance Allowance	300.00
430.192 · FICA -SS /Medicare	11,500.00
430.194 · Unemployment Compensation	2,025.00
430.195 · Workers Compensation Insurance	11,100.00
430.1960 · Health Insurance	53,000.00
430.1961 · H.S.A. Compensation	9,000.00
430.1962 · Vision Insurance	575.00
430.1963 · Dental Insurance	2,600.00
430.197 · Non-Uniform Pension Plan Contribution (PWD employees)	9,500.00
430.198 · Act 457 Contributions	1,500.00
430.199 · Life Insurance	150.00
430.221 · Operating Supplies - Ag Supplies & Chemicals	750.00
430.238 · Operating Supplies - Clothing / Safety Equipment	1,200.00
430.316 · Drug Testing	400.00
430.324 · Wireless Phones / Monthly Charges	1,400.00
430.354 · Workers Comp Insurance - PWD / Highway Dept.	12,500.00
430.355 · Insurance - Automobile / Highway Dept. Vehicles	7,450.00
430.356 · Insurance - Equipment Floater - PWD/Hwy.	3,660.00
430.359 · Insurance - Herbicide / Pesticide	1,445.00
430.361 · Electric Monthly Charges	2,000.00
430.362 · UGI Monthly Charges	1,400.00
430.364 · Public Water & Sewer Quarterly Charges	175.00
430.367 · Garbage - Trash Removal Charges	500.00
430.373 · Repair & Maintenance (Highway Garage Bldg.)	500.00
430.452 · Contracted IT / Networking Professional Services (leasing equip. & support)	600.00
430.460 · Meetings, Certifications, & Education	500.00
430 Totals	278,755.00
 <u>431 · Street Cleaning</u>	
431.384 · Rental of Equipment	6,000.00
431 Totals	6,000.00
 <u>432 · Snow &amp; Ice Removal</u>	
432.374 · Winter Equipment Repairs & Maintenance	3,500.00
432.245 · Supplies - Salt/Anti-skid Materials	40,000.00
432.450 · Contracted Services	10,000.00
432.750 · Capital Purchase - Winter Equipment	0.00

	432 Totals	53,500.00
<u>433 · Traffic Signs, Signals and Markings</u>		
433.245 · Operating Supplies-Signage /Markings		2,500.00
433.361 · Traffic Signal Electric Utility Bills		2,500.00
433.374 · Traffic Signal Repairs & Maintenance		4,500.00
433.450 · Traffic Signal Agreement		3,200.00
433.600 · New or Replacement - Traffic Signal Installation		0.00
	433 Totals	12,700.00
<u>434 · Street Lighting</u>		
434.361 · Electric-Street Lights		70,000.00
434.368 · Electric-Street Lights at Signals		1,000.00
434.374 · Street Light Repairs & Maint.		5,000.00
434.700 · Capital Purchase - Street Light Fixtures / Poles		5,500.00
	434 Totals	81,500.00
<u>436 · Storm Water Sewer Drains and Pipes</u>		
436.310 · Engineering Services - Storm Water, MS4 Annual Reports		15,000.00
436.370 · Storm Sewer System Repairs & Maint.		3,500.00
436.384 · Equipment and Machinery Rental (Interdepartment shared use)		2,500.00
436.450 · Contracted Services- S/W System GIS Mapping, Outfall Inspections		5,000.00
436.460 · MS-4 Education Materials		500.00
436.740 · Capital Purchase - Street Sweeper		0.00
	436 Totals	26,500.00
<u>437 · Equipment /Machinery / Tools - Maint. &amp; Repairs</u>		
437.226 · Cleaning Supplies		200.00
437.231 · Vehicle Fuel-Gasoline		1,200.00
437.232 · Vehicle Fuel-Diesel		8,000.00
437.234 · Lubricants - Oils		1,200.00
437.250 · Equipment Repairs, Maintenance, Supplies, & Parts		3,500.00
437.251 · Vehicle Repairs, Maintenance, Supplies, & Parts		15,000.00
437.260 · Tools & Small Equipment		1,500.00
437.327 · Radio Equipment Maint		250.00
437.374 · Shop Machine and Equipment - Repairs, Maintenance, Supplies		1,200.00
437.740 · Capital Purchases-Vehicles/Accessory Equipment (2015 truck loan debt)		13,000.00
437.750 · Capital Purchases - Equipment - (Lift trk.-Stellar flat bed unit)		5,000.00
	437 Totals	50,050.00
<u>438 · Maintenance &amp; Repairs - Roads and Bridges</u>		
438.260 · Small Tools & Minor Equipment		250.00
438.245 · Supplies-Materials for Road Repairs		3,000.00
438.313 · Engineering - Services for Roads / Bridges		500.00
438.341 · Bid Advertising		150.00
438.384 · Equipment & Machinery Rental (Interdepartment shared use)		6,000.00
438.450 · Contracted Contractor Services		3,000.00
	438 Totals	12,900.00
<u>451 · Recreation Administration</u>		
451.115 · Playground Directors - Part-time Salaries		3,600.00
451.192 · FICA - SS / Medicare		380.00
	451 Totals	3,980.00

**452 · Participant Recreation**

452.247 · Playground - Summer Program Operating Supplies	1,000.00
452.360 · Center Street Playground Utility Services	500.00
452.372 · Non-Bldg. Maintenance Repairs, Improvements	250.00
452.373 · Building Repairs & Improvement	250.00
<b>452 Totals</b>	<b>2,000.00</b>

**454 · Parks**

454.247 · Park & Athletic Field Maintenance - Operating Supplies	4,000.00
454.313 · Engineering Services - DCNR or Special Park Projects	5,000.00
454.373 · Building Repairs & Improvement	500.00
454.380 · Rentals: Park & Fields - Portable Toilets	3,500.00
454.384 · Equipment & Machinery Rental (Interdepartment shared use)	5,000.00
454.530 · Contributions, Grants and Subsidies	0.00
454.610 · Park Maintenance, Concession, Restroom Building Construction	0.00
454.700 · Capital Purchase - Major Park & Recreation Equipment	0.00
<b>454 Totals</b>	<b>18,000.00</b>

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**426 - 454 · PUBLIC WORKS** 573,285.00

**456 - 492 · OTHER MISCELLANEOUS EXPENDITURES**

**456 - 461 · Culture / Community Development**

456.540 · Library Contribution	10,000.00
459.450 · SPCA	2,000.00
461.520 · Farmland Preservation	3,000.00
<b>456 - 461 Totals</b>	<b>15,000.00</b>

**471-472 · Debt Service**

471.300 · General Obligation Notes-Principal	38,150.00
471.301 · General Obligation Notes - Additional Principle	20,000.00
472.300 · General Obligation Notes-Interest	17,485.00
<b>471 - 472 Totals</b>	<b>75,635.00</b>

**489 · Miscellaneous Expenses**

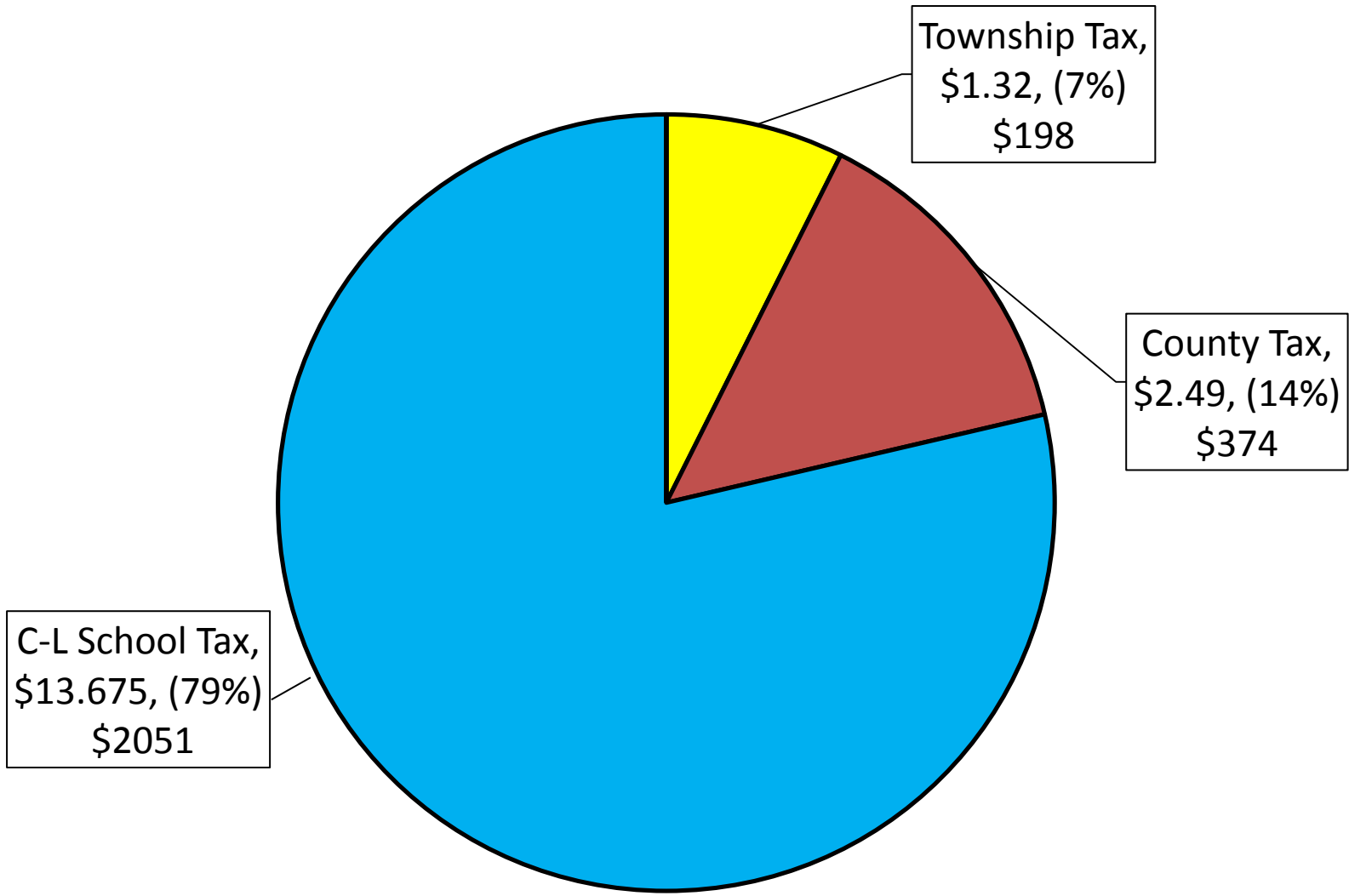
489.000 · Misc Expenses	2,000.00
<b>489 Totals</b>	<b>2,000.00</b>

**492 - Interfund Operating Transfers**

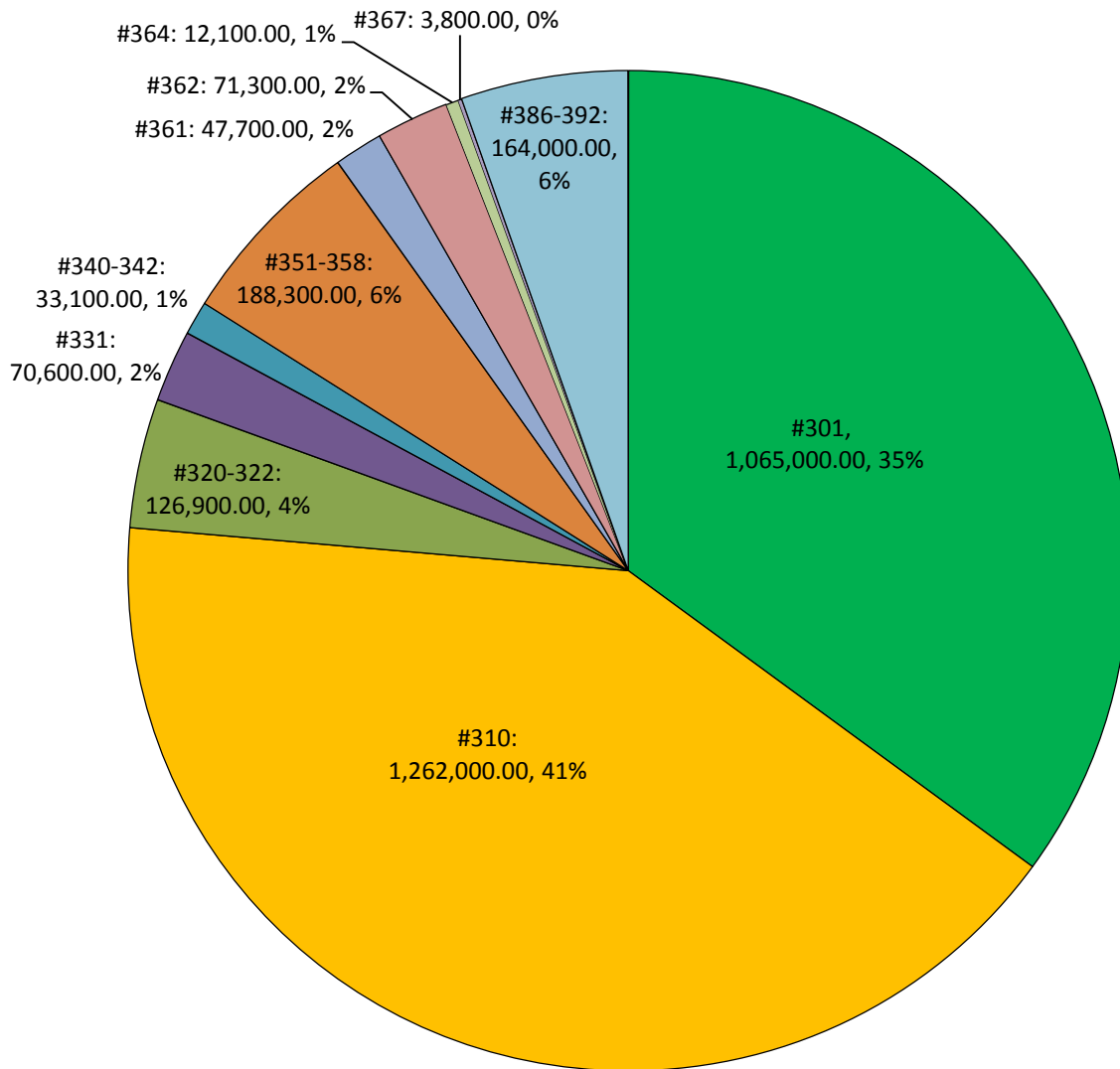
492.020 · Fund Transfer to Cash Reserve Fund	0.00
492.030 · Fund Transfer to Capital Purchase Fund	0.00
492.040 · Fund Transfer to Traffic / Infrastructure Fund	0.00
492.050 · Fund Transfer to Developer Escrow Account	0.00
492.060 · Fund Transfer to Park and Recreation Escrow Fund	80,000.00
492.070 · Fund Transfer to Fire Protection Fund	0.00
492.080 · Fund Transfer to Sewer Fund	0.00
492.090 · Fund Transfer State Liquid Fuels Fund	7,553.00
<b>492 Totals</b>	<b>87,553.00</b>



<u>456-492 · OTHER EXPENDITURES</u>	<u>180,188.00</u>
<b>2016 TOTAL EXPENSES</b>	<b>3,018,085.00</b>
<b><u>100 - Cash</u></b>	
100.000 · Cash Reserve	715.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
<b>TOTAL CASH ENDING BALANCE</b>	<b>715.00</b>
<b>TOTAL EXPENSES + CASH ENDING BALANCE</b>	<b>3,018,800.00</b>
<b>GENERAL FUND - NET INCOME</b>	<b>0.00</b>

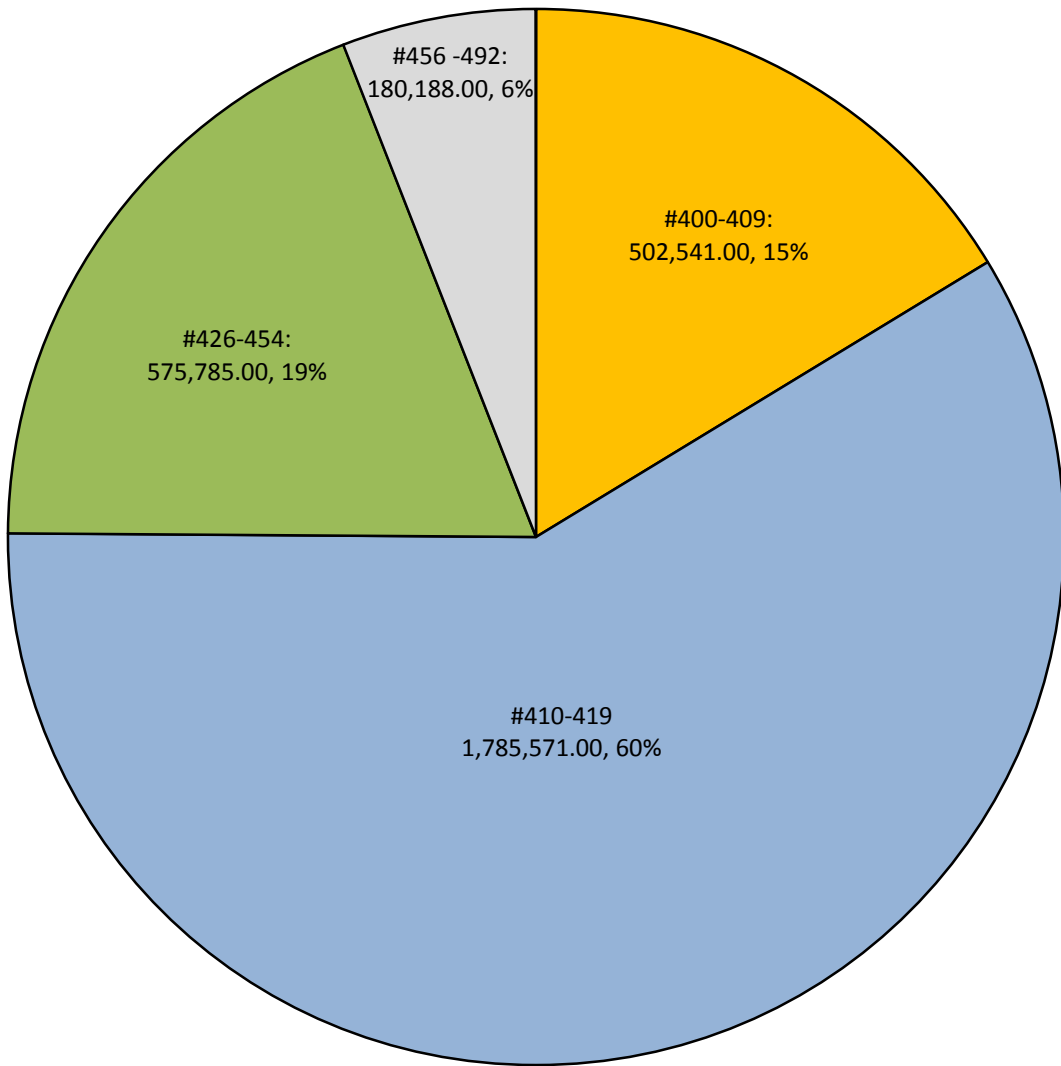


Local Assessment Taxes , Dollar Amounts based on \$150,000 Property Value.



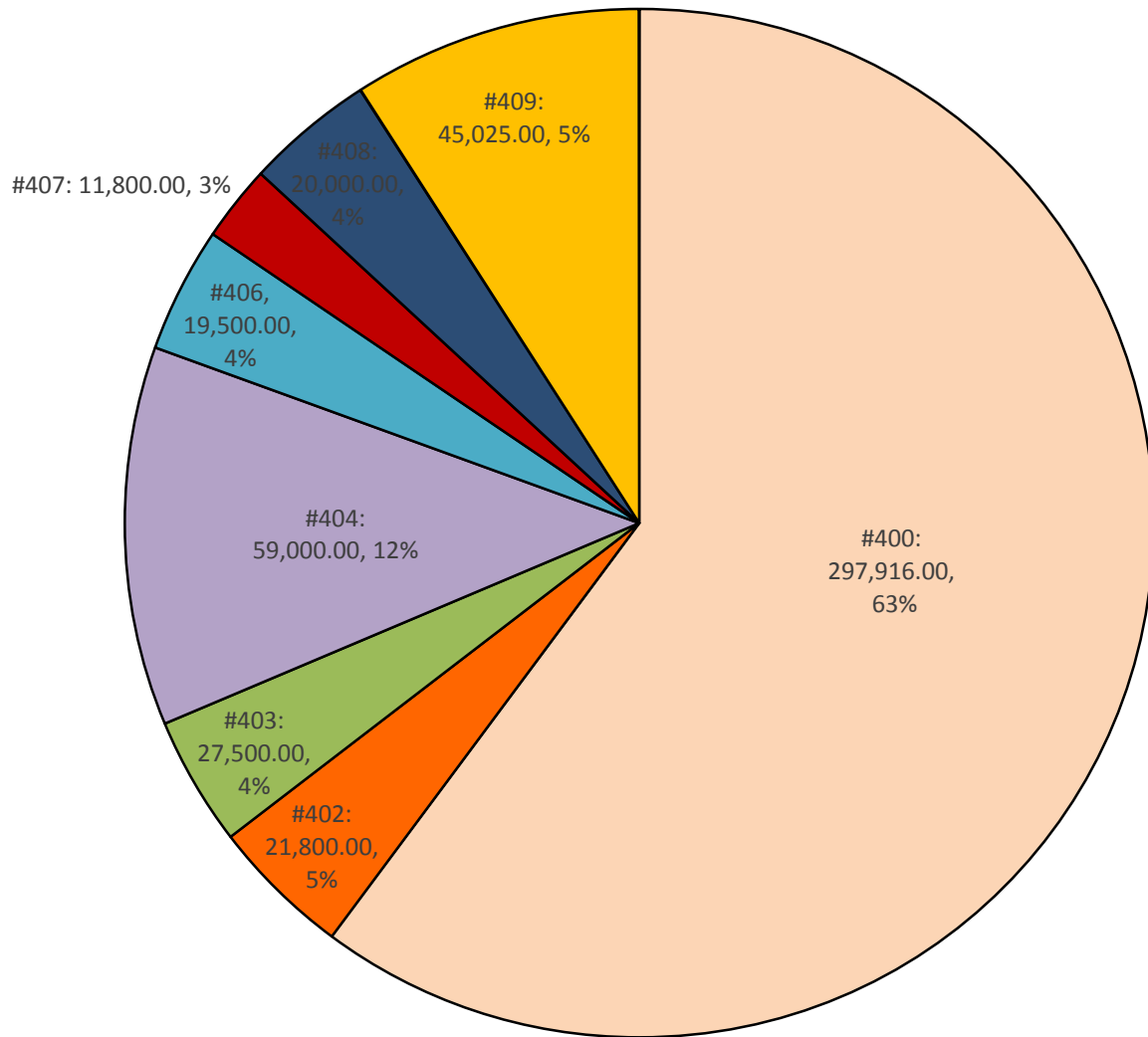
**2016 NCT Budget - Projected Revenues Breakdown**

<b>301 - REAL ESTATE TAXES</b>	<b>1,065,000.00</b>
<b>310 - LOCAL TAXES - Real Estate Transfer, EIT, LST</b>	<b>1,262,000.00</b>
<b>320 - 322 · LICENSES &amp; PERMITS</b>	<b>126,900.00</b>
<b>331 · FINES</b>	<b>70,600.00</b>
<b>340 - 342 · INTEREST, RENTS, &amp; ROYALTIES</b>	<b>33,100.00</b>
<b>351 - 358 · CAPITAL &amp; OPERATING GRANTS</b>	<b>188,300.00</b>
<b>361 · CHARGES for SERVICES</b>	<b>47,700.00</b>
<b>362 · PUBLIC SAFETY CHARGES</b>	<b>71,300.00</b>
<b>364 · SANITATION / RECYCLING CHARGES</b>	<b>12,100.00</b>
<b>367 · CULTURE and RECREATION FEES</b>	<b>3,800.00</b>
<b>386 - 392 · OTHER REVENUE SOURCES</b>	<b>164,000.00</b>
<b>2016 TOTAL REVENUE</b>	<b>3,044,800.00</b>



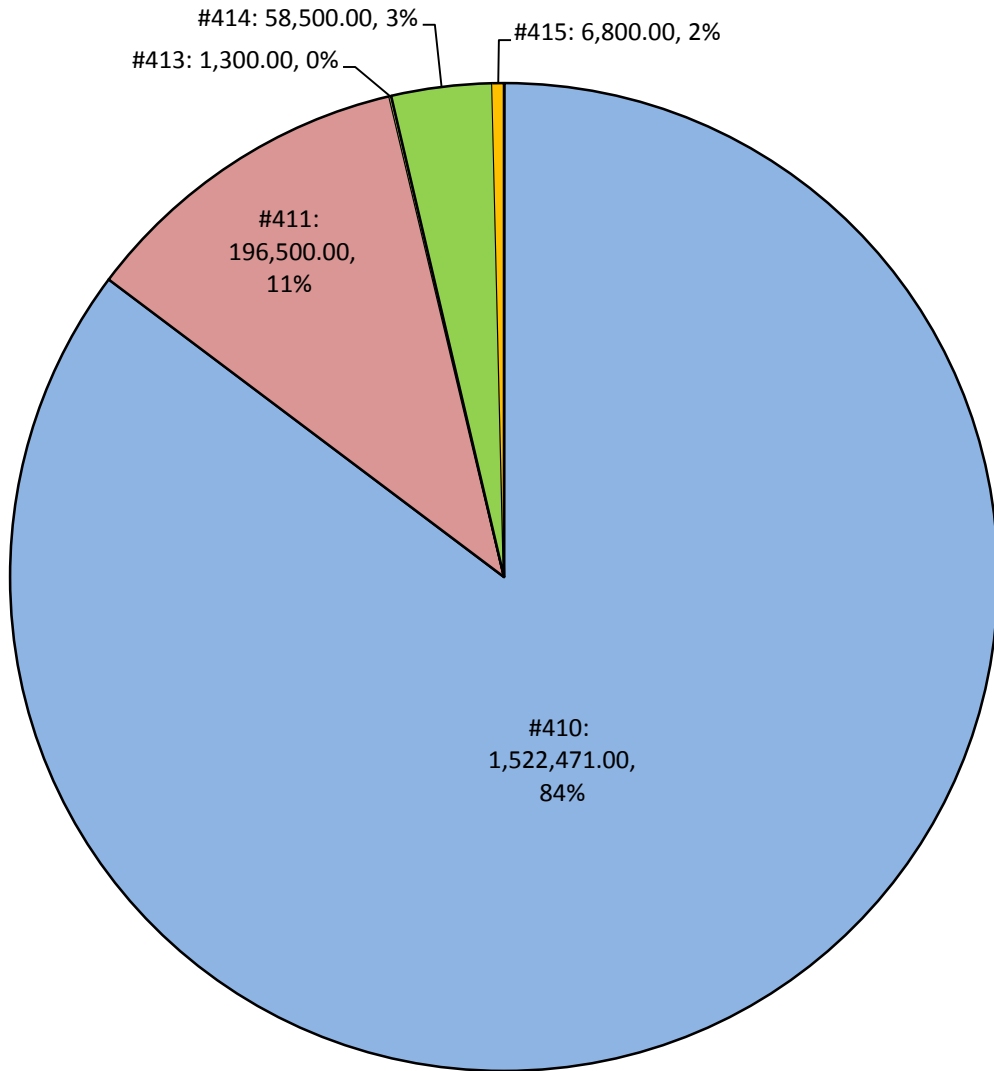
**2016 NCT Budget - Department Breakdowns**

<b>400 - 409 · GENERAL GOVERNMENT ADMINISTRATION</b>	<b>502,541.00</b>
<b>410 - 419 · PUBLIC SAFETY</b>	<b>1,785,571.00</b>
<b>426 - 454 · PUBLIC WORKS</b>	<b>575,785.00</b>
<b>456 - 492 · OTHER MISCELLANEOUS EXPENDITURES</b>	<b>180,188.00</b>
<b>2016 TOTAL EXPENSES</b>	<b>3,044,585.00</b>



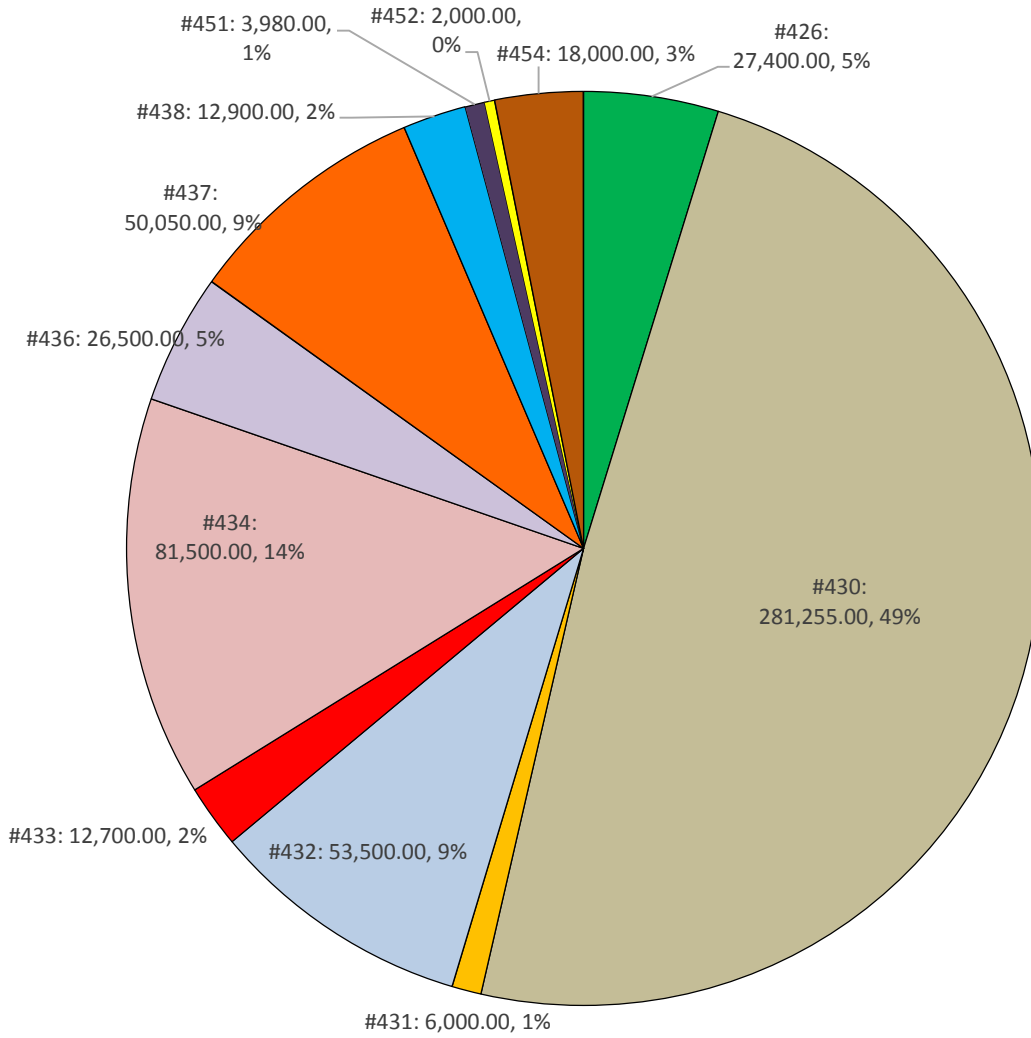
**2016 NCT Budget - Gen. Gov't Administration**

<b>400 · General Government - Administrative</b>	<b>297,916.00</b>
<b>402 · Auditing Services / Financial Administration</b>	<b>21,800.00</b>
<b>403 · Tax Collection</b>	<b>27,500.00</b>
<b>404 · Solicitor / Legal Services</b>	<b>59,000.00</b>
<b>406 · Gen. Gov't. - Office Administration</b>	<b>19,500.00</b>
<b>407 · Gen. Gov't. - IT Computer Networking Services</b>	<b>11,800.00</b>
<b>408 · Gen. Gov't. - Engineering Services</b>	<b>20,000.00</b>
<b>409 · Gen. Gov't. - Government Buildings</b>	<b>45,025.00</b>
<b>400 - 409 · GENERAL GOVERNMENT ADMINISTRATION</b>	<b>502,541.00</b>



**2016 NCT Budget - Public Safety Departments**

<b>410 · Police</b>	<b>1,522,471.00</b>
<b>411 · Fire Protection</b>	<b>196,500.00</b>
<b>413 · UCC &amp; Code Enforcement</b>	<b>1,300.00</b>
<b>414 · Planning/Zoning</b>	<b>58,500.00</b>
<b>415 · Emergency Management</b>	<b>6,800.00</b>
<b>410 - 419 · PUBLIC SAFETY TOTALS</b>	<b>1,785,571.00</b>



**2016 NCT Budget - Public Works Departments**

<b>426 · Recycling / Sanitation Collection &amp; Disposal</b>	<b>27,400.00</b>
<b>430 · Public Works Department - General Services / Administration</b>	<b>281,255.00</b>
<b>431 · Street Cleaning</b>	<b>6,000.00</b>
<b>432 · Snow &amp; Ice Removal</b>	<b>53,500.00</b>
<b>433 · Traffic Signs, Signals and Markings</b>	<b>12,700.00</b>
<b>434 · Street Lighting</b>	<b>81,500.00</b>
<b>436 · Storm Water Sewer Drains and Pipes</b>	<b>26,500.00</b>
<b>437 · Equipment /Machinery / Tools - Maint. &amp; Repairs</b>	<b>50,050.00</b>
<b>438 · Maintenance &amp; Repairs - Roads and Bridges</b>	<b>12,900.00</b>
<b>451 · Recreation Administration</b>	<b>3,980.00</b>
<b>452 · Participant Recreation</b>	<b>2,000.00</b>
<b>454 · Parks</b>	<b>18,000.00</b>
<b>426 - 454 · PUBLIC WORKS</b>	<b>575,785.00</b>

## NORTH CORNWALL TOWNSHIP - 2016 SEWER BUDGET FUND

Account No. & Description	2016 Revenues
<b><u>100 - Cash</u></b>	
100.000 · Cash Reserves - Checking	1,000,000.00
106.000 · Cash Reserves - Savings	0.00
109.000 · CDs & Investment Funds	0.00
<b>TOTAL CASH BEGINNING BALANCE</b>	<b>1,000,000.00</b>
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Revenues	2016 Revenues
<b><u>341 - Interest Earnings</u></b>	
341.000 · Interest Earnings	8,000.00
341.010 · CDs & Investment Funds	0.00
<b>341 Totals</b>	<b>8,000.00</b>
<b><u>364 - Sanitation</u></b>	
364.100 · NCT Sewer System Operation Collection Fees	345,000.00
364.101 · Collection fees - Delinquents / Lien Revenue	2,500.00
364.102 · Municipal Shared System O&M Costs	20,000.00
364.103 · FOG Program Fees - Permits, Inspection Fees	2,000.00
364.104 · Septic On-Lot Permit - Admin., Fines, Inspection Fees	500.00
364.105 · Misc. Revenue - Sewer Publications, Manuals, etc.	1,000.00
364.110 · Connection / Tap In Fees	0.00
364.111 · EDU Capacity Collection Charges (COLA)	0.00
<b>364 Totals</b>	<b>371,000.00</b>
<b><u>392 - Interfund Operating Transfers</u></b>	
392.000 · Transfers from Sewer Reserve Funds	60,500.00
392.100 · Transfers or Payments from Sewer Authority Fund	0.00
392.200 · Transfers - Rental Payments from Gen. Fund PWD Accounts	17,000.00
<b>392 Totals</b>	<b>77,500.00</b>
<b>TOTAL REVENUE</b>	<b>456,500.00</b>
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<b>TOTAL REVENUE + BEGINNING BALANCE</b>	<b>1,456,500.00</b>
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Expenditures	2016 Expenses
<b><u>400 - General Government - Sewer Administrative</u></b>	
400.341 · Advertising	2,500.00
400.357 · Insurance - Property	2,500.00
407.364 · CoLA Administration Fees - Delinquent Account Charges	1,500.00
407.364 · EDU Capacity Charges (COLA)	250.00
400.420 · Operation License Dues & Membership Fees	300.00
400.460 · Meetings, Conferences, Continuing Education	100.00
<b>400 Totals</b>	<b>7,150.00</b>
<b><u>402 - Financial / Administrative</u></b>	
402.311 · Auditing / Accounting Services	8,000.00
402.390 · Bank Service Charges / Checks	250.00
402.341 · Audit Advertising	300.00
<b>402 Totals</b>	<b>8,550.00</b>
<b><u>404 - Solicitor / Legal Services</u></b>	
404.310 · Professional Legal Service - Contracts, Ordinances	8,000.00
404.314 · Special Services	3,000.00
<b>404 Totals</b>	<b>11,000.00</b>
<b><u>407 - IT Computer Networking Services - Software</u></b>	
407.452 · Contracted IT / Networking / Maint. Services	500.00
407.420 · Licenses, Dues, Software Programs	2,000.00
<b>407 Totals</b>	<b>2,500.00</b>
<b><u>408 - Sewer Engineering Services</u></b>	
408.313 · Engineering - General Professional Services	5,000.00
408.317 · Engineering - I&I / Rehabilitation Projects	10,000.00



408.318 · Annual DEP Reports (Chapter 94)	9,000.00
408.319 · FOG Contracted Services -Implement New Program - Development	22,000.00
<b>408 Totals</b>	<b>46,000.00</b>
<u><b>409 · Buildings - Pumping Stations</b></u>	
409.242 · Fire Extinguisher - Annual Services	100.00
409.361 · Electric Charges	19,000.00
409.364 · Public Water Quarterly Charges	2,000.00
409.372 · Repair & Maint. - Non-Bldg. /Grounds Maintenance	250.00
409.373 · Repair & Maintenance - Building Structure	20,000.00
409.374 · Building Generator - Repair & Maintenance Contract	1,500.00
409.610 · Capital Construction / Sewer Maint. & Storage Bldg.	0.00
<b>409 Totals</b>	<b>42,850.00</b>
<u><b>429 · Wastewater Pumping &amp; System Collection</b></u>	
429.233 · Generator Fuel	500.00
429.244 · System Materials / Misc. Operating Supplies	1,000.00
429.310 · Annual Contract for Station(s) Maintenance	30,000.00
429.317 · Cleona Station - Shared O&M Agreement	9,000.00
429.364 · PA One Call Fees - System Locating	1,000.00
429.365 · Wet Well Maint. / Sludge Disposal	1,000.00
429.370 · I & I System & Rehabilitation Projects	125,000.00
429.374 · Pumps & Controls - Equip. / Machine R&M	20,000.00
429.375 · Sewer System Line Flushing & Video Services	10,000.00
429.600 · Capital Const. - Station Operation Equip. & Line Rehab Projects	0.00
<b>429 Totals</b>	<b>197,500.00</b>
<u><b>437 · Non-Station Equipment - Maint. &amp; Repairs</b></u>	
437.234 · Lubricants - Oils	200.00
437.250 · Equipment Repairs, Maintenance, Supplies, & Parts	750.00
437.251 · Vehicle Repairs, Maintenance, Supplies, & Parts	500.00
437.740 · Capital Purchases-Trucks, Machinery, Equipment	0.00
<b>437 Totals</b>	<b>1,450.00</b>
<u><b>438 · Maintenance &amp; Repairs - Sewer System - Roads and Access Lanes</b></u>	
438.244 · Materials / Misc. Operating Supplies	1,500.00
438.260 · Small Tools & Minor Equipment	500.00
438.245 · Supplies-Materials for Road Repairs	3,000.00
438.374 · System Manhole Frames, Covers, Lids, Risers, & Supplies	19,000.00
<b>438 Totals</b>	<b>24,000.00</b>
<u><b>489 · Miscellaneous Expenses</b></u>	
489.000 · Misc Expenses	500.00
<b>489 Totals</b>	<b>500.00</b>
<u><b>492 - Sewer / Interfund Operating Transfers</b></u>	
492.310 · Administrative Staff & Operations Fee Transfer	36,000.00
492.311 · Public Works Department - Sewer / Staff Labor Operations	34,000.00
492.383 · Municipal Building Office Space Rental	36,000.00
492.360 · Municipal Admin. Building Utility / IT - Financial Software costs	9,000.00
<b>492 Totals</b>	<b>115,000.00</b>
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<b>TOTAL EXPENSES</b>	<b>456,500.00</b>
<u><b>100 - Cash</b></u>	
100.000 · Cash Reserve	1,000,000.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
<b>TOTAL CASH ENDING BALANCE</b>	<b>1,000,000.00</b>
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<b>TOTAL EXPENSES + CASH ENDING BALANCE</b>	<b>1,456,500.00</b>
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<b>SEWER FUND - NET INCOME</b>	<b>0.00</b>

**NORTH CORNWALL TOWNSHIP - 2016 STATE BUDGET FUND**

Account No. & Description	2016 Revenues
<b><u>100 - Cash</u></b>	
100.000 · Cash Reserve	175,000.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
<b>TOTAL CASH BEGINNING BALANCE</b>	<b>175,000.00</b>

Revenues	2016 Revenues
341.000 -Interest Earnings	700.00
<b><u>355 - State Shared Revenues / Entitlements</u></b>	
355.020 · Highways-Liquid Fuels Allocation	233,350.00
355.030 · Highways-Turnback Money	34,500.00
<b><u>357 - Local Gov't Capital &amp; Operating Grants</u></b>	
357.030 · County 329 Liquid Fuel Allocation	7,553.00
<b><u>392 - Interfund Operating Transfers</u></b>	
392.010 · Transfers from General Fund	0.00
<b><u>393 - Proceeds of Long-Term Debt</u></b>	
393.000 · PIB Loan, Gen. long -term debt proceeds	0.00
<b>TOTAL REVENUE</b>	<b>276,103.00</b>

<b>TOTAL REVENUE + BEGINNING BALANCE</b>	<b>451,103.00</b>
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Expenditures	2016 Expenses
<b><u>432 - Snow &amp; Ice Removal</u></b>	
432.245 · Supplies - Salt/Anti-skid Materials	22,000.00
432.450 · Contracted Services	10,000.00
432.750 · Capital Purchase - Winter Equipment	0.00
<b>432 Totals</b>	<b>32,000.00</b>
<b><u>433 - Traffic Signs, Signals and Markings</u></b>	
433.245 · Operating Supplies-Signage /Markings	2,500.00
<b>433 Totals</b>	<b>2,500.00</b>
<b><u>437 - Equipment /Machinery / Tools - Maint. &amp; Repairs</u></b>	
437.740 · Capital Purchases-Trucks, Machinery, Equipment	0.00
<b>437 Totals</b>	<b>0.00</b>
<b><u>438 - Maint./ Repair of Roads and Bridges</u></b>	
438.245 · Supplies-Materials for Road Repairs	5,000.00
438.450 · Contracted Line Painting	12,000.00
438.454 · Contracted Crack Sealing	10,000.00
<b>438 Totals</b>	<b>27,000.00</b>
<b><u>439 - Hwy Construction and Rebuilding Projects</u></b>	
439.313 · Hwy. Projects - Engineering	0.00
439.341 · Advertising	0.00
439.600 · Bridge Contracted Construction / Repairs	0.00
439.610 · Paving Overlay Construction / Rebuilding Projects	90,000.00
439.670 · Capital Construction	0.00
<b>439 Totals</b>	<b>90,000.00</b>

**471-472 · Debt Service**

471.300 · General Obligation Notes-Principal	120,000.00
472.300 · General Obligation Notes-Interest	5,000.00
471 - 472 Totals	<u>125,000.00</u>

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TOTAL EXPENSES	276,500.00
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**100 - Cash**

100.000 · Cash Reserve	174,603.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00

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TOTAL CASH ENDING BALANCE	174,603.00
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TOTAL EXPENSES + CASH ENDING BALANCE	451,103.00
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STATE FUND - NET INCOME	0.00
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**N. CORNWALL TOWNSHIP - 2016 FIRE/ EMERGENCY PROTECTION FUND ACCT.**

Account No. & Description	2016 Revenues
<b><u>100 - Cash</u></b>	
100.000 · Cash	0.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
<b>TOTAL CASH BEGINNING BALANCE</b>	<b>0.00</b>
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Revenues	2016 Revenues
<b><u>300 - Real Estate Taxes</u></b>	
301.100 · Real Estate Taxes (Based on 0.200% of 705,000,000 assessments)	140,000.00
<b><u>341 - Interest Earnings</u></b>	
341.000 · Interest Earnings	0.00
<b><u>351 - Federal Capital and Operating Grants</u></b>	
351.020 · Federal C&O Grants - Public Safety	0.00
351.120 · FEMA - Emergency Disaster Relief	0.00
<b><u>355 - State Shared Revenue and Entitlements</u></b>	
355.070 · Foreign Fire Insurance Tax	56,000.00
<b><u>387 - Contributions from Private Sources</u></b>	
387.000 · Private / Business Contributions	0.00
<b><u>392 - Interfund Operating Transfers</u></b>	
392.010 · Transfer from General Fund	0.00
<b>TOTAL REVENUE</b>	<b>196,000.00</b>
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<b>TOTAL REVENUE + BEGINNING BALANCE</b>	<b>196,000.00</b>
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Expenditures	2016 Expenses
<b><u>411 · Fire &amp; Emergency Protection</u></b>	
411.363 · Annual Hydrant Rental	67,000.00
411.200 · Operating Supplies	500.00
411.500 · Contribution to Fire Co	45,000.00
411.501 · State Foreign Fire Relief	56,000.00
411.540 · Ambulance / Rescue Contributions	0.00
411.354 · WC Insurance - Fire Dept.	19,000.00
411.355 · Insurance - Automobile / Fire Dept.	8,500.00
<b><u>415 · Emergency Management</u></b>	
415.242 · EMA - Operating Supplies	0.00
415.740 · Capital Purchases	0.00
<b>TOTAL EXPENSES</b>	<b>196,000.00</b>
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<b><u>100 - Cash</u></b>	
100.000 · Cash Reserve	0.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
<b>TOTAL CASH ENDING BALANCE</b>	<b>0.00</b>
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<b>TOTAL EXPENSES + CASH ENDING BALANCE</b>	<b>196,000.00</b>
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<b>EMERGENCY PROTECTION FUND - NET INCOME</b>	<b>0.00</b>

## NORTH CORNWALL TOWNSHIP - 2016 PENSION FUND ACCOUNTS

Account No. & Description	2016 Revenues
<b><u>100 - Cash</u></b>	
100.000 · Cash - Checking	0.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
<b>TOTAL CASH BEGINNING BALANCE</b>	<b>0.00</b>
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Revenues	2016 Revenues
<b><u>341 - Interest Earnings</u></b>	
341.000 · Interest Earnings	0.00
341.101 · Dividend Earnings	
<b><u>355 - State Shared Revenue and Entitlements</u></b>	
355.050 · General Municipal Pension State Aid - (Uniform)	75,197.00
355.051 · General Municipal Pension State Aid - (Non-Uniform)	23,000.00
<b><u>362 - Member Contributions</u></b>	
362.400 · Member Contributions (Uniform)	34,000.00
<b><u>393 - Minimum Municipal Obligation (MMO)</u></b>	
393.080 · Township Portion MMO (Uniform)	129,931.00
393.081 · Township Portion MMO (Non-Uniform)	19,332.00
<b>TOTAL REVENUE</b>	<b>281,460.00</b>
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<b>TOTAL REVENUE + BEGINNING BALANCE</b>	<b>281,460.00</b>
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Expenditures	2016 Expenses
<b><u>480 - MMO Expense</u></b>	
400.197 · Police Pension Plan Contribution (Uniform)	262,128.00
400.198 · Police Pension Plan Contribution (Non-Uniform)	19,332.00
<b>TOTAL EXPENSES</b>	<b>281,460.00</b>
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<b><u>100 - Cash</u></b>	
100.000 · Cash - Checking	0.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
<b>TOTAL CASH ENDING BALANCE</b>	<b>0.00</b>
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<b>TOTAL EXPENSES + CASH ENDING BALANCE</b>	<b>281,460.00</b>
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<b>POLICE PENSION FUND - NET INCOME</b>	<b>0.00</b>

**NORTH CORNWALL TOWNSHIP - 2016 PARK & RECREATION ESCROW FUND ACCT.**

Account No. & Description	2016 Revenues
<b><u>100 - Cash</u></b>	
100.000 · Cash	1,000.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
<b>TOTAL CASH BEGINNING BALANCE</b>	<b>1,000.00</b>
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Revenues	2016 Revenues
<b><u>107 - Cash - Temporary Deposits</u></b>	
107.000 · Rec Fee -Developer Escrow Deposits	15,000.00
<b><u>341 - Interest Earnings</u></b>	
341.000 · Interest Earnings	0.00
<b><u>354 -State Capital and Operating Grants</u></b>	
354.070 · Cultural/Recreation (State / local grants)	0.00
<b><u>380 - Miscellaneous Revenue</u></b>	
380.100 · Misc. Revenue, General	0.00
<b><u>387 - Contributions from Private Sources</u></b>	
387.000 · Private / Business Contributions	0.00
<b><u>392 - Interfund Operating Transfers</u></b>	
392.010 · Transfer from General Fund	80,000.00
<b>TOTAL REVENUE</b>	<b>95,000.00</b>
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<b>TOTAL REVENUE + BEGINNING BALANCE</b>	<b>96,000.00</b>
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Expenditures	2016 Expenses
<b><u>454 - Parks</u></b>	
454.530 · Contributions, Grants and Subsidies	0.00
454.610 · Park Maintenance, Concession, Restroom Building Construction	0.00
454.700 · Capital Purchase - Major Park & Recreation Equipment	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>
<b><u>100 - Cash</u></b>	
100.000 · Cash Reserve	96,000.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
<b>TOTAL CASH ENDING BALANCE</b>	<b>96,000.00</b>
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<b>TOTAL EXPENSES + CASH ENDING BALANCE</b>	<b>96,000.00</b>
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<b>PARK &amp; RECREATION FUND - NET INCOME</b>	<b>0.00</b>

**NORTH CORNWALL TOWNSHIP - GLONINGER WOODS PARK / DCNR FUND ACCT.**

Account No. & Description	2016 Revenues
<b><u>100 - Cash</u></b>	
100.000 · Cash	50,000.00
<b>Revenues</b>	
<b><u>107 - Cash - Temporary Deposits</u></b>	
107.000 · Rec Fee -Developer Escrow Deposits	0.00
<b><u>341 - Interest Earnings</u></b>	
341.000 · Interest Earnings	0.00
<b><u>354 -State Capital and Operating Grants</u></b>	
354.070 · Cultural/Recreation (State / local grants)	0.00
<b><u>380 - Miscellaneous Revenue</u></b>	
380.100 · Misc. Revenue, General	0.00
<b><u>387 - Contributions from Private Sources</u></b>	
387.000 · Private / Business Contributions	0.00
<b><u>392 - Interfund Operating Transfers</u></b>	
392.010 · Transfer from General Fund	0.00
<b>TOTAL REVENUE</b>	
<b>0.00</b>	
<b>TOTAL REVENUE + BEGINNING BALANCE</b>	
<b>50,000.00</b>	
Account No. & Description	2016 Expenses
<b><u>454 - Parks</u></b>	
454.313 · Engineering Services - DCNR grant	0.00
454.450 · Sub-contracted - Special Project Contractor Services	0.00
454.530 · DCNR Grant Obligation (GP)	0.00
454.610 · Capital Construction Costs- Gloninger Park	0.00
454.720 · Capital Purchase - Major Equipment / Projects	0.00
454.750 · Capital Purchase - Minor equipment	0.00
<b>TOTAL EXPENSES</b>	
<b>0.00</b>	
<b><u>100 - Cash</u></b>	
100.000 · Cash Reserve	0.00
<b>TOTAL EXPENSES + CASH RESERVE</b>	
<b>0.00</b>	
<b>GWP / DCNR PARK FUND ENDING BALANCE</b>	
<b>50,000.00</b>	

**NORTH CORNWALL TOWNSHIP - 2016 CAPITAL PURCHASE FUND ACCT.**

Account No. & Description	2016 Revenues
<b><u>100 - Cash</u></b>	
100.000 · Cash - Checking	0.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
111.409 · Gen. Gov't. - Government Buildings	0.00
111.410 · Police	0.00
111.426 · Recycling / Sanitation Collection & Disposal	0.00
111.432 · Snow & Ice Removal	0.00
111.434 · Street Lighting	0.00
111.436 · Storm Water Sewer Drains and Pipes	0.00
111.437 · Equipment /Machinery / Tools - Maint. & Repairs	0.00
111.454 · Parks	0.00
<b>TOTAL CASH BEGINNING BALANCE</b>	<b>0.00</b>

Revenues	2016 Revenues
<b><u>341 - Interest Earnings</u></b>	
341.000 · Interest Earnings	0.00
<b><u>392 - Interfund Operating Transfers</u></b>	
392.200 · Transfer from General Fund	0.00
392.409 · Gen. Gov't. - Government Buildings	0.00
392.410 · Police	0.00
392.426 · Recycling / Sanitation Collection & Disposal	0.00
392.432 · Snow & Ice Removal	0.00
392.434 · Street Lighting	0.00
392.436 · Storm Water Sewer Drains and Pipes	0.00
392.437 · Equipment /Machinery / Tools - Maint. & Repairs	0.00
392.454 · Parks	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>

<b>TOTAL REVENUE + BEGINNING BALANCE</b>	<b>0.00</b>
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Expenditures	2016 Expenses
<b><u>409 · Gen. Gov't. - Government Buildings</u></b>	
409.610 · Building Construction / Major Improvements	0.00
<b><u>410 · Police</u></b>	
410.610 · Building Construction / Major Improvements	0.00
410.740 · Capital Purchases - Major Equipment / Vehicles	0.00
<b><u>426 · Recycling / Sanitation Collection &amp; Disposal</u></b>	
426.750 · Capital Purchases - Recycling Equipment or Facility Improvements	0.00
<b><u>432 · Snow &amp; Ice Removal</u></b>	
432.750 · Capital Purchase - Winter Equipment	0.00
<b><u>434 · Street Lighting</u></b>	
434.700 · Capital Purchase - Street Light Fixtures / Poles	0.00



<u>436 · Storm Water Sewer Drains and Pipes</u>	
436.740 · Capital Purchase - Street Sweeper	0.00
<u>437 · Equipment /Machinery / Tools - Maint. &amp; Repairs</u>	
437.740 · Capital Purchases-Trucks, Machinery, Equipment	0.00
<u>454 · Parks</u>	
454.610 · Park Maint., Concession, Restroom Building Construction	0.00
454.700 · Capital Purchase - Major Park & Recreation Equipment	0.00
<u>492 - Interfund Operating Transfers</u>	
492.030 · Transfer to General Fund	0.00
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TOTAL EXPENSES	0.00

<u>100 - Cash</u>	
100.000 · Cash - Checking	0.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
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TOTAL CASH ENDING BALANCE	0.00

TOTAL EXPENSES + CASH ENDING BALANCE	0.00
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CASH PURCHASE FUND - NET INCOME	0.00
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**NORTH CORNWALL TOWNSHIP - 2016 CASH RESERVE FUND ACCT.**

Account No. & Description	2016 Revenues
<b><u>100 - Cash</u></b>	
100.000 · Cash - Checking	500,000.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
<b>TOTAL CASH BEGINNING BALANCE</b>	<b>500,000.00</b>

Revenues	2016 Revenues
<b><u>341 - Interest Earnings</u></b>	
341.000 · Interest Earnings	0.00
<b><u>392 - Interfund Operating Transfers</u></b>	
392.100 · Transfer from General Fund	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>

<b>TOTAL REVENUE + BEGINNING BALANCE</b>	<b>500,000.00</b>
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Expenditures	2016 Expenses
<b><u>492 - Interfund Operating Transfers</u></b>	
492.020 · Transfer to General Fund	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>

<b><u>100 - Cash</u></b>	
100.000 · Cash - Checking	0.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
<b>TOTAL CASH ENDING BALANCE</b>	<b>0.00</b>

<b>TOTAL EXPENSES + CASH ENDING BALANCE</b>	<b>500,000.00</b>
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<b>CASH RESERVE FUND - NET INCOME</b>	<b>0.00</b>
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**NORTH CORNWALL TOWNSHIP - 2016 DEVELOPER ESCROW FUND ACCT.**

Account No. & Description	2016 Revenues
<b><u>100 - Cash</u></b>	
100.000 · Cash - Checking	60,000.00
106.000 · Cash - Savings	0.00
<b>TOTAL CASH BEGINNING BALANCE</b>	<b>60,000.00</b>

Revenues	2016 Revenues
<b><u>107 - Cash - Temporary Deposits</u></b>	
107.000 · Developer Escrow Deposits	0.00
<b><u>341 - Interest Earnings</u></b>	
341.000 · Interest Earnings	100.00
<b><u>392 - Interfund Operating Transfers</u></b>	
392.100 · Transfers from Gen. Fund Cash Reserves	0.00
<b>TOTAL REVENUE</b>	<b>100.00</b>

<b>TOTAL REVENUE + BEGINNING BALANCE</b>	<b>60,100.00</b>
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Expenditures	2016 Expenses
<b><u>404 · Solicitor / Legal Services</u></b>	
404.310 · Professional Service-Law	0.00
<b><u>408 · Gen. Gov't. - Engineering Services</u></b>	
408.313 · Engineering Service - General Consultation Services	0.00
<b><u>414 · Planning/Zoning</u></b>	
414.313 · Engineering Services, Zoning Ord. Reviews	0.00
<b><u>492 - Interfund Operating Transfers</u></b>	
492.050 · Fund Transfers from Developer Escrow Account	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>

<b><u>100 - Cash</u></b>	
100.000 · Cash - Checking	0.00
106.000 · Cash - Savings	0.00
<b>TOTAL CASH ENDING BALANCE</b>	<b>0.00</b>

<b>TOTAL EXPENSES + CASH ENDING BALANCE</b>	<b>60,100.00</b>
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<b>DEVELOPER ESCROW FUND - NET INCOME</b>	<b>0.00</b>
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**NORTH CORNWALL TOWNSHIP - 2016 TRAFFIC & INFRASTRUCTURE FUND ACCT.**

Account No. & Description	2016 Revenues
<b><u>100 - Cash</u></b>	
100.000 · Cash - Checking	100,000.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
<b>TOTAL CASH BEGINNING BALANCE</b>	<b>100,000.00</b>
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Revenues	2016 Revenues
<b><u>341 - Interest Earnings</u></b>	
341.000 · Interest Earnings	100.00
<b><u>392 - Interfund Operating Transfers</u></b>	
392.100 · Fund Transfer from General Fund	0.00
<b>TOTAL REVENUE</b>	<b>100.00</b>
<hr/>	
<b>TOTAL REVENUE + BEGINNING BALANCE</b>	<b>100,100.00</b>
<hr/>	
Expenditures	2016 Expenses
<b><u>433 · Traffic Signs, Signals and Markings</u></b>	
433.600 · New or Replacement - Traffic Signal Installation	0.00
<b><u>438 · Maintenance &amp; Repairs - Roads and Bridges</u></b>	
438.740 · Road and Bridge Construction Projects	0.00
<b><u>492 - Interfund Operating Transfers</u></b>	
492.040 · Fund Transfers to General Fund	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>
<hr/>	
<b><u>100 - Cash</u></b>	
100.000 · Cash - Checking	0.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
<b>TOTAL CASH ENDING BALANCE</b>	<b>0.00</b>
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<b>TOTAL EXPENSES + CASH ENDING BALANCE</b>	<b>0.00</b>
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<b>TRAFFIC &amp; INFRASTRUCTURE FUND - NET INCOME</b>	<b>100,100.00</b>

## 2016 Budget Advertisement

### North Cornwall Township 2016 Budget

The North Cornwall Township Board of Supervisors at their November 10, 2015, 7:00 p.m. meeting, intends to approve placement of the proposed 2016 budget for public display beginning on November 11, 2015. The Board also anticipates adoption of the 2016 budget at the North Cornwall Township Board of Supervisors December 1, 2015, 7:00 p.m. meeting, which will be held at the North Cornwall Township Office, 320 S. 18<sup>th</sup> Street, Lebanon, PA 17042.

Thomas J. Long, Secretary