

# **NORTH CORNWALL TOWNSHIP 2017 BUDGET**





# **NORTH CORNWALL TOWNSHIP 2017 BUDGET**

## **Table of Contents**

- **The Township's 2017 General Fund Budget Introduction**
- **School, County, and Township Tax Breakdown Pie Chart**
- **2017 General Fund Budget**
- **2017 General Fund Pie Charts:**
  - **Revenue Breakdown**
  - **Department Breakdown**
  - **General Administrative Dept. Breakdown**
  - **Public Safety Department Breakdown**
  - **Public Works Department Breakdown**
- **General Fund Budgets, 2015 - 2017 Comparisons**
- **2017 Sewer Fund Budget**
- **2017 State Fund Budget**
- **2017 Fund Accounts:**
  - **Fire / Emergency Protection Account**
  - **Pension Accounts**
  - **Park and Recreation Escrow Account**
  - **Capital Purchase Account**
  - **Developer Escrow Account**
  - **Traffic and Infrastructure Account**
- **Advertisement for Public Display**



**NORTH CORNWALL TOWNSHIP, LEBANON COUNTY, PA.**  
**2017 General Fund Budget**

The General Fund is an All-Purpose Fund of the Township. An estimated 75% 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 2017 GENERAL FUND BUDGET REVENUES**

**Real Estate Tax Revenues (301)**

For 2017, the Real Estate Taxes (301) are based on the property's assessment value and will remain the same as 2016, at the total rate of 1.500 mils (1.300 General Purpose and 0.200 Fire /Emergency Protection). This makes up an estimated 34% 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**

Prior to 2015, approximately 15% of the all real estate tax collected was used to fund all Fire / Emergency Protection related expenses out of the Township's budget. 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.

The listing on the Municipal Tax bill was changed to separate and 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. Approximately 23% of this collected amount is a direct contribution to the Fire Company. The other funded expenses are for fire hydrant rentals, firemen workman's compensation insurance, fire equipment vehicle insurance coverage and misc. operating supplies that the Fire Company uses during the fire and accident calls. Unlike other neighboring municipalities, North Cornwall Township DOES NOT have additional separate fire hydrant and street light taxes billed to the property owners.

**Local Tax Revenues (310)**

For 2017, the Local Tax revenues, Earned Income, Real Estate Transfer and LST taxes make up 41% of revenues. The remaining revenues are from account line items (321) through (392).

**THE 2017 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.

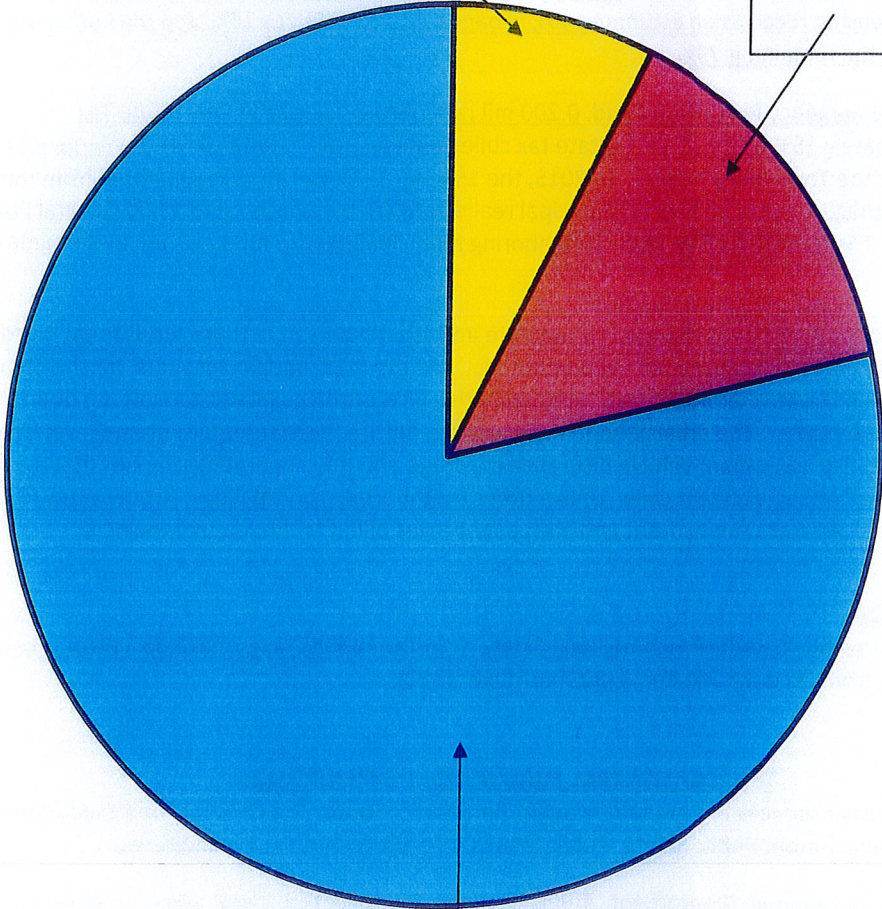
**Miscellaneous Expenditures (456 - 492)** Libraries, Organizations, Conservations, Debt, Miscellaneous, Operating Transfers.

The 2017 General Fund Budget is available on the Township's Website, at [www.nctown.org](http://www.nctown.org).

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

North Cornwall Township Tax, (7%)  
(1.500 mil - 1.300 GF & .200 Fire)  
\$1.50 / 1000  
Total - \$225.00

County Tax, (14%)  
\$3.29 (3.2925 mil)  
\$3.29 / 1000  
Total - \$374.00



C-L School Tax, (79%) - (14.53 mil)  
\$14.53 / 1000 Total - \$2180.00

Local Assessment Taxes , dollar amounts based per thousand on \$150,000 property value.

# NORTH CORNWALL TOWNSHIP - 2017 GENERAL FUND BUDGET WORKSHEET

Account No. & Description

100 - Cash

100.000 · Cash Reserves

0.00

TOTAL CASH BEGINNING BALANCE

**REVENUES**

**2017 Revenues**

300 - 310 · TAXES

301 - Real Estate Property Taxes

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)	137,000.00
301.200 - Real Estate Taxes, GP -Prior Yr. / Delinquents	30,000.00
301.400 - Real Estate Taxes, FP - Prior Yr. / Delinquents	4,500.00
301.600 - Real Estate Taxes, Interim	500.00
301 Totals	1,067,000.00

310 - Local Taxes (Act 511)

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 Yr. / Delinquents	10,000.00
310.230 - Earned Income Tax, Settlement Reimbursements	30,000.00
310.510 - LST, Current Year	110,000.00
310.520 - LST, Prior Yr. / Delinquents	50,000.00
310 Totals	1,285,000.00

321 · LICENSES & PERMITS

321 - Business License and Permits

321.610 · Transient Retailers	600.00
321.800 · Cable TV Franchise	132,000.00
321 Totals	132,600.00

322 · NON-BUSINESS PERMITS

322 - Non-Business Licenses and Permits

322.200 · Demolition Permits	500.00
322.500 · ROW / Street Excavation Permits	1,500.00
322.900 · Handicap Permits	100.00
322 Totals	2,100.00

331 · FINES

331 - Fines

331.100 · Court - Probation	20,000.00
331.110 · Magisterial District Court	55,000.00
331.130 · State Police Fines Quarterly	5,000.00
331.140 · Parking Violation Fines	700.00
331 Totals	80,700.00

341 · INTEREST & DIVIDENDS

341 - Interest Earnings

341.000 · Interest Earnings	3,200.00
341 Totals	3,200.00

342 · RENTS & ROYALTIES

342 - Rents and Royalties

342.530 · Cell Tower Lease (ATC - SS Summit St.)	22,660.00
342.531 · Cell Tower Lease (Verizon site)	1,600.00
342 Totals	<u>24,260.00</u>

351 · FEDERAL 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
351 Totals	<u>0.00</u>

354 · STATE CAPITAL & OPERATING GRANTS

354 - State Capital and Operating Grants

354.010 · State C&O Grants - General Government	0.00
354.020 · State C&O Grants - Public Safety - PLCB	9,500.00
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
354 Totals	<u>17,000.00</u>

355 · STATE SHARED REVENUE & ENTITLEMENTS

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	99,000.00
355.051 · General Municipal Pension State Aid - Non-Uniform	8,000.00
355.070 · Foreign Fire Insurance Tax (*budget neutral - see expenditure line 492.090)	56,000.00
355 Totals	<u>167,200.00</u>

357 · LOCAL CAPITAL & OPERATING GRANTS

357 - Local Gov't Capital & Operating Grants

357.030 · County 329 Liquid Fuel Allocation (*budget neutral - see expenditure line 411.501)	7,553.00
357 Totals	<u>7,553.00</u>

361 · CHARGES for SERVICES

361 - General Government - Charges for Services

361.000 · General Government - Charges for Administrative Services	2,000.00
361.100 · Administrative and Legal Review Service Charges	20,000.00
361.300 · Subdivision & Land Development Application Fees.	4,000.00
361.320 · Engineer Reviews and Site Inspection fees	15,000.00
361.340 · Hearing 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	<u>42,700.00</u>

362 · PUBLIC SAFETY CHARGES

362 - Public Safety Charges

362.100 · DUI roving / Ck. Pts. / DTF - OT reimbursmnts	500.00
362.110 · Police Reports	2,700.00
362.130 · Burglar Alarms	8,000.00
362.400 · Code NOV, Inspections, (incs. Admin. Fees)	2,000.00
362.410 · Building Permit Fees	55,000.00



362.470 · Admin./Zoning Permit Fees	4,000.00
362.500 · Property Damage - Insurance claim / private reimbursements	7,500.00
362 Totals	79,700.00

364 · SANITATION / RECYCLING CHARGES

<u>364 - Sanitation / Recycling</u>	
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	700.00
364 Totals	9,800.00

367 · CULTURE and RECREATION FEES

<u>367 - Culture / Recreation</u>	
367.130 · Park / Playground Concessions	0.00
367.140 · Park Pavilion and Field Rental Fees	0.00
367.150 · Park and Field Maintenance Fees	2,000.00
367.160 · Park Partners Contributions - (estimated donor revenue?)	10,000.00
367 Totals	12,000.00

386 - 392 · OTHER REVENUE SOURCES

<u>386 - Sale of Property</u>	
386.000 · Sales of Township Equipment or Property - Mack Trk	25,000.00
386 Totals	25,000.00

<u>389 - Other Unclassified Revenues</u>	
389.000 · Other Misc. Unclassified Revenue	2,000.00
389 Totals	2,000.00

<u>392 - Interfund Operating Transfers</u>	
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	40,000.00
392.600 · Transfer from Fire Protection Fund	0.00
392.700 · Transfers from Sewer Fund (for twp. admin & operations of system)	121,000.00
392.800 · Transfer from State Liquid Fuels Fund	0.00
386 - 392 Totals	161,000.00

2016 TOTAL REVENUE 3,118,813.00

TOTAL REVENUE + BEGINNING CASH BALANCE	3,118,813.00
--	--------------

EXPENDITURES

2017 Expenses

400 - 409 · GENERAL GOVERNMENT ADMINISTRATION

<u>400 · General Government - Administrative</u>	
400.100 · Salary & Wages - Elected Official	7,500.00
400.110 · Salary & Wages - Manager	86,500.00
400.120 · Salary & Wages -Office Administrator	44,800.00
400.130 · Salary & Wages - Financial Administrator Salary (part-time)	23,000.00
400.140 · Salary & Wages - Administrative Assistants (all part-timers)	52,300.00

400.150 · Code Enforcement /Inspection Officer	7,500.00
400.192 · FICA -SS/Medicare	16,550.00
400.194 · Unemployment Compensation	3,400.00
400.197 · Non-Uniform Pension Plan Contribution ( <i>Admin.employees - using 7.00% in 2017</i> )	12,500.00
400.198 · Act 457 Contributions	2,500.00
400.199 · Life Insurance	250.00
410.319 · Payroll Services	1,800.00
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	6,850.00
400.356 · Insurance - Umbrella Coverage	7,850.00
400.357 · Insurance - Property	5,760.00
400.358 · Insurance - General Liability	11,200.00
400.359 · Insurance - Crime / Liability	280.00
400.420 · Dues, Subscription & Membership	3,000.00
400.460 · Meetings, Conferences, Continuing Education	1,500.00
400.960 · Health Insurance	22,100.00
400.961 · H.S.A. Compensation	7,000.00
400.962 · Vision Insurance	210.00
400.963 · Dental Insurance	900.00
	900.00
400 Totals	328,400.00
 <u>402 · Auditing Services / Financial Administration</u>	
402.311 · Auditing / Accounting Services	5,000.00
402.317 · Payroll & HR Services	4,000.00
402.341 · Advertisements/Publications	350.00
402.390 · Bank Service Charges / Checks	800.00
402.499 · Misc-Petty Cash	250.00
	250.00
402 Totals	10,400.00
 <u>403 · Tax Collection</u>	
403.192 · FICA - SS/Medicare	0.00
403.310 · Professional Services - Special Legal (County EIT Litigation Case)	2,500.00
403.340 · Advertising & Printing	2,000.00
403.350 · Insurance & Bonding	500.00
403.450 · Lebanon County Treasurers Tax Collection Services	2,500.00
	2,500.00
403 Totals	7,500.00
 <u>404 · Solicitor / Legal Services</u>	
404.310 · Professional Service-Law	45,000.00
404.410 · Court, judgements, liens services, reimburseable costs	28,000.00
	28,000.00
404 Totals	73,000.00
 <u>406 · Gen. Gov't. - Office Administration</u>	
406.210 · Office Supplies	4,500.00
406.213 · Computer / Printer / Copier Paper Supplies	1,500.00
406.215 · Postage/Certified Mail	2,500.00
406.342 · Printing - Education / Publications / Newsletters	3,500.00
406.384 · Rental or Equipment -Copier Lease	5,000.00
406.750 · Minor Office Equipment Purchases	250.00
	250.00
406 Totals	17,250.00

<u>407 · Gen. Gov't. - IT Computer Networking Services</u>		
407.452 · Contracted IT Maint. Services (leasing equip. & support)		9,000.00
407.453 · Contracted Web Design Services		1,000.00
407.750 · Minor Equipment Purchases		500.00
	407 Totals	<u>10,500.00</u>
 <u>408 · Gen. Gov't. - Engineering Services</u>		
408.313 · Engineering Service - General Consultation / Special Services		10,000.00
	408 Totals	<u>10,000.00</u>
 <u>409 · Gen. Gov't. - Government Buildings</u>		
409.211 · Paper Products - Janitorial		750.00
409.226 · Building Maint. - Cleaning Supplies		200.00
409.236 · Building Maint. Supplies		250.00
409.317 · Professional Contracted Services -Janitorial		1,500.00
409.318 · Professional Contracted Services (Bldg. & Grounds)		1,000.00
409.321 · Phones - Monthly Charges		2,400.00
409.323 · Phones - Repairs, Bldg. equip. and system purchases		600.00
409.324 · Wireless Phones / Monthly Charges		750.00
409.325 · Internet Fees / Monthly Charges		1,100.00
409.361 · Electric Monthly Charges		4,500.00
409.362 · UGI Monthly Charges		2,000.00
409.364 · Public Water & Sewer Quarterly Charges		200.00
409.367 · Garbage - Trash Removal Charges		300.00
409.372 · Repair & Maint (Non-Bldg., Grounds)		500.00
409.373 · Repair & Maint (Admin. Bldg)		500.00
409.610 · Building - Construction, purchases, improvements		10,000.00
409.750 · Capital Purchase		40,000.00
	409 Totals	<u>66,550.00</u>
 <u>400 - 409 · GENERAL GOVERNMENT ADMINISTRATION TOTALS</u>		<u>523,600.00</u>

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

2017 Expenses

<u>410 · Police</u>		
410.110 · Chiefs Salary		98,800.00
410.111 · Sergeant Salary (incs. longevity, shift diff., Holiday pays)		95,517.00
410.112 · Corporal Salary (incs. longevity, shift diff., Holiday pays)		93,136.00
410.113 · Salary Officers (incs. longevity, shift diff., Holiday pays)		452,618.00
410.114 · O/T Salary Officers, incs. shift dif. rates		45,000.00
410.117 · Salary-Secretary		35,700.00
410.190 · Continued Education Credits		3,000.00
410.191 · Uniform Maintenance Allowance		1,800.00
410.192 · FICA -SS/Medicare		62,500.00
410.194 · Unemployment Compensation		6,400.00
410.197 · Uniform Pension Plan Contribution		255,000.00
410.198 · Act 457 Contributions		4,500.00
410.199 · Life Insurance		1,500.00
410.210 · Office Supplies		600.00
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	800.00
410.226 · Building Maint. - Cleaning Supplies	100.00
410.231 · Gas Purchase	13,500.00
410.236 · Building Maint. Supplies	100.00
410.238 · Clothing & Uniforms	4,000.00
410.241 · Community Policing	900.00
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
410.319 · Payroll Services	1,700.00
410.321 · Telephones/Monthly Charges	3,000.00
410.323 · Telephones/Bldg equip./ repairs	500.00
410.324 · Wireless Phones / Jet Packs/ Mondems, 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	700.00
410.331 · Travel Expense - Mileage Reimbursement	0.00
410.340 · Law Literature	1,200.00
410.341 · Advertising	300.00
410.354 · Workers Comp Insurance - Police Dept.	54,500.00
410.355 · Insurance - Automobile / Police Dept.	7,600.00
410.356 · Insurance - Equipment Floater - Police	2,000.00
410.357 · Insurance - Police Liability	7,400.00
410.358 · Insurance - PA Law, Act 477	8,250.00
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	1,500.00
410.740 · Capital Purchases - Major: Patrol Car, fit-out equipment (2 yr. budget plan)	25,000.00
410.750 · Capital Purchases - Minor Equipment	23,971.00
410.960 · Dept. Health Insurance	91,500.00
410.961 · Dept. H.S.A. Compensation	29,000.00
410.962 · Dept. Vision Insurance	1,550.00
410.963 · Dept. Dental Insurance	9,250.00
410 Totals	<u>1,508,467.00</u>

<u>411 · Fire / Emergency Protection</u>		
411.200 · Operating Supplies		1,000.00
411.354 · WC Insurance - Fire Dept.		20,000.00
411.355 · Insurance - Automobile / Fire Dept.		9,000.00
411.363 · Annual Hydrant Rental		65,000.00
411.500 · Contribution to Fire Co		45,000.00
411.501 · State Foreign Fire Relief (*budget neutral - see revenue line 355.070)		56,000.00
411.540 · Ambulance / Rescue Contributions (Keep or eliminate in 2017?)		0.00
	411 Totals	<u>196,000.00</u>
 <u>413 · UCC &amp; Code Enforcement</u>		
413.216 · Operating Supplies - Notices		200.00
413.450 · Property Maintenance Contracted Services		1,000.00
	413 Totals	<u>1,200.00</u>
 <u>414 · Planning/Zoning</u>		
414.310 · Zoning Officer / Professional Services (eliminate in 2017)		0.00
414.313 · Engineering Services, Plan & LDP Reviews, Insp.		15,000.00
414.314 · Zoning Hearing-Solicitor		2,500.00
414.317 · Zoning & SALDO Reviews, Ordinance Amendments		12,000.00
414.318 · Special Legal Services - Twp. Solicitor		1,000.00
414.341 · Advertising/Printing		1,500.00
400.420 · Dues, Subscription & Membership		1,000.00
	414 Totals	<u>33,000.00</u>
 <u>415 · Emergency Management</u>		
415.242 · EMA - Operating Supplies		1,000.00
415.460 · EMA - Public Safety Fees		5,500.00
	415 Totals	<u>6,500.00</u>
		<hr/>
<u>410 - 415 · PUBLIC SAFETY TOTALS</u>		<u>1,745,167.00</u>

<u>426 - 454 · PUBLIC WORKS</u>	<u>2017 Expenses</u>
<u>426 · Recycling / Sanitation Collection &amp; Disposal</u>	
426.227 · Sanitation Supplies - Containers	250.00
426.232 · Vehicle Fuel-Diesel	5,500.00
426.234 · Lubricants - Oils	500.00
426.341 · Advertising, Recycling Flyers	250.00
426.355 · Insurance - Automobile / Recycling Dept. Vehicles	4,200.00
426.372 · Repair & Maint. - Yard & Grounds	500.00
426.420 · Dues, Licenses, and Memberships	250.00
426.450 · Recycling Equipment Repairs, Parts & Supplies	10,000.00
426.451 · Recycling Vehicle Repairs, Parts & Supplies	7,000.00
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
	<u>29,100.00</u>
426 Totals	
 <u>430 · Public Works Department - General Services / Administration</u>	
430.110 · Salary & Wages - Highway Dept. Foreman (incs projected O/T)	53,000.00
430.112 · Salary & Wages - Highway Dept. Laborers (incs projected O/T)	79,000.00
430.115 · Salary & Wages - All P/T Winter & Summer seasonal employees	17,000.00

430.192 · FICA -SS /Medicare	11,500.00
430.194 · Unemployment Compensation	2,100.00
430.197 · Non-Uniform Pension Plan Contribution (PWD employees)(using 7.00% in 2017)	13,500.00
430.198 · Act 457 Contributions	1,500.00
430.199 · Life Insurance	165.00
430.221 · Operating Supplies - Ag Supplies & Chemicals	750.00
430.238 · Operating Supplies - Clothing / Safety Equipment	800.00
430.316 · Drug Testing	250.00
430.324 · Wireless Phones / Monthly Charges	1,400.00
430.500 · Property Damage - Insurance claim / private reimbursements ( <i>budget neutral- see 362.500</i> )	7,500.00
430.354 · Workers Comp Insurance - PWD / Highway Dept.	13,000.00
430.355 · Insurance - Automobile / Highway Dept. Vehicles	7,900.00
430.356 · Insurance - Equipment Floater - PWD/Hwy.	3,850.00
430.359 · Insurance - Herbicide / Pesticide	1,600.00
430.361 · Electric Monthly Charges	2,000.00
430.362 · UGI Monthly Charges	1,000.00
430.364 · Public Water & Sewer Quarterly Charges	200.00
430.367 · Garbage - Trash Removal Charges	800.00
430.373 · Repair & Maintenance (Highway Garage Bldg.)	500.00
430.452 · Contracted IT / Networking Professional Services (leasing equip. & support)	500.00
430.460 · Meetings, Certifications, & Education	750.00
430.750 · Capital Purchase - Hwy Bldg construction work	23,000.00
430.960 · Health Insurance	35,000.00
430.961 · H.S.A. Compensation	10,000.00
430.962 · Vision Insurance	635.00
430.963 · Dental Insurance	2,900.00
	2,900.00
430 Totals	292,100.00
 <u>431 · Street Cleaning</u>	
431.384 · Rental of Equipment	6,500.00
	6,500.00
431 Totals	6,500.00
 <u>432 · Snow &amp; Ice Removal</u>	
432.245 · Supplies - Salt/Anti-skid Materials	42,000.00
432.374 · Winter Equipment Repairs & Maintenance	3,500.00
432.450 · Contracted Services	15,000.00
432.750 · Capital Purchase - Winter Equipment	0.00
	0.00
432 Totals	60,500.00
 <u>433 · Traffic Signs, Signals and Markings</u>	
433.245 · Operating Supplies-Signage /Markings	4,000.00
433.361 · Traffic Signal Electric Utility Bills	2,600.00
433.374 · Traffic Signal Repairs & Maintenance	5,500.00
433.450 · Traffic Signal Agreement	3,200.00
433.600 · New or Replacement - Traffic Signal Installation	0.00
	0.00
433 Totals	15,300.00
 <u>434 · Street Lighting</u>	
434.361 · Electric-Street Lights	65,000.00
434.368 · Electric-Street Lights at Signal Intersections	500.00
434.374 · Street Light Repairs & Maint.	5,000.00
434.700 · Capital Purchase - Street Light Fixtures / Poles	5,000.00
	5,000.00
434 Totals	75,500.00

<u>436 · Storm Water Sewer Drains and Pipes</u>	
436.310 · Engineering Services - Storm Water, MS4 Annual Reports, LCCWA	10,000.00
436.370 · Storm Sewer System Repairs & Maint.	2,000.00
436.384 · Equipment and Machinery Rental	1,000.00
436.450 · Contracted Services- S/W System GIS Mapping, Outfall Inspections	2,500.00
436.460 · MS-4 Education Materials	500.00
436.740 · Capital Purchase - Street Sweeper	0.00
	0.00
436 Totals	16,000.00
 <u>437 · Equipment /Machinery / Tools - Maint. &amp; Repairs</u>	
437.226 · Cleaning Supplies	100.00
437.231 · Vehicle Fuel-Gasoline	1,200.00
437.232 · Vehicle Fuel-Diesel	4,000.00
437.234 · Lubricants - Oils	1,000.00
437.250 · Motorized Equipment Repairs, Maintenance, Supplies, & Parts	4,000.00
437.251 · Vehicle Repairs, Maintenance, Supplies, & Parts	12,000.00
437.260 · Tools & Small Equipment	750.00
437.327 · Radio Equipment Maint	500.00
437.374 · Shop Machine and Equipment - Repairs, Maintenance, Supplies	750.00
437.740 · Capital Purchases-Vehicles/Accessory Equipment (2015 pick up truck loan debt)	13,000.00
437.750 · Capital Purchases-Mack dump truck w/ all accessories - loan paymnt	62,000.00
	62,000.00
437 Totals	99,300.00
 <u>438 · Maintenance &amp; Repairs - Roads and Bridges</u>	
438.245 · Supplies-Materials for Road Repairs	5,000.00
438.260 · Small Tools & Minor Equipment	250.00
438.313 · Engineering - Permits, Design, ROW acquisitions	500.00
438.341 · Bid Advertising	300.00
438.384 · Equipment & Machinery Rental	6,000.00
438.450 · Contracted Contractor Services	2,500.00
	2,500.00
438 Totals	14,550.00
 <u>451 · Recreation Administration</u>	
451.115 · Playground Directors - Part-time Salaries	0.00
451.192 · FICA - SS / Medicare	0.00
	0.00
451 Totals	0.00
 <u>452 · Participant Recreation Programs</u>	
452.247 · Playground - Summer Program Operating Supplies	0.00
452.360 · Center Street Playground Utility Services	0.00
452.372 · Non-Bldg. Maintenance Repairs, Improvements	0.00
452.373 · Building Repairs & Improvement	0.00
	0.00
452 Totals	0.00
 <u>454 · Parks &amp; Recreation</u>	
454.247 · Park & Athletic Field Maintenance - Operating Supplies	7,000.00
454.313 · Engineering Services - DCNR or Special Park Projects	2,500.00
454.373 · Buildings & Structures - Repairs & Improvements	1,000.00
454.380 · Rentals: Park & Fields - Portable Toilets	4,500.00
454.384 · Equipment & Machinery Rental	5,000.00
454.530 · Contributions, Grants and Subsidies	0.00
454.740 · Capital Purchases - Minor Maint Equipment & Park Grounds Items	12,000.00
454.750 · Capital Purchase - Major Park, Bldgs., & Recreation Projects	80,000.00
	80,000.00
454 Totals	112,000.00

456 - 492 · OTHER MISCELLANEOUS EXPENDITURES

2017 Expenses

456 - 461 · Culture / Community Development

456.540 · Library Contribution	10,000.00
459.450 · SPCA - Leb. Cnty. Humain Society	1,000.00
461.520 · Farmland Preservation	3,000.00
456 - 461 Totals	14,000.00

471-472 · Debt Service

471.300 · General Obligation Notes-Principal	38,150.00
471.301 · General Obligation Notes - Additional Principle	50,000.00
472.300 · General Obligation Notes-Interest	17,485.00
471 - 472 Totals	105,635.00

489 · Miscellaneous Expenses

489.000 · Misc Expenses	2,000.00
489 Totals	2,000.00

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	0.00
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
492 Totals	7,553.00

456-492 · OTHER EXPENDITURES 129,188.00

2016 TOTAL EXPENSES 3,118,805.00

100 - Cash

100.000 · Cash Reserve	8.00
------------------------	------

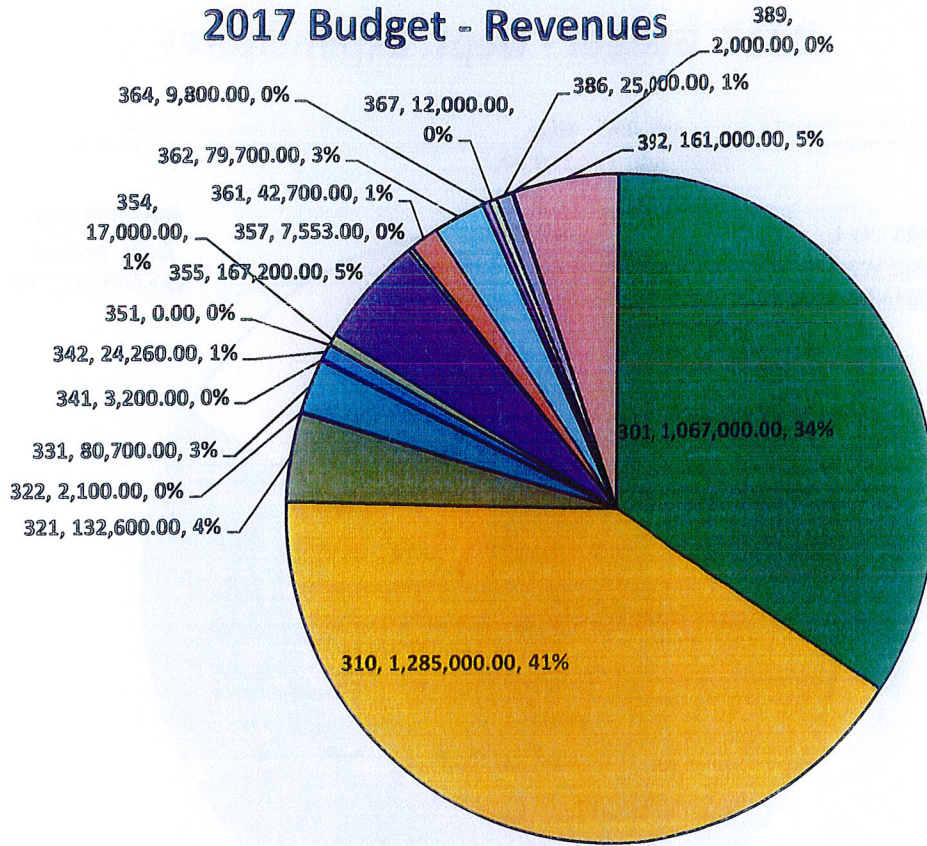
TOTAL CASH ENDING BALANCE 8.00

2017 Expenses

TOTAL EXPENSES + CASH ENDING BALANCE	3,118,813.00
GENERAL FUND - NET INCOME	0.00

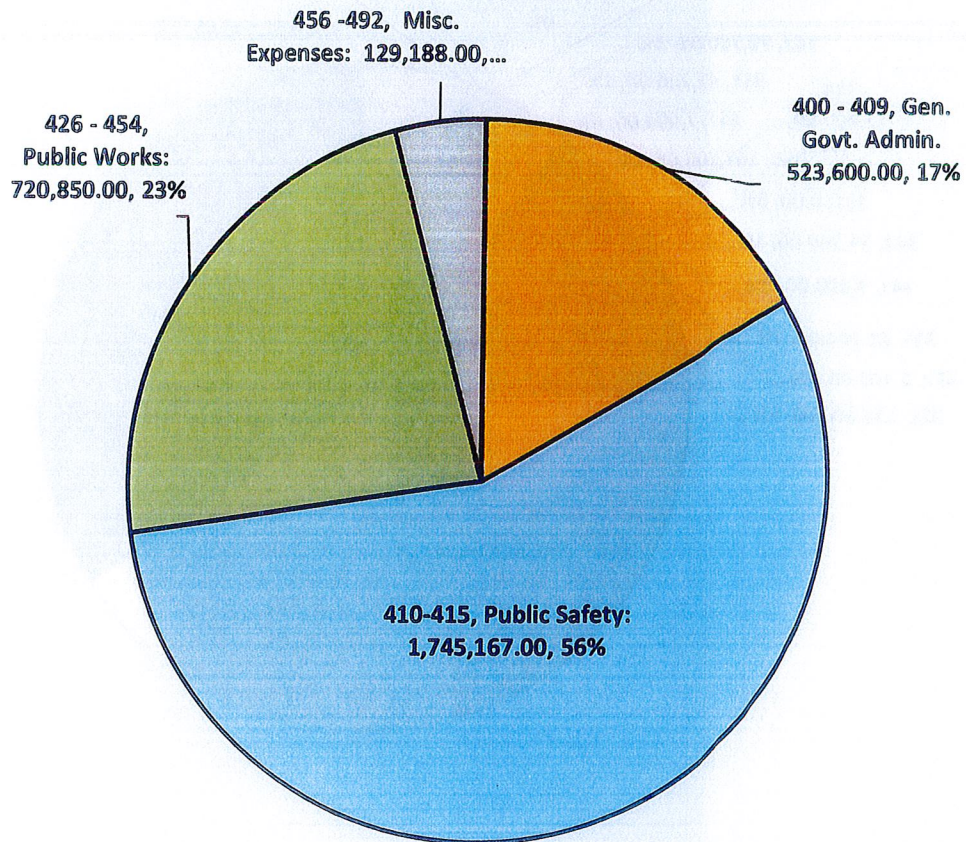


## 2017 Budget - Revenues



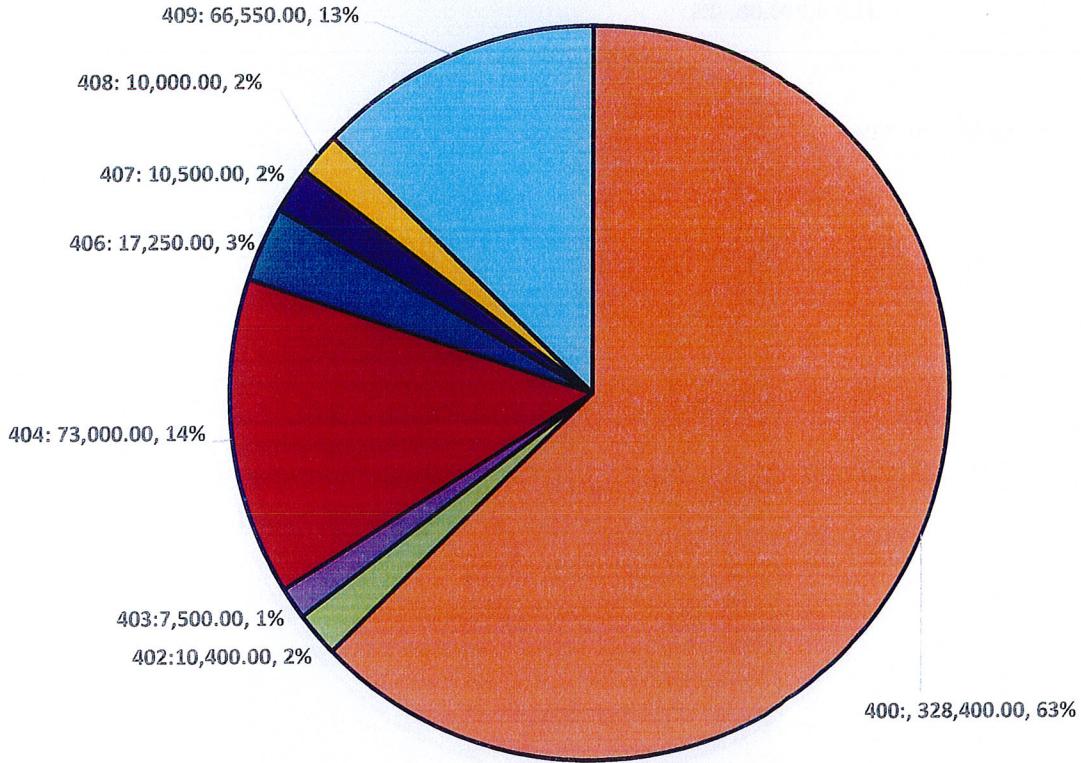
<u>301 - Real Estate Property Taxes</u>	1,067,000.00
<u>310 - Local Taxes (Act 511)</u>	1,285,000.00
<u>321 - Business License and Permits</u>	132,600.00
<u>322 - Non-Business Licenses and Permits</u>	2,100.00
<u>331 - Fines</u>	80,700.00
<u>341 - Interest Earnings</u>	3,200.00
<u>342 - Rents and Royalties</u>	24,260.00
<u>351 - Federal Capital and Operating Grants</u>	0.00
<u>354 - State Capital and Operating Grants</u>	17,000.00
<u>355 - State Shared Revenue and Entitlements</u>	167,200.00
<u>357 - Local Gov't Capital &amp; Operating Grants</u>	7,553.00
<u>361 - General Government - Charges for Services</u>	42,700.00
<u>362 - Public Safety Charges</u>	79,700.00
<u>364 - Sanitation / Recycling</u>	9,800.00
<u>367 - Culture / Recreation</u>	12,000.00
<u>386 - Sale of Property</u>	25,000.00
<u>389 - Other Unclassified Revenues</u>	2,000.00
<u>392 - Interfund Operating Transfers</u>	161,000.00
<b>2017 TOTAL REVENUE</b>	<b>3,118,813.00</b>

## 2017 Budget - Dept. Expenditures



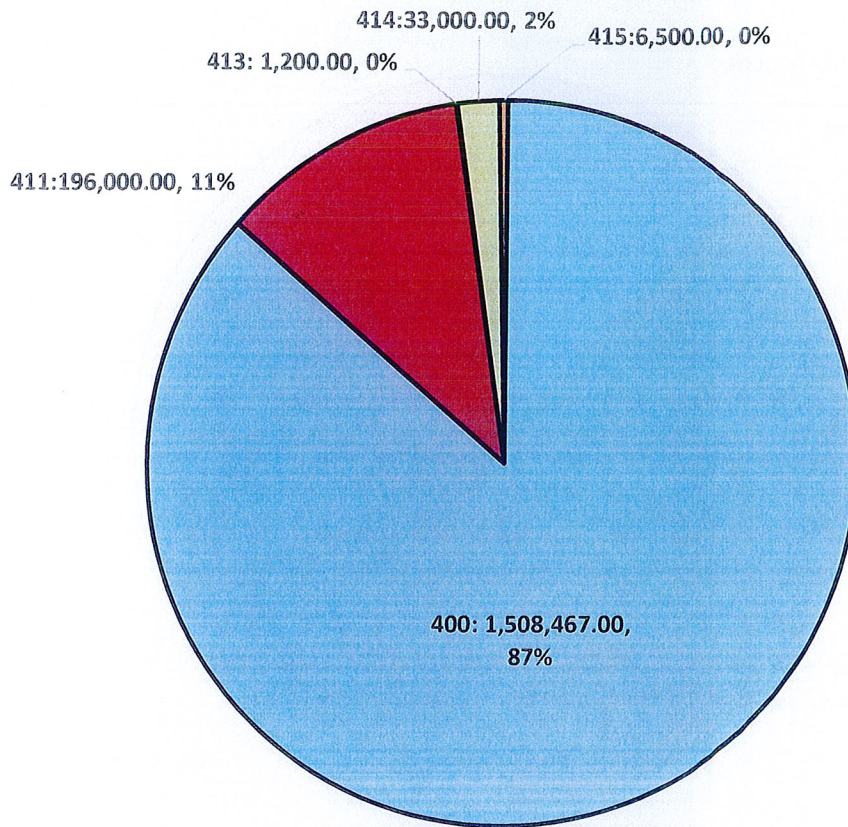
400 - 409 · GENERAL GOVERNMENT ADMINISTRATION	523,600.00
410 - 415 · PUBLIC SAFETY	1,745,167.00
426 - 454 · PUBLIC WORKS	720,850.00
456 - 492 · OTHER MISCELLANEOUS EXPENDITURES	129,188.00
<b>2016 TOTAL EXPENSES</b>	<b>3,118,805.00</b>

## 2017 Budget Gen. Gov't Administration Expenses



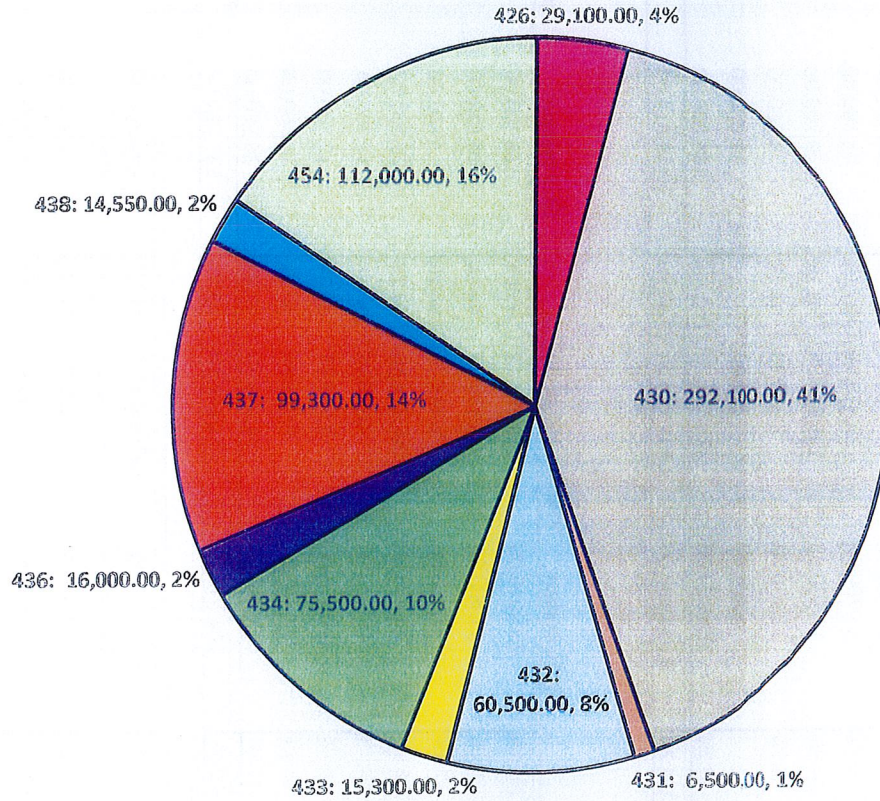
400 · General Government - Administrative	328,400.00
402 · Auditing Services / Financial Administration	10,400.00
403 · Tax Collection	7,500.00
404 · Solicitor / Legal Services	73,000.00
406 · Gen. Gov't. - Office Administration	17,250.00
407 · Gen. Gov't. - IT Computer Networking Services	10,500.00
408 · Gen. Gov't. - Engineering Services	10,000.00
409 · Gen. Gov't. - Government Buildings	66,550.00
<b>400 - 409 · GENERAL GOVERNMENT ADMINISTRATION</b>	<b>523,600.00</b>

## 2017 Budget - Public Safety Expenses



<i>410 · Police</i>	<b>1,508,467.00</b>
<i>411 · Fire Protection</i>	<b>196,000.00</b>
<i>413 · UCC &amp; Code Enforcement</i>	<b>1,200.00</b>
<i>414 · Planning/Zoning</i>	<b>33,000.00</b>
<i>415 · Emergency Management</i>	<b>6,500.00</b>
<b>410 - 419 · PUBLIC SAFETY TOTALS</b>	<b>1,745,167.00</b>

## 2017 Budget - Public Works



426 · Recycling / Sanitation Collection & Disposal	29,100.00
430 · Public Works Department - General Services / Administration	292,100.00
431 · Street Cleaning	6,500.00
432 · Snow & Ice Removal	60,500.00
433 · Traffic Signs, Signals and Markings	15,300.00
434 · Street Lighting	75,500.00
436 · Storm Water Sewer Drains and Pipes	16,000.00
437 · Equipment /Machinery / Tools - Maint. & Repairs	99,300.00
438 · Maintenance & Repairs - Roads and Bridges	14,550.00
454 · Parks	112,000.00
<b>426 - 454 · PUBLIC WORKS</b>	<b>720,850.00</b>

2016 North Cornwall Township General Fund Budget - Three Year Comparison

REVENUES	2015 Budgeted	2015 Actuals	%	2016 Budget	YTD as of Sept. 30	2017 Budget	2017 YTD
100 - Cash Reserves	0.00	0.00		0.00	0.00	0.00	0.00
301 - REAL ESTATE TAXES	1,060,000.00	1,025,886.37	96.8%	1,065,000.00	1,028,846.37	1,067,000.00	0.00
310 - LOCAL TAXES - Real Estate Transfer, EIT, LST	1,230,200.00	1,292,984.63	105.1%	1,262,000.00	1,010,866.41	1,285,000.00	0.00
320 - 322 - LICENSES & PERMITS	92,200.00	119,277.72	129.4%	126,900.00	99,409.09	134,700.00	0.00
331 - FINES	58,600.00	58,307.70	99.5%	70,600.00	40,434.75	80,700.00	0.00
340 - 342 - INTEREST, RENTS, & ROYALTIES	20,650.00	81,037.94	392.4%	33,100.00	18,779.70	27,460.00	0.00
351 - 358 - CAPITAL & OPERATING GRANTS	191,553.00	177,257.49	92.5%	188,300.00	163,069.77	191,753.00	0.00
361 - CHARGES for SERVICES	32,225.00	55,080.46	170.9%	47,700.00	29,320.79	42,700.00	0.00
362 - PUBLIC SAFETY CHARGES	63,000.00	86,893.64	137.9%	71,300.00	105,687.85	79,700.00	0.00
364 - SANITATION / RECYCLING CHARGES	17,500.00	10,232.57	58.5%	12,100.00	8,977.38	9,800.00	0.00
367 - CULTURE and RECREATION FEES	0.00	0.00		3,800.00	294.40	12,000.00	0.00
380 - 392 - OTHER REVENUE SOURCES	142,000.00	138,049.59	97.2%	164,000.00	225,501.43	188,000.00	0.00
<b>REVENUE TOTALS</b>	<b>2,907,928.00</b>	<b>3,045,008.11</b>	<b>104.7%</b>	<b>3,044,800.00</b>	<b>2,731,187.94</b>	<b>3,118,813.00</b>	<b>0.00</b>

EXPENSES	2015 Budgeted	2015 Actuals	2016 Budget	YTD as of Sept. 30	2017 Budget	2017 YTD
400-401 - General Government - Administrative	108,701.00	110,970.67	297,916.00	213,951.14	328,400.00	0.00
402 - Auditing Services / Financial Administration	39,645.00	47,615.91	21,800.00	14,423.37	10,400.00	0.00
403 - Tax Collection	11,750.00	8,947.23	27,500.00	5,544.78	7,500.00	0.00
404 - Solicitor / Legal Services	62,000.00	79,716.64	59,000.00	56,213.36	73,000.00	0.00
405 -/06 - Gen. Gov't. - Office Administration	106,853.00	100,384.15	19,500.00	8,896.36	17,250.00	0.00
407 - Gen. Gov't. - IT Computer Networking Services	6,000.00	4,723.40	11,800.00	9,439.73	10,500.00	0.00
408 - Gen. Gov't. - Engineering Services	20,000.00	12,257.86	20,000.00	8,061.96	10,000.00	0.00
409 - Gen. Gov't. - Government Buildings	38,500.00	66,152.54	45,025.00	34,918.70	66,550.00	0.00
<b>400 - 409 - GEN. GOV'T. ADMINISTRATION</b>	<b>393,449.00</b>	<b>430,768.40</b>	<b>502,541.00</b>	<b>351,449.40</b>	<b>523,600.00</b>	<b>0.00</b>

410 - Police	1,143,766.00	1,117,522.38	1,522,471.00	1,005,364.18	1,508,467.00	0.00
411 - Fire Protection	172,390.00	165,109.54	196,500.00	96,009.95	196,000.00	0.00
413 - UCC & Code Enforcement	13,965.00	723.86	1,300.00	335.00	1,200.00	0.00
414 - Planning/Zoning	52,500.00	76,832.67	58,500.00	70,837.57	33,000.00	0.00
415 - Emergency Management	6,600.00	7,747.94	6,800.00	5,287.10	6,500.00	0.00
<b>410 - 419 - PUBLIC SAFETY TOTALS</b>	<b>1,389,221.00</b>	<b>1,367,936.39</b>	<b>1,785,571.00</b>	<b>1,177,833.80</b>	<b>1,745,167.00</b>	<b>0.00</b>

2016 North Cornwall Township General Fund Budget - Three Year Comparison

EXPENSES	2015 Budgeted	2015 Actuals	2016 Budget	YTD as of Sept. 30	2017 Budget	2017 YTD
426 · Recycling / Sanitation Collection & Disposal	29,400.00	23,536.85	27,400.00	24,563.40	29,100.00	0.00
429 · Sanitation - PWD (eliminated in 2015)	0.00	0.00	0.00	0.00	0.00	0.00
430 · Public Works Department - General Services / Admin	203,614.00	215,662.80	281,255.00	184,077.73	292,100.00	0.00
431 · Street Cleaning	6,000.00	4,927.45	6,000.00	5,200.00	6,500.00	0.00
432 · Snow & Ice Removal	42,500.00	46,913.52	53,500.00	53,768.39	60,500.00	0.00
433 · Traffic Signs, Signals and Markings	9,300.00	19,480.64	12,700.00	8,757.29	15,300.00	0.00
434 · Street Lighting	70,000.00	59,939.08	81,500.00	46,842.66	75,500.00	0.00
436 · Storm Water Sewer Drains and Pipes	50,000.00	62,597.17	26,500.00	5,676.54	16,000.00	0.00
437 · Equipment /Machinery / Tools - Maint. & Repairs	64,950.00	61,119.81	50,050.00	38,350.45	99,300.00	0.00
438 · Maintenance & Repairs - Roads and Bridges	8,500.00	5,608.43	12,900.00	14,693.11	14,550.00	0.00
451 · Recreation Administration	6,422.00	2,168.61	3,980.00	2,347.31	0.00	0.00
452 · Participant Recreation	3,200.00	3,149.81	2,000.00	1,238.39	0.00	0.00
454 · Parks	133,300.00	163,386.12	18,000.00	16,730.19	112,000.00	0.00
426 - 454 · PUBLIC WORKS	627,186.00	668,490.29	575,785.00	402,245.46	720,850.00	0.00

456 - 461 · Culture / Community Development	15,000.00	13,315.00	15,000.00	3,000.00	14,000.00	0.00
471-472 · Debt Service	75,635.00	55,247.87	75,635.00	41,437.74	105,635.00	0.00
484 - WC Insurances - (Moved to ea. dept. exp. in 2016)	75,720.00	60,561.00	0.00	0.00	0.00	0.00
486 - Insurances -property (Moved to ea.dept. in 2016)	72,164.00	73,807.00	0.00	0.00	0.00	0.00
487 - Employee Benefits (Mover to ea. Dept. in 2015)	0.00	0.00	0.00	0.00	0.00	0.00
489 · Miscellaneous Expenses	2,000.00	2,058.50	2,000.00	614.13	2,000.00	0.00
492 - Interfund Operating Transfers	257,553.00	257,556.00	87,553.00	288,864.75	7,553.00	0.00
456-492 · OTHER EXPENDITURES	498,072.00	462,545.37	180,188.00	333,916.62	129,188.00	0.00

100 - Transfer into Cash Reserves	0.00	0.00	715.00	0.00	8.00	0.00
-----------------------------------	------	------	--------	------	------	------

<b>EXPENSES TOTALS</b>	2,907,928.00	2,929,740.45	3,044,800.00	2,265,445.28	3,118,813.00	0.00
------------------------	--------------	--------------	--------------	--------------	--------------	------

	2015 Budgeted	2015 Actuals	2016 Budget	YTD as of Sept. 30	2017 Budget	2017 YTD
<b>REVENUE TOTALS</b>	2,907,928.00	3,045,008.11	3,044,800.00	2,731,187.94	3,118,813.00	0.00
<b>EXPENSES TOTALS</b>	2,907,928.00	2,929,740.45	3,044,800.00	2,265,445.28	3,118,813.00	0.00
<b>BALANCED</b>	0.00	115,267.66	0.00	465,742.66	0.00	0.00

# NORTH CORNWALL TOWNSHIP - 2017 SEWER BUDGET FUND

Account No. & Description	2017 Revenues
<u>100 - Cash</u>	
100.000 · Cash Reserves - Checking	450,000.00
106.000 · Cash Reserves - Savings / Investments	600,000.00
<b>TOTAL CASH BEGINNING BALANCE</b>	<b>1,050,000.00</b>

Revenues	2017 Revenues
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	15,000.00
341 Totals	<b>15,000.00</b>
<u>361 - Charges for Services</u>	
361.000 · Reimbursable Revenue - Engineers	10,000.00
361 Totals	<b>10,000.00</b>
<u>364 - Sanitation</u>	
364.100 · NCT Sewer System Operation Collection Fees	345,000.00
364.101 · Collection fees - Delinquents / Lien Revenue	1,500.00
364.102 · Municipal Shared System O&M Costs	20,000.00
364.103 · FOG Program Fees - Permits, Inspection Fees	13,000.00
364.110 · Connection / Tap In Fees	8,500.00
364.111 · EDU Capacity Collection Charges (COLA)	20,600.00
364 Totals	<b>408,600.00</b>
<u>392 - Interfund Operating Transfers</u>	
392.000 · Transfers from Sewer Reserve Funds	0.00
392.100 · Transfers or Payments from Sewer Authority Fund	600,000.00
392.200 · Transfers - Rental Payments from Gen. Fund PWD Accounts	12,000.00
392 Totals	<b>612,000.00</b>
<b>TOTAL REVENUE</b>	<b>1,045,600.00</b>

<b>TOTAL REVENUE + BEGINNING BALANCE</b>	<b>2,095,600.00</b>
--	---------------------

Expenditures	2017 Expenses
<u>400 · General Government - Sewer Administrative</u>	
400.341 · Advertising	1,000.00
400.357 · Insurance - Property	2,500.00
407.364 · CoLA Administration Fees - Delinquent Account Charges	1,500.00
407.364 · EDU Capacity Charges (COLA)	20,600.00
400.420 · Operation License Dues & Membership Fees	300.00
400.460 · Meetings, Conferences, Continuing Education	100.00
400 Totals	<b>26,000.00</b>
<u>402 · Financial / Administrative</u>	
402.311 · Auditing / Accounting Services	7,500.00
402.390 · Bank Service Charges / Checks	100.00
402.341 · Audit Advertising	150.00
402 Totals	<b>7,750.00</b>
<u>404 · Solicitor / Legal Services</u>	
404.310 · Professional Legal Service -Contracts, Ordinances	8,000.00
404.314 · Special Services	3,000.00
404 Totals	<b>11,000.00</b>
<u>407 · IT &amp; GIS Networking Services - Software</u>	
407.420 · Licenses, Dues, Software Programs	1,000.00
407.452 · Sanitary System GPS/GIS data mapping	8,000.00
407 Totals	<b>9,000.00</b>
<u>408 · Sewer Engineering Services</u>	
408.313 · Engineering - General Professional Services	15,000.00
408.317 · Engineering - I&I / Rehabilitation Projects	20,000.00
408.318 · Annual DEP Reports (Chapter 94)	8,500.00



408.319 · FOG Contracted Services -Implement New Program - Development	15,000.00
408 Totals	58,500.00
<u>409 · Buildings - Pumping Stations</u>	
409.242 · Fire Extinguisher - Annual Services	100.00
409.361 · Electric Charges	18,000.00
409.364 · Public Water Quarterly Charges	3,000.00
409.372 · Repair & Maint. - Non-Bldg. /Grounds Maintenance	250.00
409.373 · Bldg. Repair & Maintenance	8,000.00
409.374 · Building Generator - Dynatech Repair & Maintenance Contract	1,500.00
409.610 · Capital Construction / Sewer Maint. Storage Bldg.	160,000.00
409 Totals	190,850.00
<u>429 · Wastewater Pumping &amp; System Collection</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
429.318 · Cleona Boro MA - Twp. % shared repair costs, upgrades	5,000.00
429.364 · PA One Call Fees - System Locating	500.00
429.365 · Wet Well Maint. / Sludge Disposal	1,000.00
429.370 · I & I and System Rehabilitation Projects	210,000.00
429.374 · Pumps & Controls - Equip. / Machine R&M	15,000.00
429.375 · Sewer System Line Flushing & Video Services	5,000.00
429.600 · Capital Const. - Station Operation Equip.	0.00
429 Totals	277,000.00
<u>437 · Non-Station Equipment - Maint. &amp; Repairs</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
437 Totals	1,450.00
<u>438 · Maintenance &amp; Repairs - Sewer System - Roads and Access Lanes</u>	
438.244 · Materials / Misc. Operating Supplies	500.00
438.245 · Supplies-Materials for MH Road Repairs	500.00
438.260 · Small Tools & Minor Equipment	200.00
438.374 · System Manhole Frames, Covers, Lids, Risers, & Supplies	5,000.00
438 Totals	6,200.00
<u>489 · Miscellaneous Expenses</u>	
489.000 · Misc Expenses	250.00
489 Totals	250.00
<u>492 - Sewer / Interfund Operating Transfers</u>	
492.310 · Managemnt -Administrative Staff & Auth Operations Costs	37,000.00
492.311 · Public Works Department - Sewer / Staff Labor Operations	38,000.00
492.383 · Municipal Building Sewer/Auth. office -equip. rental, utility costs	35,000.00
492.360 · Municipal Admin. Building Pa 1 call, GIS & IT Services	11,000.00
492 Totals	121,000.00
TOTAL EXPENSES	709,000.00
<u>100 - Cash</u>	
100.000 · Cash Reserve - Checking	336,600.00
106.000 · Cash Reserves - Savings / Investments	1,050,000.00
TOTAL CASH ENDING BALANCE	1,386,600.00
TOTAL EXPENSES + CASH ENDING BALANCE	2,095,600.00
SEWER FUND - NET INCOME	0.00

## NORTH CORNWALL TOWNSHIP - 2017 STATE BUDGET FUND

Account No. & Description	2017 Revenues
<u>100 - Cash</u>	
100.000 · Cash Reserve	215,000.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
TOTAL CASH BEGINNING BALANCE	215,000.00

Revenues	2017 Revenues
341.000 -Interest Earnings	1,200.00
<u>355 - State Shared Revenues / Entitlements</u>	
355.020 · Highways-Liquid Fuels Allocation	245,000.00
355.030 · Highways-Turnback Money	35,400.00
<u>357 - Local Gov't Capital &amp; Operating Grants</u>	
357.030 · County 329 Liquid Fuel Allocation	7,553.00
<u>392 - Interfund Operating Transfers</u>	
392.010 · Transfers from General Fund	0.00
<u>393 - Proceeds of Long-Term Debt</u>	
393.000 · PIB Loan, Gen. long -term debt proceeds	0.00
TOTAL REVENUE	289,153.00

TOTAL REVENUE + BEGINNING BALANCE	504,153.00
-----------------------------------	------------

Expenditures	2017 Expenses
<u>432 · Snow &amp; Ice Removal</u>	
432.245 · Supplies - Salt/Anti-skid Materials	15,000.00
432.450 · Contracted Services	15,000.00
432.750 · Capital Purchase - Winter Equipment	0.00
432 Totals	30,000.00
<u>433 · Traffic Signs, Signals and Markings</u>	
433.245 · Operating Supplies-Signage /Markings	3,000.00
433 Totals	3,000.00
<u>437 · Equipment /Machinery / Tools - Maint. &amp; Repairs</u>	
437.740 · Capital Purchases-Trucks, Machinery, Equipment	0.00
437 Totals	0.00
<u>438 - Maint./ Repair of Roads and Bridges</u>	
438.245 · Supplies-Materials for Road Repairs	5,000.00
438.450 · Contracted Line Painting	25,000.00
438.454 · Contracted Crack Sealing	10,000.00
438 Totals	40,000.00
<u>439 - Hwy Construction and Rebuilding Projects</u>	
439.313 · Hwy. Projects - Engineering	0.00
439.341 · Advertising	0.00
439.600 · Bridge Contracted Construction / Repairs	0.00
439.610 · Paving, Base -Overlay Construction / Rebuilding Projects	150,000.00
439.670 · Capital Construction	0.00
439 Totals	150,000.00

**NORTH CORNWALL TOWNSHIP - 2017 STATE BUDGET FUND**

471-472 · Debt Service

471.300 · General Obligation Notes-Principal	<b>120,000.00</b>
472.300 · General Obligation Notes-Interest	<b>5,915.00</b>
471 - 472 Totals	<b>125,915.00</b>

---

TOTAL EXPENSES	<b>348,915.00</b>
----------------	-------------------

100 - Cash

100.000 · Cash Reserve	<b>155,238.00</b>
106.000 · Cash - Savings	<b>0.00</b>
109.000 · Certificates of Deposit	<b>0.00</b>

---

TOTAL CASH ENDING BALANCE	<b>155,238.00</b>
---------------------------	-------------------

TOTAL EXPENSES + CASH ENDING BALANCE	<b>504,153.00</b>
--------------------------------------	-------------------

STATE FUND - NET INCOME	<b>0.00</b>
-------------------------	-------------

**N. CORNWALL TOWNSHIP - 2017 FIRE/ EMERGENCY PROTECTION FUND ACCT.**

Account No. & Description	2017 Revenues
<u>100 - Cash</u>	
100.000 · Cash	0.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
TOTAL CASH BEGINNING BALANCE	0.00

Revenues	2017 Revenues
<u>300 - Real Estate Taxes</u>	
301.100 · Real Estate Taxes (Based on 0.200% of 706,000,000 assessments)	137,000.00
301.400 · Real Estate Taxes, FP - Prior Yr. / Delinquents	4,500.00
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	350.00
<u>351 - Federal Capital and Operating Grants</u>	
351.020 · Federal C&O Grants - Public Safety	0.00
351.120 · FEMA - Emergency Disaster Relief	0.00
<u>355 - State Shared Revenue and Entitlements</u>	
355.070 · Foreign Fire Insurance Tax	56,000.00
<u>387 - Contributions from Private Sources</u>	
387.000 · Private / Business Contributions	0.00
<u>392 - Interfund Operating Transfers</u>	
392.010 · Transfer from General Fund	0.00
TOTAL REVENUE	197,850.00

TOTAL REVENUE + BEGINNING BALANCE	197,850.00
-----------------------------------	------------

Expenditures	2017 Expenses
<u>411 · Fire &amp; Emergency Protection</u>	
411.363 · Annual Hydrant Rental	65,000.00
411.200 · Operating Supplies (incs. hyd. markers)	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.	20,000.00
411.355 · Insurance - Automobile / Fire Dept.	9,000.00
<u>415 · Emergency Management</u>	
415.242 · EMA - Operating Supplies	0.00
415.740 · Capital Purchases	0.00
TOTAL EXPENSES	196,000.00

<u>100 - Cash</u>	
100.000 · Cash Reserve	1,850.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
TOTAL CASH ENDING BALANCE	1,850.00

TOTAL EXPENSES + CASH ENDING BALANCE	197,850.00
--------------------------------------	------------

EMERGENCY PROTECTION FUND - NET INCOME	0.00
--	------

## NORTH CORNWALL TOWNSHIP - 2017 PENSION FUND ACCOUNTS

Account No. & Description	2017 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
TOTAL CASH BEGINNING BALANCE	0.00
<hr/>	
Revenues	2017 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)	78,990.00
355.051 · General Municipal Pension State Aid - (Non-Uniform)	26,000.00
<b><u>362 - Member Contributions</u></b>	
362.401 · Member Contributions (Uniform)	31,293.00
<b><u>393 - Minimum Municipal Obligation (MMO)</u></b>	
393.080 · Township Portion MMO (Uniform)	144,717.00
393.081 · Township Portion MMO (Non-Uniform)	0.00
TOTAL REVENUE	281,000.00
<hr/>	
TOTAL REVENUE + BEGINNING BALANCE	281,000.00
<hr/>	
Expenditures	2017 Expenses
<b><u>480 - MMO Expense</u></b>	
400.197 · Police Pension Plan Contribution (Uniform)	255,000.00
400.198 · Police Pension Plan Contribution (Non-Uniform)	26,000.00
TOTAL EXPENSES	281,000.00
<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
TOTAL CASH ENDING BALANCE	0.00
<hr/>	
TOTAL EXPENSES + CASH ENDING BALANCE	281,000.00
<hr/>	
POLICE PENSION FUND - NET INCOME	0.00

**NORTH CORNWALL TOWNSHIP - 2017 PARK & RECREATION ESCROW FUND ACCT.**

Account No. & Description	2017 Revenues
<u>100 - Cash</u>	
100.000 · Cash	50,920.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
TOTAL CASH BEGINNING BALANCE	50,920.00

Revenues	2017 Revenues
<u>107 - Cash - Temporary Deposits</u>	
107.000 · Rec Fee -Developer Escrow Deposits	7,500.00
 <u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	475.00
 <u>354 - State Capital and Operating Grants</u>	
354.070 · Cultural/Recreation (State / local grants)	0.00
 <u>380 - Miscellaneous Revenue</u>	
380.100 · Misc. Revenue, General	0.00
 <u>387 - Contributions from Private Sources</u>	
387.000 · Private / Business Contributions	10,000.00
 <u>392 - Interfund Operating Transfers</u>	
392.010 · Transfer from General Fund	0.00
TOTAL REVENUE	17,975.00

TOTAL REVENUE + BEGINNING BALANCE	68,895.00
-----------------------------------	-----------

Expenditures	2017 Expenses
<u>454 - Parks</u>	
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
492.060 · Fund Transfer to General Fund	40,000.00
TOTAL EXPENSES	40,000.00

<u>100 - Cash</u>	
100.000 · Cash	28,895.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
TOTAL CASH ENDING BALANCE	28,895.00

TOTAL EXPENSES + CASH ENDING BALANCE	68,895.00
--------------------------------------	-----------

PARK & RECREATION FUND - NET INCOME	0.00
-------------------------------------	------

**NORTH CORNWALL TOWNSHIP - 2017 CAPITAL PURCHASE FUND ACCT.**

Account No. & Description	2017 Revenues
<u>100 - Cash</u>	
100.000 · Cash - Checking / Savings	60,750.00
111.409 · Gen. Gov't. - Government Buildings	0.00
111.410 · Police	25,000.00
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
TOTAL CASH BEGINNING BALANCE	<b>85,750.00</b>

Revenues	2017 Revenues
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	450.00
<u>392 - Interfund Operating Transfers</u>	
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
TOTAL REVENUE	<b>450.00</b>

TOTAL REVENUE + BEGINNING BALANCE	<b>86,200.00</b>
-----------------------------------	------------------

Expenditures	2017 Expenses
<u>409 · Gen. Gov't. - Government Buildings</u>	
409.610 · Building Construction / Major Improvements	0.00
<u>410 · Police</u>	
410.610 · Building Construction / Major Improvements	0.00
410.740 · Capital Purchases - Major Equipment / Vehicles	25,000.00
<u>426 · Recycling / Sanitation Collection &amp; Disposal</u>	
426.750 · Capital Purchases - Recycling Equipment or Facility Improvements	0.00
<u>432 · Snow &amp; Ice Removal</u>	
432.750 · Capital Purchase - Winter Equipment	0.00
<u>434 · Street Lighting</u>	
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
TOTAL EXPENSES	<b>25,000.00</b>

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

TOTAL EXPENSES + CASH ENDING BALANCE	<b>86,200.00</b>
--------------------------------------	------------------

CASH PURCHASE FUND - NET INCOME	<b>0.00</b>
---------------------------------	-------------



**NORTH CORNWALL TOWNSHIP - 2017 DEVELOPER ESCROW FUND ACCT.**

Account No. & Description	2017 Revenues
<u>100 - Cash</u>	
100.000 · Cash - Checking / Savings	92,500.00
TOTAL CASH BEGINNING BALANCE	92,500.00
Revenues	2016 Revenues
<u>107 - Cash - Temporary Deposits</u>	
107.000 · Developer Escrow Deposits	0.00
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	450.00
<u>392 - Interfund Operating Transfers</u>	
392.100 · Transfers from Gen. Fund Cash Reserves	0.00
TOTAL REVENUE	450.00
TOTAL REVENUE + BEGINNING BALANCE	92,950.00
Expenditures	2017 Expenses
<u>404 - Solicitor / Legal Services</u>	
404.310 · Professional Service-Law	0.00
<u>408 - Gen. Gov't. - Engineering Services</u>	
408.313 · Engineering Service - General Consultation Services	0.00
<u>492 - Interfund Operating Transfers</u>	
492.050 · Fund Transfers from Developer Escrow Account	0.00
TOTAL EXPENSES	0.00
<u>100 - Cash</u>	
100.000 · Cash - Checking	0.00
106.000 · Cash - Savings	0.00
TOTAL CASH ENDING BALANCE	0.00
TOTAL EXPENSES + CASH ENDING BALANCE	92,950.00
DEVELOPER ESCROW FUND - NET INCOME	0.00

**NORTH CORNWALL TOWNSHIP - 2017 TRAFFIC & INFRASTRUCTURE FUND ACCT.**

Account No. & Description	2017 Revenues
<u>100 - Cash</u>	
100.000 · Cash - checking / savings	100,800.00
TOTAL CASH BEGINNING BALANCE	100,800.00

Revenues	2017 Revenues
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	800.00
<u>392 - Interfund Operating Transfers</u>	
392.100 · Fund Transfer from General Fund	0.00
TOTAL REVENUE	800.00

TOTAL REVENUE + BEGINNING BALANCE	101,600.00
-----------------------------------	------------

Expenditures	2017 Expenses
<u>433 · Traffic Signs, Signals and Markings</u>	
433.600 · New or Replacement - Traffic Signal Installation	0.00
<u>438 · Maintenance &amp; Repairs - Roads and Bridges</u>	
438.740 · Road and Bridge Construction Projects	0.00
<u>492 - Interfund Operating Transfers</u>	
492.040 · Fund Transfers to General Fund	0.00
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
TOTAL CASH ENDING BALANCE	0.00

TOTAL EXPENSES + CASH ENDING BALANCE	0.00
--------------------------------------	------

TRAFFIC & INFRASTRUCTURE FUND - NET INCOME	101,600.00
--	------------

2017 Budget Advertisement

North Cornwall Township 2017 Budget

The North Cornwall Township Board of Supervisors at their November 1, 2016, 7:00 p.m. meeting, intends to approve placement of the proposed 2017 budget for public display beginning on November 2, 2016. The Board also anticipates adoption of the 2017 budget at the North Cornwall Township Board of Supervisors December 6, 2016, 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

# Proof of Publication State of Pennsylvania

AD # 0001633998-01

**Lebanon Daily News** is the name of the newspaper(s) of general circulation published continuously for more than six months at its principal place of business, 718 Poplar Street, Lebanon, PA.

Attach Copy of  
Advertisement here

The printed copy of the advertisement hereto attached is a true copy, exactly as printed and published, of an advertisement printed in the regular issues of the said **Lebanon Daily News** published on the following dates, viz:

10/17/2016



## COMMONWEALTH OF PENNSYLVANIA COUNTY OF LEBANON

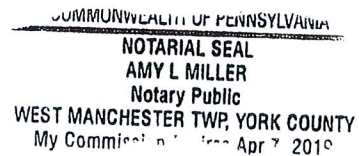
Before me, a Notary Public, personally came Pam Rodencal who being duly sworn deposes and says that she is the Legal Advertising Clerk of Lebanon Daily News and her personal knowledge of the publication of the advertisement mentioned in the foregoing statement as to the time, place and character of publications are true, and that the affiant is not interested in the subject matter of the above mentioned advertisement.

Sworn and subscribed to before me, on  
this 17 day of October 2016

Amy L. Miller

Notary Public

Pam Rodencal



The charge for the following publication of above mentioned advertisement and the expense of the affidavit.

Advertisement Cost	\$68.30
Affidavit Fee	\$5.00
Total Cost	<u>\$73.30</u>

RECEIVED  
OCT 20 2016

BY: JT