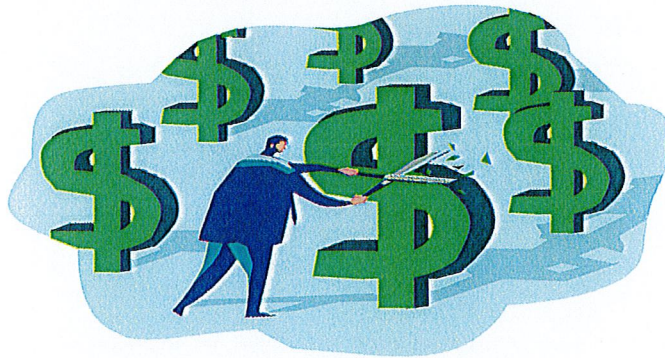


NORTH CORNWALL TOWNSHIP 2018 BUDGET



NORTH CORNWALL TOWNSHIP - GENERAL FUND 2018 BUDGET		
	Account No. & Description	Cash
100 - Cash		
100.000	Cash Reserves Required from Checking	0.00
106.000	Cash Reserves Required from Savings	0.00
2018 TOTAL CASH BEGINNING BALANCE		0.00
REVENUES		2018 Revenues
300 - 310 - TAXES		
301 - Real Estate Property Taxes		
301.100	Real Estate Tax Revenues, Current	890,000.00
301.110	Real Estate Tax Revenues, Fire Protection	138,000.00
301.200	Real Estate Taxes, Prior Year	20,000.00
301.400	Real Estate Taxes, Delinquents	1,000.00
301.600	Real Estate Taxes, Interim	4,000.00
301 Totals		1,053,000.00
310 - Local Taxes (Act 511)		
310.100	Real Estate Transfer Tax	160,000.00
310.210	Earned Income Tax, Current Year	1,000,000.00
310.220	Earned Income Tax, Prior years	10,000.00
310.230	Earned Income Tax, Settlement/Delinquents	12,000.00
310.510	LST, Current Year	118,000.00
310.520	LST, Prior Year / Delinquents	50,000.00
310 Totals		1,350,000.00
321 - LICENSES & PERMITS		
321 - License and Permits		
321.610	Transient Retailers	400.00
321.800	Cable TV Franchise	135,000.00
321 Totals		135,400.00
322 - NON-BUSINESS PERMITS		
322 - Non-Business Licenses and Permits		
322.200	Demolition Permits	500.00
322.500	ROW / Street Excavation Permits	1,800.00
322.900	Handicap Permits	100.00
322 Totals		2,400.00
331 - FINES		
331 - Fines		
331.100	Probation - District Magistrate	14,000.00
331.110	Vehicle and Ordinance Violations / Mag. District	50,000.00
331.130	State Police Fines Quarterly	5,000.00
331.140	Parking Violation Fines	500.00
331 Totals		69,500.00
341 - INTEREST & DIVIDENDS		
341 - Interest & Dividends		
341.000	Interest Earnings	8,000.00
341 Totals		8,000.00
342 - RENTS & ROYALTIES		
342 - Rents and Royalties		
342.530	Cell Tower Rental (ATC - SS Summit St.)	22,500.00
342.531	Cell Tower Rental (Verizon- Walnut St.)	1,600.00
342 Totals		24,100.00
351 - FEDERAL CAPITAL & OPERATING GRANTS		

<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
	351 Totals	0.00
<u>354 · STATE CAPITAL & OPERATING GRANTS</u>		
<u>354 - State Capital and Operating Grants</u>		
354.010 · General Government		0.00
354.020 · Public Safety - PLCB, Click or Ticket, Aggressive Driving		20,000.00
354.030 · Public Works: Highways, Bridges, & Equipment		0.00
354.070 · Cultural/Recreation (DCNR Grants)		0.00
354.090 · Economic & Community Development , RACP Grants		0.00
354.120 · PEMA, Emergency Disaster Relief		0.00
354.150 · Recycling Performance / Act 101		7,500.00
	351 Totals	27,500.00
<u>355 · STATE SHARED REVENUE & ENTITLEMENTS</u>		
<u>355 - State Shared Revenue and Entitlements</u>		
355.010 · Public Utility Commission (PURTA)		2,600.00
355.040 · Alcoholic Beverage Tax		1,400.00
355.050 · Municipal Pension State Aid - Uniform		97,500.00
355.051 · Municipal Pension State Aid - Non-Uniform		7,400.00
355.070 · Foreign Fire Relief		55,000.00
	355 Totals	163,900.00
<u>357 · LOCAL CAPITAL & OPERATING GRANTS</u>		
<u>357 - Local Gov't Capital & Operating Grants</u>		
357.030 · County 329 Liquid Fuel Allocation		7,553.00
	357 Totals	7,553.00
<u>361 · CHARGES for SERVICES</u>		
<u>361 - General Government - Charges for Services</u>		
361.000 · Charges for Administrative Services		500.00
361.100 · Administrative and Legal Review Service Charges		17,000.00
361.300 · Subdivision & Land Development Application Fees.		4,000.00
361.320 · Engineer Reviews and Site Inspection fees		15,000.00
361.340 · ZHB Hearing & Conditional Use Fees		750.00
361.500 · Sale of Maps, Publications, Ordinances		200.00
361.520 · Sale of Code or Ordinances		100.00
	361 Totals	37,550.00
<u>362 · PUBLIC SAFETY CHARGES</u>		
<u>362 - Public Safety Charges</u>		
362.100 · Special Police Services		500.00
362.101 · Pension, Police Employee Obligation		37,600.00
362.101.1 · Health Insurance - Police Employee Obligation		4,900.00
362.102 · Police Overtime Revenues / DTF / DA		1,000.00
362.103 · Equipment, Training, Uniforms , Asset Sharing		0.00
362.110 · Police Reports		2,500.00
362.130 · Burglar Alarms		8,000.00
362.400 · Code NOV, Inspections, Admin. Fees, PMC Lien revenues		3,000.00
362.410 · Building Permit Fees		90,000.00
361.470 · Zoning Permit Fees		5,000.00
362.500 · Property Damage Claims		1,000.00
	362 Totals	153,500.00
<u>364 · SANITATION / RECYCLING CHARGES</u>		
<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
<u>367 · CULTURE and RECREATION FEES</u>		

<u>367 - Culture / Recreation</u>	
367.130 · Park and Playground Concessions	500.00
367.150 · Park and Field Rental & Maintenance Fees	2,000.00
367.151 · Park Advertising / Sponsorships / Contributions	2,500.00
367 Totals	5,000.00
386 - 392 · OTHER REVENUE SOURCES	
<u>386.000 · Sales of Township Equipment</u>	
	8,000.00
<u>386.100 · Sale of Township Property</u>	
	0.00
386 Totals	8,000.00
<u>389 - Other Unclassified Revenues</u>	
389.000 · Other Misc. Unclassified Revenue	
	1,000.00
389 Totals	1,000.00
<u>392 - Interfund Operating Transfers</u>	
392.100 · Transfer from Capital Reserve Fund	
	0.00
392.200 · Transfer from Capital Purchase Fund - for police, hwy & rec depts.	
	80,000.00
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
392.700 · Transfer from Sewer Fund	
	100,000.00
392.800 · Transfer from State Liquid Fuels Fund	
	0.00
392.900 · Transfer from NCT Authority - Stormwater ERU Funds	
	15,000.00
<u>Final 2018 Budget Income & Expense #s based on S/W Rate Study Numbers</u>	
392 Totals	195,000.00
2018 TOTAL REVENUE	
	3,251,203.00
2018 TOTAL REVENUE + BEGINNING CASH BALANCE	
	3,251,203.00
EXPENDITURES	
2017 Expenses	
400 - 409 · GENERAL GOVERNMENT ADMINISTRATION	
<u>400 · General Government - Administrative</u>	
400.100 · Salary - Elected Official	
	7,500.00
400.110 · Salary - Manager	
	88,750.00
400.120 · Salary -Permit & Zoning Administrator	
	45,000.00
400.130 · Salary - Financial Administrator Salary (part-time)	
	23,000.00
400.140 · Salary - Administrative Assistants (part-time)	
	52,600.00
400.145 · O/T Wages	
	6,000.00
400.150 · BOC & Zoning Enforcement Officers, Zoning & Property Inspection Staff	
	8,500.00
400.192 · FICA -SS/Medicare	
	17,750.00
400.194 · Unemployment Compensation	
	3,000.00
400.197 · Non-Uniform Pension Plan Contribution	
	15,000.00
400.199 · Life Insurance	
	250.00
410.319 · Payroll Services	
	2,000.00
400.331 · Travel Expense - Mileage Reimbursement	
	100.00
400.341 · Advertising	
	5,000.00
400.354 · Workers Comp Insurance - Administrative Dept.	
	700.00
400.355 · Insurance - Public Officials Liability	
	5,100.00
400.356 · Insurance - Umbrella Coverage	
	8,800.00
400.357 · Insurance - Property	
	7,600.00
400.358 · Insurance - General Liability	
	16,700.00
400.359 · Insurance - Crime / Liability	
	280.00
400.420 · Dues, Subscription & Membership	
	4,200.00
400.460 · Meetings, Conferences, Continuing Education	
	750.00
400.960 · Health Insurance	
	27,800.00
400.961 · Medical Deductible Compensation	
	4,000.00
400.962 · Vision Insurance	
	100.00
400.963 · Dental Insurance	
	750.00

	400 Totals	351,230.00
<u>402 · Auditing Services / Financial Administration</u>		
402.311 · Auditing / Accounting Services		6,000.00
402.319 · Payroll Service		2,000.00
402.341 · Advertisements/Publications		350.00
402.390 · Bank Service Charges / Checks		950.00
402.499 · Misc-Petty Cash		250.00
	402 Totals	9,550.00
<u>403 · Tax Collection</u>		
403.340 · Advertising & Printing		500.00
403.450 · Tax Collection -Contracted Services		2,000.00
	403 Totals	2,500.00
<u>404 · Solicitor / Legal Services</u>		
404.310 · Professional Service-Law		45,000.00
404.311 · Professional Service-Law -Reimbursable Services		15,000.00
404.410 · Court, judgements, liens services		10,000.00
	404 Totals	70,000.00
<u>406 · Gen. Gov't. - Office Administration</u>		
406.210 · Office Supplies		2,500.00
406.213 · Computer / Printer / Copier Supplies		2,000.00
406.215 · Postage/Certified Mail		1,800.00
406.342 · Printing Calendars / Education / Bi-Annual Newsletters		6,500.00
406.384 · Rental or Equipment -Copier Lease		6,000.00
406.750 · Minor Office Equipment Purchases		250.00
	406 Totals	19,050.00
<u>407 · Gen. Gov't. - IT Computer Networking Services</u>		
407.452 · Contracted IT / Networking / Maint. Services		8,000.00
407.453 · Contracted Web Design Services		1,000.00
407.750 · Minor Equipment Purchases		500.00
	407 Totals	9,500.00
<u>408 · Gen. Gov't. - Engineering Services</u>		
408.313 · Engineering Service - General Consultation Services		10,000.00
	408 Totals	10,000.00
<u>409 · Gen. Gov't. - Government Buildings</u>		
409.211 · Paper Products - Janitorial		500.00
409.226 · Building Maint. - Cleaning Supplies		250.00
409.236 · Building Maint. Supplies		200.00
409.317 · Professional Contracted Services -Janitorial		1,500.00
409.318 · Professional Contracted Services (Bldg. & Grounds)		2,200.00
409.321 · Phones - Monthly Charges		2,000.00
409.323 · Phones - Maint. Contract - Repairs, Bldg. equip. and system		600.00
409.324 · Wireless Phones / Monthly Charges		1,500.00
409.325 · Internet Fees / Monthly Charges		700.00
409.361 · Electric Monthly Charges		3,200.00
409.362 · UGI Monthly Charges		1,200.00
409.364 · Public Water & Sewer Charges		250.00
409.367 · Garbage - Trash Removal Charges		350.00
409.372 · Repair & Maint (Non-Bldg., Grounds)		500.00
409.373 · Repair & Maint (Admin. Bldg)		500.00
409.610 · Building Improvements - Major		10,000.00
409.740 · Capital Purchase - Minor		0.00
409.750 · Capital Purchase - Major		34,000.00
	409 Totals	59,450.00
<u>400 - 409 · GENERAL GOVERNMENT ADMINISTRATION TOTALS</u>		531,280.00
<u>410 - 419 · PUBLIC SAFETY (Protection to Persons and Property)</u>		

410 - Police	
410.110 - Chiefs Salary	106,415.00
410.111 - Sergeant Salary	97,310.00
410.112 - Corporal Salary	94,860.00
410.113 - Officer's Salaries	460,000.00
410.114 - O/T Salary Officers	80,000.00
410.117 - Salary-Secretary	35,500.00
410.190 - Continued Education Credits	3,000.00
410.191 - Uniform Maintenance Allowance	1,600.00
410.192 - FICA -SS/Medicare	67,000.00
410.193 - Officers OT: FICA -SS/Medicare	6,200.00
410.194 - Unemployment Compensation	6,500.00
410.197 - Uniform Pension Plan MMO Contribution	330,000.00
410.199 - Life Insurance	1,800.00
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	1,500.00
410.318 - Professional Contracted Services (Bldg. & Grounds)	800.00
410.319 - Payroll Services	2,000.00
410.321 - Telephones/Monthly Charges	3,000.00
410.323 - Telephones/Bldg equip./ Maint. Contract - repairs	300.00
410.324 - Wireless Data - Phones / County Modems	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.	56,000.00
410.355 - Insurance - Automobile / Police Dept.	8,100.00
410.356 - Insurance - Equipment Floater - Police	2,200.00
410.357 - Insurance - Police Liability	8,400.00
410.358 - Insurance - PA Law, Act 477	8,200.00
410.361 - Utility - Electric Monthly Charges	4,000.00
410.362 - Utility - UGI Monthly Charges	2,800.00
410.364 - Utility - Public Water & Sewer Charges	175.00
410.367 - Utility - Garbage Refuse Removal	250.00
410.373 - Building Repair & Maint. (Police Dept side of Bldg)	2,000.00
410.384 - Rental or Equipment -Copier Lease	2,200.00
410.420 - Dues & Subscriptions	900.00
410.450 - Contracted Service - Computer Support - Metro / YIS	9,000.00
410.451 - Repairs & Maintenance - Vehicle Repairs	10,000.00
410.452 - Contracted IT / Networking Professional Services	10,000.00
410.460 - Education -Meetings, Conferences, Continuing Education	3,500.00
410.530 - Contributions, Grants, and Subsidies	7,000.00
410.610 - Capital Construction - Major Bldg Projects.	0.00
410.740 - Capital Purchases - Major Equipment / Vehicles	50,000.00
410.750 - Capital Purchases - Minor Equipment	7,500.00

410.960 · Health Insurance	115,000.00
410.961 · Medical Deductible Compensation	7,000.00
410.962 · Vision Insurance	1,200.00
410.963 · Dental Insurance	7,000.00
410 Totals	1,656,860.00
<u>411 · Fire / Emergency Protection</u>	
411.200 · Operating Supplies	1,000.00
411.354 · WC Insurance - Fire Dept.	18,000.00
411.355 · Insurance - Automobile / Fire Dept.	7,100.00
411.363 · Annual Hydrant Rental	66,000.00
411.500 · Contribution to Fire Co	50,000.00
411.501 · State Foreign Fire Relief	56,000.00
411.540 · Ambulance / Rescue Contributions	0.00
411.750 · Capital Purchase	0.00
411 Totals	198,100.00
<u>413 · UCC & Code Enforcement</u>	
413.216 · Operating Supplies - Notices	500.00
413.450 · Property Maintenance / Code Enforcement Officer	3,000.00
413 Totals	3,500.00
<u>414 · Planning/Zoning</u>	
414.310 · Zoning Officer / Professional Services	4,000.00
414.313 · Engineering Services, Plan & LDP Reviews, Insp.	15,000.00
414.314 · Zoning Hearing-Solicitor	1,000.00
414.317 · Zoning & SALDO Reviews, Ordinance Amendments	10,000.00
414.341 · Advertising/Printing	500.00
414.420 · Dues, Subscription & Membership	500.00
414 Totals	31,000.00
<u>415 · Emergency Management</u>	
415.242 · EMA - Operating Supplies	250.00
415.460 · EMA - Public Safety Fees	11,000.00
415 Totals	11,250.00
410 - 419 · PUBLIC SAFETY TOTALS	1,900,710.00
<u>426 - 454 · PUBLIC WORKS</u>	
<u>426 · Recycling & Sanitation</u>	
426.227 · Sanitation Supplies - Containers	250.00
426.232 · Vehicle Fuel-Diesel	5,000.00
426.234 · Lubricants - Oils	500.00
426.341 · Advertising, Recycling Flyers	250.00
426.355 · Insurance - Automobile / Recycling Dept. Vehicles	4,500.00
426.372 · Repair & Maint. - Yard & Grounds	500.00
426.420 · Dues, Licenses, and Memberships	150.00
426.450 · Recycling Equipment Repairs, Parts & Supplies	9,000.00
426.451 · Recycling Vehicle Repairs, Parts & Supplies	6,000.00
426.460 · Meetings, Conferences, Cont. Education	400.00
426.540 · Tire Collection Program	200.00
426.750 · Capital Purchases	0.00
426 Totals	26,750.00
<u>430 · PWD Gen. Services - Administration</u>	
430.110 · Salary - Highway Dept. Foreman	54,750.00
430.112 · Salary - Highway Dept. Laborers	82,000.00
430.115 · Salary - Highway Dept. Part-time seasonal employees	21,000.00
430.116 · O/T Wages	5,000.00
430.192 · FICA -SS /Medicare	12,000.00
430.194 · Unemployment Compensation	1,900.00
430.197 · Non-Uniform Pension Plan MMO Contribution	20,000.00

430.198 · Act 457 Contributions	0.00
430.199 · Life Insurance	170.00
430.221 · Operating Supplies - Ag Supplies & Chemicals	2,000.00
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	1,000.00
430.354 · Workers Comp Insurance - PWD / Highway Dept.	12,000.00
430.355 · Insurance - Automobile / Highway Dept. Vehicles	10,300.00
430.356 · Insurance - Equipment Floater - PWD/Hwy.	5,400.00
430.359 · Insurance - Herbicide / Pesticide	1,400.00
430.361 · Electric Monthly Charges	1,600.00
430.362 · UGI Monthly Charges	1,200.00
430.364 · Public Water & Sewer Charges	250.00
430.367 · Garbage - Trash Removal Charges	750.00
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
430.740 · Capital Purchase - Machinery	0.00
430.750 · Capital Purchase - Hwy Bldg construction work	0.00
430.1960 · Health Insurance	43,000.00
430.961 · Medical Deductible Compensation	2,500.00
430.1962 · Vision Insurance	200.00
430.1963 · Dental Insurance	2,500.00
430 Totals	285,120.00
<u>432 · Snow & Ice Removal</u>	
432.245 · Supplies - Salt/Anti-skid Materials	40,000.00
432.374 · Winter Equipment Repairs & Maintenance	3,500.00
432.450 · Contracted Services	15,000.00
432.750 · Capital Purchase	8,000.00
432 Totals	66,500.00
<u>433 · Traffic Signs, Signals and Markings</u>	
433.245 · Operating Supplies-Signage /Markings	4,000.00
433.361 · Traffic Signal Electric Utility Bills	2,200.00
433.374 · Traffic Signal Repairs & Maintenance	6,000.00
433.450 · Traffic Signal Agreement	3,200.00
433.600 · New or Replacement - Traffic Signal Installation	0.00
433 Totals	15,400.00
<u>434 · Street Lighting</u>	
434.361 · Electric-Street Lights	60,000.00
434.368 · Electric-Street Lights at Signals	400.00
434.374 · Street Light Repairs & Maint.	6,000.00
434.700 · Capital Purchase - Street Light Fixtures / Poles	5,000.00
434 Totals	71,400.00
<u>437 · Equipment /Machinery / Tools - Maint. & Repairs</u>	
437.226 · Cleaning Supplies	200.00
437.231 · Vehicle Fuel-Gasoline	1,500.00
437.232 · Vehicle Fuel-Diesel	5,000.00
437.234 · Lubricants - Oils	1,000.00
437.250 · Equipment Repairs, Maintenance, Supplies, & Parts	6,000.00
437.251 · Vehicle Repairs, Maintenance, Supplies, & Parts	7,000.00
437.260 · Tools & Small Equipment	3,500.00
437.327 · Radio Equipment Maint	500.00
437.374 · Shop Machine and Equipment - Repairs, Maintenance, Supplies	3,000.00
437.740 · Capital Purchases- Equipment	11,000.00

437.750 · Capital Purchases - Trucks	62,000.00
437 Totals	100,700.00
<u>438 · Maintenance & Repairs - Roads and Bridges</u>	
438.245 · Supplies-Materials for Road Repairs	5,000.00
438.260 · Small Tools & Minor Equipment	500.00
438.313 · Engineering - Permits, Design, ROW acquisitions	500.00
438.341 · Bid Advertising	400.00
438.384 · Leasing - Equipment, Storage and Machinery	15,000.00
438.450 · Contracted Contractor Services	2,500.00
438 Totals	23,900.00
<u>451 · Recreation Administration</u>	
451.115 · Playground Directors - Part-time Salaries	3,500.00
451.192 · FICA - SS / Medicare	500.00
451 Totals	4,000.00
<u>452 · Participant Recreation</u>	
452.247 · Playground - Summer Program Operating Supplies	1,000.00
452.250 · Advertising / Park Event Sponsorship	1,000.00
452.372 · Playground & Pavilion Maintenance	500.00
452 Totals	2,500.00
<u>454 · Parks</u>	
454.247 · Park & Athletic Field Maintenance - Turf Supplies	10,000.00
437.260 · Maint. - Field Equip, Fencing, Hardware, etc.	2,000.00
454.313 · Engineering Services - DCNR or Special Projects	1,500.00
454.357 · Insurance - Facilities	2,500.00
454.361 · Utility - Electric Monthly Charges	1,000.00
454.362 · Utility - UGI Monthly Charges	1,500.00
454.364 · Utility - Public Water & Sewer Charges	250.00
454.373 · Park Bldgs & Equip. - Maint. Repairs & Improvements	24,000.00
454.380 · Rentals: Park & Fields - Portable Toilets	5,500.00
454.384 · Leasing - Equipment, Storage & Machinery	15,000.00
454.530 · Contributions, Grants and Subsidies	0.00
454.740 · Capital Purchases - Vehicles/Equipment, small power tools, etc.	11,000.00
454.750 · Capital Purchase - Major park projects or purchases	20,000.00
454 Totals	94,250.00
426 - 454 · PUBLIC WORKS	690,520.00
<u>456 - 492 · OTHER MISCELLANEOUS EXPENDITURES</u>	
<u>456 · Libraries</u>	
456.540 · Library Contribution	10,000.00
<u>459 · Organizations</u>	
459.450 · SPCA	1,000.00
<u>461 · Conservation of Natural Resources</u>	
461.520 · Farmland Preservation	3,000.00
456 - 461 Totals	14,000.00
<u>471 · Debt Principal</u>	
471.300 · General Obligation Notes-Principal	40,000.00
471.301 · General Obligation Notes - Additional Principle	50,000.00
<u>472 · Debt Interest</u>	
472.300 · General Obligation Notes-Interest	15,000.00
471 - 472 Totals	105,000.00
<u>489 · Miscellaneous Expenses</u>	
489.000 · Misc Expenses	2,000.00
489 Totals	2,000.00
<u>492 - Interfund Operating Transfers</u>	
492.020 · Fund Transfer to Capital Reserve Fund	0.00
492.030 · Fund Transfer to Capital Purchase Fund	0.00
492.040 · Fund Transfer to Traffic / Infrastructure Fund	0.00
492.060 · Fund Transfer to Park and Recreation Escrow Fund - annual contribution to P&R	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
492.454 · Fund Transfer Parks & Rec. Account	0.00
492 Totals	7,553.00
<hr/>	
456-492 · OTHER EXPENDITURES	128,553.00
<hr/>	
2018 TOTAL EXPENSES	3,251,063.00
<hr/>	
<i>100 - Cash</i>	
100.000 · Cash Reserve - Checking	140.00
106.000 · Cash Reserves - Savings / Investments	0.00
2018 TOTAL CASH ENDING BALANCE	140.00
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2018 TOTAL EXPENSES + CASH ENDING BALANCE	3,251,203.00
<hr/>	
2018 GENERAL FUND - NET INCOME	0.00

NORTH CORNWALL TOWNSHIP	
STORMWATER POLLUTION REDUCTION FUND - 2018 BUDGET	
Account No. & Description	
Revenues	2018 Revenues
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	2,000.00
341 Totals	2,000.00
<u>361 - Charges for Services</u>	
361.000 · Reimbursable Revenue - Engineers	0.00
361 Totals	0.00
<u>383 - Stormwater Pollution Control Fees</u>	
383.100 · Stormwater Pollution Control ERU Collection Fees	388,320.00
383.101 · ERU - Collection fees - Delinquents / Lien Revenue	0.00
383 Totals	388,320.00
<u>392 - Interfund Operating Transfers</u>	
392.200 · Transfers fom General Fund Account	0.00
2018 TOTAL REVENUE + BEGINNING BALANCE	
	390,320.00
Expenditures	2018 Expenses
<u>400 · Administration - Stormwater Management</u>	
400.100 · Managemnt -Administrative Staff Costs	10,000.00
400.192 · FICA -SS/Medicare	720.00
400.200 · RAEL Administration - PRP Consortium Group	13,000.00
400.300 · Record Storage - Office Leasing & Shared Utility Costs	4,000.00
400.400 · Education & Outreach Advertising	1,000.00
400.410 · LCCWA Meetings, Training Seminars	500.00
400 Totals	29,220.00
<u>402 · Financial / Administrative</u>	
402.100 · Auditing - Stormwater Budget & PRP Consortium	1,000.00
402.200 · Billing and Collection	30,000.00
402.210 · Non-Payment	20,000.00
402.220 · ERU Credits	40,000.00
402.390 · Bank Service Charges / Checks	100.00
402 Totals	91,100.00
<u>404 · Solicitor / Legal Services</u>	
404.310 · Professional Legal Service -PRP Consortium Group	750.00
404.311 · Professional Legal Service -Township Solicitor	750.00
404 Totals	1,500.00
<u>407 · IT & GPS/GIS Mapping Services</u>	
407.100 · IT Services, Licenses, Software Programs	1,000.00
407.200 · MS4 Stormwater System GPS/GIS Data Mapping	1,500.00
407 Totals	2,500.00
<u>408 · MS4 Stormwater Engineering Services</u>	
408.100 · Engineering - General Services & Permit Compliance	15,000.00
408.200 · DEP Annual MS4 Report	2,000.00
408.300 · Illicit Discharhge Detection & Elimination Inspections	1,000.00
408.400 · BMP Privately Owned Inspections	1,000.00
408 Totals	19,000.00

NORTH CORNWALL TOWNSHIP - SANITARY SEWER FUND 2018 BUDGET	
Account No. & Description	2018 Revenues
100.000 · Cash Reserves Required from Checking	0.00
106.000 · Cash Reserves Required from Savings	0.00
2018 TOTAL CASH BEGINNING BALANCE	0.00
Revenues	2018 Revenues
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	12,000.00
341 Totals	12,000.00
<u>361 - Charges for Services</u>	
361.000 · Reimbursable Revenue - Engineers	34,000.00
361 Totals	34,000.00
<u>364 - Sanitation</u>	
364.100 · NCT Sewer System Operation Collection Fees	350,000.00
364.101 · Collection fees - Delinquents / Lien Revenue	2,000.00
364.102 · Municipal Shared System O&M Costs	20,000.00
364.103 · FOG Program Fees - Permits, Inspection Fees	12,000.00
364.110 · Connection / Tap In Fees	10,000.00
364.111 · EDU Capacity Collection Charges (COLA)	21,000.00
364 Totals	415,000.00
<u>392 - Interfund Operating Transfers</u>	
392.000 · Transfers from Sewer Reserve Funds	30,000.00
392.100 · Transfers or Payments from Sewer Authority Fund	0.00
392.200 · Transfers - Rental Payments from Gen. Fund PWD Accounts	30,000.00
392 Totals	60,000.00
2018 TOTAL REVENUE	521,000.00
2018 TOTAL REVENUE + BEGINNING BALANCE	521,000.00
Expenditures	2018 Expenses
<u>400 - General Government - Sewer Administrative</u>	
400.341 · Advertising	0.00
400.357 · Insurance - Property	2,500.00
407.364 · CoLA Administration Fees - Delinquent Account Charges	500.00
407.364 · EDU Capacity Charges (COLA)	21,000.00
400.420 · Operation License Dues & Membership Fees	150.00
400.460 · Meetings, Conferences, Continuing Education	0.00
400 Totals	24,150.00
<u>402 - Financial / Administrative</u>	
402.311 · Auditing / Accounting Services	8,000.00
402.390 · Bank Service Charges / Checks	100.00
402.341 · Audit Advertising	150.00
402 Totals	8,250.00
<u>404 - Solicitor / Legal Services</u>	
404.310 · Professional Legal Service -Contracts, Ordinances	10,000.00
404.314 · Special Services	1,000.00
404 Totals	11,000.00
<u>407 - IT & GIS Networking Services - Software</u>	
407.420 · Licenses, Dues, Software Programs	2,000.00
407.452 · Sanitary System GPS/GIS data mapping	2,000.00
407 Totals	4,000.00
<u>408 - Sewer Engineering Services</u>	
408.313 · Engineering - General Professional Services	20,000.00
408.317 · Engineering - I&I / Rehabilitation Projects	20,000.00

408.318 · Annual DEP Reports (Chapter 94)	9,500.00
408.319 · FOG Contracted Services -Implement New Program - Development	8,000.00
408 Totals	57,500.00
<u>409 · Buildings - Pumping Stations</u>	
409.242 · Fire Extinguisher - Annual Services	100.00
409.361 · Electric Charges	19,000.00
409.364 · Public Water Quarterly Charges	1,000.00
409.372 · Repair & Maint. - Non-Bldg. /Grounds Maintenance	250.00
409.373 · Bldg. Repair & Maintenance	20,000.00
409.374 · Building Generator - Dynatech Repair & Maintenance Contract	1,500.00
409.610 · Capital Construction / Sewer Maint. Storage Bldg.	0.00
409 Totals	41,850.00
<u>429 · Wastewater Pumping & 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	35,000.00
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	200,000.00
429.374 · Pumps & Controls - Equip. / Machine R&M	15,000.00
429.375 · Sewer System Line Flushing & Video Services	2,000.00
429.600 · Capital Const. - Station Operation Equip.	0.00
429 Totals	269,000.00
<u>437 · Non-Station Equipment - Maint. & Repairs</u>	
437.234 · Lubricants - Oils	100.00
437.250 · Equipment Repairs, Maintenance, Supplies, & Parts	250.00
437.251 · Vehicle Repairs, Maintenance, Supplies, & Parts	250.00
437.740 · Capital Purchases-Trucks, Machinery, Equipment	0.00
437 Totals	600.00
<u>438 · Maintenance & Repairs - Sewer System - Roads and Access Lanes</u>	
438.244 · Materials / Misc. Operating Supplies	500.00
438.245 · Supplies-Materials for MH Road Repairs	1,000.00
438.260 · Small Tools & Minor Equipment	200.00
438.374 · System Manhole Frames, Covers, Lids, Risers, & Supplies	2,000.00
438 Totals	3,700.00
<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 & Wastewater Operations Costs	28,000.00
492.311 · Public Works Department - Sewer / Staff Labor Operations	32,000.00
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	5,000.00
492 Totals	100,000.00
2018 TOTAL EXPENSES	520,300.00
<u>100 - Cash</u>	
100.000 · Cash Reserve - Checking	700.00
106.000 · Cash Reserves - Savings / Investments	0.00
2018 TOTAL CASH ENDING BALANCE	700.00
2018 TOTAL EXPENSES + CASH ENDING BALANCE	521,000.00
2018 SEWER FUND - NET INCOME	0.00

NORTH CORNWALL TOWNSHIP - STATE FUND 2018 BUDGET	
Account No. & Description	2018 Revenues
100.000 · Cash Reserve	160,000.00
2018 TOTAL CASH BEGINNING BALANCE	
	160,000.00
Revenues	
341.000 -Interest Earnings	3,000.00
355.020 · Highways-Liquid Fuels Allocation	258,000.00
355.020 · Highways-Liquid Fuels Turnback Allocation	35,400.00
357.030 · County 329 Liquid Fuel Allocation	7,553.00
380.000 · Misc. Revenues	2,000.00
392.010 · Transfers from General Fund	0.00
393.000 · PIB Loan, Gen. long -term debt proceeds	0.00
2018 TOTAL REVENUE	
	305,953.00
2018 TOTAL REVENUE + BEGINNING BALANCE	
	465,953.00
Expenditures	
2017 Expenses	
<u>432 · Snow & 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. & 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	8,000.00
438.454 · Crack Sealing	7,500.00
438 Totals	
	20,500.00
<u>439 - Hwy Construction and Rebuilding Projects</u>	
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
<u>471-472 · Debt Service</u>	
471.300 · General Obligation Notes-Principal	120,000.00
472.300 · General Obligation Notes-Interest	6,000.00
471 - 472 Totals	
	126,000.00
2018 TOTAL EXPENSES	
	329,500.00
2018 STATE FUND - NET INCOME	
	136,453.00

NORTH CORNWALL TOWNSHIP - FIRE PROTECTION FUND 2018 BUDGET	
Account No. & Description	2018 Revenues
<u>100 - Cash</u>	
100.000 · Cash Reserves Required from Checking	0.00
106.000 · Cash Reserves Required from Savings	0.00
2018 TOTAL CASH BEGINNING BALANCE	0.00
Revenues	
2018 Revenues	
<u>300 - Real Estate Taxes</u>	
301.100 · Real Estate Taxes (Based on 0.200% of 706,000,000 assessments)	139,500.00
301.400 · Real Estate Taxes, FP - Prior Yr. / Delinquents	5,000.00
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	500.00
<u>355 - State Shared Revenue and Entitlements</u>	
355.070 · Foreign Fire Insurance Tax	51,000.00
<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
2018 TOTAL REVENUE	196,000.00
2018 TOTAL REVENUE + BEGINNING BALANCE	196,000.00
Expenditures	
2018 Expenses	
<u>411 · Fire & Emergency Protection</u>	
411.363 · Annual Hydrant Rental	65,000.00
411.200 · Operating Supplies	1,000.00
411.500 · Contribution to Fire Co	50,000.00
411.501 · State Foreign Fire Relief	51,000.00
411.540 · Ambulance / Rescue Contributions	0.00
411.354 · WC Insurance - Fire Dept.	18,000.00
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
2018 TOTAL EXPENSES	194,000.00
<u>100 - Cash</u>	
100.000 · Cash Reserve - Checking	2,000.00
106.000 · Cash Reserves - Savings / Investments	0.00
2018 TOTAL CASH ENDING BALANCE	2,000.00
2018 TOTAL EXPENSES + CASH ENDING BALANCE	196,000.00
2018 FIRE & EMERGENCY PROTECTION FUND - NET INCOME	0.00

NORTH CORNWALL TOWNSHIP - CAPITAL PURCHASE 2018 FUND	
Account No. & Description	2018 Revenues
100 - Cash	
100.000 · Cash - Checking / Savings	142,000.00
106.000 · Cash - Savings	0.00
2018 TOTAL CASH BEGINNING BALANCE	142,000.00
2018 Revenues	2018 Revenues
341 - Interest Earnings	
341.000 · Interest Earnings	450.00
392 - Interfund Operating Transfers	
392.200 · Transfer from General Fund	0.00
2018 TOTAL REVENUE	450.00
2018 TOTAL REVENUE + BEGINNING BALANCE	142,450.00
2018 Expenditures	2018 Expenses
409 · Gen. Gov't. - Government Buildings	
409.610 · Building Construction / Major Improvements	0.00
410 · Police	
410.610 · Building Construction / Major Improvements	0.00
410.740 · Capital Purchases - Major Equipment / Vehicles	50,000.00
426 · Recycling / Sanitation Collection & Disposal	
426.750 · Capital Purchases - Recycling Equipment or Facility Improvements	0.00
432 · Snow & Ice Removal	
432.750 · Capital Purchase - Winter Equipment	8,000.00
434 · Street Lighting	
434.700 · Capital Purchase - Street Light Fixtures / Poles	0.00
437 · Equipment / Machinery / Tools - Maint. & Repairs	
437.740 · Capital Purchases-Trucks, Machinery, Equipment	11,000.00
454 · Parks	
454.610 · Park Maint., Concession, Restroom Building Construction	0.00
454.700 · Capital Purchase - Major Park & Recreation Equipment	11,000.00
492 - Interfund Operating Transfers	
492.030 · Transfer to General Fund	0.00
2018 TOTAL EXPENSES	80,000.00
100 - Cash	
100.000 · Cash - Checking	62,450.00
106.000 · Cash - Savings	0.00
2018 TOTAL CASH ENDING BALANCE	62,450.00
2018 TOTAL EXPENSES + CASH ENDING BALANCE	142,450.00
2018 CASH PURCHASE FUND - NET INCOME	0.00

2018 Budget Advertisement

North Cornwall Township 2018 Budget

The North Cornwall Township Board of Supervisors, at their November 21, 2017, 6:00 p.m. Meeting, intend to approve placement of the proposed 2018 budget for public display beginning on November 22, 2017. The Board also anticipates adoption of the 2018 budget at the North Cornwall Township Board of Supervisors December 19, 2017, 6:00 p.m. meeting, which will be held at the North Cornwall Township Office, 320 S. 18th Street, Lebanon, PA 17042.

Thomas J. Long, Secretary

S:\400-FINANCE-400\1) ADMINISTRATION - FINANCIAL\2) BUDGETS - All funds\6) 2018 BUDGETS
DRAFTS\1) 2018 BUDGET PRESENTATIONS

