

NORTH CORNWALL TOWNSHIP 2020 BUDGET



NORTH CORNWALL TOWNSHIP
2020 BUDGETS and FUND ACCOUNTS

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NORTH CORNWALL TOWNSHIP - GENERAL FUND 2020 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
2019 TOTAL CASH BEGINNING BALANCE	0.00
REVENUES	
2020 Revenues	
300 - 310 · TAXES	
301 - Real Estate Property Taxes	
301.100 - Real Estate Tax (1.400)	975,000.00
301.110 - Special Purpose - Fire Protection (.300)	209,000.00
301.120 - Special Purpose - Ambulance / Emergency Services (.100)	69,000.00
301.200 - Real Estate Taxes, Prior Year	15,000.00
301.400 - Real Estate Taxes, Delinquents	500.00
301.600 - Real Estate Taxes, Interim	4,000.00
301 Totals	1,272,500.00
310 - Local Taxes (Act 511)	
310.100 - Real Estate Transfer Tax	157,000.00
310.210 - Earned Income Tax, Current Year	1,110,000.00
310.220 - Earned Income Tax, Prior years	12,000.00
310.230 - Earned Income Tax, Settlement/Delinquents	11,000.00
310.510 - LST, Current Year	164,000.00
310.520 - LST, Prior Year / Delinquents	15,000.00
310 Totals	1,469,000.00
321 · LICENSES & PERMITS	
321 - License and Permits	
321.610 · Transient Retailers	500.00
321.800 · Cable TV Franchise	135,000.00
321 Totals	135,500.00
322 · NON-BUSINESS PERMITS	
322 - Non-Business Licenses and Permits	
322.200 · Demolition Permits	500.00
322.500 · ROW / Street Excavation Permits	1,000.00
322.900 · Handicap Permits	200.00
322 Totals	1,700.00
331 · FINES	
331 - Fines	
331.100 · Probation - District Magistrate	14,000.00
331.110 · Vehicle and Ordinance Violations / Mag. District	60,000.00
331.130 · State Police Fines Quarterly	4,500.00
331.140 · Parking Violation Fines	2,300.00
331 Totals	80,800.00
341 · INTEREST & DIVIDENDS	
341 - Interest & Dividends	
341.000 · Interest Earnings	25,000.00
341 Totals	25,000.00
342 · RENTS & ROYALTIES	
342 - Rents and Royalties	
342.530 · Cell Tower Rental (ATC - SS Summit St.)	23,000.00
342.531 · Cell Tower Rental (Verizon- Walnut St.)	1,800.00
342 Totals	24,800.00

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
354 · STATE CAPITAL & OPERATING GRANTS		
<u>354 - State Capital and Operating Grants</u>		
354.020 · Public Safety - PLCB, Click or Ticket, Aggressive Driving, BPV grant -vests		10,000.00
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		7,000.00
	354 Totals	17,000.00
355 · STATE SHARED REVENUE & ENTITLEMENTS		
<u>355 - State Shared Revenue and Entitlements</u>		
355.010 · Public Utility Commission (PURTA)		2,600.00
355.040 · Alcoholic Beverage Tax		1,200.00
355.050 · Municipal Pension State Aid - Uniform		96,000.00
355.051 · Municipal Pension State Aid - Non-Uniform		7,500.00
355.070 · Foreign Fire Relief		46,000.00
	355 Totals	153,300.00
357 · LOCAL CAPITAL & OPERATING GRANTS		
<u>357 - Local Gov't Capital & Operating Grants</u>		
357.030 · County 329 Liquid Fuel Allocation		7,553.00
	357 Totals	7,553.00
361 · CHARGES for SERVICES		
<u>361 - General Government - Charges for Services</u>		
361.000 · Charges for Administrative Services		1,000.00
361.100 · Administrative and Legal Review Service Charges		20,000.00
361.300 · Subdivision & Land Development Application Fees.		5,000.00
361.320 · Engineer LDP Reviews and Site Inspection fees		40,000.00
361.340 · ZHB Hearing & Conditional Use Fees		2,250.00
361.500 · Sale of Maps, Publications, Ordinances		100.00
	361 Totals	68,350.00
362 · PUBLIC SAFETY CHARGES		
<u>362 - Public Safety Charges</u>		
362.100 · Special Police Services		100.00
362.102 · Police Overtime Revenues / DTF / DA / LVE Fair		13,500.00
362.110 · Police Reports		1,800.00
362.111 · Health Insurance - Police Employee Obligation		7,000.00
362.112 · Pension, Police Employee Obligation		43,000.00
362.130 · Burglar Alarms		2,000.00
362.400 · Code NOV Penalty Fees, Inspections, Admin. Fees, PMC Lien revenues		6,500.00
362.410 · Building Permit Fees		80,000.00
361.470 · Zoning Permit Fees		8,000.00
362.500 · Property Damage Claims - Reimbursements		1,000.00
	362 Totals	162,900.00
363 · STORMWATER		
<u>363 - Stormwater</u>		
363.100 · SW - Management / Administrative Staff Labor Operations (SWF reimbursable exp)		14,795.00
363.120 · SW - Public Works Dept. Staff Labor Operations (SWF hourly reimbursable expense)		28,380.00
363.130 · Administrative- Stormwater Office rental, utility costs (SWF reimbursable expense)		5,000.00
363.140 · Administrative Financial - Audit and Delinquent Collections (SWF reimbursable exp)		3,500.00
363.210 · Yard & Leaf Street Collections - Equip. Time (curbside only -SWF reimbursable exp)		24,285.00
363.220 · Street Vac Sweeper - Fuel, Insurance, Licenses (SWF reimbursable expense)		2,800.00
	363 Totals	78,760.00

364 - SANITARY SEWER / RECYCLING	
<u>364 - Wastewater / Recycling</u>	
364.310 · Wastewater Magmnt / Administrative Staff Labor Operations (SSF reimbursable exp)	21,510.00
364.320 · Wastewater Staff Labor / Public Works Department (SSF reimbursable exp)	33,090.00
364.330 · Administrative- Wastewater Office rental, utility costs (SSF reimbursable exp)	5,000.00
364.340 · Admin.- Wastewater Pa 1 Call System, GIS & IT Services (SSF reimbursable exp)	2,500.00
364.510 · Sale of Recycle Bins	500.00
364.810 · Recycling Permit-North Cornwall	5,000.00
364.820 · Recycling Permit-South Lebanon	1,000.00
364.830 · Recycling Permit-Cleona	1,000.00
364 Totals	69,600.00
367 - CULTURE and RECREATION	
<u>367 - Culture / Recreation</u>	
367.130 · Park and Playground Concessions	100.00
367.150 · Park and Field Rental & Maintenance Fees	100.00
367.151 · Park Advertising / Sponsorships / Contributions	1,000.00
367 Totals	1,200.00
386 - 392 · OTHER REVENUE SOURCES	
<u>386.000 · Sales of Township Equipment</u>	
386.100 · Sale of Township Property	18,000.00
386.120 · Developer Agreement Contributions	50,000.00
386 Totals	68,000.00
<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 & Reimbursements</u>	
392.100 · Transfer from Capital Reserve Fund	0.00
392.200 · Transfer from Capital Purchase Fund - for police, hwy & rec depts.	25,000.00
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
392.800 · Transfer from State Liquid Fuels Fund	0.00
392 Totals	25,000.00
2020 TOTAL REVENUE	3,661,963.00
2020 TOTAL REVENUE + BEGINNING CASH BALANCE	3,661,963.00
EXPENDITURES	2020 Expenses
400 - 409 · GENERAL GOVERNMENT ADMINISTRATION	
<u>400 - General Government - Administrative</u>	
400.100 · Salary - Elected Official	7,500.00
400.110 · Salary - Manager, General Administration	60,280.00
400.120 · Salary -Permit & Zoning Administrator	4,680.00
400.130 · Salary - PT Financial Administrator	23,840.00
400.140 · Salary - PT Administrative Assistant 1 -(PW / Code)	14,525.00
400.141 · Salary - PT Administrative Assistant 2 -(HR /Insurnce)	18,990.00
400.142 · Salary - FT - Assistant Mgr. / PWD	41,600.00
400.145 · Admin. O/T Wages	200.00
400.192 · FICA -SS/Medicare	20,850.00
400.194 · Unemployment Compensation	1,900.00
400.197 · Non-Uniform Pension Plan Contribution	18,200.00
400.198 · Act 457 Contributions	500.00
400.199 · Life Insurance	360.00

410.319 · Payroll Services	1,800.00
400.331 · Travel Expense - Mileage Reimbursement	500.00
400.341 · Advertising	5,000.00
400.350 · Treasuruer Bonding Comp. Insurance	1,000.00
400.354 · Workers Comp Insurance - Administrative Dept.	675.00
400.355 · Insurance - Public Officials Liability	5,500.00
400.356 · Insurance - Umbrella Coverage	6,230.00
400.357 · Insurance - Property	5,000.00
400.358 · Insurance - General Liability	9,000.00
400.359 · Insurance - Crime / Liability	500.00
400.420 · Dues, Subscription & Membership	6,000.00
400.460 · Meetings, Conferences, Continuing Education	750.00
400.960 · Health Insurance	40,975.00
400.961 · Medical Deductible Compensation	1,000.00
400.962 · Vision Insurance	220.00
400.963 · Dental Insurance	1,150.00
400 Totals	298,725.00
<u>402 · Auditing Services / Financial Administration</u>	
402.311 · Auditing / Accounting Services	7,000.00
402.341 · Advertisements/Publications	400.00
402.390 · Bank Service Charges / Checks	1,500.00
402 Totals	8,900.00
<u>403 · Tax Collection</u>	
403.310 · Professional Service-Special Legal EIT	500.00
403.450 · Tax Collection -Contracted Services	2,500.00
403 Totals	3,000.00
<u>404 · Solicitor / Legal Services</u>	
404.310 · Professional Service-Law	55,000.00
404.311 · Legal Services -Plan & LDP Reviews/agreements (escrow reimbursable)	20,000.00
404.410 · Court, judgements, liens services	1,000.00
404 Totals	76,000.00
<u>406 · Gen. Gov't. - Office Administration</u>	
406.210 · Office Supplies	2,000.00
406.213 · Computer / Printer / Copier Paper & Supplies	1,000.00
406.215 · Postage/Certified Mail	3,000.00
406.342 · Printing Calendars / Education / Bi-Annual Newsletters	7,000.00
406.384 · Copier Lease & misc. billable costs	4,000.00
406.750 · Minor Office Equipment Purchases	250.00
406 Totals	17,250.00
<u>407 · Gen. Gov't. - IT Computer Networking - Security Services</u>	
407.452 · Contract IT /Network Maint. & Security Services	10,300.00
407.453 · Contracted Web Design Services	3,200.00
407.454 · Admin. /Employee Annual Office Licenses	3,000.00
407.455 · Non-Contracted Service & Minor Equipment	1,000.00
407.740 · Capital Purchases - Computers	1,000.00
407.750 · Software or Hardware Major Equipment Purchases	500.00
407 Totals	19,000.00
<u>408 · Gen. Gov't. - Engineering Services</u>	
408.313 · Engineering Service - General Consultation Services	7,000.00
408 Totals	7,000.00
<u>409 · Gen. Gov't. - Government Buildings</u>	
409.211 · Paper Products - Janitorial	500.00
409.226 · Building Maint. - Cleaning Supplies	200.00
409.236 · Building Maint. - Materials & Supplies	200.00
409.317 · Professional Contracted Services -Janitorial	2,000.00
409.318 · Professional Contracted Services (Bldg. & Grounds- pest control, HVAC)	4,000.00
409.321 · Line Phones - Monthly Charges	1,800.00

409.323 · Line Phones - Maint. Contract - Repairs, Bldg. equip. and system	500.00
409.324 · Wireless Phones / Monthly Charges	1,000.00
409.325 · Internet Fees / Monthly Charges	800.00
409.361 · Electric Monthly Charges	2,700.00
409.362 · UGI Monthly Charges	2,500.00
409.364 · Public Water & Sewer Charges	150.00
409.367 · Garbage - Trash Removal Charges	350.00
409.372 · Repair & Maint (Non-Bldg., Grounds)	500.00
409.373 · Repair & Maint (Admin. Bldg)	1,000.00
409.610 · Building Improvements - Major	0.00
409.750 · Major Equipment Purchases	0.00
409 Totals	18,200.00
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400 - 409 · GENERAL GOVERNMENT ADMINISTRATION TOTALS	448,075.00
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410 - 419 · PUBLIC SAFETY (Protection to Persons and Property)	
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410 · Police	
410.110 · Chiefs Salary	112,885.00
410.111 · Sergeant Salary	103,165.00
410.112 · Corporal Salary	100,580.00
410.113 · Officer's Salaries	563,000.00
410.114 · O/T Salary Officers	93,000.00
410.117 · Salary-Secretary	36,820.00
410.190 · Continued Education Credits	2,000.00
410.191 · Uniform Maintenance Allowance	1,800.00
410.192 · FICA -SS/Medicare	70,000.00
410.193 · Officers OT: FICA -SS/Medicare	7,000.00
410.194 · Unemployment Compensation	3,200.00
410.197 · Uniform Pension Plan MMO Contribution	364,000.00
410.198 · Act 457 Contribution	800.00
410.199 · Life Insurance	1,870.00
410.210 · Office Supplies	400.00
410.211 · Paper Products - Janitorial - cleaning supplies	300.00
410.213 · Computer / Printer / Copier Paper & Supplies	600.00
410.215 · Postage / Certified Mail	400.00
410.220 · Operating Supplies/Expense	9,000.00
410.225 · Laboratory Expenses	1,000.00
410.226 · Building Maint. - Cleaning Supplies	0.00
410.231 · Gas Purchase	10,000.00
410.238 · Equip., Training, Uniforms	4,000.00
410.241 · Community Policing	900.00
410.252 · Office Equipment - chairs, tables etc.	500.00
410.260 · R&M - Minor Equipment Repairs, Maint, Supplies, & Parts	300.00
410.317 · Professional Contracted Services -Janitorial	1,800.00
410.318 · Professional Contracted Services (Bldg. & Grounds- pest control, HVAC)	500.00
410.319 · Payroll Services	2,000.00
410.321 · Telephones/Monthly Charges	1,800.00
410.323 · Telephones/Bldg equip./ Maint. Contract - repairs	200.00
410.324 · Wireless Data - Phones / County Modems	4,000.00
410.325 · Internet Fees / Monthly Charges	750.00
410.327 · Radio Equipment Install / Maintenance	1,500.00
410.340 · Law Literature	1,500.00
410.341 · Advertising	1,500.00
410.354 · Workers Comp Insurance - Police Dept.	39,220.00
410.355 · Insurance - Automobile / Police Dept.	6,000.00
410.356 · Insurance - Equipment Floater - Police	1,600.00
410.357 · Insurance - Police Liability	6,000.00
410.358 · Insurance - PA Law, Act 477	6,500.00
410.361 · Utility - Electric Monthly Charges	2,500.00

410.362 · Utility - UGI Monthly Charges	3,500.00
410.364 · Utility - Public Water & Sewer Charges	150.00
410.367 · Utility - Garbage Refuse Removal	275.00
410.373 · Building Repair & Maint. (Police Dept side of Bldg)	1,000.00
410.384 · Copier Lease and misc. billable costs	2,000.00
410.420 · Dues & Subscriptions	600.00
410.450 · Contracted Service - Police Computer Support - Metro / YIS / cellebrite / TLO	11,000.00
410.451 · Repairs & Maintenance - Vehicle Repairs	10,000.00
410.452 · Monthly Services Contracted IT / Networking / Maint. Services	12,000.00
410.454 · Police Employee Annual Office IT Licenses	1,500.00
410.456 · PC hardware Purchases	1,000.00
410.457 · Software or Hardware Equipment Purchases	1,000.00
410.460 · Education -Meetings, Conferences, Continuing Education	2,500.00
410.530 · Contributions, Grants, and Subsidies	6,000.00
410.740 · Capital Purchases - Major Equipment / Vehicles	55,000.00
410.750 · Capital Purchases - Minor Equipment - Vests / PBTs	7,000.00
410.960 · Health Insurance	160,000.00
410.961 · Medical Deductible Compensation	5,000.00
410.962 · Vision Insurance	1,350.00
410.963 · Dental Insurance	7,300.00
410 Totals	1,853,065.00
<u>411 · Fire / Emergency Protection</u>	
411.200 · Administration Operations	2,000.00
411.220 · Operating Supplies	3,000.00
411.354 · WC Insurance - Fire Dept.	15,000.00
411.355 · Insurance - Automobile / Fire Dept.	7,500.00
411.363 · Fire Hydrant Rental	76,500.00
411.500 · Fire Protection Contribution	55,000.00
411.501 · State Foreign Fire Relief	46,000.00
411.750 · Capital Purchase Escrow Fund - Fire Truck Rpl.	50,000.00
411 Totals	255,000.00
<u>412 · Ambulance / Emergency Protection</u>	
412.200 · Administration Operations	1,000.00
412.220 · Operating Supplies	1,000.00
412.540 · Ambulance / Rescue Service Contributions	40,000.00
412.750 · Capital Purchases - Emergency First Aid / Police	27,000.00
412 Totals	69,000.00
<u>413 · UCC & Code Enforcement</u>	
413.110 · Salary -Management /Administrative - Code Enforcement	10,960.00
413.111 · Salary -Administrative Assistant 2 - Code Enforcement	3,351.00
413.216 · Operating Supplies - Notices & Certified mail	200.00
413.450 · Third-Party BCO & Zoning Consultant; Zoning & Property Maint. Inspection	10,000.00
413 Totals	24,511.00
<u>414 · Planning/Zoning</u>	
414.110 · Salary -Management /Administrative - Z&B Reviews & Permits	16,440.00
414.111 · Salary -Permit & Zoning Administrator	30,420.00
414.310 · Professional Services - Zoning Consultant	5,000.00
414.313 · Engineering Services, Plan & LDP Reviews, Insp. (escrow reimbursable)	40,000.00
414.314 · Zoning Hearing-Solicitor	3,000.00
414.317 · Engineer Consultant ; Zoning & SALDO Reviews, Ordinance Amendments	10,000.00
414.341 · Advertising/Printing - ZHB	600.00
414.420 · Dues, Subscription & Membership	500.00
414 Totals	105,960.00

<u>415 - Emergency Management</u>	
415.100 · EMA - Emergency Services Specialist	1,000.00
415.192 · FICA -SS, Medicare, UC	200.00
415.242 · EMA - Operating Supplies	200.00
415.460 · EMA - Public Safety Fees	7,500.00
415 Totals	8,900.00
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410 - 419 · PUBLIC SAFETY TOTALS	2,316,436.00
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<u>426 - 454 · PUBLIC WORKS</u>	
<u>426 · Recycling & Sanitation</u>	
426.110 · Salary -Administrator, Recycling	7,020.00
426.227 · Sanitation Supplies - Bins /Containers	100.00
426.232 · Vehicle Fuel-Diesel	7,000.00
426.234 · Lubricants - Oils	700.00
426.355 · Insurance - Automobile / Recycling Dept. Vehicles	3,400.00
426.372 · Repair & Maint. - Gate System, Yard & Grounds	1,200.00
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	8,000.00
426.460 · Meetings, Conferences, Cont. Education	300.00
426.540 · Tire Collection Program	200.00
426.750 · Capital Purchases	0.00
426 Totals	37,070.00
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<u>429 · Wastewater Collection - Reimbursable Expenditures</u>	
429.110 · Salary - Wastewater Management / Administrative	5,480.00
429.111 · Salary -Permits & Zoning Administrator - Wastewater Administration	4,680.00
429.112 · Salary - PT Administrative Assistant 2 -(PW /Code) Wastewater Administration	4,468.00
429.113 · Salary - PT Financial Administrator - Wastewater Administration	2,980.00
429.120 · Highway Dept. Foreman- Wastewater Labor Operations	8,484.00
429.121 · Highway Dept. Assistant 1- Wastewater Labor Operations	4,705.00
429.122 · Highway Dept. Assistant 2 - Wastewater Labor Operations	8,382.00
429 Totals	39,179.00
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<u>430 · PWD Gen. Services - Administration</u>	
430.110 · Salary - Management /Administrative - Highway Dept.	5,480.00
430.111 · Salary - Highway Dept. Foreman	42,417.00
430.112 · Salary - Highway Dept. Labor 1	32,935.00
430.113 · Salary - Highway Dept. Labor 2	58,677.00
430.115 · Salary - Highway Dept. Part-time seasonal employees	0.00
430.116 · O/T Wages	8,000.00
430.192 · FICA -SS /Medicare	15,500.00
430.194 · Unemployment Compensation	1,250.00
430.197 · Non-Uniform Pension Plan MMO Contribution	17,200.00
430.198 · Act 457 Contribution	300.00
430.199 · Life Insurance	200.00
430.220 · Operating Supplies	1,000.00
430.221 · Operating Supplies - Ag Supplies & Chemicals	1,000.00
430.238 · Clothing / Safety Equipment	600.00
430.316 · Drug Testing	200.00
430.319 · Payroll Services	500.00
430.324 · Wireless Phones / Monthly Charges	1,500.00
430.354 · Workers Comp Insurance - PWD / Highway Dept.	11,000.00
430.355 · Insurance - Automobile / Highway Dept. Vehicles	6,500.00
430.356 · Insurance - Equipment Floater - PWD/Hwy.	3,500.00

430.359 · Insurance - Herbicide / Pesticide	1,400.00
430.361 · Electric Monthly Charges	1,200.00
430.362 · UGI Monthly Charges	1,000.00
430.364 · Public Water & Sewer Charges	375.00
430.367 · Garbage - Trash Removal Charges	700.00
430.373 · Repair & Maintenance (Highway Garage Bldg.)	1,000.00
430.452 · Contracted IT / Networking Professional Services (leasing equip. & support)	200.00
430.460 · Meetings, Certifications, & Education	300.00
430.500 · Property Damage - Insurance claim / private reimbursements	1,000.00
426.750 · Capital Purchases	0.00
430.960 · Health Insurance	71,785.00
430.961 · Medical Deductible Compensation	2,000.00
430.962 · Vision Insurance	650.00
430.963 · Dental Insurance	3,450.00
430 Totals	292,819.00
<u>432 · Snow & Ice Removal</u>	
432.245 · Supplies - Salt/Anti-skid Materials	30,000.00
432.374 · Winter Equipment Repairs & Maintenance	3,500.00
432.450 · Contracted Services	15,000.00
432.750 · Capital Purchase - 2019 F550 Truck Winter Accessory fit-out	39,000.00
432 Totals	87,500.00
<u>433 · Traffic Signs, Signals and Markings</u>	
433.245 · Operating Supplies-Signage /Markings	4,000.00
433.361 · Traffic Signal Electric Utility Bills	2,500.00
433.374 · Traffic Signal Repairs & Maintenance	8,000.00
433.450 · Traffic Signal Agreement	3,000.00
433.600 · New or Replacement - Traffic Signal Installation	0.00
433 Totals	17,500.00
<u>434 · Street Lighting</u>	
434.361 · Electric-Street Lights	80,000.00
434.368 · Electric-Street Lights at Signals	400.00
434.374 · Street Light Repairs & Maint.	10,000.00
434.700 · Capital Purchase - Street Light Fixtures / Poles	10,000.00
434 Totals	100,400.00
<u>436 · Storm Water - Reimbursable Expenditures</u>	
436.110 · Salary - Stormwater Management /Administrative	5,480.00
436.111 · Salary - PT Financial Administrator - Stormwater Administration	2,980.00
436.112 · Salary - PT Administrative Assistant 1 - Stormwater Administration	3,351.00
436.120 · Salary - Highway Dept. Foreman - Stormwater Labor Operations	5,655.00
436.130 · Salary - Highway Dept. Labor 1 - Stormwater Labor Operations	4,705.00
436.140 · Salary - Highway Dept. Labor 2 - Stormwater Labor Operations	8,382.00
429 Totals	30,553.00
<u>437 · Equipment /Machinery / Tools - Maint. & Repairs</u>	
437.226 · Cleaning Supplies	400.00
437.231 · Vehicle Fuel-Gasoline	2,500.00
437.232 · Vehicle Fuel-Diesel	8,400.00
437.234 · Lubricants - Oils	1,000.00
437.250 · Equipment Repairs, Maintenance, Supplies, & Parts	8,000.00
437.251 · Vehicle Repairs, Maintenance, Supplies, & Parts	8,000.00
437.260 · Tools & Small Equipment	1,000.00
437.327 · Radio Equipment Maint	500.00
437.374 · Shop Machine and Equipment - Repairs, Maintenance, Supplies	2,000.00
437.740 · Capital Purchases- Equipment	0.00

437.750 · Capital Purchases - Trucks	49,000.00
437 Totals	80,800.00
<u>438 · Maintenance & Repairs - Streets, Alleys and Bridges</u>	
438.245 · Supplies-Materials for Road Repairs	9,500.00
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 and Machinery	3,000.00
438.450 · Contracted Contractor Services	1,000.00
438.610 · Alley Paving Projects: Non State LF Allocated	0.00
438 Totals	14,900.00
<u>451 · Recreation Administration and Labor</u>	
451.110 · Salary - Management /Administrative	5,480.00
451.111 · Salary - Highway Dept. Foreman - Labor	5,655.00
451.112 · Salary - Highway Dept. Labor 1	4,705.00
451.113 · Salary - Highway Dept. Labor 2	8,382.00
451.114 · Salary - Part-time Seasonal Maintenance Employees	0.00
451 Totals	24,222.00
<u>452 · Participant Recreation</u>	
452.247 · Playground - Maintenance - Operating Supplies	1,000.00
452.250 · Park Event Operating Supplies	500.00
452.372 · Playground & Pavilion Maintenance	200.00
452 Totals	1,700.00
<u>454 · Parks</u>	
454.247 · O&M; Fields & Playground Equipment, Fencing, Supplies, Hardware, etc.	4,000.00
454.248 · O&M; Field Turf Materials-Applications, Fertilizer, Weed Control, Seeding, etc.	9,000.00
454.250 · Advertising, signs, plaques, etc.	1,000.00
454.260 · Power Tools/Equipment Repairs, Maintenance, Supplies, & Parts	1,000.00
454.313 · Engineering Services - DCNR or Special Projects	1,500.00
454.357 · Insurance - Facilities	2,500.00
454.361 · Utility - Electric Monthly Charges	1,500.00
454.362 · Utility - UGI Monthly Charges	1,000.00
454.364 · Utility - Public Water & Sewer Charges	250.00
454.373 · Park Bldgs & Equip. - Maint. Repairs & Improvements	2,500.00
454.380 · Rentals: Park & Fields - Portable Toilets	6,000.00
454.384 · Leasing - Equipment & Machinery	2,000.00
454.530 · Contributions, Grants and Subsidies	0.00
454.740 · Capital Purchases - Major Equipment & Accessories	0.00
454.750 · Capital Purchase - Major Park Construction Projects	0.00
454 Totals	32,250.00
426 - 454 · PUBLIC WORKS	758,893.00
<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	50,000.00
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	115,000.00
<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
492.070 · Fund Transfer to Fire Protection 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
	456-492 · OTHER EXPENDITURES	138,553.00
	2020 TOTAL EXPENSES	3,661,957.00
<u>100 - Cash</u>		
100.000 · Cash Reserve - Checking		6.00
106.000 · Cash Reserves - Savings / Investments		0.00
	2020 TOTAL CASH ENDING BALANCE	6.00
	2020 TOTAL EXPENSES + CASH ENDING BALANCE	3,661,963.00
	2020 GENERAL FUND - NET INCOME	0.00

NORTH CORNWALL TOWNSHIP	
STORMWATER POLLUTION REDUCTION FUND - 2020 BUDGET	
Account No. & Description	2020 Revenues
100.000 · Cash Reserves	0.00
2020 TOTAL CASH BEGINNING BALANCE	0.00
Account No. & Description	2020 Revenues
Revenues	2020 Revenues
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	2,500.00
341 Totals	2,500.00
<u>361 - Charges for Services</u>	
361.000 · Reimbursable Revenue - Other	0.00
361 Totals	0.00
<u>383 - Stormwater Pollution Control Fees</u>	
383.100 · Stormwater Pollution Control ERU Collection Fees - less credits & delinquent accounts	353,000.00
383.101 · ERU Collection fees - Delinquents / Lien Revenue	20,000.00
383 Totals	373,000.00
<u>392 - Interfund Operating Transfers</u>	
392.200 · Transfers fom General Fund Account	0.00
2020 TOTAL REVENUE + BEGINNING BALANCE	375,500.00
Expenditures	2020 Expenses
<u>400 - Administration - Stormwater Management</u>	
400.100 · Stormwater - Mgmt / Administrative Staff Labor Operations (SWF reimbursable exp.)**	11,815.00
400.192 · FICA - SS/Medicare/ Benefits **	2,990.00
400.210 · Township Administration - Office Supplies **	500.00
400.300 · Record Storage - Office Leasing & Shared Utility Costs (SWF reimbursable expense) **	3,500.00
400.400 · Education & Outreach Advertising **	500.00
400.410 · LCCWA Meetings, Training Seminars **	500.00
400 Totals	19,805.00
<u>401 - Leb. County Stormwater Consortium Administration</u>	
401.100 · RACL / LCSC Admin., Legal, Engineering Fees - Annual Contribution	14,500.00
401.210 · LCSC - Pollution Reduction Plan Projects, Design & Engineering Fees	165,000.00
401 Totals	179,500.00
<u>402 - Financial / Administrative</u>	
402.100 · Auditing - Stormwater Budget & PRP Consortium **	500.00
402.200 · 3rd Party Billing and Collection	8,000.00
402.201 · Delinquent Collections - Township Admin. **	3,000.00
402.390 · Bank Service Charges / Checks	300.00
402 Totals	11,800.00
<u>404 - Solicitor / Legal Services</u>	
404.311 · Professional Legal Service -Township Solicitor	3,000.00
404.310 · Legal Services -Other	750.00
404 Totals	3,750.00
<u>407 - IT & GPS/GIS Mapping Services</u>	
407.100 · IT Services, Licenses, Software Programs	375.00
407.200 · MS4 Stormwater System GPS/GIS Data Mapping	2,000.00
407 Totals	2,375.00

<u>408 · MS4 Stormwater Engineering Services</u>	
408.100 · Engineering Services / Appeal-Credit Reviews	8,000.00
408.110 · Engineering - SW Facilities BMP Inspection & Reports	5,000.00
408.200 · DEP Annual MS4 Report & Permit	2,000.00
408.300 · Outfall Inspections - Illicit Discharge Detection & Elimination	2,000.00
408 Totals	17,000.00
<u>431 · Street Cleaning Operations & Maintenance</u>	
431.100 · Stormwater - Public Works Dept. Staff Labor Operations (SSF hourly reimbursable exp.) **	18,745.00
431.192 · Stormwater: FICA -SS/Medicare/ Benefits **	9,635.00
431.200 · Curbside Yard Waste & Leaf Collections - Equip. Labor, Fuel, (avg. 465 annual per hours) **	24,290.00
431.232 · Street Sweeper Fuel - Diesel	2,500.00
431.245 · Operating Supplies - Signage	1,000.00
431.250 · Street Sweep Repairs Inspections, Parts, etc.	1,500.00
431.260 · Tools, Small Equipment, Supplies, etc.	300.00
431.300 · Insurance - Street Sweeper **	300.00
431.750 · Capital Purchases/Lease -Street Vacuum Sweeper	62,000.00
431 Totals	120,270.00
<u>438 · Stormwater Facilities -Maintenance & Rehabilitation Projects</u>	
438.100 · Twp. Asset Maintenance - Cleaning, O&M of Inlets, Pipes,Catch Basins	10,000.00
438.110 · Twp. BMP Maintenance - Repairs of Inlets, Pipes, Catch Basins, Curbs, Gutters, etc.	5,000.00
438.120 · Twp. Asset Inspections - MS4 Inspection and Televising	1,000.00
438.130 · Twp. Asset Replacement, Rehabilitation - Major MS4 Upgrades	5,000.00
438 Totals	21,000.00
2020 TOTAL EXPENSES	
	375,500.00
<u>100 - Cash</u>	
100.000 · Cash Reserve	0.00
2020 TOTAL CASH ENDING BALANCE	
	0.00
2020 TOTAL EXPENSES + CASH ENDING BALANCE	
	375,500.00
2020 STORMWATER FUND - NET INCOME	
	0.00

NORTH CORNWALL TOWNSHIP - SANITARY SEWER FUND 2020 BUDGET

Account No. & Description	2020 Revenues
100.000 · Cash Reserves Required from Checking	0.00
2020 TOTAL CASH BEGINNING BALANCE	0.00
Revenues	2020 Revenues
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	23,500.00
341 Totals	23,500.00
<u>361 - Charges for Services</u>	
361.000 · Engineers LDP Reviews, Inspections (Reimbursable Services)	25,000.00
361 Totals	25,000.00
<u>364 - Sanitation</u>	
364.100 · NCT Sewer System Operation Collection Fees	330,000.00
364.101 · Collection fees - Delinquents / Lien Revenue	1,500.00
364.102 · Municipal Shared System O&M Costs, incs. Pump Station Study	25,000.00
364.103 · FOG Program Fees - Permits, Inspection Fees	5,000.00
364.110 · Township Connection / Tap In Fees	6,000.00
364.111 · Springwood Dev. 10 yr Connection \$770 Fees (for offsite sewer upgrade work-exp. 2023)	15,000.00
364.112 · EDU Capacity Collection Charges (COLA)	25,000.00
364 Totals	407,500.00
<u>392 - Interfund Operating Transfers</u>	
392.100 · Transfers or Payments from Sewer Authority Fund	0.00
392.200 · Transfers - Rental Payments from Gen. Fund PWD Accounts	0.00
392 Totals	0.00
2020 TOTAL REVENUE	456,000.00
2020 TOTAL REVENUE + BEGINNING BALANCE	456,000.00
Expenditures	2020 Expenses
<u>400 - General Government - Sewer Administrative</u>	
400.357 · Insurance - Pump Stations Property	1,500.00
400.364 · EDU Capacity Charges (COLA)	25,000.00
400.365 · Springwood Reimbursement Agremnt -5% (see line 364.111)	14,250.00
400.420 · Operation License Dues & Membership Fees	100.00
400 Totals	40,850.00
<u>402 - Financial / Administrative</u>	
402.311 · Auditing / Accounting Services	6,000.00
402.390 · Bank Service Charges / Checks	200.00
402 Totals	6,200.00
<u>404 - Solicitor / Legal Services</u>	
404.310 · Professional Legal Service -Contracts, Ordinances	2,500.00
404.314 · Special Services, Lien Filings	200.00
404 Totals	2,700.00
<u>407 - IT & GIS Networking Services - Software</u>	
407.420 · Licenses, Dues, Software Programs	500.00
407.452 · Sanitary System GPS/GIS data mapping	1,000.00
407 Totals	1,500.00
<u>408 - Sewer Engineering Services</u>	
408.313 · Engineering - LDP Reviews / Inspections (reimbursable services)	25,000.00
408.314 · Engineering - General Professional Services	10,000.00
408.317 · Engineering - I&I / Rehabilitation Projects	10,000.00
408.318 · Annual DEP Reports (Chapter 94)	10,000.00
408.319 · FOG Admin. & Inspections	12,000.00
408.320 · Engineering Studies - Pump Station	25,000.00
408 Totals	92,000.00

<u>409 - Buildings - Pumping Stations</u>	
409.242 · Fire Extinguisher - Annual Services	150.00
409.361 · Electric Charges	19,000.00
409.364 · Public Water Quarterly Charges	750.00
409.372 · Repair & Maint. - Non-Bldg. /Grounds Maintenance	250.00
409.373 · Bldg. Repair & Maintenance	500.00
409.374 · Building Generator - Dynatech Repair & Maintenance Contract	750.00
409.610 · DR New Station Construction - Annual Debt Service Fee	75,000.00
409 Totals	96,400.00
<u>429 - Wastewater Pumping & System Collection</u>	
429.233 · Generator Fuel	250.00
429.244 · System Materials / Misc. Operating Supplies	500.00
429.310 · Annual Contract for Station(s) Maintenance	45,000.00
429.317 · Cleona Station - Shared O&M Agreement	8,000.00
429.318 · Cleona Boro MA - Twp. % shared repair costs, upgrades	0.00
429.364 · PA One Call Fees - System Locating	500.00
429.365 · Wet Well Maint. / Sludge Disposal	3,000.00
429.370 · I & I and System Rehabilitation Projects	75,000.00
429.374 · Pumps & Controls - Equip. / Machine R&M	10,000.00
429.375 · Sewer System Line Flushing & Video Services	10,000.00
429.600 · Capital Const. - Station Operation Equip.	0.00
429 Totals	152,250.00
<u>437 - Non-Station Equipment - Maint. & Repairs</u>	
437.234 · Lubricants - Oils	0.00
437.250 · Equipment Repairs, Maintenance, Supplies, & Parts	0.00
437.740 · Capital Purchases-Trucks, Machinery, Equipment	0.00
437 Totals	0.00
<u>438 - Maintenance & Repairs - Sewer System - Roads and Access Lanes</u>	
438.245 · Supplies-Materials for MH Road Repairs	900.00
438.260 · Small Tools & Minor Equipment	0.00
438.374 · System Manhole Frames, Covers, Lids, Risers, & Supplies	1,000.00
438 Totals	1,900.00
<u>489 - Miscellaneous Expenses</u>	
489.000 · Misc Expenses	100.00
489 Totals	100.00
<u>492 - Sewer / Interfund Operating Transfers</u>	
492.310 · Managemnt -Administrative Staff & Wastewater Operations Costs	21,510.00
492.311 · Public Works Department - Sewer / Staff Labor Operations	33,090.00
492.383 · Municipal Building Sewer/Auth. office -equip. rental, utility costs	5,000.00
492.360 · Municipal Admin. Building Pa 1 call, GIS & IT Services	2,500.00
492 Totals	62,100.00
2020 TOTAL EXPENSES	456,000.00
<u>100 - Cash</u>	
100.000 · Cash Reserve - Checking	0.00
2020 TOTAL CASH ENDING BALANCE	0.00
2020 TOTAL EXPENSES + CASH ENDING BALANCE	456,000.00
2020 SEWER FUND - NET INCOME	0.00

NORTH CORNWALL TOWNSHIP - STATE FUND 2020 BUDGET

Account No. & Description	2020 Revenues
100.000 · Cash Reserve	125,000.00
TOTAL CASH BEGINNING BALANCE	125,000.00
Revenues	
341.000 -Interest Earnings	4,547.00
355.020 · Highways-Liquid Fuels Allocation	256,540.00
355.030 · Highways-Liquid Fuels Turnback Allocation	35,400.00
355.050 · County 329 Liquid Fuel Allocation	7,553.00
380.000 · Misc. Revenues	0.00
392.010 · Transfers from General Fund	0.00
393.000 · PIB Loan, Gen. long -term debt proceeds	0.00
TOTAL REVENUE	304,040.00
TOTAL REVENUE + BEGINNING BALANCE	429,040.00
Expenditures	2020 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	5,040.00
438.450 · Contracted Line Painting	10,000.00
438.454 · Crack Sealing	10,000.00
438 Totals	25,040.00
<u>439 - Hwy Construction and Rebuilding Projects</u>	
439.341 · Advertising	0.00
439.600 · Bridge Contracted Construction / Repairs	45,000.00
439.610 · Paving, Base -Overlay Construction / Rebuilding Projects	200,000.00
439.670 · Capital Construction	0.00
439 Totals	245,000.00
<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
2020 TOTAL EXPENSES	429,040.00
2020 STATE FUND - NET INCOME	0.00

NORTH CORNWALL TOWNSHIP - AMBULANCE /EMERGENCY SERVICES FUND - 2020 BUDGET	
<i>Account No. & Description</i>	<i>2020 Revenues</i>
<u>100 - Cash</u>	
100.000 · Cash Reserves	0.00
110.000 · Capital Purchase Account Fund	0.00
TOTAL CASH BEGINNING BALANCE	0.00
<i>Revenues</i>	<i>2020 Revenues</i>
<u>300 - Real Estate Taxes</u>	
301.120 · Real Estate Taxes (.100)	69,000.00
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	1,000.00
TOTAL REVENUE	70,000.00
2020 TOTAL REVENUE + BEGINNING BALANCE	70,000.00
<i>Expenditures</i>	<i>2020 Expenses</i>
<u>412 - Ambulance / Emergency Protection</u>	
412.200 · Administration Operations	1,000.00
412.220 · Operating Supplies	1,000.00
412.500 · EMS Protection Contribution	40,000.00
412.740 · Capital Purchase - FASP Fund	28,000.00
412.750 · Capital Purchase - Police or Emergency Services Fund	0.00
TOTAL EXPENSES	70,000.00
<u>100 - Cash</u>	
100.000 · Cash Reserve	0.00
TOTAL CASH ENDING BALANCE	0.00
2020 TOTAL EXPENSES + CASH ENDING BALANCE	70,000.00
2020 EMERGENCY SERVICES FUND - NET INCOME	0.00

NORTH CORNWALL TOWNSHIP - PARK & RECREATION ESCROW 2020 FUND BUDGET

Account No. & Description	2020 Revenues
<u>100 - Cash</u>	
100.000 · Cash	25,000.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
TOTAL CASH BEGINNING BALANCE	25,000.00
Revenues	2020 Revenues
<u>107 - Cash - Temporary Deposits</u>	
107.000 · Rec Fee -Developer Escrow Deposits	15,000.00
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	1,000.00
<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	0.00
<u>392 - Interfund Operating Transfers</u>	
392.010 · Transfer from General Fund	0.00
TOTAL REVENUE	16,000.00
TOTAL REVENUE + BEGINNING BALANCE	41,000.00
Expenditures	2020 Expenses
<u>454 · Parks</u>	
454.530 · Contributions, Grants and Subsidies	0.00
454.610 · Park Construction Projects	0.00
454.700 · Capital Purchase - Major Park & Recreation Equipment	0.00
492.060 · Fund Transfer to General Fund	0.00
TOTAL EXPENSES	0.00
<u>100 - Cash</u>	
100.000 · Cash	41,000.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
TOTAL CASH ENDING BALANCE	41,000.00
2020 TOTAL EXPENSES + CASH ENDING BALANCE	41,000.00
2020 PARK & RECREATION FUND - NET INCOME	0.00

NORTH CORNWALL TOWNSHIP - CAPITAL PURCHASE 2020 FUND	
Account No. & Description	2020 Revenues
<u>100 - Cash</u>	
100.000 · Cash - Checking / Savings	87,250.00
106.000 · Cash - Savings	0.00
TOTAL CASH BEGINNING BALANCE	87,250.00
Revenues	2020 Revenues
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	1,200.00
<u>392 - Interfund Operating Transfers</u>	
392.200 · Transfer from General Fund	0.00
TOTAL REVENUE	1,200.00
TOTAL REVENUE + BEGINNING BALANCE	88,450.00
Expenditures	2020 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	0.00
<u>426 - Recycling / Sanitation Collection & Disposal</u>	
426.750 · Capital Purchases - Recycling Equipment or Facility Improvements	0.00
<u>432 - Snow & 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>437 - Equipment / Machinery / Tools - Maint. & 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	0.00
<u>100 - Cash</u>	
100.000 · Cash - Checking	88,450.00
106.000 · Cash - Savings	0.00
TOTAL CASH ENDING BALANCE	88,450.00
2020 TOTAL EXPENSES + CASH ENDING BALANCE	88,450.00
2020 CASH PURCHASE FUND - NET INCOME	0.00

NORTH CORNWALL TOWNSHIP - TRAFFIC & INFRASTRUCTURE 2020 FUND

Account No. & Description	2020 Revenues
100 - Cash	
100.000 · Cash - checking / savings	113,400.00
TOTAL CASH BEGINNING BALANCE	113,400.00
Revenues	2020 Revenues
341 - Interest Earnings	
341.000 · Interest Earnings	1,500.00
392 - Interfund Operating Transfers	
392.100 · Fund Transfer from General Fund	0.00
TOTAL REVENUE	1,500.00
TOTAL REVENUE + BEGINNING BALANCE	114,900.00
Expenditures	2020 Expenses
433 · Traffic Signs, Signals and Markings	
433.600 · New or Replacement - Traffic Signal Installation	0.00
438 · Maintenance & Repairs - Roads and Bridges	
438.740 · Road and Bridge Construction Projects	0.00
492 - Interfund Operating Transfers	
492.040 · Fund Transfers to General Fund	0.00
TOTAL EXPENSES	0.00
100 - Cash	
100.000 · Cash - Checking	114,900.00
106.000 · Cash - Savings	0.00
109.000 · Certificates of Deposit	0.00
TOTAL CASH ENDING BALANCE	114,900.00
2020 TOTAL EXPENSES + CASH ENDING BALANCE	114,900.00
2020 TRAFFIC & INFRASTRUCTURE FUND - NET INCOME	0.00

