

# NORTH CORNWALL TOWNSHIP 2021 BUDGET



**NORTH CORNWALL TOWNSHIP**  
**2021 BUDGETS and FUND ACCOUNTS**

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NORTH CORNWALL TOWNSHIP - GENERAL FUND 2021 BUDGET		
REVENUES		2021 Revenues
300 - 310 · TAXES		
<b><u>301 - Real Estate Property Taxes</u></b>		
301.100 - Real Estate Tax		975,000.00
301.110 - Real Estate Tax - Fire Protection		209,000.00
301.120 - Ambulance / Emergency Services		69,000.00
301.200 - Real Estate Taxes, Prior Year & Delinquents		15,000.00
301.600 - Real Estate Taxes, Interim		4,000.00
	<b>301 Totals</b>	<b>1,272,000.00</b>
<b><u>310 - Local Taxes (Act 511)</u></b>		
310.100 - Real Estate Transfer Tax		190,000.00
310.210 - Earned Income Tax, Current Year		1,110,000.00
310.220 - Earned Income Tax, Prior Year & Delinquents		12,000.00
310.230 - Earned Income Tax, Settlement Agreement		11,000.00
310.510 - LST, Current Year		170,000.00
310.520 - LST, Prior Year / Delinquents		15,000.00
	<b>310 Totals</b>	<b>1,508,000.00</b>
321 · LICENSES & PERMITS		
<b><u>321 - License and Permits</u></b>		
321.610 · Transient Retailers		500.00
321.800 · Cable TV Franchise Agreement		130,000.00
	<b>321 Totals</b>	<b>130,500.00</b>
322 · NON-BUSINESS PERMITS		
<b><u>322 - Non-Business Licenses and Permits</u></b>		
322.200 · Demolition / Dumpster Permits		500.00
322.500 · ROW / Street Excavation Permits		2,000.00
322.900 · Handicap Parking Permits		200.00
	<b>322 Totals</b>	<b>2,700.00</b>
331 · FINES		
<b><u>331 - Fines</u></b>		
331.100 · Probation		20,000.00
331.110 · Vehicle / Ordinance Violations / Mag. District		55,000.00
331.130 · State Police Fines Quarterly		5,000.00
331.140 · Parking Violation Fines		2,300.00
	<b>331 Totals</b>	<b>82,300.00</b>
341 · INTEREST & DIVIDENDS		
<b><u>341 - Interest &amp; Dividends</u></b>		
341.000 · Interest Earnings		25,000.00
	<b>341 Totals</b>	<b>25,000.00</b>
342 · RENTS & ROYALTIES		
<b><u>342 - Rents and Royalties</u></b>		
342.530 · Cell Tower Rental (ATC - SS Summit St.)		23,000.00
	<b>342 Totals</b>	<b>23,000.00</b>
351 · FEDERAL CAPITAL & OPERATING GRANTS		
<b><u>351 - Federal Capital and Operating Grants</u></b>		
351.020 · Federal C&O Grants - Public Safety		0.00
351.120 · FEMA - Emergency Disaster Relief		0.00
	<b>351 Totals</b>	<b>0.00</b>
354 · STATE CAPITAL & OPERATING GRANTS		
<b><u>354 - State Capital and Operating Grants</u></b>		
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
354.140 · Recycling Equipment 902 Grant		0.00
354.150 · Recycling Performance 904 / Act 101		7,500.00
	<b>354 Totals</b>	<b>17,500.00</b>

REVENUES		2021 Revenues
<b><u>355 · STATE SHARED REVENUE &amp; ENTITLEMENTS</u></b>		
<b><u>355 - State Shared Revenue and Entitlements</u></b>		
355.010 · Public Utility Commission (PURTA)		2,600.00
355.040 · Alcoholic Beverage Tax		1,200.00
355.050 · Municipal Pension State Aid - Uniform		88,629.00
355.051 · Municipal Pension State Aid - Non-Uniform		34,466.00
355.070 · Foreign Fire Relief		46,000.00
	<b>355 Totals</b>	<b>172,895.00</b>
<b><u>357 · LOCAL CAPITAL &amp; OPERATING GRANTS</u></b>		
<b><u>357 - Local Gov't Capital &amp; Operating Grants</u></b>		
357.030 · County 329 Liquid Fuel Allocation		7,553.00
	<b>357 Totals</b>	<b>7,553.00</b>
<b><u>361 · CHARGES for SERVICES</u></b>		
<b><u>361 - General Government - Charges for Services</u></b>		
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		45,000.00
361.340 · ZHB Hearing & Conditional Use Fees		2,250.00
361.500 · Sale of Maps, Publications, Ordinances, Copies		100.00
	<b>361 Totals</b>	<b>73,350.00</b>
<b><u>362 · PUBLIC SAFETY CHARGES</u></b>		
<b><u>362 - Public Safety Charges</u></b>		
362.100 · Special Police Services		100.00
362.102 · Police Overtime Revenues		14,000.00
362.103 · Equip./Train/Uniform/Weapons		0.00
362.110 · Police Reports		1,800.00
362.111 · Health Insurance - Police Employee Obligation		7,000.00
362.112 · Pension, Police Employee Obligation		44,000.00
362.130 · Burglar Alarms		2,000.00
362.131 · Knox Box & Fire Co. Administrative		3,000.00
362.400 · Code NOV / Inspections		5,000.00
362.410 · Building Permit Fees		80,000.00
361.470 · Zoning Permit Fees		8,000.00
362.500 · Property Damage, Insurance Claims		1,000.00
	<b>362 Totals</b>	<b>165,900.00</b>
<b><u>363 · STORMWATER</u></b>		
<b><u>363 - Stormwater</u></b>		
363.100 · SW - Management / Administrative Staff Labor Operations		18,138.00
363.120 · SW - Public Works Dept. Staff Labor Operations		22,602.00
363.130 · Administrative- SW office rental /storage, supplies, utility costs		5,000.00
363.140 · Administrative SW engineering, education, training, etc.		3,500.00
363.210 · Yard & Leaf Street Collections - Equip. Time		24,300.00
363.220 · Street Vac Sweeper - Fuel, Insurance, Licenses		2,800.00
	<b>363 Totals</b>	<b>76,340.00</b>
<b><u>364 · SANITARY SEWER / RECYCLING</u></b>		
<b><u>364 - Wastewater / Recycling</u></b>		
364.310 · Wastewater Mgmt / Administrative Staff Labor Operations		28,943.00
364.320 · Wastewater Staff Labor / Public Works Department		33,165.00
364.330 · Administrative- Wastewater Office rental, utility costs		4,000.00
364.340 · Admin.- Wastewater Pa 1 Call System, GIS & IT Services		1,500.00
364.510 · Sale of Recycle Materials		300.00
364.810 · Recycling Permit-North Cornwall		5,000.00
364.820 · Recycling Permit-Non NCT Municipalities		1,000.00
	<b>364 Totals</b>	<b>73,908.00</b>
<b><u>367 · CULTURE and RECREATION</u></b>		
<b><u>367 - Culture / Recreation</u></b>		
367.100 · Park and Recreation Fund		15,000.00
367.130 · Park Concessions or Pavilions		100.00

REVENUES		2021 Revenues
367.150 · Park and Field Rental & Maintenance Fees		100.00
367.151 · Park Contributions		1,000.00
	<b>367 Totals</b>	<b>16,200.00</b>
<b><u>386 - 392 · OTHER REVENUE SOURCES</u></b>		
<b><u>386.000 · Sales of Township Equipment</u></b>		
386.100 · Sale of Township Property		0.00
386.120 · Developer Agreement Contributions		41,660.00
	<b>386 Totals</b>	<b>41,660.00</b>
<b><u>389 - Other Unclassified Revenues</u></b>		
389.000 · Other Misc. Unclassified Revenue		1,000.00
	<b>389 Totals</b>	<b>1,000.00</b>
<b><u>392 - Interfund Operating Transfers &amp; Reimbursements</u></b>		
392.100 · Transfer from Capital Reserve Fund		0.00
392.200 · Transfer from Capital Purchase Fund - for police, hwy & rec depts.		0.00
392.300 · Transfer from Traffic / Infrastructure Fund		0.00
392.800 · Transfer from State Liquid Fuels Fund		0.00
	<b>392 Totals</b>	<b>0.00</b>
<b>2021 TOTAL REVENUE</b>		<b>3,689,806.00</b>
EXPENDITURES		2021 Expenses
<b><u>400 - 409 · GENERAL GOVERNMENT ADMINISTRATION</u></b>		
<b><u>400 · General Administrative</u></b>		
400.100 · Elected Official		7,500.00
400.110 · Salary - Manager, General Administration		61,559.00
400.111 · Salary - Public Works Director, General Administration		16,224.00
400.112 · Salary -Permit & Zoning Administrator, Gen. Admin.		4,825.00
400.113 · Salary - PT Financial Administrator , Gen. Admin.		24,554.00
400.114 · Salary - PT Administrative Assistant 1 -(PW / financial)		15,463.00
400.115 · Salary - PT Administrative Assistant 2 -(HR /Insurnce)		20,221.00
400.145 · Admin. O/T Wages		200.00
400.192 · FICA -SS/Medicare		22,475.00
400.194 · Unemployment Compensation		2,075.00
400.197 · Non-Uniform Pension Plan Contribution		23,640.00
400.198 · Act 457 Contributions		450.00
400.199 · Life Insurance		200.00
410.319 · Payroll Services		1,800.00
400.331 · Travel Expense		500.00
400.341 · Advertising		5,000.00
400.350 · Bond Comp. Insurance		1,500.00
400.354 · Workers Comp Insurance - Administrative Dept.		500.00
400.355 · Insurance - Public Officials Liability		5,775.00
400.356 · Insurance - Umbrella Coverage		6,545.00
400.357 · Insurance - Property		5,250.00
400.358 · Insurance - General Liability		9,450.00
400.359 · Insurance - Crime / Liability		525.00
400.420 · Dues, Subscription & Membership		5,000.00
400.460 · Meetings, Conferences, Continuing Education		1,000.00
400.960 · Health Insurance		41,500.00
400.961 · Medical Deductible Compensation		1,500.00
400.962 · Vision Insurance		220.00
400.963 · Dental Insurance		1,150.00
	<b>400 Totals</b>	<b>286,601.00</b>
<b><u>402 · Auditing Services / Financial Administration</u></b>		
402.311 · Auditing / Accounting Services		9,500.00
402.341 · Advertisements/Publications		300.00
402.390 · Bank Service Charges / Fees		1,500.00
	<b>402 Totals</b>	<b>11,300.00</b>

EXPENDITURES	2021 Expenses
<b><u>403 - Tax Collection</u></b>	
403.310 · Professional Service-Special Legal EIT	500.00
403.450 · Tax Collection -Contracted Services	2,700.00
<b>403 Totals</b>	<b>3,200.00</b>
<b><u>404 - Solicitor / Legal Services</u></b>	
404.310 · Professional Legal Service- Solicitor	30,000.00
404.311 · Legal - LDP/SW Reviews, Agreements (Dev. Escrow Funds)	20,000.00
<b>404 Totals</b>	<b>50,000.00</b>
<b><u>406 - Office Administration - Education</u></b>	
406.210 · Office Supplies	2,500.00
406.213 · Computer / Printer / Copier Paper & Supplies	1,500.00
406.215 · Postage/Certified Mail / Shipping	4,000.00
406.342 · Printing Calendars / Education / Bi-Annual Newsletters	9,500.00
406.384 · Copier Lease & misc. billable costs	4,000.00
406.750 · Minor Office Equipment Purchases	500.00
<b>406 Totals</b>	<b>22,000.00</b>
<b><u>407 - IT Computer Networking - Security Services</u></b>	
407.452 · Contract IT /Network Maint. & Security Services	9,000.00
407.453 · Contracted Web Design Services	3,000.00
407.454 · Admin. /Employee Annual Office Licenses	3,600.00
407.740 · Non-Contracted Services / Minor Equipment	400.00
407.750 · Software or Hardware Major Capital Purchases	0.00
<b>407 Totals</b>	<b>16,000.00</b>
<b><u>408 - Engineering Services</u></b>	
408.310 · Engineering - General Consultation Services	7,000.00
408.311 · Engineering - LDP/SW Plan Reviews, Insp. (Dev. escrow reimbursable)	45,000.00
408.312 · Engineer - SALDO & Zoning Reviews, Ordinances	4,000.00
408.313 · Engineering - PWD Permits, Roads, Bridges, P&R Projects	2,000.00
<b>408 Totals</b>	<b>58,000.00</b>
<b><u>409 - Buildings and Grounds</u></b>	
409.211 · Paper Products - Janitorial	700.00
409.226 · Building Maint. - Cleaning Supplies	200.00
409.236 · Building Maint. - Materials & Supplies	200.00
409.317 · Professional Janitorial Contracted Services	1,800.00
409.318 · Professional B&G Contracted Services	4,000.00
409.321 · Office Line Phones - Maintenance	1,900.00
409.324 · Wireless Phones	1,000.00
409.325 · Internet Fees	800.00
409.361 · Electric Monthly Charges	2,500.00
409.362 · UGI Monthly Charges	2,500.00
409.364 · Public Water & Sewer Charges	200.00
409.367 · Garbage - Trash Removal Charges	500.00
409.372 · Repair & Maint (Non-Bldg., Grounds)	1,000.00
409.373 · Repair & Maint (Admin. Bldg)	1,000.00
409.610 · Building Improvements	1,000.00
409.750 · Capital Construction	20,000.00
<b>409 Totals</b>	<b>39,300.00</b>
<b>400 - 409 · GENERAL GOVERNMENT ADMINISTRATION TOTALS</b>	<b>486,401.00</b>
<b><u>410 - 419 - PUBLIC SAFETY</u></b>	
<b><u>410 - Police</u></b>	
410.110 · Chiefs Salary	116,000.00
410.111 · Sergeant Salary	107,035.00
410.112 · Corporal Salary	104,358.00
410.113 · Officer's Salaries	627,820.00
410.114 · O/T Salary Officers	64,500.00
410.117 · Salary-Secretary	38,000.00

EXPENDITURES	2021 Expenses
410.190 · Continued Education Credits	2,000.00
410.191 · Uniform Maintenance Allowance	2,000.00
410.192 · FICA -SS/Medicare	77,000.00
410.193 · Officers OT: FICA -SS/Medicare	5,000.00
410.194 · Unemployment Compensation	4,000.00
410.197 · Uniform Pension Plan MMO Contribution	351,000.00
410.198 · Act 457 Contribution	800.00
410.199 · Life Insurance	2,000.00
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
410.231 · Vehicle Fuel-Gasoline	10,000.00
410.238 · Equip., Training, Uniforms	4,000.00
410.241 · Community Policing	900.00
410.242 · Fire Police Operation Supplies	2,000.00
410.252 · Office Equipment Repairs / Maint.	300.00
410.260 · R&M - Minor Equipment Repairs, Maint, Supplies, & Parts	500.00
410.310 · Professional Legal Services	20,000.00
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 - Police Land Phone Service	1,800.00
410.324 · Wireless Phones / County Modems	4,000.00
410.325 · Internet Fees / Monthly Charges	750.00
410.327 · Radio Equipment Maint	1,500.00
410.340 · Law Literature	1,500.00
410.341 · Advertising	500.00
410.354 · Workers Comp Insurance - Police Dept.	47,000.00
410.355 · Insurance - Automobile / Police Dept.	5,000.00
410.356 · Insurance - Equipment Floater - Police	1,700.00
410.357 · Insurance - Police Liability	6,300.00
410.358 · Insurance - PA Law, Act 477	6,800.00
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.	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	15,000.00
410.451 · Repairs & Maintenance - Vehicle Repairs	12,000.00
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 - Vehicles	0.00
410.750 · Capital Purchases - Equipment	12,000.00
410.960 · Health Insurance	147,000.00
410.961 · Medical Deductible Compensation	9,000.00
410.962 · Vision Insurance	1,350.00
410.963 · Dental Insurance	7,300.00
<b>410 Totals</b>	<b>1,869,738.00</b>

EXPENDITURES		2021 Expenses
<b><u>411 - Fire / Emergency Protection</u></b>		
411.200 · Administration Operations		2,000.00
411.210 · Fire Co.Retention Program		8,000.00
411.220 · Operating Supplies		500.00
411.354 · WC Insurance - Fire Dept.		18,900.00
411.355 · Insurance - Automobile / Fire Dept.		8,000.00
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.		40,000.00
	<b>411 Totals</b>	<b>254,900.00</b>
<b><u>412 - Ambulance / Emergency Protection</u></b>		
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		28,000.00
	<b>412 Totals</b>	<b>70,000.00</b>
<b><u>413 - UCC &amp; Code Enforcement</u></b>		
413.110 · Salary -Management /Administrative - Code Enforcement		11,192.00
413.111 · Salary - Public Works Director, Code Enforcement		10,816.00
413.111 · Salary -Administrative Assistant 2 - Code Enforcement		3,568.00
413.216 · Operating Supplies - Notices		200.00
413.300 · Building & Property Maintenance Inspection Services		10,000.00
413.420 · Dues, Subscription & Membership		200.00
	<b>413 Totals</b>	<b>35,976.00</b>
<b><u>414 - Planning/Zoning</u></b>		
414.110 · Salary -Management /Administrative - Z&B Reviews & Permits		16,788.00
414.111 · Salary -Permit & Zoning Administrator		31,366.00
414.310 · Professional Services - Zoning Consultant, Ordinances		5,000.00
414.314 · Zoning Hearing Board Solicitor Transcripts		3,000.00
414.341 · Advertising/Printing		2,000.00
414.420 · Dues, Subscription & Membership		100.00
	<b>414 Totals</b>	<b>58,254.00</b>
<b><u>415 - Emergency Management</u></b>		
415.100 · EMA - Emergency Services Specialist		2,000.00
415.192 · FICA -SS, Medicare, UC		200.00
415.242 · EMA - Operating Supplies		200.00
415.460 · DES - County Public Safety Fees		7,000.00
	<b>415 Totals</b>	<b>9,400.00</b>
	<b>410 - 419 · PUBLIC SAFETY TOTALS</b>	<b>2,298,268.00</b>
<b><u>426 - 454 · PUBLIC WORKS</u></b>		
<b><u>426 · Recycling &amp; Sanitation</u></b>		
426.110 · Salary -Administrator, Recycling		7,238.00
426.227 · Sanitation Supplies - Bins /Containers		0.00
426.232 · Vehicle Fuel-Diesel		5,500.00
426.234 · Lubricants - Oils		600.00
426.355 · Insurance - Automobile / Recycling Dept. Vehicles		3,000.00
426.372 · Recycling Yard Repairs & Maint.		1,500.00
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		9,500.00
426.460 · Meetings, Conferences, Cont. Education		200.00
426.540 · Tire Collection Program		200.00
426.750 · Capital Purchases		0.00
	<b>426 Totals</b>	<b>36,888.00</b>



EXPENDITURES	2021 Expenses
<b><u>429 · Wastewater Collection - Reimbursable Expenditures</u></b>	
429.110 · Salary - Wastewater Management / Administrative	5,597.00
429.111 · Salary - Public Works Director, SS Admin. / Labor	5,408.00
429.112 · Salary -Permits & Zoning Administrator - SS Administration	4,825.00
429.113 · Salary - PT Financial Administrator - SS Administration	3,068.00
429.114 · Salary - PT Administrative Assistant 2 -SS Admin.	4,758.00
429.120 · Highway Dept. Foreman- Wastewater Labor Operations	5,636.00
429.121 · Highway Dept. Assistant (II)- Wastewater Labor Operations	4,732.00
429.122 · Highway Dept. Assistant (I) - Wastewater Labor Operations	8,528.00
<b>429 Totals</b>	<b>42,552.00</b>
<b><u>430 · PWD Gen. Services - Administration</u></b>	
430.110 · Salary - Management /Administrative - Highway Dept.	5,597.00
430.111 · Salary - Public Works Director	16,224.00
430.120 · Salary - Highway Dept. Foreman	39,457.00
430.121 · Salary - Highway Dept. Laborer (II)	33,124.00
430.122 · Salary - Highway Dept. Laborer (I)	59,696.00
430.115 · Salary - Highway Dept. Part-time seasonal employees	0.00
430.116 · O/T Wages	9,500.00
430.192 · FICA -SS /Medicare	15,560.00
430.194 · Unemployment Compensation	1,390.00
430.197 · Non-Uniform Pension Plan MMO Contribution	22,375.00
430.198 · Act 457 Contribution	300.00
430.199 · Life Insurance	200.00
430.220 · Operating Supplies	100.00
430.221 · Operating Supplies - Ag Supplies & Chemicals	1,000.00
430.238 · Clothing / Safety Equipment	600.00
430.316 · Drug Testing	200.00
430.318 · PWD B&G Contracted Services	300.00
430.319 · Payroll Services	500.00
430.324 · Wireless Phones	1,500.00
430.354 · Workers Comp Insurance - PWD / Highway Dept.	14,000.00
430.355 · Insurance - Automobile / Highway Dept. Vehicles	7,000.00
430.356 · Insurance - Equipment Floater - PWD/Hwy.	3,675.00
430.359 · Insurance - Herbicide / Pesticide	1,470.00
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
430.460 · Meetings, Certifications, & Education	300.00
430.500 · Property Damage - Insurance claim reimbursements	1,000.00
430.750 · Capital Purchases	0.00
430.960 · Health Insurance	75,000.00
430.961 · Medical Deductible Compensation	4,000.00
430.962 · Vision Insurance	650.00
430.963 · Dental Insurance	3,450.00
<b>430 Totals</b>	<b>322,443.00</b>
<b><u>432 · Snow &amp; Ice Removal</u></b>	
432.245 · Supplies - Salt/Anti-skid Materials	30,000.00
432.374 · Winter Equipment Repairs & Maintenance	3,000.00
432.450 · Contracted Services	15,000.00
432.750 · Capital Purchase	0.00
<b>432 Totals</b>	<b>48,000.00</b>
<b><u>433 · Traffic Signs, Signals and Markings</u></b>	
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	17,500.00
<b>433 Totals</b>	<b>35,000.00</b>

EXPENDITURES	2021 Expenses
<b><u>434 · Street Lighting</u></b>	
434.361 · Electric-Street Lights	80,000.00
434.368 · Electric-Street Lights at Signals	700.00
434.374 · Street Light Repairs & Maint.	8,000.00
434.700 · Capital Purchase - Street Light Fixtures / Poles	7,000.00
<b>434 Totals</b>	<b>95,700.00</b>
<b><u>436 · Storm Water - Reimbursable Expenditures</u></b>	
436.110 · Salary - Stormwater Management /Administrative	5,597.00
436.111 · Salary - Public Works Director, SS Admin. / Labor	5,408.00
436.113 · Salary - PT Financial Administrator - Stormwater Administration	3,068.00
436.112 · Salary - PT Administrative Assistant 1 - Stormwater Administration	3,568.00
436.120 · Salary - Highway Dept. Foreman - Stormwater Labor Operations	5,636.00
436.130 · Salary - Highway Dept. Labor (II) - Stormwater Labor Operations	4,732.00
436.140 · Salary - Highway Dept. Labor (I) - Stormwater Labor Operations	8,528.00
<b>429 Totals</b>	<b>36,537.00</b>
<b><u>437 · Equipment /Machinery / Tools - Maint. &amp; Repairs</u></b>	
437.226 · Operating Shop Supplies	1,500.00
437.226 · Cleaning Supplies	150.00
437.231 · Vehicle Fuel-Gasoline	750.00
437.232 · Vehicle Fuel-Diesel	8,500.00
437.234 · Lubricants - Oils	500.00
437.250 · Equipment Repairs, Maintenance, Supplies, & Parts	6,000.00
437.251 · Vehicle Repairs, Maintenance, Supplies, & Parts	6,000.00
437.260 · Tools, Small Equipment, Accessories	2,000.00
437.327 · Radio Equipment Maint	500.00
437.374 · Shop Machine / Equipment - Repairs & Maintenance	1,000.00
437.740 · Capital Purchases- Minor Tools & Equipment	1,000.00
437.750 · Capital Purchases - Truck Escrow Fund	50,000.00
<b>437 Totals</b>	<b>77,900.00</b>
<b><u>438 · Maintenance &amp; Repairs - Streets, Alleys and Bridges</u></b>	
438.245 · Supplies-Materials	3,000.00
438.250 · Asphalt Materials	4,000.00
438.260 · Small Tools & Minor Equipment	500.00
438.341 · Bid Advertising	400.00
438.384 · Leasing - Equipment and Machinery	1,000.00
438.450 · Contracted Contractor Services	0.00
438.610 · Alley Paving Projects	0.00
<b>438 Totals</b>	<b>8,900.00</b>
<b><u>451 · Recreation Administration and Labor</u></b>	
451.110 · Salary - Management /Administrative	5,597.00
451.111 · Salary - Highway Dept. Foreman - Labor	5,636.00
451.112 · Salary - Highway Dept. Labor (II)	4,732.00
451.113 · Salary - Highway Dept. Labor (I)	8,528.00
451.114 · Salary - Part-time Seasonal Maintenance Employees	6,000.00
<b>451 Totals</b>	<b>30,493.00</b>
<b><u>452 · Participant Recreation</u></b>	
452.247 · Operating Supplies	100.00
452.250 · Park Events	5,000.00
<b>452 Totals</b>	<b>5,100.00</b>
<b><u>454 · Parks</u></b>	
454.247 · General Park Repairs and Maintenance	3,000.00
454.248 · Woods and Turf Maintenance	8,000.00
454.249 · Athletic Facilities, Repairs and Maintenance	2,000.00
454.250 · Advertising, signs, plaques, etc.	1,000.00
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	500.00
454.373 · Park Maintenance Building	500.00

EXPENDITURES	2021 Expenses
454.380 · Rentals: Portable Toilets	5,250.00
454.740 · Capital Purchases - Facility or Equipment	8,500.00
454.750 · Capital Purchase - Park Construction Projects	0.00
454 Totals	33,750.00
<b>426 - 454 · PUBLIC WORKS</b>	<b>773,263.00</b>
<u><b>456 - 492 · OTHER MISCELLANEOUS EXPENDITURES</b></u>	
<u><b>456 · Libraries</b></u>	
456.540 · Library Contribution	10,000.00
<u><b>459 · Organizations</b></u>	
459.450 · SPCA / Humane Society	1,000.00
<u><b>461 · Conservation of Natural Resources</b></u>	
461.520 · Farmland Preservation	3,000.00
456 - 461 Totals	14,000.00
<u><b>471 · Debt Principal</b></u>	
471.300 · General Obligation Notes-Principal	50,000.00
471.301 · General Obligation Notes - Additional Principle	50,000.00
<u><b>472 · Debt Interest</b></u>	
472.300 · General Obligation Notes-Interest	9,000.00
471 - 472 Totals	109,000.00
<u><b>489 · Miscellaneous Expenses</b></u>	
489.000 · Misc Expenses	1,000.00
489 Totals	1,000.00
<u><b>492 - Interfund Operating Transfers</b></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
492.080 · Fund Transfer to Ambulance / Emergency Fund	0.00
492.090 · Fund Transfer State Liquid Fuels Fund	7,553.00
492.454 · Fund Transfer Parks & Rec. Fund	0.00
492 Totals	7,553.00
<b>456-492 · OTHER EXPENDITURES</b>	<b>131,553.00</b>
<u><b>100 - Cash</b></u>	
100.000 · Cash Reserve - Checking	321.00
<b>2020 TOTAL CASH ENDING BALANCE</b>	<b>321.00</b>
<b>2021 TOTAL EXPENSES</b>	<b>3,689,806.00</b>
<b>2021 GENERAL FUND - NET INCOME</b>	<b>0.00</b>

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**NORTH CORNWALL TOWNSHIP  
STORMWATER POLLUTION REDUCTION FUND - 2021 BUDGET**

REVENUES	2021 Revenues
<b><u>341 - Interest Earnings</u></b>	
341.000 · Interest Earnings	4,000.00
341 Totals	4,000.00
<b><u>361 - Charges for Services</u></b>	
361.000 · Reimbursable Revenue - Other	500.00
361 Totals	500.00
<b><u>383 - Stormwater Pollution Control Fees</u></b>	
383.100 · Stormwater Pollution Control ERU Collection Fees - less credits & delinquent accounts	350,000.00
383.101 · ERU Collection fees - Delinquents / Lien Revenue	31,000.00
383 Totals	381,000.00
<b><u>392 - Interfund Operating Transfers</u></b>	
392.200 · Transfers fom General Fund Account	0.00
392 Totals	0.00
<b>2021 TOTAL REVENUE</b>	<b>385,500.00</b>
<b>EXPENDITURES</b>	
<b>2021 Expenses</b>	
<b><u>400 · Administration - Stormwater Management</u></b>	
400.100 · Mgmt / Administrative Staff Labor Operations (SWF reimbursable exp.)	13,956.00
400.192 · FICA -SS/Medicare/ Benefits	4,182.00
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	200.00
400 Totals	22,838.00
<b><u>401 · Leb. County Stormwater Consortium Administration</u></b>	
401.100 · RACL / LCSC Admin., Legal, Engineering Fees - Annual Contribution	7,500.00
401.210 · LCSC - Pollution Reduction Plan Projects, Design & Engineering Fees	202,080.00
401 Totals	209,580.00
<b><u>402 · Financial / Administrative</u></b>	
402.100 · Auditing - Stormwater Budget & PRP Consortium	100.00
402.200 · 3rd Party Billing and Collection	7,500.00
402.201 · Delinquent Collections - Township Admin.	500.00
402.390 · Bank Service Charges / Checks	100.00
402 Totals	8,200.00
<b><u>404 · Solicitor / Legal Services</u></b>	
404.311 · Professional Legal Service -Township Solicitor, Delinquent collections	10,000.00
404.310 · Legal Services -LCSC or Other	750.00
404 Totals	10,750.00
<b><u>407 · IT &amp; GPS/GIS Mapping Services</u></b>	
407.100 · IT Services, Licenses, Software Programs	250.00
407.200 · MS4 Stormwater System GPS/GIS Data Mapping	1,000.00
407 Totals	1,250.00

EXPENDITURES	2021 Expenses
<b>408 · MS4 Stormwater Engineering Services</b>	
408.100 · Engineering Services / Appeal-Credit Reviews	5,000.00
408.110 · Engineering - SW Facilities BMP Inspection & Reports	1,000.00
408.200 · DEP Annual MS4 Report & Permit	2,000.00
408.300 · Outfall Inspections - Illicit Discharge Detection & Elimination	1,000.00
408 Totals	9,000.00
<b>431 · Street Cleaning Operations &amp; Maintenance</b>	
431.100 · Stormwater - Public Works Dept. Staff Labor Operations (SSF hourly reimbursable exp.)	14,530.00
431.192 · Stormwater: FICA -SS/Medicare/ Benefits	8,075.00
431.200 · Curbside Yard Waste & Leaf Collections - Equip. Labor, Fuel, (avg. 465 annual per hours)	24,290.00
431.232 · Street Sweeper Fuel - Diesel	2,000.00
431.245 · Operating Supplies - Signage	500.00
431.250 · Street Sweep Repairs Inspections, Parts, etc.	1,500.00
431.260 · Tools, Small Equipment, Supplies, etc.	250.00
431.300 · Insurance - Street Sweeper	300.00
431.750 · Capital Purchases/Lease -Street Vacuum Sweeper	60,473.00
431 Totals	111,918.00
<b>438 · Stormwater Facilities -Maintenance &amp; Rehabilitation Projects</b>	
438.100 · Twp. Asset Maintenance - Cleaning, O&M of Inlets, Pipes, Catch Basins	2,000.00
438.110 · Twp. BMP Maintenance - Repairs of Inlets, Pipes, Catch Basins, Curbs, Gutters, etc.	8,000.00
438.120 · Twp. Asset Inspections - MS4 Inspection and Televising	964.00
438.130 · Twp. Asset Replacement, Rehabilitation - Major MS4 Upgrades	1,000.00
438 Totals	11,964.00
<b>2021 TOTAL EXPENSES</b>	
	<b>385,500.00</b>
<b>2021 STORMWATER FUND - NET INCOME</b>	
	<b>0.00</b>

**NORTH CORNWALL TOWNSHIP  
SANITARY SEWER FUND 2021 BUDGET**

REVENUES	2021 Revenues
<b><u>341 - Interest Earnings</u></b>	
341.000 · Interest Earnings	23,000.00
341 Totals	23,000.00
<b><u>361 - Charges for Services</u></b>	
361.000 · Engineers LDP Reviews, Inspections (Reimbursable Services)	25,000.00
361 Totals	25,000.00
<b><u>364 - Sanitation - Sanitary Sewer</u></b>	
364.100 · NCT Sewer System Operation Collection Fees	325,000.00
364.101 · Collection fees - Delinquents / Lien Revenue	4,000.00
364.102 · Municipal Shared System O&M Costs, incs. Pump Station Study	25,000.00
364.103 · FOG Program Fees - Permits, Inspection Fees	10,000.00
364.110 · Township Connection / Tap In Fees	25,000.00
364.111 · Springwood EDU Connection \$770 Fees (for offsite sewer upgrades-exp. 2023)	150,000.00
364.112 · EDU Capacity Collection Charges (COLA)	100,000.00
364 Totals	639,000.00
<b><u>392 - Interfund Operating Transfers</u></b>	
392.100 · Transfers or Payments from Township GF Account	0.00
392 Totals	0.00
<b>2021 TOTAL REVENUE</b>	<b>687,000.00</b>
EXPENDITURES	2021 Expenses
<b><u>400 - General Government - Sewer Administrative</u></b>	
400.357 · Insurance - Pump Stations Property	1,500.00
400.364 · EDU Capacity Charges (COLA)	100,000.00
400.365 · Springwood EDU Reimbursement Agremnt (95% of line 364.111)	142,500.00
400.420 · Operation License Dues & Membership Fees	100.00
400 Totals	244,100.00
<b><u>402 - Financial / Administrative</u></b>	
402.311 · Auditing / Accounting Services	3,500.00
402.390 · Bank Service Charges / Checks	100.00
402 Totals	3,600.00
<b><u>404 - Solicitor / Legal Services</u></b>	
404.310 · Professional Legal Service -Contracts, Ordinances	5,000.00
404.314 · Special Services, Lien Filings	200.00
404 Totals	5,200.00
<b><u>407 - IT &amp; GIS Networking Services - Software</u></b>	
407.420 · Licenses, Dues, Software Programs	500.00
407.452 · Sanitary System GPS/GIS data mapping	1,000.00
407 Totals	1,500.00
<b><u>408 - Sewer Engineering Services</u></b>	
408.313 · Engineering - LDP Reviews / Inspections (reimbursable services)	25,000.00
408.314 · Engineering - General Services, Rate Studies, Ordinances	10,000.00
408.317 · Engineering - I&I / Rehabilitation Projects	1,000.00
408.318 · Annual DEP Reports (Chapter 94)	10,000.00
408.319 · FOG Admin. & Inspections	8,000.00
408.320 · Engineering Studies - DR Pump Station	25,000.00
408 Totals	79,000.00
<b><u>409 - Buildings - Pumping Stations</u></b>	
409.242 · Fire Extinguisher - Annual Services	200.00
409.361 · Electric Charges	22,000.00
409.364 · Public Water Quarterly Charges	2,500.00

EXPENDITURES	2021 Expenses
409.372 · Non-Bldg. / Grounds Maintenance	250.00
409.373 · Bldg. Repair & Maintenance	500.00
409.374 · Building Generator - Dynatech Repair & Maintenance Contract	1,500.00
409.610 · DR Station Construction - Annual Debt Service Fee	0.00
409 Totals	26,950.00
<b><u>429 · Wastewater Pumping &amp; System Collection</u></b>	
429.233 · Generator Fuel	250.00
429.244 · System Materials / Misc. Operating Supplies	250.00
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 PS - Twp. % shared repair costs, upgrades	1,000.00
429.364 · PA One Call Fees - System Locating	500.00
429.365 · Wet Well Maint. / Sludge Disposal	5,000.00
429.370 · I & I and System Rehabilitation Projects	15,000.00
429.374 · Pumps & Controls - Equip. / Machine R&M	10,000.00
429.375 · Sewer System Line Flushing & Video Services	7,500.00
429.600 · Capital Const. - Station Operation Equip.	0.00
429 Totals	92,500.00
<b><u>437 · Non-Station Equipment - Maint. &amp; Repairs</u></b>	
437.234 · Lubricants - Oils	500.00
437.250 · Equipment Repairs, Maintenance, Supplies, & Parts	500.00
437.740 · Capital Purchases-Trucks, Machinery, Equipment	0.00
437 Totals	1,000.00
<b><u>438 · Maintenance &amp; Repairs - Sewer System - Roads and Access Lanes</u></b>	
438.245 · Supplies-Materials for MH Road Repairs	900.00
438.374 · System Manhole Frames, Covers, Lids, Risers, & Supplies	3,500.00
438 Totals	4,400.00
<b><u>489 · Miscellaneous Expenses</u></b>	
489.000 · Misc Expenses	100.00
489 Totals	100.00
<b><u>492 - Sewer / Interfund Operating Transfers</u></b>	
492.310 · Managemnt -Administrative Staff & Wastewater Operations Costs	28,944.00
492.311 · Public Works Department - Sewer / Staff Labor Operations	33,165.00
492.360 · Municipal Admin. Building Pa 1 call, GIS & IT Services	2,500.00
492.383 · Municipal Building Sewer/Auth. office -equip. rental, utility costs	5,000.00
492 Totals	69,609.00
<b>2021 TOTAL EXPENSES</b>	
<b>527,959.00</b>	
<b><u>100 - Cash Reserves</u></b>	
100.000 · New DR Pump Station Capital Reserves	159,041.00
<b>2021 TOTAL CASH ENDING BALANCE</b>	
<b>159,041.00</b>	
<b>2021 TOTAL EXPENSES + CASH RESERVE BALANCE</b>	
<b>687,000.00</b>	
<b>2021 SEWER FUND - NET INCOME</b>	
<b>0.00</b>	



**NORTH CORNWALL TOWNSHIP  
STATE FUND 2021 BUDGET**

REVENUES	2020 Revenues
<b><u>100 - Fund Balance</u></b>	
100.000 · Cash Reserve	100,000.00
100 Totals	100,000.00
<b><u>300 - Revenues</u></b>	
341.000 · Interest Earnings	4,000.00
355.020 · Highways-Liquid Fuels Allocation	240,000.00
355.030 · Highways-Liquid Fuels Turnback Allocation	35,400.00
355.050 · County 329 Liquid Fuel Allocation	7,553.00
300 Totals	286,953.00
<b>2021 TOTAL REVENUE</b>	<b>386,953.00</b>
EXPENDITURES	2021 Expenses
<b><u>432 - Snow &amp; Ice Removal</u></b>	
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
<b><u>433 - Traffic Signs, Signals and Markings</u></b>	
433.245 · Operating Supplies-Signage /Markings	3,000.00
433 Totals	3,000.00
<b><u>437 - Equipment /Machinery / Tools - Maint. &amp; Repairs</u></b>	
437.740 · Capital Purchases-Trucks, Machinery, Equipment	0.00
437 Totals	0.00
<b><u>438 - Maint./ Repair of Roads and Bridges</u></b>	
438.245 · Supplies-Materials for Road Repairs	4,953.00
438.450 · Contracted Line Painting	30,000.00
438.454 · Crack Sealing	10,000.00
438 Totals	44,953.00
<b><u>439 - Hwy Construction and Rebuilding Projects</u></b>	
439.341 · Advertising	1,000.00
439.600 · Bridge Contracted Construction / Repairs	50,000.00
439.610 · Paving, Base -Overlay Construction / Rebuilding Projects	0.00
439.670 · Capital Construction	0.00
439 Totals	51,000.00
<b><u>471-472 - Debt Service</u></b>	
471.300 · Paving & Bridge Project PIB Loan - General Obligation Notes-Principal	150,000.00
472.300 · Paving & Bridge Project PIB Loan - General Obligation Notes-Interest	8,000.00
471 - 472 Totals	158,000.00
<b>2021 TOTAL EXPENSES</b>	<b>286,953.00</b>
<b><u>100 - Cash Reserves</u></b>	
100.000 · Capital Reserves for Future Projects	100,000.00
<b>2021 TOTAL CASH ENDING BALANCE</b>	<b>100,000.00</b>
<b>2021 TOTAL EXPENSES + CASH RESERVE BALANCE</b>	<b>386,953.00</b>
<b>2021 STATE FUND - NET INCOME</b>	<b>0.00</b>

<b>NORTH CORNWALL TOWNSHIP</b>	
<b>FIRE PROTECTION FUND - 2021</b>	
<b>REVENUES</b>	<b>2021 Revenues</b>
<i>100 - Cash</i>	
100.000 · Cash Reserves	0.00
110.000 · Capital Purchase Truck Escrow Fund	53,000.00
<b>TOTAL CASH BEGINNING BALANCE</b>	<b>53,000.00</b>
<i>300 - Real Estate Taxes</i>	
301.100 · Real Estate Taxes (.300)	209,000.00
<i>341 - Interest Earnings</i>	
341.000 · Interest Earnings	1,000.00
<i>355 - State Shared Revenue and Entitlements</i>	
355.070 · Foreign Fire Insurance Tax	46,000.00
<b>TOTAL REVENUE</b>	<b>256,000.00</b>
<b>2021 TOTAL REVENUE + BEGINNING BALANCE</b>	<b>309,000.00</b>
<b>EXPENDITURES</b>	<b>2021 Expenses</b>
<i>411 - Fire Protection</i>	
411.200 · Administration Operations	3,000.00
411.210 · Firefighter Retention Program	8,000.00
411.220 · Operating Supplies	600.00
411.354 · WC Insurance - Fire Dept.	18,900.00
411.355 · Insurance - Automobile / Fire Dept.	8,000.00
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 Fire Truck Escrow Fund	40,000.00
<b>TOTAL EXPENSES</b>	<b>256,000.00</b>
<i>100 - Cash</i>	
110.000 · Capital Purchase Truck Fund - YTD Escrow	53,000.00
110.750 · Capital Purchase Truck Fund	
<b>TOTAL CASH ENDING BALANCE</b>	<b>53,000.00</b>
<b>2021 TOTAL EXPENSES + CASH ENDING BALANCE</b>	<b>309,000.00</b>
<b>2021 FIRE PROTECTION FUND - NET INCOME</b>	<b>0.00</b>



**NORTH CORNWALL TOWNSHIP  
PARK & RECREATION ESCROW FUND - 2021**

REVENUES	2021 Revenues
<u>100 - Cash</u>	
100.000 · Cash Reserves	100,000.00
<b>TOTAL CASH BEGINNING BALANCE</b>	<b>100,000.00</b>
<u>300 - Developer / Builder Deposits</u>	
300.000 · Per Lot Escrow Deposits	20,000.00
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	2,000.00
<u>354 - DCNR / Grants</u>	
354.070 · Cultural/Recreation (State / local grants)	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
<b>TOTAL REVENUE</b>	<b>22,000.00</b>
<b>TOTAL REVENUE + BEGINNING BALANCE</b>	<b>122,000.00</b>
EXPENDITURES	2021 Expenses
<u>454 - Parks</u>	
454.200 · Maintenance, Operating Supplies, Repairs	14,000.00
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
<b>TOTAL EXPENSES</b>	<b>14,000.00</b>
<u>100 - Cash</u>	
100.000 · Cash Reserves	108,000.00
<b>TOTAL CASH ENDING BALANCE</b>	<b>108,000.00</b>
<b>2021 TOTAL EXPENSES + CASH ENDING BALANCE</b>	<b>122,000.00</b>
<b>2021 PARK &amp; RECREATION FUND - NET INCOME</b>	<b>0.00</b>

**NORTH CORNWALL TOWNSHIP  
CAPITAL RESERVE FUND - 2021**

REVENUES	2021 Revenues
<u>100 - Cash</u>	
100.000 · Cash Reserves	319,000.00
<b>TOTAL CASH BEGINNING BALANCE</b>	<b>319,000.00</b>
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	15,000.00
<u>392 - Interfund Operating Transfers</u>	
392.100 · Transfer from General Fund	0.00
<b>TOTAL REVENUE</b>	<b>15,000.00</b>
<b>2021 TOTAL REVENUE + BEGINNING BALANCE</b>	<b>334,000.00</b>
EXPENDITURES	2021 Expenses
<u>492 - Interfund Operating Transfers</u>	
492.020 · Transfer to General Fund	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>
<u>100 - Cash</u>	
100.000 · Cash - Checking	319,000.00
106.000 · Cash - Interest	15,000.00
<b>TOTAL CASH ENDING BALANCE</b>	<b>334,000.00</b>
<b>2021 TOTAL EXPENSES + CASH ENDING BALANCE</b>	<b>334,000.00</b>
<b>2021 CASH RESERVE FUNDS - NET INCOME</b>	<b>0.00</b>

<b>NORTH CORNWALL TOWNSHIP CAPITAL PURCHASE 2021 FUND</b>	
<b>REVENUES</b>	<b>2021 Revenues</b>
<u>100 - Cash</u>	
100.000 · Cash	87,250.00
106.000 · Cash - Equipment Escrow Fund	0.00
<b>TOTAL CASH BEGINNING BALANCE</b>	<b>87,250.00</b>
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	1,500.00
<u>392 - Interfund Operating Transfers</u>	
392.200 · Transfer from General Fund 437.750 - 2024 Dump Truck Escrow Fund	50,000.00
<b>TOTAL REVENUE</b>	<b>51,500.00</b>
<b>2021 TOTAL REVENUE + BEGINNING BALANCE</b>	<b>138,750.00</b>
<b>EXPENDITURES</b>	<b>2021 Expenses</b>
<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 &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>437 - Equipment / Machinery / Tools - Maint. &amp; Repairs</u>	
437.740 · Capital Purchases-Machinery, Equipment	0.00
437.750 · Capital Purchases-Trucks	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
<b>TOTAL EXPENSES</b>	<b>0.00</b>
<u>100 - Cash</u>	
100.000 · Cash - Checking	87,250.00
341.000 · Interest Earnings	1,500.00
106.000 · Cash - Equipment Escrow Fund	50,000.00
<b>TOTAL CASH ENDING BALANCE</b>	<b>138,750.00</b>
<b>2021 TOTAL EXPENSES + CASH ENDING BALANCE</b>	<b>138,750.00</b>
<b>2021 CASH PURCHASE FUND - NET INCOME</b>	<b>0.00</b>



