

NORTH CORNWALL TOWNSHIP 2019 BUDGET



NORTH CORNWALL TOWNSHIP

2019 BUDGETS and FUND ACCOUNTS

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NORTH CORNWALL TOWNSHIP - GENERAL FUND 2019 BUDGET	
REVENUES	2019 Revenues
<u>100 - CASH</u>	
100.000 · Cash Reserves Required from Checking	0.00
106.000 · Cash Reserves Required from Savings	0.00
100 Totals	0.00
<u>300 · REAL ESTATE TAXES</u>	
<u>301 - Real Estate Property Taxes</u>	
301.100 - Real Estate Tax Revenues	890,000.00
301.110 - Real Estate Tax Revenues, Fire Protection	138,000.00
301.200 - Real Estate Taxes, Prior Year	15,000.00
301.400 - Real Estate Taxes, Delinquents	1,000.00
301.600 - Real Estate Taxes, Interim	4,000.00
301 Totals	1,048,000.00
<u>310 · LOCAL TAXES</u>	
<u>310 - Local Taxes (Act 511)</u>	
310.100 - Real Estate Transfer Tax	155,000.00
310.210 - Earned Income Tax, Current Year	1,070,000.00
310.220 - Earned Income Tax, Prior years	5,000.00
310.230 - Earned Income Tax, Settlement/Delinquents	12,000.00
310.510 - LST, Current Year	160,000.00
310.520 - LST, Prior Year / Delinquents	5,000.00
310 Totals	1,407,000.00
<u>321 · LICENSES & PERMITS</u>	
<u>321 - License and Permits</u>	
321.610 · Transient Retailers	400.00
321.800 · Cable TV Franchise	140,000.00
321 Totals	140,400.00
<u>322 · NON-BUSINESS PERMITS</u>	
<u>322 - Non-Business Licenses and Permits</u>	
322.200 · Demolition Permits	1,200.00
322.500 · ROW / Street Excavation Permits	2,600.00
322.900 · Handicap Permits	200.00
322 Totals	4,000.00
<u>331 · FINES</u>	
<u>331 - Fines</u>	
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	1,000.00
331 Totals	70,000.00
<u>341 · INTEREST & DIVIDENDS</u>	
<u>341 - Interest & Dividends</u>	
341.000 · Interest Earnings	14,000.00
341 Totals	14,000.00

<u>342 · RENTS & ROYALTIES</u>	
<u>342 - Rents and Royalties</u>	
342.530 · Cell Tower Rental (ATC - SS Summit St.)	23,000.00
342.531 · Cell Tower Rental (Verizon- Walnut St.)	1,600.00
342 Totals	24,600.00
<u>351 · FEDERAL CAPITAL & OPERATING GRANTS</u>	
<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>	
354.020 · Public Safety - PLCB, Click or Ticket, Aggressive Driving, BPV grant -vests	24,000.00
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
354 Totals	31,500.00
<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	94,000.00
355.051 · Municipal Pension State Aid - Non-Uniform	7,000.00
355.070 · Foreign Fire Relief	50,000.00
355 Totals	155,000.00
<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	22,000.00
361.300 · Subdivision & Land Development Application Fees.	4,000.00
361.320 · Engineer LDP Reviews and Site Inspection fees	25,000.00
361.340 · ZHB Hearing & Conditional Use Fees	750.00
361.500 · Sale of Maps, Publications, Ordinances	100.00
361 Totals	52,350.00
<u>362 · PUBLIC SAFETY CHARGES</u>	
<u>362 - Public Safety Charges</u>	
362.100 · Special Police Services	200.00
362.102 · Police Overtime Revenues / DTF / DA / LVE Fair	10,000.00
362.110 · Police Reports	2,000.00
362.111 · Health Insurance - Police Employee Obligation	6,900.00
362.112 · Pension, Police Employee Obligation	41,600.00

362.130 · Burglar Alarms	5,000.00
362.400 · Code NOV Penalty Fees, Inspections, Admin. Fees, PMC Lien revenues	5,000.00
362.410 · Building Permit Fees	80,000.00
361.470 · Zoning Permit Fees	10,000.00
362.500 · Property Damage Claims - Reimbursements	1,000.00
362 Totals	161,700.00
<u>363 · STORMWATER</u>	
<u>363 - Stormwater</u>	
363.100 · Stormwater - Management / Administrative Staff Labor Operations (SWF reimbursable exp.)	19,210.00
363.120 · Stormwater - Public Works Dept. Staff Labor Operations (SWF hourly reimbursable expense)	27,110.00
363.130 · Administrative- Stormwater Office rental, utility costs (SWF reimbursable expense)	4,000.00
363.210 · Yard & Leaf St. Collect. - Equip. Hourly Time (curbside collect -SWF reimbursable exp.)	24,285.00
363.220 · Street Vac Sweeper - Fuel, Insurance, Licenses (SWF reimbursable expense)	2,500.00
363 Totals	77,105.00
<u>364 · SANITARY SEWER / RECYCLING</u>	
<u>364 - Wastewater / Recycling</u>	
364.310 · Wastewater Management / Administrative Staff Labor Operations (SSF reimbursable expense)	36,962.00
364.320 · Wastewater Staff Labor Operations / Public Works Department (SSF reimbursable expense)	31,769.00
364.330 · Administrative- Wastewater Office rental, utility costs (SSF reimbursable expense)	30,000.00
364.340 · Administrative- Wastewater Pa 1 Call System, GIS & IT Services (SSF reimbursable expense)	7,500.00
364.510 · Sale of Recycle Bins	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	116,031.00
<u>367 · CULTURE and RECREATION</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
<u>386 - 392 · OTHER REVENUE SOURCES</u>	
<u>386 - Sale of Municipal Property</u>	
386.000 · Sale of Township Equipment	0.00
386.100 · Sale of Township Property	25,000.00
386 Totals	25,000.00
<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.	0.00
392.300 · Transfer from Traffic / Infrastructure Fund	0.00
392.400 · Transfer from Developer Escrow Account	0.00
392.500 · Transfer from Park and Recreation Escrow Fund	0.00
392.800 · Transfer from State Liquid Fuels Fund	0.00
392 Totals	0.00

<u>404 · Solicitor / Legal Services</u>	
404.310 · Professional Service-Law	50,000.00
404.311 · Legal Services -Plan & LDP Reviews/agreements (escrow reimbursable)	15,000.00
404.410 · Court, judgements, liens services	10,000.00
	404 Totals
	75,000.00
<u>406 · Gen. Gov't. - Office Administration</u>	
406.210 · Office Supplies	2,500.00
406.213 · Computer / Printer / Copier Paper & Supplies	2,000.00
406.215 · Postage/Certified Mail	3,000.00
406.342 · Printing Calendars / Education / Bi-Annual Newsletters	6,500.00
406.384 · Copier Lease & misc. billable costs	4,500.00
406.750 · Minor Office Equipment Purchases	250.00
	406 Totals
	18,750.00
<u>407 · Gen. Gov't. - IT Computer Networking Services</u>	
407.452 · Contract IT /Network Maint. Services	8,000.00
407.453 · Contracted Web Design Services	1,000.00
407.454 · Admin. /Employee Annual Office Licenses	1,500.00
407.455 · Software, Minor Equipment & Non-Contracted Services	2,000.00
407.456 · Annual PC hardware Leasing	500.00
407.750 · Major Hardware Equipment Purchases	3,000.00
	407 Totals
	16,000.00
<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	700.00
409.226 · Building Maint. - Cleaning Supplies	250.00
409.236 · Building Maint. - Materials & Supplies	200.00
409.317 · Professional Contracted Services -Janitorial	1,700.00
409.318 · Professional Contracted Services (Bldg. & Grounds)	3,500.00
409.321 · Line Phones - Monthly Charges	2,000.00
409.323 · Line Phones - Maint. Contract - Repairs, Bldg. equip. and system	600.00
409.324 · Wireless Phones / Monthly Charges	1,000.00
409.325 · Internet Fees / Monthly Charges	700.00
409.361 · Electric Monthly Charges	3,000.00
409.362 · UGI Monthly Charges	2,000.00
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	0.00
409.750 · Major Equipment Purchases	0.00
	409 Totals
	17,250.00
<u>400 - 409 · GENERAL GOVERNMENT ADMINISTRATION TOTALS</u>	385,106.00

410 - 419 · PUBLIC SAFETY (Protection to Persons and Property)	
<u>410 · Police</u>	
410.110 · Chiefs Salary	109,595.00
410.111 · Sergeant Salary	100,265.00
410.112 · Corporal Salary	97,745.00
410.113 · Officer's Salaries	529,000.00
410.114 · O/T Salary Officers	89,000.00
410.117 · Salary-Secretary	36,110.00
410.190 · Continued Education Credits	3,000.00
410.191 · Uniform Maintenance Allowance	1,800.00
410.192 · FICA -SS/Medicare	68,000.00
410.193 · Officers OT: FICA -SS/Medicare	7,000.00
410.194 · Unemployment Compensation	7,200.00
410.197 · Uniform Pension Plan MMO Contribution	344,730.00
410.199 · Life Insurance	1,800.00
410.210 · Office Supplies	800.00
410.211 · Paper Products - Janitorial - cleaning supplies	500.00
410.213 · Computer / Printer / Copier Paper & Supplies	750.00
410.215 · Postage / Certified Mail	500.00
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
410.236 · Building Maint. Supplies	400.00
410.238 · Clothing & Uniforms	4,000.00
410.241 · Community Policing	900.00
410.260 · R&M - Minor Equipment Repairs, Maint, Supplies, & Parts	300.00
410.317 · Professional Contracted Services -Janitorial	1,700.00
410.318 · Professional Contracted Services (Bldg. & Grounds- pest control, security, HVAC)	1,000.00
410.319 · Payroll Services	2,200.00
410.321 · Telephones/Monthly Charges	2,000.00
410.323 · Telephones/Bldg equip./ Maint. Contract - repairs	500.00
410.324 · Wireless Data - Phones / County Modems	5,000.00
410.325 · Internet Fees / Monthly Charges	700.00
410.327 · Radio Equipment Maintenance	1,000.00
410.328 · Radio Equipment Installation	0.00
410.340 · Law Literature	1,200.00
410.341 · Advertising	0.00
410.354 · Workers Comp Insurance - Police Dept.	37,000.00
410.355 · Insurance - Automobile / Police Dept.	6,000.00
410.356 · Insurance - Equipment Floater - Police	1,500.00
410.357 · Insurance - Police Liability	8,200.00
410.358 · Insurance - PA Law, Act 477	9,300.00
410.361 · Utility - Electric Monthly Charges	2,800.00
410.362 · Utility - UGI Monthly Charges	1,500.00
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	2,500.00
410.420 · Dues & Subscriptions	600.00
410.450 · Contracted Service - Police Computer Support - Metro / YIS / cellebrite / TLO	12,000.00
410.451 · Repairs & Maintenance - Vehicle Repairs	10,000.00
410.452 · Contracted IT / Networking Maint. Services	12,000.00
410.454 · Police Employee Annual Office Program Licenses	1,700.00
410.455 · IT / PC Software, Minor Equipment & Non-Contracted Services	3,000.00
410.456 · Annual PC hardware Leasing	500.00
410.457 · Major Hardware Equipment Purchases	2,500.00
410.460 · Education -Meetings, Conferences, Continuing Education	3,000.00
410.530 · Contributions, Grants, and Subsidies	6,000.00
410.610 · Capital Construction - Major Bldg Projects.	0.00
410.740 · Capital Purchases - Major Equipment / Vehicles	25,000.00
410.750 · Capital Purchases - Minor Equipment - Vests / PBTs	12,000.00
410.960 · Health Insurance	145,000.00
410.961 · Medical Deductible Compensation	5,000.00
410.962 · Vision Insurance	1,200.00
410.963 · Dental Insurance	7,000.00
410 Totals	1,755,420.00
<u>411 · Fire / Emergency Protection</u>	
411.200 · Operating Supplies	1,000.00
411.354 · WC Insurance - Fire Dept.	13,500.00
411.355 · Insurance - Automobile / Fire Dept.	6,500.00
411.363 · Annual Hydrant Rental	70,000.00
411.500 · Contribution to Fire Co	55,000.00
411.501 · State Foreign Fire Relief	50,000.00
411.540 · Ambulance / Rescue Contributions	0.00
411.750 · Capital Purchase	0.00
411 Totals	196,000.00
<u>413 · UCC & Code Enforcement</u>	
413.100 · P/T Code Officer	0.00
413.101 · Code Officer: FICA -SS, Medicare, UC	0.00
413.110 · Salary -Management /Administrative - Code Enforcement	5,480.00
413.111 · Salary -Administrative Assistant 2 - Code Enforcement	3,284.00
413.216 · Operating Supplies - Notices & Certified mail	200.00
413.400 · PMC Violations, Third-party Property Maintenance Site Services	2,500.00
413.450 · Third-Party BCO & Zoning Consultant; Zoning & Property Maint. Inspection	5,000.00
413 Totals	16,464.00
<u>414 · Planning/Zoning</u>	
414.110 · Salary -Management /Administrative - Z&B Reviews & Permits	10,960.00
414.111 · Salary -Permit & Zoning Administrator	29,816.00
414.310 · Professional Services - Zoning Consultant	4,000.00
414.313 · Engineering Services, Plan & LDP Reviews, Insp. (escrow reimbursable)	15,000.00
414.314 · Zoning Hearing-Solicitor	1,000.00
414.317 · Engineer / Zoning Consultant ; Zoning & SALDO Reviews, Ordinance Amendments	10,000.00
414.341 · Advertising/Printing	500.00

414.420 · Dues, Subscription & Membership	500.00
414 Totals	71,776.00
<u>415 · Emergency Management</u>	
415.100 · EMA - Emergency Services Specialist	2,000.00
415.192 · FICA -SS, Medicare, UC	200.00
415.242 · EMA - Operating Supplies	250.00
415.460 · EMA - Public Safety Fees	7,500.00
415 Totals	9,950.00
<u>410 - 419 · PUBLIC SAFETY TOTALS</u>	
	2,049,610.00
<u>426 - 454 · PUBLIC WORKS</u>	
<u>426 · Recycling & Sanitation</u>	
426.110 · Salary -Administrator, Recycling	6,880.00
426.227 · Sanitation Supplies - Bins /Containers	0.00
426.232 · Vehicle Fuel-Diesel	4,000.00
426.234 · Lubricants - Oils	500.00
426.341 · Advertising, Recycling Flyers	250.00
426.355 · Insurance - Automobile / Recycling Dept. Vehicles	4,000.00
426.372 · Repair & Maint. - Gate System, Yard & Grounds	500.00
426.420 · Dues, Licenses, and Memberships	150.00
426.450 · Recycling Equipment Repairs, Parts & Supplies	4,000.00
426.451 · Recycling Vehicle Repairs, Parts & Supplies	5,000.00
426.460 · Meetings, Conferences, Cont. Education	400.00
426.540 · Tire Collection Program	200.00
426.750 · Capital Purchases	0.00
426 Totals	25,880.00
<u>429 · Wastewater Collection - Reimbursable Expenditures</u>	
429.110 · Salary - Wastewater Management / Administrative	16,440.00
429.111 · Salary -Permits & Zoning Administrator - Wastewater Administration	4,587.00
429.112 · Salary - PT Administrative Assistant 2 -(PW /Code) Wastewater Administration	4,380.00
429.113 · Salary - PT Financial Administrator - Wastewater Administration	2,925.00
429.120 · Highway Dept. Foreman- Wastewater Labor Operations	8,315.00
429.121 · Highway Dept. Assistant 1- Wastewater Labor Operations	4,467.00
429.122 · Highway Dept. Assistant 2 - Wastewater Labor Operations	7,465.00
429 Totals	48,579.00
<u>430 · PWD Gen. Services - Administration</u>	
430.110 · Salary - Management /Administrative - Highway Dept.	10,960.00
430.111 · Salary - Highway Dept. Foreman	38,801.00
430.112 · Salary - Highway Dept. Labor 1	33,502.00
430.113 · Salary - Highway Dept. Labor 2	54,195.00
430.115 · Salary - Highway Dept. Part-time seasonal employees	6,000.00
430.116 · O/T Wages	4,000.00
430.192 · FICA -SS /Medicare	14,200.00
430.194 · Unemployment Compensation	2,000.00
430.197 · Non-Uniform Pension Plan MMO Contribution	19,250.00
430.199 · Life Insurance	175.00

430.221 · Operating Supplies - Ag Supplies & Chemicals	1,000.00
430.238 · Operating Supplies - Clothing / Safety Equipment	800.00
430.316 · Drug Testing	250.00
430.319 · Payroll Services	700.00
430.324 · Wireless Phones / Monthly Charges	1,000.00
430.500 · Property Damage - Insurance claim / private reimbursements	1,000.00
430.354 · Workers Comp Insurance - PWD / Highway Dept.	16,000.00
430.355 · Insurance - Automobile / Highway Dept. Vehicles	4,500.00
430.356 · Insurance - Equipment Floater - PWD/Hwy.	3,500.00
430.359 · Insurance - Herbicide / Pesticide	1,400.00
430.361 · Electric Monthly Charges	1,300.00
430.362 · UGI Monthly Charges	800.00
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)	500.00
430.460 · Meetings, Certifications, & Education	500.00
430.960 · Health Insurance	55,500.00
430.961 · Medical Deductible Compensation	2,000.00
430.962 · Vision Insurance	400.00
430.963 · Dental Insurance	2,300.00
430 Totals	278,608.00
<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	0.00
432 Totals	48,500.00
<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	7,000.00
433.450 · Traffic Signal Agreement	3,000.00
433.600 · New or Replacement - Traffic Signal Installation	0.00
433 Totals	16,500.00
<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.	6,000.00
434.700 · Capital Purchase - Street Light Fixtures / Poles	10,000.00
434 Totals	96,400.00
<u>436 · Storm Water - Reimbursable Expenditures</u>	
436.110 · Salary - Stormwater Management /Administrative	5,480.00
436.111 · Salary - PT Financial Administrator - Stormwater Administration	2,925.00
436.112 · Salary - PT Administrative Assistant 1 - Stormwater Administration	5,841.00
436.120 · Salary - Highway Dept. Foreman - Stormwater Labor Operations	5,543.00
436.130 · Salary - Highway Dept. Labor 1 - Stormwater Labor Operations	4,467.00

436.140 · Salary - Highway Dept. Labor 2 - Stormwater Labor Operations	7,465.00
436.200 · Stormwater PRP Annual Fees - Twp. Properties	3,500.00
429 Totals	35,221.00
<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	4,000.00
437.251 · Vehicle Repairs, Maintenance, Supplies, & Parts	7,000.00
437.260 · Tools & Small Equipment	2,500.00
437.327 · Radio Equipment Maint	500.00
437.374 · Shop Machine and Equipment - Repairs, Maintenance, Supplies	3,000.00
437.740 · Capital Purchases- Equipment	20,000.00
437.750 · Capital Purchases - Trucks	62,000.00
437 Totals	106,700.00
<u>438 · Maintenance & Repairs - Streets, Alleys and Bridges</u>	
438.245 · Supplies-Materials for Road Repairs	7,000.00
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
438.610 · Alley Paving Projects: Non State LF Allocated	35,000.00
438 Totals	60,900.00
<u>451 · Recreation Administration and Labor</u>	
451.110 · Salary - Management /Administrative	5,480.00
451.111 · Salary - Highway Dept. Foreman - Labor	5,543.00
451.112 · Salary - Highway Dept. Labor 1	4,470.00
451.113 · Salary - Highway Dept. Labor 2	7,465.00
451.114 · Salary - Part-time Seasonal Maintenance Employees	6,000.00
451 Totals	28,958.00
<u>452 · Participant Recreation</u>	
452.247 · Playground - Maintenance - Operating Supplies	0.00
452.250 · Advertising / Park Event Sponsorship	0.00
452.372 · Playground & Pavilion Maintenance	0.00
452 Totals	0.00
<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 · Power Tools/Equipment Repairs, Maintenance, Supplies, & Parts	1,000.00
438.260 · Small Tools & Minor Equipment Purchases	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	1,000.00
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	2,500.00
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 - Major Equipment & Accessories	0.00
454.750 · Capital Purchase - Major Park Projects	0.00
454 Totals	44,750.00
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<u>426 - 454 · PUBLIC WORKS</u>	790,996.00
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<u>456 - 492 · OTHER MISCELLANEOUS EXPENDITURES</u>	
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<u>456 · Libraries</u>	
456.540 · Library Contribution	10,000.00
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<u>459 · Organizations</u>	
459.450 · SPCA	1,000.00
<hr/>	
<u>461 · Conservation of Natural Resources</u>	
461.520 · Farmland Preservation	3,000.00
456 - 461 Totals	14,000.00
<hr/>	
<u>471 · Debt Principal</u>	
471.300 · General Obligation Notes-Principal	40,000.00
471.301 · General Obligation Notes - Additional Principle	35,974.00
<hr/>	
<u>472 · Debt Interest</u>	
472.300 · General Obligation Notes-Interest	15,000.00
471 - 472 Totals	90,974.00
<hr/>	
<u>489 · Miscellaneous Expenses</u>	
489.000 · Misc Expenses	2,000.00
489 Totals	2,000.00
<hr/>	
<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
<hr/>	
<u>456-492 · OTHER EXPENDITURES</u>	114,527.00
<hr/>	
2019 TOTAL EXPENSES	3,340,239.00
<hr/>	
<u>100 - Cash</u>	
100.000 · Cash Reserve - Checking	0.00
2019 TOTAL CASH ENDING BALANCE	0.00
<hr/>	
2019 TOTAL EXPENSES + CASH ENDING BALANCE	3,340,239.00
<hr/>	
2019 GENERAL FUND - NET INCOME	0.00

NORTH CORNWALL TOWNSHIP	
STORMWATER POLLUTION REDUCTION FUND - 2019 BUDGET	
Account No. & Description	2019 Revenues
100.000 · Cash Reserves Required from Checking	150,000.00
2019 TOTAL CASH BEGINNING BALANCE	150,000.00
Account No. & Description	2019 Revenues
Revenues	2019 Revenues
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	2,250.00
341 Totals	2,250.00
<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	350,000.00
383.101 · ERU Collection fees - Delinquents / Lien Revenue	10,000.00
383 Totals	360,000.00
<u>392 - Interfund Operating Transfers</u>	
392.200 · Transfers fom General Fund Account	0.00
2019 TOTAL REVENUE + BEGINNING BALANCE	362,250.00
Expenditures	2019 Expenses
<u>400 · Administration - Stormwater Management</u>	
400.100 · Stormwater - Management / Administrative Staff Labor Operations (SWF reimbursable expense)	14,246.00
400.192 · FICA -SS/Medicare/ Benefits	4,963.00
400.210 · Township Administration - Office Supplies	1,000.00
400.300 · Record Storage - Office Leasing & Shared Utility Costs (SWF reimbursable expense)	4,000.00
400.400 · Education & Outreach Advertising	1,000.00
400.410 · LCCWA Meetings, Training Seminars	500.00
400.420 · Admin. - SW Mngt - Other	0.00
400 Totals	25,709.00
<u>401 · Leb. County Stormwater Consortium Administration</u>	
401.100 · RACL - LCSC Administration Fees	2,000.00
401.200 · LCSC Annual Contribution	0.00
401.210 · LCSC - Pollution Reduction Plan Projects, Design & Engineering Fees	162,000.00
401.300 · LCSC Engineer Consultant Fees	3,000.00
401.310 · DEP Annual MS4 Report & Permit	2,000.00
401.400 · LCSC Professional Legal Service	2,000.00
401 Totals	171,000.00
<u>402 · Financial / Administrative</u>	
402.100 · Auditing - Stormwater Budget & PRP Consortium	1,000.00
402.200 · Billing and Collection	10,000.00
402.390 · Bank Service Charges / Checks	250.00
402.400 · Financial Admin - Other	0.00
402 Totals	11,250.00
<u>404 · Solicitor / Legal Services</u>	
404.311 · Professional Legal Service -Township Solicitor	750.00
404.310 · Legal Services -Other	750.00
404 Totals	1,500.00

<u>407 · IT & GPS/GIS Mapping Services</u>	
407.100 · IT Services, Licenses, Software Programs	250.00
407.200 · MS4 Stormwater System GPS/GIS Data Mapping	1,500.00
407 Totals	1,750.00
<u>408 · MS4 Stormwater Engineering Services</u>	
408.100 · Twp. Engineering - General Stormwater Services	5,000.00
408.110 · Twp. Engineering - Credit & Appeal Review Services	7,500.00
408.300 · Outfall Inspections - Illicit Discharge Detection & Elimination	500.00
408.310 · BMP Privately Owned SW Facility Inspections	500.00
408.400 · Engineering Services & Consultation - Other	0.00
408 Totals	13,500.00
<u>431 · Street Cleaning Operations & Maintenance</u>	
431.100 · Stormwater - Public Works Dept. Staff Labor Operations (SSF hourly reimbursable expense)	\$17,474.00
431.192 · Stormwater: FICA -SS/Medicare/ Benefits	\$9,635.00
431.200 · Curbside Yard Waste & Leaf Collections - Equip. Labor, Fuel, (avg. 464 annual per hours)	24,285.00
431.232 · Street Sweeper Fuel - Diesel	1,500.00
431.245 · Operating Supplies - Signage	250.00
431.250 · Street Sweep Repairs Inspections, Parts, etc.	1,000.00
431.260 · Tools, Small Equipment, Supplies, etc.	266.00
431.300 · Insurance - Street Sweeper	300.00
431.750 · Capital Purchases/Lease -Street Vacuum Sweeper	62,000.00
431 Totals	116,710.00
<u>438 · Stormwater Facilities -Maintenance & Rehabilitation Projects</u>	
438.100 · Twp. Asset Maintenance - Cleaning, O&M of Inlets, Pipes,Catch Basins	9,750.00
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	20,750.00
2019 TOTAL EXPENSES	
362,169.00	
<u>100 - Cash</u>	
100.000 · Cash Reserve - Checking/Savings	81.00
2019 TOTAL CASH ENDING BALANCE	
81.00	
2019 TOTAL EXPENSES + CASH ENDING BALANCE	
362,250.00	
2019 STORMWATER FUND - NET INCOME	
0.00	

NORTH CORNWALL TOWNSHIP - SANITARY SEWER FUND 2019 BUDGET

Account No. & Description	2019 Revenues
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	2019 Revenues
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	25,000.00
341 Totals	25,000.00
<u>361 - Charges for Services</u>	
361.000 · Reimbursable Revenue - Engineers	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	39,000.00
364.103 · FOG Program Fees - Permits, Inspection Fees	15,000.00
364.110 · 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)	50,000.00
364 Totals	456,500.00
<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	30,000.00
392 Totals	30,000.00
2019 TOTAL REVENUE	536,500.00
2019 TOTAL REVENUE + BEGINNING BALANCE	536,500.00
Expenditures	2019 Expenses
<u>400 · General Government - Sewer Administrative</u>	
400.357 · Insurance - Property	1,500.00
407.364 · EDU Capacity Charges (COLA)	50,000.00
407.365 · Springwood Reimbursement Agremnt -5% (see line 364.111)	14,250.00
400.420 · Operation License Dues & Membership Fees	100.00
400 Totals	65,850.00
<u>402 · Financial / Administrative</u>	
402.311 · Auditing / Accounting Services	7,000.00
402.390 · Bank Service Charges / Checks	250.00
402 Totals	7,250.00
<u>404 · Solicitor / Legal Services</u>	
404.310 · Professional Legal Service -Contracts, Ordinances	5,000.00
404.314 · Special Services, Lien Filings	500.00
404 Totals	5,500.00
<u>407 · IT & GIS Networking Services - Software</u>	
407.420 · Licenses, Dues, Software Programs	500.00
407.452 · Sanitary System GPS/GIS data mapping	4,000.00
407 Totals	4,500.00
<u>408 · Sewer Engineering Services</u>	
408.313 · Engineering - General Professional Services, incs. reimbursable services	45,000.00
408.317 · Engineering - I&I / Rehabilitation Projects	29,500.00
408.318 · Annual DEP Reports (Chapter 94)	9,800.00
408.319 · FOG Admin. & Inspections	22,000.00
408.320 · Engineering Studies - Pump Station	24,000.00
408 Totals	130,300.00

NORTH CORNWALL TOWNSHIP - STATE FUND 2019 BUDGET	
Account No. & Description	2019 Revenues
100.000 · Cash Reserve	195,000.00
TOTAL CASH BEGINNING BALANCE	195,000.00
Revenues	
341.000 -Interest Earnings	5,000.00
355.020 · Highways-Liquid Fuels Allocation	262,000.00
355.030 · Highways-Liquid Fuels Turnback Allocation	35,400.00
355.050 · County 329 Liquid Fuel Allocation	7,553.00
380.000 · Misc. Revenues	1,000.00
392.010 · Transfers from General Fund	0.00
393.000 · PIB Loan, Gen. long -term debt proceeds	0.00
TOTAL REVENUE	310,953.00
TOTAL REVENUE + BEGINNING BALANCE	505,953.00
Expenditures	2019 Expenses
<u>432 · Snow & Ice Removal</u>	
432.245 · Supplies - Salt/Anti-skid Materials	15,000.00
432.450 · Contracted Services	14,000.00
432.750 · Capital Purchase - Winter Equipment	0.00
432 Totals	29,000.00
<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	453.00
437 Totals	453.00
<u>438 - Maint./ Repair of Roads and Bridges</u>	
438.245 · Supplies-Materials for Road Repairs	6,000.00
438.450 · Contracted Line Painting	25,000.00
438.454 · Crack Sealing	7,500.00
438 Totals	38,500.00
<u>439 - Hwy Construction and Rebuilding Projects</u>	
439.341 · Advertising	0.00
439.600 · Bridge Contracted Construction / Repairs	109,000.00
439.610 · Paving, Base -Overlay Construction / Rebuilding Projects	200,000.00
439.670 · Capital Construction	0.00
439 Totals	309,000.00
<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
2019 TOTAL EXPENSES	505,953.00
2019 STATE FUND - NET INCOME	0.00
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