## NORTH CORNWALL TOWNSHIP 2019 BUDGET





## **NORTH CORNWALL TOWNSHIP**

## **2019 BUDGETS and FUND ACCOUNTS**

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NORTH CORNWALL TOWNSHIP - GENERAL FUND 2019 BUDGE	Т	
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
300 · REAL ESTATE TAXES		
301 - Real Estate Property Taxes		
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
310 · LOCAL TAXES		
310 - Local Taxes (Act 511)		
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
321 · LICENSES & PERMITS		
<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>		
322 - Non-Business Licenses and Permits		
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
331 · FINES		
<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
341 · INTEREST & DIVIDENDS		
341 - Interest & Dividends		
341.000 · Interest Earnings		14,000.00
	341 Totals	14,000.00

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.)		1,600.00
	342 Totals	24,600.00
351 · FEDERAL CAPITAL & OPERATING GRANTS		
351 - Federal Capital and Operating Grants		
351.020 · Federal C&O Grants - Public Safety		0.00
351.120 · FEMA - Emergency Disaster Relief		0.00
	351 Totals	0.00
354 · STATE CAPITAL & OPERATING GRANTS		
354 - State Capital and Operating Grants		
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
355 · STATE SHARED REVENUE & ENTITLEMENTS		
355 - State Shared Revenue and Entitlements		
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
357 · LOCAL CAPITAL & OPERATING GRANTS		
357 - Local Gov't Capital & Operating Grants		
357.030 · County 329 Liquid Fuel Allocation		7,553.00
	357 Totals	7,553.00
<u>361 · CHARGES for SERVICES</u>		
361 - General Government - Charges for Services		
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>		-1-1-1
363 - Stormwater		
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>		
364 - Wastewater / Recycling		
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
367 · CULTURE and RECREATION		
367 - Culture / Recreation		
367.130 · Park and Playground Concessions		500.00
367.150 · Park and Field Rental & Maintenance Fees		2,000.00
367.151 · Park Advertising / Sponsorships / Contributions		2,500.00
	367 Totals	5,000.00
386 - 392 · OTHER REVENUE SOURCES		
386 - Sale of Municipal Property		
386.000 · Sale of Township Equipment		0.00
386.100 · Sale of Township Property		25,000.00
	386 Totals	25,000.00
389 - Other Unclassified Revenues		
389.000 · Other Misc. Unclassified Revenue		1,000.00
	389 Totals	1,000.00
392 - Interfund Operating Transfers & Reimbursements		
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

2019 TOTAL REVENUE	3,340,239.00
2019 TOTAL REVENUE + BEGINNING CASH BALANCE	3,340,239.00
EXPENDITURES	2019 Expenses
400 - 409 · GENERAL GOVERNMENT ADMINISTRATION	
400 · General Government - Administrative	
400.100 · Salary - Elected Official	7,500.00
400.110 · Salary - Manager, General Administration	60,278.00
400.120 · Salary -Permit & Zoning Administrator	4,587.00
400.130 · Salary - PT Financial Administrator	23,400.00
400.140 · Salary - PT Administrative Assistant 1 -(HR/Ins.)	18,607.00
400.141 · Salary - PT Administrative Assistant 2 -(PW /Code)	14,229.00
400.192 · FICA -SS/Medicare	18,000.00
400.194 · Unemployment Compensation	3,400.00
400.197 · Non-Uniform Pension Plan Contribution	16,750.00
400.199 · Life Insurance	200.00
400.319 · Payroll Services	1,500.00
400.331 · Travel Expense - Mileage Reimbursement	100.00
400.341 · Advertising	7,000.00
400.350 · Treasuruer Bonding Conp. Insurance	1,500.00
400.354 · Workers Comp Insurance - Administrative Dept.	600.00
400.355 · Insurance - Public Officials Liability	4,400.00
400.356 · Insurance - Umbrella Coverage	5,200.00 5,800.00
400.357 · Insurance - Property	5,700.00
400.358 · Insurance - General Liability 400.359 · Insurance - Crime / Liability	3,700.00
400.420 · Dues, Subscription & Membership	5,800.00
400.460 · Meetings, Conferences, Continuing Education	750.00
400.960 · Health Insurance	33,500.00
400.961 · Medical Deductible Compensation	500.00
400.962 · Vision Insurance	135.00
400.963 · Dental Insurance	770.00
400 Totals	240,506.00
402 · Auditing Services / Financial Administration	
402.311 · Auditing / Accounting Services	6,500.00
402.341 · Advertisements/Publications	100.00
402.390 · Bank Service Charges / Checks	1,000.00
402.499 · Misc-Petty Cash	0.00
402 Totals	7,600.00
403 · Tax Collection	
403.310 · Professional Service-Special Legal EIT	500.00
403.340 · Advertising & Printing	0.00
403.450 · Tax Collection -Contracted Services	2,500.00
403 Totals	3,000.00

404.310 · Professional Service-Law 404.311 · Legal Services -Plan & LDP Reviews/agreements (escrow reimbursable) 404.410 · Court, judgements, liens services  406 · Gen. Gov't Office Administration 406.210 · Office Supplies 406.213 · Computer / Printer / Copier Paper & Supplies 406.215 · Postage/Certified Mail 406.342 · Printing Calendars / Education / Bi-Annual Newsletters 406.343 · Copier Lease & misc. billable costs 406.750 · Minor Office Equipment Purchases 406.750 · Minor Office Equipment Purchases 407 · Gen. Gov't IT Computer Networking Services 407.452 · Contract IT / Network Maint. Services 407.453 · Contracted Web Design Services 407.454 · Admin. / Employee Annual Office Licenses 407.455 · Software, Minor Equipment & Non-Contracted Services 407.456 · Annual PC hardware Leasing 407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services 409 · Gen. Gov't Government Buildings 409.211 · Paper Products - Janitorial 409.226 · Building Maint Cleaning Supplies 409.313 · Professional Contracted Services - Janitorial 409.314 · Professional Contracted Services - Janitorial 409.317 · Professional Contracted Services (Bidg. & Grounds) 409.321 · Line Phones - Monthly Charges	404 Totals  406 Totals  407 Totals	50,000.00 15,000.00 10,000.00 75,000.00 2,500.00 2,000.00 3,000.00 4,500.00 250.00 18,750.00 1,000.00 1,500.00 2,000.00 3,000.00 1,500.00 16,000.00
404.410 · Court, judgements, liens services  406 · Gen. Gov't Office Administration  406.210 · Office Supplies  406.213 · Computer / Printer / Copier Paper & Supplies  406.215 · Postage/Certified Mail  406.342 · Printing Calendars / Education / Bi-Annual Newsletters  406.384 · Copier Lease & misc. billable costs  406.750 · Minor Office Equipment Purchases  407 · Gen. Gov't IT Computer Networking Services  407.452 · Contract IT / Network Maint. Services  407.453 · Contracted Web Design Services  407.454 · Admin. /Employee Annual Office Licenses  407.455 · Software, Minor Equipment & Non-Contracted Services  407.456 · Annual PC hardware Leasing  407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services  409 · Gen. Gov't Government Buildings  409 · Gen. Gov't Government Buildings  409.226 · Building Maint Cleaning Supplies  409.236 · Building Maint Materials & Supplies  409.317 · Professional Contracted Services - Janitorial  409.318 · Professional Contracted Services - Janitorial  409.318 · Professional Contracted Services - Janitorial	406 Totals	15,000.00 10,000.00 75,000.00 2,500.00 2,000.00 3,000.00 4,500.00 250.00 18,750.00 8,000.00 1,500.00 2,000.00 500.00 3,000.00
406 · Gen. Gov't Office Administration 406.210 · Office Supplies 406.213 · Computer / Printer / Copier Paper & Supplies 406.215 · Postage/Certified Mail 406.342 · Printing Calendars / Education / Bi-Annual Newsletters 406.384 · Copier Lease & misc. billable costs 406.750 · Minor Office Equipment Purchases 407 · Gen. Gov't IT Computer Networking Services 407.452 · Contract IT / Network Maint. Services 407.453 · Contracted Web Design Services 407.454 · Admin. / Employee Annual Office Licenses 407.455 · Software, Minor Equipment & Non-Contracted Services 407.456 · Annual PC hardware Leasing 407.750 · Major Hardware Equipment Purchases 408 · Gen. Gov't Engineering Services 409 · Gen. Gov't Engineering Services 409 · Gen. Gov't Government Buildings 409.211 · Paper Products - Janitorial 409.226 · Building Maint Cleaning Supplies 409.336 · Building Maint Materials & Supplies 409.317 · Professional Contracted Services - Janitorial 409.318 · Professional Contracted Services (Bldg. & Grounds)	406 Totals	10,000.00 75,000.00 2,500.00 2,000.00 3,000.00 6,500.00 4,500.00 250.00 18,750.00 1,000.00 1,500.00 2,000.00 500.00 3,000.00
406.210 · Office Supplies  406.213 · Computer / Printer / Copier Paper & Supplies  406.215 · Postage/Certified Mail  406.342 · Printing Calendars / Education / Bi-Annual Newsletters  406.384 · Copier Lease & misc. billable costs  406.750 · Minor Office Equipment Purchases  407 · Gen. Gov't IT Computer Networking Services  407.452 · Contract IT /Network Maint. Services  407.453 · Contracted Web Design Services  407.454 · Admin. /Employee Annual Office Licenses  407.455 · Software, Minor Equipment & Non-Contracted Services  407.456 · Annual PC hardware Leasing  407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services  409 · Gen. Gov't Government Buildings  409 · Gen. Gov't Government Buildings  409.211 · Paper Products - Janitorial  409.226 · Building Maint Cleaning Supplies  409.317 · Professional Contracted Services - Janitorial  409.318 · Professional Contracted Services (Bldg. & Grounds)	406 Totals	2,500.00 2,000.00 3,000.00 6,500.00 4,500.00 250.00 18,750.00 1,000.00 1,500.00 2,000.00 500.00 3,000.00
406.210 · Office Supplies  406.213 · Computer / Printer / Copier Paper & Supplies  406.215 · Postage/Certified Mail  406.342 · Printing Calendars / Education / Bi-Annual Newsletters  406.384 · Copier Lease & misc. billable costs  406.750 · Minor Office Equipment Purchases  407 · Gen. Gov't IT Computer Networking Services  407.452 · Contract IT /Network Maint. Services  407.453 · Contracted Web Design Services  407.454 · Admin. /Employee Annual Office Licenses  407.455 · Software, Minor Equipment & Non-Contracted Services  407.456 · Annual PC hardware Leasing  407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services  409 · Gen. Gov't Government Buildings  409 · Gen. Gov't Government Buildings  409.211 · Paper Products - Janitorial  409.226 · Building Maint Cleaning Supplies  409.317 · Professional Contracted Services - Janitorial  409.318 · Professional Contracted Services (Bldg. & Grounds)		2,000.00 3,000.00 6,500.00 4,500.00 250.00 18,750.00 1,000.00 1,500.00 2,000.00 500.00 3,000.00
406.213 · Computer / Printer / Copier Paper & Supplies 406.215 · Postage/Certified Mail 406.342 · Printing Calendars / Education / Bi-Annual Newsletters 406.384 · Copier Lease & misc. billable costs 406.750 · Minor Office Equipment Purchases  407 · Gen. Gov't IT Computer Networking Services 407.452 · Contract IT / Network Maint. Services 407.453 · Contracted Web Design Services 407.454 · Admin. / Employee Annual Office Licenses 407.455 · Software, Minor Equipment & Non-Contracted Services 407.456 · Annual PC hardware Leasing 407.750 · Major Hardware Equipment Purchases 408 · Gen. Gov't Engineering Services 408.313 · Engineering Service - General Consultation Services 409 · Gen. Gov't Government Buildings 409.211 · Paper Products - Janitorial 409.226 · Building Maint Cleaning Supplies 409.337 · Professional Contracted Services - Janitorial 409.318 · Professional Contracted Services (Bldg. & Grounds)		2,000.00 3,000.00 6,500.00 4,500.00 250.00 18,750.00 1,000.00 1,500.00 2,000.00 500.00 3,000.00
406.215 · Postage/Certified Mail 406.342 · Printing Calendars / Education / Bi-Annual Newsletters 406.384 · Copier Lease & misc. billable costs 406.750 · Minor Office Equipment Purchases  407 · Gen. Gov't IT Computer Networking Services 407.452 · Contract IT /Network Maint. Services 407.453 · Contracted Web Design Services 407.454 · Admin. /Employee Annual Office Licenses 407.455 · Software, Minor Equipment & Non-Contracted Services 407.456 · Annual PC hardware Leasing 407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services 408.313 · Engineering Service - General Consultation Services 409 · Gen. Gov't Government Buildings 409.211 · Paper Products - Janitorial 409.226 · Building Maint Cleaning Supplies 409.337 · Professional Contracted Services - Janitorial 409.318 · Professional Contracted Services (Bldg. & Grounds)		3,000.00 6,500.00 4,500.00 250.00 18,750.00 3,000.00 1,500.00 2,000.00 500.00 3,000.00
406.342 · Printing Calendars / Education / Bi-Annual Newsletters 406.384 · Copier Lease & misc. billable costs 406.750 · Minor Office Equipment Purchases  407 · Gen. Gov't IT Computer Networking Services 407.452 · Contract IT / Network Maint. Services 407.453 · Contracted Web Design Services 407.454 · Admin. / Employee Annual Office Licenses 407.455 · Software, Minor Equipment & Non-Contracted Services 407.456 · Annual PC hardware Leasing 407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services 408.313 · Engineering Service - General Consultation Services 409 · Gen. Gov't Government Buildings 409.211 · Paper Products - Janitorial 409.226 · Building Maint Cleaning Supplies 409.317 · Professional Contracted Services - Janitorial 409.318 · Professional Contracted Services (Bldg. & Grounds)		6,500.00 4,500.00 250.00 18,750.00 8,000.00 1,000.00 1,500.00 2,000.00 500.00 3,000.00
406.384 · Copier Lease & misc. billable costs  406.750 · Minor Office Equipment Purchases  407 · Gen. Gov't IT Computer Networking Services  407.452 · Contract IT /Network Maint. Services  407.453 · Contracted Web Design Services  407.454 · Admin. /Employee Annual Office Licenses  407.455 · Software, Minor Equipment & Non-Contracted Services  407.456 · Annual PC hardware Leasing  407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services  409 · Gen. Gov't Government Buildings  409.211 · Paper Products - Janitorial  409.226 · Building Maint Cleaning Supplies  409.317 · Professional Contracted Services -Janitorial  409.318 · Professional Contracted Services (Bldg. & Grounds)		4,500.00 250.00 18,750.00 8,000.00 1,000.00 1,500.00 2,000.00 500.00 3,000.00
406.750 · Minor Office Equipment Purchases  407 · Gen. Gov't IT Computer Networking Services  407.452 · Contract IT / Network Maint. Services  407.453 · Contracted Web Design Services  407.454 · Admin. / Employee Annual Office Licenses  407.455 · Software, Minor Equipment & Non-Contracted Services  407.456 · Annual PC hardware Leasing  407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services  408.313 · Engineering Service - General Consultation Services  409 · Gen. Gov't Government Buildings  409.211 · Paper Products - Janitorial  409.226 · Building Maint Cleaning Supplies  409.317 · Professional Contracted Services - Janitorial  409.318 · Professional Contracted Services (Bldg. & Grounds)		250.00 18,750.00 8,000.00 1,000.00 1,500.00 2,000.00 500.00 3,000.00
407 · Gen. Gov't IT Computer Networking Services 407.452 · Contract IT / Network Maint. Services 407.453 · Contracted Web Design Services 407.454 · Admin. / Employee Annual Office Licenses 407.455 · Software, Minor Equipment & Non-Contracted Services 407.456 · Annual PC hardware Leasing 407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services 408.313 · Engineering Service - General Consultation Services 409 · Gen. Gov't Government Buildings 409.211 · Paper Products - Janitorial 409.226 · Building Maint Cleaning Supplies 409.317 · Professional Contracted Services - Janitorial 409.318 · Professional Contracted Services (Bldg. & Grounds)		8,000.00 1,000.00 1,500.00 2,000.00 500.00 3,000.00
407.452 · Contract IT /Network Maint. Services 407.453 · Contracted Web Design Services 407.454 · Admin. /Employee Annual Office Licenses 407.455 · Software, Minor Equipment & Non-Contracted Services 407.456 · Annual PC hardware Leasing 407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services 408.313 · Engineering Service - General Consultation Services 409 · Gen. Gov't Government Buildings 409.211 · Paper Products - Janitorial 409.226 · Building Maint Cleaning Supplies 409.336 · Building Maint Materials & Supplies 409.317 · Professional Contracted Services -Janitorial 409.318 · Professional Contracted Services (Bldg. & Grounds)		8,000.00 1,000.00 1,500.00 2,000.00 500.00 3,000.00
407.452 · Contract IT /Network Maint. Services 407.453 · Contracted Web Design Services 407.454 · Admin. /Employee Annual Office Licenses 407.455 · Software, Minor Equipment & Non-Contracted Services 407.456 · Annual PC hardware Leasing 407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services 408.313 · Engineering Service - General Consultation Services 409 · Gen. Gov't Government Buildings 409.211 · Paper Products - Janitorial 409.226 · Building Maint Cleaning Supplies 409.336 · Building Maint Materials & Supplies 409.317 · Professional Contracted Services -Janitorial 409.318 · Professional Contracted Services (Bldg. & Grounds)	407 Totals	1,000.00 1,500.00 2,000.00 500.00 3,000.00
407.453 · Contracted Web Design Services  407.454 · Admin. /Employee Annual Office Licenses  407.455 · Software, Minor Equipment & Non-Contracted Services  407.456 · Annual PC hardware Leasing  407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services  408.313 · Engineering Service - General Consultation Services  409 · Gen. Gov't Government Buildings  409.211 · Paper Products - Janitorial  409.226 · Building Maint Cleaning Supplies  409.236 · Building Maint Materials & Supplies  409.317 · Professional Contracted Services -Janitorial  409.318 · Professional Contracted Services (Bldg. & Grounds)	407 Totals	1,000.00 1,500.00 2,000.00 500.00 3,000.00
407.454 · Admin. /Employee Annual Office Licenses 407.455 · Software, Minor Equipment & Non-Contracted Services 407.456 · Annual PC hardware Leasing 407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services 408.313 · Engineering Service - General Consultation Services  409 · Gen. Gov't Government Buildings 409.211 · Paper Products - Janitorial 409.226 · Building Maint Cleaning Supplies 409.236 · Building Maint Materials & Supplies 409.317 · Professional Contracted Services -Janitorial 409.318 · Professional Contracted Services (Bldg. & Grounds)	407 Totals	1,500.00 2,000.00 500.00 3,000.00
407.455 · Software, Minor Equipment & Non-Contracted Services  407.456 · Annual PC hardware Leasing  407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services  408.313 · Engineering Service - General Consultation Services  409 · Gen. Gov't Government Buildings  409.211 · Paper Products - Janitorial  409.226 · Building Maint Cleaning Supplies  409.336 · Building Maint Materials & Supplies  409.317 · Professional Contracted Services -Janitorial  409.318 · Professional Contracted Services (Bldg. & Grounds)	407 Totals	2,000.00 500.00 3,000.00
407.456 · Annual PC hardware Leasing  407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services  408.313 · Engineering Service - General Consultation Services  409 · Gen. Gov't Government Buildings  409.211 · Paper Products - Janitorial  409.226 · Building Maint Cleaning Supplies  409.236 · Building Maint Materials & Supplies  409.317 · Professional Contracted Services - Janitorial  409.318 · Professional Contracted Services (Bldg. & Grounds)	407 Totals	500.00 3,000.00
407.750 · Major Hardware Equipment Purchases  408 · Gen. Gov't Engineering Services  408.313 · Engineering Service - General Consultation Services  409 · Gen. Gov't Government Buildings  409.211 · Paper Products - Janitorial  409.226 · Building Maint Cleaning Supplies  409.236 · Building Maint Materials & Supplies  409.317 · Professional Contracted Services - Janitorial  409.318 · Professional Contracted Services (Bldg. & Grounds)	407 Totals	3,000.00
408 · Gen. Gov't Engineering Services  408.313 · Engineering Service - General Consultation Services  409 · Gen. Gov't Government Buildings  409.211 · Paper Products - Janitorial  409.226 · Building Maint Cleaning Supplies  409.236 · Building Maint Materials & Supplies  409.317 · Professional Contracted Services - Janitorial  409.318 · Professional Contracted Services (Bldg. & Grounds)	407 Totals	
408.313 · Engineering Service - General Consultation Services  409 · Gen. Gov't Government Buildings  409.211 · Paper Products - Janitorial  409.226 · Building Maint Cleaning Supplies  409.236 · Building Maint Materials & Supplies  409.317 · Professional Contracted Services - Janitorial  409.318 · Professional Contracted Services (Bldg. & Grounds)	407 Totals	16,000.00
408.313 · Engineering Service - General Consultation Services  409 · Gen. Gov't Government Buildings  409.211 · Paper Products - Janitorial  409.226 · Building Maint Cleaning Supplies  409.236 · Building Maint Materials & Supplies  409.317 · Professional Contracted Services - Janitorial  409.318 · Professional Contracted Services (Bldg. & Grounds)		
409 · Gen. Gov't Government Buildings  409.211 · Paper Products - Janitorial  409.226 · Building Maint Cleaning Supplies  409.236 · Building Maint Materials & Supplies  409.317 · Professional Contracted Services - Janitorial  409.318 · Professional Contracted Services (Bldg. & Grounds)		
409.211 · Paper Products - Janitorial 409.226 · Building Maint Cleaning Supplies 409.236 · Building Maint Materials & Supplies 409.317 · Professional Contracted Services - Janitorial 409.318 · Professional Contracted Services (Bldg. & Grounds)		7,000.00
409.211 · Paper Products - Janitorial 409.226 · Building Maint Cleaning Supplies 409.236 · Building Maint Materials & Supplies 409.317 · Professional Contracted Services - Janitorial 409.318 · Professional Contracted Services (Bldg. & Grounds)	408 Totals	7,000.00
409.226 · Building Maint Cleaning Supplies 409.236 · Building Maint Materials & Supplies 409.317 · Professional Contracted Services -Janitorial 409.318 · Professional Contracted Services (Bldg. & Grounds)		
409.236 · Building Maint Materials & Supplies 409.317 · Professional Contracted Services -Janitorial 409.318 · Professional Contracted Services (Bldg. & Grounds)		700.00
409.317 · Professional Contracted Services -Janitorial 409.318 · Professional Contracted Services (Bldg. & Grounds)		250.00
409.318 · Professional Contracted Services (Bldg. & Grounds)		200.00
		1,700.00
409.321 · Line Phones - Monthly Charges		3,500.00
		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
400 - 409 · GENERAL GOVERNMENT ADMINISTRATION TOTALS		385,106.00

410 - 419 · PUBLIC SAFETY (Protection to Persons and Property)	
410 · Police	
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
411 · Fire / Emergency Protection		
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
413 · UCC & Code Enforcement		
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	440 =	5,000.00
414 · Planning/Zoning	413 Totals	16,464.00
414.110 · Salary -Management /Administrative - Z&B Reviews & Permits		10,060,00
414.111 · Salary - Permit & Zoning Administrator		10,960.00
414.310 · Professional Services - Zoning Consultant		29,816.00
414.313 · Professional Services - Zoning Consultant 414.313 · Engineering Services, Plan & LDP Reviews, Insp. (escrow reinbursable)		4,000.00
414.314 · Zoning Hearing-Solicitor		15,000.00 1,000.00
414.314 · Zonning Hearing-Solicitol 414.317 · Engineer / Zoning Consultant; Zoning & SALDO Reviews, Ordinance Amendments		10,000.00
414.341 · Advertising/Printing		
TTT-JTT AUVELUBING/FINICING		500.00

414.420 · Dues, Subscription & Membership	500.00
414 Totals	71,776.00
415 · Emergency Management	
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
410 - 419 · PUBLIC SAFETY TOTALS	2,049,610.00
426 - 454 · PUBLIC WORKS	
426 · Recycling & Sanitation	
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
429 · Wastewater Collection - Reimbursable Expenditures	
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
430 · PWD Gen. Services - Administration	
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 430.238 · Operating Supplies - Clothing / Safety Equipment	1,000.00
430.316 · Drug Testing	250.00
430.319 · Payroll Services	700.00
430.324 · Wireless Phones / Monthly Charges	1,000.00
130.500 · Property Damage - Insurance claim / private reimbursements	1,000.00
130.354 · Workers Comp Insurance - PWD / Highway Dept.	16,000.00
130.355 · Insurance - Automobile / Highway Dept. Vehicles	4,500.00
130.356 · Insurance - Equipment Floater - PWD/Hwy.	3,500.00
130.359 · Insurance - Herbicide / Pesticide	1,400.00
130.361 · Electric Monthly Charges	1,300.00
130.362 · UGI Monthly Charges	800.00
130.364 · Public Water & Sewer Charges	375.00
130.367 · Garbage - Trash Removal Charges	700.00
130.373 · Repair & Maintenance (Highway Garage Bldg.)	1,000.00
130.452 · Contracted IT / Networking Professional Services (leasing equip. & support)	500.00
130.460 · Meetings, Certifications, & Education	500.00
130.960 · Health Insurance	55,500.00
130.961 · Medical Deductible Compensation	2,000.00
130.962 · Vision Insurance	400.00
130.963 · Dental Insurance	2,300.00
430 Totals	
132 · Snow & Ice Removal	
I32.245 · Supplies - Salt/Anti-skid Materials	30,000.00
132.374 · Winter Equipment Repairs & Maintenance	3,500.00
H32.450 · Contracted Services	15,000.00
l32.750 · Capital Purchase	0.00
432 Totals	48,500.00
133 · Traffic Signs, Signals and Markings	,
I33.245 · Operating Supplies-Signage /Markings	4,000.00
133.361 · Traffic Signal Electric Utility Bills	2,500.00
133.374 · Traffic Signal Repairs & Maintenance	7,000.00
133.450 · Traffic Signal Agreement	3,000.00
133.600 · New or Replacement - Traffic Signal Installation	0.00
433 Totals	16,500.00
134 · Street Lighting	
I34.361 · Electric-Street Lights	80,000.00
134.368 · Electric-Street Lights at Signals	400.00
134.374 · Street Light Repairs & Maint.	6,000.00
134.700 · Capital Purchase - Street Light Fixtures / Poles	10,000.00
434 Totals	
136 · Storm Water - Reimbursable Expenditures	
36.110 · Salary - Stormwater Management /Administrative	5,480.00
36.111 · Salary - PT Financial Administrator - Stormwater Administration	2,925.00
126 112 Colony, DT Administrative Assistant 1. Champurghan Administrative	5,841.00
l36.112 · Salary - PT Administrative Assistant 1 - Stormwater Administration	
136.112 · Salary - PT Administrative Assistant 1 - Stormwater Administration  136.120 · Salary - Highway Dept. Foreman - Stormwater Labor Operations	5,543.00

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
437 · Equipment /Machinery / Tools - Maint. & Repairs		
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
438 · Maintenance & Repairs - Streets, Alleys and Bridges		
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
451 · Recreation Administration and Labor		
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
452 · Participant Recreation		
452.247 · Playground - Maintenance - Operating Supplies		0.00
452.250 · Advertising / Park Event Sponsorhip		0.00
452.372 · Playground & Pavilion Maintenance		0.00
	452 Totals	0.00
454 · Parks		-
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
426 - 454 · PUBLIC WORKS	790,996.00
456 - 492 · OTHER MISCELLANEOUS EXPENDITURES	
456 · Libraries	
456.540 · Library Contribution	10,000.00
459 · Organizations	
459.450 · SPCA	1,000.00
461 · Conservation of Natural Resources	
461.520 · Farmland Preservation	3,000.00
456 - 461 Totals	14,000.00
471 · Debt Principal	-
471.300 · General Obligation Notes-Principal	40,000.00
471.301 · General Obligation Notes - Additional Principle	35,974.00
472 · Debt Interest	·
472.300 · General Obligation Notes-Interest	15,000.00
471 - 472 Totals	90,974.00
489 · Miscellaneous Expenses	
489.000 · Misc Expenses	2,000.00
489 Totals	2,000.00
492 - Interfund Operating Transfers	
492.020 · Fund Transfer to 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	114,527.00
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2019 TOTAL EXPENSES 100 - Cash	3,340,239.00
100.000 · Cash Reserve - Checking	0.00
2019 TOTAL CASH ENDING BALANCE	0.00
2013 TOTAL CASIT ENDING BALANCE	
2019 TOTAL EXPENSES + CASH ENDING BALANCE	3,340,239.00
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	
Revenues	2019 Revenues
341 - Interest Earnings	
341.000 · Interest Earnings	2,250.00
341 Totals	2,250.00
361 - Charges for Services	
361.000 · Reimbursable Revenue - Other	0.00
361 Totals	0.00
383 - Stormwater Pollution Control Fees	
383.100 · Stormwater Pollution Control ERU Collection Fees - less credits & deliquent accounts	350,000.00
383.101 · ERU Collection fees - Deliquents / Lien Revenue	10,000.00
383 Totals	360,000.00
392 - Interfund Operating Transfers	
392.200 · Transfers fom General Fund Account	0.00
2019 TOTAL REVENUE + BEGINNING BALANCE	362,250.00
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Expenditures	2019 Expenses
400 · Administration - Stormwater Management	
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 Semiars	500.00
400.420 · Admin SW Mngt - Other	0.00
400 Totals	25,709.00
401 · Leb. County Stormwater Consortium Administration	
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
402 · Financial / Administrative	
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
404 · Solicitor / Legal Services	
404.311 · Professional Legal Service -Township Solicitor	750.00
404.310 · Legal Services -Other	750.00
404 Totals	1,500.00
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407.100 · IT Services, Licenses, Software Programs	250.00
407.200 · MS4 Stormwater System GPS/GIS Data Mapping	1,500.00
407 Totals	1,750.0
408 · MS4 Stormwater Engineering Services	
408.100 · Twp. Engineering - General Stormwater Services	5,000.0
408.110 · Twp. Engineering - Credit & Appeal Review Services	7,500.0
408.300 · Outfall Inspections - Illicit Discharhge Detection & Elimination	500.00
408.310 · BMP Privately Owned SW Faciltiy Inspections	500.00
408.400 · Engineering Services & Consultation - Other	0.00
408 Totals	13,500.0
431 · Street Cleaning Operations & Maintenance	
431.100 · Stormwater - Public Works Dept. Staff Labor Operations (SSF hourly reimbursable expense)	\$17,474.0
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)	24,285.0
431.232 · Street Sweeper Fuel - Diesel	1,500.0
431.245 · Operating Supplies - Signage	250.0
431.250 · Street Sweep Repairs Inspections, Parts, etc.	1,000.0
431.260 · Tools, Small Equipment, Supplies, etc.	266.0
431.300 · Insurance - Street Sweeper	300.00
431.750 · Capital Purchases/Lease -Street Vacuum Sweeper	62,000.00
431.Totals	116,710.0
431 TOtals	110,710.0
438 · Stormwater Facilities -Maintenance & Rehabiltation Projects	
438.100 · Twp. Asset Maintenance - Cleaning, O&M of Inlets, Pipes, Catch Basins	9,750.0
438.110 · Twp. BMP Maintenance - Repairs of Inlets, Pipes, Catch Basins, Curbs, Gutters, etc.	5,000.0
438.120 · Twp. Asset Inspections - MS4 Inspection and Televising	1,000.00
438.130 · Twp. Asset Replacement, Rehabilitation - Major MS4 Upgrades	5,000.0
438 Totals	20,750.0
2019 TOTAL EXPENSES	262 160 0
100 - Cash	362,169.0
100.000 · Cash Reserve - Checking/Savings	81.0
2019 TOTAL CASH ENDING BALANCE	81.0
2019 TOTAL EXPENSES + CASH ENDING BALANCE	362,250.0
2019 STORMWATER FUND - NET INCOME	0.0
2013 STORMWATER TOTAL TRESIDE	0.0
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Account No. & Description	2019 Revenues
100.000 · Cash Reserves Required from Checking	0.00
106.000 · Cash Reserves Requied from Savings	0.00
2019 TOTAL CASH BEGINNING BALANCE	0.00
Revenues	2019 Revenues
341 - Interest Earnings	2015 Nevendes
341.000 · Interest Earnings	25,000.00
341 Total	
361 - Charges for Services	
361.000 · Reimbursable Revenue - Engineers	25,000.00
361 Totals	
364 - Sanitation	
364.100 · NCT Sewer System Operation Collection Fees	330,000.00
364.101 · Collection fees - Deliquents / 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	
392 - Interfund Operating Transfers	,
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	
100 0 10	2019 Expenses
400 · General Government - Sewer Administrative	2019 Expenses
400.357 · Insurance - Property	1,500.00
400.357 · Insurance - Property 407.364 · EDU Capacity Charges (COLA)	1,500.00 50,000.00
400.357 · Insurance - Property 407.364 · EDU Capacity Charges (COLA) 407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111)	1,500.00 50,000.00 14,250.00
400.357 · Insurance - Property 407.364 · EDU Capacity Charges (COLA) 407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111) 400.420 · Operation License Dues & Membership Fees	1,500.00 50,000.00 14,250.00 100.00
400.357 · Insurance - Property 407.364 · EDU Capacity Charges (COLA) 407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111) 400.420 · Operation License Dues & Membership Fees 400 Totals	1,500.00 50,000.00 14,250.00 100.00
400.357 · Insurance - Property 407.364 · EDU Capacity Charges (COLA) 407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111) 400.420 · Operation License Dues & Membership Fees 400 Totals	1,500.00 50,000.00 14,250.00 100.00 65,850.00
400.357 · Insurance - Property 407.364 · EDU Capacity Charges (COLA) 407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111) 400.420 · Operation License Dues & Membership Fees 400 Totals 402 · Financial / Administrative 402.311 · Auditing / Accounting Services	1,500.00 50,000.00 14,250.00 100.00 65,850.00
400.357 · Insurance - Property  407.364 · EDU Capacity Charges (COLA)  407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111)  400.420 · Operation License Dues & Membership Fees  400 Totals  402 · Financial / Administrative  402.311 · Auditing / Accounting Services  402.390 · Bank Service Charges / Checks	1,500.00 50,000.00 14,250.00 100.00 6 65,850.00 7,000.00 250.00
400.357 · Insurance - Property  407.364 · EDU Capacity Charges (COLA)  407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111)  400.420 · Operation License Dues & Membership Fees  400 Totals  402 · Financial / Administrative  402.311 · Auditing / Accounting Services  402.390 · Bank Service Charges / Checks	1,500.00 50,000.00 14,250.00 100.00 65,850.00 7,000.00 250.00
400.357 · Insurance - Property 407.364 · EDU Capacity Charges (COLA) 407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111) 400.420 · Operation License Dues & Membership Fees 400 Totals 402 · Financial / Administrative 402.311 · Auditing / Accounting Services 402.390 · Bank Service Charges / Checks 404 · Solicitor / Legal Services	1,500.00 50,000.00 14,250.00 100.00 65,850.00 7,000.00 250.00 7,250.00
400.357 · Insurance - Property 407.364 · EDU Capacity Charges (COLA) 407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111) 400.420 · Operation License Dues & Membership Fees  400 Totals 402 · Financial / Administrative 402.311 · Auditing / Accounting Services 402.390 · Bank Service Charges / Checks  404 · Solicitor / Legal Services 404.310 · Professional Legal Service - Contracts, Ordinances	1,500.00 50,000.00 14,250.00 100.00 65,850.00 7,000.00 250.00 7,250.00
400.357 · Insurance - Property 407.364 · EDU Capacity Charges (COLA) 407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111) 400.420 · Operation License Dues & Membership Fees 400 Totals 402 · Financial / Administrative 402.311 · Auditing / Accounting Services 402.390 · Bank Service Charges / Checks 404 · Solicitor / Legal Services 404.310 · Professional Legal Service -Contracts, Ordinances 404.314 · Special Services, Lien Filings	1,500.00 50,000.00 14,250.00 100.00 65,850.00 7,000.00 250.00 5,000.00 500.00
400.357 · Insurance - Property 407.364 · EDU Capacity Charges (COLA) 407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111) 400.420 · Operation License Dues & Membership Fees 400 Totals 402 · Financial / Administrative 402.311 · Auditing / Accounting Services 402.390 · Bank Service Charges / Checks 402 · Totals 404 · Solicitor / Legal Services 404.310 · Professional Legal Service -Contracts, Ordinances 404.314 · Special Services, Lien Filings	1,500.00 50,000.00 14,250.00 100.00 65,850.00 7,000.00 250.00 5,000.00 500.00
400.357 · Insurance - Property  407.364 · EDU Capacity Charges (COLA)  407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111)  400.420 · Operation License Dues & Membership Fees  400 Totals  402 · Financial / Administrative  402.311 · Auditing / Accounting Services  402.390 · Bank Service Charges / Checks  404 · Solicitor / Legal Services  404.310 · Professional Legal Service -Contracts, Ordinances  404.314 · Special Services, Lien Filings  404 Totals	1,500.00 50,000.00 14,250.00 100.00 65,850.00 7,000.00 250.00 5,000.00 500.00 5,500.00
400.357 · Insurance - Property  407.364 · EDU Capacity Charges (COLA)  407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111)  400.420 · Operation License Dues & Membership Fees  400 Totals  402 · Financial / Administrative  402.311 · Auditing / Accounting Services  402.390 · Bank Service Charges / Checks  402 · Solicitor / Legal Services  404.310 · Professional Legal Service -Contracts, Ordinances  404.314 · Special Services, Lien Filings  404 · Totals  407 · IT & GIS Networking Services - Software  407.420 · Licenses, Dues, Software Programs	1,500.00 50,000.00 14,250.00 100.00 65,850.00 7,000.00 250.00 5,000.00 500.00 5,500.00
400.357 · Insurance - Property  407.364 · EDU Capacity Charges (COLA)  407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111)  400.420 · Operation License Dues & Membership Fees  400 Totals  402 · Financial / Administrative  402.311 · Auditing / Accounting Services  402.390 · Bank Service Charges / Checks  402 · Solicitor / Legal Services  404.310 · Professional Legal Service -Contracts, Ordinances  404.314 · Special Services, Lien Filings  407 · IT & GIS Networking Services - Software  407.420 · Licenses, Dues, Software Programs  407.452 · Sanitary System GPS/GIS data mapping	1,500.00 50,000.00 14,250.00 100.00 65,850.00 7,000.00 250.00 5,000.00 500.00 5,500.00 4,000.00
400.357 · Insurance - Property  407.364 · EDU Capacity Charges (COLA)  407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111)  400.420 · Operation License Dues & Membership Fees  400 Totals  402 · Financial / Administrative  402.311 · Auditing / Accounting Services  402.390 · Bank Service Charges / Checks  402 · Totals  404 · Solicitor / Legal Services  404.310 · Professional Legal Service - Contracts, Ordinances  404.314 · Special Services, Lien Filings  404 · Totals  407 · IT & GIS Networking Services - Software  407.420 · Licenses, Dues, Software Programs  407.452 · Sanitary System GPS/GIS data mapping	1,500.00 50,000.00 14,250.00 100.00 65,850.00 7,000.00 250.00 5,000.00 500.00 5,500.00 4,000.00
400.357 · Insurance - Property  407.364 · EDU Capacity Charges (COLA)  407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111)  400.420 · Operation License Dues & Membership Fees  400 Totals  402 · Financial / Administrative  402.311 · Auditing / Accounting Services  402.390 · Bank Service Charges / Checks  404 · Solicitor / Legal Services  404.310 · Professional Legal Service - Contracts, Ordinances  404.314 · Special Services, Lien Fillings  404 · Totals  407 · IT & GIS Networking Services - Software  407.420 · Licenses, Dues, Software Programs  407.452 · Sanitary System GPS/GIS data mapping  407 Totals	1,500.00 50,000.00 14,250.00 100.00 65,850.00 7,000.00 250.00 5,000.00 5,500.00 5,500.00 4,000.00 4,500.00
400.357 · Insurance - Property 407.364 · EDU Capacity Charges (COLA) 407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111) 400.420 · Operation License Dues & Membership Fees  400 Totals 402 · Financial / Administrative 402.311 · Auditing / Accounting Services 402.390 · Bank Service Charges / Checks  404 · Solicitor / Legal Services 404.310 · Professional Legal Service -Contracts, Ordinances 404.314 · Special Services, Lien Filings 407 · IT & GIS Networking Services - Software 407.420 · Licenses, Dues, Software Programs 407.452 · Sanitary System GPS/GIS data mapping 407 Totals 408 · Sewer Engineering Services 408.313 · Engineering - General Professional Services, incs. reimbursable services	1,500.00 50,000.00 14,250.00 100.00 65,850.00 7,000.00 250.00 5,000.00 5,500.00 4,000.00 4,500.00 45,000.00
400.357 · Insurance - Property 407.364 · EDU Capacity Charges (COLA) 407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111) 400.420 · Operation License Dues & Membership Fees  400 Totals 402 · Financial / Administrative 402.311 · Auditing / Accounting Services 402.390 · Bank Service Charges / Checks  404 · Solicitor / Legal Services 404.310 · Professional Legal Service - Contracts, Ordinances 404.314 · Special Services, Lien Filings 407 · IT & GIS Networking Services - Software 407.420 · Licenses, Dues, Software Programs 407.452 · Sanitary System GPS/GIS data mapping 407 Totals 408 · Sewer Engineering Services 408.313 · Engineering - General Professional Services, incs. reimbursable services 408.317 · Engineering - I&I / Rehabilitation Projects	1,500.00 50,000.00 14,250.00 100.00 6, 65,850.00 7,000.00 250.00 5,000.00 5,500.00 4,000.00 4,500.00 45,000.00 29,500.00
400.357 · Insurance - Property 407.364 · EDU Capacity Charges (COLA) 407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111) 400.420 · Operation License Dues & Membership Fees 400 Totals 402 · Financial / Administrative 402.311 · Auditing / Accounting Services 402.390 · Bank Service Charges / Checks 402 Totals 404 · Solicitor / Legal Services 404.310 · Professional Legal Service - Contracts, Ordinances 404.314 · Special Services, Lien Filings 404 · Totals 407 · IT & GIS Networking Services - Software 407.420 · Licenses, Dues, Software Programs 407.452 · Sanitary System GPS/GIS data mapping 407 Totals 408 · Sewer Engineering Services 408.313 · Engineering - General Professional Services, incs. reimbursable services 408.317 · Engineering - I&I / Rehabilitation Projects 408.318 · Annual DEP Reports (Chapter 94)	1,500.00 50,000.00 14,250.00 100.00 65,850.00 7,000.00 250.00 5,000.00 5,500.00 4,000.00 4,500.00 45,000.00 29,500.00 9,800.00
400.357 · Insurance - Property 407.364 · EDU Capacity Charges (COLA) 407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111) 400.420 · Operation License Dues & Membership Fees 400 Totals 402 · Financial / Administrative 402.311 · Auditing / Accounting Services 402.390 · Bank Service Charges / Checks 402 Totals 404 · Solicitor / Legal Services 404.310 · Professional Legal Service - Contracts, Ordinances 404.314 · Special Services, Lien Filings 404 · Totals 407 · IT & GIS Networking Services - Software 407.420 · Licenses, Dues, Software Programs 407.452 · Sanitary System GPS/GIS data mapping 407 Totals 408 · Sewer Engineering Services 408.313 · Engineering - General Professional Services, incs. reimbursable services 408.317 · Engineering - I&I / Rehabilitation Projects 408.318 · Annual DEP Reports (Chapter 94) 408.319 · FOG Admin. & Inspections	1,500.00 50,000.00 14,250.00 100.00 65,850.00 7,000.00 250.00 5,000.00 5,500.00 4,000.00 4,500.00 45,000.00 29,500.00 9,800.00 22,000.00
400.357 · Insurance - Property 407.364 · EDU Capacity Charges (COLA) 407.365 · Springwood Reimbursment Agremnt -5% (see line 364.111) 400.420 · Operation License Dues & Membership Fees 400 Totals 402 · Financial / Administrative 402.311 · Auditing / Accounting Services 402.390 · Bank Service Charges / Checks 402 Totals 404 · Solicitor / Legal Services 404.310 · Professional Legal Service - Contracts, Ordinances 404.314 · Special Services, Lien Filings 404 · Totals 407 · IT & GIS Networking Services - Software 407.420 · Licenses, Dues, Software Programs 407.452 · Sanitary System GPS/GIS data mapping 407 Totals 408 · Sewer Engineering Services 408.313 · Engineering - General Professional Services, incs. reimbursable services 408.317 · Engineering - I&I / Rehabilitation Projects 408.318 · Annual DEP Reports (Chapter 94)	1,500.00 50,000.00 14,250.00 100.00 65,850.00 7,000.00 250.00 5,000.00 5,500.00 4,000.00 4,500.00 45,000.00 29,500.00 9,800.00 22,000.00 24,000.00

409 · Buildings - Pumping Stations	
409.242 · Fire Extinguisher - Annual Services	100.00
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	5,000.00
409.374 · Building Generator - Dynatech Repair & Maintenance Contract	2,000.00
409.610 · Capital Construction / Sewer Maint. Storage Bldg.	0.00
409 Totals	27,100.00
429 · Wastewater Pumping & System Collection	
429.233 · Generator Fuel	250.00
429.244 · System Materials / Misc. Operating Supplies	500.00
429.310 · Annual Contract for Station(s) Maintenance	38,000.00
429.317 · Cleona Station - Shared O&M Agreement	9,000.00
429.318 · Cleona Boro MA - Twp. % shared repair costs, upgrades	2,500.00
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	107,000.00
429.374 · Pumps & Controls - Equip. / Machine R&M	15,000.00
429.375 · Sewer System Line Flushing & Video Services	10,000.00
429.600 · Capital Const Station Operation Equip.	0.00
429 Totals	185,750.00
437 · Non-Station Equipment - Maint. & Repairs	<u>-</u>
437.234 · Lubricants - Oils	100.00
437.250 · Equipment Repairs, Maintenance, Supplies, & Parts	250.00
437.740 · Capital Purchases-Trucks, Machinery, Equipment	0.00
437 Totals	350.00
438 · Maintenance & Repairs - Sewer System - Roads and Access Lanes	
438.245 · Supplies-Materials for MH Road Repairs	1,500.00
438.260 · Small Tools & Minor Equipment	200.00
438.374 · System Manhole Frames, Covers, Lids, Risers, & Supplies	1,800.00
438 Totals	3,500.00
489 · Miscellaneous Expenses	400.00
489.000 · Misc Expenses	100.00
489 Totals	100.00
492 - Sewer / Interfund Operating Transfers	20.002.00
492.310 · Managemnt -Administrative Staff & Wastewater Operations Costs	36,962.00
492.311 · Public Works Department - Sewer / Staff Labor Operations	31,769.00
492.383 · Municipal Building Sewer/Auth. office -equip. rental, utility costs	30,000.00
492.360 · Municipal Admin. Building Pa 1 call, GIS & IT Services 492 Totals	7,500.00 106,231.00
2019 TOTAL EXPENSES	536,431.00
	550,451.00
100 - Cash 100.000 · Cash Reserve - Checking	69.00
106.000 · Cash Reserves - Checking 106.000 · Cash Reserves - Savings / Investments	0.00
2019 TOTAL CASH ENDING BALANCE	69.00
2013 TOTAL CASH LIVERING BALANCE	05.00
2019 TOTAL EXPENSES + CASH ENDING BALANCE	536,500.00
ZOLS TOTAL LAFENSES + CASH ENDING BALANCE	330,300.00
2019 SEWER FUND - NET INCOME	0.00
ZOTO DEMEN LOIAD - MEL HACOMIC	0.00
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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 432 · Snow & Ice Removal	2019 Expenses
432.245 · Supplies - Salt/Anti-skid Materials	45.000.00
432.450 · Contracted Services	15,000.00
432.750 · Capital Purchase - Winter Equipment	14,000.00
432 Totals	0.00 29,000.00
+52 (Vuis	23,000.00
433 · Traffic Signs, Signals and Markings	· · · · · · · · · · · · · · · · · · ·
433.245 · Operating Supplies-Signage / Markings	3,000.00
433 Totals	3,000.00
437 · Equipment /Machinery / Tools - Maint. & Repairs	
437.740 · Capital Purchases-Trucks, Machinery, Equipment	452.00
437 Totals	453.00 453.00
438 - Maint./ Repair of Roads and Bridges	455.00
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
439 - Hwy Construction and Rebuilding Projects	
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
471-472 · Debt Service	
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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NORTH CORNWALL TOWNSHIP - FIRE PROTECTION FUND 2019 BUDGET	
Account No. & Description	2019 Revenues
<u>100 - Cash</u>	
100.000 · Cash Reserves Required from Checking	0.00
106.000 · Cash Reserves Requied from Savings	0.00
TOTAL CASH BEGINNING BALANCE	0.00
Revenues	2019 Revenues
300 - Real Estate Taxes	
301.100 · Real Estate Taxes (Based on 0.200% of 706,000,000 assessments)	138,000.00
301.400 - Real Estate Taxes, FP - Prior Yr. / Delinquents	2,000.00
341 - Interest Earnings	
341.000 · Interest Earnings	1,000.00
355 - State Shared Revenue and Entitlements	
355.070 · Foreign Fire Insurance Tax	50,000.00
387 - Contributions from Private Sources	
387.000 · Private / Business Contributions	0.00
392 - Interfund Operating Transfers  392.010 · Transfer from General Fund Reserves	F 000 00
	5,000.00
TOTAL REVENUE	196,000.00
TOTAL REVENUE + BEGINNING BALANCE	196,000.00
F	2040 5
Expenditures	2019 Expenses
411 · Fire & Emergency Protection 411.363 · Annual Hydrant Rental	70,000.00
411.200 · Operating Supplies	1,000.00
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
411.354 · WC Insurance - Fire Dept.	13,500.00
411.355 · Insurance - Automobile / Fire Dept.	6,500.00
TOTAL EXPENSES	196,000.00
<u>100 - Cash</u>	
100.000 · Cash Reserve - Checking	0.00
106.000 · Cash Reserves - Savings / Investments	0.00
TOTAL CASH ENDING BALANCE	0.00
2019 TOTAL EXPENSES + CASH ENDING BALANCE	196,000.00
2019 FIRE & EMERGENCY PROTECTION FUND - NET INCOME	0.00
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Page 17	
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NORTH CORNWALL TOWNSHIP - PARK & RECREATION ESCROW 2019 FUND BUI	DGET
Account No. & Description	2019 Revenues
<u>100 - Cash</u> 100.000 ⋅ Cash	FF 000 00
106.000 · Cash - Savings	55,000.00 0.00
109.000 · Certificates of Deposit	0.00
TOTAL CASH BEGINNING BALANCE	55,000.00
Revenues	2019 Revenues
107 - Cash - Temporary Deposits	
107.000 · Rec Fee -Developer Escrow Deposits	15,000.00
341 - Interest Earnings	
341.000 · Interest Earnings	750.00
354 -State Capital and Operating Grants	
354.070 · Cultural/Recreation (State / local grants)	0.00
380 - Miscellaneous Revenue	
380.100 · Misc. Revenue, General	0.00
387 - Contributions from Private Sources	
387.000 · Private / Business Contributions	0.00
392 - Interfund Operating Transfers	· · · · · · · · · · · · · · · · · · ·
392.010 · Transfer from General Fund	0.00
TOTAL REVENUE	15,750.00
TOTAL REVENUE + BEGINNING BALANCE	70,750.00
Expenditures	2019 Expenses
454 · Parks_	LO LO EMPENDO
454.530 · Contributions, Grants and Subsidies	0.00
454.610 · Park Construction Projects	29,750.00
454.700 · Capital Purchase - Major Park & Recreation Equipment	0.00
492.060 · Fund Transfer to General Fund	0.00
TOTAL EXPENSES	29,750.00
100 - Cash	
100.000 · Cash	41,000.00
106.000 · Cash - Savings 109.000 · Certificates of Deposit	0.00
TOTAL CASH ENDING BALANCE	41,000.00
2019 TOTAL EXPENSES + CASH ENDING BALANCE	70,750.00
2019 PARK & RECREATION FUND - NET INCOME	0.00

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Account No. & Description	2019 Revenues
00 - Cash	2019 Revenues
00.000 · Cash - Checking	305,600.00
06.000 · Cash - Savings	0.00
09.000 · Certificates of Deposit	0.00
TOTAL CASH BEGINNING BALANCE	305,600.00
Revenues	2019 Revenues
41 - Interest Earnings	
41.000 · Interest Earnings 92 - Interfund Operating Transfers	4,500.00
92.100 · Transfer from General Fund	0.00
22.100 Mansier Hoffi General Fund	0.00
TOTAL REVENUE	4,500.00
TOTAL REVENUE	4,500.00
TOTAL REVENUE + BEGINNING BALANCE	310,100.00
Expenditures	2019 Expenses
92 - Interfund Operating Transfers	
92.020 · Transfer to General Fund	0.00
TOTAL EXPENSES	0.00
00 - Cash	240 400 00
00.000 · Cash - Checking 06.000 · Cash - Savings	310,100.00
09.000 · Certificates of Deposit	0.00
TOTAL CASH ENDING BALANCE	310,100.00
	310,100.00
2019 TOTAL EXPENSES + CASH ENDING BALANCE	
	310,100.00
2019 TOTAL EXPENSES + CASH ENDING BALANCE	310,100.00
2019 TOTAL EXPENSES + CASH ENDING BALANCE	310,100.00
2019 TOTAL EXPENSES + CASH ENDING BALANCE	310,100.00
2019 TOTAL EXPENSES + CASH ENDING BALANCE	310,100.00
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2019 TOTAL EXPENSES + CASH ENDING BALANCE	310,100.00
2019 TOTAL EXPENSES + CASH ENDING BALANCE	310,100.00
2019 TOTAL EXPENSES + CASH ENDING BALANCE	310,100.00
2019 TOTAL EXPENSES + CASH ENDING BALANCE	310,100.00

NORTH CORNWALL TOWNSHIP - CAPITAL PURCHASE 2019 FUND	
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	· · · · · · · · · · · · · · · · · · ·
Account No. & Description	2019 Revenues
100 - Cash	
100.000 · Cash - Checking / Savings	61,800.00
106.000 · Cash · Savings	0.00
TOTAL CASH BEGINNING BALANCE	61,800.00
TOTAL CASIT DEGININING DALANCE	01,800.00
Revenues	2019 Revenues
341 - Interest Earnings	2015 Revenues
341.000 · Interest Earnings	1,500.00
392 - Interfund Operating Transfers	1,300.00
392.200 · Transfer from General Fund	0.00
TOTAL REVENUE	1,500.00
TOTAL REVENUE	1,500.00
TOTAL DEVENUE - DECINIANA DALANCE	62 200 00
TOTAL REVENUE + BEGINNING BALANCE	63,300.00
Pure and the control of the control	2040 5
Expenditures	2019 Expenses
409 · Gen, Gov't Government Buildings	
409.610 · Building Construction / Major Improvements	0.00
410 · Police	
410.610 · Building Construction / Major Improvements	0.00
410.740 · Capital Purchases - Major Equipment / Vehicles	0.00
426 · Recycling / Sanitation Collection & Disposal	
426.750 · Capital Purchases - Recycling Equipment or Facility Improvements	0.00
432 · Snow & Ice Removal	
432.750 · Capital Purchase - Winter Equipment	0.00
434 · Street Lighting	
434.700 · Capital Purchase - Street Light Fixtures / Poles	0.00
	· · · · · · · · · · · · · · · · · · ·
437 · Equipment / Machinery / Tools - Maint. & Repairs	
437.740 · Capital Purchases-Trucks, Machinery, Equipment	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
492 - Interfund Operating Transfers	
492.030 · Transfer to General Fund	0.00
TOTAL EXPENSES	0.00
<u>100 - Cash</u>	
100.000 · Cash - Checking	63,300.00
106.000 · Cash - Savings	0.00
TOTAL CASH ENDING BALANCE	63,300.00
2019 TOTAL EXPENSES + CASH ENDING BALANCE	63,300.00
2019 CASH PURCHASE FUND - NET INCOME	0.00
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Page 20	

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NORTH CORNWALL TOWNSHIP - TRAFFIC & INFRASTRUCTURE 2019 FUND	
Account No. & Description	2019 Revenues
100 - Cash	
100.000 · Cash - checking / savings	101,450.0
TOTAL CASH BEGINNING BALANCE	101,450.0
Revenues 341 - Interest Earnings	2019 Revenues
341.000 · Interest Earnings	1 500 0
	1,500.0
392 - Interfund Operating Transfers	
392.100 · Fund Transfer from General Fund	0.0
TOTAL REVENUE	1,500.0
TOTAL REVENUE + BEGINNING BALANCE	102.050.0
TOTAL REVENUE + DEGINNING BALANCE	102,950.0
Expenditures	2019 Expenses
133 · Traffic Signs, Signals and Markings	ZOLD EXPENSES
433.600 · New or Replacement - Traffic Signal Installation	0.0
138 · Maintenance & Repairs - Roads and Bridges	
138.740 · Road and Bridge Construction Projects	0.0
192 - Interfund Operating Transfers	
492.040 · Fund Transfers to General Fund	0.0
TOTAL EXPENSES	0.0
100 - Cash	0.00
100.000 · Cash - Checking	102,950.0
.06.000 · Cash - Savings	0.0
.09.000 · Certificates of Deposit	0.0
TOTAL CASH ENDING BALANCE	102,950.0
2019 TOTAL EXPENSES + CASH ENDING BALANCE	102,950.0
2019 TRAFFIC & INFRASTRUCTURE FUND - NET INCOME	0.0
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NORTH CORNWALL TOWNSHIP - 2019 PENSION FUND ACCOUNT	S
Account No. & Description	2019 Revenues
00 - Cash	
00.000 · General Fund : Cash - Checking	0.00
.06.000 · Cash - Savings .09.000 · Certificates of Deposit	0.00
	0.00
TOTAL CASH BEGINNING BALANCE	0.00
Revenues	2019 Revenues
55 - State Shared Revenue and Entitlements	2013 Kevendes
55.050 · General Municipal Pension State Aid - (Uniform)	94,000.00
55.051 · General Municipal Pension State Aid - (Non-Uniform)	7,000.00
62 - Member Contributions	.,550.00
62.401 · Member Contributions (Uniform)	41,600.00
93 - Minimum Municipal Obligation (MMO)	
93.080 · Township Portion MMO (Uniform)	200,757.00
93.081 · Township Portion MMO (Non-Uniform)	37,373.00
TOTAL REVENUE	380,730.00
TOTAL REVENUE + BEGINNING BALANCE	380,730.00
Expenditures	2019 Expenses
80 - MMO Expense	
00.197 · Police Pension Plan Contribution (Uniform) 00.198 · Pension Plan Contribution (Non-Uniform)	344,730.00
TOTAL EXPENSES	36,000.00
00 - Cash	380,730.00
00.000 · Cash - Checking	0.00
06.000 · Cash - Savings	0.00
09.000 · Certificates of Deposit	0.00
TOTAL CASH ENDING BALANCE	0.00
2019 TOTAL EXPENSES + CASH ENDING BALANCE	380,730.00
PENSION FUNDS - NET INCOME	0.00
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