

NORTH CORNWALL TOWNSHIP 2022 BUDGET



NORTH CORNWALL TOWNSHIP
2022 BUDGETS and FUND ACCOUNTS
Table of Contents

- **2022 General Fund Budget (Pgs. 1-10)**
- **2022 Stormwater Pollution Reduction Fund Budget (Pgs. 11-12)**
- **2022 Sanitary Sewer Fund Budget (Pgs. 13-14)**
- **2022 State Fund Budget (Pg. 15)**
- **2022 Fund Accounts:**
 - **Fire - Equipment and Protection Service (Pg. 16)**
 - **Ambulance First Aid / Emergency Services (Pg.17)**
 - **Park and Recreation Escrow (Pg. 18)**
 - **Capital Reserves (Pg. 19)**
 - **Capital Purchases (Pg. 20)**
 - **Traffic and Infrastructure (Pg. 21)**
- **Advertisement for Public Display**

| NORTH CORNWALL TOWNSHIP - GENERAL FUND 2022 BUDGET | | |
|--|-------------------|---------------------|
| | | |
| | | |
| REVENUES | | 2022 Revenues |
| 300-310 · TAXES | | |
| <u>301 - Real Estate Property Taxes</u> | | |
| 301.100 - Real Estate Tax | | 1,015,000.00 |
| 301.110 - Real Estate Tax - Fire Protection | | 217,000.00 |
| 301.120 - Ambulance / Emergency Services | | 72,500.00 |
| 301.200 - Real Estate Taxes, Prior Year & Delinquents | | 15,000.00 |
| 301.600 - Real Estate Taxes, Interim | | 3,000.00 |
| | 301 Totals | 1,322,500.00 |
| | | |
| <u>310 - Local Taxes (Act 511)</u> | | |
| 310.100 - Real Estate Transfer Tax | | 220,000.00 |
| 310.210 - Earned Income Tax, Current Year | | 1,130,000.00 |
| 310.220 - Earned Income Tax, Prior Year & Delinquents | | 6,000.00 |
| 310.230 - Earned Income Tax, Settlement Agreement | | 11,000.00 |
| 310.510 - LST, Current Year | | 179,000.00 |
| 310.520 - LST, Prior Year / Delinquents | | 2,000.00 |
| | 310 Totals | 1,548,000.00 |
| | | |
| 321 · LICENSES & PERMITS | | |
| <u>321 - License and Permits</u> | | |
| 321.610 · Transient Retailers | | 1,000.00 |
| 321.800 · Cable TV Franchise Agreement | | 130,000.00 |
| | 321 Totals | 131,000.00 |
| | | |
| 322 · NON-BUSINESS PERMITS | | |
| <u>322 - Non-Business Licenses and Permits</u> | | |
| 322.200 · Demolition / Dumpster Permits | | 250.00 |
| 322.500 · ROW / Street Excavation Permits | | 4,000.00 |
| 322.900 · Handicap Parking Permits | | 250.00 |
| | 322 Totals | 4,500.00 |
| | | |
| 331 · FINES | | |
| <u>331 - Fines</u> | | |
| 331.100 · Court -Probation | | 20,000.00 |
| 331.110 · Vehicle / Ordinance Violations / Mag. District | | 60,000.00 |
| 331.130 · State Police Fines Quarterly | | 4,000.00 |
| 331.140 · Parking Violation Fines | | 2,000.00 |
| | 331 Totals | 86,000.00 |
| | | |
| 341 · INTEREST & DIVIDENDS | | |
| <u>341 - Interest & Dividends</u> | | |
| 341.000 · Interest Earnings | | 5,000.00 |
| | 341 Totals | 5,000.00 |
| | | |
| 342 · RENTS & ROYALTIES | | |
| <u>342 - Rents and Royalties</u> | | |
| 342.530 · Cell Tower Rental (ATC - SS Summit St.) | | 25,000.00 |
| | 342 Totals | 25,000.00 |
| | | |
| 351 · FEDERAL CAPITAL & OPERATING GRANTS | | |
| <u>351 - Federal Capital and Operating Grants</u> | | |
| 351.020 · Federal C&O Grants - Public Safety | | 0.00 |
| 351.120 · FEMA - Emergency Disaster Relief | | 0.00 |
| | 351 Totals | 0.00 |
| | | |

| REVENUES | | 2022 Revenues |
|--|-------------------|-------------------|
| <u>354 · STATE CAPITAL & OPERATING GRANTS</u> | | |
| <u>354 - State Capital and Operating Grants</u> | | |
| 354.020 · Public Safety - PLCB, Click or Ticket, BPV grant -vests | | 9,000.00 |
| 354.030 · Public Works: Highways, Bridges, & Equipment | | 0.00 |
| 354.070 · Cultural/Recreation (DCNR Grants) | | 0.00 |
| 354.090 · Economic & Community Development , RACP Grants | | 0.00 |
| 354.120 · PEMA, Emergency Disaster Relief | | 0.00 |
| 354.140 · Recycling Equipment 902 Grant | | 0.00 |
| 354.150 · Recycling Performance 904 / Act 101 | | 7,500.00 |
| | 354 Totals | 16,500.00 |
| <u>355 · STATE SHARED REVENUE & ENTITLEMENTS</u> | | |
| <u>355 - State Shared Revenue and Entitlements</u> | | |
| 355.010 · Public Utility Commission (PURTA) | | 2,500.00 |
| 355.040 · Alcoholic Beverage Tax | | 500.00 |
| 355.050 · Municipal Pension State Aid - Uniform | | 78,782.00 |
| 355.051 · Municipal Pension State Aid - Non-Uniform | | 35,000.00 |
| 355.070 · Foreign Fire Relief | | 45,000.00 |
| | 355 Totals | 161,782.00 |
| <u>357 · LOCAL CAPITAL & OPERATING GRANTS</u> | | |
| <u>357 - Local Gov't Capital & Operating Grants</u> | | |
| 357.030 · County 329 Liquid Fuel Allocation | | 8,500.00 |
| | 357 Totals | 8,500.00 |
| <u>361 · CHARGES for SERVICES</u> | | |
| <u>361 - General Government - Charges for Services</u> | | |
| 361.000 · Charges for Administrative Services | | 1,000.00 |
| 361.100 · Administrative and Legal Review Service Charges | | 13,000.00 |
| 361.300 · Subdivision & Land Development Application Fees. | | 10,000.00 |
| 361.320 · Engineer LDP Reviews and Site Inspection fees | | 35,000.00 |
| 361.340 · ZHB Hearing & Conditional Use Fees | | 1,500.00 |
| 361.361 · Electric-Street Lights -NEW ACCOUNT LINE | | 1,000.00 |
| 361.500 · Sale of Maps, Publications, Ordinances, Copies | | 100.00 |
| | 361 Totals | 61,600.00 |
| <u>362 · PUBLIC SAFETY CHARGES</u> | | |
| <u>362 - Public Safety Charges</u> | | |
| 362.100 · Special Police Services | | 100.00 |
| 362.102 · Police Overtime Revenues | | 5,000.00 |
| 362.103 · Equip./Train/Uniform/Weapons | | 1,500.00 |
| 362.110 · Police Reports | | 2,000.00 |
| 362.111 · Health Insurance - Police Employee Obligation | | 8,000.00 |
| 362.112 · Pension, Police Employee Obligation | | 43,000.00 |
| 362.130 · Burglar Alarms | | 500.00 |
| 362.131 · Knox Box & Fire Co. Administrative | | 1,500.00 |
| 362.400 · Code NOV / Inspections | | 5,000.00 |
| 362.410 · Building Permit Fees | | 125,500.00 |
| 362.470 · Zoning Permit Fees | | 12,000.00 |
| 362.500 · Property Damage, Insurance Claims | | 1,000.00 |
| | 362 Totals | 205,100.00 |
| <u>363 · STORMWATER</u> | | |
| <u>363 - Stormwater</u> | | |
| 363.100 · SW - Management / Administrative Staff Labor Operations | | 20,608.00 |
| 363.120 · SW - Public Works Dept. Staff Labor Operations | | 31,334.00 |
| 363.130 · Administrative- SW office rental /storage, supplies, utility costs | | 5,000.00 |

| REVENUES | | 2022 Revenues |
|--|-------------------|---------------------|
| 363.140 · Administrative SW engineering, education, training, etc. | | 3,500.00 |
| 363.210 · Yard & Leaf Street Collections - Equip. Time | | 24,000.00 |
| 363.220 · Street Vac Sweeper - Fuel, Insurance, Licenses | | 2,800.00 |
| | 363 Totals | 87,242.00 |
| <u>364 · SANITARY SEWER / RECYCLING</u> | | |
| <u>364 - Wastewater / Recycling</u> | | |
| 364.310 · Wastewater Mgmt / Administrative Staff Labor Operations | | 29,060.00 |
| 364.320 · Wastewater Staff Labor / Public Works Department | | 35,734.00 |
| 364.330 · Administrative- Wastewater Office rental, utility costs | | 5,000.00 |
| 364.340 · Admin.- Wastewater Pa 1 Call System, GIS & IT Services | | 2,500.00 |
| 364.510 · Sale of Recycle Materials | | 300.00 |
| 364.810 · Recycling Permit-North Cornwall | | 6,500.00 |
| 364.820 · Recycling Permit-Non NCT Municipalities | | 1,200.00 |
| | 364 Totals | 80,294.00 |
| <u>367 · CULTURE and RECREATION</u> | | |
| <u>367 - Culture / Recreation</u> | | |
| 367.100 · Park and Recreation Fund | | 23,000.00 |
| 367.130 · Park Concessions or Pavilions | | 100.00 |
| 367.150 · Park and Field Rental & Maintenance Fees | | 100.00 |
| 367.151 · Park Contributions | | 1,000.00 |
| | 367 Totals | 24,200.00 |
| <u>386 - 392 · OTHER REVENUE SOURCES</u> | | |
| <u>386.000 · Sales of Township Equipment</u> | | |
| 386.100 · Sale of Township Property | | 0.00 |
| 386.120 · Developer Agreement Contributions | | 41,660.00 |
| | 386 Totals | 41,660.00 |
| <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 Acct. | | 0.00 |
| 392.200 · Transfer from Capital Purchase Fund Acct. | | 85,000.00 |
| 392.300 · Transfer from Traffic / Infrastructure Fund Acct. | | 0.00 |
| 392.400 · Transfer from Park and Recreation Fund Acct. | | 166,000.00 |
| | 392 Totals | 251,000.00 |
| <u>393 - Loan Deposit Revenue</u> | | |
| 393.000 · Administrative Building Project Loan Funds | | 0.00 |
| | 393 Totals | 0.00 |
| 2022 TOTAL REVENUES | | 4,060,878.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| EXPENDITURES | | 2022 Expenses |
|--|-------------------|-------------------|
| <u>400 - 409 · GENERAL GOVERNMENT ADMINISTRATION</u> | | |
| <u>400 · General Administrative</u> | | |
| 400.100 · Elected Official | | 7,500.00 |
| 400.110 · Salary - Manager, General Administration | | 62,657.00 |
| 400.111 · Salary - Asst. Mgr. / Public Works Director, Gen. Admin. | | 18,720.00 |
| 400.112 · Salary -Permit & Zoning Administrator, Gen. Admin. | | 4,946.00 |
| 400.113 · Salary - PT Financial Administrator , Gen. Admin. | | 25,157.00 |
| 400.114 · Salary - PT Administrative Assistant 1 -(PW / financial) | | 15,717.00 |
| 400.115 · Salary - PT Administrative Assistant 2 -(HR /Insurance) | | 14,200.00 |
| 400.116 · Salary - New F/T position - Administrative Office Mgr. | | 58,500.00 |
| 400.145 · Admin. O/T Wages | | 200.00 |
| 400.192 · FICA -SS/Medicare | | 27,500.00 |
| 400.194 · Unemployment Compensation | | 2,400.00 |
| 400.197 · Non-Uniform Pension Plan Contribution | | 31,250.00 |
| 400.198 · Act 457 Manangement Fees | | 500.00 |
| 400.199 · Life Insurance | | 200.00 |
| 400.319 · Payroll Services (Non-uniform) | | 2,500.00 |
| 400.331 · Travel Expense | | 500.00 |
| 400.341 · Advertising | | 5,000.00 |
| 400.350 · Bond Comp. Insurance | | 1,600.00 |
| 400.354 · Workers Comp Insurance - Administrative Dept. | | 500.00 |
| 400.355 · Insurance - Public Officials Liability | | 4,500.00 |
| 400.356 · Insurance - Umbrella Coverage | | 8,900.00 |
| 400.357 · Insurance - Property | | 9,200.00 |
| 400.358 · Insurance - General Liability | | 6,400.00 |
| 400.359 · Insurance - Crime / Liability | | 275.00 |
| 400.420 · Dues, Subscription & Membership | | 4,000.00 |
| 400.460 · Meetings, Conferences, Continuing Education | | 2,000.00 |
| 400.960 · Health Insurance | | 27,000.00 |
| 400.961 · Medical Deductible Compensation | | 1,500.00 |
| 400.962 · Vision Insurance | | 521.00 |
| 400.963 · Dental Insurance | | 835.00 |
| 400.964 · Reimbursable healthcare coverage costs | | 9,500.00 |
| | 400 Totals | 354,178.00 |
| <u>402 · Auditing Services / Financial Administration</u> | | |
| 402.310 · Loan Administration, Closing Costs Services | | 10,000.00 |
| 402.311 · Auditing / Accounting Services | | 7,750.00 |
| 402.390 · Bank Service Charges / Fees | | 2,500.00 |
| | 402 Totals | 20,250.00 |
| <u>403 · Tax Collection</u> | | |
| 403.310 · Professional Service-Special Legal EIT | | 500.00 |
| 403.450 · Tax Collection -Contracted Services | | 2,700.00 |
| | 403 Totals | 3,200.00 |
| <u>404 · Solicitor / Legal Services</u> | | |
| 404.310 · Professional Legal Service- Solicitor | | 30,000.00 |
| 404.311 · Legal - LDP/SW Reviews, Agreements (Dev. Escrow Funds) | | 13,000.00 |
| | 404 Totals | 43,000.00 |
| <u>406 · Office Administration - Education</u> | | |
| 406.210 · Office Supplies | | 2,500.00 |
| 406.213 · Computer / Printer / Copier Paper & Supplies | | 500.00 |
| 406.215 · Postage/Certified Mail / Shipping | | 3,750.00 |
| 406.342 · Printing Calendars / Education / Bi-Annual Newsletters | | 8,000.00 |

| EXPENDITURES | | 2022 Expenses |
|---|-------------------|-------------------|
| 406.384 · Copier Lease & misc. billable costs | | 4,750.00 |
| 406.750 · Office Equipment Purchases | | 2,000.00 |
| | 406 Totals | 21,500.00 |
| <u>407 · IT Computer Networking - Security Services</u> | | |
| 407.452 · Contract IT /Network Main. & Security Services | | 9,000.00 |
| 407.453 · Contracted Web Design Services | | 5,000.00 |
| 407.454 · Admin. /Employee Annual Office Licenses | | 5,500.00 |
| 407.740 · Non-Contracted Services / Minor Equipment | | 250.00 |
| 407.750 · Capital Purchases: IT Hardware & System Operation Equipment | | 30,000.00 |
| 407.751 · Capital Purchases: Camera Security System & Operation Equipment | | 20,000.00 |
| | 407 Totals | 69,750.00 |
| <u>408 · Engineering Services</u> | | |
| 408.310 · Engineering - General Consultation Services | | 10,000.00 |
| 408.311 · Engineering - LDP/SW Plan Reviews, Insp. (Dev. escrow reimbursable) | | 35,000.00 |
| 408.312 · Engineer - SALDO & Zoning Reviews, Ordinances | | 2,000.00 |
| 408.313 · Engineering - PWD Permits, Roads, Bridges, P&R Projects | | 35,000.00 |
| | 408 Totals | 82,000.00 |
| <u>409 · Buildings and Grounds</u> | | |
| 409.226 · Paper Products & Cleaning Supplies | | 600.00 |
| 409.236 · Building Maint. - Materials & Supplies | | 200.00 |
| 409.317 · Professional Janitorial Contracted Services | | 1,800.00 |
| 409.318 · Professional B&G Contracted Services | | 3,000.00 |
| 409.321 · Office Line Phones - Maintenance | | 2,300.00 |
| 409.324 · Wireless Phones | | 1,500.00 |
| 409.325 · Internet Fees | | 1,000.00 |
| 409.361 · Electric Monthly Charges | | 2,500.00 |
| 409.362 · UGI Monthly Charges | | 2,000.00 |
| 409.364 · Public Water & Sewer Charges | | 200.00 |
| 409.367 · Garbage - Trash Removal Charges | | 450.00 |
| 409.372 · Repair & Maint (Non-Bldg., Grounds) | | 750.00 |
| 409.610 · Building Improvements (Admin. Office bldg.) | | 750.00 |
| 409.740 · Capital Exp.: Interior Furnishings - NCT Admin. Building | | 55,000.00 |
| 409.741 · Capital Exp.: Phone System Equipment - NCT Admin Bldg. | | 10,000.00 |
| 409.750 · Capital Exp.: LDP, Engineering - New NCT Admin. Bldg Project | | 18,000.00 |
| 409.751 · Capital Exp.: NCT Admin. Bldg Project Supervision Agreement | | 107,000.00 |
| 409.752 · Capital Exp: Final Site and Admin. Bldg Construction | | 0.00 |
| | 409 Totals | 207,050.00 |
| | | |
| 400 - 409 · GENERAL GOVERNMENT ADMINISTRATION TOTALS | | 800,928.00 |
| <u>410 - 419 · PUBLIC SAFETY</u> | | |
| <u>410 · Police</u> | | |
| 410.110 · Chiefs Salary | | 110,000.00 |
| 410.111 · Sergeant Salary | | 110,500.00 |
| 410.112 · Corporal Salary | | 108,000.00 |
| 410.113 · Officer's Salaries | | 620,000.00 |
| 410.114 · O/T Salary Officers | | 55,000.00 |
| 410.117 · Salary-Secretary | | 38,000.00 |
| 410.190 · Continued Education Credits | | 1,000.00 |
| 410.191 · Uniform Maintenance Allowance | | 2,200.00 |
| 410.192 · FICA -SS/Medicare | | 79,000.00 |
| 410.193 · Officers OT: FICA -SS/Medicare | | 6,000.00 |
| 410.194 · Unemployment Compensation | | 4,000.00 |
| 410.197 · Uniform Pension Plan MMO Contribution | | 242,495.00 |

| EXPENDITURES | | 2022 Expenses |
|---|-------------------|---------------------|
| 410.198 · Act 457 Contribution | | 800.00 |
| 410.199 · Life Insurance | | 2,000.00 |
| 410.211 · Paper Products - Janitorial - cleaning supplies | | 250.00 |
| 410.213 · Computer / Printer / Copier Paper & Supplies | | 500.00 |
| 410.215 · Postage / Certified Mail | | 400.00 |
| 410.220 · Operating Supplies/Expense | | 9,000.00 |
| 410.224 · Medical Supplies | | 500.00 |
| 410.231 · Vehicle Fuel-Gasoline | | 11,000.00 |
| 410.238 · Equip., Training, Uniforms | | 4,000.00 |
| 410.241 · Community Policing | | 500.00 |
| 410.242 · Fire Police Operation Supplies | | 1,500.00 |
| 410.252 · Office Equipment Repairs / Maint. | | 300.00 |
| 410.260 · R&M - Minor Equipment Purchases - Maintenance | | 500.00 |
| 410.310 · Professional Legal Services | | 30,000.00 |
| 410.317 · Professional Contracted Services -Janitorial | | 1,800.00 |
| 410.318 · Professional Contracted Services (Bldg. & Grds maint. | | 3,000.00 |
| 410.319 · Payroll Services | | 2,500.00 |
| 410.321 · Telephones - Police Land Phone Service | | 2,300.00 |
| 410.324 · Wireless Phones / County Modems | | 2,000.00 |
| 410.325 · Internet Fees / Monthly Charges | | 1,000.00 |
| 410.327 · Radio Equipment Maint | | 1,500.00 |
| 410.340 · Law Literature | | 1,500.00 |
| 410.341 · Advertising | | 300.00 |
| 410.354 · Workers Comp Insurance - Police Dept. | | 54,000.00 |
| 410.355 · Insurance - Automobile / Police Dept. | | 5,500.00 |
| 410.356 · Insurance - Equipment Floater - Police | | 2,000.00 |
| 410.357 · Insurance - Police Liability | | 9,200.00 |
| 410.358 · Insurance - PA Law, Act 477 | | 11,600.00 |
| 410.361 · Utility - Electric Monthly Charges | | 2,500.00 |
| 410.362 · Utility - UGI Monthly Charges | | 2,000.00 |
| 410.364 · Utility - Public Water & Sewer Charges | | 200.00 |
| 410.367 · Utility - Garbage Refuse Removal | | 450.00 |
| 410.373 · Building Repair & Maint. | | 500.00 |
| 410.384 · Copier Lease and misc. billable costs | | 3,000.00 |
| 410.420 · Dues & Subscriptions | | 300.00 |
| 410.450 · Contracted Service - Police Computer Support | | 15,000.00 |
| 410.451 · Repairs & Maintenance - Vehicle Repairs | | 10,000.00 |
| 410.452 · Monthly Services Contracted IT / Networking / Maint. Services | | 12,000.00 |
| 410.454 · Police Employee Annual Office IT Licenses | | 3,000.00 |
| 410.456 · PC hardware Purchases | | 100.00 |
| 410.457 · Software or Program Purchases | | 500.00 |
| 410.460 · Education -Meetings, Conferences, Continuing Education | | 1,500.00 |
| 410.530 · Grants Obligations - Offset match | | 2,000.00 |
| 410.740 · Capital Purchases - Vehicles | | 60,000.00 |
| 410.750 · Capital Purchases - Equipment | | 5,000.00 |
| 410.960 · Health Insurance | | 141,000.00 |
| 410.961 · Medical Deductible Compensation | | 6,000.00 |
| 410.962 · Vision Insurance | | 1,600.00 |
| 410.963 · Dental Insurance | | 7,400.00 |
| | 410 Totals | 1,809,695.00 |
| <u>411 · Fire / Emergency Protection</u> | | |
| 411.200 · Administration Operations | | 2,000.00 |
| 411.210 · Fire Co. Retention Program | | 8,000.00 |
| 411.220 · Operating Supplies | | 1,000.00 |
| 411.250 · NCT Fire Truck Maintenance, Repairs, Testing | | 2,000.00 |
| 411.354 · WC Insurance - Fire Dept. | | 19,000.00 |

| EXPENDITURES | | 2022 Expenses |
|--|-------------------|---------------------|
| 411.355 · Insurance - Fire Dept. Vehicles | | 9,200.00 |
| 411.363 · Fire Hydrant Rental | | 74,000.00 |
| 411.500 · Fire Protection Contribution | | 20,000.00 |
| 411.501 · State Foreign Fire Relief | | 45,000.00 |
| 411.740 · Escrow Funds - Future Capital Purchases | | 35,800.00 |
| 411.750 · Capital Lease -Purchase - 2021 Fire Truck | | 46,000.00 |
| | 411 Totals | 262,000.00 |
| <u>412 · Ambulance / Emergency Protection</u> | | |
| 412.200 · Administration Operations | | 1,000.00 |
| 412.220 · Operating Supplies | | 1,000.00 |
| 412.540 · Ambulance / Rescue Service Contributions | | 38,000.00 |
| 412.750 · Escrow - Future Capital Purchases | | 32,000.00 |
| | 412 Totals | 72,000.00 |
| <u>413 · UCC & Code Enforcement</u> | | |
| 413.110 · Salary -Management /Administrative - Code Enforcement | | 11,392.00 |
| 413.111 · Salary - Asst. Mgr. / Public Works Director | | 12,480.00 |
| 413.114 · Salary -Administrative Assistant 2 - Code Enforcement | | 3,627.00 |
| 413.216 · Operating Supplies - Notices | | 200.00 |
| 413.300 · Building & Property Maintenance Inspection Services | | 5,000.00 |
| 413.420 · Dues, Subscription & Membership | | 100.00 |
| | 413 Totals | 32,799.00 |
| <u>414 · Planning/Zoning</u> | | |
| 414.110 · Salary -Management /Administrative - Z&B Reviews & Permits | | 17,088.00 |
| 414.111 · Salary -Permit & Zoning Administrator | | 32,150.00 |
| 414.310 · Professional Services - Zoning Consultant, Ordinances | | 5,000.00 |
| 414.314 · Zoning Hearing Board Solicitor Transcripts | | 2,500.00 |
| 414.341 · Advertising/Printing | | 1,000.00 |
| 414.420 · Dues, Subscription & Membership | | 100.00 |
| | 414 Totals | 57,838.00 |
| <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 | | 200.00 |
| 415.460 · DES - County Public Safety Fees | | 7,000.00 |
| | 415 Totals | 9,400.00 |
| 410 - 419 · PUBLIC SAFETY TOTALS | | 2,243,732.00 |
| <u>426 - 454 · PUBLIC WORKS</u> | | |
| <u>426 · Recycling & Sanitation</u> | | |
| 426.110 · Salary -Administrator, Recycling | | 8,868.00 |
| 426.227 · Sanitation Supplies - Bins /Containers | | 0.00 |
| 426.232 · Vehicle Fuel-Diesel | | 4,000.00 |
| 426.355 · Insurance - Automobile / Recycling Dept. Vehicles | | 3,060.00 |
| 426.372 · Recycling Yard Repairs & Maint. | | 1,000.00 |
| 426.420 · Dues, Licenses, and Memberships | | 100.00 |
| 426.450 · Recycling Equipment Repairs, Parts & Supplies | | 7,000.00 |
| 426.451 · Recycling Vehicle Repairs, Parts & Supplies | | 7,000.00 |
| 426.460 · Meetings, Conferences, Cont. Education | | 200.00 |
| 426.540 · Tire Collection Program | | 200.00 |
| 426.750 · Capital Purchases: Recycling Yard Gate & Operation Equipment | | 24,850.00 |
| | 426 Totals | 56,278.00 |

| EXPENDITURES | | 2022 Expenses |
|---|-------------------|-------------------|
| <u>429 · Wastewater Collection - Reimbursable Expenditures</u> | | |
| 429.110 · Salary - Wastewater Management / Administrative | | 5,696.00 |
| 429.111 · Salary - Asst. Mgr. / Public Works Director | | 6,240.00 |
| 429.112 · Salary -Permits & Zoning Administrator - SS Administration | | 4,947.00 |
| 429.113 · Salary - PT Financial Administrator - SS Administration | | 3,145.00 |
| 429.114 · Salary - PT Administrative Assistant 2 -SS Admin. | | 4,836.00 |
| 429.120 · Highway Dept. Foreman- Wastewater Labor Operations | | 8,565.00 |
| 429.121 · Highway Dept. Assistant (II)- Wastewater Labor Operations | | 4,947.00 |
| 429.122 · Highway Dept. Assistant (I) - Wastewater Labor Operations | | 9,100.00 |
| | 429 Totals | 47,476.00 |
| <u>430 · PWD Gen. Services - Administration</u> | | |
| 430.110 · Salary - Management /Administrative - Highway Dept. | | 5,697.00 |
| 430.111 · Salary - Asst. Mgr. / Public Works Director | | 18,720.00 |
| 430.120 · Salary - Highway Dept. Foreman | | 37,115.00 |
| 430.121 · Salary - Highway Dept. Laborer (II) | | 34,632.00 |
| 430.122 · Salary - Highway Dept. Laborer (I) | | 63,700.00 |
| 430.115 · Salary - Highway Dept. Part-time seasonal employees | | 7,000.00 |
| 430.116 · O/T Wages | | 9,500.00 |
| 430.192 · FICA -SS /Medicare | | 15,560.00 |
| 430.194 · Unemployment Compensation | | 1,390.00 |
| 430.197 · Non-Uniform Pension Plan MMO Contribution | | 20,440.00 |
| 430.198 · Act 457 Contribution | | 300.00 |
| 430.199 · Life Insurance | | 200.00 |
| 430.220 · Operating Supplies | | 1,000.00 |
| 430.221 · Operating Supplies - Ag Supplies & Chemicals | | 1,500.00 |
| 430.238 · Clothing / Safety Equipment | | 900.00 |
| 430.316 · Drug Testing | | 250.00 |
| 430.318 · PWD B&G Contracted Services | | 300.00 |
| 430.324 · Wireless Phones | | 1,000.00 |
| 430.354 · Workers Comp Insurance - PWD / Highway Dept. | | 14,200.00 |
| 430.355 · Insurance - Automobile / Highway Dept. Vehicles | | 5,200.00 |
| 430.356 · Insurance - Equipment Floater - PWD/Hwy. | | 3,900.00 |
| 430.359 · Insurance - Herbicide / Pesticide | | 1,450.00 |
| 430.361 · Electric Monthly Charges | | 1,200.00 |
| 430.362 · UGI Monthly Charges | | 1,000.00 |
| 430.364 · Public Water & Sewer Charges | | 600.00 |
| 430.367 · Garbage - Trash Removal Charges | | 600.00 |
| 430.373 · Repair & Maintenance (Highway Garage Bldg.) | | 1,500.00 |
| 430.460 · Meetings, Certifications, & Education | | 500.00 |
| 430.500 · Property Damage - Insurance claim reimbursements | | 1,000.00 |
| 430.960 · Health Insurance | | 68,000.00 |
| 430.961 · Medical Deductible Compensation | | 3,500.00 |
| 430.962 · Vision Insurance | | 500.00 |
| 430.963 · Dental Insurance | | 2,700.00 |
| 430.964 · Reimbursable healthcare coverage costs | | 4,750.00 |
| | 430 Totals | 329,804.00 |
| <u>432 · Snow & Ice Removal</u> | | |
| 432.245 · Supplies - Salt/Anti-skid Materials | | 30,000.00 |
| 432.374 · Winter Equipment Repairs & Maintenance | | 3,000.00 |
| 432.450 · Contracted Services | | 15,000.00 |
| 432.750 · Capital Purchase | | 0.00 |
| | 432 Totals | 48,000.00 |
| | | |
| | | |
| | | |

| EXPENDITURES | | 2022 Expenses |
|--|-------------------|-------------------|
| <u>433 · Traffic Signs, Signals and Markings</u> | | |
| 433.245 · Operating Supplies-Signage /Markings | | 5,000.00 |
| 433.361 · Traffic Signal Electric Utility Bills | | 3,500.00 |
| 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 | 18,500.00 |
| <u>434 · Street Lighting</u> | | |
| 434.361 · Electric-Street Lights | | 90,000.00 |
| 434.368 · Electric-Street Lights at Signals | | 2,000.00 |
| 434.374 · Street Light Repairs & Maint. | | 5,000.00 |
| 434.700 · Capital Purchase - Street Light Fixtures / Poles | | 7,000.00 |
| | 434 Totals | 104,000.00 |
| <u>436 · Storm Water - Reimbursable Expenditures</u> | | |
| 436.110 · Salary - Stormwater Management /Administrative | | 5,696.00 |
| 436.111 · Salary - Asst. Mgr. / Public Works Director | | 6,240.00 |
| 436.113 · Salary - PT Financial Administrator - Stormwater Administration | | 3,145.00 |
| 436.115 · Salary - PT Administrative Assistant 1 - Stormwater Administration | | 2,500.00 |
| 436.120 · Salary - Highway Dept. Foreman - Stormwater Labor Operations | | 5,710.00 |
| 436.121 · Salary - Highway Dept. Labor (II) - Stormwater Labor Operations | | 4,947.00 |
| 436.122 · Salary - Highway Dept. Labor (I) - Stormwater Labor Operations | | 9,100.00 |
| | 429 Totals | 37,338.00 |
| <u>437 · Equipment /Machinery / Tools - Maint. & Repairs</u> | | |
| 437.220 · Operating Shop Supplies | | 1,500.00 |
| 437.226 · Paper Products & Cleaning Supplies | | 500.00 |
| 437.231 · Vehicle Fuel-Gasoline | | 600.00 |
| 437.232 · Vehicle Fuel-Diesel | | 8,500.00 |
| 437.234 · Lubricants - Oils & Filters | | 1,000.00 |
| 437.250 · Equipment Repairs, Maintenance, Supplies, & Parts | | 6,000.00 |
| 437.251 · Vehicle Repairs, Maintenance, Supplies, & Parts | | 6,000.00 |
| 437.260 · Tools, Small Equipment, Accessories | | 2,500.00 |
| 437.327 · Radio Equipment Maint | | 250.00 |
| 437.374 · Shop Machine / Equipment - Repairs & Maintenance | | 500.00 |
| 437.740 · Capital Purchases- Minor Tools & Equipment | | 1,000.00 |
| 437.750 · Capital Purchases - Truck Restoration | | 50,000.00 |
| | 437 Totals | 78,350.00 |
| <u>438 · Maintenance & Repairs - Streets, Alleys and Bridges</u> | | |
| 438.245 · Supplies-Materials | | 4,000.00 |
| 438.250 · Asphalt Materials | | 3,000.00 |
| 438.341 · Bid Advertising | | 400.00 |
| 438.384 · Leasing - Equipment and Machinery | | 2,000.00 |
| 438.450 · Contracted Contractor Services | | 0.00 |
| 438.610 · Alley Paving Projects - Non Liquid fuels | | 0.00 |
| | 438 Totals | 9,400.00 |
| <u>451 · Recreation Administration and Labor</u> | | |
| 451.110 · Salary - Management /Administrative | | 5,696.00 |
| 451.120 · Salary - Highway Dept. Foreman - Labor | | 5,710.00 |
| 451.121 · Salary - Highway Dept. Labor (II) | | 4,947.00 |
| 451.122 · Salary - Highway Dept. Labor (I) | | 9,100.00 |
| 451.115 · Salary - Part-time Seasonal Maintenance Employees | | 6,000.00 |
| | 451 Totals | 31,453.00 |

| EXPENDITURES | | 2022 Expenses |
|--|---------------------------------------|---------------------|
| <u>452 · Participant Recreation</u> | | |
| 452.247 · Operating Supplies | | 100.00 |
| 452.250 · Park Events | | 5,000.00 |
| | 452 Totals | 5,100.00 |
| <u>454 · Parks</u> | | |
| 454.247 · General Park Repairs and Maintenance | | 3,000.00 |
| 454.248 · Woods and Turf Maintenance | | 8,000.00 |
| 454.249 · Athletic Facilities, Repairs and Maintenance | | 2,000.00 |
| 454.250 · Advertising, signs, plaques, etc. | | 41,000.00 |
| 454.357 · Insurance - Facilities | | 2,500.00 |
| 454.361 · Utility - Electric Monthly Charges | | 1,500.00 |
| 454.362 · Utility - UGI Monthly Charges | | 2,000.00 |
| 454.364 · Utility - Public Water & Sewer Charges | | 500.00 |
| 454.373 · Park Maintenance Building | | 500.00 |
| 454.380 · Rentals: Portable Toilets | | 4,000.00 |
| 454.740 · Capital Purchases - Facility or Equipment | | 12,000.00 |
| 454.750 · Capital Purchase - Park Construction Projects | | 100,000.00 |
| | 454 Totals | 177,000.00 |
| | | |
| | 426 - 454 · PUBLIC WORKS | 942,699.00 |
| <u>456 - 492 · OTHER MISCELLANEOUS EXPENDITURES</u> | | |
| <u>456 · Libraries</u> | | |
| 456.540 · Library Contribution | | 10,000.00 |
| <u>459 · Organizations</u> | | |
| 459.450 · SPCA / Humane Society | | 1,000.00 |
| <u>461 · Conservation of Natural Resources</u> | | |
| 461.520 · Farmland Preservation | | 3,000.00 |
| | 456 - 461 Totals | 14,000.00 |
| <u>471 · Debt Principal</u> | | |
| 471.300 · General Obligation Notes-Principal | | 50,000.00 |
| 471.301 · General Obligation Notes - Additional Principle | | 0.00 |
| <u>472 · Debt Interest</u> | | |
| 472.300 · General Obligation Notes-Interest | | 0.00 |
| | 471 - 472 Totals | 50,000.00 |
| <u>489 · Miscellaneous Expenses</u> | | |
| 489.000 · Misc Expenses | | 1,000.00 |
| | 489 Totals | 1,000.00 |
| <u>492 - Interfund Operating Transfers</u> | | |
| 492.020 · Fund Transfer to Capital Reserve Fund | | 0.00 |
| 492.030 · Fund Transfer to Capital Purchase Fund | | 0.00 |
| 492.040 · Fund Transfer to Traffic / Infrastructure Fund | | 0.00 |
| 492.070 · Fund Transfer to Fire Protection Fund | | 0.00 |
| 492.080 · Fund Transfer to Ambulance / Emergency Fund | | 0.00 |
| 492.090 · Fund Transfer State Liquid Fuels Fund | | 8,500.00 |
| 492.454 · Fund Transfer Parks & Rec. Fund | | 0.00 |
| | 492 Totals | 8,500.00 |
| | | |
| | 456-492 · OTHER EXPENDITURES | 73,500.00 |
| <u>100 - Cash</u> | | |
| 100.000 · Cash Reserve | | 19.00 |
| | 2022 TOTAL CASH ENDING BALANCE | 19.00 |
| | | |
| | 2021 TOTAL EXPENSES | 4,060,878.00 |
| | | |
| | 2022 GENERAL FUND - NET INCOME | 0.00 |

| NORTH CORNWALL TOWNSHIP | |
|---|-------------------|
| STORMWATER POLLUTION REDUCTION FUND - 2022 BUDGET | |
| | |
| REVENUES | 2022 Revenues |
| <u>341 - Interest Earnings</u> | |
| 341.000 · Interest Earnings | 100.00 |
| 341 Totals | 100.00 |
| <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 | 356,000.00 |
| 383.101 · ERU Collection fees - Delinquents / Lien Revenue | 35,000.00 |
| 383 Totals | 391,000.00 |
| <u>392 - Interfund Operating Transfers</u> | |
| 392.200 · Transfers fom General Fund Account | 0.00 |
| 392 Totals | 0.00 |
| | |
| 2022 TOTAL REVENUE | 391,100.00 |
| | |
| | |
| | |
| EXPENDITURES | 2022 Expenses |
| <u>400 · Administration - Stormwater Management</u> | |
| 400.100 · Mgmnt / Administrative Staff Labor Operations (SWF reimbursable exp.) | 17,150.00 |
| 400.192 · FICA -SS/Medicare/ Benefits | 3,447.00 |
| 400.410 · LCCWA Meetings, Training Seminars | 100.00 |
| 400 Totals | 20,697.00 |
| <u>401 · Leb. County Stormwater Consortium Administration</u> | |
| 401.100 · RACL / LCSC Admin., Legal, Engineering Fees - Annual Contribution | 14,500.00 |
| 401.210 · LCSC - Pollution Reduction Plan Projects, Design & Engineering Fees | 202,080.00 |
| 401 Totals | 216,580.00 |
| <u>402 · Financial / Administrative</u> | |
| 402.100 · Auditing - Stormwater Budget & PRP Consortium | 100.00 |
| 402.200 · 3rd Party Billing and Collection | 7,500.00 |
| 402.201 · Delinquent Collections - Township Admin. - Solicitor | 6,000.00 |
| 402.390 · Bank Service Charges / Checks | 100.00 |
| 402 Totals | 13,700.00 |
| <u>404 · Solicitor / Legal Services</u> | |
| 404.311 · Professional Legal Service -Township Solicitor, Delinquent collections | 2,000.00 |
| 404.310 · Legal Services -LCSC or Other | 750.00 |
| 404 Totals | 2,750.00 |
| <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 | 500.00 |
| 407 Totals | 750.00 |
| | |
| | |
| | |
| | |
| | |

| EXPENDITURES | 2022 Expenses |
|--|-------------------|
| <u>408 · MS4 Stormwater Engineering Services</u> | |
| 408.110 · Engineering - Gen Services / Permitting / SW Facilities BMP Inspection & Reports | 4,000.00 |
| 408.100 · Engineering Services / Property Owner Appeal-Credit Reviews | 1,000.00 |
| 408.200 · DEP Annual MS4 Report & Permit | 2,000.00 |
| 408.300 · Outfall Inspections - Illicit Discharge Detection & Elimination | 500.00 |
| 408 Totals | 7,500.00 |
| <u>431 · Street Cleaning Operations & Maintenance</u> | |
| 431.100 · Stormwater - Public Works Dept. Staff Labor Operations (SSF hourly reimbursable exp.) | 19,757.00 |
| 431.192 · Stormwater: FICA -SS/Medicare/ Benefits | 11,576.00 |
| 431.200 · Curbside Yard Waste & Leaf Collections - Equip. Labor, Fuel, (avg. 465 annual per hours) | 24,000.00 |
| 431.232 · Street Sweeper Fuel - Diesel | 1,500.00 |
| 431.245 · Operating Supplies - Signage | 100.00 |
| 431.250 · Street Sweep Repairs Inspections, Parts, etc. | 1,500.00 |
| 431.260 · Tools, Small Equipment, Supplies, etc. | 100.00 |
| 431.300 · Insurance - Street Sweeper | 300.00 |
| 431.750 · Capital Purchases/Lease -Street Vacuum Sweeper | 60,473.00 |
| 431 Totals | 119,306.00 |
| <u>438 · Stormwater Facilities -Maintenance & Rehabilitation Projects</u> | |
| 438.100 · Twp. Asset Maintenance - Cleaning, O&M of Inlets, Pipes,Catch Basins | 2,000.00 |
| 438.110 · Twp. BMP Maintenance - Repairs of Inlets, Pipes, Catch Basins, Curbs, Gutters, etc. | 6,317.00 |
| 438.120 · Twp. Asset Inspections - MS4 Inspection and Televising | 1,500.00 |
| 438.130 · Twp. Asset Replacement, Rehabilitation - Major MS4 Upgrades | 0.00 |
| 438 Totals | 9,817.00 |
| 2022 TOTAL EXPENSES | 391,100.00 |
| 2022 STORMWATER FUND - NET INCOME | 0.00 |

Page 12

| NORTH CORNWALL TOWNSHIP | |
|---|---------------------|
| SANITARY SEWER FUND 2022 BUDGET | |
| | |
| REVENUES | 2022 Revenues |
| <u>341 - Interest Earnings</u> | |
| 341.000 · Interest Earnings | 15,000.00 |
| 341 Totals | 15,000.00 |
| <u>361 - Charges for Services</u> | |
| 361.000 · Engineers LDP Reviews, Inspections (Reimbursable Services) | 20,000.00 |
| 361 Totals | 20,000.00 |
| <u>364 - Sanitation - Sanitary Sewer</u> | |
| 364.100 · NCT Sewer System Operation Collection Fees | 330,000.00 |
| 364.101 · Collection fees - Delinquents / Lien Revenue | 2,500.00 |
| 364.102 · Municipal Shared System O&M Costs, incs. Pump Station Study | 35,000.00 |
| 364.103 · FOG Program Fees - Permits, Inspection Fees | 5,000.00 |
| 364.110 · Township Connection / Tap In Fees | 25,000.00 |
| 364.111 · Springwood EDU Connection \$770 Fees (for offsite sewer upgrades-exp. 2023) | 125,000.00 |
| 364.112 · EDU Capacity Collection Charges (COLA) | 200,000.00 |
| 364 Totals | 722,500.00 |
| <u>392 - Interfund Operating Transfers</u> | |
| 392.100 · Transfer of Federal ARP 2021 Funds - Sanitary Sewer Projects | 415,013.00 |
| 392 Totals | 415,013.00 |
| 2022 TOTAL REVENUE | 1,172,513.00 |
| EXPENDITURES | 2021 Expenses |
| <u>400 - General Government - Sewer Administrative</u> | |
| 400.357 · Insurance - Pump Stations Property | 1,500.00 |
| 400.364 · EDU Capacity Charges (COLA) | 200,000.00 |
| 400.365 · Springwood EDU Reimbursement Agremnt (95% of line 364.111) | 125,000.00 |
| 400.420 · Operation License Dues & Membership Fees | 100.00 |
| 400 Totals | 326,600.00 |
| <u>402 - Financial / Administrative</u> | |
| 402.311 · Auditing / Accounting Services | 6,000.00 |
| 402.390 · Bank Service Charges / Checks | 100.00 |
| 402 Totals | 6,100.00 |
| <u>404 - Solicitor / Legal Services</u> | |
| 404.310 · Professional Legal Service -Contracts, Ordinances | 2,500.00 |
| 404.314 · Special Services, Lien Filings | 200.00 |
| 404 Totals | 2,700.00 |
| <u>407 - IT & GIS Networking Services - Software</u> | |
| 407.420 · Licenses, Dues, Software Programs | 250.00 |
| 407.452 · Sanitary System GPS/GIS data mapping | 500.00 |
| 407 Totals | 750.00 |
| <u>408 - Sewer Engineering Services</u> | |
| 408.313 · Engineering - LDP Reviews / Inspections (reimbursable services) | 15,000.00 |
| 408.314 · Engineering - General Services, Rate Studies, Ordinances | 5,000.00 |
| 408.317 · Engineering - I&I / Rehabilitation Projects | 20,000.00 |
| 408.318 · Annual DEP Reports (Chapter 94) | 9,000.00 |
| 408.319 · FOG Admin. & Inspections | 1,000.00 |
| 408.320 · Engineering Studies - DR Pump Station | 75,000.00 |
| 408 Totals | 125,000.00 |
| <u>409 - Buildings - Pumping Stations</u> | |
| 409.242 · Fire Extinguisher - Annual Services | 100.00 |
| 409.361 · Electric Charges | 20,000.00 |
| 409.364 · Public Water Quarterly Charges | 3,000.00 |
| | |
| | |

| SANITARY SEWER FUND 2022 BUDGET | |
|---|---------------------|
| EXPENDITURES | 2022 Expenses |
| 409.372 · Non-Bldg. / Grounds Maintenance | 250.00 |
| 409.373 · Bldg. Repair & Maintenance | 500.00 |
| 409.374 · Building Generator - Dynatech Repair & Maintenance Contract | 1,500.00 |
| 409.610 · DR Station Construction - Annual Debt Service Fee | 0.00 |
| 409 Totals | 25,350.00 |
| <u>429 · Wastewater Pumping & System Collection</u> | |
| 429.233 · Generator Fuel | 200.00 |
| 429.244 · System Materials / Misc. Operating Supplies | 100.00 |
| 429.310 · Annual Contract for Station(s) Maintenance | 45,000.00 |
| 429.317 · Cleona Station - Shared O&M Agreement | 8,000.00 |
| 429.318 · Cleona Boro PS - Twp. % shared repair costs, upgrades | 100.00 |
| 429.364 · PA One Call Fees - System Locating | 500.00 |
| 429.365 · Wet Well Maint. / Sludge Disposal | 5,000.00 |
| 429.370 · I & I / Beek Interceptor Line Rehabilitation Project | 415,013.00 |
| 429.374 · Pumps & Controls - Equip. / Machine R&M | 30,000.00 |
| 429.375 · Sewer System Line Flushing & Video Services | 8,500.00 |
| 429.600 · Capital Const. - Station Operation Equip. | 0.00 |
| 429 Totals | 512,413.00 |
| <u>437 · Non-Station Equipment - Maint. & Repairs</u> | |
| 437.234 · Lubricants - Oils | 100.00 |
| 437.250 · Equipment Repairs, Maintenance, Supplies, & Parts | 200.00 |
| 437.740 · Capital Purchases-Trucks, Machinery, Equipment | 0.00 |
| 437 Totals | 300.00 |
| <u>438 · Maintenance & Repairs - Sewer System - Roads and Access Lanes</u> | |
| 438.245 · Supplies-Materials for MH Road Repairs | 500.00 |
| 438.374 · System Manhole Frames, Covers, Lids, Risers, & Supplies | 3,500.00 |
| 438 Totals | 4,000.00 |
| <u>489 · Miscellaneous Expenses</u> | |
| 489.000 · Misc Expenses | 100.00 |
| 489 Totals | 100.00 |
| <u>492 - Sewer / Interfund Operating Transfers</u> | |
| 492.310 · Managemnt -Administrative Staff & Wastewater Operations Costs | 29,060.00 |
| 492.311 · Public Works Department - Sewer / Staff Labor Operations | 35,735.00 |
| 492.360 · Municipal Admin. Building Pa 1 call, GIS & IT Services | 2,500.00 |
| 492.383 · Municipal Building Sewer/Auth. office -equip. rental, utility costs | 2,500.00 |
| 492 Totals | 69,795.00 |
| 2022 TOTAL EXPENSES | 1,073,108.00 |
| <u>100 - Cash Reserves</u> | |
| 100.000 · Capital Reserves | 99,405.00 |
| 2022 TOTAL CASH ENDING BALANCE | 99,405.00 |
| 2022 TOTAL EXPENSES + CASH RESERVE BALANCE | 1,172,513.00 |
| 2022 SEWER FUND - NET INCOME | 0.00 |

Page 14

| NORTH CORNWALL TOWNSHIP | |
|---|-------------------|
| STATE FUND 2022 BUDGET | |
| | |
| REVENUES | 2022 Revenues |
| <u>100 - Fund Balance</u> | |
| 100.000 · Cash Reserve | 400,000.00 |
| 100 Totals | 400,000.00 |
| <u>300 - Revenues</u> | |
| 341.000 -Interest Earnings | 250.00 |
| 355.020 · Highways-Liquid Fuels Allocation | 244,000.00 |
| 355.030 · Highways-Liquid Fuels Turnback Allocation | 35,400.00 |
| 355.050 · County 329 Liquid Fuel Allocation | 8,500.00 |
| 300 Totals | 288,150.00 |
| | |
| 2022 TOTAL REVENUE | 688,150.00 |
| | |
| EXPENDITURES | 2022 Expenses |
| <u>432 - Snow & Ice Removal</u> | |
| 432.245 · Supplies - Salt/Anti-skid Materials | 15,000.00 |
| 432.450 · Contracted Services | 15,000.00 |
| 432.750 · Capital Purchase - Winter Equipment | 0.00 |
| 432 Totals | 30,000.00 |
| <u>433 - Traffic Signs, Signals and Markings</u> | |
| 433.245 · Operating Supplies-Signage /Markings | 3,000.00 |
| 433 Totals | 3,000.00 |
| <u>437 - Equipment /Machinery / Tools - Maint. & Repairs</u> | |
| 437.740 · Capital Purchases-Trucks, Machinery, Equipment | 0.00 |
| 437 Totals | 0.00 |
| <u>438 - Maint./ Repair of Roads and Bridges</u> | |
| 438.245 · Supplies-Materials for Road Repairs | 0.00 |
| 438.450 · Contracted Line Painting | 0.00 |
| 438.454 · Crack Sealing | 10,000.00 |
| 438 Totals | 10,000.00 |
| <u>439 - Hwy Construction and Rebuilding Projects</u> | |
| 439.341 · Advertising | 0.00 |
| 439.600 · Bridge Contracted Mioaintenance / Repairs | 150,000.00 |
| 439.610 · Paving, Base -Overlay Construction / Rebuilding Projects | 125,000.00 |
| 439.670 · Capital Construction | 0.00 |
| 439 Totals | 275,000.00 |
| <u>471-472 - Debt Service</u> | |
| 471.300 · Paving & Bridge Project Loan - General Obligation Notes-Principal | 150,000.00 |
| 472.300 · Paving & Bridge Project Loan - General Obligation Notes-Interest | 18,250.00 |
| 471 - 472 Totals | 168,250.00 |
| | |
| 2022 TOTAL EXPENSES | 486,250.00 |
| | |
| <u>100 - Cash Reserves</u> | |
| 100.000 · Capital Reserves for Future Projects | 201,900.00 |
| 2022 TOTAL CASH ENDING BALANCE | 201,900.00 |
| | |
| 2022 TOTAL EXPENSES + CASH RESERVE BALANCE | 688,150.00 |
| | |
| 2022 STATE FUND - NET INCOME | 0.00 |
| | |
| Page 15 | |

[illegible]

[illegible]

[illegible]

[illegible]

| NORTH CORNWALL TOWNSHIP | |
|---|-----------------------------|
| CAPITAL PURCHASE 2022 FUND | |
| | |
| | |
| REVENUES | 2022 Revenues |
| <u>100 - Cash</u> | |
| 100.000 · Cash | 0.00 |
| 106.000 · Cash - Equipment Escrow Fund | 139,190.00 |
| TOTAL CASH BEGINNING BALANCE | 139,190.00 |
| <u>341 - Interest Earnings</u> | |
| 341.000 · Interest Earnings | 250.00 |
| <u>392 - Interfund Operating Transfers</u> | |
| 392.200 · Transfer from General Fund (Dump Truck Rebuild / Police Car Purchase) | 0.00 |
| TOTAL REVENUE | 250.00 |
| 2022 TOTAL REVENUE + BEGINNING BALANCE | 139,440.00 |
| | |
| EXPENDITURES | 2022 Expenses |
| <u>410 · Police</u> | |
| 410.610 · Building Construction / Major Improvements | 0.00 |
| 410.740 · Capital Purchases - New 2020 Police Car | (2022 Police Car- \$35,000) |
| <u>426 · Recycling / Sanitation Collection & Disposal</u> | |
| 426.750 · Capital Purchases - Recycling Equipment or Facility Improvements | 0.00 |
| <u>432 · Snow & Ice Removal</u> | |
| 432.750 · Capital Purchase - Winter Equipment | 0.00 |
| <u>434 · Street Lighting</u> | |
| 434.700 · Capital Purchase - Street Light Fixtures / Poles | 0.00 |
| <u>437 · Equipment /Machinery / Tools - Maint. & Repairs</u> | |
| 437.740 · Capital Purchases-Machinery, Equipment | 0.00 |
| 437.750 · Capital Purchases- 2005 Mack Truck Restoration | (Truck Rebuild - \$50,000) |
| <u>454 · Parks</u> | |
| 454.610 · Park Maint., Concession, Restroom Building Construction | 0.00 |
| 454.700 · Capital Purchase - Major Park & Recreation Equipment | 0.00 |
| <u>492 - Interfund Operating Transfers</u> | |
| 492.030 · Transfer to General Fund | 85,000.00 |
| TOTAL EXPENSES | 85,000.00 |
| <u>100 - Cash</u> | |
| 100.000 · Cash -Escrow Funds | 54,190.00 |
| 341.000 · Interest Earnings | 250.00 |
| TOTAL CASH ENDING BALANCE | 54,440.00 |
| 2022 TOTAL EXPENSES + CASH ENDING BALANCE | 139,440.00 |
| 2022 CASH PURCHASE FUND - NET INCOME | 0.00 |
| | |
| | |
| | |

[illegible]