

North Cornwall Township Budget vs. Actual January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301 · Real Estate Tax				
301.100 · Real Estate Current	993,184.75	1,015,000.00	-21,815.25	97.9%
301.110 · Real Estate Tax Revenues (Fire)	0.00	217,000.00	-217,000.00	0.0%
301.120 · Ambulance/Emergency Services	0.00	72,500.00	-72,500.00	0.0%
301.200 · Real Estate Prior Year	3,558.80	15,000.00	-11,441.20	23.7%
301.600 · Interim	4,095.34	3,000.00	1,095.34	136.5%
Total 301 · Real Estate Tax	1,000,838.89	1,322,500.00	-321,661.11	75.7%
310 · Per Capita Tax				
310.100 · Real Estate-Transfer Tax	165,762.09	220,000.00	-54,237.91	75.3%
310.210 · Earned Income Tax-Current Year	546,554.36	1,130,000.00	-583,445.64	48.4%
310.220 · Earned Income-Prior Year	7,770.91	6,000.00	1,770.91	129.5%
310.230 · Earned Income-Settlement/Delinq	0.00	11,000.00	-11,000.00	0.0%
310.510 · LST-Current	105,813.10	179,000.00	-73,186.90	59.1%
310.520 · LST-Prior Year	1,231.42	2,000.00	-768.58	61.6%
Total 310 · Per Capita Tax	827,131.88	1,548,000.00	-720,868.12	53.4%
321 · License and Permit				
321.610 · Transient Retailers	575.00	1,000.00	-425.00	57.5%
321.800 · Cable TV Franchise Agreements	66,918.24	130,000.00	-63,081.76	51.5%
Total 321 · License and Permit	67,493.24	131,000.00	-63,506.76	51.5%
322 · Non-Business Permits				
322.200 · Demolition Permits	50.00	250.00	-200.00	20.0%
322.500 · ROW/Street Excavation Permits	1,765.00	4,000.00	-2,235.00	44.1%
322.900 · Handicap Permits	55.00	250.00	-195.00	22.0%
Total 322 · Non-Business Permits	1,870.00	4,500.00	-2,630.00	41.6%
331 · Fines				
331.100 · Court - Probation	3,006.56	20,000.00	-16,993.44	15.0%
331.110 · Veh/Ord Violation-District Mag	12,292.85	60,000.00	-47,707.15	20.5%
331.130 · State Police Fines Quarterly	0.00	4,000.00	-4,000.00	0.0%
331.140 · Parking Violation Fines	5,045.00	2,000.00	3,045.00	252.3%
Total 331 · Fines	20,344.41	86,000.00	-65,655.59	23.7%
341 · Interest & Dividends				
341.000 · Interest Earnings	3,328.89	5,000.00	-1,671.11	66.6%
Total 341 · Interest & Dividends	3,328.89	5,000.00	-1,671.11	66.6%

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342 · Rents & Royalties				
342.530 · Cell Tower Rental-ATC-SS Summit	11,438.80	25,000.00	-13,561.20	45.8%
Total 342 · Rents & Royalties	11,438.80	25,000.00	-13,561.20	45.8%
354 · State Capital & Oper Grants				
354.020 · Public Safety	877.20	9,000.00	-8,122.80	9.7%
354.150 · Recycling Performance/Act 101	0.00	7,500.00	-7,500.00	0.0%
Total 354 · State Capital & Oper Grants	877.20	16,500.00	-15,622.80	5.3%
355 · State Shared Revenue & Entitle				
355.010 · Public Utility Comm. (PURTA)	0.00	2,500.00	-2,500.00	0.0%
355.040 · Alcoholic Beverage Tax	1,350.00	500.00	850.00	270.0%
355.050 · Municipal Pension Aid - Uniform	0.00	78,782.00	-78,782.00	0.0%
355.051 · Municipal Pension Aid - NU	0.00	35,000.00	-35,000.00	0.0%
355.070 · Foreign Fire Relief	0.00	45,000.00	-45,000.00	0.0%
Total 355 · State Shared Revenue & Entitle	1,350.00	161,782.00	-160,432.00	0.8%
357 · Local Gov't Capital & Operating				
357.030 · Co. 329/Co. Liq. Fuels	0.00	8,500.00	-8,500.00	0.0%
Total 357 · Local Gov't Capital & Operating	0.00	8,500.00	-8,500.00	0.0%
361 · Charges for Services				
361.000 · Charges for Admin Services	1,500.00	1,000.00	500.00	150.0%
361.100 · Admin & Legal Review Charges	0.00	13,000.00	-13,000.00	0.0%
361.300 · Subdivision/Land Dev App/Escrow	4,860.00	10,000.00	-5,140.00	48.6%
361.320 · Engineering Rev./Insp Fee	16,331.05	35,000.00	-18,668.95	46.7%
361.340 · Hearing Fees/ZHB, Cond Use	0.00	1,500.00	-1,500.00	0.0%
361.361 · Electric - Street Lights	0.00	1,000.00	-1,000.00	0.0%
361.500 · Maps & Publications	0.00	100.00	-100.00	0.0%
Total 361 · Charges for Services	22,691.05	61,600.00	-38,908.95	36.8%
362 · Public Safety Charges				
362.100 · Special Police Services	0.00	100.00	-100.00	0.0%
362.102 · Police OT Rev - DA-DTF	180.44	5,000.00	-4,819.56	3.6%
362.103 · Equip/Train/Uniform/Weapons	844.12	1,500.00	-655.88	56.3%
362.110 · Police Reports	675.00	2,000.00	-1,325.00	33.8%
362.111 · Health Ins - Police Emp Obligat	2,629.23	8,000.00	-5,370.77	32.9%
362.112 · Pension - Police EE Obligation	15,095.27	43,000.00	-27,904.73	35.1%
362.130 · Burglar Alarms	550.00	500.00	50.00	110.0%
362.131 · Knox Box	2,450.00	1,500.00	950.00	163.3%
362.400 · Code NOV, Inspections	730.50	5,000.00	-4,269.50	14.6%
362.410 · Building Permit Fees	105,410.50	125,500.00	-20,089.50	84.0%

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	Jan - May 22	Budget	\$ Over Budget	% of Budget
362.470 · Zoning Permit Fees	7,492.50	12,000.00	-4,507.50	62.4%
362.500 · Property Damage-insurance Claim	3,590.00	1,000.00	2,590.00	359.0%
Total 362 · Public Safety Charges	139,647.56	205,100.00	-65,452.44	68.1%
363 · Stormwater				
363.100 · Stormwater -Management/Admin	0.00	20,608.00	-20,608.00	0.0%
363.120 · Stormwater -Public Works Dept.	0.00	31,334.00	-31,334.00	0.0%
363.130 · Admin -Stormwater Office Rental	0.00	5,000.00	-5,000.00	0.0%
363.140 · Admin SW engineer, educ, train	0.00	3,500.00	-3,500.00	0.0%
363.210 · Yard & Leaf Street Coll.	0.00	24,000.00	-24,000.00	0.0%
363.220 · Street Vac Sweeper	0.00	2,800.00	-2,800.00	0.0%
Total 363 · Stormwater	0.00	87,242.00	-87,242.00	0.0%
364 · Sanitation/Recycling				
364.310 · Wastewater Management	0.00	29,060.00	-29,060.00	0.0%
364.320 · Wastewater Staff Labor	0.00	35,734.00	-35,734.00	0.0%
364.330 · Admin -Wastewater Office Rental	0.00	5,000.00	-5,000.00	0.0%
364.340 · Admin -Wastewater PA 1	0.00	2,500.00	-2,500.00	0.0%
364.510 · Sale of Recyclable Materials	710.90	300.00	410.90	237.0%
364.810 · Recycling Permit - NCT	1,905.00	6,500.00	-4,595.00	29.3%
364.820 · Recycling Permit-South Lebanon	685.00	1,200.00	-515.00	57.1%
Total 364 · Sanitation/Recycling	3,300.90	80,294.00	-76,993.10	4.1%
367 · Culture/Recreation				
367.100 · Park and Recreation Fund	40,418.84	23,000.00	17,418.84	175.7%
367.130 · Park Concessions or Pavilions	0.00	100.00	-100.00	0.0%
367.150 · Park/Field Maintenance Fees	0.00	100.00	-100.00	0.0%
367.151 · Advertising/Sponsorship	0.00	1,000.00	-1,000.00	0.0%
Total 367 · Culture/Recreation	40,418.84	24,200.00	16,218.84	167.0%
386 · Sale of Property				
386.120 · Developer Agreement Contrib	0.00	41,660.00	-41,660.00	0.0%
Total 386 · Sale of Property	0.00	41,660.00	-41,660.00	0.0%
389 · Other Unclassified Revenues				
389.000 · Other Misc. Unclass. Revenue	1,391.36	1,000.00	391.36	139.1%
Total 389 · Other Unclassified Revenues	1,391.36	1,000.00	391.36	139.1%

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392 · Interfund Operating Transfers				
392.200 · Transfer from Capital Purchase	0.00	85,000.00	-85,000.00	0.0%
392.500 · Transfer from P&R Escrow Fund	0.00	166,000.00	-166,000.00	0.0%
Total 392 · Interfund Operating Transfers	0.00	251,000.00	-251,000.00	0.0%
Total Income	2,142,123.02	4,060,878.00	-1,918,754.98	52.8%
Gross Profit	2,142,123.02	4,060,878.00	-1,918,754.98	52.8%
Expense				
400 · Gen Government - Administrative				
400.100 · Elected Officials	7,500.00	7,500.00	0.00	100.0%
400.110 · Manager	24,076.27	62,657.00	-38,580.73	38.4%
400.111 · Salary - Public Works Director	7,152.00	18,720.00	-11,568.00	38.2%
400.112 · Salary - Permit/Zoning Admin	1,900.08	4,946.00	-3,045.92	38.4%
400.113 · Salary - PT Financial Admin	9,261.62	25,157.00	-15,895.38	36.8%
400.114 · Salary - PT Admin Assist 1	8,788.00	15,717.00	-6,929.00	55.9%
400.115 · Salary - PT Administrative Asst 2	344.25	14,200.00	-13,855.75	2.4%
400.116 · Salary-Admin Office Manager	16,720.00	58,500.00	-41,780.00	28.6%
400.145 · O/T Wages	0.00	200.00	-200.00	0.0%
400.192 · FICA - SS/Medicare	9,005.97	27,500.00	-18,494.03	32.7%
400.194 · Unemployment Compensation	0.00	2,400.00	-2,400.00	0.0%
400.197 · NU Pension Plan Contribution	0.00	31,250.00	-31,250.00	0.0%
400.198 · ACT 457 Contributions	209.09	500.00	-290.91	41.8%
400.199 · Life Insurance	131.40	200.00	-68.60	65.7%
400.319 · Payroll Services	738.64	2,500.00	-1,761.36	29.5%
400.331 · Conventions/Travel	0.00	500.00	-500.00	0.0%
400.341 · Advertising	2,556.76	5,000.00	-2,443.24	51.1%
400.350 · Bond Comp. Ins.	1,050.00	1,600.00	-550.00	65.6%
400.354 · Worker's Comp - Admin Dept	193.22	500.00	-306.78	38.6%
400.355 · Public Officials Liability	4,343.52	4,500.00	-156.48	96.5%
400.356 · Umbrella Coverage	5,079.98	8,900.00	-3,820.02	57.1%
400.357 · Property	4,117.11	9,200.00	-5,082.89	44.8%
400.358 · General Liability	7,203.71	6,400.00	803.71	112.6%
400.359 · Crime/Liability	176.64	275.00	-98.36	64.2%
400.420 · Dues, Subscription & Membership	2,739.00	4,000.00	-1,261.00	68.5%
400.460 · Meetings, Conf., Cont. Educ.	425.00	2,000.00	-1,575.00	21.3%
400.960 · Health Insurance	9,400.35	27,000.00	-17,599.65	34.8%
400.961 · Medical Plan Deductibles	0.00	1,500.00	-1,500.00	0.0%
400.962 · Vision Insurance	55.00	521.00	-466.00	10.6%
400.963 · Dental Insurance	319.10	835.00	-515.90	38.2%
400.964 · Reimbursable Healthcare Costs	5,227.24	9,500.00	-4,272.76	55.0%
Total 400 · Gen Government - Administrative	128,713.95	354,178.00	-225,464.05	36.3%

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402 · Financial Administration				
402.310 · Loan Closing Costs	0.00	10,000.00	-10,000.00	0.0%
402.311 · Auditing/Accounting Services	9,470.00	7,750.00	1,720.00	122.2%
402.316 · Bank Service Charges	430.55			
402.390 · Bank Service Charges/Checks	433.73	2,500.00	-2,066.27	17.3%
Total 402 · Financial Administration	10,334.28	20,250.00	-9,915.72	51.0%
403 · Tax Collection				
403.310 · Prof Service-Spec Legal (EIT)	0.00	500.00	-500.00	0.0%
403.350 · Insurances & Bonding	807.00			
403.450 · Contracted Tax Collection Serv	0.00	2,700.00	-2,700.00	0.0%
Total 403 · Tax Collection	807.00	3,200.00	-2,393.00	25.2%
404 · Solicitor/Legal Services				
404.310 · Professional Service-Law	8,232.96	30,000.00	-21,767.04	27.4%
404.311 · ProSvcLaw-Reimbursable	2,854.60	13,000.00	-10,145.40	22.0%
Total 404 · Solicitor/Legal Services	11,087.56	43,000.00	-31,912.44	25.8%
406 · Office Administration - General				
406.210 · Office Supplies	1,981.83	2,500.00	-518.17	79.3%
406.213 · Computer/Printer/CopierSupplies	309.72	500.00	-190.28	61.9%
406.215 · Postage/Certified Mail	756.60	3,750.00	-2,993.40	20.2%
406.342 · Printing - Educ/Pub/Newsletter	1,321.00	8,000.00	-6,679.00	16.5%
406.384 · Rental or Equip - Copier Lease	1,799.09	4,750.00	-2,950.91	37.9%
406.750 · Minor Equipment Purchases	0.00	2,000.00	-2,000.00	0.0%
Total 406 · Office Administration - General	6,168.24	21,500.00	-15,331.76	28.7%
407 · IT Computer Networking Services				
407.452 · Contracted IT/Network/Maint Svc	1,548.00	9,000.00	-7,452.00	17.2%
407.453 · Contracted Web Design Svc	1,218.00	5,000.00	-3,782.00	24.4%
407.454 · EE Annual Office Licenses	3,603.85	5,500.00	-1,896.15	65.5%
407.740 · Non-Contract Svcs/Minor Equip	0.00	250.00	-250.00	0.0%
407.750 · Software/Hardware Major Equip	0.00	30,000.00	-30,000.00	0.0%
407.751 · Camera Security System & Equip	0.00	20,000.00	-20,000.00	0.0%
Total 407 · IT Computer Networking Services	6,369.85	69,750.00	-63,380.15	9.1%
408 · Engineering Services				
408.310 · Engineering - General Svc	2,438.25	10,000.00	-7,561.75	24.4%
408.311 · Engineering-LDP/SW Plan Review	46,595.93	35,000.00	11,595.93	133.1%
408.312 · Engineer-SALDO & Zoning Reviews	0.00	2,000.00	-2,000.00	0.0%
408.313 · Enginr Svc - General Consult	14,071.29	35,000.00	-20,928.71	40.2%
Total 408 · Engineering Services	63,105.47	82,000.00	-18,894.53	77.0%

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409 · General Government Buildings				
409.226 · Cleaning Supplies	269.16	600.00	-330.84	44.9%
409.236 · Building Maint. Supplies	84.72	200.00	-115.28	42.4%
409.317 · Pro Svc - Janitorial	468.75	1,800.00	-1,331.25	26.0%
409.318 · Pro. Contracted Svc Bldg/Ground	3,785.34	3,000.00	785.34	126.2%
409.321 · Telephones/Monthly Charges	325.00	2,300.00	-1,975.00	14.1%
409.324 · Wireless Phones-Monthly Charges	100.15	1,500.00	-1,399.85	6.7%
409.325 · Internet Fees-Monthly Charges	564.82	1,000.00	-435.18	56.5%
409.361 · Electric Monthly Charges	309.94	2,500.00	-2,190.06	12.4%
409.362 · Gas - Monthly Charges	3,063.00	2,000.00	1,063.00	153.2%
409.364 · Sewer - Quarterly Charges	28.74	200.00	-171.26	14.4%
409.367 · Garbage-Trash Removal Charges	118.73	450.00	-331.27	26.4%
409.372 · Repair & Maint (Non-Bldg)	77.87	750.00	-672.13	10.4%
409.610 · Constr/Bldg Improvements	0.00	750.00	-750.00	0.0%
409.740 · Capital Purchase	74,070.84	55,000.00	19,070.84	134.7%
409.741 · Phone System Equipment	0.00	10,000.00	-10,000.00	0.0%
409.750 · LDP - Engineering	11,809.91	18,000.00	-6,190.09	65.6%
409.751 · Project - Supervision Agreement	54,069.48	107,000.00	-52,930.52	50.5%
409.752 · Final Site & Admin Bldg Constr	2,671.37	0.00	2,671.37	100.0%
Total 409 · General Government Buildings	151,817.82	207,050.00	-55,232.18	73.3%
410 · Police				
410.110 · Chief's Salary	36,946.16	110,000.00	-73,053.84	33.6%
410.111 · Sergeant's Salary	8,902.19	110,500.00	-101,597.81	8.1%
410.112 · Corporal's Salary	43,116.25	108,000.00	-64,883.75	39.9%
410.113 · Officers' Salary	252,764.34	620,000.00	-367,235.66	40.8%
410.114 · Officers Overtime	6,449.58	55,000.00	-48,550.42	11.7%
410.117 · Secretary Salary	15,782.00	38,000.00	-22,218.00	41.5%
410.190 · Continued Education Credit	0.00	1,000.00	-1,000.00	0.0%
410.191 · Uniform Maintenance Allowance	400.00	2,200.00	-1,800.00	18.2%
410.192 · FICA-SS/Medicare	27,218.31	79,000.00	-51,781.69	34.5%
410.193 · OT Social Security	493.05	6,000.00	-5,506.95	8.2%
410.194 · Unemployment Compensation	0.00	4,000.00	-4,000.00	0.0%
410.197 · Uniform Pension Plan Contrib	28,479.10	242,495.00	-214,015.90	11.7%
410.198 · Act 457 Contribution	382.13	800.00	-417.87	47.8%
410.199 · Life Insurances	558.36	2,000.00	-1,441.64	27.9%
410.211 · Paper Products - Janitorial	0.00	250.00	-250.00	0.0%
410.213 · Computer/Printer/Copier Supp.	0.00	500.00	-500.00	0.0%
410.215 · Postage/Certified Mail	384.29	400.00	-15.71	96.1%
410.220 · Operating Supplies/Expense	3,673.97	9,000.00	-5,326.03	40.8%
410.224 · Medicines/Medical Supplies	0.00	500.00	-500.00	0.0%
410.231 · Gas Purchase	5,558.42	11,000.00	-5,441.58	50.5%
410.238 · Equip, Training, Uniforms	11,098.68	4,000.00	7,098.68	277.5%
410.241 · Community Policing	0.00	500.00	-500.00	0.0%
410.242 · Fire Police Operating Supplies	0.00	1,500.00	-1,500.00	0.0%
410.252 · Office Equip repairs/maint.	0.00	300.00	-300.00	0.0%

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Accrual Basis

North Cornwall Township
Budget vs. Actual
 January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
410.260 · Minor Equip Maintenance	146.50	500.00	-353.50	29.3%
410.310 · Legal Services	38,292.50	30,000.00	8,292.50	127.6%
410.317 · Pro Svc - Janitorial	500.00	1,800.00	-1,300.00	27.8%
410.318 · Pro Svcs - Bldg & Grounds	1,694.53	3,000.00	-1,305.47	56.5%
410.319 · Payroll Services	738.58	2,500.00	-1,761.42	29.5%
410.321 · Telephone/Monthly Charges	325.00	2,300.00	-1,975.00	14.1%
410.324 · Wireless Phones/Cells	425.64	2,000.00	-1,574.36	21.3%
410.325 · Internet Fees/Montly Charge	564.81	1,000.00	-435.19	56.5%
410.327 · Radio Maintenance	42.12	1,500.00	-1,457.88	2.8%
410.340 · Law Literature	981.22	1,500.00	-518.78	65.4%
410.341 · Advertising	885.25	300.00	585.25	295.1%
410.354 · Workers Comp	18,036.28	54,000.00	-35,963.72	33.4%
410.355 · Insurance - Auto	4,580.88	5,500.00	-919.12	83.3%
410.356 · Insurance - Equipment Floater	1,232.82	2,000.00	-767.18	61.6%
410.357 · Insurance - Police Liabililty	4,472.10	9,200.00	-4,727.90	48.6%
410.358 · Insurance - PA Law, Act 477	4,996.32	11,600.00	-6,603.68	43.1%
410.361 · Electric Monthly Charges	209.69	2,500.00	-2,290.31	8.4%
410.362 · UGI Monthly Charges	323.12	2,000.00	-1,676.88	16.2%
410.364 · Sewer Quarterly Charges	28.74	200.00	-171.26	14.4%
410.367 · Garbage Refuse Removal	118.73	450.00	-331.27	26.4%
410.373 · Repair&Main Building	0.00	500.00	-500.00	0.0%
410.384 · Rental of Equip - Copier Lease	994.20	3,000.00	-2,005.80	33.1%
410.420 · Dues & Subscriptions	500.00	300.00	200.00	166.7%
410.450 · Computer Support/Service Cont	2,188.00	15,000.00	-12,812.00	14.6%
410.451 · R&M - Vehicle Repairs	1,616.19	10,000.00	-8,383.81	16.2%
410.452 · Contracted IT/Networking Pro	6,712.29	12,000.00	-5,287.71	55.9%
410.454 · EE Office Licenses	0.00	3,000.00	-3,000.00	0.0%
410.456 · PC Hardware Leasing	0.00	100.00	-100.00	0.0%
410.457 · Software/Hardware EquipPurchase	0.00	500.00	-500.00	0.0%
410.460 · Training Dues Mileage, etc.	323.66	1,500.00	-1,176.34	21.6%
410.530 · Grant obligation/offset match	0.00	2,000.00	-2,000.00	0.0%
410.740 · Capital Purchases - Major	0.00	60,000.00	-60,000.00	0.0%
410.750 · Capital Purchase - Minor	14,049.00	5,000.00	9,049.00	281.0%
410.960 · Health Insurance	59,936.62	141,000.00	-81,063.38	42.5%
410.961 · Medical Plan Deductibles	665.06	6,000.00	-5,334.94	11.1%
410.962 · Vision Insurance	572.00	1,600.00	-1,028.00	35.8%
410.963 · Dental Insurance	3,318.64	7,400.00	-4,081.36	44.8%
410.964 · Reimbursable Healthcare costs	913.17	0.00	913.17	100.0%
Total 410 · Police	612,590.49	1,809,695.00	-1,197,104.51	33.9%

North Cornwall Township Budget vs. Actual January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
411 · Fire				
411.200 · Administration Operations	0.00	2,000.00	-2,000.00	0.0%
411.210 · Firefighter Retention Program	2,990.00	8,000.00	-5,010.00	37.4%
411.220 · Supplies	514.31	1,000.00	-485.69	51.4%
411.250 · Equip Repair, Maint, Supplies	0.00	2,000.00	-2,000.00	0.0%
411.354 · Insurance-WC	7,396.94	19,000.00	-11,603.06	38.9%
411.355 · Insurance - Auto	10,910.00	9,200.00	1,710.00	118.6%
411.363 · Annual Hydrant Rental	0.00	74,000.00	-74,000.00	0.0%
411.500 · Contribution to Fire Co.	0.00	20,000.00	-20,000.00	0.0%
411.501 · State - Foreign Fire Relief	0.00	45,000.00	-45,000.00	0.0%
411.740 · Future Capital Purchases	62,579.68	35,800.00	26,779.68	174.8%
411.750 · Capital Purchase	0.00	46,000.00	-46,000.00	0.0%
Total 411 · Fire	84,390.93	262,000.00	-177,609.07	32.2%
412 · Ambulance/Emergency Protection				
412.200 · Admin Operations	0.00	1,000.00	-1,000.00	0.0%
412.220 · Operating Supplies	0.00	1,000.00	-1,000.00	0.0%
412.540 · Ambulance/ Rescue Service Contr	0.00	38,000.00	-38,000.00	0.0%
412.750 · Cap Purchase - Emergency	0.00	32,000.00	-32,000.00	0.0%
Total 412 · Ambulance/Emergency Protection	0.00	72,000.00	-72,000.00	0.0%
413 · UCC & Code Enforcement				
413.110 · Salary -Management	4,857.50	11,392.00	-6,534.50	42.6%
413.111 · Salary -Admin Asst.	4,288.00	12,480.00	-8,192.00	34.4%
413.114 · Salary-Admin Assistant 1	2,028.00	3,627.00	-1,599.00	55.9%
413.216 · Operating Supplies - Notices	0.00	200.00	-200.00	0.0%
413.300 · Building & Property Maintenance	2,070.50	5,000.00	-2,929.50	41.4%
413.420 · Dues, Subscription & Membership	0.00	100.00	-100.00	0.0%
Total 413 · UCC & Code Enforcement	13,244.00	32,799.00	-19,555.00	40.4%
414 · Planning/Zoning				
414.110 · Salary -Management/Admin Z&B	6,566.29	17,088.00	-10,521.71	38.4%
414.111 · Salary -Permit & Zoning Admin	12,350.52	32,150.00	-19,799.48	38.4%
414.310 · Zoning Officer/Pro Services	0.00	5,000.00	-5,000.00	0.0%
414.314 · Zoning Hearing-Solicitor	0.00	2,500.00	-2,500.00	0.0%
414.341 · Advertising/Printing	0.00	1,000.00	-1,000.00	0.0%
414.420 · Dues, Subscr & Membership	0.00	100.00	-100.00	0.0%
Total 414 · Planning/Zoning	18,916.81	57,838.00	-38,921.19	32.7%

North Cornwall Township
Budget vs. Actual
 January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
415 · EMA				
415.100 · EMA -Emergency Services	0.00	2,000.00	-2,000.00	0.0%
415.192 · FICA -SS, Medicare, UC	0.00	200.00	-200.00	0.0%
415.242 · Operating Supplies	0.00	200.00	-200.00	0.0%
415.460 · EMA-Public Safety Fee	0.00	7,000.00	-7,000.00	0.0%
Total 415 · EMA	0.00	9,400.00	-9,400.00	0.0%
426 · Recycling Collection & Disposal				
426.110 · Salary -Admin, Recycling	2,850.12	8,868.00	-6,017.88	32.1%
426.232 · Vehicle Fuel-Diesel	1,765.25	4,000.00	-2,234.75	44.1%
426.355 · Insurance - Auto	2,659.23	3,060.00	-400.77	86.9%
426.372 · Yards&Grnds - Repairs/Maint	0.00	1,000.00	-1,000.00	0.0%
426.420 · Dues/Licenses/Memberships	0.00	100.00	-100.00	0.0%
426.450 · Equip Repairs, Parts, Supplies	2,023.12	7,000.00	-4,976.88	28.9%
426.451 · Vehicle Repairs, Parts, Suppl	1,483.22	7,000.00	-5,516.78	21.2%
426.460 · Training/Seminars	0.00	200.00	-200.00	0.0%
426.540 · Tire Collections Program	170.00	200.00	-30.00	85.0%
426.750 · Capital Purchase	0.00	24,850.00	-24,850.00	0.0%
Total 426 · Recycling Collection & Disposal	10,950.94	56,278.00	-45,327.06	19.5%
429 · Sanitation				
429.110 · Salary -Wastewater Management	2,412.79	5,696.00	-3,283.21	42.4%
429.111 · Salary - Public Works Director	2,160.00	6,240.00	-4,080.00	34.6%
429.112 · Salary - Permits & Zoning Admin	1,900.08	4,947.00	-3,046.92	38.4%
429.113 · Salary -PT Financial Admin	1,157.72	3,145.00	-1,987.28	36.8%
429.114 · Salary-PT Admin Assist 2	2,704.00	4,836.00	-2,132.00	55.9%
429.120 · Highway Dept. Foreman	3,225.00	8,565.00	-5,340.00	37.7%
429.121 · Highway Dept. Asst. 1	1,866.82	4,947.00	-3,080.18	37.7%
429.122 · Highway Dept. Asst. 2	1,959.34	9,100.00	-7,140.66	21.5%
Total 429 · Sanitation	17,385.75	47,476.00	-30,090.25	36.6%
430 · PWD Gen Svcs - Administration				
430.110 · Wages - Management/Admin - Hwy	2,188.79	5,697.00	-3,508.21	38.4%
430.111 · Salary -Highway Dept. Foreman	7,152.00	18,720.00	-11,568.00	38.2%
430.115 · Wages - Part Time	198.00	7,000.00	-6,802.00	2.8%
430.116 · O/T Wages	8,249.40	9,500.00	-1,250.60	86.8%
430.120 · Wages-Highway Foreman	13,975.01	37,115.00	-23,139.99	37.7%
430.121 · Salary-Hwy Dept Laborer (II)	13,067.73	34,632.00	-21,564.27	37.7%
430.122 · Salary-Hwy Dept Laborer (I)	13,715.37	63,700.00	-49,984.63	21.5%
430.192 · FICA - SS/Medicare	7,221.03	15,560.00	-8,338.97	46.4%
430.194 · Unemployment Comp	19.68	1,390.00	-1,370.32	1.4%
430.197 · NU Pension Plan Contribution	0.00	20,440.00	-20,440.00	0.0%
430.198 · Act 457 Contributions	129.78	300.00	-170.22	43.3%
430.199 · Life Insurances	108.10	200.00	-91.90	54.1%
430.220 · Operating Supplies	245.56	1,000.00	-754.44	24.6%
430.221 · Ag Supplies & Chemicals	1,311.20	1,500.00	-188.80	87.4%

North Cornwall Township
Budget vs. Actual
 January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
430.238 · Clothing/Safety Equipment	180.37	900.00	-719.63	20.0%
430.316 · Drug Testings	260.00	250.00	10.00	104.0%
430.318 · PWD B&G Contracted Svc	326.00	300.00	26.00	108.7%
430.324 · Wireless Phones/Monthly Charges	75.11	1,000.00	-924.89	7.5%
430.354 · Workers Comp Insurances	4,764.56	14,200.00	-9,435.44	33.6%
430.355 · Insurance - Auto	4,964.52	5,200.00	-235.48	95.5%
430.356 · Insurance - Equipment Floater	2,438.10	3,900.00	-1,461.90	62.5%
430.359 · Insurance - Herbicide/Pesticide	965.07	1,450.00	-484.93	66.6%
430.361 · Electric Monthly Charges	301.35	1,200.00	-898.65	25.1%
430.362 · UGI Monthly Charges	926.55	1,000.00	-73.45	92.7%
430.364 · Water & Sewer Monthly Charges	57.49	600.00	-542.51	9.6%
430.367 · Garbage - Trash Removal	237.48	600.00	-362.52	39.6%
430.373 · Repair & Maint - Hwy Garage Bui	1,411.24	1,500.00	-88.76	94.1%
430.460 · Meetings, Conference & Educatio	190.00	500.00	-310.00	38.0%
430.500 · Property Damage - Ins Claim	3,590.00	1,000.00	2,590.00	359.0%
430.960 · Health Insurance	26,154.50	68,000.00	-41,845.50	38.5%
430.961 · Medical Plan Deductibles	1,471.05	3,500.00	-2,028.95	42.0%
430.962 · Vision Insurance	220.00	500.00	-280.00	44.0%
430.963 · Dental Insurance	1,435.95	2,700.00	-1,264.05	53.2%
430.964 · Reimbursable Healthcare Costs	2,145.89	4,750.00	-2,604.11	45.2%
Total 430 · PWD Gen Svcs - Administration	119,696.88	329,804.00	-210,107.12	36.3%
432 · Snow & Ice Removal				
432.245 · Supplies - Salt/Anti-Skid	29,559.74	30,000.00	-440.26	98.5%
432.374 · Winter Equip Repairs & Maint	255.86	3,000.00	-2,744.14	8.5%
432.450 · Contracted Services	5,999.00	15,000.00	-9,001.00	40.0%
Total 432 · Snow & Ice Removal	35,814.60	48,000.00	-12,185.40	74.6%
433 · Traffic Sign, Signal & Markings				
433.245 · Operating Supplies-Other Servic	2,233.23	5,000.00	-2,766.77	44.7%
433.361 · Traffic Signal Utility Bills	1,017.88	3,500.00	-2,482.12	29.1%
433.374 · Repairs & Maintenance	2,616.98	7,000.00	-4,383.02	37.4%
433.450 · Traffic Signal Agreement	0.00	3,000.00	-3,000.00	0.0%
Total 433 · Traffic Sign, Signal & Markings	5,868.09	18,500.00	-12,631.91	31.7%
434 · Street Lighting				
434.361 · Electric - Street Lights	37,227.01	90,000.00	-52,772.99	41.4%
434.368 · Electric-At Signals	258.86	2,000.00	-1,741.14	12.9%
434.374 · Street Light Repairs & Maint	1,551.08	5,000.00	-3,448.92	31.0%
434.700 · Capital Purchase-Fixtures/Poles	0.00	7,000.00	-7,000.00	0.0%
Total 434 · Street Lighting	39,036.95	104,000.00	-64,963.05	37.5%

North Cornwall Township Budget vs. Actual January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
436 · Storm Sewer & Drains				
436.101 · Stormwater Management Fees	2,241.00			
436.110 · Salary- Stormwater Mgt/Admin	2,188.79	5,696.00	-3,507.21	38.4%
436.111 · Salary - Public Works Director	2,384.00	6,240.00	-3,856.00	38.2%
436.113 · Salary-PT Financial Admin	1,157.72	3,145.00	-1,987.28	36.8%
436.115 · PT Admin Asst 1	60.75	2,500.00	-2,439.25	2.4%
436.120 · Salary -Highway Dept. Foreman	2,150.00	5,710.00	-3,560.00	37.7%
436.121 · Salary-Hwy Dept Labor (II)	1,866.82	4,947.00	-3,080.18	37.7%
436.122 · Salary-Hwy Dept Labor (I)	1,959.34	9,100.00	-7,140.66	21.5%
Total 436 · Storm Sewer & Drains	14,008.42	37,338.00	-23,329.58	37.5%
437 · Equip/Machinery/Tools M&R				
437.220 · Operating Shop Supplies	744.02	1,500.00	-755.98	49.6%
437.226 · Cleaning Supplies	0.00	500.00	-500.00	0.0%
437.231 · Vehicle Fuel - Gasoline	286.59	600.00	-313.41	47.8%
437.232 · Vehicle Fuel - Diesel	5,247.26	8,500.00	-3,252.74	61.7%
437.234 · Lubricant/Oil	2,073.30	1,000.00	1,073.30	207.3%
437.250 · Equip Repairs, Maint, Supplies	1,976.11	6,000.00	-4,023.89	32.9%
437.251 · Vehicle Rep,Maint,Supply & Part	5,606.01	6,000.00	-393.99	93.4%
437.260 · Tools & Small Equipment	1,047.49	2,500.00	-1,452.51	41.9%
437.327 · Radio Equipment Maintenance	0.00	250.00	-250.00	0.0%
437.374 · Equipment Service(Rep & Mnt.)	47.00	500.00	-453.00	9.4%
437.740 · Capital Purch-Mach/Equip	0.00	1,000.00	-1,000.00	0.0%
437.750 · Cap Purchases/Equip	0.00	50,000.00	-50,000.00	0.0%
Total 437 · Equip/Machinery/Tools M&R	17,027.78	78,350.00	-61,322.22	21.7%
438 · Roads & Bridges M&R				
438.245 · Supplies/Materials Road Repair	5,850.00	4,000.00	1,850.00	146.3%
438.250 · Asphalt Materials	147.40	3,000.00	-2,852.60	4.9%
438.313 · Engineering	2,668.44			
438.341 · Bid Advertising	0.00	400.00	-400.00	0.0%
438.384 · Equipment Rental	0.00	2,000.00	-2,000.00	0.0%
Total 438 · Roads & Bridges M&R	8,665.84	9,400.00	-734.16	92.2%
451 · Recreation Administration				
451.110 · Salary -Management/Admin	2,188.79	5,696.00	-3,507.21	38.4%
451.115 · Salary-PT Seasonal Maintenance	198.00	6,000.00	-5,802.00	3.3%
451.120 · Salary - Hwy Foreman	2,150.00	5,710.00	-3,560.00	37.7%
451.121 · Salary-Hwy Dept Labor (II)	1,866.82	4,947.00	-3,080.18	37.7%
451.122 · Salary-Hwy Dept Labor (I)	1,959.34	9,100.00	-7,140.66	21.5%
Total 451 · Recreation Administration	8,362.95	31,453.00	-23,090.05	26.6%

North Cornwall Township Budget vs. Actual January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
452 · Participant Recreation				
452.247 · Playground - Operating Supplies	0.00	100.00	-100.00	0.0%
452.250 · Advertising/Park Event Sponsor	0.00	5,000.00	-5,000.00	0.0%
Total 452 · Participant Recreation	0.00	5,100.00	-5,100.00	0.0%
454 · Parks				
454.247 · General Park Repairs/Maint	1,036.39	3,000.00	-1,963.61	34.5%
454.248 · Woods & Turf Maintenance	4,223.49	8,000.00	-3,776.51	52.8%
454.249 · Athletic Fac. Repairs/Maint	1,945.39	2,000.00	-54.61	97.3%
454.250 · Advertising/Sponsorship	41,477.71	41,000.00	477.71	101.2%
454.313 · Enginr Svc - DCNR	3,006.96			
454.357 · Insurance - Facilities	0.00	2,500.00	-2,500.00	0.0%
454.361 · Electric Monthly Charges	1,297.24	1,500.00	-202.76	86.5%
454.362 · Utility - UGI Monthly	394.58	2,000.00	-1,605.42	19.7%
454.364 · Utility-Public Water & Sewer	123.12	500.00	-376.88	24.6%
454.373 · Building Repairs & Improvement	29.50	500.00	-470.50	5.9%
454.380 · Rentals - Portable Toilets	1,479.00	4,000.00	-2,521.00	37.0%
454.740 · Cap Purch - Rec Equipment	0.00	12,000.00	-12,000.00	0.0%
454.750 · Capital Purchase	2,238.67	100,000.00	-97,761.33	2.2%
Total 454 · Parks	57,252.05	177,000.00	-119,747.95	32.3%
456 · Libraries				
456.540 · Library Contribution	0.00	10,000.00	-10,000.00	0.0%
Total 456 · Libraries	0.00	10,000.00	-10,000.00	0.0%
459 · Culture - Organizations				
459.450 · SPCA/Humane Society	0.00	1,000.00	-1,000.00	0.0%
Total 459 · Culture - Organizations	0.00	1,000.00	-1,000.00	0.0%
461 · Conservation - Natural Resource				
461.520 · Farmland Preservation	3,000.00	3,000.00	0.00	100.0%
Total 461 · Conservation - Natural Resource	3,000.00	3,000.00	0.00	100.0%
471 · General Obligation Note				
471.300 · Gen Obl Notes-Principal	0.00	50,000.00	-50,000.00	0.0%
Total 471 · General Obligation Note	0.00	50,000.00	-50,000.00	0.0%
489 · Miscellaneous Expense				
489.000 · Miscellaneous Expense	1,302.05	1,000.00	302.05	130.2%
Total 489 · Miscellaneous Expense	1,302.05	1,000.00	302.05	130.2%

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Accrual Basis

North Cornwall Township
Budget vs. Actual
January through May 2022

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
492 · Transfer to Other Fund				
492.090 · Transfer to State Liquid Fuels	0.00	8,500.00	-8,500.00	0.0%
492.100 · Police Pension Transfer Contrib	32,432.00			
Total 492 · Transfer to Other Fund	<u>32,432.00</u>	<u>8,500.00</u>	<u>23,932.00</u>	<u>381.6%</u>
Total Expense	<u>1,478,350.70</u>	<u>4,060,859.00</u>	<u>-2,582,508.30</u>	<u>36.4%</u>
Net Ordinary Income	<u>663,772.32</u>	<u>19.00</u>	<u>663,753.32</u>	<u>3,493,538.5%</u>
Net Income	<u>663,772.32</u>	<u>19.00</u>	<u>663,753.32</u>	<u>3,493,538.5%</u>