

## North Cornwall Township Budget vs. Actual January 1 through July 28, 2022

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>301 · Real Estate Tax</b>				
301.100 · Real Estate Current	1,068,267.74	1,015,000.00	53,267.74	105.2%
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	4,020.67	3,000.00	1,020.67	134.0%
<b>Total 301 · Real Estate Tax</b>	1,075,847.21	1,322,500.00	-246,652.79	81.3%
<b>310 · Per Capita Tax</b>				
310.100 · Real Estate-Transfer Tax	239,513.66	220,000.00	19,513.66	108.9%
310.210 · Earned Income Tax-Current Year	689,167.98	1,130,000.00	-440,832.02	61.0%
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	115,925.71	179,000.00	-63,074.29	64.8%
310.520 · LST-Prior Year	1,231.42	2,000.00	-768.58	61.6%
<b>Total 310 · Per Capita Tax</b>	1,053,609.68	1,548,000.00	-494,390.32	68.1%
<b>321 · License and Permit</b>				
321.610 · Transient Retailers	725.00	1,000.00	-275.00	72.5%
321.800 · Cable TV Franchise Agreements	66,918.24	130,000.00	-63,081.76	51.5%
<b>Total 321 · License and Permit</b>	67,643.24	131,000.00	-63,356.76	51.6%
<b>322 · Non-Business Permits</b>				
322.200 · Demolition Permits	350.00	250.00	100.00	140.0%
322.500 · ROW/Street Excavation Permits	2,135.00	4,000.00	-1,865.00	53.4%
322.900 · Handicap Permits	145.00	250.00	-105.00	58.0%
<b>Total 322 · Non-Business Permits</b>	2,630.00	4,500.00	-1,870.00	58.4%
<b>331 · Fines</b>				
331.100 · Court - Probation	5,092.10	20,000.00	-14,907.90	25.5%
331.110 · Veh/Ord Violation-District Mag	19,128.70	60,000.00	-40,871.30	31.9%
331.130 · State Police Fines Quarterly	1,694.39	4,000.00	-2,305.61	42.4%
331.140 · Parking Violation Fines	8,245.00	2,000.00	6,245.00	412.3%
<b>Total 331 · Fines</b>	34,160.19	86,000.00	-51,839.81	39.7%
<b>341 · Interest &amp; Dividends</b>				
341.000 · Interest Earnings	4,489.66	5,000.00	-510.34	89.8%
<b>Total 341 · Interest &amp; Dividends</b>	4,489.66	5,000.00	-510.34	89.8%

**North Cornwall Township**  
**Budget vs. Actual**  
 January 1 through July 28, 2022

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
<b>342 · Rents &amp; Royalties</b>				
342.530 · Cell Tower Rental-ATC-SS Summit	13,730.00	25,000.00	-11,270.00	54.9%
<b>Total 342 · Rents &amp; Royalties</b>	13,730.00	25,000.00	-11,270.00	54.9%
<b>354 · State Capital &amp; Oper Grants</b>				
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%
<b>Total 354 · State Capital &amp; Oper Grants</b>	877.20	16,500.00	-15,622.80	5.3%
<b>355 · State Shared Revenue &amp; Entitle</b>				
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%
<b>Total 355 · State Shared Revenue &amp; Entitle</b>	1,350.00	161,782.00	-160,432.00	0.8%
<b>357 · Local Gov't Capital &amp; Operating</b>				
357.030 · Co. 329/Co. Liq. Fuels	0.00	8,500.00	-8,500.00	0.0%
<b>Total 357 · Local Gov't Capital &amp; Operating</b>	0.00	8,500.00	-8,500.00	0.0%
<b>361 · Charges for Services</b>				
361.000 · Charges for Admin Services	1,825.90	1,000.00	825.90	182.6%
361.100 · Admin & Legal Review Charges	5,558.00	13,000.00	-7,442.00	42.8%
361.300 · Subdivision/Land Dev App/Escrow	4,860.00	10,000.00	-5,140.00	48.6%
361.320 · Engineering Rev./Insp Fee	40,240.23	35,000.00	5,240.23	115.0%
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	31.25	100.00	-68.75	31.3%
<b>Total 361 · Charges for Services</b>	52,515.38	61,600.00	-9,084.62	85.3%
<b>362 · Public Safety Charges</b>				
362.100 · Special Police Services	0.00	100.00	-100.00	0.0%
362.102 · Police OT Rev - DA-DTF	1,410.32	5,000.00	-3,589.68	28.2%
362.103 · Equip/Train/Uniform/Weapons	4,744.12	1,500.00	3,244.12	316.3%
362.110 · Police Reports	7,699.00	2,000.00	5,699.00	385.0%
362.111 · Health Ins - Police Emp Obligat	4,152.16	8,000.00	-3,847.84	51.9%
362.112 · Pension - Police EE Obligation	24,098.28	43,000.00	-18,901.72	56.0%
362.130 · Burglar Alarms	570.00	500.00	70.00	114.0%
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	125,523.50	125,500.00	23.50	100.0%

**North Cornwall Township  
Budget vs. Actual  
January 1 through July 28, 2022**

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
362.470 · Zoning Permit Fees	9,749.00	12,000.00	-2,251.00	81.2%
362.500 · Property Damage-insurance Claim	3,590.00	1,000.00	2,590.00	359.0%
<b>Total 362 · Public Safety Charges</b>	<b>184,716.88</b>	<b>205,100.00</b>	<b>-20,383.12</b>	<b>90.1%</b>
<b>363 · Stormwater</b>				
363.100 · Stormwater -Management/Admin	7,948.84	20,608.00	-12,659.16	38.6%
363.120 · Stormwater -Public Works Dept.	10,151.71	31,334.00	-21,182.29	32.4%
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%
<b>Total 363 · Stormwater</b>	<b>18,100.55</b>	<b>87,242.00</b>	<b>-69,141.45</b>	<b>20.7%</b>
<b>364 · Sanitation/Recycling</b>				
364.310 · Wastewater Management	14,361.97	29,060.00	-14,698.03	49.4%
364.320 · Wastewater Staff Labor	11,903.64	35,734.00	-23,830.36	33.3%
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	940.70	300.00	640.70	313.6%
364.810 · Recycling Permit - NCT	2,290.00	6,500.00	-4,210.00	35.2%
364.820 · Recycling Permit-South Lebanon	685.00	1,200.00	-515.00	57.1%
364.830 · Recycling Permit - Cleona	225.00	0.00	225.00	100.0%
<b>Total 364 · Sanitation/Recycling</b>	<b>30,406.31</b>	<b>80,294.00</b>	<b>-49,887.69</b>	<b>37.9%</b>
<b>367 · Culture/Recreation</b>				
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%
<b>Total 367 · Culture/Recreation</b>	<b>40,418.84</b>	<b>24,200.00</b>	<b>16,218.84</b>	<b>167.0%</b>
<b>386 · Sale of Property</b>				
386.100 · Sale of Township Property	7,252.50	0.00	7,252.50	100.0%
386.120 · Developer Agreement Contrib	0.00	41,660.00	-41,660.00	0.0%
<b>Total 386 · Sale of Property</b>	<b>7,252.50</b>	<b>41,660.00</b>	<b>-34,407.50</b>	<b>17.4%</b>
<b>389 · Other Unclassified Revenues</b>				
389.000 · Other Misc. Unclass. Revenue	1,391.36	1,000.00	391.36	139.1%
389 · Other Unclassified Revenues - Other	557.87	0.00	557.87	100.0%
<b>Total 389 · Other Unclassified Revenues</b>	<b>1,949.23</b>	<b>1,000.00</b>	<b>949.23</b>	<b>194.9%</b>

## North Cornwall Township Budget vs. Actual January 1 through July 28, 2022

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
<b>392 · Interfund Operating Transfers</b>				
392.090 · Transfer from Grant Funds	105,842.50	0.00	105,842.50	100.0%
392.200 · Transfer from Capital Purchase	0.00	85,000.00	-85,000.00	0.0%
392.500 · Transfer from P&R Escrow Fund	126,996.91	166,000.00	-39,003.09	76.5%
<b>Total 392 · Interfund Operating Transfers</b>	<b>232,839.41</b>	<b>251,000.00</b>	<b>-18,160.59</b>	<b>92.8%</b>
<b>393 · Loan Deposit Revenue</b>				
393.000 · Administrative Building Project	50,000.00	0.00	50,000.00	100.0%
<b>Total 393 · Loan Deposit Revenue</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>2,872,536.28</b>	<b>4,060,878.00</b>	<b>-1,188,341.72</b>	<b>70.7%</b>
<b>Gross Profit</b>	<b>2,872,536.28</b>	<b>4,060,878.00</b>	<b>-1,188,341.72</b>	<b>70.7%</b>
<b>Expense</b>				
<b>400 · Gen Government - Administrative</b>				
400.100 · Elected Officials	7,500.00	7,500.00	0.00	100.0%
400.110 · Manager	36,124.87	62,657.00	-26,532.13	57.7%
400.111 · Salary - Public Works Director	10,752.00	18,720.00	-7,968.00	57.4%
400.112 · Salary - Permit/Zoning Admin	2,851.28	4,946.00	-2,094.72	57.6%
400.113 · Salary - PT Financial Admin	13,112.67	25,157.00	-12,044.33	52.1%
400.114 · Salary - PT Admin Assist 1	13,208.00	15,717.00	-2,509.00	84.0%
400.115 · Salary - PT Administrative Asst 2	344.25	14,200.00	-13,855.75	2.4%
400.116 · Salary-Admin Office Manager	25,520.00	58,500.00	-32,980.00	43.6%
400.145 · O/T Wages	0.00	200.00	-200.00	0.0%
400.192 · FICA - SS/Medicare	12,971.15	27,500.00	-14,528.85	47.2%
400.194 · Unemployment Compensation	1,123.69	2,400.00	-1,276.31	46.8%
400.197 · NU Pension Plan Contribution	0.00	31,250.00	-31,250.00	0.0%
400.198 · ACT 457 Contributions	230.09	500.00	-269.91	46.0%
400.199 · Life Insurance	183.96	200.00	-16.04	92.0%
400.319 · Payroll Services	1,049.04	2,500.00	-1,450.96	42.0%
400.331 · Conventions/Travel	0.00	500.00	-500.00	0.0%
400.341 · Advertising	3,411.48	5,000.00	-1,588.52	68.2%
400.350 · Bond Comp. Ins.	1,050.00	1,600.00	-550.00	65.6%
400.354 · Worker's Comp - Admin Dept	245.64	500.00	-254.36	49.1%
400.355 · Public Officials Liability	5,813.28	4,500.00	1,313.28	129.2%
400.356 · Umbrella Coverage	6,751.74	8,900.00	-2,148.26	75.9%
400.357 · Property	5,446.51	9,200.00	-3,753.49	59.2%
400.358 · General Liability	9,587.69	6,400.00	3,187.69	149.8%
400.359 · Crime/Liability	235.88	275.00	-39.12	85.8%
400.420 · Dues, Subscription & Membership	2,804.00	4,000.00	-1,196.00	70.1%
400.460 · Meetings, Conf., Cont. Educ.	957.82	2,000.00	-1,042.18	47.9%
400.960 · Health Insurance	11,280.42	27,000.00	-15,719.58	41.8%
400.961 · Medical Plan Deductibles	0.00	1,500.00	-1,500.00	0.0%
400.962 · Vision Insurance	66.00	521.00	-455.00	12.7%

## North Cornwall Township Budget vs. Actual January 1 through July 28, 2022

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
400.963 · Dental Insurance	382.92	835.00	-452.08	45.9%
400.964 · Reimbursable Healthcare Costs	5,227.24	9,500.00	-4,272.76	55.0%
<b>Total 400 · Gen Government - Administrative</b>	<b>178,231.62</b>	<b>354,178.00</b>	<b>-175,946.38</b>	<b>50.3%</b>
<b>402 · Financial Administration</b>				
402.310 · Loan Closing Costs	11,676.57	10,000.00	1,676.57	116.8%
402.311 · Auditing/Accounting Services	9,470.00	7,750.00	1,720.00	122.2%
402.390 · Bank Service Charges/Checks	964.28	2,500.00	-1,535.72	38.6%
<b>Total 402 · Financial Administration</b>	<b>22,110.85</b>	<b>20,250.00</b>	<b>1,860.85</b>	<b>109.2%</b>
<b>403 · Tax Collection</b>				
403.310 · Prof Service-Spec Legal (EIT)	0.00	500.00	-500.00	0.0%
403.350 · Insurances & Bonding	807.00	0.00	807.00	100.0%
403.450 · Contracted Tax Collection Serv	0.00	2,700.00	-2,700.00	0.0%
<b>Total 403 · Tax Collection</b>	<b>807.00</b>	<b>3,200.00</b>	<b>-2,393.00</b>	<b>25.2%</b>
<b>404 · Solicitor/Legal Services</b>				
404.310 · Professional Service-Law	15,990.96	30,000.00	-14,009.04	53.3%
404.311 · ProSvcLaw-Reimbursable	3,348.60	13,000.00	-9,651.40	25.8%
404.313 · Special Service-Labor	246.75	0.00	246.75	100.0%
<b>Total 404 · Solicitor/Legal Services</b>	<b>19,586.31</b>	<b>43,000.00</b>	<b>-23,413.69</b>	<b>45.5%</b>
<b>406 · Office Administration - General</b>				
406.210 · Office Supplies	2,084.08	2,500.00	-415.92	83.4%
406.213 · Computer/Printer/CopierSupplies	309.72	500.00	-190.28	61.9%
406.215 · Postage/Certified Mail	1,216.60	3,750.00	-2,533.40	32.4%
406.342 · Printing - Educ/Pub/Newsletter	1,321.00	8,000.00	-6,679.00	16.5%
406.384 · Rental or Equip - Copier Lease	2,095.05	4,750.00	-2,654.95	44.1%
406.750 · Minor Equipment Purchases	0.00	2,000.00	-2,000.00	0.0%
<b>Total 406 · Office Administration - General</b>	<b>7,026.45</b>	<b>21,500.00</b>	<b>-14,473.55</b>	<b>32.7%</b>
<b>407 · IT Computer Networking Services</b>				
407.452 · Contracted IT/Network/Maint Svc	1,588.00	9,000.00	-7,412.00	17.6%
407.453 · Contracted Web Design Svc	1,218.00	5,000.00	-3,782.00	24.4%
407.454 · EE Annual Office Licenses	3,870.45	5,500.00	-1,629.55	70.4%
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%
<b>Total 407 · IT Computer Networking Services</b>	<b>6,676.45</b>	<b>69,750.00</b>	<b>-63,073.55</b>	<b>9.6%</b>

**North Cornwall Township**  
**Budget vs. Actual**  
 January 1 through July 28, 2022

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
<b>408 · Engineering Services</b>				
408.310 · Engineering - General Svc	2,849.25	10,000.00	-7,150.75	28.5%
408.311 · Engineering-LDP/SW Plan Review	56,244.10	35,000.00	21,244.10	160.7%
408.312 · Engineer-SALDO & Zoning Reviews	0.00	2,000.00	-2,000.00	0.0%
408.313 · Engnr Svc - General Consult	15,251.39	35,000.00	-19,748.61	43.6%
<b>Total 408 · Engineering Services</b>	<b>74,344.74</b>	<b>82,000.00</b>	<b>-7,655.26</b>	<b>90.7%</b>
<b>409 · General Government Buildings</b>				
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	718.75	1,800.00	-1,081.25	39.9%
409.318 · Pro. Contracted Svc Bldg/Ground	3,785.34	3,000.00	785.34	126.2%
409.321 · Telephones/Monthly Charges	455.00	2,300.00	-1,845.00	19.8%
409.324 · Wireless Phones-Monthly Charges	969.99	1,500.00	-530.01	64.7%
409.325 · Internet Fees-Monthly Charges	788.50	1,000.00	-211.50	78.9%
409.361 · Electric Monthly Charges	404.83	2,500.00	-2,095.17	16.2%
409.362 · Gas - Monthly Charges	3,107.49	2,000.00	1,107.49	155.4%
409.364 · Sewer - Quarterly Charges	63.75	200.00	-136.25	31.9%
409.367 · Garbage-Trash Removal Charges	169.19	450.00	-280.81	37.6%
409.372 · Repair & Maint (Non-Bldg)	377.87	750.00	-372.13	50.4%
409.610 · Constr/Bldg Improvements	1,120.00	750.00	370.00	149.3%
409.740 · Capital Purchase	95,264.49	55,000.00	40,264.49	173.2%
409.741 · Phone System Equipment	0.00	10,000.00	-10,000.00	0.0%
409.750 · LDP - Engineering	11,965.91	18,000.00	-6,034.09	66.5%
409.751 · Project - Supervision Agreement	81,162.14	107,000.00	-25,837.86	75.9%
409.752 · Final Site & Admin Bldg Constr	108,513.87	0.00	108,513.87	100.0%
<b>Total 409 · General Government Buildings</b>	<b>309,221.00</b>	<b>207,050.00</b>	<b>102,171.00</b>	<b>149.3%</b>
<b>410 · Police</b>				
410.110 · Chief's Salary	58,100.01	110,000.00	-51,899.99	52.8%
410.111 · Sergeant's Salary	8,902.19	110,500.00	-101,597.81	8.1%
410.112 · Corporal's Salary	64,066.00	108,000.00	-43,934.00	59.3%
410.113 · Officers' Salary	406,422.79	620,000.00	-213,577.21	65.6%
410.114 · Officers Overtime	10,754.57	55,000.00	-44,245.43	19.6%
410.117 · Secretary Salary	24,942.00	38,000.00	-13,058.00	65.6%
410.190 · Continued Education Credit	0.00	1,000.00	-1,000.00	0.0%
410.191 · Uniform Maintenance Allowance	900.00	2,200.00	-1,300.00	40.9%
410.192 · FICA-SS/Medicare	42,778.18	79,000.00	-36,221.82	54.1%
410.193 · OT Social Security	822.38	6,000.00	-5,177.62	13.7%
410.194 · Unemployment Compensation	1,746.96	4,000.00	-2,253.04	43.7%
410.197 · Uniform Pension Plan Contrib	35,623.88	242,495.00	-206,871.12	14.7%
410.198 · Act 457 Contribution	382.13	800.00	-417.87	47.8%
410.199 · Life Insurances	820.20	2,000.00	-1,179.80	41.0%
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%

**North Cornwall Township**  
**Budget vs. Actual**  
**January 1 through July 28, 2022**

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
410.220 · Operating Supplies/Expense	5,009.54	9,000.00	-3,990.46	55.7%
410.224 · Medicines/Medical Supplies	0.00	500.00	-500.00	0.0%
410.231 · Gas Purchase	9,598.24	11,000.00	-1,401.76	87.3%
410.238 · Equip, Training, Uniforms	12,241.48	4,000.00	8,241.48	306.0%
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%
410.260 · Minor Equip Maintenance	146.50	500.00	-353.50	29.3%
410.310 · Legal Services	40,593.50	30,000.00	10,593.50	135.3%
410.317 · Pro Svc - Janitorial	750.00	1,800.00	-1,050.00	41.7%
410.318 · Pro Svcs - Bldg & Grounds	1,694.53	3,000.00	-1,305.47	56.5%
410.319 · Payroll Services	1,048.95	2,500.00	-1,451.05	42.0%
410.321 · Telephone/Monthly Charges	455.00	2,300.00	-1,845.00	19.8%
410.324 · Wireless Phones/Cells	625.88	2,000.00	-1,374.12	31.3%
410.325 · Internet Fees/Montly Charge	790.15	1,000.00	-209.85	79.0%
410.327 · Radio Maintenance	419.62	1,500.00	-1,080.38	28.0%
410.340 · Law Literature	1,068.22	1,500.00	-431.78	71.2%
410.341 · Advertising	2,455.75	300.00	2,155.75	818.6%
410.354 · Workers Comp	22,930.08	54,000.00	-31,069.92	42.5%
410.355 · Insurance - Auto	5,349.00	5,500.00	-151.00	97.3%
410.356 · Insurance - Equipment Floater	1,646.26	2,000.00	-353.74	82.3%
410.357 · Insurance - Police Liabililty	5,971.86	9,200.00	-3,228.14	64.9%
410.358 · Insurance - PA Law, Act 477	6,671.88	11,600.00	-4,928.12	57.5%
410.361 · Electric Monthly Charges	304.58	2,500.00	-2,195.42	12.2%
410.362 · UGI Monthly Charges	367.62	2,000.00	-1,632.38	18.4%
410.364 · Sewer Quarterly Charges	63.76	200.00	-136.24	31.9%
410.367 · Garbage Refuse Removal	219.67	450.00	-230.33	48.8%
410.373 · Repair&Main Building	0.00	500.00	-500.00	0.0%
410.384 · Rental of Equip - Copier Lease	1,527.91	3,000.00	-1,472.09	50.9%
410.420 · Dues & Subscriptions	500.00	300.00	200.00	166.7%
410.450 · Computer Support/Service Cont	2,388.00	15,000.00	-12,612.00	15.9%
410.451 · R&M - Vehicle Repairs	1,958.99	10,000.00	-8,041.01	19.6%
410.452 · Contracted IT/Networking Pro	10,583.29	12,000.00	-1,416.71	88.2%
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	69,379.47	141,000.00	-71,620.53	49.2%
410.961 · Medical Plan Deductibles	1,603.47	6,000.00	-4,396.53	26.7%
410.962 · Vision Insurance	660.00	1,600.00	-940.00	41.3%

**North Cornwall Township**  
**Budget vs. Actual**  
**January 1 through July 28, 2022**

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
410.963 · Dental Insurance	3,829.20	7,400.00	-3,570.80	51.7%
410.964 · Reimbursable Healthcare costs	913.17	0.00	913.17	100.0%
<b>Total 410 · Police</b>	<b>884,783.81</b>	<b>1,809,695.00</b>	<b>-924,911.19</b>	<b>48.9%</b>
<b>411 · Fire</b>				
411.200 · Administration Operations	0.00	2,000.00	-2,000.00	0.0%
411.210 · Firefighter Retention Program	0.00	8,000.00	-8,000.00	0.0%
411.220 · Supplies	0.00	1,000.00	-1,000.00	0.0%
411.250 · Equip Repair, Maint, Supplies	626.00	2,000.00	-1,374.00	31.3%
411.354 · Insurance-WC	2,007.01	19,000.00	-16,992.99	10.6%
411.355 · Insurance - Auto	0.00	9,200.00	-9,200.00	0.0%
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	0.00	35,800.00	-35,800.00	0.0%
411.750 · Capital Purchase	45,986.76	46,000.00	-13.24	100.0%
<b>Total 411 · Fire</b>	<b>48,619.77</b>	<b>262,000.00</b>	<b>-213,380.23</b>	<b>18.6%</b>
<b>412 · Ambulance/Emergency Protection</b>				
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%
<b>Total 412 · Ambulance/Emergency Protection</b>	<b>0.00</b>	<b>72,000.00</b>	<b>-72,000.00</b>	<b>0.0%</b>
<b>413 · UCC &amp; Code Enforcement</b>				
413.110 · Salary -Management	7,048.15	11,392.00	-4,343.85	61.9%
413.111 · Salary -Admin Asst.	6,688.00	12,480.00	-5,792.00	53.6%
413.114 · Salary-Admin Assistant 1	3,048.00	3,627.00	-579.00	84.0%
413.216 · Operating Supplies - Notices	0.00	200.00	-200.00	0.0%
413.300 · Building & Property Maintenance	3,876.79	5,000.00	-1,123.21	77.5%
413.420 · Dues, Subscription & Membership	145.00	100.00	45.00	145.0%
<b>Total 413 · UCC &amp; Code Enforcement</b>	<b>20,805.94</b>	<b>32,799.00</b>	<b>-11,993.06</b>	<b>63.4%</b>
<b>414 · Planning/Zoning</b>				
414.110 · Salary -Management/Admin Z&B	9,852.29	17,088.00	-7,235.71	57.7%
414.111 · Salary -Permit & Zoning Admin	18,533.32	32,150.00	-13,616.68	57.6%
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%
<b>Total 414 · Planning/Zoning</b>	<b>28,385.61</b>	<b>57,838.00</b>	<b>-29,452.39</b>	<b>49.1%</b>



## North Cornwall Township Budget vs. Actual January 1 through July 28, 2022

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
<b>415 · EMA</b>				
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	5,792.30	7,000.00	-1,207.70	82.7%
<b>Total 415 · EMA</b>	<b>5,792.30</b>	<b>9,400.00</b>	<b>-3,607.70</b>	<b>61.6%</b>
<b>426 · Recycling Collection &amp; Disposal</b>				
426.110 · Salary -Admin, Recycling	4,276.92	8,868.00	-4,591.08	48.2%
426.232 · Vehicle Fuel-Diesel	2,397.12	4,000.00	-1,602.88	59.9%
426.355 · Insurance - Auto	3,551.03	3,060.00	491.03	116.0%
426.372 · Yards&Grnds - Repairs/Maint	182.50	1,000.00	-817.50	18.3%
426.420 · Dues/Licenses/Memberships	0.00	100.00	-100.00	0.0%
426.450 · Equip Repairs, Parts, Supplies	2,694.75	7,000.00	-4,305.25	38.5%
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%
<b>Total 426 · Recycling Collection &amp; Disposal</b>	<b>14,755.54</b>	<b>56,278.00</b>	<b>-41,522.46</b>	<b>26.2%</b>
<b>429 · Sanitation</b>				
429.110 · Salary -Wastewater Management	3,508.14	5,696.00	-2,187.86	61.6%
429.111 · Salary - Public Works Director	3,360.00	6,240.00	-2,880.00	53.8%
429.112 · Salary - Permits & Zoning Admin	2,851.28	4,947.00	-2,095.72	57.6%
429.113 · Salary -PT Financial Admin	1,639.10	3,145.00	-1,505.90	52.1%
429.114 · Salary-PT Admin Assist 2	4,064.00	4,836.00	-772.00	84.0%
429.120 · Highway Dept. Foreman	4,824.00	8,565.00	-3,741.00	56.3%
429.121 · Highway Dept. Asst. 1	2,799.62	4,947.00	-2,147.38	56.6%
429.122 · Highway Dept. Asst. 2	3,681.34	9,100.00	-5,418.66	40.5%
<b>Total 429 · Sanitation</b>	<b>26,727.48</b>	<b>47,476.00</b>	<b>-20,748.52</b>	<b>56.3%</b>
<b>430 · PWD Gen Svcs - Administration</b>				
430.110 · Wages - Management/Admin - Hwy	3,284.14	5,697.00	-2,412.86	57.6%
430.111 · Salary - Public Works Director	10,752.00	18,720.00	-7,968.00	57.4%
430.115 · Wages - Part Time	544.50	7,000.00	-6,455.50	7.8%
430.116 · O/T Wages	9,328.73	9,500.00	-171.27	98.2%
430.120 · Wages-Highway Foreman	20,904.02	37,115.00	-16,210.98	56.3%
430.121 · Salary-Hwy Dept Laborer (II)	19,597.33	34,632.00	-15,034.67	56.6%
430.122 · Salary-Hwy Dept Laborer (I)	25,769.37	63,700.00	-37,930.63	40.5%
430.192 · FICA - SS/Medicare	11,121.03	15,560.00	-4,438.97	71.5%
430.194 · Unemployment Comp	842.39	1,390.00	-547.61	60.6%
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	151.50	200.00	-48.50	75.8%
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 1 through July 28, 2022**

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
430.238 · Clothing/Safety Equipment	290.36	900.00	-609.64	32.3%
430.316 · Drug Testings	350.00	250.00	100.00	140.0%
430.318 · PWD B&G Contracted Svc	326.00	300.00	26.00	108.7%
430.324 · Wireless Phones/Monthly Charges	125.17	1,000.00	-874.83	12.5%
430.354 · Workers Comp Insurances	6,057.33	14,200.00	-8,142.67	42.7%
430.355 · Insurance - Auto	6,629.42	5,200.00	1,429.42	127.5%
430.356 · Insurance - Equipment Floater	3,255.74	3,900.00	-644.26	83.5%
430.359 · Insurance - Herbicide/Pesticide	1,288.71	1,450.00	-161.29	88.9%
430.361 · Electric Monthly Charges	348.77	1,200.00	-851.23	29.1%
430.362 · UGI Monthly Charges	991.44	1,000.00	-8.56	99.1%
430.364 · Water & Sewer Monthly Charges	236.07	600.00	-363.93	39.3%
430.367 · Garbage - Trash Removal	287.95	600.00	-312.05	48.0%
430.373 · Repair & Maint - Hwy Garage Bui	1,490.22	1,500.00	-9.78	99.3%
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	31,385.40	68,000.00	-36,614.60	46.2%
430.961 · Medical Plan Deductibles	1,471.05	3,500.00	-2,028.95	42.0%
430.962 · Vision Insurance	264.00	500.00	-236.00	52.8%
430.963 · Dental Insurance	1,723.14	2,700.00	-976.86	63.8%
430.964 · Reimbursable Healthcare Costs	2,145.89	4,750.00	-2,604.11	45.2%
<b>Total 430 · PWD Gen Svcs - Administration</b>	<b>166,428.21</b>	<b>329,804.00</b>	<b>-163,375.79</b>	<b>50.5%</b>
<b>432 · Snow &amp; Ice Removal</b>				
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	6,719.00	15,000.00	-8,281.00	44.8%
<b>Total 432 · Snow &amp; Ice Removal</b>	<b>36,534.60</b>	<b>48,000.00</b>	<b>-11,465.40</b>	<b>76.1%</b>
<b>433 · Traffic Sign, Signal &amp; Markings</b>				
433.245 · Operating Supplies-Other Servic	4,173.03	5,000.00	-826.97	83.5%
433.361 · Traffic Signal Utility Bills	1,408.72	3,500.00	-2,091.28	40.2%
433.374 · Repairs & Maintenance	2,844.26	7,000.00	-4,155.74	40.6%
433.450 · Traffic Signal Agreement	0.00	3,000.00	-3,000.00	0.0%
<b>Total 433 · Traffic Sign, Signal &amp; Markings</b>	<b>8,426.01</b>	<b>18,500.00</b>	<b>-10,073.99</b>	<b>45.5%</b>
<b>434 · Street Lighting</b>				
434.361 · Electric - Street Lights	52,126.58	90,000.00	-37,873.42	57.9%
434.368 · Electric-At Signals	367.53	2,000.00	-1,632.47	18.4%
434.374 · Street Light Repairs & Maint	2,147.08	5,000.00	-2,852.92	42.9%
434.700 · Capital Purchase-Fixtures/Poles	0.00	7,000.00	-7,000.00	0.0%
<b>Total 434 · Street Lighting</b>	<b>54,641.19</b>	<b>104,000.00</b>	<b>-49,358.81</b>	<b>52.5%</b>

## North Cornwall Township Budget vs. Actual January 1 through July 28, 2022

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
<b>436 · Storm Sewer &amp; Drains</b>				
436.101 · Stormwater Management Fees	2,608.43	0.00	2,608.43	100.0%
436.110 · Salary- Stormwater Mgt/Admin	3,284.14	5,696.00	-2,411.86	57.7%
436.111 · Salary - Public Works Director	3,584.00	6,240.00	-2,656.00	57.4%
436.113 · Salary-PT Financial Admin	1,639.10	3,145.00	-1,505.90	52.1%
436.115 · PT Admin Asst 1	60.75	2,500.00	-2,439.25	2.4%
436.120 · Salary -Highway Dept. Foreman	3,216.01	5,710.00	-2,493.99	56.3%
436.121 · Salary-Hwy Dept Labor (II)	2,799.62	4,947.00	-2,147.38	56.6%
436.122 · Salary-Hwy Dept Labor (I)	3,681.34	9,100.00	-5,418.66	40.5%
<b>Total 436 · Storm Sewer &amp; Drains</b>	<b>20,873.39</b>	<b>37,338.00</b>	<b>-16,464.61</b>	<b>55.9%</b>
<b>437 · Equip/Machinery/Tools M&amp;R</b>				
437.220 · Operating Shop Supplies	1,242.85	1,500.00	-257.15	82.9%
437.226 · Cleaning Supplies	0.00	500.00	-500.00	0.0%
437.231 · Vehicle Fuel - Gasoline	1,074.77	600.00	474.77	179.1%
437.232 · Vehicle Fuel - Diesel	6,630.83	8,500.00	-1,869.17	78.0%
437.234 · Lubricant/Oil	2,409.00	1,000.00	1,409.00	240.9%
437.250 · Equip Repairs, Maint, Supplies	2,680.13	6,000.00	-3,319.87	44.7%
437.251 · Vehicle Rep,Maint,Supply & Part	6,354.82	6,000.00	354.82	105.9%
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	289.99	1,000.00	-710.01	29.0%
437.750 · Cap Purchases/Equip	0.00	50,000.00	-50,000.00	0.0%
<b>Total 437 · Equip/Machinery/Tools M&amp;R</b>	<b>21,776.88</b>	<b>78,350.00</b>	<b>-56,573.12</b>	<b>27.8%</b>
<b>438 · Roads &amp; Bridges M&amp;R</b>				
438.245 · Supplies/Materials Road Repair	8,297.55	4,000.00	4,297.55	207.4%
438.250 · Asphalt Materials	1,496.83	3,000.00	-1,503.17	49.9%
438.313 · Engineering	2,668.44	0.00	2,668.44	100.0%
438.341 · Bid Advertising	0.00	400.00	-400.00	0.0%
438.384 · Equipment Rental	489.50	2,000.00	-1,510.50	24.5%
<b>Total 438 · Roads &amp; Bridges M&amp;R</b>	<b>12,952.32</b>	<b>9,400.00</b>	<b>3,552.32</b>	<b>137.8%</b>
<b>451 · Recreation Administration</b>				
451.110 · Salary -Management/Admin	3,284.14	5,696.00	-2,411.86	57.7%
451.115 · Salary-PT Seasonal Maintenance	544.50	6,000.00	-5,455.50	9.1%
451.120 · Salary - Hwy Foreman	3,216.00	5,710.00	-2,494.00	56.3%
451.121 · Salary-Hwy Dept Labor (II)	2,799.62	4,947.00	-2,147.38	56.6%
451.122 · Salary-Hwy Dept Labor (I)	3,681.34	9,100.00	-5,418.66	40.5%
<b>Total 451 · Recreation Administration</b>	<b>13,525.60</b>	<b>31,453.00</b>	<b>-17,927.40</b>	<b>43.0%</b>

**North Cornwall Township**  
**Budget vs. Actual**  
 January 1 through July 28, 2022

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
<b>452 · Participant Recreation</b>				
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%
<b>Total 452 · Participant Recreation</b>	0.00	5,100.00	-5,100.00	0.0%
<b>454 · Parks</b>				
454.247 · General Park Repairs/Maint	3,164.81	3,000.00	164.81	105.5%
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	3,361.91	0.00	3,361.91	100.0%
454.357 · Insurance - Facilities	0.00	2,500.00	-2,500.00	0.0%
454.361 · Electric Monthly Charges	1,964.27	1,500.00	464.27	131.0%
454.362 · Utility - UGI Monthly	394.58	2,000.00	-1,605.42	19.7%
454.364 · Utility-Public Water & Sewer	880.25	500.00	380.25	176.1%
454.373 · Building Repairs & Improvement	58.80	500.00	-441.20	11.8%
454.380 · Rentals - Portable Toilets	2,575.00	4,000.00	-1,425.00	64.4%
454.740 · Cap Purch - Rec Equipment	15,226.98	12,000.00	3,226.98	126.9%
454.750 · Capital Purchase	60,654.36	100,000.00	-39,345.64	60.7%
<b>Total 454 · Parks</b>	135,927.55	177,000.00	-41,072.45	76.8%
<b>456 · Libraries</b>				
456.540 · Library Contribution	0.00	10,000.00	-10,000.00	0.0%
<b>Total 456 · Libraries</b>	0.00	10,000.00	-10,000.00	0.0%
<b>459 · Culture - Organizations</b>				
459.450 · SPCA/Humane Society	0.00	1,000.00	-1,000.00	0.0%
<b>Total 459 · Culture - Organizations</b>	0.00	1,000.00	-1,000.00	0.0%
<b>461 · Conservation - Natural Resource</b>				
461.520 · Farmland Preservation	3,000.00	3,000.00	0.00	100.0%
<b>Total 461 · Conservation - Natural Resource</b>	3,000.00	3,000.00	0.00	100.0%
<b>471 · General Obligation Note</b>				
471.300 · Gen Obl Notes-Principal	0.00	50,000.00	-50,000.00	0.0%
<b>Total 471 · General Obligation Note</b>	0.00	50,000.00	-50,000.00	0.0%
<b>489 · Miscellaneous Expense</b>				
489.000 · Miscellaneous Expense	1,302.05	1,000.00	302.05	130.2%
<b>Total 489 · Miscellaneous Expense</b>	1,302.05	1,000.00	302.05	130.2%

**North Cornwall Township**  
**Budget vs. Actual**  
 January 1 through July 28, 2022

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
<b>492 · Transfer to Other Fund</b>				
<b>492.090 · Transfer to State Liquid Fuels</b>	7,553.00	8,500.00	-947.00	88.9%
<b>492.100 · Police Pension Transfer Contrib</b>	32,432.00	0.00	32,432.00	100.0%
<b>Total 492 · Transfer to Other Fund</b>	39,985.00	8,500.00	31,485.00	470.4%
<b>6999 · Uncategorized Expenses</b>	240.00	0.00	240.00	100.0%
<b>Total Expense</b>	2,163,487.67	4,060,859.00	-1,897,371.33	53.3%
<b>Net Ordinary Income</b>	709,048.61	19.00	709,029.61	3,731,834.8%
<b>Net Income</b>	<b>709,048.61</b>	<b>19.00</b>	<b>709,029.61</b>	<b>3,731,834.8%</b>