

## North Cornwall Township Budget vs. Actual January through August 2022

	Jan - Aug 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>301 · Real Estate Tax</b>		
301.100 · Real Estate Current	1,079,636.67	1,015,000.00
301.110 · Real Estate Tax Revenues (Fire)	0.00	217,000.00
301.120 · Ambulance/Emergency Services	0.00	72,500.00
301.200 · Real Estate Prior Year	3,558.80	15,000.00
301.600 · Interim	5,609.20	3,000.00
<b>Total 301 · Real Estate Tax</b>	1,088,804.67	1,322,500.00
<b>310 · Per Capita Tax</b>		
310.100 · Real Estate-Transfer Tax	265,287.92	220,000.00
310.210 · Earned Income Tax-Current Year	891,165.25	1,130,000.00
310.220 · Earned Income-Prior Year	7,770.91	6,000.00
310.230 · Earned Income-Settlement/Delinq	0.00	11,000.00
310.510 · LST-Current	156,684.64	179,000.00
310.520 · LST-Prior Year	1,231.42	2,000.00
<b>Total 310 · Per Capita Tax</b>	1,322,140.14	1,548,000.00
<b>321 · License and Permit</b>		
321.610 · Transient Retailers	825.00	1,000.00
321.800 · Cable TV Franchise Agreements	100,683.05	130,000.00
<b>Total 321 · License and Permit</b>	101,508.05	131,000.00
<b>322 · Non-Business Permits</b>		
322.200 · Demolition Permits	350.00	250.00
322.500 · ROW/Street Excavation Permits	2,295.00	4,000.00
322.900 · Handicap Permits	195.00	250.00
<b>Total 322 · Non-Business Permits</b>	2,840.00	4,500.00
<b>331 · Fines</b>		
331.100 · Court - Probation	5,382.01	20,000.00
331.110 · Veh/Ord Violation-District Mag	21,440.75	60,000.00
331.130 · State Police Fines Quarterly	1,694.39	4,000.00
331.140 · Parking Violation Fines	9,845.00	2,000.00
<b>Total 331 · Fines</b>	38,362.15	86,000.00
<b>341 · Interest &amp; Dividends</b>		
341.000 · Interest Earnings	7,267.67	5,000.00
<b>Total 341 · Interest &amp; Dividends</b>	7,267.67	5,000.00
<b>342 · Rents &amp; Royalties</b>		
342.530 · Cell Tower Rental-ATC-SS Summit	18,312.40	25,000.00
<b>Total 342 · Rents &amp; Royalties</b>	18,312.40	25,000.00
<b>354 · State Capital &amp; Oper Grants</b>		
354.020 · Public Safety	877.20	9,000.00
354.150 · Recycling Performance/Act 101	9,843.92	7,500.00
<b>Total 354 · State Capital &amp; Oper Grants</b>	10,721.12	16,500.00
<b>355 · State Shared Revenue &amp; Entitle</b>		
355.010 · Public Utility Comm. (PURTA)	0.00	2,500.00
355.040 · Alcoholic Beverage Tax	1,350.00	500.00
355.050 · Municipal Pension Aid - Uniform	0.00	78,782.00
355.051 · Municipal Pension Aid - NU	0.00	35,000.00
355.070 · Foreign Fire Relief	0.00	45,000.00
<b>Total 355 · State Shared Revenue &amp; Entitle</b>	1,350.00	161,782.00

**North Cornwall Township**  
**Budget vs. Actual**  
**January through August 2022**

09/01/22

Accrual Basis

	Jan - Aug 22	Budget
<b>357 · Local Gov't Capital &amp; Operating</b>		
357.030 · Co. 329/Co. Liq. Fuels	0.00	8,500.00
<b>Total 357 · Local Gov't Capital &amp; Operating</b>	0.00	8,500.00
<b>361 · Charges for Services</b>		
361.000 · Charges for Admin Services	1,890.90	1,000.00
361.100 · Admin & Legal Review Charges	6,033.00	13,000.00
361.300 · Subdivision/Land Dev App/Escrow	9,554.00	10,000.00
361.320 · Engineering Rev./Insp Fee	43,629.98	35,000.00
361.340 · Hearing Fees/ZHB, Cond Use	750.00	1,500.00
361.361 · Electric - Street Lights	0.00	1,000.00
361.500 · Maps & Publications	125.75	100.00
<b>Total 361 · Charges for Services</b>	61,983.63	61,600.00
<b>362 · Public Safety Charges</b>		
362.100 · Special Police Services	0.00	100.00
362.102 · Police OT Rev - DA-DTF	3,894.38	5,000.00
362.103 · Equip/Train/Uniform/Weapons	4,744.12	1,500.00
362.110 · Police Reports	7,894.00	2,000.00
362.111 · Health Ins - Police Emp Obligat	4,756.83	8,000.00
362.112 · Pension - Police EE Obligation	27,505.84	43,000.00
362.130 · Burglar Alarms	1,030.00	500.00
362.131 · Knox Box	2,450.00	1,500.00
362.400 · Code NOV, Inspections	6,468.54	5,000.00
362.410 · Building Permit Fees	131,084.00	125,500.00
362.470 · Zoning Permit Fees	10,820.00	12,000.00
362.500 · Property Damage-insurance Claim	3,590.00	1,000.00
<b>Total 362 · Public Safety Charges</b>	204,237.71	205,100.00
<b>363 · Stormwater</b>		
363.100 · Stormwater -Management/Admin	7,948.84	20,608.00
363.120 · Stormwater -Public Works Dept.	10,151.71	31,334.00
363.130 · Admin -Stormwater Office Rental	0.00	5,000.00
363.140 · Admin SW engineer, educ, train	0.00	3,500.00
363.210 · Yard & Leaf Street Coll.	0.00	24,000.00
363.220 · Street Vac Sweeper	0.00	2,800.00
<b>Total 363 · Stormwater</b>	18,100.55	87,242.00
<b>364 · Sanitation/Recycling</b>		
364.310 · Wastewater Management	14,361.97	29,060.00
364.320 · Wastewater Staff Labor	11,903.64	35,734.00
364.330 · Admin -Wastewater Office Rental	0.00	5,000.00
364.340 · Admin -Wastewater PA 1	0.00	2,500.00
364.510 · Sale of Recyclable Materials	1,034.04	300.00
364.810 · Recycling Permit - NCT	2,595.00	6,500.00
364.820 · Recycling Permit-South Lebanon	685.00	1,200.00
364.830 · Recycling Permit - Cleona	225.00	
<b>Total 364 · Sanitation/Recycling</b>	30,804.65	80,294.00
<b>367 · Culture/Recreation</b>		
367.100 · Park and Recreation Fund	0.00	23,000.00
367.130 · Park Concessions or Pavilions	0.00	100.00
367.150 · Park/Field Maintenance Fees	0.00	100.00
367.151 · Advertising/Sponsorship	0.00	1,000.00
<b>Total 367 · Culture/Recreation</b>	0.00	24,200.00
<b>386 · Sale of Property</b>		
386.100 · Sale of Township Property	7,252.50	0.00
386.120 · Developer Agreement Contrib	0.00	41,660.00
<b>Total 386 · Sale of Property</b>	7,252.50	41,660.00

**North Cornwall Township**  
**Budget vs. Actual**  
**January through August 2022**

09/01/22

Accrual Basis

	Jan - Aug 22	Budget
<b>389 · Other Unclassified Revenues</b>		
389.000 · Other Misc. Unclass. Revenue	2,703.52	1,000.00
<b>Total 389 · Other Unclassified Revenues</b>	2,703.52	1,000.00
<b>392 · Interfund Operating Transfers</b>		
392.090 · Transfer from Grant Funds	105,842.50	
392.200 · Transfer from Capital Purchase	0.00	85,000.00
392.500 · Transfer from P&R Escrow Fund	126,996.91	166,000.00
<b>Total 392 · Interfund Operating Transfers</b>	232,839.41	251,000.00
<b>393 · Loan Deposit Revenue</b>		
393.000 · Administrative Building Project	50,000.00	0.00
<b>Total 393 · Loan Deposit Revenue</b>	50,000.00	0.00
<b>Total Income</b>	3,199,228.17	4,060,878.00
<b>Gross Profit</b>	3,199,228.17	4,060,878.00
<b>Expense</b>		
<b>400 · Gen Government - Administrative</b>		
400.100 · Elected Officials	7,500.00	7,500.00
400.110 · Manager	40,944.31	62,657.00
400.111 · Salary - Public Works Director	12,192.00	18,720.00
400.112 · Salary - Permit/Zoning Admin	3,231.76	4,946.00
400.113 · Salary - PT Financial Admin	14,975.30	25,157.00
400.114 · Salary - PT Admin Assist 1	14,976.00	15,717.00
400.115 · Salary - PT Administrative Asst 2	344.25	14,200.00
400.116 · Salary-Admin Office Manager	29,040.00	58,500.00
400.145 · O/T Wages	0.00	200.00
400.192 · FICA - SS/Medicare	14,588.04	27,500.00
400.194 · Unemployment Compensation	1,123.69	2,400.00
400.197 · NU Pension Plan Contribution	0.00	31,250.00
400.198 · ACT 457 Contributions	331.59	500.00
400.199 · Life Insurance	183.96	200.00
400.319 · Payroll Services	1,177.75	2,500.00
400.331 · Conventions/Travel	0.00	500.00
400.341 · Advertising	3,411.48	5,000.00
400.350 · Bond Comp. Ins.	1,050.00	1,600.00
400.354 · Worker's Comp - Admin Dept	294.00	500.00
400.355 · Public Officials Liability	6,543.36	4,500.00
400.356 · Umbrella Coverage	7,589.64	8,900.00
400.357 · Property	6,112.82	9,200.00
400.358 · General Liability	10,782.56	6,400.00
400.359 · Crime/Liability	265.57	275.00
400.420 · Dues, Subscription & Membership	2,804.00	4,000.00
400.460 · Meetings, Conf., Cont. Educ.	957.82	2,000.00
400.960 · Health Insurance	13,160.49	27,000.00
400.961 · Medical Plan Deductibles	0.00	1,500.00
400.962 · Vision Insurance	77.00	521.00
400.963 · Dental Insurance	446.74	835.00
400.964 · Reimbursable Healthcare Costs	5,227.24	9,500.00
<b>Total 400 · Gen Government - Administrative</b>	199,331.37	354,178.00
<b>402 · Financial Administration</b>		
402.310 · Loan Closing Costs	14,676.57	10,000.00
402.311 · Auditing/Accounting Services	9,470.00	7,750.00
402.316 · Bank Service Charges	100.00	
402.390 · Bank Service Charges/Checks	1,064.28	2,500.00
<b>Total 402 · Financial Administration</b>	25,310.85	20,250.00

**North Cornwall Township**  
**Budget vs. Actual**  
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09/01/22

Accrual Basis

	Jan - Aug 22	Budget
<b>403 · Tax Collection</b>		
403.310 · Prof Service-Spec Legal (EIT)	0.00	500.00
403.350 · Insurances & Bonding	807.00	
403.450 · Contracted Tax Collection Serv	0.00	2,700.00
<b>Total 403 · Tax Collection</b>	<b>807.00</b>	<b>3,200.00</b>
<b>404 · Solicitor/Legal Services</b>		
404.310 · Professional Service-Law	18,523.96	30,000.00
404.311 · ProSvcLaw-Reimbursable	3,671.60	13,000.00
404.313 · Special Service-Labor	246.75	
<b>Total 404 · Solicitor/Legal Services</b>	<b>22,442.31</b>	<b>43,000.00</b>
<b>406 · Office Administration - General</b>		
406.210 · Office Supplies	2,186.03	2,500.00
406.213 · Computer/Printer/CopierSupplies	458.70	500.00
406.215 · Postage/Certified Mail	1,254.03	3,750.00
406.342 · Printing - Educ/Pub/Newsletter	1,321.00	8,000.00
406.384 · Rental or Equip - Copier Lease	2,391.01	4,750.00
406.750 · Minor Equipment Purchases	0.00	2,000.00
<b>Total 406 · Office Administration - General</b>	<b>7,610.77</b>	<b>21,500.00</b>
<b>407 · IT Computer Networking Services</b>		
407.452 · Contracted IT/Network/Maint Svc	1,668.00	9,000.00
407.453 · Contracted Web Design Svc	1,218.00	5,000.00
407.454 · EE Annual Office Licenses	3,870.45	5,500.00
407.740 · Non-Contract Svcs/Minor Equip	0.00	250.00
407.750 · Software/Hardware Major Equip	0.00	30,000.00
407.751 · Camera Security System & Equip	0.00	20,000.00
<b>Total 407 · IT Computer Networking Services</b>	<b>6,756.45</b>	<b>69,750.00</b>
<b>408 · Engineering Services</b>		
408.310 · Engineering - General Svc	3,452.50	10,000.00
408.311 · Engineering-LDP/SW Plan Review	59,958.35	35,000.00
408.312 · Engineer-SALDO & Zoning Reviews	0.00	2,000.00
408.313 · Enginr Svc - General Consult	16,714.27	35,000.00
<b>Total 408 · Engineering Services</b>	<b>80,125.12</b>	<b>82,000.00</b>
<b>409 · General Government Buildings</b>		
409.226 · Cleaning Supplies	269.16	600.00
409.236 · Building Maint. Supplies	84.72	200.00
409.317 · Pro Svc - Janitorial	843.75	1,800.00
409.318 · Pro. Contracted Svc Bldg/Ground	4,113.66	3,000.00
409.321 · Telephones/Monthly Charges	520.00	2,300.00
409.324 · Wireless Phones-Monthly Charges	995.08	1,500.00
409.325 · Internet Fees-Monthly Charges	905.84	1,000.00
409.361 · Electric Monthly Charges	459.16	2,500.00
409.362 · Gas - Monthly Charges	3,126.57	2,000.00
409.364 · Sewer - Quarterly Charges	63.75	200.00
409.367 · Garbage-Trash Removal Charges	200.34	450.00
409.372 · Repair & Maint (Non-Bldg)	377.87	750.00
409.610 · Constr/Bldg Improvements	1,120.00	750.00
409.740 · Capital Purchase	95,264.49	55,000.00
409.741 · Phone System Equipment	0.00	10,000.00
409.750 · LDP - Engineering	13,423.66	18,000.00
409.751 · Project - Supervision Agreement	81,162.14	107,000.00
409.752 · Final Site & Admin Bldg Constr	144,334.81	0.00
<b>Total 409 · General Government Buildings</b>	<b>347,265.00</b>	<b>207,050.00</b>

**North Cornwall Township**  
**Budget vs. Actual**  
**January through August 2022**

09/01/22

Accrual Basis

	Jan - Aug 22	Budget
<b>410 · Police</b>		
410.110 · Chief's Salary	66,561.55	110,000.00
410.111 · Sergeant's Salary	8,902.19	110,500.00
410.112 · Corporal's Salary	71,513.60	108,000.00
410.113 · Officers' Salary	462,076.64	620,000.00
410.114 · Officers Overtime	14,915.37	55,000.00
410.117 · Secretary Salary	31,422.00	38,000.00
410.190 · Continued Education Credit	0.00	1,000.00
410.191 · Uniform Maintenance Allowance	900.00	2,200.00
410.192 · FICA-SS/Medicare	48,702.16	79,000.00
410.193 · OT Social Security	1,140.68	6,000.00
410.194 · Unemployment Compensation	1,746.96	4,000.00
410.197 · Uniform Pension Plan Contrib	35,623.88	242,495.00
410.198 · Act 457 Contribution	567.63	800.00
410.199 · Life Insurances	820.20	2,000.00
410.211 · Paper Products - Janitorial	0.00	250.00
410.213 · Computer/Printer/Copier Supp.	0.00	500.00
410.215 · Postage/Certified Mail	384.29	400.00
410.220 · Operating Supplies/Expense	5,534.51	9,000.00
410.224 · Medicines/Medical Supplies	0.00	500.00
410.231 · Gas Purchase	11,922.27	11,000.00
410.238 · Equip, Training, Uniforms	12,273.26	4,000.00
410.241 · Community Policing	0.00	500.00
410.242 · Fire Police Operating Supplies	220.99	1,500.00
410.252 · Office Equip repairs/maint.	0.00	300.00
410.260 · Minor Equip Maintenance	146.50	500.00
410.310 · Legal Services	40,848.50	30,000.00
410.317 · Pro Svc - Janitorial	875.00	1,800.00
410.318 · Pro Svcs - Bldg & Grounds	2,022.85	3,000.00
410.319 · Payroll Services	1,177.62	2,500.00
410.321 · Telephone/Monthly Charges	520.00	2,300.00
410.324 · Wireless Phones/Cells	726.24	2,000.00
410.325 · Internet Fees/Montly Charge	907.49	1,000.00
410.327 · Radio Maintenance	419.62	1,500.00
410.340 · Law Literature	1,068.22	1,500.00
410.341 · Advertising	2,455.75	300.00
410.354 · Workers Comp	27,443.45	54,000.00
410.355 · Insurance - Auto	6,118.98	5,500.00
410.356 · Insurance - Equipment Floater	1,853.48	2,000.00
410.357 · Insurance - Police Liabilitly	6,723.55	9,200.00
410.358 · Insurance - PA Law, Act 477	7,511.68	11,600.00
410.361 · Electric Monthly Charges	358.91	2,500.00
410.362 · UGI Monthly Charges	386.70	2,000.00
410.364 · Sewer Quarterly Charges	63.76	200.00
410.367 · Garbage Refuse Removal	250.83	450.00
410.373 · Repair&Main Building	0.00	500.00
410.384 · Rental of Equip - Copier Lease	1,769.67	3,000.00
410.420 · Dues & Subscriptions	500.00	300.00
410.450 · Computer Support/Service Cont	4,902.00	15,000.00
410.451 · R&M - Vehicle Repairs	3,130.74	10,000.00
410.452 · Contracted IT/Networking Pro	11,005.79	12,000.00
410.454 · EE Office Licenses	0.00	3,000.00
410.456 · PC Hardware Leasing	0.00	100.00
410.457 · Software/Hardware EquipPurchase	0.00	500.00
410.460 · Training Dues Mileage, etc.	378.66	1,500.00
410.530 · Grant obligation/offset match	0.00	2,000.00
410.740 · Capital Purchases - Major	55,837.66	60,000.00
410.750 · Capital Purchase - Minor	14,049.00	5,000.00
410.960 · Health Insurance	80,679.72	141,000.00
410.961 · Medical Plan Deductibles	1,603.47	6,000.00
410.962 · Vision Insurance	770.00	1,600.00
410.963 · Dental Insurance	4,467.40	7,400.00
410.964 · Reimbursable Healthcare costs	913.17	0.00
<b>Total 410 · Police</b>	<b>1,057,114.59</b>	<b>1,809,695.00</b>

**North Cornwall Township**  
**Budget vs. Actual**  
**January through August 2022**

09/01/22

Accrual Basis

	Jan - Aug 22	Budget
<b>411 · Fire</b>		
411.200 · Administration Operations	0.00	2,000.00
411.210 · Firefighter Retention Program	0.00	8,000.00
411.220 · Supplies	0.00	1,000.00
411.250 · Equip Repair, Maint, Supplies	626.00	2,000.00
411.354 · Insurance-WC	3,858.01	19,000.00
411.355 · Insurance - Auto	-194.00	9,200.00
411.363 · Annual Hydrant Rental	0.00	74,000.00
411.500 · Contribution to Fire Co.	0.00	20,000.00
411.501 · State - Foreign Fire Relief	0.00	45,000.00
411.740 · Future Capital Purchases	0.00	35,800.00
411.750 · Capital Purchase	45,986.76	46,000.00
<b>Total 411 · Fire</b>	<b>50,276.77</b>	<b>262,000.00</b>
<b>412 · Ambulance/Emergency Protection</b>		
412.200 · Admin Operations	0.00	1,000.00
412.220 · Operating Supplies	0.00	1,000.00
412.540 · Ambulance/ Rescue Service Contr	0.00	38,000.00
412.750 · Cap Purchase - Emergency	0.00	32,000.00
<b>Total 412 · Ambulance/Emergency Protection</b>	<b>0.00</b>	<b>72,000.00</b>
<b>413 · UCC &amp; Code Enforcement</b>		
413.110 · Salary -Management	7,924.41	11,392.00
413.111 · Salary -Admin Asst.	7,648.00	12,480.00
413.114 · Salary-Admin Assistant 1	3,456.00	3,627.00
413.216 · Operating Supplies - Notices	0.00	200.00
413.300 · Building & Property Maintenance	3,876.79	5,000.00
413.420 · Dues, Subscription & Membership	145.00	100.00
<b>Total 413 · UCC &amp; Code Enforcement</b>	<b>23,050.20</b>	<b>32,799.00</b>
<b>414 · Planning/Zoning</b>		
414.110 · Salary -Management/Admin Z&B	11,166.69	17,088.00
414.111 · Salary -Permit & Zoning Admin	21,006.44	32,150.00
414.310 · Zoning Officer/Pro Services	0.00	5,000.00
414.314 · Zoning Hearing-Solicitor	0.00	2,500.00
414.341 · Advertising/Printing	0.00	1,000.00
414.420 · Dues, Subscr & Membership	0.00	100.00
<b>Total 414 · Planning/Zoning</b>	<b>32,173.13</b>	<b>57,838.00</b>
<b>415 · EMA</b>		
415.100 · EMA -Emergency Services	0.00	2,000.00
415.192 · FICA -SS, Medicare, UC	0.00	200.00
415.242 · Operating Supplies	0.00	200.00
415.460 · EMA-Public Safety Fee	5,792.30	7,000.00
<b>Total 415 · EMA</b>	<b>5,792.30</b>	<b>9,400.00</b>
<b>426 · Recycling Collection &amp; Disposal</b>		
426.110 · Salary -Admin, Recycling	4,847.64	8,868.00
426.232 · Vehicle Fuel-Diesel	2,767.27	4,000.00
426.355 · Insurance - Auto	3,998.01	3,060.00
426.372 · Yards&Grnds - Repairs/Maint	398.89	1,000.00
426.420 · Dues/Licenses/Memberships	0.00	100.00
426.450 · Equip Repairs, Parts, Supplies	2,952.14	7,000.00
426.451 · Vehicle Repairs, Parts, Suppl	1,483.22	7,000.00
426.460 · Training/Seminars	0.00	200.00
426.540 · Tire Collections Program	170.00	200.00
426.750 · Capital Purchase	0.00	24,850.00
<b>Total 426 · Recycling Collection &amp; Disposal</b>	<b>16,617.17</b>	<b>56,278.00</b>

**North Cornwall Township**  
**Budget vs. Actual**  
**January through August 2022**

	Jan - Aug 22	Budget
<b>429 · Sanitation</b>		
429.110 · Salary -Wastewater Management	3,946.28	5,696.00
429.111 · Salary - Public Works Director	3,840.00	6,240.00
429.112 · Salary - Permits & Zoning Admin	3,231.76	4,947.00
429.113 · Salary -PT Financial Admin	1,871.93	3,145.00
429.114 · Salary-PT Admin Assist 2	4,608.00	4,836.00
429.120 · Highway Dept. Foreman	5,463.60	8,565.00
429.121 · Highway Dept. Asst. 1	3,172.74	4,947.00
429.122 · Highway Dept. Asst. 2	4,370.14	9,100.00
<b>Total 429 · Sanitation</b>	<b>30,504.45</b>	<b>47,476.00</b>
<b>430 · PWD Gen Svcs - Administration</b>		
430.110 · Wages - Management/Admin - Hwy	3,722.28	5,697.00
430.111 · Salary - Public Works Director	12,192.00	18,720.00
430.115 · Wages - Part Time	602.25	7,000.00
430.116 · O/T Wages	9,428.67	9,500.00
430.120 · Wages-Highway Foreman	23,675.62	37,115.00
430.121 · Salary-Hwy Dept Laborer (II)	22,209.17	34,632.00
430.122 · Salary-Hwy Dept Laborer (I)	30,590.97	63,700.00
430.192 · FICA - SS/Medicare	12,643.26	15,560.00
430.194 · Unemployment Comp	842.39	1,390.00
430.197 · NU Pension Plan Contribution	0.00	20,440.00
430.198 · Act 457 Contributions	192.78	300.00
430.199 · Life Insurances	151.50	200.00
430.220 · Operating Supplies	792.75	1,000.00
430.221 · Ag Supplies & Chemicals	1,311.20	1,500.00
430.238 · Clothing/Safety Equipment	360.90	900.00
430.316 · Drug Testings	350.00	250.00
430.318 · PWD B&G Contracted Svc	326.00	300.00
430.324 · Wireless Phones/Monthly Charges	150.26	1,000.00
430.354 · Workers Comp Insurances	7,249.60	14,200.00
430.355 · Insurance - Auto	6,333.88	5,200.00
430.356 · Insurance - Equipment Floater	3,665.55	3,900.00
430.359 · Insurance - Herbicide/Pesticide	1,450.92	1,450.00
430.361 · Electric Monthly Charges	375.94	1,200.00
430.362 · UGI Monthly Charges	1,028.53	1,000.00
430.364 · Water & Sewer Monthly Charges	236.07	600.00
430.367 · Garbage - Trash Removal	350.26	600.00
430.373 · Repair & Maint - Hwy Garage Bui	1,490.22	1,500.00
430.460 · Meetings, Conference & Educatio	220.00	500.00
430.500 · Property Damage - Ins Claim	3,590.00	1,000.00
430.960 · Health Insurance	36,616.30	68,000.00
430.961 · Medical Plan Deductibles	1,471.05	3,500.00
430.962 · Vision Insurance	308.00	500.00
430.963 · Dental Insurance	2,010.33	2,700.00
430.964 · Reimbursable Healthcare Costs	2,145.89	4,750.00
<b>Total 430 · PWD Gen Svcs - Administration</b>	<b>188,084.54</b>	<b>329,804.00</b>
<b>432 · Snow &amp; Ice Removal</b>		
432.245 · Supplies - Salt/Anti-Skid	29,559.74	30,000.00
432.374 · Winter Equip Repairs & Maint	255.86	3,000.00
432.450 · Contracted Services	6,719.00	15,000.00
<b>Total 432 · Snow &amp; Ice Removal</b>	<b>36,534.60</b>	<b>48,000.00</b>
<b>433 · Traffic Sign, Signal &amp; Markings</b>		
433.245 · Operating Supplies-Other Servic	4,254.50	5,000.00
433.361 · Traffic Signal Utility Bills	1,808.12	3,500.00
433.374 · Repairs & Maintenance	3,237.87	7,000.00
433.450 · Traffic Signal Agreement	1,412.50	3,000.00
<b>Total 433 · Traffic Sign, Signal &amp; Markings</b>	<b>10,712.99</b>	<b>18,500.00</b>

**North Cornwall Township**  
**Budget vs. Actual**  
**January through August 2022**

	Jan - Aug 22	Budget
<b>434 · Street Lighting</b>		
434.361 · Electric - Street Lights	59,089.32	90,000.00
434.368 · Electric-At Signals	416.80	2,000.00
434.374 · Street Light Repairs & Maint	2,147.08	5,000.00
434.700 · Capital Purchase-Fixtures/Poles	0.00	7,000.00
<b>Total 434 · Street Lighting</b>	<b>61,653.20</b>	<b>104,000.00</b>
<b>436 · Storm Sewer &amp; Drains</b>		
436.101 · Stormwater Management Fees	3,343.43	
436.110 · Salary- Stormwater Mgt/Admin	3,722.28	5,696.00
436.111 · Salary - Public Works Director	4,064.00	6,240.00
436.113 · Salary-PT Financial Admin	1,871.93	3,145.00
436.115 · PT Admin Asst 1	60.75	2,500.00
436.120 · Salary -Highway Dept. Foreman	3,642.41	5,710.00
436.121 · Salary-Hwy Dept Labor (II)	3,172.74	4,947.00
436.122 · Salary-Hwy Dept Labor (I)	4,370.14	9,100.00
<b>Total 436 · Storm Sewer &amp; Drains</b>	<b>24,247.68</b>	<b>37,338.00</b>
<b>437 · Equip/Machinery/Tools M&amp;R</b>		
437.220 · Operating Shop Supplies	1,345.00	1,500.00
437.226 · Cleaning Supplies	0.00	500.00
437.231 · Vehicle Fuel - Gasoline	1,099.97	600.00
437.232 · Vehicle Fuel - Diesel	7,920.93	8,500.00
437.234 · Lubricant/Oil	2,409.00	1,000.00
437.250 · Equip Repairs, Maint, Supplies	2,748.69	6,000.00
437.251 · Vehicle Rep,Maint,Supply & Part	6,472.27	6,000.00
437.260 · Tools & Small Equipment	1,087.54	2,500.00
437.327 · Radio Equipment Maintenance	0.00	250.00
437.374 · Equipment Service(Rep & Mnt.)	47.00	500.00
437.740 · Capital Purch-Mach/Equip	289.99	1,000.00
437.750 · Cap Purchases/Equip	0.00	50,000.00
<b>Total 437 · Equip/Machinery/Tools M&amp;R</b>	<b>23,420.39</b>	<b>78,350.00</b>
<b>438 · Roads &amp; Bridges M&amp;R</b>		
438.245 · Supplies/Materials Road Repair	9,394.37	4,000.00
438.250 · Asphalt Materials	2,878.84	3,000.00
438.313 · Engineering	2,668.44	
438.341 · Bid Advertising	0.00	400.00
438.384 · Equipment Rental	489.50	2,000.00
<b>Total 438 · Roads &amp; Bridges M&amp;R</b>	<b>15,431.15</b>	<b>9,400.00</b>
<b>451 · Recreation Administration</b>		
451.110 · Salary -Management/Admin	3,722.28	5,696.00
451.115 · Salary-PT Seasonal Maintenance	602.25	6,000.00
451.120 · Salary - Hwy Foreman	3,642.40	5,710.00
451.121 · Salary-Hwy Dept Labor (II)	3,172.74	4,947.00
451.122 · Salary-Hwy Dept Labor (I)	4,370.14	9,100.00
<b>Total 451 · Recreation Administration</b>	<b>15,509.81</b>	<b>31,453.00</b>
<b>452 · Participant Recreation</b>		
452.247 · Playground - Operating Supplies	0.00	100.00
452.250 · Advertising/Park Event Sponsor	0.00	5,000.00
<b>Total 452 · Participant Recreation</b>	<b>0.00</b>	<b>5,100.00</b>

**North Cornwall Township  
Budget vs. Actual  
January through August 2022**

	Jan - Aug 22	Budget
<b>454 · Parks</b>		
454.247 · General Park Repairs/Maint	3,304.13	3,000.00
454.248 · Woods & Turf Maintenance	4,223.49	8,000.00
454.249 · Athletic Fac. Repairs/Maint	1,945.39	2,000.00
454.250 · Advertising/Sponsorship	41,477.71	41,000.00
454.313 · Enginr Svc - DCNR	3,432.41	
454.357 · Insurance - Facilities	0.00	2,500.00
454.361 · Electric Monthly Charges	2,316.04	1,500.00
454.362 · Utility - UGI Monthly	394.58	2,000.00
454.364 · Utility-Public Water & Sewer	880.25	500.00
454.373 · Building Repairs & Improvement	58.80	500.00
454.380 · Rentals - Portable Toilets	3,079.45	4,000.00
454.740 · Cap Purch - Rec Equipment	15,226.98	12,000.00
454.750 · Capital Purchase	60,654.36	100,000.00
<b>Total 454 · Parks</b>	<b>136,993.59</b>	<b>177,000.00</b>
<b>456 · Libraries</b>		
456.540 · Library Contribution	0.00	10,000.00
<b>Total 456 · Libraries</b>	<b>0.00</b>	<b>10,000.00</b>
<b>459 · Culture - Organizations</b>		
459.450 · SPCA/Humane Society	0.00	1,000.00
<b>Total 459 · Culture - Organizations</b>	<b>0.00</b>	<b>1,000.00</b>
<b>461 · Conservation - Natural Resource</b>		
461.520 · Farmland Preservation	3,000.00	3,000.00
<b>Total 461 · Conservation - Natural Resource</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>471 · General Obligation Note</b>		
471.300 · Gen Obl Notes-Principal	0.00	50,000.00
<b>Total 471 · General Obligation Note</b>	<b>0.00</b>	<b>50,000.00</b>
<b>489 · Miscellaneous Expense</b>		
489.000 · Miscellaneous Expense	5,124.05	1,000.00
<b>Total 489 · Miscellaneous Expense</b>	<b>5,124.05</b>	<b>1,000.00</b>
<b>492 · Transfer to Other Fund</b>		
492.090 · Transfer to State Liquid Fuels	7,553.00	8,500.00
492.100 · Police Pension Transfer Contrib	32,432.00	
<b>Total 492 · Transfer to Other Fund</b>	<b>39,985.00</b>	<b>8,500.00</b>
<b>6999 · Uncategorized Expenses</b>	<b>240.00</b>	
<b>Total Expense</b>	<b>2,466,114.48</b>	<b>4,060,859.00</b>
<b>Net Ordinary Income</b>	<b>733,113.69</b>	<b>19.00</b>
<b>Net Income</b>	<b>733,113.69</b>	<b>19.00</b>

# North Cornwall Township

## Budget vs. Actual

### January through August 2022

09/01/22

Accrual Basis

Ordinary Income/Expense	\$ Over Budget	% of Budget
<b>Income</b>		
<b>301 · Real Estate Tax</b>		
301.100 · Real Estate Current	64,636.67	106.4%
301.110 · Real Estate Tax Revenues (Fire)	-217,000.00	0.0%
301.120 · Ambulance/Emergency Services	-72,500.00	0.0%
301.200 · Real Estate Prior Year	-11,441.20	23.7%
301.600 · Interim	2,609.20	187.0%
<b>Total 301 · Real Estate Tax</b>	-233,695.33	82.3%
<b>310 · Per Capita Tax</b>		
310.100 · Real Estate-Transfer Tax	45,287.92	120.6%
310.210 · Earned Income Tax-Current Year	-238,834.75	78.9%
310.220 · Earned Income-Prior Year	1,770.91	129.5%
310.230 · Earned Income-Settlement/Delinq	-11,000.00	0.0%
310.510 · LST-Current	-22,315.36	87.5%
310.520 · LST-Prior Year	-768.58	61.6%
<b>Total 310 · Per Capita Tax</b>	-225,859.86	85.4%
<b>321 · License and Permit</b>		
321.610 · Transient Retailers	-175.00	82.5%
321.800 · Cable TV Franchise Agreements	-29,316.95	77.4%
<b>Total 321 · License and Permit</b>	-29,491.95	77.5%
<b>322 · Non-Business Permits</b>		
322.200 · Demolition Permits	100.00	140.0%
322.500 · ROW/Street Excavation Permits	-1,705.00	57.4%
322.900 · Handicap Permits	-55.00	78.0%
<b>Total 322 · Non-Business Permits</b>	-1,660.00	63.1%
<b>331 · Fines</b>		
331.100 · Court - Probation	-14,617.99	26.9%
331.110 · Veh/Ord Violation-District Mag	-38,559.25	35.7%
331.130 · State Police Fines Quarterly	-2,305.61	42.4%
331.140 · Parking Violation Fines	7,845.00	492.3%
<b>Total 331 · Fines</b>	-47,637.85	44.6%
<b>341 · Interest &amp; Dividends</b>		
341.000 · Interest Earnings	2,267.67	145.4%
<b>Total 341 · Interest &amp; Dividends</b>	2,267.67	145.4%
<b>342 · Rents &amp; Royalties</b>		
342.530 · Cell Tower Rental-ATC-SS Summit	-6,687.60	73.2%
<b>Total 342 · Rents &amp; Royalties</b>	-6,687.60	73.2%
<b>354 · State Capital &amp; Oper Grants</b>		
354.020 · Public Safety	-8,122.80	9.7%
354.150 · Recycling Performance/Act 101	2,343.92	131.3%
<b>Total 354 · State Capital &amp; Oper Grants</b>	-5,778.88	65.0%
<b>355 · State Shared Revenue &amp; Entitle</b>		
355.010 · Public Utility Comm. (PURTA)	-2,500.00	0.0%
355.040 · Alcoholic Beverage Tax	850.00	270.0%
355.050 · Municipal Pension Aid - Uniform	-78,782.00	0.0%
355.051 · Municipal Pension Aid - NU	-35,000.00	0.0%
355.070 · Foreign Fire Relief	-45,000.00	0.0%
<b>Total 355 · State Shared Revenue &amp; Entitle</b>	-160,432.00	0.8%

**North Cornwall Township**  
**Budget vs. Actual**  
**January through August 2022**

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>357 · Local Gov't Capital &amp; Operating</b>		
357.030 · Co. 329/Co. Liq. Fuels	-8,500.00	0.0%
<b>Total 357 · Local Gov't Capital &amp; Operating</b>	-8,500.00	0.0%
<b>361 · Charges for Services</b>		
361.000 · Charges for Admin Services	890.90	189.1%
361.100 · Admin & Legal Review Charges	-6,967.00	46.4%
361.300 · Subdivision/Land Dev App/Escrow	-446.00	95.5%
361.320 · Engineering Rev./Insp Fee	8,629.98	124.7%
361.340 · Hearing Fees/ZHB, Cond Use	-750.00	50.0%
361.361 · Electric - Street Lights	-1,000.00	0.0%
361.500 · Maps & Publications	25.75	125.8%
<b>Total 361 · Charges for Services</b>	383.63	100.6%
<b>362 · Public Safety Charges</b>		
362.100 · Special Police Services	-100.00	0.0%
362.102 · Police OT Rev - DA-DTF	-1,105.62	77.9%
362.103 · Equip/Train/Uniform/Weapons	3,244.12	316.3%
362.110 · Police Reports	5,894.00	394.7%
362.111 · Health Ins - Police Emp Obligat	-3,243.17	59.5%
362.112 · Pension - Police EE Obligation	-15,494.16	64.0%
362.130 · Burglar Alarms	530.00	206.0%
362.131 · Knox Box	950.00	163.3%
362.400 · Code NOV, Inspections	1,468.54	129.4%
362.410 · Building Permit Fees	5,584.00	104.4%
362.470 · Zoning Permit Fees	-1,180.00	90.2%
362.500 · Property Damage-insurance Claim	2,590.00	359.0%
<b>Total 362 · Public Safety Charges</b>	-862.29	99.6%
<b>363 · Stormwater</b>		
363.100 · Stormwater -Management/Admin	-12,659.16	38.6%
363.120 · Stormwater -Public Works Dept.	-21,182.29	32.4%
363.130 · Admin -Stormwater Office Rental	-5,000.00	0.0%
363.140 · Admin SW engineer, educ, train	-3,500.00	0.0%
363.210 · Yard & Leaf Street Coll.	-24,000.00	0.0%
363.220 · Street Vac Sweeper	-2,800.00	0.0%
<b>Total 363 · Stormwater</b>	-69,141.45	20.7%
<b>364 · Sanitation/Recycling</b>		
364.310 · Wastewater Management	-14,698.03	49.4%
364.320 · Wastewater Staff Labor	-23,830.36	33.3%
364.330 · Admin -Wastewater Office Rental	-5,000.00	0.0%
364.340 · Admin -Wastewater PA 1	-2,500.00	0.0%
364.510 · Sale of Recyclable Materials	734.04	344.7%
364.810 · Recycling Permit - NCT	-3,905.00	39.9%
364.820 · Recycling Permit-South Lebanon	-515.00	57.1%
364.830 · Recycling Permit - Cleona		
<b>Total 364 · Sanitation/Recycling</b>	-49,489.35	38.4%
<b>367 · Culture/Recreation</b>		
367.100 · Park and Recreation Fund	-23,000.00	0.0%
367.130 · Park Concessions or Pavilions	-100.00	0.0%
367.150 · Park/Field Maintenance Fees	-100.00	0.0%
367.151 · Advertising/Sponsorship	-1,000.00	0.0%
<b>Total 367 · Culture/Recreation</b>	-24,200.00	0.0%
<b>386 · Sale of Property</b>		
386.100 · Sale of Township Property	7,252.50	100.0%
386.120 · Developer Agreement Contrib	-41,660.00	0.0%
<b>Total 386 · Sale of Property</b>	-34,407.50	17.4%

**North Cornwall Township**  
**Budget vs. Actual**  
 January through August 2022

09/01/22

Accrual Basis

	\$ Over Budget	% of Budget
<b>389 · Other Unclassified Revenues</b>		
389.000 · Other Misc. Unclass. Revenue	1,703.52	270.4%
<b>Total 389 · Other Unclassified Revenues</b>	1,703.52	270.4%
<b>392 · Interfund Operating Transfers</b>		
392.090 · Transfer from Grant Funds		
392.200 · Transfer from Capital Purchase	-85,000.00	0.0%
392.500 · Transfer from P&R Escrow Fund	-39,003.09	76.5%
<b>Total 392 · Interfund Operating Transfers</b>	-18,160.59	92.8%
<b>393 · Loan Deposit Revenue</b>		
393.000 · Administrative Building Project	50,000.00	100.0%
<b>Total 393 · Loan Deposit Revenue</b>	50,000.00	100.0%
<b>Total Income</b>	-861,649.83	78.8%
<b>Gross Profit</b>	-861,649.83	78.8%
<b>Expense</b>		
<b>400 · Gen Government - Administrative</b>		
400.100 · Elected Officials	0.00	100.0%
400.110 · Manager	-21,712.69	65.3%
400.111 · Salary - Public Works Director	-6,528.00	65.1%
400.112 · Salary - Permit/Zoning Admin	-1,714.24	65.3%
400.113 · Salary - PT Financial Admin	-10,181.70	59.5%
400.114 · Salary - PT Admin Assist 1	-741.00	95.3%
400.115 · Salary - PT Administrative Asst 2	-13,855.75	2.4%
400.116 · Salary-Admin Office Manager	-29,460.00	49.6%
400.145 · O/T Wages	-200.00	0.0%
400.192 · FICA - SS/Medicare	-12,911.96	53.0%
400.194 · Unemployment Compensation	-1,276.31	46.8%
400.197 · NU Pension Plan Contribution	-31,250.00	0.0%
400.198 · ACT 457 Contributions	-168.41	66.3%
400.199 · Life Insurance	-16.04	92.0%
400.319 · Payroll Services	-1,322.25	47.1%
400.331 · Conventions/Travel	-500.00	0.0%
400.341 · Advertising	-1,588.52	68.2%
400.350 · Bond Comp. Ins.	-550.00	65.6%
400.354 · Worker's Comp - Admin Dept	-206.00	58.8%
400.355 · Public Officials Liability	2,043.36	145.4%
400.356 · Umbrella Coverage	-1,310.36	85.3%
400.357 · Property	-3,087.18	66.4%
400.358 · General Liability	4,382.56	168.5%
400.359 · Crime/Liability	-9.43	96.6%
400.420 · Dues, Subscription & Membership	-1,196.00	70.1%
400.460 · Meetings, Conf., Cont. Educ.	-1,042.18	47.9%
400.960 · Health Insurance	-13,839.51	48.7%
400.961 · Medical Plan Deductibles	-1,500.00	0.0%
400.962 · Vision Insurance	-444.00	14.8%
400.963 · Dental Insurance	-388.26	53.5%
400.964 · Reimbursable Healthcare Costs	-4,272.76	55.0%
<b>Total 400 · Gen Government - Administrative</b>	-154,846.63	56.3%
<b>402 · Financial Administration</b>		
402.310 · Loan Closing Costs	4,676.57	146.8%
402.311 · Auditing/Accounting Services	1,720.00	122.2%
402.316 · Bank Service Charges		
402.390 · Bank Service Charges/Checks	-1,435.72	42.6%
<b>Total 402 · Financial Administration</b>	5,060.85	125.0%

**North Cornwall Township**  
**Budget vs. Actual**  
**January through August 2022**

09/01/22

Accrual Basis

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>403 · Tax Collection</b>		
403.310 · Prof Service-Spec Legal (EIT)	-500.00	0.0%
403.350 · Insurances & Bonding		
403.450 · Contracted Tax Collection Serv	-2,700.00	0.0%
<b>Total 403 · Tax Collection</b>	<b>-2,393.00</b>	<b>25.2%</b>
<b>404 · Solicitor/Legal Services</b>		
404.310 · Professional Service-Law	-11,476.04	61.7%
404.311 · ProSvcLaw-Reimbursable	-9,328.40	28.2%
404.313 · Special Service-Labor		
<b>Total 404 · Solicitor/Legal Services</b>	<b>-20,557.69</b>	<b>52.2%</b>
<b>406 · Office Administration - General</b>		
406.210 · Office Supplies	-313.97	87.4%
406.213 · Computer/Printer/CopierSupplies	-41.30	91.7%
406.215 · Postage/Certified Mail	-2,495.97	33.4%
406.342 · Printing - Educ/Pub/Newsletter	-6,679.00	16.5%
406.384 · Rental or Equip - Copier Lease	-2,358.99	50.3%
406.750 · Minor Equipment Purchases	-2,000.00	0.0%
<b>Total 406 · Office Administration - General</b>	<b>-13,889.23</b>	<b>35.4%</b>
<b>407 · IT Computer Networking Services</b>		
407.452 · Contracted IT/Network/Maint Svc	-7,332.00	18.5%
407.453 · Contracted Web Design Svc	-3,782.00	24.4%
407.454 · EE Annual Office Licenses	-1,629.55	70.4%
407.740 · Non-Contract Svcs/Minor Equip	-250.00	0.0%
407.750 · Software/Hardware Major Equip	-30,000.00	0.0%
407.751 · Camera Security System & Equip	-20,000.00	0.0%
<b>Total 407 · IT Computer Networking Services</b>	<b>-62,993.55</b>	<b>9.7%</b>
<b>408 · Engineering Services</b>		
408.310 · Engineering - General Svc	-6,547.50	34.5%
408.311 · Engineering-LDP/SW Plan Review	24,958.35	171.3%
408.312 · Engineer-SALDO & Zoning Reviews	-2,000.00	0.0%
408.313 · Enginr Svc - General Consult	-18,285.73	47.8%
<b>Total 408 · Engineering Services</b>	<b>-1,874.88</b>	<b>97.7%</b>
<b>409 · General Government Buildings</b>		
409.226 · Cleaning Supplies	-330.84	44.9%
409.236 · Building Maint. Supplies	-115.28	42.4%
409.317 · Pro Svc - Janitorial	-956.25	46.9%
409.318 · Pro. Contracted Svc Bldg/Ground	1,113.66	137.1%
409.321 · Telephones/Monthly Charges	-1,780.00	22.6%
409.324 · Wireless Phones-Monthly Charges	-504.92	66.3%
409.325 · Internet Fees-Monthly Charges	-94.16	90.6%
409.361 · Electric Monthly Charges	-2,040.84	18.4%
409.362 · Gas - Monthly Charges	1,126.57	156.3%
409.364 · Sewer - Quarterly Charges	-136.25	31.9%
409.367 · Garbage-Trash Removal Charges	-249.66	44.5%
409.372 · Repair & Maint (Non-Bldg)	-372.13	50.4%
409.610 · Constr/Bldg Improvements	370.00	149.3%
409.740 · Capital Purchase	40,264.49	173.2%
409.741 · Phone System Equipment	-10,000.00	0.0%
409.750 · LDP - Engineering	-4,576.34	74.6%
409.751 · Project - Supervision Agreement	-25,837.86	75.9%
409.752 · Final Site & Admin Bldg Constr	144,334.81	100.0%
<b>Total 409 · General Government Buildings</b>	<b>140,215.00</b>	<b>167.7%</b>

**North Cornwall Township**  
**Budget vs. Actual**  
**January through August 2022**

09/01/22

Accrual Basis

	\$ Over Budget	% of Budget
<b>410 · Police</b>		
410.110 · Chief's Salary	-43,438.45	60.5%
410.111 · Sergeant's Salary	-101,597.81	8.1%
410.112 · Corporal's Salary	-36,486.40	66.2%
410.113 · Officers' Salary	-157,923.36	74.5%
410.114 · Officers Overtime	-40,084.63	27.1%
410.117 · Secretary Salary	-6,578.00	82.7%
410.190 · Continued Education Credit	-1,000.00	0.0%
410.191 · Uniform Maintenance Allowance	-1,300.00	40.9%
410.192 · FICA-SS/Medicare	-30,297.84	61.6%
410.193 · OT Social Security	-4,859.32	19.0%
410.194 · Unemployment Compensation	-2,253.04	43.7%
410.197 · Uniform Pension Plan Contrib	-206,871.12	14.7%
410.198 · Act 457 Contribution	-232.37	71.0%
410.199 · Life Insurances	-1,179.80	41.0%
410.211 · Paper Products - Janitorial	-250.00	0.0%
410.213 · Computer/Printer/Copier Supp.	-500.00	0.0%
410.215 · Postage/Certified Mail	-15.71	96.1%
410.220 · Operating Supplies/Expense	-3,465.49	61.5%
410.224 · Medicines/Medical Supplies	-500.00	0.0%
410.231 · Gas Purchase	922.27	108.4%
410.238 · Equip, Training, Uniforms	8,273.26	306.8%
410.241 · Community Policing	-500.00	0.0%
410.242 · Fire Police Operating Supplies	-1,279.01	14.7%
410.252 · Office Equip repairs/maint.	-300.00	0.0%
410.260 · Minor Equip Maintenance	-353.50	29.3%
410.310 · Legal Services	10,848.50	136.2%
410.317 · Pro Svc - Janitorial	-925.00	48.6%
410.318 · Pro Svcs - Bldg & Grounds	-977.15	67.4%
410.319 · Payroll Services	-1,322.38	47.1%
410.321 · Telephone/Monthly Charges	-1,780.00	22.6%
410.324 · Wireless Phones/Cells	-1,273.76	36.3%
410.325 · Internet Fees/Montly Charge	-92.51	90.7%
410.327 · Radio Maintenance	-1,080.38	28.0%
410.340 · Law Literature	-431.78	71.2%
410.341 · Advertising	2,155.75	818.6%
410.354 · Workers Comp	-26,556.55	50.8%
410.355 · Insurance - Auto	618.98	111.3%
410.356 · Insurance - Equipment Floater	-146.52	92.7%
410.357 · Insurance - Police Liability	-2,476.45	73.1%
410.358 · Insurance - PA Law, Act 477	-4,088.32	64.8%
410.361 · Electric Monthly Charges	-2,141.09	14.4%
410.362 · UGI Monthly Charges	-1,613.30	19.3%
410.364 · Sewer Quarterly Charges	-136.24	31.9%
410.367 · Garbage Refuse Removal	-199.17	55.7%
410.373 · Repair&Main Building	-500.00	0.0%
410.384 · Rental of Equip - Copier Lease	-1,230.33	59.0%
410.420 · Dues & Subscriptions	200.00	166.7%
410.450 · Computer Support/Service Cont	-10,098.00	32.7%
410.451 · R&M - Vehicle Repairs	-6,869.26	31.3%
410.452 · Contracted IT/Networking Pro	-994.21	91.7%
410.454 · EE Office Licenses	-3,000.00	0.0%
410.456 · PC Hardware Leasing	-100.00	0.0%
410.457 · Software/Hardware EquipPurchase	-500.00	0.0%
410.460 · Training Dues Mileage, etc.	-1,121.34	25.2%
410.530 · Grant obligation/offset match	-2,000.00	0.0%
410.740 · Capital Purchases - Major	-4,162.34	93.1%
410.750 · Capital Purchase - Minor	9,049.00	281.0%
410.960 · Health Insurance	-60,320.28	57.2%
410.961 · Medical Plan Deductibles	-4,396.53	26.7%
410.962 · Vision Insurance	-830.00	48.1%
410.963 · Dental Insurance	-2,932.60	60.4%
410.964 · Reimbursable Healthcare costs	913.17	100.0%
<b>Total 410 · Police</b>	<b>-752,580.41</b>	<b>58.4%</b>

**North Cornwall Township**  
**Budget vs. Actual**  
**January through August 2022**

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>411 · Fire</b>		
411.200 · Administration Operations	-2,000.00	0.0%
411.210 · Firefighter Retention Program	-8,000.00	0.0%
411.220 · Supplies	-1,000.00	0.0%
411.250 · Equip Repair, Maint, Supplies	-1,374.00	31.3%
411.354 · Insurance-WC	-15,141.99	20.3%
411.355 · Insurance - Auto	-9,394.00	-2.1%
411.363 · Annual Hydrant Rental	-74,000.00	0.0%
411.500 · Contribution to Fire Co.	-20,000.00	0.0%
411.501 · State - Foreign Fire Relief	-45,000.00	0.0%
411.740 · Future Capital Purchases	-35,800.00	0.0%
411.750 · Capital Purchase	-13.24	100.0%
<b>Total 411 · Fire</b>	<b>-211,723.23</b>	<b>19.2%</b>
<b>412 · Ambulance/Emergency Protection</b>		
412.200 · Admin Operations	-1,000.00	0.0%
412.220 · Operating Supplies	-1,000.00	0.0%
412.540 · Ambulance/ Rescue Service Contr	-38,000.00	0.0%
412.750 · Cap Purchase - Emergency	-32,000.00	0.0%
<b>Total 412 · Ambulance/Emergency Protection</b>	<b>-72,000.00</b>	<b>0.0%</b>
<b>413 · UCC &amp; Code Enforcement</b>		
413.110 · Salary -Management	-3,467.59	69.6%
413.111 · Salary -Admin Asst.	-4,832.00	61.3%
413.114 · Salary-Admin Assistant 1	-171.00	95.3%
413.216 · Operating Supplies - Notices	-200.00	0.0%
413.300 · Building & Property Maintenance	-1,123.21	77.5%
413.420 · Dues, Subscription & Membership	45.00	145.0%
<b>Total 413 · UCC &amp; Code Enforcement</b>	<b>-9,748.80</b>	<b>70.3%</b>
<b>414 · Planning/Zoning</b>		
414.110 · Salary -Management/Admin Z&B	-5,921.31	65.3%
414.111 · Salary -Permit & Zoning Admin	-11,143.56	65.3%
414.310 · Zoning Officer/Pro Services	-5,000.00	0.0%
414.314 · Zoning Hearing-Solicitor	-2,500.00	0.0%
414.341 · Advertising/Printing	-1,000.00	0.0%
414.420 · Dues, Subscr & Membership	-100.00	0.0%
<b>Total 414 · Planning/Zoning</b>	<b>-25,664.87</b>	<b>55.6%</b>
<b>415 · EMA</b>		
415.100 · EMA -Emergency Services	-2,000.00	0.0%
415.192 · FICA -SS, Medicare, UC	-200.00	0.0%
415.242 · Operating Supplies	-200.00	0.0%
415.460 · EMA-Public Safety Fee	-1,207.70	82.7%
<b>Total 415 · EMA</b>	<b>-3,607.70</b>	<b>61.6%</b>
<b>426 · Recycling Collection &amp; Disposal</b>		
426.110 · Salary -Admin, Recycling	-4,020.36	54.7%
426.232 · Vehicle Fuel-Diesel	-1,232.73	69.2%
426.355 · Insurance - Auto	938.01	130.7%
426.372 · Yards&Grnds - Repairs/Maint	-601.11	39.9%
426.420 · Dues/Licenses/Memberships	-100.00	0.0%
426.450 · Equip Repairs, Parts, Supplies	-4,047.86	42.2%
426.451 · Vehicle Repairs, Parts, Suppl	-5,516.78	21.2%
426.460 · Training/Seminars	-200.00	0.0%
426.540 · Tire Collections Program	-30.00	85.0%
426.750 · Capital Purchase	-24,850.00	0.0%
<b>Total 426 · Recycling Collection &amp; Disposal</b>	<b>-39,660.83</b>	<b>29.5%</b>

## North Cornwall Township Budget vs. Actual January through August 2022

	\$ Over Budget	% of Budget
<b>429 · Sanitation</b>		
429.110 · Salary -Wastewater Management	-1,749.72	69.3%
429.111 · Salary - Public Works Director	-2,400.00	61.5%
429.112 · Salary - Permits & Zoning Admin	-1,715.24	65.3%
429.113 · Salary -PT Financial Admin	-1,273.07	59.5%
429.114 · Salary-PT Admin Assist 2	-228.00	95.3%
429.120 · Highway Dept. Foreman	-3,101.40	63.8%
429.121 · Highway Dept. Asst. 1	-1,774.26	64.1%
429.122 · Highway Dept. Asst. 2	-4,729.86	48.0%
<b>Total 429 · Sanitation</b>	<b>-16,971.55</b>	<b>64.3%</b>
<b>430 · PWD Gen Svcs - Administration</b>		
430.110 · Wages - Management/Admin - Hwy	-1,974.72	65.3%
430.111 · Salary - Public Works Director	-6,528.00	65.1%
430.115 · Wages - Part Time	-6,397.75	8.6%
430.116 · O/T Wages	-71.33	99.2%
430.120 · Wages-Highway Foreman	-13,439.38	63.8%
430.121 · Salary-Hwy Dept Laborer (II)	-12,422.83	64.1%
430.122 · Salary-Hwy Dept Laborer (I)	-33,109.03	48.0%
430.192 · FICA - SS/Medicare	-2,916.74	81.3%
430.194 · Unemployment Comp	-547.61	60.6%
430.197 · NU Pension Plan Contribution	-20,440.00	0.0%
430.198 · Act 457 Contributions	-107.22	64.3%
430.199 · Life Insurances	-48.50	75.8%
430.220 · Operating Supplies	-207.25	79.3%
430.221 · Ag Supplies & Chemicals	-188.80	87.4%
430.238 · Clothing/Safety Equipment	-539.10	40.1%
430.316 · Drug Testings	100.00	140.0%
430.318 · PWD B&G Contracted Svc	26.00	108.7%
430.324 · Wireless Phones/Monthly Charges	-849.74	15.0%
430.354 · Workers Comp Insurances	-6,950.40	51.1%
430.355 · Insurance - Auto	1,133.88	121.8%
430.356 · Insurance - Equipment Floater	-234.45	94.0%
430.359 · Insurance - Herbicide/Pesticide	0.92	100.1%
430.361 · Electric Monthly Charges	-824.06	31.3%
430.362 · UGI Monthly Charges	28.53	102.9%
430.364 · Water & Sewer Monthly Charges	-363.93	39.3%
430.367 · Garbage - Trash Removal	-249.74	58.4%
430.373 · Repair & Maint - Hwy Garage Bui	-9.78	99.3%
430.460 · Meetings, Conference & Educatio	-280.00	44.0%
430.500 · Property Damage - Ins Claim	2,590.00	359.0%
430.960 · Health Insurance	-31,383.70	53.8%
430.961 · Medical Plan Deductibles	-2,028.95	42.0%
430.962 · Vision Insurance	-192.00	61.6%
430.963 · Dental Insurance	-689.67	74.5%
430.964 · Reimbursable Healthcare Costs	-2,604.11	45.2%
<b>Total 430 · PWD Gen Svcs - Administration</b>	<b>-141,719.46</b>	<b>57.0%</b>
<b>432 · Snow &amp; Ice Removal</b>		
432.245 · Supplies - Salt/Anti-Skid	-440.26	98.5%
432.374 · Winter Equip Repairs & Maint	-2,744.14	8.5%
432.450 · Contracted Services	-8,281.00	44.8%
<b>Total 432 · Snow &amp; Ice Removal</b>	<b>-11,465.40</b>	<b>76.1%</b>
<b>433 · Traffic Sign, Signal &amp; Markings</b>		
433.245 · Operating Supplies-Other Servic	-745.50	85.1%
433.361 · Traffic Signal Utility Bills	-1,691.88	51.7%
433.374 · Repairs & Maintenance	-3,762.13	46.3%
433.450 · Traffic Signal Agreement	-1,587.50	47.1%
<b>Total 433 · Traffic Sign, Signal &amp; Markings</b>	<b>-7,787.01</b>	<b>57.9%</b>

**North Cornwall Township**  
**Budget vs. Actual**  
**January through August 2022**

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>434 · Street Lighting</b>		
434.361 · Electric - Street Lights	-30,910.68	65.7%
434.368 · Electric-At Signals	-1,583.20	20.8%
434.374 · Street Light Repairs & Maint	-2,852.92	42.9%
434.700 · Capital Purchase-Fixtures/Poles	-7,000.00	0.0%
<b>Total 434 · Street Lighting</b>	<b>-42,346.80</b>	<b>59.3%</b>
<b>436 · Storm Sewer &amp; Drains</b>		
436.101 · Stormwater Management Fees		
436.110 · Salary- Stormwater Mgt/Admin	-1,973.72	65.3%
436.111 · Salary - Public Works Director	-2,176.00	65.1%
436.113 · Salary-PT Financial Admin	-1,273.07	59.5%
436.115 · PT Admin Asst 1	-2,439.25	2.4%
436.120 · Salary -Highway Dept. Foreman	-2,067.59	63.8%
436.121 · Salary-Hwy Dept Labor (II)	-1,774.26	64.1%
436.122 · Salary-Hwy Dept Labor (I)	-4,729.86	48.0%
<b>Total 436 · Storm Sewer &amp; Drains</b>	<b>-13,090.32</b>	<b>64.9%</b>
<b>437 · Equip/Machinery/Tools M&amp;R</b>		
437.220 · Operating Shop Supplies	-155.00	89.7%
437.226 · Cleaning Supplies	-500.00	0.0%
437.231 · Vehicle Fuel - Gasoline	499.97	183.3%
437.232 · Vehicle Fuel - Diesel	-579.07	93.2%
437.234 · Lubricant/Oil	1,409.00	240.9%
437.250 · Equip Repairs, Maint, Supplies	-3,251.31	45.8%
437.251 · Vehicle Rep,Maint,Supply & Part	472.27	107.9%
437.260 · Tools & Small Equipment	-1,412.46	43.5%
437.327 · Radio Equipment Maintenance	-250.00	0.0%
437.374 · Equipment Service(Rep & Mnt.)	-453.00	9.4%
437.740 · Capital Purch-Mach/Equip	-710.01	29.0%
437.750 · Cap Purchases/Equip	-50,000.00	0.0%
<b>Total 437 · Equip/Machinery/Tools M&amp;R</b>	<b>-54,929.61</b>	<b>29.9%</b>
<b>438 · Roads &amp; Bridges M&amp;R</b>		
438.245 · Supplies/Materials Road Repair	5,394.37	234.9%
438.250 · Asphalt Materials	-121.16	96.0%
438.313 · Engineering		
438.341 · Bid Advertising	-400.00	0.0%
438.384 · Equipment Rental	-1,510.50	24.5%
<b>Total 438 · Roads &amp; Bridges M&amp;R</b>	<b>6,031.15</b>	<b>164.2%</b>
<b>451 · Recreation Administration</b>		
451.110 · Salary -Management/Admin	-1,973.72	65.3%
451.115 · Salary-PT Seasonal Maintenance	-5,397.75	10.0%
451.120 · Salary - Hwy Foreman	-2,067.60	63.8%
451.121 · Salary-Hwy Dept Labor (II)	-1,774.26	64.1%
451.122 · Salary-Hwy Dept Labor (I)	-4,729.86	48.0%
<b>Total 451 · Recreation Administration</b>	<b>-15,943.19</b>	<b>49.3%</b>
<b>452 · Participant Recreation</b>		
452.247 · Playground - Operating Supplies	-100.00	0.0%
452.250 · Advertising/Park Event Sponsor	-5,000.00	0.0%
<b>Total 452 · Participant Recreation</b>	<b>-5,100.00</b>	<b>0.0%</b>

**North Cornwall Township**  
**Budget vs. Actual**  
**January through August 2022**

09/01/22

Accrual Basis

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>454 · Parks</b>		
454.247 · General Park Repairs/Maint	304.13	110.1%
454.248 · Woods & Turf Maintenance	-3,776.51	52.8%
454.249 · Athletic Fac. Repairs/Maint	-54.61	97.3%
454.250 · Advertising/Sponsorship	477.71	101.2%
454.313 · Enginr Svc - DCNR		
454.357 · Insurance - Facilities	-2,500.00	0.0%
454.361 · Electric Monthly Charges	816.04	154.4%
454.362 · Utility - UGI Monthly	-1,605.42	19.7%
454.364 · Utility-Public Water & Sewer	380.25	176.1%
454.373 · Building Repairs & Improvement	-441.20	11.8%
454.380 · Rentals - Portable Toilets	-920.55	77.0%
454.740 · Cap Purch - Rec Equipment	3,226.98	126.9%
454.750 · Capital Purchase	-39,345.64	60.7%
<b>Total 454 · Parks</b>	<b>-40,006.41</b>	<b>77.4%</b>
<b>456 · Libraries</b>		
456.540 · Library Contribution	-10,000.00	0.0%
<b>Total 456 · Libraries</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>459 · Culture - Organizations</b>		
459.450 · SPCA/Humane Society	-1,000.00	0.0%
<b>Total 459 · Culture - Organizations</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>461 · Conservation - Natural Resource</b>		
461.520 · Farmland Preservation	0.00	100.0%
<b>Total 461 · Conservation - Natural Resource</b>	<b>0.00</b>	<b>100.0%</b>
<b>471 · General Obligation Note</b>		
471.300 · Gen Obl Notes-Principal	-50,000.00	0.0%
<b>Total 471 · General Obligation Note</b>	<b>-50,000.00</b>	<b>0.0%</b>
<b>489 · Miscellaneous Expense</b>		
489.000 · Miscellaneous Expense	4,124.05	512.4%
<b>Total 489 · Miscellaneous Expense</b>	<b>4,124.05</b>	<b>512.4%</b>
<b>492 · Transfer to Other Fund</b>		
492.090 · Transfer to State Liquid Fuels	-947.00	88.9%
492.100 · Police Pension Transfer Contrib		
<b>Total 492 · Transfer to Other Fund</b>	<b>31,485.00</b>	<b>470.4%</b>
<b>6999 · Uncategorized Expenses</b>		
<b>Total Expense</b>	<b>-1,594,744.52</b>	<b>60.7%</b>
<b>Net Ordinary Income</b>	<b>733,094.69</b>	<b>3,858,493.1%</b>
<b>Net Income</b>	<b>733,094.69</b>	<b>3,858,493.1%</b>