

North Cornwall Township Budget vs. Actual January 1 through October 27, 2022

	Jan 1 - Oct 27, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301 · Real Estate Tax				
301.100 · Real Estate Current	1,097,420.29	1,015,000.00	82,420.29	108.1%
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	13,118.74	3,000.00	10,118.74	437.3%
Total 301 · Real Estate Tax	1,114,097.83	1,322,500.00	-208,402.17	84.2%
310 · Per Capita Tax				
310.100 · Real Estate-Transfer Tax	341,239.21	220,000.00	121,239.21	155.1%
310.210 · Earned Income Tax-Current Year	1,024,212.13	1,130,000.00	-105,787.87	90.6%
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	159,802.98	179,000.00	-19,197.02	89.3%
310.520 · LST-Prior Year	1,231.42	2,000.00	-768.58	61.6%
310 · Per Capita Tax - Other	11,542.53	0.00	11,542.53	100.0%
Total 310 · Per Capita Tax	1,545,799.18	1,548,000.00	-2,200.82	99.9%
321 · License and Permit				
321.610 · Transient Retailers	1,125.00	1,000.00	125.00	112.5%
321.800 · Cable TV Franchise Agreements	100,683.05	130,000.00	-29,316.95	77.4%
Total 321 · License and Permit	101,808.05	131,000.00	-29,191.95	77.7%
322 · Non-Business Permits				
322.200 · Demolition Permits	350.00	250.00	100.00	140.0%
322.500 · ROW/Street Excavation Permits	2,520.00	4,000.00	-1,480.00	63.0%
322.900 · Handicap Permits	195.00	250.00	-55.00	78.0%
Total 322 · Non-Business Permits	3,065.00	4,500.00	-1,435.00	68.1%
331 · Fines				
331.100 · Court - Probation	6,091.23	20,000.00	-13,908.77	30.5%
331.110 · Veh/Ord Violation-District Mag	29,374.43	60,000.00	-30,625.57	49.0%
331.130 · State Police Fines Quarterly	1,694.39	4,000.00	-2,305.61	42.4%
331.140 · Parking Violation Fines	11,620.00	2,000.00	9,620.00	581.0%
Total 331 · Fines	48,780.05	86,000.00	-37,219.95	56.7%
341 · Interest & Dividends				
341.000 · Interest Earnings	9,037.68	5,000.00	4,037.68	180.8%
Total 341 · Interest & Dividends	9,037.68	5,000.00	4,037.68	180.8%

North Cornwall Township
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342 · Rents & Royalties				
342.530 · Cell Tower Rental-ATC-SS Summit	22,894.80	25,000.00	-2,105.20	91.6%
Total 342 · Rents & Royalties	22,894.80	25,000.00	-2,105.20	91.6%
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	9,843.92	7,500.00	2,343.92	131.3%
Total 354 · State Capital & Oper Grants	10,721.12	16,500.00	-5,778.88	65.0%
355 · State Shared Revenue & Entitle				
355.010 · Public Utility Comm. (PURTA)	2,631.41	2,500.00	131.41	105.3%
355.040 · Alcoholic Beverage Tax	1,750.00	500.00	1,250.00	350.0%
355.050 · Municipal Pension Aid - Uniform	78,782.00	78,782.00	0.00	100.0%
355.051 · Municipal Penison Aid - NU	35,187.94	35,000.00	187.94	100.5%
355.070 · Foreign Fire Relief	0.00	45,000.00	-45,000.00	0.0%
Total 355 · State Shared Revenue & Entitle	118,351.35	161,782.00	-43,430.65	73.2%
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	1,890.90	1,000.00	890.90	189.1%
361.100 · Admin & Legal Review Charges	6,033.00	13,000.00	-6,967.00	46.4%
361.300 · Subdivision/Land Dev App/Escrow	11,187.00	10,000.00	1,187.00	111.9%
361.320 · Engineering Rev./Insp Fee	43,629.98	35,000.00	8,629.98	124.7%
361.340 · Hearing Fees/ZHB, Cond Use	1,500.00	1,500.00	0.00	100.0%
361.361 · Electric - Street Lights	0.00	1,000.00	-1,000.00	0.0%
361.500 · Maps & Publications	248.50	100.00	148.50	248.5%
Total 361 · Charges for Services	64,489.38	61,600.00	2,889.38	104.7%
362 · Public Safety Charges				
362.100 · Special Police Services	0.00	100.00	-100.00	0.0%
362.102 · Police OT Rev - DA-DTF	11,447.38	5,000.00	6,447.38	228.9%
362.103 · Equip/Train/Uniform/Weapons	4,744.12	1,500.00	3,244.12	316.3%
362.110 · Police Reports	8,134.00	2,000.00	6,134.00	406.7%
362.111 · Health Ins - Police Emp Obligat	6,001.63	8,000.00	-1,998.37	75.0%
362.112 · Pension - Police EE Obligation	34,977.45	43,000.00	-8,022.55	81.3%
362.130 · Burglar Alarms	1,240.00	500.00	740.00	248.0%
362.131 · Knox Box	2,450.00	1,500.00	950.00	163.3%
362.400 · Code NOV, Inspections	6,468.54	5,000.00	1,468.54	129.4%
362.410 · Building Permit Fees	189,017.50	125,500.00	63,517.50	150.6%

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362.470 · Zoning Permit Fees	13,136.50	12,000.00	1,136.50	109.5%
362.500 · Property Damage-insurance Claim	3,590.00	1,000.00	2,590.00	359.0%
Total 362 · Public Safety Charges	281,207.12	205,100.00	76,107.12	137.1%
363 · Stormwater				
363.100 · Stormwater -Management/Admin	12,525.32	20,608.00	-8,082.68	60.8%
363.120 · Stormwater -Public Works Dept.	17,236.11	31,334.00	-14,097.89	55.0%
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	29,761.43	87,242.00	-57,480.57	34.1%
364 · Sanitation/Recycling				
364.310 · Wastewater Management	22,691.84	29,060.00	-6,368.16	78.1%
364.320 · Wastewater Staff Labor	20,002.88	35,734.00	-15,731.12	56.0%
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	1,137.08	300.00	837.08	379.0%
364.810 · Recycling Permit - NCT	2,695.00	6,500.00	-3,805.00	41.5%
364.820 · Recycling Permit-South Lebanon	680.00	1,200.00	-520.00	56.7%
364.830 · Recycling Permit - Cleona	255.00	0.00	255.00	100.0%
Total 364 · Sanitation/Recycling	47,461.80	80,294.00	-32,832.20	59.1%
367 · Culture/Recreation				
367.100 · Park and Recreation Fund	0.00	23,000.00	-23,000.00	0.0%
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	0.00	24,200.00	-24,200.00	0.0%
386 · Sale of Property				
386.100 · Sale of Township Property	9,652.50	0.00	9,652.50	100.0%
386.120 · Developer Agreement Contrib	41,666.00	41,660.00	6.00	100.0%
Total 386 · Sale of Property	51,318.50	41,660.00	9,658.50	123.2%
389 · Other Unclassified Revenues				
389.000 · Other Misc. Unclass. Revenue	3,403.57	1,000.00	2,403.57	340.4%
Total 389 · Other Unclassified Revenues	3,403.57	1,000.00	2,403.57	340.4%

North Cornwall Township
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392 · Interfund Operating Transfers				
392.090 · Transfer from Grant Funds	591,758.88	0.00	591,758.88	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%
Total 392 · Interfund Operating Transfers	718,755.79	251,000.00	467,755.79	286.4%
393 · Loan Deposit Revenue				
393.000 · Administrative Building Project	50,000.00	0.00	50,000.00	100.0%
Total 393 · Loan Deposit Revenue	50,000.00	0.00	50,000.00	100.0%
Total Income	4,220,952.65	4,060,878.00	160,074.65	103.9%
Gross Profit	4,220,952.65	4,060,878.00	160,074.65	103.9%
Expense				
400 · Gen Government - Administrative				
400.100 · Elected Officials	7,500.00	7,500.00	0.00	100.0%
400.110 · Manager	50,583.19	62,657.00	-12,073.81	80.7%
400.111 · Salary - Public Works Director	15,072.00	18,720.00	-3,648.00	80.5%
400.112 · Salary - Permit/Zoning Admin	3,992.72	4,946.00	-953.28	80.7%
400.113 · Salary - PT Financial Admin	18,550.58	25,157.00	-6,606.42	73.7%
400.114 · Salary - PT Admin Assist 1	18,512.00	15,717.00	2,795.00	117.8%
400.115 · Salary - PT Administrative Asst 2	344.25	14,200.00	-13,855.75	2.4%
400.116 · Salary-Admin Office Manager	36,080.00	58,500.00	-22,420.00	61.7%
400.145 · O/T Wages	0.00	200.00	-200.00	0.0%
400.192 · FICA - SS/Medicare	18,207.34	27,500.00	-9,292.66	66.2%
400.194 · Unemployment Compensation	1,235.47	2,400.00	-1,164.53	51.5%
400.197 · NU Pension Plan Contribution	14,747.94	31,250.00	-16,502.06	47.2%
400.198 · ACT 457 Contributions	338.59	500.00	-161.41	67.7%
400.199 · Life Insurance	236.52	200.00	36.52	118.3%
400.319 · Payroll Services	1,458.31	2,500.00	-1,041.69	58.3%
400.331 · Conventions/Travel	0.00	500.00	-500.00	0.0%
400.341 · Advertising	4,424.44	5,000.00	-575.56	88.5%
400.350 · Bond Comp. Ins.	1,050.00	1,600.00	-550.00	65.6%
400.354 · Worker's Comp - Admin Dept	390.71	500.00	-109.29	78.1%
400.355 · Public Officials Liability	6,464.08	4,500.00	1,964.08	143.6%
400.356 · Umbrella Coverage	7,498.65	8,900.00	-1,401.35	84.3%
400.357 · Property	6,040.47	9,200.00	-3,159.53	65.7%
400.358 · General Liability	10,652.81	6,400.00	4,252.81	166.5%
400.359 · Crime/Liability	262.35	275.00	-12.65	95.4%
400.420 · Dues, Subscription & Membership	2,804.00	4,000.00	-1,196.00	70.1%
400.460 · Meetings, Conf., Cont. Educ.	1,381.88	2,000.00	-618.12	69.1%
400.960 · Health Insurance	18,957.04	27,000.00	-8,042.96	70.2%
400.961 · Medical Plan Deductibles	0.00	1,500.00	-1,500.00	0.0%
400.962 · Vision Insurance	110.56	521.00	-410.44	21.2%

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400.963 · Dental Insurance	638.20	835.00	-196.80	76.4%
400.964 · Reimbursable Healthcare Costs	11,129.48	9,500.00	1,629.48	117.2%
Total 400 · Gen Government - Administrative	258,663.58	354,178.00	-95,514.42	73.0%
402 · Financial Administration				
402.310 · Loan Closing Costs	14,676.57	10,000.00	4,676.57	146.8%
402.311 · Auditing/Accounting Services	9,615.00	7,750.00	1,865.00	124.1%
402.316 · Bank Service Charges	200.00	0.00	200.00	100.0%
402.390 · Bank Service Charges/Checks	1,064.28	2,500.00	-1,435.72	42.6%
Total 402 · Financial Administration	25,555.85	20,250.00	5,305.85	126.2%
403 · Tax Collection				
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	2,748.66	2,700.00	48.66	101.8%
Total 403 · Tax Collection	3,555.66	3,200.00	355.66	111.1%
404 · Solicitor/Legal Services				
404.310 · Professional Service-Law	25,041.46	30,000.00	-4,958.54	83.5%
404.311 · ProSvcLaw-Reimbursable	4,431.60	13,000.00	-8,568.40	34.1%
404.313 · Special Service-Labor	246.75	0.00	246.75	100.0%
Total 404 · Solicitor/Legal Services	29,719.81	43,000.00	-13,280.19	69.1%
406 · Office Administration - General				
406.210 · Office Supplies	2,241.85	2,500.00	-258.15	89.7%
406.213 · Computer/Printer/CopierSupplies	458.70	500.00	-41.30	91.7%
406.215 · Postage/Certified Mail	2,069.63	3,750.00	-1,680.37	55.2%
406.342 · Printing - Educ/Pub/Newsletter	2,567.00	8,000.00	-5,433.00	32.1%
406.384 · Rental or Equip - Copier Lease	3,072.42	4,750.00	-1,677.58	64.7%
406.750 · Minor Equipment Purchases	0.00	2,000.00	-2,000.00	0.0%
Total 406 · Office Administration - General	10,409.60	21,500.00	-11,090.40	48.4%
407 · IT Computer Networking Services				
407.452 · Contracted IT/Network/Maint Svc	1,708.00	9,000.00	-7,292.00	19.0%
407.453 · Contracted Web Design Svc	1,218.00	5,000.00	-3,782.00	24.4%
407.454 · EE Annual Office Licenses	3,912.32	5,500.00	-1,587.68	71.1%
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	6,838.32	69,750.00	-62,911.68	9.8%

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408 · Engineering Services				
408.310 · Engineering - General Svc	4,703.13	10,000.00	-5,296.87	47.0%
408.311 · Engineering-LDP/SW Plan Review	65,450.36	35,000.00	30,450.36	187.0%
408.312 · Engineer-SALDO & Zoning Reviews	0.00	2,000.00	-2,000.00	0.0%
408.313 · Enginr Svc - General Consult	19,859.46	35,000.00	-15,140.54	56.7%
Total 408 · Engineering Services	90,012.95	82,000.00	8,012.95	109.8%
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	1,062.50	1,800.00	-737.50	59.0%
409.318 · Pro. Contracted Svc Bldg/Ground	4,113.66	3,000.00	1,113.66	137.1%
409.321 · Telephones/Monthly Charges	650.02	2,300.00	-1,649.98	28.3%
409.324 · Wireless Phones-Monthly Charges	1,045.27	1,500.00	-454.73	69.7%
409.325 · Internet Fees-Monthly Charges	1,130.07	1,000.00	130.07	113.0%
409.361 · Electric Monthly Charges	567.45	2,500.00	-1,932.55	22.7%
409.362 · Gas - Monthly Charges	3,173.37	2,000.00	1,173.37	158.7%
409.364 · Sewer - Quarterly Charges	63.75	200.00	-136.25	31.9%
409.367 · Garbage-Trash Removal Charges	302.55	450.00	-147.45	67.2%
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	17,869.60	18,000.00	-130.40	99.3%
409.751 · Project - Supervision Agreement	85,906.34	107,000.00	-21,093.66	80.3%
409.752 · Final Site & Admin Bldg Constr	591,758.88	0.00	591,758.88	100.0%
Total 409 · General Government Buildings	804,759.70	207,050.00	597,709.70	388.7%
410 · Police				
410.110 · Chief's Salary	83,484.63	110,000.00	-26,515.37	75.9%
410.111 · Sergeant's Salary	8,902.19	110,500.00	-101,597.81	8.1%
410.112 · Corporal's Salary	87,312.75	108,000.00	-20,687.25	80.8%
410.113 · Officers' Salary	587,257.29	620,000.00	-32,742.71	94.7%
410.114 · Officers Overtime	23,048.46	55,000.00	-31,951.54	41.9%
410.117 · Secretary Salary	44,382.00	38,000.00	6,382.00	116.8%
410.190 · Continued Education Credit	0.00	1,000.00	-1,000.00	0.0%
410.191 · Uniform Maintenance Allowance	1,450.00	2,200.00	-750.00	65.9%
410.192 · FICA-SS/Medicare	61,869.57	79,000.00	-17,130.43	78.3%
410.193 · OT Social Security	1,762.86	6,000.00	-4,237.14	29.4%
410.194 · Unemployment Compensation	2,428.45	4,000.00	-1,571.55	60.7%
410.197 · Uniform Pension Plan Contrib	127,028.60	242,495.00	-115,466.40	52.4%
410.198 · Act 457 Contribution	574.63	800.00	-225.37	71.8%
410.199 · Life Insurances	1,091.94	2,000.00	-908.06	54.6%
410.211 · Paper Products - Janitorial	100.79	250.00	-149.21	40.3%
410.213 · Computer/Printer/Copier Supp.	0.00	500.00	-500.00	0.0%
410.215 · Postage/Certified Mail	671.31	400.00	271.31	167.8%

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410.220 · Operating Supplies/Expense	12,851.03	9,000.00	3,851.03	142.8%
410.224 · Medicines/Medical Supplies	0.00	500.00	-500.00	0.0%
410.231 · Gas Purchase	16,531.41	11,000.00	5,531.41	150.3%
410.238 · Equip, Training, Uniforms	20,034.52	4,000.00	16,034.52	500.9%
410.241 · Community Policing	0.00	500.00	-500.00	0.0%
410.242 · Fire Police Operating Supplies	603.21	1,500.00	-896.79	40.2%
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	41,121.00	30,000.00	11,121.00	137.1%
410.317 · Pro Svc - Janitorial	1,093.75	1,800.00	-706.25	60.8%
410.318 · Pro Svcs - Bldg & Grounds	2,022.85	3,000.00	-977.15	67.4%
410.319 · Payroll Services	1,458.19	2,500.00	-1,041.81	58.3%
410.321 · Telephone/Monthly Charges	650.03	2,300.00	-1,649.97	28.3%
410.324 · Wireless Phones/Cells	926.96	2,000.00	-1,073.04	46.3%
410.325 · Internet Fees/Montly Charge	1,131.72	1,000.00	131.72	113.2%
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	36,470.19	54,000.00	-17,529.81	67.5%
410.355 · Insurance - Auto	6,418.37	5,500.00	918.37	116.7%
410.356 · Insurance - Equipment Floater	1,830.98	2,000.00	-169.02	91.5%
410.357 · Insurance - Police Liabilitly	6,641.93	9,200.00	-2,558.07	72.2%
410.358 · Insurance - PA Law, Act 477	7,420.49	11,600.00	-4,179.51	64.0%
410.361 · Electric Monthly Charges	467.20	2,500.00	-2,032.80	18.7%
410.362 · UGI Monthly Charges	433.50	2,000.00	-1,566.50	21.7%
410.364 · Sewer Quarterly Charges	196.82	200.00	-3.18	98.4%
410.367 · Garbage Refuse Removal	321.89	450.00	-128.11	71.5%
410.373 · Repair&Main Building	0.00	500.00	-500.00	0.0%
410.384 · Rental of Equip - Copier Lease	2,305.89	3,000.00	-694.11	76.9%
410.420 · Dues & Subscriptions	500.00	300.00	200.00	166.7%
410.450 · Computer Support/Service Cont	6,182.00	15,000.00	-8,818.00	41.2%
410.451 · R&M - Vehicle Repairs	5,801.00	10,000.00	-4,199.00	58.0%
410.452 · Contracted IT/Networking Pro	12,887.29	12,000.00	887.29	107.4%
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.	378.66	1,500.00	-1,121.34	25.2%
410.530 · Grant obligation/offset match	0.00	2,000.00	-2,000.00	0.0%
410.740 · Capital Purchases - Major	56,543.01	60,000.00	-3,456.99	94.2%
410.750 · Capital Purchase - Minor	14,049.00	5,000.00	9,049.00	281.0%
410.960 · Health Insurance	117,388.82	141,000.00	-23,611.18	83.3%
410.961 · Medical Plan Deductibles	2,225.26	6,000.00	-3,774.74	37.1%
410.962 · Vision Insurance	1,111.38	1,600.00	-488.62	69.5%

North Cornwall Township Budget vs. Actual January 1 through October 27, 2022

	Jan 1 - Oct 27, 22	Budget	\$ Over Budget	% of Budget
410.963 · Dental Insurance	6,413.91	7,400.00	-986.09	86.7%
410.964 · Reimbursable Healthcare costs	2,744.45	0.00	2,744.45	100.0%
Total 410 · Police	1,422,612.27	1,809,695.00	-387,082.73	78.6%
411 · Fire				
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	0.00	2,000.00	-2,000.00	0.0%
411.354 · Insurance-WC	0.00	19,000.00	-19,000.00	0.0%
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	0.00	46,000.00	-46,000.00	0.0%
Total 411 · Fire	0.00	262,000.00	-262,000.00	0.0%
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	9,676.93	11,392.00	-1,715.07	84.9%
413.111 · Salary -Admin Asst.	9,568.00	12,480.00	-2,912.00	76.7%
413.114 · Salary-Admin Assistant 1	4,272.00	3,627.00	645.00	117.8%
413.216 · Operating Supplies - Notices	0.00	200.00	-200.00	0.0%
413.300 · Building & Property Maintenance	4,101.79	5,000.00	-898.21	82.0%
413.420 · Dues, Subscription & Membership	145.00	100.00	45.00	145.0%
Total 413 · UCC & Code Enforcement	27,763.72	32,799.00	-5,035.28	84.6%
414 · Planning/Zoning				
414.110 · Salary -Management/Admin Z&B	13,795.49	17,088.00	-3,292.51	80.7%
414.111 · Salary -Permit & Zoning Admin	25,952.68	32,150.00	-6,197.32	80.7%
414.310 · Zoning Officer/Pro Services	0.00	5,000.00	-5,000.00	0.0%
414.314 · Zoning Hearing-Solicitor	100.00	2,500.00	-2,400.00	4.0%
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	39,848.17	57,838.00	-17,989.83	68.9%

North Cornwall Township
Budget vs. Actual
 January 1 through October 27, 2022

	Jan 1 - Oct 27, 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	5,792.30	7,000.00	-1,207.70	82.7%
Total 415 · EMA	5,792.30	9,400.00	-3,607.70	61.6%
426 · Recycling Collection & Disposal				
426.110 · Salary -Admin, Recycling	5,989.08	8,868.00	-2,878.92	67.5%
426.232 · Vehicle Fuel-Diesel	3,133.02	4,000.00	-866.98	78.3%
426.355 · Insurance - Auto	3,949.47	3,060.00	889.47	129.1%
426.372 · Yards&Grnds - Repairs/Maint	438.93	1,000.00	-561.07	43.9%
426.420 · Dues/Licenses/Memberships	0.00	100.00	-100.00	0.0%
426.450 · Equip Repairs, Parts, Supplies	3,222.04	7,000.00	-3,777.96	46.0%
426.451 · Vehicle Repairs, Parts, Suppl	1,885.04	7,000.00	-5,114.96	26.9%
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	8,430.20	24,850.00	-16,419.80	33.9%
Total 426 · Recycling Collection & Disposal	27,217.78	56,278.00	-29,060.22	48.4%
429 · Sanitation				
429.110 · Salary -Wastewater Management	4,822.56	5,696.00	-873.44	84.7%
429.111 · Salary - Public Works Director	4,800.00	6,240.00	-1,440.00	76.9%
429.112 · Salary - Permits & Zoning Admin	3,992.72	4,947.00	-954.28	80.7%
429.113 · Salary -PT Financial Admin	2,318.84	3,145.00	-826.16	73.7%
429.114 · Salary-PT Admin Assist 2	5,696.00	4,836.00	860.00	117.8%
429.120 · Highway Dept. Foreman	6,742.80	8,565.00	-1,822.20	78.7%
429.121 · Highway Dept. Asst. 1	3,918.98	4,947.00	-1,028.02	79.2%
429.122 · Highway Dept. Asst. 2	5,747.74	9,100.00	-3,352.26	63.2%
Total 429 · Sanitation	38,039.64	47,476.00	-9,436.36	80.1%
430 · PWD Gen Svcs - Administration				
430.110 · Wages - Management/Admin - Hwy	4,598.56	5,697.00	-1,098.44	80.7%
430.111 · Salary - Public Works Director	15,072.00	18,720.00	-3,648.00	80.5%
430.115 · Wages - Part Time	981.75	7,000.00	-6,018.25	14.0%
430.116 · O/T Wages	10,055.97	9,500.00	555.97	105.9%
430.120 · Wages-Highway Foreman	29,218.82	37,115.00	-7,896.18	78.7%
430.121 · Salary-Hwy Dept Laborer (II)	27,432.85	34,632.00	-7,199.15	79.2%
430.122 · Salary-Hwy Dept Laborer (I)	40,234.17	63,700.00	-23,465.83	63.2%
430.192 · FICA - SS/Medicare	15,924.99	15,560.00	364.99	102.3%
430.194 · Unemployment Comp	1,001.23	1,390.00	-388.77	72.0%
430.197 · NU Pension Plan Contribution	20,440.00	20,440.00	0.00	100.0%
430.198 · Act 457 Contributions	199.78	300.00	-100.22	66.6%
430.199 · Life Insurances	194.90	200.00	-5.10	97.5%
430.220 · Operating Supplies	1,052.19	1,000.00	52.19	105.2%
430.221 · Ag Supplies & Chemicals	1,311.20	1,500.00	-188.80	87.4%

North Cornwall Township
Budget vs. Actual
 January 1 through October 27, 2022

	Jan 1 - Oct 27, 22	Budget	\$ Over Budget	% of Budget
430.238 · Clothing/Safety Equipment	405.03	900.00	-494.97	45.0%
430.316 · Drug Testings	395.00	250.00	145.00	158.0%
430.318 · PWD B&G Contracted Svc	326.00	300.00	26.00	108.7%
430.324 · Wireless Phones/Monthly Charges	199.95	1,000.00	-800.05	20.0%
430.354 · Workers Comp Insurances	9,634.14	14,200.00	-4,565.86	67.8%
430.355 · Insurance - Auto	6,243.27	5,200.00	1,043.27	120.1%
430.356 · Insurance - Equipment Floater	3,621.05	3,900.00	-278.95	92.8%
430.359 · Insurance - Herbicide/Pesticide	1,433.30	1,450.00	-16.70	98.8%
430.361 · Electric Monthly Charges	430.08	1,200.00	-769.92	35.8%
430.362 · UGI Monthly Charges	1,119.70	1,000.00	119.70	112.0%
430.364 · Water & Sewer Monthly Charges	341.36	600.00	-258.64	56.9%
430.367 · Garbage - Trash Removal	461.23	600.00	-138.77	76.9%
430.373 · Repair & Maint - Hwy Garage Bui	1,490.22	1,500.00	-9.78	99.3%
430.460 · Meetings, Conference & Educatio	220.00	500.00	-280.00	44.0%
430.500 · Property Damage - Ins Claim	3,590.00	1,000.00	2,590.00	359.0%
430.960 · Health Insurance	52,928.25	68,000.00	-15,071.75	77.8%
430.961 · Medical Plan Deductibles	1,471.05	3,500.00	-2,028.95	42.0%
430.962 · Vision Insurance	442.24	500.00	-57.76	88.4%
430.963 · Dental Insurance	2,839.99	2,700.00	139.99	105.2%
430.964 · Reimbursable Healthcare Costs	4,291.78	4,750.00	-458.22	90.4%
Total 430 · PWD Gen Svcs - Administration	259,602.05	329,804.00	-70,201.95	78.7%
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	6,719.00	15,000.00	-8,281.00	44.8%
Total 432 · Snow & Ice Removal	36,534.60	48,000.00	-11,465.40	76.1%
433 · Traffic Sign, Signal & Markings				
433.245 · Operating Supplies-Other Servic	4,254.50	5,000.00	-745.50	85.1%
433.361 · Traffic Signal Utility Bills	1,041.22	3,500.00	-2,458.78	29.7%
433.374 · Repairs & Maintenance	4,219.75	7,000.00	-2,780.25	60.3%
433.450 · Traffic Signal Agreement	1,412.50	3,000.00	-1,587.50	47.1%
Total 433 · Traffic Sign, Signal & Markings	10,927.97	18,500.00	-7,572.03	59.1%
434 · Street Lighting				
434.361 · Electric - Street Lights	72,885.28	90,000.00	-17,114.72	81.0%
434.368 · Electric-At Signals	518.30	2,000.00	-1,481.70	25.9%
434.374 · Street Light Repairs & Maint	2,574.08	5,000.00	-2,425.92	51.5%
434.700 · Capital Purchase-Fixtures/Poles	0.00	7,000.00	-7,000.00	0.0%
Total 434 · Street Lighting	75,977.66	104,000.00	-28,022.34	73.1%

North Cornwall Township
Budget vs. Actual
 January 1 through October 27, 2022

	Jan 1 - Oct 27, 22	Budget	\$ Over Budget	% of Budget
436 · Storm Sewer & Drains				
436.101 · Stormwater Management Fees	3,343.43	0.00	3,343.43	100.0%
436.110 · Salary- Stormwater Mgt/Admin	4,598.56	5,696.00	-1,097.44	80.7%
436.111 · Salary - Public Works Director	5,024.00	6,240.00	-1,216.00	80.5%
436.113 · Salary-PT Financial Admin	2,318.84	3,145.00	-826.16	73.7%
436.115 · PT Admin Asst 1	60.75	2,500.00	-2,439.25	2.4%
436.120 · Salary -Highway Dept. Foreman	4,495.21	5,710.00	-1,214.79	78.7%
436.121 · Salary-Hwy Dept Labor (II)	3,918.98	4,947.00	-1,028.02	79.2%
436.122 · Salary-Hwy Dept Labor (I)	5,747.74	9,100.00	-3,352.26	63.2%
Total 436 · Storm Sewer & Drains	29,507.51	37,338.00	-7,830.49	79.0%
437 · Equip/Machinery/Tools M&R				
437.220 · Operating Shop Supplies	1,611.62	1,500.00	111.62	107.4%
437.226 · Cleaning Supplies	0.00	500.00	-500.00	0.0%
437.231 · Vehicle Fuel - Gasoline	1,362.69	600.00	762.69	227.1%
437.232 · Vehicle Fuel - Diesel	9,534.73	8,500.00	1,034.73	112.2%
437.234 · Lubricant/Oil	2,409.00	1,000.00	1,409.00	240.9%
437.250 · Equip Repairs, Maint, Supplies	3,017.83	6,000.00	-2,982.17	50.3%
437.251 · Vehicle Rep,Maint,Supply & Part	6,472.27	6,000.00	472.27	107.9%
437.260 · Tools & Small Equipment	1,315.95	2,500.00	-1,184.05	52.6%
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	59,905.52	50,000.00	9,905.52	119.8%
Total 437 · Equip/Machinery/Tools M&R	85,966.60	78,350.00	7,616.60	109.7%
438 · Roads & Bridges M&R				
438.245 · Supplies/Materials Road Repair	9,420.54	4,000.00	5,420.54	235.5%
438.250 · Asphalt Materials	5,814.22	3,000.00	2,814.22	193.8%
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%
Total 438 · Roads & Bridges M&R	18,392.70	9,400.00	8,992.70	195.7%
451 · Recreation Administration				
451.110 · Salary -Management/Admin	4,598.56	5,696.00	-1,097.44	80.7%
451.115 · Salary-PT Seasonal Maintenance	981.75	6,000.00	-5,018.25	16.4%
451.120 · Salary - Hwy Foreman	4,495.20	5,710.00	-1,214.80	78.7%
451.121 · Salary-Hwy Dept Labor (II)	3,918.98	4,947.00	-1,028.02	79.2%
451.122 · Salary-Hwy Dept Labor (I)	5,747.74	9,100.00	-3,352.26	63.2%
Total 451 · Recreation Administration	19,742.23	31,453.00	-11,710.77	62.8%

North Cornwall Township Budget vs. Actual January 1 through October 27, 2022

	Jan 1 - Oct 27, 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	4,041.12	3,000.00	1,041.12	134.7%
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	3,919.91	0.00	3,919.91	100.0%
454.357 · Insurance - Facilities	0.00	2,500.00	-2,500.00	0.0%
454.361 · Electric Monthly Charges	3,221.87	1,500.00	1,721.87	214.8%
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	3,995.45	4,000.00	-4.55	99.9%
454.740 · Cap Purch - Rec Equipment	15,226.98	12,000.00	3,226.98	126.9%
454.750 · Capital Purchase	76,247.36	100,000.00	-23,752.64	76.2%
Total 454 · Parks	155,632.91	177,000.00	-21,367.09	87.9%
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	5,124.05	1,000.00	4,124.05	512.4%
Total 489 · Miscellaneous Expense	5,124.05	1,000.00	4,124.05	512.4%

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Accrual Basis

North Cornwall Township
Budget vs. Actual
January 1 through October 27, 2022

	Jan 1 - Oct 27, 22	Budget	\$ Over Budget	% of Budget
492 · Transfer to Other Fund				
492.090 · Transfer to State Liquid Fuels	7,553.00	8,500.00	-947.00	88.9%
492.100 · Police Pension Transfer Contrib	32,432.00	0.00	32,432.00	100.0%
Total 492 · Transfer to Other Fund	39,985.00	8,500.00	31,485.00	470.4%
6999 · Uncategorized Expenses	240.00	0.00	240.00	100.0%
Total Expense	3,531,422.63	4,060,859.00	-529,436.37	87.0%
Net Ordinary Income	689,530.02	19.00	689,511.02	3,629,105.4%
Net Income	<u>689,530.02</u>	<u>19.00</u>	<u>689,511.02</u>	<u>3,629,105.4%</u>