

North Cornwall Township
Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301 · Real Estate Tax				
301.100 · Real Estate Current	1,105,118.71	1,015,000.00	90,118.71	108.9%
301.110 · Real Estate Tax Revenues (Fire)	0.00	217,000.00	-217,000.00	0.0%
301.120 · Ambulance/Emergency Services	0.00	72,500.00	-72,500.00	0.0%
301.200 · Real Estate Prior Year	3,558.80	15,000.00	-11,441.20	23.7%
301.600 · Interim	13,344.60	3,000.00	10,344.60	444.8%
Total 301 · Real Estate Tax	1,122,022.11	1,322,500.00	-200,477.89	84.8%
310 · Per Capita Tax				
310.100 · Real Estate-Transfer Tax	373,622.61	220,000.00	153,622.61	169.8%
310.210 · Earned Income Tax-Current Year	1,342,664.87	1,130,000.00	212,664.87	118.8%
310.220 · Earned Income-Prior Year	7,770.91	6,000.00	1,770.91	129.5%
310.230 · Earned Income-Settlement/Delinq	3,975.85	11,000.00	-7,024.15	36.1%
310.510 · LST-Current	208,800.18	179,000.00	29,800.18	116.6%
310.520 · LST-Prior Year	1,231.42	2,000.00	-768.58	61.6%
Total 310 · Per Capita Tax	1,938,065.84	1,548,000.00	390,065.84	125.2%
321 · License and Permit				
321.610 · Transient Retailers	1,275.00	1,000.00	275.00	127.5%
321.800 · Cable TV Franchise Agreements	134,260.37	130,000.00	4,260.37	103.3%
Total 321 · License and Permit	135,535.37	131,000.00	4,535.37	103.5%
322 · Non-Business Permits				
322.200 · Demolition Permits	350.00	250.00	100.00	140.0%
322.500 · ROW/Street Excavation Permits	3,455.00	4,000.00	-545.00	86.4%
322.900 · Handicap Permits	195.00	250.00	-55.00	78.0%
Total 322 · Non-Business Permits	4,000.00	4,500.00	-500.00	88.9%
331 · Fines				
331.100 · Court - Probation	6,962.30	20,000.00	-13,037.70	34.8%
331.110 · Veh/Ord Violation-District Mag	38,028.16	60,000.00	-21,971.84	63.4%
331.130 · State Police Fines Quarterly	3,651.61	4,000.00	-348.39	91.3%
331.140 · Parking Violation Fines	13,670.00	2,000.00	11,670.00	683.5%
Total 331 · Fines	62,312.07	86,000.00	-23,687.93	72.5%
341 · Interest & Dividends				
341.000 · Interest Earnings	19,339.57	5,000.00	14,339.57	386.8%
Total 341 · Interest & Dividends	19,339.57	5,000.00	14,339.57	386.8%

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342 · Rents & Royalties				
342.530 · Cell Tower Rental-ATC-SS Summit	27,558.53	25,000.00	2,558.53	110.2%
Total 342 · Rents & Royalties	27,558.53	25,000.00	2,558.53	110.2%
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	20,064.30	7,500.00	12,564.30	267.5%
Total 354 · State Capital & Oper Grants	20,941.50	16,500.00	4,441.50	126.9%
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	12,502.50	13,000.00	-497.50	96.2%
361.300 · Subdivision/Land Dev App/Escrow	12,007.00	10,000.00	2,007.00	120.1%
361.320 · Engineering Rev./Insp Fee	44,638.98	35,000.00	9,638.98	127.5%
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	252.25	100.00	152.25	252.3%
Total 361 · Charges for Services	72,791.63	61,600.00	11,191.63	118.2%
362 · Public Safety Charges				
362.100 · Special Police Services	0.00	100.00	-100.00	0.0%
362.102 · Police OT Rev - DA-DTF	14,717.56	5,000.00	9,717.56	294.4%
362.103 · Equip/Train/Uniform/Weapons	4,744.12	1,500.00	3,244.12	316.3%
362.110 · Police Reports	8,494.00	2,000.00	6,494.00	424.7%
362.111 · Health Ins - Police Emp Obligat	8,024.23	8,000.00	24.23	100.3%
362.112 · Pension - Police EE Obligation	44,096.81	43,000.00	1,096.81	102.6%
362.130 · Burglar Alarms	1,790.00	500.00	1,290.00	358.0%
362.131 · Knox Box	2,450.00	1,500.00	950.00	163.3%
362.400 · Code NOV, Inspections	6,770.19	5,000.00	1,770.19	135.4%
362.410 · Building Permit Fees	331,091.00	125,500.00	205,591.00	263.8%

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362.470 · Zoning Permit Fees	14,124.50	12,000.00	2,124.50	117.7%
362.500 · Property Damage-insurance Claim	7,444.58	1,000.00	6,444.58	744.5%
Total 362 · Public Safety Charges	443,746.99	205,100.00	238,646.99	216.4%
363 · Stormwater				
363.100 · Stormwater -Management/Admin	15,185.33	20,608.00	-5,422.67	73.7%
363.120 · Stormwater -Public Works Dept.	21,284.34	31,334.00	-10,049.66	67.9%
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.	24,000.00	24,000.00	0.00	100.0%
363.220 · Street Vac Sweeper	0.00	2,800.00	-2,800.00	0.0%
Total 363 · Stormwater	60,469.67	87,242.00	-26,772.33	69.3%
364 · Sanitation/Recycling				
364.310 · Wastewater Management	27,496.64	29,060.00	-1,563.36	94.6%
364.320 · Wastewater Staff Labor	24,631.01	35,734.00	-11,102.99	68.9%
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	1,377.18	300.00	1,077.18	459.1%
364.810 · Recycling Permit - NCT	2,695.00	6,500.00	-3,805.00	41.5%
364.820 · Recycling Permit-South Lebanon	685.00	1,200.00	-515.00	57.1%
364.830 · Recycling Permit - Cleona	255.00			
Total 364 · Sanitation/Recycling	57,139.83	80,294.00	-23,154.17	71.2%
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	700.05	1,000.00	-299.95	70.0%
Total 389 · Other Unclassified Revenues	700.05	1,000.00	-299.95	70.0%

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392 · Interfund Operating Transfers				
392.090 · Transfer from Grant Funds	652,798.64			
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	779,795.55	251,000.00	528,795.55	310.7%
393 · Loan Deposit Revenue				
393.000 · Administrative Building Project	611,991.01	0.00	611,991.01	100.0%
Total 393 · Loan Deposit Revenue	611,991.01	0.00	611,991.01	100.0%
Total Income	5,526,079.57	4,060,878.00	1,465,201.57	136.1%
Gross Profit	5,526,079.57	4,060,878.00	1,465,201.57	136.1%
Expense				
400 · Gen Government - Administrative				
400.100 · Elected Officials	7,500.00	7,500.00	0.00	100.0%
400.110 · Manager	63,181.79	62,657.00	524.79	100.8%
400.111 · Salary - Public Works Director	18,994.50	18,720.00	274.50	101.5%
400.112 · Salary - Permit/Zoning Admin	5,043.92	4,946.00	97.92	102.0%
400.113 · Salary - PT Financial Admin	23,590.23	25,157.00	-1,566.77	93.8%
400.114 · Salary - PT Admin Assist 1	23,582.00	15,717.00	7,865.00	150.0%
400.115 · Salary - PT Administrative Asst 2	344.25	14,200.00	-13,855.75	2.4%
400.116 · Salary-Admin Office Manager	45,880.00	58,500.00	-12,620.00	78.4%
400.145 · O/T Wages	0.00	200.00	-200.00	0.0%
400.192 · FICA - SS/Medicare	22,592.18	27,500.00	-4,907.82	82.2%
400.194 · Unemployment Compensation	1,235.47	2,400.00	-1,164.53	51.5%
400.197 · NU Pension Plan Contribution	21,275.34	31,250.00	-9,974.66	68.1%
400.198 · ACT 457 Contributions	440.09	500.00	-59.91	88.0%
400.199 · Life Insurance	289.08	200.00	89.08	144.5%
400.319 · Payroll Services	1,809.65	2,500.00	-690.35	72.4%
400.331 · Conventions/Travel	0.00	500.00	-500.00	0.0%
400.341 · Advertising	4,873.00	5,000.00	-127.00	97.5%
400.350 · Bond Comp. Ins.	1,300.00	1,600.00	-300.00	81.3%
400.354 · Worker's Comp - Admin Dept	445.76	500.00	-54.24	89.2%
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.	1,720.60	2,000.00	-279.40	86.0%
400.960 · Health Insurance	23,186.20	27,000.00	-3,813.80	85.9%
400.961 · Medical Plan Deductibles	0.00	1,500.00	-1,500.00	0.0%
400.962 · Vision Insurance	134.24	521.00	-386.76	25.8%

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400.963 · Dental Insurance	765.84	835.00	-69.16	91.7%
400.964 · Reimbursable Healthcare Costs	11,129.48	9,500.00	1,629.48	117.2%
Total 400 · Gen Government - Administrative	313,035.98	354,178.00	-41,142.02	88.4%
402 · Financial Administration				
402.310 · Loan Closing Costs	14,676.57	10,000.00	4,676.57	146.8%
402.311 · Auditing/Accounting Services	7,750.00	7,750.00	0.00	100.0%
402.316 · Bank Service Charges	100.00			
402.390 · Bank Service Charges/Checks	1,963.33	2,500.00	-536.67	78.5%
Total 402 · Financial Administration	24,489.90	20,250.00	4,239.90	120.9%
403 · Tax Collection				
403.310 · Prof Service-Spec Legal (EIT)	0.00	500.00	-500.00	0.0%
403.350 · Insurances & Bonding	807.00			
403.450 · Contracted Tax Collection Serv	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	26,494.46	30,000.00	-3,505.54	88.3%
404.311 · ProSvcLaw-Reimbursable	7,928.10	13,000.00	-5,071.90	61.0%
404.313 · Special Service-Labor	246.75			
Total 404 · Solicitor/Legal Services	34,669.31	43,000.00	-8,330.69	80.6%
406 · Office Administration - General				
406.210 · Office Supplies	2,444.62	2,500.00	-55.38	97.8%
406.213 · Computer/Printer/CopierSupplies	511.39	500.00	11.39	102.3%
406.215 · Postage/Certified Mail	3,441.62	3,750.00	-308.38	91.8%
406.342 · Printing - Educ/Pub/Newsletter	6,153.47	8,000.00	-1,846.53	76.9%
406.384 · Rental or Equip - Copier Lease	3,835.67	4,750.00	-914.33	80.8%
406.750 · Minor Equipment Purchases	0.00	2,000.00	-2,000.00	0.0%
Total 406 · Office Administration - General	16,386.77	21,500.00	-5,113.23	76.2%
407 · IT Computer Networking Services				
407.452 · Contracted IT/Network/Maint Svc	1,908.00	9,000.00	-7,092.00	21.2%
407.453 · Contracted Web Design Svc	2,368.00	5,000.00	-2,632.00	47.4%
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	423.98	30,000.00	-29,576.02	1.4%
407.751 · Camera Security System & Equip	668.86	20,000.00	-19,331.14	3.3%
Total 407 · IT Computer Networking Services	9,281.16	69,750.00	-60,468.84	13.3%

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408 · Engineering Services				
408.310 · Engineering - General Svc	5,439.01	10,000.00	-4,560.99	54.4%
408.311 · Engineering-LDP/SW Plan Review	74,566.86	35,000.00	39,566.86	213.0%
408.312 · Engineer-SALDO & Zoning Reviews	0.00	2,000.00	-2,000.00	0.0%
408.313 · Enginr Svc - General Consult	21,142.34	35,000.00	-13,857.66	60.4%
Total 408 · Engineering Services	101,148.21	82,000.00	19,148.21	123.4%
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	1,312.50	1,800.00	-487.50	72.9%
409.318 · Pro. Contracted Svc Bldg/Ground	4,814.11	3,000.00	1,814.11	160.5%
409.321 · Telephones/Monthly Charges	715.02	2,300.00	-1,584.98	31.1%
409.324 · Wireless Phones-Monthly Charges	1,846.70	1,500.00	346.70	123.1%
409.325 · Internet Fees-Monthly Charges	1,242.05	1,000.00	242.05	124.2%
409.361 · Electric Monthly Charges	606.77	2,500.00	-1,893.23	24.3%
409.362 · Gas - Monthly Charges	3,518.43	2,000.00	1,518.43	175.9%
409.364 · Sewer - Quarterly Charges	63.75	200.00	-136.25	31.9%
409.367 · Garbage-Trash Removal Charges	427.18	450.00	-22.82	94.9%
409.372 · Repair & Maint (Non-Bldg)	832.87	750.00	82.87	111.0%
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	18,374.10	18,000.00	374.10	102.1%
409.751 · Project - Supervision Agreement	85,906.34	107,000.00	-21,093.66	80.3%
409.752 · Final Site & Admin Bldg Constr	1,264,396.05	0.00	1,264,396.05	100.0%
Total 409 · General Government Buildings	1,480,794.24	207,050.00	1,273,744.24	715.2%
410 · Police				
410.110 · Chief's Salary	104,638.48	110,000.00	-5,361.52	95.1%
410.111 · Sergeant's Salary	8,902.19	110,500.00	-101,597.81	8.1%
410.112 · Corporal's Salary	107,296.30	108,000.00	-703.70	99.3%
410.113 · Officers' Salary	743,224.62	620,000.00	123,224.62	119.9%
410.114 · Officers Overtime	28,595.58	55,000.00	-26,404.42	52.0%
410.117 · Secretary Salary	62,082.00	38,000.00	24,082.00	163.4%
410.190 · Continued Education Credit	0.00	1,000.00	-1,000.00	0.0%
410.191 · Uniform Maintenance Allowance	1,950.00	2,200.00	-250.00	88.6%
410.192 · FICA-SS/Medicare	78,153.04	79,000.00	-846.96	98.9%
410.193 · OT Social Security	2,181.43	6,000.00	-3,818.57	36.4%
410.194 · Unemployment Compensation	2,428.45	4,000.00	-1,571.55	60.7%
410.197 · Uniform Pension Plan Contrib	303,484.40	242,495.00	60,989.40	125.2%
410.198 · Act 457 Contribution	760.13	800.00	-39.87	95.0%
410.199 · Life Insurances	1,357.88	2,000.00	-642.12	67.9%
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	678.31	400.00	278.31	169.6%

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410.220 · Operating Supplies/Expense	13,611.59	9,000.00	4,611.59	151.2%
410.224 · Medicines/Medical Supplies	0.00	500.00	-500.00	0.0%
410.231 · Gas Purchase	22,345.62	11,000.00	11,345.62	203.1%
410.238 · Equip, Training, Uniforms	21,908.27	4,000.00	17,908.27	547.7%
410.241 · Community Policing	0.00	500.00	-500.00	0.0%
410.242 · Fire Police Operating Supplies	1,432.53	1,500.00	-67.47	95.5%
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	41,197.50	30,000.00	11,197.50	137.3%
410.317 · Pro Svc - Janitorial	1,343.75	1,800.00	-456.25	74.7%
410.318 · Pro Svcs - Bldg & Grounds	2,022.85	3,000.00	-977.15	67.4%
410.319 · Payroll Services	1,809.53	2,500.00	-690.47	72.4%
410.321 · Telephone/Monthly Charges	715.03	2,300.00	-1,584.97	31.1%
410.324 · Wireless Phones/Cells	1,126.88	2,000.00	-873.12	56.3%
410.325 · Internet Fees/Montly Charge	1,243.71	1,000.00	243.71	124.4%
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	41,609.09	54,000.00	-12,390.91	77.1%
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 Liability	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	506.52	2,500.00	-1,993.48	20.3%
410.362 · UGI Monthly Charges	778.56	2,000.00	-1,221.44	38.9%
410.364 · Sewer Quarterly Charges	323.87	200.00	123.87	161.9%
410.367 · Garbage Refuse Removal	446.50	450.00	-3.50	99.2%
410.373 · Repair&Main Building	803.81	500.00	303.81	160.8%
410.384 · Rental of Equip - Copier Lease	2,789.41	3,000.00	-210.59	93.0%
410.420 · Dues & Subscriptions	500.00	300.00	200.00	166.7%
410.450 · Computer Support/Service Cont	7,401.44	15,000.00	-7,598.56	49.3%
410.451 · R&M - Vehicle Repairs	8,249.20	10,000.00	-1,750.80	82.5%
410.452 · Contracted IT/Networking Pro	14,166.79	12,000.00	2,166.79	118.1%
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.	1,467.66	1,500.00	-32.34	97.8%
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	148,538.13	141,000.00	7,538.13	105.3%
410.961 · Medical Plan Deductibles	2,225.26	6,000.00	-3,774.74	37.1%
410.962 · Vision Insurance	1,365.52	1,600.00	-234.48	85.3%

North Cornwall Township
Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
410.963 · Dental Insurance	7,786.04	7,400.00	386.04	105.2%
410.964 · Reimbursable Healthcare costs	2,744.45	0.00	2,744.45	100.0%
Total 410 · Police	1,893,286.98	1,809,695.00	83,591.98	104.6%
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	116.00	2,000.00	-1,884.00	5.8%
411.354 · Insurance-WC	2,107.54	19,000.00	-16,892.46	11.1%
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	2,223.54	262,000.00	-259,776.46	0.8%
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	11,967.58	11,392.00	575.58	105.1%
413.111 · Salary -Admin Asst.	12,183.00	12,480.00	-297.00	97.6%
413.114 · Salary-Admin Assistant 1	5,442.00	3,627.00	1,815.00	150.0%
413.216 · Operating Supplies - Notices	0.00	200.00	-200.00	0.0%
413.300 · Building & Property Maintenance	4,664.29	5,000.00	-335.71	93.3%
413.420 · Dues, Subscription & Membership	145.00	100.00	45.00	145.0%
Total 413 · UCC & Code Enforcement	34,401.87	32,799.00	1,602.87	104.9%
414 · Planning/Zoning				
414.110 · Salary -Management/Admin Z&B	17,231.49	17,088.00	143.49	100.8%
414.111 · Salary -Permit & Zoning Admin	32,785.48	32,150.00	635.48	102.0%
414.310 · Zoning Officer/Pro Services	0.00	5,000.00	-5,000.00	0.0%
414.314 · Zoning Hearing-Solicitor	200.00	2,500.00	-2,300.00	8.0%
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	50,216.97	57,838.00	-7,621.03	86.8%

North Cornwall Township
Budget vs. Actual
January through December 2022

	Jan - Dec 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	7,565.88	8,868.00	-1,302.12	85.3%
426.232 · Vehicle Fuel-Diesel	6,848.35	4,000.00	2,848.35	171.2%
426.355 · Insurance - Auto	3,949.47	3,060.00	889.47	129.1%
426.372 · Yards&Grnds - Repairs/Maint	600.70	1,000.00	-399.30	60.1%
426.420 · Dues/Licenses/Memberships	0.00	100.00	-100.00	0.0%
426.450 · Equip Repairs, Parts, Supplies	5,998.06	7,000.00	-1,001.94	85.7%
426.451 · Vehicle Repairs, Parts, Suppl	7,098.13	7,000.00	98.13	101.4%
426.460 · Training/Seminars	160.00	200.00	-40.00	80.0%
426.540 · Tire Collections Program	170.00	200.00	-30.00	85.0%
426.750 · Capital Purchase	15,780.15	24,850.00	-9,069.85	63.5%
Total 426 · Recycling Collection & Disposal	48,170.74	56,278.00	-8,107.26	85.6%
429 · Sanitation				
429.110 · Salary -Wastewater Management	5,967.91	5,696.00	271.91	104.8%
429.111 · Salary - Public Works Director	6,107.50	6,240.00	-132.50	97.9%
429.112 · Salary - Permits & Zoning Admin	5,043.92	4,947.00	96.92	102.0%
429.113 · Salary -PT Financial Admin	2,948.80	3,145.00	-196.20	93.8%
429.114 · Salary-PT Admin Assist 2	7,256.00	4,836.00	2,420.00	150.0%
429.120 · Highway Dept. Foreman	8,491.80	8,565.00	-73.20	99.1%
429.121 · Highway Dept. Asst. 1	4,951.78	4,947.00	4.78	100.1%
429.122 · Highway Dept. Asst. 2	7,669.74	9,100.00	-1,430.26	84.3%
Total 429 · Sanitation	48,437.45	47,476.00	961.45	102.0%
430 · PWD Gen Svcs - Administration				
430.110 · Wages - Management/Admin - Hwy	5,743.91	5,697.00	46.91	100.8%
430.111 · Salary - Public Works Director	18,994.50	18,720.00	274.50	101.5%
430.115 · Wages - Part Time	1,172.50	7,000.00	-5,827.50	16.8%
430.116 · O/T Wages	12,152.80	9,500.00	2,652.80	127.9%
430.120 · Wages-Highway Foreman	36,797.83	37,115.00	-317.17	99.1%
430.121 · Salary-Hwy Dept Laborer (II)	34,662.45	34,632.00	30.45	100.1%
430.122 · Salary-Hwy Dept Laborer (I)	53,688.17	63,700.00	-10,011.83	84.3%
430.192 · FICA - SS/Medicare	20,267.20	15,560.00	4,707.20	130.3%
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	262.78	300.00	-37.22	87.6%
430.199 · Life Insurances	238.30	200.00	38.30	119.2%
430.220 · Operating Supplies	1,090.18	1,000.00	90.18	109.0%
430.221 · Ag Supplies & Chemicals	1,311.20	1,500.00	-188.80	87.4%

North Cornwall Township
Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
430.238 · Clothing/Safety Equipment	405.03	900.00	-494.97	45.0%
430.316 · Drug Testings	520.00	250.00	270.00	208.0%
430.318 · PWD B&G Contracted Svc	326.00	300.00	26.00	108.7%
430.324 · Wireless Phones/Monthly Charges	249.93	1,000.00	-750.07	25.0%
430.354 · Workers Comp Insurances	10,991.65	14,200.00	-3,208.35	77.4%
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	512.05	1,200.00	-687.95	42.7%
430.362 · UGI Monthly Charges	1,600.98	1,000.00	600.98	160.1%
430.364 · Water & Sewer Monthly Charges	461.45	600.00	-138.55	76.9%
430.367 · Garbage - Trash Removal	648.16	600.00	48.16	108.0%
430.373 · Repair & Maint - Hwy Garage Bui	1,584.27	1,500.00	84.27	105.6%
430.460 · Meetings, Conference & Educatio	205.00	500.00	-295.00	41.0%
430.500 · Property Damage - Ins Claim	3,590.00	1,000.00	2,590.00	359.0%
430.960 · Health Insurance	65,247.80	68,000.00	-2,752.20	96.0%
430.961 · Medical Plan Deductibles	1,700.84	3,500.00	-1,799.16	48.6%
430.962 · Vision Insurance	536.96	500.00	36.96	107.4%
430.963 · Dental Insurance	3,318.64	2,700.00	618.64	122.9%
430.964 · Reimbursable Healthcare Costs	4,291.78	4,750.00	-458.22	90.4%
Total 430 · PWD Gen Svcs - Administration	315,311.21	329,804.00	-14,492.79	95.6%
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	1,695.84	3,000.00	-1,304.16	56.5%
432.450 · Contracted Services	6,719.00	15,000.00	-8,281.00	44.8%
Total 432 · Snow & Ice Removal	37,974.58	48,000.00	-10,025.42	79.1%
433 · Traffic Sign, Signal & Markings				
433.245 · Operating Supplies-Other Servic	4,751.12	5,000.00	-248.88	95.0%
433.361 · Traffic Signal Utility Bills	1,522.68	3,500.00	-1,977.32	43.5%
433.374 · Repairs & Maintenance	5,633.84	7,000.00	-1,366.16	80.5%
433.450 · Traffic Signal Agreement	2,825.00	3,000.00	-175.00	94.2%
Total 433 · Traffic Sign, Signal & Markings	14,732.64	18,500.00	-3,767.36	79.6%
434 · Street Lighting				
434.361 · Electric - Street Lights	86,940.53	90,000.00	-3,059.47	96.6%
434.368 · Electric-At Signals	618.60	2,000.00	-1,381.40	30.9%
434.374 · Street Light Repairs & Maint	5,698.18	5,000.00	698.18	114.0%
434.700 · Capital Purchase-Fixtures/Poles	0.00	7,000.00	-7,000.00	0.0%
Total 434 · Street Lighting	93,257.31	104,000.00	-10,742.69	89.7%

North Cornwall Township
Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
436 · Storm Sewer & Drains				
436.101 · Stormwater Management Fees	3,838.43			
436.110 · Salary- Stormwater Mgt/Admin	5,743.91	5,696.00	47.91	100.8%
436.111 · Salary - Public Works Director	6,331.50	6,240.00	91.50	101.5%
436.113 · Salary-PT Financial Admin	2,948.80	3,145.00	-196.20	93.8%
436.115 · PT Admin Asst 1	60.75	2,500.00	-2,439.25	2.4%
436.120 · Salary -Highway Dept. Foreman	5,661.21	5,710.00	-48.79	99.1%
436.121 · Salary-Hwy Dept Labor (II)	4,951.78	4,947.00	4.78	100.1%
436.122 · Salary-Hwy Dept Labor (I)	7,669.74	9,100.00	-1,430.26	84.3%
Total 436 · Storm Sewer & Drains	37,206.12	37,338.00	-131.88	99.6%
437 · Equip/Machinery/Tools M&R				
437.220 · Operating Shop Supplies	1,933.29	1,500.00	433.29	128.9%
437.226 · Cleaning Supplies	0.00	500.00	-500.00	0.0%
437.231 · Vehicle Fuel - Gasoline	1,706.09	600.00	1,106.09	284.3%
437.232 · Vehicle Fuel - Diesel	12,412.36	8,500.00	3,912.36	146.0%
437.234 · Lubricant/Oil	2,409.00	1,000.00	1,409.00	240.9%
437.250 · Equip Repairs, Maint, Supplies	6,644.26	6,000.00	644.26	110.7%
437.251 · Vehicle Rep,Maint,Supply & Part	6,472.27	6,000.00	472.27	107.9%
437.260 · Tools & Small Equipment	1,872.54	2,500.00	-627.46	74.9%
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	1,289.99	1,000.00	289.99	129.0%
437.750 · Cap Purchases/Equip	59,905.52	50,000.00	9,905.52	119.8%
Total 437 · Equip/Machinery/Tools M&R	94,692.32	78,350.00	16,342.32	120.9%
438 · Roads & Bridges M&R				
438.245 · Supplies/Materials Road Repair	10,559.19	4,000.00	6,559.19	264.0%
438.250 · Asphalt Materials	6,127.56	3,000.00	3,127.56	204.3%
438.313 · Engineering	2,668.44			
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	19,844.69	9,400.00	10,444.69	211.1%
451 · Recreation Administration				
451.110 · Salary -Management/Admin	5,743.91	5,696.00	47.91	100.8%
451.115 · Salary-PT Seasonal Maintenance	1,172.50	6,000.00	-4,827.50	19.5%
451.120 · Salary - Hwy Foreman	5,661.20	5,710.00	-48.80	99.1%
451.121 · Salary-Hwy Dept Labor (II)	4,951.78	4,947.00	4.78	100.1%
451.122 · Salary-Hwy Dept Labor (I)	7,669.74	9,100.00	-1,430.26	84.3%
Total 451 · Recreation Administration	25,199.13	31,453.00	-6,253.87	80.1%

North Cornwall Township
Budget vs. Actual
January through December 2022

	Jan - Dec 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	6,955.71	3,000.00	3,955.71	231.9%
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	4,179.91			
454.357 · Insurance - Facilities	0.00	2,500.00	-2,500.00	0.0%
454.361 · Electric Monthly Charges	3,901.68	1,500.00	2,401.68	260.1%
454.362 · Utility - UGI Monthly	394.58	2,000.00	-1,605.42	19.7%
454.364 · Utility-Public Water & Sewer	1,607.54	500.00	1,107.54	321.5%
454.373 · Building Repairs & Improvement	58.80	500.00	-441.20	11.8%
454.380 · Rentals - Portable Toilets	4,911.45	4,000.00	911.45	122.8%
454.740 · Cap Purch - Rec Equipment	15,226.98	12,000.00	3,226.98	126.9%
454.750 · Capital Purchase	86,360.79	100,000.00	-13,639.21	86.4%
Total 454 · Parks	171,244.03	177,000.00	-5,755.97	96.7%
456 · Libraries				
456.540 · Library Contribution	10,000.00	10,000.00	0.00	100.0%
Total 456 · Libraries	10,000.00	10,000.00	0.00	100.0%
459 · Culture - Organizations				
459.450 · SPCA/Humane Society	1,300.00	1,000.00	300.00	130.0%
Total 459 · Culture - Organizations	1,300.00	1,000.00	300.00	130.0%
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%
472.300 · Gen Obl Notes-Interest	1,421.85			
Total 471 · General Obligation Note	1,421.85	50,000.00	-48,578.15	2.8%
489 · Miscellaneous Expense				
489.000 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Total 489 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%

North Cornwall Township
Budget vs. Actual
 January through December 2022

	Jan - Dec 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			
Total 492 · Transfer to Other Fund	39,985.00	8,500.00	31,485.00	470.4%
6999 · Uncategorized Expenses	240.00			
Total Expense	4,931,299.96	4,060,859.00	870,440.96	121.4%
Net Ordinary Income	594,779.61	19.00	594,760.61	3,130,419.0%
Net Income	594,779.61	19.00	594,760.61	3,130,419.0%