

North Cornwall Township Budget vs. Actual January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 · Utilization of Cash Reserve	0.00	-52.50	52.50	0.0%
301 · Real Estate Tax				
301.100 · Real Estate Current	0.00	1,155,000.00	-1,155,000.00	0.0%
301.200 · Real Estate Prior Year	3,372.58	12,000.00	-8,627.42	28.1%
301.600 · Interim	1,976.15	5,000.00	-3,023.85	39.5%
Total 301 · Real Estate Tax	5,348.73	1,172,000.00	-1,166,651.27	0.5%
310 · Per Capita Tax				
310.100 · Real Estate-Transfer Tax	63,287.59	260,000.00	-196,712.41	24.3%
310.210 · Earned Income Tax-Current Year	277,483.48	1,200,000.00	-922,516.52	23.1%
310.220 · Earned Income-Prior Year	7,400.00	6,000.00	1,400.00	123.3%
310.230 · Earned Income-Settlement/Delinq	0.00	4,000.00	-4,000.00	0.0%
310.510 · LST-Current	45,298.73	190,000.00	-144,701.27	23.8%
310.520 · LST-Prior Year	0.00	1,000.00	-1,000.00	0.0%
Total 310 · Per Capita Tax	393,469.80	1,661,000.00	-1,267,530.20	23.7%
321 · License and Permit				
321.610 · Transient Retailers	130.00	1,000.00	-870.00	13.0%
321.800 · Cable TV Franchise Agreements	32,407.12	131,000.00	-98,592.88	24.7%
Total 321 · License and Permit	32,537.12	132,000.00	-99,462.88	24.6%
322 · Non-Business Permits				
322.200 · Demolition Permits	0.00	250.00	-250.00	0.0%
322.500 · ROW/Street Excavation Permits	100.00	2,000.00	-1,900.00	5.0%
322.900 · Handicap Permits	0.00	250.00	-250.00	0.0%
Total 322 · Non-Business Permits	100.00	2,500.00	-2,400.00	4.0%
331 · Fines				
331.100 · Court - Probation	1,672.79	15,000.00	-13,327.21	11.2%
331.110 · Veh/Ord Violation-District Mag	7,920.59	45,000.00	-37,079.41	17.6%
331.130 · State Police Fines Quarterly	0.00	4,000.00	-4,000.00	0.0%
331.140 · Parking Violation Fines	1,075.00	7,000.00	-5,925.00	15.4%
Total 331 · Fines	10,668.38	71,000.00	-60,331.62	15.0%
341 · Interest & Dividends				
341.000 · Interest Earnings	18,587.94	5,500.00	13,087.94	338.0%
Total 341 · Interest & Dividends	18,587.94	5,500.00	13,087.94	338.0%
342 · Rents & Royalties				
342.530 · Cell Tower Rental-ATC-SS Summit	4,669.34	26,000.00	-21,330.66	18.0%
Total 342 · Rents & Royalties	4,669.34	26,000.00	-21,330.66	18.0%

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354 · State Capital & Oper Grants				
354.020 · Public Safety	0.00	1,000.00	-1,000.00	0.0%
354.150 · Recycling Performance/Act 101	0.00	9,500.00	-9,500.00	0.0%
Total 354 · State Capital & Oper Grants	0.00	10,500.00	-10,500.00	0.0%
355 · State Shared Revenue & Entitle				
355.010 · Public Utility Comm. (PURTA)	0.00	2,500.00	-2,500.00	0.0%
355.040 · Alcoholic Beverage Tax	150.00	500.00	-350.00	30.0%
355.050 · Municipal Pension Aid - Uniform	0.00	98,476.00	-98,476.00	0.0%
355.051 · Municipal Penison Aid - NU	0.00	49,238.00	-49,238.00	0.0%
Total 355 · State Shared Revenue & Entitle	150.00	150,714.00	-150,564.00	0.1%
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	0.00	1,000.00	-1,000.00	0.0%
361.100 · Admin & Legal Review Charges	95.00	15,000.00	-14,905.00	0.6%
361.300 · Subdivision/Land Dev App/Escrow	0.00	7,500.00	-7,500.00	0.0%
361.320 · Engineering Rev./Insp Fee	11,052.54	70,000.00	-58,947.46	15.8%
361.340 · Hearing Fees/ZHB, Cond Use	750.00	1,000.00	-250.00	75.0%
361.500 · Maps & Publications	0.00	50.00	-50.00	0.0%
Total 361 · Charges for Services	11,897.54	94,550.00	-82,652.46	12.6%
362 · Public Safety Charges				
362.100 · Public Safety Officer-Salary	0.00	21,547.00	-21,547.00	0.0%
362.101 · Special Police Svcs - Reimburs	0.00	100.00	-100.00	0.0%
362.102 · Police OT Rev - DA-DTF	270.68	3,500.00	-3,229.32	7.7%
362.103 · Equip/Train/Uniform/Weapons	0.00	1,000.00	-1,000.00	0.0%
362.110 · Police Reports	390.00	2,000.00	-1,610.00	19.5%
362.111 · Health Ins - Police Emp Obligat	1,447.56	9,410.00	-7,962.44	15.4%
362.112 · Pension - Police EE Obligation	7,149.70	50,300.00	-43,150.30	14.2%
362.130 · Burglar Alarms	950.00	500.00	450.00	190.0%
362.131 · Knox Box	1,050.00	2,500.00	-1,450.00	42.0%
362.400 · Code NOV, Inspections	0.00	3,000.00	-3,000.00	0.0%
362.410 · Building Permit Fees	12,430.50	150,000.00	-137,569.50	8.3%
362.470 · Zoning Permit Fees	389.00	12,000.00	-11,611.00	3.2%
362.500 · Property Damage-insurance Claim	0.00	1,000.00	-1,000.00	0.0%
362.750 · Public Safety/Emergency Escrow	0.00	20,000.00	-20,000.00	0.0%
Total 362 · Public Safety Charges	24,077.44	276,857.00	-252,779.56	8.7%

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363 · Stormwater				
363.100 · Stormwater -Management/Admin	0.00	19,245.00	-19,245.00	0.0%
363.120 · Stormwater -Public Works Dept.	0.00	32,660.00	-32,660.00	0.0%
363.130 · Admin -Stormwater Office Rental	0.00	5,000.00	-5,000.00	0.0%
363.140 · Admin SW engineer, educ, train	0.00	1,000.00	-1,000.00	0.0%
363.210 · Yard & Leaf Street Coll.	0.00	26,000.00	-26,000.00	0.0%
363.220 · Street Vac Sweeper	0.00	1,500.00	-1,500.00	0.0%
Total 363 · Stormwater	0.00	85,405.00	-85,405.00	0.0%
364 · Sanitation/Recycling				
364.310 · Wastewater Management	0.00	34,461.00	-34,461.00	0.0%
364.320 · Wastewater Staff Labor	0.00	46,882.00	-46,882.00	0.0%
364.330 · Admin -Wastewater Office Rental	0.00	5,000.00	-5,000.00	0.0%
364.340 · Admin -Wastewater PA 1	0.00	2,500.00	-2,500.00	0.0%
364.510 · Sale of Recyclable Materials	172.90	500.00	-327.10	34.6%
364.810 · Recycling Permit - NCT	4,085.00	5,000.00	-915.00	81.7%
364.820 · Recycling Permit-Non-NCT	655.00	700.00	-45.00	93.6%
Total 364 · Sanitation/Recycling	4,912.90	95,043.00	-90,130.10	5.2%
367 · Culture/Recreation				
367.100 · Park and Recreation Fund	0.00	64,000.00	-64,000.00	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	500.00	-500.00	0.0%
Total 367 · Culture/Recreation	0.00	64,700.00	-64,700.00	0.0%
389 · Other Unclassified Revenues				
389.000 · Other Misc. Unclass. Revenue	0.00	1,000.00	-1,000.00	0.0%
Total 389 · Other Unclassified Revenues	0.00	1,000.00	-1,000.00	0.0%
392 · Interfund Operating Transfers				
392.090 · Transfer from Grant Funds	216,356.06			
392.100 · Transfer from Cash Reserve Fund	103,950.10	226,500.00	-122,549.90	45.9%
392.300 · Transfer from Traffic Infrast	0.00	100,000.00	-100,000.00	0.0%
Total 392 · Interfund Operating Transfers	320,306.16	326,500.00	-6,193.84	98.1%
Total Income	826,725.35	4,183,716.50	-3,356,991.15	19.8%
Gross Profit	826,725.35	4,183,716.50	-3,356,991.15	19.8%

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Expense	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
400 · Gen Government - Administrative				
400.100 · Elected Officials	0.00	7,500.00	-7,500.00	0.0%
400.110 · Manager	9,787.72	63,754.00	-53,966.28	15.4%
400.111 · Salary - Public Works Director	3,227.25	21,309.00	-18,081.75	15.1%
400.112 · Salary - Permit/Zoning Admin	823.12	5,616.00	-4,792.88	14.7%
400.113 · Salary - PT Financial Admin	4,152.40	26,520.00	-22,367.60	15.7%
400.114 · Salary - Admin Assist 1	3,809.00	25,012.00	-21,203.00	15.2%
400.116 · Salary-Admin Office Manager	7,460.00	50,960.00	-43,500.00	14.6%
400.145 · O/T Wages	0.00	200.00	-200.00	0.0%
400.192 · FICA - SS/Medicare	3,407.12	27,280.00	-23,872.88	12.5%
400.194 · Unemployment Compensation	-605.78	1,230.00	-1,835.78	-49.3%
400.197 · NU Pension Plan Contribution	0.00	35,000.00	-35,000.00	0.0%
400.198 · ACT 457 Contributions	100.50	500.00	-399.50	20.1%
400.199 · Life Insurance	52.56	350.00	-297.44	15.0%
400.319 · Payroll Services	413.32	3,000.00	-2,586.68	13.8%
400.331 · Conventions/Travel	0.00	250.00	-250.00	0.0%
400.341 · Advertising	1,191.69	5,000.00	-3,808.31	23.8%
400.350 · Bond Comp. Ins.	952.00	1,200.00	-248.00	79.3%
400.354 · Worker's Comp - Admin Dept	87.00	800.00	-713.00	10.9%
400.355 · Public Officials Liability	604.40	7,648.00	-7,043.60	7.9%
400.356 · Umbrella Coverage	1,940.80	8,776.00	-6,835.20	22.1%
400.357 · Property	4,310.00	9,000.00	-4,690.00	47.9%
400.358 · General Liability	3,344.20	12,516.00	-9,171.80	26.7%
400.359 · Crime/Liability	749.20	315.00	434.20	237.8%
400.360 · Employee Liability	399.60			
400.420 · Dues, Subscription & Membership	2,131.00	3,000.00	-869.00	71.0%
400.460 · Meetings, Conf., Cont. Educ.	0.00	500.00	-500.00	0.0%
400.960 · Health Insurance	4,072.82	40,016.00	-35,943.18	10.2%
400.961 · Medical Plan Deductibles	0.00	1,500.00	-1,500.00	0.0%
400.962 · Vision Insurance	23.12	280.00	-256.88	8.3%
400.963 · Dental Insurance	127.64	1,550.00	-1,422.36	8.2%
400.964 · Reimbursable Healthcare Costs	298.25	11,180.00	-10,881.75	2.7%
Total 400 · Gen Government - Administrative	52,858.93	371,762.00	-318,903.07	14.2%
402 · Financial Administration				
402.311 · Auditing/Accounting Services	307.94	10,000.00	-9,692.06	3.1%
402.390 · Bank Service Charges/Checks	280.00	2,500.00	-2,220.00	11.2%
Total 402 · Financial Administration	587.94	12,500.00	-11,912.06	4.7%
403 · Tax Collection				
403.310 · Prof Service-Spec Legal (EIT)	0.00	500.00	-500.00	0.0%
403.353 · Insurance & Bonding	0.00	850.00	-850.00	0.0%
403.450 · Contracted Tax Collection Serv	66.24	2,800.00	-2,733.76	2.4%
Total 403 · Tax Collection	66.24	4,150.00	-4,083.76	1.6%

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404 · Solicitor/Legal Services				
404.310 · Professional Service-Law	2,615.00	30,000.00	-27,385.00	8.7%
404.311 · ProSvcLaw-Reimbursable	1,039.00	15,000.00	-13,961.00	6.9%
Total 404 · Solicitor/Legal Services	3,654.00	45,000.00	-41,346.00	8.1%
406 · Office Administration - General				
406.210 · Office Supplies	547.76	2,500.00	-1,952.24	21.9%
406.213 · Computer/Printer/CopierSupplies	185.76	750.00	-564.24	24.8%
406.215 · Postage/Certified Mail	347.90	4,500.00	-4,152.10	7.7%
406.342 · Printing - Educ/Pub/Newsletter	0.00	8,500.00	-8,500.00	0.0%
406.384 · Rental or Equip - Copier Lease	683.22	4,500.00	-3,816.78	15.2%
406.750 · Minor Equipment Purchases	0.00	2,000.00	-2,000.00	0.0%
Total 406 · Office Administration - General	1,764.64	22,750.00	-20,985.36	7.8%
407 · IT Computer Networking Services				
407.452 · Contracted IT/Network/Maint Svc	1,875.12	8,000.00	-6,124.88	23.4%
407.453 · Contracted Web Design Svc	0.00	2,000.00	-2,000.00	0.0%
407.454 · EE Annual Office Licenses	4,445.51	7,000.00	-2,554.49	63.5%
407.740 · Non-Contract Svcs/Minor Equip	0.00	250.00	-250.00	0.0%
407.741 · Cap Exp - New PCs/New Bldg	0.00	35,000.00	-35,000.00	0.0%
Total 407 · IT Computer Networking Services	6,320.63	52,250.00	-45,929.37	12.1%
408 · Engineering Services				
408.310 · Engineering - General Svc	690.75	9,000.00	-8,309.25	7.7%
408.311 · Engineering-LDP/SW Plan Review	10,670.30	70,000.00	-59,329.70	15.2%
408.312 · Engineer-SALDO & Zoning Reviews	0.00	1,000.00	-1,000.00	0.0%
408.313 · Enginr Svc - General Consult	0.00	35,000.00	-35,000.00	0.0%
Total 408 · Engineering Services	11,361.05	115,000.00	-103,638.95	9.9%
409 · General Government Buildings				
409.226 · Cleaning Supplies	0.00	600.00	-600.00	0.0%
409.236 · Building Maint. Supplies	0.00	200.00	-200.00	0.0%
409.317 · Pro Svc - Janitorial	218.75	3,500.00	-3,281.25	6.3%
409.318 · Pro. Contracted Svc Bldg/Ground	663.65	3,000.00	-2,336.35	22.1%
409.321 · Telephones/Monthly Charges	130.00	4,500.00	-4,370.00	2.9%
409.325 · Internet Fees-Monthly Charges	228.87	2,500.00	-2,271.13	9.2%
409.361 · Electric Monthly Charges	1,191.00	4,000.00	-2,809.00	29.8%
409.362 · Gas - Monthly Charges	2,016.38	3,000.00	-983.62	67.2%
409.364 · Sewer - Quarterly Charges	0.00	1,000.00	-1,000.00	0.0%
409.367 · Garbage-Trash Removal Charges	62.31	1,200.00	-1,137.69	5.2%
409.372 · Repair & Maint (Non-Bldg)	0.00	750.00	-750.00	0.0%
409.610 · Constr/Bldg Improvements	22.55	750.00	-727.45	3.0%
409.740 · Cap Purch - interior furnishing	0.00	38,000.00	-38,000.00	0.0%
409.750 · LDP - Engineer new Admin Bldg	866.35	4,000.00	-3,133.65	21.7%
409.751 · Project - Supervision Agreement	0.00	10,000.00	-10,000.00	0.0%

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409.752 · Final Site & Admin Bldg Constr	573,046.20	0.00	573,046.20	100.0%
409.753 · Cap Exp - Final Admin Bldg Cost	3,693.87	200,000.00	-196,306.13	1.8%
Total 409 · General Government Buildings	582,139.93	277,000.00	305,139.93	210.2%
410 · Police				
410.110 · Chief's Salary	17,192.27	115,258.00	-98,065.73	14.9%
410.111 · Sergeant's Salary	16,973.39	5,000.00	11,973.39	339.5%
410.112 · Corporal's Salary	0.00	110,777.50	-110,777.50	0.0%
410.113 · Officers' Salary	121,726.75	847,695.00	-725,968.25	14.4%
410.114 · Officers Overtime	2,989.46	39,000.00	-36,010.54	7.7%
410.117 · Secretary Salary	13,030.01	61,280.00	-48,249.99	21.3%
410.190 · Continued Education Credit	0.00	1,000.00	-1,000.00	0.0%
410.191 · Uniform Maintenance Allowance	0.00	2,200.00	-2,200.00	0.0%
410.192 · FICA-SS/Medicare	12,843.93	89,762.00	-76,918.07	14.3%
410.193 · OT Social Security	196.62	2,935.00	-2,738.38	6.7%
410.194 · Unemployment Compensation	-1,398.71	3,144.00	-4,542.71	-44.5%
410.196 · 410.196 EE pension contrib	3,951.59			
410.197 · Uniform Pension Plan Contrib	0.00	295,000.00	-295,000.00	0.0%
410.198 · Act 457 Contribution	149.00	800.00	-651.00	18.6%
410.199 · Life Insurances	246.94	1,735.00	-1,488.06	14.2%
410.211 · Paper Products - Janitorial	0.00	500.00	-500.00	0.0%
410.213 · Computer/Printer/Copier Supp.	0.00	1,000.00	-1,000.00	0.0%
410.215 · Postage/Certified Mail	15.02	500.00	-484.98	3.0%
410.220 · Operating Supplies/Expense	742.11	300.00	442.11	247.4%
410.222 · Copier Lease & Billable Costs	539.66	3,500.00	-2,960.34	15.4%
410.224 · Office Equip Main/Repairs	0.00	250.00	-250.00	0.0%
410.225 · Minor Office Equip Purchases	0.00	500.00	-500.00	0.0%
410.231 · Gas Purchase	1,643.82	16,000.00	-14,356.18	10.3%
410.238 · Equip, Training, Uniforms	488.27	6,000.00	-5,511.73	8.1%
410.241 · Community Policing	0.00	500.00	-500.00	0.0%
410.242 · Fire Police Operating Supplies	0.00	1,500.00	-1,500.00	0.0%
410.310 · Legal Services	0.00	30,000.00	-30,000.00	0.0%
410.317 · Pro Svc - Janitorial	250.00	3,500.00	-3,250.00	7.1%
410.318 · Pro Svcs - Bldg & Grounds	663.66	3,000.00	-2,336.34	22.1%
410.319 · Payroll Services	413.33	3,000.00	-2,586.67	13.8%
410.321 · Telephone/Monthly Charges	130.00	2,500.00	-2,370.00	5.2%
410.324 · Wireless Phones/Cells	401.33	2,500.00	-2,098.67	16.1%
410.325 · Internet Fees/Montly Charge	228.88	2,500.00	-2,271.12	9.2%
410.327 · Radio Maintenance	0.00	750.00	-750.00	0.0%
410.340 · Law Literature	0.00	1,200.00	-1,200.00	0.0%
410.341 · Advertising	1,096.25	500.00	596.25	219.3%
410.354 · Workers Comp	8,119.91	52,480.00	-44,360.09	15.5%
410.355 · Insurance - Auto	1,779.67	5,850.00	-4,070.33	30.4%
410.356 · Insurance - Equipment Floater	1,024.20	2,170.00	-1,145.80	47.2%
410.357 · Insurance - Property	3,248.40	2,000.00	1,248.40	162.4%
410.358 · Insurance - PA Law, Act 477	1,640.20	8,800.00	-7,159.80	18.6%

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410.359 · Insurance - Police Liability	0.00	7,874.00	-7,874.00	0.0%
410.360 · Employee Liability	399.60			
410.361 · Electric Monthly Charges	412.67	4,000.00	-3,587.33	10.3%
410.362 · UGI Monthly Charges	484.98	3,200.00	-2,715.02	15.2%
410.364 · Sewer Quarterly Charges	0.00	400.00	-400.00	0.0%
410.367 · Garbage Refuse Removal	62.31	750.00	-687.69	8.3%
410.372 · R&M (non-bldg, grounds)	0.00	1,000.00	-1,000.00	0.0%
410.373 · Repair&Main Building	0.00	500.00	-500.00	0.0%
410.420 · Dues & Subscriptions	0.00	300.00	-300.00	0.0%
410.450 · Computer Support/Service Cont	705.00	10,000.00	-9,295.00	7.1%
410.451 · R&M - Vehicle Repairs	3,750.17	10,000.00	-6,249.83	37.5%
410.452 · Contracted IT/Networking Pro	872.50	12,000.00	-11,127.50	7.3%
410.454 · EE Office Licenses	0.00	3,000.00	-3,000.00	0.0%
410.456 · PC Hardware Leasing	0.00	1,000.00	-1,000.00	0.0%
410.457 · Software/Hardware EquipPurchase	0.00	1,000.00	-1,000.00	0.0%
410.530 · Grant obligation/offset match	0.00	1,000.00	-1,000.00	0.0%
410.740 · Capital Purchases - Major	250.00	0.00	250.00	100.0%
410.750 · Capital Purchase - Minor	0.00	5,000.00	-5,000.00	0.0%
410.751 · Cap Exp - PD renovations	0.00	25,000.00	-25,000.00	0.0%
410.960 · Health Insurance	27,481.28	153,400.00	-125,918.72	17.9%
410.961 · Medical Plan Deductibles	0.00	6,000.00	-6,000.00	0.0%
410.962 · Vision Insurance	242.76	1,550.00	-1,307.24	15.7%
410.963 · Dental Insurance	1,340.22	8,430.00	-7,089.78	15.9%
410.964 · Reimbursable Healthcare costs	1,000.00	4,847.00	-3,847.00	20.6%
Total 410 · Police	247,327.45	1,987,137.50	-1,739,810.05	12.4%
411 · Fire				
411.210 · Firefighter Retention Program	4,195.00			
411.354 · Insurance-WC	3,330.10			
411.355 · Insurance - Auto	10,546.00			
Total 411 · Fire	18,071.10			
413 · UCC & Code Enforcement				
413.110 · Salary -Management	2,292.62	11,591.00	-9,298.38	19.8%
413.111 · Salary -Admin Asst.	1,638.45	14,206.00	-12,567.55	11.5%
413.114 · Salary-Admin Assistant 1	879.00	5,772.00	-4,893.00	15.2%
413.115 · NOV Code/Permit Insp-P/T	0.00	18,304.00	-18,304.00	0.0%
413.216 · Operating Supplies - Notices	0.00	100.00	-100.00	0.0%
413.300 · Building & Property Maintenance	0.00	3,000.00	-3,000.00	0.0%
413.420 · Dues, Subscription & Membership	0.00	100.00	-100.00	0.0%
413.750 · Capital Purchase	0.00	40,000.00	-40,000.00	0.0%
Total 413 · UCC & Code Enforcement	4,810.07	93,073.00	-88,262.93	5.2%

North Cornwall Township Budget vs. Actual January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
414 · Planning/Zoning				
414.110 · Salary -Management/Admin Z&B	2,669.37	17,387.00	-14,717.63	15.4%
414.112 · Salary - Zoning & Permit Admin	6,584.96	46,592.00	-40,007.04	14.1%
414.310 · Zoning Officer/Pro Services	0.00	1,000.00	-1,000.00	0.0%
414.314 · Zoning Hearing-Solicitor	175.00	3,500.00	-3,325.00	5.0%
414.341 · Advertising/Printing	0.00	2,500.00	-2,500.00	0.0%
414.420 · Dues, Subscr & Membership	0.00	100.00	-100.00	0.0%
Total 414 · Planning/Zoning	9,429.33	71,079.00	-61,649.67	13.3%
426 · Recycling Collection & Disposal				
426.112 · Salary - Admin., Recycling	411.56	2,808.00	-2,396.44	14.7%
426.227 · Sanitation Supplies-Containers	0.00	500.00	-500.00	0.0%
426.232 · Vehicle Fuel-Diesel	393.71	5,000.00	-4,606.29	7.9%
426.355 · Insurance - Auto	1,927.66	4,682.00	-2,754.34	41.2%
426.372 · Yards&Grnds - Repairs/Maint	0.00	5,000.00	-5,000.00	0.0%
426.420 · Dues/Licenses/Memberships	150.00	100.00	50.00	150.0%
426.450 · Equip Repairs, Parts, Supplies	412.90	5,500.00	-5,087.10	7.5%
426.451 · Vehicle Repairs, Parts, Suppl	1,420.72	5,500.00	-4,079.28	25.8%
426.460 · Training/Seminars	160.00	200.00	-40.00	80.0%
426.540 · Tire Collections Program	0.00	200.00	-200.00	0.0%
426.750 · Capital Purchase	0.00	30,000.00	-30,000.00	0.0%
Total 426 · Recycling Collection & Disposal	4,876.55	59,490.00	-54,613.45	8.2%
429 · Sanitation				
429.110 · Salary -Wastewater Management	889.79	5,796.00	-4,906.21	15.4%
429.111 · Salary - Public Works Director	1,075.76	7,103.00	-6,027.24	15.1%
429.112 · Salary - Permits & Zoning Admin	411.56	2,808.00	-2,396.44	14.7%
429.113 · Salary -PT Financial Admin	519.05	3,315.00	-2,795.95	15.7%
429.114 · Salary-Admin Assist 2	1,172.00	7,696.00	-6,524.00	15.2%
429.115 · Salary - Public Safety Officer	0.00	6,864.00	-6,864.00	0.0%
429.120 · Highway Dept. Foreman	1,356.90	8,892.00	-7,535.10	15.3%
429.121 · Highway Dept. Asst. 1	779.28	5,197.00	-4,417.72	15.0%
429.122 · Highway Dept. Asst. 2	1,432.20	9,547.00	-8,114.80	15.0%
Total 429 · Sanitation	7,636.54	57,218.00	-49,581.46	13.3%
430 · PWD Gen Svcs - Administration				
430.110 · Wages - Management/Admin - Hwy	889.79	5,796.00	-4,906.21	15.4%
430.111 · Salary - Public Works Director	3,227.25	21,309.00	-18,081.75	15.1%
430.115 · Salary-Public Safety Officer	16.50	6,864.00	-6,847.50	0.2%
430.116 · O/T Wages	505.13	12,000.00	-11,494.87	4.2%
430.120 · Wages-Highway Foreman	5,879.90	38,532.00	-32,652.10	15.3%
430.121 · Salary-Hwy Dept Laborer (II)	5,454.96	36,385.00	-30,930.04	15.0%
430.122 · Salary-Hwy Dept Laborer (I)	10,025.40	66,829.00	-56,803.60	15.0%
430.192 · FICA - SS/Medicare	3,247.96	20,000.00	-16,752.04	16.2%
430.194 · Unemployment Comp	-589.57	1,000.00	-1,589.57	-59.0%
430.197 · NU Pension Plan Contribution	0.00	18,000.00	-18,000.00	0.0%

North Cornwall Township Budget vs. Actual January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
430.198 · Act 457 Contributions	100.50	300.00	-199.50	33.5%
430.199 · Life Insurances	43.40	250.00	-206.60	17.4%
430.220 · Operating Supplies	114.52	1,000.00	-885.48	11.5%
430.221 · Ag Supplies & Chemicals	0.00	2,500.00	-2,500.00	0.0%
430.238 · Clothing/Safety Equipment	104.99	800.00	-695.01	13.1%
430.316 · Drug Testings	55.00	250.00	-195.00	22.0%
430.318 · PWD B&G Contracted Svc	0.00	400.00	-400.00	0.0%
430.324 · Wireless Phones/Monthly Charges	258.62	2,500.00	-2,241.38	10.3%
430.354 · Workers Comp Insurances	2,145.00	13,000.00	-10,855.00	16.5%
430.355 · Insurance - Auto	1,927.67	8,700.00	-6,772.33	22.2%
430.356 · Insurance - Equipment Floater	1,024.20	4,292.00	-3,267.80	23.9%
430.359 · Insurance - Herbicide/Pesticide	1,640.20	1,765.00	-124.80	92.9%
430.361 · Electric Monthly Charges	206.33	1,000.00	-793.67	20.6%
430.362 · UGI Monthly Charges	588.21	800.00	-211.79	73.5%
430.364 · Water & Sewer Monthly Charges	0.00	400.00	-400.00	0.0%
430.367 · Garbage - Trash Removal	124.62	750.00	-625.38	16.6%
430.373 · Repair & Maint - Hwy Garage Bui	14.72	1,500.00	-1,485.28	1.0%
430.460 · Meetings, Conference & Educatio	0.00	500.00	-500.00	0.0%
430.500 · Property Damage - Ins Claim	0.00	1,000.00	-1,000.00	0.0%
430.960 · Health Insurance	11,700.30	70,202.00	-58,501.70	16.7%
430.961 · Medical Plan Deductibles	0.00	3,500.00	-3,500.00	0.0%
430.962 · Vision Insurance	92.48	560.00	-467.52	16.5%
430.963 · Dental Insurance	510.56	3,070.00	-2,559.44	16.6%
430.964 · Reimbursable Healthcare Costs	456.60	4,580.00	-4,123.40	10.0%
Total 430 · PWD Gen Svcs - Administration	49,765.24	350,334.00	-300,568.76	14.2%
432 · Snow & Ice Removal				
432.245 · Supplies - Salt/Anti-Skid	0.00	30,000.00	-30,000.00	0.0%
432.374 · Winter Equip Repairs & Maint	0.00	3,000.00	-3,000.00	0.0%
432.450 · Contracted Services	0.00	15,000.00	-15,000.00	0.0%
Total 432 · Snow & Ice Removal	0.00	48,000.00	-48,000.00	0.0%
433 · Traffic Sign, Signal & Markings				
433.245 · Operating Supplies-Other Servic	19.31	6,000.00	-5,980.69	0.3%
433.361 · Traffic Signal Utility Bills	579.73	4,000.00	-3,420.27	14.5%
433.374 · Repairs & Maintenance	238.00	6,000.00	-5,762.00	4.0%
433.450 · Traffic Signal Agreement	0.00	3,500.00	-3,500.00	0.0%
Total 433 · Traffic Sign, Signal & Markings	837.04	19,500.00	-18,662.96	4.3%

North Cornwall Township Budget vs. Actual January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
434 · Street Lighting				
434.361 · Electric - Street Lights	15,013.92	95,000.00	-79,986.08	15.8%
434.368 · Electric-At Signals	176.90	1,500.00	-1,323.10	11.8%
434.374 · Street Light Repairs & Maint	0.00	8,000.00	-8,000.00	0.0%
434.700 · Capital Purchase-Fixtures/Poles	0.00	4,000.00	-4,000.00	0.0%
Total 434 · Street Lighting	15,190.82	108,500.00	-93,309.18	14.0%
436 · Storm Sewer & Drains				
436.101 · Stormwater Management Fees	1,380.00			
436.110 · Salary- Stormwater Mgt/Admin	889.79	5,795.00	-4,905.21	15.4%
436.111 · Salary - Public Works Director	1,075.76	7,103.00	-6,027.24	15.1%
436.113 · Salary-PT Financial Admin	519.05	3,144.00	-2,624.95	16.5%
436.120 · Salary -Highway Dept. Foreman	904.60	5,928.00	-5,023.40	15.3%
436.121 · Salary-Hwy Dept Labor (II)	779.28	5,096.00	-4,316.72	15.3%
436.122 · Salary-Hwy Dept Labor (I)	1,432.20	9,546.00	-8,113.80	15.0%
Total 436 · Storm Sewer & Drains	6,980.68	36,612.00	-29,631.32	19.1%
437 · Equip/Machinery/Tools M&R				
437.220 · Operating Shop Supplies	217.29	1,500.00	-1,282.71	14.5%
437.226 · Cleaning Supplies	326.64	500.00	-173.36	65.3%
437.231 · Vehicle Fuel - Gasoline	0.00	1,200.00	-1,200.00	0.0%
437.232 · Vehicle Fuel - Diesel	1,541.74	10,000.00	-8,458.26	15.4%
437.234 · Lubricant/Oil	0.00	1,000.00	-1,000.00	0.0%
437.250 · Equip Repairs, Maint, Supplies	129.68	6,000.00	-5,870.32	2.2%
437.251 · Vehicle Rep,Maint,Supply & Part	1,147.03	6,000.00	-4,852.97	19.1%
437.260 · Tools & Small Equipment	93.53	2,500.00	-2,406.47	3.7%
437.327 · Radio Equipment Maintenance	0.00	200.00	-200.00	0.0%
437.374 · Equipment Service(Rep & Mnt.)	41.00	500.00	-459.00	8.2%
437.740 · Capital Purch-Mach/Equip	0.00	1,000.00	-1,000.00	0.0%
Total 437 · Equip/Machinery/Tools M&R	3,496.91	30,400.00	-26,903.09	11.5%
438 · Roads & Bridges M&R				
438.245 · Supplies/Materials Road Repair	694.36	6,000.00	-5,305.64	11.6%
438.250 · Asphalt Materials	183.65	3,000.00	-2,816.35	6.1%
438.341 · Bid Advertising	0.00	400.00	-400.00	0.0%
438.384 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
438.610 · Alley Paving Projects	0.00	65,000.00	-65,000.00	0.0%
438.750 · Cap Purch-22nd St	0.00	100,000.00	-100,000.00	0.0%
Total 438 · Roads & Bridges M&R	878.01	175,400.00	-174,521.99	0.5%

North Cornwall Township Budget vs. Actual January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
451 · Recreation Administration				
451.110 · Salary -Management/Admin	889.79	5,795.00	-4,905.21	15.4%
451.115 · Salary-PT Seasonal Maintenance	16.50	0.00	16.50	100.0%
451.120 · Salary - Hwy Foreman	904.60	5,928.00	-5,023.40	15.3%
451.121 · Salary-Hwy Dept Labor (II)	779.28	5,197.00	-4,417.72	15.0%
451.122 · Salary-Hwy Dept Labor (I)	1,432.20	9,546.00	-8,113.80	15.0%
Total 451 · Recreation Administration	4,022.37	26,466.00	-22,443.63	15.2%
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	0.00	3,000.00	-3,000.00	0.0%
454.248 · Woods & Turf Maintenance	0.00	8,000.00	-8,000.00	0.0%
454.249 · Athletic Fac. Repairs/Maint	0.00	2,500.00	-2,500.00	0.0%
454.250 · Advertising/Sponsorship	0.00	500.00	-500.00	0.0%
454.357 · Insurance - Facilities	0.00	2,500.00	-2,500.00	0.0%
454.361 · Electric Monthly Charges	743.21	2,500.00	-1,756.79	29.7%
454.362 · Utility - UGI Monthly	321.78	2,000.00	-1,678.22	16.1%
454.364 · Utility-Public Water & Sewer	0.00	500.00	-500.00	0.0%
454.373 · Building Repairs & Improvement	532.35	500.00	32.35	106.5%
454.380 · Rentals - Portable Toilets	695.36	5,000.00	-4,304.64	13.9%
454.740 · Cap Purch - Rec Equipment	1,600.00	250.00	1,350.00	640.0%
454.750 · Capital Purchase	0.00	50,000.00	-50,000.00	0.0%
Total 454 · Parks	3,892.70	77,250.00	-73,357.30	5.0%
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	0.00	3,000.00	-3,000.00	0.0%
Total 461 · Conservation - Natural Resource	0.00	3,000.00	-3,000.00	0.0%

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03/06/23

Accrual Basis

North Cornwall Township
Budget vs. Actual
January through February 2023

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
471 · General Obligation Note				
471.300 · Gen Obl Notes-Principal	0.00	73,800.00	-73,800.00	0.0%
472.300 · Gen Obl Notes-Interest	0.00	41,445.00	-41,445.00	0.0%
Total 471 · General Obligation Note	0.00	115,245.00	-115,245.00	0.0%
492 · Transfer to Other Fund				
492.080 · Transfer to Sewer Fund	0.00	8,500.00	-8,500.00	0.0%
492.200 · Transfer to General Fund	103,950.10			
Total 492 · Transfer to Other Fund	103,950.10	8,500.00	95,450.10	1,222.9%
Total Expense	1,139,918.27	4,183,716.50	-3,043,798.23	27.2%
Net Ordinary Income	-313,192.92	0.00	-313,192.92	100.0%
Net Income	<u>-313,192.92</u>	<u>0.00</u>	<u>-313,192.92</u>	<u>100.0%</u>