

**North Cornwall Township**  
**Budget vs. Actual**  
**January 1 through April 27, 2023**

	Jan 1 - Apr 27, 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>100 · Utilization of Cash Reserve</b>	0.00	-52.50	52.50	0.0%
<b>301 · Real Estate Tax</b>				
<b>301.100 · Real Estate Current</b>	739,403.31	1,155,000.00	-415,596.69	64.0%
<b>301.200 · Real Estate Prior Year</b>	4,619.76	12,000.00	-7,380.24	38.5%
<b>301.600 · Interim</b>	2,633.51	5,000.00	-2,366.49	52.7%
<b>Total 301 · Real Estate Tax</b>	746,656.58	1,172,000.00	-425,343.42	63.7%
<b>310 · Per Capita Tax</b>				
<b>310.100 · Real Estate-Transfer Tax</b>	88,665.59	260,000.00	-171,334.41	34.1%
<b>310.210 · Earned Income Tax-Current Year</b>	438,473.52	1,200,000.00	-761,526.48	36.5%
<b>310.220 · Earned Income-Prior Year</b>	7,400.00	6,000.00	1,400.00	123.3%
<b>310.230 · Earned Income-Settlement/Delinq</b>	0.00	4,000.00	-4,000.00	0.0%
<b>310.510 · LST-Current</b>	53,374.27	190,000.00	-136,625.73	28.1%
<b>310.520 · LST-Prior Year</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Total 310 · Per Capita Tax</b>	587,913.38	1,661,000.00	-1,073,086.62	35.4%
<b>321 · License and Permit</b>				
<b>321.610 · Transient Retailers</b>	805.00	1,000.00	-195.00	80.5%
<b>321.800 · Cable TV Franchise Agreements</b>	32,407.12	131,000.00	-98,592.88	24.7%
<b>Total 321 · License and Permit</b>	33,212.12	132,000.00	-98,787.88	25.2%
<b>322 · Non-Business Permits</b>				
<b>322.200 · Demolition Permits</b>	0.00	250.00	-250.00	0.0%
<b>322.500 · ROW/Street Excavation Permits</b>	610.00	2,000.00	-1,390.00	30.5%
<b>322.900 · Handicap Permits</b>	0.00	250.00	-250.00	0.0%
<b>Total 322 · Non-Business Permits</b>	610.00	2,500.00	-1,890.00	24.4%
<b>331 · Fines</b>				
<b>331.100 · Court - Probation</b>	2,977.67	15,000.00	-12,022.33	19.9%
<b>331.110 · Veh/Ord Violation-District Mag</b>	18,038.06	45,000.00	-26,961.94	40.1%
<b>331.130 · State Police Fines Quarterly</b>	0.00	4,000.00	-4,000.00	0.0%
<b>331.140 · Parking Violation Fines</b>	3,050.00	7,000.00	-3,950.00	43.6%
<b>Total 331 · Fines</b>	24,065.73	71,000.00	-46,934.27	33.9%
<b>341 · Interest &amp; Dividends</b>				
<b>341.000 · Interest Earnings</b>	25,595.66	5,500.00	20,095.66	465.4%
<b>Total 341 · Interest &amp; Dividends</b>	25,595.66	5,500.00	20,095.66	465.4%
<b>342 · Rents &amp; Royalties</b>				
<b>342.530 · Cell Tower Rental-ATC-SS Summit</b>	7,004.01	26,000.00	-18,995.99	26.9%
<b>Total 342 · Rents &amp; Royalties</b>	7,004.01	26,000.00	-18,995.99	26.9%

**North Cornwall Township**  
**Budget vs. Actual**  
**January 1 through April 27, 2023**

	Jan 1 - Apr 27, 23	Budget	\$ Over Budget	% of Budget
<b>354 · State Capital &amp; Oper Grants</b>				
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%
<b>Total 354 · State Capital &amp; Oper Grants</b>	0.00	10,500.00	-10,500.00	0.0%
<b>355 · State Shared Revenue &amp; Entitle</b>				
355.010 · Public Utility Comm. (PURTA)	0.00	2,500.00	-2,500.00	0.0%
355.040 · Alcoholic Beverage Tax	1,950.00	500.00	1,450.00	390.0%
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%
<b>Total 355 · State Shared Revenue &amp; Entitle</b>	1,950.00	150,714.00	-148,764.00	1.3%
<b>357 · Local Gov't Capital &amp; Operating</b>				
357.030 · Co. 329/Co. Liq. Fuels	0.00	8,500.00	-8,500.00	0.0%
<b>Total 357 · Local Gov't Capital &amp; Operating</b>	0.00	8,500.00	-8,500.00	0.0%
<b>361 · Charges for Services</b>				
361.000 · Charges for Admin Services	65.00	1,000.00	-935.00	6.5%
361.100 · Admin & Legal Review Charges	3,594.50	15,000.00	-11,405.50	24.0%
361.300 · Subdivision/Land Dev App/Escrow	1,040.00	7,500.00	-6,460.00	13.9%
361.320 · Engineering Rev./Insp Fee	30,443.12	70,000.00	-39,556.88	43.5%
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%
<b>Total 361 · Charges for Services</b>	35,892.62	94,550.00	-58,657.38	38.0%
<b>362 · Public Safety Charges</b>				
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	1,781.08	3,500.00	-1,718.92	50.9%
362.103 · Equip/Train/Uniform/Weapons	525.00	1,000.00	-475.00	52.5%
362.110 · Police Reports	885.00	2,000.00	-1,115.00	44.3%
362.111 · Health Ins - Police Emp Obligat	2,895.12	9,410.00	-6,514.88	30.8%
362.112 · Pension - Police EE Obligation	14,933.20	50,300.00	-35,366.80	29.7%
362.130 · Burglar Alarms	1,150.00	500.00	650.00	230.0%
362.131 · Knox Box	1,400.00	2,500.00	-1,100.00	56.0%
362.400 · Code NOV, Inspections	0.00	3,000.00	-3,000.00	0.0%
362.410 · Building Permit Fees	31,589.00	150,000.00	-118,411.00	21.1%
362.470 · Zoning Permit Fees	2,720.50	12,000.00	-9,279.50	22.7%
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%
<b>Total 362 · Public Safety Charges</b>	57,878.90	276,857.00	-218,978.10	20.9%

**North Cornwall Township**  
**Budget vs. Actual**  
 January 1 through April 27, 2023

	Jan 1 - Apr 27, 23	Budget	\$ Over Budget	% of Budget
<b>363 · Stormwater</b>				
363.100 · Stormwater -Management/Admin	4,366.39	19,245.00	-14,878.61	22.7%
363.120 · Stormwater -Public Works Dept.	6,370.35	32,660.00	-26,289.65	19.5%
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%
<b>Total 363 · Stormwater</b>	10,736.74	85,405.00	-74,668.26	12.6%
<b>364 · Sanitation/Recycling</b>				
364.310 · Wastewater Management	7,131.32	34,461.00	-27,329.68	20.7%
364.320 · Wastewater Staff Labor	7,295.56	46,882.00	-39,586.44	15.6%
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	496.25	500.00	-3.75	99.3%
364.810 · Recycling Permit - NCT	5,218.00	5,000.00	218.00	104.4%
364.820 · Recycling Permit-Non-NCT	870.00	700.00	170.00	124.3%
<b>Total 364 · Sanitation/Recycling</b>	21,011.13	95,043.00	-74,031.87	22.1%
<b>367 · Culture/Recreation</b>				
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	400.00	500.00	-100.00	80.0%
<b>Total 367 · Culture/Recreation</b>	400.00	64,700.00	-64,300.00	0.6%
<b>389 · Other Unclassified Revenues</b>				
389.000 · Other Misc. Unclass. Revenue	1,170.00	1,000.00	170.00	117.0%
<b>Total 389 · Other Unclassified Revenues</b>	1,170.00	1,000.00	170.00	117.0%
<b>392 · Interfund Operating Transfers</b>				
392.090 · Transfer from Grant Funds	216,356.06	0.00	216,356.06	100.0%
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%
<b>Total 392 · Interfund Operating Transfers</b>	320,306.16	326,500.00	-6,193.84	98.1%
<b>393 · Loan Deposit Revenue</b>				
393.000 · Administrative Building Project	188,008.99	0.00	188,008.99	100.0%
<b>Total 393 · Loan Deposit Revenue</b>	188,008.99	0.00	188,008.99	100.0%
<b>Total Income</b>	2,062,412.02	4,183,716.50	-2,121,304.48	49.3%
<b>Gross Profit</b>	2,062,412.02	4,183,716.50	-2,121,304.48	49.3%

**North Cornwall Township**  
**Budget vs. Actual**  
**January 1 through April 27, 2023**

Expense	Jan 1 - Apr 27, 23	Budget	\$ Over Budget	% of Budget
<b>400 · Gen Government - Administrative</b>				
400.100 · Elected Officials	7,500.00	7,500.00	0.00	100.0%
400.110 · Manager	19,596.68	63,754.00	-44,157.32	30.7%
400.111 · Salary - Public Works Director	6,504.17	21,309.00	-14,804.83	30.5%
400.112 · Salary - Permit/Zoning Admin	1,655.12	5,616.00	-3,960.88	29.5%
400.113 · Salary - PT Financial Admin	8,696.50	26,520.00	-17,823.50	32.8%
400.114 · Salary - Admin Assist 1	7,657.01	25,012.00	-17,354.99	30.6%
400.116 · Salary-Admin Office Manager	14,980.02	50,960.00	-35,979.98	29.4%
400.145 · O/T Wages	0.00	200.00	-200.00	0.0%
400.192 · FICA - SS/Medicare	7,871.87	27,280.00	-19,408.13	28.9%
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	133.20	350.00	-216.80	38.1%
400.319 · Payroll Services	663.64	3,000.00	-2,336.36	22.1%
400.331 · Conventions/Travel	0.00	250.00	-250.00	0.0%
400.341 · Advertising	1,665.01	5,000.00	-3,334.99	33.3%
400.350 · Bond Comp. Ins.	952.00	1,200.00	-248.00	79.3%
400.354 · Worker's Comp - Admin Dept	244.38	800.00	-555.62	30.5%
400.355 · Public Officials Liability	604.40	7,648.00	-7,043.60	7.9%
400.356 · Umbrella Coverage	2,912.00	8,776.00	-5,864.00	33.2%
400.357 · Property	6,465.00	9,000.00	-2,535.00	71.8%
400.358 · General Liability	8,982.60	12,516.00	-3,533.40	71.8%
400.359 · Crime/Liability	769.20	315.00	454.20	244.2%
400.360 · Employee Liability	399.60	0.00	399.60	100.0%
400.420 · Dues, Subscription & Membership	2,354.00	3,000.00	-646.00	78.5%
400.460 · Meetings, Conf., Cont. Educ.	875.00	500.00	375.00	175.0%
400.960 · Health Insurance	6,109.23	40,016.00	-33,906.77	15.3%
400.961 · Medical Plan Deductibles	0.00	1,500.00	-1,500.00	0.0%
400.962 · Vision Insurance	34.68	280.00	-245.32	12.4%
400.963 · Dental Insurance	191.46	1,550.00	-1,358.54	12.4%
400.964 · Reimbursable Healthcare Costs	5,886.17	11,180.00	-5,293.83	52.6%
<b>Total 400 · Gen Government - Administrative</b>	<b>113,197.66</b>	<b>371,762.00</b>	<b>-258,564.34</b>	<b>30.4%</b>
<b>402 · Financial Administration</b>				
402.311 · Auditing/Accounting Services	5,107.94	10,000.00	-4,892.06	51.1%
402.390 · Bank Service Charges/Checks	400.00	2,500.00	-2,100.00	16.0%
<b>Total 402 · Financial Administration</b>	<b>5,507.94</b>	<b>12,500.00</b>	<b>-6,992.06</b>	<b>44.1%</b>
<b>403 · Tax Collection</b>				
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%
<b>Total 403 · Tax Collection</b>	<b>66.24</b>	<b>4,150.00</b>	<b>-4,083.76</b>	<b>1.6%</b>

## North Cornwall Township Budget vs. Actual January 1 through April 27, 2023

	Jan 1 - Apr 27, 23	Budget	\$ Over Budget	% of Budget
<b>404 · Solicitor/Legal Services</b>				
404.310 · Professional Service-Law	4,667.00	30,000.00	-25,333.00	15.6%
404.311 · ProSvcLaw-Reimbursable	3,851.00	15,000.00	-11,149.00	25.7%
<b>Total 404 · Solicitor/Legal Services</b>	<b>8,518.00</b>	<b>45,000.00</b>	<b>-36,482.00</b>	<b>18.9%</b>
<b>406 · Office Administration - General</b>				
406.210 · Office Supplies	1,026.62	2,500.00	-1,473.38	41.1%
406.213 · Computer/Printer/CopierSupplies	635.75	750.00	-114.25	84.8%
406.215 · Postage/Certified Mail	1,136.49	4,500.00	-3,363.51	25.3%
406.342 · Printing - Educ/Pub/Newsletter	1,399.00	8,500.00	-7,101.00	16.5%
406.384 · Rental or Equip - Copier Lease	1,275.14	4,500.00	-3,224.86	28.3%
406.750 · Minor Equipment Purchases	2,496.96	2,000.00	496.96	124.8%
<b>Total 406 · Office Administration - General</b>	<b>7,969.96</b>	<b>22,750.00</b>	<b>-14,780.04</b>	<b>35.0%</b>
<b>407 · IT Computer Networking Services</b>				
407.452 · Contracted IT/Network/Maint Svc	2,115.12	8,000.00	-5,884.88	26.4%
407.453 · Contracted Web Design Svc	0.00	2,000.00	-2,000.00	0.0%
407.454 · EE Annual Office Licenses	5,561.69	7,000.00	-1,438.31	79.5%
407.740 · Non-Contract Svcs/Minor Equip	0.00	250.00	-250.00	0.0%
407.741 · Cap Exp - New PCs/New Bldg	5,039.00	35,000.00	-29,961.00	14.4%
<b>Total 407 · IT Computer Networking Services</b>	<b>12,715.81</b>	<b>52,250.00</b>	<b>-39,534.19</b>	<b>24.3%</b>
<b>408 · Engineering Services</b>				
408.310 · Engineering - General Svc	2,317.00	9,000.00	-6,683.00	25.7%
408.311 · Engineering-LDP/SW Plan Review	18,901.63	70,000.00	-51,098.37	27.0%
408.312 · Engineer-SALDO & Zoning Reviews	0.00	1,000.00	-1,000.00	0.0%
408.313 · Enginr Svc - General Consult	2,536.77	35,000.00	-32,463.23	7.2%
408.314 · Engineer Svc - Special Svc/Proj	141.00	0.00	141.00	100.0%
<b>Total 408 · Engineering Services</b>	<b>23,896.40</b>	<b>115,000.00</b>	<b>-91,103.60</b>	<b>20.8%</b>
<b>409 · General Government Buildings</b>				
409.226 · Cleaning Supplies	617.05	600.00	17.05	102.8%
409.236 · Building Maint. Supplies	0.00	200.00	-200.00	0.0%
409.317 · Pro Svc - Janitorial	468.75	3,500.00	-3,031.25	13.4%
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	1,788.16	4,000.00	-2,211.84	44.7%
409.362 · Gas - Monthly Charges	2,569.27	3,000.00	-430.73	85.6%
409.364 · Sewer - Quarterly Charges	50.04	1,000.00	-949.96	5.0%
409.367 · Garbage-Trash Removal Charges	124.61	1,200.00	-1,075.39	10.4%
409.372 · Repair & Maint (Non-Bldg)	273.00	750.00	-477.00	36.4%
409.610 · Constr/Bldg Improvements	242.55	750.00	-507.45	32.3%
409.740 · Cap Purch - interior furnishing	27,599.25	38,000.00	-10,400.75	72.6%
409.750 · LDP - Engineer new Admin Bldg	1,884.63	4,000.00	-2,115.37	47.1%

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409.751 · Project - Supervision Agreement	0.00	10,000.00	-10,000.00	0.0%
409.752 · Final Site & Admin Bldg Constr	1,247,638.51	0.00	1,247,638.51	100.0%
409.753 · Cap Exp - Final Admin Bldg Cost	21,651.92	200,000.00	-178,348.08	10.8%
<b>Total 409 · General Government Buildings</b>	<b>1,305,930.26</b>	<b>277,000.00</b>	<b>1,028,930.26</b>	<b>471.5%</b>
<b>410 · Police</b>				
410.110 · Chief's Salary	37,673.03	115,258.00	-77,584.97	32.7%
410.111 · Sergeant's Salary	37,311.14	5,000.00	32,311.14	746.2%
410.112 · Corporal's Salary	0.00	110,777.50	-110,777.50	0.0%
410.113 · Officers' Salary	247,456.70	847,695.00	-600,238.30	29.2%
410.114 · Officers Overtime	9,407.79	39,000.00	-29,592.21	24.1%
410.117 · Secretary Salary	26,070.01	61,280.00	-35,209.99	42.5%
410.190 · Continued Education Credit	0.00	1,000.00	-1,000.00	0.0%
410.191 · Uniform Maintenance Allowance	500.00	2,200.00	-1,700.00	22.7%
410.192 · FICA-SS/Medicare	26,684.68	89,762.00	-63,077.32	29.7%
410.193 · OT Social Security	660.05	2,935.00	-2,274.95	22.5%
410.194 · Unemployment Compensation	-1,398.71	3,144.00	-4,542.71	-44.5%
410.196 · 410.196 EE pension contrib	14,933.20	0.00	14,933.20	100.0%
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	617.35	1,735.00	-1,117.65	35.6%
410.211 · Paper Products - Janitorial	0.00	500.00	-500.00	0.0%
410.213 · Computer/Printer/Copier Supp.	215.00	1,000.00	-785.00	21.5%
410.215 · Postage/Certified Mail	27.34	500.00	-472.66	5.5%
410.220 · Operating Supplies/Expense	1,620.01	300.00	1,320.01	540.0%
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	6,800.19	16,000.00	-9,199.81	42.5%
410.238 · Equip, Training, Uniforms	1,048.87	6,000.00	-4,951.13	17.5%
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	38.00	30,000.00	-29,962.00	0.1%
410.317 · Pro Svc - Janitorial	500.00	3,500.00	-3,000.00	14.3%
410.318 · Pro Svcs - Bldg & Grounds	663.66	3,000.00	-2,336.34	22.1%
410.319 · Payroll Services	663.65	3,000.00	-2,336.35	22.1%
410.321 · Telephone/Monthly Charges	130.00	2,500.00	-2,370.00	5.2%
410.324 · Wireless Phones/Cells	832.05	2,500.00	-1,667.95	33.3%
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	1,057.22	1,200.00	-142.78	88.1%
410.341 · Advertising	1,096.25	500.00	596.25	219.3%
410.354 · Workers Comp	22,463.18	52,480.00	-30,016.82	42.8%
410.355 · Insurance - Auto	2,646.91	5,850.00	-3,203.09	45.2%
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%

## North Cornwall Township Budget vs. Actual January 1 through April 27, 2023

	Jan 1 - Apr 27, 23	Budget	\$ Over Budget	% of Budget
410.358 · Insurance - PA Law, Act 477	1,640.20	8,800.00	-7,159.80	18.6%
410.359 · Insurance - Police Liability	0.00	7,874.00	-7,874.00	0.0%
410.360 · Employee Liability	399.60	0.00	399.60	100.0%
410.361 · Electric Monthly Charges	1,009.83	4,000.00	-2,990.17	25.2%
410.362 · UGI Monthly Charges	1,037.87	3,200.00	-2,162.13	32.4%
410.364 · Sewer Quarterly Charges	50.04	400.00	-349.96	12.5%
410.367 · Garbage Refuse Removal	124.61	750.00	-625.39	16.6%
410.372 · R&M (non-bldg, grounds)	132.25	1,000.00	-867.75	13.2%
410.373 · Repair&Main Building	0.00	500.00	-500.00	0.0%
410.384 · Rental of Equip - Copier Lease	537.70	0.00	537.70	100.0%
410.420 · Dues & Subscriptions	500.00	300.00	200.00	166.7%
410.450 · Computer Support/Service Cont	1,341.00	10,000.00	-8,659.00	13.4%
410.451 · R&M - Vehicle Repairs	5,446.54	10,000.00	-4,553.46	54.5%
410.452 · Contracted IT/Networking Pro	1,421.00	12,000.00	-10,579.00	11.8%
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%
410.610 · Constr/Bldg Improvements	105.94	0.00	105.94	100.0%
410.740 · Capital Purchases - Major	629.15	0.00	629.15	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	41,221.92	153,400.00	-112,178.08	26.9%
410.961 · Medical Plan Deductibles	1,966.69	6,000.00	-4,033.31	32.8%
410.962 · Vision Insurance	364.14	1,550.00	-1,185.86	23.5%
410.963 · Dental Insurance	2,010.33	8,430.00	-6,419.67	23.8%
410.964 · Reimbursable Healthcare costs	2,423.20	4,847.00	-2,423.80	50.0%
<b>Total 410 · Police</b>	<b>507,269.72</b>	<b>1,987,137.50</b>	<b>-1,479,867.78</b>	<b>25.5%</b>
<b>411 · Fire</b>				
411.210 · Firefighter Retention Program	4,195.00	0.00	4,195.00	100.0%
411.354 · Insurance-WC	9,214.71	0.00	9,214.71	100.0%
411.355 · Insurance - Auto	9,972.00	0.00	9,972.00	100.0%
<b>Total 411 · Fire</b>	<b>23,381.71</b>	<b>0.00</b>	<b>23,381.71</b>	<b>100.0%</b>
<b>413 · UCC &amp; Code Enforcement</b>				
413.110 · Salary -Management	4,076.06	11,591.00	-7,514.94	35.2%
413.111 · Salary -Admin Asst.	3,823.05	14,206.00	-10,382.95	26.9%
413.114 · Salary-Admin Assistant 1	1,767.00	5,772.00	-4,005.00	30.6%
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%
<b>Total 413 · UCC &amp; Code Enforcement</b>	<b>9,666.11</b>	<b>93,073.00</b>	<b>-83,406.89</b>	<b>10.4%</b>

## North Cornwall Township Budget vs. Actual January 1 through April 27, 2023

	Jan 1 - Apr 27, 23	Budget	\$ Over Budget	% of Budget
<b>414 · Planning/Zoning</b>				
414.110 · Salary -Management/Admin Z&B	5,344.53	17,387.00	-12,042.47	30.7%
414.112 · Salary - Zoning & Permit Admin	13,240.96	46,592.00	-33,351.04	28.4%
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%
<b>Total 414 · Planning/Zoning</b>	<b>18,760.49</b>	<b>71,079.00</b>	<b>-52,318.51</b>	<b>26.4%</b>
<b>426 · Recycling Collection &amp; Disposal</b>				
426.112 · Salary - Admin., Recycling	827.56	2,808.00	-1,980.44	29.5%
426.227 · Sanitation Supplies-Containers	0.00	500.00	-500.00	0.0%
426.232 · Vehicle Fuel-Diesel	1,052.88	5,000.00	-3,947.12	21.1%
426.355 · Insurance - Auto	2,621.45	4,682.00	-2,060.55	56.0%
426.372 · Yards&Grnds - Repairs/Maint	0.00	5,000.00	-5,000.00	0.0%
426.420 · Dues/Licenses/Memberships	250.00	100.00	150.00	250.0%
426.450 · Equip Repairs, Parts, Supplies	627.60	5,500.00	-4,872.40	11.4%
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%
<b>Total 426 · Recycling Collection &amp; Disposal</b>	<b>6,960.21</b>	<b>59,490.00</b>	<b>-52,529.79</b>	<b>11.7%</b>
<b>429 · Sanitation</b>				
429.110 · Salary -Wastewater Management	1,781.51	5,796.00	-4,014.49	30.7%
429.111 · Salary - Public Works Director	2,168.08	7,103.00	-4,934.92	30.5%
429.112 · Salary - Permits & Zoning Admin	827.56	2,808.00	-1,980.44	29.5%
429.113 · Salary -PT Financial Admin	1,087.06	3,315.00	-2,227.94	32.8%
429.114 · Salary-Admin Assist 2	2,356.00	7,696.00	-5,340.00	30.6%
429.115 · Salary - Public Safety Officer	0.00	6,864.00	-6,864.00	0.0%
429.120 · Highway Dept. Foreman	2,724.90	8,892.00	-6,167.10	30.6%
429.121 · Highway Dept. Asst. 1	1,563.28	5,197.00	-3,633.72	30.1%
429.122 · Highway Dept. Asst. 2	2,872.20	9,547.00	-6,674.80	30.1%
<b>Total 429 · Sanitation</b>	<b>15,380.59</b>	<b>57,218.00</b>	<b>-41,837.41</b>	<b>26.9%</b>
<b>430 · PWD Gen Svcs - Administration</b>				
430.110 · Wages - Management/Admin - Hwy	1,781.51	5,796.00	-4,014.49	30.7%
430.111 · Salary - Public Works Director	6,504.17	21,309.00	-14,804.83	30.5%
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	11,807.90	38,532.00	-26,724.10	30.6%
430.121 · Salary-Hwy Dept Laborer (II)	10,942.96	36,385.00	-25,442.04	30.1%
430.122 · Salary-Hwy Dept Laborer (I)	20,105.40	66,829.00	-46,723.60	30.1%
430.192 · FICA - SS/Medicare	6,657.82	20,000.00	-13,342.18	33.3%
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 1 through April 27, 2023**

	Jan 1 - Apr 27, 23	Budget	\$ Over Budget	% of Budget
430.198 · Act 457 Contributions	100.50	300.00	-199.50	33.5%
430.199 · Life Insurances	118.40	250.00	-131.60	47.4%
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	489.67	2,500.00	-2,010.33	19.6%
430.354 · Workers Comp Insurances	5,936.76	13,000.00	-7,063.24	45.7%
430.355 · Insurance - Auto	3,257.44	8,700.00	-5,442.56	37.4%
430.356 · Insurance - Equipment Floater	2,048.80	4,292.00	-2,243.20	47.7%
430.359 · Insurance - Herbicide/Pesticide	1,640.20	1,765.00	-124.80	92.9%
430.361 · Electric Monthly Charges	504.92	1,000.00	-495.08	50.5%
430.362 · UGI Monthly Charges	864.66	800.00	64.66	108.1%
430.364 · Water & Sewer Monthly Charges	25.03	400.00	-374.97	6.3%
430.367 · Garbage - Trash Removal	249.26	750.00	-500.74	33.2%
430.373 · Repair & Maint - Hwy Garage Bui	44.97	1,500.00	-1,455.03	3.0%
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	17,550.45	70,202.00	-52,651.55	25.0%
430.961 · Medical Plan Deductibles	0.00	3,500.00	-3,500.00	0.0%
430.962 · Vision Insurance	138.72	560.00	-421.28	24.8%
430.963 · Dental Insurance	765.84	3,070.00	-2,304.16	24.9%
430.964 · Reimbursable Healthcare Costs	2,746.57	4,580.00	-1,833.43	60.0%
<b>Total 430 · PWD Gen Svcs - Administration</b>	<b>94,488.52</b>	<b>350,334.00</b>	<b>-255,845.48</b>	<b>27.0%</b>
<b>432 · Snow &amp; Ice Removal</b>				
432.245 · Supplies - Salt/Anti-Skid	7,670.66	30,000.00	-22,329.34	25.6%
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%
<b>Total 432 · Snow &amp; Ice Removal</b>	<b>7,670.66</b>	<b>48,000.00</b>	<b>-40,329.34</b>	<b>16.0%</b>
<b>433 · Traffic Sign, Signal &amp; Markings</b>				
433.245 · Operating Supplies-Other Servic	2,996.90	6,000.00	-3,003.10	49.9%
433.361 · Traffic Signal Utility Bills	1,251.98	4,000.00	-2,748.02	31.3%
433.374 · Repairs & Maintenance	238.00	6,000.00	-5,762.00	4.0%
433.450 · Traffic Signal Agreement	1,000.00	3,500.00	-2,500.00	28.6%
<b>Total 433 · Traffic Sign, Signal &amp; Markings</b>	<b>5,486.88</b>	<b>19,500.00</b>	<b>-14,013.12</b>	<b>28.1%</b>

**North Cornwall Township**  
**Budget vs. Actual**  
**January 1 through April 27, 2023**

	Jan 1 - Apr 27, 23	Budget	\$ Over Budget	% of Budget
<b>434 · Street Lighting</b>				
434.361 · Electric - Street Lights	30,845.41	95,000.00	-64,154.59	32.5%
434.368 · Electric-At Signals	428.15	1,500.00	-1,071.85	28.5%
434.374 · Street Light Repairs & Maint	1,118.50	8,000.00	-6,881.50	14.0%
434.700 · Capital Purchase-Fixtures/Poles	0.00	4,000.00	-4,000.00	0.0%
<b>Total 434 · Street Lighting</b>	<b>32,392.06</b>	<b>108,500.00</b>	<b>-76,107.94</b>	<b>29.9%</b>
<b>436 · Storm Sewer &amp; Drains</b>				
436.101 · Stormwater Management Fees	1,380.00	0.00	1,380.00	100.0%
436.110 · Salary- Stormwater Mgt/Admin	1,781.51	5,795.00	-4,013.49	30.7%
436.111 · Salary - Public Works Director	2,168.08	7,103.00	-4,934.92	30.5%
436.113 · Salary-PT Financial Admin	1,087.06	3,144.00	-2,056.94	34.6%
436.120 · Salary -Highway Dept. Foreman	1,816.60	5,928.00	-4,111.40	30.6%
436.121 · Salary-Hwy Dept Labor (II)	1,563.28	5,096.00	-3,532.72	30.7%
436.122 · Salary-Hwy Dept Labor (I)	2,872.20	9,546.00	-6,673.80	30.1%
<b>Total 436 · Storm Sewer &amp; Drains</b>	<b>12,668.73</b>	<b>36,612.00</b>	<b>-23,943.27</b>	<b>34.6%</b>
<b>437 · Equip/Machinery/Tools M&amp;R</b>				
437.220 · Operating Shop Supplies	478.76	1,500.00	-1,021.24	31.9%
437.226 · Cleaning Supplies	326.64	500.00	-173.36	65.3%
437.231 · Vehicle Fuel - Gasoline	180.84	1,200.00	-1,019.16	15.1%
437.232 · Vehicle Fuel - Diesel	3,647.63	10,000.00	-6,352.37	36.5%
437.234 · Lubricant/Oil	0.00	1,000.00	-1,000.00	0.0%
437.250 · Equip Repairs, Maint, Supplies	1,578.63	6,000.00	-4,421.37	26.3%
437.251 · Vehicle Rep,Maint,Supply & Part	2,113.76	6,000.00	-3,886.24	35.2%
437.260 · Tools & Small Equipment	449.40	2,500.00	-2,050.60	18.0%
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%
<b>Total 437 · Equip/Machinery/Tools M&amp;R</b>	<b>8,816.66</b>	<b>30,400.00</b>	<b>-21,583.34</b>	<b>29.0%</b>
<b>438 · Roads &amp; Bridges M&amp;R</b>				
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	2,495.50	100,000.00	-97,504.50	2.5%
<b>Total 438 · Roads &amp; Bridges M&amp;R</b>	<b>3,373.51</b>	<b>175,400.00</b>	<b>-172,026.49</b>	<b>1.9%</b>

**North Cornwall Township**  
**Budget vs. Actual**  
**January 1 through April 27, 2023**

	Jan 1 - Apr 27, 23	Budget	\$ Over Budget	% of Budget
<b>451 · Recreation Administration</b>				
451.110 · Salary -Management/Admin	1,781.51	5,795.00	-4,013.49	30.7%
451.115 · Salary-PT Seasonal Maintenance	16.50	0.00	16.50	100.0%
451.120 · Salary - Hwy Foreman	1,816.60	5,928.00	-4,111.40	30.6%
451.121 · Salary-Hwy Dept Labor (II)	1,563.28	5,197.00	-3,633.72	30.1%
451.122 · Salary-Hwy Dept Labor (I)	2,872.20	9,546.00	-6,673.80	30.1%
<b>Total 451 · Recreation Administration</b>	8,050.09	26,466.00	-18,415.91	30.4%
<b>452 · Participant Recreation</b>				
452.247 · Playground - Operating Supplies	0.00	100.00	-100.00	0.0%
452.250 · Advertising/Park Event Sponsor	0.00	5,000.00	-5,000.00	0.0%
<b>Total 452 · Participant Recreation</b>	0.00	5,100.00	-5,100.00	0.0%
<b>454 · Parks</b>				
454.247 · General Park Repairs/Maint	272.45	3,000.00	-2,727.55	9.1%
454.248 · Woods & Turf Maintenance	3,527.30	8,000.00	-4,472.70	44.1%
454.249 · Athletic Fac. Repairs/Maint	2,294.24	2,500.00	-205.76	91.8%
454.250 · Advertising/Sponsorship	37.48	500.00	-462.52	7.5%
454.357 · Insurance - Facilities	0.00	2,500.00	-2,500.00	0.0%
454.361 · Electric Monthly Charges	1,486.97	2,500.00	-1,013.03	59.5%
454.362 · Utility - UGI Monthly	739.46	2,000.00	-1,260.54	37.0%
454.364 · Utility-Public Water & Sewer	116.83	500.00	-383.17	23.4%
454.373 · Building Repairs & Improvement	810.10	500.00	310.10	162.0%
454.380 · Rentals - Portable Toilets	1,418.11	5,000.00	-3,581.89	28.4%
454.740 · Cap Purch - Rec Equipment	0.00	250.00	-250.00	0.0%
454.750 · Capital Purchase	1,600.00	50,000.00	-48,400.00	3.2%
<b>Total 454 · Parks</b>	12,302.94	77,250.00	-64,947.06	15.9%
<b>456 · Libraries</b>				
456.540 · Library Contribution	0.00	10,000.00	-10,000.00	0.0%
<b>Total 456 · Libraries</b>	0.00	10,000.00	-10,000.00	0.0%
<b>459 · Culture - Organizations</b>				
459.450 · SPCA/Humane Society	0.00	1,000.00	-1,000.00	0.0%
<b>Total 459 · Culture - Organizations</b>	0.00	1,000.00	-1,000.00	0.0%
<b>461 · Conservation - Natural Resource</b>				
461.520 · Farmland Preservation	3,000.00	3,000.00	0.00	100.0%
<b>Total 461 · Conservation - Natural Resource</b>	3,000.00	3,000.00	0.00	100.0%

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Accrual Basis

**North Cornwall Township**  
**Budget vs. Actual**  
**January 1 through April 27, 2023**

	<u>Jan 1 - Apr 27, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>471 · General Obligation Note</b>				
471.300 · Gen Obl Notes-Principal	0.00	73,800.00	-73,800.00	0.0%
472.300 · Gen Obl Notes-Interest	3,716.37	41,445.00	-37,728.63	9.0%
<b>Total 471 · General Obligation Note</b>	<u>3,716.37</u>	<u>115,245.00</u>	<u>-111,528.63</u>	<u>3.2%</u>
<b>492 · Transfer to Other Fund</b>				
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	0.00	103,950.10	100.0%
<b>Total 492 · Transfer to Other Fund</b>	<u>103,950.10</u>	<u>8,500.00</u>	<u>95,450.10</u>	<u>1,222.9%</u>
<b>Total Expense</b>	<u>2,355,137.62</u>	<u>4,183,716.50</u>	<u>-1,828,578.88</u>	<u>56.3%</u>
<b>Net Ordinary Income</b>	<u>-292,725.60</u>	<u>0.00</u>	<u>-292,725.60</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>-292,725.60</b></u>	<u><b>0.00</b></u>	<u><b>-292,725.60</b></u>	<u><b>100.0%</b></u>