

## North Cornwall Township Budget vs. Actual January 1 through September 29, 2023

	Jan 1 - Sep 29, 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
100 · Utilization of Cash Reserve	0.00	-52.50	52.50	0.0%
301 · Real Estate Tax				
301.100 · Real Estate Current	1,152,879.54	1,155,000.00	-2,120.46	99.8%
301.200 · Real Estate Prior Year	11,717.75	12,000.00	-282.25	97.6%
301.600 · Interim	4,571.02	5,000.00	-428.98	91.4%
<b>Total 301 · Real Estate Tax</b>	<b>1,169,168.31</b>	<b>1,172,000.00</b>	<b>-2,831.69</b>	<b>99.8%</b>
310 · Per Capita Tax				
310.100 · Real Estate-Transfer Tax	164,448.86	260,000.00	-95,551.14	63.2%
310.210 · Earned Income Tax-Current Year	1,171,254.21	1,200,000.00	-28,745.79	97.6%
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	150,111.01	190,000.00	-39,888.99	79.0%
310.520 · LST-Prior Year	0.00	1,000.00	-1,000.00	0.0%
310 · Per Capita Tax - Other	1,800.00	0.00	1,800.00	100.0%
<b>Total 310 · Per Capita Tax</b>	<b>1,495,014.08</b>	<b>1,661,000.00</b>	<b>-165,985.92</b>	<b>90.0%</b>
321 · License and Permit				
321.610 · Transient Retailers	1,130.00	1,000.00	130.00	113.0%
321.800 · Cable TV Franchise Agreements	96,361.26	131,000.00	-34,638.74	73.6%
<b>Total 321 · License and Permit</b>	<b>97,491.26</b>	<b>132,000.00</b>	<b>-34,508.74</b>	<b>73.9%</b>
322 · Non-Business Permits				
322.200 · Demolition Permits	750.00	250.00	500.00	300.0%
322.500 · ROW/Street Excavation Permits	1,755.00	2,000.00	-245.00	87.8%
322.900 · Handicap Permits	85.00	250.00	-165.00	34.0%
<b>Total 322 · Non-Business Permits</b>	<b>2,590.00</b>	<b>2,500.00</b>	<b>90.00</b>	<b>103.6%</b>
331 · Fines				
331.100 · Court - Probation	7,516.84	15,000.00	-7,483.16	50.1%
331.110 · Veh/Ord Violation-District Mag	44,439.27	45,000.00	-560.73	98.8%
331.130 · State Police Fines Quarterly	1,630.09	4,000.00	-2,369.91	40.8%
331.140 · Parking Violation Fines	9,700.00	7,000.00	2,700.00	138.6%
<b>Total 331 · Fines</b>	<b>63,286.20</b>	<b>71,000.00</b>	<b>-7,713.80</b>	<b>89.1%</b>
341 · Interest & Dividends				
341.000 · Interest Earnings	84,668.33	5,500.00	79,168.33	1,539.4%
<b>Total 341 · Interest &amp; Dividends</b>	<b>84,668.33</b>	<b>5,500.00</b>	<b>79,168.33</b>	<b>1,539.4%</b>

## North Cornwall Township Budget vs. Actual January 1 through September 29, 2023

	Jan 1 - Sep 29, 23	Budget	\$ Over Budget	% of Budget
<b>342 · Rents &amp; Royalties</b>				
342.530 · Cell Tower Rental-ATC-SS Summit	20,904.74	26,000.00	-5,095.26	80.4%
<b>Total 342 · Rents &amp; Royalties</b>	20,904.74	26,000.00	-5,095.26	80.4%
<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	104,902.00	98,476.00	6,426.00	106.5%
355.051 · Municipal Penison Aid - NU	58,278.87	49,238.00	9,040.87	118.4%
<b>Total 355 · State Shared Revenue &amp; Entitle</b>	165,130.87	150,714.00	14,416.87	109.6%
<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	528.90	1,000.00	-471.10	52.9%
361.100 · Admin & Legal Review Charges	12,530.50	15,000.00	-2,469.50	83.5%
361.300 · Subdivision/Land Dev App/Escrow	3,140.00	7,500.00	-4,360.00	41.9%
361.320 · Engineering Rev./Insp Fee	48,350.03	70,000.00	-21,649.97	69.1%
361.340 · Hearing Fees/ZHB, Cond Use	1,500.00	1,000.00	500.00	150.0%
361.500 · Maps & Publications	69.75	50.00	19.75	139.5%
<b>Total 361 · Charges for Services</b>	66,119.18	94,550.00	-28,430.82	69.9%
<b>362 · Public Safety Charges</b>				
362.100 · Public Safety Officer-Salary	7,927.92	21,547.00	-13,619.08	36.8%
362.101 · Special Police Svcs - Reimburs	0.00	100.00	-100.00	0.0%
362.102 · Police OT Rev - DA-DTF	12,486.24	3,500.00	8,986.24	356.7%
362.103 · Equip/Train/Uniform/Weapons	525.00	1,000.00	-475.00	52.5%
362.110 · Police Reports	1,860.00	2,000.00	-140.00	93.0%
362.111 · Health Ins - Police Emp Obligat	6,927.84	9,410.00	-2,482.16	73.6%
362.112 · Pension - Police EE Obligation	35,922.64	50,300.00	-14,377.36	71.4%
362.130 · Burglar Alarms	2,600.00	500.00	2,100.00	520.0%
362.131 · Knox Box	3,825.00	2,500.00	1,325.00	153.0%
362.400 · Code NOV, Inspections	5,975.65	3,000.00	2,975.65	199.2%
362.410 · Building Permit Fees	127,116.00	150,000.00	-22,884.00	84.7%
362.470 · Zoning Permit Fees	9,131.50	12,000.00	-2,868.50	76.1%

**North Cornwall Township**  
**Budget vs. Actual**  
**January 1 through September 29, 2023**

	Jan 1 - Sep 29, 23	Budget	\$ Over Budget	% of Budget
362.500 · Property Damage-insurance Claim	17,288.50	1,000.00	16,288.50	1,728.9%
362.750 · Public Safety/Emergency Escrow	20,000.00	20,000.00	0.00	100.0%
<b>Total 362 · Public Safety Charges</b>	<b>251,586.29</b>	<b>276,857.00</b>	<b>-25,270.71</b>	<b>90.9%</b>
<b>363 · Stormwater</b>				
363.100 · Stormwater -Management/Admin	14,886.83	19,245.00	-4,358.17	77.4%
363.120 · Stormwater -Public Works Dept.	23,950.49	32,660.00	-8,709.51	73.3%
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>	<b>38,837.32</b>	<b>85,405.00</b>	<b>-46,567.68</b>	<b>45.5%</b>
<b>364 · Sanitation/Recycling</b>				
364.310 · Wastewater Management	24,658.84	34,461.00	-9,802.16	71.6%
364.320 · Wastewater Staff Labor	31,617.80	46,882.00	-15,264.20	67.4%
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	901.70	500.00	401.70	180.3%
364.810 · Recycling Permit - NCT	6,405.00	5,000.00	1,405.00	128.1%
364.820 · Recycling Permit-Non-NCT	1,095.00	700.00	395.00	156.4%
<b>Total 364 · Sanitation/Recycling</b>	<b>64,678.34</b>	<b>95,043.00</b>	<b>-30,364.66</b>	<b>68.1%</b>
<b>367 · Culture/Recreation</b>				
367.100 · Park and Recreation Fund	12,467.14	64,000.00	-51,532.86	19.5%
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>	<b>12,867.14</b>	<b>64,700.00</b>	<b>-51,832.86</b>	<b>19.9%</b>
<b>386 · Sale of Property</b>				
386.100 · Sale of Township Property	360.00	0.00	360.00	100.0%
<b>Total 386 · Sale of Property</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>	<b>100.0%</b>
<b>389 · Other Unclassified Revenues</b>				
389.000 · Other Misc. Unclass. Revenue	270.09	1,000.00	-729.91	27.0%
<b>Total 389 · Other Unclassified Revenues</b>	<b>270.09</b>	<b>1,000.00</b>	<b>-729.91</b>	<b>27.0%</b>
<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>	<b>320,306.16</b>	<b>326,500.00</b>	<b>-6,193.84</b>	<b>98.1%</b>

**North Cornwall Township**  
**Budget vs. Actual**  
**January 1 through September 29, 2023**

	Jan 1 - Sep 29, 23	Budget	\$ Over Budget	% of Budget
<b>393 · Loan Deposit Revenue</b>				
<b>393.000 · Administrative Building Project</b>	1,188,008.99	0.00	1,188,008.99	100.0%
<b>Total 393 · Loan Deposit Revenue</b>	1,188,008.99	0.00	1,188,008.99	100.0%
<b>Total Income</b>	5,041,287.30	4,183,716.50	857,570.80	120.5%
<b>Gross Profit</b>	5,041,287.30	4,183,716.50	857,570.80	120.5%
<b>Expense</b>				
<b>400 · Gen Government - Administrative</b>				
<b>400.100 · Elected Officials</b>	7,500.00	7,500.00	0.00	100.0%
<b>400.110 · Manager</b>	46,571.32	63,754.00	-17,182.68	73.0%
<b>400.111 · Salary - Public Works Director</b>	15,515.70	21,309.00	-5,793.30	72.8%
<b>400.112 · Salary - Permit/Zoning Admin</b>	3,943.12	5,616.00	-1,672.88	70.2%
<b>400.113 · Salary - PT Financial Admin</b>	19,273.90	26,520.00	-7,246.10	72.7%
<b>400.114 · Salary - Admin Assist 1</b>	18,239.01	25,012.00	-6,772.99	72.9%
<b>400.115 · Salary - Public Safety Officer</b>	5,544.00	0.00	5,544.00	100.0%
<b>400.116 · Salary-Admin Office Manager</b>	35,660.03	50,960.00	-15,299.97	70.0%
<b>400.145 · O/T Wages</b>	0.00	200.00	-200.00	0.0%
<b>400.192 · FICA - SS/Medicare</b>	19,054.20	27,280.00	-8,225.80	69.8%
<b>400.194 · Unemployment Compensation</b>	1,704.22	1,230.00	474.22	138.6%
<b>400.197 · NU Pension Plan Contribution</b>	0.00	35,000.00	-35,000.00	0.0%
<b>400.198 · ACT 457 Contributions</b>	294.98	500.00	-205.02	59.0%
<b>400.199 · Life Insurance</b>	267.60	350.00	-82.40	76.5%
<b>400.319 · Payroll Services</b>	1,357.07	3,000.00	-1,642.93	45.2%
<b>400.331 · Conventions/Travel</b>	0.00	250.00	-250.00	0.0%
<b>400.341 · Advertising</b>	3,108.13	5,000.00	-1,891.87	62.2%
<b>400.350 · Bond Comp. Ins.</b>	952.00	1,200.00	-248.00	79.3%
<b>400.354 · Worker's Comp - Admin Dept</b>	461.78	800.00	-338.22	57.7%
<b>400.355 · Public Officials Liability</b>	1,004.00	7,648.00	-6,644.00	13.1%
<b>400.356 · Umbrella Coverage</b>	4,852.00	8,776.00	-3,924.00	55.3%
<b>400.357 · Property</b>	13,261.00	9,000.00	4,261.00	147.3%
<b>400.358 · General Liability</b>	19,886.60	12,516.00	7,370.60	158.9%
<b>400.359 · Crime/Liability</b>	1,183.20	315.00	868.20	375.6%
<b>400.420 · Dues, Subscription &amp; Membership</b>	2,354.00	3,000.00	-646.00	78.5%
<b>400.460 · Meetings, Conf., Cont. Educ.</b>	875.00	500.00	375.00	175.0%
<b>400.960 · Health Insurance</b>	18,567.69	40,016.00	-21,448.31	46.4%
<b>400.961 · Medical Plan Deductibles</b>	518.45	1,500.00	-981.55	34.6%
<b>400.962 · Vision Insurance</b>	104.04	280.00	-175.96	37.2%
<b>400.963 · Dental Insurance</b>	574.38	1,550.00	-975.62	37.1%
<b>400.964 · Reimbursable Healthcare Costs</b>	11,175.84	11,180.00	-4.16	100.0%
<b>Total 400 · Gen Government - Administrative</b>	253,803.26	371,762.00	-117,958.74	68.3%

## North Cornwall Township Budget vs. Actual January 1 through September 29, 2023

	Jan 1 - Sep 29, 23	Budget	\$ Over Budget	% of Budget
<b>402 · Financial Administration</b>				
402.311 · Auditing/Accounting Services	7,707.94	10,000.00	-2,292.06	77.1%
402.390 · Bank Service Charges/Checks	1,084.25	2,500.00	-1,415.75	43.4%
<b>Total 402 · Financial Administration</b>	8,792.19	12,500.00	-3,707.81	70.3%
<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	2,597.44	2,800.00	-202.56	92.8%
<b>Total 403 · Tax Collection</b>	2,597.44	4,150.00	-1,552.56	62.6%
<b>404 · Solicitor/Legal Services</b>				
404.310 · Professional Service-Law	10,159.29	30,000.00	-19,840.71	33.9%
404.311 · ProSvcLaw-Reimbursable	9,438.50	15,000.00	-5,561.50	62.9%
<b>Total 404 · Solicitor/Legal Services</b>	19,597.79	45,000.00	-25,402.21	43.6%
<b>406 · Office Administration - General</b>				
406.210 · Office Supplies	3,681.19	2,500.00	1,181.19	147.2%
406.213 · Computer/Printer/CopierSupplies	677.74	750.00	-72.26	90.4%
406.215 · Postage/Certified Mail	2,991.38	4,500.00	-1,508.62	66.5%
406.342 · Printing - Educ/Pub/Newsletter	2,860.00	8,500.00	-5,640.00	33.6%
406.384 · Rental or Equip - Copier Lease	3,410.96	4,500.00	-1,089.04	75.8%
406.750 · Minor Equipment Purchases	2,563.93	2,000.00	563.93	128.2%
<b>Total 406 · Office Administration - General</b>	16,185.20	22,750.00	-6,564.80	71.1%
<b>407 · IT Computer Networking Services</b>				
407.452 · Contracted IT/Network/Maint Svc	5,433.12	8,000.00	-2,566.88	67.9%
407.453 · Contracted Web Design Svc	375.00	2,000.00	-1,625.00	18.8%
407.454 · EE Annual Office Licenses	5,935.42	7,000.00	-1,064.58	84.8%
407.740 · Non-Contract Svcs/Minor Equip	109.97	250.00	-140.03	44.0%
407.741 · Cap Exp - New PCs/New Bldg	18,227.51	35,000.00	-16,772.49	52.1%
<b>Total 407 · IT Computer Networking Services</b>	30,081.02	52,250.00	-22,168.98	57.6%
<b>408 · Engineering Services</b>				
408.310 · Engineering - General Svc	5,569.76	9,000.00	-3,430.24	61.9%
408.311 · Engineering-LDP/SW Plan Review	43,766.65	70,000.00	-26,233.35	62.5%
408.312 · Engineer-SALDO & Zoning Reviews	0.00	1,000.00	-1,000.00	0.0%
408.313 · Enginr Svc - General Consult	18,094.95	35,000.00	-16,905.05	51.7%
408.314 · Engineer Svc - Special Svc/Proj	141.00	0.00	141.00	100.0%
<b>Total 408 · Engineering Services</b>	67,572.36	115,000.00	-47,427.64	58.8%

**North Cornwall Township**  
**Budget vs. Actual**  
**January 1 through September 29, 2023**

	Jan 1 - Sep 29, 23	Budget	\$ Over Budget	% of Budget
<b>409 · General Government Buildings</b>				
409.226 · Cleaning Supplies	841.81	600.00	241.81	140.3%
409.236 · Building Maint. Supplies	0.00	200.00	-200.00	0.0%
409.317 · Pro Svc - Janitorial	1,350.00	3,500.00	-2,150.00	38.6%
409.318 · Pro. Contracted Svc Bldg/Ground	1,645.60	3,000.00	-1,354.40	54.9%
409.321 · Telephones/Monthly Charges	130.00	4,500.00	-4,370.00	2.9%
409.325 · Internet Fees-Monthly Charges	2,843.24	2,500.00	343.24	113.7%
409.361 · Electric Monthly Charges	3,009.07	4,000.00	-990.93	75.2%
409.362 · Gas - Monthly Charges	3,027.49	3,000.00	27.49	100.9%
409.364 · Sewer - Quarterly Charges	464.16	1,000.00	-535.84	46.4%
409.367 · Garbage-Trash Removal Charges	368.66	1,200.00	-831.34	30.7%
409.372 · Repair & Maint (Non-Bldg)	491.87	750.00	-258.13	65.6%
409.610 · Constr/Bldg Improvements	545.67	750.00	-204.33	72.8%
409.740 · Cap Purch - interior furnishing	33,850.59	38,000.00	-4,149.41	89.1%
409.750 · LDP - Engineer new Admin Bldg	2,843.39	4,000.00	-1,156.61	71.1%
409.751 · Project - Supervision Agreement	0.00	10,000.00	-10,000.00	0.0%
409.752 · Final Site & Admin Bldg Constr	1,369,537.32	0.00	1,369,537.32	100.0%
409.753 · Cap Exp - Final Admin Bldg Cost	52,093.96	200,000.00	-147,906.04	26.0%
<b>Total 409 · General Government Buildings</b>	<b>1,473,042.83</b>	<b>277,000.00</b>	<b>1,196,042.83</b>	<b>531.8%</b>
<b>410 · Police</b>				
410.110 · Chief's Salary	85,057.62	115,258.00	-30,200.38	73.8%
410.111 · Sergeant's Salary	78,685.15	5,000.00	73,685.15	1,573.7%
410.112 · Corporal's Salary	58,244.30	110,777.50	-52,533.20	52.6%
410.113 · Officers' Salary	542,858.59	847,695.00	-304,836.41	64.0%
410.114 · Officers Overtime	28,994.33	39,000.00	-10,005.67	74.3%
410.117 · Secretary Salary	48,610.01	61,280.00	-12,669.99	79.3%
410.190 · Continued Education Credit	0.00	1,000.00	-1,000.00	0.0%
410.191 · Uniform Maintenance Allowance	1,600.00	2,200.00	-600.00	72.7%
410.192 · FICA-SS/Medicare	62,576.07	89,762.00	-27,185.93	69.7%
410.193 · OT Social Security	2,130.39	2,935.00	-804.61	72.6%
410.194 · Unemployment Compensation	3,606.29	3,144.00	462.29	114.7%
410.196 · 410.196 EE pension contrib	35,922.64	0.00	35,922.64	100.0%
410.197 · Uniform Pension Plan Contrib	0.00	295,000.00	-295,000.00	0.0%
410.198 · Act 457 Contribution	499.00	800.00	-301.00	62.4%
410.199 · Life Insurances	1,263.70	1,735.00	-471.30	72.8%
410.211 · Paper Products - Janitorial	85.94	500.00	-414.06	17.2%
410.213 · Computer/Printer/Copier Supp.	348.57	1,000.00	-651.43	34.9%
410.215 · Postage/Certified Mail	247.54	500.00	-252.46	49.5%
410.220 · Operating Supplies/Expense	3,592.98	300.00	3,292.98	1,197.7%
410.222 · Copier Lease & Billable Costs	1,578.72	3,500.00	-1,921.28	45.1%
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	15,978.74	16,000.00	-21.26	99.9%
410.238 · Equip, Training, Uniforms	4,696.20	6,000.00	-1,303.80	78.3%
410.241 · Community Policing	369.86	500.00	-130.14	74.0%

**North Cornwall Township**  
**Budget vs. Actual**  
**January 1 through September 29, 2023**

	Jan 1 - Sep 29, 23	Budget	\$ Over Budget	% of Budget
410.242 · Fire Police Operating Supplies	0.00	1,500.00	-1,500.00	0.0%
410.310 · Legal Services	739.00	30,000.00	-29,261.00	2.5%
410.317 · Pro Svc - Janitorial	1,100.00	3,500.00	-2,400.00	31.4%
410.318 · Pro Svcs - Bldg & Grounds	2,861.65	3,000.00	-138.35	95.4%
410.319 · Payroll Services	1,357.06	3,000.00	-1,642.94	45.2%
410.321 · Telephone/Monthly Charges	130.00	2,500.00	-2,370.00	5.2%
410.324 · Wireless Phones/Cells	1,040.09	2,500.00	-1,459.91	41.6%
410.325 · Internet Fees/Montly Charge	1,539.86	2,500.00	-960.14	61.6%
410.327 · Radio Maintenance	0.00	750.00	-750.00	0.0%
410.340 · Law Literature	1,144.22	1,200.00	-55.78	95.4%
410.341 · Advertising	1,096.25	500.00	596.25	219.3%
410.354 · Workers Comp	42,754.03	52,480.00	-9,725.97	81.5%
410.355 · Insurance - Auto	4,382.11	5,850.00	-1,467.89	74.9%
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%
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	2,230.74	4,000.00	-1,769.26	55.8%
410.362 · UGI Monthly Charges	1,208.67	3,200.00	-1,991.33	37.8%
410.364 · Sewer Quarterly Charges	184.35	400.00	-215.65	46.1%
410.367 · Garbage Refuse Removal	332.66	750.00	-417.34	44.4%
410.370 · Repair & Maint-Vehicle	92.00	0.00	92.00	100.0%
410.372 · R&M (non-bldg, grounds)	132.25	1,000.00	-867.75	13.2%
410.373 · Repair&Main Building	798.34	500.00	298.34	159.7%
410.384 · Rental of Equip - Copier Lease	1,004.15	0.00	1,004.15	100.0%
410.420 · Dues & Subscriptions	500.00	300.00	200.00	166.7%
410.450 · Computer Support/Service Cont	2,521.00	10,000.00	-7,479.00	25.2%
410.451 · R&M - Vehicle Repairs	9,103.93	10,000.00	-896.07	91.0%
410.452 · Contracted IT/Networking Pro	11,577.71	12,000.00	-422.29	96.5%
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	44,801.15	0.00	44,801.15	100.0%
410.750 · Capital Purchase - Minor	15,734.53	5,000.00	10,734.53	314.7%
410.751 · Cap Exp - PD renovations	21,998.75	25,000.00	-3,001.25	88.0%
410.960 · Health Insurance	115,072.49	153,400.00	-38,327.51	75.0%
410.961 · Medical Plan Deductibles	2,062.10	6,000.00	-3,937.90	34.4%
410.962 · Vision Insurance	1,063.52	1,550.00	-486.48	68.6%
410.963 · Dental Insurance	5,871.44	8,430.00	-2,558.56	69.6%
410.964 · Reimbursable Healthcare costs	5,872.25	4,847.00	1,025.25	121.2%
<b>Total 410 · Police</b>	<b>1,283,671.28</b>	<b>1,987,137.50</b>	<b>-703,466.22</b>	<b>64.6%</b>

**North Cornwall Township**  
**Budget vs. Actual**  
**January 1 through September 29, 2023**

	Jan 1 - Sep 29, 23	Budget	\$ Over Budget	% of Budget
<b>413 · UCC &amp; Code Enforcement</b>				
413.110 · Salary -Management	8,980.52	11,591.00	-2,610.48	77.5%
413.111 · Salary -Admin Asst.	9,830.70	14,206.00	-4,375.30	69.2%
413.114 · Salary-Admin Assistant 1	4,209.00	5,772.00	-1,563.00	72.9%
413.115 · NOV Code/Permit Insp-P/T	7,392.00	18,304.00	-10,912.00	40.4%
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	591.50	100.00	491.50	591.5%
413.750 · Capital Purchase	36,225.00	40,000.00	-3,775.00	90.6%
<b>Total 413 · UCC &amp; Code Enforcement</b>	<b>67,228.72</b>	<b>93,073.00</b>	<b>-25,844.28</b>	<b>72.2%</b>
<b>414 · Planning/Zoning</b>				
414.110 · Salary -Management/Admin Z&B	12,701.22	17,387.00	-4,685.78	73.1%
414.112 · Salary - Zoning & Permit Admin	31,544.96	46,592.00	-15,047.04	67.7%
414.310 · Zoning Officer/Pro Services	0.00	1,000.00	-1,000.00	0.0%
414.311 · Planning/Zoning	287.11	0.00	287.11	100.0%
414.314 · Zoning Hearing-Solicitor	522.99	3,500.00	-2,977.01	14.9%
414.341 · Advertising/Printing	646.32	2,500.00	-1,853.68	25.9%
414.420 · Dues, Subscr & Membership	0.00	100.00	-100.00	0.0%
<b>Total 414 · Planning/Zoning</b>	<b>45,702.60</b>	<b>71,079.00</b>	<b>-25,376.40</b>	<b>64.3%</b>
<b>426 · Recycling Collection &amp; Disposal</b>				
426.112 · Salary - Admin., Recycling	1,971.56	2,808.00	-836.44	70.2%
426.227 · Sanitation Supplies-Containers	0.00	500.00	-500.00	0.0%
426.232 · Vehicle Fuel-Diesel	2,135.79	5,000.00	-2,864.21	42.7%
426.355 · Insurance - Auto	4,009.61	4,682.00	-672.39	85.6%
426.372 · Yards&Grnds - Repairs/Maint	67.57	5,000.00	-4,932.43	1.4%
426.420 · Dues/Licenses/Memberships	250.00	100.00	150.00	250.0%
426.450 · Equip Repairs, Parts, Supplies	691.77	5,500.00	-4,808.23	12.6%
426.451 · Vehicle Repairs, Parts, Suppl	2,487.77	5,500.00	-3,012.23	45.2%
426.460 · Training/Seminars	160.00	200.00	-40.00	80.0%
426.540 · Tire Collections Program	24.00	200.00	-176.00	12.0%
426.750 · Capital Purchase	12,180.90	30,000.00	-17,819.10	40.6%
<b>Total 426 · Recycling Collection &amp; Disposal</b>	<b>23,978.97</b>	<b>59,490.00</b>	<b>-35,511.03</b>	<b>40.3%</b>
<b>429 · Sanitation</b>				
429.110 · Salary -Wastewater Management	4,233.74	5,796.00	-1,562.26	73.0%
429.111 · Salary - Public Works Director	5,171.96	7,103.00	-1,931.04	72.8%
429.112 · Salary - Permits & Zoning Admin	2,143.56	2,808.00	-664.44	76.3%
429.113 · Salary -PT Financial Admin	2,409.25	3,315.00	-905.75	72.7%
429.114 · Salary-Admin Assist 2	5,612.00	7,696.00	-2,084.00	72.9%
429.115 · Salary - Public Safety Officer	2,772.00	6,864.00	-4,092.00	40.4%
429.120 · Highway Dept. Foreman	6,486.90	8,892.00	-2,405.10	73.0%



## North Cornwall Township Budget vs. Actual January 1 through September 29, 2023

	Jan 1 - Sep 29, 23	Budget	\$ Over Budget	% of Budget
429.121 · Highway Dept. Asst. 1	3,719.28	5,197.00	-1,477.72	71.6%
429.122 · Highway Dept. Asst. 2	6,660.20	9,547.00	-2,886.80	69.8%
<b>Total 429 · Sanitation</b>	<b>39,208.89</b>	<b>57,218.00</b>	<b>-18,009.11</b>	<b>68.5%</b>
<b>430 · PWD Gen Svcs - Administration</b>				
430.110 · Wages - Management/Admin - Hwy	4,233.74	5,796.00	-1,562.26	73.0%
430.111 · Salary - Public Works Director	15,515.70	21,309.00	-5,793.30	72.8%
430.115 · Salary-Public Safety Officer	2,788.50	6,864.00	-4,075.50	40.6%
430.116 · O/T Wages	1,851.42	12,000.00	-10,148.58	15.4%
430.120 · Wages-Highway Foreman	28,109.90	38,532.00	-10,422.10	73.0%
430.121 · Salary-Hwy Dept Laborer (II)	26,034.96	36,385.00	-10,350.04	71.6%
430.122 · Salary-Hwy Dept Laborer (I)	47,825.40	66,829.00	-19,003.60	71.6%
430.192 · FICA - SS/Medicare	15,831.30	20,000.00	-4,168.70	79.2%
430.194 · Unemployment Comp	1,256.62	1,000.00	256.62	125.7%
430.197 · NU Pension Plan Contribution	0.00	18,000.00	-18,000.00	0.0%
430.198 · Act 457 Contributions	256.02	300.00	-43.98	85.3%
430.199 · Life Insurances	264.30	250.00	14.30	105.7%
430.220 · Operating Supplies	183.81	1,000.00	-816.19	18.4%
430.221 · Ag Supplies & Chemicals	0.00	2,500.00	-2,500.00	0.0%
430.238 · Clothing/Safety Equipment	629.29	800.00	-170.71	78.7%
430.316 · Drug Testings	110.00	250.00	-140.00	44.0%
430.318 · PWD B&G Contracted Svc	0.00	400.00	-400.00	0.0%
430.324 · Wireless Phones/Monthly Charges	1,096.36	2,500.00	-1,403.64	43.9%
430.325 · Internet Fees/Monthly Charges	140.92	0.00	140.92	100.0%
430.354 · Workers Comp Insurances	11,296.90	13,000.00	-1,703.10	86.9%
430.355 · Insurance - Auto	5,918.08	8,700.00	-2,781.92	68.0%
430.356 · Insurance - Equipment Floater	4,096.80	4,292.00	-195.20	95.5%
430.359 · Insurance - Herbicide/Pesticide	1,640.20	1,765.00	-124.80	92.9%
430.361 · Electric Monthly Charges	1,115.37	1,000.00	115.37	111.5%
430.362 · UGI Monthly Charges	939.12	800.00	139.12	117.4%
430.364 · Water & Sewer Monthly Charges	288.66	400.00	-111.34	72.2%
430.367 · Garbage - Trash Removal	665.38	750.00	-84.62	88.7%
430.373 · Repair & Maint - Hwy Garage Bui	976.35	1,500.00	-523.65	65.1%
430.460 · Meetings, Conference & Educatio	66.00	500.00	-434.00	13.2%
430.500 · Property Damage - Ins Claim	0.00	1,000.00	-1,000.00	0.0%
430.960 · Health Insurance	56,314.23	70,202.00	-13,887.77	80.2%
430.961 · Medical Plan Deductibles	626.05	3,500.00	-2,873.95	17.9%
430.962 · Vision Insurance	450.84	560.00	-109.16	80.5%
430.963 · Dental Insurance	2,488.98	3,070.00	-581.02	81.1%
430.964 · Reimbursable Healthcare Costs	4,579.94	4,580.00	-0.06	100.0%
<b>Total 430 · PWD Gen Svcs - Administration</b>	<b>237,591.14</b>	<b>350,334.00</b>	<b>-112,742.86</b>	<b>67.8%</b>

## North Cornwall Township Budget vs. Actual January 1 through September 29, 2023

	Jan 1 - Sep 29, 23	Budget	\$ Over Budget	% of Budget
<b>432 · Snow &amp; Ice Removal</b>				
432.245 · Supplies - Salt/Anti-Skid	15,339.75	30,000.00	-14,660.25	51.1%
432.374 · Winter Equip Repairs & Maint	0.00	3,000.00	-3,000.00	0.0%
432.450 · Contracted Services	90.00	15,000.00	-14,910.00	0.6%
<b>Total 432 · Snow &amp; Ice Removal</b>	<b>15,429.75</b>	<b>48,000.00</b>	<b>-32,570.25</b>	<b>32.1%</b>
<b>433 · Traffic Sign, Signal &amp; Markings</b>				
433.245 · Operating Supplies-Other Servic	4,432.94	6,000.00	-1,567.06	73.9%
433.361 · Traffic Signal Utility Bills	2,883.61	4,000.00	-1,116.39	72.1%
433.374 · Repairs & Maintenance	4,350.87	6,000.00	-1,649.13	72.5%
433.450 · Traffic Signal Agreement	2,412.50	3,500.00	-1,087.50	68.9%
<b>Total 433 · Traffic Sign, Signal &amp; Markings</b>	<b>14,079.92</b>	<b>19,500.00</b>	<b>-5,420.08</b>	<b>72.2%</b>
<b>434 · Street Lighting</b>				
434.361 · Electric - Street Lights	70,565.20	95,000.00	-24,434.80	74.3%
434.368 · Electric-At Signals	1,012.50	1,500.00	-487.50	67.5%
434.374 · Street Light Repairs & Maint	1,850.00	8,000.00	-6,150.00	23.1%
434.700 · Capital Purchase-Fixtures/Poles	0.00	4,000.00	-4,000.00	0.0%
<b>Total 434 · Street Lighting</b>	<b>73,427.70</b>	<b>108,500.00</b>	<b>-35,072.30</b>	<b>67.7%</b>
<b>436 · Storm Sewer &amp; Drains</b>				
436.101 · Stormwater Management Fees	3,658.50	0.00	3,658.50	100.0%
436.110 · Salary- Stormwater Mgt/Admin	4,233.74	5,795.00	-1,561.26	73.1%
436.111 · Salary - Public Works Director	5,171.96	7,103.00	-1,931.04	72.8%
436.113 · Salary-PT Financial Admin	2,409.25	3,144.00	-734.75	76.6%
436.120 · Salary -Highway Dept. Foreman	4,324.60	5,928.00	-1,603.40	73.0%
436.121 · Salary-Hwy Dept Labor (II)	3,719.28	5,096.00	-1,376.72	73.0%
436.122 · Salary-Hwy Dept Labor (I)	6,832.20	9,546.00	-2,713.80	71.6%
<b>Total 436 · Storm Sewer &amp; Drains</b>	<b>30,349.53</b>	<b>36,612.00</b>	<b>-6,262.47</b>	<b>82.9%</b>
<b>437 · Equip/Machinery/Tools M&amp;R</b>				
437.220 · Operating Shop Supplies	613.20	1,500.00	-886.80	40.9%
437.226 · Cleaning Supplies	326.64	500.00	-173.36	65.3%
437.231 · Vehicle Fuel - Gasoline	1,481.49	1,200.00	281.49	123.5%
437.232 · Vehicle Fuel - Diesel	7,077.62	10,000.00	-2,922.38	70.8%
437.234 · Lubricant/Oil	324.64	1,000.00	-675.36	32.5%
437.250 · Equip Repairs, Maint, Supplies	4,818.02	6,000.00	-1,181.98	80.3%
437.251 · Vehicle Rep,Maint,Supply & Part	6,195.71	6,000.00	195.71	103.3%
437.260 · Tools & Small Equipment	1,109.45	2,500.00	-1,390.55	44.4%
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	-701.00	1,000.00	-1,701.00	-70.1%
<b>Total 437 · Equip/Machinery/Tools M&amp;R</b>	<b>21,286.77</b>	<b>30,400.00</b>	<b>-9,113.23</b>	<b>70.0%</b>

## North Cornwall Township Budget vs. Actual January 1 through September 29, 2023

	Jan 1 - Sep 29, 23	Budget	\$ Over Budget	% of Budget
<b>438 · Roads &amp; Bridges M&amp;R</b>				
438.245 · Supplies/Materials Road Repair	10,165.80	6,000.00	4,165.80	169.4%
438.250 · Asphalt Materials	26,575.51	3,000.00	23,575.51	885.9%
438.341 · Bid Advertising	0.00	400.00	-400.00	0.0%
438.384 · Equipment Rental	165.00	1,000.00	-835.00	16.5%
438.610 · Alley Paving Projects	78,880.37	65,000.00	13,880.37	121.4%
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>118,282.18</b>	<b>175,400.00</b>	<b>-57,117.82</b>	<b>67.4%</b>
<b>451 · Recreation Administration</b>				
451.110 · Salary -Management/Admin	4,233.74	5,795.00	-1,561.26	73.1%
451.115 · Salary-PT Seasonal Maintenance	16.50	0.00	16.50	100.0%
451.120 · Salary - Hwy Foreman	4,324.60	5,928.00	-1,603.40	73.0%
451.121 · Salary-Hwy Dept Labor (II)	3,719.28	5,197.00	-1,477.72	71.6%
451.122 · Salary-Hwy Dept Labor (I)	6,832.20	9,546.00	-2,713.80	71.6%
<b>Total 451 · Recreation Administration</b>	<b>19,126.32</b>	<b>26,466.00</b>	<b>-7,339.68</b>	<b>72.3%</b>
<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>	<b>0.00</b>	<b>5,100.00</b>	<b>-5,100.00</b>	<b>0.0%</b>
<b>454 · Parks</b>				
454.247 · General Park Repairs/Maint	477.11	3,000.00	-2,522.89	15.9%
454.248 · Woods & Turf Maintenance	3,747.30	8,000.00	-4,252.70	46.8%
454.249 · Athletic Fac. Repairs/Maint	2,917.04	2,500.00	417.04	116.7%
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	3,334.55	2,500.00	834.55	133.4%
454.362 · Utility - UGI Monthly	896.06	2,000.00	-1,103.94	44.8%
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	3,615.62	5,000.00	-1,384.38	72.3%
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>	<b>17,552.09</b>	<b>77,250.00</b>	<b>-59,697.91</b>	<b>22.7%</b>
<b>456 · Libraries</b>				
456.540 · Library Contribution	0.00	10,000.00	-10,000.00	0.0%
<b>Total 456 · Libraries</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>

**North Cornwall Township**  
**Budget vs. Actual**  
**January 1 through September 29, 2023**

	Jan 1 - Sep 29, 23	Budget	\$ Over Budget	% of Budget
<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%
<b>471 · General Obligation Note</b>				
471.300 · Gen Obl Notes-Principal	36,580.40	73,800.00	-37,219.60	49.6%
472.300 · Gen Obl Notes-Interest	23,477.37	41,445.00	-17,967.63	56.6%
<b>Total 471 · General Obligation Note</b>	60,057.77	115,245.00	-55,187.23	52.1%
<b>489 · Miscellaneous Expense</b>				
489.000 · Miscellaneous Expense	7,883.00	0.00	7,883.00	100.0%
<b>Total 489 · Miscellaneous Expense</b>	7,883.00	0.00	7,883.00	100.0%
<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>	103,950.10	8,500.00	95,450.10	1,222.9%
<b>Total Expense</b>	4,053,478.82	4,183,716.50	-130,237.68	96.9%
<b>Net Ordinary Income</b>	987,808.48	0.00	987,808.48	100.0%
<b>Net Income</b>	<b>987,808.48</b>	<b>0.00</b>	<b>987,808.48</b>	<b>100.0%</b>