

North Cornwall Township Budget vs. Actual January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301 · Real Estate Tax				
301.100 · Real Estate Current	6,505.89	1,179,000.00	-1,172,494.11	0.6%
301.200 · Real Estate Prior Year	369.52	10,000.00	-9,630.48	3.7%
301.600 · Interim	0.00	5,000.00	-5,000.00	0.0%
Total 301 · Real Estate Tax	6,875.41	1,194,000.00	-1,187,124.59	0.6%
310 · Per Capita Tax				
310.100 · Real Estate-Transfer Tax	17,387.21	220,000.00	-202,612.79	7.9%
310.210 · Earned Income Tax-Current Year	89,500.00	1,378,500.00	-1,289,000.00	6.5%
310.220 · Earned Income-Prior Year	9,707.36	7,000.00	2,707.36	138.7%
310.230 · Earned Income-Settlement/Delinq	0.00	4,000.00	-4,000.00	0.0%
310.510 · LST-Current	14,900.00	195,000.00	-180,100.00	7.6%
310.520 · LST-Prior Year	232.69	1,000.00	-767.31	23.3%
Total 310 · Per Capita Tax	131,727.26	1,805,500.00	-1,673,772.74	7.3%
321 · License and Permit				
321.610 · Transient Retailers	0.00	1,000.00	-1,000.00	0.0%
321.800 · Cable TV Franchise Agreements	0.00	131,000.00	-131,000.00	0.0%
Total 321 · License and Permit	0.00	132,000.00	-132,000.00	0.0%
322 · Non-Business Permits				
322.200 · Demolition Permits	0.00	250.00	-250.00	0.0%
322.500 · ROW/Street Excavation Permits	0.00	2,000.00	-2,000.00	0.0%
322.900 · Handicap Permits	0.00	250.00	-250.00	0.0%
Total 322 · Non-Business Permits	0.00	2,500.00	-2,500.00	0.0%
331 · Fines				
331.100 · Court - Probation	2,136.38	12,000.00	-9,863.62	17.8%
331.110 · Veh/Ord Violation-District Mag	5,520.78	45,000.00	-39,479.22	12.3%
331.130 · State Police Fines Quarterly	0.00	4,000.00	-4,000.00	0.0%
331.140 · Parking Violation Fines	450.00	9,000.00	-8,550.00	5.0%
Total 331 · Fines	8,107.16	70,000.00	-61,892.84	11.6%
341 · Interest & Dividends				
341.000 · Interest Earnings	8,823.20	60,000.00	-51,176.80	14.7%
Total 341 · Interest & Dividends	8,823.20	60,000.00	-51,176.80	14.7%
342 · Rents & Royalties				
342.530 · Cell Tower Rental-ATC-SS Summit	2,382.54	28,000.00	-25,617.46	8.5%
Total 342 · Rents & Royalties	2,382.54	28,000.00	-25,617.46	8.5%

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354 · State Capital & Oper Grants				
354.020 · Public Safety	0.00	4,500.00	-4,500.00	0.0%
354.090 · Community Development	0.00	25,000.00	-25,000.00	0.0%
354.150 · Recycling Performance/Act 101	0.00	11,500.00	-11,500.00	0.0%
Total 354 · State Capital & Oper Grants	0.00	41,000.00	-41,000.00	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	0.00	1,500.00	-1,500.00	0.0%
355.050 · Municipal Pension Aid - Uniform	0.00	110,250.00	-110,250.00	0.0%
355.051 · Municipal Penison Aid - NU	0.00	51,500.00	-51,500.00	0.0%
Total 355 · State Shared Revenue & Entitle	0.00	165,750.00	-165,750.00	0.0%
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	0.00	15,000.00	-15,000.00	0.0%
361.300 · Subdivision/Land Dev App/Escrow	1,160.00	7,500.00	-6,340.00	15.5%
361.320 · Engineering Rev./Insp Fee	-94.98	70,000.00	-70,094.98	-0.1%
361.340 · Hearing Fees/ZHB, Cond Use	0.00	1,500.00	-1,500.00	0.0%
361.500 · Maps & Publications	0.00	50.00	-50.00	0.0%
Total 361 · Charges for Services	1,065.02	95,050.00	-93,984.98	1.1%
362 · Public Safety Charges				
362.100 · Public Safety Officer-Salary	0.00	10,400.00	-10,400.00	0.0%
362.101 · Special Police Svcs - Reimburs	0.00	100.00	-100.00	0.0%
362.102 · Police OT Rev - DA-DTF	1,526.72	4,000.00	-2,473.28	38.2%
362.103 · Equip/Train/Uniform/Weapons	0.00	1,000.00	-1,000.00	0.0%
362.110 · Police Reports	315.00	2,000.00	-1,685.00	15.8%
362.111 · Health Ins - Police Emp Obligat	906.54	11,800.00	-10,893.46	7.7%
362.112 · Pension - Police EE Obligation	4,570.17	52,250.00	-47,679.83	8.7%
362.130 · Burglar Alarms	50.00	2,000.00	-1,950.00	2.5%
362.131 · Knox Box	1,100.00	3,500.00	-2,400.00	31.4%
362.400 · Code NOV, Inspections	85.00	3,000.00	-2,915.00	2.8%
362.410 · Building Permit Fees	14,821.00	150,000.00	-135,179.00	9.9%
362.470 · Zoning Permit Fees	518.00	12,000.00	-11,482.00	4.3%
362.500 · Property Damage-insurance Claim	0.00	1,000.00	-1,000.00	0.0%
Total 362 · Public Safety Charges	23,892.43	253,050.00	-229,157.57	9.4%

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363 · Stormwater				
363.100 · Stormwater -Management/Admin	0.00	17,870.00	-17,870.00	0.0%
363.120 · Stormwater -Public Works Dept.	0.00	34,715.00	-34,715.00	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	2,200.00	-2,200.00	0.0%
Total 363 · Stormwater	0.00	86,785.00	-86,785.00	0.0%
364 · Sanitation/Recycling				
364.310 · Wastewater Management	0.00	29,775.00	-29,775.00	0.0%
364.320 · Wastewater Staff Labor	0.00	49,875.00	-49,875.00	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	404.41	500.00	-95.59	80.9%
364.810 · Recycling Permit - NCT	1,290.00	6,000.00	-4,710.00	21.5%
364.820 · Recycling Permit-Non-NCT	210.00	800.00	-590.00	26.3%
Total 364 · Sanitation/Recycling	1,904.41	94,450.00	-92,545.59	2.0%
367 · Culture/Recreation				
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	700.00	-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				
392.500 · Transfer from P&R Escrow Fund	0.00	111,500.00	-111,500.00	0.0%
Total 392 · Interfund Operating Transfers	0.00	111,500.00	-111,500.00	0.0%
Total Income	184,777.43	4,149,785.00	-3,965,007.57	4.5%
Gross Profit	184,777.43	4,149,785.00	-3,965,007.57	4.5%

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Expense	Jan 24	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	11,523.60	43,532.00	-32,008.40	26.5%
400.111 · Salary - Public Works Director	2,926.20	41,058.00	-38,131.80	7.1%
400.112 · Salary - Permit/Zoning Admin	429.20	5,637.00	-5,207.80	7.6%
400.113 · Salary - PT Financial Admin	2,262.92	27,664.00	-25,401.08	8.2%
400.114 · Salary - Admin Assist 1	2,002.00	26,365.00	-24,363.00	7.6%
400.116 · Salary-Admin Office Manager	0.00	20,000.00	-20,000.00	0.0%
400.145 · O/T Wages	0.00	200.00	-200.00	0.0%
400.192 · FICA - SS/Medicare	2,358.79	22,500.00	-20,141.21	10.5%
400.194 · Unemployment Compensation	0.00	2,700.00	-2,700.00	0.0%
400.197 · NU Pension Plan Contribution	0.00	59,000.00	-59,000.00	0.0%
400.198 · ACT 457 Contributions	0.00	500.00	-500.00	0.0%
400.199 · Life Insurance	26.88	350.00	-323.12	7.7%
400.319 · Payroll Services	275.39	2,500.00	-2,224.61	11.0%
400.331 · Conventions/Travel	0.00	250.00	-250.00	0.0%
400.341 · Advertising	212.08	5,000.00	-4,787.92	4.2%
400.350 · Bond Comp. Ins.	750.00	1,200.00	-450.00	62.5%
400.354 · Worker's Comp - Admin Dept	40.51	600.00	-559.49	6.8%
400.355 · Public Officials Liability	3,250.80	7,200.00	-3,949.20	45.2%
400.356 · Umbrella Coverage	1,940.80	5,300.00	-3,359.20	36.6%
400.357 · Property	3,622.02	10,100.00	-6,477.98	35.9%
400.358 · General Liability	5,836.80	13,300.00	-7,463.20	43.9%
400.359 · Crime/Liability	431.80	110.00	321.80	392.5%
400.420 · Dues, Subscription & Membership	2,110.00	3,000.00	-890.00	70.3%
400.460 · Meetings, Conf., Cont. Educ.	0.00	750.00	-750.00	0.0%
400.960 · Health Insurance	2,244.94	34,400.00	-32,155.06	6.5%
400.961 · Medical Plan Deductibles	0.00	1,500.00	-1,500.00	0.0%
400.962 · Vision Insurance	11.56	215.00	-203.44	5.4%
400.963 · Dental Insurance	63.82	1,200.00	-1,136.18	5.3%
400.964 · Reimbursable Healthcare Costs	0.00	3,000.00	-3,000.00	0.0%
400.965 · COBRA Healthcare Coverage	20.00	230.00	-210.00	8.7%
Total 400 · Gen Government - Administrative	42,340.11	346,861.00	-304,520.89	12.2%
402 · Financial Administration				
402.311 · Auditing/Accounting Services	0.00	9,000.00	-9,000.00	0.0%
402.390 · Bank Service Charges/Checks	120.00	2,500.00	-2,380.00	4.8%
Total 402 · Financial Administration	120.00	11,500.00	-11,380.00	1.0%
403 · Tax Collection				
403.310 · Prof Service-Spec Legal (EIT)	0.00	500.00	-500.00	0.0%
403.350 · Insurances & Bonding	0.00	800.00	-800.00	0.0%
403.450 · Contracted Tax Collection Serv	0.00	3,500.00	-3,500.00	0.0%
Total 403 · Tax Collection	0.00	4,800.00	-4,800.00	0.0%

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404 · Solicitor/Legal Services				
404.310 · Professional Service-Law	855.00	30,000.00	-29,145.00	2.9%
404.311 · ProSvcLaw-Reimbursable	1,800.50	15,000.00	-13,199.50	12.0%
Total 404 · Solicitor/Legal Services	2,655.50	45,000.00	-42,344.50	5.9%
406 · Office Administration - General				
406.213 · Computer/Printer/CopierSupplies	360.73	3,500.00	-3,139.27	10.3%
406.215 · Postage/Certified Mail	0.00	4,500.00	-4,500.00	0.0%
406.342 · Printing - Educ/Pub/Newsletter	0.00	8,500.00	-8,500.00	0.0%
406.384 · Rental or Equip - Copier Lease	0.00	4,500.00	-4,500.00	0.0%
406.750 · Minor Equipment Purchases	0.00	500.00	-500.00	0.0%
Total 406 · Office Administration - General	360.73	21,500.00	-21,139.27	1.7%
407 · IT Computer Networking Services				
407.452 · Contracted IT/Network/Maint Svc	2,000.00	8,000.00	-6,000.00	25.0%
407.453 · Contracted Web Design Svc	0.00	1,500.00	-1,500.00	0.0%
407.454 · EE Annual Office Licenses	0.00	8,000.00	-8,000.00	0.0%
407.740 · Non-Contract Svcs/Minor Equip	24.98	250.00	-225.02	10.0%
Total 407 · IT Computer Networking Services	2,024.98	17,750.00	-15,725.02	11.4%
408 · Engineering Services				
408.310 · Engineering - General Svc	1,193.62	9,000.00	-7,806.38	13.3%
408.311 · Engineering-LDP/SW Plan Review	2,191.88	70,000.00	-67,808.12	3.1%
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	3,385.50	115,000.00	-111,614.50	2.9%
409 · General Government Buildings				
409.226 · Cleaning Supplies	0.00	1,000.00	-1,000.00	0.0%
409.236 · Building Maint. Supplies	0.00	200.00	-200.00	0.0%
409.317 · Pro Svc - Janitorial	0.00	4,200.00	-4,200.00	0.0%
409.318 · Pro. Contracted Svc Bldg/Ground	2,500.00	3,000.00	-500.00	83.3%
409.324 · Internet/Phone-Monthly Charges	253.53	3,500.00	-3,246.47	7.2%
409.361 · Electric Monthly Charges	263.42	6,500.00	-6,236.58	4.1%
409.362 · Gas - Monthly Charges	651.71	4,250.00	-3,598.29	15.3%
409.364 · Sewer - Quarterly Charges	0.00	1,000.00	-1,000.00	0.0%
409.367 · Garbage-Trash Removal Charges	46.87	600.00	-553.13	7.8%
409.372 · Repair & Maint (Non-Bldg)	144.75	750.00	-605.25	19.3%
409.610 · Constr/Bldg Improvements	680.99	5,000.00	-4,319.01	13.6%
Total 409 · General Government Buildings	4,541.27	30,000.00	-25,458.73	15.1%

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410 · Police				
410.110 · Chief's Salary	8,788.80	118,403.00	-109,614.20	7.4%
410.111 · Sergeant's Salary	9,937.25	116,463.00	-106,525.75	8.5%
410.112 · Corporal's Salary	9,722.00	111,603.00	-101,881.00	8.7%
410.113 · Officers' Salary	71,372.08	768,000.00	-696,627.92	9.3%
410.114 · Officers Overtime	1,739.38	40,000.00	-38,260.62	4.3%
410.117 · Secretary Salary	3,680.00	48,360.00	-44,680.00	7.6%
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	7,848.41	92,700.00	-84,851.59	8.5%
410.193 · OT Social Security	133.06	3,100.00	-2,966.94	4.3%
410.194 · Unemployment Compensation	0.00	4,900.00	-4,900.00	0.0%
410.196 · 410.196 EE pension contrib	0.00	52,250.00	-52,250.00	0.0%
410.197 · Uniform Pension Plan Contrib	0.00	175,000.00	-175,000.00	0.0%
410.198 · Act 457 Contribution	0.00	800.00	-800.00	0.0%
410.199 · Life Insurances	138.77	2,000.00	-1,861.23	6.9%
410.211 · Paper Products - Janitorial	134.67	600.00	-465.33	22.4%
410.213 · Computer/Printer/Copier Supp.	200.72	1,000.00	-799.28	20.1%
410.215 · Postage/Certified Mail	0.00	500.00	-500.00	0.0%
410.220 · Operating Supplies/Expense	-101.50	300.00	-401.50	-33.8%
410.222 · Copier Lease & Billable Costs	250.68	3,200.00	-2,949.32	7.8%
410.224 · Office Equip Main/Repairs	0.00	300.00	-300.00	0.0%
410.225 · Minor Office Equip Purchases	0.00	500.00	-500.00	0.0%
410.231 · Gas Purchase	0.00	20,000.00	-20,000.00	0.0%
410.238 · Equip, Training, Uniforms	0.00	6,000.00	-6,000.00	0.0%
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	266.00	35,000.00	-34,734.00	0.8%
410.317 · Pro Svc - Janitorial	0.00	3,600.00	-3,600.00	0.0%
410.318 · Pro Svcs - Bldg & Grounds	0.00	5,000.00	-5,000.00	0.0%
410.319 · Payroll Services	323.18	2,500.00	-2,176.82	12.9%
410.324 · Wireless Phones/Cells	125.20	2,600.00	-2,474.80	4.8%
410.325 · Internet Fees/Montly Charge	331.97	2,500.00	-2,168.03	13.3%
410.327 · Radio Maintenance	0.00	600.00	-600.00	0.0%
410.340 · Law Literature	0.00	1,200.00	-1,200.00	0.0%
410.341 · Advertising	0.00	500.00	-500.00	0.0%
410.354 · Workers Comp	3,781.02	56,000.00	-52,218.98	6.8%
410.355 · Insurance - Auto	1,941.12	4,000.00	-2,058.88	48.5%
410.356 · Insurance - Equipment Floater	2,147.60	2,170.00	-22.40	99.0%
410.357 · Insurance - Property	1,435.14	4,100.00	-2,664.86	35.0%
410.358 · Insurance - PA Law, Act 477	3,410.80	8,530.00	-5,119.20	40.0%
410.361 · Electric Monthly Charges	263.42	6,500.00	-6,236.58	4.1%
410.362 · UGI Monthly Charges	666.15	6,250.00	-5,583.85	10.7%
410.364 · Sewer Quarterly Charges	0.00	500.00	-500.00	0.0%
410.367 · Garbage Refuse Removal	46.87	600.00	-553.13	7.8%
410.372 · R&M (non-bldg, grounds)	0.00	1,000.00	-1,000.00	0.0%
410.373 · Repair&Main Building	55.45	1,000.00	-944.55	5.5%

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410.420 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%
410.450 · Computer Support/Service Cont	0.00	10,000.00	-10,000.00	0.0%
410.451 · R&M - Vehicle Repairs	126.59	11,000.00	-10,873.41	1.2%
410.452 · Contracted IT/Networking Pro	1,150.32	12,000.00	-10,849.68	9.6%
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%
410.740 · Capital Purchases - Major	0.00	65,000.00	-65,000.00	0.0%
410.750 · Capital Purchase - Minor	0.00	9,000.00	-9,000.00	0.0%
410.751 · Cap Exp - PD renovations	690.00	95,000.00	-94,310.00	0.7%
410.752 · Capital Exp - PD Office Furn	0.00	22,000.00	-22,000.00	0.0%
410.960 · Health Insurance	13,192.19	159,000.00	-145,807.81	8.3%
410.961 · Medical Plan Deductibles	48.22	7,500.00	-7,451.78	0.6%
410.962 · Vision Insurance	127.16	1,530.00	-1,402.84	8.3%
410.963 · Dental Insurance	709.50	8,525.00	-7,815.50	8.3%
410.964 · Reimbursable Healthcare costs	0.00	7,500.00	-7,500.00	0.0%
410.965 · COBRA Healthcare Coverage	20.00	300.00	-280.00	6.7%
Total 410 · Police	144,702.22	2,129,184.00	-1,984,481.78	6.8%
411 · Fire				
411.115 · Salary - Public Safety	542.40			
411.354 · Insurance-WC	1,550.66			
Total 411 · Fire	2,093.06			
413 · UCC & Code Enforcement				
413.110 · Salary -Management	299.30	4,004.00	-3,704.70	7.5%
413.114 · Salary-Admin Assistant 1	462.00	6,084.00	-5,622.00	7.6%
413.115 · NOV Code/Permit Insp-P/T	1,988.80	26,605.00	-24,616.20	7.5%
413.216 · Operating Supplies - Notices	0.00	300.00	-300.00	0.0%
413.300 · Building & Property Maintenance	0.00	2,000.00	-2,000.00	0.0%
413.420 · Dues, Subscription & Membership	449.52	750.00	-300.48	59.9%
Total 413 · UCC & Code Enforcement	3,199.62	39,743.00	-36,543.38	8.1%
414 · Planning/Zoning				
414.110 · Salary -Management/Admin Z&B	299.30	4,004.00	-3,704.70	7.5%
414.111 · Salary -Permit & Zoning Admin	585.24	8,212.00	-7,626.76	7.1%
414.112 · Salary - Zoning & Permit Admin	3,433.60	45,095.00	-41,661.40	7.6%
414.310 · Zoning Officer/Pro Services	0.00	7,000.00	-7,000.00	0.0%
414.314 · Zoning Hearing-Solicitor	0.00	3,500.00	-3,500.00	0.0%
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	4,318.14	70,411.00	-66,092.86	6.1%

North Cornwall Township Budget vs. Actual January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
426 · Recycling Collection & Disposal				
426.112 · Salary - Admin., Recycling	214.60	2,820.00	-2,605.40	7.6%
426.227 · Sanitation Supplies-Containers	0.00	100.00	-100.00	0.0%
426.232 · Vehicle Fuel-Diesel	408.32	5,000.00	-4,591.68	8.2%
426.355 · Insurance - Auto	1,553.00	3,800.00	-2,247.00	40.9%
426.372 · Yards&Grnds - Repairs/Maint	73.90	6,500.00	-6,426.10	1.1%
426.420 · Dues/Licenses/Memberships	0.00	100.00	-100.00	0.0%
426.450 · Equip Repairs, Parts, Supplies	0.00	6,000.00	-6,000.00	0.0%
426.451 · Vehicle Repairs, Parts, Suppl	979.83	6,000.00	-5,020.17	16.3%
426.460 · Training/Seminars	0.00	200.00	-200.00	0.0%
426.540 · Tire Collections Program	0.00	500.00	-500.00	0.0%
426.750 · Capital Purchase	0.00	35,000.00	-35,000.00	0.0%
Total 426 · Recycling Collection & Disposal	3,229.65	66,020.00	-62,790.35	4.9%
429 · Sanitation				
429.110 · Salary -Wastewater Management	598.60	8,008.00	-7,409.40	7.5%
429.112 · Salary - Permits & Zoning Admin	214.60	2,819.00	-2,604.40	7.6%
429.113 · Salary -PT Financial Admin	282.87	3,458.00	-3,175.13	8.2%
429.114 · Salary-Admin Assist 2	616.00	8,112.00	-7,496.00	7.6%
429.115 · Salary - Public Safety Officer	542.40	7,256.00	-6,713.60	7.5%
429.120 · Highway Dept. Foreman	704.70	9,530.00	-8,825.30	7.4%
429.121 · Highway Dept. Asst. 1	405.20	5,432.00	-5,026.80	7.5%
429.122 · Highway Dept. Asst. 2	457.40	9,982.00	-9,524.60	4.6%
Total 429 · Sanitation	3,821.77	54,597.00	-50,775.23	7.0%
430 · PWD Gen Svcs - Administration				
430.110 · Wages - Management/Admin - Hwy	1,496.50	20,020.00	-18,523.50	7.5%
430.115 · Salary-Public Safety Officer	542.40	7,256.00	-6,713.60	7.5%
430.116 · O/T Wages	5,721.12	12,000.00	-6,278.88	47.7%
430.120 · Wages-Highway Foreman	3,053.70	41,290.00	-38,236.30	7.4%
430.121 · Salary-Hwy Dept Laborer (II)	2,836.40	38,020.00	-35,183.60	7.5%
430.122 · Salary-Hwy Dept Laborer (I)	3,201.80	69,875.00	-66,673.20	4.6%
430.192 · FICA - SS/Medicare	1,609.92	16,000.00	-14,390.08	10.1%
430.194 · Unemployment Comp	0.00	1,600.00	-1,600.00	0.0%
430.197 · NU Pension Plan Contribution	0.00	22,500.00	-22,500.00	0.0%
430.198 · Act 457 Contributions	0.00	400.00	-400.00	0.0%
430.199 · Life Insurances	26.90	250.00	-223.10	10.8%
430.220 · Operating Supplies	76.49	1,000.00	-923.51	7.6%
430.221 · Ag Supplies & Chemicals	0.00	2,500.00	-2,500.00	0.0%
430.238 · Clothing/Safety Equipment	0.00	950.00	-950.00	0.0%
430.316 · Drug Testings	0.00	250.00	-250.00	0.0%
430.318 · PWD B&G Contracted Svc	0.00	500.00	-500.00	0.0%
430.324 · Wireless Phones/Monthly Charges	25.04	2,500.00	-2,474.96	1.0%
430.354 · Workers Comp Insurances	998.81	13,600.00	-12,601.19	7.3%
430.355 · Insurance - Auto	2,976.28	5,000.00	-2,023.72	59.5%
430.356 · Insurance - Equipment Floater	1,700.00	8,100.00	-6,400.00	21.0%

North Cornwall Township Budget vs. Actual January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
430.361 · Electric Monthly Charges	227.60	1,700.00	-1,472.40	13.4%
430.362 · UGI Monthly Charges	166.54	1,250.00	-1,083.46	13.3%
430.364 · Water & Sewer Monthly Charges	0.00	500.00	-500.00	0.0%
430.367 · Garbage - Trash Removal	93.74	1,200.00	-1,106.26	7.8%
430.373 · Repair & Maint - Hwy Garage Bui	0.00	1,500.00	-1,500.00	0.0%
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%
430.751 · Capital Exp Ext Reno	0.00	40,000.00	-40,000.00	0.0%
430.960 · Health Insurance	5,436.30	78,000.00	-72,563.70	7.0%
430.961 · Medical Plan Deductibles	0.00	3,500.00	-3,500.00	0.0%
430.962 · Vision Insurance	46.24	600.00	-553.76	7.7%
430.963 · Dental Insurance	255.28	3,200.00	-2,944.72	8.0%
430.964 · Reimbursable Healthcare Costs	0.00	4,850.00	-4,850.00	0.0%
430.965 · COBRA Healthcare	20.00	230.00	-210.00	8.7%
Total 430 · PWD Gen Svcs - Administration	30,511.06	401,641.00	-371,129.94	7.6%
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	479.46	3,000.00	-2,520.54	16.0%
432.450 · Contracted Services	6,812.50	15,000.00	-8,187.50	45.4%
Total 432 · Snow & Ice Removal	7,291.96	48,000.00	-40,708.04	15.2%
433 · Traffic Sign, Signal & Markings				
433.245 · Operating Supplies-Other Servic	0.00	6,000.00	-6,000.00	0.0%
433.361 · Traffic Signal Utility Bills	350.11	4,500.00	-4,149.89	7.8%
433.374 · Repairs & Maintenance	0.00	7,000.00	-7,000.00	0.0%
433.450 · Traffic Signal Agreement	0.00	3,500.00	-3,500.00	0.0%
Total 433 · Traffic Sign, Signal & Markings	350.11	21,000.00	-20,649.89	1.7%
434 · Street Lighting				
434.361 · Electric - Street Lights	8,155.74	105,000.00	-96,844.26	7.8%
434.368 · Electric-At Signals	35.95	1,500.00	-1,464.05	2.4%
434.374 · Street Light Repairs & Maint	0.00	7,000.00	-7,000.00	0.0%
434.750 · Cap Purch Street Light Fixtures	0.00	4,000.00	-4,000.00	0.0%
Total 434 · Street Lighting	8,191.69	117,500.00	-109,308.31	7.0%
436 · Storm Sewer & Drains				
436.110 · Salary- Stormwater Mgt/Admin	697.32	8,008.00	-7,310.68	8.7%
436.111 · Salary - Public Works Director	96.36	2,738.00	-2,641.64	3.5%
436.113 · Salary-PT Financial Admin	282.87	3,458.00	-3,175.13	8.2%
436.120 · Salary -Highway Dept. Foreman	469.80	6,352.00	-5,882.20	7.4%
436.121 · Salary-Hwy Dept Labor (II)	405.20	5,432.00	-5,026.80	7.5%
436.122 · Salary-Hwy Dept Labor (I)	457.40	9,982.00	-9,524.60	4.6%
Total 436 · Storm Sewer & Drains	2,408.95	35,970.00	-33,561.05	6.7%

North Cornwall Township Budget vs. Actual January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
437 · Equip/Machinery/Tools M&R				
437.220 · Operating Shop Supplies	11.34	1,800.00	-1,788.66	0.6%
437.226 · Cleaning Supplies	0.00	600.00	-600.00	0.0%
437.231 · Vehicle Fuel - Gasoline	85.09	1,800.00	-1,714.91	4.7%
437.232 · Vehicle Fuel - Diesel	272.31	13,000.00	-12,727.69	2.1%
437.234 · Lubricant/Oil	13.72	1,500.00	-1,486.28	0.9%
437.250 · Equip Repairs, Maint, Supplies	0.00	7,000.00	-7,000.00	0.0%
437.251 · Vehicle Rep,Maint,Supply & Part	216.34	7,000.00	-6,783.66	3.1%
437.260 · Tools & Small Equipment	18.99	2,500.00	-2,481.01	0.8%
437.327 · Radio Equipment Maintenance	0.00	300.00	-300.00	0.0%
437.374 · Equipment Service(Rep & Mnt.)	0.00	500.00	-500.00	0.0%
437.740 · Capital Purch-Mach/Equip	0.00	1,200.00	-1,200.00	0.0%
437.750 · Cap Purchases/Equip	0.00	7,000.00	-7,000.00	0.0%
Total 437 · Equip/Machinery/Tools M&R	617.79	44,200.00	-43,582.21	1.4%
438 · Roads & Bridges M&R				
438.245 · Supplies/Materials Road Repair	0.00	6,000.00	-6,000.00	0.0%
438.250 · Asphalt Materials	0.00	4,000.00	-4,000.00	0.0%
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%
438.450 · Contracted Services	0.00	500.00	-500.00	0.0%
438.610 · Alley Paving Projects	24,887.51	25,000.00	-112.49	99.6%
438.750 · Cap Purch-22nd St	0.00	200,000.00	-200,000.00	0.0%
Total 438 · Roads & Bridges M&R	24,887.51	236,900.00	-212,012.49	10.5%
451 · Recreation Administration				
451.110 · Salary -Management/Admin	299.30	4,004.00	-3,704.70	7.5%
451.111 · Salary -Highway Dept. Foreman	195.08	2,738.00	-2,542.92	7.1%
451.120 · Salary - Hwy Foreman	469.80	6,352.00	-5,882.20	7.4%
451.121 · Salary-Hwy Dept Labor (II)	405.20	5,432.00	-5,026.80	7.5%
451.122 · Salary-Hwy Dept Labor (I)	457.40	9,982.00	-9,524.60	4.6%
Total 451 · Recreation Administration	1,826.78	28,508.00	-26,681.22	6.4%
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%

North Cornwall Township Budget vs. Actual January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
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	4,000.00	-4,000.00	0.0%
454.250 · Advertising/Sponsorship	0.00	500.00	-500.00	0.0%
454.357 · Insurance - Facilities	888.42	3,400.00	-2,511.58	26.1%
454.361 · Electric Monthly Charges	302.54	2,500.00	-2,197.46	12.1%
454.362 · Utility - UGI Monthly	271.48	2,000.00	-1,728.52	13.6%
454.364 · Utility-Public Water & Sewer	0.00	500.00	-500.00	0.0%
454.373 · Building Repairs & Improvement	0.00	500.00	-500.00	0.0%
454.380 · Rentals - Portable Toilets	-625.80	6,000.00	-6,625.80	-10.4%
454.750 · Capital Purchase	0.00	90,000.00	-90,000.00	0.0%
Total 454 · Parks	836.64	120,400.00	-119,563.36	0.7%
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	600.00			
459.540 · SPCA	0.00	1,000.00	-1,000.00	0.0%
Total 459 · Culture - Organizations	600.00	1,000.00	-400.00	60.0%
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%
471 · General Obligation Note				
471.300 · Gen Obl Notes-Principal	0.00	75,000.00	-75,000.00	0.0%
472.300 · Gen Obl Notes-Interest	0.00	40,500.00	-40,500.00	0.0%
Total 471 · General Obligation Note	0.00	115,500.00	-115,500.00	0.0%
489 · Miscellaneous Expense				
489.000 · Miscellaneous Expense	958.25			
Total 489 · Miscellaneous Expense	958.25			

**North Cornwall Township
Budget vs. Actual
January 2024**

	Jan 24	Budget	\$ Over Budget	% of Budget
492 · Transfer to Other Fund				
492.080 · Transfer to Sewer Fund	0.00	8,500.00	-8,500.00	0.0%
Total 492 · Transfer to Other Fund	0.00	8,500.00	-8,500.00	0.0%
Total Expense	295,273.29	4,149,585.00	-3,854,311.71	7.1%
Net Ordinary Income	-110,495.86	200.00	-110,695.86	-55,247.9%
Net Income	-110,495.86	200.00	-110,695.86	-55,247.9%