

North Cornwall Township Budget vs. Actual January 1 through March 27, 2024

	Jan 1 - Mar 27, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301 · Real Estate Tax				
301.100 · Real Estate Current	127,681.56	1,179,000.00	-1,051,318.44	10.8%
301.200 · Real Estate Prior Year	3,837.25	10,000.00	-6,162.75	38.4%
301.600 · Interim	1,169.57	5,000.00	-3,830.43	23.4%
Total 301 · Real Estate Tax	132,688.38	1,194,000.00	-1,061,311.62	11.1%
310 · Per Capita Tax				
310.100 · Real Estate-Transfer Tax	49,337.77	220,000.00	-170,662.23	22.4%
310.210 · Earned Income Tax-Current Year	342,702.24	1,378,500.00	-1,035,797.76	24.9%
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	53,605.16	195,000.00	-141,394.84	27.5%
310.520 · LST-Prior Year	232.69	1,000.00	-767.31	23.3%
Total 310 · Per Capita Tax	455,585.22	1,805,500.00	-1,349,914.78	25.2%
321 · License and Permit				
321.610 · Transient Retailers	100.00	1,000.00	-900.00	10.0%
321.800 · Cable TV Franchise Agreements	29,709.56	131,000.00	-101,290.44	22.7%
Total 321 · License and Permit	29,809.56	132,000.00	-102,190.44	22.6%
322 · Non-Business Permits				
322.200 · Demolition Permits	0.00	250.00	-250.00	0.0%
322.500 · ROW/Street Excavation Permits	435.00	2,000.00	-1,565.00	21.8%
322.900 · Handicap Permits	0.00	250.00	-250.00	0.0%
Total 322 · Non-Business Permits	435.00	2,500.00	-2,065.00	17.4%
331 · Fines				
331.100 · Court - Probation	4,461.29	12,000.00	-7,538.71	37.2%
331.110 · Veh/Ord Violation-District Mag	15,119.26	45,000.00	-29,880.74	33.6%
331.130 · State Police Fines Quarterly	0.00	4,000.00	-4,000.00	0.0%
331.140 · Parking Violation Fines	850.00	9,000.00	-8,150.00	9.4%
Total 331 · Fines	20,430.55	70,000.00	-49,569.45	29.2%
341 · Interest & Dividends				
341.000 · Interest Earnings	27,424.04	60,000.00	-32,575.96	45.7%
Total 341 · Interest & Dividends	27,424.04	60,000.00	-32,575.96	45.7%
342 · Rents & Royalties				
342.530 · Cell Tower Rental-ATC-SS Summit	7,147.62	28,000.00	-20,852.38	25.5%
Total 342 · Rents & Royalties	7,147.62	28,000.00	-20,852.38	25.5%

North Cornwall Township
Budget vs. Actual
 January 1 through March 27, 2024

	Jan 1 - Mar 27, 24	Budget	\$ Over Budget	% of Budget
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	13,939.78	11,500.00	2,439.78	121.2%
Total 354 · State Capital & Oper Grants	13,939.78	41,000.00	-27,060.22	34.0%
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	1,600.00	1,500.00	100.00	106.7%
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	1,600.00	165,750.00	-164,150.00	1.0%
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	4,631.02	15,000.00	-10,368.98	30.9%
361.300 · Subdivision/Land Dev App/Escrow	1,670.00	7,500.00	-5,830.00	22.3%
361.320 · Engineering Rev./Insp Fee	16,859.08	70,000.00	-53,140.92	24.1%
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	23,160.10	95,050.00	-71,889.90	24.4%
362 · Public Safety Charges				
362.100 · Public Safety Officer-Salary	2,340.62	10,400.00	-8,059.38	22.5%
362.101 · Special Police Svcs - Reimburs	0.00	100.00	-100.00	0.0%
362.102 · Police OT Rev - DA-DTF	2,890.76	4,000.00	-1,109.24	72.3%
362.103 · Equip/Train/Uniform/Weapons	0.00	1,000.00	-1,000.00	0.0%
362.110 · Police Reports	660.00	2,000.00	-1,340.00	33.0%
362.111 · Health Ins - Police Emp Obligat	2,719.62	11,800.00	-9,080.38	23.0%
362.112 · Pension - Police EE Obligation	12,535.71	52,250.00	-39,714.29	24.0%
362.130 · Burglar Alarms	450.00	2,000.00	-1,550.00	22.5%
362.131 · Knox Box	3,225.00	3,500.00	-275.00	92.1%
362.400 · Code NOV, Inspections	255.00	3,000.00	-2,745.00	8.5%
362.410 · Building Permit Fees	45,394.00	150,000.00	-104,606.00	30.3%
362.470 · Zoning Permit Fees	5,867.00	12,000.00	-6,133.00	48.9%
362.500 · Property Damage-insurance Claim	158.00	1,000.00	-842.00	15.8%
Total 362 · Public Safety Charges	76,495.71	253,050.00	-176,554.29	30.2%

North Cornwall Township Budget vs. Actual January 1 through March 27, 2024

	Jan 1 - Mar 27, 24	Budget	\$ Over Budget	% of Budget
363 · Stormwater				
363.100 · Stormwater -Management/Admin	4,267.70	17,870.00	-13,602.30	23.9%
363.120 · Stormwater -Public Works Dept.	6,217.60	34,715.00	-28,497.40	17.9%
363.130 · Admin -Stormwater Office Rental	0.00	5,000.00	-5,000.00	0.0%
363.140 · Admin SW engineer, educ, train	0.00	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	10,485.30	86,785.00	-76,299.70	12.1%
364 · Sanitation/Recycling				
364.310 · Wastewater Management	6,689.72	29,775.00	-23,085.28	22.5%
364.320 · Wastewater Staff Labor	10,409.12	49,875.00	-39,465.88	20.9%
364.330 · Admin -Wastewater Office Rental	0.00	5,000.00	-5,000.00	0.0%
364.340 · Admin -Wastewater PA 1	0.00	2,500.00	-2,500.00	0.0%
364.510 · Sale of Recyclable Materials	765.16	500.00	265.16	153.0%
364.810 · Recycling Permit - NCT	2,355.00	6,000.00	-3,645.00	39.3%
364.820 · Recycling Permit-Non-NCT	430.00	800.00	-370.00	53.8%
364.830 · Recycling Permit - Cleona	30.00	0.00	30.00	100.0%
Total 364 · Sanitation/Recycling	20,679.00	94,450.00	-73,771.00	21.9%
367 · Culture/Recreation				
367.100 · Park and Recreation Fund	1,281.42	0.00	1,281.42	100.0%
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%
Total 367 · Culture/Recreation	1,681.42	700.00	981.42	240.2%
389 · Other Unclassified Revenues				
389.000 · Other Misc. Unclass. Revenue	-2,077.50	1,000.00	-3,077.50	-207.8%
389 · Other Unclassified Revenues - Other	2,077.50	0.00	2,077.50	100.0%
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	821,561.68	4,149,785.00	-3,328,223.32	19.8%
Gross Profit	821,561.68	4,149,785.00	-3,328,223.32	19.8%

North Cornwall Township Budget vs. Actual January 1 through March 27, 2024

Expense	Jan 1 - Mar 27, 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	22,903.10	43,532.00	-20,628.90	52.6%
400.111 · Salary - Office Manager	8,849.40	41,058.00	-32,208.60	21.6%
400.112 · Salary - Permit/Zoning Admin	1,296.40	5,637.00	-4,340.60	23.0%
400.113 · Salary - PT Financial Admin	7,731.88	27,664.00	-19,932.12	27.9%
400.114 · Salary - Admin Assist 1	6,058.00	26,365.00	-20,307.00	23.0%
400.116 · Salary-Admin Assistant	100.00	20,000.00	-19,900.00	0.5%
400.145 · O/T Wages	0.00	200.00	-200.00	0.0%
400.192 · FICA - SS/Medicare	6,977.54	22,500.00	-15,522.46	31.0%
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	78.75	500.00	-421.25	15.8%
400.199 · Life Insurance	67.63	350.00	-282.37	19.3%
400.319 · Payroll Services	573.59	2,500.00	-1,926.41	22.9%
400.331 · Conventions/Travel	0.00	250.00	-250.00	0.0%
400.341 · Advertising	1,015.01	5,000.00	-3,984.99	20.3%
400.350 · Bond Comp. Ins.	773.00	1,200.00	-427.00	64.4%
400.354 · Worker's Comp - Admin Dept	121.53	600.00	-478.47	20.3%
400.355 · Public Officials Liability	4,876.20	7,200.00	-2,323.80	67.7%
400.356 · Umbrella Coverage	2,042.20	5,300.00	-3,257.80	38.5%
400.357 · Property	7,039.02	10,100.00	-3,060.98	69.7%
400.358 · General Liability	11,296.20	13,300.00	-2,003.80	84.9%
400.359 · Crime/Liability	586.60	110.00	476.60	533.3%
400.420 · Dues, Subscription & Membership	2,175.00	3,000.00	-825.00	72.5%
400.460 · Meetings, Conf., Cont. Educ.	0.00	750.00	-750.00	0.0%
400.960 · Health Insurance	4,489.88	34,400.00	-29,910.12	13.1%
400.961 · Medical Plan Deductibles	500.00	1,500.00	-1,000.00	33.3%
400.962 · Vision Insurance	23.12	215.00	-191.88	10.8%
400.963 · Dental Insurance	127.64	1,200.00	-1,072.36	10.6%
400.964 · Reimbursable Healthcare Costs	4,306.27	3,000.00	1,306.27	143.5%
400.965 · COBRA Healthcare Coverage	60.00	230.00	-170.00	26.1%
Total 400 · Gen Government - Administrative	94,067.96	346,861.00	-252,793.04	27.1%
402 · Financial Administration				
402.311 · Auditing/Accounting Services	5,052.59	9,000.00	-3,947.41	56.1%
402.316 · Bank Service Charges	120.00	0.00	120.00	100.0%
402.390 · Bank Service Charges/Checks	120.00	2,500.00	-2,380.00	4.8%
Total 402 · Financial Administration	5,292.59	11,500.00	-6,207.41	46.0%

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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%
404 · Solicitor/Legal Services				
404.310 · Professional Service-Law	3,788.00	30,000.00	-26,212.00	12.6%
404.311 · ProSvcLaw-Reimbursable	3,111.50	15,000.00	-11,888.50	20.7%
Total 404 · Solicitor/Legal Services	6,899.50	45,000.00	-38,100.50	15.3%
406 · Office Administration - General				
406.213 · Computer/Printer/CopierSupplies	1,182.03	3,500.00	-2,317.97	33.8%
406.215 · Postage/Certified Mail	206.35	4,500.00	-4,293.65	4.6%
406.342 · Printing - Educ/Pub/Newsletter	0.00	8,500.00	-8,500.00	0.0%
406.384 · Rental or Equip - Copier Lease	657.36	4,500.00	-3,842.64	14.6%
406.750 · Minor Equipment Purchases	15.26	500.00	-484.74	3.1%
Total 406 · Office Administration - General	2,061.00	21,500.00	-19,439.00	9.6%
407 · IT Computer Networking Services				
407.452 · Contracted IT/Network/Maint Svc	2,900.00	8,000.00	-5,100.00	36.3%
407.453 · Contracted Web Design Svc	0.00	1,500.00	-1,500.00	0.0%
407.454 · EE Annual Office Licenses	2,164.14	8,000.00	-5,835.86	27.1%
407.740 · Non-Contract Svcs/Minor Equip	24.98	250.00	-225.02	10.0%
Total 407 · IT Computer Networking Services	5,089.12	17,750.00	-12,660.88	28.7%
408 · Engineering Services				
408.310 · Engineering - General Svc	2,652.18	9,000.00	-6,347.82	29.5%
408.311 · Engineering-LDP/SW Plan Review	20,878.63	70,000.00	-49,121.37	29.8%
408.312 · Engineer-SALDO & Zoning Reviews	0.00	1,000.00	-1,000.00	0.0%
408.313 · Enginr Svc - General Consult	3,894.00	35,000.00	-31,106.00	11.1%
Total 408 · Engineering Services	27,424.81	115,000.00	-87,575.19	23.8%
409 · General Government Buildings				
409.226 · Cleaning Supplies	296.21	1,000.00	-703.79	29.6%
409.236 · Building Maint. Supplies	0.00	200.00	-200.00	0.0%
409.317 · Pro Svc - Janitorial	700.00	4,200.00	-3,500.00	16.7%
409.318 · Pro. Contracted Svc Bldg/Ground	3,196.90	3,000.00	196.90	106.6%
409.324 · Internet/Phone-Monthly Charges	327.98	3,500.00	-3,172.02	9.4%
409.325 · Internet Fees-Monthly Charges	253.63	0.00	253.63	100.0%
409.361 · Electric Monthly Charges	1,526.83	6,500.00	-4,973.17	23.5%
409.362 · Gas - Monthly Charges	1,299.89	4,250.00	-2,950.11	30.6%
409.364 · Sewer - Quarterly Charges	157.80	1,000.00	-842.20	15.8%
409.367 · Garbage-Trash Removal Charges	140.61	600.00	-459.39	23.4%

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409.372 · Repair & Maint (Non-Bldg)	391.73	750.00	-358.27	52.2%
409.610 · Constr/Bldg Improvements	1,642.48	5,000.00	-3,357.52	32.8%
Total 409 · General Government Buildings	9,934.06	30,000.00	-20,065.94	33.1%
410 · Police				
410.110 · Chief's Salary	29,881.60	118,403.00	-88,521.40	25.2%
410.111 · Sergeant's Salary	30,421.95	116,463.00	-86,041.05	26.1%
410.112 · Corporal's Salary	25,873.10	111,603.00	-85,729.90	23.2%
410.113 · Officers' Salary	186,376.42	768,000.00	-581,623.58	24.3%
410.114 · Officers Overtime	6,019.21	40,000.00	-33,980.79	15.0%
410.117 · Secretary Salary	11,120.00	48,360.00	-37,240.00	23.0%
410.190 · Continued Education Credit	0.00	1,000.00	-1,000.00	0.0%
410.191 · Uniform Maintenance Allowance	550.00	2,200.00	-1,650.00	25.0%
410.192 · FICA-SS/Medicare	21,778.34	92,700.00	-70,921.66	23.5%
410.193 · OT Social Security	460.46	3,100.00	-2,639.54	14.9%
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	175.00	800.00	-625.00	21.9%
410.199 · Life Insurances	291.53	2,000.00	-1,708.47	14.6%
410.211 · Paper Products - Janitorial	285.35	600.00	-314.65	47.6%
410.213 · Computer/Printer/Copier Supp.	770.50	1,000.00	-229.50	77.1%
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	752.04	3,200.00	-2,447.96	23.5%
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	4,955.69	20,000.00	-15,044.31	24.8%
410.238 · Equip, Training, Uniforms	2,149.87	6,000.00	-3,850.13	35.8%
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	377.30	35,000.00	-34,622.70	1.1%
410.317 · Pro Svc - Janitorial	400.00	3,600.00	-3,200.00	11.1%
410.318 · Pro Svcs - Bldg & Grounds	1,327.42	5,000.00	-3,672.58	26.5%
410.319 · Payroll Services	621.38	2,500.00	-1,878.62	24.9%
410.324 · Wireless Phones/Cells	375.70	2,600.00	-2,224.30	14.5%
410.325 · Internet Fees/Montly Charge	664.12	2,500.00	-1,835.88	26.6%
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	149.16	500.00	-350.84	29.8%
410.354 · Workers Comp	11,343.06	56,000.00	-44,656.94	20.3%
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	1,460.49	6,500.00	-5,039.51	22.5%

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	Jan 1 - Mar 27, 24	Budget	\$ Over Budget	% of Budget
410.362 · UGI Monthly Charges	1,367.81	6,250.00	-4,882.19	21.9%
410.364 · Sewer Quarterly Charges	61.04	500.00	-438.96	12.2%
410.367 · Garbage Refuse Removal	140.61	600.00	-459.39	23.4%
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%
410.420 · Dues & Subscriptions	300.00	500.00	-200.00	60.0%
410.450 · Computer Support/Service Cont	135.00	10,000.00	-9,865.00	1.4%
410.451 · R&M - Vehicle Repairs	1,962.17	11,000.00	-9,037.83	17.8%
410.452 · Contracted IT/Networking Pro	2,580.82	12,000.00	-9,419.18	21.5%
410.454 · EE Office Licenses	2,164.14	3,000.00	-835.86	72.1%
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	26,384.38	159,000.00	-132,615.62	16.6%
410.961 · Medical Plan Deductibles	2,048.22	7,500.00	-5,451.78	27.3%
410.962 · Vision Insurance	254.32	1,530.00	-1,275.68	16.6%
410.963 · Dental Insurance	1,419.00	8,525.00	-7,106.00	16.6%
410.964 · Reimbursable Healthcare costs	3,731.16	7,500.00	-3,768.84	49.7%
410.965 · COBRA Healthcare Coverage	60.00	300.00	-240.00	20.0%
Total 410 · Police	390,766.97	2,129,184.00	-1,738,417.03	18.4%
411 · Fire				
411.115 · Salary - Public Safety	1,636.80	0.00	1,636.80	100.0%
411.354 · Insurance-WC	1,550.66	0.00	1,550.66	100.0%
Total 411 · Fire	3,187.46	0.00	3,187.46	100.0%
413 · UCC & Code Enforcement				
413.110 · Salary -Management	915.30	4,004.00	-3,088.70	22.9%
413.114 · Salary-Admin Assistant 1	1,398.00	6,084.00	-4,686.00	23.0%
413.115 · NOV Code/Permit Insp-P/T	6,001.60	26,605.00	-20,603.40	22.6%
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	8,764.42	39,743.00	-30,978.58	22.1%

North Cornwall Township Budget vs. Actual January 1 through March 27, 2024

	Jan 1 - Mar 27, 24	Budget	\$ Over Budget	% of Budget
414 · Planning/Zoning				
414.110 · Salary -Management/Admin Z&B	915.30	4,004.00	-3,088.70	22.9%
414.111 · Salary -Permit & Zoning Admin	1,769.88	8,212.00	-6,442.12	21.6%
414.112 · Salary - Zoning & Permit Admin	10,371.20	45,095.00	-34,723.80	23.0%
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	13,056.38	70,411.00	-57,354.62	18.5%
426 · Recycling Collection & Disposal				
426.112 · Salary - Admin., Recycling	648.20	2,820.00	-2,171.80	23.0%
426.227 · Sanitation Supplies-Containers	0.00	100.00	-100.00	0.0%
426.232 · Vehicle Fuel-Diesel	942.97	5,000.00	-4,057.03	18.9%
426.250 · Equip Repairs/Main/Parts/Supp	192.54	0.00	192.54	100.0%
426.355 · Insurance - Auto	2,652.97	3,800.00	-1,147.03	69.8%
426.372 · Yards&Grnds - Repairs/Maint	73.90	6,500.00	-6,426.10	1.1%
426.420 · Dues/Licenses/Memberships	110.00	100.00	10.00	110.0%
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	5,614.47	35,000.00	-29,385.53	16.0%
Total 426 · Recycling Collection & Disposal	11,214.88	66,020.00	-54,805.12	17.0%
429 · Sanitation				
429.110 · Salary -Wastewater Management	1,830.60	8,008.00	-6,177.40	22.9%
429.112 · Salary - Permits & Zoning Admin	648.20	2,819.00	-2,170.80	23.0%
429.113 · Salary -PT Financial Admin	966.50	3,458.00	-2,491.50	27.9%
429.114 · Salary-Admin Assist 2	1,864.00	8,112.00	-6,248.00	23.0%
429.115 · Salary - Public Safety Officer	1,910.40	7,256.00	-5,345.60	26.3%
429.120 · Highway Dept. Foreman	2,127.90	9,530.00	-7,402.10	22.3%
429.121 · Highway Dept. Asst. 1	1,224.40	5,432.00	-4,207.60	22.5%
429.122 · Highway Dept. Asst. 2	1,243.00	9,982.00	-8,739.00	12.5%
Total 429 · Sanitation	11,815.00	54,597.00	-42,782.00	21.6%

North Cornwall Township Budget vs. Actual January 1 through March 27, 2024

	Jan 1 - Mar 27, 24	Budget	\$ Over Budget	% of Budget
430 · PWD Gen Svcs - Administration				
430.110 · Wages - Management/Admin - Hwy	4,576.50	20,020.00	-15,443.50	22.9%
430.115 · Salary-Public Safety Officer	1,363.20	7,256.00	-5,892.80	18.8%
430.116 · O/T Wages	8,176.73	12,000.00	-3,823.27	68.1%
430.120 · Wages-Highway Foreman	9,220.90	41,290.00	-32,069.10	22.3%
430.121 · Salary-Hwy Dept Laborer (II)	8,570.80	38,020.00	-29,449.20	22.5%
430.122 · Salary-Hwy Dept Laborer (I)	8,701.00	69,875.00	-61,174.00	12.5%
430.192 · FICA - SS/Medicare	3,916.67	16,000.00	-12,083.33	24.5%
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	96.25	400.00	-303.75	24.1%
430.199 · Life Insurances	36.40	250.00	-213.60	14.6%
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	346.20	500.00	-153.80	69.2%
430.324 · Wireless Phones/Monthly Charges	264.32	2,500.00	-2,235.68	10.6%
430.354 · Workers Comp Insurances	2,996.43	13,600.00	-10,603.57	22.0%
430.355 · Insurance - Auto	5,111.51	5,000.00	111.51	102.2%
430.356 · Insurance - Equipment Floater	2,773.80	8,100.00	-5,326.20	34.2%
430.361 · Electric Monthly Charges	460.99	1,700.00	-1,239.01	27.1%
430.362 · UGI Monthly Charges	341.96	1,250.00	-908.04	27.4%
430.364 · Water & Sewer Monthly Charges	183.10	500.00	-316.90	36.6%
430.367 · Garbage - Trash Removal	281.22	1,200.00	-918.78	23.4%
430.373 · Repair & Maint - Hwy Garage Bui	137.33	1,500.00	-1,362.67	9.2%
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	9,492.33	78,000.00	-68,507.67	12.2%
430.961 · Medical Plan Deductibles	0.00	3,500.00	-3,500.00	0.0%
430.962 · Vision Insurance	92.48	600.00	-507.52	15.4%
430.963 · Dental Insurance	510.56	3,200.00	-2,689.44	16.0%
430.964 · Reimbursable Healthcare Costs	2,418.32	4,850.00	-2,431.68	49.9%
430.965 · COBRA Healthcare	60.00	230.00	-170.00	26.1%
Total 430 · PWD Gen Svcs - Administration	70,205.49	401,641.00	-331,435.51	17.5%
432 · Snow & Ice Removal				
432.245 · Supplies - Salt/Anti-Skid	19,307.53	30,000.00	-10,692.47	64.4%
432.374 · Winter Equip Repairs & Maint	4,356.67	3,000.00	1,356.67	145.2%
432.450 · Contracted Services	10,693.00	15,000.00	-4,307.00	71.3%
Total 432 · Snow & Ice Removal	34,357.20	48,000.00	-13,642.80	71.6%

North Cornwall Township Budget vs. Actual January 1 through March 27, 2024

	Jan 1 - Mar 27, 24	Budget	\$ Over Budget	% of Budget
433 · Traffic Sign, Signal & Markings				
433.245 · Operating Supplies-Other Servic	253.98	6,000.00	-5,746.02	4.2%
433.361 · Traffic Signal Utility Bills	1,026.34	4,500.00	-3,473.66	22.8%
433.374 · Repairs & Maintenance	3,250.95	7,000.00	-3,749.05	46.4%
433.450 · Traffic Signal Agreement	0.00	3,500.00	-3,500.00	0.0%
Total 433 · Traffic Sign, Signal & Markings	4,531.27	21,000.00	-16,468.73	21.6%
434 · Street Lighting				
434.361 · Electric - Street Lights	25,635.96	105,000.00	-79,364.04	24.4%
434.368 · Electric-At Signals	269.27	1,500.00	-1,230.73	18.0%
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	25,905.23	117,500.00	-91,594.77	22.0%
436 · Storm Sewer & Drains				
436.101 · Stormwater Management Fees	-1,175.93	0.00	-1,175.93	100.0%
436.110 · Salary- Stormwater Mgt/Admin	1,929.32	8,008.00	-6,078.68	24.1%
436.111 · Salary - Public Works Director	491.24	2,738.00	-2,246.76	17.9%
436.113 · Salary-PT Financial Admin	966.50	3,458.00	-2,491.50	27.9%
436.120 · Salary -Highway Dept. Foreman	1,418.60	6,352.00	-4,933.40	22.3%
436.121 · Salary-Hwy Dept Labor (II)	1,224.40	5,432.00	-4,207.60	22.5%
436.122 · Salary-Hwy Dept Labor (I)	1,243.00	9,982.00	-8,739.00	12.5%
Total 436 · Storm Sewer & Drains	6,097.13	35,970.00	-29,872.87	17.0%
437 · Equip/Machinery/Tools M&R				
437.220 · Operating Shop Supplies	566.70	1,800.00	-1,233.30	31.5%
437.226 · Cleaning Supplies	70.35	600.00	-529.65	11.7%
437.231 · Vehicle Fuel - Gasoline	157.11	1,800.00	-1,642.89	8.7%
437.232 · Vehicle Fuel - Diesel	3,823.78	13,000.00	-9,176.22	29.4%
437.234 · Lubricant/Oil	410.39	1,500.00	-1,089.61	27.4%
437.250 · Equip Repairs, Maint, Supplies	137.97	7,000.00	-6,862.03	2.0%
437.251 · Vehicle Rep,Maint,Supply & Part	1,182.96	7,000.00	-5,817.04	16.9%
437.260 · Tools & Small Equipment	80.63	2,500.00	-2,419.37	3.2%
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	46.28	1,200.00	-1,153.72	3.9%
437.750 · Cap Purchases/Equip	0.00	7,000.00	-7,000.00	0.0%
Total 437 · Equip/Machinery/Tools M&R	6,476.17	44,200.00	-37,723.83	14.7%

North Cornwall Township Budget vs. Actual January 1 through March 27, 2024

	Jan 1 - Mar 27, 24	Budget	\$ Over Budget	% of Budget
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	209.61	4,000.00	-3,790.39	5.2%
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	25,097.12	236,900.00	-211,802.88	10.6%
451 · Recreation Administration				
451.110 · Salary -Management/Admin	915.30	4,004.00	-3,088.70	22.9%
451.111 · Salary -Highway Dept. Foreman	589.96	2,738.00	-2,148.04	21.5%
451.120 · Salary - Hwy Foreman	1,418.60	6,352.00	-4,933.40	22.3%
451.121 · Salary-Hwy Dept Labor (II)	1,224.40	5,432.00	-4,207.60	22.5%
451.122 · Salary-Hwy Dept Labor (I)	1,243.00	9,982.00	-8,739.00	12.5%
Total 451 · Recreation Administration	5,391.26	28,508.00	-23,116.74	18.9%
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	237.85	3,000.00	-2,762.15	7.9%
454.248 · Woods & Turf Maintenance	3,287.40	8,000.00	-4,712.60	41.1%
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	1,024.56	2,500.00	-1,475.44	41.0%
454.362 · Utility - UGI Monthly	616.65	2,000.00	-1,383.35	30.8%
454.364 · Utility-Public Water & Sewer	0.00	500.00	-500.00	0.0%
454.373 · Building Repairs & Improvement	224.95	500.00	-275.05	45.0%
454.380 · Rentals - Portable Toilets	-69.80	6,000.00	-6,069.80	-1.2%
454.750 · Capital Purchase	0.00	90,000.00	-90,000.00	0.0%
Total 454 · Parks	6,210.03	120,400.00	-114,189.97	5.2%
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%

North Cornwall Township
Budget vs. Actual
 January 1 through March 27, 2024

	Jan 1 - Mar 27, 24	Budget	\$ Over Budget	% of Budget
459 · Culture - Organizations				
459.540 · SPCA	600.00	1,000.00	-400.00	60.0%
Total 459 · Culture - Organizations	600.00	1,000.00	-400.00	60.0%
461 · Conservation - Natural Resource				
461.520 · Farmland Preservation	3,000.00	3,000.00	0.00	100.0%
Total 461 · Conservation - Natural Resource	3,000.00	3,000.00	0.00	100.0%
471 · General Obligation Note				
471.300 · Gen Obl Notes-Principal	18,559.94	75,000.00	-56,440.06	24.7%
472.300 · Gen Obl Notes-Interest	10,248.08	40,500.00	-30,251.92	25.3%
Total 471 · General Obligation Note	28,808.02	115,500.00	-86,691.98	24.9%
489 · Miscellaneous Expense				
489.000 · Miscellaneous Expense	1,589.36	0.00	1,589.36	100.0%
Total 489 · Miscellaneous Expense	1,589.36	0.00	1,589.36	100.0%
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	807,842.43	4,149,585.00	-3,341,742.57	19.5%
Net Ordinary Income	13,719.25	200.00	13,519.25	6,859.6%
Net Income	13,719.25	200.00	13,519.25	6,859.6%