

## North Cornwall Township Budget vs. Actual January 1 through May 3, 2024

	Jan 1 - May 3, 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>301 · Real Estate Tax</b>				
301.100 · Real Estate Current	919,105.44	1,179,000.00	-259,894.56	78.0%
301.200 · Real Estate Prior Year	5,242.14	10,000.00	-4,757.86	52.4%
301.600 · Interim	1,258.00	5,000.00	-3,742.00	25.2%
<b>Total 301 · Real Estate Tax</b>	<b>925,605.58</b>	<b>1,194,000.00</b>	<b>-268,394.42</b>	<b>77.5%</b>
<b>310 · Per Capita Tax</b>				
310.100 · Real Estate-Transfer Tax	73,719.29	220,000.00	-146,280.71	33.5%
310.210 · Earned Income Tax-Current Year	546,627.58	1,378,500.00	-831,872.42	39.7%
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	58,682.58	195,000.00	-136,317.42	30.1%
310.520 · LST-Prior Year	232.69	1,000.00	-767.31	23.3%
<b>Total 310 · Per Capita Tax</b>	<b>688,969.50</b>	<b>1,805,500.00</b>	<b>-1,116,530.50</b>	<b>38.2%</b>
<b>321 · License and Permit</b>				
321.610 · Transient Retailers	350.00	1,000.00	-650.00	35.0%
321.800 · Cable TV Franchise Agreements	29,709.56	131,000.00	-101,290.44	22.7%
<b>Total 321 · License and Permit</b>	<b>30,059.56</b>	<b>132,000.00</b>	<b>-101,940.44</b>	<b>22.8%</b>
<b>322 · Non-Business Permits</b>				
322.200 · Demolition Permits	50.00	250.00	-200.00	20.0%
322.500 · ROW/Street Excavation Permits	850.00	2,000.00	-1,150.00	42.5%
322.900 · Handicap Permits	0.00	250.00	-250.00	0.0%
<b>Total 322 · Non-Business Permits</b>	<b>900.00</b>	<b>2,500.00</b>	<b>-1,600.00</b>	<b>36.0%</b>
<b>331 · Fines</b>				
331.100 · Court - Probation	5,673.31	12,000.00	-6,326.69	47.3%
331.110 · Veh/Ord Violation-District Mag	20,367.20	45,000.00	-24,632.80	45.3%
331.130 · State Police Fines Quarterly	0.00	4,000.00	-4,000.00	0.0%
331.140 · Parking Violation Fines	1,500.00	9,000.00	-7,500.00	16.7%
<b>Total 331 · Fines</b>	<b>27,540.51</b>	<b>70,000.00</b>	<b>-42,459.49</b>	<b>39.3%</b>
<b>341 · Interest &amp; Dividends</b>				
341.000 · Interest Earnings	79,035.47	60,000.00	19,035.47	131.7%
<b>Total 341 · Interest &amp; Dividends</b>	<b>79,035.47</b>	<b>60,000.00</b>	<b>19,035.47</b>	<b>131.7%</b>
<b>342 · Rents &amp; Royalties</b>				
342.530 · Cell Tower Rental-ATC-SS Summit	9,530.16	28,000.00	-18,469.84	34.0%
<b>Total 342 · Rents &amp; Royalties</b>	<b>9,530.16</b>	<b>28,000.00</b>	<b>-18,469.84</b>	<b>34.0%</b>

## North Cornwall Township Budget vs. Actual January 1 through May 3, 2024

	Jan 1 - May 3, 24	Budget	\$ Over Budget	% of Budget
<b>354 · State Capital &amp; Oper Grants</b>				
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%
<b>Total 354 · State Capital &amp; Oper Grants</b>	13,939.78	41,000.00	-27,060.22	34.0%
<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	1,600.00	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%
<b>Total 355 · State Shared Revenue &amp; Entitle</b>	1,600.00	165,750.00	-164,150.00	1.0%
<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	0.00	1,000.00	-1,000.00	0.0%
361.100 · Admin & Legal Review Charges	5,814.52	15,000.00	-9,185.48	38.8%
361.300 · Subdivision/Land Dev App/Escrow	1,670.00	7,500.00	-5,830.00	22.3%
361.320 · Engineering Rev./Insp Fee	30,353.20	70,000.00	-39,646.80	43.4%
361.340 · Hearing Fees/ZHB, Cond Use	1,500.00	1,500.00	0.00	100.0%
361.500 · Maps & Publications	0.00	50.00	-50.00	0.0%
<b>Total 361 · Charges for Services</b>	39,337.72	95,050.00	-55,712.28	41.4%
<b>362 · Public Safety Charges</b>				
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	3,613.20	4,000.00	-386.80	90.3%
362.103 · Equip/Train/Uniform/Weapons	0.00	1,000.00	-1,000.00	0.0%
362.110 · Police Reports	855.00	2,000.00	-1,145.00	42.8%
362.111 · Health Ins - Police Emp Obligat	4,079.43	11,800.00	-7,720.57	34.6%
362.112 · Pension - Police EE Obligation	18,659.45	52,250.00	-33,590.55	35.7%
362.130 · Burglar Alarms	700.00	2,000.00	-1,300.00	35.0%
362.131 · Knox Box	5,050.00	3,500.00	1,550.00	144.3%
362.400 · Code NOV, Inspections	105.00	3,000.00	-2,895.00	3.5%
362.410 · Building Permit Fees	59,612.00	150,000.00	-90,388.00	39.7%
362.470 · Zoning Permit Fees	8,424.00	12,000.00	-3,576.00	70.2%
362.500 · Property Damage-insurance Claim	158.00	1,000.00	-842.00	15.8%
<b>Total 362 · Public Safety Charges</b>	103,596.70	253,050.00	-149,453.30	40.9%

## North Cornwall Township Budget vs. Actual January 1 through May 3, 2024

	Jan 1 - May 3, 24	Budget	\$ Over Budget	% of Budget
<b>363 · Stormwater</b>				
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%
<b>Total 363 · Stormwater</b>	10,485.30	86,785.00	-76,299.70	12.1%
<b>364 · Sanitation/Recycling</b>				
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	977.46	500.00	477.46	195.5%
364.810 · Recycling Permit - NCT	3,235.00	6,000.00	-2,765.00	53.9%
364.820 · Recycling Permit-Non-NCT	580.00	800.00	-220.00	72.5%
<b>Total 364 · Sanitation/Recycling</b>	21,891.30	94,450.00	-72,558.70	23.2%
<b>367 · Culture/Recreation</b>				
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%
<b>Total 367 · Culture/Recreation</b>	1,681.42	700.00	981.42	240.2%
<b>389 · Other Unclassified Revenues</b>				
389.000 · Other Misc. Unclass. Revenue	0.00	1,000.00	-1,000.00	0.0%
<b>Total 389 · Other Unclassified Revenues</b>	0.00	1,000.00	-1,000.00	0.0%
<b>392 · Interfund Operating Transfers</b>				
392.500 · Transfer from P&R Escrow Fund	0.00	111,500.00	-111,500.00	0.0%
<b>Total 392 · Interfund Operating Transfers</b>	0.00	111,500.00	-111,500.00	0.0%
<b>Total Income</b>	1,954,173.00	4,149,785.00	-2,195,612.00	47.1%
<b>Gross Profit</b>	1,954,173.00	4,149,785.00	-2,195,612.00	47.1%

## North Cornwall Township Budget vs. Actual January 1 through May 3, 2024

Expense	Jan 1 - May 3, 24	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	26,599.10	43,532.00	-16,932.90	61.1%
400.111 · Salary - Office Manager	13,291.80	41,058.00	-27,766.20	32.4%
400.112 · Salary - Permit/Zoning Admin	1,946.80	5,637.00	-3,690.20	34.5%
400.113 · Salary - PT Financial Admin	11,636.76	27,664.00	-16,027.24	42.1%
400.114 · Salary - Admin Assist 1	9,100.00	26,365.00	-17,265.00	34.5%
400.116 · Salary-Admin Assistant	800.00	20,000.00	-19,200.00	4.0%
400.145 · O/T Wages	0.00	200.00	-200.00	0.0%
400.192 · FICA - SS/Medicare	10,412.42	22,500.00	-12,087.58	46.3%
400.194 · Unemployment Compensation	2,270.91	2,700.00	-429.09	84.1%
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	86.03	350.00	-263.97	24.6%
400.319 · Payroll Services	735.94	2,500.00	-1,764.06	29.4%
400.331 · Conventions/Travel	0.00	250.00	-250.00	0.0%
400.341 · Advertising	2,042.42	5,000.00	-2,957.58	40.8%
400.350 · Bond Comp. Ins.	773.00	1,200.00	-427.00	64.4%
400.354 · Worker's Comp - Admin Dept	202.55	600.00	-397.45	33.8%
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	2,404.00	3,000.00	-596.00	80.1%
400.460 · Meetings, Conf., Cont. Educ.	-249.00	750.00	-999.00	-33.2%
400.960 · Health Insurance	8,978.40	34,400.00	-25,421.60	26.1%
400.961 · Medical Plan Deductibles	500.00	1,500.00	-1,000.00	33.3%
400.962 · Vision Insurance	46.24	215.00	-168.76	21.5%
400.963 · Dental Insurance	256.64	1,200.00	-943.36	21.4%
400.964 · Reimbursable Healthcare Costs	4,315.65	3,000.00	1,315.65	143.9%
400.965 · COBRA Healthcare Coverage	80.00	230.00	-150.00	34.8%
<b>Total 400 · Gen Government - Administrative</b>	<b>129,648.63</b>	<b>346,861.00</b>	<b>-217,212.37</b>	<b>37.4%</b>
<b>402 · Financial Administration</b>				
402.311 · Auditing/Accounting Services	5,052.59	9,000.00	-3,947.41	56.1%
402.390 · Bank Service Charges/Checks	768.52	2,500.00	-1,731.48	30.7%
<b>Total 402 · Financial Administration</b>	<b>5,821.11</b>	<b>11,500.00</b>	<b>-5,678.89</b>	<b>50.6%</b>
<b>403 · Tax Collection</b>				
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%
<b>Total 403 · Tax Collection</b>	<b>0.00</b>	<b>4,800.00</b>	<b>-4,800.00</b>	<b>0.0%</b>

## North Cornwall Township Budget vs. Actual January 1 through May 3, 2024

	Jan 1 - May 3, 24	Budget	\$ Over Budget	% of Budget
<b>404 · Solicitor/Legal Services</b>				
404.310 · Professional Service-Law	5,017.50	30,000.00	-24,982.50	16.7%
404.311 · ProSvcLaw-Reimbursable	4,175.50	15,000.00	-10,824.50	27.8%
<b>Total 404 · Solicitor/Legal Services</b>	<b>9,193.00</b>	<b>45,000.00</b>	<b>-35,807.00</b>	<b>20.4%</b>
<b>406 · Office Administration - General</b>				
406.213 · Computer/Printer/CopierSupplies	1,407.64	3,500.00	-2,092.36	40.2%
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	992.79	4,500.00	-3,507.21	22.1%
406.750 · Minor Equipment Purchases	15.26	500.00	-484.74	3.1%
<b>Total 406 · Office Administration - General</b>	<b>2,622.04</b>	<b>21,500.00</b>	<b>-18,877.96</b>	<b>12.2%</b>
<b>407 · IT Computer Networking Services</b>				
407.452 · Contracted IT/Network/Maint Svc	2,945.00	8,000.00	-5,055.00	36.8%
407.453 · Contracted Web Design Svc	0.00	1,500.00	-1,500.00	0.0%
407.454 · EE Annual Office Licenses	3,348.74	8,000.00	-4,651.26	41.9%
407.740 · Non-Contract Svcs/Minor Equip	24.98	250.00	-225.02	10.0%
<b>Total 407 · IT Computer Networking Services</b>	<b>6,318.72</b>	<b>17,750.00</b>	<b>-11,431.28</b>	<b>35.6%</b>
<b>408 · Engineering Services</b>				
408.310 · Engineering - General Svc	3,072.68	9,000.00	-5,927.32	34.1%
408.311 · Engineering-LDP/SW Plan Review	38,732.50	70,000.00	-31,267.50	55.3%
408.312 · Engineer-SALDO & Zoning Reviews	0.00	1,000.00	-1,000.00	0.0%
408.313 · Enginr Svc - General Consult	5,373.00	35,000.00	-29,627.00	15.4%
<b>Total 408 · Engineering Services</b>	<b>47,178.18</b>	<b>115,000.00</b>	<b>-67,821.82</b>	<b>41.0%</b>
<b>409 · General Government Buildings</b>				
409.226 · Cleaning Supplies	296.21	1,000.00	-703.79	29.6%
409.236 · Building Maint. Supplies	32.95	200.00	-167.05	16.5%
409.317 · Pro Svc - Janitorial	1,050.00	4,200.00	-3,150.00	25.0%
409.318 · Pro. Contracted Svc Bldg/Ground	3,196.90	3,000.00	196.90	106.6%
409.324 · Internet/Phone-Monthly Charges	836.44	3,500.00	-2,663.56	23.9%
409.361 · Electric Monthly Charges	1,526.83	6,500.00	-4,973.17	23.5%
409.362 · Gas - Monthly Charges	1,856.19	4,250.00	-2,393.81	43.7%
409.364 · Sewer - Quarterly Charges	157.80	1,000.00	-842.20	15.8%
409.367 · Garbage-Trash Removal Charges	187.48	600.00	-412.52	31.2%
409.372 · Repair & Maint (Non-Bldg)	391.73	750.00	-358.27	52.2%
409.610 · Constr/Bldg Improvements	1,591.54	5,000.00	-3,408.46	31.8%
<b>Total 409 · General Government Buildings</b>	<b>11,124.07</b>	<b>30,000.00</b>	<b>-18,875.93</b>	<b>37.1%</b>

## North Cornwall Township Budget vs. Actual January 1 through May 3, 2024

	Jan 1 - May 3, 24	Budget	\$ Over Budget	% of Budget
<b>410 · Police</b>				
410.110 · Chief's Salary	101,714.37	118,403.00	-16,688.63	85.9%
410.111 · Sergeant's Salary	44,433.60	116,463.00	-72,029.40	38.2%
410.112 · Corporal's Salary	39,082.64	111,603.00	-72,520.36	35.0%
410.113 · Officers' Salary	277,226.56	768,000.00	-490,773.44	36.1%
410.114 · Officers Overtime	7,921.25	36,000.00	-28,078.75	22.0%
410.116 · Police Reimbursable OT	2,841.03	4,000.00	-1,158.97	71.0%
410.117 · Secretary Salary	16,700.00	48,360.00	-31,660.00	34.5%
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	36,632.14	92,700.00	-56,067.86	39.5%
410.193 · OT Social Security	819.94	3,100.00	-2,280.06	26.4%
410.194 · Unemployment Compensation	4,620.00	4,900.00	-280.00	94.3%
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	410.80	2,000.00	-1,589.20	20.5%
410.211 · Paper Products - Janitorial	285.35	600.00	-314.65	47.6%
410.213 · Computer/Printer/Copier Supp.	834.42	1,000.00	-165.58	83.4%
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	1,183.22	3,200.00	-2,016.78	37.0%
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	6,606.45	20,000.00	-13,393.55	33.0%
410.238 · Equip, Training, Uniforms	2,709.57	6,000.00	-3,290.43	45.2%
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	431.50	35,000.00	-34,568.50	1.2%
410.317 · Pro Svc - Janitorial	600.00	3,600.00	-3,000.00	16.7%
410.318 · Pro Svcs - Bldg & Grounds	1,327.42	5,000.00	-3,672.58	26.5%
410.319 · Payroll Services	831.54	2,500.00	-1,668.46	33.3%
410.324 · Wireless Phones/Cells	502.45	2,600.00	-2,097.55	19.3%
410.325 · Internet Fees/Montly Charge	997.66	2,500.00	-1,502.34	39.9%
410.327 · Radio Maintenance	0.00	600.00	-600.00	0.0%
410.340 · Law Literature	1,246.65	1,200.00	46.65	103.9%
410.341 · Advertising	950.41	500.00	450.41	190.1%
410.354 · Workers Comp	18,905.10	56,000.00	-37,094.90	33.8%
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	1,460.49	6,500.00	-5,039.51	22.5%
410.362 · UGI Monthly Charges	2,072.18	6,250.00	-4,177.82	33.2%
410.364 · Sewer Quarterly Charges	61.04	500.00	-438.96	12.2%
410.367 · Garbage Refuse Removal	187.48	600.00	-412.52	31.2%
410.372 · R&M (non-bldg, grounds)	0.00	1,000.00	-1,000.00	0.0%

## North Cornwall Township Budget vs. Actual January 1 through May 3, 2024

	Jan 1 - May 3, 24	Budget	\$ Over Budget	% of Budget
410.373 · Repair&Main Building	158.65	1,000.00	-841.35	15.9%
410.420 · Dues & Subscriptions	300.00	500.00	-200.00	60.0%
410.450 · Computer Support/Service Cont	5,264.98	10,000.00	-4,735.02	52.6%
410.451 · R&M - Vehicle Repairs	2,485.86	11,000.00	-8,514.14	22.6%
410.452 · Contracted IT/Networking Pro	3,196.32	12,000.00	-8,803.68	26.6%
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	1,356.68	9,000.00	-7,643.32	15.1%
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	54,087.23	159,000.00	-104,912.77	34.0%
410.961 · Medical Plan Deductibles	2,048.22	7,500.00	-5,451.78	27.3%
410.962 · Vision Insurance	508.64	1,530.00	-1,021.36	33.2%
410.963 · Dental Insurance	2,838.00	8,525.00	-5,687.00	33.3%
410.964 · Reimbursable Healthcare costs	3,731.16	7,500.00	-3,768.84	49.7%
410.965 · COBRA Healthcare Coverage	80.00	300.00	-220.00	26.7%
<b>Total 410 · Police</b>	<b>662,063.30</b>	<b>2,129,184.00</b>	<b>-1,467,120.70</b>	<b>31.1%</b>
<b>411 · Fire</b>				
411.115 · Salary - Public Safety	2,457.60	0.00	2,457.60	100.0%
411.354 · Insurance-WC	4,651.98	0.00	4,651.98	100.0%
<b>Total 411 · Fire</b>	<b>7,109.58</b>	<b>0.00</b>	<b>7,109.58</b>	<b>100.0%</b>
<b>413 · UCC &amp; Code Enforcement</b>				
413.110 · Salary -Management	1,377.30	4,004.00	-2,626.70	34.4%
413.114 · Salary-Admin Assistant 1	2,100.00	6,084.00	-3,984.00	34.5%
413.115 · NOV Code/Permit Insp-P/T	9,011.20	26,605.00	-17,593.80	33.9%
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%
<b>Total 413 · UCC &amp; Code Enforcement</b>	<b>12,938.02</b>	<b>39,743.00</b>	<b>-26,804.98</b>	<b>32.6%</b>
<b>414 · Planning/Zoning</b>				
414.110 · Salary -Management/Admin Z&B	1,377.30	4,004.00	-2,626.70	34.4%
414.111 · Salary -Permit & Zoning Admin	2,658.36	8,212.00	-5,553.64	32.4%
414.112 · Salary - Zoning & Permit Admin	15,574.40	45,095.00	-29,520.60	34.5%
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%
<b>Total 414 · Planning/Zoning</b>	<b>19,610.06</b>	<b>70,411.00</b>	<b>-50,800.94</b>	<b>27.9%</b>

## North Cornwall Township Budget vs. Actual January 1 through May 3, 2024

	Jan 1 - May 3, 24	Budget	\$ Over Budget	% of Budget
<b>426 · Recycling Collection &amp; Disposal</b>				
426.112 · Salary - Admin., Recycling	973.40	2,820.00	-1,846.60	34.5%
426.227 · Sanitation Supplies-Containers	0.00	100.00	-100.00	0.0%
426.232 · Vehicle Fuel-Diesel	1,298.60	5,000.00	-3,701.40	26.0%
426.355 · Insurance - Auto	2,652.97	3,800.00	-1,147.03	69.8%
426.372 · Yards&Grnds - Repairs/Maint	1,373.90	6,500.00	-5,126.10	21.1%
426.420 · Dues/Licenses/Memberships	110.00	100.00	10.00	110.0%
426.450 · Equip Repairs, Parts, Supplies	1,096.15	6,000.00	-4,903.85	18.3%
426.451 · Vehicle Repairs, Parts, Suppl	1,172.37	6,000.00	-4,827.63	19.5%
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%
<b>Total 426 · Recycling Collection &amp; Disposal</b>	<b>14,291.86</b>	<b>66,020.00</b>	<b>-51,728.14</b>	<b>21.6%</b>
<b>429 · Sanitation</b>				
429.110 · Salary -Wastewater Management	2,754.60	8,008.00	-5,253.40	34.4%
429.112 · Salary - Permits & Zoning Admin	973.40	2,819.00	-1,845.60	34.5%
429.113 · Salary -PT Financial Admin	1,454.62	3,458.00	-2,003.38	42.1%
429.114 · Salary-Admin Assist 2	2,800.00	8,112.00	-5,312.00	34.5%
429.115 · Salary - Public Safety Officer	2,731.20	7,256.00	-4,524.80	37.6%
429.120 · Highway Dept. Foreman	3,195.30	9,530.00	-6,334.70	33.5%
429.121 · Highway Dept. Asst. 1	1,838.80	5,432.00	-3,593.20	33.9%
429.122 · Highway Dept. Asst. 2	1,924.20	9,982.00	-8,057.80	19.3%
<b>Total 429 · Sanitation</b>	<b>17,672.12</b>	<b>54,597.00</b>	<b>-36,924.88</b>	<b>32.4%</b>
<b>430 · PWD Gen Svcs - Administration</b>				
430.110 · Wages - Management/Admin - Hwy	6,886.50	20,020.00	-13,133.50	34.4%
430.115 · Salary-Public Safety Officer	2,184.00	7,256.00	-5,072.00	30.1%
430.116 · O/T Wages	8,549.55	12,000.00	-3,450.45	71.2%
430.120 · Wages-Highway Foreman	13,846.30	41,290.00	-27,443.70	33.5%
430.121 · Salary-Hwy Dept Laborer (II)	12,871.60	38,020.00	-25,148.40	33.9%
430.122 · Salary-Hwy Dept Laborer (I)	13,469.40	69,875.00	-56,405.60	19.3%
430.192 · FICA - SS/Medicare	5,480.71	16,000.00	-10,519.29	34.3%
430.194 · Unemployment Comp	1,566.49	1,600.00	-33.51	97.9%
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	56.00	250.00	-194.00	22.4%
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	395.27	950.00	-554.73	41.6%
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	289.67	2,500.00	-2,210.33	11.6%
430.354 · Workers Comp Insurances	4,994.05	13,600.00	-8,605.95	36.7%
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%



## North Cornwall Township Budget vs. Actual January 1 through May 3, 2024

	Jan 1 - May 3, 24	Budget	\$ Over Budget	% of Budget
430.361 · Electric Monthly Charges	460.99	1,700.00	-1,239.01	27.1%
430.362 · UGI Monthly Charges	769.49	1,250.00	-480.51	61.6%
430.364 · Water & Sewer Monthly Charges	183.10	500.00	-316.90	36.6%
430.367 · Garbage - Trash Removal	474.96	1,200.00	-725.04	39.6%
430.373 · Repair & Maint - Hwy Garage Bui	158.21	1,500.00	-1,341.79	10.5%
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	22,032.22	78,000.00	-55,967.78	28.2%
430.961 · Medical Plan Deductibles	0.00	3,500.00	-3,500.00	0.0%
430.962 · Vision Insurance	184.96	600.00	-415.04	30.8%
430.963 · Dental Insurance	1,026.56	3,200.00	-2,173.44	32.1%
430.964 · Reimbursable Healthcare Costs	2,418.32	4,850.00	-2,431.68	49.9%
430.965 · COBRA Healthcare	80.00	230.00	-150.00	34.8%
<b>Total 430 · PWD Gen Svcs - Administration</b>	<b>106,782.60</b>	<b>401,641.00</b>	<b>-294,858.40</b>	<b>26.6%</b>
<b>432 · Snow &amp; Ice Removal</b>				
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%
<b>Total 432 · Snow &amp; Ice Removal</b>	<b>34,357.20</b>	<b>48,000.00</b>	<b>-13,642.80</b>	<b>71.6%</b>
<b>433 · Traffic Sign, Signal &amp; Markings</b>				
433.245 · Operating Supplies-Other Servic	1,161.18	6,000.00	-4,838.82	19.4%
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%
<b>Total 433 · Traffic Sign, Signal &amp; Markings</b>	<b>5,438.47</b>	<b>21,000.00</b>	<b>-15,561.53</b>	<b>25.9%</b>
<b>434 · Street Lighting</b>				
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	625.00	7,000.00	-6,375.00	8.9%
434.750 · Cap Purch Street Light Fixtures	0.00	4,000.00	-4,000.00	0.0%
<b>Total 434 · Street Lighting</b>	<b>26,530.23</b>	<b>117,500.00</b>	<b>-90,969.77</b>	<b>22.6%</b>

## North Cornwall Township Budget vs. Actual January 1 through May 3, 2024

	Jan 1 - May 3, 24	Budget	\$ Over Budget	% of Budget
<b>436 · Storm Sewer &amp; Drains</b>				
436.101 · Stormwater Management Fees	-1,175.93	0.00	-1,175.93	100.0%
436.110 · Salary- Stormwater Mgt/Admin	2,853.32	8,008.00	-5,154.68	35.6%
436.111 · Salary - Public Works Director	787.40	2,738.00	-1,950.60	28.8%
436.113 · Salary-PT Financial Admin	1,454.62	3,458.00	-2,003.38	42.1%
436.120 · Salary -Highway Dept. Foreman	2,130.20	6,352.00	-4,221.80	33.5%
436.121 · Salary-Hwy Dept Labor (II)	1,838.80	5,432.00	-3,593.20	33.9%
436.122 · Salary-Hwy Dept Labor (I)	1,924.20	9,982.00	-8,057.80	19.3%
<b>Total 436 · Storm Sewer &amp; Drains</b>	<b>9,812.61</b>	<b>35,970.00</b>	<b>-26,157.39</b>	<b>27.3%</b>
<b>437 · Equip/Machinery/Tools M&amp;R</b>				
437.220 · Operating Shop Supplies	619.92	1,800.00	-1,180.08	34.4%
437.226 · Cleaning Supplies	70.35	600.00	-529.65	11.7%
437.231 · Vehicle Fuel - Gasoline	283.63	1,800.00	-1,516.37	15.8%
437.232 · Vehicle Fuel - Diesel	4,236.78	13,000.00	-8,763.22	32.6%
437.234 · Lubricant/Oil	410.39	1,500.00	-1,089.61	27.4%
437.250 · Equip Repairs, Maint, Supplies	852.77	7,000.00	-6,147.23	12.2%
437.251 · Vehicle Rep,Maint,Supply & Part	4,182.14	7,000.00	-2,817.86	59.7%
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%
<b>Total 437 · Equip/Machinery/Tools M&amp;R</b>	<b>10,782.89</b>	<b>44,200.00</b>	<b>-33,417.11</b>	<b>24.4%</b>
<b>438 · Roads &amp; Bridges M&amp;R</b>				
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	447.60	400.00	47.60	111.9%
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%
<b>Total 438 · Roads &amp; Bridges M&amp;R</b>	<b>25,544.72</b>	<b>236,900.00</b>	<b>-211,355.28</b>	<b>10.8%</b>
<b>451 · Recreation Administration</b>				
451.110 · Salary -Management/Admin	1,377.30	4,004.00	-2,626.70	34.4%
451.111 · Salary -Highway Dept. Foreman	886.12	2,738.00	-1,851.88	32.4%
451.120 · Salary - Hwy Foreman	2,130.20	6,352.00	-4,221.80	33.5%
451.121 · Salary-Hwy Dept Labor (II)	1,838.80	5,432.00	-3,593.20	33.9%
451.122 · Salary-Hwy Dept Labor (I)	1,924.20	9,982.00	-8,057.80	19.3%
<b>Total 451 · Recreation Administration</b>	<b>8,156.62</b>	<b>28,508.00</b>	<b>-20,351.38</b>	<b>28.6%</b>

## North Cornwall Township Budget vs. Actual January 1 through May 3, 2024

	Jan 1 - May 3, 24	Budget	\$ Over Budget	% of Budget
<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	705.75	3,000.00	-2,294.25	23.5%
454.248 · Woods & Turf Maintenance	5,225.40	8,000.00	-2,774.60	65.3%
454.249 · Athletic Fac. Repairs/Maint	141.61	4,000.00	-3,858.39	3.5%
454.250 · Advertising/Sponsorship	63.08	500.00	-436.92	12.6%
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	338.84	6,000.00	-5,661.16	5.6%
454.750 · Capital Purchase	0.00	90,000.00	-90,000.00	0.0%
<b>Total 454 · Parks</b>	9,229.26	120,400.00	-111,170.74	7.7%
<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>				
459.540 · SPCA	600.00	1,000.00	-400.00	60.0%
<b>Total 459 · Culture - Organizations</b>	600.00	1,000.00	-400.00	60.0%
<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	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%
<b>Total 471 · General Obligation Note</b>	28,808.02	115,500.00	-86,691.98	24.9%
<b>489 · Miscellaneous Expense</b>				
489.000 · Miscellaneous Expense	1,649.33	0.00	1,649.33	100.0%
<b>Total 489 · Miscellaneous Expense</b>	1,649.33	0.00	1,649.33	100.0%

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Accrual Basis

**North Cornwall Township**  
**Budget vs. Actual**  
January 1 through May 3, 2024

	<u>Jan 1 - May 3, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
492 · Transfer to Other Fund				
492.080 · Transfer to Sewer Fund	0.00	8,500.00	-8,500.00	0.0%
<b>Total 492 · Transfer to Other Fund</b>	0.00	8,500.00	-8,500.00	0.0%
<b>Total Expense</b>	1,216,282.64	4,149,585.00	-2,933,302.36	29.3%
<b>Net Ordinary Income</b>	737,890.36	200.00	737,690.36	368,945.2%
<b>Net Income</b>	<b>737,890.36</b>	<b>200.00</b>	<b>737,690.36</b>	<b>368,945.2%</b>