

North Cornwall Township Budget vs. Actual January 1 through September 25, 2024

	Jan 1 - Sep 25, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301 · Real Estate Tax				
301.100 · Real Estate Current	1,175,455.63	1,179,000.00	-3,544.37	99.7%
301.200 · Real Estate Prior Year	12,977.54	10,000.00	2,977.54	129.8%
301.600 · Interim	1,715.56	5,000.00	-3,284.44	34.3%
Total 301 · Real Estate Tax	1,190,148.73	1,194,000.00	-3,851.27	99.7%
310 · Per Capita Tax				
310.100 · Real Estate-Transfer Tax	172,794.77	220,000.00	-47,205.23	78.5%
310.210 · Earned Income Tax-Current Year	1,169,477.50	1,378,500.00	-209,022.50	84.8%
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	159,725.04	195,000.00	-35,274.96	81.9%
310.520 · LST-Prior Year	232.69	1,000.00	-767.31	23.3%
Total 310 · Per Capita Tax	1,511,937.36	1,805,500.00	-293,562.64	83.7%
321 · License and Permit				
321.610 · Transient Retailers	850.00	1,000.00	-150.00	85.0%
321.800 · Cable TV Franchise Agreements	58,697.40	131,000.00	-72,302.60	44.8%
Total 321 · License and Permit	59,547.40	132,000.00	-72,452.60	45.1%
322 · Non-Business Permits				
322.200 · Demolition Permits	375.00	250.00	125.00	150.0%
322.500 · ROW/Street Excavation Permits	1,187.50	2,000.00	-812.50	59.4%
322.900 · Handicap Permits	75.00	250.00	-175.00	30.0%
Total 322 · Non-Business Permits	1,637.50	2,500.00	-862.50	65.5%
331 · Fines				
331.100 · Court - Probation	12,251.08	12,000.00	251.08	102.1%
331.110 · Veh/Ord Violation-District Mag	41,833.59	45,000.00	-3,166.41	93.0%
331.130 · State Police Fines Quarterly	1,918.80	4,000.00	-2,081.20	48.0%
331.140 · Parking Violation Fines	6,325.00	9,000.00	-2,675.00	70.3%
Total 331 · Fines	62,328.47	70,000.00	-7,671.53	89.0%
341 · Interest & Dividends				
341.000 · Interest Earnings	157,449.69	60,000.00	97,449.69	262.4%
Total 341 · Interest & Dividends	157,449.69	60,000.00	97,449.69	262.4%
342 · Rents & Royalties				
342.530 · Cell Tower Rental-ATC-SS Summit	21,457.46	28,000.00	-6,542.54	76.6%
Total 342 · Rents & Royalties	21,457.46	28,000.00	-6,542.54	76.6%

North Cornwall Township Budget vs. Actual January 1 through September 25, 2024

	Jan 1 - Sep 25, 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%
354.021 · Public Safety - Training/Academ	2,875.00	0.00	2,875.00	100.0%
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	16,814.78	41,000.00	-24,185.22	41.0%
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	1,800.00	1,500.00	300.00	120.0%
355.050 · Municipal Pension Aid - Uniform	149,437.32	110,250.00	39,187.32	135.5%
355.051 · Municipal Penison Aid - NU	58,184.00	51,500.00	6,684.00	113.0%
Total 355 · State Shared Revenue & Entitle	209,421.32	165,750.00	43,671.32	126.3%
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	8,625.01	15,000.00	-6,374.99	57.5%
361.300 · Subdivision/Land Dev App/Escrow	4,150.00	7,500.00	-3,350.00	55.3%
361.320 · Engineering Rev./Insp Fee	66,763.16	70,000.00	-3,236.84	95.4%
361.340 · Hearing Fees/ZHB, Cond Use	2,250.00	1,500.00	750.00	150.0%
361.500 · Maps & Publications	0.00	50.00	-50.00	0.0%
Total 361 · Charges for Services	81,788.17	95,050.00	-13,261.83	86.0%
362 · Public Safety Charges				
362.100 · Public Safety Officer-Salary	7,426.85	10,400.00	-2,973.15	71.4%
362.101 · Special Police Svcs - Reimburs	0.00	100.00	-100.00	0.0%
362.102 · Police OT Rev - DA-DTF	15,187.51	4,000.00	11,187.51	379.7%
362.103 · Equip/Train/Uniform/Weapons	1,500.00	1,000.00	500.00	150.0%
362.110 · Police Reports	1,725.00	2,000.00	-275.00	86.3%
362.111 · Health Ins - Police Emp Obligat	7,766.18	11,800.00	-4,033.82	65.8%
362.112 · Pension - Police EE Obligation	36,958.01	52,250.00	-15,291.99	70.7%
362.130 · Burglar Alarms	1,595.00	2,000.00	-405.00	79.8%
362.131 · Knox Box	6,900.00	3,500.00	3,400.00	197.1%
362.400 · Code NOV, Inspections	355.00	3,000.00	-2,645.00	11.8%
362.410 · Building Permit Fees	173,170.50	150,000.00	23,170.50	115.4%
362.470 · Zoning Permit Fees	15,167.50	12,000.00	3,167.50	126.4%
362.500 · Property Damage-insurance Claim	4,133.00	1,000.00	3,133.00	413.3%
Total 362 · Public Safety Charges	271,884.55	253,050.00	18,834.55	107.4%

North Cornwall Township Budget vs. Actual January 1 through September 25, 2024

	Jan 1 - Sep 25, 24	Budget	\$ Over Budget	% of Budget
363 · Stormwater				
363.100 · Stormwater -Management/Admin	13,688.19	17,870.00	-4,181.81	76.6%
363.120 · Stormwater -Public Works Dept.	22,587.52	34,715.00	-12,127.48	65.1%
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	36,275.71	86,785.00	-50,509.29	41.8%
364 · Sanitation/Recycling				
364.310 · Wastewater Management	21,379.33	29,775.00	-8,395.67	71.8%
364.320 · Wastewater Staff Labor	34,936.80	49,875.00	-14,938.20	70.0%
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	1,716.86	500.00	1,216.86	343.4%
364.810 · Recycling Permit - NCT	4,575.00	6,000.00	-1,425.00	76.3%
364.820 · Recycling Permit-Non-NCT	820.00	800.00	20.00	102.5%
Total 364 · Sanitation/Recycling	63,427.99	94,450.00	-31,022.01	67.2%
367 · Culture/Recreation				
367.100 · Park and Recreation Fund	11,111.21	0.00	11,111.21	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	11,511.21	700.00	10,811.21	1,644.5%
389 · Other Unclassified Revenues				
389.000 · Other Misc. Unclass. Revenue	-568.00	1,000.00	-1,568.00	-56.8%
Total 389 · Other Unclassified Revenues	-568.00	1,000.00	-1,568.00	-56.8%
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	3,695,062.34	4,149,785.00	-454,722.66	89.0%
Gross Profit	3,695,062.34	4,149,785.00	-454,722.66	89.0%

North Cornwall Township Budget vs. Actual January 1 through September 25, 2024

Expense	Jan 1 - Sep 25, 24	Budget	\$ Over Budget	% of Budget
400 · Gen Government - Administrative				
400.100 · Elected Officials	7,500.00	7,500.00	0.00	100.0%
400.110 · Manager	38,919.10	43,532.00	-4,612.90	89.4%
400.111 · Salary - Office Manager	28,099.80	41,058.00	-12,958.20	68.4%
400.112 · Salary - Permit/Zoning Admin	4,114.80	5,637.00	-1,522.20	73.0%
400.113 · Salary - PT Financial Admin	25,245.32	27,664.00	-2,418.68	91.3%
400.114 · Salary - Admin Assist 1	19,240.00	26,365.00	-7,125.00	73.0%
400.116 · Salary-Admin Assistant	1,387.50	20,000.00	-18,612.50	6.9%
400.145 · O/T Wages	0.00	200.00	-200.00	0.0%
400.192 · FICA - SS/Medicare	19,875.21	22,500.00	-2,624.79	88.3%
400.194 · Unemployment Compensation	2,309.99	2,700.00	-390.01	85.6%
400.197 · NU Pension Plan Contribution	0.00	59,000.00	-59,000.00	0.0%
400.198 · ACT 457 Contributions	236.25	500.00	-263.75	47.3%
400.199 · Life Insurance	178.03	350.00	-171.97	50.9%
400.319 · Payroll Services	1,549.20	2,500.00	-950.80	62.0%
400.331 · Conventions/Travel	76.07	250.00	-173.93	30.4%
400.341 · Advertising	2,750.98	5,000.00	-2,249.02	55.0%
400.350 · Bond Comp. Ins.	773.00	1,200.00	-427.00	64.4%
400.354 · Worker's Comp - Admin Dept	346.88	600.00	-253.12	57.8%
400.355 · Public Officials Liability	8,127.00	7,200.00	927.00	112.9%
400.356 · Umbrella Coverage	2,245.00	5,300.00	-3,055.00	42.4%
400.357 · Property	13,873.02	10,100.00	3,773.02	137.4%
400.358 · General Liability	22,215.00	13,300.00	8,915.00	167.0%
400.359 · Crime/Liability	896.20	110.00	786.20	814.7%
400.420 · Dues, Subscription & Membership	2,404.00	3,000.00	-596.00	80.1%
400.460 · Meetings, Conf., Cont. Educ.	947.00	750.00	197.00	126.3%
400.960 · Health Insurance	22,899.41	34,400.00	-11,500.59	66.6%
400.961 · Medical Plan Deductibles	883.65	1,500.00	-616.35	58.9%
400.962 · Vision Insurance	121.38	215.00	-93.62	56.5%
400.963 · Dental Insurance	675.89	1,200.00	-524.11	56.3%
400.964 · Reimbursable Healthcare Costs	4,315.65	3,000.00	1,315.65	143.9%
400.965 · COBRA Healthcare Coverage	180.00	230.00	-50.00	78.3%
Total 400 · Gen Government - Administrative	232,385.33	346,861.00	-114,475.67	67.0%
402 · Financial Administration				
402.311 · Auditing/Accounting Services	8,902.59	9,000.00	-97.41	98.9%
402.390 · Bank Service Charges/Checks	1,265.52	2,500.00	-1,234.48	50.6%
Total 402 · Financial Administration	10,168.11	11,500.00	-1,331.89	88.4%
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	3,073.93	3,500.00	-426.07	87.8%
Total 403 · Tax Collection	3,073.93	4,800.00	-1,726.07	64.0%

North Cornwall Township Budget vs. Actual January 1 through September 25, 2024

	Jan 1 - Sep 25, 24	Budget	\$ Over Budget	% of Budget
404 · Solicitor/Legal Services				
404.310 · Professional Service-Law	12,350.39	30,000.00	-17,649.61	41.2%
404.311 · ProSvcLaw-Reimbursable	11,270.75	15,000.00	-3,729.25	75.1%
Total 404 · Solicitor/Legal Services	23,621.14	45,000.00	-21,378.86	52.5%
406 · Office Administration - General				
406.213 · Computer/Printer/CopierSupplies	2,263.38	3,500.00	-1,236.62	64.7%
406.215 · Postage/Certified Mail	2,020.89	4,500.00	-2,479.11	44.9%
406.342 · Printing - Educ/Pub/Newsletter	4,514.18	8,500.00	-3,985.82	53.1%
406.384 · Rental or Equip - Copier Lease	2,727.79	4,500.00	-1,772.21	60.6%
406.750 · Minor Equipment Purchases	15.26	500.00	-484.74	3.1%
Total 406 · Office Administration - General	11,541.50	21,500.00	-9,958.50	53.7%
407 · IT Computer Networking Services				
407.452 · Contracted IT/Network/Maint Svc	3,440.00	8,000.00	-4,560.00	43.0%
407.453 · Contracted Web Design Svc	0.00	1,500.00	-1,500.00	0.0%
407.454 · EE Annual Office Licenses	3,862.78	8,000.00	-4,137.22	48.3%
407.740 · Non-Contract Svcs/Minor Equip	59.97	250.00	-190.03	24.0%
Total 407 · IT Computer Networking Services	7,362.75	17,750.00	-10,387.25	41.5%
408 · Engineering Services				
408.310 · Engineering - General Svc	7,664.25	9,000.00	-1,335.75	85.2%
408.311 · Engineering-LDP/SW Plan Review	62,415.31	70,000.00	-7,584.69	89.2%
408.312 · Engineer-SALDO & Zoning Reviews	0.00	1,000.00	-1,000.00	0.0%
408.313 · Enginr Svc - General Consult	8,427.47	35,000.00	-26,572.53	24.1%
Total 408 · Engineering Services	78,507.03	115,000.00	-36,492.97	68.3%
409 · General Government Buildings				
409.226 · Cleaning Supplies	644.03	1,000.00	-355.97	64.4%
409.236 · Building Maint. Supplies	308.19	200.00	108.19	154.1%
409.317 · Pro Svc - Janitorial	2,712.50	4,200.00	-1,487.50	64.6%
409.318 · Pro. Contracted Svc Bldg/Ground	3,618.24	3,000.00	618.24	120.6%
409.324 · Internet/Phone-Monthly Charges	2,189.99	3,500.00	-1,310.01	62.6%
409.361 · Electric Monthly Charges	4,955.27	6,500.00	-1,544.73	76.2%
409.362 · Gas - Monthly Charges	2,636.99	4,250.00	-1,613.01	62.0%
409.364 · Sewer - Quarterly Charges	499.84	1,000.00	-500.16	50.0%
409.367 · Garbage-Trash Removal Charges	421.83	600.00	-178.17	70.3%
409.372 · Repair & Maint (Non-Bldg)	531.25	750.00	-218.75	70.8%
409.610 · Constr/Bldg Improvements	3,492.21	5,000.00	-1,507.79	69.8%
Total 409 · General Government Buildings	22,010.34	30,000.00	-7,989.66	73.4%

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410 · Police				
410.110 · Chief's Salary	101,714.37	118,403.00	-16,688.63	85.9%
410.111 · Sergeant's Salary	88,907.18	116,463.00	-27,555.82	76.3%
410.112 · Corporal's Salary	81,919.61	111,603.00	-29,683.39	73.4%
410.113 · Officers' Salary	579,195.99	768,000.00	-188,804.01	75.4%
410.114 · Officers Overtime	16,346.72	36,000.00	-19,653.28	45.4%
410.116 · Police Reimbursable OT	11,769.37	4,000.00	7,769.37	294.2%
410.117 · Secretary Salary	35,300.00	48,360.00	-13,060.00	73.0%
410.190 · Continued Education Credit	814.00	1,000.00	-186.00	81.4%
410.191 · Uniform Maintenance Allowance	1,450.00	2,200.00	-750.00	65.9%
410.192 · FICA-SS/Medicare	67,552.74	92,700.00	-25,147.26	72.9%
410.193 · OT Social Security	2,147.48	3,100.00	-952.52	69.3%
410.194 · Unemployment Compensation	4,620.00	4,900.00	-280.00	94.3%
410.196 · 410.196 EE pension contrib	37,013.92	52,250.00	-15,236.08	70.8%
410.197 · Uniform Pension Plan Contrib	0.00	175,000.00	-175,000.00	0.0%
410.198 · Act 457 Contribution	525.00	800.00	-275.00	65.6%
410.199 · Life Insurances	977.20	2,000.00	-1,022.80	48.9%
410.211 · Paper Products - Janitorial	655.14	600.00	55.14	109.2%
410.213 · Computer/Printer/Copier Supp.	1,731.31	1,000.00	731.31	173.1%
410.215 · Postage/Certified Mail	279.05	500.00	-220.95	55.8%
410.220 · Operating Supplies/Expense	38.29	300.00	-261.71	12.8%
410.222 · Copier Lease & Billable Costs	2,748.35	3,200.00	-451.65	85.9%
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	13,978.88	20,000.00	-6,021.12	69.9%
410.238 · Equip, Training, Uniforms	2,966.77	6,000.00	-3,033.23	49.4%
410.240 · Academy and Training	14,204.75	0.00	14,204.75	100.0%
410.241 · Community Policing	0.00	500.00	-500.00	0.0%
410.242 · Fire Police Operating Supplies	1,335.96	1,500.00	-164.04	89.1%
410.310 · Legal Services	2,956.00	35,000.00	-32,044.00	8.4%
410.317 · Pro Svc - Janitorial	1,550.00	3,600.00	-2,050.00	43.1%
410.318 · Pro Svcs - Bldg & Grounds	2,111.16	5,000.00	-2,888.84	42.2%
410.319 · Payroll Services	1,644.78	2,500.00	-855.22	65.8%
410.324 · Wireless Phones/Cells	1,136.05	2,600.00	-1,463.95	43.7%
410.325 · Internet Fees/Montly Charge	2,457.75	2,500.00	-42.25	98.3%
410.327 · Radio Maintenance	0.00	600.00	-600.00	0.0%
410.340 · Law Literature	1,333.65	1,200.00	133.65	111.1%
410.341 · Advertising	1,094.59	500.00	594.59	218.9%
410.354 · Workers Comp	32,376.36	56,000.00	-23,623.64	57.8%
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	3,883.02	6,500.00	-2,616.98	59.7%
410.362 · UGI Monthly Charges	2,930.61	6,250.00	-3,319.39	46.9%
410.364 · Sewer Quarterly Charges	192.52	500.00	-307.48	38.5%
410.367 · Garbage Refuse Removal	421.83	600.00	-178.17	70.3%

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410.372 · R&M (non-bldg, grounds)	0.00	1,000.00	-1,000.00	0.0%
410.373 · Repair&Main Building	2,067.97	1,000.00	1,067.97	206.8%
410.420 · Dues & Subscriptions	300.00	500.00	-200.00	60.0%
410.450 · Computer Support/Service Cont	6,808.90	10,000.00	-3,191.10	68.1%
410.451 · R&M - Vehicle Repairs	9,103.02	11,000.00	-1,896.98	82.8%
410.452 · Contracted IT/Networking Pro	5,033.32	12,000.00	-6,966.68	41.9%
410.453 · Data Archiving	32,866.67	0.00	32,866.67	100.0%
410.454 · EE Office Licenses	2,164.14	3,000.00	-835.86	72.1%
410.456 · PC Hardware Leasing	79.99	1,000.00	-920.01	8.0%
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	10,612.50	95,000.00	-84,387.50	11.2%
410.752 · Capital Exp - PD Office Furn	0.00	22,000.00	-22,000.00	0.0%
410.960 · Health Insurance	105,139.42	159,000.00	-53,860.58	66.1%
410.961 · Medical Plan Deductibles	2,048.22	7,500.00	-5,451.78	27.3%
410.962 · Vision Insurance	999.94	1,530.00	-530.06	65.4%
410.963 · Dental Insurance	5,579.25	8,525.00	-2,945.75	65.4%
410.964 · Reimbursable Healthcare costs	3,731.16	7,500.00	-3,768.84	49.7%
410.965 · COBRA Healthcare Coverage	180.00	300.00	-120.00	60.0%
Total 410 · Police	1,319,286.24	2,129,184.00	-809,897.76	62.0%
411 · Fire				
411.115 · Salary - Public Safety	5,193.60	0.00	5,193.60	100.0%
411.354 · Insurance-WC	10,176.77	0.00	10,176.77	100.0%
Total 411 · Fire	15,370.37	0.00	15,370.37	100.0%
413 · UCC & Code Enforcement				
413.110 · Salary -Management	2,917.30	4,004.00	-1,086.70	72.9%
413.114 · Salary-Admin Assistant 1	4,440.00	6,084.00	-1,644.00	73.0%
413.115 · NOV Code/Permit Insp-P/T	19,043.20	26,605.00	-7,561.80	71.6%
413.216 · Operating Supplies - Notices	67.96	300.00	-232.04	22.7%
413.300 · Building & Property Maintenance	0.00	2,000.00	-2,000.00	0.0%
413.420 · Dues, Subscription & Membership	689.52	750.00	-60.48	91.9%
Total 413 · UCC & Code Enforcement	27,157.98	39,743.00	-12,585.02	68.3%

North Cornwall Township Budget vs. Actual January 1 through September 25, 2024

	Jan 1 - Sep 25, 24	Budget	\$ Over Budget	% of Budget
414 · Planning/Zoning				
414.110 · Salary -Management/Admin Z&B	2,917.30	4,004.00	-1,086.70	72.9%
414.111 · Salary -Permit & Zoning Admin	5,619.96	8,212.00	-2,592.04	68.4%
414.112 · Salary - Zoning & Permit Admin	32,918.41	45,095.00	-12,176.59	73.0%
414.310 · Zoning Officer/Pro Services	4,221.54	7,000.00	-2,778.46	60.3%
414.314 · Zoning Hearing-Solicitor	2,594.49	3,500.00	-905.51	74.1%
414.341 · Advertising/Printing	911.40	2,500.00	-1,588.60	36.5%
414.420 · Dues, Subscr & Membership	0.00	100.00	-100.00	0.0%
Total 414 · Planning/Zoning	49,183.10	70,411.00	-21,227.90	69.9%
426 · Recycling Collection & Disposal				
426.112 · Salary - Admin., Recycling	2,057.40	2,820.00	-762.60	73.0%
426.227 · Sanitation Supplies-Containers	0.00	100.00	-100.00	0.0%
426.232 · Vehicle Fuel-Diesel	2,210.30	5,000.00	-2,789.70	44.2%
426.355 · Insurance - Auto	4,852.91	3,800.00	1,052.91	127.7%
426.372 · Yards&Grnds - Repairs/Maint	1,785.87	6,500.00	-4,714.13	27.5%
426.420 · Dues/Licenses/Memberships	110.00	100.00	10.00	110.0%
426.450 · Equip Repairs, Parts, Supplies	1,276.15	6,000.00	-4,723.85	21.3%
426.451 · Vehicle Repairs, Parts, Suppl	1,640.78	6,000.00	-4,359.22	27.3%
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	34,138.87	35,000.00	-861.13	97.5%
Total 426 · Recycling Collection & Disposal	48,072.28	66,020.00	-17,947.72	72.8%
429 · Sanitation				
429.110 · Salary -Wastewater Management	5,834.60	8,008.00	-2,173.40	72.9%
429.112 · Salary - Permits & Zoning Admin	2,057.40	2,819.00	-761.60	73.0%
429.113 · Salary -PT Financial Admin	3,155.72	3,458.00	-302.28	91.3%
429.114 · Salary-Admin Assist 2	5,920.00	8,112.00	-2,192.00	73.0%
429.115 · Salary - Public Safety Officer	5,467.20	7,256.00	-1,788.80	75.3%
429.120 · Highway Dept. Foreman	6,753.30	9,530.00	-2,776.70	70.9%
429.121 · Highway Dept. Asst. 1	3,886.80	5,432.00	-1,545.20	71.6%
429.122 · Highway Dept. Asst. 2	5,728.20	9,982.00	-4,253.80	57.4%
Total 429 · Sanitation	38,803.22	54,597.00	-15,793.78	71.1%
430 · PWD Gen Svcs - Administration				
430.110 · Wages - Management/Admin - Hwy	14,586.50	20,020.00	-5,433.50	72.9%
430.115 · Salary-Public Safety Officer	4,920.00	7,256.00	-2,336.00	67.8%
430.116 · O/T Wages	10,098.25	12,000.00	-1,901.75	84.2%
430.120 · Wages-Highway Foreman	29,264.30	41,290.00	-12,025.70	70.9%
430.121 · Salary-Hwy Dept Laborer (II)	27,207.60	38,020.00	-10,812.40	71.6%
430.122 · Salary-Hwy Dept Laborer (I)	40,097.40	69,875.00	-29,777.60	57.4%
430.192 · FICA - SS/Medicare	11,887.91	16,000.00	-4,112.09	74.3%
430.194 · Unemployment Comp	1,885.93	1,600.00	285.93	117.9%
430.197 · NU Pension Plan Contribution	0.00	22,500.00	-22,500.00	0.0%
430.198 · Act 457 Contributions	288.75	400.00	-111.25	72.2%

North Cornwall Township
Budget vs. Actual
January 1 through September 25, 2024

	Jan 1 - Sep 25, 24	Budget	\$ Over Budget	% of Budget
430.199 · Life Insurances	194.30	250.00	-55.70	77.7%
430.220 · Operating Supplies	478.10	1,000.00	-521.90	47.8%
430.221 · Ag Supplies & Chemicals	703.44	2,500.00	-1,796.56	28.1%
430.238 · Clothing/Safety Equipment	773.30	950.00	-176.70	81.4%
430.316 · Drug Testings	150.00	250.00	-100.00	60.0%
430.318 · PWD B&G Contracted Svc	346.20	500.00	-153.80	69.2%
430.324 · Wireless Phones/Monthly Charges	1,439.15	2,500.00	-1,060.85	57.6%
430.354 · Workers Comp Insurances	8,552.67	13,600.00	-5,047.33	62.9%
430.355 · Insurance - Auto	9,267.97	5,000.00	4,267.97	185.4%
430.356 · Insurance - Equipment Floater	4,921.40	8,100.00	-3,178.60	60.8%
430.361 · Electric Monthly Charges	636.34	1,700.00	-1,063.66	37.4%
430.362 · UGI Monthly Charges	645.30	1,250.00	-604.70	51.6%
430.364 · Water & Sewer Monthly Charges	550.66	500.00	50.66	110.1%
430.367 · Garbage - Trash Removal	943.66	1,200.00	-256.34	78.6%
430.373 · Repair & Maint - Hwy Garage Bui	778.56	1,500.00	-721.44	51.9%
430.460 · Meetings, Conference & Educatio	20.00	500.00	-480.00	4.0%
430.500 · Property Damage - Ins Claim	3,900.00	1,000.00	2,900.00	390.0%
430.751 · Capital Exp Ext Reno	23,832.00	40,000.00	-16,168.00	59.6%
430.960 · Health Insurance	49,478.19	78,000.00	-28,521.81	63.4%
430.961 · Medical Plan Deductibles	500.00	3,500.00	-3,000.00	14.3%
430.962 · Vision Insurance	416.16	600.00	-183.84	69.4%
430.963 · Dental Insurance	2,316.56	3,200.00	-883.44	72.4%
430.964 · Reimbursable Healthcare Costs	2,418.32	4,850.00	-2,431.68	49.9%
430.965 · COBRA Healthcare	180.00	230.00	-50.00	78.3%
Total 430 · PWD Gen Svcs - Administration	253,678.92	401,641.00	-147,962.08	63.2%
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%
433 · Traffic Sign, Signal & Markings				
433.245 · Operating Supplies-Other Servic	4,952.27	6,000.00	-1,047.73	82.5%
433.361 · Traffic Signal Utility Bills	4,446.61	4,500.00	-53.39	98.8%
433.374 · Repairs & Maintenance	11,029.87	7,000.00	4,029.87	157.6%
433.450 · Traffic Signal Agreement	1,412.50	3,500.00	-2,087.50	40.4%
Total 433 · Traffic Sign, Signal & Markings	21,841.25	21,000.00	841.25	104.0%

**North Cornwall Township
Budget vs. Actual
January 1 through September 25, 2024**

	Jan 1 - Sep 25, 24	Budget	\$ Over Budget	% of Budget
434 · Street Lighting				
434.361 · Electric - Street Lights	70,657.83	105,000.00	-34,342.17	67.3%
434.368 · Electric-At Signals	779.14	1,500.00	-720.86	51.9%
434.374 · Street Light Repairs & Maint	1,814.75	7,000.00	-5,185.25	25.9%
434.750 · Cap Purch Street Light Fixtures	0.00	4,000.00	-4,000.00	0.0%
Total 434 · Street Lighting	73,251.72	117,500.00	-44,248.28	62.3%
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	5,933.32	8,008.00	-2,074.68	74.1%
436.111 · Salary - Public Works Director	1,774.60	2,738.00	-963.40	64.8%
436.113 · Salary-PT Financial Admin	3,155.72	3,458.00	-302.28	91.3%
436.120 · Salary -Highway Dept. Foreman	4,502.20	6,352.00	-1,849.80	70.9%
436.121 · Salary-Hwy Dept Labor (II)	3,886.80	5,432.00	-1,545.20	71.6%
436.122 · Salary-Hwy Dept Labor (I)	5,728.20	9,982.00	-4,253.80	57.4%
Total 436 · Storm Sewer & Drains	23,804.91	35,970.00	-12,165.09	66.2%
437 · Equip/Machinery/Tools M&R				
437.220 · Operating Shop Supplies	1,278.89	1,800.00	-521.11	71.0%
437.226 · Cleaning Supplies	258.17	600.00	-341.83	43.0%
437.231 · Vehicle Fuel - Gasoline	1,926.57	1,800.00	126.57	107.0%
437.232 · Vehicle Fuel - Diesel	7,919.72	13,000.00	-5,080.28	60.9%
437.234 · Lubricant/Oil	498.39	1,500.00	-1,001.61	33.2%
437.250 · Equip Repairs, Maint, Supplies	6,054.08	7,000.00	-945.92	86.5%
437.251 · Vehicle Rep,Maint,Supply & Part	5,499.17	7,000.00	-1,500.83	78.6%
437.260 · Tools & Small Equipment	527.53	2,500.00	-1,972.47	21.1%
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	5,175.00	7,000.00	-1,825.00	73.9%
Total 437 · Equip/Machinery/Tools M&R	29,183.80	44,200.00	-15,016.20	66.0%
438 · Roads & Bridges M&R				
438.245 · Supplies/Materials Road Repair	1,911.01	6,000.00	-4,088.99	31.9%
438.250 · Asphalt Materials	4,008.53	4,000.00	8.53	100.2%
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%
Total 438 · Roads & Bridges M&R	31,254.65	236,900.00	-205,645.35	13.2%

North Cornwall Township Budget vs. Actual January 1 through September 25, 2024

	Jan 1 - Sep 25, 24	Budget	\$ Over Budget	% of Budget
451 · Recreation Administration				
451.110 · Salary -Management/Admin	2,917.30	4,004.00	-1,086.70	72.9%
451.111 · Salary -Highway Dept. Foreman	1,873.32	2,738.00	-864.68	68.4%
451.120 · Salary - Hwy Foreman	4,502.20	6,352.00	-1,849.80	70.9%
451.121 · Salary-Hwy Dept Labor (II)	3,886.80	5,432.00	-1,545.20	71.6%
451.122 · Salary-Hwy Dept Labor (I)	5,728.20	9,982.00	-4,253.80	57.4%
Total 451 · Recreation Administration	18,907.82	28,508.00	-9,600.18	66.3%
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	3,118.87	3,000.00	118.87	104.0%
454.248 · Woods & Turf Maintenance	6,275.40	8,000.00	-1,724.60	78.4%
454.249 · Athletic Fac. Repairs/Maint	503.86	4,000.00	-3,496.14	12.6%
454.250 · Advertising/Sponsorship	59.51	500.00	-440.49	11.9%
454.357 · Insurance - Facilities	888.42	3,400.00	-2,511.58	26.1%
454.361 · Electric Monthly Charges	2,731.85	2,500.00	231.85	109.3%
454.362 · Utility - UGI Monthly	723.19	2,000.00	-1,276.81	36.2%
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	2,688.84	6,000.00	-3,311.16	44.8%
454.750 · Capital Purchase	0.00	90,000.00	-90,000.00	0.0%
Total 454 · Parks	17,214.89	120,400.00	-103,185.11	14.3%
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				
459.540 · 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	56,007.58	75,000.00	-18,992.42	74.7%
472.300 · Gen Obl Notes-Interest	30,418.77	40,500.00	-10,081.23	75.1%
Total 471 · General Obligation Note	86,426.35	115,500.00	-29,073.65	74.8%

North Cornwall Township
Budget vs. Actual
January 1 through September 25, 2024

	Jan 1 - Sep 25, 24	Budget	\$ Over Budget	% of Budget
489 · Miscellaneous Expense				
489.000 · Miscellaneous Expense	1,758.20	0.00	1,758.20	100.0%
Total 489 · Miscellaneous Expense	1,758.20	0.00	1,758.20	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	2,481,823.03	4,149,585.00	-1,667,761.97	59.8%
Net Ordinary Income	1,213,239.31	200.00	1,213,039.31	606,619.7%
Net Income	1,213,239.31	200.00	1,213,039.31	606,619.7%