

North Cornwall Township Budget vs. Actual January through October 2024

| | Jan - Oct 24 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 301 · Real Estate Tax | | | | |
| 301.100 · Real Estate Current | 1,178,834.72 | 1,179,000.00 | -165.28 | 100.0% |
| 301.200 · Real Estate Prior Year | 12,660.22 | 10,000.00 | 2,660.22 | 126.6% |
| 301.600 · Interim | 1,715.56 | 5,000.00 | -3,284.44 | 34.3% |
| Total 301 · Real Estate Tax | 1,193,210.50 | 1,194,000.00 | -789.50 | 99.9% |
| 310 · Per Capita Tax | | | | |
| 310.100 · Real Estate-Transfer Tax | 217,046.46 | 220,000.00 | -2,953.54 | 98.7% |
| 310.210 · Earned Income Tax-Current Year | 1,286,554.62 | 1,378,500.00 | -91,945.38 | 93.3% |
| 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 | 169,561.43 | 195,000.00 | -25,438.57 | 87.0% |
| 310.520 · LST-Prior Year | 232.69 | 1,000.00 | -767.31 | 23.3% |
| Total 310 · Per Capita Tax | 1,683,102.56 | 1,805,500.00 | -122,397.44 | 93.2% |
| 321 · License and Permit | | | | |
| 321.610 · Transient Retailers | 850.00 | 1,000.00 | -150.00 | 85.0% |
| 321.800 · Cable TV Franchise Agreements | 87,058.89 | 131,000.00 | -43,941.11 | 66.5% |
| Total 321 · License and Permit | 87,908.89 | 132,000.00 | -44,091.11 | 66.6% |
| 322 · Non-Business Permits | | | | |
| 322.200 · Demolition Permits | 375.00 | 250.00 | 125.00 | 150.0% |
| 322.500 · ROW/Street Excavation Permits | 1,457.50 | 2,000.00 | -542.50 | 72.9% |
| 322.900 · Handicap Permits | 75.00 | 250.00 | -175.00 | 30.0% |
| Total 322 · Non-Business Permits | 1,907.50 | 2,500.00 | -592.50 | 76.3% |
| 331 · Fines | | | | |
| 331.100 · Court - Probation | 12,888.39 | 12,000.00 | 888.39 | 107.4% |
| 331.110 · Veh/Ord Violation-District Mag | 46,749.72 | 45,000.00 | 1,749.72 | 103.9% |
| 331.130 · State Police Fines Quarterly | 1,918.80 | 4,000.00 | -2,081.20 | 48.0% |
| 331.140 · Parking Violation Fines | 7,200.00 | 9,000.00 | -1,800.00 | 80.0% |
| Total 331 · Fines | 68,756.91 | 70,000.00 | -1,243.09 | 98.2% |
| 341 · Interest & Dividends | | | | |
| 341.000 · Interest Earnings | 195,237.06 | 60,000.00 | 135,237.06 | 325.4% |
| Total 341 · Interest & Dividends | 195,237.06 | 60,000.00 | 135,237.06 | 325.4% |
| 342 · Rents & Royalties | | | | |
| 342.530 · Cell Tower Rental-ATC-SS Summit | 23,843.65 | 28,000.00 | -4,156.35 | 85.2% |
| 342.531 · Cell Tower Rental-Verizon | 2,000.00 | | | |
| Total 342 · Rents & Royalties | 25,843.65 | 28,000.00 | -2,156.35 | 92.3% |

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| 354 · State Capital & Oper Grants | | | | |
| 354.020 · Public Safety | 30,983.16 | 4,500.00 | 26,483.16 | 688.5% |
| 354.021 · Public Safety - Training/Academ | 2,875.00 | | | |
| 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 | 47,797.94 | 41,000.00 | 6,797.94 | 116.6% |
| 355 · State Shared Revenue & Entitle | | | | |
| 355.010 · Public Utility Comm. (PURTA) | 2,972.89 | 2,500.00 | 472.89 | 118.9% |
| 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 | 212,394.21 | 165,750.00 | 46,644.21 | 128.1% |
| 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 | 12,118.91 | 15,000.00 | -2,881.09 | 80.8% |
| 361.300 · Subdivision/Land Dev App/Escrow | 6,540.00 | 7,500.00 | -960.00 | 87.2% |
| 361.320 · Engineering Rev./Insp Fee | 70,417.83 | 70,000.00 | 417.83 | 100.6% |
| 361.340 · Hearing Fees/ZHB, Cond Use | 3,000.00 | 1,500.00 | 1,500.00 | 200.0% |
| 361.500 · Maps & Publications | 0.00 | 50.00 | -50.00 | 0.0% |
| Total 361 · Charges for Services | 92,076.74 | 95,050.00 | -2,973.26 | 96.9% |
| 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 | 16,157.97 | 4,000.00 | 12,157.97 | 403.9% |
| 362.103 · Equip/Train/Uniform/Weapons | 1,500.00 | 1,000.00 | 500.00 | 150.0% |
| 362.110 · Police Reports | 1,920.00 | 2,000.00 | -80.00 | 96.0% |
| 362.111 · Health Ins - Police Emp Obligat | 8,475.24 | 11,800.00 | -3,324.76 | 71.8% |
| 362.112 · Pension - Police EE Obligation | 40,425.65 | 52,250.00 | -11,824.35 | 77.4% |
| 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 | 440.00 | 3,000.00 | -2,560.00 | 14.7% |
| 362.410 · Building Permit Fees | 193,665.50 | 150,000.00 | 43,665.50 | 129.1% |
| 362.470 · Zoning Permit Fees | 16,460.50 | 12,000.00 | 4,460.50 | 137.2% |
| 362.500 · Property Damage-insurance Claim | 4,133.00 | 1,000.00 | 3,133.00 | 413.3% |
| Total 362 · Public Safety Charges | 299,099.71 | 253,050.00 | 46,049.71 | 118.2% |

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| | Jan - Oct 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 | 1,990.67 | 500.00 | 1,490.67 | 398.1% |
| 364.810 · Recycling Permit - NCT | 4,645.00 | 6,000.00 | -1,355.00 | 77.4% |
| 364.820 · Recycling Permit-Non-NCT | 820.00 | 800.00 | 20.00 | 102.5% |
| Total 364 · Sanitation/Recycling | 63,771.80 | 94,450.00 | -30,678.20 | 67.5% |
| 367 · Culture/Recreation | | | | |
| 367.100 · Park and Recreation Fund | 13,961.25 | | | |
| 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 | 14,361.25 | 700.00 | 13,661.25 | 2,051.6% |
| 389 · Other Unclassified Revenues | | | | |
| 389.000 · Other Misc. Unclass. Revenue | -671.71 | 1,000.00 | -1,671.71 | -67.2% |
| Total 389 · Other Unclassified Revenues | -671.71 | 1,000.00 | -1,671.71 | -67.2% |
| 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 | 4,021,072.72 | 4,149,785.00 | -128,712.28 | 96.9% |
| Gross Profit | 4,021,072.72 | 4,149,785.00 | -128,712.28 | 96.9% |

North Cornwall Township Budget vs. Actual January through October 2024

| Expense | Jan - Oct 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 | 41,383.10 | 43,532.00 | -2,148.90 | 95.1% |
| 400.111 · Salary - Office Manager | 31,061.40 | 41,058.00 | -9,996.60 | 75.7% |
| 400.112 · Salary - Permit/Zoning Admin | 4,548.40 | 5,637.00 | -1,088.60 | 80.7% |
| 400.113 · Salary - PT Financial Admin | 28,373.48 | 27,664.00 | 709.48 | 102.6% |
| 400.114 · Salary - Admin Assist 1 | 21,268.01 | 26,365.00 | -5,096.99 | 80.7% |
| 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 | 21,879.88 | 22,500.00 | -620.12 | 97.2% |
| 400.194 · Unemployment Compensation | 2,309.99 | 2,700.00 | -390.01 | 85.6% |
| 400.197 · NU Pension Plan Contribution | 58,184.00 | 59,000.00 | -816.00 | 98.6% |
| 400.198 · ACT 457 Contributions | 236.25 | 500.00 | -263.75 | 47.3% |
| 400.199 · Life Insurance | 196.43 | 350.00 | -153.57 | 56.1% |
| 400.319 · Payroll Services | 1,730.07 | 2,500.00 | -769.93 | 69.2% |
| 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 | 26,191.92 | 34,400.00 | -8,208.08 | 76.1% |
| 400.961 · Medical Plan Deductibles | 1,000.00 | 1,500.00 | -500.00 | 66.7% |
| 400.962 · Vision Insurance | 139.94 | 215.00 | -75.06 | 65.1% |
| 400.963 · Dental Insurance | 779.56 | 1,200.00 | -420.44 | 65.0% |
| 400.964 · Reimbursable Healthcare Costs | 6,990.95 | 3,000.00 | 3,990.95 | 233.0% |
| 400.965 · COBRA Healthcare Coverage | 200.00 | 230.00 | -30.00 | 87.0% |
| Total 400 · Gen Government - Administrative | 310,015.03 | 346,861.00 | -36,845.97 | 89.4% |
| 402 · Financial Administration | | | | |
| 402.311 · Auditing/Accounting Services | 8,902.59 | 9,000.00 | -97.41 | 98.9% |
| 402.316 · Bank Service Charges | 340.00 | | | |
| 402.390 · Bank Service Charges/Checks | 1,265.52 | 2,500.00 | -1,234.48 | 50.6% |
| Total 402 · Financial Administration | 10,508.11 | 11,500.00 | -991.89 | 91.4% |

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| | Jan - Oct 24 | Budget | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| 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% |
| 404 · Solicitor/Legal Services | | | | |
| 404.310 · Professional Service-Law | 12,350.39 | 30,000.00 | -17,649.61 | 41.2% |
| 404.311 · ProSvcLaw-Reimbursable | 12,842.75 | 15,000.00 | -2,157.25 | 85.6% |
| Total 404 · Solicitor/Legal Services | 25,193.14 | 45,000.00 | -19,806.86 | 56.0% |
| 406 · Office Administration - General | | | | |
| 406.213 · Computer/Printer/CopierSupplies | 2,550.27 | 3,500.00 | -949.73 | 72.9% |
| 406.215 · Postage/Certified Mail | 1,610.54 | 4,500.00 | -2,889.46 | 35.8% |
| 406.342 · Printing - Educ/Pub/Newsletter | 4,514.18 | 8,500.00 | -3,985.82 | 53.1% |
| 406.384 · Rental or Equip - Copier Lease | 3,346.05 | 4,500.00 | -1,153.95 | 74.4% |
| 406.750 · Minor Equipment Purchases | 15.26 | 500.00 | -484.74 | 3.1% |
| Total 406 · Office Administration - General | 12,036.30 | 21,500.00 | -9,463.70 | 56.0% |
| 407 · IT Computer Networking Services | | | | |
| 407.452 · Contracted IT/Network/Maint Svc | 3,485.00 | 8,000.00 | -4,515.00 | 43.6% |
| 407.453 · Contracted Web Design Svc | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 407.454 · EE Annual Office Licenses | 3,925.85 | 8,000.00 | -4,074.15 | 49.1% |
| 407.740 · Non-Contract Svcs/Minor Equip | 59.97 | 250.00 | -190.03 | 24.0% |
| Total 407 · IT Computer Networking Services | 7,470.82 | 17,750.00 | -10,279.18 | 42.1% |
| 408 · Engineering Services | | | | |
| 408.310 · Engineering - General Svc | 8,472.75 | 9,000.00 | -527.25 | 94.1% |
| 408.311 · Engineering-LDP/SW Plan Review | 63,987.89 | 70,000.00 | -6,012.11 | 91.4% |
| 408.312 · Engineer-SALDO & Zoning Reviews | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 408.313 · Enginr Svc - General Consult | 8,842.47 | 35,000.00 | -26,157.53 | 25.3% |
| Total 408 · Engineering Services | 81,303.11 | 115,000.00 | -33,696.89 | 70.7% |
| 409 · General Government Buildings | | | | |
| 409.226 · Cleaning Supplies | 660.04 | 1,000.00 | -339.96 | 66.0% |
| 409.236 · Building Maint. Supplies | 800.52 | 200.00 | 600.52 | 400.3% |
| 409.317 · Pro Svc - Janitorial | 2,975.00 | 4,200.00 | -1,225.00 | 70.8% |
| 409.318 · Pro. Contracted Svc Bldg/Ground | 3,618.24 | 3,000.00 | 618.24 | 120.6% |
| 409.324 · Internet/Phone-Monthly Charges | 2,460.61 | 3,500.00 | -1,039.39 | 70.3% |
| 409.361 · Electric Monthly Charges | 6,620.78 | 6,500.00 | 120.78 | 101.9% |
| 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 | 468.70 | 600.00 | -131.30 | 78.1% |

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| 409.372 · Repair & Maint (Non-Bldg) | 531.25 | 750.00 | -218.75 | 70.8% |
| 409.610 · Constr/Bldg Improvements | 4,415.84 | 5,000.00 | -584.16 | 88.3% |
| Total 409 · General Government Buildings | 25,687.81 | 30,000.00 | -4,312.19 | 85.6% |
| 410 · Police | | | | |
| 410.110 · Chief's Salary | 101,714.37 | 118,403.00 | -16,688.63 | 85.9% |
| 410.111 · Sergeant's Salary | 96,904.73 | 116,463.00 | -19,558.27 | 83.2% |
| 410.112 · Corporal's Salary | 91,327.21 | 111,603.00 | -20,275.79 | 81.8% |
| 410.113 · Officers' Salary | 635,930.40 | 768,000.00 | -132,069.60 | 82.8% |
| 410.114 · Officers Overtime | 18,572.37 | 36,000.00 | -17,427.63 | 51.6% |
| 410.116 · Police Reimbursable OT | 12,463.05 | 4,000.00 | 8,463.05 | 311.6% |
| 410.117 · Secretary Salary | 39,020.00 | 48,360.00 | -9,340.00 | 80.7% |
| 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 | 73,787.47 | 92,700.00 | -18,912.53 | 79.6% |
| 410.193 · OT Social Security | 2,370.81 | 3,100.00 | -729.19 | 76.5% |
| 410.194 · Unemployment Compensation | 4,620.00 | 4,900.00 | -280.00 | 94.3% |
| 410.196 · 410.196 EE pension contrib | 40,425.65 | 52,250.00 | -11,824.35 | 77.4% |
| 410.197 · Uniform Pension Plan Contrib | 149,437.32 | 175,000.00 | -25,562.68 | 85.4% |
| 410.198 · Act 457 Contribution | 525.00 | 800.00 | -275.00 | 65.6% |
| 410.199 · Life Insurances | 1,096.48 | 2,000.00 | -903.52 | 54.8% |
| 410.211 · Paper Products - Janitorial | 758.63 | 600.00 | 158.63 | 126.4% |
| 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 | 369.24 | 300.00 | 69.24 | 123.1% |
| 410.222 · Copier Lease & Billable Costs | 3,011.03 | 3,200.00 | -188.97 | 94.1% |
| 410.224 · Office Equip Main/Repairs | 0.00 | 300.00 | -300.00 | 0.0% |
| 410.225 · Minor Office Equip Purchases | 64.61 | 500.00 | -435.39 | 12.9% |
| 410.231 · Gas Purchase | 15,360.65 | 20,000.00 | -4,639.35 | 76.8% |
| 410.238 · Equip, Training, Uniforms | 2,982.49 | 6,000.00 | -3,017.51 | 49.7% |
| 410.240 · Academy and Training | 14,204.75 | | | |
| 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 | 4,706.00 | 35,000.00 | -30,294.00 | 13.4% |
| 410.317 · Pro Svc - Janitorial | 1,700.00 | 3,600.00 | -1,900.00 | 47.2% |
| 410.318 · Pro Svcs - Bldg & Grounds | 2,111.16 | 5,000.00 | -2,888.84 | 42.2% |
| 410.319 · Payroll Services | 1,825.67 | 2,500.00 | -674.33 | 73.0% |
| 410.324 · Wireless Phones/Cells | 1,263.00 | 2,600.00 | -1,337.00 | 48.6% |
| 410.325 · Internet Fees/Montly Charge | 3,186.91 | 2,500.00 | 686.91 | 127.5% |
| 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 | 1,817.99 | 500.00 | 1,317.99 | 363.6% |
| 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% |

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| 410.358 · Insurance - PA Law, Act 477 | 3,410.80 | 8,530.00 | -5,119.20 | 40.0% |
| 410.361 · Electric Monthly Charges | 5,000.87 | 6,500.00 | -1,499.13 | 76.9% |
| 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 | 468.70 | 600.00 | -131.30 | 78.1% |
| 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 | 7,220.90 | 10,000.00 | -2,779.10 | 72.2% |
| 410.451 · R&M - Vehicle Repairs | 9,353.87 | 11,000.00 | -1,646.13 | 85.0% |
| 410.452 · Contracted IT/Networking Pro | 5,303.32 | 12,000.00 | -6,696.68 | 44.2% |
| 410.453 · Data Archiving | 32,866.67 | | | |
| 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 | 117,096.62 | 159,000.00 | -41,903.38 | 73.6% |
| 410.961 · Medical Plan Deductibles | 2,048.22 | 7,500.00 | -5,451.78 | 27.3% |
| 410.962 · Vision Insurance | 1,105.26 | 1,530.00 | -424.74 | 72.2% |
| 410.963 · Dental Insurance | 6,166.64 | 8,525.00 | -2,358.36 | 72.3% |
| 410.964 · Reimbursable Healthcare costs | 6,487.78 | 7,500.00 | -1,012.22 | 86.5% |
| 410.965 · COBRA Healthcare Coverage | 200.00 | 300.00 | -100.00 | 66.7% |
| Total 410 · Police | 1,582,835.24 | 2,129,184.00 | -546,348.76 | 74.3% |
| 411 · Fire | | | | |
| 411.115 · Salary - Public Safety | 5,740.80 | | | |
| 411.354 · Insurance-WC | 10,176.77 | | | |
| Total 411 · Fire | 15,917.57 | | | |
| 413 · UCC & Code Enforcement | | | | |
| 413.110 · Salary -Management | 3,225.30 | 4,004.00 | -778.70 | 80.6% |
| 413.114 · Salary-Admin Assistant 1 | 4,908.00 | 6,084.00 | -1,176.00 | 80.7% |
| 413.115 · NOV Code/Permit Insp-P/T | 21,049.60 | 26,605.00 | -5,555.40 | 79.1% |
| 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 | 29,940.38 | 39,743.00 | -9,802.62 | 75.3% |

North Cornwall Township Budget vs. Actual January through October 2024

| | Jan - Oct 24 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|-------------------|--------------|
| 414 · Planning/Zoning | | | | |
| 414.110 · Salary -Management/Admin Z&B | 3,225.30 | 4,004.00 | -778.70 | 80.6% |
| 414.111 · Salary -Permit & Zoning Admin | 6,212.28 | 8,212.00 | -1,999.72 | 75.6% |
| 414.112 · Salary - Zoning & Permit Admin | 36,387.22 | 45,095.00 | -8,707.78 | 80.7% |
| 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 | 53,552.23 | 70,411.00 | -16,858.77 | 76.1% |
| 426 · Recycling Collection & Disposal | | | | |
| 426.112 · Salary - Admin., Recycling | 2,274.20 | 2,820.00 | -545.80 | 80.6% |
| 426.227 · Sanitation Supplies-Containers | 0.00 | 100.00 | -100.00 | 0.0% |
| 426.232 · Vehicle Fuel-Diesel | 2,294.43 | 5,000.00 | -2,705.57 | 45.9% |
| 426.355 · Insurance - Auto | 4,852.91 | 3,800.00 | 1,052.91 | 127.7% |
| 426.372 · Yards&Grnds - Repairs/Maint | 8,902.29 | 6,500.00 | 2,402.29 | 137.0% |
| 426.420 · Dues/Licenses/Memberships | 160.00 | 100.00 | 60.00 | 160.0% |
| 426.450 · Equip Repairs, Parts, Supplies | 1,557.67 | 6,000.00 | -4,442.33 | 26.0% |
| 426.451 · Vehicle Repairs, Parts, Suppl | 2,021.48 | 6,000.00 | -3,978.52 | 33.7% |
| 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 | 56,201.85 | 66,020.00 | -9,818.15 | 85.1% |
| 429 · Sanitation | | | | |
| 429.110 · Salary -Wastewater Management | 6,450.60 | 8,008.00 | -1,557.40 | 80.6% |
| 429.112 · Salary - Permits & Zoning Admin | 2,274.20 | 2,819.00 | -544.80 | 80.7% |
| 429.113 · Salary -PT Financial Admin | 3,546.75 | 3,458.00 | 88.75 | 102.6% |
| 429.114 · Salary-Admin Assist 2 | 6,544.00 | 8,112.00 | -1,568.00 | 80.7% |
| 429.115 · Salary - Public Safety Officer | 6,014.40 | 7,256.00 | -1,241.60 | 82.9% |
| 429.120 · Highway Dept. Foreman | 7,464.90 | 9,530.00 | -2,065.10 | 78.3% |
| 429.121 · Highway Dept. Asst. 1 | 4,296.40 | 5,432.00 | -1,135.60 | 79.1% |
| 429.122 · Highway Dept. Asst. 2 | 6,489.00 | 9,982.00 | -3,493.00 | 65.0% |
| Total 429 · Sanitation | 43,080.25 | 54,597.00 | -11,516.75 | 78.9% |
| 430 · PWD Gen Svcs - Administration | | | | |
| 430.110 · Wages - Management/Admin - Hwy | 16,126.50 | 20,020.00 | -3,893.50 | 80.6% |
| 430.115 · Salary-Public Safety Officer | 5,467.20 | 7,256.00 | -1,788.80 | 75.3% |
| 430.116 · O/T Wages | 10,219.82 | 12,000.00 | -1,780.18 | 85.2% |
| 430.120 · Wages-Highway Foreman | 32,347.91 | 41,290.00 | -8,942.09 | 78.3% |
| 430.121 · Salary-Hwy Dept Laborer (II) | 30,074.80 | 38,020.00 | -7,945.20 | 79.1% |
| 430.122 · Salary-Hwy Dept Laborer (I) | 45,423.00 | 69,875.00 | -24,452.00 | 65.0% |
| 430.192 · FICA - SS/Medicare | 13,437.07 | 16,000.00 | -2,562.93 | 84.0% |
| 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 through October 2024**

| | Jan - Oct 24 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|---------------|
| 430.199 · Life Insurances | 223.60 | 250.00 | -26.40 | 89.4% |
| 430.220 · Operating Supplies | 557.29 | 1,000.00 | -442.71 | 55.7% |
| 430.221 · Ag Supplies & Chemicals | 1,089.63 | 2,500.00 | -1,410.37 | 43.6% |
| 430.238 · Clothing/Safety Equipment | 903.29 | 950.00 | -46.71 | 95.1% |
| 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 | 1,464.54 | 2,500.00 | -1,035.46 | 58.6% |
| 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 | 741.65 | 1,700.00 | -958.35 | 43.6% |
| 430.362 · UGI Monthly Charges | 645.30 | 1,250.00 | -604.70 | 51.6% |
| 430.364 · Water & Sewer Monthly Charges | 4,231.20 | 500.00 | 3,731.20 | 846.2% |
| 430.367 · Garbage - Trash Removal | 1,037.40 | 1,200.00 | -162.60 | 86.5% |
| 430.373 · Repair & Maint - Hwy Garage Bui | 1,062.73 | 1,500.00 | -437.27 | 70.8% |
| 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 | 56,261.60 | 78,000.00 | -21,738.40 | 72.1% |
| 430.961 · Medical Plan Deductibles | 500.00 | 3,500.00 | -3,000.00 | 14.3% |
| 430.962 · Vision Insurance | 465.68 | 600.00 | -134.32 | 77.6% |
| 430.963 · Dental Insurance | 2,593.00 | 3,200.00 | -607.00 | 81.0% |
| 430.964 · Reimbursable Healthcare Costs | 2,418.32 | 4,850.00 | -2,431.68 | 49.9% |
| 430.965 · COBRA Healthcare | 200.00 | 230.00 | -30.00 | 87.0% |
| Total 430 · PWD Gen Svcs - Administration | 280,656.45 | 401,641.00 | -120,984.55 | 69.9% |
| 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 | 5,073.33 | 4,500.00 | 573.33 | 112.7% |
| 433.374 · Repairs & Maintenance | 11,245.44 | 7,000.00 | 4,245.44 | 160.6% |
| 433.450 · Traffic Signal Agreement | 1,412.50 | 3,500.00 | -2,087.50 | 40.4% |
| Total 433 · Traffic Sign, Signal & Markings | 22,683.54 | 21,000.00 | 1,683.54 | 108.0% |

North Cornwall Township Budget vs. Actual January through October 2024

| | Jan - Oct 24 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------------|--------------------|--------------|
| 434 · Street Lighting | | | | |
| 434.361 · Electric - Street Lights | 88,529.30 | 105,000.00 | -16,470.70 | 84.3% |
| 434.368 · Electric-At Signals | 983.59 | 1,500.00 | -516.41 | 65.6% |
| 434.374 · Street Light Repairs & Maint | 4,220.34 | 7,000.00 | -2,779.66 | 60.3% |
| 434.750 · Cap Purch Street Light Fixtures | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total 434 · Street Lighting | 93,733.23 | 117,500.00 | -23,766.77 | 79.8% |
| 436 · Storm Sewer & Drains | | | | |
| 436.101 · Stormwater Management Fees | -1,175.93 | | | |
| 436.110 · Salary- Stormwater Mgt/Admin | 6,549.32 | 8,008.00 | -1,458.68 | 81.8% |
| 436.111 · Salary - Public Works Director | 1,972.04 | 2,738.00 | -765.96 | 72.0% |
| 436.113 · Salary-PT Financial Admin | 3,546.75 | 3,458.00 | 88.75 | 102.6% |
| 436.120 · Salary -Highway Dept. Foreman | 4,976.60 | 6,352.00 | -1,375.40 | 78.3% |
| 436.121 · Salary-Hwy Dept Labor (II) | 4,296.40 | 5,432.00 | -1,135.60 | 79.1% |
| 436.122 · Salary-Hwy Dept Labor (I) | 6,489.00 | 9,982.00 | -3,493.00 | 65.0% |
| Total 436 · Storm Sewer & Drains | 26,654.18 | 35,970.00 | -9,315.82 | 74.1% |
| 437 · Equip/Machinery/Tools M&R | | | | |
| 437.220 · Operating Shop Supplies | 1,701.64 | 1,800.00 | -98.36 | 94.5% |
| 437.226 · Cleaning Supplies | 258.17 | 600.00 | -341.83 | 43.0% |
| 437.231 · Vehicle Fuel - Gasoline | 2,063.53 | 1,800.00 | 263.53 | 114.6% |
| 437.232 · Vehicle Fuel - Diesel | 8,985.90 | 13,000.00 | -4,014.10 | 69.1% |
| 437.234 · Lubricant/Oil | 1,013.54 | 1,500.00 | -486.46 | 67.6% |
| 437.250 · Equip Repairs, Maint, Supplies | 8,037.16 | 7,000.00 | 1,037.16 | 114.8% |
| 437.251 · Vehicle Rep,Maint,Supply & Part | 5,499.17 | 7,000.00 | -1,500.83 | 78.6% |
| 437.260 · Tools & Small Equipment | 738.18 | 2,500.00 | -1,761.82 | 29.5% |
| 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 | 33,518.57 | 44,200.00 | -10,681.43 | 75.8% |
| 438 · Roads & Bridges M&R | | | | |
| 438.245 · Supplies/Materials Road Repair | 2,213.61 | 6,000.00 | -3,786.39 | 36.9% |
| 438.250 · Asphalt Materials | 4,756.33 | 4,000.00 | 756.33 | 118.9% |
| 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 | 32,305.05 | 236,900.00 | -204,594.95 | 13.6% |

North Cornwall Township Budget vs. Actual January through October 2024

| | Jan - Oct 24 | Budget | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| 451 · Recreation Administration | | | | |
| 451.110 · Salary -Management/Admin | 3,225.30 | 4,004.00 | -778.70 | 80.6% |
| 451.111 · Salary -Highway Dept. Foreman | 2,070.76 | 2,738.00 | -667.24 | 75.6% |
| 451.120 · Salary - Hwy Foreman | 4,976.60 | 6,352.00 | -1,375.40 | 78.3% |
| 451.121 · Salary-Hwy Dept Labor (II) | 4,296.40 | 5,432.00 | -1,135.60 | 79.1% |
| 451.122 · Salary-Hwy Dept Labor (I) | 6,489.00 | 9,982.00 | -3,493.00 | 65.0% |
| Total 451 · Recreation Administration | 21,058.06 | 28,508.00 | -7,449.94 | 73.9% |
| 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 | 3,225.27 | 3,000.00 | 225.27 | 107.5% |
| 454.248 · Woods & Turf Maintenance | 7,704.15 | 8,000.00 | -295.85 | 96.3% |
| 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 | 3,414.82 | 2,500.00 | 914.82 | 136.6% |
| 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 | 2,783.84 | 6,000.00 | -3,216.16 | 46.4% |
| 454.750 · Capital Purchase | 0.00 | 90,000.00 | -90,000.00 | 0.0% |
| Total 454 · Parks | 19,528.01 | 120,400.00 | -100,871.99 | 16.2% |
| 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% |
| 459 · Culture - Organizations | | | | |
| 459.540 · SPCA | 1,200.00 | 1,000.00 | 200.00 | 120.0% |
| Total 459 · Culture - Organizations | 1,200.00 | 1,000.00 | 200.00 | 120.0% |
| 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 through October 2024

| | Jan - Oct 24 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------|---------------------|-------------------|
| 489 · Miscellaneous Expense | | | | |
| 489.000 · Miscellaneous Expense | 1,758.20 | | | |
| Total 489 · Miscellaneous Expense | 1,758.20 | | | |
| 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 | 2,913,694.61 | 4,149,585.00 | -1,235,890.39 | 70.2% |
| Net Ordinary Income | 1,107,378.11 | 200.00 | 1,107,178.11 | 553,689.1% |
| Net Income | <u>1,107,378.11</u> | <u>200.00</u> | <u>1,107,178.11</u> | <u>553,689.1%</u> |