

North Cornwall Township Budget vs. Actual January 1 through May 30, 2024

	Jan 1 - May 30, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301 · Real Estate Tax				
301.100 · Real Estate Current	1,090,763.89	1,179,000.00	-88,236.11	92.5%
301.200 · Real Estate Prior Year	5,906.01	10,000.00	-4,093.99	59.1%
301.600 · Interim	1,258.00	5,000.00	-3,742.00	25.2%
Total 301 · Real Estate Tax	1,097,927.90	1,194,000.00	-96,072.10	92.0%
310 · Per Capita Tax				
310.100 · Real Estate-Transfer Tax	73,719.29	220,000.00	-146,280.71	33.5%
310.210 · Earned Income Tax-Current Year	660,727.58	1,378,500.00	-717,772.42	47.9%
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	91,782.58	195,000.00	-103,217.42	47.1%
310.520 · LST-Prior Year	232.69	1,000.00	-767.31	23.3%
Total 310 · Per Capita Tax	836,169.50	1,805,500.00	-969,330.50	46.3%
321 · License and Permit				
321.610 · Transient Retailers	350.00	1,000.00	-650.00	35.0%
321.800 · Cable TV Franchise Agreements	58,697.40	131,000.00	-72,302.60	44.8%
Total 321 · License and Permit	59,047.40	132,000.00	-72,952.60	44.7%
322 · Non-Business Permits				
322.200 · Demolition Permits	150.00	250.00	-100.00	60.0%
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%
Total 322 · Non-Business Permits	1,000.00	2,500.00	-1,500.00	40.0%
331 · Fines				
331.100 · Court - Probation	7,451.95	12,000.00	-4,548.05	62.1%
331.110 · Veh/Ord Violation-District Mag	26,299.28	45,000.00	-18,700.72	58.4%
331.130 · State Police Fines Quarterly	0.00	4,000.00	-4,000.00	0.0%
331.140 · Parking Violation Fines	2,000.00	9,000.00	-7,000.00	22.2%
Total 331 · Fines	35,751.23	70,000.00	-34,248.77	51.1%
341 · Interest & Dividends				
341.000 · Interest Earnings	79,035.47	60,000.00	19,035.47	131.7%
Total 341 · Interest & Dividends	79,035.47	60,000.00	19,035.47	131.7%
342 · Rents & Royalties				
342.530 · Cell Tower Rental-ATC-SS Summit	11,912.70	28,000.00	-16,087.30	42.5%
Total 342 · Rents & Royalties	11,912.70	28,000.00	-16,087.30	42.5%

North Cornwall Township Budget vs. Actual January 1 through May 30, 2024

	Jan 1 - May 30, 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	9,526.02	15,000.00	-5,473.98	63.5%
361.300 · Subdivision/Land Dev App/Escrow	2,780.00	7,500.00	-4,720.00	37.1%
361.320 · Engineering Rev./Insp Fee	31,860.40	70,000.00	-38,139.60	45.5%
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	46,416.42	95,050.00	-48,633.58	48.8%
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	5,271.95	4,000.00	1,271.95	131.8%
362.103 · Equip/Train/Uniform/Weapons	0.00	1,000.00	-1,000.00	0.0%
362.110 · Police Reports	960.00	2,000.00	-1,040.00	48.0%
362.111 · Health Ins - Police Emp Obligat	4,831.31	11,800.00	-6,968.69	40.9%
362.112 · Pension - Police EE Obligation	21,929.00	52,250.00	-30,321.00	42.0%
362.130 · Burglar Alarms	850.00	2,000.00	-1,150.00	42.5%
362.131 · Knox Box	5,150.00	3,500.00	1,650.00	147.1%
362.400 · Code NOV, Inspections	105.00	3,000.00	-2,895.00	3.5%
362.410 · Building Permit Fees	76,313.50	150,000.00	-73,686.50	50.9%
362.470 · Zoning Permit Fees	9,674.00	12,000.00	-2,326.00	80.6%
362.500 · Property Damage-insurance Claim	158.00	1,000.00	-842.00	15.8%
Total 362 · Public Safety Charges	127,583.38	253,050.00	-125,466.62	50.4%

North Cornwall Township Budget vs. Actual January 1 through May 30, 2024

	Jan 1 - May 30, 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	977.46	500.00	477.46	195.5%
364.810 · Recycling Permit - NCT	3,695.00	6,000.00	-2,305.00	61.6%
364.820 · Recycling Permit-Non-NCT	735.00	800.00	-65.00	91.9%
Total 364 · Sanitation/Recycling	22,506.30	94,450.00	-71,943.70	23.8%
367 · Culture/Recreation				
367.100 · Park and Recreation Fund	9,148.01	0.00	9,148.01	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	9,548.01	700.00	8,848.01	1,364.0%
389 · Other Unclassified Revenues				
389.000 · Other Misc. Unclass. Revenue	0.00	1,000.00	-1,000.00	0.0%
Total 389 · Other Unclassified Revenues	0.00	1,000.00	-1,000.00	0.0%
392 · Interfund Operating Transfers				
392.500 · Transfer from P&R Escrow Fund	0.00	111,500.00	-111,500.00	0.0%
Total 392 · Interfund Operating Transfers	0.00	111,500.00	-111,500.00	0.0%
Total Income	2,352,923.39	4,149,785.00	-1,796,861.61	56.7%
Gross Profit	2,352,923.39	4,149,785.00	-1,796,861.61	56.7%

North Cornwall Township Budget vs. Actual January 1 through May 30, 2024

Expense	Jan 1 - May 30, 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	29,063.10	43,532.00	-14,468.90	66.8%
400.111 · Salary - Office Manager	16,253.40	41,058.00	-24,804.60	39.6%
400.112 · Salary - Permit/Zoning Admin	2,380.40	5,637.00	-3,256.60	42.2%
400.113 · Salary - PT Financial Admin	14,637.24	27,664.00	-13,026.76	52.9%
400.114 · Salary - Admin Assist 1	11,128.00	26,365.00	-15,237.00	42.2%
400.116 · Salary-Admin Assistant	1,137.50	20,000.00	-18,862.50	5.7%
400.145 · O/T Wages	0.00	200.00	-200.00	0.0%
400.192 · FICA - SS/Medicare	12,347.93	22,500.00	-10,152.07	54.9%
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	122.83	350.00	-227.17	35.1%
400.319 · Payroll Services	838.14	2,500.00	-1,661.86	33.5%
400.331 · Conventions/Travel	76.07	250.00	-173.93	30.4%
400.341 · Advertising	2,690.54	5,000.00	-2,309.46	53.8%
400.350 · Bond Comp. Ins.	773.00	1,200.00	-427.00	64.4%
400.354 · Worker's Comp - Admin Dept	184.94	600.00	-415.06	30.8%
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.	947.00	750.00	197.00	126.3%
400.960 · Health Insurance	11,222.66	34,400.00	-23,177.34	32.6%
400.961 · Medical Plan Deductibles	500.00	1,500.00	-1,000.00	33.3%
400.962 · Vision Insurance	57.80	215.00	-157.20	26.9%
400.963 · Dental Insurance	321.14	1,200.00	-878.86	26.8%
400.964 · Reimbursable Healthcare Costs	4,315.65	3,000.00	1,315.65	143.9%
400.965 · COBRA Healthcare Coverage	100.00	230.00	-130.00	43.5%
Total 400 · Gen Government - Administrative	147,191.22	346,861.00	-199,669.78	42.4%
402 · Financial Administration				
402.311 · Auditing/Accounting Services	8,902.59	9,000.00	-97.41	98.9%
402.390 · Bank Service Charges/Checks	768.52	2,500.00	-1,731.48	30.7%
Total 402 · Financial Administration	9,671.11	11,500.00	-1,828.89	84.1%
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%

North Cornwall Township Budget vs. Actual January 1 through May 30, 2024

	Jan 1 - May 30, 24	Budget	\$ Over Budget	% of Budget
404 · Solicitor/Legal Services				
404.310 · Professional Service-Law	6,366.50	30,000.00	-23,633.50	21.2%
404.311 · ProSvcLaw-Reimbursable	7,107.75	15,000.00	-7,892.25	47.4%
Total 404 · Solicitor/Legal Services	13,474.25	45,000.00	-31,525.75	29.9%
406 · Office Administration - General				
406.213 · Computer/Printer/CopierSupplies	1,769.78	3,500.00	-1,730.22	50.6%
406.215 · Postage/Certified Mail	968.70	4,500.00	-3,531.30	21.5%
406.342 · Printing - Educ/Pub/Newsletter	2,237.79	8,500.00	-6,262.21	26.3%
406.384 · Rental or Equip - Copier Lease	1,333.92	4,500.00	-3,166.08	29.6%
406.750 · Minor Equipment Purchases	15.26	500.00	-484.74	3.1%
Total 406 · Office Administration - General	6,325.45	21,500.00	-15,174.55	29.4%
407 · IT Computer Networking Services				
407.452 · Contracted IT/Network/Maint Svc	3,080.00	8,000.00	-4,920.00	38.5%
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%
Total 407 · IT Computer Networking Services	6,453.72	17,750.00	-11,296.28	36.4%
408 · Engineering Services				
408.310 · Engineering - General Svc	4,422.71	9,000.00	-4,577.29	49.1%
408.311 · Engineering-LDP/SW Plan Review	48,103.29	70,000.00	-21,896.71	68.7%
408.312 · Engineer-SALDO & Zoning Reviews	0.00	1,000.00	-1,000.00	0.0%
408.313 · Enginr Svc - General Consult	5,476.50	35,000.00	-29,523.50	15.6%
Total 408 · Engineering Services	58,002.50	115,000.00	-56,997.50	50.4%
409 · General Government Buildings				
409.226 · Cleaning Supplies	484.03	1,000.00	-515.97	48.4%
409.236 · Building Maint. Supplies	32.95	200.00	-167.05	16.5%
409.317 · Pro Svc - Janitorial	1,400.00	4,200.00	-2,800.00	33.3%
409.318 · Pro. Contracted Svc Bldg/Ground	3,196.90	3,000.00	196.90	106.6%
409.324 · Internet/Phone-Monthly Charges	1,106.30	3,500.00	-2,393.70	31.6%
409.361 · Electric Monthly Charges	2,821.06	6,500.00	-3,678.94	43.4%
409.362 · Gas - Monthly Charges	2,636.99	4,250.00	-1,613.01	62.0%
409.364 · Sewer - Quarterly Charges	157.80	1,000.00	-842.20	15.8%
409.367 · Garbage-Trash Removal Charges	234.35	600.00	-365.65	39.1%
409.372 · Repair & Maint (Non-Bldg)	531.25	750.00	-218.75	70.8%
409.610 · Constr/Bldg Improvements	1,591.54	5,000.00	-3,408.46	31.8%
Total 409 · General Government Buildings	14,193.17	30,000.00	-15,806.83	47.3%

North Cornwall Township
Budget vs. Actual
January 1 through May 30, 2024

	Jan 1 - May 30, 24	Budget	\$ Over Budget	% of Budget
410 · Police				
410.110 · Chief's Salary	101,714.37	118,403.00	-16,688.63	85.9%
410.111 · Sergeant's Salary	52,428.90	116,463.00	-64,034.10	45.0%
410.112 · Corporal's Salary	46,954.09	111,603.00	-64,648.91	42.1%
410.113 · Officers' Salary	331,476.07	768,000.00	-436,523.93	43.2%
410.114 · Officers Overtime	10,462.05	36,000.00	-25,537.95	29.1%
410.116 · Police Reimbursable OT	2,841.03	4,000.00	-1,158.97	71.0%
410.117 · Secretary Salary	20,420.00	48,360.00	-27,940.00	42.2%
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	42,223.06	92,700.00	-50,476.94	45.5%
410.193 · OT Social Security	1,014.31	3,100.00	-2,085.69	32.7%
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	634.36	2,000.00	-1,365.64	31.7%
410.211 · Paper Products - Janitorial	285.35	600.00	-314.65	47.6%
410.213 · Computer/Printer/Copier Supp.	1,169.24	1,000.00	169.24	116.9%
410.215 · Postage/Certified Mail	11.41	500.00	-488.59	2.3%
410.220 · Operating Supplies/Expense	21.92	300.00	-278.08	7.3%
410.222 · Copier Lease & Billable Costs	1,445.90	3,200.00	-1,754.10	45.2%
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	9,598.13	20,000.00	-10,401.87	48.0%
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	1,706.50	35,000.00	-33,293.50	4.9%
410.317 · Pro Svc - Janitorial	800.00	3,600.00	-2,800.00	22.2%
410.318 · Pro Svcs - Bldg & Grounds	1,327.42	5,000.00	-3,672.58	26.5%
410.319 · Payroll Services	933.74	2,500.00	-1,566.26	37.3%
410.324 · Wireless Phones/Cells	629.15	2,600.00	-1,970.85	24.2%
410.325 · Internet Fees/Montly Charge	1,365.06	2,500.00	-1,134.94	54.6%
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	17,261.18	56,000.00	-38,738.82	30.8%
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	2,161.96	6,500.00	-4,338.04	33.3%
410.362 · UGI Monthly Charges	2,930.61	6,250.00	-3,319.39	46.9%
410.364 · Sewer Quarterly Charges	61.04	500.00	-438.96	12.2%
410.367 · Garbage Refuse Removal	234.35	600.00	-365.65	39.1%
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 30, 2024

	Jan 1 - May 30, 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	5,344.48	10,000.00	-4,655.52	53.4%
410.451 · R&M - Vehicle Repairs	5,320.13	11,000.00	-5,679.87	48.4%
410.452 · Contracted IT/Networking Pro	3,828.82	12,000.00	-8,171.18	31.9%
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	6,470.35	95,000.00	-88,529.65	6.8%
410.752 · Capital Exp - PD Office Furn	0.00	22,000.00	-22,000.00	0.0%
410.960 · Health Insurance	63,160.05	159,000.00	-95,839.95	39.7%
410.961 · Medical Plan Deductibles	2,048.22	7,500.00	-5,451.78	27.3%
410.962 · Vision Insurance	601.12	1,530.00	-928.88	39.3%
410.963 · Dental Insurance	3,354.00	8,525.00	-5,171.00	39.3%
410.964 · Reimbursable Healthcare costs	3,731.16	7,500.00	-3,768.84	49.7%
410.965 · COBRA Healthcare Coverage	100.00	300.00	-200.00	33.3%
Total 410 · Police	769,235.29	2,129,184.00	-1,359,948.71	36.1%
411 · Fire				
411.115 · Salary - Public Safety	3,004.80	0.00	3,004.80	100.0%
411.354 · Insurance-WC	3,977.78	0.00	3,977.78	100.0%
Total 411 · Fire	6,982.58	0.00	6,982.58	100.0%
413 · UCC & Code Enforcement				
413.110 · Salary -Management	1,685.30	4,004.00	-2,318.70	42.1%
413.114 · Salary-Admin Assistant 1	2,568.00	6,084.00	-3,516.00	42.2%
413.115 · NOV Code/Permit Insp-P/T	11,017.60	26,605.00	-15,587.40	41.4%
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	15,720.42	39,743.00	-24,022.58	39.6%
414 · Planning/Zoning				
414.110 · Salary -Management/Admin Z&B	1,685.30	4,004.00	-2,318.70	42.1%
414.111 · Salary -Permit & Zoning Admin	3,250.68	8,212.00	-4,961.32	39.6%
414.112 · Salary - Zoning & Permit Admin	19,043.20	45,095.00	-26,051.80	42.2%
414.310 · Zoning Officer/Pro Services	0.00	7,000.00	-7,000.00	0.0%
414.314 · Zoning Hearing-Solicitor	331.00	3,500.00	-3,169.00	9.5%
414.341 · Advertising/Printing	263.72	2,500.00	-2,236.28	10.5%
414.420 · Dues, Subscr & Membership	0.00	100.00	-100.00	0.0%
Total 414 · Planning/Zoning	24,573.90	70,411.00	-45,837.10	34.9%

North Cornwall Township Budget vs. Actual January 1 through May 30, 2024

	Jan 1 - May 30, 24	Budget	\$ Over Budget	% of Budget
426 · Recycling Collection & Disposal				
426.112 · Salary - Admin., Recycling	1,190.20	2,820.00	-1,629.80	42.2%
426.227 · Sanitation Supplies-Containers	0.00	100.00	-100.00	0.0%
426.232 · Vehicle Fuel-Diesel	1,558.25	5,000.00	-3,441.75	31.2%
426.355 · Insurance - Auto	2,652.97	3,800.00	-1,147.03	69.8%
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	1,096.15	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%
Total 426 · Recycling Collection & Disposal	15,180.28	66,020.00	-50,839.72	23.0%
429 · Sanitation				
429.110 · Salary -Wastewater Management	3,370.60	8,008.00	-4,637.40	42.1%
429.112 · Salary - Permits & Zoning Admin	1,190.20	2,819.00	-1,628.80	42.2%
429.113 · Salary -PT Financial Admin	1,829.68	3,458.00	-1,628.32	52.9%
429.114 · Salary-Admin Assist 2	3,424.00	8,112.00	-4,688.00	42.2%
429.115 · Salary - Public Safety Officer	3,278.40	7,256.00	-3,977.60	45.2%
429.120 · Highway Dept. Foreman	3,906.90	9,530.00	-5,623.10	41.0%
429.121 · Highway Dept. Asst. 1	2,248.40	5,432.00	-3,183.60	41.4%
429.122 · Highway Dept. Asst. 2	2,685.00	9,982.00	-7,297.00	26.9%
Total 429 · Sanitation	21,933.18	54,597.00	-32,663.82	40.2%
430 · PWD Gen Svcs - Administration				
430.110 · Wages - Management/Admin - Hwy	8,426.50	20,020.00	-11,593.50	42.1%
430.115 · Salary-Public Safety Officer	2,731.20	7,256.00	-4,524.80	37.6%
430.116 · O/T Wages	8,659.65	12,000.00	-3,340.35	72.2%
430.120 · Wages-Highway Foreman	16,929.90	41,290.00	-24,360.10	41.0%
430.121 · Salary-Hwy Dept Laborer (II)	15,738.80	38,020.00	-22,281.20	41.4%
430.122 · Salary-Hwy Dept Laborer (I)	18,795.00	69,875.00	-51,080.00	26.9%
430.192 · FICA - SS/Medicare	6,747.39	16,000.00	-9,252.61	42.2%
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	106.40	250.00	-143.60	42.6%
430.220 · Operating Supplies	76.49	1,000.00	-923.51	7.6%
430.221 · Ag Supplies & Chemicals	660.00	2,500.00	-1,840.00	26.4%
430.238 · Clothing/Safety Equipment	620.67	950.00	-329.33	65.3%
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	682.41	2,500.00	-1,817.59	27.3%
430.354 · Workers Comp Insurances	4,559.78	13,600.00	-9,040.22	33.5%
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 30, 2024

	Jan 1 - May 30, 24	Budget	\$ Over Budget	% of Budget
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	183.10	500.00	-316.90	36.6%
430.367 · Garbage - Trash Removal	568.70	1,200.00	-631.30	47.4%
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	23,832.00	40,000.00	-16,168.00	59.6%
430.960 · Health Insurance	27,529.02	78,000.00	-50,470.98	35.3%
430.961 · Medical Plan Deductibles	0.00	3,500.00	-3,500.00	0.0%
430.962 · Vision Insurance	231.20	600.00	-368.80	38.5%
430.963 · Dental Insurance	1,284.56	3,200.00	-1,915.44	40.1%
430.964 · Reimbursable Healthcare Costs	2,418.32	4,850.00	-2,431.68	49.9%
430.965 · COBRA Healthcare	100.00	230.00	-130.00	43.5%
Total 430 · PWD Gen Svcs - Administration	152,215.19	401,641.00	-249,425.81	37.9%
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	1,161.18	6,000.00	-4,838.82	19.4%
433.361 · Traffic Signal Utility Bills	1,655.17	4,500.00	-2,844.83	36.8%
433.374 · Repairs & Maintenance	7,195.05	7,000.00	195.05	102.8%
433.450 · Traffic Signal Agreement	0.00	3,500.00	-3,500.00	0.0%
Total 433 · Traffic Sign, Signal & Markings	10,011.40	21,000.00	-10,988.60	47.7%
434 · Street Lighting				
434.361 · Electric - Street Lights	43,564.46	105,000.00	-61,435.54	41.5%
434.368 · Electric-At Signals	470.77	1,500.00	-1,029.23	31.4%
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	45,849.98	117,500.00	-71,650.02	39.0%

North Cornwall Township Budget vs. Actual January 1 through May 30, 2024

	Jan 1 - May 30, 24	Budget	\$ Over Budget	% of Budget
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	3,469.32	8,008.00	-4,538.68	43.3%
436.111 · Salary - Public Works Director	984.84	2,738.00	-1,753.16	36.0%
436.113 · Salary-PT Financial Admin	1,829.68	3,458.00	-1,628.32	52.9%
436.120 · Salary -Highway Dept. Foreman	2,604.60	6,352.00	-3,747.40	41.0%
436.121 · Salary-Hwy Dept Labor (II)	2,248.40	5,432.00	-3,183.60	41.4%
436.122 · Salary-Hwy Dept Labor (I)	2,685.00	9,982.00	-7,297.00	26.9%
Total 436 · Storm Sewer & Drains	12,645.91	35,970.00	-23,324.09	35.2%
437 · Equip/Machinery/Tools M&R				
437.220 · Operating Shop Supplies	619.92	1,800.00	-1,180.08	34.4%
437.226 · Cleaning Supplies	258.17	600.00	-341.83	43.0%
437.231 · Vehicle Fuel - Gasoline	587.82	1,800.00	-1,212.18	32.7%
437.232 · Vehicle Fuel - Diesel	4,751.90	13,000.00	-8,248.10	36.6%
437.234 · Lubricant/Oil	410.39	1,500.00	-1,089.61	27.4%
437.250 · Equip Repairs, Maint, Supplies	913.49	7,000.00	-6,086.51	13.0%
437.251 · Vehicle Rep,Maint,Supply & Part	4,182.14	7,000.00	-2,817.86	59.7%
437.260 · Tools & Small Equipment	150.10	2,500.00	-2,349.90	6.0%
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	11,920.21	44,200.00	-32,279.79	27.0%
438 · Roads & Bridges M&R				
438.245 · Supplies/Materials Road Repair	29.74	6,000.00	-5,970.26	0.5%
438.250 · Asphalt Materials	288.12	4,000.00	-3,711.88	7.2%
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	25,652.97	236,900.00	-211,247.03	10.8%
451 · Recreation Administration				
451.110 · Salary -Management/Admin	1,685.30	4,004.00	-2,318.70	42.1%
451.111 · Salary -Highway Dept. Foreman	1,083.56	2,738.00	-1,654.44	39.6%
451.120 · Salary - Hwy Foreman	2,604.60	6,352.00	-3,747.40	41.0%
451.121 · Salary-Hwy Dept Labor (II)	2,248.40	5,432.00	-3,183.60	41.4%
451.122 · Salary-Hwy Dept Labor (I)	2,685.00	9,982.00	-7,297.00	26.9%
Total 451 · Recreation Administration	10,306.86	28,508.00	-18,201.14	36.2%

North Cornwall Township
Budget vs. Actual
January 1 through May 30, 2024

	Jan 1 - May 30, 24	Budget	\$ Over Budget	% of Budget
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	1,818.87	3,000.00	-1,181.13	60.6%
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	1,690.68	2,500.00	-809.32	67.6%
454.362 · Utility - UGI Monthly	660.79	2,000.00	-1,339.21	33.0%
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	808.84	6,000.00	-5,191.16	13.5%
454.750 · Capital Purchase	0.00	90,000.00	-90,000.00	0.0%
Total 454 · Parks	12,931.32	120,400.00	-107,468.68	10.7%
456 · Libraries				
456.540 · Library Contribution	0.00	10,000.00	-10,000.00	0.0%
Total 456 · Libraries	0.00	10,000.00	-10,000.00	0.0%
459 · Culture - Organizations				
459.540 · 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	1,649.33	0.00	1,649.33	100.0%
Total 489 · Miscellaneous Expense	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 30, 2024

	<u>Jan 1 - May 30, 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%
Total 492 · Transfer to Other Fund	0.00	8,500.00	-8,500.00	0.0%
Total Expense	1,458,885.46	4,149,585.00	-2,690,699.54	35.2%
Net Ordinary Income	894,037.93	200.00	893,837.93	447,019.0%
Net Income	894,037.93	200.00	893,837.93	447,019.0%