

North Cornwall Township Budget vs. Actual January through June 2024

| | Jan - Jun 24 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 301 · Real Estate Tax | | | | |
| 301.100 · Real Estate Current | 1,110,753.79 | 1,179,000.00 | -68,246.21 | 94.2% |
| 301.200 · Real Estate Prior Year | 7,461.68 | 10,000.00 | -2,538.32 | 74.6% |
| 301.600 · Interim | 1,258.00 | 5,000.00 | -3,742.00 | 25.2% |
| Total 301 · Real Estate Tax | 1,119,473.47 | 1,194,000.00 | -74,526.53 | 93.8% |
| 310 · Per Capita Tax | | | | |
| 310.100 · Real Estate-Transfer Tax | 100,146.62 | 220,000.00 | -119,853.38 | 45.5% |
| 310.210 · Earned Income Tax-Current Year | 789,443.89 | 1,378,500.00 | -589,056.11 | 57.3% |
| 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 | 105,689.37 | 195,000.00 | -89,310.63 | 54.2% |
| 310.520 · LST-Prior Year | 232.69 | 1,000.00 | -767.31 | 23.3% |
| Total 310 · Per Capita Tax | 1,005,219.93 | 1,805,500.00 | -800,280.07 | 55.7% |
| 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 | 75.00 | 250.00 | -175.00 | 30.0% |
| Total 322 · Non-Business Permits | 1,075.00 | 2,500.00 | -1,425.00 | 43.0% |
| 331 · Fines | | | | |
| 331.100 · Court - Probation | 7,471.95 | 12,000.00 | -4,528.05 | 62.3% |
| 331.110 · Veh/Ord Violation-District Mag | 30,504.53 | 45,000.00 | -14,495.47 | 67.8% |
| 331.130 · State Police Fines Quarterly | 1,918.80 | 4,000.00 | -2,081.20 | 48.0% |
| 331.140 · Parking Violation Fines | 2,600.00 | 9,000.00 | -6,400.00 | 28.9% |
| Total 331 · Fines | 42,495.28 | 70,000.00 | -27,504.72 | 60.7% |
| 341 · Interest & Dividends | | | | |
| 341.000 · Interest Earnings | 117,433.45 | 60,000.00 | 57,433.45 | 195.7% |
| Total 341 · Interest & Dividends | 117,433.45 | 60,000.00 | 57,433.45 | 195.7% |
| 342 · Rents & Royalties | | | | |
| 342.530 · Cell Tower Rental-ATC-SS Summit | 14,298.89 | 28,000.00 | -13,701.11 | 51.1% |
| 342.531 · Cell Tower Rental-Verizon | 4,000.00 | | | |
| Total 342 · Rents & Royalties | 18,298.89 | 28,000.00 | -9,701.11 | 65.4% |

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| 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 | 1,095.00 | 2,000.00 | -905.00 | 54.8% |
| 362.111 · Health Ins - Police Emp Obligat | 5,583.19 | 11,800.00 | -6,216.81 | 47.3% |
| 362.112 · Pension - Police EE Obligation | 25,824.26 | 52,250.00 | -26,425.74 | 49.4% |
| 362.130 · Burglar Alarms | 1,250.00 | 2,000.00 | -750.00 | 62.5% |
| 362.131 · Knox Box | 5,700.00 | 3,500.00 | 2,200.00 | 162.9% |
| 362.400 · Code NOV, Inspections | 105.00 | 3,000.00 | -2,895.00 | 3.5% |
| 362.410 · Building Permit Fees | 123,091.50 | 150,000.00 | -26,908.50 | 82.1% |
| 362.470 · Zoning Permit Fees | 11,422.00 | 12,000.00 | -578.00 | 95.2% |
| 362.500 · Property Damage-insurance Claim | 158.00 | 1,000.00 | -842.00 | 15.8% |
| Total 362 · Public Safety Charges | 181,841.52 | 253,050.00 | -71,208.48 | 71.9% |

North Cornwall Township
Budget vs. Actual
 January through June 2024

| | Jan - Jun 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 | 1,294.46 | 500.00 | 794.46 | 258.9% |
| 364.810 · Recycling Permit - NCT | 4,315.00 | 6,000.00 | -1,685.00 | 71.9% |
| 364.820 · Recycling Permit-Non-NCT | 765.00 | 800.00 | -35.00 | 95.6% |
| Total 364 · Sanitation/Recycling | 23,473.30 | 94,450.00 | -70,976.70 | 24.9% |
| 367 · Culture/Recreation | | | | |
| 367.100 · Park and Recreation Fund | 9,148.01 | | | |
| 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 | -5,073.00 | 1,000.00 | -6,073.00 | -507.3% |
| Total 389 · Other Unclassified Revenues | -5,073.00 | 1,000.00 | -6,073.00 | -507.3% |
| 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 | 2,645,274.75 | 4,149,785.00 | -1,504,510.25 | 63.7% |
| Gross Profit | 2,645,274.75 | 4,149,785.00 | -1,504,510.25 | 63.7% |

North Cornwall Township Budget vs. Actual January through June 2024

| Expense | Jan - Jun 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 | 31,527.10 | 43,532.00 | -12,004.90 | 72.4% |
| 400.111 · Salary - Office Manager | 19,215.00 | 41,058.00 | -21,843.00 | 46.8% |
| 400.112 · Salary - Permit/Zoning Admin | 2,814.00 | 5,637.00 | -2,823.00 | 49.9% |
| 400.113 · Salary - PT Financial Admin | 16,653.52 | 27,664.00 | -11,010.48 | 60.2% |
| 400.114 · Salary - Admin Assist 1 | 13,156.00 | 26,365.00 | -13,209.00 | 49.9% |
| 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 | 14,185.27 | 22,500.00 | -8,314.73 | 63.0% |
| 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 | 141.23 | 350.00 | -208.77 | 40.4% |
| 400.319 · Payroll Services | 1,076.94 | 2,500.00 | -1,423.06 | 43.1% |
| 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 | 225.35 | 600.00 | -374.65 | 37.6% |
| 400.355 · Public Officials Liability | 6,501.60 | 7,200.00 | -698.40 | 90.3% |
| 400.356 · Umbrella Coverage | 2,143.60 | 5,300.00 | -3,156.40 | 40.4% |
| 400.357 · Property | 10,456.02 | 10,100.00 | 356.02 | 103.5% |
| 400.358 · General Liability | 16,755.60 | 13,300.00 | 3,455.60 | 126.0% |
| 400.359 · Crime/Liability | 741.40 | 110.00 | 631.40 | 674.0% |
| 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 | 14,592.44 | 34,400.00 | -19,807.56 | 42.4% |
| 400.961 · Medical Plan Deductibles | 500.00 | 1,500.00 | -1,000.00 | 33.3% |
| 400.962 · Vision Insurance | 69.36 | 215.00 | -145.64 | 32.3% |
| 400.963 · Dental Insurance | 385.64 | 1,200.00 | -814.36 | 32.1% |
| 400.964 · Reimbursable Healthcare Costs | 4,315.65 | 3,000.00 | 1,315.65 | 143.9% |
| 400.965 · COBRA Healthcare Coverage | 120.00 | 230.00 | -110.00 | 52.2% |
| Total 400 · Gen Government - Administrative | 173,703.49 | 346,861.00 | -173,157.51 | 50.1% |
| 402 · Financial Administration | | | | |
| 402.311 · Auditing/Accounting Services | 8,902.59 | 9,000.00 | -97.41 | 98.9% |
| 402.390 · Bank Service Charges/Checks | 1,008.52 | 2,500.00 | -1,491.48 | 40.3% |
| Total 402 · Financial Administration | 9,911.11 | 11,500.00 | -1,588.89 | 86.2% |
| 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 | 274.50 | 3,500.00 | -3,225.50 | 7.8% |
| Total 403 · Tax Collection | 274.50 | 4,800.00 | -4,525.50 | 5.7% |

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| 404 · Solicitor/Legal Services | | | | |
| 404.310 · Professional Service-Law | 7,589.50 | 30,000.00 | -22,410.50 | 25.3% |
| 404.311 · ProSvcLaw-Reimbursable | 8,895.75 | 15,000.00 | -6,104.25 | 59.3% |
| Total 404 · Solicitor/Legal Services | 16,485.25 | 45,000.00 | -28,514.75 | 36.6% |
| 406 · Office Administration - General | | | | |
| 406.213 · Computer/Printer/CopierSupplies | 2,060.88 | 3,500.00 | -1,439.12 | 58.9% |
| 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 | 2,088.33 | 4,500.00 | -2,411.67 | 46.4% |
| 406.750 · Minor Equipment Purchases | 15.26 | 500.00 | -484.74 | 3.1% |
| Total 406 · Office Administration - General | 7,370.96 | 21,500.00 | -14,129.04 | 34.3% |
| 407 · IT Computer Networking Services | | | | |
| 407.452 · Contracted IT/Network/Maint Svc | 3,125.00 | 8,000.00 | -4,875.00 | 39.1% |
| 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 | 6,498.72 | 17,750.00 | -11,251.28 | 36.6% |
| 408 · Engineering Services | | | | |
| 408.310 · Engineering - General Svc | 6,678.71 | 9,000.00 | -2,321.29 | 74.2% |
| 408.311 · Engineering-LDP/SW Plan Review | 52,842.41 | 70,000.00 | -17,157.59 | 75.5% |
| 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 | 64,997.62 | 115,000.00 | -50,002.38 | 56.5% |
| 409 · General Government Buildings | | | | |
| 409.226 · Cleaning Supplies | 644.03 | 1,000.00 | -355.97 | 64.4% |
| 409.236 · Building Maint. Supplies | 286.18 | 200.00 | 86.18 | 143.1% |
| 409.317 · Pro Svc - Janitorial | 1,750.00 | 4,200.00 | -2,450.00 | 41.7% |
| 409.318 · Pro. Contracted Svc Bldg/Ground | 3,196.90 | 3,000.00 | 196.90 | 106.6% |
| 409.324 · Internet/Phone-Monthly Charges | 1,378.86 | 3,500.00 | -2,121.14 | 39.4% |
| 409.361 · Electric Monthly Charges | 3,458.86 | 6,500.00 | -3,041.14 | 53.2% |
| 409.362 · Gas - Monthly Charges | 2,636.99 | 4,250.00 | -1,613.01 | 62.0% |
| 409.364 · Sewer - Quarterly Charges | 328.82 | 1,000.00 | -671.18 | 32.9% |
| 409.367 · Garbage-Trash Removal Charges | 281.22 | 600.00 | -318.78 | 46.9% |
| 409.372 · Repair & Maint (Non-Bldg) | 531.25 | 750.00 | -218.75 | 70.8% |
| 409.610 · Constr/Bldg Improvements | 1,936.04 | 5,000.00 | -3,063.96 | 38.7% |
| Total 409 · General Government Buildings | 16,429.15 | 30,000.00 | -13,570.85 | 54.8% |

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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 | 62,418.90 | 116,463.00 | -54,044.10 | 53.6% |
| 410.112 · Corporal's Salary | 56,191.14 | 111,603.00 | -55,411.86 | 50.3% |
| 410.113 · Officers' Salary | 396,515.39 | 768,000.00 | -371,484.61 | 51.6% |
| 410.114 · Officers Overtime | 12,756.61 | 36,000.00 | -23,243.39 | 35.4% |
| 410.116 · Police Reimbursable OT | 2,841.03 | 4,000.00 | -1,158.97 | 71.0% |
| 410.117 · Secretary Salary | 24,140.00 | 48,360.00 | -24,220.00 | 49.9% |
| 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 | 48,896.46 | 92,700.00 | -43,803.54 | 52.7% |
| 410.193 · OT Social Security | 1,189.84 | 3,100.00 | -1,910.16 | 38.4% |
| 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 | 746.14 | 2,000.00 | -1,253.86 | 37.3% |
| 410.211 · Paper Products - Janitorial | 429.21 | 600.00 | -170.79 | 71.5% |
| 410.213 · Computer/Printer/Copier Supp. | 1,528.99 | 1,000.00 | 528.99 | 152.9% |
| 410.215 · Postage/Certified Mail | 25.44 | 500.00 | -474.56 | 5.1% |
| 410.220 · Operating Supplies/Expense | 21.92 | 300.00 | -278.08 | 7.3% |
| 410.222 · Copier Lease & Billable Costs | 1,950.31 | 3,200.00 | -1,249.69 | 60.9% |
| 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 | 11,145.19 | 20,000.00 | -8,854.81 | 55.7% |
| 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 | 2,440.00 | 35,000.00 | -32,560.00 | 7.0% |
| 410.317 · Pro Svc - Janitorial | 1,000.00 | 3,600.00 | -2,600.00 | 27.8% |
| 410.318 · Pro Svcs - Bldg & Grounds | 1,327.42 | 5,000.00 | -3,672.58 | 26.5% |
| 410.319 · Payroll Services | 1,172.54 | 2,500.00 | -1,327.46 | 46.9% |
| 410.324 · Wireless Phones/Cells | 755.85 | 2,600.00 | -1,844.15 | 29.1% |
| 410.325 · Internet Fees/Montly Charge | 1,729.00 | 2,500.00 | -771.00 | 69.2% |
| 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 | 1,035.49 | 500.00 | 535.49 | 207.1% |
| 410.354 · Workers Comp | 21,033.30 | 56,000.00 | -34,966.70 | 37.6% |
| 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 | 2,612.45 | 6,500.00 | -3,887.55 | 40.2% |
| 410.362 · UGI Monthly Charges | 2,930.61 | 6,250.00 | -3,319.39 | 46.9% |
| 410.364 · Sewer Quarterly Charges | 131.26 | 500.00 | -368.74 | 26.3% |
| 410.367 · Garbage Refuse Removal | 281.22 | 600.00 | -318.78 | 46.9% |
| 410.372 · R&M (non-bldg, grounds) | 0.00 | 1,000.00 | -1,000.00 | 0.0% |

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| 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 | 5,840.48 | 10,000.00 | -4,159.52 | 58.4% |
| 410.451 · R&M - Vehicle Repairs | 6,574.15 | 11,000.00 | -4,425.85 | 59.8% |
| 410.452 · Contracted IT/Networking Pro | 3,963.82 | 12,000.00 | -8,036.18 | 33.0% |
| 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 | 8,418.67 | 95,000.00 | -86,581.33 | 8.9% |
| 410.752 · Capital Exp - PD Office Furn | 0.00 | 22,000.00 | -22,000.00 | 0.0% |
| 410.960 · Health Insurance | 74,512.30 | 159,000.00 | -84,487.70 | 46.9% |
| 410.961 · Medical Plan Deductibles | 2,048.22 | 7,500.00 | -5,451.78 | 27.3% |
| 410.962 · Vision Insurance | 710.94 | 1,530.00 | -819.06 | 46.5% |
| 410.963 · Dental Insurance | 3,966.75 | 8,525.00 | -4,558.25 | 46.5% |
| 410.964 · Reimbursable Healthcare costs | 3,731.16 | 7,500.00 | -3,768.84 | 49.7% |
| 410.965 · COBRA Healthcare Coverage | 120.00 | 300.00 | -180.00 | 40.0% |
| Total 410 · Police | 891,148.92 | 2,129,184.00 | -1,238,035.08 | 41.9% |
| 411 · Fire | | | | |
| 411.115 · Salary - Public Safety | 3,552.00 | | | |
| 411.354 · Insurance-WC | 5,524.79 | | | |
| Total 411 · Fire | 9,076.79 | | | |
| 413 · UCC & Code Enforcement | | | | |
| 413.110 · Salary -Management | 1,993.30 | 4,004.00 | -2,010.70 | 49.8% |
| 413.114 · Salary-Admin Assistant 1 | 3,036.00 | 6,084.00 | -3,048.00 | 49.9% |
| 413.115 · NOV Code/Permit Insp-P/T | 13,024.00 | 26,605.00 | -13,581.00 | 49.0% |
| 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 | 18,502.82 | 39,743.00 | -21,240.18 | 46.6% |
| 414 · Planning/Zoning | | | | |
| 414.110 · Salary -Management/Admin Z&B | 1,993.30 | 4,004.00 | -2,010.70 | 49.8% |
| 414.111 · Salary -Permit & Zoning Admin | 3,843.00 | 8,212.00 | -4,369.00 | 46.8% |
| 414.112 · Salary - Zoning & Permit Admin | 22,512.00 | 45,095.00 | -22,583.00 | 49.9% |
| 414.310 · Zoning Officer/Pro Services | 2,655.01 | 7,000.00 | -4,344.99 | 37.9% |
| 414.314 · Zoning Hearing-Solicitor | 556.40 | 3,500.00 | -2,943.60 | 15.9% |
| 414.341 · Advertising/Printing | 666.16 | 2,500.00 | -1,833.84 | 26.6% |
| 414.420 · Dues, Subscr & Membership | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 414 · Planning/Zoning | 32,225.87 | 70,411.00 | -38,185.13 | 45.8% |

North Cornwall Township Budget vs. Actual January through June 2024

| | Jan - Jun 24 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|-------------------|--------------|
| 426 · Recycling Collection & Disposal | | | | |
| 426.112 · Salary - Admin., Recycling | 1,407.00 | 2,820.00 | -1,413.00 | 49.9% |
| 426.227 · Sanitation Supplies-Containers | 0.00 | 100.00 | -100.00 | 0.0% |
| 426.232 · Vehicle Fuel-Diesel | 1,892.99 | 5,000.00 | -3,107.01 | 37.9% |
| 426.355 · Insurance - Auto | 3,752.94 | 3,800.00 | -47.06 | 98.8% |
| 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 | 1,276.15 | 6,000.00 | -4,723.85 | 21.3% |
| 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 | 24,478.64 | 35,000.00 | -10,521.36 | 69.9% |
| Total 426 · Recycling Collection & Disposal | 35,875.96 | 66,020.00 | -30,144.04 | 54.3% |
| 429 · Sanitation | | | | |
| 429.110 · Salary -Wastewater Management | 3,986.60 | 8,008.00 | -4,021.40 | 49.8% |
| 429.112 · Salary - Permits & Zoning Admin | 1,407.00 | 2,819.00 | -1,412.00 | 49.9% |
| 429.113 · Salary -PT Financial Admin | 2,081.72 | 3,458.00 | -1,376.28 | 60.2% |
| 429.114 · Salary-Admin Assist 2 | 4,048.00 | 8,112.00 | -4,064.00 | 49.9% |
| 429.115 · Salary - Public Safety Officer | 3,825.60 | 7,256.00 | -3,430.40 | 52.7% |
| 429.120 · Highway Dept. Foreman | 4,618.50 | 9,530.00 | -4,911.50 | 48.5% |
| 429.121 · Highway Dept. Asst. 1 | 2,658.00 | 5,432.00 | -2,774.00 | 48.9% |
| 429.122 · Highway Dept. Asst. 2 | 3,445.80 | 9,982.00 | -6,536.20 | 34.5% |
| Total 429 · Sanitation | 26,071.22 | 54,597.00 | -28,525.78 | 47.8% |
| 430 · PWD Gen Svcs - Administration | | | | |
| 430.110 · Wages - Management/Admin - Hwy | 9,966.50 | 20,020.00 | -10,053.50 | 49.8% |
| 430.115 · Salary-Public Safety Officer | 3,278.40 | 7,256.00 | -3,977.60 | 45.2% |
| 430.116 · O/T Wages | 8,693.85 | 12,000.00 | -3,306.15 | 72.4% |
| 430.120 · Wages-Highway Foreman | 20,013.50 | 41,290.00 | -21,276.50 | 48.5% |
| 430.121 · Salary-Hwy Dept Laborer (II) | 18,606.00 | 38,020.00 | -19,414.00 | 48.9% |
| 430.122 · Salary-Hwy Dept Laborer (I) | 24,120.60 | 69,875.00 | -45,754.40 | 34.5% |
| 430.192 · FICA - SS/Medicare | 8,005.66 | 16,000.00 | -7,994.34 | 50.0% |
| 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 | 135.70 | 250.00 | -114.30 | 54.3% |
| 430.220 · Operating Supplies | 415.78 | 1,000.00 | -584.22 | 41.6% |
| 430.221 · Ag Supplies & Chemicals | 660.00 | 2,500.00 | -1,840.00 | 26.4% |
| 430.238 · Clothing/Safety Equipment | 773.30 | 950.00 | -176.70 | 81.4% |
| 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 | 1,363.11 | 2,500.00 | -1,136.89 | 54.5% |
| 430.354 · Workers Comp Insurances | 5,556.24 | 13,600.00 | -8,043.76 | 40.9% |
| 430.355 · Insurance - Auto | 7,132.74 | 5,000.00 | 2,132.74 | 142.7% |
| 430.356 · Insurance - Equipment Floater | 3,847.60 | 8,100.00 | -4,252.40 | 47.5% |

North Cornwall Township
Budget vs. Actual
 January through June 2024

| | Jan - Jun 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 | 375.84 | 500.00 | -124.16 | 75.2% |
| 430.367 · Garbage - Trash Removal | 662.44 | 1,200.00 | -537.56 | 55.2% |
| 430.373 · Repair & Maint - Hwy Garage Bui | 158.21 | 1,500.00 | -1,341.79 | 10.5% |
| 430.460 · Meetings, Conference & Educatio | 20.00 | 500.00 | -480.00 | 4.0% |
| 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 | 31,963.52 | 78,000.00 | -46,036.48 | 41.0% |
| 430.961 · Medical Plan Deductibles | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 430.962 · Vision Insurance | 277.44 | 600.00 | -322.56 | 46.2% |
| 430.963 · Dental Insurance | 1,542.56 | 3,200.00 | -1,657.44 | 48.2% |
| 430.964 · Reimbursable Healthcare Costs | 2,418.32 | 4,850.00 | -2,431.68 | 49.9% |
| 430.965 · COBRA Healthcare | 120.00 | 230.00 | -110.00 | 52.2% |
| Total 430 · PWD Gen Svcs - Administration | 177,229.89 | 401,641.00 | -224,411.11 | 44.1% |
| 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 | 1,495.15 | 6,000.00 | -4,504.85 | 24.9% |
| 433.361 · Traffic Signal Utility Bills | 1,986.84 | 4,500.00 | -2,513.16 | 44.2% |
| 433.374 · Repairs & Maintenance | 7,437.22 | 7,000.00 | 437.22 | 106.2% |
| 433.450 · Traffic Signal Agreement | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| Total 433 · Traffic Sign, Signal & Markings | 10,919.21 | 21,000.00 | -10,080.79 | 52.0% |
| 434 · Street Lighting | | | | |
| 434.361 · Electric - Street Lights | 52,524.89 | 105,000.00 | -52,475.11 | 50.0% |
| 434.368 · Electric-At Signals | 574.44 | 1,500.00 | -925.56 | 38.3% |
| 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 | 54,914.08 | 117,500.00 | -62,585.92 | 46.7% |

North Cornwall Township Budget vs. Actual January through June 2024

| | Jan - Jun 24 | Budget | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| 436 · Storm Sewer & Drains | | | | |
| 436.101 · Stormwater Management Fees | -1,175.93 | | | |
| 436.110 · Salary- Stormwater Mgt/Admin | 4,085.32 | 8,008.00 | -3,922.68 | 51.0% |
| 436.111 · Salary - Public Works Director | 1,182.28 | 2,738.00 | -1,555.72 | 43.2% |
| 436.113 · Salary-PT Financial Admin | 2,081.72 | 3,458.00 | -1,376.28 | 60.2% |
| 436.120 · Salary -Highway Dept. Foreman | 3,079.00 | 6,352.00 | -3,273.00 | 48.5% |
| 436.121 · Salary-Hwy Dept Labor (II) | 2,658.00 | 5,432.00 | -2,774.00 | 48.9% |
| 436.122 · Salary-Hwy Dept Labor (I) | 3,445.80 | 9,982.00 | -6,536.20 | 34.5% |
| Total 436 · Storm Sewer & Drains | 15,356.19 | 35,970.00 | -20,613.81 | 42.7% |
| 437 · Equip/Machinery/Tools M&R | | | | |
| 437.220 · Operating Shop Supplies | 696.42 | 1,800.00 | -1,103.58 | 38.7% |
| 437.226 · Cleaning Supplies | 258.17 | 600.00 | -341.83 | 43.0% |
| 437.231 · Vehicle Fuel - Gasoline | 1,023.95 | 1,800.00 | -776.05 | 56.9% |
| 437.232 · Vehicle Fuel - Diesel | 5,820.08 | 13,000.00 | -7,179.92 | 44.8% |
| 437.234 · Lubricant/Oil | 410.39 | 1,500.00 | -1,089.61 | 27.4% |
| 437.250 · Equip Repairs, Maint, Supplies | 1,263.81 | 7,000.00 | -5,736.19 | 18.1% |
| 437.251 · Vehicle Rep,Maint,Supply & Part | 4,822.57 | 7,000.00 | -2,177.43 | 68.9% |
| 437.260 · Tools & Small Equipment | 189.26 | 2,500.00 | -2,310.74 | 7.6% |
| 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 | 14,530.93 | 44,200.00 | -29,669.07 | 32.9% |
| 438 · Roads & Bridges M&R | | | | |
| 438.245 · Supplies/Materials Road Repair | 706.07 | 6,000.00 | -5,293.93 | 11.8% |
| 438.250 · Asphalt Materials | 633.36 | 4,000.00 | -3,366.64 | 15.8% |
| 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 | 26,674.54 | 236,900.00 | -210,225.46 | 11.3% |
| 451 · Recreation Administration | | | | |
| 451.110 · Salary -Management/Admin | 1,993.30 | 4,004.00 | -2,010.70 | 49.8% |
| 451.111 · Salary -Highway Dept. Foreman | 1,281.00 | 2,738.00 | -1,457.00 | 46.8% |
| 451.120 · Salary - Hwy Foreman | 3,079.00 | 6,352.00 | -3,273.00 | 48.5% |
| 451.121 · Salary-Hwy Dept Labor (II) | 2,658.00 | 5,432.00 | -2,774.00 | 48.9% |
| 451.122 · Salary-Hwy Dept Labor (I) | 3,445.80 | 9,982.00 | -6,536.20 | 34.5% |
| Total 451 · Recreation Administration | 12,457.10 | 28,508.00 | -16,050.90 | 43.7% |

North Cornwall Township Budget vs. Actual January through June 2024

| | Jan - Jun 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 | 2,034.30 | 2,500.00 | -465.70 | 81.4% |
| 454.362 · Utility - UGI Monthly | 691.23 | 2,000.00 | -1,308.77 | 34.6% |
| 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 | 1,278.84 | 6,000.00 | -4,721.16 | 21.3% |
| 454.750 · Capital Purchase | 0.00 | 90,000.00 | -90,000.00 | 0.0% |
| Total 454 · Parks | 13,775.38 | 120,400.00 | -106,624.62 | 11.4% |
| 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 | 37,228.92 | 75,000.00 | -37,771.08 | 49.6% |
| 472.300 · Gen Obl Notes-Interest | 20,390.73 | 40,500.00 | -20,109.27 | 50.3% |
| Total 471 · General Obligation Note | 57,619.65 | 115,500.00 | -57,880.35 | 49.9% |
| 489 · Miscellaneous Expense | | | | |
| 489.000 · Miscellaneous Expense | 1,649.33 | | | |
| Total 489 · Miscellaneous Expense | 1,649.33 | | | |

9:14 AM

07/03/24

Accrual Basis

North Cornwall Township
Budget vs. Actual
January through June 2024

| | <u>Jan - Jun 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|--------------------------|----------------------|--------------------------|--------------------------|
| 492 · Transfer to Other Fund | | | | |
| 492.080 · Transfer to Sewer Fund | <u>0.00</u> | <u>8,500.00</u> | <u>-8,500.00</u> | <u>0.0%</u> |
| Total 492 · Transfer to Other Fund | <u>0.00</u> | <u>8,500.00</u> | <u>-8,500.00</u> | <u>0.0%</u> |
| Total Expense | <u>1,731,655.88</u> | <u>4,149,585.00</u> | <u>-2,417,929.12</u> | <u>41.7%</u> |
| Net Ordinary Income | <u>913,618.87</u> | <u>200.00</u> | <u>913,418.87</u> | <u>456,809.4%</u> |
| Net Income | <u>913,618.87</u> | <u>200.00</u> | <u>913,418.87</u> | <u>456,809.4%</u> |