

# **NORTH CORNWALL TOWNSHIP 2025 BUDGET**



**NORTH CORNWALL TOWNSHIP**  
**2025 BUDGETS and FUND ACCOUNTS**

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<b>NORTH CORNWALL TOWNSHIP - GENERAL FUND 2025 BUDGET</b>		
		2025 Revenues
<b>REVENUES</b>		
<b><u>300 - 310 - TAXES</u></b>		
<b><u>301 - Real Estate Property Taxes</u></b>		
301.100 · Real Estate Tax		1,195,200.00
301.200 · Real Estate Taxes, Prior Year & Delinquents		10,000.00
301.600 · Real Estate Taxes, Interim		5,000.00
	<b>301 Totals</b>	1,210,200.00
<b><u>310 - Local Taxes (Act 511)</u></b>		
310.100 · Real Estate Transfer Tax		210,000.00
310.210 · Earned Income Tax, Current Year		1,515,000.00
310.220 · Earned Income Tax, Prior Year & Delinquents		8,000.00
310.230 · Earned Income Tax, Settlement Agreement		4,000.00
310.510 · LST, Current Year		206,750.00
310.520 · LST, Prior Year / Delinquents		1,000.00
	<b>310 Totals</b>	1,944,750.00
<b><u>321 - LICENSES &amp; PERMITS</u></b>		
<b><u>321 - License and Permits</u></b>		
321.610 · Transient Retailers		1,000.00
321.800 · Cable TV Franchise Agreement		131,000.00
	<b>321 Totals</b>	132,000.00
<b><u>322 - NON-BUSINESS PERMITS</u></b>		
<b><u>322 - Non-Business Licenses and Permits</u></b>		
322.200 · Demolition / Dumpster Permits		250.00
322.500 · ROW / Street Excavation Permits		1,500.00
322.900 · Handicap Parking Permits		250.00
	<b>322 Totals</b>	2,000.00
<b><u>341 - INTEREST &amp; DIVIDENDS</u></b>		
<b><u>341 - Interest &amp; Dividends</u></b>		
341.000 · Interest Earnings		85,000.00
	<b>341 Totals</b>	85,000.00
<b><u>342 - RENTS &amp; ROYALTIES</u></b>		
<b><u>342 - Rents and Royalties</u></b>		
342.530 · Cell Tower Rental (ATC - SS Summit St.)		28,500.00
342.540 · Reimbursement from Regional Police Department		38,250.00
	<b>342 Totals</b>	66,750.00
<b><u>351 - FEDERAL CAPITAL &amp; OPERATING GRANTS</u></b>		
<b><u>351 - Federal Capital and Operating Grants</u></b>		
351.020 · Federal C&O Grants - Public Safety		0.00
351.120 · FEMA - Emergency Disaster Relief		0.00
	<b>351 Totals</b>	0.00
<b><u>354 - STATE CAPITAL &amp; OPERATING GRANTS</u></b>		
<b><u>354 - State Capital and Operating Grants</u></b>		
354.030 · Public Works: Highways, Bridges, & Equipment		0.00
354.070 · Cultural/Recreation (DCNR Grants)		0.00
354.090 · Economic & Community Development , RACP Grants, LSA Grant Funds		0.00
354.120 · PEEMA, Emergency Disaster Relief		0.00
354.140 · Recycling Equipment 902 Grant		0.00
354.150 · Recycling Performance 904 / Act 101		13,000.00
	<b>354 Totals</b>	13,000.00
<b><u>355 - STATE SHARED REVENUE &amp; ENTITLEMENTS</u></b>		
<b><u>355 - State Shared Revenue and Entitlements</u></b>		
355.010 · Public Utility Commission (PURTA)		2,600.00
355.040 · Alcoholic Beverage Tax		2,000.00
355.051 · Municipal Pension State Aid - Non-Uniform		55,000.00
	<b>355 Totals</b>	59,600.00
<b><u>357 - LOCAL CAPITAL &amp; OPERATING GRANTS</u></b>		

REVENUES		2025 Revenues
<b><u>357 - Local Gov't Capital &amp; Operating Grants</u></b>		
357.030 · County 329 Liquid Fuel Allocation		0.00
	<b>357 Totals</b>	0.00
<b><u>361 · CHARGES for SERVICES</u></b>		
<b><u>361 - General Government - Charges for Services</u></b>		
361.000 · Charges for Administrative Services		1,000.00
361.100 · Administrative and Legal Review Service Charges		17,000.00
361.300 · Subdivision & Land Development Application Fees		6,500.00
361.320 · Engineer LDP Reviews and Site Inspection Fees		90,000.00
361.340 · ZHB Hearing & Conditional Use Fees		1,500.00
361.500 · Sale of Maps, Publications, Ordinances, Copies		50.00
	<b>361 Totals</b>	116,050.00
<b><u>362 · PUBLIC SAFETY CHARGES</u></b>		
<b><u>362 - Public Safety Charges</u></b>		
362.100 · Public Safety Officer - Salary and Benefits Reimbursment		10,950.00
362.131 · Knox Box & Fire Co. Administrative		6,500.00
362.400 · Code NOV / Inspections		2,500.00
362.410 · Building Permit Fees		165,000.00
362.470 · Zoning Permit Fees		15,000.00
362.500 · Property Damage, Insurance Claims		1,000.00
	<b>362 Totals</b>	200,950.00
<b><u>363 · STORMWATER</u></b>		
<b><u>363 - Stormwater</u></b>		
363.100 · SW - Management / Administrative Staff Labor Operations		26,025.00
363.120 · SW - Public Works Dept. Staff Labor Operations		34,185.00
363.130 · Administrative- SW office rental / storage, supplies, utility costs		5,500.00
363.210 · Yard & Leaf Street Collections - Equip. Time		27,000.00
	<b>363 Totals</b>	92,710.00
<b><u>364 · SANITARY SEWER / RECYCLING</u></b>		
<b><u>364 - Wastewater / Recycling</u></b>		
364.310 · Wastewater Management / Administrative Staff Labor Operations		35,995.00
364.320 · Wastewater Staff Labor / Public Works Department		53,372.00
364.330 · Administrative- Wastewater Office rental, utility costs		5,000.00
364.340 · Administrative- Wastewater Pa 1 Call System, GIS & IT Services		2,500.00
364.510 · Sale of Recycle Materials		700.00
364.810 · Recycling Permit-North Cornwall		6,000.00
364.820 · Recycling Permit-Non NCT Municipalities		800.00
	<b>364 Totals</b>	104,367.00
<b><u>367 · CULTURE and RECREATION</u></b>		
<b><u>367 - Culture / Recreation</u></b>		
367.130 · Park Concessions or Pavilions		100.00
367.150 · Park and Field Rental & Maintenance Fees		100.00
367.151 · Park Contributions		500.00
	<b>367 Totals</b>	700.00
<b><u>386 - 392 · OTHER REVENUE SOURCES</u></b>		
<b><u>386.000 · Sales of Township Equipment</u></b>		
386.100 · Sale of Township Property		15,000.00
	<b>386 Totals</b>	15,000.00
<b><u>389 - Other Unclassified Revenues</u></b>		
389.000 · Other Misc. Unclassified Revenue		1,000.00
	<b>389 Totals</b>	1,000.00
<b><u>392 - Interfund Operating Transfers &amp; Reimbursements</u></b>		
392.100 · Transfer from Capital Reserve Fund Acct.		0.00
392.200 · Transfer from Operating Reserve Fund Acct.		0.00
392.300 · Transfer from Traffic / Infrastructure Fund Acct.		225,000.00
392.400 · Transfer from Park and Recreation Fund Acct.		29,000.00
	<b>392 Totals</b>	254,000.00
	<b>2025 TOTAL REVENUE</b>	<b>4,298,077.00</b>

<b>400 - 409 · GENERAL GOVERNMENT ADMINISTRATION</b>		
<b>EXPENDITURES</b>		2025 Expenses
<b><u>400 · General Administrative</u></b>		
400.100 · Elected Official		7,500.00
400.110 · Salary - Manager, General Administration		35,240.00
400.111 · Salary - Admin. Office Manager		42,355.00
400.112 · Salary - Permit & Zoning Administrator, Gen. Admin.		5,835.00
400.113 · Salary - Financial Administrator, Gen. Admin.		42,950.00
400.114 · Salary - Administrative Assistant 1		27,950.00
400.145 · Admin. O/T Wages		200.00
400.192 · FICA -SS/Medicare		23,300.00
400.194 · Unemployment Compensation		2,000.00
400.197 · Non-Uniform Pension Plan Contribution		28,200.00
400.198 · Act 457 Management Fees		500.00
400.199 · Life Insurance		350.00
400.319 · Payroll Services (Non-Uniform)		2,500.00
400.331 · Travel Expense		250.00
400.341 · Advertising		5,000.00
400.350 · Bond Comp. Insurance		1,200.00
400.354 · Workers Comp Insurance - Administrative Dept.		600.00
400.355 · Insurance - Public Officials Liability / Employment Practices Liability		8,500.00
400.356 · Insurance - Umbrella Coverage		5,300.00
400.357 · Insurance - Property		14,550.00
400.358 · Insurance - General Liability		15,000.00
400.359 · Insurance - Crime		110.00
400.420 · Dues, Subscription & Membership		3,000.00
400.460 · Meetings, Conferences, Continuing Education		1,100.00
400.960 · Health Insurance		45,000.00
400.961 · Medical Deductible Compensation		1,500.00
400.962 · Vision Insurance		275.00
400.963 · Dental Insurance		1,560.00
400.964 · Reimbursable Healthcare Coverage Costs		4,800.00
400.965 · COBRA Healthcare Coverage		360.00
	<b>400 Totals</b>	<b>326,985.00</b>
<b><u>402 · Auditing Services / Financial Administration</u></b>		
402.311 · Auditing / Accounting Services		9,000.00
402.390 · Bank Service Charges / Checks		2,500.00
	<b>402 Totals</b>	<b>11,500.00</b>
<b><u>403 · Tax Collection</u></b>		
403.310 · Professional Service-Special Legal EIT		500.00
403.350 · Insurances and Bonding		800.00
403.450 · Tax Collection-Contracted Services		6,500.00
	<b>403 Totals</b>	<b>7,800.00</b>
<b><u>404 · Solicitor / Legal Services</u></b>		
404.310 · Professional Legal Service- Solicitor		30,000.00
404.311 · Legal - LDP/SW Reviews, Agreements (Dev. Escrow Funds)		17,000.00
	<b>404 Totals</b>	<b>47,000.00</b>
<b><u>406 · Office Administration - Education</u></b>		
406.213 · Office Supplies / Copy Paper		4,200.00
406.215 · Postage/Certified Mail / Shipping		4,500.00
406.342 · Printing Calendars / Education / Bi-Annual Newsletters		8,500.00
406.384 · Copier Lease & Misc. Billable Costs		4,500.00
406.750 · Office Equipment Purchases		300.00
	<b>406 Totals</b>	<b>22,000.00</b>
<b><u>407 · IT Computer Networking - Security Services</u></b>		
407.452 · Contract IT /Network Main. & Security Services		7,500.00
407.453 · Contracted Web Design Services		1,500.00
407.454 · Admin. / Employee Annual Office Licenses		8,000.00
407.740 · Non-Contracted Services / Minor Equipment		250.00
	<b>407 Totals</b>	<b>17,250.00</b>

<b>EXPENDITURES</b>		2025 Expenses
<b><u>408 · Engineering Services</u></b>		
408.310 · Engineering - General Consultation Services		10,000.00
408.311 · Engineering - Plan Reviews, Insp. (Dev. Escrow Reimbursable)		90,000.00
408.312 · Engineer - SALDO & Zoning Reviews, Ordinances		1,000.00
408.313 · Engineering Projects: Permits, Roads, Bridges, P&R Projects		10,000.00
	<b>408 Totals</b>	111,000.00
<b><u>409 · Buildings and Grounds</u></b>		
409.226 · Paper Products & Cleaning Supplies		1,400.00
409.236 · Building Maint. - Materials & Supplies		400.00
409.317 · Professional Janitorial Contracted Services		4,200.00
409.318 · Professional B&G Contracted Services		5,000.00
409.324 · Internet / Phone Monthly Charges		2,800.00
409.361 · Electric Monthly Charges		8,350.00
409.362 · UGI Monthly Charges		6,275.00
409.364 · Public Water & Sewer Charges		800.00
409.367 · Garbage - Trash Removal Charges		700.00
409.372 · Repair & Maint (Non-Bldg., Grounds)		750.00
	<b>409 Totals</b>	30,675.00
<b>400 - 409 GENERAL GOVERNMENT ADMINISTRATION EXPENDITURE TOTALS</b>		<b>574,210.00</b>
<b><u>410 - 414 · PUBLIC SAFETY</u></b>		
<b><u>410 · Police</u></b>		
410.318 · Contracted Services (Bldg. & Grounds Maint.)		6,000.00
400.357 · Insurance - Property		4,000.00
410.361 · Utility - Electric Monthly Charges		6,500.00
410.362 · Utility - UGI Monthly Charges		6,250.00
410.364 · Utility - Public Water & Sewer Charges		500.00
410.367 · Utility - Garbage Refuse Removal		600.00
410.372 · Repair & Maint (Non-Bldg., Grounds)		1,000.00
410.500 · Police Protection		2,216,754.00
410.610 · Building Improvements		5,000.00
	<b>410 Totals</b>	2,246,604.00
<b><u>413 · UCC, Public Safety, Code Enforcement</u></b>		
413.110 · Salary - Management /Administrative - Code Enforcement		4,405.00
413.114 · Salary - Administrative Assistant 2 - Code Enforcement		6,450.00
413.115 · Salary - Public Safety Officer		28,005.00
413.216 · Operating Supplies - Notices		300.00
413.300 · Building & Property Maintenance Inspection Services		1,000.00
413.420 · Dues, Subscription & Membership		500.00
	<b>413 Totals</b>	40,660.00
<b><u>414 · Planning/Zoning</u></b>		
414.110 · Salary - Management / Administrative - Z&B Reviews & Permits		4,405.00
414.111 · Salary - Admin. Office Manager- Z&B Reviews & Permits		8,470.00
414.112 · Salary - Permit & Zoning Administrator		46,675.00
414.310 · Professional Services - Zoning Consultant, Ordinances		2,000.00
414.314 · Zoning Hearing Board Solicitor Transcripts		6,000.00
414.341 · Advertising / Printing		2,000.00
414.420 · Dues, Subscription & Membership		100.00
	<b>414 Totals</b>	69,650.00
<b>410 - 414 PUBLIC SAFETY EXPENDITURE TOTALS</b>		<b>2,356,914.00</b>
<b><u>426 - 454 · PUBLIC WORKS</u></b>		
<b><u>426 · Recycling &amp; Sanitation</u></b>		
426.112 · Salary- Administrator, Recycling		2,920.00
426.227 · Sanitation Supplies - Bins /Containers		100.00
426.232 · Vehicle Fuel - Diesel		5,000.00

<b>EXPENDITURES</b>		2025 Expenses
426.355 · Insurance - Recycling Dept. Vehicles		4,000.00
426.372 · Recycling Yard Repairs & Maint.		2,000.00
426.420 · Dues, Licenses, and Memberships		250.00
426.450 · Recycling Equipment Repairs, Parts & Supplies		6,000.00
426.451 · Recycling Vehicle Repairs, Parts & Supplies		6,000.00
426.460 · Meetings, Conferences, Cont. Education		200.00
426.540 · Tire Collection Program		500.00
	<b>426 Totals</b>	26,970.00
<b><u>429 · Wastewater Collection - Reimbursable Expenditures</u></b>		
429.110 · Salary - Wastewater Management / Administrative		8,810.00
429.112 · Salary - Permits & Zoning Administrator - SS Administration		2,920.00
429.113 · Salary - PT Financial Administrator - SS Administration		5,730.00
429.114 · Salary - PT Administrative Assistant 2 -SS Admin.		8,600.00
429.115 · Salary - Public Safety Officer		10,183.00
429.120 · Highway Dept. Foreman- Wastewater Labor Operations		9,575.00
429.121 · Highway Dept. Assistant (II)- Wastewater Labor Operations		5,515.00
429.122 · Highway Dept. Assistant (I) - Wastewater Labor Operations		10,377.00
	<b>429 Totals</b>	61,710.00
<b><u>430 · PWD Gen. Services - Administration</u></b>		
430.110 · Salary - Management /Administrative - Highway Dept.		22,020.00
430.115 · Salary - Public Safety Officer		5,090.00
430.116 · O/T Wages		12,500.00
430.120 · Salary - Highway Dept. Foreman		41,500.00
430.121 · Salary - Highway Dept. Laborer (II)		38,590.00
430.122 · Salary - Highway Dept. Laborer (I)		72,640.00
430.192 · FICA -SS /Medicare		16,500.00
430.194 · Unemployment Compensation		2,000.00
430.197 · Non-Uniform Pension Plan MMO Contribution		25,800.00
430.198 · Act 457 Contribution		400.00
430.199 · Life Insurance		250.00
430.220 · Operating Supplies		1,000.00
430.221 · Operating Supplies - Ag Supplies & Chemicals		2,500.00
430.238 · Clothing / Safety Equipment		1,100.00
430.316 · Drug Testing		250.00
430.318 · PWD B&G Contracted Services		500.00
430.324 · Wireless Phones		2,500.00
430.354 · Workers Comp Insurance - PWD / Highway Dept.		14,200.00
430.355 · Insurance - Automobile / Highway Dept. Vehicles		9,000.00
430.356 · Insurance - Equipment Floater - PWD/Hwy.		6,350.00
430.361 · Electric Monthly Charges		1,700.00
430.362 · UGI Monthly Charges		1,250.00
430.364 · Public Water & Sewer Charges		500.00
430.367 · Garbage - Trash Removal Charges		1,400.00
430.373 · Repair & Maintenance (Highway Garage Bldg.)		2,500.00
430.460 · Meetings, Certifications, & Education		6,000.00
430.500 · Property Damage - Insurance claim reimbursements		1,000.00
430.960 · Health Insurance		65,700.00
430.961 · Medical Deductible Compensation		2,500.00
430.962 · Vision Insurance		350.00
430.963 · Dental Insurance		2,000.00
430.964 · Reimbursable healthcare coverage costs		9,400.00
430.965 · COBRA Healthcare Coverage		360.00
	<b>430 Totals</b>	369,350.00
<b><u>432 · Snow &amp; Ice Removal</u></b>		
432.245 · Supplies - Salt / Anti-Skid Materials		40,000.00
432.374 · Winter Equipment Repairs & Maintenance		4,500.00
432.450 · Contracted Services		20,000.00
	<b>432 Totals</b>	64,500.00

EXPENDITURES		2025 Expenses
<b><u>433 · Traffic Signs, Signals and Markings</u></b>		
433.245 · Operating Supplies-Signage /Markings		7,500.00
433.361 · Traffic Signal Electric Utility Bills		5,000.00
433.374 · Traffic Signal Repairs & Maintenance		14,000.00
433.450 · Traffic Signal Agreement		3,700.00
433.600 · New or Replacement - Traffic Signal Installation		0.00
	<b>433 Totals</b>	<b>30,200.00</b>
<b><u>434 · Street Lighting</u></b>		
434.361 · Electric-Street Lights		110,000.00
434.368 · Electric-Street Lights at Signals		1,700.00
434.374 · Street Light Repairs & Maint.		7,000.00
434.750 · Capital Purchase - Street Light Fixtures / Poles		3,000.00
	<b>434 Totals</b>	<b>121,700.00</b>
<b><u>436 · Storm Water - Reimbursable Expenditures</u></b>		
436.110 · Salary - Stormwater Management /Administrative		8,810.00
436.111 · Salary - Stormwater Management - Admin. Office Manager		2,830.00
436.113 · Salary - PT Financial Administrator - Stormwater Administration		8,590.00
436.120 · Salary - Highway Dept. Foreman - Stormwater Labor Operations		6,385.00
436.121 · Salary - Highway Dept. Labor (II) - Stormwater Labor Operations		5,515.00
436.122 · Salary - Highway Dept. Labor (I) - Stormwater Labor Operations		10,377.00
	<b>436 Totals</b>	<b>42,507.00</b>
<b><u>437 · Equipment /Machinery / Tools - Maint. &amp; Repairs</u></b>		
437.220 · Operating Shop Supplies		2,000.00
437.226 · Paper Products & Cleaning Supplies		600.00
437.231 · Vehicle Fuel-Gasoline		2,700.00
437.232 · Vehicle Fuel-Diesel		13,500.00
437.234 · Lubricants - Oils & Filters		1,500.00
437.250 · Equipment Repairs, Maintenance, Supplies, & Parts		7,000.00
437.251 · Vehicle Repairs, Maintenance, Supplies, & Parts		7,000.00
437.260 · Tools, Small Equipment, Accessories		3,000.00
437.327 · Radio Equipment Maint		300.00
437.374 · Shop Machine / Equipment - Repairs & Maintenance		500.00
437.750 · Capital Purchases - Equipment		90,000.00
	<b>437 Totals</b>	<b>128,100.00</b>
<b><u>438 · Maintenance &amp; Repairs - Streets, Alleys and Bridges</u></b>		
438.245 · Supplies-Materials		5,000.00
438.250 · Asphalt Materials		6,000.00
438.300 · Crack Sealing- Rental / Material		5,000.00
438.341 · Bid Advertising		500.00
438.384 · Leasing - Equipment and Machinery		750.00
438.450 · Contracted Contractor Services		1,000.00
438.610 · Street / Alley Paving Projects		75,000.00
438.750 · 22nd Street Road Realignment and Bridge Project		225,000.00
	<b>438 Totals</b>	<b>318,250.00</b>
<b><u>451 · Recreation Administration and Labor</u></b>		
451.110 · Salary - Management /Administrative		4,405.00
451.111 · Salary - Admin. Office Manager		2,825.00
451.120 · Salary - Highway Dept. Foreman - Labor		6,385.00
451.121 · Salary - Highway Dept. Labor (II)		5,515.00
451.122 · Salary - Highway Dept. Labor (I)		10,378.00
	<b>451 Totals</b>	<b>29,508.00</b>
<b><u>452 · Participant Recreation</u></b>		
452.247 · Operating Supplies		250.00
	<b>452 Totals</b>	<b>250.00</b>
<b><u>454 · Parks</u></b>		
454.247 · General Park Repairs and Maintenance		3,500.00
454.248 · Woods and Turf Maintenance		10,000.00
454.249 · Athletic Facilities, Repairs and Maintenance		4,000.00





<b>NORTH CORNWALL TOWNSHIP</b>	
<b>2025 BUDGET - STORMWATER POLLUTION REDUCTION FUND</b>	
<b>REVENUES</b>	<b>2025 Revenues</b>
<b><u>341 - Interest Earnings</u></b>	
341.000 · Interest Earnings	6,000.00
341 Totals	6,000.00
<b><u>361 - Charges for Services</u></b>	
361.000 · Reimbursable Revenue - Other	0.00
361 Totals	0.00
<b><u>383 - Stormwater Pollution Control Fees</u></b>	
383.100 · Stormwater Pollution Control ERU Collection Fees - less credits & delinquent accounts	355,000.00
383.101 · ERU Collection fees - Delinquents / Lien Revenue	35,000.00
383 Totals	390,000.00
<b><u>392 - Interfund Operating Transfers</u></b>	
392.200 · Transfers fom General Fund Account	0.00
392 Totals	0.00
<b>2025 TOTAL REVENUE</b>	<b>396,000.00</b>
<b>EXPENDITURES</b>	<b>2025 Expenses</b>
<b><u>400 · Administration - Stormwater Management</u></b>	
400.100 · Mgmt / Administrative Staff Labor Operations (SWF reimbursable exp.)	20,225.00
400.192 · FICA -SS/Medicare/ Benefits	5,800.00
400.200 · Administrative office rental /storage, supplies, utility costs	5,500.00
400.400 · LCCWA Meetings, Training Seminars	1,000.00
400 Totals	32,525.00
<b><u>401 · Leb. County Stormwater Consortium Administration</u></b>	
401.100 · RAEL / LCSC Admin., Legal, Engineering Fees - Annual Contribution	0.00
401.210 · LCSC - Pollution Reduction Plan Projects, Design & Engineering Fees	6,000.00
401 Totals	6,000.00
<b><u>402 · Financial / Administrative</u></b>	
402.100 · Auditing - Stormwater Budget & PRP Consortium	2,700.00
402.200 · 3rd Party Billing and Collection	8,000.00
402.390 · Bank Service Charges / Checks	200.00
402 Totals	10,900.00
<b><u>404 · Solicitor / Legal Services</u></b>	
404.310 · Legal Services -LCSC or Other	1,000.00
404.311 · Professional Legal Service -Township Solicitor, Delinquent collections	18,000.00
404 Totals	19,000.00
<b><u>407 · IT &amp; GPS/GIS Mapping Services</u></b>	
407.100 · IT Services, Licenses, Software Programs	1,000.00
407.200 · MS4 Stormwater System GPS/GIS Data Mapping	4,000.00
407 Totals	5,000.00
<b><u>408 · MS4 Stormwater Engineering Services</u></b>	
408.100 · Engineering - Gen Services / Permitting / SW Facilities BMP Inspection & Reports	6,000.00
408.110 · Engineering Services / Property Owner Appeal-Credit Reviews	2,000.00
408.200 · DEP Annual MS4 Report & Permit Fee	4,000.00
408.300 · Outfall Inspections - Illicit Discharhge Detection & Elimination	5,000.00
408 Totals	17,000.00



<b>NORTH CORNWALL TOWNSHIP</b>	
<b>SANITARY SEWER FUND 2025 BUDGET</b>	
<b>REVENUES</b>	<b>2025 Revenues</b>
<b><u>341 - Interest Earnings</u></b>	
341.000 · Interest Earnings	10,000.00
341 Totals	10,000.00
<b><u>361 - Charges for Services</u></b>	
361.000 · Engineers LDP Reviews, Inspections (Reimbursable Services)	25,000.00
361 Totals	25,000.00
<b><u>364 - Sanitation - Sanitary Sewer</u></b>	
364.100 · NCT Sewer System Operation Collection Fees	410,000.00
364.101 · Collection fees - Delinquents / Lien Revenue	1,000.00
364.102 · Municipal Shared System O&M Costs & Capital Projects	20,000.00
364.103 · Cornwall Boro- Reimbursement for DRPS Construction/Loan Payment	106,000.00
364.104 · W. Cornwall Twp. Authority-Reimbursement for DRPS Construction/Loan Payment	35,300.00
364.105 · Cleona Boro Authority-Reimbursement for DRPS Construction/Loan Payment	7,750.00
364.106 · FOG Program Fees - Permits, Inspection Fees	6,000.00
364.110 · Township Connection / Tap In Fees	30,000.00
364.112 · EDU Capacity Collection Charges (COLA)	74,880.00
364.113 · Admin. Fees- COLA Capacity Forms	100.00
364 Totals	690,930.00
<b><u>392 - Interfund Operating Transfers</u></b>	
392.100 · Transfer of Funds to SS budget	0.00
392 Totals	0.00
<b>2025 TOTAL REVENUE</b>	<b>725,930.00</b>
<b>EXPENDITURES</b>	<b>2025 Expenses</b>
<b><u>400 - General Government - Sewer Administrative</u></b>	
400.357 · Property Insurance - Pump Station	2,500.00
400.364 · EDU Capacity Charges (COLA)	74,880.00
400.420 · Operation License Dues & Membership Fees	100.00
400 Totals	77,480.00
<b><u>402 - Financial / Administrative</u></b>	
402.311 · Auditing / Accounting Services	3,175.00
402.390 · Bank Service Charges / Checks	100.00
402 Totals	3,275.00
<b><u>404 - Solicitor / Legal Services</u></b>	
404.310 · Professional Legal Service - Contracts, Ordinances	10,000.00
404.314 · Special Services, Lien Filings	200.00
404 Totals	10,200.00
<b><u>407 - IT &amp; GIS Networking Services - Software</u></b>	
407.420 · Licenses, Dues, Software Programs	100.00
407.452 · Sanitary System GPS/GIS data mapping	4,000.00
407 Totals	4,100.00
<b><u>408 - Sewer Engineering Services</u></b>	
408.313 · Engineering - LDP Reviews / Inspections (reimbursable services)	25,000.00
408.314 · Engineering - General Services,	5,000.00
408.317 · Engineering - I&I / Rehab contracts, Rate Studies, Ordinances, etc	15,000.00
408.318 · Annual DEP Reports (Chapter 94)	10,000.00
408.319 · FOG Admin. & Inspections	2,000.00
408 Totals	57,000.00
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<b>SANITARY SEWER FUND 2025 BUDGET</b>	
<b>EXPENDITURES</b>	<b>2025 Expenses</b>
<b><u>409 - Buildings - Pumping Stations</u></b>	
409.242 · Fire Extinguisher - Annual Services	100.00
409.361 · Electric Charges	15,000.00
409.364 · Public Water Quarterly Charges	2,500.00
409.373 · Bldg. Repair & Maintenance	1,000.00
409.374 · Building Generator - Dynatech Repair & Maintenance Contract	3,000.00
409 Totals	21,600.00
<b><u>429 - Wastewater Pumping &amp; System Collection</u></b>	
429.233 · Generator Fuel	500.00
429.244 · System Materials / Misc. Operating Supplies	100.00
429.310 · Annual Contract for Station(s) Maintenance	45,000.00
429.317 · Cleona Station - Shared O&M Agreement	20,000.00
429.364 · PA One Call Fees - System Locating	500.00
429.365 · Wet Well Maint. / Sludge Disposal	4,000.00
429.370 · I & I Studies / System Repairs & Rehab Projects	5,000.00
429.374 · Pumps & Controls - Equip. / Machine R&M	20,000.00
429.375 · Sewer System Line Flushing & Video Services	10,000.00
429.376 · Contracted FOG Treatment Services	8,000.00
429 Totals	113,100.00
<b><u>437 - Non-Station Equipment - Maint. &amp; Repairs</u></b>	
437.234 · Lubricants - Oils	100.00
437.250 · Equipment Repairs, Maintenance, Supplies, & Parts	200.00
437 Totals	300.00
<b><u>438 - Maintenance &amp; Repairs - Sewer System - Roads and Access Lanes</u></b>	
438.245 · Sewer Line Repairs, Emergency repairs	15,000.00
438.374 · Manhole Frames, Covers, Lids, Risers, & Supplies	5,000.00
438 Totals	20,000.00
<b><u>471 - Debt Principal/ Interest</u></b>	
471.300 · Dairy Road Pump Station- Loan/Bond Payment	300,000.00
471 Totals	300,000.00
<b><u>489 - Miscellaneous Expenses</u></b>	
489.000 · Misc Expenses	100.00
489 Totals	100.00
<b><u>492 - Sewer / Interfund Operating Transfers</u></b>	
492.310 · Management -Administrative Staff, incs. all benefits	35,995.00
492.311 · Public Works Department - Sewer / Staff Labor Operations, incs. all benefits	53,732.00
492.360 · Municipal Admin. Building Pa 1 call, GIS & IT Services	2,500.00
492.383 · Municipal Building Sewer/Auth. office -equip. rental, utility costs	5,000.00
492 Totals	97,227.00
<b>2025 TOTAL EXPENSES</b>	<b>704,382.00</b>
<b><u>100 - Cash Reserves</u></b>	
100.000 · Capital Reserves	21,548.00
<b>2025 TOTAL CASH ENDING BALANCE</b>	<b>21,548.00</b>
<b>2025 TOTAL EXPENSES + CASH RESERVE BALANCE</b>	<b>725,930.00</b>
<b>2025 SEWER FUND - NET INCOME</b>	<b>0.00</b>

<b>NORTH CORNWALL TOWNSHIP - 2025 STATE FUND BUDGET</b>	
<b>REVENUES</b>	2025 Revenues
<b><u>100 - Fund Balance</u></b>	
100.000 · Cash Reserve	120,000.00
100 Totals	120,000.00
<b><u>300 - Revenues</u></b>	
341.000 · Interest Earnings	5,000.00
355.020 · Highways-Liquid Fuels Allocation	266,000.00
355.030 · Highways-Liquid Fuels Turnback Allocation	35,400.00
355.050 · County 329 Liquid Fuel Allocation	0.00
300 Totals	306,400.00
<b>2025 TOTAL REVENUE</b>	<b>426,400.00</b>
<b>EXPENDITURES</b>	2025 Expenses
<b><u>432 - Snow &amp; Ice Removal</u></b>	
432.245 · Supplies - Salt/Anti-skid Materials	0.00
432.450 · Contracted Services	0.00
432.750 · Capital Purchase - Winter Equipment	0.00
432 Totals	0.00
<b><u>433 - Traffic Signs, Signals and Markings</u></b>	
433.245 · Operating Supplies-Signage /Markings	0.00
433 Totals	0.00
<b><u>437 - Equipment /Machinery / Tools - Maint. &amp; Repairs</u></b>	
437.740 · Capital Purchases-Trucks, Machinery, Equipment	0.00
437 Totals	0.00
<b><u>438 - Maint./ Repair of Roads and Bridges</u></b>	
438.245 · Supplies-Materials for Road Repairs	0.00
438.450 · Contracted Line Painting	30,000.00
438.454 · Crack Sealing	0.00
438 Totals	30,000.00
<b><u>439 - Hwy Construction and Rebuilding Projects</u></b>	
439.341 · Advertising	0.00
439.600 · Bridge Contracted Maintenance / Repairs	0.00
439.610 · Paving, Base - Overlay Construction / Rebuilding Projects	225,000.00
439 Totals	225,000.00
<b><u>471-472 - Debt Service</u></b>	
471.300 · Paving & Bridge Project Loan - General Obligation Notes-Principal	150,000.00
472.300 · Paving & Bridge Project Loan - General Obligation Notes-Interest	9,125.00
471 - 472 Totals	159,125.00
<b>2025 TOTAL EXPENSES</b>	<b>414,125.00</b>
<b><u>100 - Cash Reserves</u></b>	
100.000 · Capital Reserves for Future Projects	12,275.00
<b>2025 TOTAL CASH ENDING BALANCE</b>	<b>12,275.00</b>
<b>2025 TOTAL EXPENSES + CASH RESERVE BALANCE</b>	<b>426,400.00</b>
<b>2025 STATE FUND - NET INCOME</b>	<b>0.00</b>

<b>NORTH CORNWALL TOWNSHIP - 2025 EMERGENCY RESPONDERS BUDGET</b>	
<b>FIRE PROTECTION REVENUES</b>	<b>2025 Revenues</b>
<b><u>Emergency Fire Protection Revenues</u></b>	
100.000 · Cash Reserves / Escrow Funds (Emergency Fire)	81,000.00
301.110 - Real Estate Tax (0.300) - Fire Protection	236,300.00
341.000 · Interest Earnings	3,500.00
355.070 · State Foreign Fire Relief	53,000.00
<i>Emergency Fire Protection Revenues</i>	<b>373,800.00</b>
<b>FIRE PROTECTION EXPENDITURES</b>	<b>2025 Expenses</b>
<b><u>411 · Emergency Fire Protection Expenses</u></b>	
411.210 · Fire Co. Retention Program	25,000.00
411.220 · Operating Supplies	500.00
411.232 · Diesel Fuel- Large Apparatus Only	6,000.00
411.250 · NCT Fire Truck Maintenance, Repairs, Testing	4,000.00
411.354 · WC Insurance - Fire Dept.	16,000.00
411.355 · Insurance - Fire Dept. Vehicles	10,750.00
411.363 · Fire Hydrant Rental	71,000.00
411.500 · Fire Protection Contribution	20,000.00
411.501 · State Foreign Fire Relief	53,000.00
411.502 · Subcontracted Fire Services	12,500.00
411.740 · Escrow Funds for Future Firetruck / Equipment Capital Purchases	28,050.00
411.750 · Capital Lease -Purchase - 2021 Fire Truck	46,000.00
<i>411 · Emergency Fire Protection Expenses</i>	<b>292,800.00</b>
100.000 · Remaining Cash Reserve / Escrow Funds (Emergency Fire Protection)	81,000.00
<b>2025 EMERGENCY FIRE TOTAL EXPENSES + CASH RESERVE BALANCE</b>	<b>373,800.00</b>
<b>2025 FIRE PROTECTION NET INCOME</b>	<b>0.00</b>
<b>EMERGENCY SERVICES REVENUES</b>	<b>2025 Revenues</b>
<b><u>Emergency Responders and Management Revenues</u></b>	
101.000 · Cash Reserve / Escrow Funds (Ambulance, Emergency Responders, Management)	130,000.00
301.120 · Real Estate Tax (0.100) - Ambulance / Emergency Services	78,650.00
341.000 · Interest Earnings	3,000.00
<i>Emergency Services &amp; Management</i>	<b>211,650.00</b>
<b>EMERGENCY SERVICES EXPENDITURES</b>	<b>2025 Expenses</b>
<b><u>411 · Fire/ Emergency Repsonders</u></b>	
411.502 · Subcontracted Emergency Services	12,500.00
<i>411 · Fire / First Responder Expenses</i>	<b>12,500.00</b>
<b><u>412 · Emergency Ambulance</u></b>	
412.200 · Administration Operations	500.00
412.220 · Operating Supplies	500.00
412.500 · FASP - EMS Service Protection Contribution	43,000.00
<i>412 · Emergency Ambulance Expenses</i>	<b>44,000.00</b>
<b><u>415 · Emergency Management</u></b>	
415.115 · Salary - Public Safety Officer	7,640.00
415.192 · Benefits & FICA -SS.	3,310.00
415.242 · EMA - Operating Supplies	200.00
415.460 · DES - County Public Safety Fees	14,000.00
<i>415 · Emergency Management Expenses</i>	<b>25,150.00</b>
<i>410 - 415 · Emergency Ambulance and Management Total Expenses</i>	<b>81,650.00</b>
101.000 · Remaining Cash Reserve / Escrow Funds (Emergency Services)	130,000.00
<b>2025 EMERGENCY SERVICES TOTAL EXPENSES + CASH RESERVE BALANCE</b>	<b>211,650.00</b>
<b>2025 EMERGENCY SERVICES NET INCOME</b>	<b>0.00</b>







<b>NORTH CORNWALL TOWNSHIP OPERATING RESERVE 2025 FUND</b>	
<b>REVENUES</b>	<b>2025 Revenues</b>
<u>100 - Cash</u>	
100.000 · Cash	0.00
106.000 · Cash - Equipment Escrow Fund	25,770.00
<b>TOTAL CASH BEGINNING BALANCE</b>	<b>25,770.00</b>
<u>341 - Interest Earnings</u>	
341.000 · Interest Earnings	500.00
<u>392 - Interfund Operating Transfers</u>	
392.100 · Transfer from General Fund (Police Building Renovations)	5,000.00
392.200 · Transfer from General Fund (Dump Truck Rebuild / Police Car Purchase / Winter Equipment)	0.00
<b>TOTAL REVENUE</b>	<b>5,500.00</b>
<b>2025 TOTAL REVENUE + BEGINNING BALANCE</b>	<b>31,270.00</b>
<b>EXPENDITURES</b>	<b>2025 Expenses</b>
<u>410 · Police</u>	
410.610 · Building Construction / Major Improvements / Renovations	0.00
<u>426 · Recycling / Sanitation Collection &amp; Disposal</u>	
426.750 · Capital Purchases - Recycling Equipment or Facility Improvements	0.00
<u>432 · Snow &amp; Ice Removal</u>	
432.750 · Capital Purchase - Winter Equipment	0.00
<u>434 · Street Lighting</u>	
434.700 · Capital Purchase - Street Light Fixtures / Poles	0.00
<u>437 · Equipment /Machinery / Tools - Maint. &amp; Repairs</u>	
437.740 · Capital Purchases - Machinery, Equipment	0.00
<u>454 · Parks</u>	
454.700 · Capital Purchase - Major Park & Recreation Equipment	0.00
<u>492 - Interfund Operating Transfers</u>	
492.030 · Transfer to General Fund	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>
<u>100 - Cash</u>	
100.000 · Cash -Escrow Funds	30,770.00
341.000 · Interest Earnings	500.00
<b>TOTAL CASH ENDING BALANCE</b>	<b>31,270.00</b>
<b>2025 TOTAL EXPENSES + CASH ENDING BALANCE</b>	<b>31,270.00</b>
<b>2025 OPERATING RESERVE FUND - NET INCOME</b>	<b>0.00</b>



## 2025 Budget Advertisement

### North Cornwall Township 2025 Budget

At their November 12, 2024, Board of Supervisors meeting, the North Cornwall Township Supervisors approved to advertise and present the 2025 budget for public display. Copies of the North Cornwall Township 2025 Budget will be available at the Township office and placed on the Township's website. The Board anticipates adoption of the North Cornwall Township 2025 Budget at the December 3, 2024, 7:00 p.m. Board of Supervisors meeting, which will be held at the North Cornwall Township Office, 330 S. 18<sup>th</sup> Street, Lebanon, PA 17042.

Justin Thompson, Manager / Secretary  
North Cornwall Township