

North Cornwall Township Budget vs. Actual January 1 through March 27, 2025

	Jan 1 - Mar 27, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301 · Real Estate Tax				
301.100 · Real Estate Current	138,200.18	1,195,200.00	-1,056,999.82	11.6%
301.200 · Real Estate Prior Year	3,901.20	10,000.00	-6,098.80	39.0%
301.300 · Real Estate-Delinquent/tax clai	4,440.50	0.00	4,440.50	100.0%
301.600 · Interim	7,791.70	5,000.00	2,791.70	155.8%
Total 301 · Real Estate Tax	154,333.58	1,210,200.00	-1,055,866.42	12.8%
310 · Per Capita Tax				
310.100 · Real Estate-Transfer Tax	55,553.91	210,000.00	-154,446.09	26.5%
310.210 · Earned Income Tax-Current Year	395,128.18	1,515,000.00	-1,119,871.82	26.1%
310.220 · Earned Income-Prior Year	10,018.62	8,000.00	2,018.62	125.2%
310.230 · Earned Income-Settlement/Delinq	0.00	4,000.00	-4,000.00	0.0%
310.510 · LST-Current	53,647.80	206,750.00	-153,102.20	25.9%
310.520 · LST-Prior Year	0.00	1,000.00	-1,000.00	0.0%
310 · Per Capita Tax - Other	400.00	0.00	400.00	100.0%
Total 310 · Per Capita Tax	514,748.51	1,944,750.00	-1,430,001.49	26.5%
321 · License and Permit				
321.610 · Transient Retailers	100.00	1,000.00	-900.00	10.0%
321.800 · Cable TV Franchise Agreements	26,453.14	131,000.00	-104,546.86	20.2%
Total 321 · License and Permit	26,553.14	132,000.00	-105,446.86	20.1%
322 · Non-Business Permits				
322.200 · Demolition Permits	0.00	250.00	-250.00	0.0%
322.500 · ROW/Street Excavation Permits	330.00	1,500.00	-1,170.00	22.0%
322.900 · Handicap Permits	0.00	250.00	-250.00	0.0%
Total 322 · Non-Business Permits	330.00	2,000.00	-1,670.00	16.5%
331 · Fines				
331.100 · Court - Probation	2,770.70	0.00	2,770.70	100.0%
331.110 · Veh/Ord Violation-District Mag	10,515.33	0.00	10,515.33	100.0%
331.140 · Parking Violation Fines	1,000.00	0.00	1,000.00	100.0%
Total 331 · Fines	14,286.03	0.00	14,286.03	100.0%
341 · Interest & Dividends				
341.000 · Interest Earnings	28,607.24	85,000.00	-56,392.76	33.7%
Total 341 · Interest & Dividends	28,607.24	85,000.00	-56,392.76	33.7%

North Cornwall Township Budget vs. Actual January 1 through March 27, 2025

	Jan 1 - Mar 27, 25	Budget	\$ Over Budget	% of Budget
342 · Rents & Royalties				
342.530 · Cell Tower Rental-ATC-SS Summit	7,294.23	28,500.00	-21,205.77	25.6%
342.540 · Reimbursement from Regional PD	9,562.50	38,250.00	-28,687.50	25.0%
Total 342 · Rents & Royalties	16,856.73	66,750.00	-49,893.27	25.3%
354 · State Capital & Oper Grants				
354.090 · Community Development	25,000.00	0.00	25,000.00	100.0%
354.150 · Recycling Performance/Act 101	0.00	13,000.00	-13,000.00	0.0%
Total 354 · State Capital & Oper Grants	25,000.00	13,000.00	12,000.00	192.3%
355 · State Shared Revenue & Entitle				
355.010 · Public Utility Comm. (PURTA)	0.00	2,600.00	-2,600.00	0.0%
355.040 · Alcoholic Beverage Tax	1,600.00	2,000.00	-400.00	80.0%
355.051 · Municipal Penison Aid - NU	0.00	55,000.00	-55,000.00	0.0%
Total 355 · State Shared Revenue & Entitle	1,600.00	59,600.00	-58,000.00	2.7%
361 · Charges for Services				
361.000 · Charges for Admin Services	499.20	1,000.00	-500.80	49.9%
361.100 · Admin & Legal Review Charges	1,890.00	17,000.00	-15,110.00	11.1%
361.300 · Subdivision/Land Dev App/Escrow	510.00	6,500.00	-5,990.00	7.8%
361.320 · Engineering Rev./Insp Fee	3,465.43	90,000.00	-86,534.57	3.9%
361.340 · Hearing Fees/ZHB, Cond Use	0.00	1,500.00	-1,500.00	0.0%
361.500 · Maps & Publications	0.00	50.00	-50.00	0.0%
Total 361 · Charges for Services	6,364.63	116,050.00	-109,685.37	5.5%
362 · Public Safety Charges				
362.100 · Public Safety Officer-Salary	2,067.01	10,950.00	-8,882.99	18.9%
362.102 · Police OT Rev - DA-DTF	337.73	0.00	337.73	100.0%
362.131 · Knox Box	3,875.00	6,500.00	-2,625.00	59.6%
362.400 · Code NOV, Inspections	14,739.75	2,500.00	12,239.75	589.6%
362.410 · Building Permit Fees	90,226.50	165,000.00	-74,773.50	54.7%
362.470 · Zoning Permit Fees	6,228.00	15,000.00	-8,772.00	41.5%
362.500 · Property Damage-insurance Claim	0.00	1,000.00	-1,000.00	0.0%
Total 362 · Public Safety Charges	117,473.99	200,950.00	-83,476.01	58.5%
363 · Stormwater				
363.100 · Stormwater -Management/Admin	5,029.21	26,025.00	-20,995.79	19.3%
363.120 · Stormwater -Public Works Dept.	7,805.98	34,185.00	-26,379.02	22.8%
363.130 · Admin -Stormwater Office Rental	0.00	5,500.00	-5,500.00	0.0%
363.210 · Yard & Leaf Street Coll.	0.00	27,000.00	-27,000.00	0.0%
Total 363 · Stormwater	12,835.19	92,710.00	-79,874.81	13.8%

North Cornwall Township Budget vs. Actual January 1 through March 27, 2025

	Jan 1 - Mar 27, 25	Budget	\$ Over Budget	% of Budget
364 · Sanitation/Recycling				
364.310 · Wastewater Management	8,159.48	35,995.00	-27,835.52	22.7%
364.320 · Wastewater Staff Labor	11,369.70	53,372.00	-42,002.30	21.3%
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	168.76	700.00	-531.24	24.1%
364.810 · Recycling Permit - NCT	2,650.00	6,000.00	-3,350.00	44.2%
364.820 · Recycling Permit-Non-NCT	240.00	800.00	-560.00	30.0%
364.830 · Recycling Permit - Cleona	35.00	0.00	35.00	100.0%
Total 364 · Sanitation/Recycling	22,622.94	104,367.00	-81,744.06	21.7%
367 · Culture/Recreation				
367.100 · Park and Recreation Fund	1,327.13	0.00	1,327.13	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	0.00	500.00	-500.00	0.0%
Total 367 · Culture/Recreation	1,327.13	700.00	627.13	189.6%
386 · Sale of Property				
386.100 · Sale of Township Property	0.00	15,000.00	-15,000.00	0.0%
Total 386 · Sale of Property	0.00	15,000.00	-15,000.00	0.0%
389 · Other Unclassified Revenues				
389.000 · Other Misc. Unclass. Revenue	2,163.09	1,000.00	1,163.09	216.3%
Total 389 · Other Unclassified Revenues	2,163.09	1,000.00	1,163.09	216.3%
392 · Interfund Operating Transfers				
392.300 · Transfer from Traffic Infrast	0.00	225,000.00	-225,000.00	0.0%
392.400 · Transfer from Escrow	0.00	29,000.00	-29,000.00	0.0%
Total 392 · Interfund Operating Transfers	0.00	254,000.00	-254,000.00	0.0%
Total Income	945,102.20	4,298,077.00	-3,352,974.80	22.0%
Gross Profit	945,102.20	4,298,077.00	-3,352,974.80	22.0%
Expense				
400 · Gen Government - Administrative				
400.100 · Elected Officials	0.00	7,500.00	-7,500.00	0.0%
400.110 · Manager	8,044.96	35,240.00	-27,195.04	22.8%
400.111 · Salary - Office Manager	9,670.26	42,355.00	-32,684.74	22.8%
400.112 · Salary - Permit/Zoning Admin	1,341.08	5,835.00	-4,493.92	23.0%
400.113 · Salary - PT Financial Admin	10,019.15	42,950.00	-32,930.85	23.3%
400.114 · Salary - Admin Assist 1	6,406.47	27,950.00	-21,543.53	22.9%
400.145 · O/T Wages	0.00	200.00	-200.00	0.0%
400.192 · FICA - SS/Medicare	6,504.90	23,300.00	-16,795.10	27.9%

**North Cornwall Township
Budget vs. Actual
January 1 through March 27, 2025**

	Jan 1 - Mar 27, 25	Budget	\$ Over Budget	% of Budget
400.194 · Unemployment Compensation	246.40	2,000.00	-1,753.60	12.3%
400.197 · NU Pension Plan Contribution	0.00	28,200.00	-28,200.00	0.0%
400.198 · ACT 457 Contributions	218.75	500.00	-281.25	43.8%
400.199 · Life Insurance	66.40	350.00	-283.60	19.0%
400.319 · Payroll Services	780.40	2,500.00	-1,719.60	31.2%
400.331 · Conventions/Travel	0.00	250.00	-250.00	0.0%
400.341 · Advertising	256.40	5,000.00	-4,743.60	5.1%
400.350 · Bond Comp. Ins.	750.00	1,200.00	-450.00	62.5%
400.354 · Worker's Comp - Admin Dept	1,663.30	600.00	1,063.30	277.2%
400.355 · Public Officials Liability	1,634.09	8,500.00	-6,865.91	19.2%
400.356 · Umbrella Coverage	1,018.90	5,300.00	-4,281.10	19.2%
400.357 · Property	2,797.19	14,550.00	-11,752.81	19.2%
400.358 · General Liability	2,883.70	15,000.00	-12,116.30	19.2%
400.359 · Crime/Liability	210.15	110.00	100.15	191.0%
400.420 · Dues, Subscription & Membership	2,421.00	3,000.00	-579.00	80.7%
400.460 · Meetings, Conf., Cont. Educ.	821.00	1,100.00	-279.00	74.6%
400.960 · Health Insurance	6,061.50	45,000.00	-38,938.50	13.5%
400.961 · Medical Plan Deductibles	0.00	1,500.00	-1,500.00	0.0%
400.962 · Vision Insurance	35.90	275.00	-239.10	13.1%
400.963 · Dental Insurance	200.42	1,560.00	-1,359.58	12.8%
400.964 · Reimbursable Healthcare Costs	2,389.79	4,800.00	-2,410.21	49.8%
400.965 · COBRA Healthcare Coverage	90.00	360.00	-270.00	25.0%
Total 400 · Gen Government - Administrative	66,532.11	326,985.00	-260,452.89	20.3%
402 · Financial Administration				
402.311 · Auditing/Accounting Services	137.17	9,000.00	-8,862.83	1.5%
402.390 · Bank Service Charges/Checks	646.37	2,500.00	-1,853.63	25.9%
Total 402 · Financial Administration	783.54	11,500.00	-10,716.46	6.8%
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	59.10	6,500.00	-6,440.90	0.9%
Total 403 · Tax Collection	59.10	7,800.00	-7,740.90	0.8%
404 · Solicitor/Legal Services				
404.310 · Professional Service-Law	9,841.42	30,000.00	-20,158.58	32.8%
404.311 · ProSvcLaw-Reimbursable	8,331.00	17,000.00	-8,669.00	49.0%
Total 404 · Solicitor/Legal Services	18,172.42	47,000.00	-28,827.58	38.7%

North Cornwall Township Budget vs. Actual January 1 through March 27, 2025

	Jan 1 - Mar 27, 25	Budget	\$ Over Budget	% of Budget
406 · Office Administration - General				
406.213 · Computer/Printer/CopierSupplies	1,880.10	4,200.00	-2,319.90	44.8%
406.215 · Postage/Certified Mail	1,436.71	4,500.00	-3,063.29	31.9%
406.342 · Printing - Educ/Pub/Newsletter	1,451.00	8,500.00	-7,049.00	17.1%
406.384 · Rental or Equip - Copier Lease	1,190.57	4,500.00	-3,309.43	26.5%
406.750 · Minor Equipment Purchases	106.98	300.00	-193.02	35.7%
Total 406 · Office Administration - General	6,065.36	22,000.00	-15,934.64	27.6%
407 · IT Computer Networking Services				
407.452 · Contracted IT/Network/Maint Svc	3,211.20	7,500.00	-4,288.80	42.8%
407.453 · Contracted Web Design Svc	0.00	1,500.00	-1,500.00	0.0%
407.454 · EE Annual Office Licenses	5,351.94	8,000.00	-2,648.06	66.9%
407.740 · Non-Contract Svcs/Minor Equip	80.98	250.00	-169.02	32.4%
Total 407 · IT Computer Networking Services	8,644.12	17,250.00	-8,605.88	50.1%
408 · Engineering Services				
408.310 · Engineering - General Svc	1,014.10	10,000.00	-8,985.90	10.1%
408.311 · Engineering-LDP/SW Plan Review	10,976.24	90,000.00	-79,023.76	12.2%
408.312 · Engineer-SALDO & Zoning Reviews	0.00	1,000.00	-1,000.00	0.0%
408.313 · Enginr Svc - General Consult	0.00	10,000.00	-10,000.00	0.0%
Total 408 · Engineering Services	11,990.34	111,000.00	-99,009.66	10.8%
409 · General Government Buildings				
409.226 · Cleaning Supplies	401.62	1,400.00	-998.38	28.7%
409.236 · Building Maint. Supplies	0.00	400.00	-400.00	0.0%
409.317 · Pro Svc - Janitorial	437.50	4,200.00	-3,762.50	10.4%
409.318 · Pro. Contracted Svc Bldg/Ground	265.23	5,000.00	-4,734.77	5.3%
409.324 · Internet/Phone-Monthly Charges	459.23	2,800.00	-2,340.77	16.4%
409.361 · Electric Monthly Charges	1,775.35	8,350.00	-6,574.65	21.3%
409.362 · Gas - Monthly Charges	2,195.11	6,275.00	-4,079.89	35.0%
409.364 · Sewer - Quarterly Charges	162.06	800.00	-637.94	20.3%
409.367 · Garbage-Trash Removal Charges	152.07	700.00	-547.93	21.7%
409.372 · Repair & Maint (Non-Bldg)	197.94	750.00	-552.06	26.4%
Total 409 · General Government Buildings	6,046.11	30,675.00	-24,628.89	19.7%
410 · Police				
410.318 · Pro Svcs - Bldg & Grounds	1,849.41	6,000.00	-4,150.59	30.8%
410.357 · Insurance - Property	0.00	4,000.00	-4,000.00	0.0%
410.361 · Electric Monthly Charges	1,297.71	6,500.00	-5,202.29	20.0%
410.362 · UGI Monthly Charges	1,565.09	6,250.00	-4,684.91	25.0%
410.364 · Sewer Quarterly Charges	65.74	500.00	-434.26	13.1%
410.367 · Garbage Refuse Removal	152.07	600.00	-447.93	25.3%
410.372 · R&M (non-bldg, grounds)	0.00	1,000.00	-1,000.00	0.0%
410.500 · Police Protection	738,918.04	2,216,754.00	-1,477,835.96	33.3%
410.510 · Regional Transition Expense	55,436.95	0.00	55,436.95	100.0%

North Cornwall Township Budget vs. Actual January 1 through March 27, 2025

	Jan 1 - Mar 27, 25	Budget	\$ Over Budget	% of Budget
410.520 · Fine Money Disbursement	8,600.52	0.00	8,600.52	100.0%
410.610 · Constr/Bldg Improvements	67.00	5,000.00	-4,933.00	1.3%
Total 410 · Police	807,952.53	2,246,604.00	-1,438,651.47	36.0%
411 · Fire				
411.354 · Insurance-WC	-719.10	0.00	-719.10	100.0%
Total 411 · Fire	-719.10	0.00	-719.10	100.0%
413 · UCC & Code Enforcement				
413.110 · Salary -Management	1,005.62	4,405.00	-3,399.38	22.8%
413.114 · Salary-Admin Assistant 1	1,478.41	6,450.00	-4,971.59	22.9%
413.115 · NOV Code/Permit Insp-P/T	8,041.28	28,005.00	-19,963.72	28.7%
413.216 · Operating Supplies - Notices	0.00	300.00	-300.00	0.0%
413.300 · Building & Property Maintenance	0.00	1,000.00	-1,000.00	0.0%
413.420 · Dues, Subscription & Membership	330.00	500.00	-170.00	66.0%
Total 413 · UCC & Code Enforcement	10,855.31	40,660.00	-29,804.69	26.7%
414 · Planning/Zoning				
414.110 · Salary -Management/Admin Z&B	1,005.62	4,405.00	-3,399.38	22.8%
414.111 · Salary -Permit & Zoning Admin	1,934.05	8,470.00	-6,535.95	22.8%
414.112 · Salary - Zoning & Permit Admin	10,728.67	46,675.00	-35,946.33	23.0%
414.310 · Zoning Officer/Pro Services	0.00	2,000.00	-2,000.00	0.0%
414.314 · Zoning Hearing-Solicitor	3,424.59	6,000.00	-2,575.41	57.1%
414.341 · Advertising/Printing	528.60	2,000.00	-1,471.40	26.4%
414.420 · Dues, Subscr & Membership	0.00	100.00	-100.00	0.0%
Total 414 · Planning/Zoning	17,621.53	69,650.00	-52,028.47	25.3%
426 · Recycling Collection & Disposal				
426.112 · Salary - Admin., Recycling	670.54	2,920.00	-2,249.46	23.0%
426.227 · Sanitation Supplies-Containers	0.00	100.00	-100.00	0.0%
426.232 · Vehicle Fuel-Diesel	-693.97	5,000.00	-5,693.97	-13.9%
426.355 · Insurance - Auto	768.99	4,000.00	-3,231.01	19.2%
426.372 · Yards&Grnds - Repairs/Maint	0.00	2,000.00	-2,000.00	0.0%
426.420 · Dues/Licenses/Memberships	0.00	250.00	-250.00	0.0%
426.450 · Equip Repairs, Parts, Supplies	7,121.66	6,000.00	1,121.66	118.7%
426.451 · Vehicle Repairs, Parts, Suppl	473.76	6,000.00	-5,526.24	7.9%
426.460 · Training/Seminars	160.00	200.00	-40.00	80.0%
426.540 · Tire Collections Program	0.00	500.00	-500.00	0.0%
Total 426 · Recycling Collection & Disposal	8,500.98	26,970.00	-18,469.02	31.5%

North Cornwall Township Budget vs. Actual January 1 through March 27, 2025

	Jan 1 - Mar 27, 25	Budget	\$ Over Budget	% of Budget
429 · Sanitation				
429.110 · Salary -Wastewater Management	2,011.24	8,810.00	-6,798.76	22.8%
429.112 · Salary - Permits & Zoning Admin	670.54	2,920.00	-2,249.46	23.0%
429.113 · Salary -PT Financial Admin	1,252.39	5,730.00	-4,477.61	21.9%
429.114 · Salary-Admin Assist 2	1,971.22	8,600.00	-6,628.78	22.9%
429.115 · Salary - Public Safety Officer	1,723.13	10,183.00	-8,459.87	16.9%
429.120 · Highway Dept. Foreman	2,200.94	9,575.00	-7,374.06	23.0%
429.121 · Highway Dept. Asst. 1	1,266.96	5,515.00	-4,248.04	23.0%
429.122 · Highway Dept. Asst. 2	2,352.06	10,377.00	-8,024.94	22.7%
Total 429 · Sanitation	13,448.48	61,710.00	-48,261.52	21.8%
430 · PWD Gen Svcs - Administration				
430.110 · Wages - Management/Admin - Hwy	5,028.10	22,020.00	-16,991.90	22.8%
430.115 · Salary-Public Safety Officer	1,723.13	5,090.00	-3,366.87	33.9%
430.116 · O/T Wages	11,483.14	12,500.00	-1,016.86	91.9%
430.120 · Wages-Highway Foreman	9,537.44	41,500.00	-31,962.56	23.0%
430.121 · Salary-Hwy Dept Laborer (II)	8,868.72	38,590.00	-29,721.28	23.0%
430.122 · Salary-Hwy Dept Laborer (I)	16,464.45	72,640.00	-56,175.55	22.7%
430.192 · FICA - SS/Medicare	4,945.65	16,500.00	-11,554.35	30.0%
430.194 · Unemployment Comp	0.00	2,000.00	-2,000.00	0.0%
430.197 · NU Pension Plan Contribution	0.00	25,800.00	-25,800.00	0.0%
430.198 · Act 457 Contributions	131.25	400.00	-268.75	32.8%
430.199 · Life Insurances	84.20	250.00	-165.80	33.7%
430.220 · Operating Supplies	72.55	1,000.00	-927.45	7.3%
430.221 · Ag Supplies & Chemicals	570.00	2,500.00	-1,930.00	22.8%
430.238 · Clothing/Safety Equipment	194.95	1,100.00	-905.05	17.7%
430.316 · Drug Testings	125.00	250.00	-125.00	50.0%
430.318 · PWD B&G Contracted Svc	196.20	500.00	-303.80	39.2%
430.324 · Wireless Phones/Monthly Charges	5.85	2,500.00	-2,494.15	0.2%
430.354 · Workers Comp Insurances	7,790.72	14,200.00	-6,409.28	54.9%
430.355 · Insurance - Auto	1,730.22	9,000.00	-7,269.78	19.2%
430.356 · Insurance - Equipment Floater	1,220.76	6,350.00	-5,129.24	19.2%
430.361 · Electric Monthly Charges	324.44	1,700.00	-1,375.56	19.1%
430.362 · UGI Monthly Charges	391.27	1,250.00	-858.73	31.3%
430.364 · Water & Sewer Monthly Charges	222.61	500.00	-277.39	44.5%
430.367 · Garbage - Trash Removal	304.08	1,400.00	-1,095.92	21.7%
430.373 · Repair & Maint - Hwy Garage Bui	141.43	2,500.00	-2,358.57	5.7%
430.460 · Meetings, Conference & Educatio	5,540.00	6,000.00	-460.00	92.3%
430.500 · Property Damage - Ins Claim	0.00	1,000.00	-1,000.00	0.0%
430.960 · Health Insurance	9,905.64	65,700.00	-55,794.36	15.1%
430.961 · Medical Plan Deductibles	500.00	2,500.00	-2,000.00	20.0%
430.962 · Vision Insurance	47.92	350.00	-302.08	13.7%
430.963 · Dental Insurance	267.20	2,000.00	-1,732.80	13.4%

North Cornwall Township Budget vs. Actual January 1 through March 27, 2025

	Jan 1 - Mar 27, 25	Budget	\$ Over Budget	% of Budget
430.964 · Reimbursable Healthcare Costs	4,659.62	9,400.00	-4,740.38	49.6%
430.965 · COBRA Healthcare	90.00	360.00	-270.00	25.0%
Total 430 · PWD Gen Svcs - Administration	92,566.54	369,350.00	-276,783.46	25.1%
432 · Snow & Ice Removal				
432.245 · Supplies - Salt/Anti-Skid	46,766.58	40,000.00	6,766.58	116.9%
432.374 · Winter Equip Repairs & Maint	1,185.38	4,500.00	-3,314.62	26.3%
432.450 · Contracted Services	6,012.50	20,000.00	-13,987.50	30.1%
Total 432 · Snow & Ice Removal	53,964.46	64,500.00	-10,535.54	83.7%
433 · Traffic Sign, Signal & Markings				
433.245 · Operating Supplies-Other Servic	1,602.25	7,500.00	-5,897.75	21.4%
433.361 · Traffic Signal Utility Bills	1,418.37	5,000.00	-3,581.63	28.4%
433.374 · Repairs & Maintenance	466.36	14,000.00	-13,533.64	3.3%
433.450 · Traffic Signal Agreement	1,815.50	3,700.00	-1,884.50	49.1%
Total 433 · Traffic Sign, Signal & Markings	5,302.48	30,200.00	-24,897.52	17.6%
434 · Street Lighting				
434.361 · Electric - Street Lights	29,449.15	110,000.00	-80,550.85	26.8%
434.368 · Electric-At Signals	321.32	1,700.00	-1,378.68	18.9%
434.374 · Street Light Repairs & Maint	145.65	7,000.00	-6,854.35	2.1%
434.750 · Cap Purch Street Light Fixtures	0.00	3,000.00	-3,000.00	0.0%
Total 434 · Street Lighting	29,916.12	121,700.00	-91,783.88	24.6%
436 · Storm Sewer & Drains				
436.110 · Salary- Stormwater Mgt/Admin	2,011.24	8,810.00	-6,798.76	22.8%
436.111 · Salary - Public Works Director	644.68	2,830.00	-2,185.32	22.8%
436.113 · Salary-PT Financial Admin	1,252.39	8,590.00	-7,337.61	14.6%
436.120 · Salary -Highway Dept. Foreman	1,467.30	6,385.00	-4,917.70	23.0%
436.121 · Salary-Hwy Dept Labor (II)	1,266.96	5,515.00	-4,248.04	23.0%
436.122 · Salary-Hwy Dept Labor (I)	2,352.06	10,377.00	-8,024.94	22.7%
Total 436 · Storm Sewer & Drains	8,994.63	42,507.00	-33,512.37	21.2%
437 · Equip/Machinery/Tools M&R				
437.220 · Operating Shop Supplies	423.49	2,000.00	-1,576.51	21.2%
437.226 · Cleaning Supplies	228.93	600.00	-371.07	38.2%
437.231 · Vehicle Fuel - Gasoline	166.34	2,700.00	-2,533.66	6.2%
437.232 · Vehicle Fuel - Diesel	3,018.03	13,500.00	-10,481.97	22.4%
437.234 · Lubricant/Oil	2,524.90	1,500.00	1,024.90	168.3%
437.250 · Equip Repairs, Maint, Supplies	1,229.96	7,000.00	-5,770.04	17.6%
437.251 · Vehicle Rep,Maint,Supply & Part	115.61	7,000.00	-6,884.39	1.7%
437.260 · Tools & Small Equipment	353.81	3,000.00	-2,646.19	11.8%
437.327 · Radio Equipment Maintenance	0.00	300.00	-300.00	0.0%

North Cornwall Township
Budget vs. Actual
January 1 through March 27, 2025

	Jan 1 - Mar 27, 25	Budget	\$ Over Budget	% of Budget
437.374 · Equipment Service(Rep & Mnt.)	0.00	500.00	-500.00	0.0%
437.750 · Cap Purchases/Equip	0.00	90,000.00	-90,000.00	0.0%
Total 437 · Equip/Machinery/Tools M&R	8,061.07	128,100.00	-120,038.93	6.3%
438 · Roads & Bridges M&R				
438.245 · Supplies/Materials Road Repair	0.00	5,000.00	-5,000.00	0.0%
438.250 · Asphalt Materials	549.85	6,000.00	-5,450.15	9.2%
438.300 · Crack Sealing - Rental/Material	0.00	5,000.00	-5,000.00	0.0%
438.341 · Bid Advertising	128.20	500.00	-371.80	25.6%
438.384 · Equipment Rental	0.00	750.00	-750.00	0.0%
438.450 · Contracted Services	0.00	1,000.00	-1,000.00	0.0%
438.610 · Alley Paving Projects	0.00	75,000.00	-75,000.00	0.0%
438.750 · Cap Purch-22nd St	0.00	225,000.00	-225,000.00	0.0%
Total 438 · Roads & Bridges M&R	678.05	318,250.00	-317,571.95	0.2%
451 · Recreation Administration				
451.110 · Salary -Management/Admin	1,005.62	4,405.00	-3,399.38	22.8%
451.111 · Salary -Highway Dept. Foreman	644.68	2,825.00	-2,180.32	22.8%
451.120 · Salary - Hwy Foreman	1,467.30	6,385.00	-4,917.70	23.0%
451.121 · Salary-Hwy Dept Labor (II)	1,266.96	5,515.00	-4,248.04	23.0%
451.122 · Salary-Hwy Dept Labor (I)	2,352.06	10,378.00	-8,025.94	22.7%
Total 451 · Recreation Administration	6,736.62	29,508.00	-22,771.38	22.8%
452 · Participant Recreation				
452.247 · Playground - Operating Supplies	0.00	250.00	-250.00	0.0%
Total 452 · Participant Recreation	0.00	250.00	-250.00	0.0%
454 · Parks				
454.247 · General Park Repairs/Maint	676.47	3,500.00	-2,823.53	19.3%
454.248 · Woods & Turf Maintenance	0.00	10,000.00	-10,000.00	0.0%
454.249 · Athletic Fac. Repairs/Maint	0.00	4,000.00	-4,000.00	0.0%
454.250 · Advertising/Sponsorship	0.00	500.00	-500.00	0.0%
454.255 · Park Event Supplies	0.00	5,000.00	-5,000.00	0.0%
454.357 · Insurance - Facilities	0.00	3,400.00	-3,400.00	0.0%
454.361 · Electric Monthly Charges	941.35	3,000.00	-2,058.65	31.4%
454.362 · Utility - UGI Monthly	973.70	2,000.00	-1,026.30	48.7%
454.364 · Utility-Public Water & Sewer	0.00	500.00	-500.00	0.0%
454.373 · Building Repairs & Improvement	0.00	500.00	-500.00	0.0%
454.380 · Rentals - Portable Toilets	650.66	6,000.00	-5,349.34	10.8%
Total 454 · Parks	3,242.18	38,400.00	-35,157.82	8.4%

North Cornwall Township
Budget vs. Actual
 January 1 through March 27, 2025

	Jan 1 - Mar 27, 25	Budget	\$ Over Budget	% of Budget
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				
459.450 · SPCA/Humane Society	0.00	1,000.00	-1,000.00	0.0%
Total 459 · Culture - Organizations	0.00	1,000.00	-1,000.00	0.0%
461 · Conservation - Natural Resource				
461.520 · Farmland Preservation	0.00	3,000.00	-3,000.00	0.0%
Total 461 · Conservation - Natural Resource	0.00	3,000.00	-3,000.00	0.0%
471 · General Obligation Note				
471.300 · Gen Obl Notes-Principal	18,999.96	75,000.00	-56,000.04	25.3%
472.300 · Gen Obl Notes-Interest	9,802.99	40,500.00	-30,697.01	24.2%
Total 471 · General Obligation Note	28,802.95	115,500.00	-86,697.05	24.9%
489 · Miscellaneous Expense				
489.000 · Miscellaneous Expense	232.65	1,000.00	-767.35	23.3%
Total 489 · Miscellaneous Expense	232.65	1,000.00	-767.35	23.3%
492 · Transfer to Other Fund				
492.020 · Transfer to Cash Reserve Fund	0.00	5,000.00	-5,000.00	0.0%
Total 492 · Transfer to Other Fund	0.00	5,000.00	-5,000.00	0.0%
Total Expense	1,214,450.58	4,298,069.00	-3,083,618.42	28.3%
Net Ordinary Income	-269,348.38	8.00	-269,356.38	-3,366,854.8%
Net Income	<u>-269,348.38</u>	<u>8.00</u>	<u>-269,356.38</u>	<u>-3,366,854.8%</u>