

NORTH CORNWALL TOWNSHIP 2026 BUDGET



NORTH CORNWALL TOWNSHIP
2026 BUDGETS and FUND ACCOUNTS

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NORTH CORNWALL TOWNSHIP - GENERAL FUND 2026 BUDGET		
		2026 Revenues
REVENUES		
<u>300 - 310 - TAXES</u>		
<u>301 - Real Estate Property Taxes</u>		
301.100 · Real Estate Tax		1,210,000.00
301.200 · Real Estate Taxes, Prior Year & Delinquents		11,000.00
301.600 · Real Estate Taxes, Interim		7,500.00
	301 Totals	1,228,500.00
<u>310 - Local Taxes (Act 511)</u>		
310.100 · Real Estate Transfer Tax		225,000.00
310.210 · Earned Income Tax, Current Year		1,675,000.00
310.220 · Earned Income Tax, Prior Year & Delinquents		10,000.00
310.230 · Earned Income Tax, Settlement Agreement		4,000.00
310.510 · LST, Current Year		208,000.00
310.520 · LST, Prior Year / Delinquents		1,000.00
	310 Totals	2,123,000.00
<u>321 - LICENSES & PERMITS</u>		
<u>321 - License and Permits</u>		
321.610 · Transient Retailers		500.00
321.800 · Cable TV Franchise Agreement		110,000.00
	321 Totals	110,500.00
<u>322 - NON-BUSINESS PERMITS</u>		
<u>322 - Non-Business Licenses and Permits</u>		
322.200 · Demolition / Dumpster Permits		250.00
322.500 · ROW / Street Excavation Permits		1,500.00
322.900 · Handicap Parking Permits		250.00
	322 Totals	2,000.00
<u>331 - FINES - POLICE</u>		
<u>331 - Fines</u>		
331.100 · Court - Probation		12,500.00
331.110 · Vehicle / Ordinance Violations / Mag. District		45,000.00
331.130 · State Police Fines- Quarterly		3,500.00
331.140 · Parking Violation Fines		5,000.00
	331 Totals	66,000.00
<u>341 - INTEREST & DIVIDENDS</u>		
<u>341 - Interest & Dividends</u>		
341.000 · Interest Earnings		90,000.00
	341 Totals	90,000.00
<u>342 - RENTS & ROYALTIES</u>		
<u>342 - Rents and Royalties</u>		
342.530 · Cell Tower Rental (ATC - SS Summit Street)		29,200.00
342.540 · Reimbursement from Regional Police Department		38,250.00
	342 Totals	67,450.00
<u>351 - FEDERAL CAPITAL & OPERATING GRANTS</u>		
<u>351 - Federal Capital and Operating Grants</u>		
351.020 · Federal C&O Grants - Public Safety		0.00
351.120 · FEMA - Emergency Disaster Relief		0.00
	351 Totals	0.00
<u>354 - STATE CAPITAL & OPERATING GRANTS</u>		
<u>354 - State Capital and Operating Grants</u>		
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 · PEMA, Emergency Disaster Relief		0.00
354.140 · Recycling Equipment 902 Grant		0.00
354.150 · Recycling Performance 904 / Act 101		8,000.00
	354 Totals	8,000.00

355 · STATE SHARED REVENUE & ENTITLEMENTS		2026 Revenues
<u>355 - State Shared Revenue and Entitlements</u>		
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		62,500.00
	355 Totals	67,100.00
<u>357 · LOCAL CAPITAL & OPERATING GRANTS</u>		
REVENUES		
<u>357 - Local Gov't Capital & Operating Grants</u>		
357.030 · County 329 Liquid Fuel Allocation		0.00
	357 Totals	0.00
<u>361 · CHARGES for SERVICES</u>		
<u>361 - General Government - Charges for Services</u>		
361.000 · Charges for Administrative Services		1,000.00
361.100 · Administrative and Legal Review Service Charges		17,000.00
361.150 · Electricity Charges, Streetlights		11,000.00
361.300 · Subdivision & Land Development Application Fees		4,500.00
361.320 · Engineer LDP Reviews and Site Inspection Fees		70,000.00
361.340 · ZHB Hearing & Conditional Use Fees		1,500.00
361.500 · Sale of Maps, Publications, Ordinances, Copies		50.00
	361 Totals	105,050.00
<u>362 · PUBLIC SAFETY CHARGES</u>		
<u>362 - Public Safety Charges</u>		
362.100 · Public Safety Officer - Salary and Benefits Reimbursement		11,290.00
362.131 · Knox Box & Fire Co. Administrative		6,500.00
362.400 · Code NOV / Inspections		3,000.00
362.410 · Building Permit Fees		180,000.00
362.470 · Zoning Permit Fees		15,000.00
362.500 · Property Damage, Insurance Claims		1,000.00
	362 Totals	216,790.00
<u>363 · STORMWATER</u>		
<u>363 - Stormwater</u>		
363.100 · SW - Management / Administrative Staff Labor Operations		29,080.00
363.120 · SW - Public Works Dept. Staff Labor Operations		37,245.00
363.130 · Administrative- SW office rental / storage, supplies, utility costs		5,500.00
363.210 · Yard & Leaf Street Collections - Equip. Time		27,800.00
	363 Totals	99,625.00
<u>364 · SANITARY SEWER / RECYCLING</u>		
<u>364 - Wastewater / Recycling</u>		
364.310 · Wastewater Management / Administrative Staff Labor Operations		39,915.00
364.320 · Wastewater Staff Labor / Public Works Department		57,800.00
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
	364 Totals	112,715.00
<u>367 · CULTURE and RECREATION</u>		
<u>367 - Culture / Recreation</u>		
367.130 · Park Concessions or Pavilions		100.00
367.150 · Park and Field Rental & Maintenance Fees		100.00
367.151 · Park Contributions		500.00
	367 Totals	700.00
<u>386 - 392 · OTHER REVENUE SOURCES</u>		
<u>386.000 · Sales of Township Equipment</u>		
386.100 · Sale of Township Property		15,000.00
	386 Totals	15,000.00
<u>389 - Other Unclassified Revenues</u>		
389.000 · Other Misc. Unclassified Revenue		1,000.00
	389 Totals	1,000.00

<u>392 - Interfund Operating Transfers & Reimbursements</u>		2026 Revenues
392.100 · Transfer from Capital Reserve Fund Acct.		700,000.00
392.200 · Transfer from Operating Reserve Fund Acct.		0.00
392.300 · Transfer from Traffic / Infrastructure Fund Acct.		0.00
392.400 · Transfer from Park and Recreation Fund Acct.		0.00
392.500 · Transfer from Emergency Responders Fund Acct.		42,100.00
	392 Totals	742,100.00
	2026 TOTAL REVENUE	5,055,530.00
<u>400 - 409 · GENERAL GOVERNMENT ADMINISTRATION</u>		
EXPENDITURES		
<u>400 · General Administrative</u>		
400.100 · Elected Official		9,190.00
400.110 · Salary - Manager, General Admin.		36,292.00
400.111 · Salary - Office Manager, General Admin.		43,630.00
400.112 · Salary - Permit & Zoning Administrator, General Admin.		6,010.00
400.113 · Salary - Financial Administrator, General Admin.		44,235.00
400.114 · Salary - Administrative Assistant		28,785.00
400.115 · Salary - Public Safety Officer		7,650.00
400.145 · Admin. O/T Wages		200.00
400.192 · FICA -SS/Medicare		24,000.00
400.194 · Unemployment Compensation		500.00
400.197 · Non-Uniform Pension Plan Contribution		32,100.00
400.198 · Act 457 Management Fees		500.00
400.199 · Life Insurance		350.00
400.319 · Payroll Services (Non-Uniform)		3,500.00
400.331 · Travel Expense		250.00
400.341 · Advertising		3,000.00
400.350 · Bond Comp. Insurance		800.00
400.354 · Workers Comp Insurance - Administrative Department		600.00
400.355 · Insurance - Public Officials Liability / Employment Practices Liability		5,000.00
400.356 · Insurance - Umbrella Coverage		5,000.00
400.357 · Insurance - Property		16,400.00
400.358 · Insurance - General Liability		10,300.00
400.359 · Insurance - Crime		100.00
400.420 · Dues, Subscription & Membership		3,500.00
400.460 · Meetings, Conferences, Continuing Education		1,100.00
400.960 · Health Insurance		77,000.00
400.961 · Medical Deductible Compensation		2,500.00
400.962 · Vision Insurance		375.00
400.963 · Dental Insurance		2,100.00
400.964 · Reimbursable Healthcare Coverage Costs		5,600.00
	400 Totals	370,567.00
<u>402 · Auditing Services - Financial Administration</u>		
402.311 · Auditing / Accounting Services		9,500.00
402.390 · Bank Service Charges / Checks		2,500.00
	402 Totals	12,000.00
<u>403 · Tax Collection</u>		
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
	403 Totals	7,800.00
<u>404 · Solicitor / Legal Services</u>		
404.310 · Professional Legal Service - Solicitor		30,000.00
404.311 · Legal - LDP/SW Reviews, Agreements (Dev. Escrow Funds)		17,000.00
	404 Totals	47,000.00
<u>406 · Office Administration - Education</u>		
406.213 · Office Supplies / Copy Paper		4,500.00
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
	406 Totals	22,300.00

<u>407 · IT Computer Networking - Security Services</u>		2026 Expenses
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		6,000.00
407.740 · Non-Contracted Services / Minor Equipment		250.00
	407 Totals	15,250.00
<u>408 · Engineering Services</u>		
408.310 · Engineering - General Consultation Services		15,000.00
408.311 · Engineering - Plan Reviews, Insp. (Dev. Escrow Reimbursable)		70,000.00
408.312 · Engineering - SALDO & Zoning Reviews, Ordinances		1,000.00
408.313 · Engineering Projects- Permits, Roads, Bridges, P&R Projects		15,000.00
	408 Totals	101,000.00
<u>409 · Buildings and Grounds</u>		
409.226 · Paper Products & Cleaning Supplies		1,400.00
409.236 · Building Maint. - Materials & Supplies		500.00
409.317 · Professional Janitorial Contracted Services		4,200.00
409.318 · Professional B&G Contracted Services		6,000.00
409.324 · Internet / Phone Monthly Charges		3,700.00
409.361 · Electric Monthly Charges		8,350.00
409.362 · UGI Monthly Charges		6,100.00
409.364 · Public Water & Sewer Charges		800.00
409.367 · Garbage - Trash Removal Charges		700.00
409.372 · Repair & Maint (Grounds)		750.00
	409 Totals	32,500.00
400 - 409 GENERAL GOVERNMENT ADMINISTRATION EXPENDITURE TOTALS		608,417.00
<u>410 - 414 · PUBLIC SAFETY</u>		
<u>410 · Police</u>		
410.318 · Contracted Services (Bldg. & Grounds Maint.)		6,000.00
410.357 · Insurance - Property		3,000.00
410.361 · Utility - Electric Monthly Charges		6,000.00
410.362 · Utility - UGI Monthly Charges		6,250.00
410.364 · Utility - Public Water & Sewer Charges		500.00
410.367 · Utility - Garbage Refuse Removal		650.00
410.372 · Repair & Maint (Non-Bldg., Grounds)		1,000.00
410.500 · Police Protection		2,310,302.00
410.520 · Fine Money Disbursement		66,000.00
410.610 · Building Improvements		5,000.00
	410 Totals	2,404,702.00
<u>413 · UCC, Public Safety, Code Enforcement</u>		
413.110 · Salary - Management / Administrative - Code Enforcement		4,535.00
413.114 · Salary - Administrative Assistant - Code Enforcement		6,645.00
413.115 · Salary - Public Safety Officer		28,030.00
413.216 · Operating Supplies - Notices		300.00
413.300 · Building & Property Maintenance Inspection Services		1,000.00
413.420 · Dues, Subscription & Membership		750.00
	413 Totals	41,260.00
<u>414 · Planning/Zoning</u>		
414.110 · Salary - Management / Administrative - Z&B Reviews & Permits		4,535.00
414.111 · Salary - Admin. Office Manager - Z&B Reviews & Permits		8,725.00
414.112 · Salary - Permit & Zoning Administrator		48,080.00
414.310 · Professional Services - Zoning Consultant, Ordinances		10,000.00
414.314 · Zoning Hearing Board Solicitor Transcripts		6,000.00
414.341 · Advertising / Printing		2,000.00
414.420 · Dues, Subscription & Membership		100.00
	414 Totals	79,440.00
410 - 414 PUBLIC SAFETY EXPENDITURE TOTALS		2,525,402.00

426 - 454 - PUBLIC WORKS		2026 Expenses
426 - Recycling & Sanitation		
426.112 · Salary- Administrator, Recycling		3,005.00
426.227 · Sanitation Supplies - Bins / Containers		100.00
426.232 · Vehicle Fuel - Diesel		5,000.00
426.355 · Insurance - Recycling Dept. Vehicles		4,250.00
426.372 · Recycling Yard Repairs & Maint.		2,000.00
426.420 · Dues, Licenses, and Memberships		250.00
426.450 · Recycling Equipment Repairs, Parts & Supplies		7,000.00
426.451 · Recycling Vehicle Repairs, Parts & Supplies		7,000.00
426.460 · Meetings, Conferences, Cont. Education		200.00
426.540 · Tire Collection Program		500.00
	426 Totals	29,305.00
429 - Wastewater Collection - Reimbursable Expenditures		
429.110 · Salary - Wastewater Management / Administrative		9,075.00
429.112 · Salary - Permits & Zoning Administrator - SS Administration		3,005.00
429.113 · Salary - Financial Administrator - SS Administration		5,900.00
429.114 · Salary - Administrative Assistant - SS Administration		8,860.00
429.115 · Salary - Public Safety Officer		10,195.00
429.120 · Highway Dept. Foreman- Wastewater Labor Operations		9,865.00
429.121 · Highway Dept. Assistant (II)- Wastewater Labor Operations		5,680.00
429.122 · Highway Dept. Assistant (I) - Wastewater Labor Operations		10,600.00
	429 Totals	63,180.00
430 - PWD Gen. Services - Administration		
430.110 · Salary - Management / Administrative - Highway Dept.		22,680.00
430.115 · Salary - Public Safety Officer		5,095.00
430.116 · O/T Wages		15,000.00
430.120 · Salary - Highway Dept. Foreman		42,740.00
430.121 · Salary - Highway Dept. Laborer (II)		39,750.00
430.122 · Salary - Highway Dept. Laborer (I)		74,105.00
430.192 · FICA -SS / Medicare		17,400.00
430.194 · Unemployment Compensation		500.00
430.197 · Non-Uniform Pension Plan MMO Contribution		24,000.00
430.198 · Act 457 Contribution		450.00
430.199 · Life Insurance		275.00
430.220 · Operating Supplies		1,000.00
430.221 · Operating Supplies - Ag Supplies & Chemicals		2,700.00
430.238 · Clothing / Safety Equipment		1,100.00
430.316 · Drug Testing		350.00
430.318 · PWD B&G Contracted Services		600.00
430.324 · Wireless Phones		2,500.00
430.354 · Workers Comp Insurance - PWD / Highway Dept.		15,300.00
430.355 · Insurance - Automobile / Highway Dept. Vehicles		9,000.00
430.356 · Insurance - Equipment Floater - PWD / Highway Dept.		4,200.00
430.359 · Insurance - Herbicide / Pesticide		1,500.00
430.361 · Electric Monthly Charges		1,200.00
430.362 · UGI Monthly Charges		1,700.00
430.364 · Public Water & Sewer Charges		900.00
430.367 · Garbage - Trash Removal Charges		1,400.00
430.373 · Repair & Maintenance (Highway Garage Bldgs.)		2,500.00
430.460 · Meetings, Certifications, & Education		700.00
430.500 · Property Damage - Insurance claim reimbursements		1,000.00
430.960 · Health Insurance		77,800.00
430.961 · Medical Deductible Compensation		2,500.00
430.962 · Vision Insurance		360.00
430.963 · Dental Insurance		2,100.00
430.964 · Reimbursable healthcare coverage costs		10,900.00
	430 Totals	383,305.00

<u>432 · Snow & Ice Removal</u>		2026 Expenses
432.245 · Supplies - Salt / Anti-Skid Materials		50,000.00
432.374 · Winter Equipment Repairs & Maintenance		5,000.00
432.450 · Contracted Services		15,000.00
	432 Totals	70,000.00
<u>433 · Traffic Signs, Signals and Markings</u>		
433.245 · Operating Supplies-Signage /Markings		12,000.00
433.361 · Traffic Signal Electric Utility Bills		5,500.00
433.374 · Traffic Signal Repairs & Maintenance		15,000.00
433.450 · Traffic Signal Agreement		4,000.00
433.600 · Traffic Signal Upgrades		30,000.00
	433 Totals	66,500.00
<u>434 · Street Lighting</u>		
434.361 · Electric-Street Lights		140,000.00
434.368 · Electric-Street Lights at Signals		1,500.00
434.374 · Street Light Repairs & Maint.		12,000.00
434.750 · Capital Purchase - Street Light Fixtures / Poles		4,000.00
	434 Totals	157,500.00
<u>436 · Storm Water - Reimbursable Expenditures</u>		
436.110 · Salary - Stormwater Management / Administrative		9,075.00
436.111 · Salary - Stormwater Management - Admin. Office Manager		2,910.00
436.113 · Salary - Financial Administrator - Stormwater Administration		8,850.00
436.120 · Salary - Highway Dept. Foreman - Stormwater Labor Operations		6,580.00
436.121 · Salary - Highway Dept. Labor (II) - Stormwater Labor Operations		5,680.00
436.122 · Salary - Highway Dept. Labor (I) - Stormwater Labor Operations		10,600.00
	436 Totals	43,695.00
<u>437 · Equipment /Machinery / Tools - Maint. & Repairs</u>		
437.220 · Operating Shop Supplies		2,000.00
437.226 · Paper Products & Cleaning Supplies		500.00
437.231 · Vehicle Fuel-Gasoline		2,700.00
437.232 · Vehicle Fuel-Diesel		13,500.00
437.234 · Lubricants - Oils & Filters		2,500.00
437.250 · Equipment Repairs, Maintenance, Supplies, & Parts		7,500.00
437.251 · Vehicle Repairs, Maintenance, Supplies, & Parts		7,500.00
437.260 · Tools, Small Equipment, Accessories		3,000.00
437.327 · Radio Equipment Maint		300.00
437.374 · Shop Machine / Equipment - Repairs & Maintenance		900.00
437.750 · Capital Purchases - Equipment		5,000.00
	437 Totals	45,400.00
<u>438 · Maintenance & Repairs - Streets, Alleys and Bridges</u>		
438.245 · Supplies-Materials		6,000.00
438.250 · Asphalt Materials		8,500.00
438.300 · Crack Sealing- Rental / Material		10,000.00
438.341 · Bid Advertising		500.00
438.384 · Leasing - Equipment and Machinery		1,000.00
438.450 · Contracted Contractor Services		1,000.00
438.454 · Roadway Maintenance Software		10,000.00
438.600 · Guiderail Replacement		50,000.00
438.610 · Street / Alley Paving Projects		550,000.00
438.750 · 22nd Street Realignment and Bridge Project		200,000.00
	438 Totals	837,000.00
<u>451 · Recreation Administration and Labor</u>		
451.110 · Salary - Management / Administrative		4,535.00
451.111 · Salary - Admin. Office Manager		2,910.00
451.120 · Salary - Highway Dept. Foreman - Labor		6,580.00
451.121 · Salary - Highway Dept. Labor (II)		5,680.00
451.122 · Salary - Highway Dept. Labor (I)		10,600.00
451.123 · Salary - Part Time P&R Labor		12,000.00
	451 Totals	42,305.00

NORTH CORNWALL TOWNSHIP	
STORMWATER POLLUTION REDUCTION FUND - 2026 BUDGET	
REVENUES	2026 Revenues
<u>100 · Cash</u>	
100.000 · Cash Reserve Transfer From Savings	368,250.00
100 Totals	368,250.00
<u>341 · Interest Earnings</u>	
341.000 · Interest Earnings	15,000.00
341 Totals	15,000.00
<u>354 · Grants</u>	
354.100 · PA DEP Grant Reimbursement- SQ6 Project	94,000.00
354 Totals	94,000.00
<u>361 · Chraques for Services</u>	
361.000 · Reimbursable Expenses- Lebanon County Stormwater Consortium	15,000.00
361 Totals	15,000.00
<u>383 · Stormwater Pollution Control Fees</u>	
383.100 · Stormwater Pollution Control ERU Collection Fees - less credits & delinquent accounts	353,000.00
383.101 · ERU Collection fees - Delinquents / Lien Revenue	40,000.00
383 Totals	393,000.00
2026 TOTAL REVENUE	885,250.00
EXPENDITURES	2026 Expenses
<u>400 · Administration - Stormwater Management</u>	
400.100 · Mgmnt / Administrative Staff Labor Operations (SWF reimbursable exp.)	20,830.00
400.192 · FICA -SS/Medicare / Benefits	8,250.00
400.200 · Administrative office rental / storage, supplies, utility costs	5,500.00
400.400 · LCCWA Meetings, Training Seminars	1,000.00
400 Totals	35,580.00
<u>401 · Leb. County Stormwater Consortium Administration</u>	
401.100 · RACL / LCSC Admin., Legal, Engineering Fees - SQ6 Grant Reimbursement	94,000.00
401.210 · LCSC - Pollution Reduction Plan Projects, Design & Engineering Fees	1,000.00
401 Totals	95,000.00
<u>402 · Financial / Administrative</u>	
402.100 · Auditing - Stormwater Budget	3,000.00
402.200 · 3rd Party Billing and Collection	8,000.00
402.390 · Bank Service Charges / Checks	200.00
402 Totals	11,200.00
<u>404 · Solicitor / Legal Services</u>	
404.310 · Legal Services - LCSC or Other	1,000.00
404.311 · Professional Legal Service - Township Solicitor, Delinquent collections	25,000.00
404 Totals	26,000.00
<u>407 · IT & GPS/GIS Mapping Services</u>	
407.100 · IT Services, Licenses, Software Programs	1,000.00
407.200 · MS4 Stormwater System GPS/GIS Data Mapping	2,000.00
407 Totals	3,000.00
<u>408 · MS4 Stormwater Engineering Services</u>	
408.100 · Engineering - Gen Services / Permitting / SW Facilities BMP Inspection & Reports	20,000.00
408.110 · Engineering Services / Property Owner Appeal - Credit Reviews	3,000.00
408.200 · DEP Annual MS4 Report & Permit Fee	4,000.00
408.300 · Outfall Inspections - Illicit Discharge Detection & Elimination	5,000.00
408 Totals	32,000.00

NORTH CORNWALL TOWNSHIP	
SANITARY SEWER FUND 2026 BUDGET	
REVENUES	2026 Revenues
<u>341 · Interest Earnings</u>	
341.000 · Interest Earnings	10,000.00
341 Totals	10,000.00
<u>354 · State / DCED Grants</u>	
354.200 · ARPA Metering Grant Revenue	141,730.00
354 Totals	141,730.00
<u>361 · Charges for Services</u>	
361.000 · Engineers LDP Reviews, Inspections (Reimbursable Services)	35,000.00
361 Totals	35,000.00
<u>364 · Sanitation - Sanitary Sewer</u>	
364.100 · NCT Sewer System Operation Collection Fees	430,000.00
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	106,525.00
364.104 · W. Cornwall Twp. Authority-Reimbursement for DRPS Construction/Loan Payment	38,275.00
364.105 · Cleona Boro Authority-Reimbursement for DRPS Construction Payments	67,535.00
364.106 · FOG Program Fees - Permits, Inspection Fees	6,000.00
364.110 · Township Connection / Tap In Fees	41,000.00
364.112 · EDU Capacity Collection Charges (COLA)	104,500.00
364.113 · Admin. Fees - COLA Capacity Forms	100.00
364 Totals	814,835.00
<u>392 · Interfund Operating Transfers</u>	
392.100 · Transfer of Funds to SS budget - Bond Proceeds	1,500,000.00
392 Totals	1,500,000.00
2026 TOTAL REVENUE	
2,501,565.00	
EXPENDITURES	2026 Expenses
<u>400 · General Government - Sewer Administrative</u>	
400.357 · Property Insurance - Pump Station	2,500.00
400.364 · EDU Capacity Charges (COLA)	104,500.00
400.420 · Operation License Dues & Membership Fees	100.00
400 Totals	107,100.00
<u>402 · Financial / Administrative</u>	
402.311 · Auditing / Accounting Services	3,000.00
402.390 · Bank Service Charges / Checks	500.00
402 Totals	3,500.00
<u>404 · Solicitor / Legal Services</u>	
404.310 · Professional Legal Service - Contracts, Ordinances	3,000.00
404.314 · Special Services, Lien Filings	200.00
404 Totals	3,200.00
<u>407 · IT & GIS Networking Services - Software</u>	
407.420 · Licenses, Dues, Software Programs	100.00
407.452 · Sanitary System GPS/GIS data mapping	1,500.00
407 Totals	1,600.00
<u>408 · Sewer Engineering Services</u>	
408.313 · Engineering - LDP Reviews / Inspections (reimbursable services)	35,000.00
408.314 · Engineering - General Services,	12,000.00
408.317 · Engineering - I&I / Rehab contracts, Rate Studies, Ordinances, etc	15,000.00
408.318 · Annual DEP Reports (Chapter 94 - System Reports)	10,000.00
408.319 · FOG Admin. & Inspections	3,000.00
408 Totals	75,000.00

SANITARY SEWER FUND 2026 BUDGET	
EXPENDITURES	2026 Expenses
<u>409 · Buildings - Pumping Stations</u>	
409.242 · Fire Extinguisher - Annual Services	300.00
409.361 · Electric Charges	30,000.00
409.364 · Public Water Quarterly Charges	2,500.00
409.373 · Bldg. Repair & Maintenance	1,000.00
409.374 · Building Generator - Repair & Maintenance Contract	3,000.00
409.750 · DRPS Construction Payments	1,500,000.00
409 Totals	1,536,800.00
<u>429 · Wastewater Pumping & System Collection</u>	
429.233 · Generator Fuel	500.00
429.244 · System Materials / Misc. Operating Supplies	100.00
429.310 · Annual Contract for Station(s) Maintenance	49,000.00
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	35,000.00
429.375 · Sewer System Line Flushing & Video Services	10,000.00
429.376 · Contracted FOG Treatment Services	10,000.00
429.750 · Meter Insallation Project	215,000.00
429 Totals	349,100.00
<u>437 · Non-Station Equipment - Maint. & Repairs</u>	
437.234 · Lubricants - Oils	100.00
437.250 · Equipment Repairs, Maintenance, Supplies, & Parts	500.00
437 Totals	600.00
<u>438 · Maintenance & Repairs - Sewer System - Roads and Access Lanes</u>	
438.245 · Sewer Line Repairs, Emergency repairs	20,000.00
438.374 · Manhole Frames, Covers, Lids, Risers, & Supplies	5,000.00
438 Totals	25,000.00
<u>471 · Debt Principal / Interest</u>	
471.300 · Dairy Road Pump Station- Loan/Bond Payment	290,775.00
471 Totals	290,775.00
<u>489 · Miscellaneous Expenses</u>	
489.000 · Misc Expenses	500.00
489 Totals	500.00
<u>492 · Sewer / Interfund Operating Transfers</u>	
492.310 · Management -Administrative Staff, incs. all benefits	39,915.00
492.311 · Public Works Department - Sewer / Staff Labor Operations, incs. all benefits	57,800.00
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	105,215.00
2026 TOTAL EXPENSES	
2,498,390.00	
<u>100 · Cash Reserves</u>	
100.000 · Capital Reserves	3,175.00
2026 TOTAL CASH ENDING BALANCE	
3,175.00	
2026 TOTAL EXPENSES + CASH RESERVE BALANCE	
2,501,565.00	
2026 SEWER FUND - NET INCOME	
0.00	
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NORTH CORNWALL TOWNSHIP OPERATING RESERVE 2026 FUND	
REVENUES	2026 Revenues
<u>100 - Cash</u>	
100.000 · Cash	0.00
106.000 · Cash - Equipment Escrow Fund	30,770.00
TOTAL CASH BEGINNING BALANCE	30,770.00
<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
TOTAL REVENUE	5,500.00
2026 TOTAL REVENUE + BEGINNING BALANCE	36,270.00
EXPENDITURES	2026 Expenses
<u>410 · Police</u>	
410.610 · Building Construction / Major Improvements / Renovations	0.00
<u>426 · Recycling / Sanitation Collection & Disposal</u>	
426.750 · Capital Purchases - Recycling Equipment or Facility Improvements	0.00
<u>432 · Snow & 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. & 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
TOTAL EXPENSES	0.00
<u>100 - Cash</u>	
100.000 · Cash -Escrow Funds	35,770.00
341.000 · Interest Earnings	500.00
TOTAL CASH ENDING BALANCE	36,270.00
2026 TOTAL EXPENSES + CASH ENDING BALANCE	36,270.00
2026 OPERATING RESERVE FUND - NET INCOME	0.00

2026 Budget Advertisement

North Cornwall Township 2026 Budget

At their November 11, 2025, Board of Supervisors meeting, the North Cornwall Township Supervisors approved to advertise and present the 2026 budget for public display. Copies of the North Cornwall Township 2026 Budget will be available at the Township office and placed on the Township's website. The Board anticipates adoption of the North Cornwall Township 2026 Budget at the December 2, 2025, 7:00 p.m. Board of Supervisors meeting, which will be held at the North Cornwall Township Office, 330 S. 18th Street, Lebanon, PA 17042.

Justin Thompson, Manager / Secretary
North Cornwall Township