

North Cornwall Township Budget vs. Actual January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301 · Real Estate Tax				
301.100 · Real Estate Current	570,374.43	1,210,000.00	-639,625.57	47.1%
301.200 · Real Estate Prior Year	31,203.16	11,000.00	20,203.16	283.7%
301.600 · Interim	2,770.99	7,500.00	-4,729.01	36.9%
Total 301 · Real Estate Tax	604,348.58	1,228,500.00	-624,151.42	49.2%
310 · Per Capita Tax				
310.100 · Real Estate-Transfer Tax	149,671.75	225,000.00	-75,328.25	66.5%
310.210 · Earned Income Tax-Current Year	534,301.47	1,675,000.00	-1,140,698.53	31.9%
310.220 · Earned Income-Prior Year	9,046.72	10,000.00	-953.28	90.5%
310.230 · Earned Income-Settlement/Delinq	0.00	4,000.00	-4,000.00	0.0%
310.510 · LST-Current	64,117.05	208,000.00	-143,882.95	30.8%
310.520 · LST-Prior Year	811.11	1,000.00	-188.89	81.1%
Total 310 · Per Capita Tax	757,948.10	2,123,000.00	-1,365,051.90	35.7%
321 · License and Permit				
321.610 · Transient Retailers	100.00	500.00	-400.00	20.0%
321.800 · Cable TV Franchise Agreements	24,157.02	110,000.00	-85,842.98	22.0%
Total 321 · License and Permit	24,257.02	110,500.00	-86,242.98	22.0%
322 · Non-Business Permits				
322.200 · Demolition Permits	50.00	250.00	-200.00	20.0%
322.500 · ROW/Street Excavation Permits	410.00	1,500.00	-1,090.00	27.3%
322.900 · Handicap Permits	0.00	250.00	-250.00	0.0%
Total 322 · Non-Business Permits	460.00	2,000.00	-1,540.00	23.0%
331 · Fines				
331.100 · Court - Probation	4,409.04	12,500.00	-8,090.96	35.3%
331.110 · Veh/Ord Violation-District Mag	17,385.79	45,000.00	-27,614.21	38.6%
331.130 · State Police Fines Quarterly	0.00	3,500.00	-3,500.00	0.0%
331.140 · Parking Violation Fines	50.00	5,000.00	-4,950.00	1.0%
Total 331 · Fines	21,844.83	66,000.00	-44,155.17	33.1%
341 · Interest & Dividends				
341.000 · Interest Earnings	42,767.33	90,000.00	-47,232.67	47.5%
Total 341 · Interest & Dividends	42,767.33	90,000.00	-47,232.67	47.5%
342 · Rents & Royalties				
342.530 · Cell Tower Rental-ATC-SS Summit	12,073.72	29,200.00	-17,126.28	41.3%
342.540 · Reimbursement from Regional PD	9,562.50	38,250.00	-28,687.50	25.0%
Total 342 · Rents & Royalties	21,636.22	67,450.00	-45,813.78	32.1%

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354 · State Capital & Oper Grants				
354.150 · Recycling Performance/Act 101	0.00	8,000.00	-8,000.00	0.0%
Total 354 · State Capital & Oper Grants	0.00	8,000.00	-8,000.00	0.0%
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	62,500.00	-62,500.00	0.0%
Total 355 · State Shared Revenue & Entitle	1,600.00	67,100.00	-65,500.00	2.4%
361 · Charges for Services				
361.000 · Charges for Admin Services	100.00	1,000.00	-900.00	10.0%
361.100 · Admin & Legal Review Charges	5,706.19	17,000.00	-11,293.81	33.6%
361.150 · Electricity Charges - Lights	9,753.99	11,000.00	-1,246.01	88.7%
361.300 · Subdivision/Land Dev App/Escrow	1,100.00	4,500.00	-3,400.00	24.4%
361.320 · Engineering Rev./Insp Fee	29,388.50	70,000.00	-40,611.50	42.0%
361.340 · Hearing Fees/ZHB, Cond Use	750.00	1,500.00	-750.00	50.0%
361.500 · Maps & Publications	258.75	50.00	208.75	517.5%
Total 361 · Charges for Services	47,057.43	105,050.00	-57,992.57	44.8%
362 · Public Safety Charges				
362.100 · Public Safety Officer-Salary	2,497.40	11,290.00	-8,792.60	22.1%
362.131 · Knox Box	3,200.00	6,500.00	-3,300.00	49.2%
362.400 · Code NOV, Inspections	255.00	3,000.00	-2,745.00	8.5%
362.410 · Building Permit Fees	45,950.50	180,000.00	-134,049.50	25.5%
362.470 · Zoning Permit Fees	3,882.00	15,000.00	-11,118.00	25.9%
362.500 · Property Damage-insurance Claim	342.50	1,000.00	-657.50	34.3%
Total 362 · Public Safety Charges	56,127.40	216,790.00	-160,662.60	25.9%
363 · Stormwater				
363.100 · Stormwater -Management/Admin	5,332.43	29,080.00	-23,747.57	18.3%
363.120 · Stormwater -Public Works Dept.	7,966.00	37,245.00	-29,279.00	21.4%
363.130 · Admin -Stormwater Office Rental	0.00	5,500.00	-5,500.00	0.0%
363.210 · Yard & Leaf Street Coll.	0.00	27,800.00	-27,800.00	0.0%
Total 363 · Stormwater	13,298.43	99,625.00	-86,326.57	13.3%

North Cornwall Township
Budget vs. Actual
 January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
364 · Sanitation/Recycling				
364.310 · Wastewater Management	8,569.40	39,915.00	-31,345.60	21.5%
364.320 · Wastewater Staff Labor	11,587.35	57,800.00	-46,212.65	20.0%
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	124.33	700.00	-575.67	17.8%
364.810 · Recycling Permit - NCT	2,470.00	6,000.00	-3,530.00	41.2%
364.820 · Recycling Permit-Non-NCT	450.00	800.00	-350.00	56.3%
Total 364 · Sanitation/Recycling	23,201.08	112,715.00	-89,513.92	20.6%
367 · Culture/Recreation				
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	0.00	700.00	-700.00	0.0%
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	4,584.06	1,000.00	3,584.06	458.4%
Total 389 · Other Unclassified Revenues	4,584.06	1,000.00	3,584.06	458.4%
391 · Proceeds of General Fixed Asset				
391.100 · Sales of General Fixed Assets	0.00	700,000.00	-700,000.00	0.0%
Total 391 · Proceeds of General Fixed Asset	0.00	700,000.00	-700,000.00	0.0%
392 · Interfund Operating Transfers				
392.500 · Transfer from P&R Escrow Fund	0.00	42,100.00	-42,100.00	0.0%
Total 392 · Interfund Operating Transfers	0.00	42,100.00	-42,100.00	0.0%
Total Income	1,619,130.48	5,055,530.00	-3,436,399.52	32.0%
Gross Profit	1,619,130.48	5,055,530.00	-3,436,399.52	32.0%

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Expense	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
400 · Gen Government - Administrative				
400.100 · Elected Officials	9,190.00	9,190.00	0.00	100.0%
400.110 · Manager	12,747.01	36,292.00	-23,544.99	35.1%
400.111 · Salary - Office Manager	15,059.52	43,630.00	-28,570.48	34.5%
400.112 · Salary - Permit/Zoning Admin	2,074.70	6,010.00	-3,935.30	34.5%
400.113 · Salary - PT Financial Admin	16,292.86	44,235.00	-27,942.14	36.8%
400.114 · Salary - Admin Assist 1	9,937.93	28,785.00	-18,847.07	34.5%
400.115 · Salary - Public Safety Officer	2,623.20	7,650.00	-5,026.80	34.3%
400.145 · O/T Wages	0.00	200.00	-200.00	0.0%
400.192 · FICA - SS/Medicare	10,707.33	24,000.00	-13,292.67	44.6%
400.194 · Unemployment Compensation	0.00	500.00	-500.00	0.0%
400.197 · NU Pension Plan Contribution	0.00	32,100.00	-32,100.00	0.0%
400.198 · ACT 457 Contributions	232.50	500.00	-267.50	46.5%
400.199 · Life Insurance	114.40	350.00	-235.60	32.7%
400.319 · Payroll Services	1,525.55	3,500.00	-1,974.45	43.6%
400.331 · Conventions/Travel	0.00	250.00	-250.00	0.0%
400.341 · Advertising	2,359.64	3,000.00	-640.36	78.7%
400.350 · Bond Comp. Ins.	750.00	800.00	-50.00	93.8%
400.354 · Worker's Comp - Admin Dept	244.90	600.00	-355.10	40.8%
400.355 · Public Officials Liability	5,522.00	5,000.00	522.00	110.4%
400.356 · Umbrella Coverage	2,775.00	5,000.00	-2,225.00	55.5%
400.357 · Property	8,868.00	16,400.00	-7,532.00	54.1%
400.358 · General Liability	3,636.50	10,300.00	-6,663.50	35.3%
400.359 · Crime/Liability	439.00	100.00	339.00	439.0%
400.420 · Dues, Subscription & Membership	2,461.00	3,500.00	-1,039.00	70.3%
400.460 · Meetings, Conf., Cont. Educ.	0.00	1,100.00	-1,100.00	0.0%
400.960 · Health Insurance	19,012.28	77,000.00	-57,987.72	24.7%
400.961 · Medical Plan Deductibles	269.12	2,500.00	-2,230.88	10.8%
400.962 · Vision Insurance	92.48	375.00	-282.52	24.7%
400.963 · Dental Insurance	516.00	2,100.00	-1,584.00	24.6%
400.964 · Reimbursable Healthcare Costs	2,796.80	5,600.00	-2,803.20	49.9%
Total 400 · Gen Government - Administrative	130,247.72	370,567.00	-240,319.28	35.1%
402 · Financial Administration				
402.311 · Auditing/Accounting Services	0.00	9,500.00	-9,500.00	0.0%
402.390 · Bank Service Charges/Checks	480.00	2,500.00	-2,020.00	19.2%
Total 402 · Financial Administration	480.00	12,000.00	-11,520.00	4.0%
403 · Tax Collection				
403.310 · Prof Service-Spec Legal (EIT)	0.00	500.00	-500.00	0.0%
403.350 · Insurances & Bonding	0.00	800.00	-800.00	0.0%
403.450 · Contracted Tax Collection Serv	0.00	6,500.00	-6,500.00	0.0%
Total 403 · Tax Collection	0.00	7,800.00	-7,800.00	0.0%

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404 · Solicitor/Legal Services				
404.310 · Professional Service-Law	8,869.71	30,000.00	-21,130.29	29.6%
404.311 · ProSvcLaw-Reimbursable	4,936.14	17,000.00	-12,063.86	29.0%
Total 404 · Solicitor/Legal Services	13,805.85	47,000.00	-33,194.15	29.4%
406 · Office Administration - General				
406.213 · Computer/Printer/CopierSupplies	2,262.03	4,500.00	-2,237.97	50.3%
406.215 · Postage/Certified Mail	1,360.90	4,500.00	-3,139.10	30.2%
406.342 · Printing - Educ/Pub/Newsletter	1,459.00	8,500.00	-7,041.00	17.2%
406.384 · Rental or Equip - Copier Lease	1,234.74	4,500.00	-3,265.26	27.4%
406.750 · Minor Equipment Purchases	1,082.56	300.00	782.56	360.9%
Total 406 · Office Administration - General	7,399.23	22,300.00	-14,900.77	33.2%
407 · IT Computer Networking Services				
407.452 · Contracted IT/Network/Maint Svc	340.00	7,500.00	-7,160.00	4.5%
407.453 · Contracted Web Design Svc	0.00	1,500.00	-1,500.00	0.0%
407.454 · EE Annual Office Licenses	5,939.18	6,000.00	-60.82	99.0%
407.740 · Non-Contract Svcs/Minor Equip	0.00	250.00	-250.00	0.0%
Total 407 · IT Computer Networking Services	6,279.18	15,250.00	-8,970.82	41.2%
408 · Engineering Services				
408.310 · Engineering - General Svc	5,235.82	15,000.00	-9,764.18	34.9%
408.311 · Engineering-LDP/SW Plan Review	19,741.80	70,000.00	-50,258.20	28.2%
408.312 · Engineer-SALDO & Zoning Reviews	0.00	1,000.00	-1,000.00	0.0%
408.313 · Enginr Svc - General Consult	24,008.47	15,000.00	9,008.47	160.1%
Total 408 · Engineering Services	48,986.09	101,000.00	-52,013.91	48.5%
409 · General Government Buildings				
409.226 · Cleaning Supplies	0.00	1,400.00	-1,400.00	0.0%
409.236 · Building Maint. Supplies	281.15	500.00	-218.85	56.2%
409.317 · Pro Svc - Janitorial	1,330.00	4,200.00	-2,870.00	31.7%
409.318 · Pro. Contracted Svc Bldg/Ground	1,497.88	6,000.00	-4,502.12	25.0%
409.324 · Internet/Phone-Monthly Charges	1,276.29	3,700.00	-2,423.71	34.5%
409.361 · Electric Monthly Charges	2,172.97	8,350.00	-6,177.03	26.0%
409.362 · Gas - Monthly Charges	3,497.32	6,100.00	-2,602.68	57.3%
409.364 · Sewer - Quarterly Charges	167.04	800.00	-632.96	20.9%
409.367 · Garbage-Trash Removal Charges	227.80	700.00	-472.20	32.5%
409.372 · Repair & Maint (Non-Bldg)	0.00	750.00	-750.00	0.0%
Total 409 · General Government Buildings	10,450.45	32,500.00	-22,049.55	32.2%

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410 · Police				
410.115 · Special Settlement	60,981.16			
410.310 · Legal Services	11,629.00			
410.318 · Pro Svcs - Bldg & Grounds	2,203.09	6,000.00	-3,796.91	36.7%
410.357 · Insurance - Property	3,000.00	3,000.00	0.00	100.0%
410.361 · Electric Monthly Charges	1,617.66	6,000.00	-4,382.34	27.0%
410.362 · UGI Monthly Charges	5,341.58	6,250.00	-908.42	85.5%
410.364 · Sewer Quarterly Charges	74.19	500.00	-425.81	14.8%
410.367 · Garbage Refuse Removal	227.80	650.00	-422.20	35.0%
410.372 · R&M (non-bldg, grounds)	0.00	1,000.00	-1,000.00	0.0%
410.500 · Police Protection	962,626.00	2,310,302.00	-1,347,676.00	41.7%
410.520 · Fine Money Disbursement	23,661.84	66,000.00	-42,338.16	35.9%
410.610 · Constr/Bldg Improvements	0.00	5,000.00	-5,000.00	0.0%
Total 410 · Police	1,071,362.32	2,404,702.00	-1,333,339.68	44.6%
413 · UCC & Code Enforcement				
413.110 · Salary -Management	1,593.38	4,535.00	-2,941.62	35.1%
413.114 · Salary-Admin Assistant 1	2,293.37	6,645.00	-4,351.63	34.5%
413.115 · NOV Code/Permit Insp-P/T	9,618.40	28,030.00	-18,411.60	34.3%
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	175.00	750.00	-575.00	23.3%
Total 413 · UCC & Code Enforcement	13,680.15	41,260.00	-27,579.85	33.2%
414 · Planning/Zoning				
414.110 · Salary -Management/Admin Z&B	1,593.38	4,535.00	-2,941.62	35.1%
414.111 · Salary -Permit & Zoning Admin	3,011.90	8,725.00	-5,713.10	34.5%
414.112 · Salary - Zoning & Permit Admin	16,597.64	48,080.00	-31,482.36	34.5%
414.310 · Zoning Officer/Pro Services	6,065.57	10,000.00	-3,934.43	60.7%
414.314 · Zoning Hearing-Solicitor	245.70	6,000.00	-5,754.30	4.1%
414.341 · Advertising/Printing	251.40	2,000.00	-1,748.60	12.6%
414.420 · Dues, Subscr & Membership	0.00	100.00	-100.00	0.0%
Total 414 · Planning/Zoning	27,765.59	79,440.00	-51,674.41	35.0%
426 · Recycling Collection & Disposal				
426.112 · Salary - Admin., Recycling	1,037.35	3,005.00	-1,967.65	34.5%
426.227 · Sanitation Supplies-Containers	0.00	100.00	-100.00	0.0%
426.232 · Vehicle Fuel-Diesel	2,218.43	5,000.00	-2,781.57	44.4%
426.355 · Insurance - Auto	4,455.00	4,250.00	205.00	104.8%
426.372 · Yards&Grnds - Repairs/Maint	93.14	2,000.00	-1,906.86	4.7%
426.420 · Dues/Licenses/Memberships	100.00	250.00	-150.00	40.0%
426.450 · Equip Repairs, Parts, Supplies	149.90	7,000.00	-6,850.10	2.1%
426.451 · Vehicle Repairs, Parts, Suppl	0.00	7,000.00	-7,000.00	0.0%

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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	8,213.82	29,305.00	-21,091.18	28.0%
429 · Sanitation				
429.110 · Salary -Wastewater Management	3,186.75	9,075.00	-5,888.25	35.1%
429.112 · Salary - Permits & Zoning Admin	1,037.35	3,005.00	-1,967.65	34.5%
429.113 · Salary -PT Financial Admin	2,036.61	5,900.00	-3,863.39	34.5%
429.114 · Salary-Admin Assist 2	3,057.82	8,860.00	-5,802.18	34.5%
429.115 · Salary - Public Safety Officer	2,623.20	10,195.00	-7,571.80	25.7%
429.120 · Highway Dept. Foreman	3,405.05	9,865.00	-6,459.95	34.5%
429.121 · Highway Dept. Asst. 1	1,960.48	5,680.00	-3,719.52	34.5%
429.122 · Highway Dept. Asst. 2	3,595.28	10,600.00	-7,004.72	33.9%
Total 429 · Sanitation	20,902.54	63,180.00	-42,277.46	33.1%
430 · PWD Gen Svcs - Administration				
430.110 · Wages - Management/Admin - Hwy	7,966.88	22,680.00	-14,713.12	35.1%
430.115 · Salary-Public Safety Officer	2,623.20	5,095.00	-2,471.80	51.5%
430.116 · O/T Wages	13,998.29	15,000.00	-1,001.71	93.3%
430.120 · Wages-Highway Foreman	14,755.21	42,740.00	-27,984.79	34.5%
430.121 · Salary-Hwy Dept Laborer (II)	13,723.36	39,750.00	-26,026.64	34.5%
430.122 · Salary-Hwy Dept Laborer (I)	25,166.95	74,105.00	-48,938.05	34.0%
430.192 · FICA - SS/Medicare	7,309.09	17,400.00	-10,090.91	42.0%
430.194 · Unemployment Comp	0.00	500.00	-500.00	0.0%
430.197 · NU Pension Plan Contribution	0.00	24,000.00	-24,000.00	0.0%
430.198 · Act 457 Contributions	155.00	450.00	-295.00	34.4%
430.199 · Life Insurances	158.50	275.00	-116.50	57.6%
430.220 · Operating Supplies	0.00	1,000.00	-1,000.00	0.0%
430.221 · Ag Supplies & Chemicals	0.00	2,700.00	-2,700.00	0.0%
430.238 · Clothing/Safety Equipment	316.98	1,100.00	-783.02	28.8%
430.316 · Drug Testings	150.00	350.00	-200.00	42.9%
430.318 · PWD B&G Contracted Svc	561.00	600.00	-39.00	93.5%
430.324 · Wireless Phones/Monthly Charges	101.68	2,500.00	-2,398.32	4.1%
430.354 · Workers Comp Insurances	8,214.00	15,300.00	-7,086.00	53.7%
430.355 · Insurance - Auto	9,205.00	9,000.00	205.00	102.3%
430.356 · Insurance - Equipment Floater	1,140.00	4,200.00	-3,060.00	27.1%
430.359 · Insurance - Herbicide/Pesticide	0.00	1,500.00	-1,500.00	0.0%
430.361 · Electric Monthly Charges	404.39	1,200.00	-795.61	33.7%
430.362 · UGI Monthly Charges	1,479.24	1,700.00	-220.76	87.0%
430.364 · Water & Sewer Monthly Charges	222.55	900.00	-677.45	24.7%
430.367 · Garbage - Trash Removal	552.84	1,400.00	-847.16	39.5%
430.373 · Repair & Maint - Hwy Garage Bui	1,671.90	2,500.00	-828.10	66.9%
430.460 · Meetings, Conference & Educatio	95.00	700.00	-605.00	13.6%
430.500 · Property Damage - Ins Claim	5,222.20	1,000.00	4,222.20	522.2%
430.960 · Health Insurance	31,884.56	77,800.00	-45,915.44	41.0%
430.961 · Medical Plan Deductibles	241.00	2,500.00	-2,259.00	9.6%

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	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
430.962 · Vision Insurance	161.84	360.00	-198.16	45.0%
430.963 · Dental Insurance	903.00	2,100.00	-1,197.00	43.0%
430.964 · Reimbursable Healthcare Costs	5,427.76	10,900.00	-5,472.24	49.8%
Total 430 · PWD Gen Svcs - Administration	153,811.42	383,305.00	-229,493.58	40.1%
432 · Snow & Ice Removal				
432.245 · Supplies - Salt/Anti-Skid	43,460.81	50,000.00	-6,539.19	86.9%
432.374 · Winter Equip Repairs & Maint	9,577.39	5,000.00	4,577.39	191.5%
432.450 · Contracted Services	17,963.00	15,000.00	2,963.00	119.8%
Total 432 · Snow & Ice Removal	71,001.20	70,000.00	1,001.20	101.4%
433 · Traffic Sign, Signal & Markings				
433.245 · Operating Supplies-Other Servic	2,466.80	12,000.00	-9,533.20	20.6%
433.361 · Traffic Signal Utility Bills	2,729.02	5,500.00	-2,770.98	49.6%
433.374 · Repairs & Maintenance	2,022.51	15,000.00	-12,977.49	13.5%
433.450 · Traffic Signal Agreement	1,000.00	4,000.00	-3,000.00	25.0%
433.600 · New Signal Installation	6,254.20	30,000.00	-23,745.80	20.8%
Total 433 · Traffic Sign, Signal & Markings	14,472.53	66,500.00	-52,027.47	21.8%
434 · Street Lighting				
434.361 · Electric - Street Lights	30,092.76	140,000.00	-109,907.24	21.5%
434.368 · Electric-At Signals	435.35	1,500.00	-1,064.65	29.0%
434.374 · Street Light Repairs & Maint	267.07	12,000.00	-11,732.93	2.2%
434.750 · Cap Purch Street Light Fixtures	0.00	4,000.00	-4,000.00	0.0%
Total 434 · Street Lighting	30,795.18	157,500.00	-126,704.82	19.6%
436 · Storm Sewer & Drains				
436.110 · Salary- Stormwater Mgt/Admin	3,186.75	9,075.00	-5,888.25	35.1%
436.111 · Salary - Public Works Director	1,003.97	2,910.00	-1,906.03	34.5%
436.113 · Salary-PT Financial Admin	2,036.61	8,850.00	-6,813.39	23.0%
436.120 · Salary -Highway Dept. Foreman	2,270.03	6,580.00	-4,309.97	34.5%
436.121 · Salary-Hwy Dept Labor (II)	1,960.48	5,680.00	-3,719.52	34.5%
436.122 · Salary-Hwy Dept Labor (I)	3,595.28	10,600.00	-7,004.72	33.9%
Total 436 · Storm Sewer & Drains	14,053.12	43,695.00	-29,641.88	32.2%

North Cornwall Township Budget vs. Actual January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
437 · Equip/Machinery/Tools M&R				
437.220 · Operating Shop Supplies	1,360.85	2,000.00	-639.15	68.0%
437.226 · Cleaning Supplies	0.00	500.00	-500.00	0.0%
437.231 · Vehicle Fuel - Gasoline	549.36	2,700.00	-2,150.64	20.3%
437.232 · Vehicle Fuel - Diesel	5,041.73	13,500.00	-8,458.27	37.3%
437.234 · Lubricant/Oil	900.59	2,500.00	-1,599.41	36.0%
437.250 · Equip Repairs, Maint, Supplies	2,196.98	7,500.00	-5,303.02	29.3%
437.251 · Vehicle Rep,Maint,Supply & Part	5,542.51	7,500.00	-1,957.49	73.9%
437.260 · Tools & Small Equipment	609.10	3,000.00	-2,390.90	20.3%
437.327 · Radio Equipment Maintenance	0.00	300.00	-300.00	0.0%
437.374 · Equipment Service(Rep & Mnt.)	0.00	900.00	-900.00	0.0%
437.750 · Cap Purchases/Equip	38,094.00	5,000.00	33,094.00	761.9%
Total 437 · Equip/Machinery/Tools M&R	54,295.12	45,400.00	8,895.12	119.6%
438 · Roads & Bridges M&R				
438.245 · Supplies/Materials Road Repair	111.59	6,000.00	-5,888.41	1.9%
438.250 · Asphalt Materials	850.59	8,500.00	-7,649.41	10.0%
438.300 · Crack Sealing - Rental/Material	0.00	10,000.00	-10,000.00	0.0%
438.341 · Bid Advertising	0.00	500.00	-500.00	0.0%
438.384 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
438.450 · Contracted Services	1,200.00	1,000.00	200.00	120.0%
438.454 · Roadway Maintenance Software	8,755.00	10,000.00	-1,245.00	87.6%
438.600 · Guiderail Replacement	0.00	50,000.00	-50,000.00	0.0%
438.610 · Alley Paving Projects	0.00	550,000.00	-550,000.00	0.0%
438.750 · Cap Purch-22nd St	0.00	200,000.00	-200,000.00	0.0%
Total 438 · Roads & Bridges M&R	10,917.18	837,000.00	-826,082.82	1.3%
451 · Recreation Administration				
451.110 · Salary -Management/Admin	1,593.38	4,535.00	-2,941.62	35.1%
451.111 · Salary -Highway Dept. Foreman	1,003.97	2,910.00	-1,906.03	34.5%
451.120 · Salary - Hwy Foreman	2,270.03	6,580.00	-4,309.97	34.5%
451.121 · Salary-Hwy Dept Labor (II)	1,960.48	5,680.00	-3,719.52	34.5%
451.122 · Salary-Hwy Dept Labor (I)	3,595.28	10,600.00	-7,004.72	33.9%
451.123 · PT/Seasonal	0.00	12,000.00	-12,000.00	0.0%
Total 451 · Recreation Administration	10,423.14	42,305.00	-31,881.86	24.6%
454 · Parks				
454.357 · Insurance - Facilities	0.00	3,000.00	-3,000.00	0.0%
454.361 · Electric Monthly Charges	1,346.80	4,000.00	-2,653.20	33.7%
454.362 · Utility - UGI Monthly	0.00	2,500.00	-2,500.00	0.0%
454.364 · Utility-Public Water & Sewer	101.82	500.00	-398.18	20.4%
454.373 · Building Repairs & Improvement	0.00	500.00	-500.00	0.0%
Total 454 · Parks	1,448.62	10,500.00	-9,051.38	13.8%

North Cornwall Township
Budget vs. Actual
 January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
456 · Libraries				
456.540 · Library Contribution	0.00	12,000.00	-12,000.00	0.0%
Total 456 · Libraries	0.00	12,000.00	-12,000.00	0.0%
459 · Culture - Organizations				
459.450 · SPCA/Humane Society	0.00	2,000.00	-2,000.00	0.0%
Total 459 · Culture - Organizations	0.00	2,000.00	-2,000.00	0.0%
461 · Conservation - Natural Resource				
461.520 · Farmland Preservation	4,000.00	4,000.00	0.00	100.0%
Total 461 · Conservation - Natural Resource	4,000.00	4,000.00	0.00	100.0%
471 · General Obligation Note				
471.300 · Gen Obl Notes-Principal	19,450.40	75,000.00	-55,549.60	25.9%
471.301 · Gen. Obligation Note - Add Prin	0.00	33,500.00	-33,500.00	0.0%
472.300 · Gen Obl Notes-Interest	9,347.28	40,500.00	-31,152.72	23.1%
Total 471 · General Obligation Note	28,797.68	149,000.00	-120,202.32	19.3%
489 · Miscellaneous Expense				
489.000 · Miscellaneous Expense	532.88	1,000.00	-467.12	53.3%
Total 489 · Miscellaneous Expense	532.88	1,000.00	-467.12	53.3%
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	1,754,121.01	5,055,509.00	-3,301,387.99	34.7%
Net Ordinary Income	-134,990.53	21.00	-135,011.53	-642,812.0%
Net Income	-134,990.53	21.00	-135,011.53	-642,812.0%