

North Cornwall Township Sewer Fund Profit & Loss Budget vs. Actual January 1 through September 25, 2024

	Jan 1 - Sep 25, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 · Interest Earnings	23,269.22	5,000.00	18,269.22	465.4%
361 · Charges for Services				
361.000 · Engineers LDP Reviews	15,640.50	25,000.00	-9,359.50	62.6%
Total 361 · Charges for Services	15,640.50	25,000.00	-9,359.50	62.6%
364 · Sanitation				
364.100 · NCT Sewer O&M Collection Fees	257,441.16	360,000.00	-102,558.84	71.5%
364.101 · Collection Fees - Delinquents	0.00	2,000.00	-2,000.00	0.0%
364.102 · Municipal Shared System O&M	12,376.40	45,000.00	-32,623.60	27.5%
364.103 · Cornwall Boro DRPS reimburse	68,914.46	0.00	68,914.46	100.0%
364.106 · FOG Fees - Permits, Inspect Fee	5,450.00	5,000.00	450.00	109.0%
364.110 · Connection/Tap In Fees	21,320.00	82,000.00	-60,680.00	26.0%
364.112 · EDU Capacity Collection Charges	14,630.00	209,000.00	-194,370.00	7.0%
364.113 · Administrative Fee	30.00	0.00	30.00	100.0%
Total 364 · Sanitation	380,162.02	703,000.00	-322,837.98	54.1%
Total Income	419,071.74	733,000.00	-313,928.26	57.2%
Expense				
400 · General Gov - Sewer Admin				
400.357 · Insurance - Property	888.42	2,500.00	-1,611.58	35.5%
400.364 · EDU Capacity Charges (COLA)	14,630.00	209,000.00	-194,370.00	7.0%
400.420 · Operation License Dues & Member	65.00	100.00	-35.00	65.0%
Total 400 · General Gov - Sewer Admin	15,583.42	211,600.00	-196,016.58	7.4%
402 · Financial/Administrative				
402.311 · Auditing/Accounting Svcs	3,000.00	3,000.00	0.00	100.0%
402.390 · Bank Svc Charges/Checks	0.00	100.00	-100.00	0.0%
402.400 · DRPS Loan Closing Cost	0.00	20,000.00	-20,000.00	0.0%
Total 402 · Financial/Administrative	3,000.00	23,100.00	-20,100.00	13.0%
404 · Sewer/Solicitor, Legal Services				
404.310 · Legal Service-Contracts, Ordin	643.21	8,000.00	-7,356.79	8.0%
404.314 · Special Services, Lien Filing	0.00	200.00	-200.00	0.0%
Total 404 · Sewer/Solicitor, Legal Services	643.21	8,200.00	-7,556.79	7.8%
407 · Sewer/IT Computer Networking				
407.420 · Licenses, Dues, Software Prog	0.00	100.00	-100.00	0.0%
407.452 · Contracted IT/Networking/Maint	0.00	100.00	-100.00	0.0%
Total 407 · Sewer/IT Computer Networking	0.00	200.00	-200.00	0.0%

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408 · Sewer/Engineering Services				
408.310 · Engineering Svc-Pro GPS/GIS Ser	308.00	0.00	308.00	100.0%
408.313 · Engineering Service-General Svc	21,408.90	25,000.00	-3,591.10	85.6%
408.314 · Engineering - Gen Pro Svc Reimb	3,999.69	5,000.00	-1,000.31	80.0%
408.317 · Engineering Svc-Studies/Ordinan	0.00	15,000.00	-15,000.00	0.0%
408.318 · Annual DEP Reports (Chap 94)	7,670.00	10,500.00	-2,830.00	73.0%
408.319 · FOG Contracted Svcs - Develop	1,848.00	1,000.00	848.00	184.8%
408.320 · DRPS Study	107,131.65	75,000.00	32,131.65	142.8%
Total 408 · Sewer/Engineering Services	142,366.24	131,500.00	10,866.24	108.3%
409 · Sewer/Buildings & Stations				
409.242 · Fire Extinguisher	89.50	100.00	-10.50	89.5%
409.361 · Electric Charges	11,391.33	15,000.00	-3,608.67	75.9%
409.364 · Public Water Quarterly Charges	2,034.74	2,500.00	-465.26	81.4%
409.373 · R&M-Pump Station Bldg-Structure	0.00	1,000.00	-1,000.00	0.0%
409.374 · R&M-Station Equip-Generator	0.00	1,500.00	-1,500.00	0.0%
409.610 · Gen Construct/Bldg Improvements	5,429.50	120,000.00	-114,570.50	4.5%
409.620 · DRPS Equipment	144,069.65	0.00	144,069.65	100.0%
Total 409 · Sewer/Buildings & Stations	163,014.72	140,100.00	22,914.72	116.4%
429 · Sewer/Wastewater Collection				
429.233 · Generator Fuel	329.35	500.00	-170.65	65.9%
429.244 · System Materials/Misc Oper Supp	0.00	100.00	-100.00	0.0%
429.310 · Contract of Maintenance	20,235.00	45,000.00	-24,765.00	45.0%
429.317 · Cleona Agreement	0.00	25,000.00	-25,000.00	0.0%
429.364 · PA One Call Fees - System Locat	189.92	600.00	-410.08	31.7%
429.365 · Wet Well Maint/Sludge Disposal	3,284.00	3,500.00	-216.00	93.8%
429.370 · I&I Studies/System rehab proj	0.00	5,000.00	-5,000.00	0.0%
429.374 · Pumps&Controls-Equip/Mach R&M	1,163.72	20,000.00	-18,836.28	5.8%
429.375 · Line Flushing & Video Services	2,367.50	10,000.00	-7,632.50	23.7%
429.376 · Contracted FOG Treatment Svcs	3,200.00	6,000.00	-2,800.00	53.3%
Total 429 · Sewer/Wastewater Collection	30,769.49	115,700.00	-84,930.51	26.6%
437 · Non-Station Equipment - M&R				
437.234 · Lubricants - Oils	0.00	100.00	-100.00	0.0%
437.250 · Equip Repairs, Main, Supplies	599.50	200.00	399.50	299.8%
Total 437 · Non-Station Equipment - M&R	599.50	300.00	299.50	199.8%
438 · Maintenance & Repairs Sewer Sys				
438.245 · Supplies-Materials Road Repairs	8,932.63	10,500.00	-1,567.37	85.1%
438.374 · System Manhole Frames, Etc.	50,630.00	4,550.00	46,080.00	1,112.7%
Total 438 · Maintenance & Repairs Sewer Sys	59,562.63	15,050.00	44,512.63	395.8%

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	<u>Jan 1 - Sep 25, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
489 · Sewer/Misc Expense				
489.000 · Miscellaneous Expenditures	117.00	100.00	17.00	117.0%
Total 489 · Sewer/Misc Expense	117.00	100.00	17.00	117.0%
492 · Interfund Operating Transfers				
492.310 · Admin Staff & Operations Fee	21,379.33	29,775.00	-8,395.67	71.8%
492.311 · PWD - Sewer/Staff Labor Oper	34,936.80	49,875.00	-14,938.20	70.0%
492.360 · Municipal Admin Bdg Utility/IT	0.00	2,500.00	-2,500.00	0.0%
492.383 · Municipal Building Office Space	0.00	5,000.00	-5,000.00	0.0%
Total 492 · Interfund Operating Transfers	56,316.13	87,150.00	-30,833.87	64.6%
Total Expense	471,972.34	733,000.00	-261,027.66	64.4%
Net Ordinary Income	-52,900.60	0.00	-52,900.60	100.0%
Other Income/Expense				
Other Income				
Unrealized Gain/Loss	-26,531.55	0.00	-26,531.55	100.0%
Total Other Income	-26,531.55	0.00	-26,531.55	100.0%
Net Other Income	-26,531.55	0.00	-26,531.55	100.0%
Net Income	-79,432.15	0.00	-79,432.15	100.0%