

## North Cornwall Township Sewer Fund Profit & Loss Budget vs. Actual January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
341.000 · Interest Earnings	29,628.40	5,000.00	24,628.40
361 · Charges for Services			
361.000 · Engineers LDP Reviews	31,347.25	25,000.00	6,347.25
<b>Total 361 · Charges for Services</b>	<b>31,347.25</b>	<b>25,000.00</b>	<b>6,347.25</b>
<b>364 · Sanitation</b>			
364.100 · NCT Sewer O&M Collection Fees	317,757.05	360,000.00	-42,242.95
364.101 · Collection Fees - Delinquents	0.00	2,000.00	-2,000.00
364.102 · Municipal Shared System O&M	15,939.87	45,000.00	-29,060.13
364.103 · Cornwall Boro DRPS reimburse	68,914.46	0.00	68,914.46
364.106 · FOG Fees - Permits, Inspect Fee	5,875.00	5,000.00	875.00
364.110 · Connection/Tap In Fees	24,525.00	82,000.00	-57,475.00
364.112 · EDU Capacity Collection Charges	16,720.00	209,000.00	-192,280.00
364.113 · Administrative Fee	30.00		
<b>Total 364 · Sanitation</b>	<b>449,761.38</b>	<b>703,000.00</b>	<b>-253,238.62</b>
<b>Total Income</b>	<b>510,737.03</b>	<b>733,000.00</b>	<b>-222,262.97</b>
<b>Expense</b>			
400 · General Gov - Sewer Admin			
400.357 · Insurance - Property	888.42	2,500.00	-1,611.58
400.364 · EDU Capacity Charges (COLA)	16,720.00	209,000.00	-192,280.00
400.420 · Operation License Dues & Member	65.00	100.00	-35.00
<b>Total 400 · General Gov - Sewer Admin</b>	<b>17,673.42</b>	<b>211,600.00</b>	<b>-193,926.58</b>
402 · Financial/Administrative			
402.311 · Auditing/Accounting Svcs	3,000.00	3,000.00	0.00
402.390 · Bank Svc Charges/Checks	0.00	100.00	-100.00
402.400 · DRPS Loan Closing Cost	0.00	20,000.00	-20,000.00
<b>Total 402 · Financial/Administrative</b>	<b>3,000.00</b>	<b>23,100.00</b>	<b>-20,100.00</b>
404 · Sewer/Solicitor, Legal Services			
404.310 · Legal Service-Contracts, Ordin	643.21	8,000.00	-7,356.79
404.314 · Special Services, Lien Filing	0.00	200.00	-200.00
<b>Total 404 · Sewer/Solicitor, Legal Services</b>	<b>643.21</b>	<b>8,200.00</b>	<b>-7,556.79</b>
407 · Sewer/IT Computer Networking			
407.420 · Licenses, Dues, Software Prog	0.00	100.00	-100.00
407.452 · Contracted IT/Networking/Maint	0.00	100.00	-100.00
<b>Total 407 · Sewer/IT Computer Networking</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
408 · Sewer/Engineering Services			
408.310 · Engineering Svc-Pro GPS/GIS Ser	308.00		
408.313 · Engineering Service-General Svc	23,441.40	25,000.00	-1,558.60
408.314 · Engineering - Gen Pro Svc Reimb	3,999.69	5,000.00	-1,000.31
408.317 · Engineering Svc-Studies/Ordinan	0.00	15,000.00	-15,000.00
408.318 · Annual DEP Reports (Chap 94)	7,670.00	10,500.00	-2,830.00
408.319 · FOG Contracted Svcs - Develop	3,234.00	1,000.00	2,234.00
408.320 · DRPS Study	107,131.65	75,000.00	32,131.65
<b>Total 408 · Sewer/Engineering Services</b>	<b>145,784.74</b>	<b>131,500.00</b>	<b>14,284.74</b>

**North Cornwall Township Sewer Fund**  
**Profit & Loss Budget vs. Actual**  
 January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget
<b>409 · Sewer/Buildings &amp; Stations</b>			
409.242 · Fire Extinguisher	89.50	100.00	-10.50
409.361 · Electric Charges	12,971.64	15,000.00	-2,028.36
409.364 · Public Water Quarterly Charges	2,034.74	2,500.00	-465.26
409.373 · R&M-Pump Station Bldg-Structure	0.00	1,000.00	-1,000.00
409.374 · R&M-Station Equip-Generator	0.00	1,500.00	-1,500.00
409.610 · Gen Construct/Bldg Improvements	5,429.50	120,000.00	-114,570.50
409.620 · DRPS Equipment	144,069.65		
<b>Total 409 · Sewer/Buildings &amp; Stations</b>	<b>164,595.03</b>	<b>140,100.00</b>	<b>24,495.03</b>
<b>429 · Sewer/Wastewater Collection</b>			
429.233 · Generator Fuel	329.35	500.00	-170.65
429.244 · System Materials/Misc Oper Supp	0.00	100.00	-100.00
429.310 · Contract of Maintenance	23,014.43	45,000.00	-21,985.57
429.317 · Cleona Agreement	0.00	25,000.00	-25,000.00
429.364 · PA One Call Fees - System Locat	238.72	600.00	-361.28
429.365 · Wet Well Maint/Sludge Disposal	3,944.00	3,500.00	444.00
429.370 · I&I Studies/System rehab proj	0.00	5,000.00	-5,000.00
429.374 · Pumps&Controls-Equip/Mach R&M	1,163.72	20,000.00	-18,836.28
429.375 · Line Flushing & Video Services	2,627.50	10,000.00	-7,372.50
429.376 · Contracted FOG Treatment Svcs	3,600.00	6,000.00	-2,400.00
<b>Total 429 · Sewer/Wastewater Collection</b>	<b>34,917.72</b>	<b>115,700.00</b>	<b>-80,782.28</b>
<b>437 · Non-Station Equipment - M&amp;R</b>			
437.234 · Lubricants - Oils	0.00	100.00	-100.00
437.250 · Equip Repairs, Main, Supplies	599.50	200.00	399.50
<b>Total 437 · Non-Station Equipment - M&amp;R</b>	<b>599.50</b>	<b>300.00</b>	<b>299.50</b>
<b>438 · Maintenance &amp; Repairs Sewer Sys</b>			
438.245 · Supplies-Materials Road Repairs	8,932.63	10,500.00	-1,567.37
438.374 · System Manhole Frames, Etc.	51,934.82	4,550.00	47,384.82
<b>Total 438 · Maintenance &amp; Repairs Sewer Sys</b>	<b>60,867.45</b>	<b>15,050.00</b>	<b>45,817.45</b>
<b>489 · Sewer/Misc Expense</b>			
489.000 · Miscellaneous Expenditures	117.00	100.00	17.00
<b>Total 489 · Sewer/Misc Expense</b>	<b>117.00</b>	<b>100.00</b>	<b>17.00</b>
<b>492 · Interfund Operating Transfers</b>			
492.310 · Admin Staff & Operations Fee	21,379.33	29,775.00	-8,395.67
492.311 · PWD - Sewer/Staff Labor Oper	34,936.80	49,875.00	-14,938.20
492.360 · Municipal Admin Bdg Utility/IT	0.00	2,500.00	-2,500.00
492.383 · Municipal Building Office Space	0.00	5,000.00	-5,000.00
<b>Total 492 · Interfund Operating Transfers</b>	<b>56,316.13</b>	<b>87,150.00</b>	<b>-30,833.87</b>
<b>Total Expense</b>	<b>484,514.20</b>	<b>733,000.00</b>	<b>-248,485.80</b>
<b>Net Ordinary Income</b>	<b>26,222.83</b>	<b>0.00</b>	<b>26,222.83</b>
<b>Other Income/Expense</b>			
Other Income			
Unrealized Gain/Loss	-40,817.85		
<b>Total Other Income</b>	<b>-40,817.85</b>		
<b>Net Other Income</b>	<b>-40,817.85</b>	<b>0.00</b>	<b>-40,817.85</b>
<b>Net Income</b>	<b>-14,595.02</b>	<b>0.00</b>	<b>-14,595.02</b>

## North Cornwall Township Sewer Fund Profit & Loss Budget vs. Actual January through October 2024

	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
341.000 · Interest Earnings	592.6%
361 · Charges for Services	
361.000 · Engineers LDP Reviews	125.4%
<b>Total 361 · Charges for Services</b>	<b>125.4%</b>
<b>364 · Sanitation</b>	
364.100 · NCT Sewer O&M Collection Fees	88.3%
364.101 · Collection Fees - Delinquents	0.0%
364.102 · Municipal Shared System O&M	35.4%
364.103 · Cornwall Boro DRPS reimburse	100.0%
364.106 · FOG Fees - Permits, Inspect Fee	117.5%
364.110 · Connection/Tap In Fees	29.9%
364.112 · EDU Capacity Collection Charges	8.0%
364.113 · Administrative Fee	
<b>Total 364 · Sanitation</b>	<b>64.0%</b>
<b>Total Income</b>	<b>69.7%</b>
<b>Expense</b>	
400 · General Gov - Sewer Admin	
400.357 · Insurance - Property	35.5%
400.364 · EDU Capacity Charges (COLA)	8.0%
400.420 · Operation License Dues & Member	65.0%
<b>Total 400 · General Gov - Sewer Admin</b>	<b>8.4%</b>
402 · Financial/Administrative	
402.311 · Auditing/Accounting Svcs	100.0%
402.390 · Bank Svc Charges/Checks	0.0%
402.400 · DRPS Loan Closing Cost	0.0%
<b>Total 402 · Financial/Administrative</b>	<b>13.0%</b>
404 · Sewer/Solicitor, Legal Services	
404.310 · Legal Service-Contracts, Ordin	8.0%
404.314 · Special Services, Lien Filing	0.0%
<b>Total 404 · Sewer/Solicitor, Legal Services</b>	<b>7.8%</b>
407 · Sewer/IT Computer Networking	
407.420 · Licenses, Dues, Software Prog	0.0%
407.452 · Contracted IT/Networking/Maint	0.0%
<b>Total 407 · Sewer/IT Computer Networking</b>	<b>0.0%</b>
408 · Sewer/Engineering Services	
408.310 · Engineering Svc-Pro GPS/GIS Ser	
408.313 · Engineering Service-General Svc	93.8%
408.314 · Engineering - Gen Pro Svc Reimb	80.0%
408.317 · Engineering Svc-Studies/Ordinan	0.0%
408.318 · Annual DEP Reports (Chap 94)	73.0%
408.319 · FOG Contracted Svcs - Develop	323.4%
408.320 · DRPS Study	142.8%
<b>Total 408 · Sewer/Engineering Services</b>	<b>110.9%</b>

## North Cornwall Township Sewer Fund Profit & Loss Budget vs. Actual January through October 2024

	% of Budget
<b>409 · Sewer/Buildings &amp; Stations</b>	
409.242 · Fire Extinguisher	89.5%
409.361 · Electric Charges	86.5%
409.364 · Public Water Quarterly Charges	81.4%
409.373 · R&M-Pump Station Bldg-Structure	0.0%
409.374 · R&M-Station Equip-Generator	0.0%
409.610 · Gen Construct/Bldg Improvements	4.5%
409.620 · DRPS Equipment	
<b>Total 409 · Sewer/Buildings &amp; Stations</b>	<b>117.5%</b>
<b>429 · Sewer/Wastewater Collection</b>	
429.233 · Generator Fuel	65.9%
429.244 · System Materials/Misc Oper Supp	0.0%
429.310 · Contract of Maintenance	51.1%
429.317 · Cleona Agreement	0.0%
429.364 · PA One Call Fees - System Locat	39.8%
429.365 · Wet Well Maint/Sludge Disposal	112.7%
429.370 · I&I Studies/System rehab proj	0.0%
429.374 · Pumps&Controls-Equip/Mach R&M	5.8%
429.375 · Line Flushing & Video Services	26.3%
429.376 · Contracted FOG Treatment Svcs	60.0%
<b>Total 429 · Sewer/Wastewater Collection</b>	<b>30.2%</b>
<b>437 · Non-Station Equipment - M&amp;R</b>	
437.234 · Lubricants - Oils	0.0%
437.250 · Equip Repairs, Main, Supplies	299.8%
<b>Total 437 · Non-Station Equipment - M&amp;R</b>	<b>199.8%</b>
<b>438 · Maintenance &amp; Repairs Sewer Sys</b>	
438.245 · Supplies-Materials Road Repairs	85.1%
438.374 · System Manhole Frames, Etc.	1,141.4%
<b>Total 438 · Maintenance &amp; Repairs Sewer Sys</b>	<b>404.4%</b>
<b>489 · Sewer/Misc Expense</b>	
489.000 · Miscellaneous Expenditures	117.0%
<b>Total 489 · Sewer/Misc Expense</b>	<b>117.0%</b>
<b>492 · Interfund Operating Transfers</b>	
492.310 · Admin Staff & Operations Fee	71.8%
492.311 · PWD - Sewer/Staff Labor Oper	70.0%
492.360 · Municipal Admin Bdg Utility/IT	0.0%
492.383 · Municipal Building Office Space	0.0%
<b>Total 492 · Interfund Operating Transfers</b>	<b>64.6%</b>
<b>Total Expense</b>	<b>66.1%</b>
<b>Net Ordinary Income</b>	<b>100.0%</b>
<b>Other Income/Expense</b>	
Other Income	
Unrealized Gain/Loss	
<b>Total Other Income</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>100.0%</b>
<b>Net Income</b>	<b>100.0%</b>