

## North Cornwall Township Sewer Fund Profit & Loss Budget vs. Actual January 1 through March 27, 2025

	Jan 1 - Mar 27, 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
341.000 · Interest Earnings	33,948.58	10,000.00	23,948.58	339.5%
361 · Charges for Services				
361.000 · Engineers LDP Reviews	347.50	25,000.00	-24,652.50	1.4%
361.100 · Reimbursable Revenue - ActOne	50.00	0.00	50.00	100.0%
<b>Total 361 · Charges for Services</b>	<b>397.50</b>	<b>25,000.00</b>	<b>-24,602.50</b>	<b>1.6%</b>
<b>364 · Sanitation</b>				
364.100 · NCT Sewer O&M Collection Fees	89,013.83	410,000.00	-320,986.17	21.7%
364.101 · Collection Fees - Delinquents	0.00	1,000.00	-1,000.00	0.0%
364.102 · Municipal Shared System O&M	868.00	20,000.00	-19,132.00	4.3%
364.103 · Cornwall Boro DRPS reimburse	0.00	106,000.00	-106,000.00	0.0%
364.104 · Septic OnLot Permit	0.00	35,300.00	-35,300.00	0.0%
364.105 · Misc - Publications, Manuals	0.00	7,750.00	-7,750.00	0.0%
364.106 · FOG Fees - Permits, Inspect Fee	300.00	6,000.00	-5,700.00	5.0%
364.110 · Connection/Tap In Fees	41,820.00	30,000.00	11,820.00	139.4%
364.112 · EDU Capacity Collection Charges	96,140.00	74,880.00	21,260.00	128.4%
364.113 · Administrative Fee	0.00	100.00	-100.00	0.0%
<b>Total 364 · Sanitation</b>	<b>228,141.83</b>	<b>691,030.00</b>	<b>-462,888.17</b>	<b>33.0%</b>
<b>Total Income</b>	<b>262,487.91</b>	<b>726,030.00</b>	<b>-463,542.09</b>	<b>36.2%</b>
<b>Expense</b>				
<b>400 · General Gov - Sewer Admin</b>				
400.357 · Insurance - Property	0.00	2,500.00	-2,500.00	0.0%
400.364 · EDU Capacity Charges (COLA)	96,140.00	74,880.00	21,260.00	128.4%
400.420 · Operation License Dues & Member	0.00	100.00	-100.00	0.0%
<b>Total 400 · General Gov - Sewer Admin</b>	<b>96,140.00</b>	<b>77,480.00</b>	<b>18,660.00</b>	<b>124.1%</b>
<b>402 · Financial/Administrative</b>				
402.311 · Auditing/Accounting Svcs	0.00	3,175.00	-3,175.00	0.0%
402.390 · Bank Svc Charges/Checks	0.00	100.00	-100.00	0.0%
<b>Total 402 · Financial/Administrative</b>	<b>0.00</b>	<b>3,275.00</b>	<b>-3,275.00</b>	<b>0.0%</b>
<b>404 · Sewer/Solicitor, Legal Services</b>				
404.310 · Legal Service-Contracts, Ordin	696.00	10,000.00	-9,304.00	7.0%
404.314 · Special Services, Lien Filing	0.00	200.00	-200.00	0.0%
<b>Total 404 · Sewer/Solicitor, Legal Services</b>	<b>696.00</b>	<b>10,200.00</b>	<b>-9,504.00</b>	<b>6.8%</b>

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	Jan 1 - Mar 27, 25	Budget	\$ Over Budget	% of Budget
<b>407 · Sewer/IT Computer Networking</b>				
407.420 · Licenses, Dues, Software Prog	0.00	100.00	-100.00	0.0%
407.452 · Contracted IT/Networking/Maint	0.00	4,000.00	-4,000.00	0.0%
<b>Total 407 · Sewer/IT Computer Networking</b>	0.00	4,100.00	-4,100.00	0.0%
<b>408 · Sewer/Engineering Services</b>				
408.313 · Engineering Service-General Svc	7,758.84	25,000.00	-17,241.16	31.0%
408.314 · Engineering - Gen Pro Svc Reimb	0.00	5,000.00	-5,000.00	0.0%
408.317 · Engineering Svc-Studies/Ordinan	0.00	15,000.00	-15,000.00	0.0%
408.318 · Annual DEP Reports (Chap 94)	0.00	10,000.00	-10,000.00	0.0%
408.319 · FOG Contracted Svcs - Develop	0.00	2,000.00	-2,000.00	0.0%
<b>Total 408 · Sewer/Engineering Services</b>	7,758.84	57,000.00	-49,241.16	13.6%
<b>409 · Sewer/Buildings &amp; Stations</b>				
409.242 · Fire Extinguisher	474.00	100.00	374.00	474.0%
409.361 · Electric Charges	6,184.56	15,000.00	-8,815.44	41.2%
409.364 · Public Water Quarterly Charges	290.30	2,500.00	-2,209.70	11.6%
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	3,000.00	-3,000.00	0.0%
409.750 · DRPS Bldg Project	486,878.04	0.00	486,878.04	100.0%
<b>Total 409 · Sewer/Buildings &amp; Stations</b>	493,826.90	21,600.00	472,226.90	2,286.2%
<b>429 · Sewer/Wastewater Collection</b>				
429.233 · Generator Fuel	0.00	500.00	-500.00	0.0%
429.244 · System Materials/Misc Oper Supp	0.00	100.00	-100.00	0.0%
429.310 · Contract of Maintenance	18,944.90	45,000.00	-26,055.10	42.1%
429.317 · Cleona Agreement	0.00	20,000.00	-20,000.00	0.0%
429.364 · PA One Call Fees - System Locat	67.70	500.00	-432.30	13.5%
429.365 · Wet Well Maint/Sludge Disposal	1,190.00	4,000.00	-2,810.00	29.8%
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	1,070.00	20,000.00	-18,930.00	5.4%
429.375 · Line Flushing & Video Services	0.00	10,000.00	-10,000.00	0.0%
429.376 · Contracted FOG Treatment Svcs	1,600.00	8,000.00	-6,400.00	20.0%
<b>Total 429 · Sewer/Wastewater Collection</b>	22,872.60	113,100.00	-90,227.40	20.2%
<b>437 · Non-Station Equipment - M&amp;R</b>				
437.234 · Lubricants - Oils	0.00	100.00	-100.00	0.0%
437.250 · Equip Repairs, Main, Supplies	0.00	200.00	-200.00	0.0%
<b>Total 437 · Non-Station Equipment - M&amp;R</b>	0.00	300.00	-300.00	0.0%

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**North Cornwall Township Sewer Fund  
Profit & Loss Budget vs. Actual  
January 1 through March 27, 2025**

	Jan 1 - Mar 27, 25	Budget	\$ Over Budget	% of Budget
<b>438 · Maintenance &amp; Repairs Sewer Sys</b>				
438.245 · Supplies-Materials Road Repairs	0.00	15,000.00	-15,000.00	0.0%
438.374 · System Manhole Frames, Etc.	0.00	5,000.00	-5,000.00	0.0%
<b>Total 438 · Maintenance &amp; Repairs Sewer Sys</b>	0.00	20,000.00	-20,000.00	0.0%
<b>471 · Debt Principal/Interest</b>				
471.300 · DRPS - Bond Payment	0.00	300,000.00	-300,000.00	0.0%
<b>Total 471 · Debt Principal/Interest</b>	0.00	300,000.00	-300,000.00	0.0%
<b>489 · Sewer/Misc Expense</b>				
489.000 · Miscellaneous Expenditures	0.00	100.00	-100.00	0.0%
<b>Total 489 · Sewer/Misc Expense</b>	0.00	100.00	-100.00	0.0%
<b>492 · Interfund Operating Transfers</b>				
492.310 · Admin Staff & Operations Fee	8,159.48	35,995.00	-27,835.52	22.7%
492.311 · PWD - Sewer/Staff Labor Oper	11,369.70	53,732.00	-42,362.30	21.2%
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%
<b>Total 492 · Interfund Operating Transfers</b>	19,529.18	97,227.00	-77,697.82	20.1%
<b>Total Expense</b>	640,823.52	704,382.00	-63,558.48	91.0%
<b>Net Ordinary Income</b>	-378,335.61	21,648.00	-399,983.61	-1,747.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Unrealized Gain/Loss	15,241.39	0.00	15,241.39	100.0%
<b>Total Other Income</b>	15,241.39	0.00	15,241.39	100.0%
<b>Net Other Income</b>	15,241.39	0.00	15,241.39	100.0%
<b>Net Income</b>	<b>-363,094.22</b>	<b>21,648.00</b>	<b>-384,742.22</b>	<b>-1,677.3%</b>