

## North Cornwall Township Sewer Fund Profit & Loss Budget vs. Actual January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
341.000 · Interest Earnings	24,322.33	10,000.00	14,322.33	243.2%
354 · State/DCED Grants				
354.200 · ARPA Metering Grant Revenue	0.00	141,730.00	-141,730.00	0.0%
<b>Total 354 · State/DCED Grants</b>	<b>0.00</b>	<b>141,730.00</b>	<b>-141,730.00</b>	<b>0.0%</b>
361 · Charges for Services				
361.000 · Engineers LDP Reviews	15,056.00	35,000.00	-19,944.00	43.0%
<b>Total 361 · Charges for Services</b>	<b>15,056.00</b>	<b>35,000.00</b>	<b>-19,944.00</b>	<b>43.0%</b>
364 · Sanitation				
364.100 · NCT Sewer O&M Collection Fees	175,972.75	430,000.00	-254,027.25	40.9%
364.101 · Collection Fees - Delinquents	0.00	1,000.00	-1,000.00	0.0%
364.102 · Municipal Shared System O&M	9,948.93	20,000.00	-10,051.07	49.7%
364.103 · Cornwall Boro DRPS reimburse	78,375.00	106,525.00	-28,150.00	73.6%
364.104 · WCT DRPS reimburse	28,875.00	38,275.00	-9,400.00	75.4%
364.105 · Cleona DRPS reimbursement	0.00	67,535.00	-67,535.00	0.0%
364.106 · FOG Fees - Permits, Inspect Fee	0.00	6,000.00	-6,000.00	0.0%
364.110 · Connection/Tap In Fees	11,480.00	41,000.00	-29,520.00	28.0%
364.112 · EDU Capacity Collection Charges	14,630.00	104,500.00	-89,870.00	14.0%
364.113 · Administrative Fee	0.00	100.00	-100.00	0.0%
<b>Total 364 · Sanitation</b>	<b>319,281.68</b>	<b>814,935.00</b>	<b>-495,653.32</b>	<b>39.2%</b>
392 · Interfund Operating Transfer				
392.100 · Trans/Pmts from Sewer Auth Fund	0.00	1,500,000.00	-1,500,000.00	0.0%
<b>Total 392 · Interfund Operating Transfer</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>-1,500,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>358,660.01</b>	<b>2,501,665.00</b>	<b>-2,143,004.99</b>	<b>14.3%</b>
<b>Expense</b>				
400 · General Gov - Sewer Admin				
400.357 · Insurance - Property	0.00	2,500.00	-2,500.00	0.0%
400.364 · EDU Capacity Charges (COLA)	14,630.00	104,500.00	-89,870.00	14.0%
400.420 · Operation License Dues & Member	0.00	100.00	-100.00	0.0%
<b>Total 400 · General Gov - Sewer Admin</b>	<b>14,630.00</b>	<b>107,100.00</b>	<b>-92,470.00</b>	<b>13.7%</b>
402 · Financial/Administrative				
402.311 · Auditing/Accounting Svcs	0.00	3,000.00	-3,000.00	0.0%
402.390 · Bank Svc Charges/Checks	291.31	500.00	-208.69	58.3%
<b>Total 402 · Financial/Administrative</b>	<b>291.31</b>	<b>3,500.00</b>	<b>-3,208.69</b>	<b>8.3%</b>

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<b>404 · Sewer/Solicitor, Legal Services</b>				
404.310 · Legal Service-Contracts, Ordin	240.00	3,000.00	-2,760.00	8.0%
404.314 · Special Services, Lien Filing	0.00	200.00	-200.00	0.0%
<b>Total 404 · Sewer/Solicitor, Legal Services</b>	240.00	3,200.00	-2,960.00	7.5%
<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	350.00	1,500.00	-1,150.00	23.3%
<b>Total 407 · Sewer/IT Computer Networking</b>	350.00	1,600.00	-1,250.00	21.9%
<b>408 · Sewer/Engineering Services</b>				
408.313 · Engineering Service-General Svc	13,948.50	35,000.00	-21,051.50	39.9%
408.314 · Engineering - Gen Pro Svc Reimb	97.95	12,000.00	-11,902.05	0.8%
408.317 · Engineering Svc-Studies/Ordinan	0.00	15,000.00	-15,000.00	0.0%
408.318 · Annual DEP Reports (Chap 94)	8,045.00	10,000.00	-1,955.00	80.5%
408.319 · FOG Contracted Svcs - Develop	0.00	3,000.00	-3,000.00	0.0%
<b>Total 408 · Sewer/Engineering Services</b>	22,091.45	75,000.00	-52,908.55	29.5%
<b>409 · Sewer/Buildings &amp; Stations</b>				
409.242 · Fire Extinguisher	95.00	300.00	-205.00	31.7%
409.361 · Electric Charges	9,772.25	30,000.00	-20,227.75	32.6%
409.364 · Public Water Quarterly Charges	436.42	2,500.00	-2,063.58	17.5%
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	1,049,973.72	1,500,000.00	-450,026.28	70.0%
<b>Total 409 · Sewer/Buildings &amp; Stations</b>	1,060,277.39	1,536,800.00	-476,522.61	69.0%
<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	7,776.25	49,000.00	-41,223.75	15.9%
429.317 · Cleona Agreement	0.00	20,000.00	-20,000.00	0.0%
429.364 · PA One Call Fees - System Locat	120.76	500.00	-379.24	24.2%
429.365 · Wet Well Maint/Sludge Disposal	0.00	4,000.00	-4,000.00	0.0%
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	5,227.54	35,000.00	-29,772.46	14.9%
429.375 · Line Flushing & Video Services	903.75	10,000.00	-9,096.25	9.0%
429.376 · Contracted FOG Treatment Svcs	1,600.00	10,000.00	-8,400.00	16.0%
429.750 · Equip/Manhole Supp/sys repair	0.00	215,000.00	-215,000.00	0.0%
<b>Total 429 · Sewer/Wastewater Collection</b>	15,628.30	349,100.00	-333,471.70	4.5%

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<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	500.00	-500.00	0.0%
<b>Total 437 · Non-Station Equipment - M&amp;R</b>	0.00	600.00	-600.00	0.0%
<b>438 · Maintenance &amp; Repairs Sewer Sys</b>				
438.245 · Supplies-Materials Road Repairs	0.00	20,000.00	-20,000.00	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	25,000.00	-25,000.00	0.0%
<b>471 · Debt Principal/Interest</b>				
471.300 · DRPS - Bond Payment	214,575.00	290,775.00	-76,200.00	73.8%
<b>Total 471 · Debt Principal/Interest</b>	214,575.00	290,775.00	-76,200.00	73.8%
<b>489 · Sewer/Misc Expense</b>				
489.000 · Miscellaneous Expenditures	0.00	500.00	-500.00	0.0%
<b>Total 489 · Sewer/Misc Expense</b>	0.00	500.00	-500.00	0.0%
<b>492 · Interfund Operating Transfers</b>				
492.310 · Admin Staff & Operations Fee	8,569.40	39,915.00	-31,345.60	21.5%
492.311 · PWD - Sewer/Staff Labor Oper	11,587.35	57,800.00	-46,212.65	20.0%
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%
<b>Total 492 · Interfund Operating Transfers</b>	20,156.75	105,215.00	-85,058.25	19.2%
<b>Total Expense</b>	1,348,240.20	2,498,390.00	-1,150,149.80	54.0%
<b>Net Ordinary Income</b>	-989,580.19	3,275.00	-992,855.19	-30,216.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Unrealized Gain/Loss	-8,942.87			
<b>Total Other Income</b>	-8,942.87			
<b>Net Other Income</b>	-8,942.87	0.00	-8,942.87	100.0%
<b>Net Income</b>	-998,523.06	3,275.00	-1,001,798.06	-30,489.3%