

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

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 · Interest Earnings	750.40	5,000.00	-4,249.60	15.0%
361 · Charges for Services				
361.000 · Engineers LDP Reviews	0.00	25,000.00	-25,000.00	0.0%
Total 361 · Charges for Services	0.00	25,000.00	-25,000.00	0.0%
364 · Sanitation				
364.100 · NCT Sewer O&M Collection Fees	54,141.90	360,000.00	-305,858.10	15.0%
364.101 · Collection Fees - Delinquents	0.00	2,000.00	-2,000.00	0.0%
364.102 · Municipal Shared System O&M	1,344.85	45,000.00	-43,655.15	3.0%
364.103 · Cornwall Boro DRPS reimburse	68,914.46	0.00	68,914.46	100.0%
364.106 · FOG Fees - Permits, Inspect Fee	0.00	5,000.00	-5,000.00	0.0%
364.110 · Connection/Tap In Fees	2,460.00	82,000.00	-79,540.00	3.0%
364.112 · EDU Capacity Collection Charges	0.00	209,000.00	-209,000.00	0.0%
Total 364 · Sanitation	126,861.21	703,000.00	-576,138.79	18.0%
Total Income	127,611.61	733,000.00	-605,388.39	17.4%
Expense				
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)	0.00	209,000.00	-209,000.00	0.0%
400.420 · Operation License Dues & Member	0.00	100.00	-100.00	0.0%
Total 400 · General Gov - Sewer Admin	0.00	211,600.00	-211,600.00	0.0%
402 · Financial/Administrative				
402.311 · Auditing/Accounting Svcs	0.00	3,000.00	-3,000.00	0.0%
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	0.00	23,100.00	-23,100.00	0.0%
404 · Sewer/Solicitor, Legal Services				
404.310 · Legal Service-Contracts, Ordin	230.71	8,000.00	-7,769.29	2.9%
404.314 · Special Services, Lien Filing	0.00	200.00	-200.00	0.0%
Total 404 · Sewer/Solicitor, Legal Services	230.71	8,200.00	-7,969.29	2.8%
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				
408.313 · Engineering Service-General Svc	2,165.00	25,000.00	-22,835.00	8.7%
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)	2,500.00	10,500.00	-8,000.00	23.8%
408.319 · FOG Contracted Svcs - Develop	0.00	1,000.00	-1,000.00	0.0%
408.320 · DRPS Study	3,773.25	75,000.00	-71,226.75	5.0%
Total 408 · Sewer/Engineering Services	8,438.25	131,500.00	-123,061.75	6.4%
409 · Sewer/Buildings & Stations				
409.242 · Fire Extinguisher	0.00	100.00	-100.00	0.0%
409.361 · Electric Charges	1,230.46	15,000.00	-13,769.54	8.2%
409.364 · Public Water Quarterly Charges	0.00	2,500.00	-2,500.00	0.0%
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	0.00	120,000.00	-120,000.00	0.0%
Total 409 · Sewer/Buildings & Stations	1,230.46	140,100.00	-138,869.54	0.9%
429 · Sewer/Wastewater Collection				
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	2,525.00	45,000.00	-42,475.00	5.6%
429.317 · Cleona Agreement	0.00	25,000.00	-25,000.00	0.0%
429.364 · PA One Call Fees - System Locat	58.52	600.00	-541.48	9.8%
429.365 · Wet Well Maint/Sludge Disposal	0.00	3,500.00	-3,500.00	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	442.00	20,000.00	-19,558.00	2.2%
429.375 · Line Flushing & Video Services	0.00	10,000.00	-10,000.00	0.0%
429.376 · Contracted FOG Treatment Svcs	400.00	6,000.00	-5,600.00	6.7%
Total 429 · Sewer/Wastewater Collection	3,425.52	115,700.00	-112,274.48	3.0%
437 · Non-Station Equipment - M&R				
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%
Total 437 · Non-Station Equipment - M&R	0.00	300.00	-300.00	0.0%
438 · Maintenance & Repairs Sewer Sys				
438.245 · Supplies-Materials Road Repairs	0.00	10,500.00	-10,500.00	0.0%
438.374 · System Manhole Frames, Etc.	49,430.00	4,550.00	44,880.00	1,086.4%
Total 438 · Maintenance & Repairs Sewer Sys	49,430.00	15,050.00	34,380.00	328.4%
486.351 · Property Insurance	888.42			

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489 · Sewer/Misc Expense				
489.000 · Miscellaneous Expenditures	0.00	100.00	-100.00	0.0%
Total 489 · Sewer/Misc Expense	0.00	100.00	-100.00	0.0%
492 · Interfund Operating Transfers				
492.310 · Admin Staff & Operations Fee	0.00	29,775.00	-29,775.00	0.0%
492.311 · PWD - Sewer/Staff Labor Oper	0.00	49,875.00	-49,875.00	0.0%
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	0.00	87,150.00	-87,150.00	0.0%
Total Expense	63,643.36	733,000.00	-669,356.64	8.7%
Net Ordinary Income	63,968.25	0.00	63,968.25	100.0%
Net Income	63,968.25	0.00	63,968.25	100.0%