

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 · Interest Earnings	16,290.50	5,000.00	11,290.50	325.8%
361 · Charges for Services				
361.000 · Engineers LDP Reviews	12,406.50	25,000.00	-12,593.50	49.6%
Total 361 · Charges for Services	12,406.50	25,000.00	-12,593.50	49.6%
364 · Sanitation				
364.100 · NCT Sewer O&M Collection Fees	175,797.89	360,000.00	-184,202.11	48.8%
364.101 · Collection Fees - Delinquents	0.00	2,000.00	-2,000.00	0.0%
364.102 · Municipal Shared System O&M	7,472.93	45,000.00	-37,527.07	16.6%
364.103 · Cornwall Boro DRPS reimburse	68,914.46	0.00	68,914.46	100.0%
364.106 · FOG Fees - Permits, Inspect Fee	3,800.00	5,000.00	-1,200.00	76.0%
364.110 · Connection/Tap In Fees	13,120.00	82,000.00	-68,880.00	16.0%
364.112 · EDU Capacity Collection Charges	4,180.00	209,000.00	-204,820.00	2.0%
364.113 · Administrative Fee	30.00			
Total 364 · Sanitation	273,315.28	703,000.00	-429,684.72	38.9%
Total Income	302,012.28	733,000.00	-430,987.72	41.2%
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)	4,180.00	209,000.00	-204,820.00	2.0%
400.420 · Operation License Dues & Member	0.00	100.00	-100.00	0.0%
Total 400 · General Gov - Sewer Admin	5,068.42	211,600.00	-206,531.58	2.4%
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				
408.313 · Engineering Service-General Svc	12,468.45	25,000.00	-12,531.55	49.9%
408.314 · Engineering - Gen Pro Svc Reimb	1,078.00	5,000.00	-3,922.00	21.6%
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	96,528.00	75,000.00	21,528.00	128.7%
Total 408 · Sewer/Engineering Services	119,592.45	131,500.00	-11,907.55	90.9%
409 · Sewer/Buildings & Stations				
409.242 · Fire Extinguisher	89.50	100.00	-10.50	89.5%
409.361 · Electric Charges	9,431.59	15,000.00	-5,568.41	62.9%
409.364 · Public Water Quarterly Charges	1,301.14	2,500.00	-1,198.86	52.0%
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%
409.620 · DRPS Equipment	144,069.65			
Total 409 · Sewer/Buildings & Stations	154,891.88	140,100.00	14,791.88	110.6%
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	15,175.00	45,000.00	-29,825.00	33.7%
429.317 · Cleona Agreement	0.00	25,000.00	-25,000.00	0.0%
429.364 · PA One Call Fees - System Locat	142.18	600.00	-457.82	23.7%
429.365 · Wet Well Maint/Sludge Disposal	644.00	3,500.00	-2,856.00	18.4%
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	-1,108.53	20,000.00	-21,108.53	-5.5%
429.375 · Line Flushing & Video Services	1,910.00	10,000.00	-8,090.00	19.1%
429.376 · Contracted FOG Treatment Svcs	2,000.00	6,000.00	-4,000.00	33.3%
Total 429 · Sewer/Wastewater Collection	19,092.00	115,700.00	-96,608.00	16.5%
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	345.00	10,500.00	-10,155.00	3.3%
438.374 · System Manhole Frames, Etc.	50,430.00	4,550.00	45,880.00	1,108.4%
Total 438 · Maintenance & Repairs Sewer Sys	50,775.00	15,050.00	35,725.00	337.4%

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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	6,689.72	29,775.00	-23,085.28	22.5%
492.311 · PWD - Sewer/Staff Labor Oper	10,409.12	49,875.00	-39,465.88	20.9%
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	17,098.84	87,150.00	-70,051.16	19.6%
Total Expense	370,761.30	733,000.00	-362,238.70	50.6%
Net Ordinary Income	-68,749.02	0.00	-68,749.02	100.0%
Other Income/Expense				
Other Income				
Unrealized Gain/Loss	-55,569.99			
Total Other Income	-55,569.99			
Net Other Income	-55,569.99	0.00	-55,569.99	100.0%
Net Income	-124,319.01	0.00	-124,319.01	100.0%