

North Cornwall Township Sewer Fund
Profit & Loss Budget vs. Actual
 January 1 through June 6, 2022

	Jan 1 - Jun 6, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 · Interest Earnings	7,017.02	15,000.00	-7,982.98	46.8%
361 · Charges for Services				
361.000 · Engineers LDP Reviews	38,617.25	20,000.00	18,617.25	193.1%
Total 361 · Charges for Services	38,617.25	20,000.00	18,617.25	193.1%
364 · Sanitation				
364.100 · NCT Sewer O&M Collection Fees	161,661.56	330,000.00	-168,338.44	49.0%
364.101 · Collection Fees - Delinquents	0.00	2,500.00	-2,500.00	0.0%
364.102 · Municipal Shared System O&M	21,014.42	35,000.00	-13,985.58	60.0%
364.103 · FOG Program Fees - Permits, Ins	0.00	5,000.00	-5,000.00	0.0%
364.110 · Connection/Tap In Fees	4,920.00	25,000.00	-20,080.00	19.7%
364.111 · Springwood Dev. 10yr	0.00	125,000.00	-125,000.00	0.0%
364.112 · EDU Capacity Collection Charges	4,180.00	200,000.00	-195,820.00	2.1%
Total 364 · Sanitation	191,775.98	722,500.00	-530,724.02	26.5%
392 · Interfund Operating Transfer				
392.100 · Trans/Pmts from Sewer Auth Fund	0.00	415,013.00	-415,013.00	0.0%
Total 392 · Interfund Operating Transfer	0.00	415,013.00	-415,013.00	0.0%
Total Income	237,410.25	1,172,513.00	-935,102.75	20.2%
Expense				
400 · General Gov - Sewer Admin				
400.357 · Insurance - Property	0.00	1,500.00	-1,500.00	0.0%
400.364 · EDU Capacity Charges (COLA)	6,270.00	200,000.00	-193,730.00	3.1%
400.365 · Springwood Reimbursement	731.50	125,000.00	-124,268.50	0.6%
400.420 · Operation License Dues & Member	0.00	100.00	-100.00	0.0%
Total 400 · General Gov - Sewer Admin	7,001.50	326,600.00	-319,598.50	2.1%
402 · Financial/Administrative				
402.311 · Auditing/Accounting Svcs	3,930.00	6,000.00	-2,070.00	65.5%
402.390 · Bank Svc Charges/Checks	0.00	100.00	-100.00	0.0%
Total 402 · Financial/Administrative	3,930.00	6,100.00	-2,170.00	64.4%
404 · Sewer/Solicitor, Legal Services				
404.310 · Legal Service-Contracts, Ordin	17,411.07	2,500.00	14,911.07	696.4%
404.314 · Special Services, Lien Filing	0.00	200.00	-200.00	0.0%
Total 404 · Sewer/Solicitor, Legal Services	17,411.07	2,700.00	14,711.07	644.9%

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407 · Sewer/IT Computer Networking				
407.420 · Licenses, Dues, Software Prog	0.00	250.00	-250.00	0.0%
407.452 · Contracted IT/Networking/Maint	0.00	500.00	-500.00	0.0%
Total 407 · Sewer/IT Computer Networking	0.00	750.00	-750.00	0.0%
408 · Sewer/Engineering Services				
408.313 · Engineering Service-General Svc	45,147.96	15,000.00	30,147.96	301.0%
408.314 · Engineering - Gen Pro Svc	0.00	5,000.00	-5,000.00	0.0%
408.317 · Engineering Svc-Studies/Ordinan	0.00	20,000.00	-20,000.00	0.0%
408.318 · Annual DEP Reports (Chap 94)	9,200.00	9,000.00	200.00	102.2%
408.319 · FOG Contracted Svcs - Develop	0.00	1,000.00	-1,000.00	0.0%
408.320 · DRPS Study	12,380.85	75,000.00	-62,619.15	16.5%
Total 408 · Sewer/Engineering Services	66,728.81	125,000.00	-58,271.19	53.4%
409 · Sewer/Buildings & Stations				
409.242 · Fire Extinguisher	75.00	100.00	-25.00	75.0%
409.361 · Electric Charges	4,616.54	20,000.00	-15,383.46	23.1%
409.364 · Public Water Quarterly Charges	640.70	3,000.00	-2,359.30	21.4%
409.372 · R&M-NonBuilding/Grounds	-876.88	250.00	-1,126.88	-350.8%
409.373 · R&M-Pump Station Bldg-Structure	0.00	500.00	-500.00	0.0%
409.374 · R&M-Station Equip-Generator	0.00	1,500.00	-1,500.00	0.0%
Total 409 · Sewer/Buildings & Stations	4,455.36	25,350.00	-20,894.64	17.6%
429 · Sewer/Wastewater Collection				
429.233 · Generator Fuel	0.00	200.00	-200.00	0.0%
429.244 · System Materials/Misc Oper Supp	0.00	100.00	-100.00	0.0%
429.310 · Contract of Maintenance	12,667.07	45,000.00	-32,332.93	28.1%
429.317 · Cleona Agreement	0.00	8,000.00	-8,000.00	0.0%
429.318 · CBMA Pump Station Project	0.00	100.00	-100.00	0.0%
429.364 · PA One Call Fees - System Locat	143.57	500.00	-356.43	28.7%
429.365 · Wet Well Maint/Sludge Disposal	425.00	5,000.00	-4,575.00	8.5%
429.370 · I&I Studies/System rehab proj	27,878.00	415,013.00	-387,135.00	6.7%
429.374 · Pumps&Controls-Equip/Mach R&M	10,972.43	30,000.00	-19,027.57	36.6%
429.375 · Line Flushing & Video Services	3,850.00	8,500.00	-4,650.00	45.3%
Total 429 · Sewer/Wastewater Collection	55,936.07	512,413.00	-456,476.93	10.9%
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%

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438 · Maintenance & Repairs Sewer Sys				
438.245 · Supplies-Materials Road Repairs	-14.00	500.00	-514.00	-2.8%
438.374 · System Manhole Frames, Etc.	-626.55	3,500.00	-4,126.55	-17.9%
Total 438 · Maintenance & Repairs Sewer Sys	-640.55	4,000.00	-4,640.55	-16.0%
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	29,060.00	-29,060.00	0.0%
492.311 · PWD - Sewer/Staff Labor Oper	0.00	35,735.00	-35,735.00	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	2,500.00	-2,500.00	0.0%
Total 492 · Interfund Operating Transfers	0.00	69,795.00	-69,795.00	0.0%
Total Expense	154,822.26	1,073,108.00	-918,285.74	14.4%
Net Ordinary Income	82,587.99	99,405.00	-16,817.01	83.1%
Other Income/Expense				
Other Income				
Unrealized Gain/Loss	-67,613.88	0.00	-67,613.88	100.0%
Total Other Income	-67,613.88	0.00	-67,613.88	100.0%
Net Other Income	-67,613.88	0.00	-67,613.88	100.0%
Net Income	14,974.11	99,405.00	-84,430.89	15.1%