

North Cornwall Township Sewer Fund Profit & Loss Budget vs. Actual January 1 through July 28, 2022

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 · Interest Earnings	9,632.10	15,000.00	-5,367.90	64.2%
361 · Charges for Services				
361.000 · Engineers LDP Reviews	62,396.23	20,000.00	42,396.23	312.0%
Total 361 · Charges for Services	62,396.23	20,000.00	42,396.23	312.0%
364 · Sanitation				
364.100 · NCT Sewer O&M Collection Fees	231,401.68	330,000.00	-98,598.32	70.1%
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	9,020.00	25,000.00	-15,980.00	36.1%
364.111 · Springwood Dev. 10yr	0.00	125,000.00	-125,000.00	0.0%
364.112 · EDU Capacity Collection Charges	12,540.00	200,000.00	-187,460.00	6.3%
Total 364 · Sanitation	273,976.10	722,500.00	-448,523.90	37.9%
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	346,004.43	1,172,513.00	-826,508.57	29.5%
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)	14,630.00	200,000.00	-185,370.00	7.3%
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	15,361.50	326,600.00	-311,238.50	4.7%
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	21,057.07	2,500.00	18,557.07	842.3%
404.314 · Special Services, Lien Filing	0.00	200.00	-200.00	0.0%
Total 404 · Sewer/Solicitor, Legal Services	21,057.07	2,700.00	18,357.07	779.9%

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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	6,288.78	15,000.00	-8,711.22	41.9%
408.314 · Engineering - Gen Pro Svc Reimb	58,894.46	5,000.00	53,894.46	1,177.9%
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	25,874.63	75,000.00	-49,125.37	34.5%
Total 408 · Sewer/Engineering Services	100,257.87	125,000.00	-24,742.13	80.2%
409 · Sewer/Buildings & Stations				
409.242 · Fire Extinguisher	75.00	100.00	-25.00	75.0%
409.361 · Electric Charges	5,399.89	20,000.00	-14,600.11	27.0%
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	5,238.71	25,350.00	-20,111.29	20.7%
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	17,363.75	45,000.00	-27,636.25	38.6%
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%
429.361 · Electric	750.50	0.00	750.50	100.0%
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	29,158.30	415,013.00	-385,854.70	7.0%
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	5,855.00	8,500.00	-2,645.00	68.9%
Total 429 · Sewer/Wastewater Collection	64,668.55	512,413.00	-447,744.45	12.6%
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	14,361.97	29,060.00	-14,698.03	49.4%
492.311 · PWD - Sewer/Staff Labor Oper	11,903.64	35,735.00	-23,831.36	33.3%
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	26,265.61	69,795.00	-43,529.39	37.6%
Total Expense	236,138.76	1,073,108.00	-836,969.24	22.0%
Net Ordinary Income	109,865.67	99,405.00	10,460.67	110.5%
Other Income/Expense				
Other Income				
Unrealized Gain/Loss	-74,296.10	0.00	-74,296.10	100.0%
Total Other Income	-74,296.10	0.00	-74,296.10	100.0%
Net Other Income	-74,296.10	0.00	-74,296.10	100.0%
Net Income	35,569.57	99,405.00	-63,835.43	35.8%