

North Cornwall Township Sewer Fund
Profit & Loss Budget vs. Actual
 January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 · Interest Earnings	11,180.16	15,000.00	-3,819.84	74.5%
361 · Charges for Services				
361.000 · Engineers LDP Reviews	65,101.23	20,000.00	45,101.23	325.5%
Total 361 · Charges for Services	65,101.23	20,000.00	45,101.23	325.5%
364 · Sanitation				
364.100 · NCT Sewer O&M Collection Fees	251,362.33	330,000.00	-78,637.67	76.2%
364.101 · Collection Fees - Delinquents	0.00	2,500.00	-2,500.00	0.0%
364.102 · Municipal Shared System O&M	30,631.37	35,000.00	-4,368.63	87.5%
364.103 · FOG Program Fees - Permits, Ins	0.00	5,000.00	-5,000.00	0.0%
364.110 · Connection/Tap In Fees	9,840.00	25,000.00	-15,160.00	39.4%
364.111 · Springwood Dev. 10yr	4,180.00	125,000.00	-120,820.00	3.3%
364.112 · EDU Capacity Collection Charges	12,540.00	200,000.00	-187,460.00	6.3%
Total 364 · Sanitation	308,553.70	722,500.00	-413,946.30	42.7%
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	384,835.09	1,172,513.00	-787,677.91	32.8%
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)	18,810.00	200,000.00	-181,190.00	9.4%
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	19,541.50	326,600.00	-307,058.50	6.0%
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	61,599.46	5,000.00	56,599.46	1,232.0%
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	25,874.63	75,000.00	-49,125.37	34.5%
Total 408 · Sewer/Engineering Services	102,962.87	125,000.00	-22,037.13	82.4%
409 · Sewer/Buildings & Stations				
409.242 · Fire Extinguisher	75.00	100.00	-25.00	75.0%
409.361 · Electric Charges	6,757.61	20,000.00	-13,242.39	33.8%
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	6,596.43	25,350.00	-18,753.57	26.0%
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	20,018.75	45,000.00	-24,981.25	44.5%
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	167.19	500.00	-332.81	33.4%
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	309,763.66	415,013.00	-105,249.34	74.6%
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	6,255.00	8,500.00	-2,245.00	73.6%
Total 429 · Sewer/Wastewater Collection	347,602.03	512,413.00	-164,810.97	67.8%
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	49,211.22	500.00	48,711.22	9,842.2%
438.374 · System Manhole Frames, Etc.	-626.55	3,500.00	-4,126.55	-17.9%
Total 438 · Maintenance & Repairs Sewer Sys	<u>48,584.67</u>	<u>4,000.00</u>	<u>44,584.67</u>	<u>1,214.6%</u>
489 · Sewer/Misc Expense				
489.000 · Miscellaneous Expenditures	0.00	100.00	-100.00	0.0%
Total 489 · Sewer/Misc Expense	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>0.0%</u>
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	<u>26,265.61</u>	<u>69,795.00</u>	<u>-43,529.39</u>	<u>37.6%</u>
Total Expense	<u>576,540.18</u>	<u>1,073,108.00</u>	<u>-496,567.82</u>	<u>53.7%</u>
Net Ordinary Income	-191,705.09	99,405.00	-291,110.09	-192.9%
Other Income/Expense				
Other Income				
Unrealized Gain/Loss	-62,751.89			
Total Other Income	<u>-62,751.89</u>			
Net Other Income	-62,751.89	0.00	-62,751.89	100.0%
Net Income	<u><u>-254,456.98</u></u>	<u><u>99,405.00</u></u>	<u><u>-353,861.98</u></u>	<u><u>-256.0%</u></u>