

North Cornwall Township Sewer Fund
Profit & Loss Budget vs. Actual
 January 1 through October 27, 2022

	Jan 1 - Oct 27, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 · Interest Earnings	15,627.03	15,000.00	627.03	104.2%
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	314,179.46	330,000.00	-15,820.54	95.2%
364.101 · Collection Fees - Delinquents	0.00	2,500.00	-2,500.00	0.0%
364.102 · Municipal Shared System O&M	46,427.96	35,000.00	11,427.96	132.7%
364.103 · FOG Program Fees - Permits, Ins	0.00	5,000.00	-5,000.00	0.0%
364.110 · Connection/Tap In Fees	14,610.00	25,000.00	-10,390.00	58.4%
364.111 · Springwood Dev. 10yr	18,810.00	125,000.00	-106,190.00	15.0%
364.112 · EDU Capacity Collection Charges	12,540.00	200,000.00	-187,460.00	6.3%
Total 364 · Sanitation	406,567.42	722,500.00	-315,932.58	56.3%
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	487,295.68	1,172,513.00	-685,217.32	41.6%
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)	33,440.00	200,000.00	-166,560.00	16.7%
400.365 · Springwood Reimbursement	4,389.00	125,000.00	-120,611.00	3.5%
400.420 · Operation License Dues & Member	0.00	100.00	-100.00	0.0%
Total 400 · General Gov - Sewer Admin	37,829.00	326,600.00	-288,771.00	11.6%
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	22,485.07	2,500.00	19,985.07	899.4%
404.314 · Special Services, Lien Filing	0.00	200.00	-200.00	0.0%
Total 404 · Sewer/Solicitor, Legal Services	22,485.07	2,700.00	19,785.07	832.8%

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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	6,918.16	15,000.00	-8,081.84	46.1%
408.314 · Engineering - Gen Pro Svc Reimb	70,656.96	5,000.00	65,656.96	1,413.1%
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	46,090.60	75,000.00	-28,909.40	61.5%
Total 408 · Sewer/Engineering Services	132,865.72	125,000.00	7,865.72	106.3%
409 · Sewer/Buildings & Stations				
409.242 · Fire Extinguisher	75.00	100.00	-25.00	75.0%
409.361 · Electric Charges	7,364.69	20,000.00	-12,635.31	36.8%
409.364 · Public Water Quarterly Charges	1,244.90	3,000.00	-1,755.10	41.5%
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	7,807.71	25,350.00	-17,542.29	30.8%
429 · Sewer/Wastewater Collection				
429.233 · Generator Fuel	964.89	200.00	764.89	482.4%
429.244 · System Materials/Misc Oper Supp	0.00	100.00	-100.00	0.0%
429.310 · Contract of Maintenance	28,651.25	45,000.00	-16,348.75	63.7%
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	288.40	500.00	-211.60	57.7%
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	404,167.41	415,013.00	-10,845.59	97.4%
429.374 · Pumps&Controls-Equip/Mach R&M	18,648.46	30,000.00	-11,351.54	62.2%
429.375 · Line Flushing & Video Services	8,090.00	8,500.00	-410.00	95.2%
Total 429 · Sewer/Wastewater Collection	461,235.41	512,413.00	-51,177.59	90.0%
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%

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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.	2,339.94	3,500.00	-1,160.06	66.9%
Total 438 · Maintenance & Repairs Sewer Sys	51,551.16	4,000.00	47,551.16	1,288.8%
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	22,691.84	29,060.00	-6,368.16	78.1%
492.311 · PWD - Sewer/Staff Labor Oper	20,002.88	35,735.00	-15,732.12	56.0%
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	42,694.72	69,795.00	-27,100.28	61.2%
Total Expense	760,398.79	1,073,108.00	-312,709.21	70.9%
Net Ordinary Income	-273,103.11	99,405.00	-372,508.11	-274.7%
Other Income/Expense				
Other Income				
Unrealized Gain/Loss	-121,582.36	0.00	-121,582.36	100.0%
Total Other Income	-121,582.36	0.00	-121,582.36	100.0%
Net Other Income	-121,582.36	0.00	-121,582.36	100.0%
Net Income	-394,685.47	99,405.00	-494,090.47	-397.0%