

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

	Jan - Dec 22	Budget
Ordinary Income/Expense		
Income		
341.000 · Interest Earnings	19,254.44	15,000.00
361 · Charges for Services		
361.000 · Engineers LDP Reviews	72,094.48	20,000.00
Total 361 · Charges for Services	72,094.48	20,000.00
364 · Sanitation		
364.100 · NCT Sewer O&M Collection Fees	346,863.09	330,000.00
364.101 · Collection Fees - Delinquents	0.00	2,500.00
364.102 · Municipal Shared System O&M	82,373.68	35,000.00
364.103 · FOG Program Fees - Permits, Ins	0.00	5,000.00
364.110 · Connection/Tap In Fees	127,680.00	25,000.00
364.111 · Springwood Dev. 10yr	298,870.00	125,000.00
364.112 · EDU Capacity Collection Charges	29,260.00	200,000.00
364.750 · DRPS - Municipal Shared System	95,617.17	
Total 364 · Sanitation	980,663.94	722,500.00
392 · Interfund Operating Transfer		
392.100 · Trans/Pmts from Sewer Auth Fund	0.00	415,013.00
Total 392 · Interfund Operating Transfer	0.00	415,013.00
Total Income	1,072,012.86	1,172,513.00
Expense		
400 · General Gov - Sewer Admin		
400.357 · Insurance - Property	0.00	1,500.00
400.364 · EDU Capacity Charges (COLA)	330,220.00	200,000.00
400.365 · Springwood Reimbursement	101,678.50	125,000.00
400.420 · Operation License Dues & Member	0.00	100.00
Total 400 · General Gov - Sewer Admin	431,898.50	326,600.00
402 · Financial/Administrative		
402.311 · Auditing/Accounting Svcs	5,795.00	6,000.00
402.390 · Bank Svc Charges/Checks	0.00	100.00
Total 402 · Financial/Administrative	5,795.00	6,100.00
404 · Sewer/Solicitor, Legal Services		
404.310 · Legal Service-Contracts, Ordin	23,291.57	2,500.00
404.314 · Special Services, Lien Filing	0.00	200.00
Total 404 · Sewer/Solicitor, Legal Services	23,291.57	2,700.00
407 · Sewer/IT Computer Networking		
407.420 · Licenses, Dues, Software Prog	0.00	250.00
407.452 · Contracted IT/Networking/Maint	0.00	500.00
Total 407 · Sewer/IT Computer Networking	0.00	750.00
408 · Sewer/Engineering Services		
408.313 · Engineering Service-General Svc	7,700.66	15,000.00
408.314 · Engineering - Gen Pro Svc Reimb	78,614.46	5,000.00
408.317 · Engineering Svc-Studies/Ordinan	0.00	20,000.00
408.318 · Annual DEP Reports (Chap 94)	9,200.00	9,000.00
408.319 · FOG Contracted Svcs - Develop	0.00	1,000.00
408.320 · DRPS Study	62,882.58	75,000.00
Total 408 · Sewer/Engineering Services	158,397.70	125,000.00

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409 · Sewer/Buildings & Stations		
409.242 · Fire Extinguisher	75.00	100.00
409.361 · Electric Charges	7,860.76	20,000.00
409.364 · Public Water Quarterly Charges	1,244.90	3,000.00
409.372 · R&M-NonBuilding/Grounds	-876.88	250.00
409.373 · R&M-Pump Station Bldg-Structure	0.00	500.00
409.374 · R&M-Station Equip-Generator	0.00	1,500.00
Total 409 · Sewer/Buildings & Stations	8,303.78	25,350.00
429 · Sewer/Wastewater Collection		
429.233 · Generator Fuel	964.89	200.00
429.244 · System Materials/Misc Oper Supp	0.00	100.00
429.310 · Contract of Maintenance	68,678.67	45,000.00
429.317 · Cleona Agreement	0.00	8,000.00
429.318 · CBMA Pump Station Project	21,494.00	100.00
429.361 · Electric	578.91	
429.364 · PA One Call Fees - System Locat	373.42	500.00
429.365 · Wet Well Maint/Sludge Disposal	425.00	5,000.00
429.370 · I&I Studies/System rehab proj	404,392.41	415,013.00
429.374 · Pumps&Controls-Equip/Mach R&M	19,163.49	30,000.00
429.375 · Line Flushing & Video Services	8,890.00	8,500.00
Total 429 · Sewer/Wastewater Collection	524,960.79	512,413.00
437 · Non-Station Equipment - M&R		
437.234 · Lubricants - Oils	0.00	100.00
437.250 · Equip Repairs, Main, Supplies	0.00	200.00
Total 437 · Non-Station Equipment - M&R	0.00	300.00
438 · Maintenance & Repairs Sewer Sys		
438.245 · Supplies-Materials Road Repairs	49,211.22	500.00
438.374 · System Manhole Frames, Etc.	2,339.94	3,500.00
Total 438 · Maintenance & Repairs Sewer Sys	51,551.16	4,000.00
489 · Sewer/Misc Expense		
489.000 · Miscellaneous Expenditures	0.00	100.00
Total 489 · Sewer/Misc Expense	0.00	100.00
492 · Interfund Operating Transfers		
492.310 · Admin Staff & Operations Fee	27,496.64	29,060.00
492.311 · PWD - Sewer/Staff Labor Oper	24,631.01	35,735.00
492.360 · Municipal Admin Bdg Utility/IT	0.00	2,500.00
492.383 · Municipal Building Office Space	0.00	2,500.00
Total 492 · Interfund Operating Transfers	52,127.65	69,795.00
Total Expense	1,256,326.15	1,073,108.00
Net Ordinary Income	-184,313.29	99,405.00
Other Income/Expense		
Other Income		
Unrealized Gain/Loss	-133,916.80	
Total Other Income	-133,916.80	
Net Other Income	-133,916.80	0.00
Net Income	-318,230.09	99,405.00

North Cornwall Township Sewer Fund
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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
341.000 · Interest Earnings	4,254.44	128.4%
361 · Charges for Services		
361.000 · Engineers LDP Reviews	52,094.48	360.5%
Total 361 · Charges for Services	52,094.48	360.5%
364 · Sanitation		
364.100 · NCT Sewer O&M Collection Fees	16,863.09	105.1%
364.101 · Collection Fees - Delinquents	-2,500.00	0.0%
364.102 · Municipal Shared System O&M	47,373.68	235.4%
364.103 · FOG Program Fees - Permits, Ins	-5,000.00	0.0%
364.110 · Connection/Tap In Fees	102,680.00	510.7%
364.111 · Springwood Dev. 10yr	173,870.00	239.1%
364.112 · EDU Capacity Collection Charges	-170,740.00	14.6%
364.750 · DRPS - Municipal Shared System		
Total 364 · Sanitation	258,163.94	135.7%
392 · Interfund Operating Transfer		
392.100 · Trans/Pmts from Sewer Auth Fund	-415,013.00	0.0%
Total 392 · Interfund Operating Transfer	-415,013.00	0.0%
Total Income	-100,500.14	91.4%
Expense		
400 · General Gov - Sewer Admin		
400.357 · Insurance - Property	-1,500.00	0.0%
400.364 · EDU Capacity Charges (COLA)	130,220.00	165.1%
400.365 · Springwood Reimbursement	-23,321.50	81.3%
400.420 · Operation License Dues & Member	-100.00	0.0%
Total 400 · General Gov - Sewer Admin	105,298.50	132.2%
402 · Financial/Administrative		
402.311 · Auditing/Accounting Svcs	-205.00	96.6%
402.390 · Bank Svc Charges/Checks	-100.00	0.0%
Total 402 · Financial/Administrative	-305.00	95.0%
404 · Sewer/Solicitor, Legal Services		
404.310 · Legal Service-Contracts, Ordin	20,791.57	931.7%
404.314 · Special Services, Lien Filing	-200.00	0.0%
Total 404 · Sewer/Solicitor, Legal Services	20,591.57	862.7%
407 · Sewer/IT Computer Networking		
407.420 · Licenses, Dues, Software Prog	-250.00	0.0%
407.452 · Contracted IT/Networking/Maint	-500.00	0.0%
Total 407 · Sewer/IT Computer Networking	-750.00	0.0%
408 · Sewer/Engineering Services		
408.313 · Engineering Service-General Svc	-7,299.34	51.3%
408.314 · Engineering - Gen Pro Svc Reimb	73,614.46	1,572.3%
408.317 · Engineering Svc-Studies/Ordinan	-20,000.00	0.0%
408.318 · Annual DEP Reports (Chap 94)	200.00	102.2%
408.319 · FOG Contracted Svcs - Develop	-1,000.00	0.0%
408.320 · DRPS Study	-12,117.42	83.8%
Total 408 · Sewer/Engineering Services	33,397.70	126.7%

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409 · Sewer/Buildings & Stations		
409.242 · Fire Extinguisher	-25.00	75.0%
409.361 · Electric Charges	-12,139.24	39.3%
409.364 · Public Water Quarterly Charges	-1,755.10	41.5%
409.372 · R&M-NonBuilding/Grounds	-1,126.88	-350.8%
409.373 · R&M-Pump Station Bldg-Structure	-500.00	0.0%
409.374 · R&M-Station Equip-Generator	-1,500.00	0.0%
Total 409 · Sewer/Buildings & Stations	-17,046.22	32.8%
429 · Sewer/Wastewater Collection		
429.233 · Generator Fuel	764.89	482.4%
429.244 · System Materials/Misc Oper Supp	-100.00	0.0%
429.310 · Contract of Maintenance	23,678.67	152.6%
429.317 · Cleona Agreement	-8,000.00	0.0%
429.318 · CBMA Pump Station Project	21,394.00	21,494.0%
429.361 · Electric		
429.364 · PA One Call Fees - System Locat	-126.58	74.7%
429.365 · Wet Well Maint/Sludge Disposal	-4,575.00	8.5%
429.370 · I&I Studies/System rehab proj	-10,620.59	97.4%
429.374 · Pumps&Controls-Equip/Mach R&M	-10,836.51	63.9%
429.375 · Line Flushing & Video Services	390.00	104.6%
Total 429 · Sewer/Wastewater Collection	12,547.79	102.4%
437 · Non-Station Equipment - M&R		
437.234 · Lubricants - Oils	-100.00	0.0%
437.250 · Equip Repairs, Main, Supplies	-200.00	0.0%
Total 437 · Non-Station Equipment - M&R	-300.00	0.0%
438 · Maintenance & Repairs Sewer Sys		
438.245 · Supplies-Materials Road Repairs	48,711.22	9,842.2%
438.374 · System Manhole Frames, Etc.	-1,160.06	66.9%
Total 438 · Maintenance & Repairs Sewer Sys	47,551.16	1,288.8%
489 · Sewer/Misc Expense		
489.000 · Miscellaneous Expenditures	-100.00	0.0%
Total 489 · Sewer/Misc Expense	-100.00	0.0%
492 · Interfund Operating Transfers		
492.310 · Admin Staff & Operations Fee	-1,563.36	94.6%
492.311 · PWD - Sewer/Staff Labor Oper	-11,103.99	68.9%
492.360 · Municipal Admin Bdg Utility/IT	-2,500.00	0.0%
492.383 · Municipal Building Office Space	-2,500.00	0.0%
Total 492 · Interfund Operating Transfers	-17,667.35	74.7%
Total Expense	183,218.15	117.1%
Net Ordinary Income	-283,718.29	-185.4%
Other Income/Expense		
Other Income		
Unrealized Gain/Loss		
Total Other Income		
Net Other Income	-133,916.80	100.0%
Net Income	-417,635.09	-320.1%