

North Cornwall Township Sewer Fund Profit & Loss Budget vs. Actual January through February 2023

| | Jan - Feb 23 | Budget | \$ Over Budget | % of Budget |
|----------------------------------------------------|--------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 341.000 · Interest Earnings | 2,260.10 | 12,500.00 | -10,239.90 | 18.1% |
| 361 · Charges for Services | | | | |
| 361.000 · Engineers LDP Reviews | 3,572.50 | 25,000.00 | -21,427.50 | 14.3% |
| Total 361 · Charges for Services | 3,572.50 | 25,000.00 | -21,427.50 | 14.3% |
| 364 · Sanitation | | | | |
| 364.100 · NCT Sewer O&M Collection Fees | 78,561.35 | 345,000.00 | -266,438.65 | 22.8% |
| 364.101 · Collection Fees - Delinquents | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 364.102 · Municipal Shared System O&M | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| 364.103 · FOG Program Fees - Permits, Ins | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 364.110 · Connection/Tap In Fees | 19,675.00 | 15,000.00 | 4,675.00 | 131.2% |
| 364.111 · Springwood Dev. 10yr | 2,090.00 | 109,340.00 | -107,250.00 | 1.9% |
| 364.112 · EDU Capacity Collection Charges | 29,260.00 | 334,400.00 | -305,140.00 | 8.8% |
| Total 364 · Sanitation | 129,586.35 | 855,740.00 | -726,153.65 | 15.1% |
| Total Income | 135,418.95 | 893,240.00 | -757,821.05 | 15.2% |
| Expense | | | | |
| 400 · General Gov - Sewer Admin | | | | |
| 400.357 · Insurance - Property | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 400.364 · EDU Capacity Charges (COLA) | 31,350.00 | 334,400.00 | -303,050.00 | 9.4% |
| 400.365 · Springwood Reimbursement | 0.00 | 103,873.00 | -103,873.00 | 0.0% |
| 400.420 · Operation License Dues & Member | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 400 · General Gov - Sewer Admin | 31,350.00 | 440,873.00 | -409,523.00 | 7.1% |
| 402 · Financial/Administrative | | | | |
| 402.311 · Auditing/Accounting Svcs | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 402.390 · Bank Svc Charges/Checks | 0.00 | 100.00 | -100.00 | 0.0% |
| 402.400 · DRPS Loan Closing Cost | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Total 402 · Financial/Administrative | 0.00 | 24,100.00 | -24,100.00 | 0.0% |
| 404 · Sewer/Solicitor, Legal Services | | | | |
| 404.310 · Legal Service-Contracts, Ordin | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 404.314 · Special Services, Lien Filing | 0.00 | 200.00 | -200.00 | 0.0% |
| Total 404 · Sewer/Solicitor, Legal Services | 0.00 | 15,200.00 | -15,200.00 | 0.0% |
| 407 · Sewer/IT Computer Networking | | | | |
| 407.420 · Licenses, Dues, Software Prog | 0.00 | 100.00 | -100.00 | 0.0% |
| 407.452 · Contracted IT/Networking/Maint | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 407 · Sewer/IT Computer Networking | 0.00 | 200.00 | -200.00 | 0.0% |

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| 408 · Sewer/Engineering Services | | | | |
| 408.313 · Engineering Service-General Svc | 784.38 | 25,000.00 | -24,215.62 | 3.1% |
| 408.314 · Engineering - Gen Pro Svc Reimb | 4,612.50 | 5,000.00 | -387.50 | 92.3% |
| 408.317 · Engineering Svc-Studies/Ordinan | 12,352.50 | 20,000.00 | -7,647.50 | 61.8% |
| 408.318 · Annual DEP Reports (Chap 94) | 6,060.00 | 10,000.00 | -3,940.00 | 60.6% |
| 408.319 · FOG Contracted Svcs - Develop | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 408.320 · DRPS Study | 10,712.50 | 50,000.00 | -39,287.50 | 21.4% |
| Total 408 · Sewer/Engineering Services | 34,521.88 | 111,000.00 | -76,478.12 | 31.1% |
| 409 · Sewer/Buildings & Stations | | | | |
| 409.242 · Fire Extinguisher | 0.00 | 100.00 | -100.00 | 0.0% |
| 409.361 · Electric Charges | 2,072.63 | 15,000.00 | -12,927.37 | 13.8% |
| 409.364 · Public Water Quarterly Charges | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 409.372 · R&M-NonBuilding/Grounds | 0.00 | 250.00 | -250.00 | 0.0% |
| 409.373 · R&M-Pump Station Bldg-Structure | 0.00 | 250.00 | -250.00 | 0.0% |
| 409.374 · R&M-Station Equip-Generator | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total 409 · Sewer/Buildings & Stations | 2,072.63 | 19,600.00 | -17,527.37 | 10.6% |
| 429 · Sewer/Wastewater Collection | | | | |
| 429.233 · Generator Fuel | 0.00 | 500.00 | -500.00 | 0.0% |
| 429.244 · System Materials/Misc Oper Supp | 0.00 | 100.00 | -100.00 | 0.0% |
| 429.310 · Contract of Maintenance | 12,990.00 | 45,000.00 | -32,010.00 | 28.9% |
| 429.317 · Cleona Agreement | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 429.318 · CBMA Pump Station Project | 0.00 | 100.00 | -100.00 | 0.0% |
| 429.364 · PA One Call Fees - System Locat | 139.95 | 600.00 | -460.05 | 23.3% |
| 429.365 · Wet Well Maint/Sludge Disposal | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 429.370 · I&I Studies/System rehab proj | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 429.374 · Pumps&Controls-Equip/Mach R&M | 1,460.53 | 20,000.00 | -18,539.47 | 7.3% |
| 429.375 · Line Flushing & Video Services | 2,602.50 | 10,000.00 | -7,397.50 | 26.0% |
| 429.600 · Cap Construction-Wilhelm Pump | 0.00 | 70,458.00 | -70,458.00 | 0.0% |
| Total 429 · Sewer/Wastewater Collection | 17,192.98 | 190,758.00 | -173,565.02 | 9.0% |
| 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% |
| 438 · Maintenance & Repairs Sewer Sys | | | | |
| 438.245 · Supplies-Materials Road Repairs | 0.00 | 500.00 | -500.00 | 0.0% |
| 438.374 · System Manhole Frames, Etc. | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total 438 · Maintenance & Repairs Sewer Sys | 0.00 | 4,500.00 | -4,500.00 | 0.0% |

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January through February 2023

| | <u>Jan - Feb 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------------------|---------------------|---------------|-----------------------|--------------------|
| 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 | 34,565.00 | -34,565.00 | 0.0% |
| 492.311 · PWD - Sewer/Staff Labor Oper | 0.00 | 47,044.00 | -47,044.00 | 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 | 86,609.00 | -86,609.00 | 0.0% |
| Total Expense | 85,137.49 | 893,240.00 | -808,102.51 | 9.5% |
| Net Ordinary Income | 50,281.46 | 0.00 | 50,281.46 | 100.0% |
| Net Income | <u>50,281.46</u> | <u>0.00</u> | <u>50,281.46</u> | <u>100.0%</u> |