

North Cornwall Township Sewer Fund Profit & Loss Budget vs. Actual January 1 through April 27, 2023

	Jan 1 - Apr 27, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 · Interest Earnings	7,813.08	12,500.00	-4,686.92	62.5%
361 · Charges for Services				
361.000 · Engineers LDP Reviews	12,045.00	25,000.00	-12,955.00	48.2%
Total 361 · Charges for Services	12,045.00	25,000.00	-12,955.00	48.2%
364 · Sanitation				
364.100 · NCT Sewer O&M Collection Fees	140,898.54	345,000.00	-204,101.46	40.8%
364.101 · Collection Fees - Delinquents	0.00	2,000.00	-2,000.00	0.0%
364.102 · Municipal Shared System O&M	6,368.40	45,000.00	-38,631.60	14.2%
364.103 · FOG Program Fees - Permits, Ins	0.00	5,000.00	-5,000.00	0.0%
364.110 · Connection/Tap In Fees	22,060.00	15,000.00	7,060.00	147.1%
364.111 · Springwood Dev. 10yr	2,090.00	109,340.00	-107,250.00	1.9%
364.112 · EDU Capacity Collection Charges	31,350.00	334,400.00	-303,050.00	9.4%
Total 364 · Sanitation	202,766.94	855,740.00	-652,973.06	23.7%
Total Income	222,625.02	893,240.00	-670,614.98	24.9%
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)	33,440.00	334,400.00	-300,960.00	10.0%
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	33,440.00	440,873.00	-407,433.00	7.6%
402 · Financial/Administrative				
402.311 · Auditing/Accounting Svcs	4,000.00	4,000.00	0.00	100.0%
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	4,000.00	24,100.00	-20,100.00	16.6%
404 · Sewer/Solicitor, Legal Services				
404.310 · Legal Service-Contracts, Ordin	127.50	15,000.00	-14,872.50	0.9%
404.314 · Special Services, Lien Filing	0.00	200.00	-200.00	0.0%
Total 404 · Sewer/Solicitor, Legal Services	127.50	15,200.00	-15,072.50	0.8%
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	1,854.14	25,000.00	-23,145.86	7.4%
408.314 · Engineering - Gen Pro Svc Reimb	7,945.00	5,000.00	2,945.00	158.9%
408.317 · Engineering Svc-Studies/Ordinan	12,352.50	20,000.00	-7,647.50	61.8%
408.318 · Annual DEP Reports (Chap 94)	9,200.00	10,000.00	-800.00	92.0%
408.319 · FOG Contracted Svcs - Develop	0.00	1,000.00	-1,000.00	0.0%
408.320 · DRPS Study	14,356.40	50,000.00	-35,643.60	28.7%
Total 408 · Sewer/Engineering Services	45,708.04	111,000.00	-65,291.96	41.2%
409 · Sewer/Buildings & Stations				
409.242 · Fire Extinguisher	85.00	100.00	-15.00	85.0%
409.361 · Electric Charges	4,367.61	15,000.00	-10,632.39	29.1%
409.364 · Public Water Quarterly Charges	585.55	2,500.00	-1,914.45	23.4%
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	5,038.16	19,600.00	-14,561.84	25.7%
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	17,665.00	45,000.00	-27,335.00	39.3%
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	624.00	4,000.00	-3,376.00	15.6%
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	3,402.50	10,000.00	-6,597.50	34.0%
429.600 · Cap Construction-Wilhelm Pump	0.00	70,458.00	-70,458.00	0.0%
Total 429 · Sewer/Wastewater Collection	23,291.98	190,758.00	-167,466.02	12.2%
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%

**North Cornwall Township Sewer Fund
Profit & Loss Budget vs. Actual
January 1 through April 27, 2023**

	Jan 1 - Apr 27, 23	Budget	\$ Over Budget	% of Budget
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	7,131.32	34,565.00	-27,433.68	20.6%
492.311 · PWD - Sewer/Staff Labor Oper	7,295.56	47,044.00	-39,748.44	15.5%
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	14,426.88	86,609.00	-72,182.12	16.7%
Total Expense	126,032.56	893,240.00	-767,207.44	14.1%
Net Ordinary Income	96,592.46	0.00	96,592.46	100.0%
Other Income/Expense				
Other Income				
Unrealized Gain/Loss	-551.70	0.00	-551.70	100.0%
Total Other Income	-551.70	0.00	-551.70	100.0%
Net Other Income	-551.70	0.00	-551.70	100.0%
Net Income	96,040.76	0.00	96,040.76	100.0%