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

| | Jan - May 23 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **341.000 · Interest Earnings** | 10,571.30 | 12,500.00 | -1,928.70 | 84.6% |
| **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** | 158,781.50 | 345,000.00 | -186,218.50 | 46.0% |
| **364.101 · Collection Fees - Delinquents** | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| **364.102 · Municipal Shared System O&M** | 7,491.40 | 45,000.00 | -37,508.60 | 16.6% |
| **364.103 · FOG Program Fees - Permits, Ins** | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| **364.110 · Connection/Tap In Fees** | 22,880.00 | 15,000.00 | 7,880.00 | 152.5% |
| **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** | 222,592.90 | 855,740.00 | -633,147.10 | 26.0% |
| **Total Income** | 245,209.20 | 893,240.00 | -648,030.80 | 27.5% |
| **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** | 433.50 | 15,000.00 | -14,566.50 | 2.9% |
| **404.314 · Special Services, Lien Filing** | 0.00 | 200.00 | -200.00 | 0.0% |
| **Total 404 · Sewer/Solicitor, Legal Services** | 433.50 | 15,200.00 | -14,766.50 | 2.9% |
| **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** | 2,676.64 | 25,000.00 | -22,323.36 | 10.7% |
| **408.314 · Engineering - Gen Pro Svc Reimb** | 8,215.00 | 5,000.00 | 3,215.00 | 164.3% |
| **408.317 · Engineering Svc-Studies/Ordinan** | 12,352.50 | 20,000.00 | -7,647.50 | 61.8% |
| **408.318 · Annual DEP Reports (Chap 94)** | 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** | 29,781.25 | 50,000.00 | -20,218.75 | 59.6% |
| **Total 408 · Sewer/Engineering Services** | 62,225.39 | 111,000.00 | -48,774.61 | 56.1% |
| **409 · Sewer/Buildings & Stations** | | | | |
| **409.242 · Fire Extinguisher** | 85.00 | 100.00 | -15.00 | 85.0% |
| **409.361 · Electric Charges** | 5,250.00 | 15,000.00 | -9,750.00 | 35.0% |
| **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** | 5,920.55 | 19,600.00 | -13,679.45 | 30.2% |
| **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** | 19,965.00 | 45,000.00 | -25,035.00 | 44.4% |
| **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** | 2,130.53 | 20,000.00 | -17,869.47 | 10.7% |
| **429.375 · Line Flushing & Video Services** | 4,552.50 | 10,000.00 | -5,447.50 | 45.5% |
| **429.600 · Cap Construction-Wilhelm Pump** | 1,012.56 | 70,458.00 | -69,445.44 | 1.4% |
| **Total 429 · Sewer/Wastewater Collection** | 28,424.54 | 190,758.00 | -162,333.46 | 14.9% |
| **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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| 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 | 148,870.86 | 893,240.00 | -744,369.14 | 16.7% |
| Net Ordinary Income | 96,338.34 | 0.00 | 96,338.34 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Unrealized Gain/Loss | 9,558.06 | | | |
| Total Other Income | 9,558.06 | | | |
| Net Other Income | 9,558.06 | 0.00 | 9,558.06 | 100.0% |
| **Net Income** | **105,896.40** | **0.00** | **105,896.40** | **100.0%** |