

**North Cornwall Township Sewer Fund**  
**Profit & Loss Budget vs. Actual**  
 January 1 through September 28, 2023

	Jan 1 - Sep 28, 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
341.000 · Interest Earnings	20,273.53	12,500.00	7,773.53	162.2%
361 · Charges for Services				
361.000 · Engineers LDP Reviews	24,220.00	25,000.00	-780.00	96.9%
<b>Total 361 · Charges for Services</b>	<b>24,220.00</b>	<b>25,000.00</b>	<b>-780.00</b>	<b>96.9%</b>
<b>364 · Sanitation</b>				
364.100 · NCT Sewer O&M Collection Fees	237,034.90	345,000.00	-107,965.10	68.7%
364.101 · Collection Fees - Delinquents	0.00	2,000.00	-2,000.00	0.0%
364.102 · Municipal Shared System O&M	13,745.80	45,000.00	-31,254.20	30.5%
364.103 · FOG Program Fees - Permits, Ins	0.00	5,000.00	-5,000.00	0.0%
364.110 · Connection/Tap In Fees	26,160.00	15,000.00	11,160.00	174.4%
364.111 · Springwood Dev. 10yr	0.00	109,340.00	-109,340.00	0.0%
364.112 · EDU Capacity Collection Charges	100,320.00	334,400.00	-234,080.00	30.0%
<b>Total 364 · Sanitation</b>	<b>377,260.70</b>	<b>855,740.00</b>	<b>-478,479.30</b>	<b>44.1%</b>
<b>Total Income</b>	<b>421,754.23</b>	<b>893,240.00</b>	<b>-471,485.77</b>	<b>47.2%</b>
<b>Expense</b>				
<b>400 · General Gov - Sewer Admin</b>				
400.357 · Insurance - Property	0.00	2,500.00	-2,500.00	0.0%
400.364 · EDU Capacity Charges (COLA)	100,320.00	334,400.00	-234,080.00	30.0%
400.365 · Springwood Reimbursement	0.00	103,873.00	-103,873.00	0.0%
400.420 · Operation License Dues & Member	65.00	100.00	-35.00	65.0%
<b>Total 400 · General Gov - Sewer Admin</b>	<b>100,385.00</b>	<b>440,873.00</b>	<b>-340,488.00</b>	<b>22.8%</b>
<b>402 · Financial/Administrative</b>				
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%
<b>Total 402 · Financial/Administrative</b>	<b>4,000.00</b>	<b>24,100.00</b>	<b>-20,100.00</b>	<b>16.6%</b>
<b>404 · Sewer/Solicitor, Legal Services</b>				
404.310 · Legal Service-Contracts, Ordin	867.00	15,000.00	-14,133.00	5.8%
404.314 · Special Services, Lien Filing	0.00	200.00	-200.00	0.0%
<b>Total 404 · Sewer/Solicitor, Legal Services</b>	<b>867.00</b>	<b>15,200.00</b>	<b>-14,333.00</b>	<b>5.7%</b>
<b>407 · Sewer/IT Computer Networking</b>				
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%
<b>Total 407 · Sewer/IT Computer Networking</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>0.0%</b>

## North Cornwall Township Sewer Fund Profit & Loss Budget vs. Actual January 1 through September 28, 2023

	Jan 1 - Sep 28, 23	Budget	\$ Over Budget	% of Budget
<b>408 · Sewer/Engineering Services</b>				
408.313 · Engineering Service-General Svc	13,012.89	25,000.00	-11,987.11	52.1%
408.314 · Engineering - Gen Pro Svc Reimb	9,331.92	5,000.00	4,331.92	186.6%
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	211,181.44	50,000.00	161,181.44	422.4%
<b>Total 408 · Sewer/Engineering Services</b>	<b>255,078.75</b>	<b>111,000.00</b>	<b>144,078.75</b>	<b>229.8%</b>
<b>409 · Sewer/Buildings &amp; Stations</b>				
409.242 · Fire Extinguisher	85.00	100.00	-15.00	85.0%
409.361 · Electric Charges	7,682.77	15,000.00	-7,317.23	51.2%
409.364 · Public Water Quarterly Charges	1,811.15	2,500.00	-688.85	72.4%
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	211.50	1,500.00	-1,288.50	14.1%
<b>Total 409 · Sewer/Buildings &amp; Stations</b>	<b>9,790.42</b>	<b>19,600.00</b>	<b>-9,809.58</b>	<b>50.0%</b>
<b>429 · Sewer/Wastewater Collection</b>				
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	29,315.00	45,000.00	-15,685.00	65.1%
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	349.74	600.00	-250.26	58.3%
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	10,429.50	10,000.00	429.50	104.3%
429.600 · Cap Construction-Wilhelm Pump	1,012.56	70,458.00	-69,445.44	1.4%
<b>Total 429 · Sewer/Wastewater Collection</b>	<b>43,861.33</b>	<b>190,758.00</b>	<b>-146,896.67</b>	<b>23.0%</b>
<b>437 · Non-Station Equipment - M&amp;R</b>				
437.234 · Lubricants - Oils	0.00	100.00	-100.00	0.0%
437.250 · Equip Repairs, Main, Supplies	45.58	200.00	-154.42	22.8%
<b>Total 437 · Non-Station Equipment - M&amp;R</b>	<b>45.58</b>	<b>300.00</b>	<b>-254.42</b>	<b>15.2%</b>
<b>438 · Maintenance &amp; Repairs Sewer Sys</b>				
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%
<b>Total 438 · Maintenance &amp; Repairs Sewer Sys</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-4,500.00</b>	<b>0.0%</b>

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<b>489 · Sewer/Misc Expense</b>				
<b>489.000 · Miscellaneous Expenditures</b>	0.00	100.00	-100.00	0.0%
<b>Total 489 · Sewer/Misc Expense</b>	0.00	100.00	-100.00	0.0%
<b>492 · Interfund Operating Transfers</b>				
<b>492.310 · Admin Staff &amp; Operations Fee</b>	24,658.84	34,565.00	-9,906.16	71.3%
<b>492.311 · PWD - Sewer/Staff Labor Oper</b>	31,617.80	47,044.00	-15,426.20	67.2%
<b>492.360 · Municipal Admin Bdg Utility/IT</b>	0.00	2,500.00	-2,500.00	0.0%
<b>492.383 · Municipal Building Office Space</b>	0.00	2,500.00	-2,500.00	0.0%
<b>Total 492 · Interfund Operating Transfers</b>	56,276.64	86,609.00	-30,332.36	65.0%
<b>Total Expense</b>	470,304.72	893,240.00	-422,935.28	52.7%
<b>Net Ordinary Income</b>	-48,550.49	0.00	-48,550.49	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Unrealized Gain/Loss</b>	-18,905.24	0.00	-18,905.24	100.0%
<b>Total Other Income</b>	-18,905.24	0.00	-18,905.24	100.0%
<b>Net Other Income</b>	-18,905.24	0.00	-18,905.24	100.0%
<b>Net Income</b>	<b>-67,455.73</b>	<b>0.00</b>	<b>-67,455.73</b>	<b>100.0%</b>