

North Cornwall Township Stormwater Management Fund
Profit & Loss Budget vs. Actual
 January 1 through July 28, 2022

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
Income				
341.000 Interest	326.77	100.00	226.77	326.8%
361 Charges for Services				
361.000 Reimb Revenue - Eng	0.00	0.00	0.00	0.0%
361 Charges for Services - Other	0.00	0.00	0.00	0.0%
Total 361 Charges for Services	0.00	0.00	0.00	0.0%
380.000 Miscellaneous	0.00	0.00	0.00	0.0%
383 SW Pollution Control Fees				
383.100 ERU Collection Fees	253,022.61	356,000.00	-102,977.39	71.1%
383.101 ERU Delinquent/Lien	17,294.51	35,000.00	-17,705.49	49.4%
383 SW Pollution Control Fees - Other	0.00	0.00	0.00	0.0%
Total 383 SW Pollution Control Fees	270,317.12	391,000.00	-120,682.88	69.1%
389.000 Misc	2,291.75	0.00	2,291.75	100.0%
392 Interfund Transfers				
392.200 From GF	0.00	0.00	0.00	0.0%
392 Interfund Transfers - Other	0.00	0.00	0.00	0.0%
Total 392 Interfund Transfers	0.00	0.00	0.00	0.0%
Forfeitures - LCDB Drug Acct	0.00	0.00	0.00	0.0%
Total Income	272,935.64	391,100.00	-118,164.36	69.8%
Expense				
400 Admin-SW Mngt				
400.100 Staff Costs	6,852.45	17,150.00	-10,297.55	40.0%
400.192 FICA-SS/Medicare	1,096.39	3,447.00	-2,350.61	31.8%
400.200 RACL - PRP Consortium	0.00	0.00	0.00	0.0%
400.210 Office Supplies	0.00	0.00	0.00	0.0%
400.300 Record Storage	0.00	0.00	0.00	0.0%
400.400 Education/Outreach Adv	0.00	0.00	0.00	0.0%
400.410 LCCWA Mtgs/Training	0.00	0.00	0.00	0.0%
400.420 Admin. -SW Mngt.	0.00	100.00	-100.00	0.0%
400 Admin-SW Mngt - Other	0.00	0.00	0.00	0.0%
Total 400 Admin-SW Mngt	7,948.84	20,697.00	-12,748.16	38.4%

North Cornwall Township Stormwater Management Fund Profit & Loss Budget vs. Actual January 1 through July 28, 2022

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
401 Leb. County Stormwater				
401.100 RACL -LCSC Admin. Fees	0.00	14,500.00	-14,500.00	0.0%
401.200 LCSC Annual Contri.	0.00	0.00	0.00	0.0%
401.210 LCSC -Pollution Reduc.	202,075.50	202,080.00	-4.50	100.0%
401.300 LCSC Engineer Consult.	0.00	0.00	0.00	0.0%
401.310 DEP Annual MS4 Report	65.00	0.00	65.00	100.0%
401.400 LCSC Pro. Legal Service	0.00	0.00	0.00	0.0%
401 Leb. County Stormwater - Other	0.00	0.00	0.00	0.0%
Total 401 Leb. County Stormwater	202,140.50	216,580.00	-14,439.50	93.3%
402 Financial/Administrative				
402.100 Auditing	0.00	100.00	-100.00	0.0%
402.200 Billing/Collection	6,758.65	7,500.00	-741.35	90.1%
402.201 Delinquent Collections	1,130.88	6,000.00	-4,869.12	18.8%
402.210 Non-Payment	0.00	0.00	0.00	0.0%
402.220 ERU Credits	0.00	0.00	0.00	0.0%
402.220 Office Supplies	0.00	0.00	0.00	0.0%
402.390 Bank Svc Charges/Checks	0.00	100.00	-100.00	0.0%
402.400 Financial Admin.	0.00	0.00	0.00	0.0%
402 Financial/Administrative - Other	0.00	0.00	0.00	0.0%
Total 402 Financial/Administrative	7,889.53	13,700.00	-5,810.47	57.6%
404 Solicitor/Legal Services				
404.310 Legal - PRP Consortium	0.00	750.00	-750.00	0.0%
404.311 Township Solicitor	2,207.04	2,000.00	207.04	110.4%
404 Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404 Solicitor/Legal Services	2,207.04	2,750.00	-542.96	80.3%
407 IT & GPS Mapping Svcs				
407.100 IT Svc, Licenses, Progr	0.00	250.00	-250.00	0.0%
407.200 MS4 GPS/GIS Data Map	0.00	500.00	-500.00	0.0%
407 IT & GPS Mapping Svcs - Other	0.00	0.00	0.00	0.0%
Total 407 IT & GPS Mapping Svcs	0.00	750.00	-750.00	0.0%
408 MS4 Engineering Services				
408.100 General Svc/Permit Comp	335.00	1,000.00	-665.00	33.5%
408.110 Twp. Engineering Credit	145.50	4,000.00	-3,854.50	3.6%
408.200 DEP Annual MS4 Report	3,167.25	2,000.00	1,167.25	158.4%
408.300 Illicit Discharge	0.00	500.00	-500.00	0.0%
408.310 BMP Privately Owned SW	0.00	0.00	0.00	0.0%
408.400 BMP Privatel Inspection	0.00	0.00	0.00	0.0%
408 MS4 Engineering Services - Other	0.00	0.00	0.00	0.0%
Total 408 MS4 Engineering Services	3,647.75	7,500.00	-3,852.25	48.6%
410.220 Operating Supplies	0.00	0.00	0.00	0.0%

**North Cornwall Township Stormwater Management Fund
Profit & Loss Budget vs. Actual
January 1 through July 28, 2022**

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
431 Street Cleaning				
431.100 Storm Cleanups	7,464.49	19,757.00	-12,292.51	37.8%
431.110 Curbside Yard/Leaf	0.00	0.00	0.00	0.0%
431.192 Stormwater FICA	2,687.22	11,576.00	-8,888.78	23.2%
431.200 Curbside Yard Waste	0.00	24,000.00	-24,000.00	0.0%
431.232 Fuel - Diesel	1,741.77	1,500.00	241.77	116.1%
431.245 Operating Supplies	0.00	100.00	-100.00	0.0%
431.250 Parts	264.34	1,500.00	-1,235.66	17.6%
431.260 Tools, Small Equipment	0.00	100.00	-100.00	0.0%
431.300 Insurance -Street Sweep	0.00	300.00	-300.00	0.0%
431.384 Street Sweep/Vac Rental	0.00	0.00	0.00	0.0%
431.750 Cap Purchase/Lease	60,472.04	60,473.00	-0.96	100.0%
431 Street Cleaning - Other	0.00	0.00	0.00	0.0%
Total 431 Street Cleaning	72,629.86	119,306.00	-46,676.14	60.9%
438 Maintenance/Rehab Projects				
438.100 Cleaning/O&M	492.50	2,000.00	-1,507.50	24.6%
438.110 Asset Repairs	3,458.17	6,317.00	-2,858.83	54.7%
438.120 Curb/Gutter Repairs	1,615.00	1,500.00	115.00	107.7%
438.130 Maint Twp Owned Fac	0.00	0.00	0.00	0.0%
438.140 Consortium Projects	0.00	0.00	0.00	0.0%
438.150 MS4 Inspect/Televising	0.00	0.00	0.00	0.0%
438.160 Major MS4 Upgrades	0.00	0.00	0.00	0.0%
438 Maintenance/Rehab Projects - Other	0.00	0.00	0.00	0.0%
Total 438 Maintenance/Rehab Projects	5,565.67	9,817.00	-4,251.33	56.7%
480.000 Miscellaneous	1,550.53	0.00	1,550.53	100.0%
492 Operating Transfers				
492.100 Equip Rental/Utility	0.00	0.00	0.00	0.0%
492 Operating Transfers - Other	0.00	0.00	0.00	0.0%
Total 492 Operating Transfers	0.00	0.00	0.00	0.0%
Check book fee	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	303,579.72	391,100.00	-87,520.28	77.6%
Net Income	-30,644.08	0.00	-30,644.08	100.0%