

North Cornwall Township Stormwater Management Fund
Profit & Loss Budget vs. Actual
January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Income				
341.000 Interest	539.49	100.00	439.49	539.5%
361 Charges for Services				
361.000 Reimb Revenue - Eng	0.00	0.00	0.00	0.0%
Total 361 Charges for Services	0.00	0.00	0.00	0.0%
383 SW Pollution Control Fees				
383.100 ERU Collection Fees	282,134.78	356,000.00	-73,865.22	79.3%
383.101 ERU Delinquent/Lien	18,074.51	35,000.00	-16,925.49	51.6%
Total 383 SW Pollution Control Fees	300,209.29	391,000.00	-90,790.71	76.8%
389.000 Misc	2,291.75			
392 Interfund Transfers				
392.200 From GF	0.00	0.00	0.00	0.0%
Total 392 Interfund Transfers	0.00	0.00	0.00	0.0%
Total Income	303,040.53	391,100.00	-88,059.47	77.5%
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%
400.420 Admin. -SW Mngt.	0.00	100.00	-100.00	0.0%
Total 400 Admin-SW Mngt	7,948.84	20,697.00	-12,748.16	38.4%
401 Leb. County Stormwater				
401.100 RACL -LCSC Admin. Fees	0.00	14,500.00	-14,500.00	0.0%
401.210 LCSC -Pollution Reduc.	202,075.50	202,080.00	-4.50	100.0%
401.310 DEP Annual MS4 Report	0.00			
Total 401 Leb. County Stormwater	202,075.50	216,580.00	-14,504.50	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%
402.390 Bank Svc Charges/Checks	15.00	100.00	-85.00	15.0%
Total 402 Financial/Administrative	7,904.53	13,700.00	-5,795.47	57.7%
404 Solicitor/Legal Services				
404.310 Legal - PRP Consortium	0.00	750.00	-750.00	0.0%
404.311 Township Solicitor	2,467.54	2,000.00	467.54	123.4%
Total 404 Solicitor/Legal Services	2,467.54	2,750.00	-282.46	89.7%

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09/01/22

Accrual Basis

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
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%
Total 407 IT & GPS Mapping Svcs	0.00	750.00	-750.00	0.0%
408 MS4 Engineering Services				
408.100 General Svc/Permit Comp	400.00	1,000.00	-600.00	40.0%
408.110 Twp. Engineering Credit	145.50	4,000.00	-3,854.50	3.6%
408.200 DEP Annual MS4 Report	3,715.75	2,000.00	1,715.75	185.8%
408.300 Illicit Discharge	0.00	500.00	-500.00	0.0%
Total 408 MS4 Engineering Services	4,261.25	7,500.00	-3,238.75	56.8%
431 Street Cleaning				
431.100 Storm Cleanups	7,464.49	19,757.00	-12,292.51	37.8%
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	1,967.02	1,500.00	467.02	131.1%
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	1,130.00	300.00	830.00	376.7%
431.750 Cap Purchase/Lease	60,472.04	60,473.00	-0.96	100.0%
Total 431 Street Cleaning	73,985.11	119,306.00	-45,320.89	62.0%
438 Maintenance/Rehab Projects				
438.100 Cleaning/O&M	492.50	2,000.00	-1,507.50	24.6%
438.110 Asset Repairs	3,703.17	6,317.00	-2,613.83	58.6%
438.120 Curb/Gutter Repairs	1,615.00	1,500.00	115.00	107.7%
438.130 Maint Twp Owned Fac	26,000.00	0.00	26,000.00	100.0%
Total 438 Maintenance/Rehab Projects	31,810.67	9,817.00	21,993.67	324.0%
480.000 Miscellaneous	1,550.53			
Total Expense	332,003.97	391,100.00	-59,096.03	84.9%
Net Income	-28,963.44	0.00	-28,963.44	100.0%