

North Cornwall Township Stormwater Management Fund

10/27/22

Profit & Loss Budget vs. Actual

Accrual Basis

January 1 through October 27, 2022

	Jan 1 - Oct 27, 22	Budget	\$ Over Budget
Income			
341.000 Interest	657.95	100.00	557.95
361 Charges for Services			
361.000 Reimb Revenue - Eng	59,875.20	0.00	59,875.20
361 Charges for Services - Other	0.00	0.00	0.00
Total 361 Charges for Services	59,875.20	0.00	59,875.20
380.000 Miscellaneous	0.00	0.00	0.00
383 SW Pollution Control Fees			
383.100 ERU Collection Fees	304,304.10	356,000.00	-51,695.90
383.101 ERU Delinquent/Lien	20,608.51	35,000.00	-14,391.49
383 SW Pollution Control Fees - Other	0.00	0.00	0.00
Total 383 SW Pollution Control Fees	324,912.61	391,000.00	-66,087.39
389.000 Misc	2,291.75	0.00	2,291.75
392 Interfund Transfers			
392.200 From GF	0.00	0.00	0.00
392 Interfund Transfers - Other	0.00	0.00	0.00
Total 392 Interfund Transfers	0.00	0.00	0.00
Forfeitures - LCDB Drug Acct	0.00	0.00	0.00
Total Income	387,737.51	391,100.00	-3,362.49
Expense			
400 Admin-SW Mngt			
400.100 Staff Costs	10,797.69	17,150.00	-6,352.31
400.192 FICA-SS/Medicare	1,727.63	3,447.00	-1,719.37
400.200 RACL - PRP Consortium	0.00	0.00	0.00
400.210 Office Supplies	0.00	0.00	0.00
400.300 Record Storage	0.00	0.00	0.00
400.400 Education/Outreach Adv	0.00	0.00	0.00
400.410 LCCWA Mtgs/Training	0.00	0.00	0.00
400.420 Admin. -SW Mngt.	0.00	100.00	-100.00
400 Admin-SW Mngt - Other	0.00	0.00	0.00
Total 400 Admin-SW Mngt	12,525.32	20,697.00	-8,171.68
401 Leb. County Stormwater			
401.100 RACL -LCSC Admin. Fees	0.00	14,500.00	-14,500.00
401.200 LCSC Annual Contr.	0.00	0.00	0.00
401.210 LCSC -Pollution Reduc.	202,075.50	202,080.00	-4.50
401.300 LCSC Engineer Consult.	0.00	0.00	0.00
401.310 DEP Annual MS4 Report	0.00	0.00	0.00
401.400 LCSC Pro. Legal Service	0.00	0.00	0.00
401 Leb. County Stormwater - Other	0.00	0.00	0.00
Total 401 Leb. County Stormwater	202,075.50	216,580.00	-14,504.50
402 Financial/Administrative			
402.100 Auditing	0.00	100.00	-100.00
402.200 Billing/Collection	6,862.18	7,500.00	-637.82
402.201 Delinquent Collections	1,130.88	6,000.00	-4,869.12
402.210 Non-Payment	0.00	0.00	0.00
402.220 ERU Credits	0.00	0.00	0.00
402.220 Office Supplies	0.00	0.00	0.00
402.390 Bank Svc Charges/Checks	15.00	100.00	-85.00
402.400 Financial Admin.	0.00	0.00	0.00
402 Financial/Administrative - Other	0.00	0.00	0.00
Total 402 Financial/Administrative	8,008.06	13,700.00	-5,691.94

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404 Solicitor/Legal Services			
404.310 Legal - PRP Consortium	0.00	750.00	-750.00
404.311 Township Solicitor	4,399.54	2,000.00	2,399.54
404 Solicitor/Legal Services - Other	0.00	0.00	0.00
Total 404 Solicitor/Legal Services	4,399.54	2,750.00	1,649.54
407 IT & GPS Mapping Svcs			
407.100 IT Svc, Licenses, Progr	0.00	250.00	-250.00
407.200 MS4 GPS/GIS Data Map	0.00	500.00	-500.00
407 IT & GPS Mapping Svcs - Other	0.00	0.00	0.00
Total 407 IT & GPS Mapping Svcs	0.00	750.00	-750.00
408 MS4 Engineering Services			
408.100 General Svc/Permit Comp	472.75	1,000.00	-527.25
408.110 Twp. Engineering Credit	145.50	4,000.00	-3,854.50
408.200 DEP Annual MS4 Report	5,995.25	2,000.00	3,995.25
408.300 Illicit Discharge	0.00	500.00	-500.00
408.310 BMP Privately Owned SW	0.00	0.00	0.00
408.400 BMP Privatel Inspection	0.00	0.00	0.00
408 MS4 Engineering Services - Other	0.00	0.00	0.00
Total 408 MS4 Engineering Services	6,613.50	7,500.00	-886.50
410.220 Operating Supplies	0.00	0.00	0.00
431 Street Cleaning			
431.100 Storm Cleanups	12,673.61	19,757.00	-7,083.39
431.110 Curbside Yard/Leaf	0.00	0.00	0.00
431.192 Stormwater FICA	4,562.50	11,576.00	-7,013.50
431.200 Curbside Yard Waste	0.00	24,000.00	-24,000.00
431.232 Fuel - Diesel	2,368.92	1,500.00	868.92
431.245 Operating Supplies	0.00	100.00	-100.00
431.250 Parts	264.34	1,500.00	-1,235.66
431.260 Tools, Small Equipment	0.00	100.00	-100.00
431.300 Insurance -Street Sweep	1,130.00	300.00	830.00
431.384 Street Sweep/Vac Rental	0.00	0.00	0.00
431.750 Cap Purchase/Lease	60,472.04	60,473.00	-0.96
431 Street Cleaning - Other	0.00	0.00	0.00
Total 431 Street Cleaning	81,471.41	119,306.00	-37,834.59
438 Maintenance/Rehab Projects			
438.100 Cleaning/O&M	492.50	2,000.00	-1,507.50
438.110 Asset Repairs	4,310.41	6,317.00	-2,006.59
438.120 Curb/Gutter Repairs	1,615.00	1,500.00	115.00
438.130 Maint Twp Owned Fac	131,796.35	0.00	131,796.35
438.140 Consortium Projects	0.00	0.00	0.00
438.150 MS4 Inspect/Televising	0.00	0.00	0.00
438.160 Major MS4 Upgrades	0.00	0.00	0.00
438 Maintenance/Rehab Projects - Other	0.00	0.00	0.00
Total 438 Maintenance/Rehab Projects	138,214.26	9,817.00	128,397.26
480.000 Miscellaneous	1,550.53	0.00	1,550.53
492 Operating Transfers			
492.100 Equip Rental/Utility	0.00	0.00	0.00
492 Operating Transfers - Other	0.00	0.00	0.00
Total 492 Operating Transfers	0.00	0.00	0.00
Check book fee	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00
Total Expense	454,858.12	391,100.00	63,758.12
Net Income	-67,120.61	0.00	-67,120.61

Profit & Loss Budget vs. Actual

January 1 through October 27, 2022

	% of Budget
Income	
341.000 Interest	658.0%
361 Charges for Services	
361.000 Reimb Revenue - Eng	100.0%
361 Charges for Services - Other	0.0%
Total 361 Charges for Services	100.0%
380.000 Miscellaneous	0.0%
383 SW Pollution Control Fees	
383.100 ERU Collection Fees	85.5%
383.101 ERU Delinquent/Lien	58.9%
383 SW Pollution Control Fees - Other	0.0%
Total 383 SW Pollution Control Fees	83.1%
389.000 Misc	100.0%
392 Interfund Transfers	
392.200 From GF	0.0%
392 Interfund Transfers - Other	0.0%
Total 392 Interfund Transfers	0.0%
Forfeitures - LCDB Drug Acct	0.0%
Total Income	99.1%
Expense	
400 Admin-SW Mngt	
400.100 Staff Costs	63.0%
400.192 FICA-SS/Medicare	50.1%
400.200 RACL - PRP Consortium	0.0%
400.210 Office Supplies	0.0%
400.300 Record Storage	0.0%
400.400 Education/Outreach Adv	0.0%
400.410 LCCWA Mtgs/Training	0.0%
400.420 Admin. -SW Mngt.	0.0%
400 Admin-SW Mngt - Other	0.0%
Total 400 Admin-SW Mngt	60.5%
401 Leb. County Stormwater	
401.100 RACL -LCSC Admin. Fees	0.0%
401.200 LCSC Annual Contr.	0.0%
401.210 LCSC -Pollution Reduc.	100.0%
401.300 LCSC Engineer Consult.	0.0%
401.310 DEP Annual MS4 Report	0.0%
401.400 LCSC Pro. Legal Service	0.0%
401 Leb. County Stormwater - Other	0.0%
Total 401 Leb. County Stormwater	93.3%
402 Financial/Administrative	
402.100 Auditing	0.0%
402.200 Billing/Collection	91.5%
402.201 Delinquent Collections	18.8%
402.210 Non-Payment	0.0%
402.220 ERU Credits	0.0%
402.220 Office Supplies	0.0%
402.390 Bank Svc Charges/Checks	15.0%
402.400 Financial Admin.	0.0%
402 Financial/Administrative - Other	0.0%
Total 402 Financial/Administrative	58.5%

Profit & Loss Budget vs. Actual

January 1 through October 27, 2022

	% of Budget
404 Solicitor/Legal Services	
404.310 Legal - PRP Consortium	0.0%
404.311 Township Solicitor	220.0%
404 Solicitor/Legal Services - Other	0.0%
Total 404 Solicitor/Legal Services	160.0%
407 IT & GPS Mapping Svcs	
407.100 IT Svc, Licenses, Progr	0.0%
407.200 MS4 GPS/GIS Data Map	0.0%
407 IT & GPS Mapping Svcs - Other	0.0%
Total 407 IT & GPS Mapping Svcs	0.0%
408 MS4 Engineering Services	
408.100 General Svc/Permit Comp	47.3%
408.110 Twp. Engineering Credit	3.6%
408.200 DEP Annual MS4 Report	299.8%
408.300 Illicit Discharge	0.0%
408.310 BMP Privately Owned SW	0.0%
408.400 BMP Privatel Inspection	0.0%
408 MS4 Engineering Services - Other	0.0%
Total 408 MS4 Engineering Services	88.2%
410.220 Operating Supplies	0.0%
431 Street Cleaning	
431.100 Storm Cleanups	64.1%
431.110 Curbside Yard/Leaf	0.0%
431.192 Stormwater FICA	39.4%
431.200 Curbside Yard Waste	0.0%
431.232 Fuel - Diesel	157.9%
431.245 Operating Supplies	0.0%
431.250 Parts	17.6%
431.260 Tools, Small Equipment	0.0%
431.300 Insurance -Street Sweep	376.7%
431.384 Street Sweep/Vac Rental	0.0%
431.750 Cap Purchase/Lease	100.0%
431 Street Cleaning - Other	0.0%
Total 431 Street Cleaning	68.3%
438 Maintenance/Rehab Projects	
438.100 Cleaning/O&M	24.6%
438.110 Asset Repairs	68.2%
438.120 Curb/Gutter Repairs	107.7%
438.130 Maint Twp Owned Fac	100.0%
438.140 Consortium Projects	0.0%
438.150 MS4 Inspect/Televising	0.0%
438.160 Major MS4 Upgrades	0.0%
438 Maintenance/Rehab Projects - Other	0.0%
Total 438 Maintenance/Rehab Projects	1,407.9%
480.000 Miscellaneous	100.0%
492 Operating Transfers	
492.100 Equip Rental/Utility	0.0%
492 Operating Transfers - Other	0.0%
Total 492 Operating Transfers	0.0%
Check book fee	0.0%
Payroll Expenses	0.0%
Total Expense	116.3%
Net Income	100.0%