

## North Cornwall Township Stormwater Management Fund

01/04/23

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
<b>Income</b>			
341.000 Interest	1,272.73	100.00	1,172.73
361 Charges for Services			
361.000 Reimb Revenue - Eng	75,375.20	0.00	75,375.20
<b>Total 361 Charges for Services</b>	<b>75,375.20</b>	<b>0.00</b>	<b>75,375.20</b>
383 SW Pollution Control Fees			
383.100 ERU Collection Fees	355,250.48	356,000.00	-749.52
383.101 ERU Delinquent/Lien	23,031.46	35,000.00	-11,968.54
<b>Total 383 SW Pollution Control Fees</b>	<b>378,281.94</b>	<b>391,000.00</b>	<b>-12,718.06</b>
389.000 Misc	2,291.75		
392 Interfund Transfers			
392.200 From GF	0.00	0.00	0.00
<b>Total 392 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>457,221.62</b>	<b>391,100.00</b>	<b>66,121.62</b>
<b>Expense</b>			
400 Admin-SW Mngt			
400.100 Staff Costs	13,090.80	17,150.00	-4,059.20
400.192 FICA-SS/Medicare	2,094.53	3,447.00	-1,352.47
400.300 Record Storage	0.00		
400.400 Education/Outreach Adv	100.00		
400.420 Admin. -SW Mngt.	0.00	100.00	-100.00
<b>Total 400 Admin-SW Mngt</b>	<b>15,285.33</b>	<b>20,697.00</b>	<b>-5,411.67</b>
401 Leb. County Stormwater			
401.100 RACL -LCSC Admin. Fees	0.00	14,500.00	-14,500.00
401.210 LCSC -Pollution Reduc.	202,075.50	202,080.00	-4.50
401.310 DEP Annual MS4 Report	0.00		
<b>Total 401 Leb. County Stormwater</b>	<b>202,075.50</b>	<b>216,580.00</b>	<b>-14,504.50</b>
402 Financial/Administrative			
402.100 Auditing	0.00	100.00	-100.00
402.200 Billing/Collection	6,919.95	7,500.00	-580.05
402.201 Delinquent Collections	1,130.88	6,000.00	-4,869.12
402.390 Bank Svc Charges/Checks	15.00	100.00	-85.00
<b>Total 402 Financial/Administrative</b>	<b>8,065.83</b>	<b>13,700.00</b>	<b>-5,634.17</b>
404 Solicitor/Legal Services			
404.310 Legal - PRP Consortium	0.00	750.00	-750.00
404.311 Township Solicitor	5,390.54	2,000.00	3,390.54
<b>Total 404 Solicitor/Legal Services</b>	<b>5,390.54</b>	<b>2,750.00</b>	<b>2,640.54</b>
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
<b>Total 407 IT &amp; GPS Mapping Svcs</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
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	6,119.00	2,000.00	4,119.00
408.300 Illicit Discharge	0.00	500.00	-500.00
<b>Total 408 MS4 Engineering Services</b>	<b>6,737.25</b>	<b>7,500.00</b>	<b>-762.75</b>

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	Jan - Dec 22	Budget	\$ Over Budget
<b>431 Street Cleaning</b>			
431.100 Storm Cleanups	15,650.25	19,757.00	-4,106.75
431.192 Stormwater FICA	5,634.09	11,576.00	-5,941.91
431.200 Curbside Yard Waste	24,000.00	24,000.00	0.00
431.232 Fuel - Diesel	3,055.01	1,500.00	1,555.01
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
431.750 Cap Purchase/Lease	60,472.04	60,473.00	-0.96
<b>Total 431 Street Cleaning</b>	<b>110,205.73</b>	<b>119,306.00</b>	<b>-9,100.27</b>
<b>438 Maintenance/Rehab Projects</b>			
438.100 Cleaning/O&M	492.50	2,000.00	-1,507.50
438.110 Asset Repairs	5,086.66	6,317.00	-1,230.34
438.120 Curb/Gutter Repairs	1,615.00	1,500.00	115.00
438.130 Maint Twp Owned Fac	148,225.46	0.00	148,225.46
<b>Total 438 Maintenance/Rehab Projects</b>	<b>155,419.62</b>	<b>9,817.00</b>	<b>145,602.62</b>
<b>480.000 Miscellaneous</b>	<b>1,550.53</b>		
<b>Total Expense</b>	<b>504,730.33</b>	<b>391,100.00</b>	<b>113,630.33</b>
<b>Net Income</b>	<b>-47,508.71</b>	<b>0.00</b>	<b>-47,508.71</b>

## Profit &amp; Loss Budget vs. Actual

January through December 2022

	% of Budget
<b>Income</b>	
341.000 Interest	1,272.7%
361 Charges for Services	
361.000 Reimb Revenue - Eng	100.0%
<b>Total 361 Charges for Services</b>	<b>100.0%</b>
383 SW Pollution Control Fees	
383.100 ERU Collection Fees	99.8%
383.101 ERU Delinquent/Lien	65.8%
<b>Total 383 SW Pollution Control Fees</b>	<b>96.7%</b>
389.000 Misc	
392 Interfund Transfers	
392.200 From GF	0.0%
<b>Total 392 Interfund Transfers</b>	<b>0.0%</b>
<b>Total Income</b>	<b>116.9%</b>
<b>Expense</b>	
400 Admin-SW Mngt	
400.100 Staff Costs	76.3%
400.192 FICA-SS/Medicare	60.8%
400.300 Record Storage	
400.400 Education/Outreach Adv	
400.420 Admin. -SW Mngt.	0.0%
<b>Total 400 Admin-SW Mngt</b>	<b>73.9%</b>
401 Leb. County Stormwater	
401.100 RACL -LCSC Admin. Fees	0.0%
401.210 LCSC -Pollution Reduc.	100.0%
401.310 DEP Annual MS4 Report	
<b>Total 401 Leb. County Stormwater</b>	<b>93.3%</b>
402 Financial/Administrative	
402.100 Auditing	0.0%
402.200 Billing/Collection	92.3%
402.201 Delinquent Collections	18.8%
402.390 Bank Svc Charges/Checks	15.0%
<b>Total 402 Financial/Administrative</b>	<b>58.9%</b>
404 Solicitor/Legal Services	
404.310 Legal - PRP Consortium	0.0%
404.311 Township Solicitor	269.5%
<b>Total 404 Solicitor/Legal Services</b>	<b>196.0%</b>
407 IT & GPS Mapping Svcs	
407.100 IT Svc, Licenses, Progr	0.0%
407.200 MS4 GPS/GIS Data Map	0.0%
<b>Total 407 IT &amp; GPS Mapping Svcs</b>	<b>0.0%</b>
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	306.0%
408.300 Illicit Discharge	0.0%
<b>Total 408 MS4 Engineering Services</b>	<b>89.8%</b>

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	<u>% of Budget</u>
<b>431 Street Cleaning</b>	
431.100 Storm Cleanups	79.2%
431.192 Stormwater FICA	48.7%
431.200 Curbside Yard Waste	100.0%
431.232 Fuel - Diesel	203.7%
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%
431.750 Cap Purchase/Lease	100.0%
<b>Total 431 Street Cleaning</b>	<b>92.4%</b>
<b>438 Maintenance/Rehab Projects</b>	
438.100 Cleaning/O&M	24.6%
438.110 Asset Repairs	80.5%
438.120 Curb/Gutter Repairs	107.7%
438.130 Maint Twp Owned Fac	100.0%
<b>Total 438 Maintenance/Rehab Projects</b>	<b>1,583.2%</b>
<b>480.000 Miscellaneous</b>	
<b>Total Expense</b>	<b>129.1%</b>
<b>Net Income</b>	<b>100.0%</b>