

North Cornwall Township Stormwater Management Fund Profit & Loss Budget vs. Actual

04/27/23

Accrual Basis

January 1 through April 27, 2023

	Jan 1 - Apr 27, 23	Budget	\$ Over Budget	% of Budget
Income				
341.000 Interest	2,450.23	100.00	2,350.23	2,450.2%
361 Charges for Services				
361.000 Reimb Revenue - Eng	0.00	0.00	0.00	0.0%
361.100 SQ1 Project	16,992.30	800,000.00	-783,007.70	2.1%
361 Charges for Services - Other	0.00	0.00	0.00	0.0%
Total 361 Charges for Services	16,992.30	800,000.00	-783,007.70	2.1%
380.000 Miscellaneous	0.00	0.00	0.00	0.0%
383 SW Pollution Control Fees				
383.100 ERU Collection Fees	204,285.20	356,000.00	-151,714.80	57.4%
383.101 ERU Delinquent/Lien	18,853.57	35,000.00	-16,146.43	53.9%
383 SW Pollution Control Fees - Other	0.00	0.00	0.00	0.0%
Total 383 SW Pollution Control Fees	223,138.77	391,000.00	-167,861.23	57.1%
389.000 Misc	0.00	0.00	0.00	0.0%
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	242,581.30	1,191,100.00	-948,518.70	20.4%
Expense				
400 Admin-SW Mngt				
400.100 Staff Costs	3,764.13	16,040.00	-12,275.87	23.5%
400.192 FICA-SS/Medicare	602.26	3,204.00	-2,601.74	18.8%
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	100.00	-100.00	0.0%
400.420 Admin. -SW Mngt.	0.00	0.00	0.00	0.0%
400 Admin-SW Mngt - Other	0.00	0.00	0.00	0.0%
Total 400 Admin-SW Mngt	4,366.39	19,344.00	-14,977.61	22.6%
401 Leb. County Stormwater				
401.100 RACL -LCSC Admin. Fees	0.00	8,000.00	-8,000.00	0.0%
401.200 LCSC Annual Contri.	0.00	0.00	0.00	0.0%
401.210 LCSC -Pollution Reduc.	0.00	202,080.00	-202,080.00	0.0%
401.300 LCSC Engineer Consult.	0.00	0.00	0.00	0.0%
401.310 DEP Annual MS4 Report	0.00	0.00	0.00	0.0%
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	0.00	210,080.00	-210,080.00	0.0%
402 Financial/Administrative				
402.100 Auditing	2,000.00	2,000.00	0.00	100.0%
402.200 Billing/Collection	0.00	7,500.00	-7,500.00	0.0%
402.201 Delinquent Collections	415.96	3,000.00	-2,584.04	13.9%
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	2,415.96	12,600.00	-10,184.04	19.2%
404 Solicitor/Legal Services				
404.310 Legal - PRP Consortium	304.00	750.00	-446.00	40.5%
404.311 Township Solicitor	25,308.48	8,000.00	17,308.48	316.4%
404 Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404 Solicitor/Legal Services	25,612.48	8,750.00	16,862.48	292.7%
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%

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408 MS4 Engineering Services				
408.100 General Svc/Permit Comp	1,217.50	1,000.00	217.50	121.8%
408.110 Twp. Engineering Credit	0.00	4,000.00	-4,000.00	0.0%
408.200 DEP Annual MS4 Report	25.50	2,000.00	-1,974.50	1.3%
408.300 Illicit Discharge	0.00	1,000.00	-1,000.00	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	1,243.00	8,000.00	-6,757.00	15.5%
410.220 Operating Supplies	0.00	0.00	0.00	0.0%
431 Street Cleaning				
431.100 Storm Cleanups	4,684.08	20,220.00	-15,535.92	23.2%
431.110 Curbside Yard/Leaf	0.00	0.00	0.00	0.0%
431.192 Stormwater FICA	1,686.27	11,987.00	-10,300.73	14.1%
431.200 Curbside Yard Waste	0.00	24,000.00	-24,000.00	0.0%
431.232 Fuel - Diesel	0.00	1,800.00	-1,800.00	0.0%
431.245 Operating Supplies	0.00	100.00	-100.00	0.0%
431.250 Parts	1,809.29	2,000.00	-190.71	90.5%
431.260 Tools, Small Equipment	0.00	100.00	-100.00	0.0%
431.300 Insurance -Street Sweep	0.00	1,300.00	-1,300.00	0.0%
431.384 Street Sweep/Vac Rental	0.00	0.00	0.00	0.0%
431.750 Cap Purchase/Lease	0.00	0.00	0.00	0.0%
431 Street Cleaning - Other	0.00	0.00	0.00	0.0%
Total 431 Street Cleaning	8,179.64	61,507.00	-53,327.36	13.3%
438 Maintenance/Rehab Projects				
438.100 Cleaning/O&M	0.00	10,000.00	-10,000.00	0.0%
438.110 Asset Repairs	2,430.00	30,069.00	-27,639.00	8.1%
438.120 Curb/Gutter Repairs	0.00	5,000.00	-5,000.00	0.0%
438.130 Maint Twp Owned Fac	6,757.40	25,000.00	-18,242.60	27.0%
438.140 Consortium Projects	0.00	800,000.00	-800,000.00	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	9,187.40	870,069.00	-860,881.60	1.1%
480.000 Miscellaneous	0.00	0.00	0.00	0.0%
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	51,004.87	1,191,100.00	-1,140,095.13	4.3%
Net Income	191,576.43	0.00	191,576.43	100.0%