

North Cornwall Township Stormwater Management Fund

02/02/24

Profit & Loss Budget vs. Actual

Accrual Basis

January 2024

	Jan 24	Budget	\$ Over Budget
Income			
341.000 Interest	903.87	6,000.00	-5,096.13
361 Charges for Services			
361.000 Reimb Revenue - Eng	0.00	0.00	0.00
Total 361 Charges for Services	0.00	0.00	0.00
383 SW Pollution Control Fees			
383.100 ERU Collection Fees	4,537.36	356,000.00	-351,462.64
383.101 ERU Delinquent/Lien	1,974.06	35,000.00	-33,025.94
Total 383 SW Pollution Control Fees	6,511.42	391,000.00	-384,488.58
392 Interfund Transfers			
392.200 From GF	0.00	0.00	0.00
Total 392 Interfund Transfers	0.00	0.00	0.00
Total Income	7,415.29	397,000.00	-389,584.71
Expense			
400 Admin-SW Mngt			
400.100 Staff Costs	0.00	14,205.00	-14,205.00
400.192 FICA-SS/Medicare	0.00	3,666.00	-3,666.00
400.200 RACL - PRP Consortium	0.00	5,000.00	-5,000.00
400.400 Education/Outreach Adv	0.00	1,000.00	-1,000.00
Total 400 Admin-SW Mngt	0.00	23,871.00	-23,871.00
401 Leb. County Stormwater			
401.100 RACL -LCSC Admin. Fees	0.00	202,080.00	-202,080.00
401.210 LCSC -Pollution Reduc.	0.00	6,000.00	-6,000.00
Total 401 Leb. County Stormwater	0.00	208,080.00	-208,080.00
402 Financial/Administrative			
402.100 Auditing	0.00	2,500.00	-2,500.00
402.200 Billing/Collection	997.50	7,500.00	-6,502.50
402.390 Bank Svc Charges/Checks	0.00	200.00	-200.00
Total 402 Financial/Administrative	997.50	10,200.00	-9,202.50
404 Solicitor/Legal Services			
404.310 Legal - PRP Consortium	0.00	1,000.00	-1,000.00
404.311 Township Solicitor	0.00	8,500.00	-8,500.00
Total 404 Solicitor/Legal Services	0.00	9,500.00	-9,500.00
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
Total 407 IT & GPS Mapping Svcs	0.00	750.00	-750.00
408 MS4 Engineering Services			
408.100 General Svc/Permit Comp	0.00	4,000.00	-4,000.00
408.110 Twp. Engineering Credit	0.00	2,000.00	-2,000.00
408.200 DEP Annual MS4 Report	0.00	4,000.00	-4,000.00
408.300 Illicit Discharge	0.00	1,000.00	-1,000.00
Total 408 MS4 Engineering Services	0.00	11,000.00	-11,000.00

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	Jan 24	Budget	\$ Over Budget
431 Street Cleaning			
431.100 Storm Cleanups	0.00	21,765.00	-21,765.00
431.192 Stormwater FICA	0.00	12,950.00	-12,950.00
431.200 Curbside Yard Waste	0.00	26,000.00	-26,000.00
431.232 Fuel - Diesel	0.00	3,000.00	-3,000.00
431.245 Operating Supplies	0.00	500.00	-500.00
431.250 Parts	0.00	4,000.00	-4,000.00
431.260 Tools, Small Equipment	0.00	1,000.00	-1,000.00
431.300 Insurance -Street Sweep	0.00	2,200.00	-2,200.00
431.750 Cap Purchase/Lease	0.00	0.00	0.00
Total 431 Street Cleaning	0.00	71,415.00	-71,415.00
438 Maintenance/Rehab Projects			
438.100 Cleaning/O&M	0.00	12,500.00	-12,500.00
438.110 Asset Repairs	0.00	17,184.00	-17,184.00
438.120 Curb/Gutter Repairs	0.00	7,500.00	-7,500.00
438.130 Maint Twp Owned Fac	0.00	25,000.00	-25,000.00
Total 438 Maintenance/Rehab Projects	0.00	62,184.00	-62,184.00
Total Expense	997.50	397,000.00	-396,002.50
Net Income	6,417.79	0.00	6,417.79

Profit & Loss Budget vs. Actual

January 2024

	% of Budget
Income	
341.000 Interest	15.1%
361 Charges for Services	
361.000 Reimb Revenue - Eng	0.0%
Total 361 Charges for Services	0.0%
383 SW Pollution Control Fees	
383.100 ERU Collection Fees	1.3%
383.101 ERU Delinquent/Lien	5.6%
Total 383 SW Pollution Control Fees	1.7%
392 Interfund Transfers	
392.200 From GF	0.0%
Total 392 Interfund Transfers	0.0%
Total Income	1.9%
Expense	
400 Admin-SW Mngt	
400.100 Staff Costs	0.0%
400.192 FICA-SS/Medicare	0.0%
400.200 RACL - PRP Consortium	0.0%
400.400 Education/Outreach Adv	0.0%
Total 400 Admin-SW Mngt	0.0%
401 Leb. County Stormwater	
401.100 RACL -LCSC Admin. Fees	0.0%
401.210 LCSC -Pollution Reduc.	0.0%
Total 401 Leb. County Stormwater	0.0%
402 Financial/Administrative	
402.100 Auditing	0.0%
402.200 Billing/Collection	13.3%
402.390 Bank Svc Charges/Checks	0.0%
Total 402 Financial/Administrative	9.8%
404 Solicitor/Legal Services	
404.310 Legal - PRP Consortium	0.0%
404.311 Township Solicitor	0.0%
Total 404 Solicitor/Legal Services	0.0%
407 IT & GPS Mapping Svcs	
407.100 IT Svc, Licenses, Progr	0.0%
407.200 MS4 GPS/GIS Data Map	0.0%
Total 407 IT & GPS Mapping Svcs	0.0%
408 MS4 Engineering Services	
408.100 General Svc/Permit Comp	0.0%
408.110 Twp. Engineering Credit	0.0%
408.200 DEP Annual MS4 Report	0.0%
408.300 Illicit Discharge	0.0%
Total 408 MS4 Engineering Services	0.0%

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	<u>% of Budget</u>	
431 Street Cleaning		
431.100 Storm Cleanups	0.0%	
431.192 Stormwater FICA	0.0%	
431.200 Curbside Yard Waste	0.0%	
431.232 Fuel - Diesel	0.0%	
431.245 Operating Supplies	0.0%	
431.250 Parts	0.0%	
431.260 Tools, Small Equipment	0.0%	
431.300 Insurance -Street Sweep	0.0%	
431.750 Cap Purchase/Lease	0.0%	
Total 431 Street Cleaning	0.0%	
438 Maintenance/Rehab Projects		
438.100 Cleaning/O&M	0.0%	
438.110 Asset Repairs	0.0%	
438.120 Curb/Gutter Repairs	0.0%	
438.130 Maint Twp Owned Fac	0.0%	
Total 438 Maintenance/Rehab Projects	0.0%	
Total Expense	0.3%	
Net Income	100.0%	