

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

06/06/22

Accrual Basis

	Jan - May 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
341.000 Interest	227.77	100.00	127.77	227.8%
361 Charges for Services				
361.000 Reimb Revenue - Eng	0.00	0.00	0.00	0.0%
<b>Total 361 Charges for Services</b>	0.00	0.00	0.00	0.0%
383 SW Pollution Control Fees				
383.100 ERU Collection Fees	237,195.93	356,000.00	-118,804.07	66.6%
383.101 ERU Delinquent/Lien	12,531.51	35,000.00	-22,468.49	35.8%
<b>Total 383 SW Pollution Control Fees</b>	249,727.44	391,000.00	-141,272.56	63.9%
389.000 Misc	2,291.75			
392 Interfund Transfers				
392.200 From GF	0.00	0.00	0.00	0.0%
<b>Total 392 Interfund Transfers</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	252,246.96	391,100.00	-138,853.04	64.5%
<b>Expense</b>				
400 Admin-SW Mngt				
400.100 Staff Costs	0.00	17,150.00	-17,150.00	0.0%
400.192 FICA-SS/Medicare	0.00	3,447.00	-3,447.00	0.0%
400.420 Admin. -SW Mngt.	0.00	100.00	-100.00	0.0%
<b>Total 400 Admin-SW Mngt</b>	0.00	20,697.00	-20,697.00	0.0%
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%
<b>Total 401 Leb. County Stormwater</b>	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	0.00	7,500.00	-7,500.00	0.0%
402.201 Delinquent Collections	1,475.92	6,000.00	-4,524.08	24.6%
402.390 Bank Svc Charges/Checks	0.00	100.00	-100.00	0.0%
<b>Total 402 Financial/Administrative</b>	1,475.92	13,700.00	-12,224.08	10.8%
404 Solicitor/Legal Services				
404.310 Legal - PRP Consortium	0.00	750.00	-750.00	0.0%
404.311 Township Solicitor	950.00	2,000.00	-1,050.00	47.5%
<b>Total 404 Solicitor/Legal Services</b>	950.00	2,750.00	-1,800.00	34.5%

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<b>407 IT &amp; GPS Mapping Svcs</b>				
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%
<b>Total 407 IT &amp; GPS Mapping Svcs</b>	0.00	750.00	-750.00	0.0%
<b>408 MS4 Engineering Services</b>				
408.100 General Svc/Permit Comp	141.00	1,000.00	-859.00	14.1%
408.110 Twp. Engineering Credit	145.50	4,000.00	-3,854.50	3.6%
408.200 DEP Annual MS4 Report	2,051.25	2,000.00	51.25	102.6%
408.300 Illicit Discharge	0.00	500.00	-500.00	0.0%
<b>Total 408 MS4 Engineering Services</b>	2,337.75	7,500.00	-5,162.25	31.2%
<b>431 Street Cleaning</b>				
431.100 Storm Cleanups	0.00	19,757.00	-19,757.00	0.0%
431.192 Stormwater FICA	0.00	11,576.00	-11,576.00	0.0%
431.200 Curbside Yard Waste	0.00	24,000.00	-24,000.00	0.0%
431.232 Fuel - Diesel	901.29	1,500.00	-598.71	60.1%
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	0.00	300.00	-300.00	0.0%
431.750 Cap Purchase/Lease	60,472.04	60,473.00	-0.96	100.0%
<b>Total 431 Street Cleaning</b>	61,637.67	119,306.00	-57,668.33	51.7%
<b>438 Maintenance/Rehab Projects</b>				
438.100 Cleaning/O&M	0.00	2,000.00	-2,000.00	0.0%
438.110 Asset Repairs	2,212.72	6,317.00	-4,104.28	35.0%
438.120 Curb/Gutter Repairs	615.00	1,500.00	-885.00	41.0%
438.130 Maint Twp Owned Fac	0.00	0.00	0.00	0.0%
<b>Total 438 Maintenance/Rehab Projects</b>	2,827.72	9,817.00	-6,989.28	28.8%
<b>480.000 Miscellaneous</b>	1,550.53			
<b>Total Expense</b>	272,855.09	391,100.00	-118,244.91	69.8%
<b>Net Income</b>	<b>-20,608.13</b>	<b>0.00</b>	<b>-20,608.13</b>	<b>100.0%</b>