

North Cornwall Township Stormwater Management Fund Profit & Loss Budget vs. Actual January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Income				
341.000 Interest	553.30	100.00	453.30	553.3%
361 Charges for Services				
361.000 Reimb Revenue - Eng	16,992.30	0.00	16,992.30	100.0%
361.100 SQ1 Project	0.00	800,000.00	-800,000.00	0.0%
Total 361 Charges for Services	16,992.30	800,000.00	-783,007.70	2.1%
383 SW Pollution Control Fees				
383.100 ERU Collection Fees	100,002.62	356,000.00	-255,997.38	28.1%
383.101 ERU Delinquent/Lien	2,484.11	35,000.00	-32,515.89	7.1%
Total 383 SW Pollution Control Fees	102,486.73	391,000.00	-288,513.27	26.2%
392 Interfund Transfers				
392.200 From GF	0.00	0.00	0.00	0.0%
Total 392 Interfund Transfers	0.00	0.00	0.00	0.0%
Total Income	120,032.33	1,191,100.00	-1,071,067.67	10.1%
Expense				
400 Admin-SW Mngt				
400.100 Staff Costs	0.00	16,040.00	-16,040.00	0.0%
400.192 FICA-SS/Medicare	0.00	3,204.00	-3,204.00	0.0%
400.410 LCCWA Mtgs/Training	0.00	100.00	-100.00	0.0%
Total 400 Admin-SW Mngt	0.00	19,344.00	-19,344.00	0.0%
401 Leb. County Stormwater				
401.100 RACL -LCSC Admin. Fees	0.00	8,000.00	-8,000.00	0.0%
401.210 LCSC -Pollution Reduc.	0.00	202,080.00	-202,080.00	0.0%
Total 401 Leb. County Stormwater	0.00	210,080.00	-210,080.00	0.0%
402 Financial/Administrative				
402.100 Auditing	0.00	2,000.00	-2,000.00	0.0%
402.200 Billing/Collection	0.00	7,500.00	-7,500.00	0.0%
402.201 Delinquent Collections	0.00	3,000.00	-3,000.00	0.0%
402.390 Bank Svc Charges/Checks	0.00	100.00	-100.00	0.0%
Total 402 Financial/Administrative	0.00	12,600.00	-12,600.00	0.0%
404 Solicitor/Legal Services				
404.310 Legal - PRP Consortium	304.00	750.00	-446.00	40.5%
404.311 Township Solicitor	14,539.14	8,000.00	6,539.14	181.7%
Total 404 Solicitor/Legal Services	14,843.14	8,750.00	6,093.14	169.6%

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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%
Total 407 IT & GPS Mapping Svcs	0.00	750.00	-750.00	0.0%
408 MS4 Engineering Services				
408.100 General Svc/Permit Comp	856.00	1,000.00	-144.00	85.6%
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%
Total 408 MS4 Engineering Services	881.50	8,000.00	-7,118.50	11.0%
431 Street Cleaning				
431.100 Storm Cleanups	0.00	20,220.00	-20,220.00	0.0%
431.192 Stormwater FICA	0.00	11,987.00	-11,987.00	0.0%
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	0.00	2,000.00	-2,000.00	0.0%
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%
431.750 Cap Purchase/Lease	0.00	0.00	0.00	0.0%
Total 431 Street Cleaning	0.00	61,507.00	-61,507.00	0.0%
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%
Total 438 Maintenance/Rehab Projects	9,187.40	870,069.00	-860,881.60	1.1%
Total Expense	24,912.04	1,191,100.00	-1,166,187.96	2.1%
Net Income	95,120.29	0.00	95,120.29	100.0%