

North Cornwall Township Stormwater Management Fund
Profit & Loss Budget vs. Actual
 January 1 through September 28, 2023

	Jan 1 - Sep 28, 23	Budget	\$ Over Budget	% of Budget
Income				
341.000 Interest	11,218.50	100.00	11,118.50	11,218.5%
361 Charges for Services				
361.000 Reimb Revenue - Eng	0.00	0.00	0.00	0.0%
361.100 SQ1 Project	544,351.16	800,000.00	-255,648.84	68.0%
361 Charges for Services - Other	0.00	0.00	0.00	0.0%
Total 361 Charges for Services	544,351.16	800,000.00	-255,648.84	68.0%
380.000 Miscellaneous	0.00	0.00	0.00	0.0%
383 SW Pollution Control Fees				
383.100 ERU Collection Fees	314,658.58	356,000.00	-41,341.42	88.4%
383.101 ERU Delinquent/Lien	43,822.21	35,000.00	8,822.21	125.2%
383 SW Pollution Control Fees - Other	0.00	0.00	0.00	0.0%
Total 383 SW Pollution Control Fees	358,480.79	391,000.00	-32,519.21	91.7%
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	914,050.45	1,191,100.00	-277,049.55	76.7%
Expense				
400 Admin-SW Mngt				
400.100 Staff Costs	11,814.95	16,040.00	-4,225.05	73.7%
400.192 FICA-SS/Medicare	3,071.88	3,204.00	-132.12	95.9%
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	100.00	100.00	0.00	100.0%
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	14,986.83	19,344.00	-4,357.17	77.5%

North Cornwall Township Stormwater Management Fund
Profit & Loss Budget vs. Actual
January 1 through September 28, 2023

09/28/23

Accrual Basis

	Jan 1 - Sep 28, 23	Budget	\$ Over Budget	% of Budget
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	6,156.61	7,500.00	-1,343.39	82.1%
402.201 Delinquent Collections	714.80	3,000.00	-2,285.20	23.8%
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	8,871.41	12,600.00	-3,728.59	70.4%
404 Solicitor/Legal Services				
404.310 Legal - PRP Consortium	304.00	750.00	-446.00	40.5%
404.311 Township Solicitor	27,254.00	8,000.00	19,254.00	340.7%
404 Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404 Solicitor/Legal Services	27,558.00	8,750.00	18,808.00	314.9%
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%
408 MS4 Engineering Services				
408.100 General Svc/Permit Comp	2,334.25	1,000.00	1,334.25	233.4%
408.110 Twp. Engineering Credit	0.00	4,000.00	-4,000.00	0.0%
408.200 DEP Annual MS4 Report	1,123.50	2,000.00	-876.50	56.2%
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	3,457.75	8,000.00	-4,542.25	43.2%
410.220 Operating Supplies	0.00	0.00	0.00	0.0%

North Cornwall Township Stormwater Management Fund
Profit & Loss Budget vs. Actual
 January 1 through September 28, 2023

	Jan 1 - Sep 28, 23	Budget	\$ Over Budget	% of Budget
431 Street Cleaning				
431.100 Storm Cleanups	14,876.08	20,220.00	-5,343.92	73.6%
431.110 Curbside Yard/Leaf	0.00	0.00	0.00	0.0%
431.192 Stormwater FICA	9,074.39	11,987.00	-2,912.61	75.7%
431.200 Curbside Yard Waste	0.00	24,000.00	-24,000.00	0.0%
431.232 Fuel - Diesel	1,779.62	1,800.00	-20.38	98.9%
431.245 Operating Supplies	507.79	100.00	407.79	507.8%
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	28,047.17	61,507.00	-33,459.83	45.6%
438 Maintenance/Rehab Projects				
438.100 Cleaning/O&M	0.00	10,000.00	-10,000.00	0.0%
438.110 Asset Repairs	6,282.33	30,069.00	-23,786.67	20.9%
438.120 Curb/Gutter Repairs	0.00	5,000.00	-5,000.00	0.0%
438.130 Maint Twp Owned Fac	7,372.40	25,000.00	-17,627.60	29.5%
438.140 Consortium Projects	706,011.92	800,000.00	-93,988.08	88.3%
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	719,666.65	870,069.00	-150,402.35	82.7%
480.000 Miscellaneous	0.09	0.00	0.09	100.0%
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	802,587.90	1,191,100.00	-388,512.10	67.4%
Net Income	111,462.55	0.00	111,462.55	100.0%