

**North Cornwall Township Stormwater Management Fund**  
**Profit & Loss Budget vs. Actual**  
 January 1 through March 27, 2024

	Jan 1 - Mar 27, 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
341.000 Interest	1,754.32	6,000.00	-4,245.68	29.2%
361 Charges for Services				
361.000 Reimb Revenue - Eng	2,806.37	0.00	2,806.37	100.0%
361.100 SQ1 Project	61,016.84	0.00	61,016.84	100.0%
361 Charges for Services - Other	0.00	0.00	0.00	0.0%
<b>Total 361 Charges for Services</b>	<b>63,823.21</b>	<b>0.00</b>	<b>63,823.21</b>	<b>100.0%</b>
380.000 Miscellaneous	0.00	0.00	0.00	0.0%
383 SW Pollution Control Fees				
383.100 ERU Collection Fees	280,654.32	356,000.00	-75,345.68	78.8%
383.101 ERU Delinquent/Lien	6,492.01	35,000.00	-28,507.99	18.5%
383 SW Pollution Control Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 383 SW Pollution Control Fees</b>	<b>287,146.33</b>	<b>391,000.00</b>	<b>-103,853.67</b>	<b>73.4%</b>
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%
<b>Total 392 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Forfeitures - LCDB Drug Acct	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>352,723.86</b>	<b>397,000.00</b>	<b>-44,276.14</b>	<b>88.8%</b>
<b>Expense</b>				
400 Admin-SW Mngt				
400.100 Staff Costs	3,387.06	14,205.00	-10,817.94	23.8%
400.192 FICA-SS/Medicare	880.64	3,666.00	-2,785.36	24.0%
400.200 RACL - PRP Consortium	0.00	5,000.00	-5,000.00	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	1,000.00	-1,000.00	0.0%
400.410 LCCWA Mtgs/Training	0.00	0.00	0.00	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%
<b>Total 400 Admin-SW Mngt</b>	<b>4,267.70</b>	<b>23,871.00</b>	<b>-19,603.30</b>	<b>17.9%</b>

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<b>401 Leb. County Stormwater</b>				
401.100 RA CL -LCSC Admin. Fees	0.00	202,080.00	-202,080.00	0.0%
401.200 LCSC Annual Contri.	0.00	0.00	0.00	0.0%
401.210 LCSC -Pollution Reduc.	0.00	6,000.00	-6,000.00	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%
<b>Total 401 Leb. County Stormwater</b>	<b>0.00</b>	<b>208,080.00</b>	<b>-208,080.00</b>	<b>0.0%</b>
<b>402 Financial/Administrative</b>				
402.100 Auditing	2,500.00	2,500.00	0.00	100.0%
402.200 Billing/Collection	1,024.50	7,500.00	-6,475.50	13.7%
402.201 Delinquent Collections	14,881.57	0.00	14,881.57	100.0%
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	200.00	-200.00	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%
<b>Total 402 Financial/Administrative</b>	<b>18,406.07</b>	<b>10,200.00</b>	<b>8,206.07</b>	<b>180.5%</b>
<b>404 Solicitor/Legal Services</b>				
404.310 Legal - PRP Consortium	342.00	1,000.00	-658.00	34.2%
404.311 Township Solicitor	152.00	8,500.00	-8,348.00	1.8%
404 Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
<b>Total 404 Solicitor/Legal Services</b>	<b>494.00</b>	<b>9,500.00</b>	<b>-9,006.00</b>	<b>5.2%</b>
<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%
407 IT & GPS Mapping Svcs - Other	0.00	0.00	0.00	0.0%
<b>Total 407 IT &amp; GPS Mapping Svcs</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>0.0%</b>
<b>408 MS4 Engineering Services</b>				
408.100 General Svc/Permit Comp	2,768.50	4,000.00	-1,231.50	69.2%
408.110 Twp. Engineering Credit	154.00	2,000.00	-1,846.00	7.7%
408.200 DEP Annual MS4 Report	530.00	4,000.00	-3,470.00	13.3%
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%
<b>Total 408 MS4 Engineering Services</b>	<b>3,452.50</b>	<b>11,000.00</b>	<b>-7,547.50</b>	<b>31.4%</b>
410.220 Operating Supplies	0.00	0.00	0.00	0.0%

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<b>431 Street Cleaning</b>				
431.100 Storm Cleanups	3,886.00	21,765.00	-17,879.00	17.9%
431.110 Curbside Yard/Leaf	0.00	0.00	0.00	0.0%
431.192 Stormwater FICA	2,331.60	12,950.00	-10,618.40	18.0%
431.200 Curbside Yard Waste	0.00	26,000.00	-26,000.00	0.0%
431.232 Fuel - Diesel	0.00	3,000.00	-3,000.00	0.0%
431.245 Operating Supplies	0.00	500.00	-500.00	0.0%
431.250 Parts	612.22	4,000.00	-3,387.78	15.3%
431.260 Tools, Small Equipment	0.00	1,000.00	-1,000.00	0.0%
431.300 Insurance -Street Sweep	0.00	2,200.00	-2,200.00	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%
<b>Total 431 Street Cleaning</b>	<b>6,829.82</b>	<b>71,415.00</b>	<b>-64,585.18</b>	<b>9.6%</b>
<b>438 Maintenance/Rehab Projects</b>				
438.100 Cleaning/O&M	0.00	12,500.00	-12,500.00	0.0%
438.110 Asset Repairs	358.00	17,184.00	-16,826.00	2.1%
438.120 Curb/Gutter Repairs	0.00	7,500.00	-7,500.00	0.0%
438.130 Maint Twp Owned Fac	8,878.63	25,000.00	-16,121.37	35.5%
438.140 Consortium Projects	61,016.84	0.00	61,016.84	100.0%
438.150 MS4 Inspect/Televising	0.00	0.00	0.00	0.0%
438.150 Township Owned Prop	4,080.00	0.00	4,080.00	100.0%
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%
<b>Total 438 Maintenance/Rehab Projects</b>	<b>74,333.47</b>	<b>62,184.00</b>	<b>12,149.47</b>	<b>119.5%</b>
480.000 Miscellaneous	0.00	0.00	0.00	0.0%
<b>492 Operating Transfers</b>				
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%
<b>Total 492 Operating Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Check book fee	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>107,783.56</b>	<b>397,000.00</b>	<b>-289,216.44</b>	<b>27.1%</b>
<b>Net Income</b>	<b>244,940.30</b>	<b>0.00</b>	<b>244,940.30</b>	<b>100.0%</b>