

North Cornwall Township Stormwater Management Fund
Profit & Loss Budget vs. Actual
 January 1 through September 25, 2024

	Jan 1 - Sep 25, 24	Budget	\$ Over Budget	% of Budget
Income				
341.000 Interest	21,757.26	6,000.00	15,757.26	362.6%
361 Charges for Services				
361.000 Reimb Revenue - Eng	2,806.37	0.00	2,806.37	100.0%
361.100 SQ1 Project	67,405.99	0.00	67,405.99	100.0%
361 Charges for Services - Other	0.00	0.00	0.00	0.0%
Total 361 Charges for Services	70,212.36	0.00	70,212.36	100.0%
380.000 Miscellaneous	0.00	0.00	0.00	0.0%
383 SW Pollution Control Fees				
383.100 ERU Collection Fees	342,872.28	356,000.00	-13,127.72	96.3%
383.101 ERU Delinquent/Lien	30,496.47	35,000.00	-4,503.53	87.1%
383 SW Pollution Control Fees - Other	0.00	0.00	0.00	0.0%
Total 383 SW Pollution Control Fees	373,368.75	391,000.00	-17,631.25	95.5%
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	465,338.37	397,000.00	68,338.37	117.2%
Expense				
400 Admin-SW Mngt				
400.100 Staff Costs	10,863.64	14,205.00	-3,341.36	76.5%
400.192 FICA-SS/Medicare	2,824.55	3,666.00	-841.45	77.0%
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%
Total 400 Admin-SW Mngt	13,688.19	23,871.00	-10,182.81	57.3%

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401 Leb. County Stormwater				
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.	1,754.50	6,000.00	-4,245.50	29.2%
401.300 LCSC Engineer Consult.	0.00	0.00	0.00	0.0%
401.310 DEP Annual MS4 Report	265.00	0.00	265.00	100.0%
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	2,019.50	208,080.00	-206,060.50	1.0%
402 Financial/Administrative				
402.100 Auditing	2,500.00	2,500.00	0.00	100.0%
402.200 Billing/Collection	7,528.89	7,500.00	28.89	100.4%
402.201 Delinquent Collections	0.00	0.00	0.00	0.0%
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%
Total 402 Financial/Administrative	10,028.89	10,200.00	-171.11	98.3%
404 Solicitor/Legal Services				
404.310 Legal - PRP Consortium	1,002.00	1,000.00	2.00	100.2%
404.311 Township Solicitor	18,454.07	8,500.00	9,954.07	217.1%
404 Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404 Solicitor/Legal Services	19,456.07	9,500.00	9,956.07	204.8%
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	8,006.75	4,000.00	4,006.75	200.2%
408.110 Twp. Engineering Credit	154.00	2,000.00	-1,846.00	7.7%
408.200 DEP Annual MS4 Report	1,279.00	4,000.00	-2,721.00	32.0%
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	9,439.75	11,000.00	-1,560.25	85.8%
410.220 Operating Supplies	0.00	0.00	0.00	0.0%

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431 Street Cleaning				
431.100 Storm Cleanups	14,117.20	21,765.00	-7,647.80	64.9%
431.110 Curbside Yard/Leaf	0.00	0.00	0.00	0.0%
431.192 Stormwater FICA	8,470.32	12,950.00	-4,479.68	65.4%
431.200 Curbside Yard Waste	0.00	26,000.00	-26,000.00	0.0%
431.232 Fuel - Diesel	1,511.82	3,000.00	-1,488.18	50.4%
431.245 Operating Supplies	0.00	500.00	-500.00	0.0%
431.250 Parts	5,615.95	4,000.00	1,615.95	140.4%
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%
Total 431 Street Cleaning	29,715.29	71,415.00	-41,699.71	41.6%
438 Maintenance/Rehab Projects				
438.100 Cleaning/O&M	0.00	12,500.00	-12,500.00	0.0%
438.110 Asset Repairs	618.00	17,184.00	-16,566.00	3.6%
438.120 Curb/Gutter Repairs	384.03	7,500.00	-7,115.97	5.1%
438.130 Maint Twp Owned Fac	9,555.30	25,000.00	-15,444.70	38.2%
438.140 Consortium Projects	91,889.81	0.00	91,889.81	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%
Total 438 Maintenance/Rehab Projects	106,527.14	62,184.00	44,343.14	171.3%
480.000 Miscellaneous	0.00	0.00	0.00	0.0%
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	190,874.83	397,000.00	-206,125.17	48.1%
Net Income	274,463.54	0.00	274,463.54	100.0%