

**North Cornwall Township Stormwater Management Fund**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 8, 2024

	Jan 1 - Nov 8, 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
341.000 Interest	26,909.28	6,000.00	20,909.28	448.5%
<b>361 Charges for Services</b>				
361.000 Reimb Revenue - Eng	2,806.37	0.00	2,806.37	100.0%
361.100 SQ1 Project	91,368.21	0.00	91,368.21	100.0%
361 Charges for Services - Other	0.00	0.00	0.00	0.0%
<b>Total 361 Charges for Services</b>	<b>94,174.58</b>	<b>0.00</b>	<b>94,174.58</b>	<b>100.0%</b>
380.000 Miscellaneous	0.00	0.00	0.00	0.0%
<b>383 SW Pollution Control Fees</b>				
383.100 ERU Collection Fees	348,790.62	356,000.00	-7,209.38	98.0%
383.101 ERU Delinquent/Lien	32,188.37	35,000.00	-2,811.63	92.0%
383 SW Pollution Control Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 383 SW Pollution Control Fees</b>	<b>380,978.99</b>	<b>391,000.00</b>	<b>-10,021.01</b>	<b>97.4%</b>
389.000 Misc	0.00	0.00	0.00	0.0%
<b>392 Interfund Transfers</b>				
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>502,062.85</b>	<b>397,000.00</b>	<b>105,062.85</b>	<b>126.5%</b>
<b>Expense</b>				
<b>400 Admin-SW Mngt</b>				
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	100.00	1,000.00	-900.00	10.0%
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>13,788.19</b>	<b>23,871.00</b>	<b>-10,082.81</b>	<b>57.8%</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.	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%
<b>Total 401 Leb. County Stormwater</b>	<b>2,019.50</b>	<b>208,080.00</b>	<b>-206,060.50</b>	<b>1.0%</b>
<b>402 Financial/Administrative</b>				
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%
<b>Total 402 Financial/Administrative</b>	<b>10,028.89</b>	<b>10,200.00</b>	<b>-171.11</b>	<b>98.3%</b>
<b>404 Solicitor/Legal Services</b>				
404.310 Legal - PRP Consortium	1,002.00	1,000.00	2.00	100.2%
404.311 Township Solicitor	19,573.07	8,500.00	11,073.07	230.3%
404 Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
<b>Total 404 Solicitor/Legal Services</b>	<b>20,575.07</b>	<b>9,500.00</b>	<b>11,075.07</b>	<b>216.6%</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	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	1,332.00	4,000.00	-2,668.00	33.3%
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>9,492.75</b>	<b>11,000.00</b>	<b>-1,507.25</b>	<b>86.3%</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	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	1,722.73	3,000.00	-1,277.27	57.4%
431.245 Operating Supplies	0.00	500.00	-500.00	0.0%
431.250 Parts	6,250.50	4,000.00	2,250.50	156.3%
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>30,560.75</b>	<b>71,415.00</b>	<b>-40,854.25</b>	<b>42.8%</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	688.00	17,184.00	-16,496.00	4.0%
438.120 Curb/Gutter Repairs	384.03	7,500.00	-7,115.97	5.1%
438.130 Maint Twp Owned Fac	9,867.84	25,000.00	-15,132.16	39.5%
438.140 Consortium Projects	92,279.81	0.00	92,279.81	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%
<b>Total 438 Maintenance/Rehab Projects</b>	<b>107,299.68</b>	<b>62,184.00</b>	<b>45,115.68</b>	<b>172.6%</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>193,764.83</b>	<b>397,000.00</b>	<b>-203,235.17</b>	<b>48.8%</b>
<b>Net Income</b>	<b>308,298.02</b>	<b>0.00</b>	<b>308,298.02</b>	<b>100.0%</b>