

North Cornwall Township Stormwater Management Fund

Profit & Loss Budget vs. Actual

January 1 through March 27, 2025

	Jan 1 - Mar 27, 25	Budget	\$ Over Budget
<b>Income</b>			
341.000 Interest	3,989.82	6,000.00	-2,010.18
361 Charges for Services			
361.000 Reimb Revenue - Eng	0.00	0.00	0.00
361.100 SQ1 Project	3,491.69	0.00	3,491.69
361 Charges for Services - Other	0.00	0.00	0.00
<b>Total 361 Charges for Services</b>	<b>3,491.69</b>	<b>0.00</b>	<b>3,491.69</b>
380.000 Miscellaneous	0.00	0.00	0.00
383 SW Pollution Control Fees			
383.100 ERU Collection Fees	274,590.40	355,000.00	-80,409.60
383.101 ERU Delinquent/Lien	12,970.02	35,000.00	-22,029.98
383 SW Pollution Control Fees - Other	0.00	0.00	0.00
<b>Total 383 SW Pollution Control Fees</b>	<b>287,560.42</b>	<b>390,000.00</b>	<b>-102,439.58</b>
389.000 Misc	0.00	0.00	0.00
392 Interfund Transfers			
392.200 From GF	0.00	0.00	0.00
392 Interfund Transfers - Other	0.00	0.00	0.00
<b>Total 392 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Forfeitures - LCDB Drug Acct	0.00	0.00	0.00
<b>Total Income</b>	<b>295,041.93</b>	<b>396,000.00</b>	<b>-100,958.07</b>
<b>Expense</b>			
400 Admin-SW Mngt			
400.100 Staff Costs	3,908.31	20,225.00	-16,316.69
400.192 FICA-SS/Medicare	1,120.90	5,800.00	-4,679.10
400.200 RACL - PRP Consortium	0.00	5,500.00	-5,500.00
400.210 Office Supplies	0.00	0.00	0.00
400.300 Record Storage	0.00	0.00	0.00
400.400 Education/Outreach Adv	0.00	1,000.00	-1,000.00
400.410 LCCWA Mtgs/Training	0.00	0.00	0.00
400.420 Admin. -SW Mngt.	0.00	0.00	0.00
400 Admin-SW Mngt - Other	0.00	0.00	0.00
<b>Total 400 Admin-SW Mngt</b>	<b>5,029.21</b>	<b>32,525.00</b>	<b>-27,495.79</b>
401 Leb. County Stormwater			
401.100 RACL -LCSC Admin. Fees	0.00	0.00	0.00
401.200 LCSC Annual Contri.	0.00	0.00	0.00
401.210 LCSC -Pollution Reduc.	0.00	6,000.00	-6,000.00
401.300 LCSC Engineer Consult.	0.00	0.00	0.00
401.310 DEP Annual MS4 Report	0.00	0.00	0.00
401.400 LCSC Pro. Legal Service	0.00	0.00	0.00
401 Leb. County Stormwater - Other	0.00	0.00	0.00
<b>Total 401 Leb. County Stormwater</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>
402 Financial/Administrative			
402.100 Auditing	0.00	2,700.00	-2,700.00
402.200 Billing/Collection	11,105.04	8,000.00	3,105.04
402.201 Delinquent Collections	0.00	0.00	0.00
402.210 Non-Payment	0.00	0.00	0.00
402.220 ERU Credits	0.00	0.00	0.00
402.220 Office Supplies	0.00	0.00	0.00
402.390 Bank Svc Charges/Checks	0.00	200.00	-200.00
402.400 Financial Admin.	0.00	0.00	0.00
402 Financial/Administrative - Other	0.00	0.00	0.00
<b>Total 402 Financial/Administrative</b>	<b>11,105.04</b>	<b>10,900.00</b>	<b>205.04</b>

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Profit & Loss Budget vs. Actual

January 1 through March 27, 2025

	Jan 1 - Mar 27, 25	Budget	\$ Over Budget
<b>404 Solicitor/Legal Services</b>			
404.310 Legal - PRP Consortium	0.00	1,000.00	-1,000.00
404.311 Township Solicitor	-230.00	18,000.00	-18,230.00
404 Solicitor/Legal Services - Other	0.00	0.00	0.00
<b>Total 404 Solicitor/Legal Services</b>	<b>-230.00</b>	<b>19,000.00</b>	<b>-19,230.00</b>
<b>407 IT &amp; GPS Mapping Svcs</b>			
407.100 IT Svc, Licenses, Progr	0.00	1,000.00	-1,000.00
407.200 MS4 GPS/GIS Data Map	0.00	4,000.00	-4,000.00
407 IT & GPS Mapping Svcs - Other	0.00	0.00	0.00
<b>Total 407 IT &amp; GPS Mapping Svcs</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>408 MS4 Engineering Services</b>			
408.100 General Svc/Permit Comp	132.50	6,000.00	-5,867.50
408.110 Twp. Engineering Credit	0.00	2,000.00	-2,000.00
408.200 DEP Annual MS4 Report	530.00	4,000.00	-3,470.00
408.300 Illicit Discharge	0.00	5,000.00	-5,000.00
408.310 BMP Privately Owned SW	0.00	0.00	0.00
408.400 BMP Privatel Inspection	0.00	0.00	0.00
408 MS4 Engineering Services - Other	0.00	0.00	0.00
<b>Total 408 MS4 Engineering Services</b>	<b>662.50</b>	<b>17,000.00</b>	<b>-16,337.50</b>
<b>410.220 Operating Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>431 Street Cleaning</b>			
431.100 Storm Cleanups	5,086.32	22,275.00	-17,188.68
431.110 Curbside Yard/Leaf	0.00	0.00	0.00
431.192 Stormwater FICA	2,719.66	11,910.00	-9,190.34
431.200 Curbside Yard Waste	0.00	27,000.00	-27,000.00
431.232 Fuel - Diesel	107.01	3,200.00	-3,092.99
431.245 Operating Supplies	0.00	500.00	-500.00
431.250 Parts	352.96	7,000.00	-6,647.04
431.260 Tools, Small Equipment	0.00	1,190.00	-1,190.00
431.300 Insurance -Street Sweep	0.00	2,500.00	-2,500.00
431.384 Street Sweep/Vac Rental	0.00	0.00	0.00
431.750 Cap Purchase/Lease	0.00	0.00	0.00
431 Street Cleaning - Other	0.00	0.00	0.00
<b>Total 431 Street Cleaning</b>	<b>8,265.95</b>	<b>75,575.00</b>	<b>-67,309.05</b>
<b>438 Maintenance/Rehab Projects</b>			
438.100 Cleaning/O&M	2,642.50	30,000.00	-27,357.50
438.110 Asset Repairs	0.00	30,000.00	-30,000.00
438.120 Curb/Gutter Repairs	0.00	10,000.00	-10,000.00
438.130 Maint Twp Owned Fac	0.00	160,000.00	-160,000.00
438.140 Consortium Projects	2,255.55	0.00	2,255.55
438.150 MS4 Inspect/Televising	0.00	0.00	0.00
438.150 Township Owned Prop	0.00	0.00	0.00
438.160 Major MS4 Upgrades	0.00	0.00	0.00
438 Maintenance/Rehab Projects - Other	0.00	0.00	0.00
<b>Total 438 Maintenance/Rehab Projects</b>	<b>4,898.05</b>	<b>230,000.00</b>	<b>-225,101.95</b>
<b>480.000 Miscellaneous</b>	<b>4,080.00</b>	<b>0.00</b>	<b>4,080.00</b>
<b>492 Operating Transfers</b>			
492.100 Equip Rental/Utility	0.00	0.00	0.00
492 Operating Transfers - Other	0.00	0.00	0.00
<b>Total 492 Operating Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Check book fee	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<b>33,810.75</b>	<b>396,000.00</b>	<b>-362,189.25</b>
<b>Net Income</b>	<b>261,231.18</b>	<b>0.00</b>	<b>261,231.18</b>

North Cornwall Township Stormwater Management Fund

Profit & Loss Budget vs. Actual

January 1 through March 27, 2025

	% of Budget
<b>Income</b>	
341.000 Interest	66.5%
<b>361 Charges for Services</b>	
361.000 Reimb Revenue - Eng	0.0%
361.100 SQ1 Project	100.0%
361 Charges for Services - Other	0.0%
<b>Total 361 Charges for Services</b>	100.0%
380.000 Miscellaneous	0.0%
<b>383 SW Pollution Control Fees</b>	
383.100 ERU Collection Fees	77.3%
383.101 ERU Delinquent/Lien	37.1%
383 SW Pollution Control Fees - Other	0.0%
<b>Total 383 SW Pollution Control Fees</b>	73.7%
389.000 Misc	0.0%
<b>392 Interfund Transfers</b>	
392.200 From GF	0.0%
392 Interfund Transfers - Other	0.0%
<b>Total 392 Interfund Transfers</b>	0.0%
Forfeitures - LCDB Drug Acct	0.0%
<b>Total Income</b>	74.5%
<b>Expense</b>	
<b>400 Admin-SW Mngt</b>	
400.100 Staff Costs	19.3%
400.192 FICA-SS/Medicare	19.3%
400.200 RACL - PRP Consortium	0.0%
400.210 Office Supplies	0.0%
400.300 Record Storage	0.0%
400.400 Education/Outreach Adv	0.0%
400.410 LCCWA Mtgs/Training	0.0%
400.420 Admin. -SW Mngt.	0.0%
400 Admin-SW Mngt - Other	0.0%
<b>Total 400 Admin-SW Mngt</b>	15.5%
<b>401 Leb. County Stormwater</b>	
401.100 RACL -LCSC Admin. Fees	0.0%
401.200 LCSC Annual Contr.	0.0%
401.210 LCSC -Pollution Reduc.	0.0%
401.300 LCSC Engineer Consult.	0.0%
401.310 DEP Annual MS4 Report	0.0%
401.400 LCSC Pro. Legal Service	0.0%
401 Leb. County Stormwater - Other	0.0%
<b>Total 401 Leb. County Stormwater</b>	0.0%
<b>402 Financial/Administrative</b>	
402.100 Auditing	0.0%
402.200 Billing/Collection	138.8%
402.201 Delinquent Collections	0.0%
402.210 Non-Payment	0.0%
402.220 ERU Credits	0.0%
402.220 Office Supplies	0.0%
402.390 Bank Svc Charges/Checks	0.0%
402.400 Financial Admin.	0.0%
402 Financial/Administrative - Other	0.0%
<b>Total 402 Financial/Administrative</b>	101.9%

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	% of Budget
<b>404 Solicitor/Legal Services</b>	
404.310 Legal - PRP Consortium	0.0%
404.311 Township Solicitor	-1.3%
404 Solicitor/Legal Services - Other	0.0%
<b>Total 404 Solicitor/Legal Services</b>	<b>-1.2%</b>
<b>407 IT &amp; GPS Mapping Svcs</b>	
407.100 IT Svc, Licenses, Progr	0.0%
407.200 MS4 GPS/GIS Data Map	0.0%
407 IT & GPS Mapping Svcs - Other	0.0%
<b>Total 407 IT &amp; GPS Mapping Svcs</b>	<b>0.0%</b>
<b>408 MS4 Engineering Services</b>	
408.100 General Svc/Permit Comp	2.2%
408.110 Twp. Engineering Credit	0.0%
408.200 DEP Annual MS4 Report	13.3%
408.300 Illicit Discharge	0.0%
408.310 BMP Privately Owned SW	0.0%
408.400 BMP Privatel Inspection	0.0%
408 MS4 Engineering Services - Other	0.0%
<b>Total 408 MS4 Engineering Services</b>	<b>3.9%</b>
<b>410.220 Operating Supplies</b>	<b>0.0%</b>
<b>431 Street Cleaning</b>	
431.100 Storm Cleanups	22.8%
431.110 Curbside Yard/Leaf	0.0%
431.192 Stormwater FICA	22.8%
431.200 Curbside Yard Waste	0.0%
431.232 Fuel - Diesel	3.3%
431.245 Operating Supplies	0.0%
431.250 Parts	5.0%
431.260 Tools, Small Equipment	0.0%
431.300 Insurance -Street Sweep	0.0%
431.384 Street Sweep/Vac Rental	0.0%
431.750 Cap Purchase/Lease	0.0%
431 Street Cleaning - Other	0.0%
<b>Total 431 Street Cleaning</b>	<b>10.9%</b>
<b>438 Maintenance/Rehab Projects</b>	
438.100 Cleaning/O&M	8.8%
438.110 Asset Repairs	0.0%
438.120 Curb/Gutter Repairs	0.0%
438.130 Maint Twp Owned Fac	0.0%
438.140 Consortium Projects	100.0%
438.150 MS4 Inspect/Televising	0.0%
438.150 Township Owned Prop	0.0%
438.160 Major MS4 Upgrades	0.0%
438 Maintenance/Rehab Projects - Other	0.0%
<b>Total 438 Maintenance/Rehab Projects</b>	<b>2.1%</b>
<b>480.000 Miscellaneous</b>	<b>100.0%</b>
<b>492 Operating Transfers</b>	
492.100 Equip Rental/Utility	0.0%
492 Operating Transfers - Other	0.0%
<b>Total 492 Operating Transfers</b>	<b>0.0%</b>
Check book fee	0.0%
Payroll Expenses	0.0%
<b>Total Expense</b>	<b>8.5%</b>
<b>Net Income</b>	<b>100.0%</b>