

North Cornwall Township Stormwater Management Fund Profit & Loss Budget vs. Actual January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
Income				
341.000 Interest	8,772.01	15,000.00	-6,227.99	58.5%
354 - Grants				
354.100 DEP Grant Reimbursement	0.00	94,000.00	-94,000.00	0.0%
Total 354 - Grants	0.00	94,000.00	-94,000.00	0.0%
361 Charges for Services				
361.000 Reimb Revenue - Eng	0.00	15,000.00	-15,000.00	0.0%
Total 361 Charges for Services	0.00	15,000.00	-15,000.00	0.0%
383 SW Pollution Control Fees				
383.100 ERU Collection Fees	307,678.89	353,000.00	-45,321.11	87.2%
383.101 ERU Delinquent/Lien	8,939.67	40,000.00	-31,060.33	22.3%
Total 383 SW Pollution Control Fees	316,618.56	393,000.00	-76,381.44	80.6%
Total Income	325,390.57	517,000.00	-191,609.43	62.9%
Expense				
400 Admin-SW Mngt				
400.100 Staff Costs	4,143.95	20,830.00	-16,686.05	19.9%
400.192 FICA-SS/Medicare	1,188.48	8,250.00	-7,061.52	14.4%
400.200 RACL - PRP Consortium	0.00	5,500.00	-5,500.00	0.0%
400.400 Education/Outreach Adv	0.00	1,000.00	-1,000.00	0.0%
Total 400 Admin-SW Mngt	5,332.43	35,580.00	-30,247.57	15.0%
401 Leb. County Stormwater				
401.100 RACL -LCSC Admin. Fees	0.00	94,000.00	-94,000.00	0.0%
401.210 LCSC -Pollution Reduc.	0.00	1,000.00	-1,000.00	0.0%
Total 401 Leb. County Stormwater	0.00	95,000.00	-95,000.00	0.0%
402 Financial/Administrative				
402.100 Auditing	0.00	3,000.00	-3,000.00	0.0%
402.200 Billing/Collection	108.72	8,000.00	-7,891.28	1.4%
402.390 Bank Svc Charges/Checks	0.00	200.00	-200.00	0.0%
Total 402 Financial/Administrative	108.72	11,200.00	-11,091.28	1.0%
404 Solicitor/Legal Services				
404.310 Legal - PRP Consortium	0.00	1,000.00	-1,000.00	0.0%
404.311 Township Solicitor	1,025.36	25,000.00	-23,974.64	4.1%
Total 404 Solicitor/Legal Services	1,025.36	26,000.00	-24,974.64	3.9%

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05/01/26

Accrual Basis

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
407 IT & GPS Mapping Svcs				
407.100 IT Svc, Licenses, Progr	350.00	1,000.00	-650.00	35.0%
407.200 MS4 GPS/GIS Data Map	0.00	2,000.00	-2,000.00	0.0%
Total 407 IT & GPS Mapping Svcs	350.00	3,000.00	-2,650.00	11.7%
408 MS4 Engineering Services				
408.100 General Svc/Permit Comp	2,003.50	20,000.00	-17,996.50	10.0%
408.110 Twp. Engineering Credit	0.00	3,000.00	-3,000.00	0.0%
408.200 DEP Annual MS4 Report	0.00	4,000.00	-4,000.00	0.0%
408.300 Illicit Discharge	0.00	5,000.00	-5,000.00	0.0%
Total 408 MS4 Engineering Services	2,003.50	32,000.00	-29,996.50	6.3%
431 Street Cleaning				
431.100 Storm Cleanups	5,190.59	22,840.00	-17,649.41	22.7%
431.192 Stormwater FICA	2,775.41	14,405.00	-11,629.59	19.3%
431.200 Curbside Yard Waste	0.00	27,800.00	-27,800.00	0.0%
431.232 Fuel - Diesel	0.00	3,000.00	-3,000.00	0.0%
431.245 Operating Supplies	0.00	200.00	-200.00	0.0%
431.250 Parts	584.48	6,625.00	-6,040.52	8.8%
431.260 Tools, Small Equipment	0.00	1,500.00	-1,500.00	0.0%
431.300 Insurance -Street Sweep	2,000.00	2,000.00	0.00	100.0%
Total 431 Street Cleaning	10,550.48	78,370.00	-67,819.52	13.5%
438 Maintenance/Rehab Projects				
438.100 Cleaning/O&M	0.00	10,000.00	-10,000.00	0.0%
438.110 Asset Repairs	1,633.50	15,000.00	-13,366.50	10.9%
438.120 Curb/Gutter Repairs	690.00	10,000.00	-9,310.00	6.9%
438.125 Dairy Rd Stormwater Pro	115,000.00	150,000.00	-35,000.00	76.7%
438.130 Maint Twp Owned Fac	0.00	400,000.00	-400,000.00	0.0%
438.135 BMP/SWM - Twp Prop	4,080.00	4,100.00	-20.00	99.5%
438.140 Consortium Projects	3,045.52	15,000.00	-11,954.48	20.3%
Total 438 Maintenance/Rehab Projects	124,449.02	604,100.00	-479,650.98	20.6%
Total Expense	143,819.51	885,250.00	-741,430.49	16.2%
Net Income	181,571.06	-368,250.00	549,821.06	-49.3%