

North Cornwall Township Stormwater Management Fund
Profit & Loss Budget vs. Actual
 January 1 through May 30, 2024

	Jan 1 - May 30, 24	Budget	\$ Over Budget	% of Budget
Income				
341.000 Interest	10,873.36	6,000.00	4,873.36	181.2%
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%
Total 361 Charges for Services	63,823.21	0.00	63,823.21	100.0%
380.000 Miscellaneous	0.00	0.00	0.00	0.0%
383 SW Pollution Control Fees				
383.100 ERU Collection Fees	313,897.41	356,000.00	-42,102.59	88.2%
383.101 ERU Delinquent/Lien	16,126.59	35,000.00	-18,873.41	46.1%
383 SW Pollution Control Fees - Other	0.00	0.00	0.00	0.0%
Total 383 SW Pollution Control Fees	330,024.00	391,000.00	-60,976.00	84.4%
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	404,720.57	397,000.00	7,720.57	101.9%
Expense				
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%
Total 400 Admin-SW Mngt	4,267.70	23,871.00	-19,603.30	17.9%

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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.	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%
Total 401 Leb. County Stormwater	0.00	208,080.00	-208,080.00	0.0%
402 Financial/Administrative				
402.100 Auditing	2,500.00	2,500.00	0.00	100.0%
402.200 Billing/Collection	2,729.01	7,500.00	-4,770.99	36.4%
402.201 Delinquent Collections	130.00	0.00	130.00	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%
Total 402 Financial/Administrative	5,359.01	10,200.00	-4,840.99	52.5%
404 Solicitor/Legal Services				
404.310 Legal - PRP Consortium	380.00	1,000.00	-620.00	38.0%
404.311 Township Solicitor	15,114.57	8,500.00	6,614.57	177.8%
404 Solicitor/Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404 Solicitor/Legal Services	15,494.57	9,500.00	5,994.57	163.1%
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	3,406.50	4,000.00	-593.50	85.2%
408.110 Twp. Engineering Credit	154.00	2,000.00	-1,846.00	7.7%
408.200 DEP Annual MS4 Report	556.50	4,000.00	-3,443.50	13.9%
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	4,117.00	11,000.00	-6,883.00	37.4%
410.220 Operating Supplies	0.00	0.00	0.00	0.0%

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431 Street Cleaning				
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	814.32	3,000.00	-2,185.68	27.1%
431.245 Operating Supplies	0.00	500.00	-500.00	0.0%
431.250 Parts	4,123.36	4,000.00	123.36	103.1%
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	11,155.28	71,415.00	-60,259.72	15.6%
438 Maintenance/Rehab Projects				
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	8,962.17	25,000.00	-16,037.83	35.8%
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%
Total 438 Maintenance/Rehab Projects	74,417.01	62,184.00	12,233.01	119.7%
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	114,810.57	397,000.00	-282,189.43	28.9%
Net Income	289,910.00	0.00	289,910.00	100.0%