

North Cornwall Township Stormwater Management Fund
Profit & Loss Budget vs. Actual
January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
341.000 Interest	16,252.71	6,000.00	10,252.71	270.9%
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			
Total 361 Charges for Services	63,823.21	0.00	63,823.21	100.0%
383 SW Pollution Control Fees				
383.100 ERU Collection Fees	326,538.77	356,000.00	-29,461.23	91.7%
383.101 ERU Delinquent/Lien	28,224.70	35,000.00	-6,775.30	80.6%
Total 383 SW Pollution Control Fees	354,763.47	391,000.00	-36,236.53	90.7%
389.000 Misc	0.00			
392 Interfund Transfers				
392.200 From GF	0.00	0.00	0.00	0.0%
Total 392 Interfund Transfers	0.00	0.00	0.00	0.0%
Total Income	434,839.39	397,000.00	37,839.39	109.5%
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%
400.400 Education/Outreach Adv	0.00	1,000.00	-1,000.00	0.0%
Total 400 Admin-SW Mngt	4,267.70	23,871.00	-19,603.30	17.9%
401 Leb. County Stormwater				
401.100 RACL -LCSC Admin. Fees	0.00	202,080.00	-202,080.00	0.0%
401.210 LCSC -Pollution Reduc.	0.00	6,000.00	-6,000.00	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	8,710.39	7,500.00	1,210.39	116.1%
402.390 Bank Svc Charges/Checks	0.00	200.00	-200.00	0.0%
Total 402 Financial/Administrative	11,210.39	10,200.00	1,010.39	109.9%
404 Solicitor/Legal Services				
404.310 Legal - PRP Consortium	380.00	1,000.00	-620.00	38.0%
404.311 Township Solicitor	15,342.57	8,500.00	6,842.57	180.5%
Total 404 Solicitor/Legal Services	15,722.57	9,500.00	6,222.57	165.5%

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07/03/24

Accrual Basis

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
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%
Total 407 IT & GPS Mapping Svcs	0.00	750.00	-750.00	0.0%
408 MS4 Engineering Services				
408.100 General Svc/Permit Comp	7,506.75	4,000.00	3,506.75	187.7%
408.110 Twp. Engineering Credit	154.00	2,000.00	-1,846.00	7.7%
408.200 DEP Annual MS4 Report	795.00	4,000.00	-3,205.00	19.9%
408.300 Illicit Discharge	0.00	1,000.00	-1,000.00	0.0%
Total 408 MS4 Engineering Services	8,455.75	11,000.00	-2,544.25	76.9%
431 Street Cleaning				
431.100 Storm Cleanups	3,886.00	21,765.00	-17,879.00	17.9%
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	981.20	3,000.00	-2,018.80	32.7%
431.245 Operating Supplies	0.00	500.00	-500.00	0.0%
431.250 Parts	4,642.61	4,000.00	642.61	116.1%
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%
431.750 Cap Purchase/Lease	0.00	0.00	0.00	0.0%
Total 431 Street Cleaning	11,841.41	71,415.00	-59,573.59	16.6%
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	9,392.17	25,000.00	-15,607.83	37.6%
438.140 Consortium Projects	61,016.84			
438.150 Township Owned Prop	4,080.00			
Total 438 Maintenance/Rehab Projects	74,847.01	62,184.00	12,663.01	120.4%
Total Expense	126,344.83	397,000.00	-270,655.17	31.8%
Net Income	308,494.56	0.00	308,494.56	100.0%