

North Cornwall Township State Fund
Profit & Loss Budget vs. Actual
 January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Income				
341.000 · Interest Earnings	1,099.85	250.00	849.85	439.9%
355.020 · Hiways - Liquid Fuels Allocat	262,753.89	244,000.00	18,753.89	107.7%
355.030 · Hiways - Turnback Money	35,400.00	35,400.00	0.00	100.0%
355.050 · Hiways-Liquid Fuels Allocation	0.00	8,500.00	-8,500.00	0.0%
380.000 · Miscellaneous Revenues	2,668.44			
Total Income	301,922.18	288,150.00	13,772.18	104.8%
Expense				
432.245 · Salt/Anit-skid Material	0.00	15,000.00	-15,000.00	0.0%
432.450 · ContractSvc-Snow Removal	0.00	15,000.00	-15,000.00	0.0%
433.245 · Operating Supp-Signage/Markings	0.00	3,000.00	-3,000.00	0.0%
438.454 · Contracted Crack Sealing-Repair	0.00	10,000.00	-10,000.00	0.0%
439.600 · Bridge Contracted Const/Repairs	0.00	150,000.00	-150,000.00	0.0%
439.610 · Paving Overlay Const/Rebuilding	179,759.16	125,000.00	54,759.16	143.8%
471.300 · Gen Obligation Note - Principal	150,000.00	150,000.00	0.00	100.0%
472.300 · Gen Obligation Notes - Interest	18,050.00	18,250.00	-200.00	98.9%
Total Expense	347,809.16	486,250.00	-138,440.84	71.5%
Net Income	-45,886.98	-198,100.00	152,213.02	23.2%