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10/27/22

Cash Basis

North Cornwall Township State Fund
Profit & Loss Budget vs. Actual
January 1 through October 27, 2022

	<u>Jan 1 - Oct 27, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · Interest Earnings	1,287.84	250.00	1,037.84	515.1%
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	0.00	2,668.44	100.0%
Total Income	<u>302,110.17</u>	<u>288,150.00</u>	<u>13,960.17</u>	<u>104.8%</u>
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	4,469.50	10,000.00	-5,530.50	44.7%
439.600 · Bridge Contracted Const/Repairs	10,219.56	150,000.00	-139,780.44	6.8%
439.610 · Paving Overlay Const/Rebuilding	215,990.99	125,000.00	90,990.99	172.8%
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	<u>398,730.05</u>	<u>486,250.00</u>	<u>-87,519.95</u>	<u>82.0%</u>
Net Income	<u>-96,619.88</u>	<u>-198,100.00</u>	<u>101,480.12</u>	<u>48.8%</u>