

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
341.000 · Interest Earnings	1,771.34	250.00	1,521.34	708.5%
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	302,593.67	288,150.00	14,443.67	105.0%
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	122,010.99	150,000.00	-27,989.01	81.3%
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	510,521.48	486,250.00	24,271.48	105.0%
Net Income	-207,927.81	-198,100.00	-9,827.81	105.0%