

North Cornwall Township State Fund Profit & Loss Budget vs. Actual January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Income				
100 · Utilization of Cash Reserve	0.00	180,000.00	-180,000.00	0.0%
341.000 · Interest Earnings	1,839.45	250.00	1,589.45	735.8%
355.020 · Hiways - Liquid Fuels Allocat	0.00	260,000.00	-260,000.00	0.0%
355.030 · Hiways - Turnback Money	0.00	35,400.00	-35,400.00	0.0%
355.050 · Hiways-Liquid Fuels Allocation	0.00	8,500.00	-8,500.00	0.0%
Total Income	1,839.45	484,150.00	-482,310.55	0.4%
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%
438.450 · Contracted Line Painting-Repair	0.00	32,500.00	-32,500.00	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	50,000.00	-50,000.00	0.0%
439.610 · Paving Overlay Const/Rebuilding	0.00	30,000.00	-30,000.00	0.0%
471.300 · Gen Obligation Note - Principal	0.00	150,000.00	-150,000.00	0.0%
472.300 · Gen Obligation Notes - Interest	0.00	15,250.00	-15,250.00	0.0%
Total Expense	0.00	320,750.00	-320,750.00	0.0%
Net Income	1,839.45	163,400.00	-161,560.55	1.1%