

North Cornwall Township State Fund
Profit & Loss Budget vs. Actual
 January 1 through September 28, 2023

	Jan 1 - Sep 28, 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	9,731.50	250.00	9,481.50	3,892.6%
355.020 · Hiways - Liquid Fuels Allocat	270,181.90	260,000.00	10,181.90	103.9%
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%
Total Income	315,313.40	484,150.00	-168,836.60	65.1%
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	24,729.90	32,500.00	-7,770.10	76.1%
438.454 · Contracted Crack Sealing-Repair	0.00	10,000.00	-10,000.00	0.0%
439.600 · Bridge Contracted Const/Repairs	12,421.27	50,000.00	-37,578.73	24.8%
439.610 · Paving Overlay Const/Rebuilding	0.00	30,000.00	-30,000.00	0.0%
471.300 · Gen Obligation Note - Principal	150,000.00	150,000.00	0.00	100.0%
472.300 · Gen Obligation Notes - Interest	15,008.33	15,250.00	-241.67	98.4%
Total Expense	202,159.50	320,750.00	-118,590.50	63.0%
Net Income	113,153.90	163,400.00	-50,246.10	69.2%