

**North Cornwall Township State Fund
Profit & Loss Budget vs. Actual
January 1 through March 27, 2024**

	Jan 1 - Mar 27, 24	Budget	\$ Over Budget	% of Budget
Income				
100 · Utilization of Cash Reserve	0.00	100,000.00	-100,000.00	0.0%
341.000 · Interest Earnings	1,238.44	2,000.00	-761.56	61.9%
355.020 · Hiways - Liquid Fuels Allocat	0.00	266,000.00	-266,000.00	0.0%
355.030 · Hiways - Turnback Money	36,080.00	35,400.00	680.00	101.9%
355.050 · Hiways-Liquid Fuels Allocation	0.00	8,500.00	-8,500.00	0.0%
Total Income	37,318.44	411,900.00	-374,581.56	9.1%
Expense				
432.245 · Salt/Anit-skid Material	0.00	10,000.00	-10,000.00	0.0%
432.450 · ContractSvc-Snow Removal	0.00	5,000.00	-5,000.00	0.0%
433.245 · Operating Supp-Signage/Markings	0.00	1,000.00	-1,000.00	0.0%
438.245 · Materials for Road Repairs	0.00	500.00	-500.00	0.0%
438.454 · Contracted Crack Sealing-Repair	0.00	5,000.00	-5,000.00	0.0%
439.600 · Bridge Contracted Const/Repairs	8,473.62	25,000.00	-16,526.38	33.9%
439.610 · Paving Overlay Const/Rebuilding	0.00	150,000.00	-150,000.00	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	12,250.00	-12,250.00	0.0%
Total Expense	8,473.62	358,750.00	-350,276.38	2.4%
Net Income	28,844.82	53,150.00	-24,305.18	54.3%