

**North Cornwall Township State Fund  
Profit & Loss Budget vs. Actual  
January 1 through November 8, 2024**

	Jan 1 - Nov 8, 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
100 · Utilization of Cash Reserve	0.00	100,000.00	-100,000.00	0.0%
341.000 · Interest Earnings	9,264.32	2,000.00	7,264.32	463.2%
355.020 · Hiways - Liquid Fuels Allocat	271,618.68	266,000.00	5,618.68	102.1%
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%
355.060 · Shared Paving Project	26,408.02	0.00	26,408.02	100.0%
<b>Total Income</b>	<b>343,371.02</b>	<b>411,900.00</b>	<b>-68,528.98</b>	<b>83.4%</b>
<b>Expense</b>				
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	6,747.00	5,000.00	1,747.00	134.9%
439.600 · Bridge Contracted Const/Repairs	16,681.82	25,000.00	-8,318.18	66.7%
439.610 · Paving Overlay Const/Rebuilding	196,467.37	150,000.00	46,467.37	131.0%
471.300 · Gen Obligation Note - Principal	150,000.00	150,000.00	0.00	100.0%
472.300 · Gen Obligation Notes - Interest	12,000.00	12,250.00	-250.00	98.0%
<b>Total Expense</b>	<b>381,896.19</b>	<b>358,750.00</b>	<b>23,146.19</b>	<b>106.5%</b>
<b>Net Income</b>	<b>-38,525.17</b>	<b>53,150.00</b>	<b>-91,675.17</b>	<b>-72.5%</b>