

## Fulton Township Supervisors Profit & Loss Budget vs. Actual

January through December 2022

|   |  |  |  | Jan - Dec 22         | Budget               | Proposed LF Budget 2023 |
|---|--|--|--|----------------------|----------------------|-------------------------|
| <b>Ordinary Income/Expense</b>                                |  |  |  |                      |                      |                         |
| <b>Income</b>   |  |  |  |                      |                      |                         |
| <b>300 · REVENUES</b>   |  |  |  |                      |                      |                         |
| <b>340.00 · INTERESTS, RENTS, ROYALTIES</b>                   |  |  |  |                      |                      |                         |
| 341.00 · Interest Earnings                                    |  |  |  | \$ 33.07             | \$ 200.00            | \$ 200.00               |
| <b>Total 340.00 · INTERESTS, RENTS, ROYALTIES</b>             |  |  |  | <b>\$ 33.07</b>      | <b>\$ 200.00</b>     | <b>\$ 200.00</b>        |
| <b>350.00 · INTERGOVERNMENTAL REVENUE</b>                     |  |  |  |                      |                      |                         |
| 355.02 · State Motor Fuels (Act 655)                          |  |  |  | \$ 189,570.46        | \$ 188,527.96        | \$ 195,809.72           |
| 355.03 · State Turnback Mntce (Act 32)                        |  |  |  | \$ 60,680.00         | \$ 60,680.00         | \$ 60,680.00            |
| <b>Total 350.00 · INTERGOVERNMENTAL REVENUE</b>               |  |  |  | <b>\$ 250,250.46</b> | <b>\$ 249,207.96</b> | <b>\$ 256,489.72</b>    |
| <b>Total 300 · REVENUES</b>                                   |  |  |  | <b>\$ 250,283.53</b> | <b>\$ 249,407.96</b> | <b>\$ 256,689.72</b>    |
| <b>Total Income</b>   |  |  |  | <b>\$ 250,283.53</b> | <b>\$ 249,407.96</b> | <b>\$ 256,689.72</b>    |
| <b>Expense</b>  |  |  |  |                      |                      |                         |
| <b>400 · EXPENDITURES</b>                                     |  |  |  |                      |                      |                         |
| <b>430-439 · PUBLIC WORKS-HIGHWAYS, ROADS</b>                 |  |  |  |                      |                      |                         |
| <b>432.00 · Winter Maintenance Services</b>                   |  |  |  |                      |                      |                         |
| 432.20 · Winter Mntce Supplies                                |  |  |  | \$ -                 | \$ 40,000.00         | \$ 43,640.88            |
| <b>Total 432.00 · Winter Maintenance Services</b>             |  |  |  | <b>\$ -</b>          | <b>\$ 40,000.00</b>  | <b>\$ 43,640.88</b>     |
| <b>438.00 · Mntce &amp; Repairs Roads &amp; Bridges</b>       |  |  |  |                      |                      |                         |
| 438.25 · Mntce&Repairs Rds Supplies                           |  |  |  | \$ -                 | \$ 85,000.00         | \$ 85,000.00            |
| 438.38 · Mntce&Repairs Rds Mach Rental                        |  |  |  | \$ -                 | \$ 30,000.00         | \$ 30,000.00            |
| 438.45 · Mntce&Repairs Rds Contract Svcs                      |  |  |  | \$ -                 | \$ 14,000.00         | \$ 14,000.00            |
| <b>Total 438.00 · Mntce &amp; Repairs Roads &amp; Bridges</b> |  |  |  | <b>\$ -</b>          | <b>\$ 129,000.00</b> | <b>\$ 129,000.00</b>    |
| <b>439.00 · Hwy Construction &amp; Rebuilding</b>             |  |  |  |                      |                      |                         |
| 439.66 · Hwy New Construction/Paving                          |  |  |  | \$ -                 | \$ 80,407.96         | \$ 84,048.84            |
| <b>Total 439.00 · Hwy Construction &amp; Rebuilding</b>       |  |  |  | <b>\$ -</b>          | <b>\$ 80,407.96</b>  | <b>\$ 256,689.72</b>    |
| <b>Total 430-439 · PUBLIC WORKS-HIGHWAYS, ROADS</b>           |  |  |  | <b>\$ -</b>          | <b>\$ 249,407.96</b> | <b>\$ 256,689.72</b>    |
| <b>Total 400 · EXPENDITURES</b>                               |  |  |  | <b>\$ -</b>          | <b>\$ 249,407.96</b> | <b>\$ 256,689.72</b>    |
| <b>Total Expense</b>  |  |  |  | <b>\$ -</b>          | <b>\$ 249,407.96</b> | <b>\$ 256,689.72</b>    |
| <b>Net Ordinary Income</b>                                    |  |  |  | <b>\$ 250,283.53</b> | <b>\$ -</b>          | <b>\$ -</b>             |
| <b>Net Income</b>   |  |  |  | <b>\$ 250,283.53</b> | <b>\$ -</b>          | <b>\$ -</b>             |