

Liquid Fuels
Fulton Township Supervisors
Profit & Loss Budget vs. Actual
January through December 2023

				Jan - Dec 23	Budget	2024 Proposed Budget
Ordinary Income/Expense						
Income						
300 · REVENUES						
340.00 · INTERESTS, RENTS, ROYALTIES						
341.00 · Interest Earnings				3,166.23	200.00	2,000.00
Total 340.00 · INTERESTS, RENTS, ROYALTIES				3,166.23	200.00	2,000.00
350.00 · INTERGOVERNMENTAL REVENUE						
355.02 · State Motor Fuels (Act 655)				197,682.25	188,527.96	196,481.01
355.03 · State Turnback Mntce (Act 32)				60,680.00	60,680.00	60,680.00
Total 350.00 · INTERGOVERNMENTAL REVENUE				258,362.25	249,207.96	257,161.01
Total 300 · REVENUES				261,528.48	249,407.96	259,161.01
Total Income				261,528.48	249,407.96	259,161.01
Expense						
400 · EXPENDITURES						
430-439 · PUBLIC WORKS-HIGHWAYS, ROADS						
432.00 · Winter Maintenance Services						
432.20 · Winter Mntce Supplies				14,396.44	40,000.00	40,000.00
Total 432.00 · Winter Maintenance Services				14,396.44	40,000.00	40,000.00
438.00 · Mntce & Repairs Roads & Bridges						
438.25 · Mntce&Repairs Rds Supplies				171,428.14	85,000.00	110,000.00
438.38 · Mntce&Repairs Rds Mach Rental				72,963.75	30,000.00	60,000.00
438.45 · Mntce&Repairs Rds Contract Svcs				16,281.60	14,000.00	15,000.00
Total 438.00 · Mntce & Repairs Roads & Bridges				260,673.49	129,000.00	185,000.00
439.00 · Hwy Construction & Rebuilding						
439.66 · Hwy New Construction/Paving				68,791.75	80,407.96	34,161.01
Total 439.00 · Hwy Construction & Rebuilding				68,791.75	80,407.96	34,161.01
Total 430-439 · PUBLIC WORKS-HIGHWAYS, ROADS				343,861.68	249,407.96	259,161.01
Total 400 · EXPENDITURES				343,861.68	249,407.96	259,161.01
Total Expense				343,861.68	249,407.96	259,161.01
Net Ordinary Income				-82,333.20	0.00	0.00
Net Income				-82,333.20	0.00	0.00