West Caln Township Liquid Fuels Fund

2023 Proposed Preliminary Budget

	2023 PRELIMINARY BUDGET	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/26/2022	2022 PROJECTED YEAR END	2022 PROJECTED OVER / (UNDER) BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
FUND BALANCE 1/1/2023	$ 222,603.11	$ 250,190.11		$ 250,190.11		$ 312,787.57	$ 150,619.59	$ 121,468.87
Revenue								
340.000 · Interest, Rents & Royalties								
341.100 · Interest Earnings	850.00	1,000.00	657.97	890.00	(110.00)	762.96	3,116.26	2,832.92
Total 340.000 · Interest, Rents & Royalties	850.00	1,000.00	657.97	890.00	(110.00)	762.96	3,116.26	2,832.92
355.000 · State Shared Revenue								
355.020 · Liquid Fuels Tax Funds	342,187.08	345,000.00	342,187.08	342,187.08	(2,812.92)	344,885.43	372,121.03	378,970.21
355.030 · Turnback Allocation Funds	25,680.00	26,000.00	25,680.00	25,680.00	(320.00)	25,680.00	25,680.00	25,680.00
Total 355.000 · State Shared Revenue	367,867.08	371,000.00	367,867.08	367,867.08	(3,132.92)	370,565.43	397,801.03	404,650.21
389.000 · All Other Unclassified Revenue								
389.100 · Miscellaneous Revenue	-	-	-	-	-	18,440.40	-	-
Total 389.000 · All Other Unclassified Revenue	-	-	-	-	-	18,440.40	-	-
Total Revenue	368,717.08	372,000.00	368,525.05	368,757.08	(3,242.92)	389,768.79	400,917.29	407,483.13
Expense								
430.000 · Highway Maintenance								
430.260 · Equipment Purchases	100,000.00	10,000.00	50,000.00	50,000.00	40,000.00	-	-	-
432.000 · Winter Maintenance Services	65,000.00	60,000.00	48,068.65	58,000.00	(2,000.00)	44,028.97	8,892.23	51,906.11
438.000 · Maint. & Repairs of Roads	22,000.00	-	9,365.62	-	-	61,829.13	126,537.33	326,426.30
439.000 · Hwy. Construction Projects	100,000.00	-	288,344.08	288,344.08	288,344.08	346,508.15	103,319.75	326,426.30
Total 430.000 · Highway Maintenance	287,000.00	70,000.00	395,778.35	396,344.08	326,344.08	452,366.25	238,749.31	378,332.41
Total Expense	287,000.00	70,000.00	395,778.35	396,344.08	326,344.08	452,366.25	238,749.31	378,332.41
Net Surplus/(Deficit)	$ 81,717.08	$ 302,000.00	$ (27,253.30)	$ (27,587.00)	$ (329,587.00)	$ (62,597.46)	$ 162,167.98	$ 29,150.72
FUND BALANCE 12/31/2023	$ 304,320.19	$ 552,190.11		$ 222,603.11		$ 250,190.11	$ 312,787.57	$ 150,619.59