

East Donegal Township - Highway Aid Fund
2023 Budget

	2022	PROPOSED 2023		
	Budget	Budget	\$ Change	% Change
Ordinary Income/Expense				
Income				
341.000 · INTEREST INCOME				
341.100 · Interest, UCB			0.00	#DIV/0!
341.102 · Interest, PLGIT	500.00	500.00	0.00	0.0%
Total 341.000 · INTEREST INCOME	500.00	500.00	0.00	0.0%
355.000 · SHARED REVENUES & ENTITLEMENTS				
355.050 · Motor Vehicle Fuel Taxes	280,873.03	303,189.31	22,316.28	7.9%
355.014 · Road Turnback Program	22,080.00	22,080.00	0.00	0.0%
Total 355.000 · SHARED REVENUES & ENTITLEMENTS	302,953.03	325,269.31	22,316.28	7.4%
392.000 · INTERFUND OPERATING TRANSFERS				
392.300 · Transfer from ARPA Fund - Lost Revenue	28,054.28	0.00	-28,054.28	-100.0%
Total 392.000 · INTERFUND OPERATING TRANSFERS	28,054.28	0.00	-28,054.28	-100.0%
Total Income	331,507.31	325,769.31	-5,738.00	-1.7%
Expense				
438.000 · MAINT. & REP., HWAYS & BRIDGES				
438.100 · Highway Maintenance	90,000.00	70,000.00	-20,000.00	-22.2%
438.250 · Repairs, Maintenance, Supplies	40,000.00	70,000.00	30,000.00	0.75
Total 438.000 · MAINT. & REP., HWAYS & BRIDGES	130,000.00	140,000.00	10,000.00	7.7%
439.000 · HIGHWAY CONSTRUCTION/REBUILDING				
439.270 · East High Street Wearing Course			0.00	#DIV/0!
439.269 · Base Repair-Long/OldColebrook/V			0.00	#DIV/0!
439.246 · Colebrook Road Widening	224,000.00	0.00	-224,000.00	-100.0%
439.247 · Donegal Springs Rd Widening		500,000.00	500,000.00	#DIV/0!
Total 439.000 · HIGHWAY CONSTRUCTION/REBUILDING	224,000.00	500,000.00	-224,000.00	-100.0%
Total Expense	354,000.00	640,000.00	-213,995.00	-60.5%
TOTAL EXPENDITURES	354,000.00	640,000.00	-213,995.00	-60.5%
TOTAL REVENUES	331,507.31	325,769.31	-5,738.00	-1.7%
REVENUES VS. EXPENDITURES	-22,492.69	-314,230.69	208,257.00	-925.9%