

Sadsbury Township - State Fund

2022 Draft Budget Overview

January through December 2022

Road Projects

		Line Painting	Seal Coat & Patching	Dirt Road Maintenance	Winter Maintenance	Total Budget	TOTAL
Revenue							
341 · INTEREST EARNINGS							
341.01 · INTEREST	270.00					270.00	270.00
Total 341 · INTEREST EARNINGS	<u>270.00</u>					<u>270.00</u>	<u>270.00</u>
355 · STATE SHARED REVENUE							
355.02 · LIQUID FUELS STATE AID	188,000.00					188,000.00	188,000.00
355.03 · STATE ROAD TURNBACK AID	9,600.00					9,600.00	9,600.00
Total 355 · STATE SHARED REVENUE	<u>197,600.00</u>					<u>197,600.00</u>	<u>197,600.00</u>
391 · PROCEEDS OF GENERAL FIXED ASSETS DISPOSITION							
391..10 · SALE OF EQUIPMENT	50,000.00					50,000.00	50,000.00
Total 391 · PROCEEDS OF FEDERAL FIXED ASSETS DISPOSITION	<u>50,000.00</u>					<u>50,000.00</u>	<u>50,000.00</u>
Total Income	<u>247,870.00</u>					<u>247,870.00</u>	<u>247,870.00</u>
Expense							
430-439 · PUBLIC WORKS - ROADS							
433 · TRAFFIC CONTROL							
433.310 · PROFESSIONAL SERVICES TRAFFIC C		10,500.00				10,500.00	10,500.00
Total 433 · TRAFFIC CONTROL		<u>10,500.00</u>				<u>10,500.00</u>	<u>10,500.00</u>
437 · REPAIRS OF TOOLS & MACHINERY							
437.740 · PURCHASE MACHINERY	50,000.00					50,000.00	50,000.00
Total 437 · REPAIRS TO TOOLS & MACHINERY	<u>50,000.00</u>					<u>50,000.00</u>	<u>50,000.00</u>
438 · ROAD WORK							
438.245 · Road Supplies			40,000.00	8,000.00	14,000.00	62,000.00	62,000.00
438.384 · Equipment Rental			12,000.00			12,000.00	12,000.00
438.610 · ROAD REPAIRS			105,000.00			105,000.00	105,000.00
Total 438 · ROAD WORK			<u>157,000.00</u>	<u>8,000.00</u>	<u>14,000.00</u>	<u>179,000.00</u>	<u>179,000.00</u>
Total 430-439 · PUBLIC WORKS - ROADS	<u>50,000.00</u>	<u>10,500.00</u>	<u>157,000.00</u>	<u>8,000.00</u>	<u>14,000.00</u>	<u>239,500.00</u>	<u>239,500.00</u>
Total Expense	<u>50,000.00</u>	<u>10,500.00</u>	<u>157,000.00</u>	<u>8,000.00</u>	<u>14,000.00</u>	<u>239,500.00</u>	<u>239,500.00</u>
Net Income	<u>197,870.00</u>	<u>-10,500.00</u>	<u>-157,000.00</u>	<u>-8,000.00</u>	<u>-14,000.00</u>	<u>8,370.00</u>	<u>8,370.00</u>

Notes

* Added \$50,000. to Revenue for Sale of Equipment and Expense of \$50,000 for purchase of equipment.