

Plumstead Township State Liquid Fuels Fund

2007 Budget

December 19, 2006

	<u>Jan 1 - Dec 15, 2006</u>	<u>2006 Budget</u>	<u>% of Budget</u>	<u>2007 Budget</u>
Income				
341 · Interest Earnings				
341.000 · Interest Earnings	2,993.67	2,300.00	130.16%	2,450.00
Total 341 · Interest Earnings	<u>2,993.67</u>	<u>2,300.00</u>	<u>130.16%</u>	<u>2,450.00</u>
355 · State Shared Revenue				
355.020 · Motor Vehicles Fuel Taxes	282,110.33	270,900.00	104.14%	273,000.00
Total 355 · State Shared Revenue	<u>282,110.33</u>	<u>270,900.00</u>	<u>104.14%</u>	<u>273,000.00</u>
399.000 · Fund Balance Forward	2,080.00	6,000.00	34.67%	5,000.00
Total Income	<u>287,184.00</u>	<u>279,200.00</u>	<u>102.86%</u>	<u>280,450.00</u>
Gross Profit	287,184.00	279,200.00	102.86%	280,450.00
Expense				
430 · Pworks Highways Roads & Streets				
430.740 · Major Equipment Purchases	51,533.90	45,300.00	113.76%	0.00
431.000 · Street Cleaning	5,563.75	6,000.00	92.73%	6,000.00
432.220 · Snow Supplies	13,392.03	30,000.00	44.64%	35,000.00
433.000 · Traffic Control Devices	11,362.56	14,000.00	81.16%	15,000.00
433.250 · Street Sign Repair	3,832.61	5,000.00	76.65%	5,000.00
433.370 · Traffic Signal Repairs	19,332.98	10,000.00	193.33%	10,000.00
434.000 · Street Lighting	42,511.50	35,000.00	121.46%	42,000.00
438.250 · Road Maintenance Supplies	30,880.66	25,000.00	123.52%	30,000.00
438.610 · Major Road Constuction	95,251.11	71,900.00	132.48%	47,450.00
439.000 · Highway Construction Projects	0.00	37,000.00	0.0%	90,000.00
Total 430 · Pworks Highways Roads & Streets	<u>273,661.10</u>	<u>279,200.00</u>	<u>98.02%</u>	<u>280,450.00</u>
Total Expense	<u>273,661.10</u>	<u>279,200.00</u>	<u>98.02%</u>	<u>280,450.00</u>
Net Income	<u><u>13,522.90</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>	<u><u>0.00</u></u>