

SEVEN VALLEYS BOROUGH

HIGHWAY AID FUND
2023 PROPOSED BUDGET

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 PROJECTED ACTUAL</u>	<u>2023 BUDGET</u>
INCOME						
340 - INTEREST						
341.00 - Interest	230	78	2	4	70	100
Total 340 - INTEREST	<u>230</u>	<u>78</u>	<u>2</u>	<u>4</u>	<u>70</u>	<u>100</u>
355 - STATE SHARED REVEUE						
355.05 - State Fuel Tax	17,702	17,229	15,995	15,754	15,240	15,350
Total 355 - STATE SHARED REVENUE	<u>17,702</u>	<u>17,229</u>	<u>15,995</u>	<u>15,754</u>	<u>15,240</u>	<u>15,350</u>
TOTAL INCOME	<u>17,933</u>	<u>17,306</u>	<u>15,996</u>	<u>15,758</u>	<u>15,310</u>	<u>15,450</u>
EXPENSE						
430 - HIGHWAYS, ROADS and STREETS						
431.00 - Clean Streets	525	270	827	800	577	750
432.00 - Snow & Ice Removal	6,400	2,950	4,781	6,500	5,250	6,500
433.00 - Street Signs & Markers	4,176	4,781	5,488	1,500	300	1,500
434.36 - Street Lights	5,109	5,180	5,109	5,110	5,110	5,200
436.00 - Storm Sewers	0	0	0	500	0	0
438.00 - Maint/Repair Highways	1,973	7,575	0	1,000	450	2,500
Total 430 - HIGHWAYS, ROADS and STREETS	<u>18,183</u>	<u>20,756</u>	<u>16,205</u>	<u>15,410</u>	<u>11,687</u>	<u>16,450</u>
TOTAL EXPENSES	<u>18,183</u>	<u>20,756</u>	<u>16,205</u>	<u>15,410</u>	<u>11,687</u>	<u>16,450</u>
NET INCOME	<u>-251</u>	<u>-3,450</u>	<u>-208</u>	<u>348</u>	<u>3,623</u>	<u>-1,000</u>
ENDING CASH BALANCE - DECEMBER 31st	<u>5,691</u>	<u>2,241</u>	<u>2,033</u>		5,655 Projected	4,655 Projected