

LIQUID FUELS BUDGET

2022

	Actual Jan-Dec. 18	Actual Jan-Dec 19	Budget Jan -Dec 20	Budget Jan-Dec 21	Budget Jan-Dec 22
INCOME					
341.000 Interest Income	365.94	406.83			
354.030 State Appropriations	114,490.56	117,193.26	111,780.24	102,785.37	104,288.35
392.100 Transfers from General Fund					
TOTAL INCOME	114,856.50	117,600.09	111,780.24	102,785.37	104,288.35
EXPENSES					
430.200 Supplies					
431.000 Cleaning of Streets and Gutters		2,452.50		2,565.00	3,902.78
432.220 Snow & Ice Removal Materials	66,220.93	54,252.95	55,000.00	51,504.48	40,000.00
433.000 Street Signs & Markings	12,867.00	7,945.94	1,780.24		
434.361 Street Lighting/Traffic Signals	28,825.62	34,471.77	35,000.00	20,385.57	20,385.57
436.230 Storm Sewer & Drains	6,525.52				
438.000 Maint/Repair Road	21,736.90	2,500.98	20,000.00	28,330.32	40,000.00
492.000 Transfers Out					
TOTAL EXPENSES	136,175.97	101,624.14	111,780.24	102,785.37	104,288.35