

LIQUID FUELS BUDGET

2023

2023

| | ACTUAL Jan-Dec 19 | ACTUAL Jan -Dec 20 | Budget Jan-Dec 21 | ACTUAL Jan-Dec 21 | Budget Jan-Dec 22 | ESTIMATED Jan - Dec. 22 | Budget Jan - Dec. 23 |
|---|-----------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------------|--------------------------------|
| INCOME | | | | | | | |
| Beginning Balance | | | | 25,868.67 | | 59,292.56 | |
| 341.000 Interest Income | 406.83 | 200.44 | | 14.89 | | 23.09 | |
| 354.030 State Appropriations | 117,193.26 | 114,053.37 | 102,785.37 | 105,880.89 | 104,288.35 | 103,859.17 | 104,913.69 |
| 392.100 Transfers from General Fund | | | | 1.00 | | | |
| TOTAL INCOME | 117,600.09 | 114,053.37 | 102,785.37 | 105,896.78 | 104,288.35 | 163,174.82 | 104,913.69 |
| EXPENSES | | | | | | | |
| 430.200 Supplies | | | | | | | |
| 431.000 Cleaning of Streets and Gutters | 2,452.50 | 2,565.00 | 2,565.00 | 3,172.50 | 3,902.78 | 3,425.00 | 3,500.00 |
| 432.220 Snow & Ice Removal Materials | 54,252.95 | 42,223.92 | 51,504.48 | 35,697.70 | 40,000.00 | 39,912.23 | 40,000.00 |
| 433.000 Street Signs & Markings | 7,945.94 | | | 2,635.35 | | 5,396.84 | 6,000.00 |
| 434.361 Street Lighting/Traffic Signals | 34,471.77 | 23,966.49 | 20,385.57 | 15,853.49 | 20,385.57 | 21,632.07 | 25,000.00 |
| 436.230 Storm Sewer & Drains | | | | 7,467.05 | | | |
| 438.000 Maint/Repair Road | 2,500.98 | 50,465.59 | 28,330.32 | 7,646.80 | 40,000.00 | 0.00 | 30,413.69 |
| 492.000 Transfers Out | | | | | | | |
| TOTAL EXPENSES | 101,624.14 | 119,221.00 | 102,785.37 | 72,472.89 | 104,288.35 | 70,366.14 | 104,913.69 |
| CARRYOVER | | 25,868.67 | | 59,292.56 | | 94,208.64 | |