

S U M M A R Y

2021 BUDGET (proposed)

LIQUID FUELS FUND - 35

REVENUES:

341.000	INTEREST EARNINGS	\$ 550
355.000	STATE SHARED REVENUE	\$333,684
396.000	FUND BALANCE – 2020	\$ 247,515
	TOTAL REVENUES	- \$334,534
	TOTAL FUND BALANCE	- \$247,515

TOTAL FUNDS FOR APPROPRIATION - \$581,749

EXPENDITURES:

430.000	HIGHWAY – GENERAL SERVICES	\$ 2,500
431.000	CLEANING STREETS & GUTTERS	\$ 6,000
432.000	WINTER MAINTENANCE SERVICES	\$ 76,000
433.000	TRAFFIC CONTROL DEVICES	\$ 5,210
436.000	STORM SEWERS & DRAIN	\$ 16,000
437.000	REPAIRS OF TOOLS & MACHINERY	\$ 34,500
438.000	MAINT. & REPAIRS OF RDS & BRIDGES	\$ 41,539
439.000	CONTINGENCY - PROJECTS	\$ 400,000

TOTAL APPROPRIATIONS - \$581,749