

## STATE LIQUID FUEL FUND

<u>Account</u>		<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Budget</u>
	Revenues:			
341.000	Interest Earnings	\$6,200	\$1,058	\$1,200
355.050	Motor Vehicle Fuel Taxes	321,857	328,372	295,930
355.051	Road Turn-Back Allotment	1,920	1,920	1,920
399.000	Fund Balance Forwarded	95,883	0	108,000
	TOTAL REVENUES	<u>\$425,860</u>	<u>\$331,350</u>	<u>\$407,050</u>
	Expenditures			
432.000	Snow and Ice Removal	\$23,000	\$0	\$23,000
433.000	Traffic Signals, Street Signs	5,000	0	5,000
437.251	Equipment Repair - Parts	2,000	0	2,000
438.000	Highway Maintenance & Repair	145,000	143,364	160,000
438.200	Materials	10,000	0	10,000
439.000	Highway Reconstruction	200,000	176,449	210,000
	TOTAL EXPENDITURES	<u>\$385,000</u>	<u>\$319,813</u>	<u>\$410,000</u>