

LIQUID FUELS BUDGET								
G.L. #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
	<b>REVENUES</b>		12/31/2021		9/30/2022		9/30/2023	
50.341.000	Interest	1,000	397	1,000	1,031	1,000	6,491	1,000
50.350.000	State Allocation	385,554	397,215	391,240	402,297	406,963	415,403	408,527
50.380.000	Misc. Receipts							
50.392.010	Transfer from General Fund				511			
50.392.900	Transfer from Golf Fund							
	<b>TOTAL REVENUE</b>	<b>386,554</b>	<b>397,612</b>	<b>392,240</b>	<b>403,839</b>	<b>407,963</b>	<b>421,894</b>	<b>409,527</b>
	<b>EXPENDITURES</b>							
50.279.000	Fund Balance Transfer							
50.400.300	Other Administrative Expenses							
50.430.260	Minor Equipment Repair							
50.432.500	Winter- Maint - Salt	35,000	25,027	35,000	23,857	35,000	4,870	35,000
50.433.361	Traffic Lights	20,000	16,591	20,000	9,294	20,000	10,818	20,000
50.433.375	Street Signs	7,000	7,424	7,000	8,641	7,000	6,179	7,000
50.434.360	Street Lights	90,000	95,118	90,000	67,005	90,000	78,718	90,000
50.436.300	Storm Sewers & Drains	20,000	14,285	20,000	7,398	20,000	2,612	20,000
50.437.374	Repair & Maint. PW Vehicles							
50.438.200	Street Maintenance/Repairs	173,137	224,589	210,240	0	225,963	183	227,527
50.438.245	Road Materials	10,000		10,000	0	10,000		10,000
50.438.740	Purchase Major Equipment	31,418	31,419	0	0	0		0
50.492.000	Interfund Operating Transfers							
50.492.900	Transfer to General Fund							
	<b>TOTAL EXPENDITURES</b>	<b>386,555</b>	<b>414,452</b>	<b>392,240</b>	<b>116,194</b>	<b>407,963</b>	<b>103,380</b>	<b>409,527</b>
	<b>TOTAL EXPENDITURES</b>	<b>386,555</b>	<b>414,452</b>	<b>392,240</b>	<b>116,194</b>	<b>407,963</b>	<b>103,380</b>	<b>409,527</b>
	<b>TOTAL REVENUES</b>	<b>386,554</b>	<b>397,612</b>	<b>392,240</b>	<b>403,839</b>	<b>407,963</b>	<b>421,894</b>	<b>409,527</b>
	<b>DIFFERENCE</b>	<b>0</b>	<b>-16,839</b>	<b>0</b>	<b>287,644</b>	<b>0</b>	<b>318,514</b>	<b>0</b>