

Liquid Fuels Fund
Budget
2023

	<u>Budget</u>
Income	
341.00 · Interest, Rents and Royalties	
341-010 · Interest Earnings	\$ 420
Total 341.00 · Interest, Rents and Royalties	<u>420</u>
355.02 · Intergovernmental	
355-050 · State Allocation	222,437
Total 355.02 · Intergovernmental	<u>222,437</u>
Total Income	<u>222,857</u>
Expense	
437.00 · Highway - Repairs of Tools & Ma	
432-245 · Snow Removal	61,990
436-300 · Other Srvcs & Charges	14,000
Total 437.00 · Highway - Repairs of Tools & Ma	<u>75,990</u>
438.00 · Highway - Maint & Repairs Roads	
438-100 · Wages	54,097
438-300 · Other Svc & Chg - Maint Roads	168,000
438-376 · Line Painting	20,000
Total 438.00 · Highway - Maint & Repairs Roads	<u>242,097</u>
439.00 · Highways - Construction & Rebui	
439-300 · DCIB	94,887
Total 439.00 · Highways - Construction & Rebui	<u>94,887</u>
471.00 · Debt Service - P	
471-050 · Debt Service - Tractor	36,857
471-100 · Debt Service - Truck	18,382
471-200 · Truck Lease Payment	38,232
Total 471.00 · Debt Service - P	<u>93,471</u>
Total Expense	<u>506,445</u>
Net Income (Loss)	<u><u>\$ (283,588)</u></u>