

FUND: HIGHWAY REVENUE

ACCOUNT #	ITEM DESCRIPTION	2020 BUDGET	2020 TOTALS
341.000	Interest	\$1,000.00	
355.050	M.V. Fuel Taxes	\$586,000.00	
	TOTAL REVENUE	\$587,000.00	\$587,000.00
	BEGINNING BALANCE 1/1/2020		\$560,000.00
	TOTAL FUNDS AVAILABLE		\$1,147,000.00

FUND HIGHWAY EXPENDITURE

432.220	Operating Maintenance	\$8,000.00	
432.249	Salt/Anti Skid	\$160,000.00	
432.450	Contracted Snow Removal	\$25,000.00	
433.220	Operating Supplies	\$8,000.00	
433.361	Electric	\$6,900.00	
433.450	Contracted Services Lights/Signs	\$35,000.00	
433.750	Line Painting	\$15,000.00	
436.220	Stormwater Operating Supplies	\$30,000.00	
438.239	Stone Bituminous Materials	\$600,000.00	
438.450	Contract Guiderail/Engineering	\$10,000.00	
439.450	Contracted Service/Tree Trimming	\$5,000.00	
	TOTAL EXPENDITURES	\$902,900.00	\$902,900.00
	ENDING BALANCE 12/31/2020		\$244,100.00