

Liquid Fuels Fund - 2024 Proposed Budget		2024 Proposed	
	2023 Budget	Sub-line item	Line Total
INCOME			
300.000 · REVENUE			
354.030 · LIQUID FUELS REVENUE	100,600.56	90,000.00	
Total 300.000 · REVENUE	100,600.56		90,000.00
341.010 · INTREST ON CHECKING	800.00		1,000.00
Total Income	101,400.56	Total Income	91,000.00
EXPENSES			
432.000 · WINTER MAINTENANCE			
432.200 · SNOW & ICE REM (SUPPLIES)	15,000.00	15,000.00	
Total 432.000 · WINTER MAINTENANCE	15,000.00		15,000.00
433.000 · TRAFFIC CONTROL DEVICES			
434.361 · STREET LIGHTING	20,000.00	16,000.00	
Total 433.000 · TRAFFIC CONTROL DEVICES	20,000.00		16,000.00
438.000 · STREET MAINTENENACE			
438.300 · STREET MAINT GENERAL COST	66,400.56	60,000.00	
Total 438.000 · STREET MAINTENENACE	66,400.56		60,000.00
439.600 · CONSTRUCT, RECONST & RESURF			0.01
Total Expense	101,400.56	Total Expense	91,000.01
Current Balance			
		Total Income	91,000.00
		Total Expense	91,000.01
		Difference	(0.01)