

Acct. #	State Fund Revenue	2019	2020 Budget	2020 Projected	2021 Budget
	<u>Revenues</u>				
355-5	Liquid Fuels (Gas Tax)	\$ 446,910	\$ 427,414	\$ 434,333	\$ 392,997
355-17	Turnback Funding	\$ 10,960	\$ 10,960	\$ 10,960	\$ 10,960
341	Interest	\$ 5,002	\$ 1,000	\$ 2,033	\$ 1,000
	<u>Total Revenue</u>	\$ 462,872	\$ 439,374	\$ 447,326	\$ 404,957
	Equipment Reserve - Start	\$ 14,893	\$ 38,347	\$ 40,467	\$ 129,526
	Total	\$ 477,765	\$ 477,721	\$ 487,793	\$ 534,483
Acct. #	State Fund Expense	2019	2020 Budget	2020 Projected	2021 Budget
430-74	Equipment Purchase	\$ 66,000	\$ 120,000	\$ -	\$ 82,150
432-200	Materials	\$ 90,692	\$ 220,000	\$ 18,729	\$ 110,000
433-220	Traffic Control	\$ 18,955	\$ 19,000	\$ 804	\$ 1,000
438-400	Outside Contractor	\$ 238,056	\$ 130,000	\$ 185,317	\$ 330,000
	Bank Charges				
	<u>Total Expenses</u>	\$ 413,703	\$ 489,000	\$ 204,849	\$ 523,150