

STATE FUND 2022 BUDGET

| REVENUE | | | BUDGET 2022 |
|---|---------|----------------------------|------------------------|
| 341.000 INTEREST EARNINGS | | | |
| | 341.000 | INTEREST | 250 |
| 355.000 STATE SHARED REVENUE | | | |
| | 355.020 | LIQUID FUELS FUND | 81,491 |
| | 380.000 | REFUNDS/CREDITS | |
| TOTAL REVENUE | | | 81,741 |
| | | | |
| EXPENDITURES | | | BUDGET 2022 |
| 430.000 HIGHWAYS & ROADS GENERAL SERVICES | | | |
| | 430.260 | SMALL TOOLS/SUPPLIES | 1,000 |
| | 430.740 | CAPITAL PURCHASES | |
| 432.000 WINTER MAINTENANCE & SNOW REMOVAL | | | 15,000 |
| 433.000 HIGHWAY TRAFFIC SIGNALS & SIGNS | | | 2,500 |
| 437.000 REPAIRS OF TOOLS & MACHINERY | | | 5,000 |
| 438.000 HIGHWAY ROAD REPAIRS | | | |
| | 438.231 | VEHICLE FUEL | 4,000 |
| | 438.232 | VEHICLE FUEL - DIESEL | 1,500 |
| | 438.370 | MAINTENANCE & REPAIR OF RO | 49,741 |
| | 438.380 | EQUIPMENT RENTAL | 3,000 |
| 492.000 FUNDS TRANSFERS | | | |
| TOTAL EXPENDITURES | | | 81,741 |