

35 - LIQUID FUELS		ADOPTED 12/01/2020			
		2021			
Income					
35.341 · INTEREST EARNINGS					
	341.01 · Interest on Checking	240.00			
Total 35.341 · INTEREST EARNINGS		240.00			
35.355 · STATE SHARED REV & ENTITLEMENTS					
	355.02 · Motor Vehicle Fuel Taxes				
	35.355 · STATE SHARED REV & EN	71,374.00			
Total 35.355 · STATE SHARED REV &		71,374.00			
35.392 · INTERFUND TRANSFER					
	392.95 · Transfer from Gen Reserv	71,000.00			
Total 35.392 · INTERFUND TRANSFER		71,000.00			
Total Income		142,614.00			
Expense					
35.432 · WINTER MAINTENANCE					
	432.10 · Salt	3,000.00			
	432.11 · Anti Skid	2,000.00			
	432.15 · Emergency Snow Removal	0.00			
Total 35.432 · WINTER MAINTENANCE		5,000.00			
35.433 · TRAFFIC CONTROL DEVICES					
	433.20 · Signs	1,500.00			
Total 35.433 · TRAFFIC CONTROL DE		1,500.00			
35.437 · REPAIRS OF TOOLS & MACHINERY					
	437.01 · Tool Repair	600.00			
	437.02 · Vehicle Repairs	5,000.00			
Total 35.437 · REPAIRS OF TOOLS & T		5,600.00			
35.438 · MAINT & REPAIR ROADS & BRIDGES					
	438.01 · Other Road Repair	9,409.00			
	438.02 · Bridge Repair	15,000		Bridge on Old Waynesboro	
	438.03 · Patching/Cold Mix	1,500.00			
	438.04 · Aggregates/Stone	4,500.00		Old Waynesboro	
	438.05 · Brush/Tree/Debris Removal	5,000.00		Tree Canopy Bullfrog/McGlaughlin	
	438.08 · Off Road Diesel	1,200.00			
	438.09 · OnRoad/Bio-Diesel	1,750.00			
	438.10 · Base Repair	2,000.00			
	438.15 · Pipe	2,000.00			
	438.21 · Line Painting	3,000.00			
Total 35.438 · MAINT & REPAIR ROAD		45,359.00			
35.439 · HWY CONSTR & REBUILDING					
	439.02 · (Irishtown Rd) Rebuilding	30,655.00			
	439.02 · (Brent Rd) Rebuilding	25,490.00			
	439.02 · (Bullfrog Rd) Rebuilding	14,010.00			
	439.04 · New Vehicle Purchase	15,000.00			
Total 35.439 · HWY CONSTR & REBU		85,155.00			
Total Expense		142,614.00			
Net Income		0.00			