

## 2021 TENTATIVE HIGHWAY AID FUND BUDGET

### INCOME

Estimated fund balance 12-31-20	\$ 250,000.00
Estimated Liquid Fuels allocation 2021	\$ 184,056.20
Turnback Allocation 2021	\$ 640.00
Interest	\$ 1,000.00
<b>Total Projected Income</b>	<b><u><u>\$ 435,696.20</u></u></b>

### EXPENSE

Major Equipment	\$ 25,000.00
Minor Equipment	\$ 6,000.00
Streets & gutters	\$ 5,000.00
Snow Removal	\$ 30,000.00
Traffic Signs	\$ 5,000.00
Storm Sewers & Drains	\$ 10,000.00
Equipment & Machinery (repairs)	\$ 10,000.00
Maintenance	\$ 344,696.20
<b>Total Projected Expense</b>	<b><u><u>\$ 435,696.20</u></u></b>