

WYSOX TWP-Liquid Fuels Savings

2022 Proposed Budget

Income

341.00 · INTERERST EARNINGS	
341.010 · Interest on checking	0.00
341.020 · Interest on savings	250.00
341.00 · INTERERST EARNINGS - Other	0.00
Total 341.00 · INTERERST EARNINGS	<u>250.00</u>
355.000 · STATE REVENUE	
355.05 · Motor Vehicle Fuel Tax	100,100.00
355.000 · STATE REVENUE - Other	0.00
Total 355.000 · STATE REVENUE	<u>100,100.00</u>
389.00 · UNCLASSIFIED REVENUE	0.00
392.000 · INCOMING OPERATING TRANSFERS	
392.010 · Transfer from General Fund	0.00
392.030 · Transfer from Capital Reserve	0.00
392.000 · INCOMING OPERATING TRANSFERS - Other	0.00
Total 392.000 · INCOMING OPERATING TRANSFERS	<u>0.00</u>
49900 · IN FROM LQ. FUELS ACCT 12/31/15	<u>0.00</u>
Total Income	100,350.00

Expense

430-439 · PUBLIC WORKS - HWYS, RDS & STRT	
430.260 · Minor Equipment Purchase	0.00
430.740 · Major Equipment Purchase	0.00
432.000 · Snow Removal	0.00
433.000 · Traffic Control Devices	0.00
437.000 · Tools & Machinery Repair	0.00
438.000 · Mntnc/Rprs Roads & Bridges	0.00
438.240 · Maintenance Materials	0.00
439.372 · Highway Construction & Rebuild	0.00
439.450 · Contracted Road Work	0.00
430-439 · PUBLIC WORKS - HWYS, RDS & STRT - Other	<u>100,100.00</u>

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Total 430-439 · PUBLIC WORKS - HWYS, RDS & STRT	100,100.00
489.00 · UNCLASSIFIED EXPENDITURES	0.00
492.000 · OUTGOING OPERATING TRANSFERS	
492.01 · Transfer to General Fund	0.00
492.000 · OUTGOING OPERATING TRANSFERS - Other	0.00
Total 492.000 · OUTGOING OPERATING TRANSFERS	<u>0.00</u>
66000 · Payroll Expenses	0.00
69800 · Uncategorized Expenses	0.00
Total Expense	<u>100,100.00</u>
	<u><u>250.00</u></u>