

2021 Budget  
Highway Aid

<b>HIGHWAY AID</b>	<b>2021 Budget</b>	<b>2020 Budget</b>
<b>REVENUES</b>		
<b>INTEREST EARNINGS</b>		
341000 Interest Earnings	\$ 1,000.00	\$ 1,000.00
<b>STATE SHARED REVENUE</b>		
355050 State Shared Revenue	\$ 112,674.00	\$ 121,668.00
Highway Transfer Est. Payment	\$ -	\$ -
<b>CASH BALANCE FORWARD</b>		
399000 Fund Balance Forward	<u>\$ 30,000.00</u>	<u>\$ 131,000.00</u>
<b>TOTAL REVENUES</b>	<b>\$ 143,674.00</b>	<b>\$ 253,668.00</b>
<b>EXPENDITURES</b>		
<b>HIGHWAY MAINTENANCE</b>		
438000 Hwy & Bridge Repair	\$ -	\$ -
<b>HIGHWAY CONSTRUCTION</b>		
439000 Capital Reconstruct	\$ -	\$ 183,000.00
Balance to 2021	\$ -	\$ 70,668.00
Storm Boxes	\$ 91,000.00	
Walnut St		
Front St		
Edgehill/Manor Ridge Design	\$ 20,000.00	
<b>INTERFUND OPERATING TRANSFERS</b>		
Transfer to General Fund for	\$ -	
492050 Street Lighting	<u>\$ 9,302.00</u>	<u>\$ -</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 120,302.00</b>	<b>\$ 253,668.00</b>
<b>NET FUND BALANCE</b>	<b>\$ 23,372.00</b>	<b>\$ -</b>