

LIQUID FUELS FUND		2017	2017	2018	2018	2019	2019	2020
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	REVENUES		12/31/2017		12/31/2018		9/31/2019	
50.341.000	Interest	1,000	1,244	1,000	2,552	1,000	4,138	1,000
50.350.000	State Allocation	400,826	409,451	421,990	429,357	427,884	439,553	419,251
50.380.000	Misc. Receipts				27,629			
50.392.010	Transfer from General Fund							
50.392.900	Transfer from Golf Fund							
	TOTAL REVENUE	401,826	410,695	422,990	459,538	428,884	443,691	420,251
	EXPENDITURES							
50.279.000	Fund Balance Transfer	119,826						
50.400.300	Other Administrative Expenses							
50.430.260	Minor Equipment Repair							
50.432.500	Winter- Maint - Salt				26,927	35,000	27,232	35,000
50.433.361	Traffic Lights	20,000	3,671	20,000	18,072	20,000	17,225	20,000
50.433.375	Street Signs	7,000	4,617	7,000	9,300	7,000	5,851	7,000
50.434.360	Street Lights	90,000	45,779	90,000	90,425	90,000	50,602	90,000
50.436.300	Storm Sewers & Drains	20,000	11,947	20,000	6,440	20,000	3,283	20,000
50.437.374	Repair & Maint. PW Vehicles							
50.438.200	Street Maintenance/Repairs	100,000	1,076	207,606	233,321	215,466	221,288	206,833
50.438.245	Road Materials	45,000	14,909	45,000	10,135	10,000	11,105	10,000
50.438.740	Purchase Major Equipment			33,384	43,934	31,418		31,418
50.492.000	Interfund Operating Transfers							
50.492.900	Transfer to General Fund							
	TOTAL EXPENDITURES	401,826	81,999	422,990	438,554	428,884	336,586	420,251
	TOTAL EXPENDITURES	401,826	81,999	422,990	438,554	428,884	336,586	420,251
	TOTAL REVENUES	401,826	410,695	422,990	459,538	428,884	443,691	420,251
	DIFFERENCE	0	328,696	0	20,984	0	107,106	0