

		2017	2017	2018	2018	2019	2019	2020	2020	2021
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	REVENUES		12/31/2017		12/31/2018		12/31/2020		9/30/2020	
50.341.000	Interest	1,000	1,244	1,000	2,552	1,000	4,682	1,000	2,280	1,000
50.350.000	State Allocation	400,826	409,451	421,990	429,357	427,884	439,553	419,251	427,239	385,554
50.380.000	Misc. Receipts				27,629					
50.392.010	Transfer from General Fund								449	
50.392.900	Transfer from Golf Fund									
	TOTAL REVENUE	401,826	410,695	422,990	459,538	428,884	444,235	420,251	429,968	386,554
	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	2,361	35,000
50.433.361	Traffic Lights	20,000	3,671	20,000	18,072	20,000	20,514	20,000	7,193	20,000
50.433.375	Street Signs	7,000	4,617	7,000	9,300	7,000	8,240	7,000	5,356	7,000
50.434.360	Street Lights	90,000	45,779	90,000	90,425	90,000	80,861	90,000	52,986	90,000
50.436.300	Storm Sewers & Drains	20,000	11,947	20,000	6,440	20,000	3,283	20,000	1,764	20,000
50.437.374	Repair & Maint. PW Vehicles								882	
50.438.200	Street Maintenance/Repairs	100,000	1,076	207,606	233,321	215,466	221,288	206,833		173,137
50.438.245	Road Materials	45,000	14,909	45,000	10,135	10,000	11,105	10,000		10,000
50.438.740	Purchase Major Equipment			33,384	43,934	31,418	31,418	31,418	1,118	31,418
50.492.000	Interfund Operating Transfers									
50.492.900	Transfer to General Fund								449	
	TOTAL EXPENDITURES	401,826	81,999	422,990	438,554	428,884	403,941	420,251	72,108	386,555
	TOTAL EXPENDITURES	401,826	81,999	422,990	438,554	428,884	403,941	420,251	72,108	386,555
	TOTAL REVENUES	401,826	410,695	422,990	459,538	428,884	444,235	420,251	429,968	386,554
	DIFFERENCE	0	328,696	0	20,984	0	40,294	0	357,859	0