

		2019	2019	2020	2020	2021	2021	2022
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	REVENUES		12/31/2019		12/31/2020		0930/2021	
50.341.000	Interest	1,000	4,682	1,000	2,500	1,000	342	1,000
50.350.000	State Allocation	427,884	439,553	419,251	427,239	385,554	397,215	391,240
50.380.000	Misc. Receipts							
50.392.010	Transfer from General Fund				449			
50.392.900	Transfer from Golf Fund							
	TOTAL REVENUE	428,884	444,235	420,251	430,188	386,554	397,556	392,240
	EXPENDITURES							
50.279.000	Fund Balance Transfer							
50.400.300	Other Administrative Expenses							
50.430.260	Minor Equipment Repair							
50.432.500	Winter- Maint - Salt	35,000	27,232	35,000	2,361	35,000	25,027	35,000
50.433.361	Traffic Lights	20,000	20,514	20,000	12,368	20,000	7,857	20,000
50.433.375	Street Signs	7,000	8,240	7,000	9,216	7,000	6,669	7,000
50.434.360	Street Lights	90,000	80,861	90,000	53,804	90,000	72,534	90,000
50.436.300	Storm Sewers & Drains	20,000	3,283	20,000	1,764	20,000	3,207	20,000
50.437.374	Repair & Maint. PW Vehicles				882		0	
50.438.200	Street Maintenance/Repairs	215,466	221,288	206,833	210,751	173,137	209,892	210,240
50.438.245	Road Materials	10,000	11,105	10,000		10,000		10,000
50.438.740	Purchase Major Equipment	31,418	31,418	31,418	1,118	31,418	31,419	0
50.492.000	Interfund Operating Transfers							
50.492.900	Transfer to General Fund				449			
	TOTAL EXPENDITURES	428,884	403,941	420,251	292,713	386,555	356,605	392,240
	TOTAL EXPENDITURES	428,884	403,941	420,251	292,713	386,555	356,605	392,240
	TOTAL REVENUES	428,884	444,235	420,251	430,188	386,554	397,556	392,240
	DIFFERENCE	0	40,294	0	137,474	0	40,951	0