

		2019	2019	2020	2020	2021	2021	2022	2022	2023
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	<b>REVENUES</b>		12/31/2019		12/31/2020		12/31/2021		9/30/2022	
50.341.000	Interest	1,000	4,682	1,000	2,500	1,000	397	1,000	1,031	1,000
50.350.000	State Allocation	427,884	439,553	419,251	427,239	385,554	397,215	391,240	402,297	406,963
50.380.000	Misc. Receipts									
50.392.010	Transfer from General Fund				449				511	
50.392.900	Transfer from Golf Fund									
	<b>TOTAL REVENUE</b>	428,884	444,235	420,251	430,188	386,554	397,612	392,240	403,839	407,963
	<b>EXPENDITURES</b>									
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	23,857	35,000
50.433.361	Traffic Lights	20,000	20,514	20,000	12,368	20,000	16,591	20,000	9,294	20,000
50.433.375	Street Signs	7,000	8,240	7,000	9,216	7,000	7,424	7,000	8,641	7,000
50.434.360	Street Lights	90,000	80,861	90,000	53,804	90,000	95,118	90,000	67,005	90,000
50.436.300	Storm Sewers & Drains	20,000	3,283	20,000	1,764	20,000	14,285	20,000	7,398	20,000
50.437.374	Repair & Maint. PW Vehicles				882					
50.438.200	Street Maintenance/Repairs	215,466	221,288	206,833	210,751	173,137	224,589	210,240	0	225,963
50.438.245	Road Materials	10,000	11,105	10,000		10,000		10,000	0	10,000
50.438.740	Purchase Major Equipment	31,418	31,418	31,418	1,118	31,418	31,419	0	0	0
50.492.000	Interfund Operating Transfers									
50.492.900	Transfer to General Fund				449					
	<b>TOTAL EXPENDITURES</b>	428,884	403,941	420,251	292,713	386,555	414,452	392,240	116,194	407,963
	<b>TOTAL EXPENDITURES</b>	428,884	403,941	420,251	292,713	386,555	414,452	392,240	116,194	407,963
	<b>TOTAL REVENUES</b>	428,884	444,235	420,251	430,188	386,554	397,612	392,240	403,839	407,963
	<b>DIFFERENCE</b>	0	40,294	0	137,474	0	-16,839	0	287,644	0