

**LOCAL STREET FUND****REVENUES**

<b>ACCT.NO.</b>	<b>DESCRIPTION</b>	<b>2019 BUDGET</b>
	<b>TRANSPORTATION</b>	
203-000-540	STATE MOTOR VEHICLE	21,000.00
	<b>INTEREST INCOME</b>	
203-000-665	DEPOSIT	0.00
	<b>OTHER</b>	
203-000-671	MISC.	0.00
203-000-699	TRANSFERS	0.00
	<b>TOTAL REVENUES</b>	<b>21,000.00</b>
<b>EXPENDITURES</b>		
<b>ACCT.NO.</b>	<b>DESCRIPTION</b>	
	<b>ROUTINE MAINTENANCE</b>	
203-463-702	SALARIES	0.00
203-463-726	SUPPLIES	500.00
203-463-801	CONTRACTED SERVICES	0.00
	<b>WINTER MAINTENANCE</b>	
203-478-802	CONTRACTED SERVICES	10,000.00
	<b>ENGINEERING</b>	
203-483-801	CONTRACTED SERVICES	0.00
	<b>OTHER</b>	
203-851-820	BANK SERVICE CHARGE	30.00
203-965-999	TRANSFERS/OTHER	0.00
	<b>TOTAL EXPENDITURES</b>	<b>10,530.00</b>
	<b>ENDING BALANCE</b>	<b>10,470.00</b>
	<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>38,064.80</b>
	<b>ENDING BALANCE</b>	<b>48,534.80</b>