

LOCAL STREET FUND

REVENUES

ACCT.NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	TRANSPORTATION					
203-000-540	STATE MOTOR VEHICLE	21,206.09	22,336.84	21,000.00	17,508.15	20,000.00
	INTEREST INCOME					
203-000-665	DEPOSIT	0.00	13.47	5.00	10.30	20.00
	OTHER					
203-000-671	MISC.	0.00	0.00	0.00	0.00	0.00
203-000-699	TRANSFERS	20,000.00	10,000.00	0.00	0.00	0.00
	TOTAL REVENUES	41,206.09	32,350.31	21,005.00	17,518.45	20,020.00
	EXPENDITURES					
ACCT.NO.	DESCRIPTION					
	ROUTINE MAINTENANCE					
203-463-702	SALARIES	0.00	0.00	0.00	0.00	100.00
203-463-726	SUPPLIES	698.49	1,127.89	500.00	153.89	200.00
203-463-801	CONTRACTED SERVICES	22,185.00	48,980.40	0.00		
	WINTER MAINTENANCE					
203-478-802	CONTRACTED SERVICES	7,280.00	6,360.00	10,000.00	3,925.00	10,000.00
	ENGINEERING					
203-483-801	CONTRACTED SERVICES	0.00	0.00	0.00		0.00
	OTHER					
203-851-820	BANK SERVICE CHARGE	33.00	324.21	0.00		
203-965-999	TRANSFERS/OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	30,196.49	56,792.50	10,500.00	4,078.89	10,300.00
	ENDING BALANCE	11,009.60	(24,442.19)	10,505.00	13,439.56	9,720.00
	FUND BALANCE BEGINNING OF YEAR	27,055.20	38,064.83	13,622.64	13,622.64	27,062.20
	ENDING BALANCE	38,064.80	13,622.64	24,127.64	27,062.20	36,782.20