

	A	B	C	D	E	F	G	H	I	J
1	MAJOR STREETS FUND	2018-2019		Curren Year			% Change		2019-2020	
2		Budget		Income/Exp					Budget	
3										
4	REVENUES									
5	Road Millage	12000		12534.22					12000.00	
6	State Highway Funds-ACT 51	87,000.00		129,210.12					130,000.00	
7	Winter Maintenance-ACT 51	15,000.00		9,369.11					10,000.00	
8	Interest from Deposits	60.00		962.93					1,000.00	
9	Road Risk Reserve Funding									
10										
11	TOTAL REVENUES	114,060.00		152,076.38					153,000.00	
12										
13	EXPENDITURES	35,000.00							20,000.00	
14	Materials & Supplies, etc.			26,002.84						
15	Wages								15,000.00	
16										
17	Winter Maintenance	40,000.00							40,000.00	
18	Expenses-Salt/Sand/Equipment			46,000.00						
19	Wages								20,000.00	
20	Administration	3,000.00							3,000.00	
21	Expenses			2,348.08						
22	Street Administrator	105.00		105.00					105.00	
23	Transfer to Local Street Fund								10,000.00	
24	Contingency	5,000.00							5,000.00	
25										
26	Street Striping								5,000.00	
27	Road/Sidewalk Projects	30,955.00							34,895.00	
28	TOTAL EXPENDITURES	114,060.00		74,455.92					153,000.00	
29							Balance		-	
30							2017 Ending Balance			
31							2018 Ending Balance			