

Street Finance Report for Earlham 2020

	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Salaries - Roads/Streets		\$44,850					\$44,850
Benefits - Roads/Streets			\$18,252				\$18,252
Building & Grounds Maint. & Repair		\$854					\$854
Vehicle & Office Equip Operation and Repair		\$5,105					\$5,105
Street Lights	\$13,992						\$13,992
Other Utilities		\$1,239					\$1,239
Other Maintenance and Repair		\$1,208					\$1,208
Street Maintenance Expense		\$23,185					\$23,185
Minor Equipment Purchases		\$311					\$311
Operating Supplies		\$2,065					\$2,065
Replacement Posts & Signs		\$458					\$458
Other Supplies		\$540					\$540
Heavy Equipment		\$23,242					\$23,242
Street - Preservation		\$50,546	\$50,000				\$100,546
Other Capital Outlay		\$18,685					\$18,685
Principal Payment				\$8,500			\$8,500
Interest Payment				\$406			\$406
Bond Registration Fees				\$50			\$50
Transfer Out		\$14,425					\$14,425
Snow Removal		\$47,358					\$47,358