

LOCAL STREET FUND BUDGET
2020-2021

Anticipated Receipts

203-000-569	Act 51	\$30,000.00
203-000-569A	LRP	\$500.00
203-000-664	Interest	\$100.00
203-000-690	Other State Income	\$15,000.00
203-000-691	Transfer from General Fund	\$100,000.00
203-000-692	Transfer from Major Street	\$30,000.00
	Anticipated Receipts	\$175,600.00
	Previous Balance	\$21,000.00
	Total Anticipated Receipts	\$196,600.00

Anticipated Disbursements

203-000-444	Sidewalks	
203-444-801	Professional Services	\$1,000.00
	Total Sidewalks	\$1,000.00

203-000-451	Construction	
203-451-946	Engineering Fees	\$0.00
203-451-989	Construction	\$0.00
	Total Construction	\$0.00

203-000-463	Street Preservation	
203-463-702	Wages and Salaries	\$3,000.00
203-463-711	Medicare	\$100.00
203-463-715	Pension	\$200.00
203-463-801	Professional Services	\$6,000.00
203-463-802	Street Preservation	\$135,000.00
203-463-943	Equipment Rental	\$3,000.00
	Total Street Preservation	\$147,300.00

203-000-478 Winter Maintenance

203-478-803	Winter Maintenance	\$15,000.00
	Total Winter Maintenance	<u>\$15,000.00</u>

203-000-490	Administrative Services	
203-490-801	Professional Services	\$1,000.00
	Total Administrative Services	<u>\$1,000.00</u>

203-000-444	Sidewalks	\$1,000.00
203-000-451	Construction	\$200.00
203-000-463	Street Preservaton	\$147,300.00
203-000-478	Winter Maintenance	\$15,000.00
203-000-801	Professional Services	<u>\$1,000.00</u>
	Total Anticipated Disbursements	\$164,500.00

Anticipated Receipts	\$196,600.00
Anticipated Disbursements	\$164,500.00
Anticipated for Future Projects	<u>\$32,100.00</u>