

MAJOR STREET FUND BUDGET

2020-2021

Anticipated Receipts

202-000-501	Federal Funds	\$0.00
202-000-569	Act 51	\$60,000.00
202-000-569A	LRP	\$1,000.00
202-000-664	Interest	\$100.00
202-000-677	Misc. Income	\$0.00
202-000-691	Transfer From General Fund	\$0.00
202-000-691	Transfer From Local Street Fund	\$0.00
	Anticipated Receipts	<u>\$61,100.00</u>
	Previous Balance	<u>\$4,000.00</u>
	Total Anticipated Receipts	<u><u>\$65,100.00</u></u>

Anticipated Disbursements

202-451	Construction	
202-451-946	Engineering Fees	\$0.00
202-451-989	Construction	\$0.00
	Total Construction	<u>\$0.00</u>

202-463	Street Preservation	
202-463-702	Wages and Salaries	\$1,500.00
202-463-711	Medicare	\$100.00
202-463-715	Pension	\$200.00
202-463-801	Professional Services	\$100.00
202-463-802	Street Preservation	\$1,000.00
202-463-943	Equipment Rental	\$2,000.00
	Total Street Preservation	<u>\$4,900.00</u>

202-478	Winter Maintenance	
202-478-803	Winter Maintenance	\$20,000.00
	Total Winter Maintenance	<u>\$20,000.00</u>

202-490	Administrative Services	
202-490-702	Wages and Salaries	\$1,100.00
202-490-711	Medicare	\$50.00
202-490-715	Pension	\$100.00
202-490-801	Professional Services	<u>\$1,000.00</u>
	Total Administrative Services	\$2,250.00

	Transfers	
202-999-995	Transfer to Local Street Fund	<u>\$30,000.00</u>
	Total Transfers	\$30,000.00

Disbursement Totals

202-000-451	Construction	\$0.00
202-000-463	Street Preservation	\$4,900.00
202-000-478	Winter Maintenance	\$20,000.00
202-000-490	Administrative Services	\$2,250.00
202-000-484	Transfer to Local	<u>\$30,000.00</u>
	Total Anticipated Disbursements	\$57,150.00

Total Anticipated Receipts	\$65,100.00
Anticipated Disbursements	<u>\$57,150.00</u>
Anticipated for Future Projects	\$7,950.00