MAJOR STREET FUND BUDGET

2021-2022

		Anticipated Receipts	
	202-000-501	Federal Funds	$0.00
	202-000-569	Act 51	$60,000.00
	202-000-569A	LRP	$1,200.00
	202-000-664	Interest	$25.00
	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	$61,225.00
		Previous Balance	$15,000.00
		Total Anticipated Receipts	$76,225.00
		Anticipated Disbursements	
	202-451	Construction	
	202-451-946	Engineering Fees	$0.00
	202-451-989	Construction	$0.00
		Total Construction	$0.00
	202-463	Street Preservation	
	202-463-702	Wages and Salaries	$2,500.00
	202-463-711	Medicare	$100.00
	202-463-715	Pension	$200.00
	202-463-801	Professional Services	$1,000.00
	202-463-802	Street Preservation	$10,000.00
	202-463-943	Equipment Rental	$5,000.00
		Total Street Preservation	$18,800.00
	202-478	Winter Maintenance	
	202-478-803	Winter Maintenance	$10,000.00

		Total Winter Maintenance	$10,000.00
	202-490	Administrative Services	
	202-490-702	Wages and Salaries	$1,100.00
	202-490-711	Medicare	$50.00
	202-490-715	Pension	$275.00
	202-490-801	Professional Services	$1,000.00
		Total Administrative Services	$2,425.00
		Transfers	
	202-999-995	Transfer to Local Street Fund	$30,000.00
		Total Transfers	$30,000.00
		Disbursement Totals	
	202-000-451	Construction	$0.00
	202-000-463	Street Preservation	$18,800.00
	202-000-478	Winter Maintenance	$10,000.00
	202-000-490	Administrative Services	$2,425.00
	202-000-484	Transfer to Local	$30,000.00
		Total Anticipated Disbursements	$61,225.00
		Total Anticipated Receipts	$76,225.00
		Anticipated Disbursements	$61,225.00
		Anticipated for Future Projects	$15,000.00