

MAJOR STREET FUND BUDGET

2023-2024

Anticipated Receipts

202-000-502	Federal Funds	\$0.00
202-000-546	Act 51	\$60,000.00
202-000-546-1	LRP	\$1,200.00
202-000-665	Interest	\$25.00
202-000-677	Misc. Income	\$0.00
202-000-699.101	Transfer From General Fund	\$0.00
202-000-699.203	Transfer From Local Street Fund	\$0.00
	Anticipated Receipts	<u>\$61,225.00</u>
	Previous Balance	<u>\$35,000.00</u>
	Total Anticipated Receipts	<u>\$96,225.00</u>

Anticipated Disbursements

202-451	Construction	
202-451-805	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	\$2,500.00
202-463-711	Medicare	\$100.00
202-463-715	Pension	\$200.00
202-463-801	Professional Services	\$1,000.00
202-463-803	Street Preservation	\$5,000.00
202-463-943	Equipment Rental	\$5,000.00
	Total Street Preservation	<u>\$13,800.00</u>
202-478	Winter Maintenance	
202-478-804	Winter Maintenance	<u>\$10,000.00</u>

	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	
202-999-995.203	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	\$13,800.00
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	\$56,225.00
	Total Anticipated Receipts	\$96,225.00
	Anticipated Disbursements	\$56,225.00
	Anticipated for Future Projects	\$40,000.00