

LOCAL STREET FUND BUDGET		
2023-2024		
<u>Anticipated Receipts</u>		
203-000-546	Act 51	\$30,000.00
203-000-546.001	LRP	\$500.00
203-000-665	Interest	\$50.00
203-000-692	Other State Income	\$5,000.00
203-000-699.101	Transfer from General Fund	\$120,000.00
203-000-699.202	Transfer from Major Street	\$30,000.00
	Anticipated Receipts	\$185,550.00
	Previous Balance	\$35,000.00
	Total Anticipated Receipts	\$220,550.00
<u>Anticipated Disbursements</u>		
203-000-451	Sidewalks	
203-451-801	Professional Services	\$1,000.00
	Total Sidewalks	\$1,000.00
203-000-451	Construction	
203-451-805	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	\$1,000.00
203-463-803	Street Preservation	\$196,250.00
203-463-943	Equipment Rental	\$4,000.00
	Total Street Preservation	\$204,550.00

203-000-478	Winter Maintenance	
203-478-804	Winter Maintenance	\$14,000.00
	Total Winter Maintenance	\$14,000.00
203-000-490	Administrative Services	
203-490-801	Professional Services	\$1,000.00
	Total Administrative Services	\$1,000.00
203-000-444	Sidewalks	\$1,000.00
203-000-451	Construction	\$0.00
203-000-463	Street Preservaton	\$204,550.00
203-000-478	Winter Maintenance	\$14,000.00
203-000-801	Professional Services	\$1,000.00
	Total Anticipated Disbursements	\$220,550.00
	Anticipated Receipts	\$220,550.00
	Anticipated Disbursements	\$220,550.00
	Anticipated for Future Projects	\$0.00