



RESTRICTED FUNDS

LOCAL STREETS – ACT 51

LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
ACT 51 STREETS/BRIDGES					
ESTIMATED REVENUES					
203-449.000-579.000	MI ACT 51 DISTRIBUTION	271,856	283,918	233,752	225,000
203-449.000-607.000	FEEs	300			
203-449.000-665.000	INTEREST	11,493	11,843	950	10,000
TOTAL ESTIMATED REVENUES		283,649	295,761	234,702	235,000

APPROPRIATIONS					
203-449.000-719.800	HRA/FSA EMPLOYER EXPENSE - LCL ST SUMMER			48	
203-449.000-743.000	FUEL			64	
203-449.000-801.000	CONTRACT FEES - LOCAL ST/SUMMER			500	
TOTAL APPROPRIATIONS				612	

NET OF REVENUES/APPROPRIATIONS - 449.000 - ACT 51 STREETS/		283,649	295,761	234,090	235,000
		2018-19	2019-20	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	COMMISSION
					APPROVED

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
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SURFACE MAINTENANCE

APPROPRIATIONS					
203-449.109-702.000	SALARIES/WAGES				30,000
203-449.109-714.000	FRINGE BENEFITS				9,000
203-449.109-740.000	MATERIALS/SUPPLIES	5,416	3,716	2,227	10,000
203-449.109-801.000	CONTRACT FEES		37,548	6,772	60,000
203-449.109-811.000	ISF-ENGINEERING SERVICES	750	5,418		
203-449.109-815.000	ISF-PUBLIC WORKS SERVICES	71,129	74,787		
203-449.109-816.000	EQUIPMENT RENTAL	36,819	34,000		
TOTAL APPROPRIATIONS		114,114	155,469	8,999	109,000

NET OF REVENUES/APPROPRIATIONS SURFACE MAINTENANCE		(114,114)	(155,469)	(8,999)	(109,000)
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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
WINTER MAINTENANCE					
APPROPRIATIONS					
203-449.141-702.000	SALARIES/WAGES				10,000
203-449.141-703.000	OVERTIME				3,000
203-449.141-740.000	MAINTENANCE SUPPLIES	5,258	4,451	44	15,000
203-449.141-815.000	ISF-PUBLIC WORKS SERVICES	26,230	30,350		
203-449.141-816.000	EQUIPMENT RENTAL	20,175	29,500		
TOTAL APPROPRIATIONS		51,663	64,301	44	28,000
NET OF REVENUES/APPROPRIATIONS - 449.141 - WINTER MAINTENANCE		(51,663)	(64,301)	(44)	(28,000)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
TRAFFIC SIGNS					
APPROPRIATIONS					
203-449.160-740.000	MAINTENANCE SUPPLIES	36			3,000
203-449.160-816.000	EQUIPMENT RENTAL		1,500		
TOTAL APPROPRIATIONS		36	1,500		3,000
NET OF REVENUES/APPROPRIATIONS - 449.160 - TRAFFIC SIGNS		(36)	(1,500)		(3,000)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
TRAFFIC SIGNALS					
APPROPRIATIONS					
203-449.161-801.000	CONTRACT FEES	381	3,640	10,790	
TOTAL APPROPRIATIONS		381	3,640	10,790	
NET OF REVENUES/APPROPRIATIONS TRAFFIC SIGNALS		(381)	(3,640)	(10,790)	

TRANSFERS IN

ESTIMATED REVENUES

203-930.000-699.000	TRANSFERS IN	155,000	165,000
TOTAL ESTIMATED REVENUES		155,000	165,000

NET OF REVENUES/APPROPRIATIONS TRANSFERS IN

155,000	165,000		
2018-19	2019-20	2020-21	2021-22
ACTIVITY	ACTIVITY	ACTIVITY	COMMISSION
			APPROVED

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
	ESTIMATED REVENUES - FUND 203	438,649	460,761	234,702	235,000
	APPROPRIATIONS - FUND 203	281,409	397,175	28,379	288,500
	NET OF REVENUES/APPROPRIATIONS - FUND 203	157,240	63,586	206,323	(53,500)
	BEGINNING FUND BALANCE	714,626	871,865	935,422	1,141,745
	ENDING FUND BALANCE	871,866	935,451	1,141,745	1,088,245