



RESTRICTED FUNDS

MAJOR STREETS – ACT 51

MAJOR STREETS

		2018-19	2019-20	2020-21	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	COMMISSION APPROVED
ACT 51 STREETS/BRIDGES					
ESTIMATED REVENUES					
202-449.000-540.000	STATE OPERATING GRANTS	115,966			
202-449.000-579.000	MI ACT 51 DISTRIBUTION	731,277	764,148	633,567	800,000
202-449.000-607.000	FEES	20	4,260		
202-449.000-665.000	INTEREST	36,141	35,058	2,630	25,000
	TOTAL ESTIMATED REVENUES	883,404	803,466	636,197	825,000
APPROPRIATIONS					
202-449.000-719.800	HRA/FSA EMPLOYER EXPENSE - MGR ST			48	
202-449.000-727.000	OFFICE SUPPLIES - MAJOR STREETS		29		
202-449.000-740.000	MATERIALS/SUPPLIES			1,887	
202-449.000-743.000	FUEL			64	
202-449.000-801.000	CONTRACT FEES - ACT 51 (SUMMER)			562	
	TOTAL APPROPRIATIONS		29	2,561	
NET OF REVENUES/APPROPRIATIONS ACT 51 STREETS/BRIDGES		883,404	803,437	633,636	825,000
		2018-19	2019-20	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	COMMISSION APPROVED
SURFACE MAINTENANCE					
APPROPRIATIONS					
202-449.109-702.000	SALARIES/WAGES				22,000
202-449.109-714.000	FRINGE BENEFITS				6,600
202-449.109-740.000	MATERIALS/SUPPLIES	2,485	1,405		10,000
202-449.109-815.000	ISF-PUBLIC WORKS SERVICES	27,782	30,986		
202-449.109-816.000	EQUIPMENT RENTAL	10,242	19,134		
	TOTAL APPROPRIATIONS	40,509	51,525		38,600
NET OF REVENUES/APPROPRIATIONS SURFACE MAINTENANCE		(40,509)	(51,525)		(38,600)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 449.121 - TREE/SHRUB MAINTENANCE/REPLCMENT					
APPROPRIATIONS					
202-449.121-702.000	SALARIES/WAGES				15,000
202-449.121-714.000	FRINGE BENEFITS				4,500
202-449.121-740.000	MATERIALS/SUPPLIES	1,131	(650)		2,000
202-449.121-801.000	CONTRACT FEES		800	29	7,000
202-449.121-815.000	ISF-PUBLIC WORKS SERVICES	4,630	20,237		
202-449.121-816.000	EQUIPMENT RENTAL	1,257	7,000		
TOTAL APPROPRIATIONS		7,018	27,387	29	28,500
NET OF REVENUES/APPROPRIATIONS -TREE/SHRUB MAINTENANC		(7,018)	(27,387)	(29)	(28,500)
		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 449.122 - DRAINAGE/BACKSLOPES					
APPROPRIATIONS					
202-449.122-702.000	SALARIES/WAGES				15,000
202-449.122-714.000	FRINGE BENEFITS				4,500
202-449.122-740.000	MAINTENANCE SUPPLIES	5,754	862	901	5,000
202-449.122-801.000	CONTRACT FEES	114	83	349	1,000
202-449.122-811.000	ISF-ENGINEERING SERVICES	975			
202-449.122-815.000	ISF-PUBLIC WORKS SERVICES	15,977	20,984		
202-449.122-816.000	EQUIPMENT RENTAL	6,340	17,000		
TOTAL APPROPRIATIONS		29,160	38,929	1,250	25,500
NET OF REVENUES/APPROPRIATIONS DRAINAGE/BACKSLOPES		(29,160)	(38,929)	(1,250)	(25,500)
		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 449.126 - GRASS/WEED CONTROL					
APPROPRIATIONS					
202-449.126-702.000	SALARIES/WAGES				2,000
202-449.126-714.000	FRINGE BENEFITS				600
202-449.126-815.000	ISF-PUBLIC WORKS SERVICES	4,158	3,838		
202-449.126-816.000	EQUIPMENT RENTAL	2,120	1,250		
TOTAL APPROPRIATIONS		6,278	5,088		2,600
NET OF REVENUES/APPROPRIATIONS GRASS/WEED CONTROL		(6,278)	(5,088)		(2,600)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED						
Dept 449.132 - SWEEPING/FLUSHING											
APPROPRIATIONS											
202-449.132-702.000	SALARIES/WAGES				2,000						
202-449.132-714.000	FRINGE BENEFITS				600						
202-449.132-815.000	ISF-PUBLIC WORKS SERVICES	2,325									
202-449.132-816.000	EQUIPMENT RENTAL	3,950	7,000								
TOTAL APPROPRIATIONS		6,275	7,000		2,600						
NET OF REVENUES/APPROPRIATIONS - SWEEPING/FLUSHING											
		(6,275)	(7,000)		(2,600)						
<table border="1"> <thead> <tr> <th>GL NUMBER</th> <th>DESCRIPTION</th> <th>2018-19 ACTIVITY</th> <th>2019-20 ACTIVITY</th> <th>2020-21 ACTIVITY</th> <th>2021-22 COMMISSION APPROVED</th> </tr> </thead> </table>						GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED						

Dept 449.139 - BRIDGE MAINTENANCE											
APPROPRIATIONS											
202-449.139-801.000	CONTRACT FEES		1,500		1,500						
202-449.139-815.000	ISF-PUBLIC WORKS SERVICES	20									
202-449.139-816.000	EQUIPMENT RENTAL	31									
TOTAL APPROPRIATIONS		51	1,500		1,500						
NET OF REVENUES/APPROPRIATIONS -BRIDGE MAINTENANCE											
		(51)	(1,500)		(1,500)						
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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED						

Dept 449.141 - WINTER MAINTENANCE					
APPROPRIATIONS					
202-449.141-702.000	SALARIES/WAGES				70,900
202-449.141-703.000	OVERTIME				5,500
202-449.141-714.000					21,275
202-449.141-740.000	MATERIALS/SUPPLIES	9,886	7,623	94	25,000
202-449.141-815.000	ISF-PUBLIC WORKS SERVICES	23,818	23,862		
202-449.141-816.000	EQUIPMENT RENTAL	18,883	23,500		
TOTAL APPROPRIATIONS		52,587	54,985	94	122,675
NET OF REVENUES/APPROPRIATIONS WINTER MAINTENANCE					
		(52,587)	(54,985)	(94)	(122,675)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 449.160 - TRAFFIC SIGNS					
APPROPRIATIONS					
202-449.160-740.000	MAINTENANCE SUPPLIES	393	4,669	113	6,500
202-449.160-815.000	ISF-PUBLIC WORKS SERVICES	4,516			
202-449.160-816.000	EQUIPMENT RENTAL	450	2,500		
202-449.160-970.000	CAPITAL OUTLAY				236,000
TOTAL APPROPRIATIONS		5,359	7,169	113	242,500
NET OF REVENUES/APPROPRIATIONS TRAFFIC SIGNS					
		(5,359)	(7,169)	(113)	(242,500)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 449.161 - TRAFFIC SIGNALS					
APPROPRIATIONS					
202-449.161-801.000	CONTRACT FEES	206	45,845		
202-449.161-921.000	ELECTRICITY	2,371	2,205	1,688	3,000
TOTAL APPROPRIATIONS		2,577	48,050	1,688	3,000
NET OF REVENUES/APPROPRIATIONS TRAFFIC SIGNALS					
		(2,577)	(48,050)	(1,688)	(3,000)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 449.162 - PAVEMENT MARKING					
APPROPRIATIONS					
202-449.162-702.000	SALARIES/WAGES				3,000
202-449.162-714.000	FRINGE BENEFITS				900
202-449.162-801.000	CONTRACT FEES		26,838		30,000
202-449.162-811.000	ISF-ENGINEERING SERVICES	1,428			
202-449.162-815.000	ISF-PUBLIC WORKS SERVICES	3,524	6,219		
202-449.162-816.000	EQUIPMENT RENTAL	488			
TOTAL APPROPRIATIONS		5,440	33,057		33,900
NET OF REVENUES/APPROPRIATIONS PAVEMENT MARKING					
		(5,440)	(33,057)		(33,900)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 449.181 - OVERHEAD					
APPROPRIATIONS					
202-449.181-810.000	ISF-ACCOUNTING SERVICES	952	18,500		
202-449.181-811.000	ISF-ENGINEERING SERVICES	9,102	4,656		
202-449.181-922.000	COMMUNICATIONS			84	
202-449.181-950.000	INSURANCE	3,777	417		
TOTAL APPROPRIATIONS		13,831	23,573	84	
NET OF REVENUES/APPROPRIATIONS -OVERHEAD					
		(13,831)	(23,573)	(84)	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 450.000 - MI TRUNKLINE MAINTENANCE					
ESTIMATED REVENUES					
202-450.000-626.000	SERVICE CHARGES	53,520	32,775	34,883	60,000
TOTAL ESTIMATED REVENUES		53,520	32,775	34,883	60,000
APPROPRIATIONS					
202-450.000-719.800	HRA/FSA EMPLOYER EXPENSE - MGR ST			48	
202-450.000-727.000	OFFICE SUPPLIES - TRUNKLINE		29		
202-450.000-801.000	CONTRACT FEES - ACT 51 (WINTER)			500	
TOTAL APPROPRIATIONS			29	548	
NET OF REVENUES/APPROPRIATIONS MI TRUNKLINE MAINTENAN					
		53,520	32,746	34,335	60,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 450.109 - SURFACE MAINTENANCE					
APPROPRIATIONS					
202-450.109-702.000	SALARIES/WAGES				1,000
202-450.109-714.000	FRINGE BENEFITS				300
202-450.109-740.000	MATERIALS/SUPPLIES	98	179		1,000
202-450.109-815.000	ISF-PUBLIC WORKS SERVICES	1,686	1,758		
202-450.109-816.000	EQUIPMENT RENTAL	650	1,900		
TOTAL APPROPRIATIONS		2,434	3,837		2,300
NET OF REVENUES/APPROPRIATIONS -SURFACE MAINTENANCE					
		(2,434)	(3,837)		(2,300)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 450.121 - TREE/SHRUB MAINTENANCE/REPLCMENT					
APPROPRIATIONS					
202-450.121-702.000	SALARIES/WAGES				2,000
202-450.121-714.000	FRINGE BENEFITS				1,500
202-450.121-815.000	ISF-PUBLIC WORKS SERVICES	1,149	2,870		
202-450.121-816.000	EQUIPMENT RENTAL	193	1,500		
TOTAL APPROPRIATIONS		1,342	4,370		3,500
NET OF REVENUES/APPROPRIATIONS TREE/SHRUB MAINTENANCE		(1,342)	(4,370)		(3,500)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
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Dept 450.122 - DRAINAGE/BACKSLOPES

APPROPRIATIONS					
202-450.122-702.000	SALARIES/WAGES				4,000
202-450.122-714.000	FRINGE BENEFITS				1,200
202-450.122-740.000	MAINTENANCE SUPPLIES	1,486	1,225	15	1,500
202-450.122-801.000	CONTRACT FEES	114	83	349	
202-450.122-815.000	ISF-PUBLIC WORKS SERVICES	4,036	5,619		
202-450.122-816.000	EQUIPMENT RENTAL	2,362	2,000		
TOTAL APPROPRIATIONS		7,998	8,927	364	6,700
NET OF REVENUES/APPROPRIATIONS DRAINAGE/BACKSLOPES		(7,998)	(8,927)	(364)	(6,700)

Dept 450.126 - GRASS/WEED CONTROL

APPROPRIATIONS					
202-450.126-702.000	SALARIES/WAGES				500
202-450.126-714.000	FRINGE BENEFITS				150
202-450.126-815.000	ISF-PUBLIC WORKS SERVICES	834	673		
202-450.126-816.000	EQUIPMENT RENTAL	437	1,000		
TOTAL APPROPRIATIONS		1,271	1,673		650
NET OF REVENUES/APPROPRIATIONS GRASS/WEED CONTROL		(1,271)	(1,673)		(650)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 450.132 - SWEEPING/FLUSHING					
APPROPRIATIONS					
202-450.132-702.000	SALARIES/WAGES				1,000
202-450.132-815.000	ISF-PUBLIC WORKS SERVICES	1,330	1,719		
202-450.132-816.000	EQUIPMENT RENTAL	2,239	3,000		
	TOTAL APPROPRIATIONS	3,569	4,719		1,000
NET OF REVENUES/APPROPRIATIONS SWEEPING/FLUSHING		(3,569)	(4,719)		(1,000)
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 450.141 - WINTER MAINTENANCE					
APPROPRIATIONS					
202-450.141-702.000	SALARIES/WAGES				6,000
202-450.141-703.000	OVERTIME				5,000
202-450.141-714.000	FRINGE BENEFITS				4,000
202-450.141-719.200	DENTAL INSURANCE				1,000
202-450.141-740.000	MAINTENANCE SUPPLIES	6,806	4,383		15,000
202-450.141-815.000	ISF-PUBLIC WORKS SERVICES	11,725	17,597		
202-450.141-816.000	EQUIPMENT RENTAL	9,215	8,500		
	TOTAL APPROPRIATIONS	27,746	30,480		31,000
NET OF REVENUES/APPROPRIATIONS WINTER MAINTENANCE		(27,746)	(30,480)		(31,000)
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 450.160 - TRAFFIC SIGNS					
APPROPRIATIONS					
202-450.160-702.000	SALARIES/WAGES				1,000
202-450.160-740.000	MAINTENANCE SUPPLIES				500
202-450.160-815.000	ISF-PUBLIC WORKS SERVICES	836	1,707		
202-450.160-816.000	EQUIPMENT RENTAL	282	200		
	TOTAL APPROPRIATIONS	1,118	1,907		1,500
NET OF REVENUES/APPROPRIATIONS TRAFFIC SIGNS		(1,118)	(1,907)		(1,500)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
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Dept 450.161 - TRAFFIC SIGNALS

APPROPRIATIONS

202-450.161-922.000	COMMUNICATIONS			84	
TOTAL APPROPRIATIONS				84	

NET OF REVENUES/APPROPRIATIONS TRAFFIC SIGNALS (84)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
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Dept 450.162 - PAVEMENT MARKING

APPROPRIATIONS

202-450.162-702.000	SALARIES/WAGES				1,000
202-450.162-714.000	FRINGE BENEFITS				300
TOTAL APPROPRIATIONS					1,300

NET OF REVENUES/APPROPRIATIONS PAVEMENT MARKING (1,300)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
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Dept 450.181 - OVERHEAD

APPROPRIATIONS

202-450.181-810.000	ISF-ACCOUNTING SERVICES	88	2,000		
TOTAL APPROPRIATIONS				88	2,000

NET OF REVENUES/APPROPRIATIONS OVERHEAD (88) (2,000)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
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Dept 901.000 - CONSTRUCTION

APPROPRIATIONS

202-901.000-811.000	ISF-ENGINEERING SERVICES	9,069	1,605		
202-901.000-815.000	ISF-PUBLIC WORKS SERVICES	3,380			
202-901.000-816.000	EQUIPMENT RENTAL	3,872			
202-901.000-970.000	CAPITAL OUTLAY	462,583	43,715		
TOTAL APPROPRIATIONS				478,904	45,320

NET OF REVENUES/APPROPRIATIONS CONSTRUCTION (478,904) (45,320)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 965.000 - TRANSFERS OUT					
APPROPRIATIONS					
202-965.000-999.000	TRANSFERS OUT	155,000	165,000		
TOTAL APPROPRIATIONS		155,000	165,000		

NET OF REVENUES/APPROPRIATIONS RANSFERS OUT		(155,000)	(165,000)		
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED

ESTIMATED REVENUES - FUND 202		936,924	836,241	671,080	885,000
APPROPRIATIONS - FUND 202		848,555	566,554	6,815	549,325
NET OF REVENUES/APPROPRIATIONS - FUND 202		88,369	269,687	664,265	335,675
BEGINNING FUND BALANCE		2,384,625	2,472,997	2,742,683	3,406,948
ENDING FUND BALANCE		2,472,994	2,742,684	3,406,948	3,742,623