

GENERAL APPROPRIATIONS BUDGET

Fiscal Budget 2021/2022
 Adopted August 26, 2021

REVENUES and EXPENDITURES	2021B Budget	July 2021	ENGR. WS	TWP WS	MAINT/ GEN OPER.	2022 Budget	Increase/ (Decrease)
TRANSPORTATION FUND							
546-1 MTF-Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
546-2 MTF-Primary Rd.	4,483,920	3,620,494			4,565,489	4,565,489	81,569
546-3 MTF-Local Rd.	2,722,380	2,093,167			2,771,904	2,771,904	49,524
546-4 MTF-Primary Urban	480,420	353,629			489,160	489,160	8,740
546-5 MTF-Local Urban	320,280	72,299			326,106	326,106	5,826
Total Transportation Funds	\$ 8,017,000	\$ 6,139,589	\$ -	\$ -	\$ 8,162,659	\$ 8,162,659	\$ 145,659
STATE GRANTS:							
547 State Critical Brg.	\$ -	\$ -	\$ 279,180	\$ -	\$ -	\$ 279,180	\$ 279,180
551 TED D Funds Rural	0	0	0			0	0
552 TED F Funds Urban	0	0	0			0	0
556 State 2018 State Appropriation to Roads	0	0	600,000		0	600,000	600,000
560 State Appropriation PA 207 of 2018	0	0	0		0	0	0
Total State Grants	\$ -	\$ -	\$ 879,180	\$ -	\$ -	\$ 879,180	\$ 879,180
FEDERAL GRANTS:							
510-3 Fed. Aid Hazard Elim. Safety	\$ 600,000	600,000	0	0	0	0	(600,000)
510-5 Fed. Aid-Critical Brg.	0	0	1,488,960			1,488,960	1,488,960
511-2 Federal Urban STP	604,264	0	1,614,914			1,614,914	1,010,650
510.018 BIA Flood Money	4,107,786	3,829,393	382,325	0		382,325	(3,725,461)
Total Federal Grants	\$ 5,312,050	\$ 4,429,393	\$ 3,486,199	\$ -	\$ -	\$ 3,486,199	\$ (1,825,851)
LOCAL UNITS:							
583-4 Township Contributions	\$ 2,540,007	\$ 380,576	\$ 1,221,932	\$ 699,875	\$ -	\$ 1,921,807	\$ (618,200)
583-5 Village Contributions	78,500	2,544	0	2,300		2,300	(76,200)
583-6 Other Govt. Contrib.	0	0	0		0	0	0
Total Local Units	\$ 2,618,507	\$ 383,120	\$ 1,221,932	\$ 702,175	\$ -	\$ 1,924,107	\$ (694,400)
OTHER REVENUES:							
476 Permits	\$ 123,000	\$ 119,210	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ (48,000)
643 Salvage Sales	14,000	8,123			14,000	14,000	0
644/645 Misc. Revenues	16	16			425	425	409
665 Interest Earned	83,000	80,172			50,000	50,000	(33,000)
667/668 Oil/Gas Roy./Rents	7,011	3,568			7,011	7,011	0
675 Other Contributions-Tribal	0		0		0	0	0
676 Other Contributions-Private	543,565	301,302	0	0	0	0	(543,565)
693.1 G/(L) on Disposal of Eq/Mat'l.	(86,975)	-86,975			40,000	40,000	126,975
Total Other Revenues	\$ 683,618	\$ 425,416	\$ -	\$ -	\$ 186,436	\$ 186,436	\$ (497,181)
GRAND TOTAL REVENUES	\$ 16,631,174	\$ 11,377,518	\$ 5,587,311	\$ 702,175	\$ 8,349,095	\$ 14,638,581	\$ (2,138,251)

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			ENGR WS	TWP WS	MAINT/ GEN OPER.	
PRIMARY ROAD EXPENSES:						
454 Primary Non-Motorized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 Preservation Improvements	1,656,040	77,355	4,135,074	0		2,479,034
460 Structural Improvements	1,246,344	927,833	2,576,207			1,329,863
465 Primary Traffic Signals	1,383,920	1,054,219	310,512			(1,073,408)
468 Routine & Preventative Maintenance	900	484	0			(900)
467 Routine & Preventative Maintenance	2,788,410	1,437,420	0	2,384,000	2,384,000	(404,410)
Total Primary Expense	\$ 7,075,614	\$ 3,497,310	\$ 7,021,793	\$ -	\$ 2,384,000	\$ 2,330,179
LOCAL ROAD EXPENSES:						
481 Construction/Capacity Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
489/493 Preservation Improvements	74,891	60,524	0	0	0	(74,891)
490 Structural Improvements	2,969,495	2,918,472	225,000		225,000	(2,744,495)
495 Traffic Signals	9,492	9,194	0		0	(9,492)
497 Routine & Preventative Maintenance	4,894,485	2,995,350	0	1,043,981	2,445,200	(1,405,304)
498 Road Structure Maintenance	300	2,529	0		0	(300)
Total Local Expense	\$ 7,948,663	\$ 5,986,069	\$ 225,000	\$ 1,043,981	\$ 2,445,200	\$ (4,234,482)
EQUIPMENT EXPENSE:						
510 Equipment Expense Direct (Incl. Deprec.)	\$ 1,511,481	\$ 970,573	\$ -	\$ -	\$ 1,431,481	\$ (80,000)
511 Equipment Expense Indirect	703,082	523,699			617,611	(85,471)
512 Equipment Expense Operating (Fuel)	400,000	206,296			400,000	0
Less: Equipment Rental	(1,720,000)	-1,682,068			(1,720,000)	0
Net Equipment Expense	\$ 894,563	\$ 18,501	\$ -	\$ -	\$ 729,092	\$ (165,471)
OTHER EXPENDITURES:						
515 Administration	\$ 728,249	\$ 551,895	\$ -	\$ -	\$ 776,699	\$ 48,450
Depreciation (Admin/Engr)	22,500	17,934			22,500	0
Purchase Discounts	(5,283)	-4,445			(5,283)	0
Net Administrative Expense	\$ 745,466	\$ 565,383	\$ -	\$ -	\$ 793,916	\$ 48,450
900 CAPITAL OUTLAY	\$ 7,423,962	\$ 6,094,787	\$ -	\$ -	\$ 1,393,000	\$ (6,030,962)
Less: Equip. Retrmts(689)	(152,645)	(152,645)			(84,000)	68,645
Less: Depreciation	(717,401)	(543,691)			(827,500)	(110,100)
Net Capital Outlay	\$ 6,553,917	\$ 5,398,451	\$ -	\$ -	\$ 481,500	\$ (6,072,417)
519/521 Maint. Svcs-Other Units/Non-Road Projects	\$ 26,715	\$ 26,715	\$ -	\$ -	\$ 580	\$ (26,135)
990 Bond Principal Payment	339,000	339,000			339,000	0
990 Bond Interest Payment	165,692	165,692			169,264	3,572
990 New 2016 Caterpillar Motor Grader	10,667	7,663			11,057	390
990 INTEREST EXPENSE-2016 Motor Grader	7,068	5,639			6,678	(390)
975 LONG-TERM SIB Loan Interest	26,312	26,312			23,117	(3,194)
975 LONG-TERM SIB Loan Principal	127,787	127,787			130,982	3,196
Total Other	\$ 703,241	\$ 698,807	\$ -	\$ -	\$ 526,579	\$ (22,561)
GRAND TOTAL EXPENDITURES	\$ 23,921,463	\$ 16,164,521	\$ 7,246,793	\$ 1,043,981	\$ 7,360,287	\$ (8,116,303)
INCREASE / (DECREASE) FROM REVENUE	\$ (7,290,289)	\$ (4,787,003)	\$ (1,659,482)	\$ (341,805)	988,807.93	\$ 5,978,052
Beginning Fund Balance	\$ 16,989,829	\$ 16,989,829				\$ 9,699,540
ENDING FUND BALANCE	\$ 9,699,540	\$ 12,202,827				\$ 8,532,961
Less Inventory and Prepaids	\$ (476,650)	\$ (488,815)				\$ (476,650)
Less MERS						\$ (600,000)
Assigned Future Debt Services						\$ (2,250,000)
NET ENDING FUND BALANCE	\$ 9,222,889	\$ 11,714,012				\$ 5,206,311