

GENERAL APPROPRIATIONS BUDGET

Fiscal Budget 2021/2022B
Adopted June 23, 2022

REVENUES and EXPENDITURES	2022 Budget	May 2022	ENGR WS	TWP WS	MAINT/ GEN OPER	2022B Budget	Increase/ (Decrease)
TRANSPORTATION FUND							
546-1 MTF-Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000.00	\$ -
546-2 MTF-Primary Rd.	4,565,489	2,987,786			4,565,489	\$ 4,565,489.04	0
546-3 MTF-Local Rd.	2,771,904	1,667,457			2,917,170	\$ 2,917,170.00	145,266
546-4 MTF-Primary Urban	489,160	287,411			550,000	\$ 550,000.00	60,840
546-5 MTF-Local Urban	326,106	58,761			120,000	\$ 120,000.00	(206,106)
Total Transportation Funds	\$ 8,162,659	\$ 5,001,415	\$ -	\$ -	\$ 8,162,659	\$ 8,162,659.04	\$ 0
STATE GRANTS:							
547 State Critical Brg.	\$ 279,180	\$ 5,082	\$ 1,615,241	\$ -	\$ -	\$ 1,615,241.09	\$ 1,336,061
551 TED D Funds Rural	0	0	155,000			\$ 155,000.00	155,000
552 TED F Funds Urban	0	0	375,000			\$ 375,000.00	375,000
556 State 2018 State Appropriation to Roads	600,000	1,050,000	2,200,000		0	\$ 2,199,999.51	1,600,000
560 State Appropriation PA 207 of 2018	0	0	0		0	\$ -	0
Total State Grants	\$ 879,180	\$ 1,055,082	\$ 4,345,241	\$ -	\$ -	\$ 4,345,240.60	\$ 3,466,061
FEDERAL GRANTS:							
510-5 Fed. Aid-Critical Brg.	\$ 1,488,960	\$ 27,107	\$ -			\$ -	\$ (1,488,960)
510-7 Federal STP(ISTEA D Enhancement)	0	0	904,118			\$ 904,118.00	904,118
511-2 Federal Urban STP	1,614,914	51,775	51,775			\$ 51,775.00	(1,563,139)
510.018 BIA Flood Money	382,325	0	285,647	0		\$ 285,646.93	(96,678)
Total Federal Grants	\$ 3,486,199	\$ 78,882	\$ 1,241,540	\$ -	\$ -	\$ 1,241,539.93	(\$2,244,659)
LOCAL UNITS:							
583-4 Township Contributions	\$ 1,921,807	\$ 140,356	\$ 1,193,480	\$ 2,331,582	\$ -	\$ 3,525,061.19	\$ 1,603,254
583-5 Village Contributions	2,300	2,300		2,300		\$ 2,300.00	0
583-6 Other Govt. Contrib.	0	0	73,806		0	\$ 73,805.65	73,806
Total Local Units	\$ 1,924,107	\$ 142,656	\$ 1,267,285	\$ 2,333,882	\$ -	\$ 3,601,166.84	\$ 1,677,060
OTHER REVENUES:							
476 Permits	\$ 75,000	\$ 67,524	\$ -	\$ -	\$ 75,000	\$ 75,000.00	\$ -
643 Salvage Sales	14,000	5,764			7,000	\$ 7,000.00	(7,000)
644/645 Misc. Revenues	425	144			200	\$ 200.00	(225)
665 Interest Earned	50,000	6,079			13,299	\$ 13,299.00	(36,701)
667/668 Oil/Gas Roy /Rents	7,011	5,534			7,011	\$ 7,011.00	0
676 Other Contributions-Private	0	22,246	996	18,458	5,000	\$ 24,453.21	24,453
693.1 G/(L) on Disposal of Eq/Mat'l.	40,000	52,250			52,250	\$ 52,250.00	12,250
Total Other Revenues	\$ 186,436	\$ 159,542	\$ 996	\$ 18,458	\$ 159,760	\$ 179,213.21	\$ (7,223)
GRAND TOTAL REVENUES	\$ 14,638,581	\$ 6,437,577	\$ 6,855,061	\$ 2,352,339	\$ 8,322,419	\$ 17,529,819.62	\$ 2,891,239

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PRIMARY ROAD EXPENSES:							
454 Primary Non-Motorized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 Preservation Improvements	4,135,074	219,472	5,292,254	506,206		5,798,460.38	1,663,386
460 Structural Improvements	2,576,207	99,849	2,131,060			2,131,059.61	(445,147)
465 Primary Traffic Signals	310,512	74,798	191,442			191,442.09	(119,070)
468 Routine & Preventative Maintenance	0	302	303			303.00	303
467 Routine & Preventative Maintenance	2,384,000	1,465,038	0	285,950	2,156,738	2,442,688.43	58,688
Total Primary Expense	\$ 9,405,793	\$ 1,859,459	\$ 7,615,059	\$ 792,157	\$ 2,156,738	\$ 10,563,953.51	\$ 1,158,161
LOCAL ROAD EXPENSES:							
481 Construction/Capacity Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
489/493 Preservation Improvements	0	0	105,000	632,012	0	737,011.96	737,012
490 Structural Improvements	225,000	176,285	531,574			531,574.01	306,574
495 Traffic Signals	0	0	0			-	0
497 Routine & Preventative Maintenance	3,489,181	1,682,621	0	1,772,352	2,415,344	4,187,696.24	698,515
498 Road Structure Maintenance	0	2,615	20,000			20,000.00	20,000
Total Local Expense	\$ 3,714,181	\$ 1,861,522	\$ 656,574	\$ 2,404,364	\$ 2,415,344	\$ 5,476,282.21	\$ 1,762,101
EQUIPMENT EXPENSE:							
510 Equipment Expense Direct (Incl. Deprec.)	\$ 1,431,481	\$ 919,702	\$ -	\$ -	\$ 1,471,481	\$ 1,471,481.00	\$ 40,000
511 Equipment Expense Indirect	617,611	584,886			928,198	928,198.00	310,587
512 Equipment Expense Operating (Fuel)	400,000	236,847			400,000	400,000.00	0
Less: Equipment Rental	(1,720,000)	(1,253,681)			(1,720,000)	(1,720,000.00)	0
Net Equipment Expense	\$ 729,092	\$ 487,754	\$ -	\$ -	\$ 1,079,679	\$ 1,079,679.00	\$ 350,587
OTHER EXPENDITURES:							
515 Administration	\$ 776,699	\$ 476,441	\$ -	\$ -	\$ 764,199	\$ 764,199.25	\$ (12,500)
Depreciation (Admin/Engr)	22,500	18,681			35,000	35,000.00	12,500
Purchase Discounts	(5,283)	(1,705)			(5,283)	(5,283.00)	0
Net Administrative Expense	\$ 793,916	\$ 493,417	\$ -	\$ -	\$ 793,916	\$ 793,916.25	\$ -
900 CAPITAL OUTLAY	\$ 1,393,000	\$ 236,158	\$ -	\$ -	\$ 2,554,167	\$ 2,554,167.00	\$ 1,161,167
Less: Equip. Retirmts(689)	(84,000)	0			0	-	84,000
Less: Depreciation	(827,500)	(604,965)			(981,500)	(981,500.00)	(154,000)
Net Capital Outlay	\$ 481,500	\$ (368,807)	\$ -	\$ -	\$ 1,572,667	\$ 1,572,667.00	\$ 1,091,167
519/521 Maint. Svcs-Other Units/Non-Road Projects	\$ 580	\$ 245	\$ -	\$ -	\$ 580	\$ 580.00	\$ -
990 Bond Principal Payment	339,000	339,000			339,000	339,000.00	0
990 Bond Interest Payment	169,264	169,179			169,264	169,263.90	0
990 New 2016 Caterpillar Motor Grader	11,057	191,057			191,057	191,056.71	180,000
990 INTEREST EXPENSE-2016 Motor Grader	6,678	4,045			4,045	4,044.82	(2,633)
990 LONG-TERM SIB Loan Interest	23,117	0			23,062	23,062.49	(55)
990 LONG-TERM SIB Loan Principal	130,982	0			922,499	922,499.43	791,517
Total Other	\$ 680,679	\$ 703,526	\$ -	\$ -	\$ 703,945	\$ 1,649,507.35	\$ 968,829
GRAND TOTAL EXPENDITURES	\$ 15,805,160	\$ 5,036,871	\$ 8,271,633	\$ 3,196,521	\$ 8,722,290	\$ 21,136,005.32	\$ 5,330,845
INCREASE / (DECREASE) FROM REVENUE	(\$1,166,579)	\$ 1,400,706	\$ (1,416,571)	\$ (844,182)	(399,870.64)	\$ (3,606,185.70)	\$ (2,439,606)
Beginning Fund Balance	\$ 9,699,540	\$ 14,289,147				\$ 14,289,146.71	\$ 4,589,607
ENDING FUND BALANCE	\$ 8,532,961	\$ 15,689,853				\$ 10,682,961.01	\$ 2,150,000
Less Inventory and Prepays	\$ (476,650)	\$ (476,650)				\$ (476,650.00)	\$ 0
Less MERS	\$ (600,000)					\$ (750,000.00)	\$ (150,000)
Assigned Future Debt Services	\$ (2,250,000)					\$ (4,250,000.00)	\$ (2,000,000)
NET ENDING FUND BALANCE	\$ 5,206,311	\$ 15,213,203				\$ 5,206,311.01	\$ 0