

GENERAL APPROPRIATIONS BUDGET

Fiscal Budget 2021/2022C
Adopted September 22, 2022

REVENUES and EXPENDITURES	2022B Budget	August 2022	ENGR WS	TWP WS	MAINT/ GEN OPER.	2022C Budget	Increase/ (Decrease)
TRANSPORTATION FUND							
546-1 MTF-Engineering	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
546-2 MTF-Primary Rd.	4,565,489	4,404,401			5,388,285	5,388,285	822,796
546-3 MTF-Local Rd.	2,771,904	2,458,020			3,012,689	3,012,689	240,785
546-4 MTF-Primary Urban	489,160	424,068			519,762	519,762	30,602
546-5 MTF-Local Urban	326,106	86,700			106,264	106,264	(219,842)
Total Transportation Funds	\$ 8,162,659	\$ 7,383,190	\$ -	\$ -	\$ 9,037,000	\$ 9,037,000	\$ 874,341
STATE GRANTS:							
547 State Critical Brg.	\$ 1,615,241	\$ 172,613	\$ 748,093	\$ -	\$ -	\$ 748,093	\$ (867,148)
551 TED D Funds Rural	155,000	0	15,500			15,500	(139,500)
552 TED F Funds Urban	375,000	0	375,000			375,000	0
556 State 2018 State Appropriation to Roads	2,200,000	1,150,000	1,450,000		0	1,450,000	(750,000)
560 State Appropriation PA 207 of 2018	0	0	0		0	0	0
Total State Grants	\$ 4,345,241	\$ 1,322,613	\$ 2,588,593	\$ -	\$ -	\$ 2,588,593	\$ (1,756,648)
FEDERAL GRANTS:							
510-5 Fed. Aid-Critical Brg.	\$ -	\$ 27,107	\$ 27,107			\$ 27,107	\$ 27,107
510-7 Federal STP(ISTEA D Enhancement)	904,119	0	90,411			90,411	(813,708)
511-2 Federal Urban STP	51,775	51,775	51,775			51,775	0
510.018 BIA Flood Money	285,647	37,097	60,426	0		60,426	(225,221)
Total Federal Grants	\$ 1,241,541	\$ 115,979	\$ 229,719	\$ -	\$ -	\$ 229,719	(\$1,011,822)
LOCAL UNITS:							
583-4 Township Contributions	\$ 3,525,065	\$ 818,082	\$ 244,359	\$ 1,984,662	\$ -	\$ 2,229,021	(\$1,296,044)
583-5 Village Contributions	2,300	2,300		2,300		2,300	0
583-6 Other Govt. Contrib.	73,806	0	0		0	0	(73,806)
Total Local Units	\$ 3,601,171	\$ 820,382	\$ 244,359	\$ 1,986,962	\$ -	\$ 2,231,321	(\$1,369,850)
OTHER REVENUES:							
476 Permits	\$ 75,000	\$ 81,869	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 20,000
643 Salvage Sales	7,000	6,844			7,532	7,532	532
644/645 Misc. Revenues	200	200			200	200	0
665 Interest Earned	13,299	20,142			25,000	25,000	11,701
667/668 Oil/Gas Roy./Rents	7,011	7,184			7,462	7,462	451
674 APEX Revenue	0	4,200,153	0		4,200,153	4,200,153	4,200,153
676 Other Contributions-Private	24,453	22,246	996	25,030	2,792	28,818	4,365
693.1 GI(L) on Disposal of Eq/Mat'l.	52,250	52,250			52,250	52,250	0
Total Other Revenues	\$ 179,213	\$ 4,390,889	\$ 996	\$ 25,030	\$ 4,390,390	\$ 4,416,416	\$ 4,237,203
GRAND TOTAL REVENUES	\$ 17,529,825	\$ 14,033,052	\$ 3,063,667	\$ 2,011,991	\$ 13,427,391	\$ 18,503,049	\$ 973,224

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REVENUES and EXPENDITURES	2022B Budget	August 2022	ENGR.	TWP.	MAINT/	2022C Budget	Increase/ (Decrease)
			WS	WS	GEN OPER.		
PRIMARY ROAD EXPENSES:							
454 Primary Non-Motorized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 Preservation Improvements	5,798,460	447,465	914,871	777,923		1,692,794	(4,105,666)
460 Structural Improvements	2,131,060	325,689	1,012,000			1,012,000	(1,119,059)
465 Primary Traffic Signals	191,442	79,799	191,442			191,442	0
468 Routine & Preventative Maintenance	303	302	303			303	0
467 Routine & Preventative Maintenance	2,442,688	2,170,150	0	242,930	2,058,296	2,301,226	(141,463)
Total Primary Expense	\$ 10,563,954	\$ 3,023,404	\$ 2,118,616	\$ 1,020,853	\$ 2,058,296	\$ 5,197,765	\$ (5,366,188)
LOCAL ROAD EXPENSES:							
481 Construction/Capacity Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
489/493 Preservation Improvements	737,012	27,008	26,250	630,735	0	656,985	(80,027)
490 Structural Improvements	531,574	237,704	551,191			551,191	19,617
495 Traffic Signals	0	0	0			0	-
497 Routine & Preventative Maintenance	4,187,696	3,519,673	0	1,540,396	2,446,344	3,986,740	(200,956)
498 Road Structure Maintenance	20,000	10,908	20,000			20,000	-
Total Local Expense	\$ 5,476,282	\$ 3,795,293	\$ 597,441	\$ 2,171,131	\$ 2,446,344	\$ 5,214,915	\$ (261,367)
EQUIPMENT EXPENSE:							
510 Equipment Expense Direct (Incl. Deprec.)	\$ 1,471,481	\$ 1,252,323	\$ -	\$ -	\$ 1,473,481	\$ 1,473,481	\$ 2,000
511 Equipment Expense Indirect	928,198	775,747			942,398	942,398	14,200
512 Equipment Expense Operating (Fuel)	400,000	353,247			430,000	430,000	30,000
Less: Equipment Rental	(1,720,000)	(1,722,614)			(1,820,000)	(1,820,000)	(100,000)
Net Equipment Expense	\$ 1,079,679	\$ 658,703	\$ -	\$ -	\$ 1,025,879	\$ 1,025,879	\$ (53,800)
OTHER EXPENDITURES:							
515 Administration	\$ 764,199	\$ 632,878	\$ -	\$ -	\$ 764,199	\$ 764,199	\$ -
Depreciation (Admin/Engr)	35,000	25,711			35,000	35,000	0
Purchase Discounts	(5,283)	(8,496)			(9,064)	(9,064)	(3,781)
Net Administrative Expense	\$ 793,916	\$ 650,092	\$ -	\$ -	\$ 790,136	\$ 790,136	\$ (3,781)
900 CAPITAL OUTLAY	\$ 2,554,167	\$ 414,435	\$ -	\$ -	\$ 628,516	\$ 628,516	\$ (1,925,651)
Less: Equip. Retirmts(689)	0	0			0	0	0
Less: Depreciation	(981,500)	(831,962)			(981,500)	(981,500)	0
Net Capital Outlay	\$ 1,572,667	\$ (417,526)	\$ -	\$ -	\$ (352,984)	\$ (352,984)	\$ (1,925,651)
519/521 Maint. Svcs-Other Units/Non-Road Projects	\$ 580	\$ 287	\$ -	\$ -	\$ 287	\$ 287	\$ (293)
990 Bond Principal Payment	339,000	339,000			339,000	339,000	0
990 Bond Interest Payment	169,264	169,179			169,179	169,179	(84)
990 New 2016 Caterpillar Motor Grader	191,057	191,057			191,057	191,057	0
990 INTEREST EXPENSE-2016 Motor Grader	4,045	4,045			4,045	4,045	0
990 LONG-TERM SIB Loan Interest	23,062	23,062			23,062	23,062	0
990 LONG-TERM SIB Loan Principal	922,499	922,499			922,499	922,499	0
Total Other	\$ 1,649,508	\$ 1,649,130	\$ -	\$ -	\$ 1,649,130	\$ 1,649,130	\$ (378)
GRAND TOTAL EXPENDITURES	\$ 21,136,005	\$ 9,359,095	\$ 2,716,057	\$ 3,191,984	\$ 7,616,800	\$ 13,524,841	(7,611,165)
INCREASE / (DECREASE) FROM REVENUE	(\$3,606,180)	\$ 4,673,957	\$ 347,610	\$ (1,179,993)	5,810,590.78	\$ 4,978,208	8,584,389
Beginning Fund Balance	\$ 14,289,147	\$ 14,289,147				\$ 14,289,147	\$ (0)
ENDING FUND BALANCE	\$ 10,682,961	\$ 18,963,104				\$ 19,267,355	\$ 8,584,394
Less Inventory and Prepays	\$ (476,650)	\$ (534,656)				\$ (476,650)	\$ -
Less MERS	\$ (750,000)					\$ -	\$ 750,000
Assigned Future Debt Services	\$ (4,250,000)						\$ 4,250,000
NET ENDING FUND BALANCE	\$ 5,206,311	\$ 18,428,448				\$ 18,790,705	\$ 13,584,394