

# GENERAL APPROPRIATIONS BUDGET

Fiscal Budget 2023/2024  
Adopted September 27, 2023

REVENUES and EXPENDITURES	2023B Budget	August 2023	ENGR.	TWP	MAINT/	2024 Budget	Increase/ (Decrease)
			WS	WS	GEN OPER.		
<b>TRANSPORTATION FUND</b>							
546-1 MTF-Engineering	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
546-2 MTF-Primary Rd.	5,388,285	4,628,580			4,565,489	5,388,285	0
546-3 MTF-Local Rd.	3,012,689	2,592,024			2,917,170	3,012,689	0
546-4 MTF-Primary Urban	519,762	446,722			550,000	519,762	0
546-5 MTF-Local Urban	106,264	91,225			120,000	106,264	0
<b>Total Transportation Funds</b>	<b>\$ 9,037,000</b>	<b>\$ 7,768,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,162,659</b>	<b>\$ 9,037,000</b>	<b>\$ -</b>
<b>STATE GRANTS:</b>							
547 State Critical Brg.	\$ 906,159	\$ 861,159	\$ 20,700	\$ -	\$ -	\$ 20,700	\$ (885,459)
551 TED D Funds Rural	147,761	147,761	354,207			354,207	206,446
552 TED F Funds Urban	0	0	0			0	0
556 State EARMARK	750,000	850,000	160,061		0	160,061	(589,939)
<b>Total State Grants</b>	<b>\$ 1,803,920</b>	<b>\$ 1,858,920</b>	<b>\$ 534,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 534,968</b>	<b>(\$1,268,952)</b>
<b>FEDERAL GRANTS:</b>							
510-5 Fed. Aid-Critical Brg.	\$ 240,000	\$ -	\$ 110,400			\$ 110,400	(\$129,600)
510-7 Federal STP(ISTEA D Enhancement)	1,861,497	1,817,197	2,117,582			2,117,582	256,085
511-2 Federal Urban STP	375,000	344,837	385,000			385,000	10,000
510.018 BIA Flood Money	77,348	77,348	1,395,525	0		1,395,525	1,318,177
<b>Total Federal Grants</b>	<b>\$ 2,553,845</b>	<b>\$ 2,239,382</b>	<b>\$ 4,008,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,008,508</b>	<b>\$ 1,454,663</b>
<b>LOCAL UNITS:</b>							
583-4 Township Contributions	\$ 4,619,333	\$ 2,929,644	\$ 983,918	\$ 770,644	\$ -	\$ 1,754,562	\$ (2,864,771)
583-5 Village Contributions	56,000	55,960		2,300		2,300	(53,700)
583-6 Other Govt. Contrib.	0	0	84,100		0	84,100	84,100
<b>Total Local Units</b>	<b>\$ 4,675,333</b>	<b>\$ 2,985,604</b>	<b>\$ 1,068,018</b>	<b>\$ 772,944</b>	<b>\$ -</b>	<b>\$ 1,840,962</b>	<b>\$ (2,834,371)</b>
<b>OTHER REVENUES:</b>							
475 Permits	\$ 78,000	\$ 71,140	\$ -	\$ -	\$ 78,000	\$ 78,000	\$ -
677 Salvage Sales	7,177	7,177			7,177	7,177	0
644/645 Misc. Revenues	626	626			626	626	0
665 Interest Earned	354,600	326,901			354,600	354,600	0
667/668 Oil/Gas Roy./Rents	7,011	5,582			7,011	7,011	0
674 Other Contributions-Private	145,773	10,336	0	0	5,000	5,000	(140,773)
687 Refunds & Rebates	495	495			495	495	0
693.1 G/(L) on Disposal of Eq/Mat'l.	49,000	49,000			0	0	(49,000)
<b>Total Other Revenues</b>	<b>\$ 642,682</b>	<b>\$ 471,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,909</b>	<b>\$ 452,909</b>	<b>\$ (189,773)</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$ 18,712,780</b>	<b>\$15,323,715</b>	<b>\$ 5,611,494</b>	<b>\$ 772,944</b>	<b>\$ 8,615,568</b>	<b>\$15,874,348</b>	<b>(\$2,838,433)</b>

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			ENGR. WS	TWP WS	MAINT/ GEN OPER.	
<b>PRIMARY ROAD EXPENSES:</b>						
454 Primary Non-Motorized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 Preservation Improvements	6,478,854	5,944,117	3,690,129	537,054		4,227,184 (2,251,670)
460 Structural Improvements	1,110,000	1,092,116	1,911,220			1,911,220 801,220
465 Primary Traffic Signals	54,392	47,827	415,475			415,475 361,083
468 Routine & Preventative Maintenance	0	0	0			0 0
467 Routine & Preventative Maintenance	3,592,753	3,194,667	400,000	0	2,376,014	2,776,014 (816,739)
<b>Total Primary Expense</b>	<b>\$ 11,235,999</b>	<b>\$10,278,727</b>	<b>\$ 6,416,824</b>	<b>\$ 537,054</b>	<b>\$ 2,376,014</b>	<b>\$ 9,329,892 (\$1,906,107)</b>
<b>LOCAL ROAD EXPENSES:</b>						
481 Construction/Capacity Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
489/493 Preservation Improvements	1,351,312	1,179,482	1,861,220	786,380	0	2,647,600 1,296,288
490 Structural Improvements	171,626	19,074	0	0	0	0 (171,626)
495 Traffic Signals	0	2,053	0	0	0	0 0
497 Routine & Preventative Maintenance	4,229,339	3,537,135	0	1,182,890	2,328,500	3,511,390 (717,949)
498 Road Structure Maintenance	325,000	6,603	150,000			150,000 (175,000)
<b>Total Local Expense</b>	<b>\$ 6,077,277</b>	<b>\$ 4,744,346</b>	<b>\$ 2,011,220</b>	<b>\$ 1,969,270</b>	<b>\$ 2,328,500</b>	<b>\$ 6,308,990 \$ 231,713</b>
<b>EQUIPMENT EXPENSE:</b>						
510 Equipment Expense Direct (Incl. Deprec.)	\$ 1,538,223	\$ 1,320,778	\$ -	\$ -	\$ 1,576,145	\$ 1,576,145 \$ 37,922
511 Equipment Expense Indirect	918,753	798,128			956,053	956,053 37,300
512 Equipment Expense Operating (Fuel)	450,000	408,442			500,000	500,000 50,000
Less: Equipment Rental	(2,100,000)	(2,010,021)			(1,900,000)	(1,900,000) 200,000
<b>Net Equipment Expense</b>	<b>\$ 806,976</b>	<b>\$ 517,327</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,132,198</b>	<b>\$ 1,132,198 \$ 325,222</b>
<b>OTHER EXPENDITURES:</b>						
515 Administration	\$ 790,124	\$ 650,408	\$ -	\$ -	\$ 1,311,604	\$ 1,311,604 \$ 521,480
Depreciation (Admin/Engr)	35,000	24,006			35,000	35,000 0
Purchase Discounts	(11,354)	(11,354)			(11,354)	(11,354) 0
<b>Net Administrative Expense</b>	<b>\$ 813,770</b>	<b>\$ 663,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,335,250</b>	<b>\$ 1,335,250 \$ 521,480</b>
<b>900 CAPITAL OUTLAY</b>	<b>\$ 1,998,913</b>	<b>\$ 1,594,961</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,062,600</b>	<b>\$ 4,062,600 \$ 2,063,687</b>
Less: Equip. Retirmts(689)	0	0			0	0 0
Less: Depreciation	(1,007,000)	(858,612)			(1,007,000)	(1,007,000) 0
<b>Net Capital Outlay</b>	<b>\$ 991,913</b>	<b>\$ 736,349</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,055,600</b>	<b>\$ 3,055,600 \$ 2,063,687</b>
519/521 Maint. Svcs-Other Units/Non-Road Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
990 Bond Principal Payment	346,000	346,000			355,000	355,000 9,000
990 Bond Interest Payment	159,128	159,128			148,782	148,782 (10,346)
<b>Total Other</b>	<b>\$ 505,128</b>	<b>\$ 505,128</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 503,782</b>	<b>\$ 503,782 \$ (1,346)</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 20,431,063</b>	<b>\$17,444,937</b>	<b>\$ 8,428,043</b>	<b>\$ 2,506,324</b>	<b>\$10,731,345</b>	<b>\$21,665,712 \$ 1,234,649</b>
<b>INCREASE / (DECREASE) FROM REVENUE</b>	<b>(\$1,718,283)</b>	<b>(\$2,121,222)</b>	<b>\$ (2,816,549)</b>	<b>\$ (1,733,380)</b>	<b>(\$2,115,777)</b>	<b>\$ (5,791,365) \$ (4,073,082)</b>
<b>Beginning Fund Balance</b>	<b>\$ 20,210,682</b>	<b>\$20,210,682</b>				<b>\$18,542,399 \$ (1,668,283)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 18,492,401</b>	<b>\$18,089,462</b>				<b>\$12,751,034 \$ (5,741,367)</b>
Less Inventory and Prepays	\$ (598,299)	\$ (597,918)				\$ (534,656) \$63,643
Less MERS	\$ -	\$ -				\$ (5,200,000) \$ (5,200,000)
Assigned Future Debt Services	\$ -	\$ -				\$ (4,250,000) \$ (4,250,000)
Trucks on Order	\$ -	\$ -				
APEX Reserved Remaining Cash	\$ -	\$ -				\$0
<b>NET ENDING FUND BALANCE</b>	<b>\$ 17,894,102</b>	<b>\$17,491,544</b>				<b>\$ 2,766,378 \$ (15,127,724)</b>