

				1 Road & Bridge Fund	
	Apr '20 - Mar 21	Budget	\$ Over Budget	FY 2021-2022 BUDGET	
Beginning Balance 4/1/2021				266,102.38	
Income					
3000 · Property Tax	1,321,726.40	1,325,436.32	-3,709.92	1,360,139.60	
3050 · P.P.R. TAX	32,454.16	30,000.00	2,454.16	30,000.00	
3200 · Interest	28.12	0.00	28.12	0.00	
3250 · Interest Money Market	149.73	1,000.00	-850.27	200.00	
3300 · Misc. Receipts	3,125.98	3,000.00	125.98	40,000.00	
3450 · Culvert Fees/Bonds	3,975.00	1,000.00	2,975.00	2,000.00	
3580 · Sale of Suplus Equipment	0.00	4,000.00	-4,000.00	0.00	
3600 · C.T.F.D. Reimb. (Fuel Reimb.)	10,013.10	15,000.00	-4,986.90	15,000.00	
3620 · Overweight/Overdimension permit	0.00	0.00	0.00	1,000.00	
3650 · Road Fines	2,799.26	2,500.00	299.26	2,500.00	
Total Income	<u>1,374,271.75</u>	<u>1,381,936.32</u>	<u>-7,664.57</u>	<u>1,450,839.60</u>	
Gross Profit	1,374,271.75	1,381,936.32	-7,664.57	1,450,839.60	
Expense					
4000 · Personal					
4001 · Payroll Expenses	327,332.26	395,000.00	-67,667.74	395,000.00	
4018 · Unemployment Comp.	0.00	0.00	0.00	0.00	
4020 · Health Insurance	58,301.91	63,000.00	-4,698.09	78,000.00	
4126 · Travel Expenses	79.60	600.00	-520.40	600.00	
4176 · Dues	200.00	1,000.00	-800.00	500.00	
4301 · Training	1,795.23	2,500.00	-704.77	2,500.00	
Total 4000 · Personal	<u>387,709.00</u>	<u>462,100.00</u>	<u>-74,391.00</u>	<u>476,600.00</u>	
4000a · Contracted Services					
4054 · Culvert Bond Release	0.00	1,000.00	-1,000.00	1,000.00	
4200 · Publishing	292.50	500.00	-207.50	400.00	
4245 · Web Site Design & Mtn	0.00	250.00	-250.00	250.00	
4250 · Accounting and Audit	5,000.00	5,000.00	0.00	5,000.00	
4275 · Legal Services	223.75	3,500.00	-3,276.25	3,500.00	
4374 · Engineering	15,400.00	31,000.00	-15,600.00	33,000.00	
Total 4000a · Contracted Services	<u>20,916.25</u>	<u>41,250.00</u>	<u>-20,333.75</u>	<u>43,150.00</u>	
4000b · Commoditys					
4053 · Fuel	40,416.20	50,300.00	-9,883.80	50,300.00	
4324 · Office Supplies	414.65	3,500.00	-3,085.35	3,500.00	
4375 · Operating Supplies	16,522.71	18,000.00	-1,477.29	18,000.00	
4377 · Maint. Supplies / Small Tools	2,073.40	3,000.00	-926.60	3,000.00	
4378 · Maint. Supplies / Roads	54,004.29	45,000.00	9,004.29	174,000.00	
Total 4000b · Commoditys	<u>113,431.25</u>	<u>119,800.00</u>	<u>-6,368.75</u>	<u>248,800.00</u>	
4000c · Capital Outlay					
4475 · Equipment	20,962.66	21,000.00	-37.34	2,000.00	
4490 · Kings Bridge ROW Acquisition	0.00	0.00	0.00	31,400.00	
Total 4000c · Capital Outlay	<u>20,962.66</u>	<u>21,000.00</u>	<u>-37.34</u>	<u>33,400.00</u>	
4000d · Other Expenditures					
4055 · Municipal Replacement Tax	8,316.42	11,000.00	-2,683.58	9,500.00	
4076 · Telephone & Internet	7,221.04	7,000.00	221.04	7,100.00	
4100 · Utilities	11,251.47	14,000.00	-2,748.53	15,000.00	
4151 · Postage	49.73	200.00	-150.27	150.00	
4280 · Bank Service Charge	37.51	0.00	37.51	0.00	
4360 · Debt Service - Principal	84,543.48	84,543.00	0.48	66,600.00	
4381 · Contingencies	0.00	10,000.00	-10,000.00	10,000.00	
Total 4000d · Other Expenditures	<u>111,419.65</u>	<u>126,743.00</u>	<u>-15,323.35</u>	<u>108,350.00</u>	

1 Road & Bridge Fund

	Apr '20 - Mar 21	Budget	\$ Over Budget	FY 2021-2022 BUDGET
4000f · Contractual Services-Mtn				
4025 · Maint. Bldg.	15,787.65	21,000.00	-5,212.35	65,000.00
4050 · Maint. Equipment	85,128.44	80,000.00	5,128.44	100,000.00
4052 · Maint. Roads	623,593.24	769,667.32	-146,074.08	628,041.98
4056 · Rentals	2,890.56	6,500.00	-3,609.44	4,400.00
4057 · Street Lights	9,154.67	9,000.00	154.67	9,200.00
Total 4000f · Contractual Services-Mtn	<u>736,554.56</u>	<u>886,167.32</u>	<u>-149,612.76</u>	<u>806,641.98</u>
Total Expense	<u>1,390,993.37</u>	<u>1,657,060.32</u>	<u>-266,066.95</u>	<u>1,716,941.98</u>
Net Income	<u>-16,721.62</u>	<u>-275,124.00</u>	<u>258,402.38</u>	<u>-266,102.38</u>
Ending Balance 3/31/2022				0.00

2 Road & Bridge Insurance Fund

	Apr '20 - Mar 21	Budget	\$ Over Budget	FY 2021-2022 BUDGET
Beginning Balance 4/1/2021				44,816.08
Income				
3000 · Property Tax	65,922.32	66,107.24	-184.92	65,968.43
3250 · Interest Money Market	2.79	0.00	2.79	0.00
3250 · TOIRMA Dividend	9,224.00	0.00	9,224.00	5,000.00
3300 · Misc. Receipts	80.00	0.00	80.00	
Total Income	75,229.11	66,107.24	9,121.87	70,968.43
Gross Profit	75,229.11	66,107.24	9,121.87	70,968.43
Expense				
4000 · Personal				
4018 · Unemployment Comp.	585.98	500.00	85.98	500.00
Total 4000 · Personal	585.98	500.00	85.98	500.00
4725 · Liability Insurance	60,295.00	60,295.00	0.00	68,000.00
Total Expense	60,880.98	60,795.00	85.98	68,500.00
Net Income	14,348.13	5,312.24	9,035.89	2,468.43
Ending Balance 3/31/2022				47,284.51

Total 3 Road & Bridge Retirement Fund

	Apr '20 - Mar 21	Budget	\$ Over Budget	FY 2021-2022 BUDGET
Beginning Balance - IMRF 4/1/2021				48,983.48
Beginning Balance - SS 4/1/2021				38,785.65
Income				
3000 · Property Tax				
3000a · Property Tax - IMRF	0.00	49,870.37	-49,870.37	50,300.93
3000 · Property Tax - Other	79,800.71	30,154.17	49,646.54	30,510.40
Total 3000 · Property Tax	79,800.71	80,024.54	-223.83	80,811.33
3250 · Interest Money Market				
3250b · Interest Money Market - SS	13.94	0.00	13.94	14.00
3250a · Interest Money Market - IMRF	13.94	0.00	13.94	14.00
Total 3250 · Interest Money Market	27.88	0.00	27.88	28.00
Total Income	79,828.59	80,024.54	-195.95	80,839.33
Gross Profit	79,828.59	80,024.54	-195.95	80,839.33
Expense				
4000e · Retirement Fund				
4012 · Social Security Contribution	20,294.60	30,217.50	-9,922.90	31,000.00
4014 · Medicare Contribution	4,746.31	0.00	4,746.31	5,000.00
4016 · Retirement Contribution	34,207.93	51,429.00	-17,221.07	45,000.00
Total 4000e · Retirement Fund	59,248.84	81,646.50	-22,397.66	81,000.00
Total Expense	59,248.84	81,646.50	-22,397.66	81,000.00
Net Income	20,579.75	-1,621.96	22,201.71	-160.67
Ending Balance 3/31/2022 IMRF				54,284.41
Ending Balance 3/31/2022 SS				38,296.05