

Report Basis: Cash

FUND	DEPT	Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
10	300	10-300-0000-0000-5001	Property Tax - Current	2,415,934	2,568,577	1,120,086	2,123,014	0
10	300	10-300-0000-0000-5004	Property Tax - Delinquent	29,803	17,107	19,282	35,000	35,000
10	300	10-300-0000-0000-5065	Gravel Tax	246,789	198,487	32,226	150,000	100,000
10	300	10-300-0000-0000-5209	Pera Rate Increase	5,274	5,274	0	5,274	5,274
10	300	10-300-0000-0000-5521	Sale Of Material, Supplies, Etc.	19,649	21,527	2,565	20,000	20,000
10	300	10-300-0000-0000-5557	Federal Reimbursement	0	85,500	1,509,970	0	0
10	300	10-300-0000-0000-5558	Miscellaneous Reimbursements	9,620,238	23,707,532	37,812	19,100,000	12,512,244
10	300	10-300-0000-0000-5561	Reimbursement Of Insurance	50,778	35,567	0	50,000	50,000
10	300	10-300-0000-0000-5571	Sales Tax Collected	1,261	1,327	135	0	0
10	300	10-300-0000-0000-5583	Wheelage Tax Income	322,944	321,918	155,428	320,000	320,000
10	300	10-300-0000-0000-5591	Interest	0	424,244	0	0	0
10	300	10-300-0000-0000-5595	Refunds & Reimbursements	0	1,615	0	0	0
10	300	10-300-0000-0000-5775	Homestead Credit	565,360	571,455	0	640,251	0
10	300	10-300-0000-0000-5785	Disparity Reduction Aid	10,185	10,060	0	10,565	10,565
10	300	10-300-0000-0000-5786	MV/H/S Real & Ag	36,926	32,852	0	0	0
10	300	10-300-0000-0000-5884	State Regular Construction Advanc	0	0	0	195,125	604,830
10	300	10-300-0000-0000-5891	Town Road Allotment	203,305	201,735	210,696	201,735	180,000
10	300	10-300-0000-0000-5892	State Aid Regular Maintenance	1,653,529	1,004,510	1,041,628	1,696,052	1,659,214
10	300	10-300-0000-0000-5893	State Aid Regular Construction	2,646,371	2,052,409	2,176,048	2,500,114	3,513,208
10	300	10-300-0000-0000-5894	State Aid Municipal Maintenance	190,281	899,392	237,585	310,141	310,141
10	300	10-300-0000-0000-5895	State Aid Municipal Construction	162,621	232,222	0	500,000	712,756
10	300	10-300-0000-0000-5896	Bridge Bonds	105,514	0	0	150,000	150,000
10	300	10-300-0000-0000-5897	Sale Of Material To Townships	10,049	28,268	3,425	15,000	15,000
10	300	10-300-0000-0000-5898	Sale Of Supplies To Cities	115,604	29,682	4,005	20,000	20,000
10	300	10-300-0000-0000-6101	Salaries - Permanent	124,647	170,685	94,440	190,674	192,587
10	300	10-300-0000-0000-6109	Cafeteria Plan	24,476	28,009	10,984	21,869	21,865
10	300	10-300-0000-0000-6160	Medicare	1,738	2,409	1,372	2,787	2,815
10	300	10-300-0000-0000-6162	Pera - Coordinated	9,354	12,831	7,129	14,415	14,558
10	300	10-300-0000-0000-6163	Social Security	7,432	10,299	5,869	11,916	12,035
10	300	10-300-0000-0000-6165	Overtime	328	399	102	500	500
10	300	10-300-0000-0000-6176	Longevity Pay 30/Mo	210	360	180	360	360
10	300	10-300-0000-0000-6177	Longevity Pay 55/Mo	660	660	330	660	660
10	300	10-300-0000-0000-6203	COVID-19 Expenses	0	0	338	0	0
10	300	10-300-0000-0000-6230	Printing, Publishing & Advertising	3,262	1,187	2,662	7,000	7,000
10	300	10-300-0000-0000-6250	Telephone/Radio	8,901	7,951	4,355	10,000	10,000
10	300	10-300-0000-0000-6260	Professional Services	21,768	27,507	14,384	125,000	100,000

Report Basis: Cash

USER-SELECTED BUDGET REPORT

FUND	DEPT	Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
10	300	10-300-0000-0000-6265	Road & Bridge - Administration	99,708	112,647	131,185	112,000	130,000
			Liability And Fleet					
		10-300-0000-0000-6289	Town Road Allotment Payout	203,305	201,735	210,696	201,735	180,000
		10-300-0000-0000-6300	Office Equipment- Repairs & Mainte	0	0	0	500	500
		10-300-0000-0000-6330	Travel	0	0	0	2,000	2,000
		10-300-0000-0000-6332	Convention Expense	3,798	5,007	1,502	5,000	5,000
		10-300-0000-0000-6360	Miscellaneous	36,111	30,868	447	15,000	15,000
		10-300-0000-0000-6370	Union Negotiations	2,034	0	0	2,500	2,500
		10-300-0000-0000-6409	Stationary & Office Supplies	912	1,658	581	2,000	2,000
		10-300-0000-0000-6625	Furniture & Office Equipment	584	0	0	2,000	2,000
DEPT	300		Road & Bridge - Administration	18,412,415 -	32,451,260 -	6,550,891 -	28,042,271 -	20,218,232 -
			Revenue					
			Expend.	549,228	614,212	486,556	727,916	701,380
			Net	17,863,187 -	31,837,048 -	6,064,335 -	27,314,355 -	19,516,852 -

10 FUND Road & Bridge

Report Basis: Cash

301 DEPT Road & Bridge - Construction

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06				
10-301-0000-0000-6101	Salaries - Permanent	287,895	295,422	141,783	288,787	294,362			
10-301-0000-0000-6109	Cafeteria Plan	45,527	46,448	21,784	43,738	43,729			
10-301-0000-0000-6160	Medicare	4,295	4,503	2,055	4,506	4,577			
10-301-0000-0000-6162	Pera - Coordinated	22,455	23,622	10,756	23,308	23,676			
10-301-0000-0000-6163	Social Security	18,366	19,256	8,788	19,268	19,572			
10-301-0000-0000-6165	Overtime	9,414	17,577	648	20,000	20,000			
10-301-0000-0000-6175	Iuou Central Pension Fund	171	439	176	0	0			
10-301-0000-0000-6176	Longevity Pay 30/Mo	150	0	0	0	0			
10-301-0000-0000-6177	Longevity Pay 55/Mo	1,980	1,980	990	1,980	1,320			
10-301-0000-0000-6230	Printing, Publishing & Advertising	1,864	2,811	792	3,000	3,000			
10-301-0000-0000-6260	Professional Services	653,426	1,503,760	477,771	2,000,000	1,500,000			
10-301-0000-0000-6360	Miscellaneous	0	0	0	500	500			
10-301-0000-0000-6388	Right Of Way & Related Items	406,937	699,690	193,930	136,000	136,000			
10-301-0000-0000-6389	State Aid Contracts	1,909,014	8,118,075	1,126,121	8,493,988	4,118,038			
10-301-0000-0000-6390	State Aid Municipal Contracts	21,835	140,365	2,493,806	11,650,000	11,775,000			
10-301-0000-0000-6392	County Contract Payments	142,180	1,202,148	297,680	630,612	186,542			
10-301-0000-0000-6396	State Regular Const Advance Payba	0	0	0	201,251	0			
10-301-0000-0000-6409	Supplies- Engineering	2,892	1,583	4,055	2,500	2,500			
10-301-0000-0000-6610	Equipment	0	0	0	72,500	0			
DEPT 301	Road & Bridge - Construction	0	0	0	0	0			
	Revenue								
	Expend.	3,528,401	12,077,679	4,781,135	23,591,938	18,128,816			
	Net	3,528,401	12,077,679	4,781,135	23,591,938	18,128,816			

USER-SELECTED BUDGET REPORT

Report Basis: Cash

FUND	DEPT	Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
10		10-302-0000-0000-6101	Salaries - Permanent	776,054	830,972	438,718	964,870	983,278
		10-302-0000-0000-6102	Salaries - Part Time	44,477	44,721	10,346	103,020	100,380
		10-302-0000-0000-6109	Cafeteria Plan	177,853	191,148	97,750	196,819	202,668
		10-302-0000-0000-6160	Medicare	12,575	13,770	7,755	16,800	17,028
		10-302-0000-0000-6162	Pera - Coordinated	62,992	70,545	37,128	79,168	80,548
		10-302-0000-0000-6163	Social Security	53,771	58,879	33,158	71,833	72,810
		10-302-0000-0000-6165	Overtime	36,723	81,800	36,535	50,000	50,000
		10-302-0000-0000-6175	Iuou Central Pension Fund	29,820	30,551	15,517	35,360	35,360
		10-302-0000-0000-6176	Longevity Pay 30/Mo	1,260	1,140	360	1,380	1,380
		10-302-0000-0000-6177	Longevity Pay 55/Mo	3,300	3,850	2,310	3,960	3,960
		10-302-0000-0000-6266	Unemployment Insurance	5,656	6,250	6,201	7,000	7,000
		10-302-0000-0000-6301	Hired Equipment	50,368	210,731	72,345	85,000	100,000
		10-302-0000-0000-6330	Transportation & Travel	0	0	0	500	500
		10-302-0000-0000-6332	Convention Expense	597	635	145	1,000	1,000
		10-302-0000-0000-6374	Safety	6,761	16,700	2,724	6,000	6,000
		10-302-0000-0000-6389	Contract Payments	66,000	0	0	2,000	2,000
		10-302-0000-0000-6393	Municipal Maintenance Payments	108,143	128,287	152,935	152,935	143,883
		10-302-0000-0000-6409	Supplies - Culvert	41,509	89,241	0	40,000	40,000
		10-302-0000-0000-6445	Supplies- Inv.,Field Supply, Tools, E	2,889	28,898	9,217	20,000	20,000
		10-302-0000-0000-6495	Supplies- Road Repair & Maintenan	224,636	272,207	24,915	260,000	260,000
		10-302-0000-0000-6496	Supplies- Aggregate/Asphalt	360,963	513,445	142,305	550,000	550,000
		10-302-0000-0000-6497	Supplies- Road Salt	179,857	204,802	13,539	145,000	150,000
		10-302-0000-0000-6498	Supplies- Signing	18,307	22,084	22,203	30,000	35,000
		10-302-0000-0000-6605	Building & Structures	492,725	7,417	22,437	10,000	150,000
		10-302-0000-0000-6610	Major Road Equipment	484,533	267,378	373,390	421,707	251,794
DEPT	302	Road & Bridge - Maintenance		0	0	0	0	0
				3,241,769	3,095,451	1,521,933	3,254,352	3,264,589
				3,241,769	3,095,451	1,521,933	3,254,352	3,264,589

Report Basis: Cash

USER-SELECTED BUDGET REPORT

FUND	DEPT	Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
10	303	10-303-0000-0000-6101	Salaries - Permanent	179,691	181,826	100,005	125,798	127,088
		10-303-0000-0000-6102	Salaries - Part Time	4,585	5,909	1,511	0	0
		10-303-0000-0000-6109	Cafeteria Plan	32,553	32,978	15,503	27,755	27,751
		10-303-0000-0000-6160	Medicare	2,610	2,741	1,463	2,029	2,048
		10-303-0000-0000-6162	Pera - Coordinated	14,314	15,228	7,994	10,497	10,594
		10-303-0000-0000-6163	Social Security	11,160	11,723	6,254	8,677	8,757
		10-303-0000-0000-6165	Overtime	7,959	17,693	4,501	10,000	10,000
		10-303-0000-0000-6175	Iuou Central Pension Fund	6,801	6,363	3,428	4,160	4,160
		10-303-0000-0000-6250	Utility Services	46,051	50,172	30,939	55,000	62,000
		10-303-0000-0000-6260	Professional Services	14,546	17,844	9,164	10,000	15,000
		10-303-0000-0000-6330	Transportation & Travel	0	0	0	500	500
		10-303-0000-0000-6360	Miscellaneous	713	713	713	0	713
		10-303-0000-0000-6409	Supplies- Small Tools	6,597	4,556	3,833	5,000	5,000
		10-303-0000-0000-6415	Supplies- Motor Fuel/Lubricants	349,727	390,993	138,016	360,000	360,000
		10-303-0000-0000-6445	Supplies- Misc. Equip. Repair/Suppl	348,166	363,446	111,547	320,000	320,000
		10-303-0000-0000-6490	Supplies- Misc. Building & Shop Suf	31,901	36,316	23,414	30,000	30,000
		10-303-0000-0000-6610	Shop Equipment	0	11,050	0	30,000	30,000
DEPT	303		Revenue	0	0	0	0	0
			Expend.	1,057,374	1,149,551	458,285	999,416	1,013,611
			Net	1,057,374	1,149,551	458,285	999,416	1,013,611

USER-SELECTED BUDGET REPORT

Report Basis: Cash

FUND	DEPT	Account Number	Account Description	2018		2019		2020		2021	
				ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
10	304	10-304-0000-0000-5591	Interest	0	74,600 -	0	65,950 -	56,350 -			
		10-304-0000-0000-5896	State Aid Bond	816,700 -	735,000 -	0	475,000 -	485,000 -			
		10-304-0000-0000-6376	Principal On Bonds	720,000	725,000	475,000	475,000	485,000			
		10-304-0000-0000-6377	Fees On Bonds	630	3,342	242	3,000	3,000			
		10-304-0000-0000-6381	Interest On Bonds	96,300	79,250	35,350	65,950	56,350			
DEPT	304	Road & Bridge - Bonds		816,700-	809,600-	0	540,950-	541,350-			
				816,930	807,592	510,592	543,950	544,350			
				230	2,008-	510,592	3,000	3,000			
			Revenue	19,229,115 -	33,260,860 -	6,550,891 -	28,583,221 -	20,759,582 -			
			Expend.	9,193,702	17,744,485	7,758,501	29,117,572	23,652,746			
			Net	10,035,413 -	15,516,375 -	1,207,610	534,351	2,893,164			
FUND	10	Road & Bridge									