

# GRANT TOWNSHIP PROPOSED BUDGET 2021/2022 - ROAD

	FY 21-22		
	Apr '20 - Mar 21	FY 20-21 Budget	PROPOSED Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0001 · BEGINING BALANCE	46,000.00	46,000.00	129,341.00
3110 · PROPERTY TAXES	492,329.77	505,000.00	505,035.00
3111 · PPRT	20,065.74	20,000.00	20,000.00
3860 · OTHER REIMBURSEMENTS	3,314.32	0.00	0.00
<b>Total Income</b>	<b>561,709.83</b>	<b>571,000.00</b>	<b>654,376.00</b>
<b>Expense</b>			
4102 · HIGHWAY COMM. 1/2 SALARY	44,638.22	45,000.00	45,382.00
4210 · CLERICAL SALARIES	39,842.84	41,500.00	42,000.00
4211 · MAINTENANCE SALARY	41,475.50	50,000.00	50,000.00
4510 · HEALTH & LIFE INSURANCE	104,782.58	170,000.00	150,000.00
5120 · REPAIRS TO MACHINERY	19,299.10	20,000.00	20,000.00
5121 · PARTS AND REPAIRS	23,936.29	40,000.00	40,000.00
5140 · CONTRACT WORK	5,397.00	6,000.00	0.00
5320 · ENGINEERING & ARCHITECTURE	67,101.62	70,000.00	70,000.00
5330 · LEGAL SERVICES	21,886.39	20,800.00	20,000.00
5340 · DRUG/ALCOHOL SCREENINGS	380.00	1,000.00	1,000.00
5496 · J.U.L.I.E.	681.66	2,000.00	2,000.00
5497 · CONTRACT/CONSULTING FEES	0.00	0.00	6,000.00
5510 · POSTAGE	1,417.53	1,500.00	1,500.00
5520 · TELEPHONE & RADIO SERVICE	6,357.36	8,000.00	8,000.00
5570 · NEWSLETTER/ WEB PAGE	2,553.48	5,200.00	5,658.00
5610 · DUES & SUBSCRIPTIONS	3,160.70	2,500.00	3,000.00
5620 · TRAVEL	0.00	1,500.00	1,500.00
5630 · WORKSHOPS/SEM/CONF/TRAVEL	350.00	1,500.00	1,500.00
5650 · PUBLICATION OF LEGAL NOTICES	66.70	1,000.00	1,000.00
5710 · UTILITIES	9,132.24	13,000.00	13,000.00
5730 · GARBAGE DISPOSAL - BLDG.	4,613.11	10,000.00	10,000.00
5795 · COPIER LEASE	2,239.00	2,500.00	2,500.00
5940 · MACHINERY RENTAL	100.00	2,000.00	2,000.00
6110 · BUILDING SUPPLIES	3,502.98	5,000.00	5,000.00
6510 · OFFICE SUPPLIES	2,301.27	2,000.00	2,000.00
6520 · OPERATING SUPPLIES	9,036.81	6,000.00	10,000.00
6523 · UNIFORMS	2,514.59	6,000.00	6,000.00
6530 · SMALL TOOLS EXPENSE	1,722.82	5,000.00	5,000.00
8200 · IMPROVEMENTS - BUILDING	2,261.87	5,000.00	5,000.00
8300 · OFFICE FURNISHINGS & EQUIPMENT	2,274.91	5,000.00	5,000.00
9130 · REPLACEMENT TAX REIMBURSEMENT	1,415.06	2,000.00	2,000.00
9281 · MISCELLANEOUS EXPENSE	1,354.90	4,000.00	4,000.00
9291 · OTHER MACHINERY/EQUIPMENT	5,878.57	10,000.00	109,336.00
9296 · CONTINGENCIES	0.00	5,000.00	5,000.00

**GRANT TOWNSHIP  
PROPOSED BUDGET 2021/2022 - ROAD**

Total Expense	<u>431,675.10</u>	<u>570,000.00</u>	<u>654,376.00</u>
Net Ordinary Income	<u>130,034.73</u>	<u>1,000.00</u>	<u>0.00</u>
Net Income	<u><u>130,034.73</u></u>	<u><u>1,000.00</u></u>	<u><u>0.00</u></u>

**GRANT TOWNSHIP  
PROPOSED BUDGET 2021/2022 - INSURANCE ROAD**

	<u>Apr '20 - Mar 21</u>	<u>FY 20-21 Budget</u>	<u>FY 21-22 PROPOSED Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0001 · BEGINING BALANCE	22,000.00	22,000.00	42,178.00
3110 · PROPERTY TAXES	86,225.01	88,000.00	106,364.00
3860 · OTHER REIMBURSEMENTS	15,915.00	0.00	5,895.00
<b>Total Income</b>	<u>124,140.01</u>	<u>110,000.00</u>	<u>154,437.00</u>
<b>Expense</b>			
4530 · UNEMPLOYMENT INSURANCE	1,589.99	5,000.00	5,000.00
4540 · WORKERS' COMP INSURANCE	32,226.22	51,000.00	74,437.00
5910 · LIABILITY INSURANCE	11,954.40	15,000.00	15,000.00
5920 · GENERAL INSURANCE	2,877.20	5,000.00	15,000.00
5922 · AUTO INSURANCE	20,572.12	22,000.00	25,000.00
5923 · UMBRELLA	5,306.23	5,000.00	10,000.00
5924 · PROPERTY INSURANCE	7,435.05	7,000.00	10,000.00
<b>Total Expense</b>	<u>81,961.21</u>	<u>110,000.00</u>	<u>154,437.00</u>
<b>Net Ordinary Income</b>	<u>42,178.80</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>42,178.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**GRANT TOWNSHIP  
PROPOSED BUDGET 2021/2022 - SS ROAD**

	<u>Apr '20 - Mar 21</u>	<u>FY 20-21 Budget</u>	<u>FY 21-22 PROPOSED Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0001 · BEGINING BALANCE	17,000.00	17,000.00	11,877.00
3110 · PROPERTY TAXES	25,861.83	26,000.00	39,890.00
<b>Total Income</b>	<u>42,861.83</u>	<u>43,000.00</u>	<u>51,767.00</u>
<b>Expense</b>			
4610 · EMPLOYER FICA/MEDICARE	30,983.96	43,000.00	51,767.00
<b>Total Expense</b>	<u>30,983.96</u>	<u>43,000.00</u>	<u>51,767.00</u>
<b>Net Ordinary Income</b>	<u>11,877.87</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>11,877.87</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**GRANT TOWNSHIP  
PROPOSED BUDGET 2021/2022 - IMRF ROAD**

	<u>Apr '20 - Mar 21</u>	<u>FY 20-21 Budget</u>	<u>FY 21-22 PROPOSED Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0001 · BEGINING BALANCE	37,000.00	37,000.00	41,056.00
3110 · PROPERTY TAXES	12,935.40	13,000.00	22,162.00
3111 · PPRT	20,065.71	20,000.00	20,000.00
<b>Total Income</b>	<u>70,001.11</u>	<u>70,000.00</u>	<u>83,218.00</u>
<b>Expense</b>			
4630 · EMPLOYER'S SHARE I.M.R.F.	28,944.16	70,000.00	83,218.00
<b>Total Expense</b>	<u>28,944.16</u>	<u>70,000.00</u>	<u>83,218.00</u>
<b>Net Ordinary Income</b>	<u>41,056.95</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>41,056.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**GRANT TOWNSHIP  
PROPOSED BUDGET 2021/2022 - BLDG. & EQUIP.**

	<u>Apr '20 - Mar 21</u>	<u>FY 20-21 Budget</u>	<u>FY 21-22 PROPOSED Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0001 · BEGINING BALANCE	233,000.00	233,000.00	296,044.00
3110 · PROPERTY TAXES	82,917.94	85,000.00	85,097.00
3860 · OTHER REIMBURSEMENTS	11,938.00	0.00	0.00
<b>Total Income</b>	<u>327,855.94</u>	<u>318,000.00</u>	<u>381,141.00</u>
<b>Expense</b>			
8310 · BUILDING EQUIPMENT	0.00	200,000.00	231,141.00
8400 · BUILDING	31,811.77	118,000.00	150,000.00
<b>Total Expense</b>	<u>31,811.77</u>	<u>318,000.00</u>	<u>381,141.00</u>
<b>Net Ordinary Income</b>	<u>296,044.17</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>296,044.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**GRANT TOWNSHIP  
PROPOSED BUDGET 2021/2022 - PERM HARD ROAD**

	<u>Apr '20 - Mar 21</u>	<u>FY 20-21 Budget</u>	<u>FY 21-22 PROPOSED Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0001 · BEGINING BALANCE	945,000.00	945,000.00	820,722.00
3110 · PROPERTY TAXES	1,514,099.61	1,555,000.00	1,600,746.00
3470 · BLOCK GRANT FUNDS 2014	0.00	80,000.00	0.00
3810 · INTEREST INCOME	0.00	1,000.00	0.00
3835 · GAS & OIL INCOME	23,998.38	0.00	100,000.00
3860 · OTHER REIMBURSEMENTS	31,056.52	100,000.00	18,930.00
<b>Total Income</b>	<u>2,514,154.51</u>	<u>2,681,000.00</u>	<u>2,540,398.00</u>
<b>Expense</b>			
4211 · MAINTENANCE SALARY	298,643.46	500,000.00	600,000.00
5145 · ROAD IMPROVEMENTS	963,996.60	1,529,000.00	1,288,398.00
5320 · ENGINEERING & ARCHITECTURE	149,191.69	200,000.00	200,000.00
5720 · STREET LIGHTS	100,133.86	100,000.00	100,000.00
6140 · MATERIAL - STREETS	98,287.74	150,000.00	150,000.00
6141 · SUPPLIES - STREETS	31,275.36	60,000.00	60,000.00
6550 · GAS & OIL - BLDG.	52,596.73	120,000.00	120,000.00
9281 · MISCELLANEOUS EXPENSE	0.00	2,000.00	2,000.00
9296 · CONTINGENCIES	0.00	20,000.00	20,000.00
<b>Total Expense</b>	<u>1,694,125.44</u>	<u>2,681,000.00</u>	<u>2,540,398.00</u>
<b>Net Ordinary Income</b>	<u>820,029.07</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>820,029.07</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**GRANT TOWNSHIP  
PROPOSED BUDGET 2021/2022 - CAPITAL RESERVE PHR**

	<u>Apr '20 - Mar 21</u>	<u>FY 20-21 Budget</u>	FY 21-22 <u>PROPOSED Annual Budget</u>
Ordinary Income/Expense			
Income			
0001 · BEGINING BALANCE	600,000.00	600,000.00	600,000.00
Total Income	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>
Net Ordinary Income	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>
Net Income	<u><u>600,000.00</u></u>	<u><u>600,000.00</u></u>	<u><u>600,000.00</u></u>