

BUDGETED REVENUES
2018 FISCAL YEAR BUDGET
REVENUE DETAIL

	2018
Description	FY BUDGET
0510 FEDERAL GRANTS	
Surface Transportation - Primary	
Hess Lake - 88th Street	
Catalpa - 88th to 95th	(300,000.00)
Reseal 120th Spruce to Peach	(240,000.00)
	<u>(540,000.00)</u>
Federal Forest Roads	(101,167.00)
0510 FEDERAL CRITICAL BRIDGE FUNDING	
0547 STATE CRITICAL BRIDGE FUNDING	
Critical Bridge - Primary	
Critical Bridge - Local	
Musk Dr ovr Little Musk Rvr	
Bingham Ave over Tank Creek	
Colonial over Marquett RR	(1,500,000.00)
0551 STATE CATEGORY D	
Hess Lake - 88th Street	
Catalpa - 88th to 95th	(60,000.00)
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Michigan Transportation Fund	
Engineering	(10,000.00)
Primary Road	(4,497,970.83)
Local Road	(2,895,082.33)
Primary Urban	0.00
Local Urban	0.00
Snow Removal	(37,160.00)
Subtotal	<u>(7,440,213.16)</u>
TOWNSHIP CONTRIBUTIONS	(2,000,000.00)
CHARGES FOR SERVICES	
Maintenance	(980,000.00)
Non-Maintenance	
CHARGES FOR SERVICES - FUEL	(8,000.00)
SALVAGE SALES	
Scrap and Salvage Sales	
Equipment Related Salvage	
Road Abandonment Revenue	
INTEREST AND RENTS	
Interest Revenue	
Property Rental Revenue	
OTHER REVENUE	
Refunds	
Contribution from Private Source	
Gain/Loss on Sale of Fixed Assets	
Gain/Loss on Sale of Equipment	
Permit Revenue	
OTHER FINANCIAL SOURCES	
Leases - Excavator	
Note/Bond Proceeds	
Federal Buyout \$	(750,000.00)
TOTAL REVENUES	<u>(13,379,380.16)</u>

**BUDGETED REVENUES
2018 FISCAL YEAR BUDGET
EXPENDITURE DETAIL**

Description	2018 <u>FY BUDGET</u>
PRIMARY MAINTENANCE	
Roads	1,935,213.16
Primary Paving	
Transp Fund \$ Projects	
FEDERAL FUNDING	750,000.00
Surface Transportation - Primary	
Hess Lake - 88th Street	
Catalpa - 88th to 95th	450,000.00
Reseal 120th Spruce to Peach	300,000.00
Surface Transportation - Local	
Forest Road Projects	101,167.00
PRIMARY CRITICAL BRIDGE FUNDING	
LOCAL CRITICAL BRIDGE FUNDING	
Musk Dr ovr Little Musk Rvr	
Bingham Ave over Tank Creek	
Colonial over Marquett RR	1,600,000.00
LOCAL MAINTENANCE	2,500,000.00
LOCAL HEAVY CONSTRUCTION	
Township Projects	2,000,000.00
STATE TRUNKLINE	980,000.00
NON STL MAINTENANCE	
EQUIPMENT EXPENSE	
Direct	700,000.00
Indirect	450,000.00
Operating	350,000.00
Equipment Rental Credits	(1,500,000.00)
Net Equipment Expense	
ADMINISTRATION EXPENSE	
Administration	815,000.00
Engineering	100,000.00
Less: overhead	
DISTRIBUTIVE EXPENSE	
Fringe Benefits	
Other - Non Labor	240,000.00
CAPITAL OUTLAY	
Land	
Buildings	
Road Equipment	1,000,000.00
Shop Equipment	5,000.00
Engineering Equipment	
Office Equipment	10,000.00
Debt Principal	480,000.00
Debt Interest Exp	113,000.00
TOTAL EXPENDITURES	<u><u>13,379,380.16</u></u>