

BUDGETED REVENUES
2019 FISCAL YEAR BUDGET
REVENUE DETAIL

Description	RECOMMENDED 2019 FY BUDGET
0510 FEDERAL GRANTS	
Surface Transportation - Primary	
Catalpa - 88th to 95th	-
Reseal 120th Spruce to Peach	(45,420.00)
	(45,420.00)
Federal Forest Roads	(101,167.00)
0510 FEDERAL CRITICAL BRIDGE FUNDING	
0547 STATE CRITICAL BRIDGE FUNDING	
Critical Bridge - Primary	
Critical Bridge - Local	
McDuffy @ 14 Mile	(650,000.00)
Colonial over Marquett RR	(1,600,000.00)
0556 OTHER STATE SOURCES	
Michigan Transportation Fund	
Engineering	(10,000.00)
Primary Road	(5,472,716.36)
Local Road	(3,851,986.62)
Primary Urban	0.00
Local Urban	0.00
Snow Removal	(39,170.26)
Subtotal	(9,373,873.25)
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 - loader	(258,495.00)
Note/Bond Proceeds	(711,750.00)
Federal Buyout \$	
TOTAL REVENUES	(15,728,705.25)

BUDGETED REVENUES
2019 FISCAL YEAR BUDGET
EXPENDITURE DETAIL

Description	RECOMMENDED 2019 FY BUDGET
PRIMARY MAINTENANCE	
Roads	2,311,679.31
Primary Paving	
Transp Fund \$ Projects	
FEDERAL FUNDING	711,750.00
Surface Transportation - Primary	
Catalpa - 88th to 95th	-
Reseal 120th Spruce to Peach	67,530.00
Surface Transportation - Local	
Forest Road Projects	101,167.00
PRIMARY CRITICAL BRIDGE FUNDING	
LOCAL CRITICAL BRIDGE FUNDING	
McDuffy @ 14 Mile	750,000.00
Colonial over Marquett RR	1,900,000.00
LOCAL MAINTENANCE	3,200,000.00
LOCAL HEAVY CONSTRUCTION	
Township Projects	2,500,000.00
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	65,000.00
Road Equipment	1,384,495.00
Shop Equipment	10,000.00
Engineering Equipment	5,000.00
Office Equipment	5,000.00
Debt Principal	484,977.11
Debt Interest Exp	97,106.83
TOTAL EXPENDITURES	15,728,705.25