

**BUDGETED REVENUES**  
**2020 FISCAL YEAR BUDGET**  
**REVENUE DETAIL**

Description	2019 BUDGET	CURRENT YTD	RECOMMENDED 2020 FY BUDGET
<b>0510 FEDERAL GRANTS</b>			
Surface Transportation - Primary			
Reseal 120th Spruce to Peach	(36,336.00)		
	<u>(36,336.00)</u>		<u>0.00</u>
<b>Federal Forest Roads</b>	(101,167.00)		(101,167.00)
<b>0510 FEDERAL CRITICAL BRIDGE FUNDING</b>			
<b>0547 STATE CRITICAL BRIDGE FUNDING</b>			
Critical Bridge - Primary			
14 Mile over LS Branch Pere Marquette			(900,000.00)
Critical Bridge - Local			
Colonial Bridge over Marquette RR	(1,600,000.00)		(308,919.09)
McDuffy @ 14 Mile	(650,000.00)		(750,000.00)
<b>0551 STATE CATEGORY D</b>			
Reseal 120th Spruce to Peach	(9,084.00)		
<b>0556 OTHER STATE SOURCES</b>			
Sale of Federal Aid	(733,295.00)		(861,000.00)
<b>Michigan Transportation Fund</b>			
Engineering	(10,000.00)		(10,000.00)
Primary Road	(5,472,716.36)		(5,046,929.15)
Local Road	(3,851,986.63)		(3,544,287.49)
Primary Urban	0.00		0.00
Local Urban	0.00		0.00
Snow Removal	(39,170.26)		(51,096.36)
<b>Subtotal</b>	<u>(9,373,873.25)</u>		<u>(8,652,313.00)</u>
<b>TOWNSHIP CONTRIBUTIONS</b>	(2,000,000.00)		(2,500,000.00)
<b>CHARGES FOR SERVICES</b>			
Maintenance	(1,094,373.00)		(980,000.00)
Non-Maintenance			
<b>CHARGES FOR SERVICES - FUEL</b>	(8,000.00)		(8,000.00)
<b>SALVAGE SALES</b>			
Scrap and Salvage Sales			
Equipment Related Salvage			
Road Abandonment Revenue			
<b>INTEREST AND RENTS</b>			
Interest Revenue			
Property Rental Revenue			
<b>OTHER REVENUE</b>			
Refunds			
Contribution from Private Source			
Gain/Loss on Sale of Fixed Assets			
Gain/Loss on Sale of Equipment			
Permit Revenue			
<b>OTHER FINANCIAL SOURCES</b>			
Leases - loader			
Note/Bond Proceeds	(258,495.00)		-
<b>TOTAL REVENUES</b>	<u>(15,864,623.25)</u>		<u>(15,061,399.09)</u>

**BUDGETED REVENUES**  
**2020 FISCAL YEAR BUDGET**  
**EXPENDITURE DETAIL**

Description	2019 BUDGET	CURRENT YTD	RECOMMENDED 2020 FY BUDGET
<b>PRIMARY MAINTENANCE</b>			
Roads	2,311,679.31		2,356,755.07
Primary Paving			
Transp Fund \$ Projects			
<b>FEDERAL FUNDING</b>	733,295.00		861,000.00
<b>Surface Transportation - Primary</b>			
Catalpa - 88th to 95th	-		
Reseal 120th Spruce to Peach	67,530.00		
<b>Surface Transportation - Local</b>			
Forest Road Projects	101,167.00		101,167.00
<b>PRIMARY CRITICAL BRIDGE FUNDING</b>			
14 Mile over LS Branch Pere Marquette			1,100,000.00
<b>LOCAL CRITICAL BRIDGE FUNDING</b>			
Colonial over Marquett RR	1,900,000.00		325,177.99
McDuffy @ 14 Mile	750,000.00		935,000.00
<b>LOCAL MAINTENANCE</b>	3,200,000.00		3,200,000.00
<b>LOCAL HEAVY CONSTRUCTION</b>			
Township Projects	2,500,000.00		3,000,000.00
<b>STATE TRUNKLINE</b>	1,094,373.00		1,007,800.00
<b>NON STL MAINTENANCE</b>			
<b>EQUIPMENT EXPENSE</b>			
Direct	700,000.00		700,000.00
Indirect	450,000.00		450,000.00
Operating	350,000.00		350,000.00
Equipment Rental Credits	(1,500,000.00)		(1,500,000.00)
Net Equipment Expense			
<b>ADMINISTRATION EXPENSE</b>			
Administration	815,000.00		740,000.00
Engineering	100,000.00		100,000.00
Less: overhead			
<b>DISTRIBUTIVE EXPENSE</b>			
Fringe Benefits			
Other - Non Labor	240,000.00		250,000.00
<b>CAPITAL OUTLAY</b>			
Land			
Buildings	65,000.00		-
Road Equipment	1,384,495.00		475,000.00
Shop Equipment	10,000.00		10,000.00
Engineering Equipment	5,000.00		5,000.00
Office Equipment	5,000.00		5,000.00
<b>Debt Principal</b>	484,977.11		522,531.50
<b>Debt Interest Exp</b>	97,106.83		66,967.53
<b>TOTAL EXPENDITURES</b>	<u>15,864,623.25</u>		<u>15,061,399.09</u>

\*sale of fed funds\$