

**BUDGETED  
2022 FISCAL YEAR BUDGET**

**REVENUE DETAIL**

Description	2022 FY BUDGET
<b>0510 FEDERAL GRANTS</b>	
-	
<b>Federal Forest Roads</b>	(101,167.00)
<b>0510 FEDERAL CRITICAL BRIDGE FUNDING</b>	
<b>0547 STATE CRITICAL BRIDGE FUNDING</b>	
<b>Critical Bridge - Primary</b>	
14 Mile over LS Branch Pere Marquette	(900,000.00)
Warner over Musk river	(300,000.00)
<b>Critical Bridge - Local</b>	
McDuffy @ 14 Mile	(750,000.00)
Newcosta over Little Musk	(835,000.00)
<b>0551 STATE CATEGORY D</b>	
STP - Surface Transportation Primary	(800,000.00)
<b>0556 OTHER STATE SOURCES</b>	
<b>Michigan Transportation Fund</b>	
Engineering	(10,000.00)
Primary Road	(5,323,682.42)
Local Road	(4,001,296.69)
Primary Urban	0.00
Local Urban	0.00
Snow Removal	(62,765.82)
	(9,397,744.92)
<b>Subtotal</b>	
<b>TOWNSHIP CONTRIBUTIONS</b>	(2,000,000.00)
<b>CHARGES FOR SERVICES</b>	
Maintenance	(1,200,000.00)
Non-Maintenance	
<b>CHARGES FOR SERVICES - FUEL</b>	(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	-
	(16,291,911.92)
<b>TOTAL REVENUES</b>	

**2022 FISCAL YEAR BUDGET**  
**EXPENDITURE DETAIL**

Description	ADJUSTED 2022 FY BUDGET
<b>PRIMARY MAINTENANCE</b>	
Roads	
Primary Reseal	2,388,000.00
Transp Fund \$	-
Projects	
<b>FEDERAL FUNDING</b>	
<b>Surface Transportation -</b>	
<b>Primary Projects</b>	1,100,000.00
<b>Surface Transportation -</b>	
<b>Local Projects</b>	
Forest Road Projects	101,167.00
<b>PRIMARY CRITICAL BRIDGE</b>	
<b>FUNDING</b>	
14 Mile over LS Branch Pere	
Marquette	1,100,000.00
Warner over Muskegon	
River	375,000.00
<b>LOCAL CRITICAL BRIDGE</b>	
<b>FUNDING</b>	
Colonial over Marquett RR	
McDuffy @ 14 Mile	935,000.00
Newcosta over Little	
Muskegon	975,000.00
<b>LOCAL MAINTENANCE</b>	3,115,712.21
<b>LOCAL HEAVY</b>	
<b>CONSTRUCTION</b>	
Township Projects	2,600,000.00
<b>STATE TRUNKLINE</b>	1,200,000.00
<b>NON STL MAINTENANCE</b>	
<b>EQUIPMENT EXPENSE</b>	
Direct	700,000.00
Indirect	450,000.00
Operating	350,000.00
Equipment Rental Credits	(1,500,000.00)
Net Equipment Expense	
<b>ADMINISTRATION EXPENSE</b>	
Administration	800,000.00
Engineering	185,000.00
Less: overhead	
<b>DISTRIBUTIVE EXPENSE</b>	
Fringe Benefits	
Other - Non Labor	250,000.00
<b>CAPITAL OUTLAY</b>	
Land	
Buildings	
Road Equipment	550,000.00
Shop Equipment	10,000.00
Engineering Equipment	5,000.00
Office Equipment	5,000.00
<b>Debt Principal</b>	534,567.73
<b>Debt Interest Exp</b>	62,474.98
	<i>lease + transp</i>
<b>TOTAL EXPENDITURES</b>	<b>16,291,911.92</b>