

**BUDGETED REVENUES**  
**2021 FISCAL YEAR BUDGET**  
**REVENUE DETAIL**

Description	2020 BUDGET	RECOMMENDED 2021 FY BUDGET
<b>0510 FEDERAL GRANTS</b>		
Surface Transportation - Primary	0.00	0.00
<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		
<b>14 Mile over LS Branch Pere Marquette</b>	(900,000.00)	(900,000.00)
Critical Bridge - Local		
<b>McDuffy @ 14 Mile</b>	(750,000.00)	(750,000.00)
<b>Newcosta over Little Musk</b>	(308,919.09)	(835,000.00)
<b>Colonial over Marquett RR</b>	(308,919.09)	-
<b>0551 STATE CATEGORY D</b>		
<b>0556 OTHER STATE SOURCES</b>		
Sale of Federal Aid	(861,000.00)	-
<b>Michigan Transportation Fund</b>		
Engineering	(10,000.00)	(10,000.00)
Primary Road	(5,046,929.15)	(5,221,700.72)
Local Road	(3,544,287.49)	(3,625,140.89)
Primary Urban	0.00	0.00
Local Urban	0.00	0.00
Snow Removal	(51,096.36)	(56,359.65)
<b>Subtotal</b>	(8,652,313.00)	(8,913,201.26)
<b>TOWNSHIP CONTRIBUTIONS</b>	(2,500,000.00)	(2,200,000.00)
<b>CHARGES FOR SERVICES</b>		
Maintenance	(980,000.00)	(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		-
<b>TOTAL REVENUES</b>	(15,061,399.09)	(14,687,368.26)

**BUDGETED REVENUES**  
**2021 FISCAL YEAR BUDGET**  
**EXPENDITURE DETAIL**

Description	2020 BUDGET	CURRENT YTD	RECOMMENDED 2021 FY BUDGET
<b>PRIMARY MAINTENANCE</b>			
Roads	2,356,755.07		2,388,191.65
Primary Paving			
Transp Fund \$ Projects			
<b>FEDERAL FUNDING</b>	861,000.00		0.00
<b>Surface Transportation - Primary</b>			
<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		1,100,000.00
<b>LOCAL CRITICAL BRIDGE FUNDING</b>			
Colonial over Marquett RR	325,177.99		325,177.99
McDuffy @ 14 Mile	935,000.00		935,000.00
Newcosta over Little Muskegon			975,000.00
<b>LOCAL MAINTENANCE</b>	3,200,000.00		3,200,000.00
<b>LOCAL HEAVY CONSTRUCTION</b>			
Township Projects	3,000,000.00		2,500,000.00
<b>STATE TRUNKLINE</b>	1,007,800.00		980,000.00
<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	740,000.00		720,000.00
Engineering	100,000.00		130,000.00
Less: overhead			
<b>DISTRIBUTIVE EXPENSE</b>			
Fringe Benefits			
Other - Non Labor	250,000.00		250,000.00
<b>CAPITAL OUTLAY</b>			
Land			
Buildings			-
Road Equipment	475,000.00		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>	523,678.14		525,366.64
<b>Debt Interest Exp</b>	65,821.23		62,464.98
<b>TOTAL EXPENDITURES</b>	<b>15,061,399.43</b>		<b>14,687,368.26</b>