

BUDGET WORKSHEET for FISCAL YEAR 2024

REVENUES

Federal Revenues

		2025	Amend 2024	2024 Original	Audited 2023	Audited 2022
510.071R	Federal (STP) Primary - Rural	856,200	\$2,467,674	\$2,802,146		
510.071U	Federal (STP) Primary - Urban	996,800	\$2,527,308	\$2,140,000	\$3,504,794	\$3,843,557
510.08	Federal Aid - Flap		\$680,718	\$820,000		
510.05L&P	Federal Critical Bridge	2,430,000	\$808,595	\$912,000	\$1,611,386	\$730,440
512	EDA Grant			\$0		
510.03	Safety	1,103,040	\$1,125,200	\$1,005,000		
510	Carbon Reduction	519,000				
530	FEMA & Emergency Relief	1,304,217	\$30,129	\$0	\$1,908,313	\$768,471
TOTAL FEDERAL REVENUES		\$7,209,257	\$7,639,624	\$7,679,146	\$7,024,493	\$5,342,467

State Revenues

551	State "D" Funds (TED) - Rural	330,913	\$357,747	\$492,107	\$653,600	\$663,044
552	State "F" Funds (TED) - Urban	156,520				
547.01&.02	State Critical Bridge	-	\$136,336	\$171,000	\$302,135	\$136,957
569 (.01 & .04)	Other State Grants Revenue	-	\$2,004,935	\$2,150,000	\$10,453	
Total State Revenue		\$487,433	\$3,769,234	\$2,813,107	\$966,188	\$800,002

Michigan Transportation Fund

546 .001	Engineering	10,000	\$10,000	\$10,000	\$10,000	\$10,000
546 .002	Primary Road Funds	14,591,610	\$14,305,500	\$14,305,500	\$14,047,361	\$13,460,264
546 .003	Local Road Funds	7,646,940	\$7,497,000	\$7,497,000	\$7,396,616	\$7,013,932
546 .004	Primary Urban Funds	2,153,628	\$2,111,400	\$2,111,400	\$2,142,777	\$2,023,104
546 .005	Local Urban Funds	1,029,996	\$1,009,800	\$1,009,800	\$1,017,691	\$962,708
Total MTF		25,432,174	\$24,933,700	\$24,933,700	\$24,614,445	\$23,470,008
TOTAL ALL STATE REVENUES		\$25,919,607	\$28,702,934	\$27,746,807	\$25,580,633	\$24,270,010

Other Government Revenues

583.04	Township Revenue, <i>incl. projects, gravel, brine, signals, etc.</i>	700,000	\$6,500,785	\$3,000,000	\$3,184,115	\$3,743,933
583.06	Other Contributions	25,000	\$10,696	\$50,000	\$536,646	\$60,543
583 (.001 .003 .005)	Contributions - Cities, Schools & Villages	150,000	\$151,094	\$100,000	\$352,606	\$163,949
Total Other Government Revenues		\$875,000	\$6,662,575	\$3,150,000	\$4,073,367	\$3,968,425

Other Revenue

665	Interest Earned & Accrued	15,000	\$115,710	\$12,000	\$85,221	\$30,099
672	Special Assessments	9,697	\$4,497	\$9,500	\$24,559	\$22,242
673	Gain/Loss Capital Assets	25,000	\$81,470	\$25,000	\$206,719	\$44,382
675	Contributions, Public Sources	\$0.00	\$0	\$0	\$212,384	0
674	Contributions, Private Sources	\$0.00	\$0	\$0	\$0	\$1,481,349
691	Purchase Discounts	\$0.00	\$74	\$0	\$0	
698	Proceeds from Sale of Bonds	\$0.00	\$10,047,339			
404	Road Millage	9,600,000	\$0			
Total Other Revenue		\$9,649,697	\$10,249,089	\$46,500	\$528,883	\$1,578,072

647	Permit Revenue	95,000	\$99,386	\$120,000	\$129,387	\$142,480
687 (677 & 687)	Sundries Revenue	100,000	\$430,000	\$100,000	\$298,692	\$1,103,494
676	Damage Revenue	20,000	\$101,838	\$22,000	\$44,035	\$67,065
Total Charges		\$215,000	\$631,224	\$242,000	\$472,115	\$1,313,038

GRAND TOTAL REVENUES		\$43,868,561	\$53,885,445	\$38,864,453	\$37,679,492	\$36,472,013
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EXPENDITURES

	Primary Road	2025	2024	2024	Audited 2023	Audited 2022
451	Primary Road Construction/Capacity Improv.	\$0	\$0	\$0	\$0	\$8,011
2026 Planned Project	Garfield (Midland to Freeland)	60,000	\$25,000.00	\$62,675.00		
219891	Tittabawassee (Lone to M47)	3,103,000		\$78,950.00		
240035	Curtis & Sheridan Roundabout	1,166,200				
	Westervelt - I-75 overpass to Koochville	460,000				
2026 Planned Project	Koochville - Davis to Michigan	241,520				
NON Federal Aid Project	Tittabawassee (Bay to Michigan)	40,000				
	Sharon Rd - VII of Ches to Gary Rd	525,000				
	Flasher at Geddes & Miller	25,000				
	Misc Work	150,000				
	Railroad Approach upgrades	50,000		\$50,000		
	Countywide Traffic Signal					
459	Primary Rd. - Preservation/Struct. Improv.	\$5,820,720	\$14,136,319	\$13,525,878	\$7,986,573	\$7,611,792
221335	Chapin Road Bridge	1,489,130				
220523	Bell Rd Bridge	1,560,000				
220045	2 Designs for future years	65,000				
460	Primary Brdg. - Preservation/Struct. Improv.	3,124,130	\$90,788	\$0	\$2,265,640	\$1,238,005
467	Primary Road Maint., (plus any projects such as concrete)	4,900,000	\$4,450,000	\$4,350,000	\$4,622,563	\$6,518,201
467 960	Primary Drain Assessments	91,000	\$375,024	\$80,000	\$68,866	\$80,114
	TOTAL PRIMARY RD EXPENDITURES:	\$13,935,850	\$19,052,131	\$17,955,878	\$14,943,642	\$15,456,123
Local Road						
481	Local Rd Constr./Cap. Improv. (Subdivisions)	-	\$0	\$0	\$210,398	\$1,497,614
489	Local Rd./Preservation/Structural Improv. (+ millage exp)	2,900,000	\$5,908,172	\$3,400,000	\$2,140,724	\$4,605,742
490	Local Brdg./Preservation/Structural Improv.	1,460,000	\$1,290,000	\$1,290,000	\$192,486	\$237,485
504	Local Maint Township Participating (Alloc. + millage exp)	10,050,000	\$3,743,000	\$3,050,000	\$3,267,213	\$3,207,002
497	Local Road Maint., (plus any projects such as concrete)	4,900,000	\$4,630,000	\$4,350,000	\$4,624,922	\$4,413,680
497 960	Local Drain Assessments	272,000	\$397,747	\$285,000	\$275,466	\$240,342
	TOTAL LOCAL RD EXPENDITURES:	\$19,582,000	\$15,968,919	\$12,375,000	\$10,711,211	\$14,201,865
Equipment						
510	Equipment Expense Direct	3,545,000	\$3,668,000	\$3,150,000	\$3,344,967	\$3,022,716
511	Equipment Expense Indirect	1,308,000	\$1,225,000	\$1,130,000	\$1,245,997	\$1,219,108
	Safety (part of 511)	\$700		\$650		
512	Equipment Expense Operating (Fuel)	760,000	\$650,236	\$790,000	\$706,809	\$895,125
670	Equipment Rental Credits	-5,675,000	-\$5,796,254	-\$5,450,000	-\$5,530,006	-\$5,691,933
	TOTAL EQUIPMENT EXPENDITURES:	-\$62,000	-\$253,018	-\$380,000	-\$232,234	-\$554,984
Distributive						
513	Operating Distributive	5,450,000	5,050,000	5,100,000	4,959,467	\$5,021,613
514	Distributive - Other	2,200,000	1,715,000	2,060,000	1,704,202	\$1,548,711
	Safety (part of 514)	\$30,500		30,411		
515	Management & Administrative	727,000	692,000	685,000	693,446	\$754,817
	Safety Management & Admin (part of 515)	\$600		1,194		
516	Engineering	307,000	292,500	285,000	274,495	\$275,889
	Total Distributive Expenditures	8,684,000	\$7,749,500	\$8,130,000	\$7,631,609	\$7,601,031
519	Projects for other Govts.	25,000	179,668	20,000	792,134	\$332,441
521	Non-Road Related Projects	0	137,588	0	1,057	\$8,381
	Total Expenditures BEFORE CAPITAL OUTLAY & DEBT SERVICE	42,164,850	42,834,788	38,100,878	\$33,847,419	\$37,044,856
Capital Expenditures						
971 & 970	Capital Outlay	1,931,182	1,193,741	1,312,152	2,844,280	\$1,589,974
970 - 975.0	Capital Asset - Salt Barn Buildings 2025 remnants	500,000	1,722,000	115,000	300,889	
975	Capital Asset - Salt Barn Bond Expenses	0	10,047,339			
900 & 970	Capital Asset - IT	30,000	0	25,000	0	
673.001	Gain or Loss on Equipment Disposal		0			
	Depreciation Credits	-2,145,000	-2,138,000	-1,925,000	-2,119,491	-\$1,986,785
	Total Capital Outlay	\$316,182	\$10,825,080	-\$472,848	\$1,025,678	-\$396,812
Debt Service						
991.004	Bond (Principle) Salt Barns	685,000	0	595,000		
992.004	Bond (Interest) Salt Barns	434,625	263,521	538,775		
	Total Debt Service	\$1,119,625	\$354,779	\$1,225,033	\$91,258	\$91,258
	GRAND TOTAL EXPENDITURES:	\$43,600,657	\$54,014,647	\$38,853,063	\$34,964,355	\$36,739,303
	Revenues over (under) Expenditures	\$267,904	-\$129,201	\$11,390	\$2,715,137	-\$267,289
	Fund Balance, December 31	\$11,187,594	\$10,931,080	\$11,060,281	\$11,048,891	\$8,333,754