

BUDGET WORKSHEET for FISCAL YEAR 2022

REVENUES

Federal Revenues		2022
501 (510.071R)	Federal (STP) Primary - Rural	\$1,021,000
501 (510.071U)	Federal (STP) Primary - Urban	\$1,609,930
501 (510.091)	Federal Highway Safety (TED)	
510F (510F.08)	Federal Aid - Flap	
501 (510.05L&P)	Federal Critical Bridge	\$1,008,000
501	Fed Category "D" - Rural - Primary	
501	EDA Grant	
510F.03	Safety	
530	FEMA & Emergency Relief	
TOTAL FEDERAL REVENUES		\$3,638,930

State Revenues		
539 (551)	State "D" Funds (TED) - Rural Primary	\$255,250
539 (547.01&.02)	State Critical Bridge	\$189,000
549.03	State F	\$350,000
560	Scrap Tire Revenue	
560.02	Local Agency Revenue	
560.05	State Grant	
Total State Revenue (less MVHF)		\$794,250

Motor Vehicle Highway Funds-(546)		
539 (546 .01)	Engineering	\$10,000
539 (546 .02/023)	Primary Road Funds	\$13,594,910
540 (546 .03/033)	Local Road Funds	\$7,221,850
541 (546 .04/043)	Primary Urban Funds	\$1,775,160
542 (546 .05/053)	Local Urban Funds	\$837,580
Total MVHF		\$23,439,500
TOTAL ALL STATE REVENUES		\$24,233,750

Other Government Revenues		
583.04	Township Revenue, incl. projects, gravel, brine, signals, etc.	\$3,000,000
580 (583 .06CO)	County Contributions	\$50,000
583 (583.01 & .05)	Contributions - Cities, Schools & Villag	\$50,000
Total Other Government Revenues		\$3,100,000

Other Revenue		
664 (665 & 666)	Interest Earned & Accrued	\$15,000
672	Special Assessments	\$25,000
693 .0#	Sale of Fixed Assets	\$25,000
675	Contributions, Private Sources	0
691	Purchase Discounts	0
697	Lease Proceeds	0
Total Other Revenue		\$65,000

600	Charges for Services	\$140,000
687 (677 & 687)	Sundries Revenue	\$50,000
676	Sign Damage Receipts	\$30,000
Total Charges		\$220,000

GRAND TOTAL REVENUES **\$31,257,680**

EXPENDITURES

	Primary Road	2022
451	Primary Road Construction/Capacity In	\$0
	Swan Creek (River to Center Bridge)	\$1,000,000
	Hemlock (Lakefield to Roosevelt)	\$230,000
	Dixie @ Curtis (Roundabout)	\$60,000
	Dixie (Fort to Hess)	\$40,000
	Dixie (Birchrun to Junction)	\$60,000
	Freeland (Orr to River)	\$3,000
	Dempsey (Ithica to Village)	\$130,000
	Tittabawassee (Orr to Curve)	\$130,000
	Hemlock (Johnstone to Ridge)	\$230,000
	Swan Creek (M52 to River)	\$1,288,250
	McCarty (Bay to Fashion Square)	\$652,500
	Kochville (Michigan to Westerfelt)	\$650,000
	Michigan (Shattuck to Schust)	\$977,400
	Rail Crossing Upgrades	
	2021 remnants	
	Countywide Traffic Signal Replacement Program	
459	Primary Rd. - Preservation/Struct. Impr	\$5,451,150
	Fry over Misteguay	\$1,300,000
	Hemlock over Bad River (Design)	\$60,000
	Fordney Bridge	\$60,000
460	Primary Brdg. - Preservation/Struct. Im	\$1,420,000
466	Primary Road Maint., (plus any projects	\$5,700,000
474 (960)	Primary Drain Assessments	\$60,000
	TOTAL PRIMARY RD EXPENDITURE	\$12,631,150

Local Road

481	Local Rd Constr./Cap. Improv. (Subdiv	0
489	Local Rd./Preservation/Structural Impr	\$4,000,000
490	Local Brdg./Preservation/Structural Imp	\$0
504	Local Maint Township Participating	\$2,600,000
496	Local Road Maint., (plus any projects s	\$4,250,000
504 (960)	Local Drain Assessments	\$230,000
	TOTAL LOCAL RD EXPENDITURES	\$11,080,000

Equipment

510	Equipment Expense Direct	\$2,550,000
511	Equipment Expense Indirect	\$1,050,000
512	Equipment Expense Operating	\$480,000
664 (Eq. Col.)	Equipment Rental Credits	-\$4,675,000
	TOTAL EQUIPMENT EXPENDITURE	-\$595,000

Distributive

513	Operating Distributive	\$5,000,000
514	Administrative Operating Distributive	\$1,700,000
515	Management & Administrative	\$645,000
516	Engineering	\$385,000
	Total Distributive Expenditures	\$7,730,000
519	Maintenance for other Govts.	\$25,000
521	Non-Road Related Projects	\$0
	Total Expenditures BEFORE CAPITAL OUTLAY & DEBT	\$30,871,150

Capital Expenditures

900 & 970	Capital Outlay	\$1,844,370
989	Assets Contributed by Others	
	Trade In Allowance	
(Incl. \$100K/mo.)	Depreciation Credits	-\$1,750,000
	Total Capital Outlay	\$94,370

Debt Service

991	Debt Service (Principle) Lease	\$83,650
995	Debt Service Interest Exp.) Lease	\$7,650
991	Bond (Principle)	\$0
995	Bond (Int. Exp. - 2.2%)	\$0
	Total Debt Service	\$91,300

GRAND TOTAL EXPENDITURES: \$31,056,820

Revenues over (under) Expenditures \$200,860

Fund Balance, December 31 \$8,535,686