

## 2023 PROGRAM REVENUE BUDGET

Y: 01/01/2023 to 12/31/2023

Description	2021 ACTUALS	12/21/2022 ACTUALS	2023 BUDGET	AMENDMENT	ADJUSTED BUDGET
MILLAGE	231,011.00	234,361.67	289,000.00		289,000.00
TOTAL MILLAGE	231,011.00	234,361.67	289,000.00		289,000.00
PRIMARY ROAD - HEAVY MAINT.					
BAUMGARTNER ROAD PH2		174,563.29	8,000.00		8,000.00
BAUMGARTNER ROAD PH3		269,600.00			
BAUMGARTNER ROAD PH4			426,000.00		426,000.00
BUCK LAKE ROAD		203,359.14	8,000.00		8,000.00
CR 424 PH5 TREELINE TO BL LK HILL-STATE "D			110,200.00		110,200.00
CR 424 TREELINE TO BLUE LK HILL-STP			441,000.00		441,000.00
OTTOWA LAKE ROAD	733,520.00				
CR 424 KOLBAS					
TOTAL PRIMARY RD. HEAVY MAINT.	733,520.00	647,522.43	993,200.00		993,200.00
MICHIGAN TRANSPORTATION FUND					
MTF ENGINEERING	10,000.00	10,000.00	10,000.00		10,000.00
MTF PRIMARY ROADS	2,793,159.00	2,332,622.42	2,940,308.00		2,940,308.00
MTF LOCAL ROADS	1,232,369.00	1,021,850.04	1,291,032.00		1,291,032.00
MTF SNOW REMOVAL	154,922.00	167,183.64	156,000.00		156,000.00
TOTAL MTF	4,190,450.00	3,531,656.10	4,397,340.00		4,397,340.00
FOREST ROAD FUNDS	213,418.00		213,430.00		213,430.00
TOTAL FOREST ROAD FUNDS	213,418.00		213,430.00		213,430.00
LOCAL ROAD - TOWNSHIP PROJECTS					
BATES TOWNSHIP	116,811.00	230,683.80	100,000.00		100,000.00
CRYSTAL FALLS TOWNSHIP	260,095.00	172,605.48	250,000.00		250,000.00
HEMATITE TOWNSHIP			100,000.00		100,000.00
IRON RIVER TOWNSHIP	223,093.00	202,937.69	100,000.00		100,000.00
MANSFIELD TOWNSHIP	113,333.00	22,003.00			
MASTODON TOWNSHIP	(48,941.00)	261,969.25	200,000.00		200,000.00
STAMBAUGH TOWNSHIP	205,523.00	246,652.82	200,000.00		200,000.00
TOTAL TOWNSHIP CONTRIBUTIONS	869,914.00	1,136,852.04	950,000.00		950,000.00
OTHER PROJECT CONTRIB.-WILD RIVER CULVERT TOTAL OTHER PROJECT CONT.					
STATE TRUNKLINE MAINTENANCE REVENUE	1,142,274.00	1,218,305.33	1,388,939.00		1,388,939.00
STATE TRUNKLINE AUDIT ADJUSTMENT	171,678.00				
STATE TWA NON-MAINTENANCE REVENUE	832,921.00	23,880.85	60,000.00		60,000.00
TOTAL TRUNKLINE REVENUE	2,146,873.00	1,242,186.18	1,448,939.00		1,448,939.00
SALVAGE AND OTHER SALES	18,339.00	4,237.51	4,500.00		4,500.00
STUMPAGE SALES		9,663.59	2,000.00		2,000.00
PERMITS	7,162.00	5,449.00	7,000.00		7,000.00
INTEREST INCOME	16,995.00	16,497.97	45,880.00		45,880.00
PROCEEDS FROM LEASE PURCHASES-289	242,813.00				
PROCEEDS FROM LEASE PURCH. 527 & 528		300,898.44			
LOAN PROCEEDS			175,000.00		175,000.00
SALE OF FIXED ASSETS		33.00			
GAIN/LOSS ON DISPOSAL OF EQUIP.	107,476.00				
SUBTOTAL	392,785.00	336,779.51	234,380.00		234,380.00
TOTAL REVENUE	8,777,971.00	7,129,357.93	8,526,289.00		8,526,289.00

## PROGRAM EXPENDITURE BUDGET

Description	2021 ACTUALS	12/21/2022 ACTUALS	2023 BUDGET	AMENDMENT	AMENDED 2023 BUDGET
458/459 PRIMARY ROAD HEAVY MAINTENANCE					
BUCK LAKE		282,530.54	10,000.00		10,000.00
BUCK LAKE ENGINEERING	6,002.00	1,834.96			
CR 424 PH3 KOLBAS TO CR639	9,034.00				
CR 424 ENG PH4 CR639-TREELINE (BUYOU	269.00				
CR 424 ENG PH5	3,014.00	16,401.79			
CR 424 PH5 TREELINE-BLUE LK HILL (TOPO			550,000.00		550,000.00
CR 424 OVERLAY	47,213.00	36,591.07	95,000.00		95,000.00
CR 424 CULVERT			20,000.00		20,000.00
CR 424 PH6 ENGINEERING		612.57	5,000.00		5,000.00
BAUMGARTNER ROAD PH 2	247.00	237,949.63	10,000.00		10,000.00
BAUMGARTNER ROAD PH2 ENG	7,529.00	5,474.31			
BAUMGARTNER ROAD CULVERT	1,534.00	172.55			
BAUMGARTNER ROAD PH3 CULVERTS	24,828.00	317.44			
BAUMGARTNER ROAD PH3 CONSTRUCTION		375,910.73			
BAUMBARTNER ROAD PH3 ENG	2,562.00	3,225.65			
BAUMGARTNER PH 4 ENG		2,585.11	8,000.00		8,000.00
BAUMGARTNER ROAD PH4 CULVERT		9,167.97			
BAUMGARTNER RD PH4 207487			550,000.00		550,000.00
RAINBOW TRAIL PROJECT-206998	455.00				
BRULE MOUNTAIN CULVERT			30,000.00		30,000.00
PONOZZO ROAD GRAVEL			100,000.00		100,000.00
OTTOWA LAKE ROAD	959,892.00	1,221.30			
OTTAWA LAKE ROAD - CULVERTS	15,242.00				
OTTOWA LKE ROAD-ENGINEER	235.00				
BATES GAASTRA CULVERT	25,682.00				
WINSLOW LAKE ROAD GRAVEL			20,000.00		20,000.00
BITUMINOUS OVERLAYS (OSTERLAND RD)	99,764.00	54,555.67	50,000.00		50,000.00
PRIMARY ROAD CULVERT REPLACEMENTS	34,988.00		75,000.00		75,000.00
HAGERMAN LAKE PATCHES		36,897.63	35,000.00		35,000.00
SMOKEY LAKE RD		105,366.87	20,000.00		20,000.00
ADJ PER 2021 AUDIT	858.00				
PRIMARY ROAD NON-MOTORIZED					
466 PRIMARY ROAD ROUTINE MAINTENANCE	1,800,616.00	1,797,690.92	1,700,000.00		1,700,000.00
PRIMARY ROAD STRUCTURE MAINTENANCE	21,581.00	3,061.12	250,000.00		250,000.00
TOTAL PRIMARY ROADS	3,061,545.00	2,971,567.83	3,528,000.00		3,528,000.00
488/489 LOCAL ROAD HEAVY MAINTENANCE					
BATES TOWNSHIP	188,107.00	240,560.86	100,000.00		100,000.00
CRYSTAL FALLS TOWNSHIP	298,550.00	175,020.91	250,000.00		250,000.00
HEMATITE TOWNSHIP			100,000.00		100,000.00
IRON RIVER TOWNSHIP	268,125.00	210,741.38	100,000.00		100,000.00
MANSFIELD TOWNSHIP	118,587.00	1,000.00			
MASTODON TOWNSHIP		262,331.76	200,000.00		200,000.00
STAMBAUGH TOWNSHIP	212,536.00	256,910.35	200,000.00		200,000.00
OTHER PROJECTS - WILD RIVER CULVERT					
FINAL ACCOUNTING					
ICRC LOCAL ROAD PROJECT ENGINEERING			40,000.00		40,000.00
496 LOCAL ROAD ROUTINE MAINTENANCE	1,713,452.00	1,945,189.74	2,099,423.00		2,099,423.00
LOCAL ROAD STRUCTURE MAINTENANCE	5,984.00	1,306.12	10,000.00		10,000.00
TOTAL LOCAL ROADS	2,805,341.00	3,093,061.12	3,099,423.00		3,099,423.00
EQUIPMENT EXPENSE-DIRECT	1,227,545.00	1,264,819.70	1,195,100.00		1,195,100.00
EQUIPMENT EXPENSE-INDIRECT	410,321.00	413,994.64	475,000.00		475,000.00

## PROGRAM EXPENDITURE BUDGET

Description	2021 ACTUALS	12/21/2022 ACTUALS	2023 BUDGET	AMENDMENT	AMENDED 2023 BUDGET
EQUIPMENT EXPENSE-OPERATING	218,497.00	305,611.52	330,000.00		330,000.00
LESS EQUIPMENT RENTALS	(1,718,417.00)	(1,773,614.28)	(2,000,000.00)		(2,000,000.00)
EQUIPMENT EXPENSE TOTAL	137,946.00	210,811.58	100.00		100.00
DISTRIBUTIVE EXPENSES					
FRINGE BENEFITS TO DISTRIBUTE					
ENGINEER TECH TO DISTRIBUTE					
DISTRIBUTIVE EXPENSE TOTAL					
ADMINISTRATIVE EXPENSES	601,571.00	606,430.95	645,000.00		645,000.00
LESS HANDLING CHARGES		(897.34)	(1,000.00)		(1,000.00)
LESS OVERHEAD CHARGES	(193,846.00)	(134,940.26)	(152,900.00)		(152,900.00)
NET ADMINISTRATIVE EXPENSE	407,725.00	470,593.35	491,100.00		491,100.00
STATE TRUNK LINE MAINTENANCE	1,115,321.00	1,606,120.22	1,244,363.00		1,244,363.00
Audit Adj Entry- WINTER MAINT	29,019.00				
STATE TRUNK LINE TWA	833,065.00	23,880.85	60,000.00		60,000.00
STATE TRUNK LINE TOTALS					
STATE TOTAL	1,977,405.00	1,630,001.07	1,304,363.00		1,304,363.00
CAPITAL OUTLAY BUILDINGS			10,000.00		10,000.00
CAPITAL OUTLAY AMASA PIT		26,408.88	5,000.00		5,000.00
CAPITAL OUTLAY ROAD EQUIPMENT	314,049.00	166,994.13	275,000.00		275,000.00
CAPITAL OUTLAY SHOP EQUIPMENT		2,169.07	4,000.00		4,000.00
CAPITAL OUTLAY FUEL TANKS		216,113.51	111,000.00		111,000.00
CAPITAL OUTLAY ENG. & OFFICE EQUIPMENT		8,733.00	10,000.00		10,000.00
DEPRECIATION	(458,319.00)	33.00	(450,000.00)		(450,000.00)
NET CAPITAL OUTLAY	(144,270.00)	420,451.59	(35,000.00)		(35,000.00)
BOND AMORTIZATION					
LONG TERM DEBT PRINCIPAL PAY. - EQUIPMEN	227,829.00	112,219.13	10,295.00		10,295.00
LONG TERM DEBT PRINCIPAL PAY. - GARAGE	85,000.00	90,000.00	95,000.00		95,000.00
TOTAL DEBT PAYMENT EXPENSE	312,829.00	202,219.13	105,295.00		105,295.00
TOTAL LONG TERM DEBT					
INTEREST EXPENSE - GARAGE BOND	37,175.00	35,687.50	32,988.00		32,988.00
INTEREST EXPENSE - EQUIPMENT PURCHASE	5,652.00	1,193.62	20.00		20.00
BOND AMORTIZATION	680.00				
TOTAL INTEREST EXPENSE	43,507.00	36,881.12	33,008.00		33,008.00
TOTAL EXPENDITURES	8,602,028.00	9,035,586.79	8,526,289.00		8,526,289.00
TOTAL REVENUES			8,526,289.00		8,526,289.00
TOTAL EXPENDITURES			(8,526,289.00)		(8,526,289.00)
NET REVENUE OVER/(UNDER)					