

2019 BUDGET REVENUE

PRIMARY ROAD - FUNDS	MVHF	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 ORIGINAL BUDGET	OCT-SEPT 2018 AMENDED BUDGET	OCT-SEPT 2019 PROPOSED BUDGET
Engineering		6,000	6,000	6,000	6,000	6,000
MVHF, Urban		54,892	73,014	152,000	84,000	85,958
MVHF, All Other		4,103,781	4,522,562	4,918,400	5,000,000	5,001,369
Transfer to Local Funds						
TOTAL PRIMARY - MVHF FUND		4,164,673	4,601,576	5,076,400	5,090,000	5,093,327

LOCAL ROAD - FUNDS	MVHF	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 ORIGINAL BUDGET	OCT-SEPT 2018 AMENDED BUDGET	OCT-SEPT 2019 PROPOSED BUDGET
Engineering		4,000	4,000	4,000	4,000	4,000
MVHF, Urban		26,462	32,724	345,600	38,000	38,594
MVHF, All Other		1,812,471	2,808,103	2,584,250	3,600,000	3,645,333
Transfer from Primary Funds				0	0	
TOTAL LOCAL - MVHF FUND		1,842,933	2,844,827	2,933,850	3,642,000	3,687,927

FEDERAL/STATE GRANTS		OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 ORIGINAL BUDGET	OCT-SEPT 2018 AMENDED BUDGET	OCT-SEPT 2019 PROPOSED BUDGET
Critical Bridge - Primary and Local		583,505	544,635	4,000	46,500	2,850,000
Federal STP - Primary and Local		127,305	500,000	345,600	450,000	1,257,998
Category "C" - Primary and Local		0	0	0	0	0
Category "D" - Primary and Local		2,900	0	2,584,250	240,000	540,405
High Priority Grants		0	0	414,500	0	0
Federal Hazzard Elim. - Safety		231,271	0	0	0	0
High Risk Rural Roads		0	8,030	0	400,000	310,326
Local Roads and Risk Reserve Fund		0	0	0	0	0
Federal STP - Force Account		268,290	263,573	94,000	150,000	0
State Special Revenue Payment		929,257	0	0	625,000	1,100,000
Non-Road Related Projects		0	0	0	0	0
Transportation Enhancement Grant		0	329,460	0	0	0
Medicare D Reimbursements		0	0	0	0	0
TOTAL FED/STATE GRANTS		2,142,528	1,645,698	3,442,350	1,911,500	6,058,729

CONTRIBUTIONS FROM LOCAL UNITS		OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 ORIGINAL BUDGET	OCT-SEPT 2018 AMENDED BUDGET	OCT-SEPT 2019 PROPOSED BUDGET
Township Contributions		2,220,000	2,500,000	2,200,000	3,000,000	2,300,000
Other Govt. Contributions		989,633	625,000	560,000	750,000	120,000
TOTAL FROM LOCAL UNITS:		3,209,633	3,125,000	2,760,000	3,750,000	2,420,000

OTHER REVENUE		OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 ORIGINAL BUDGET	OCT-SEPT 2018 AMENDED BUDGET	OCT-SEPT 2019 PROPOSED BUDGET
Services and Fees		28,000	40,000	40,000	31,000	30,100
State Trunkline Maintenance Control		1,350,000	1,250,000	1,100,000	1,300,000	1,100,000
State Trunkline Non-Maintenance		54,759	30,000	0	60,000	0
Scrap and Salvage		7,000	7,000	6,000	11,000	6,000
Sale of Federal Aid		18	480,000	0	450,000	375,000
Loan Proceeds		3,800,000	0	0	0	0
Interest		18,000	22,000	17,000	30,000	20,000
Overhead		108,000		90,000	260,000	100,000
Contributions from Public Enterprises		0	0	0	0	0
Contrib/Donations from Private Sources		15,000	133,443	0	20,000	0
Reimbursements		0	800	800	10,000	800
Gain/Loss on Sale of Capital Assets		30,000	95,000	35,000	200,000	35,000
TOTAL OTHER REVENUE:		5,410,777	2,058,243	1,288,800	2,372,000	1,666,900
GRAND TOTAL REVENUE		16,770,544	14,275,345	15,501,400	16,765,500	18,926,883

09/30/16	\$ 3,449,131	
09/30/17	\$ 4,011,424	
09/30/18	\$ 4,064,116	Estimate
09/30/19	\$ 4,082,037	Estimate

2019 BUDGET

EXPENDITURES

PRIMARY EXPENSE	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 ORIGINAL BUDGET	OCT-SEPT 2018 AMENDED BUDGET	OCT-SEPT 2019 PROPOSED BUDGET
Construction/Capacity Improvements	0	0	0	0	0
Preservation/Structural Improvements	5,772,259	461,321	2,126,959	3,246,276	8,599,045
Routine & Preventive Maintenance	2,109,540	2,908,479	2,806,083	3,318,416	2,864,497
TOTAL PRIMARY EXPENSE:	7,881,799	3,369,800	4,933,042	6,564,692	11,463,542

LOCAL EXPENSE	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 ORIGINAL BUDGET	OCT-SEPT 2018 AMENDED BUDGET	OCT-SEPT 2019 PROPOSED BUDGET
Construction	0	0	0	0	0
Preservation/Structural Improvements	5,772,259	1,445,393	640,658	1,863,603	1,081,615
Routine & Preventive Maintenance	2,109,540	3,756,786	3,997,708	4,810,500	4,582,108
TOTAL LOCAL EXPENSE:	7,881,799	5,202,179	4,638,366	6,674,103	5,663,723

NON-ROAD RELATED PROJ.	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 ORIGINAL BUDGET	OCT-SEPT 2018 AMENDED BUDGET	OCT-SEPT 2019 PROPOSED BUDGET
State Trunkline Maintenance	1,350,000	1,100,000	1,100,000	1,300,000	1,100,000
State Trunkline Non-Maint	54,750	0	0	45,000	0
Maintenance for Other Govt.	325,000	84,831	192,197	1,124,173	118,859
Rail-Trail Projects, Etc.	0	1,054,596	0	0	0
TOTAL OTHER EXPENSE:	1,729,750	2,239,427	1,292,197	2,469,173	1,218,859

EQUIPMENT EXPENSE	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 ORIGINAL BUDGET	OCT-SEPT 2018 AMENDED BUDGET	OCT-SEPT 2019 PROPOSED BUDGET
Direct Expense	1,039,037	1,454,240	1,153,185	2,104,068	891,441
Indirect Expense	586,898	484,625	704,724	661,278	701,267
Operating Expense	310,000	450,000	300,000	450,000	450,000
(Equipment Rental)	(2,400,000)	(2,300,000)	(2,000,000)	(3,400,000)	(3,000,000)
TOTAL EQUIPMENT EXPENSE:	(484,065)	88,865	157,909	(184,654)	(957,292)

DISTRIBUTIVE EXPENSE (Distributed amongst Primary & Local Projects Above (Less Drain Assessments & Local Subdivisions))	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 ORIGINAL BUDGET	OCT-SEPT 2018 AMENDED BUDGET	OCT-SEPT 2019 PROPOSED BUDGET
Distributive Expense	0	0	0	0	0

ADMINISTRATIVE EXPENSE	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 ORIGINAL BUDGET	OCT-SEPT 2018 AMENDED BUDGET	OCT-SEPT 2019 PROPOSED BUDGET
Administration	469,519	465,091	576,592	420,814	416,006
(Purchase Discounts)	(4,600)	(8,000)	(6,000)	(3,700)	(6,000)
(Overhead)	0	(93,000)	0	0	0
TOTAL ADMINISTRATIVE EXP.	464,919	364,091	570,592	417,114	410,006

CAPITAL OUTLAY EXPENSE	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 ORIGINAL BUDGET	OCT-SEPT 2018 AMENDED BUDGET	OCT-SEPT 2019 PROPOSED BUDGET
Capital Outlay	900,000	750,000	1,000,000	1,150,000	1,400,000
Trade-Ins	0	0	0	0	0
(Equipment Retirements)	0	0	(25,000)	(31,600)	0
(Depreciation)	(996,203)	(700,000)	(600,000)	(1,200,000)	(900,000)
TOTAL CAPITAL OUTLAY EXPENSE	(96,203)	50,000	375,000	(81,600)	500,000

Debt Service - Principle	343,661	542,105	756,115	756,300	528,999
Debt Service - Interest	27,748	109,589	97,680	97,680	81,125
TOTAL DEBT SERVICE EXPENSE	371,409	651,694	853,795	853,980	610,124

GRAND TOTAL EXPENSES	17,769,408	11,966,056	12,820,901	16,712,808	18,908,962
-----------------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Excess (Deficiency) of Revenue over (under) Expenditures	52,692	17,921
--	--------	--------