

## 2020 BUDGET REVENUE

PRIMARY ROAD - FUNDS	MVHF	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 FINAL BUDGET	OCT-SEPT 2019 AMENDED BUDGET	OCT-SEPT 2020 PROPOSED BUDGET
Engineering		6,000	6,000	6,000	6,000	6,000
MVHF, Urban		54,892	73,014	152,000	86,500	100,626
MVHF, All Other		4,103,781	4,522,562	4,918,400	5,300,000	5,854,804
Transfer to Local Funds						
<b>TOTAL PRIMARY - MVHF FUND</b>		<b>4,164,673</b>	<b>4,601,576</b>	<b>5,076,400</b>	<b>5,392,500</b>	<b>5,961,430</b>

LOCAL ROAD - FUNDS	MVHF	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 FINAL BUDGET	OCT-SEPT 2019 AMENDED BUDGET	OCT-SEPT 2020 PROPOSED BUDGET
Engineering		4,000	4,000	4,000	4,000	4,000
MVHF, Urban		26,462	32,724	345,600	37,000	45,179
MVHF, All Other		1,812,471	2,808,103	2,584,250	3,800,000	4,267,374
Transfer from Primary Funds				0	0	
<b>TOTAL LOCAL - MVHF FUND</b>		<b>1,842,933</b>	<b>2,844,827</b>	<b>2,933,850</b>	<b>3,841,000</b>	<b>4,316,553</b>

FEDERAL/STATE GRANTS	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 FINAL BUDGET	OCT-SEPT 2019 AMENDED BUDGET	OCT-SEPT 2020 PROPOSED BUDGET
Critical Bridge - Primary and Local	583,505	544,635	4,000	1,370,000	0
Federal STP - Primary and Local	127,305	500,000	345,600	560,000	715,800
Category "C" - Primary and Local	0	0	0	0	0
Category "D" - Primary and Local	2,900	0	2,584,250	680,000	0
High Priority Grants	0	0	414,500	0	0
Federal Hazzard Elim. - Safety	231,271	0	0	350,000	0
High Risk Rural Roads	0	8,030	0	0	0
Local Roads and Risk Reserve Fund		0	0	0	0
Federal STP - Force Account	268,290	263,573	94,000	240,000	211,200
State Special Revenue Payment	929,257	0	0	1,100,000	0
Non-Road Related Projects		0	0	0	0
Transportation Enhancement Grant		329,460	0	0	0
Small Urban Funds		0	0	509,235	0
<b>TOTAL FED/STATE GRANTS</b>	<b>2,142,528</b>	<b>1,645,698</b>	<b>3,442,350</b>	<b>4,809,235</b>	<b>927,000</b>

CONTRIBUTIONS FROM LOCAL UNITS	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 FINAL BUDGET	OCT-SEPT 2019 AMENDED BUDGET	OCT-SEPT 2020 PROPOSED BUDGET
Township Contributions	2,220,000	2,500,000	2,200,000	2,300,000	2,300,000
Other Govt. Contributions	989,633	625,000	560,000	430,000	340,000
<b>TOTAL FROM LOCAL UNITS:</b>	<b>3,209,633</b>	<b>3,125,000</b>	<b>2,760,000</b>	<b>2,730,000</b>	<b>2,640,000</b>

OTHER REVENUE	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 FINAL BUDGET	OCT-SEPT 2019 AMENDED BUDGET	OCT-SEPT 2020 PROPOSED BUDGET
Services and Fees	28,000	40,000	40,000	47,500	33,000
State Trunkline Maintenance Control	1,350,000	1,250,000	1,100,000	1,450,000	1,189,500
State Trunkline Non-Maintenance	54,759	30,000	0	455,000	0
Scrap and Salvage	7,000	7,000	6,000	10,000	8,000
Sale of Federal Aid	18	480,000	0	618,750	0
Loan Proceeds	3,800,000	0	0	223,810	0
Interest	18,000	22,000	17,000	42,771	20,000
Overhead	108,000		90,000	280,000	130,000
Contributions from Public Enterprises	0	0	0	0	0
Contrib/Donations from Private Sources	15,000	133,443	0	0	0
Reimbursements	0	800	800	1,000	800
Gain/Loss on Sale of Capital Assets	30,000	95,000	35,000	60,000	47,500
<b>TOTAL OTHER REVENUE:</b>	<b>5,410,777</b>	<b>2,058,243</b>	<b>1,288,800</b>	<b>3,188,831</b>	<b>1,428,800</b>

<b>GRAND TOTAL REVENUE</b>	<b>16,770,544</b>	<b>14,275,345</b>	<b>15,501,400</b>	<b>19,961,566</b>	<b>15,273,783</b>
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09/30/16	\$ 3,449,131	
09/30/17	\$ 4,011,424	
09/30/18	\$ 3,784,333	
09/30/19	\$ 3,871,280	Estimate

# 2020 BUDGET

## EXPENDITURES

PRIMARY EXPENSE	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 FINAL BUDGET	OCT-SEPT 2019 AMENDED BUDGET	OCT-SEPT 2020 AMENDED BUDGET
Construction/Capacity Improvements	0	0	0	0	0
Preservation/Structural Improvements	5,772,259	461,321	2,126,959	4,772,174	1,823,293
Routine & Preventive Maintenance	2,109,540	2,908,479	2,806,083	3,185,035	3,685,107
<b>TOTAL PRIMARY EXPENSE:</b>	<b>7,881,799</b>	<b>3,369,800</b>	<b>4,933,042</b>	<b>7,957,209</b>	<b>5,508,400</b>

LOCAL EXPENSE	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 FINAL BUDGET	OCT-SEPT 2019 AMENDED BUDGET	OCT-SEPT 2020 AMENDED BUDGET
Construction	0	0	0	0	0
Preservation/Structural Improvements	5,772,259	1,445,393	640,658	1,147,330	1,425,250
Routine & Preventive Maintenance	2,109,540	3,756,786	3,997,708	6,441,879	5,078,366
<b>TOTAL LOCAL EXPENSE:</b>	<b>7,881,799</b>	<b>5,202,179</b>	<b>4,638,366</b>	<b>7,589,209</b>	<b>6,503,616</b>

NON-ROAD RELATED PROJ.	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 FINAL BUDGET	OCT-SEPT 2019 AMENDED BUDGET	OCT-SEPT 2020 AMENDED BUDGET
State Trunkline Maintenance	1,350,000	1,100,000	1,100,000	1,450,000	1,189,500
State Trunkline Non-Maint	54,750	0	0	455,000	0
Maintenance for Other Govt.	325,000	84,831	192,197	645,373	321,002
Rail-Trail Projects, Etc.	0	1,054,596	0	0	0
<b>TOTAL OTHER EXPENSE:</b>	<b>1,729,750</b>	<b>2,239,427</b>	<b>1,292,197</b>	<b>2,550,373</b>	<b>1,510,502</b>

EQUIPMENT EXPENSE	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 FINAL BUDGET	OCT-SEPT 2019 AMENDED BUDGET	OCT-SEPT 2020 AMENDED BUDGET
Direct Expense	1,039,037	1,454,240	1,153,185	2,390,270	2,054,415
Indirect Expense	586,898	484,625	704,724	655,412	704,151
Operating Expense	310,000	450,000	300,000	525,000	500,000
(Equipment Rental)	(2,400,000)	(2,300,000)	(2,000,000)	(3,400,000)	(3,000,000)
<b>TOTAL EQUIPMENT EXPENSE:</b>	<b>(464,065)</b>	<b>88,865</b>	<b>157,909</b>	<b>170,682</b>	<b>258,566</b>

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 FINAL BUDGET	OCT-SEPT 2019 AMENDED BUDGET	OCT-SEPT 2020 AMENDED BUDGET
Distributive Expense	0	0	0	0	0

ADMINISTRATIVE EXPENSE	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 FINAL BUDGET	OCT-SEPT 2019 AMENDED BUDGET	OCT-SEPT 2020 AMENDED BUDGET
Administration	469,519	465,091	576,592	360,214	387,000
(Purchase Discounts)	(4,600)	(8,000)	(6,000)	(13,000)	(6,000)
(Overhead)	0	(93,000)	0	0	0
<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>464,919</b>	<b>364,091</b>	<b>570,592</b>	<b>347,214</b>	<b>381,000</b>

CAPITAL OUTLAY EXPENSE	OCT-SEPT 2016 FINAL BUDGET	OCT-SEPT 2017 FINAL BUDGET	OCT-SEPT 2018 FINAL BUDGET	OCT-SEPT 2019 AMENDED BUDGET	OCT-SEPT 2020 AMENDED BUDGET
Capital Outlay	900,000	750,000	1,000,000	1,520,000	1,300,000
Trade-Ins	0	0	0	0	0
(Equipment Retirements)	0	0	(25,000)	(36,000)	0
(Depreciation)	(996,203)	(700,000)	(600,000)	(1,200,000)	(900,000)
<b>TOTAL CAPITAL OUTLAY EXPENSE</b>	<b>(96,203)</b>	<b>50,000</b>	<b>375,000</b>	<b>284,000</b>	<b>400,000</b>

Debt Service - Principle	343,661	542,105	756,115	573,001	547,558
Debt Service - Interest	27,748	109,589	97,680	89,923	77,194
<b>TOTAL DEBT SERVICE EXPENSE</b>	<b>371,409</b>	<b>651,694</b>	<b>853,795</b>	<b>662,924</b>	<b>624,752</b>

<b>GRAND TOTAL EXPENSES</b>	<b>17,769,408</b>	<b>11,966,056</b>	<b>12,820,901</b>	<b>19,561,611</b>	<b>15,186,836</b>
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Excess (Deficiency) of Revenue over (under) Expenditures	399,955	86,947
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