

Presque Isle Road Commission 2017 Revenue Budget

		2017 Adopted
State Aide --		
Motor Vehicle Funds		
Engineering	\$	10,000.00
Primary Road Allocation	\$	1,957,500.00
Local Road Allocation	\$	1,417,500.00
Snow Removal	\$	75,000.00
Forest Road Funds	\$	87,000.00
State Critical Bridge	\$	-
State Trunkline Maintenance	\$	662,410.00
State - Non Maintenance TWA	\$	-
State - Cat D	\$	146,149.00
	Total State Aide Revenue	<hr/> \$ 4,355,559.00
Federal Funds -		
Bridge	\$	-
Surface Transportation Program	\$	420,897.00
	Total Federal Aide Revenue	<hr/> \$ 339,486.00
Contributions -		
Townships	\$	250,000.00
	Total Township Contributions	<hr/> \$ 250,000.00
Other Revenues		
Miscellaneous	\$	20,000.00
Interest Earned on Investments	\$	8,000.00
Rentals/Oil Leases	\$	4,000.00
Refunds (MCRCSIP)/Insurance proceeds		
Gain (loss) on Equipment Disposals		
	Total Other Revenues	<hr/> \$ 32,000.00
	Total Revenues	<hr/> \$ 4,977,045.00

Presque Isle Road Commission 2017 Expenditure Budget

		2017 Adopted
Primary Road		
Heavy Maintenance	\$	645,000.00
Maintenance	\$	500,000.00
Bridge	\$	290,000.00
Winter Maintenance	\$	500,000.00
Local Road		
Heavy Maintenance	\$	350,000.00

Maintenance	\$	1,400,000.00
Bridge	\$	10,000.00
Winter Maintenance	\$	550,000.00
State Trunkline		
Maintenance	\$	662,410.00
Non maintenance TWA		
Equipment Expenses		
Direct	\$	700,000.00
Indirect	\$	240,000.00
Operating	\$	280,000.00
Equipment Rental Credit	\$	(1,800,000.00)
Administrative Expense	\$	550,635.00
LESS: Handling Charges	\$	(6,000.00)
Overhead	\$	(70,000.00)
Capital Outlay - Net		
Capital Outlay	\$	425,000.00
LESS: Depreciation, depletion, etc.	\$	(250,000.00)
Distributive Expenses		
<i>Total Expenditures</i>	\$	<u>4,977,045.00</u>