

Presque Isle Road Commission 2018 Revenue Budget

State Aide --	2018
Motor Vehicle Funds	
Engineering	\$ 10,000
Primary Road Allocation	\$ 2,053,948
Local Road Allocation	\$ 1,550,000
Snow Removal	\$ 76,000
Forest Road Funds	\$ 87,000
State Critical Bridge	\$ -
State Trunkline Maintenance	\$ 685,778
State - Non Maintenance TWA	\$ -
State - Cat D	\$ 68,877
Total State Aide Revenue	\$ 4,531,603
Federal Funds -	
Surface Transportation Program	\$ 367,397
Total Federal Aide Revenue	\$ 367,397
Contributions -	
Townships	\$ 200,000
Total Township Contributions	\$ 200,000
Other Revenues	
Miscellaneous	\$ 20,000
Interest Earned on Investments	\$ 8,000
Rentals/Oil Leases	\$ 4,000
Refunds (MCRCSIP)/Insurance proceeds	\$ -
Gain (loss) on Equipment Disposals	\$ -
Total Other Revenues	\$ 32,000
Total Revenues	\$ 5,131,000

Presque Isle Road Commission 2018 Expenditure Budget

	2018
Primary Road	
Heavy Maintenance	\$ 650,222
Maintenance	\$ 500,000
Bridge	\$ 30,000
Winter Maintenance	\$ 550,000
Local Road	
Heavy Maintenance	\$ 400,000

Maintenance	\$	1,500,000
Bridge	\$	10,000
Winter Maintenance	\$	600,000
State Trunkline		
Maintenance	\$	685,778
Non maintenance TWA	\$	-
Equipment Expenses		
Direct	\$	700,000
Indirect	\$	245,000
Operating	\$	270,000
Equipment Rental Credit	\$	(1,800,000)
Administrative Expense	\$	600,000
LESS: Handling Charges	\$	(6,000)
Overhead	\$	(70,000)
Capital Outlay - Net		
Capital Outlay	\$	485,000
LESS: Depreciation, depletion, etc.	\$	(250,000)
<i>Total Expenditures</i>	\$	5,100,000