

09/30/22

**Manistee County Road Commission
Budget Summary
For Year Ending September 30, 2023**

REVENUE	2021 Actual Revenue	2022 Projected Revenue	2023 Budget		
Licenses/Permits	\$46,925.00	\$124,610.00	\$85,767.50		
Federal Category STP	\$475,625.88	\$382,714.76	\$670,000.00	(A)	
Other Federal - COVID	\$0.00	\$100,000.00	\$0.00		
Federal Forest/Safety/Tribal	\$0.00	\$54,108.12	\$0.00	(B)	
Engineering	\$10,000.00	\$10,000.00	\$10,000.00		
Snow Removal Funds	\$232,723.35	\$244,551.97	\$246,997.49		
Primary MTF	\$3,517,182.97	\$3,714,314.61	\$3,838,734.02		
Primary Urban MTF	\$289,867.52	\$302,415.27	\$312,545.35		
Local MTF	\$2,647,138.74	\$2,749,325.24	\$2,841,420.13		
Local Urban MTF	\$79,164.65	\$82,180.33	\$84,933.15		
Additional State Funds	\$0.00	\$306,818.02	\$0.00		
State Other Funds	\$0.00	\$0.00	\$375,000.00	(E)	
EDF FUNDS					
Rural Primary - Category D	\$122,518.91	\$66,559.09	\$88,070.00	(C)	
Forest Category "E"	\$73,587.27	\$73,587.25	\$73,587.25		
State Category Urban "F"	\$271,757.52	\$0.00	\$0.00		
Township Contributions	\$460,581.00	\$396,842.72	\$2,287,680.00	(D)	
Other Contributions	\$72,996.30	\$4,986.57	\$0.00		
CHARGE FOR SERVICES					
State Trunkline Maint.	\$882,617.19	\$1,039,971.86	\$961,294.53		
State Non-Maint.	\$12,447.82	\$37,617.08	\$25,032.45		
Salvage Sales	\$12,904.31	\$8,779.13	\$10,841.72		
Other Private Contributions	\$2,559.22	\$1,535.34	\$2,047.28		
Interest	\$0.00	\$9,970.34	\$12,000.00		
Property Rental	\$150.00	\$550.00	\$300.00		
Other Well Revenue	\$1,459.22	\$14,639.04	\$10,000.00		
Sale of Gravel	\$145,296.32	\$88,117.14	\$116,706.73		
Gain (Loss) on Land & Equip	\$0.00	\$77,668.00	\$64,000.00		
Lease Purchase Proceeds	\$0.00	\$0.00	\$0.00		
TOTAL REVENUE	\$9,357,503.19	\$9,891,861.88	\$12,116,957.60		

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Date: 09/30/22

Manistee County Road Commission
Budget Summary
For Year Ending September 30, 2023

EXPENDITURES	2021 Actual Expenditures	2022 Projected Expenditures	2023 Budget		
Primary Road					
Heavy Maintenance	\$2,168,055.86	\$1,821,052.34	\$3,378,330.00	(K)	
Heavy Maintenance - Structures	\$0.00	\$0.00	\$5,000.00	(K)	
Heavy Maintenance - Safety	\$0.00	\$0.00	\$0.00		
Routine Maintenance	\$600,628.59	\$598,807.73	\$617,709.70		
Wedging and Chipping	\$866,374.89	\$2,200.00	\$751,480.00	(F)	
Winter Maintenance	\$449,269.35	\$724,887.78	\$604,690.92		
Traffic Control	\$43,185.98	\$99,534.17	\$102,520.20		
Local Road					
Heavy Maintenance	\$499,006.79	\$848,626.94	\$2,815,278.20	(G)	
Heavy Maintenance - Structures	\$0.00	\$0.00	\$0.00		
Heavy Maintenance - Safety	\$0.00	\$0.00	\$0.00		
Routine Maintenance	\$1,660,340.42	\$1,672,448.34	\$1,716,386.21		
Wedging and Chipping	\$266,810.00	\$4,160.00	\$1,706,520.00	(H)	
Winter Maintenance	\$281,053.10	\$461,971.69	\$382,657.77		
Traffic Control	\$57,570.62	\$108,927.29	\$112,195.11		
State Trunkline Maintenance	\$881,026.19	\$994,330.86	\$961,294.53		
State Non-Maintenance	\$12,447.82	\$37,614.08	\$25,032.45		
Equipment Expense - Net					
Direct	\$1,105,562.33	\$1,230,798.19	\$1,203,225.67		
Indirect	\$611,884.37	\$604,367.65	\$626,369.79		
Operating	\$212,041.63	\$359,961.32	\$294,581.52		
Less Equipment Rental CR.	(\$1,829,809.95)	(\$2,085,352.91)	(\$2,016,308.87)		
Administrative Expense - Net	\$389,555.99	\$400,702.56	\$436,983.15		
Other Expense - Village Streets	\$52,683.81	\$0.00	\$0.00		
Interest Expense	\$31,387.50	\$24,412.50	\$16,425.00		
Long Term Debt Payments	\$310,000.00	\$355,000.00	\$345,000.00		
Capital Outlay	\$652,164.02	\$293,183.35	\$2,194,572.00	(I)	
Less Depreciation	(\$842,355.05)	(\$805,264.86)	(\$848,524.25)		
TOTAL EXPENDITURES	\$8,478,884.26	\$7,752,369.02	\$15,431,419.10		
Excess Revenue (Expenditures)	\$878,618.93	\$2,139,492.86	(\$3,314,461.50)		
Beginning Fund Balance	\$2,137,590.99	\$3,016,209.92	\$5,155,702.78		
Ending Fund Balance	\$3,016,209.92	\$5,155,702.78	\$1,841,241.28		

**Manistee County Road Commission
2023 Total Budget for Primary and Local Road and Bridge Projects**

Primary Road & Bridge Projects	Township	Length (Miles)	Type of Work	Total Cost	FUNDING							Engineering & Other	Remarks
					Other State Funds	State "D" Funds	Federal STP	Forest Service & Grants	Township	MCRC			
Bridge Projects (20' span or greater)													
Stronach Road over Little Manistee River Bridge Replacement (Preliminary Engineering for Bridge Funding Application)	Stronach	N/A	Bridge Replacement (20' Span Length or Greater)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Preliminary survey and design for preliminary scope of construction work and costs for new bridge structure for MDOT Local Bridge Funding Application
Road Projects and Bridge or Large Culvert Projects (Less than 20' span)													
2023 Coates Highway Resurfacing Coates Hwy. (West) to No. 1 Road	Dickson	1.964	Resurface	\$903,210.00	\$0.00	\$88,070.00	\$670,000.00	\$0.00	\$0.00	\$79,430.00	\$65,710.00	Est. remaining PE fees (\$10,710), const. costs and estimated CE fees (\$55,000)	
2023 Maple and Merkey Rd Resurfacing Maple Rd from Merkey Rd to 12th St Merkey Rd from Maple Rd to US-31	Filer	1.224	Resurface	\$651,620.00	\$375,000.00 Small Urban Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$231,400.00	\$45,220.00	Est. remaining PE fees (\$10,220), const. costs and estimated CE fees (\$35,000)	
9 Mile Road Resurfacing Yates Road to 1.648 mile East of Yates Road	Maple Grove & Marilla	1.648	Resurface	\$864,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$64,900.00	Remaining PE fees (\$16,900), const. costs and estimated CE fees (\$48,000) Assumes \$3,000 PE fees in FY 2022	
2023 Primary Road Resurfacing Project(s) TBD (Tentative Project on Rural Major Collector Road)	TBD	3.000	Resurface	\$702,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$27,000.00	Est. PE fees (\$15,000), construction costs and estimated CE fees (\$12,000) 100% MCRC funded	
2023 Primary Road Resurfacing Project(s) TBD (Tentative Project on Rural Minor Collector Road)	TBD	1.000	Resurface	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,200.00	\$147,000.00	\$7,800.00	Est. PE fees (\$5,000), construction costs and estimated CE fees (\$4,000) Twp Contribution includes estimated \$1,200 for CE 70% MCRC/30% Township funded for Construction and CE	
2024 9 Mile Road and Marilla Road Resurfacing 9 Mile Road from 1.648 mile East of Yates Road to Marilla Road Marilla Road from 9 Mile Road to Beers Road (2.062 miles total) (Design Engineering for 2024 STP/D/MCRC funded project)	Marilla	0.000	Resurface	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	Estimated \$12,600 PE fees in FY 2023, and \$5,000 in FY 2024 Assumes \$3,000 PE fees in FY 2022	
Lakeshore Road Culvert Replacement at Bar Lake Outlet (Preliminary Design Engineering)	Manistee	0.000	Culvert Replacement (Less than 20' Span Length)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	Preliminary survey and design and hydraulic analyses for culvert replacement options and estimated costs	
Design Engineering for Various 2023 and Beyond Resurfacing Projects	Various	0.000	Resurface	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Portion of estimated \$20,000 PE fees Remaining portion will be expended in FY 2024	

Date: 09/30/22

**Manistee County Road Commission
2023 Total Budget for Primary and Local Road and Bridge Projects**

<u>Primary Road & Bridge Projects</u>	<u>Township</u>	<u>Length (Miles)</u>	<u>Type of Work</u>	<u>Total Cost</u>	<u>FUNDING</u>							<u>Remarks</u>
					<u>Other State Funds</u>	<u>State "D" Funds</u>	<u>Federal STP</u>	<u>Forest Service & Grants</u>	<u>Township</u>	<u>MCRC</u>	<u>Engineering & Other</u>	
Total Primary Road & Bridge Projects		8.836	(K)	\$3,383,330.00	\$375,000.00	\$88,070.00	\$670,000.00	\$0.00	\$64,200.00	\$1,932,830.00	\$253,230.00	
Local Roads/Bridges (Attached)	See Attached	13.443	(G)	\$2,815,278.20	\$0.00				\$1,375,220.00	\$1,302,900.00	\$137,158.20	
Primary Road Chip Seals (Attached)	See Attached	11.440	(F)	\$751,480.00					\$0.00	\$734,180.00	\$17,300.00	
Local Road Chip Seals (Attached)	See Attached	16.497	(H)	\$1,706,520.00					\$848,260.00	\$848,260.00	\$10,000.00	
Grand Total All Road & Bridge Projects		50.216		\$8,656,608.20	\$375,000.00	\$88,070.00	\$670,000.00	\$0.00	\$2,287,680.00	\$4,818,170.00	\$417,688.20	
					(E)	(C)	(A)	(B)	(D)			
Notes:												
1. Projects shown and costs are tentative and are subject to results of actual bids received, and township and MCRC available funding and priorities.												
2. TBD = To be determined												

Date: 09/30/22

**Manistee County Road Commission
2023 Budget for Local Road and Bridge Projects**

<u>Project Name</u>	<u>Township</u>	<u>Length (Miles)</u>	<u>Type of Work</u>	<u>Total Cost</u>	<u>Other State Funds</u>	<u>Forest Service & Grants</u>	<u>Township Contributions</u>	<u>MCRC</u>	<u>Engineering & Other</u>	<u>Remarks</u>
11 Mile Road from West End of Road to M-22 (Tentative Year 2023 or Beyond Project)	Onekama	1.040	Reconstruction and HMA Paving	\$955,240.00	\$0.00	\$0.00	\$477,620.00	\$425,000.00	\$52,620.00 MCRC Share for PE & CE	Estimated approx. construction cost and PE (\$37,240) and CE fees (\$68,000) 50%/50% Twp/MCRC Twp Contribution includes est. \$52,620 for PE & CE fees
Note: The construction costs and CE fees will move to a Future Year Budget if the project is not constructed in Year 2023										
Lyman Resurfacing from US-31 to 0.40 mile E of Adamson Lake Road (Tentative Year 2023 or Beyond Project)	Bear Lake & Brown	1.406	Resurfacing	\$531,738.20	\$0.00	\$0.00	\$265,000.00 (25% for each Township)	\$250,000.00	\$16,738.20 MCRC Share	Remaining PE fee (\$1,738.20) and Est. construction costs and CE fees 50%/50% Twp/MCRC Twp Contribution includes est. \$15,000 for CE fees MCRC pays for 100% of PE fees MCRC approximate estimated Year 2023 const. cost = \$500,000
Note: The construction costs and CE fees will move to a Future Year Budget if the project is not constructed in Year 2023										
Railroad Street from Hopkins Forest Dr to 7th St	Bear Lake	0.128	Reconstruction and HMA Paving	\$95,000.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	Included with costs shown	Estimated approx. construction cost and PE (\$8,000) and CE fees (\$1,000) 50%/50% Twp/MCRC MCRC & Twp Contribution includes estimated \$4,500 for PE & CE
2023 Local Road Resurfacing Project(s) TBD (Tentative Projects)	Various	3.869	Resurfacing (HMA wedging & overlay of ex. Pavt)	\$556,800.00	\$0.00	\$0.00	\$273,400.00	\$265,400.00	\$18,000.00 MCRC Share for PE & CE	Estimated construction costs and est. PE (\$10,000) & CE (\$16,000) fees 50%/50% Twp/MCRC Twp Contribution includes est. \$8,000 for CE fees MCRC pays for 100% of PE fees
Additional 2023 Local Road Resurfacing Project(s) TBD (Tentative Projects)	TBD	2.000	Resurfacing (HMA wedging & overlay of ex. Pavt)	\$438,000.00	\$0.00	\$0.00	\$214,000.00	\$210,000.00	\$14,000.00 MCRC Share for PE & CE	Estimated construction costs and est. PE (\$10,000) & CE (\$8,000) fees 50%/50% Twp/MCRC Twp Contribution includes est. \$4,000 for CE fees MCRC pays for 100% of PE fees

Date: 09/30/22

**Manistee County Road Commission
2023 Budget for Local Road and Bridge Projects**

<u>Project Name</u>	<u>Township</u>	<u>Length (Miles)</u>	<u>Type of Work</u>	<u>Total Cost</u>	<u>Other State Funds</u>	<u>Forest Service & Grants</u>	<u>Township Contributions</u>	<u>MCRC</u>	<u>Engineering & Other</u>	<u>Remarks</u>
Chrestensen Road from Erdman Road to Milarch Road (Design Engineering for Year 2024 or beyond Township/MCRC funded 1.00 mile project) (Tentative Year 2024 or Beyond Project)	Onekama	0.000	Reconstruction and HMA Paving	\$31,600.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00 MCRC Share for PE	KPM Engineering PE fees (\$31,600) 50%/50% Twp/MCRC Twp Contribution includes est. \$15,800 for PE fees
2023 Local Road Re-graveling Project(s) TBD (Tentative Projects)	TBD	5.000	Re-graveling	\$186,900.00	\$0.00	\$0.00	\$81,900.00	\$105,000.00	\$0.00	Townships pay for cost of gravel & MCRC pays for labor & equipment
Various Projects	Various	N/A	TBD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	Miscellaneous Consultant design & CE engineering work 100% MCRC funded
Grand Total:		13.443		\$2,815,278.20	\$0.00	\$0.00	\$1,375,220.00	\$1,302,900.00	\$137,158.20	
Local Road Heavy Maintenance				(G)	(E)	(B)	(D)			
Notes:										
1. Projects shown and costs are tentative and are subject to results of actual bids received, and township and MCRC available funding and priorities.										
2. TBD = To be determined										
MPS - 9/30/22										

Date: 09/30/22

Manistee County Road Commission 2023 Budget for Primary Chip Seal

<u>Project Name</u>	<u>Location</u>	<u>Township</u>	<u>Length (Miles)</u>	<u>Total Cost</u>	<u>Township Contributions</u>	<u>MCRC Share</u>	<u>Engineering and other</u>	<u>Remarks</u>
County-wide Primary Road Preservation (Wedging & Chip/Fog Sealing)	Various locations TBD	Various	11.440	\$751,480.00	\$0.00	\$734,180.00 (100%)	\$17,300.00	Estimated construction cost, PE fee (\$7,000), and estimated CE fee (\$10,300) 100% MCRC Cost Some roads only require chip/fog sealing with minimal HMA work and some require HMA wedging and paving work prior to chip/fog
Total Primary Road Preservation (Wedging & Chip/Fog Sealing)			11.440	\$751,480.00 (F)	\$0.00 (D)	\$734,180.00	\$17,300.00	
Notes:								
1. Projects shown and costs are tentative and are subject to change based on the results of actual bids received, and MCRC available funding and priorities.								
2. TBD = To be determined								

Date: 09/30/22

**Manistee County Road Commission
2023 Budget for Local Chip Seal**

<u>Project Name</u>	<u>Location</u>	<u>Township</u>	<u>Length (Miles)</u>	<u>Total Cost</u>	<u>Township Contributions</u>	<u>MCRC Share</u>	<u>Engineering and other</u>	<u>Remarks</u>
Local Road/Project(s) Names TBD (Wedging & Chip/Fog Sealing) (Tentative Projects)	Various locations TBD	Various TBD	16.497	\$1,706,520.00	\$848,260.00	\$848,260.00	\$10,000.00	Estimated construction costs and PE fees estimated CE fees
							CE fees are included with the other costs shown	50%/50% Twp/MCRC Extensive HMA wedging & paving work is expected prior to the chip/fog sealing MCRC pays for 100% of PE fees
Total Local Road Preservation (Wedging & Chip/Fog Sealing)			16.497	\$1,706,520.00	\$848,260.00	\$848,260.00	\$10,000.00	
				(H)	(D)			
Notes:								
1. Projects shown and costs are tentative and are subject to change based on the results of actual bids received, and township and MCRC available funding and priorities.								
2. TBD = To be determined								
MPS - 9/30/22								

Manistee County Road Commission				
Capital Outlay Plan				
FY 2023 Budget				
<u>2023 Equipment/Vehicles</u>	<u>Quantity</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Remarks</u>
Expenditures carried over from FY 2022 Budget				
Equipment for 2022 Salter Truck #92 Purchase	1	\$161,061	\$161,061	Equipment materials and installation for Truck #92 was purchased from T&TS on 12/08/21 for \$161,061 GTD received the Truck Cab & Chassis in August, 2022 (approximately 2 months behind schedule) T&TS is experiencing delays in the delivery of equipment materials so the start of installation work is delayed until November (Tentative) Anticipate final truck by January, 2023
Mower Tractor #456 with Attachments	1	\$205,546	\$205,546	Complete mower tractor with mower decks, boom arm attachment, etc. plus MCRC costs and materials 2022 John Deere 6120M AWD Mower Tractor #456 with attachments was purchased from John Deere/Hutson, Inc. on 3/09/22 for \$205,546 total Anticipate delivery in October, 2022
Wheel Loader (End Loader) #534	1	\$255,965	\$255,965	2022 Caterpillar 950 GC Loader #534 was purchased from Caterpillar for \$277,965 on 2/09/22 Including extended warranty for 72 months/3000 hr (cost prior to trade-in of ex. loader) Existing 1994 Cat 950F Loader #533 was traded in to Caterpillar for \$22,000 Anticipate delivery in December, 2022

Manistee County Road Commission				
Capital Outlay Plan				
FY 2023 Budget				
<u>2023 Equipment/Vehicles</u>	<u>Quantity</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Remarks</u>
FY 2023 Budget Expenditures				
2023 Salter Truck Cab and Chassis Purchase	1	\$160,000	\$160,000	Truck #92 Cab & Chassis cost from GTD was \$139,228 per 11/11/21 purchase order plus \$4,750 surcharge for \$143,978 total plus miscellaneous MCRC costs Equipment materials and installation for the truck will be included in the FY 2024 Budget MCRC advertised for bids on 9/19/22 with bids due 10/03/22 May take 12 months+ to receive the truck from the time of order per truck vendors Estimated cost shown may move to FY 2024 Budget if the truck is not received by 9/20/23
2023 Dump Truck Cab and Chassis Purchase	1	\$160,000	\$160,000	May take 12 months+ to receive the truck from the time of order per truck vendors Estimated cost shown may move to FY 2024 Budget if the truck is not received by 9/20/23 Equipment materials and installation for the truck will be included in the FY 2024 Budget
Equipment for FY 2023 Truck Purchase	1	\$170,000	\$170,000	Equipment materials and installation for FY 2022 Truck #92 was purchased from T&TS on 12/08/21 for \$161,061 Estimated cost shown may move to FY 2024 Budget if the equipment is not received and the truck is not built by 9/20/23

Manistee County Road Commission				
Capital Outlay Plan				
FY 2023 Budget				
<u>2023 Equipment/Vehicles</u>	<u>Quantity</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Remarks</u>
FY 2023 Budget Expenditures				
All Wheel Drive (AWD) Motor Grader	1	\$500,000	\$500,000	AWD grader with front dozer blade, rear ripper (scarifier), cross slope control, and rear packer/roller 2018 Caterpillar 140M3 AWD Motor Grader with attachments and rear roller/packer was purchased on 7/12/18 for \$343,885 Will replace existing Cat Grader #502 (1978 Model)
Used Truck Cab & Chassis for Existing or New Brine Tank	1	\$80,000	\$80,000	Approximate cost only based on buying a used truck cab & chassis if available to replace existing tandem axle brine truck #63
One (1) Ton Crew Cab Pickup Truck	1	\$55,000	\$55,000	With stainless steel dump body box with fold down sides Existing One-Ton Truck #820 with SS box was purchased on 12/13/17 for \$41,328
3/4 Ton Crew Cab Pickup with Standard Box (For Asst. Maintenance Supervisor)	1	\$55,000	\$55,000	Current pickup #425 will be used by crew 2022 GMC Sierra 2500 Double Cab 1/2 ton pickup #427 was purchased from Todd Wenzel Buick GMC on 6/14/22 for \$38,468 plus MCRC costs and materials
Used Bucket Truck	1	\$75,000	\$75,000	To replace existing Sign Person Bucket Truck #007 (2006 Model Ford) Existing Truck #007 may be converted to a Mechanic Service Truck in the future

Manistee County Road Commission				
Capital Outlay Plan				
FY 2023 Budget				
<u>2023 Equipment/Vehicles</u>	<u>Quantity</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Remarks</u>
FY 2023 Budget Expenditures				
84" Bucket Broom Attachment for Skid Steers	1	\$6,000	\$6,000	To use with existing Kubota Skid Steers
Forestry Drum Mulcher/Cutter for Skid Steers	1	\$10,000	\$10,000	To use with existing Kubota Skid Steers
Pickup Truck Diagnostic Scanner	1	\$6,000	\$6,000	To replace an existing Scanner
Miscellaneous Equipment Purchases (To be determined)	1	\$10,000	\$10,000	For chain saws, pole saws, and other major purchases that are added to Capital Outlay
		Subtotal:	\$1,287,000	FY 2023 Expenditures
		Grand Total:	\$2,194,572	FY 2022 Carryover & FY 2023 Expenditures
			(1)	(Includes \$622,572 for Truck Equip., Mower, and Loader already purchased in FY 2022 but not received yet)
Notes:				
1. Estimated costs are shown and will change based on quotes and bids received				
2. The costs and/or availability and delivery of some equipment and vehicles, and miscellaneous items may be impacted by manufacturer and vendor staffing issues and delays in obtaining parts and other materials.				
Some proposed purchases may need to be moved to FY 2024 due to costs or delivery issues.				

Manistee County Road Commission				
Capital Outlay Plan				
FY 2023 Budget				
<u>2023 Equipment/Vehicles</u>	<u>Quantity</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Remarks</u>
Existing Equipment/Vehicle Trade-ins or Disposal				
Trade-ins or Disposal carried over from FY 2022 Budget				
Cat Loader #533 (1994 Model)	1	\$22,000	\$22,000	Caterpillar is giving \$22,000 for trade-in of existing 1994 Cat 950F Loader #533 with our purchase of the new Cat 950 GC Loader on 2/09/22
Cat Grader #502 (1978 Model)	1	\$40,000	\$40,000	
Tennant Floor Sweeper/Scrubber	1	\$2,000	\$2,000	Tennant 240 sweeper
		Total:	\$64,000	Shown in the Budget under Revenue as a "Gain on Equip"