

2014 2014
Adopted Amended

Revenues

MTF - Primary	1,790,000	1,830,000
MTF - Local	1,325,000	1,350,000
MTF - Urban Primary	389,000	398,000
MTF - Urban Local	180,000	182,000
MTF - Engineering Reimbursement	10,000	10,000
STATE OF MICH - Other local agency funds	0	85,000
MDOT Maint & Non Maint (MDOT Budget)	1,493,000	1,438,000
STATE OF MICH - Other funds	0	237,000
Federal - STP Funds	370,000	396,000
Federal - F Funds (STP FLEX-MAP21) Now	375,000	375,000
State-D Funds	50,000	0
Forest Funds	110,000	76,000
Township Contributions	1,140,000	898,216
Misc. (Permits, Salv Sales, Interest , Contrib)	50,000	54,000
Total Revenues - Monthly	7,282,000	7,329,216

Expenditures

Primary Preserv	995,000	897,000
Primary - Routine Maint	940,000	910,000
Primary - Preventive Maint	226,000	183,000
Local Preserv	1,000,000	875,500
Local - Routine Maint	1,010,000	940,000
Local - Preventive Maint	260,000	180,500
MDOT Maint and Non Maint	1,416,000	1,331,000
Administrative Expense	166,000	168,000
Distributive Exp - Fringes & Other	1,565,000	1,753,000
Capital Outlay-Net	-140,000	-168,000
Total Equipment Maintenance	1,780,000	1,755,000
Forest Funds	0	91,000
Equipment Rental Credit	-1,990,000	-1,970,000
Bond Payment - Principal & Interest	254,000	256,000
Total Expenditures - Monthly	7,482,000	7,202,000

As Adopted by the Board on December 18, 2014

-200,000

127,216