

## 2015 Amended Budget

2015

Revenues

Final

MTF - Primary	1,882,000
MTF - Local	1,407,000
MTF - Urban Primary	415,000
MTF - Urban Local	176,000
MTF - Engineering Reimbursement & Snow	17,000
MDOT Force Account	18,000
MDOT Maint & Non Maint (MDOT Budget)	1,602,000
MDOT - Other Local Agency Disb	564,000
Federal -STH	0
Federal - STP Funds	299,000
Federal - F Funds (STP FLEX-MAP21) Now	292,000
State-D Funds	17,000
Forest Funds	100,000
Township Contributions	1,222,000
Misc. (Permits , Salv Sales, Interest , Ins Contributions/Refunds)	214,000
Total Revenues - Monthly	8,225,000

Expenditures

Primary Preserv	873,000
Primary - Routine Maint	810,000
Primary - Preventive Maint	816,000
Local Preserv	1,133,000
Local - Routine Maint	1,003,000
Local - Preventive Maint	118,000
MDOT Maint and Non Maint	1,030,000
Administrative Expense	160,000
Distributive Exp - Fringes & Other	1,600,000
Capital Outlay-Net	-25,000
Total Equipment Maintenance	1,547,000
Equipment Rental Credit	-1,675,000
Sundries and Forest	132,000
Bond Payment - Principal & Interest	257,000
Total Expenditures - Monthly	7,779,000

446,000