

## 2015 PROPOSED BUDGET

	2015 BUDGET
<u>Revenues</u>	
MTF - Primary	1,850,000
MTF - Local	1,365,000
MTF - Urban Primary	405,000
MTF - Urban Local	186,000
MTF - Engineering Reimbursement & Snow	17,000
MDOT Maint & Non-Maint	1,358,000
State-Other Local Agency Distribution	357,000
Federal -	27,000
Federal - STP Funds	302,000
Federal - F Funds (STP FLEX- MAP21)	375,000
State-D Funds	17,000
Forest Funds	100,000
Township Contributions	1,338,000
Misc. Contributions	<u>125,000</u>
Total Revenues	7,822,000
<u>Expenditures</u>	
Prim Preserv	1,065,000
Primary Routine Maint.	925,000
Primary Preventive Maint.	239,000
Local Preservation	1,324,400
Local - Routine Maint	995,000
Local - Preventive	220,000
MDOT Maint & Non-Maint	1,277,000
Administrative Expense	175,000
Total Distributive Exp	1,815,000
Capital Outlay-Net	-70,000
Total Equipment Maintenance	1,820,000
Equipment Rental Credit	-2,020,000
Forest Funds	115,000
Bond Payment - Principal & Interest	<u>257,000</u>
Total Expenditures	8,137,400
Excess Exp over Rev	315,400
As Adopted by the Board on December 18, 2014	