

2016 PROPOSED BUDGET

	2016 BUDGET
<u>Revenues</u>	
MTF - Primary	1,870,000
MTF - Local	1,390,000
MTF - Urban Primary	410,000
MTF - Urban Local	175,000
MTF - Engineering Reimbursement & Snow	17,000
MDOT Maint & Non-Maint	1,428,000
MDOT -Other Local Agency Distribution	357,000
Federal - F97 N	240,000
Federal - STP Funds F97 S Chip seals	302,000
Federal - F Funds (STP FLEX- MAP21)	0
State-D Funds F97S Chipseal	48,000
Forest Funds (40K-Forestry repairs)	100,000
Township Contributions	929,500
Misc. (Permits, Salv Sales, Interest, Misc Contrib, Sundry)	90,000
Total Revenues	7,356,500
<u>Expenditures</u>	
Prim Preserv (A458)	730,000
Primary Routine Maint. (A466)	1,015,000
Primary Preventive Maint. (Crackseal & Dura Programs) (A474 &A475)	445,000
Local Preservation (Twp Proj-\$ Twp+ RCRC) (A488)	879,000
Local - Routine Maint (A496)	1,115,000
Local - Preventive (Twp projects \$ +RCRC allocation \$ ) (A50?)	221,000
MDOT Maint & Non-Maint (A517 & A518)	1,020,000
Administrative Expense (A515)	205,000
Total Distributive Exp (A513 & A514)	1,695,000
Capital Outlay-Net (Depr - Purchases)	50,000
Total Equipment Maintenance (A510, A511, A512, Depreciation)	1,650,000
Equipment Rental Credit	-1,750,000
Sundries and Forest Funds	125,000
Bond Payment - Principal & Interest (from payment schedule)	257,000
Total Expenditures	7,657,000
	-300,500