

AMENDED 2017 Budget

Starting Fund Balance \$2,860,914

Total

Revenues

MTF - Primary	2,499,164
MTF - Local	1,897,934
MTF - Urban Primary	558,499
MTF - Urban Local	239,454
MTF - Engineering Reimbursement & Snow	17,000
MDOT Maint	1,083,170
MDOT Non Maint	441,068
MDOT - Other	25,238
Federal -STH	285,000
Federal - STP Funds	391,500
Federal - F Funds (STP FLEX-MAP21) Now	328,000
State-D Funds	75,500
Forest Funds	25,000
Township Contributions	1,009,899
Permits	42,572
Salvage Sales	69,785
Bank Interest	4,557
Building Rental	3,600
Misc. (Other)	85
Total Revenues - Monthly	8,997,025

Expenditures

Primary Preserv	2,188,013
Primary - Routine Maint	983,640
Primary - Preventive Maint	203,345
Local Preserv	1,070,088
Local - Routine Maint	1,144,776
Local - Preventive Maint	75,222
MDOT Maint	1,083,170
MDOT Non Maint	448,068
Administrative Expense	148,652
Distributive Exp - Fringes & Other	1,648,245
Capital Outlay-Net (Purchases-Depreciation)	319,284
Total Equipment Maintenance A510,A511, A512, Depreciation	1,950,333
Equipment Rental Credit	-2,146,203
Forest	26,226
Bond Payment - Principal & Interest	251,881
Total Expenditures - Monthly	9,394,741
Month Net; REVENUES - EXPENDITURES	-397,716
Cumulative Net	

Ending Fund Balance \$2,463,198

Adopted by the Board 12-14-17