

# 2021 Final Amended

2021 Final Amended  
Starting Fund Balance 3,169,420

1/14/2022 8:27

## Revenues

|   |                   |
|---|-------------------|
| MTF - Primary   | 3,346,000         |
| MTF - Local   | 2,516,000         |
| MTF - Urban Primary   | 771,000           |
| MTF - Urban Local   | 364,000           |
| MTF - Engineering Reimbursement & Snow  | 20,000            |
| MDOT Maint  | 1,616,000         |
| MDOT Non Maint  | 450,000           |
| MDOT - Other  | -34,000           |
| Federal -STP CR 200 Ultrathin   | 351,000           |
| Federal - Urban CR304, 305, 306 Ultrathin                                     | 375,000           |
| Federal HSIP Old 27, Old 76, Lansing Rail &F97, CR 100, CR 104, CR 200 Strips | 127,000           |
| Federal - Bridge Funds  |                   |
| State-D Funds   |                   |
| Forest Funds  | 40,000            |
| Millage Funds   | 689,000           |
| Township Contributions  | 279,000           |
| Permits   | 70,000            |
| Salvage Sales   | 6,000             |
| Bank Interest   | 1,000             |
| Misc. (Other )  | 1,000             |
| <b>Total Revenues</b>   | <b>10,988,000</b> |

## Expenditures

|  |                  |
|--|------------------|
| Primary Preserv A458 - Federal Projects - Primary Roads Bridge         | 1,800,000        |
| Primary - Routine Maint A466   | 1,020,000        |
| Primary - Preventive Maint A47? Durapatch Crackseal                    | 92,000           |
| Local Preserv A488   | 697,000          |
| Local - Routine Maint A496   | 1,335,000        |
| Local - Preventive Maint A50?  | 1,262,000        |
| MDOT Maint A517  | 1,616,000        |
| MDOT Non Maint A518  | 450,000          |
| Administrative Expense A515  | 150,000          |
| Distributive Exp - Fringes & Other A513 1,329 A514 596                 | 1,600,000        |
| Capital Outlay-Net (All Depreciation - Purchases) 800K- 950K purchases | -460,415         |
| Total Equipment Maintenance A510,A511, A512, Equip Depreciation        | 1,917,000        |
| Equipment Rental Credit  | -2,115,412       |
| Forest   | 40,000           |
| Bond Payment - Principal & Interest                                    | 251,000          |
| <b>Total Expenditures</b>  | <b>9,654,173</b> |
| Expenses over/under Revenue  | <b>1,333,827</b> |

Ending Fund Balance 4,503,247

Adopted by Board 12-28-21 Budget Hearing