

# 2023 Amended Budget

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Starting Fund Balance

5,693,075

Total

## Revenues

MTF - Primary	3,336,449
MTF - Local	2,426,890
MTF - Urban Primary	717,481
MTF - Urban Local	304,385
MTF - Engineering Reimbursement & Snow	20,000
MDOT Maint	1,411,000
MDOT Non Maint	629,450
MDOT - Other	-105,000
Federal -STBG CR100	450,820
Federal - Urban Old 27	374,918
State-D Funds CR100	59,430
Forest Funds	10,000
Millage Funds	748,589
Township Contributions	251,605
Permits	66,475
Salvage Sales	4,178
Bank Interest	175,000
Misc. (Other )	1,700
<b>Total Revenues</b>	<b>10,883,370</b>

## Expenditures

Primary Preserv A458 - Federal Projects - Primary Roads	2,611,000
Primary - Routine Maint A466	1,300,000
Primary - Preventive Maint A474 - A479 Durapatch Crackseal	220,000
Local Preserv A488	202,000
Local - Routine Maint A496	1,250,000
Local - Preventive Maint A505-A509	1,969,124
MDOT Maint A517	1,411,000
MDOT Non Maint A518	629,450
Administrative Expense A515	110,000
Distributive Exp - Fringes & Other A513 1,400K A514 470K	1,919,000
Capital Outlay-Net (All Depreciation - Purchases) 536K- 1,135K purchases	336,476
Total Equipment Maintenance A510,A511, A512, Equip Depreciation	2,030,000
Equipment Rental Credit	-2,386,000
Bond Payment - Principal & Interest	251,000
<b>Total Expenditures</b>	<b>11,853,050</b>
	<b>-969,680</b>

Ending Fund Balance

4,723,395