

2024 Proposed Budget

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Starting Fund Balance

4,723,395

Total

Revenues

MTF - Primary	3,642,157
MTF - Local	2,731,618
MTF - Urban Primary	834,661
MTF - Urban Local	379,391
MTF - Engineering Reimbursement & Snow	20,000
MDOT Maint	1,411,000
MDOT Non Maint	65,000
MDOT - Other	0
Federal -STBG Old 76/F18	423,900
Federal - Urban	
State-D Funds	
Forest Funds	40,000
Millage Funds	748,590
Township Contributions	265,935
Permits	72,000
Salvage Sales	50,000
Bank Interest	150,000
Misc. (Other)	1,000
Total Revenues	10,835,253

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	150,000
Local Preserv A488	248,900
Local - Routine Maint A496	1,300,000
Local - Preventive Maint A505-A509	2,129,838
MDOT Maint A517	1,411,000
MDOT Non Maint A518	65,000
Administrative Expense A515	195,000
Distributive Exp - Fringes & Other A513 1,700K A514 500K	2,200,000
Capital Outlay-Net (All Depreciation - Purchases) 750K- 1,464K purchases	714,000
Total Equipment Maintenance A510,A511, A512, Equip Depreciation	2,111,000
Equipment Rental Credit	-2,400,000
Bond Payment - Principal & Interest	251,000
Total Expenditures	12,286,738
	-1,451,485
Ending Fund Balance	3,271,910