

2016 Proposed Budget**2016 Budget****Revenues**

Federal STP funds	\$ 366,676.00
Federal Huron Pines/Safety	\$ 355,000.00
Other State Funds	\$ 199,565.40
MTF - Engineering & Snow	\$ 30,677.91
MTF - Primary	\$ 1,428,625.47
MTF - Urban Primary	\$ 52,268.43
MTF - Local	\$ 970,028.97
MTF - Urban Local	\$ 17,240.71
Rural Primary - Category D	\$ 157,375.00
Township Contributions	\$ 959,166.00
MDOT Maint & Non-Maint	\$ 332,954.33
Insurance Proceeds	\$ 214,000.00
Interest	\$ 1,203.98
Other Revenue	\$ 203,299.98
Total Revenues	\$ 5,288,082.18

Expenditures

Primary Heavy Maintenance	\$ 1,180,051.00
Primary Heavy Maintenance - safety	\$ 459,000.00
Primary Routine Maintenance	\$ 416,241.64
Primary - Wedging and Chipping	\$ 209,611.00
Primary - Winter Maint	\$ 281,563.20
Primary - Traffic Control	\$ 13,882.92
Local Heavy Maintenance	\$ 110,000.00
Local Routine Maint	\$ 983,878.49
Local - Wedging and Chipping	\$ 160,300.00
Local - Winter Maintenance	\$ 272,797.60
Local - Traffic Control	\$ 15,247.75
MDOT Maint & Non-Maint	\$ 407,786.35
Equipment Expense	\$ 1,157,100.13
Equipment Rental Credit	\$ (960,985.69)
Other Expense	\$ -
Administration Expense	\$ 345,661.91
Interest Expense	\$ 15,236.40
Long Term Debt Principal Payments	\$ 55,851.84
Capital Outlay - Net	\$ 131,134.04
Total Expenditures	\$ 5,254,358.58
Excess Exp over Rev	\$ 33,723.60