

2017 Proposed Budget**2017 Budget****Revenues**

Federal STP funds	\$ 413,893.00
Federal Huron Pines/Safety	\$ 44,000.00
Federal Urban Funds	\$ 375,000.00
MTF - Engineering & Snow	\$ 31,146.64
MTF - Primary	\$ 1,825,181.14
MTF - Urban Primary	\$ 63,541.92
MTF - Local	\$ 1,241,849.38
MTF - Urban Local	\$ 20,959.29
Rural Primary - Category D	\$ 78,000.00
Township Contributions	\$ 1,042,000.00
MDOT Maint & Non-Maint	\$ 504,476.43
Insurance Proceeds	\$ 95,000.00
Interest	\$ 1,948.46
Other Revenue	\$ 114,005.30
Total Revenues	\$ 5,851,001.56

Expenditures

Primary Heavy Maintenance	\$ 1,312,383.00
Primary Heavy Maintenance - safety	\$ 64,500.00
Primary Routine Maintenance	\$ 323,344.93
Primary - Wedging and Chipping	\$ 224,380.00
Primary - Winter Maint	\$ 234,151.37
Primary - Traffic Control	\$ 8,645.56
Local Heavy Maintenance	\$ 388,600.00
Local Routine Maint	\$ 1,176,619.12
Local - Wedging and Chipping	\$ 349,440.00
Local - Winter Maintenance	\$ 232,124.61
Local - Traffic Control	\$ 15,552.33
MDOT Maint & Non-Maint	\$ 504,476.45
Equipment Expense	\$ 1,298,212.10
Equipment Rental Credit	\$ (1,004,045.76)
Other Expense	\$ -
Administration Expense	\$ 354,083.76
Interest Expense	\$ 14,000.88
Long Term Debt Principal Payments	\$ 57,087.36
Capital Outlay - Net	\$ 162,575.46
Total Expenditures	\$ 5,716,131.17
Excess Exp over Rev	\$ 134,870.39