

2018 Proposed Budget**2018 Budget****Revenues**

Federal STP funds	\$ 434,624.00
Federal Huron Pines/Safety	\$ 740,250.00
Federal Urban Funds	\$ -
MTF - Engineering & Snow	\$ 22,008.29
MTF - Primary	\$ 1,997,485.77
MTF - Urban Primary	\$ 69,466.84
MTF - Local	\$ 1,359,390.61
MTF - Urban Local	\$ 22,913.58
Rural Primary - Category D	\$ 97,623.00
Township Contributions	\$ 904,612.00
MDOT Maint & Non-Maint	\$ 477,183.10
Insurance Proceeds	\$ -
Interest	\$ 5,380.77
Other Revenue	\$ 122,126.80
Total Revenues	\$ 6,253,064.76

Expenditures

Primary Heavy Maintenance	\$ 1,346,498.00
Primary Heavy Maintenance - safety	\$ 244,600.00
Primary Routine Maintenance	\$ 526,900.99
Primary - Wedging and Chipping	\$ 233,240.00
Primary - Winter Maint	\$ 253,491.27
Primary - Traffic Control	\$ 13,546.17
Local Heavy Maintenance	\$ 476,000.00
Local Routine Maint	\$ 1,289,024.33
Local - Wedging and Chipping	\$ 331,236.00
Local - Winter Maintenance	\$ 235,983.06
Local - Traffic Control	\$ 18,449.83
MDOT Maint & Non-Maint	\$ 477,183.11
Equipment Expense	\$ 1,374,882.43
Equipment Rental Credit	\$ (1,125,491.62)
Other Expense	\$ -
Administration Expense	\$ 322,723.68
Interest Expense	\$ 12,738.12
Long Term Debt Principal Payments	\$ 58,350.12
Capital Outlay - Net	\$ 58,047.45
Total Expenditures	\$ 6,147,402.94

Excess Exp over Rev \$ 105,661.82