

2020 Adopted Budget**2020 Budget****Revenues**

Federal STP funds	\$ 1,032,925.00
MTF - Engineering & Snow	\$ 29,077.43
MTF - Primary	\$ 2,521,497.46
MTF - Urban Primary	\$ 87,258.76
MTF - Local	\$ 1,716,281.77
MTF - Urban Local	\$ 28,782.24
Rural Primary - Category D	\$ 192,283.00
State Local Bridge Funds	\$ -
Township Contributions	\$ 1,036,832.00
MDOT Maint & Non-Maint	\$ 519,679.35
Interest	\$ 12,616.47
Other Revenue	\$ 127,077.50
Total Revenues	\$ 7,304,310.98

Expenditures

Primary Heavy Maintenance	\$ 2,693,474.00
Primary Routine Maintenance	\$ 534,888.56
Primary - Wedging and Chipping	\$ 449,545.00
Primary - Winter Maint	\$ 241,685.06
Primary - Traffic Control	\$ 19,865.99
Local Heavy Maintenance	\$ 419,000.00
Local Routine Maint	\$ 1,515,625.33
Local - Wedging and Chipping	\$ 238,550.00
Local - Winter Maintenance	\$ 242,695.45
Local - Traffic Control	\$ 16,892.99
MDOT Maint & Non-Maint	\$ 519,679.37
Equipment Expense - Net	\$ 1,585,226.47
Equipment Rental Credit	\$ (1,199,833.59)
Administration Expense	\$ 366,564.00
Interest Expense	\$ 31,791.75
Long Term Debt Principal Payments	\$ 31,376.25
Capital Outlay - Net	\$ 361,309.53
Total Expenditures	\$ 8,068,336.16

Excess Exp over Rev \$ (764,025.18)