

2021 Proposed Budget**2021 Budget****Revenues**

Federal STP funds	\$ 403,038.00
MTF - Engineering & Snow	\$ 32,072.59
MTF - Primary	\$ 2,562,479.39
MTF - Urban Primary	\$ 88,362.46
MTF - Local	\$ 1,739,628.61
MTF - Urban Local	\$ 29,146.27
Rural Primary - Category D	\$ 64,654.00
State Local Bridge Funds	\$ -
Township Contributions	\$ 1,063,102.47
MDOT Maint & Non-Maint	\$ 574,412.77
Interest	\$ 16,656.29
Other Revenue	\$ 195,035.50
Total Revenues	\$ 6,768,588.35

Expenditures

Primary Heavy Maintenance	\$ 2,722,892.47
Primary Routine Maintenance	\$ 395,114.06
Primary - Wedging and Chipping	\$ -
Primary - Winter Maint	\$ 308,179.16
Primary - Traffic Control	\$ 25,949.79
Local Heavy Maintenance	\$ 588,660.00
Local Routine Maint	\$ 1,153,915.58
Local - Wedging and Chipping	\$ -
Local - Winter Maintenance	\$ 321,100.33
Local - Traffic Control	\$ 20,650.42
MDOT Maint & Non-Maint	\$ 574,412.77
Equipment Expense - Net	\$ 1,695,910.72
Equipment Rental Credit	\$ (1,295,983.80)
Administration Expense	\$ 351,986.19
Interest Expense	\$ 29,873.08
Long Term Debt Principal Payments	\$ 33,294.92
Capital Outlay - Net	\$ (4,503.63)
Total Expenditures	\$ 6,921,452.06

Excess Exp over Rev \$ (152,863.71)