

**2022 Proposed Budget****2022 Budget****Revenues**

Federal STP funds	\$ 477,000.00
MTF - Engineering & Snow	\$ 44,017.29
MTF - Primary	\$ 2,655,167.51
MTF - Urban Primary	\$ 92,239.58
MTF - Local	\$ 1,816,489.64
MTF - Urban Local	\$ 30,425.13
Rural Primary - Category D	\$ 54,896.00
State Local Bridge Funds	\$ 1,312,461.00
Township Contributions	\$ 1,766,683.00
MDOT Maint & Non-Maint	\$ 586,960.12
Interest	\$ 18,266.67
Other Revenue	\$ 118,362.70
Total Revenues	\$ 8,972,968.64

**Expenditures**

Primary Heavy Maintenance	\$ 4,047,051.00
Primary Routine Maintenance	\$ 436,186.70
Primary - Winter Maint	\$ 333,021.69
Primary - Traffic Control	\$ 31,045.63
Local Heavy Maintenance	\$ 1,433,022.00
Local Routine Maint	\$ 962,987.45
Local - Winter Maintenance	\$ 313,172.27
Local - Traffic Control	\$ 22,430.88
MDOT Maint & Non-Maint	\$ 586,960.10
Equipment Expense - Net	\$ 1,736,106.34
Equipment Rental Credit	\$ (1,417,681.13)
Administration Expense	\$ 336,896.08
Interest Expense	\$ 27,837.13
Long Term Debt Principal Payments	\$ 35,330.87
Capital Outlay - Net	\$ (12,320.90)
Total Expenditures	\$ 8,872,046.11
Excess Exp over Rev	\$ 100,922.53