

**2022 Adopted 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     |