

2023 Adopted Budget**2023****Revenues**

Federal STP funds	\$ 1,125,734.00
MTF - Engineering & Snow	\$ 45,746.28
MTF - Primary	\$ 2,801,962.07
MTF - Urban Primary	\$ 96,109.65
MTF - Local	\$ 1,886,792.12
MTF - Urban Local	\$ 31,701.61
Rural Primary - Category D	\$ 91,970.00
Township Contributions	\$ 1,565,246.00
MDOT Maint & Non-Maint	\$ 777,033.50
Interest	\$ 18,408.26
Other Revenue	\$ 127,391.67
Total Revenues	\$ 8,568,095.16

Expenditures

Primary Heavy Maintenance	\$ 3,227,651.90
Primary Routine Maintenance	\$ 511,760.84
Primary - Winter Maint	\$ 283,267.16
Primary - Traffic Control	\$ 36,719.93
Local Heavy Maintenance	\$ 1,635,935.05
Local Routine Maint	\$ 914,582.02
Local - Winter Maintenance	\$ 252,146.01
Local - Traffic Control	\$ 18,709.95
MDOT Maint & Non-Maint	\$ 777,033.49
Equipment Expense - Net	\$ 1,753,189.65
Equipment Rental Credit	\$ (1,520,047.71)
Administration Expense	\$ 344,319.65
Interest Expense	\$ 25,676.66
Long Term Debt Principal Payments	\$ 37,491.34
Capital Outlay - Net	\$ 45,131.50
Total Expenditures	\$ 8,343,567.44
Excess Exp over Rev	\$ 224,527.72