

2016 AMENDED BUDGET

	2016 BUDGET
<u>Revenues</u>	
MTF - Primary	1,893,612
MTF - Local	1,423,363
MTF - Urban Primary	420,222
MTF - Urban Local	179,014
MTF - Engineering Reimbursement & Snow	17,000
MDOT Maint & Non-Maint	1,717,995
MDOT -Other Local Agency Distribution	462,000
MDOT Audit Adjustment	142,000
Federal - F97 N	176,000
Federal - STP Funds F97 S Chip seals	318,000
Force Account	5,000
State-D Funds F97S Chipseal	19,000
Forest Funds (40K-Forestry repairs)	100,000
Township Contributions	1,209,000
Misc. (Permits, Salv Sales, Interest, Misc Contrib, Sundry)	159,000
Total Revenues	8,241,206
<u>Expenditures</u>	
Prim Preserv (A458)	1,038,000
Primary Routine Maint. (A466)	1,035,000
Primary Preventive Maint. (Crackseal & Dura Programs) (A474 &A475)	380,000
Local Preservation (Twp Proj-\$ Twp+ RCRC) (A488)	1,080,000
Local - Routine Maint (A496)	1,158,000
Local - Preventive (Twp projects \$ +RCRC allocation \$ ) (A50?)	58,000
MDOT Maint & Non-Maint (A517 & A518)	1,218,000
Administrative Expense (A515)	119,000
Total Distributive Exp (A513 & A514)	1,445,000
Capital Outlay-Net (Depr - Purchases)	450,000
Total Equipment Maintenance (A510, A511, A512, Depreciation)	1,599,000
Equipment Rental Credit	-2,060,000
Sundries and Forest Funds	152,000
Bond Payment - Principal & Interest (from payment schedule)	257,000
Total Expenditures	7,929,000
	312,206