

2017 PROPOSED BUDGET

	2017 BUDGET
<u>Revenues</u>	
MTF - Primary	2,375,358
MTF - Local	1,789,770
MTF - Urban Primary	526,035
MTF - Urban Local	226,937
MTF - Engineering Reimbursement & Snow	17,000
MDOT Maint & Non-Maint	1,758,153
MDOT -Other Local Agency Distribution	
Federal - F97 N	1,132,000
Federal - STP Funds F97 S Chip seals	
Federal - F Funds (STP FLEX- MAP21)	
State-D Funds F97S Chipseal	
Forest Funds (40K-Forestry repairs)	25,000
Township Contributions	871,386
Misc. (Permits, Salv Sales, Interest, Misc Contrib, Sundry)	<u>157,300</u>
Total Revenues	8,878,939
<u>Expenditures</u>	
Prim Preserv (A458)	2,080,000
Primary Routine Maint. (A466)	1,090,000
Primary Preventive Maint. (Crackseal & Dura Programs) (A474 &A475)	287,000
Local Preservation (Twp Proj-\$ Twp+ RCRC) (A488)	1,144,614
Local - Routine Maint (A496)	1,190,000
Local - Preventive (Twp projects \$ +RCRC allocation \$) (A50?)	49,665
MDOT Maint & Non-Maint (A517 & A518)	1,338,000
Administrative Expense (A515)	207,100
Total Distributive Exp (A513 & A514)	1,541,484
Capital Outlay-Net (Depr - Purchases)	-23,600
Total Equipment Maintenance (A510, A511, A512, Depreciation)	1,979,570
Equipment Rental Credit	-2,015,292
Sundries and Forest Funds	40,000
Bond Payment - Principal & Interest (from payment schedule)	<u>257,000</u>
Total Expenditures	9,165,541
	-286,602