

	2018 Adopted	2018 Amended
	Total	
Revenues		
MTF - Primary	2,650,000	2,720,000
MTF - Local	1,990,000	2,050,000
MTF - Urban Primary	585,000	605,000
MTF - Urban Local	255,000	255,000
MTF - Engineering Reimbursement & Snow	17,000	17,000
MDOT Maint	1,245,000	1,142,000
MDOT Non Maint	250,000	152,000
MDOT - Other	0	762,000
Federal -STH	100,000	100,000
Federal - STP Funds	336,000	336,000
Federal - F Funds (STP FLEX-MAP21) Now	0	0
State-D Funds	61,000	61,000
Forest Funds	80,000	68,000
Township Contributions	1,156,000	1,023,000
Permits	45,000	53,000
Salvage Sales	10,000	6,000
Bank Interest	3,500	6,000
Building Rental	3,500	4,000
Misc. (Other )	0	10000
Total Revenues - Monthly	8,787,000	9,370,000
Expenditures		
Primary Preserv	1,641,000	1,970,000
Primary - Routine Maint	1,000,000	1,160,000
Primary - Preventive Maint	287,000	330,000
Local Preserv	771,000	778,000
Local - Routine Maint	1,150,000	1,265,000
Local - Preventive Maint	461,000	374,000
MDOT Maint	1,245,000	1,142,000
MDOT Non Maint	250,000	152,000
Administrative Expense	178,000	152,000
Distributive Exp - Fringes & Other	1,775,000	1,725,000
Capital Outlay-Net (Purchases-Depreciation)	-210,000	-232,000
Total Equipment Maintenance A510,A511, A512,	2,002,000	1,878,000
Equipment Rental Credit	-2,100,000	-2,200,000
Forest	80,000	68,000
Bond Payment - Principal & Interest	257,000	210,000
Total Expenditures - Monthly	8,787,000	8,772,000
Month Net; REVENUES - EXPENDITURES	0	598,000
Cumulative Net		

Adopted by the Board 12-13-2018