

2018 Proposed Budget

Revenues

MTF - Primary

MTF - Local

MTF - Urban Primary

MTF - Urban Local

MTF - Engineering Reimbursement & Snow

MDOT Maint

MDOT Non Maint

MDOT - Other

Federal -STH

Federal - STP Funds

Federal - F Funds (STP FLEX-MAP21) Now

State-D Funds

Forest Funds

Township Contributions

Permits

Salvage Sales

Bank Interest

Building Rental

Misc. (Other)

Total Revenues - Monthly

Expenditures

Primary Preserv A458

Primary - Routine Maint A466

Primary - Preventive Maint A47?

Local Preserv A488

Local - Routine Maint A496

Local - Preventive Maint A50?

MDOT Maint A517

MDOT Non Maint A518

Administrative Expense A515

Distributive Exp - Fringes & Other A513,A514

Capital Outlay-Net (Depreciation - Purchases)

Total Equipment Maintenance A510,A511, A512, Depreciation

Equipment Rental Credit

Forest

Bond Payment - Principal & Interest

Total Expenditures - Monthly

Adopted by the Board 12-14-17

2,650,000
1,990,000
585,000
255,000
17,000
1,245,000
250,000
0
100,000
336,000
0
61,000
80,000
1,156,000
45,000
10,000
3,500
3,500
0
8,787,000

1,641,000
1,000,000
287,000
771,000
1,150,000
461,000
1,245,000
250,000
178,000
1,775,000
-210,000
2,002,000
-2,100,000
80,000
257,000
8,787,000
0