

2019 Final Budget
 Starting Fund Balance

3,664,833

Total

Revenues

MTF - Primary	2,934,000
MTF - Local	2,200,000
MTF - Urban Primary	640,000
MTF - Urban Local	270,000
MTF - Engineering Reimbursement & Snow	17,000
MDOT Maint	1,500,000
MDOT Non Maint	225,000
MDOT - Other	-66,550
Federal -STH - CR100	375,000
Federal - STP Funds Ultra Thins	359,000
Federal - F Funds (STP FLEX-MAP21)CR 400	375,000
Federal - Bridge Funds CR100 Cut Bridge	0
State-D Funds Ultra Thins	47,000
Forest Funds	68,000
Township Contributions	458,000
Permits	58,000
Salvage Sales	4,000
Bank Interest	37,000
Building Rental	2,000
Misc. (Other)	4,000
Total Revenues	9,506,450

Expenditures

Primary Preserv A458 - Federal Projects -	2,728,000
Primary - Routine Maint A466	1,314,000
Primary - Preventive Maint A47? Durapatch Crackseal	218,000
Local Preserv A488	231,000
Local - Routine Maint A496	1,398,000
Local - Preventive Maint A50?	592,000
MDOT Maint A517	1,500,000
MDOT Non Maint A518	225,000
Administrative Expense A515	135,000
Distributive Exp - Fringes & Other A513 1,200K A514 600K	1,755,000
Capital Outlay-Net (All Depreciation - Purchases) 920K-1,036K purchases	116,000
Total Equipment Maintenance A510,A511, A512, Equip Depreciation	2,060,000
Equipment Rental Credit	-2,500,000
Forest	68,000
Bond Payment - Principal & Interest	251,000
Total Expenditures	10,091,000
	-584,550

Ending Fund Balance

3,080,283

Adopted by the Board 12-12-19