

2020 Proposed Budget
 Starting Fund Balance

3,080,283

Total

Revenues

MTF - Primary	3,004,000
MTF - Local	2,254,000
MTF - Urban Primary	660,000
MTF - Urban Local	280,000
MTF - Engineering Reimbursement & Snow	17,000
MDOT Maint	1,530,000
MDOT Non Maint	200,000
MDOT - Other	279,500
Federal -STH - CRF97 Curves	198,000
Federal - STP Funds Chip Seals	157,000
Federal - F Funds (STP FLEX-MAP21) Now	0
Federal - Bridge Funds CR100 Cut Bridge	1,772,000
State-D Funds Chip Seals	47,000
Forest Funds	80,000
Township Contributions	574,000
Permits	60,000
Salvage Sales	20,000
Bank Interest	40,000
Misc. (Other)	4,000
Total Revenues	11,176,500

Expenditures

Primary Preserv A458 - Federal Projects - CR100 Bridge, chips, F97 curve	3,111,000
Primary - Routine Maint A466	1,300,000
Primary - Preventive Maint A47? Durapatch Crackseal	219,000
Local Preserv A488	15,000
Local - Routine Maint A496	1,220,000
Local - Preventive Maint A50?	1,500,000
MDOT Maint A517	1,530,000
MDOT Non Maint A518	200,000
Administrative Expense A515	190,000
Distributive Exp - Fringes & Other A513 1,200K A514 800K	2,000,000
Capital Outlay-Net (All Depreciation - Purchases) 979K-1,240K purchases	261,000
Total Equipment Maintenance A510,A511, A512, Equip Depreciation	2,100,000
Equipment Rental Credit	-2,500,000
Forest	80,000
Bond Payment - Principal & Interest	251,000
Total Expenditures	11,477,000
	-300,500

Ending Fund Balance

2,779,783

Adopted by the Board 12-12-19