

2020 Final Amended Budget

2020 Budget

Starting Fund Balance 3,332,872 3,332,872

12/11/2020 9:08

Revenues	Total Budgeted	Final 12-31-2020
MTF - Primary	3,004,000	3,021,171
MTF - Local	2,254,000	2,276,958
MTF - Urban Primary	660,000	676,780
MTF - Urban Local	280,000	292,398
MTF - Engineering Reimbursement & Snow	17,000	22,000
MDOT Maint	1,530,000	1,483,449
MDOT Non Maint	200,000	264,091
MDOT - Other Audit Adjustment	279,500	-34,000
Federal -STH - CRF97 Curves	198,000	183,771
Federal - STP Funds Chip Seals	157,000	157,273
Federal - F Funds (STP FLEX-MAP21) Now	0	0
Federal - Bridge Funds CR100 Cut Bridge	1,772,000	1,517,513
State-D Funds Chip Seals	47,000	46,901
Forest Funds	80,000	268,000
Township Contributions	574,000	513,413
Permits	60,000	60,601
Salvage Sales	20,000	80,124
Bank Interest	40,000	6,376
Misc. (Other)	4,000	2,862
Total Revenues	11,176,500	10,839,680

Expenditures

Primary Preserv A458 - Federal Projects - CR100 Bridge, chips, F97 curve	3,111,000	3,765,753
Primary - Routine Maint A466	1,300,000	1,058,994
Primary - Preventive Maint A47? Durapatch Crackseal	219,000	141,050
Local Preserv A488	15,000	118,726
Local - Routine Maint A496	1,220,000	1,268,894
Local - Preventive Maint A50?	1,500,000	1,041,144
MDOT Maint A517	1,530,000	1,483,449
MDOT Non Maint A518	200,000	264,091
Administrative Expense A515	190,000	144,255
Distributive Exp - Fringes & Other A513 1,200K A514 800K	2,000,000	2,189,716
Capital Outlay-Net (All Depreciation - Purchases) 979K-1,240K purchases	261,000	-920,957
Total Equipment Maintenance A510,A511, A512, Equip Depreciation	2,100,000	1,948,283
Equipment Rental Credit	-2,500,000	-2,027,039
Forest	80,000	268,000
Bond Payment - Principal & Interest	251,000	250,000
Total Expenditures	11,477,000	10,994,360
Expenses over/under Revenue	-300,500	-154,680
 Ending Fund Balance	 3,032,372	 3,178,192

Adopted by Board: 12-10-2020