



	2020 Budget Amendment 2	Change	2020 Budget Amendment 3
Revenue			
Michigan Transportation Funds			
Primary Road Fund	16,492,000	413,440	16,905,440
Local Road Fund	5,208,000	130,560	5,338,560
Total Michigan Transportation Funds	21,700,000	544,000	22,244,000
Federal, State and Enhancement	6,249,700	(20,000)	6,229,700
State General Fund - PA 207 of 2018	0	0	0
State General Fund - PA 82 of 2018	0	0	0
Township Projects	5,070,000	(481,000)	4,589,000
Township Special Assessments	89,000	18,000	107,000
Cities and other Governmental	1,175,000	(1,035,000)	140,000
Interest	150,000	(129,000)	21,000
Other	300,000	1,120,000	1,420,000
Total Operating Revenue	34,733,700	17,000	34,750,700
Expenditures			
Construction & Capacity Improvements			
Primary Road System	0	0	0
Local Road System	0	0	0
Total Construction/Capacity Improvements	0	0	0
Preservation & Structural Improvements			
Primary Road System	12,400,000	1,383,000	13,783,000
Local Road System	2,605,000	520,000	3,125,000
Total Preservation - Structural Improvements	15,005,000	1,903,000	16,908,000
Preventive Maintenance			
Primary Road System	2,202,000	(207,000)	1,995,000
Local Road System	3,718,000	(131,000)	3,587,000
Routine Maintenance			
Primary Road System	3,978,000	(1,086,000)	2,892,000
Local Road System	4,922,000	34,000	4,956,000
Total Routine & Preventive Maintenance	14,820,000	(1,390,000)	13,430,000
Total Road Expenditures	29,825,000	513,000	30,338,000
Equipment			
Direct Equipment Expense	1,845,000	(95,000)	1,750,000
Indirect Equipment Expense	691,000	(16,000)	675,000
Operating Expense	350,000	(95,000)	255,000
Total Equipment Expense	2,886,000	(206,000)	2,680,000
Less Equipment Rental	(2,730,000)	205,000	(2,525,000)
Net Equipment Expense	156,000	(1,000)	155,000
Administration	1,514,000	17,000	1,531,000
Work Performed for Others	3,375,000	25,000	3,400,000
Distributive Expenditures (Unspread Fringe, OH)	0	0	0
Capital Outlay	3,288,440	(1,738,440)	1,550,000
Subtract Provision for Depreciation	(1,217,000)	89,000	(1,128,000)
Total Expenditures	36,941,440	(1,095,440)	35,846,000
Fund Balances			
Beginning Fund Balance	10,560,639		10,560,639
Change in Fund Balance	(2,207,740)	1,112,440	(1,095,300)
Ending Fund Balance	8,352,899	1,112,440	9,465,339