



	2021 Budget	Change	2021 Budget Amendment 1
Revenue			
Michigan Transportation Funds			
Primary Road Fund	17,252,000	0	17,252,000
Local Road Fund	5,448,000	0	5,448,000
Total Michigan Transportation Funds	22,700,000	0	22,700,000
Federal, State and Enhancement	3,528,000	0	3,528,000
State General Fund - PA 207 of 2018	0	0	0
State General Fund - PA 82 of 2018	0	0	0
Township Projects	2,960,000	0	2,960,000
Township Special Assessments	58,000	0	58,000
Cities and other Governmental	0	0	0
Interest	25,000	0	25,000
Other	345,000	0	345,000
Total Operating Revenue	29,616,000	0	29,616,000
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	10,607,000	0	10,607,000
Local Road System	5,155,000	0	5,155,000
Total Preservation - Structural Improvements	15,762,000	0	15,762,000
Preventive Maintenance			
Primary Road System	1,837,000	0	1,837,000
Local Road System	0	0	0
Routine Maintenance			
Primary Road System	4,020,000	0	4,020,000
Local Road System	4,990,000	0	4,990,000
Total Routine & Preventive Maintenance	10,847,000	0	10,847,000
Total Road Expenditures	26,609,000	0	26,609,000
Equipment			
Direct Equipment Expense	2,048,000	0	2,048,000
Indirect Equipment Expense	701,000	0	701,000
Operating Expense	325,000	0	325,000
Total Equipment Expense	3,074,000	0	3,074,000
Less Equipment Rental	(2,875,000)	0	(2,875,000)
Net Equipment Expense	199,000	0	199,000
Administration	1,703,000	0	1,703,000
Work Performed for Others	0	0	0
Distributive Expenditures (Unspread Fringe, OH)	0	0	0
Capital Outlay	4,145,000	612,000	4,757,000
Subtract Provision for Depreciation	(1,438,000)	0	(1,438,968)
Total Expenditures	31,218,000	612,000	31,829,032
Fund Balances			
Beginning Fund Balance	9,352,899		9,465,339
Change in Fund Balance	(1,602,000)	(612,000)	(2,213,032)
Ending Fund Balance	7,750,899	(612,000)	7,252,307