



| | 2015 Budget | Change Increase (Decrease) | 2015 Mid-Yr Amend Budget |
|--------------------------------------------|-------------------|----------------------------------|--------------------------------|
| Revenue | | | |
| Michigan Transportation Funds | | | |
| Primary Road Fund | 10,184,000 | 0 | 10,184,000 |
| Local Road Fund | 3,216,000 | 0 | 3,216,000 |
| Total Michigan Transportation Funds | 13,400,000 | 0 | 13,400,000 |
| Federal, State and Enhancement | 2,200,700 | (370,000) | 1,830,700 |
| State - Special Winter Maintenance | 0 | 0 | 0 |
| State - Priority Road Investment Funds | 0 | 0 | 0 |
| State General Fund - PA 252 | 606,170 | - | 606,170 |
| State General Fund - PA 84 | 0 | 546,200 | 546,200 |
| Township Projects | 1,300,000 | 6,766,000 | 8,066,000 |
| Township Special Assessments | 50,000 | 0 | 50,000 |
| Cities and other Governmental | 0 | 0 | 0 |
| Interest | 1,500 | 0 | 3,500 |
| Other | 155,000 | 50,000 | 205,000 |
| Total Operating Revenue | 17,713,370 | 6,992,200 | 24,707,570 |

| | | | |
|-----------------------------------------------------|--------------------|------------------|--------------------|
| 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 | 5,991,000 | 318,578 | 6,309,578 |
| Local Road System | 2,650,000 | 5,021,000 | 7,671,000 |
| Total Preservation - Structural Improvements | 8,641,000 | 5,339,578 | 13,980,578 |
| Routine & Preventive Maintenance | | | |
| Primary Road System | 4,249,538 | (232,000) | 4,017,538 |
| Local Road System | 3,220,482 | 61,000 | 3,281,482 |
| Total Routine & Preventive Maintenance | 7,470,019 | (171,000) | 7,299,019 |
| Total Road Expenditures | 16,111,019 | 5,168,578 | 21,279,597 |
| Equipment | | | |
| Direct Equipment Expense | 1,267,000 | 114,000 | 1,381,000 |
| Indirect Equipment Expense | 567,000 | 20,000 | 587,000 |
| Operating Expense | 450,000 | (150,000) | 300,000 |
| Total Equipment Expense | 2,284,000 | (16,000) | 2,268,000 |
| Less Equipment Rental | (2,280,000) | 300,000 | (1,980,000) |
| Net Equipment Expense | 4,000 | 284,000 | 288,000 |
| Administration | 1,112,000 | 138,000 | 1,250,000 |
| Work Performed for Others | 458,000 | (13,000) | 445,000 |
| Distributive Expenditures (Unspread Fringe, OH) | 0 | | 0 |
| Capital Outlay | 1,161,000 | 1,726,341 | 2,887,341 |
| Subtract Provision for Depreciation | (829,000) | (75,000) | (904,000) |
| Total Expenditures | 18,017,019 | 7,228,919 | 25,245,938 |

| | | | |
|----------------------------|------------------|-----------|------------------|
| Fund Balances | | | |
| Beginning Fund Balance | 8,048,096 | | 8,048,096 |
| Change in Fund Balance | (303,649) | (236,720) | (538,368) |
| Ending Fund Balance | 7,744,447 | | 7,509,728 |