

2014 REVENUES

Permits	\$ 26,785
Federal Aid - SAFETEA-LU/HPP	1,123,555
Safety Funds	
Jobs Today	68,095
State Grant	80,075
Forest	85,109
M.T.F. Funds	3,713,575
Winter Maint.	233,060
Township Contributions	821,061
State Trunkline	1,215,041
Interest	3,605
Other Contributions	178,090
Misc. Revenues	<u>30,050</u>
Sub-Total	\$7,578,111
HPP Funds	
Jobs Today	<u> </u>
TOTAL	\$7,578,111

2014 EXPENSES

Primary Heavy Maint.	\$1,842,747
Local Heavy Maint.	900,000
Primary Maintenance	1,294,800
Local Maintenance	1,381,320
State Trunkline	1,215,051
Direct Equipment	968,997
Indirect Equipment	610,696
Operating	400,131
Less Rental	(1,706,659)
Net Administrative	533,222
Capital Outlay	210,621
Less Depreciation	(300,000)
Debt	181,727
Interest	<u>44,259</u>
Sub-Total	\$7,576,912
Contingency	<u>1,199</u>
TOTAL	\$7,578,111