

2015 REVENUES

Permits	\$ 40,000
Federal Aid - SAFETEA-LU/HPP	786,316
Safety Funds	382,524
Jobs Today	
State Grant	240,000
Forest	85,109
M.T.F. Funds	3,800,517
Winter Maint.	
Township Contributions	743,112
State Trunkline	1,334,097
Interest	2,110
Other Contributions	36,823
Misc. Revenues	<u>63,532</u>
Sub-Total	\$7,514,140
MILLAGE	970,000
	<hr/>
TOTAL	\$8,484,140

2015 EXPENSES

Primary Heavy Maint.	\$1,508,232
Local Heavy Maint.	900,000
Primary Maintenance	1,135,243
Local Maintenance	1,497,416
MILLAGE Expense	970,000
State Trunkline	1,334,097
Direct Equipment	923,887
Indirect Equipment	591,177
Operating	484,225
Less Rental	(1,712,807)
Net Administrative	540,000
Capital Outlay	400,000
Less Depreciation	(360,000)
Debt	192,268
Interest	<u>44,912</u>
Sub-Total	\$8,448,650
Contingency	<u>35,490</u>
TOTAL	\$8,484,140