



	<u>2026 Budget</u>	<u>2025 Amend</u>	<u>2025 Budget</u>	<u>2024 Audited</u>
Revenue				
Michigan Transportation Funds				
Primary Road Fund	17,582,500	16,174,498	16,745,238	16,558,550
Local Road Fund	9,110,762	8,575,206	8,676,936	8,583,313
Engineering	10,000	10,000	10,000	10,000
Total Michigan Transportation Funds	26,703,262	24,759,704	25,432,174	25,151,863
Federal				
Federal - STP, Carbon Reduction & FEMA	5,748,010	3,599,690	4,779,257	6,099,838
Federal - Critical Bridge	6,582,400	1,460,773	2,430,000	808,595
Total Federal Revenue	12,330,410	5,060,463	7,209,257	6,908,433
State				
State - TED + Cat A	397,019	310,778	487,433	1,627,963
State - Critical Bridge	2,275,300	0	0	151,612
State - Other	1,200,000	0	0	2,004,935
Total State Revenue	3,872,319	310,778	487,433	3,784,509
Other Governmental Revenues				
Township Revenue	900,000	1,396,171	700,000	6,805,610
Cities and Other Governmental	65,000	518,836	175,000	164,339
	965,000	1,915,007	875,000	6,969,949
Charges for Services & Other Revenue				
Interest	18,000	15,534	15,000	288,036
Special Assessments	10,044	10,727	9,697	4,997
Gain/Loss Capital Assets	50,000	77,922	25,000	81,470
Contributions, Public Sources	-	0	0	243,285
Proceeds from Sale of Bonds	-	0	0	10,047,339
Local Road Millage	10,200,000	10,287,978	9,600,000	0
Permits	100,000	134,554	95,000	99,709
Sundry & Damage	267,000	469,745	120,000	585,389
Total Charges/Other Revenue	10,645,044	10,996,460	9,864,697	11,350,224
Total Operating Revenue	54,516,035	43,042,412	43,868,561	54,164,978

	<u>2026 Budget</u>	<u>2025 Amend</u>	<u>2025 Budget</u>	<u>2024 Audited</u>
Expenditures				
Primary				
Road Preservation/Structural Improvements	6,588,754	5,988,651	5,820,720	13,978,339
Bridge Preservation/Structural	2,029,130	1,675,000	3,124,130	226,902
Preventive/Routine Maintenance	5,600,000	5,258,665	4,900,000	4,548,865
Drain Assessments	93,750	90,627	91,000	375,024
Total Primary Road Expenditures	14,311,634	13,012,943	13,935,850	19,129,130
Local				
Construction/Capacity Improvements	0	0	0	243,285
Road Preservation/Structural Improvements	8,900,000	8,045,152	2,900,000	6,274,586
Bridge Preservation/Structural	9,964,600	346,000	1,460,000	1,154,204
Maintenance Township Participating	3,694,329	5,400,000	10,050,000	3,754,387
Preventive/Routine Maintenance	4,900,000	4,930,934	4,900,000	4,801,990
Drain Assessments	281,250	274,630	272,000	397,747
Total Local Road Expenditures	27,740,179	18,996,716	19,582,000	16,626,199
Equipment				
Equipment Expense Direct	3,625,600	3,616,736	3,545,000	3,266,822
Equipment Expense Indirect	1,365,000	1,342,900	1,308,000	1,251,501
Equipment Expense Operating (Fuel)	770,000	623,245	760,000	651,361
Less Equipment Rental	-6,500,000	-6,740,512	-5,675,000	-5,953,044
Net Equipment Expense	-739,400	-1,157,631	-62,000	-783,360
Distributive				
Operating Distributive	5,841,795	5,332,538	5,450,000	5,122,140
Distributive Other	2,200,000	2,120,900	2,200,000	1,700,367
Administration	785,000	755,933	727,000	714,138
Engineering	312,000	361,220	307,000	305,744
Total Distributive Expense	9,138,795	8,570,591	8,684,000	7,842,389
Other				
Projects for Other Governments	25,000	524,193	25,000	180,951
Non Road Related Projects	0	0	0	169,561
Total Other Expense	25,000	524,193	25,000	350,512
Capital Expenditures				
Capital Outlay Equipment	3,385,672	1,782,291	1,931,182	1,193,741
Capital Outlay Buildings	1,539,400	1,354,129	500,000	10,718,400
Capital Assets - Other (IT & Admin)	50,000	20,515	30,000	0
Depreciation Credits	(2,125,000)	-2,100,000	-2,145,000	-2,022,369
Debt Payment	1,158,500	1,119,625	1,119,625	354,779
Total Capital Expense	4,008,572	2,176,560	1,435,807	10,244,551
Total Expenditures	54,484,780	42,123,372	43,600,657	53,409,422
Fund Balance				
Beginning Fund Balance	12,723,488	11,804,447	11,804,447	11,048,891
Change in Fund Balance	31,255	919,041	267,904	755,556
Total Fund Balance	12,754,743	12,723,488	12,072,351	11,804,447