

**DICKINSON COUNTY ROAD COMMISSION
2024 PROPOSED CASH FLOW EXPENDITURE BUDGET**

	<u>ORIGINAL BUDGET</u>	<u>AMENDED</u>	<u>REVISED BUDGET</u>
Payrolls	2,388,939	0	2,388,939
Distributive Expense - Fringe Benefits	2,657,176	0	2,657,176
			0
Subtotal	5,046,115	0	5,046,115
Equipment Expense - Direct	500,000	0	500,000
Equipment Expense - Indirect	300,000	0	300,000
Equipment Expense - Operating	0	0	0
Subtotal	800,000	0	800,000
Primary Roads			
County Road 581	142,000	0	142,000
Consultants/EGLE Permits	117,500	0	117,500
Countywide / RR Crossing Painting	50,000		50,000
Primary Heavy Maintenance	400,000		400,000
			0
			0
Subtotal	709,500		709,500
Local Road - Heavy Maintenance			0
Township Match			0
Breen	0		0
Breitung	0		0
Felch	0		0
Norway -	0		0
Sagola	0		0
Waucedah -	0		0
West Branch	0		0
North County Line Guardrail	14,000		14,000
Subtotal	14,000		14,000
Primary Road - Maintenance	100,000		100,000
Local Road - Maintenance	100,000		100,000
Primary Structures - Maintenance	2,500		2,500
Local Structures - Maintenance	2,500	0	2,500
Bridge Projects			
County Road 569 -	100,000		100,000
Subtotal	305,000	0	305,000
Non Motorized - Sidewalks		0	0
Subtotal	200,000	0	200,000
Inventory - Road Materials	500,000	0	500,000
Inventory - Equipment Parts	500,000	0	500,000
Subtotal	1,000,000	0	1,000,000
State Trunkline Maintenance	90,000	0	90,000
State T/L Non-Maintenance	50,000	0	50,000
Accts. Payable Due to State		0	0
Administrative Expense	120,000	0	120,000
State Equipment Expense	0	0	0
State Trunkline Maintenance Advance		0	0
Long Term Debt Service	303,517	0	303,517
Interest Expense	51,925	0	51,925
Subtotal	615,442	0	615,442
Capital Outlay	227,000	0	227,000
Building Fund	60,000		60,000
Subtotal	287,000	0	287,000
Subtotal	0	0	0
TOTAL CASH EXPENDITURES	8,977,057	0	8,977,057
LESS EOY ACCOUNTS PAYABLE	(200,000)	0	(200,000)
LESS EOY ACCRUED WAGES	(50,000)	0	(50,000)
EST. YEAR END CASH BALANCE	758,617		758,617
TOTAL	9,485,674	0	9,485,674