

**PROGRAM HISTORICAL
DICKINSON COUNTY ROAD COMMISSION
2024 EXPENDITURE BUDGET**

	2022 ACTUAL	2023 BUDGETED After Amendment #1	2,024 ESTIMATED
Primary Road - Construction	1,879,051	2,796,642	1,450,000
Primary Road - Maintenance	1,154,095	1,250,000	1,300,000
Total Primary Roads	3,033,146	4,046,642	2,750,000
Local Road - Heavy Maintenance	655,498	1,605,917	0
Local Road - Maintenance	1,742,949	1,710,000	1,615,500
Total Local Roads	2,398,447	3,315,917	1,615,500
Primary Structures - Heavy Maintenance	1,203,174	157,202	2,000,000
Primary Structures - Maintenance	6,600	5,416	1,000
Total Primary Structures	1,209,774	162,618	2,001,000
Local Structures - Heavy Maintenance	429,194	907	0
Local Structures - Maintenance	4,925	4,085	1,000
Total Local Structures	434,119	4,992	1,000
Non Motorized	0	207,315	200,000
State Trunkline Maintenance	1,088,700	938,937	1,001,000
State Trunkline Non Maintenance	10,915	164,727	50,000
Total State Trunkline	1,099,615	1,103,664	1,051,000
Equipment Expense - Direct	1,077,772	990,000	1,000,000
Equipment Expense - Indirect	515,610	500,000	500,000
Equipment Expense - Operating	412,906	410,000	400,000
Less: Equipment Rentals	(2,268,554)	(2,000,000)	(2,500,000)
Net Equipment Expense	(262,266)	(100,000)	(600,000)
Interest Expense	16,579	19,400	51,925
Long Term Debt Payment	206,834	245,552	303,517
Total Debt Service	223,413	264,952	355,442
Distributive Expense	2,313,335	2,443,637	2,432,176
Administrative Expense	315,376	250,000	275,000
Less: Handling			
Less: Overhead	(112,730)	(90,000)	(90,000)
Less: Purchase Discounts	0	0	0
Net Administrative Expense	202,646	160,000	185,000
Capital Outlay	160,254	964,108	227,000
Less: Depreciation	(447,433)	(330,000)	(400,000)
Less: Equipment Retirements			
Net Capital Outlay	(287,179)	634,108	(173,000)
Building Fund	0	60,000	60,000
MI Pension Grant		1,276,803	
TOTAL EXPENDITURES	10,365,050	13,580,648	9,878,118
NET EXCESS REVENUE OVER (UNDER)	(150,628)	(1,158,117)	200,623
AVAILABLE OPERATING FUNDS	3,193,384	2,035,267	2,235,890