

**PROGRAM HISTORICAL
DICKINSON COUNTY ROAD COMMISSION
2025 EXPENDITURE BUDGET**

	2023 ACTUAL	2024 BUDGETED After Amendment #1	2,025 ESTIMATED
Primary Road - Construction	2,629,877	941,828	1,650,030
Primary Road - Maintenance	1,575,971	1,725,000	1,750,000
Total Primary Roads	4,205,848	2,666,828	3,400,030
Local Road - Heavy Maintenance	2,195,447	491,910	260,000
Local Road - Maintenance	1,875,783	1,605,000	1,500,000
Total Local Roads	4,071,230	2,096,910	1,760,000
Primary Structures - Heavy Maintenance	153,772	2,255,000	80,000
Primary Structures - Maintenance	5,415	1,000	12,500
Total Primary Structures	159,187	2,256,000	92,500
Local Structures - Heavy Maintenance	907	0	0
Local Structures - Maintenance	4,084	3,027	12,500
Total Local Structures	4,991	3,027	12,500
Non Motorized	0	160,000	225,000
State Trunkline Maintenance	1,030,693	1,201,000	992,132
State Trunkline Non Maintenance	163,485	616,212	50,000
Total State Trunkline	1,194,178	1,817,212	
Equipment Expense - Direct	1,317,806	1,000,000	1,000,000
Equipment Expense - Indirect	556,171	500,000	525,000
Equipment Expense - Operating	392,292	400,000	400,000
Less: Equipment Rentals	(2,565,359)	(2,500,000)	(2,658,658)
Net Equipment Expense	(299,090)	(600,000)	(733,658)
Interest Expense	19,106	54,337	51,519
Long Term Debt Payment	245,672	303,517	235,039
Total Debt Service	264,778	357,854	286,558
Distributive Expense	2,408,716	2,432,176	2,578,334
Administrative Expense	331,227	335,000	313,126
Less: Handling			
Less: Overhead	(123,230)		(124,834)
Less: Purchase Discounts	0	0	0
Net Administrative Expense	207,997	335,000	188,292
Capital Outlay	967,342	493,076	471,200
Less: Depreciation	(510,763)	(500,000)	(450,000)
Less: Equipment Retirements			
Net Capital Outlay	456,579	(6,924)	21,200
Building Fund	0		
MI Pension Grant	1,276,803		
TOTAL EXPENDITURES	13,951,217	11,518,083	8,872,888
NET EXCESS REVENUE OVER (UNDER)	(1,244,352)	421,729	200,623
AVAILABLE OPERATING FUNDS	1,926,700	2,348,429	2,235,890