

**PROGRAM HISTORICAL
DICKINSON COUNTY ROAD COMMISSION
2026 EXPENDITURE BUDGET**

	2024 ACTUAL	2025 BUDGETED After Amendment #1	2,026 ESTIMATED
Primary Road - Construction	1,016,957	951,671	1,477,959
Primary Road - Maintenance	1,901,363	1,750,000	1,750,000
Total Primary Roads	2,918,320	2,701,671	3,227,959
Local Road - Heavy Maintenance	520,559	476,756	1,200,000
Local Road - Maintenance	1,622,974	1,500,000	1,700,000
Total Local Roads	2,143,533	1,976,756	2,900,000
Primary Structures - Heavy Maintenance	2,315,672	272,520	200,000
Primary Structures - Maintenance	11,141	12,500	2,000
Total Primary Structures	2,326,813	285,020	202,000
Local Structures - Heavy Maintenance	0	0	0
Local Structures - Maintenance	11,985	12,500	2,000
Total Local Structures	11,985	12,500	2,000
Non Motorized	154,901	0	1,100,000
State Trunkline Maintenance	1,311,275	992,132	1,041,549
State Trunkline Non Maintenance	617,860	842,871	50,000
Total State Trunkline	1,929,135	1,835,003	1,091,549
Equipment Expense - Direct	1,292,019	1,000,000	1,050,000
Equipment Expense - Indirect	559,926	525,000	600,000
Equipment Expense - Operating	364,554	400,000	350,000
Less: Equipment Rentals	(2,646,113)	(2,658,658)	(2,600,000)
Net Equipment Expense	(429,614)	(733,658)	(600,000)
Interest Expense	59,330	51,519	353,370
Long Term Debt Payment	324,751	235,039	64,952
Total Debt Service	384,081	286,558	418,322
Distributive Expense	2,500,052	2,578,334	2,855,250
Administrative Expense	361,816	313,126	350,000
Less: Overhead	(179,481)	(124,834)	(120,000)
Less: Purchase Discounts	0	0	0
Net Administrative Expense	182,335	188,292	230,000
Capital Outlay	527,365	727,740	325,500
Less: Depreciation	(517,946)	(450,000)	(475,000)
Less: Equipment Retirements	(22,854)		
Net Capital Outlay	(13,435)	277,740	(149,500)
TOTAL EXPENDITURES	12,108,106	9,408,216	11,277,580
NET EXCESS REVENUE OVER (UNDER)	(51,650)	765,000	282,274
AVAILABLE OPERATING FUNDS	1,875,049	2,640,049	2,922,323