

MISSAUKEE COUNTY ROAD COMMISSION

Budget - 2022

REVENUES:

MTF/ENGINEERING	10,000.00
MTF/PRIMARY	3,275,000.00
MTF/LOCAL	2,151,000.00
MTF/SNOW	64,000.00
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	5,500,000.00

FOREST FUNDS **66,701.72**

STATE TRUNKLINE **537,220.00**

STATE "D" FUNDS (8 MILE RD) **250,000.00**

OPEB TRUST INCOME **145,000.00**

EQUIPMENT RENTAL **1,600,000.00**

STP FEDERAL FUNDS (8 MILE RD) **1,040,000.00**

OVERHEAD **60,000.00**

DEPRECIATION CREDITS **618,600.00**

COUNTY RAISED:

GRADE/PAVE 306,000.00

BRINE 57,000.00

SEALCOAT 100,000.00

PERMITS 30,000.00

MISCELLANEOUS 30,000.00

523,000.00

INTEREST **20,000.00**

TOTAL REVENUES: 10,360,521.72

EXPENDITURES:

PRIMARY ROUTINE MAINT

WINTER/SUMMER	1,100,000.00
PAVEMENT MKG	60,000.00
OTHER MAINT	114,000.00
SEAL/FOG	340,000.00
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	1,614,000.00

PRIMARY HEAVY MAINT

OVERLAYS	650,000.00
CRUSH & SHAPE/PAVE	150,000.00
8 MILE RD	1,500,000.00
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	2,300,000.00

LOCAL ROUTINE MAINT

WINTER/SUMMER	1,900,000.00
PAVEMENT MKG	30,000.00
BRINE	150,000.00
OTHER	30,000.00
SEAL/FOG	285,000.00
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	2,395,000.00

LOCAL HEAVY MAINT

TOWNSHIP PAVING	500,000.00
TOWNSHIP GRADING	140,000.00
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	640,000.00

DIRECT EQUIPMENT EXPENSE

REPAIRS	374,000.00
FUEL	325,000.00
DEPRECIATION	585,000.00
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	1,284,000.00

INDIRECT EQUIPMENT EXPENSE

WAGES	55,000.00
EQUIPMENT/TOOL EXP	47,000.00
SUPPLIES	48,000.00
INS (FLEET & BLDG)	49,000.00
PHONE & UTILITIES	37,000.00
BLDG MAIN	42,000.00
DEPRECIATION	42,000.00
MISC	30,000.00
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	350,000.00

ADMINISTRATIVE EXPENSE

SALARIES/BENEFITS	420,000.00
TRAVEL/SEMINAR	5,400.00
PROFESSIONAL FEES	12,000.00
PHONE/UTILITIES	10,000.00
BLDG & EQUIP EXP	22,000.00
DUES & PUBLICATIONS	12,000.00
INSURANCE	17,000.00
DEPRECIATION	1,600.00
OVERHEAD	(60,000.00)
SUPPLIES & MISC	10,000.00
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	450,000.00

TRUNKLINE MAINTENANCE **537,220.00**

CAPITAL OUTLAY

BLADE TRUCK & EQUIP	300,000.00
MANAGER'S TRUCK	50,000.00
BACKHOE	130,000.00
SKIDSTEER	80,000.00
SKIDSTEER ATTACHMENTS	65,000.00
BRINE TRAILER	130,000.00
CHIPPER TRUCK BOX	35,000.00
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	790,000.00

TOTAL EXPENDITURES: 10,360,220.00

EXCESS (DEFICIT) 301.72