

# MISSAUKEE COUNTY ROAD COMMISSION

## Budget - 2023

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### REVENUES:

MTF/ENGINEERING	10,000.00
MTF/PRIMARY	3,339,000.00
MTF/LOCAL	2,166,789.00
MTF/SNOW	64,000.00
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	<b>5,579,789.00</b>

FOREST FUNDS **66,702.00**

STATE TRUNKLINE **690,465.00**

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) **1,812,197.00**

OVERHEAD **60,000.00**

DEPRECIATION CREDITS **618,600.00**

#### COUNTY RAISED:

GRADE/PAVE 250,000.00

BRINE 57,000.00

SEALCOAT 75,000.00

PERMITS 30,000.00

MISCELLANEOUS 30,000.00

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**442,000.00**

INTEREST **20,000.00**

**TOTAL REVENUES: 11,284,753.00**

**EXPENDITURES:**

## PRIMARY ROUTINE MAINT

WINTER/SUMMER	1,000,000.00
PAVEMENT MKG	30,000.00
OTHER MAINT	114,000.00
SEAL/FOG	200,000.00
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	<b>1,344,000.00</b>

## PRIMARY HEAVY MAINT

OVERLAYS	1,141,700.00
CRUSH & SHAPE/PAVE	899,000.00
8 MILE RD	2,000,000.00
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	<b>4,040,700.00</b>

## LOCAL ROUTINE MAINT

WINTER/SUMMER	1,800,000.00
PAVEMENT MKG	15,000.00
BRINE	150,000.00
OTHER	30,000.00
SEAL/FOG	150,000.00
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	<b>2,145,000.00</b>

## LOCAL HEAVY MAINT

TOWNSHIP PAVING	400,000.00
TOWNSHIP GRADING	140,000.00
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	<b>540,000.00</b>

## DIRECT EQUIPMENT EXPENSE

REPAIRS	374,000.00
FUEL	325,000.00
DEPRECIATION	585,000.00
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	<b>1,284,000.00</b>

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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	<b>350,000.00</b>

ADMINISTRATIVE EXPENSE

SALARIES/BENEFITS	420,000.00
TRAVEL/SEMINAR	6,200.00
PROFESSIONAL FEES	15,000.00
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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	<b>453,800.00</b>

TRUNKLINE MAINTENANCE **537,220.00**

CAPITAL OUTLAY

LOADER	300,000.00
PATROL TRUCK	55,000.00
SKIDSTEER	80,000.00
SKIDSTEER ATTACHMENTS	40,000.00
SKIDSTEER TRAILER	15,000.00
ROCK BOX/USED LEAD TRAILER	25,000.00
SHOP HOIST	75,000.00
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	<b>590,000.00</b>

**TOTAL EXPENDITURES: 11,284,720.00**

**EXCESS (DEFICIT) 33.00**