

Crawford County Road Commission
2013-2014 Budget

	Budget	09/22/2014	Estimated	Amended Budget
			additional	
Revenues				
MTF Funds	\$ 2,390,853.00	\$ 2,037,242.55	\$ 398,000.00	\$ 2,435,242.55
MDOT Contract	\$ 980,000.00	\$ 1,108,587.08	\$ 25,000.00	\$ 1,133,587.08
Township Agreements/Contributions	\$ 1,600.00	\$ 103,026.52	\$ -	\$ 103,026.52
State/Federal Funding	\$ 408,000.00	\$ 408,000.00	\$ -	\$ 408,000.00
Hartwick Pines Road Funding	\$ 147,300.00	\$ 147,300.00	\$ -	\$ 147,300.00
Road Millage Funds	\$ 552,157.00	\$ 537,400.58	\$ -	\$ 537,400.58
Forest Funds	\$ 80,000.00	\$ 89,057.61	\$ -	\$ 89,057.61
Licenses & Permits	\$ 20,000.00	\$ 22,610.00	\$ 390.00	\$ 23,000.00
Other Revenue (interest)	\$ 1,000.00	\$ 522.84	\$ 27.16	\$ 550.00
Other Revenue (misc)	\$ 30,000.00	\$ 48,889.24	\$ 1,110.76	\$ 50,000.00
Spec. Winter Rd. Maint Approp		\$ 153,488.62	\$ 153,488.62	\$ 153,488.62
Priority Rd. Improv. Program Funds		\$ 3,862,717.00	\$ 3,862,717.00	\$ 3,862,717.00
	\$ 4,610,910.00	\$ 8,518,842.04	\$ 4,440,733.54	\$ 8,943,369.96
Expenditures				
Primary Roads - Heavy Maint	\$ 960,157.00	\$ 411,367.47	\$ 3,632.53	\$ 415,000.00
Primary Roads - Routine Maint	\$ 565,230.00	\$ 583,040.77	\$ 6,959.23	\$ 590,000.00
Local Roads - Routine Maint	\$ 698,277.00	\$ 776,311.50	\$ 3,688.50	\$ 780,000.00
MDOT Contract	\$ 980,000.00	\$ 934,676.08	\$ 25,000.00	\$ 959,676.08
Administrative Expense	\$ 266,204.00	\$ 299,181.09	\$ 4,000.00	\$ 303,181.09
Hartwick Pines Road Funding	\$ 147,300.00	\$ 53,405.73	\$ -	\$ 53,405.73
Debt Service & Equipment Lease payments	\$ 84,742.00	\$ 82,351.36	\$ -	\$ 82,351.36
Capital outlay	\$ 50,000.00	\$ 228,493.36	\$ 1,506.64	\$ 230,000.00
Equipment Main	\$ 1,200,000.00	\$ 1,265,447.72	\$ 9,552.28	\$ 1,275,000.00
Distributive	\$ 105,000.00	\$ 108,052.59	\$ 1,947.41	\$ 110,000.00
Equipment Rental Credit	\$ (1,063,000.00)	\$ (1,131,298.10)	\$ (1,701.90)	\$ (1,133,000.00)
Depreciation	\$ (343,000.00)	\$ (337,181.59)	\$ -	\$ (337,181.59)
Benefits	\$ 960,000.00	\$ 1,040,443.58	\$ 45,000.00	\$ 1,085,443.58
Priority Rd. Improv. Program Funds		\$ 3,862,717.00	\$ -	\$ 3,862,717.00
	\$ 4,610,910.00	\$ 8,177,008.56	\$ 99,584.69	\$ 8,276,593.25
	\$ -	\$ 341,833.48		\$ 341,833.48