

KEWEENAW COUNTY ROAD COMMISSION PROGRAM BUDGET

BUDGET YEAR ENDING 12/31/2023

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
REVENUE				
Motor Vehicle Highway Funds	2,578,852	2,588,693	2,483,240	2,698,240
Federal Funds	228,840	81,500	81,500	-
County Raised Funds	1,857,015	1,540,000	1,483,881	1,846,272
Other Revenue	343,700	66,100	1,123,167	174,700
Total Revenue	5,008,407	4,276,293	5,171,788	4,719,212
Expenditures:				
Primary Roads	2,147,805	2,145,000	1,947,200	1,545,000
Local Roads	545,155	495,000	400,000	740,000
State Maintenance	1,048,537	975,000	775,000	960,000
State Non-Maintenance	63,907	50,000	90,000	100,000
Roadside Parks	58,282	36,000	38,500	64,000
Equipment (Net)	169,748	175,000	330,000	300,000
Administrative (Net)	356,923	311,500	361,500	316,500
Wetland Board	119,038	-	-	150,000
Sundry Accounts	91,843	42,000	42,000	45,000
Capital Outlay (Net)	(114,117)	145,000	764,000	260,000
Total Expenditures	4,487,121	4,374,500	4,748,200	4,480,500
MI Pension Grant	-	-	428,698.00	-
Debt Retirement	-	-	-	-
Beginning Available Operating	2,167,147	2,503,718	2,167,147	2,162,037
Estimated Surplus	521,286	(98,207)	(5,110)	238,712
Ending Available Operating	2,688,433	2,405,511	2,162,037	2,400,749