

KEWEENAW COUNTY ROAD COMMISSION PROGRAM BUDGET

BUDGET YEAR ENDING 12/31/2022

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
REVENUE				
Motor Vehicle Highway Funds	2,159,790	2,455,842	2,326,842	2,526,585
Federal Funds	-	339,000	135,000	-
County Raised Funds	1,765,720	1,280,000	1,379,415	1,479,000
Other Revenue	64,822	69,200	227,182	55,400
Total Revenue	3,990,332	4,144,042	4,068,439	4,060,985
Expenditures:				
Primary Roads	1,666,758	1,811,000	1,657,000	1,495,000
Local Roads	673,071	475,000	495,000	503,000
State Maintenance	775,962	850,000	810,000	800,000
State Non-Maintenance	47,388	45,000	105,000	50,000
Roadside Parks	59,066	52,000	64,000	64,000
Equipment (Net)	214,601	225,000	127,000	105,000
Administrative (Net)	319,637	290,200	335,200	315,500
Wetland Board	136,561	100,000	32,000	50,000
Sundry Accounts	32,044	57,000	42,000	45,000
Capital Outlay (Net)	139,692	11,000	276,000	339,000
Total Expenditures	4,064,780	3,916,200	3,943,200	3,766,500
Debt Retirement	33,175.00	-	12,200	74,000
Beginning Available Operating	1,940,633	1,833,010	1,940,633	2,104,672
Estimated Surplus	(107,623)	227,842	113,039	220,485
Ending Available Operating	1,833,010	2,060,852	2,053,672	2,325,157