

	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
REVENUES:			
FEDERAL SOURCES			
STP Funds	444,912.21	276,670.00	747,000.00
Critical Bridge	0.00	0.00	0.00
Railroad Crossing	0.00	0.00	0.00
Primary D	0.00	0.00	0.00
TOTAL FEDERAL SOURCES	444,912.21	276,670.00	747,000.00
STATE SOURCES			
Engineering	10,000.00	10,000.00	10,000.00
Snow Removal	258,897.38	274,595.43	275,000.00
Allocation	2,604,394.55	2,600,000.00	2,700,000.00
General Funds Disbursements	0.00	0.00	0.00
State TL Adjustment	188,994.00	304,000.00	180,000.00
Snow Specific Fund	0.00	0.00	0.00
Economic Development Fund			
Rural Primary D	86,232.63	82,200.00	82,000.00
Forest Road E	288,920.92	259,000.00	300,000.00
Other	0.00	0.00	0.00
Safety Aid	0.00	0.00	0.00
TOTAL STATE SOURCES	3,437,439.48	3,529,795.43	3,547,000.00
LOCAL CONTRIBUTIONS			
Township Contributions	0.00	31,000.00	233,000.00
Other Gov't Contributions	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	31,000.00	233,000.00
CHARGES FOR SERVICES			
Trunkline Maintenance	1,127,907.56	1,051,240.00	1,007,240.00
Trunkline Non-Maintenance	106,365.76	38,000.00	30,000.00
Salvage Sales	42,693.39	14,000.00	10,000.00
Licenses & Permits	4,715.00	4,600.00	4,200.00
TOTAL CHARGES	1,281,681.71	1,107,840.00	1,051,440.00
OTHER SOURCES			
Interest	35,283.06	15,000.00	20,000.00
Gain (Loss) Equipment Disposal	0.00	70,500.00	17,000.00
Other	8,794.26	15,000.00	15,000.00
Bond Proceeds	0.00	0.00	0.00
TOTAL OTHER	44,077.32	100,500.00	52,000.00
TOTAL REVENUES	5,208,110.72	5,045,805.43	5,630,440.00

	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
EXPENDITURES:			
CONSTRUCTION			
Primary Roads	0.00	0.00	0.00
Local Roads	0.00	0.00	0.00
Critical Bridge	0.00	0.00	0.00
TOTAL CONSTRUCTION	0.00	0.00	0.00
HEAVY MAINTENANCE			
Primary Roads	764,597.95	585,560.00	845,000.00
Local Roads	77,882.05	150,000.00	554,000.00
TOTAL HEAVY MAINT.	842,480.00	735,560.00	1,399,000.00
MAINTENANCE			
Primary Road Maint.	717,706.93	700,000.00	750,000.00
Primary Winter Maint.	476,585.61	424,000.00	450,000.00
Primary Traffic Control	12,314.51	13,000.00	13,500.00
Local Road Maint.	567,015.75	560,000.00	570,000.00
Local Winter Maint.	490,466.33	410,000.00	430,000.00
Local Traffic Control	6,635.51	7,000.00	8,000.00
TOTAL MAINTENANCE	2,270,724.64	2,114,000.00	2,221,500.00
TOTAL CONSTR. & MAINT.	3,113,204.64	2,849,560.00	3,620,500.00
OTHER			
State TL Maint.	1,124,007.56	1,051,240.00	1,007,240.00
State TL Non-Maint.	106,365.76	39,000.00	30,000.00
Net Administrative Exp.	360,829.94	380,000.00	380,000.00
Net Equipment Exp.	66,265.55	300,000.00	120,000.00
Net Capital Outlay	161,311.81	180,000.00	225,000.00
Interest on Bond & Debt Service	244,840.00	245,070.00	245,120.00
TOTAL OTHER	2,063,620.62	2,195,310.00	2,007,360.00
TOTAL EXPENDITURES	5,176,825.26	5,044,870.00	5,627,860.00
SUMMARY			
Total Revenues	5,208,110.72	5,045,805.43	5,630,440.00
Total Expenditures	5,176,825.26	5,044,870.00	5,627,860.00
Excess Rev. - (Over Exp.)	31,285.46	935.43	2,580.00
BEGINNING FUND BALANCE	2,361,302.35	2,392,587.81	2,393,523.24
ENDING FUND BALANCE	2,392,587.81	2,393,523.24	2,396,103.24