

2026 Hillsdale CRC Approved Budget

REVENUES	2026 Approved Budget	2025 2nd Amended Approved Budget	2025 Approved Budget
Permits and Inspection Fees	\$75,000.00	\$135,000.00	\$60,000.00
Federal Sources			
Surface Transportation Program	\$1,410,000.00	\$1,651,880.00	\$941,000.00
Federal Aid Buy-Out	\$0.00	\$0.00	\$0.00
Other Federal Sources	\$90,200.00	\$82,000.00	\$0.00
Safety Grant		\$0.00	\$0.00
State Sources			
MTR - Engineering	\$10,000.00	\$10,000.00	\$10,000.00
MTR - Snow Removal	\$5,200.00	\$5,200.00	\$4,500.00
MTR - Primary	\$5,400,000.00	\$5,369,311.00	\$5,389,331.58
MTR - Local	\$3,600,000.00	\$3,549,219.00	\$3,540,219.18
MTR - Primary Urban	\$140,000.00	\$136,508.00	\$136,508.43
MTR - Local Urban	\$46,000.00	\$45,502.00	\$45,502.81
Local Bridge Program	\$0.00	\$0.00	\$0.00
TEOF - Rural Primary (D)	\$252,000.00	\$240,000.00	\$125,191.00
Other State Sources	\$0.00	\$0.00	\$0.00
Local Contributions			
City & Village	\$0.00	\$0.00	\$0.00
Township Contributions	\$1,000,000.00	\$1,400,000.00	\$500,000.00
Charges for Services			
Turbine Maintenance	\$1,000,000.00	\$1,100,000.00	\$1,000,000.00
Cash/Salvage Sales	\$35,000.00	\$33,000.00	\$15,000.00
Other Charges	\$0.00	\$0.00	\$0.00
Interest and Rents			
Interest Earned	\$30,000.00	\$56,000.00	\$25,000.00
Property Rents	\$12,000.00	\$12,000.00	\$12,000.00
Other Revenues			
Gain/Loss on Sale of Equipment	\$25,000.00	\$35,000.00	\$1,000.00
Other	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$13,130,800.00	\$14,030,570.00	\$11,794,353.00

EXPENDITURES	2026 Approved Budget	2025 2nd Amended Approved Budget	2025 Approved Budget
Preservation/Structural Improvement			
Roads Primary	\$2,500,000.00	\$2,100,000.00	\$1,300,000.00
Roads Local	\$750,000.00	\$750,000.00	\$750,000.00
Bridges Primary	\$150,000.00	\$170,000.00	\$400,000.00
Bridges Local	\$775,000.00	\$0.00	\$350,000.00
Maintenance			
Roads Primary	\$3,500,000.00	\$2,000,000.00	\$3,500,000.00
Roads Local	\$2,500,000.00	\$5,000,000.00	\$2,500,000.00
Bridges Primary	\$50,000.00	\$33,000.00	\$13,000.00
Bridges Local	\$35,000.00	\$25,000.00	\$15,000.00
Winter Maintenance Primary	\$600,000.00	\$600,000.00	\$600,000.00
Winter Maintenance Local	\$500,000.00	\$470,000.00	\$500,000.00
Traffic Control Primary	\$150,000.00	\$275,000.00	\$300,000.00
Traffic Control Local	\$150,000.00	\$275,000.00	\$150,000.00
Other Expenditures			
Turbine Maintenance	\$1,000,000.00	\$1,100,000.00	\$1,000,000.00
Administrative - Net	\$1,313,000.00	\$1,313,000.00	\$1,313,000.00
Equipment - Net	-1,950,000.00	\$236,000.00	\$236,000.00
Capital Outlay - Net	\$300,000.00	\$200,000.00	\$200,000.00
Debt - Principal Payment	\$0.00	\$0.00	\$0.00
Debt - Interest Payment	\$0.00	\$0.00	\$0.00
Other Expenses	\$0.00	\$25,000.00	\$50,000.00
TOTAL EXPENDITURES	\$14,223,000.00	\$14,041,000.00	\$12,793,000.00
Beginning Balance	\$4,786,114.00	\$4,786,544.00	\$3,014,416.60
Annual Change	(\$1,107,600.00)	\$310,430.00	(\$295,187.00)
Ending Balance	\$3,678,514.00	\$4,786,114.00	\$2,017,681.60
Board Approved	Approved 12/11/2025	11/26/2025	10/24/2024