

2024 Hillsdale CRC Approved Amended Budget

REVENUES	2024 Amended	2024 Approved
Permits and Inspection Fees	\$45,000.00	\$45,000.00
Federal Sources		
Surface Transportation Program	\$999,978.00	\$0.00
Federal Aid Buy-Out	\$0.00	\$0.00
Other Federal Sources	\$2,356,867.00	\$935,000.00
Safety Grant	\$446,400.00	\$468,000.00
State Sources		
MTF - Engineering	\$10,000.00	\$10,000.00
MTF - Snow Removal	\$4,500.00	\$4,266.43
MTF - Primary	\$5,151,359.00	\$5,164,214.62
MTF - Local	\$3,463,844.00	\$3,456,367.52
MTF - Primary Urban	\$177,633.00	\$156,634.11
MTF - Local Urban	\$88,816.00	\$61,351.21
Local Bridge Program	\$0.00	\$2,480,000.00
TEDF - Rural Primary (D)	\$673,047.00	\$500,000.00
Other State Sources	\$0.00	\$263,726.00
Local Contributions		
City & Village	\$0.00	\$20,000.00
Township Contributions	\$850,000.00	\$700,000.00
Charges for Service		
Trunkline Maintenance	\$1,300,000.00	\$1,000,000.00
Cash/Salvage Sales	\$33,000.00	\$1,000.00
Other Charges	\$0.00	\$0.00
Interest and Rents		
Interest Earned	\$45,000.00	\$40,000.00
Property Rentals	\$12,000.00	\$6,800.00
Other Revenues		
Gain/Loss on Sale of Equipment	\$500.00	\$10,000.00
Other	\$0.00	\$20,000.00
TOTAL REVENUE	\$15,657,944.00	\$15,342,359.89

EXPENDITURES	2024 Amended	2024 Approved
Preservation/Structural Improvement		
Roads Primary	\$1,800,000.00	\$1,250,000.00
Roads Local	\$1,030,000.00	\$750,000.00
Structures Primary	\$3,816,800.00	\$3,816,800.00
Structures Local	\$356,000.00	\$0.00
Maintenance		
Roads Primary	\$2,500,000.00	\$3,500,000.00
Roads Local	\$4,000,000.00	\$2,500,000.00
Structures Primary	\$13,000.00	\$10,000.00
Structures Local	\$15,000.00	\$10,000.00
Winter Maintenance Primary	\$550,000.00	\$500,000.00
Winter Maintenance Local	\$575,000.00	\$450,000.00
Traffic Control Primary	\$250,000.00	\$200,000.00
Traffic Control Local	\$180,000.00	\$180,000.00
Safety Projects	\$565,500.00	\$570,000.00
Other Expenditures		
Trunkline Maintenance	\$1,000,000.00	\$1,010,000.00
Administrative - Net	\$1,213,000.00	\$850,000.00
Equipment - Net	-\$600,000.00	\$250,000.00
Capital Outlay - Net	\$1,200,000.00	\$1,500,000.00
Debt - Principal Payment	\$0.00	\$0.00
Debt - Interest Payment	\$10,000.00	\$0.00
Other Expenses	\$50,000.00	\$50,000.00
TOTAL EXPENDITURES	\$18,524,300.00	\$17,396,800.00
	2024 Amended	2024 Approved
Beginning Balance	\$5,880,784.60	\$5,705,955.00
Annual Change	(\$2,866,356.00)	(\$2,054,440.11)
Ending Balance	\$3,014,428.60	\$3,651,514.89
Board Approved	10/10/2024	11/22/2023