Wexford County Road Commission Budget Summary For Year Ending December 31, 2022

REVENUE	2020 Actual	11/31 PROJECTED to 12/31/21	2022 Budget		
Licenses and Permits	\$33,795	\$29,715	\$33,025		
FEDERAL SOURCES					
Federal Category D/STP	\$0	\$742,934	\$375,000	(D)	
USFS/DNR/CRA	\$366,264	\$329,347	\$250,000		
Other State Appropriations	\$0	\$0	\$0		
Engineering	\$10,000	\$10,000	\$10,000		
Snow Removal	\$264,183	\$277,610	\$277,610		
Urban Road	\$376,030	\$406,389	\$391,210		
Primary	\$3,972,906	\$4,281,405	\$4,127,156		
Local	\$2,647,386	\$2,862,076	\$2,754,731		
EDF FUNDS					
State Cat D/Cat A	\$0	\$794,045	\$0	(C)	
Forest Road Category E	\$90,000	\$90,000	\$90,000	(A)	
Township Contributions	\$425,053	\$184,004	\$95,000	(J)	
Contributions from other govt	\$0	\$0	\$0		
CHARGE FOR SERVICES					
State Trunkline Maint.	\$1,608,271	\$1,406,367	\$1,229,000		*less t/l audit
State Non-Maint.	\$253,351	\$778,754	\$30,000		
Salvage Sales	\$5,928	\$7,201	\$2,000		
Sale of Gravel	\$174,999	\$123,462	\$135,909		
Interest and Rents	\$1,603	\$3,382	\$3,000		
Other Contributions	\$29,617	\$215,791	\$30,000		
Private Contributions	\$0	\$0	\$0		
Gain (Loss) Equip Sale	\$0	\$1,200	\$0		
Land and Building Sale	\$0	\$40,000	\$0		
TOTAL REVENUE	\$10,259,386	\$12,583,682	\$9,833,641		

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Wexford County Road Commission Budget Summary For Year Ending December 31, 2022

		11/31		
Expenditures	2020 Actual	PROJECTED to 12/31/21	2022 Budget	
PRIMARY ROAD				
Structural Improvements	\$927,143	\$2,190,626	\$1,100,000	(E)
Routine Maintenance	\$587,499	\$368,243	\$661,607	
Preventative Maintenance	\$0	\$218,486	\$865,000	(F)
Winter Maintenance	\$545,723	\$505,359	\$621,746	
Traffic Control	\$65,131	\$100,909	\$94,001	
LOCAL ROAD				
Structural Improvements	\$2,056,634	\$1,635,233	\$640,000	(G)
Routine Maintenance	\$1,929,837	\$2,069,097	\$2,368,283	
Preventative Maintenance	\$0	\$957,545	\$955,000	(H)
Winter Maintenance	\$402,533	\$381,665	\$441,625	
Traffic Control	\$62,908	\$94,605	\$90,482	
OTHER				
State Trunkline Maintenance	\$1,360,095	\$1,415,158	\$1,229,000	
State Non-Maintenance	\$253,351	\$772,963	\$30,000	
EQUIPMENT EXP - NET				
Direct	\$1,775,201	\$1,942,485	\$1,972,374	
Indirect	\$750,009	\$791,192	\$818	
Operating	\$234,134	\$284,827	\$867,837	
Less Equipment Rental CR.	(\$2,491,613)	(\$2,516,759)	(\$2,654,437)	
Administrative Expense Net	\$595,542	\$618,938	\$685,674	
Interest Expense	\$0	\$0	\$0	
Long Term Debt Payments	\$0	\$0	\$0	
Capital Outlay	\$1,670,182	\$1,296,938	\$1,500,000	(M)
Less Depreciation	(\$865,312)	(\$1,026,289)	(\$945,801)	
TOTAL EXPENDITURES	\$9,858,997	\$12,101,221	\$10,523,209	
Excess Revenue (Expenditures)	\$400,389	\$482,461	(\$689,568)	
Beginning Fund Balance	\$5,759,916	\$6,160,307	\$6,642,768	
Ending Fund Balance	\$6,160,307	\$6,642,768	\$5,953,200	

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Wexford County Road Commission Budget Summary For Year Ending December 31, 2022

						FUNDING				
Primary Road Project Name	Location	Length Miles		Total Cost	Forest Road Funds	State D/Cat A	Federal STP	Enhance & Safety	Township Contributio ns	WCRC
Preventative Maint	Various		Overlays/Chip Seals	\$865,000.00						\$865,000.00
Boon Rd.			Crush & Shape	\$600,000.00	\$90,000.00					\$510,000.00
13th St/Crosby			Repair & overlay	\$500,000.00			\$375,000.00			\$125,000.00
				04.005.000.55	000 000 00	00.00	0075 000 00	00.00	00.00	#4 F00 000 00
Total Primary Road		0.00		\$1,965,000.00			\$375,000.00	\$0.00		\$1,500,000.00
Local Rds/Bridges		0.00	1		\$0.00	\$0.00		\$0.00	უ ყ ე,000.00	\$1,500,000.00 \$0.00
Primary Preventative		#REF!	(F)	\$0.00 \$0.00					\$0.00	
Local Preventative I Grand Total	v See Attached	#REF!	(H)	\$3,560,000.00	\$90,000.00	\$0.00	\$375,000.00	\$0.00		\$3,000,000.00
Granu i Otai		#REF!		ψ3,000,000.00	(A)	(C)	(D)	(B)	(J)	Ψ3,000,000.00

Wexford County Road Commission Budget Summary For Year Ending December 31, 2022

				US Forest		Forest		
Location	Length Miles	Type of Work		Service/DN R	Federal Urban	Road Funds	Township	WCRC
D (1 11 0 1			#450,000,00					¢450,000,00
								\$150,000.00
								\$150,000.00
Fletcher Creek								\$150,000.00
		Gravel Rd.	\$150,000.00				\$75,000.00	\$75,000.00
North Park		Pave	\$40,000.00				\$20,000.00	\$20,000.00
Various		Chip,wedge,crumb rubber, overlay	\$955,000.00				,	\$955,000.00
	0.00		\$1,595,000.00		\$0.00		\$95,000.00	\$1,500,000.00
	Buttermilk Creek Buttermilk Creek Fletcher Creek	Buttermilk Creek Buttermilk Creek Fletcher Creek North Park Various	Buttermilk Creek Culvert Buttermilk Creek Culvert Fletcher Creek Culvert Gravel Rd. North Park Pave	Buttermilk Creek	Buttermilk Creek Culvert S150,000.00 Fletcher Creek Culvert S150,000.00 Gravel Rd. S150,000.00 Various Chip,wedge,crumb rubber, overlay S150,000.00 S955,000.00	Buttermilk Creek	Buttermilk Creek	Buttermilk Creek

Wexford County Road Commission
Budget Summary
For Year Ending December 31, 2022

Adopted 12-15-21

1,500,000.00

Wexford County Road Commission Budget Summary For Year Ending December 31, 2022

Adopted 12-15-21

h	ne followir	ng assumption	ons are being r	nade regard	ling the 2022	2 budget:
	MTF will	increase du	e to tax increa	se.		
) 	Wages v	will be increa	sed by 6%.			
3.	Inflation	will be 6% fo	or the year.			
١.	Fund Ba	lance will be	> \$6,642,766	.65 at the b	eginning of 2	2022.
j.	Winter w	vill cost the a	verage of 2020	and 2021	adjusted by	inflation.
	Preventa	ative mainter	nance program	will be as li	sted in the a	ttached.
3.	Capital o	outlay as buo	dgeted.			
).	There w	ill be zero re	fund from MCF	RCSIP in 20	22.	

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