

<b>REVENUE</b>	<b>2020 Actual</b>	<b>11/31 PROJECTED to 12/31/21</b>	<b>2022 Budget</b>	
Licenses and Permits	\$33,795	\$29,715	\$33,025	
<b>FEDERAL SOURCES</b>				
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	
<b>EDF FUNDS</b>				
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	
<b>CHARGE FOR SERVICES</b>				
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	
<b>TOTAL REVENUE</b>	<b>\$10,259,386</b>	<b>\$12,583,682</b>	<b>\$9,833,641</b>	

<b>Expenditures</b>	<b>2020 Actual</b>	<b>11/31 PROJECTED to 12/31/21</b>	<b>2022 Budget</b>	
<b>PRIMARY ROAD</b>				
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	
<b>LOCAL ROAD</b>				
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	
<b>OTHER</b>				
State Trunkline Maintenance	\$1,360,095	\$1,415,158	\$1,229,000	
State Non-Maintenance	\$253,351	\$772,963	\$30,000	
<b>EQUIPMENT EXP - NET</b>				
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)	
<b>TOTAL EXPENDITURES</b>	<b>\$9,858,997</b>	<b>\$12,101,221</b>	<b>\$10,523,209</b>	
Excess Revenue (Expenditures)	\$400,389	\$482,461	(\$689,568)	
Beginning Fund Balance	\$5,759,916	\$6,160,307	\$6,642,768	
<b>Ending Fund Balance</b>	<b>\$6,160,307</b>	<b>\$6,642,768</b>	<b>\$5,953,200</b>	





Date: 12/9/21

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

**Adopted 12-15-21**

	1,500,000.00
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The following assumptions are being made regarding the 2022 budget:				
1.	MTF will increase due to tax increase.			
2.	Wages will be increased by 6%.			
3.	Inflation will be 6% for the year.			
4.	Fund Balance will be > \$6,642,766.65 at the beginning of 2022.			
5.	Winter will cost the average of 2020 and 2021 adjusted by inflation.			
7.	Preventative maintenance program will be as listed in the attached.			
8.	Capital outlay as budgeted.			
9.	There will be zero refund from MCRCSIP in 2022.			