

2025 BUDGET

REVENUE

PRIMARY ROAD - MVHF FUNDS	OCT-SEPT 2020 FINAL BUDGET	OCT-SEPT 2021 FINAL BUDGET	OCT-SEPT 2022 FINAL BUDGET	OCT-SEPT 2024 AMENDED BUDGET	OCT-SEPT 2025 PROPOSED BUDGET
Engineering	6,000	6,000	6,000	\$ 6,000	\$ 6,000
MVHF, Urban	86,500	100,626	104,500	\$ 103,755	\$ 120,883
MVHF, All Other	5,300,000	5,600,000	6,340,915	\$ 7,013,674	\$ 6,915,993
Transfer to Local Funds		0	0		0
TOTAL PRIMARY - MVHF FUND	5,392,500	5,706,626	6,451,415	7,123,429	7,042,876

LOCAL ROAD - MVHF FUNDS	OCT-SEPT 2020 FINAL BUDGET	OCT-SEPT 2021 FINAL BUDGET	OCT-SEPT 2022 FINAL BUDGET	OCT-SEPT 2024 AMENDED BUDGET	OCT-SEPT 2025 PROPOSED BUDGET
Engineering	4,000	4,000	4,000	4,000	4,000
MVHF, Urban	37,000	45,179	46,000	55,080	53,726
MVHF, All Other	3,800,000	4,657,180	4,450,250	4,662,116	5,119,837
Transfer from Primary Funds	0	0	0		0
TOTAL LOCAL - MVHF FUND	3,841,000	4,706,359	4,500,250	4,721,196	5,177,563

FEDERAL/STATE GRANTS	OCT-SEPT 2020 FINAL BUDGET	OCT-SEPT 2021 FINAL BUDGET	OCT-SEPT 2022 FINAL BUDGET	OCT-SEPT 2024 AMENDED BUDGET	OCT-SEPT 2025 PROPOSED BUDGET
Critical Bridge - Primary and Local	1,370,000	232,000	200,000	23,845	1,757,350
Federal STP - Primary and Local	560,000	0	500,000	406,855	0
Category "C" - Primary and Local	0	0	0		0
Category "D" - Primary and Local	680,000	500,000	200,000	395,689	0
High Priority Grants	0	0	0		0
Amer. Recov. Reinvest. Act. (ARRA)	0	0	0		0
Federal Safety Funds	350,000	25,000	500,000	507,354	0
Federal Urban Hwy	0	20,000	0		0
Federal STP - Force Account	240,000	0	0		0
State Special Revenue	1,100,000	0	0		0
CRSSA - Covid Relief Funds	0	0	350,000		0
Critical Bridge - State	0	0	605,000		0
US Fish & Wildlife	0	0	0		0
Rail Trail Projects	0	0	0		0
Small Urban Funds	509,235	0	0		0
State Historic Bridge Funds	0	0	0		0
TOTAL FED/STATE GRANTS	4,809,235	777,000	2,355,000	1,333,743	1,757,350

CONTRIBUTIONS FROM LOCAL UNITS	OCT-SEPT 2020 FINAL BUDGET	OCT-SEPT 2021 FINAL BUDGET	OCT-SEPT 2022 FINAL BUDGET	OCT-SEPT 2024 AMENDED BUDGET	OCT-SEPT 2025 PROPOSED BUDGET
Township Contributions	2,300,000	2,300,000	3,000,000	4,000,000	3,095,650
Other Govt. Contributions	430,000	725,000	2,697,000	1,112,593	911,500
TOTAL FROM LOCAL UNITS:	2,730,000	3,025,000	5,697,000	5,112,593	4,007,150

OTHER REVENUE	OCT-SEPT 2020 FINAL BUDGET	OCT-SEPT 2021 FINAL BUDGET	OCT-SEPT 2022 FINAL BUDGET	OCT-SEPT 2024 AMENDED BUDGET	OCT-SEPT 2025 PROPOSED BUDGET
Charges for Services	10,000	10,000	1,000	5,000	5,000
State Trunkline Maintenance Control	1,450,000	1,500,000	1,400,000	1,630,343	1,300,000
State Trunkline Non-Maintenance	455,000	200,000	650,000	140,000	0
Permit Fees	37,500	42,000	50,000	83,000	50,000
Scrap and Salvage	10,000	10,000	15,000	13,206	11,000
Contributions	0	0	0	0	0
Sale of Federal Aid	618,750	0	0	1,239,145	0
Interest	42,771	31,000	35,000	105,000	20,000
Overhead	280,000	0	325,000	0	250,000
Loan Proceeds	223,810	0	2,750,000	0	0
Contrib/Donations from Private Sources	0	25,000	0	20,000	0
Reimbursements	1,000	10,000	1,000	910	1,000
Gain/Loss on Sale of Capital Assets	60,000	107,000	200,000	300,000	300,000
TOTAL OTHER REVENUE	3,188,831	1,935,000	5,427,000	3,536,604	1,937,000

GRAND TOTAL REVENUE	19,961,566	16,149,985	24,430,665	21,827,565	19,921,939
Fund Balance	BF	\$ 3,784,333			
	09/30/19	\$ 4,461,753			
	09/30/20	\$ 5,062,692			
	09/30/21	\$ 5,439,755			
	09/30/22	\$ 7,338,534			

2025 BUDGET

EXPENDITURES

PRIMARY EXPENSE	OCT-SEPT 2020 FINAL BUDGET	OCT-SEPT 2021 FINAL BUDGET	OCT-SEPT 2022 FINAL BUDGET	OCT-SEPT 2024 AMENDED BUDGET	OCT-SEPT 2025 PROPOSED BUDGET
Construction/Capacity Improvements	0	0	0	0	0
Preservation/Structural Improvements	2,550,000	4,681,000	4,243,991	\$ 4,420,609	\$ 4,218,229
Routine & Preventive Maintenance	2,825,000	2,250,000	3,929,621	\$ 3,584,277	\$ 3,206,410
Traffic Service	0	0	0	0	0
Special Assessment District	0	0	0	0	0
Drain Assessment	0	0	0	0	0
TOTAL PRIMARY EXPENSE:	5,375,000	6,931,000	8,173,612	8,004,886	7,424,639

LOCAL EXPENSE	OCT-SEPT 2020 FINAL BUDGET	OCT-SEPT 2021 FINAL BUDGET	OCT-SEPT 2022 FINAL BUDGET	OCT-SEPT 2024 AMENDED BUDGET	OCT-SEPT 2025 PROPOSED BUDGET
Construction	0	0	0	0	0
Preservation/Structural Improvements	1,560,000	2,330,000	4,233,109	3,852,474	4,119,192
Routine & Preventive Maintenance	5,750,000	5,455,000	5,942,796	6,572,131	5,159,740
Traffic Service	0	0	0	0	0
Special Assessment District	0	0	0	0	0
Drain Assessment	0	0	0	0	0
TOTAL LOCAL EXPENSE:	7,310,000	7,785,000	10,175,905	10,424,605	9,278,932

NON-ROAD RELATED PROJ.	OCT-SEPT 2020 FINAL BUDGET	OCT-SEPT 2021 FINAL BUDGET	OCT-SEPT 2022 FINAL BUDGET	OCT-SEPT 2024 AMENDED BUDGET	OCT-SEPT 2025 PROPOSED BUDGET
State Trunkline Maintenance	1,400,000	1,450,000	1,400,000	1,630,343	1,300,000
State Trunkline Non-Maint	135,000	600,000	650,000	140,000	0
Maintenance for Other Govt.	740,000	675,000	392,962	1,135,021	61,425
Rail-Trail Projects, Etc.	0	0	0	0	0
TOTAL OTHER EXPENSE:	2,275,000	2,725,000	2,442,962	2,905,364	1,361,425

EQUIPMENT EXPENSE	OCT-SEPT 2020 FINAL BUDGET	OCT-SEPT 2021 FINAL BUDGET	OCT-SEPT 2022 FINAL BUDGET	OCT-SEPT 2024 AMENDED BUDGET	OCT-SEPT 2025 PROPOSED BUDGET
Direct Expense	2,570,000	2,200,000	2,176,405	2,389,518	2,457,019
Indirect Expense	705,000	810,000	858,471	836,331	948,594
Operating Expense	500,000	450,000	600,000	600,000	575,000
(Equipment Rental)	(3,300,000)	(3,600,000)	(4,000,000)	(4,350,000)	(3,500,000)
TOTAL EQUIPMENT EXPENSE:	475,000	(140,000)	(365,124)	(524,151)	480,613

DISTRIBUTIVE EXPENSE (Distributed amongst Primary & Local Projects Above)	OCT-SEPT 2020 FINAL BUDGET	OCT-SEPT 2021 FINAL BUDGET	OCT-SEPT 2022 FINAL BUDGET	OCT-SEPT 2024 AMENDED BUDGET	OCT-SEPT 2025 PROPOSED BUDGET
Distributive Expense	0	0	0	0	0

ADMINISTRATIVE EXPENSE	OCT-SEPT 2020 FINAL BUDGET	OCT-SEPT 2021 FINAL BUDGET	OCT-SEPT 2022 FINAL BUDGET	OCT-SEPT 2024 AMENDED BUDGET	OCT-SEPT 2025 PROPOSED BUDGET
Administration	660,000	600,000	483,645	520,915	563,149
(Purchase Discounts)	(10,000)	(7,500)	(9,000)	(10,124)	(9,000)
(Overhead)	(270,000)	0	0	(425,000)	0
TOTAL ADMINISTRATIVE EXP.	380,000	592,500	474,645	85,791	554,149

CAPITAL OUTLAY EXPENSE	OCT-SEPT 2020 FINAL BUDGET	OCT-SEPT 2021 FINAL BUDGET	OCT-SEPT 2022 FINAL BUDGET	OCT-SEPT 2024 AMENDED BUDGET	OCT-SEPT 2025 PROPOSED BUDGET
Capital Outlay	850,000	1,240,000	2,800,000	1,483,000	1,425,000
	0	0	0	0	0
(Equipment Retirements)	(30,000)	(165,000)	(40,000)	(66,752)	(40,000)
(Depreciation)	(1,110,000)	(1,260,000)	(1,200,000)	(1,137,587)	(1,200,000)
TOTAL CAPITAL OUTLAY EXPENSE	(290,000)	(185,000)	1,560,000	278,661	185,000

Debt Service - Principle	547,558	450,000	670,000	571,111	571,111
Debt Service - Interest	77,086	68,500	103,000	77,402	65,981
TOTAL DEBT EXPENSE	624,644	518,500	773,000	648,513	637,092

GRAND TOTAL EXPENSES	16,149,644	18,227,000	23,235,000	21,823,669	19,921,849
-----------------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Excess (Deficiency) of Revenue over
(under) Expenditures 3,896 90