2025 Hillsdale CRC Approved Budget

REVINUES	2025 Approved Budget	2024 Approved Amended
Permits and Inspection Fees	\$60,000.00	\$45,000.00
Federal Sources		
Surface Transportation Program	\$941,000.00	\$999,978.00
Federal Aid Buy-Out	\$0.00	\$0.00
Other Federal Sources	\$0.00	\$2,356,867.00
Safety Grant	\$0.00	\$446,400.00
State Sources		
MTF - Engineering	\$10,000.00	\$10,000.00
MTF - Snow Removal	\$4,500.00	\$4,500.00
MTF - Primary	\$5,369,331.58	\$5,151,359.00
MTF - Local	\$3,549,219.18	\$3,463,844.00
MTF - Primary Urban	\$136,508.43	\$177,633.00
MTF - Local Urban	\$45,502.81	\$88,816.00
Local Bridge Program	\$0.00	\$0.00
TEDF - Rural Primary (D)	\$125,191.00	\$673,047.00
Other State Sources	\$0.00	\$0.00
Local Contributions		
City & Village	\$0.00	\$0.00
Township Contributions	\$500,000.00	\$850,000.00
Charges for Service		1 120 X 12 120 X
Trunkline Maintenance	\$1,000,000.00	\$1,300,000.00
Cash/Salvage Sales	\$15,000.00	\$33,000.00
Other Charges	\$0.00	\$0.00
Interest and Rents		
Interest Earned	\$25,000.00	\$45,000.00
Property Rentals	\$12,000.00	\$12,000.00
Other Revenues		
Gain/Loss on Sale of Equipment	\$1,000.00	\$500.00
Other	\$0.00	\$0.00
TOTAL REVENUE	\$11,794,253.00	\$15,657,944.00

EXPENDITURES	2025 Approved Budget	2024 Approved Amended
Preservation/Structural Improvement		
Roads Primary	\$1,300,000.00	\$1,800,000.00
Roads Local	\$750,000.00	\$1,030,000.00
Structures Primary	\$400,000.00	\$3,816,800.00
Structures Local	\$350,000.00	\$356,000.00
Maintenance		
Roads Primary	\$3,500,000.00	\$2,500,000.00
Roads Local	\$2,500,000.00	\$4,000,000.00
Structures Primary	\$13,000.00	\$13,000.00
Structures Local	\$15,000.00	\$15,000.00
Winter Maintenance Primary	\$600,000.00	\$550,000.00
Winter Maintenance Local	\$500,000.00	\$575,000.00
Traffic Control Primary	\$200,000.00	\$250,000.00
Traffic Control Local	\$150,000.00	\$180,000.00
Safety Projects	\$0.00	\$565,500.00
Other Expenditures		
Trunkline Maintenance	\$1,000,000.00	\$1,000,000.00
Administrative - Net	\$1,313,000.00	\$1,213,000.00
Equipment - Net	(\$650,000.00)	(\$600,000.00)
Capital Outlay - Net	\$800,000.00	\$1,200,000.00
Debt - Principal Payment	\$0.00	\$0.00
Debt - Interest Payment	\$0.00	\$10,000.00
Other Expenses	\$50,000.00	\$50,000.00
TOTAL EXPENDITURES	\$12,791,000.00	\$18,524,300.00
	2025 Approved Budget	2024 Approved Amended
Beginning Balance	\$3,014,428.60	\$5,880,784.60
Annual Change	(\$996,747.00)	(\$2,866,356.00)
Ending Balance	\$2,017,681.60	\$3,014,428.60
Board Approved	10/24/2024	10/10/2024