

**PRELIMINARY BUDGET  
ALLEGAN COUNTY ROAD COMMISSION  
REVENUES**

Prelim: 12/02/2022  
Revision 1  
Revision 2  
Final Revision

**Budget 2023**

	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Budget 2023</b>
1 MIL RESURFACING	3,870,750	3,849,028	3,760,000	3,990,000
DELINQUENT PROPERTY TAXES	168,192	175,158	175,462	170,000
SUBMARGINAL LAND ACT	3,422	136	10,000	0
PERMITS	85,800	100,550	80,000	100,000
FEDERAL HAZARD ELIMINATION SAFETY	581,418	2,905		600,000
FEDERAL AID CRITICAL BRIDGE	0	1,247,987	920,000	1,035,500
CONGESTION MITIGATION GRANTS			0	485,072
HRRR				
FEDERAL STP - PRIMARY	409	1,516	2,657,560	792,000
SMALL URBAN				
FEMA AND EMERGENCY RELIEF				
MTF ENGINEERING	10,000	10,000	10,000	10,000
MTF PRIMARY	9,253,317	10,376,989	10,407,324	11,022,604
MTF LOCAL	5,090,161	5,708,253	5,782,623	6,063,398
MTF PRIMARY URBAN	465,410	525,793	507,364	558,506
MTF LOCAL URBAN	146,960	163,609	162,984	173,788
MTF SNOW REMOVAL	188,545	198,128	197,129	210,455
STATE AID CRITICAL BRIDGE		233,998		
ECONOMIC DEVELOPMENT FUND				
STATE TED D FUNDS - RURAL PRIMARY	0	379	466,147	396,000
STATE GRANT - OTHER	307,716	6,321		1,090,180
STATE AID - FEMA				
CITY CONTRIBUTIONS	9,568	12,787	0	
TOWNSHIP CONTIBUTION PRIMARY	253,871	238,259	300,000	436,000
TOWNSHIP CONTRIBUTIONS LOCAL	9,762,951	9,419,001	10,700,000	10,200,000
COUNTY CONTRIBUTIONS				
PRIVATE CONTRIBUTION	8,658	20,000		
SERVICE CHARGE - MISC	26,185	16,442	42,000	15,000
INTEREST INCOME	126,414	5,532	53,000	30,000
EQUIPMENT RENTAL	4,372,384	4,706,654	4,500,000	4,500,000
REIMBURSEMENT - PRIMARY	0	0	3,000	0
REIMBURSEMENT - LOCAL	0	0	5,000	0
SCRAP AND SALVAGE	9,120	41,039	15,000	15,000
TRADE IN ALLOWANCE				
EQUIPMENT RETIREMENTS		122		
DEPRECIATION CREDITS	1,295,656	1,457,760	1,200,000	1,250,000
PURCHASE DISCOUNT	4,492	3,897	4,000	4,000
GAIN/LOSS SALE OF FIXED ASSET	51,927	7,203	109,874	175,000
<b>TOTAL REVENUES</b>	<b>36,093,326</b>	<b>38,529,446</b>	<b>42,068,467</b>	<b>43,322,502</b>

**EXPENDITURES**  
**Budget 2023**

	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Budget 2023</b>
PRIMARY CONSTRUCTION/CAPACITY IMPROVEMENTS				
PRIMARY PRESERVATION/STRUCTURAL IMPROVEMENTS	7,857,800	4,260,147	5,700,000	7,852,752
PRIMARY PRESERVATION/STRUCTURAL IMPROV BRIDGES	20,593	2,070	0	1,190,500
PRIMARY ROUTINE AND PREVENTIVE MAINT	2,997,493	3,324,735	3,000,000	3,000,000
PRIMARY ROUTINE AND PREVENTIVE MAINT BRIDGES	2,782	17,383	10,000	10,000
PRIMARY SPECIAL MAINTENANCE	147,571	422,240	174,589	200,000
PRIMARY WINTER MAINTENANCE	820,427	1,181,515	1,800,000	1,800,000
PRIMARY TRAFFIC MAINTENANCE	484,182	251,052	400,000	265,000
TOTAL PRIMARY	12,330,848	9,459,142	11,084,589	14,318,252
LOCAL PRESERVATION/STRUCTURAL IMPROVEMENTS	9,643,665	9,467,035	9,000,000	10,000,000
LOCAL PRESERVATION/STRUCTURAL IMPROV BRIDGES	54,516	1,700,332	1,100,000	0
LOCAL ROUTINE AND PREVENTIVE MAINT	6,297,755	6,332,456	6,700,000	6,400,000
LOCAL ROUTINE AND PREVENTIVE MAINT BRIDGES	9,249	36,094	10,000	10,000
LOCAL SPECIAL MAINTENANCE	1,639,332	1,139,356	2,934,000	2,000,000
LOCAL WINTER MAINTENANCE	1,092,838	1,679,862	2,500,000	2,500,000
LOCAL TRAFFIC MAINTENANCE	235,958	379,712	250,000	400,000
TOTAL LOCAL	18,973,313	20,734,847	22,494,000	21,310,000
DIRECT EQUIPMENT EXPENSE	1,869,932	2,075,327	2,100,000	2,200,000
INDIRECT EQUIPMENT EXPENSE	1,275,071	1,279,845	1,350,000	1,300,000
OPERATIVE EXPENSE	361,422	474,233	925,000	900,000
ADMINISTRATIVE EXPENSE	632,333	643,600	750,000	700,000
ENGINEERING EXPENSE	523,211	583,485	700,000	650,000
CAPITAL OUTLAY-ROAD EQ	2,041,625	1,740,823	2,289,500	1,700,000
CAPITAL OUTLAY-OTHER	0	46,881	93,800	75,000
SUB-TOTAL CAPITAL OUTLAY	2,041,625	1,787,704	2,383,300	1,775,000
DEBT PRINCIPAL	250,000	300,000	300,000	300,000
DEBT INTEREST	176,531	168,080	158,780	149,781
TOTAL EXPENDITURES	38,434,286	37,506,263	42,245,669	43,603,033
NET INCOME	-2,340,960	1,023,183	-177,202	-280,531
Fund Balance Jan 1,	13,708,990	11,368,031	12,391,214	12,214,012
Fund Balance Dec 31,	11,368,030	12,391,214	12,214,012	11,933,481
Fund Balance Reserve - Building	1,500,000	1,500,000	1,500,000	1,500,000
Fund Balance Reserve - Bond	500,000	1,000,000	1,500,000	1,500,000
Fund Balance Unreserved	9,368,030	9,891,214	9,214,012	8,933,481
Fund Balance Dec 31,	11,368,030	12,391,214	12,214,012	11,933,481