

**PRELIMINARY BUDGET  
ALLEGAN COUNTY ROAD COMMISSION  
REVENUES  
Budget 2022**

	<b>Actual 2020</b>	<b>Revised Budget 2021</b>	<b>Budget 2022</b>
1 MIL RESURFACING	3,870,750	3,676,000	3,700,000
DELINQUENT PROPERTY TAXES	168,192	175,000	170,000
SUBMARGINAL LAND ACT	3,422	10,000	10,000
PERMITS	85,800	80,000	80,000
FEDERAL HAZARD ELIMINATION SAFETY	581,418		
FEDERAL AID CRITICAL BRIDGE	0	1,635,800	1,640,100
CONGESTION MITIGATION GRANTS			490,792
HRRR			
FEDERAL STP - PRIMARY	409	0	2,657,560
SMALL URBAN			
FEMA AND EMERGENCY RELIEF			
MTF ENGINEERING	10,000	10,000	10,000
MTF PRIMARY	9,253,317	10,034,599	10,290,657
MTF LOCAL	5,090,161	5,581,855	5,724,290
MTF PRIMARY URBAN	465,410	494,740	507,364
MTF LOCAL URBAN	146,960	158,929	162,984
MTF SNOW REMOVAL	188,545	192,224	197,129
STATE AID CRITICAL BRIDGE			
ECONOMIC DEVELOPMENT FUND			
STATE TED D FUNDS - RURAL PRIMARY	0	0	466,147
STATE GRANT - OTHER	307,716	4,074	
STATE AID - FEMA			
CITY CONTRIBUTIONS	9,568	4,000	0
TOWNSHIP CONTRIBUTION PRIMARY	253,871	285,000	300,000
TOWNSHIP CONTRIBUTIONS LOCAL	9,762,951	9,739,000	10,500,000
PRIVATE CONTRIBUTION	8,658		
SCRAP AND SALVAGE	9,120	32,000	10,000
SERVICE CHARGE - MISC	26,185	8,000	8,000
INTEREST INCOME	126,414	30,000	30,000
EQUIPMENT RENTAL	4,372,384	4,500,000	4,500,000
REIMBURSEMENT - PRIMARY	0	3,000	3,000
REIMBURSEMENT - LOCAL	0	5,000	5,000
TRADE IN ALLOWANCE			
EQUIPMENT RETIREMENTS			
DEPRECIATION CREDITS	1,295,656	1,200,000	1,200,000
PURCHASE DISCOUNT	4,492	4,000	4,000
GAIN/LOSS SALE OF FIXED ASSET	51,927	10,000	10,000
<b>TOTAL REVENUES</b>	<b>36,093,326</b>	<b>37,873,221</b>	<b>42,677,023</b>

**EXPENDITURES**  
**Budget 2022**

	<b>Actual 2020</b>	<b>Budget 2021</b>	<b>Budget 2022</b>
PRIMARY CONSTRUCTION/CAPACITY IMPROVEMENTS			
PRIMARY PRESERVATION/STRUCTURAL IMPROVEMENTS	7,857,800	4,731,939	6,400,000
PRIMARY PRESERVATION/STRUCTURAL IMPROV BRIDGES	20,593	9,544	860,000
PRIMARY ROUTINE AND PREVENTIVE MAINT	2,997,493	2,800,000	3,000,000
PRIMARY ROUTINE AND PREVENTIVE MAINT BRIDGES	2,782	10,000	10,000
PRIMARY SPECIAL MAINTENANCE	147,571	421,600	92,500
PRIMARY WINTER MAINTENANCE	820,427	1,400,000	1,800,000
PRIMARY TRAFFIC MAINTENANCE	484,182	250,000	500,000
TOTAL PRIMARY	<u>12,330,848</u>	<u>9,623,084</u>	<u>12,662,500</u>
LOCAL PRESERVATION/STRUCTURAL IMPROVEMENTS	9,643,665	8,437,326	9,000,000
LOCAL PRESERVATION/STRUCTURAL IMPROV BRIDGES	54,516	1,750,000	1,100,000
LOCAL ROUTINE AND PREVENTIVE MAINT	6,297,755	6,700,000	6,700,000
LOCAL ROUTINE AND PREVENTIVE MAINT BRIDGES	9,249	34,000	10,000
LOCAL SPECIAL MAINTENANCE	1,639,332	2,600,000	2,700,000
LOCAL WINTER MAINTENANCE	1,092,838	2,000,000	2,500,000
LOCAL TRAFFIC MAINTENANCE	235,958	400,000	250,000
TOTAL LOCAL	<u>18,973,313</u>	<u>21,921,326</u>	<u>22,260,000</u>
DIRECT EQUIPMENT EXPENSE	1,869,932	2,000,000	2,100,000
INDIRECT EQUIPMENT EXPENSE	1,275,071	1,300,000	1,350,000
OPERATIVE EXPENSE	361,422	510,000	525,000
ADMINISTRATIVE EXPENSE	632,333	725,000	750,000
ENGINEERING EXPENSE	523,211	650,000	700,000
CAPITAL OUTLAY-ROAD EQ	2,041,625	2,240,060	1,857,000
CAPITAL OUTLAY-OTHER	0	50,000	25,000
SUB-TOTAL CAPITAL OUTLAY	<u>2,041,625</u>	<u>2,290,060</u>	<u>1,882,000</u>
DEBT PRINCIPAL	250,000	300,000	300,000
DEBT INTEREST	176,531	167,781	158,780
TOTAL EXPENDITURES	<u>38,434,286</u>	<u>39,487,251</u>	<u>42,688,280</u>
NET INCOME	<u>-2,340,960</u>	<u>-1,614,030</u>	<u>-11,257</u>
Fund Balance Jan 1,	13,708,990	11,368,030	9,754,000
Fund Balance Dec 31,	<u>11,368,030</u>	<u>9,754,000</u>	<u>9,742,743</u>
Fund Balance Reserve - Building	1,500,000	1,500,000	1,500,000
Fund Balance Reserve - Bond	500,000	1,000,000	1,500,000
Fund Balance Unreserved	9,368,030	7,254,000	6,742,743
Fund Balance Dec 31,	<u>11,368,030</u>	<u>9,754,000</u>	<u>9,742,743</u>