

**HILLSDALE COUNTY ROAD COMMISSION  
BUDGETS ADOPTED 12/08/22**

	<b>2023 Approved</b>	<b>2022 Revised</b>	<b>2022 Original</b>
Licenses and Permits	\$45,000.00	\$45,000.00	\$35,000.00
<b>Federal Sources</b>			
Surface Transportation Program	\$2,300,000.00	\$0.00	\$725,724.00
Other Federal Sources	\$0.00	\$0.00	\$1,531,371.00
<b>State Sources</b>			
MTF - Engineering	\$10,000.00	\$10,000.00	\$10,000.00
MTF - Snow Removal	\$4,100.00	\$4,060.95	\$4,000.00
MTF - Primary	\$5,000,000.00	\$4,831,962.49	\$4,840,000.00
MTF - Local	\$3,350,000.00	\$3,233,993.84	\$3,243,000.00
MTF - Primary Urban	\$150,000.00	\$146,556.68	\$146,000.00
MTF - Local Urban	\$59,500.00	\$57,404.04	\$57,000.00
Local Bridge Program	\$2,480,000.00	\$667,400.00	\$788,800.00
TEDF - Rural Primary (D)	\$125,000.00	\$0.00	\$114,316.00
Other State Sources	\$0.00	\$66,000.00	\$0.00
<b>Local Contributions</b>			
City & Village	\$20,000.00	\$1,800.00	\$0.00
Township Contributions	\$700,000.00	\$2,600,000.00	\$600,000.00
<b>Charges for Service</b>			
Trunkline Maintenance	\$950,000.00	\$905,000.00	\$918,836.00
Salvage Sales	\$1,000.00	\$10,700.00	\$0.00
Other Charges	\$0.00	\$0.00	\$0.00
<b>Interest and Rents</b>			
Interest Earned	\$5,000.00	\$12,500.00	\$10,000.00
Property Rentals	\$3,600.00	\$3,600.00	\$3,600.00
<b>Other Revenues</b>			
Gain/Loss on Sale of Equipment	\$10,000.00	\$57,000.00	\$15,000.00
Other	\$20,000.00	\$200,000.00	\$31,400.00
<b>TOTAL REVENUE</b>	<b>\$15,233,200.00</b>	<b>\$12,852,977.99</b>	<b>\$13,074,047.00</b>

	2023 Approved	2022 Revised	2022 Original
<b>Preservation/Structural Improvement</b>			
Roads	\$3,328,986.00	\$1,260,000.00	\$3,645,000.00
Structures	\$3,300,000.00	\$834,000.00	\$2,686,000.00
Safety Projects	\$500,000.00	\$0.00	\$0.00
<b>Maintenance</b>			
Roads	\$7,000,000.00	\$6,500,000.00	\$4,583,010.46
Structures	\$20,000.00	\$6,500.00	\$32,090.00
Winter Maintenance	\$1,100,000.00	\$1,000,000.00	\$868,989.54
Traffic Control	\$350,000.00	\$200,000.00	\$320,000.00
<b>Other Expenditures</b>			
Trunkline Maintenance	\$950,000.00	\$835,000.00	\$918,836.00
Administrative - Net	\$800,000.00	\$650,000.00	\$875,000.00
Equipment - Net		\$353,000.00	(\$400,000.00)
Capital Outlay - Net	\$1,000,000.00	(\$165,800.00)	\$1,500,000.00
Debt - Principal Payment	\$0.00	\$0.00	\$0.00
Debt - Interest Payment	\$0.00	\$0.00	\$500.00
Other Expenses	\$35,000.00	\$35,000.00	\$80,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$18,383,986.00</b>	<b>\$11,507,700.00</b>	<b>\$15,109,426.00</b>

**FUND BALANCE**

	2023 Approved	2022 Revised	2022 Original
Beginning Balance	\$5,968,857.76	\$4,689,579.77	\$5,702,456.00
Annual Change	(\$3,150,786.00)	\$1,345,277.99	(\$2,035,379.00)
Ending Balance	\$2,818,071.76	\$6,034,857.76	\$3,667,077.00