

**LAPEER COUNTY ROAD COMMISSION  
2022 REVENUE BUDGET**

		<b>2022</b>
<b>Revenue:</b>		
<b>Permits</b>		<b>\$ 125,000</b>
<b>Federal Sources</b>		
Surface Treatment Program		<b>\$ 966,010</b>
CMAQ		
Safety		
<b>State Sources</b>		
		<b>\$ -</b>
Engineering		<b>\$ 10,000</b>
MTF		<b>\$ 13,000,000</b>
Critical Bridge		<b>\$ 208,000</b>
State D		<b>\$ 106,000</b>
Mileage Transfer		<b>\$ 415,000</b>
<b>Economic Development Grant</b>		<b>\$ -</b>
<b>Local Sources-Township</b>		
		<b>\$ -</b>
Township Contributions		<b>\$ 2,000,000</b>
Sundry Contributions		<b>\$ -</b>
County Bridge Allocation		<b>\$ 262,126</b>
<b>Charges for Services</b>		
		<b>\$ 1,100,000</b>
State Maintenance-MDOT		<b>\$ 1,100,000</b>
State Non-Maintenance-MDOT		<b>\$ 200,000</b>
Fuel Sales		<b>\$ 55,300</b>
Salvage Sales		<b>\$ 22,000</b>
Inventory Sales		<b>\$ 35,000</b>
<b>Interest and Rent</b>		<b>\$ 9,000</b>
<b>Other:</b>		
		<b>\$ -</b>
Accident Reimbursement		<b>\$ 5,000</b>
Maps, Copies, Misc.		<b>\$ 150</b>
<b>TOTAL REVENUE</b>		<b>\$ 18,518,586</b>
<b>Other Financing Sources</b>		
Proceeds on Equipment Sale		<b>\$ 121,000</b>
<b>Total Revenues and Other Sources</b>		<b>\$ 18,639,586</b>

**LAPEER COUNTY ROAD COMMISSION  
2022 EXPENDITURE BUDGET**

		2022
<b>Heavy Maintenance</b>		
Primary Roads and Structures		\$ 7,430,800
Local Roads and Structures		\$ 2,000,000
	<b>TOTAL</b>	<b>\$ 9,430,800</b>
<b>Maintenance</b>		
Primary roads and structures, winter and traffic control		\$ 2,425,060
Local roads and structures, winter and traffic control		\$ 3,513,324
	<b>TOTAL</b>	<b>\$ 5,938,384</b>
<b>State Maintenance</b>		
Trunkline Maintenance		\$ 1,100,000
Trunkline Non-Maintenance		\$ 200,000
	<b>TOTAL</b>	<b>\$ 1,300,000</b>
<b>Administrative</b>		
Administration		\$ 975,000
OPEB		\$ 250,000
Less-Handling		\$ (67,558)
-Overhead		\$ (138,000)
-Purchase Discounts		\$ -
	<b>ADMINISTRATION-NET</b>	<b>\$ 1,019,442</b>
<b>Equipment</b>		
Direct		\$ 1,162,114
Indirect		\$ 741,054
Operating		\$ 282,886
Less: Rental Equipment		\$ (2,367,432)
	<b>EQUIPMENT-NET</b>	<b>\$ (181,378)</b>
<b>Other</b>		
Services-Sundry & Salt/Sand Prod.		\$ 154,299
<b>Capital Outlay</b>		
Land Improvements, Building and Equipment		\$ 1,353,000
Less-Depreciation/Depletion- Retirements		\$ (562,384)
IT Upgrades		\$ 10,000
	<b>CAPITAL OUTLAY-NET</b>	<b>\$ 800,616</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 18,462,163</b>