

**EATON COUNTY ROAD COMMISSION
GENERAL APPROPRIATIONS ACT
AS AMENDED OCTOBER 11, 2022
FISCAL YEAR 2021-2022**

		2021-2022 Amended
REVENUES		
Current Property Taxes	\$	4,657,239
Permit Revenue	\$	101,705
Intergovernmental:	\$	-
Federal Sources	\$	1,865,909
Michigan Transportation Funds	\$	14,786,933
Other State Sources	\$	257,798
Township Contributions	\$	262,176
Other Local Sources	\$	18,599
Interest and Rentals	\$	86,304
Other Revenue	\$	118,421
Total Revenue		22,155,084
Other Sources		-
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Total Revenues and Other Sources	\$	<u>22,155,084</u>
EXPENDITURES		
Primary Roads		
Construction/Capacity Improvements	\$	-
Preservation/Structural Improvements	\$	5,165,052
Routine & Preventative Maintenance	\$	3,700,635
Local Roads		
Construction/Capacity Improvements	\$	-
Preservation/Structural Improvements	\$	6,869,093
Routine & Preventative Maintenance	\$	3,691,923
Equipment Expense	\$	(231,277)
Administration (net)	\$	741,297
Maintenance Service for Other Units	\$	46,460
Non-Road Projects	\$	-
Capital Outlay (net)	\$	20,523
Debt Service	\$	-
Drain Assessment	\$	294,698
Total Expenditures		20,298,404
Amounts Needed for Contingencies		-
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Total Expenditures	\$	<u>20,298,404</u>
Net Revenues (Expenditures)	\$	1,856,680
Fund Balance at Beginning of Year		<hr/> 11,229,221
Fund Balance at End of Year	\$	<u><u>13,085,901</u></u>