

# ALPENA COUNTY ROAD COMMISSION

## BUDGET 2025/2026

<u>Revenues &amp; Other Sources</u>	ACTUAL THRU 12/31/2024	ACTUAL THRU 12/28/2025	PROJECTED 12/29/25 thru 12/31/2025	PROJECTED THRU 12/31/2025	APPROVED BUDGET 2025	APPROVED BUDGET 2026
Federal	\$666,491	\$2,519,262	\$0	\$2,519,262	\$1,096,000	\$0
State	\$6,951,647	\$6,015,642	\$525,000	\$6,540,642	\$8,279,742	\$6,731,042
Local	\$1,087,553	\$646,512	\$0	\$646,512	\$633,203	\$604,000
State Trunklines	\$1,387,568	\$1,846,092	\$0	\$1,846,092	\$860,260	\$993,386
Interest & Other	\$137,529	\$140,295	\$0	\$140,295	\$127,095	\$144,500
<b>TOTAL REVENUES &amp; OTHER SOURCES:</b>	<b>\$10,230,788</b>	<b>\$11,167,803</b>	<b>\$525,000</b>	<b>\$11,692,803</b>	<b>\$10,996,301</b>	<b>\$8,472,928</b>
<b><u>Expenditures</u></b>						
Primary Heavy Maintenance/Structures	\$1,853,487	\$3,459,009	\$15,000	\$3,474,009	\$3,980,000	\$1,816,000
Primary Maintenance	\$1,954,142	\$1,730,929	\$0	\$1,730,929	\$1,811,000	\$2,068,000
Local Heavy Maintenance/Structures	\$1,646,261	\$683,515	\$0	\$683,515	\$845,000	\$800,000
Local Maintenance	\$2,305,006	\$1,768,169	\$0	\$1,768,169	\$1,954,500	\$1,893,000
State Trunkline Maintenance	\$1,060,821	\$1,707,855	\$0	\$1,707,855	\$860,260	\$951,286
Equipment Expense (net)	(\$416,083)	(\$957,642)	\$0	(\$957,642)	(\$308,080)	(\$546,160)
Distributive Expense (net)	\$149,157	\$2,058,331	\$100	\$2,058,431	\$1,623,596	\$2,008,299
Administrative Expense (net)	\$508,457	\$232,014	\$550	\$232,564	\$347,723	\$382,899
Capital Outlay (net)	\$168,583	\$406,366	\$0	\$406,366	\$1,251,371	\$1,745,751
<b>TOTAL EXPENDITURES:</b>	<b>\$9,229,831</b>	<b>\$11,088,546</b>	<b>\$15,650</b>	<b>\$11,104,196</b>	<b>\$12,365,370</b>	<b>\$11,119,075</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>\$1,000,957</b>	<b>\$79,257</b>	<b>\$509,350</b>	<b>\$588,607</b>	<b>(\$1,369,069)</b>	<b>(\$2,646,147)</b>

\*\*2024 Amounts include fringes