

ALPENA COUNTY ROAD COMMISSION

BUDGET 2025/2026

	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
<u>Revenues & Other Sources</u>						
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
TOTAL REVENUES & OTHER SOURCES:	\$10,230,788	\$11,167,803	\$525,000	\$11,692,803	\$10,996,301	\$8,472,928
<u>Expenditures</u>						
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
TOTAL EXPENDITURES:	\$9,229,831	\$11,088,546	\$15,650	\$11,104,196	\$12,365,370	\$11,119,075
NET REVENUE (EXPENDITURES)	\$1,000,957	\$79,257	\$509,350	\$588,607	(\$1,369,069)	(\$2,646,147)

**2024 Amounts include fringes