

# ALPENA COUNTY ROAD COMMISSION

## BUDGET 2024

<b><u>Revenues &amp; Other Sources</u></b>	<b>ACTUAL THRU 12/31/2022</b>	<b>ACTUAL THRU 12/28/2023</b>	<b>12/29/2023 THRU 12/31/2023</b>	<b>PROJECTED THRU 12/31/2023</b>	<b>APPROVED BUDGET 2023</b>	<b>APPROVED BUDGET 2024</b>
Federal	\$293,426	\$966,173	\$0	\$966,173	\$595,299	\$677,782
State	\$6,279,374	\$5,629,289	\$525,000	\$6,154,289	\$6,219,042	\$6,748,316
Local	\$595,895	\$725,089	\$4,000	\$729,089	\$663,931	\$842,276
State Trunklines	\$925,649	\$1,079,146	\$2,000	\$1,081,146	\$869,171	\$831,238
Interest & Other	\$80,750	\$112,300	\$1,850	\$114,150	\$56,339	\$81,523
<b>TOTAL REVENUES &amp; OTHER SOURCES:</b>	<b>\$8,175,094</b>	<b>\$8,511,998</b>	<b>\$532,850</b>	<b>\$9,044,848</b>	<b>\$8,403,783</b>	<b>\$9,181,136</b>
<b><u>Expenditures</u></b>						
Primary Heavy Maintenance/Structures	\$4,864,803	\$1,660,940	\$848	\$1,661,788	\$1,499,923	\$2,184,500
Primary Maintenance	\$1,529,334	\$1,457,290	\$5,750	\$1,463,040	\$1,692,000	\$1,697,100
Local Heavy Maintenance/Structures	\$657,252	\$894,091	\$0	\$894,091	\$975,000	\$1,200,000
Local Maintenance	\$1,618,925	\$1,736,708	\$7,500	\$1,744,208	\$1,631,000	\$1,877,450
State Trunkline Maintenance	\$925,649	\$1,041,454	\$2,000	\$1,043,454	\$677,721	\$711,038
Equipment Expense (net)	(\$479,011)	(\$504,111)	\$15,390	(\$488,721)	(\$149,030)	(\$270,930)
Distributive Expense (net)	\$1,435,286	\$1,508,823	\$3,775	\$1,512,598	\$1,691,412	\$1,515,733
Administrative Expense (net)	\$216,480	\$265,260	\$7,544	\$272,804	\$335,265	\$311,276
Capital Outlay (net)	(\$459,880)	\$642,282	\$44,599	\$686,881	\$1,245,889	\$806,600
<b>TOTAL EXPENDITURES:</b>	<b>\$10,308,838</b>	<b>\$8,702,738</b>	<b>\$87,406</b>	<b>\$8,790,144</b>	<b>\$9,599,180</b>	<b>\$10,032,767</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(\$2,133,744)</b>	<b>(\$190,740)</b>	<b>\$445,444</b>	<b>\$254,704</b>	<b>(\$1,195,397)</b>	<b>(\$851,631)</b>

\*\*2022 Amounts do not include fringes & Cost of Roads Spread.