

# ALPENA COUNTY ROAD COMMISSION

## BUDGET 2021

	<b>APPROVED BUDGET 2021</b>
<b><u>Revenues &amp; Other Sources</u></b>	
Federal	\$5,453,679
State	\$8,191,544
Local	\$547,431
State Trunklines	\$809,441
Interest & Other	\$60,667
<b>TOTAL REVENUES &amp; OTHER SOURCES:</b>	<b>\$15,062,763</b>
<b><u>Expenditures</u></b>	
Primary Heavy Maintenance/Structures	\$11,660,000
Primary Maintenance	\$1,280,550
Local Heavy Maintenance/Structures	\$680,000
Local Maintenance	\$1,326,500
State Trunkline Maintenance	\$676,991
Equipment Expense (net)	(\$414,140)
Distributive Expense (net)	\$1,299,985
Administrative Expense (net)	\$248,582
Capital Outlay (net)	(\$188,200)
<b>TOTAL EXPENDITURES:</b>	<b>\$16,570,268</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(\$1,507,505)</b>