

ALPENA COUNTY ROAD COMMISSION

BUDGET

2019

	APPROVED BUDGET 2018	APPROVED BUDGET 2019
<u>Revenues & Other Sources</u>		
Federal	\$411,817	\$2,173,841
State	\$4,606,044	\$5,107,801
Local	\$487,000	\$809,500
State Trunklines	\$778,243	\$878,838
Interest & Other	\$36,100	\$48,100
TOTAL REVENUES & OTHER SOURCES:	\$6,319,204	\$9,018,080
<u>Expenditures</u>		
Primary Heavy Maintenance/Structures	\$1,570,000	\$4,207,000
Primary Maintenance	\$1,515,400	\$1,396,000
Local Heavy Maintenance/Structures	\$510,000	\$1,205,000
Local Maintenance	\$1,253,000	\$1,286,500
State Trunkline Maintenance	\$518,408	\$549,838
Equipment Expense (net)	(\$408,180)	(\$357,530)
Distributive Expense (net)	\$1,408,062	\$1,363,963
Administrative Expense (net)	\$254,137	\$264,137
Capital Outlay (net)	\$369,200	\$218,925
TOTAL EXPENDITURES:	\$6,990,027	\$10,133,833
NET REVENUE (EXPENDITURES)	(\$670,823)	(\$1,115,753)