Van Buren County Road Commission
2025 Operating Budget
December 2025 Budget Adjustment

Revenue

	December 17, 2025	October 1, 2025	Difference
AOF - January 1, 2025	$ 12,213,365.77	$ 12,213,365.77	$ -
Michigan Transportation Fund (MTF)			
Engineering	$ 10,000.00	$ 10,000.00	$ -
Primary	$ 6,991,847.37	$ 7,208,090.07	$ (216,242.70)
Local	$ 4,380,570.33	$ 4,516,051.89	$ (135,481.56)
Primary Urban	$ 547,206.91	$ 558,374.40	$ (11,167.49)
Local Urban	$ 233,646.09	$ 238,414.38	$ (4,768.29)
Total MTF	$ 12,163,270.71	$ 12,530,930.74	$ (367,660.03)
Other State Revenue			
State Aid - Snow Funds	$ 107,291.64	$ 95,000.00	$ 12,291.64
State Aid - Economic Development	$ -	$ -	$ -
State Aid - Bridges	$ 83,934.00	$ -	$ 83,934.00
State Aid - State D Funds	$ 237,000.00	$ 161,289.80	$ 75,710.20
State Aid - Other (Safety, Grants, etc)	$ 911,294.00	$ 75,000.00	$ 836,294.00
Total Other State Funding	$ 1,339,519.64	$ 331,289.80	$ 1,008,229.84
Federal Funds			
Federal Aid - Secondary	$ -	$ -	$ -
Federal Aid - Safety HRRR	$ 750,000.00	$ 750,000.00	$ -
Federal Aid - Bridges	$ 693,900.00	$ 743,166.00	$ (49,266.00)
Federal Aid - STP	$ 691,819.20	$ 691,819.20	$ -
Federal Aid - CMAQ/Other	$ -	$ -	$ -
Total Federal Aid	$ 2,135,719.20	$ 2,184,985.20	$ (49,266.00)
Property Taxes			
County Wide Millage	$ 3,180,150.00	$ 3,177,671.00	$ 2,479.00
County Appropriation	$ -	$ -	$ -
Township Contributions	$ 5,800,000.00	$ 5,800,000.00	$ -
Other Revenues (Interest, Gain on Equip, etc.)	$ 550,000.00	$ 425,000.00	$ 125,000.00
Total Revenue including AOF	$ 37,382,025.32	$ 36,663,242.51	$ 718,782.81

Van Buren County Road Commission
2025 Operating Budget
December 2025 Budget Adjustment

Expenditure

	December 17, 2025	October 1, 2025	Difference
Heavy Maintenance			
Primary Roads	$ 3,900,000.00	$ 4,209,000.00	$ (309,000.00)
Primary Structures	$ 570,000.00	$ 548,280.00	$ 21,720.00
Local Roads	$ 2,500,000.00	$ 2,818,000.00	$ (318,000.00)
Local Structures	$ 479,000.00	$ 479,000.00	$ -
Total Heavy Maintenance	$ 7,449,000.00	$ 8,054,280.00	$ (605,280.00)
Maintenance			
Primary Roads			
General Maintenance	$ 1,100,000.00	$ 1,300,000.00	$ (200,000.00)
Traffic Services	$ 50,000.00	$ 65,000.00	$ (15,000.00)
Snow & Ice Control	$ 1,300,000.00	$ 1,400,000.00	$ (100,000.00)
Special Maintenance Projects	$ 2,600,000.00	$ 3,215,000.00	$ (615,000.00)
Routine Structure Maintenance	$ 6,100.00	$ 6,100.00	$ -
Local Roads			$ -
General Maintenance	$ 2,100,000.00	$ 2,000,000.00	$ 100,000.00
Traffic Services	$ 100,000.00	$ 100,000.00	$ -
Snow & Ice Control	$ 1,800,000.00	$ 2,000,000.00	$ (200,000.00)
Special Maintenance Projects	$ 4,000,000.00	$ 4,600,000.00	$ (600,000.00)
Routine Structure Maintenance	$ 9,200.00	$ 9,200.00	$ -
Disaster Contingency	$ 5,000.00	$ 5,000.00	$ -
Total Maintenance	$ 13,070,300.00	$ 14,700,300.00	$ (1,630,000.00)
Other Expenses			
Administration	$ 1,400,000.00	$ 1,400,000.00	$ -
Interest Expense	$ -	$ -	$ -
Long-Term Debt Payments	$ -	$ -	$ -
Net Capital Outlay	$ 891,984.00	$ 891,984.00	$ -
Net Equipment Expense	$ 500,000.00	$ 500,000.00	$ -
Distributive Expense	$ 3,600,000.00	$ 3,900,000.00	$ (300,000.00)
Non-Road	$ 800,000.00	$ -	$ 800,000.00
Adjustments to Fund Balance	$ -	$ -	$ -
Total Other Expenses	$ 7,191,984.00	$ 6,691,984.00	$ 500,000.00
Total Expenditures	$ 27,711,284.00	$ 29,446,564.00	$ (1,735,280.00)
Operating Fund Balance	$ 9,670,741.32	$ 7,216,678.51	$ 2,454,062.81
Total Expenditures & Fund Balance	$ 37,382,025.32	$ 36,663,242.51	$ 718,782.81