

OCRC

WILLIAM T. HOLEWINSKI, JR., CHAIRMAN
ROBERTA M. THOLL, VICE CHAIRMAN
DAVE MATELSKI, MEMBER
THOMAS A. DEANS, ENGINEER-MANAGER
KELLY A. MCGINN, FINANCE DIRECTOR

2013 REVENUES

Permits	\$ 56,895
Federal Aid - SAFTEA-LU/HPP	2,730,151
Safety Funds	
Jobs Today	
Forest	85,109
M.T.F. Funds	3,632,729
Township Contributions	1,021,475
State Trunkline	1,261,000
Interest	2,135
Installment Purchase/Lease	460,642
Other Contributions	353,781
Misc. Revenues	<u>28,508</u>
 Sub-Total	 \$ 9,632,425
 HPP Funds	
Jobs Today	<u> </u>
 TOTAL	 \$ 9,632,425

2013 EXPENSES

Primary Heavy Maint.	\$ 3,750,000
Local Heavy Maint.	555,000
Primary Maintenance	1,160,000
Local Maintenance	1,698,076
State Trunkline	1,261,000
Direct Equipment	872,069
Indirect Equipment	610,000
Operating	400,000
Less Rental	(1,450,000)
Net Administrative	520,000
Capital Outlay	557,987
Less Depreciation	(350,000)
Debt	30,000
Interest	<u>36,238</u>
 Sub-Total	 \$ 9,650,370
Contingency	<u>(17,945)</u>
TOTAL	\$ 9,632,425