

OCRC

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

2014 REVENUES

Permits	\$ 52,956
Federal Aid - SAFETEA-LU/HPP	1,323,555
Safety Funds	
Jobs Today	
Forest	85,109
M.T.F. Funds	3,700,000
Township Contributions	816,000
State Trunkline	1,100,000
Interest	2,500
Other Contributions	350,000
Misc. Revenues	<u>25,000</u>
Sub-Total	\$7,455,120
HPP Funds	
Jobs Today	<u> </u>
TOTAL	\$7,455,120

2014 EXPENSES

Primary Heavy Maint.	\$1,685,000
Local Heavy Maint.	1,081,130
Primary Maintenance	1,223,256
Local Maintenance	1,313,541
State Trunkline	1,100,000
Direct Equipment	900,000
Indirect Equipment	630,669
Operating	350,000
Less Rental	(1,450,000)
Net Administrative	533,222
Capital Outlay	166,500
Less Depreciation	(350,000)
Debt	180,000
Interest	<u>46,000</u>
Sub-Total	\$7,409,318
Contingency	<u>45,802</u>
TOTAL	\$7,455,120