

OTSEGO COUNTY ROAD COMMISSION
2022 BUDGET
SUPPORTING SCHEDULES -
REVENUES/EXPEDITURES

2022
ACTUAL

REVENUES

401	PROPERTY TAXES (Mileage)	1,192,357.05
450	PERMITS & LICENSES	64,829.25
	FEDERAL SOURCES	750,011.30
501-530	FEMA & Emergency Relief	
510-017	High Risk Rural Roads Grant	
510-071	Surface Trans/FAS/STP	750,011.30
546	STATE SOURCES	
	MTF	7,242,829.60
	Engineering	10,000.00
	Primary	3,837,261.76
	Local	2,304,266.74
	Urban	673,204.97
	Snow Funds	418,096.13
	NRF: Neighborhood Roads Fund	
548	STATE FEDERAL AID	85,106.57
	EDF - "D" Funds	0.00
	EDF-Forest Rd "E"	85,106.57
580	CONTRIBUTIONS	1,264,895.42
	Townships	915,164.01
	Other	349,731.41
600	CHARGES FOR SERVICES	2,411,665.74
	626 Drain Commission	
	643 Salvage Sales	4,096.17
	646 Signs	0.00
627	State Maintenance	1,698,365.08
	078-4 Audit Refund(Payback)	
628	State Non-Maint	713,300.66
664	INTEREST & RENTS	
	Interest	116,184.57
	Property Rentals	30,083.74
671	OTHER	
	674 Public Enterprises	
	675-0 Contrib/Other Enterprises	0.00
	OIL-W Oil Well	
	675-1 Timber Sales	
676	Other/Reimbursements	0.00
695	Insurance Recoveries	
TOTAL REVENUES		13,157,963.24

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EXPENDITURES

A458	PRIMARY PAVING	1,766,398.54
	Roads/includes millage projects	1,766,398.54
	Federal Aid projects	0.00
A466	PRIMARY ROUTINE MAINT	3,035,377.48
	Roads	1,456,941.79
	Traffic Control	60,844.89
	Winter Maintenance	1,517,590.80
A488	LOCAL PAVING	1,302,688.63
	Roads	1,302,688.63
A496	LOCAL ROUTINE MAINT	2,068,273.56
	Roads	1,536,687.37
	Traffic Control	62,910.93
	Winter Maintenance	468,675.26
	EQUIPMENT EXPENSE	-44,384.92
A510	Direct	1,491,252.97
A511	Indirect	575,205.57
A512	Operating	447,866.92
	664-669 Less Equipment Rental Credits	(2,558,710.38)
	DISTRIBUTIVE EXPENSE	
A513	Labor Related	0.00
A514	Non-Labor Related	0.00
A515	ADMINISTRATIVE	476,681.65
	Administrative	714,693.54
	600-629 Less State Overhead	(238,011.89)
A517	STATE TRUNKLINE MAINT	1,807,021.08
A518	STATE NON-MAINTENANCE	713,300.66
A519	DRAIN COMMISSIONER	
A900	CAPITAL OUTLAY	-307,626.43
	Road Equipment	351,062.37
	Engineering	0.00
	Misc. Shop Equipment	0.00
	Garage/Shop/Build Improv	0.00
	Road Equipment	0.00
	Depletable Assets (987)	0.00
	Less: Retirements	0.00
	671-690 Less Depreciation	(658,688.80)

TOTAL EXPENDITURES	8,340,389.69
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REVENUES	13,157,963.24
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LESS TOTAL EXPENDITURES	<u>8,340,389.69</u>
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NET IMPACT ON FUND BALANCE	2,297,251.81
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