

OTSEGO COUNTY ROAD COMMISSION
2023 BUDGET
SUPPORTING SCHEDULES -
REVENUES/EXPEDITURES

2023
ACTUAL

REVENUES

401	PROPERTY TAXES (Mileage)	1,246,375.53
450	PERMITS & LICENSES	72,676.78
	FEDERAL SOURCES	1,303,419.51
501-530	FEMA & Emergency Relief	
510-017	High Risk Rural Roads Grant	
510-071	Surface Trans/FAS/STP	1,303,419.51
546	STATE SOURCES	
	MTF	7,659,147.52
	Engineering	10,000.00
	Primary	4,041,598.08
	Local	2,449,223.26
	Urban	719,930.15
	Snow Funds	438,396.03
	NRF: Neighborhood Roads Fund	
548	STATE FEDERAL AID	91,093.32
	EDF - "D" Funds	5,986.78
	EDF-Forest Rd "E"	85,106.54
580	CONTRIBUTIONS	1,688,595.74
	Townships	1,506,509.74
	Other	182,086.00
600	CHARGES FOR SERVICES	2,625,160.72
	626 Drain Commission	
	643 Salvage Sales	3,108.96
	646 Signs	2,254.84
627	State Maintenance	1,304,143.57
	078-4 Audit Refund(Payback)	72,963.36
628	State Non-Maint	786,945.16
664	INTEREST & RENTS	
	Interest	366,129.36
	Property Rentals	32,403.01
671	OTHER	
	674 Public Enterprises	
	675-0 Contrib/Other Enterprises	0.00
	OIL-W Oil Well	12,576.26
	675-1 Timber Sales	
676	Other/Reimbursements	50,000.00
695	Insurance Recoveries	
TOTAL REVENUES		14,686,469.12

OTSEGO COUNTY ROAD COMMISSION
2023 BUDGET
SUPPORTING SCHEDULES -
REVENUES/EXPEDITURES

2023
ACTUAL

EXPENDITURES		
A458	PRIMARY PAVING	4,714,901.58
	Roads/includes millage projects	2,652,622.13
	Federal Aid projects	2,062,279.45
A466	PRIMARY ROUTINE MAINT	1,943,711.11
	Roads	630,358.67
	Traffic Control	235,647.48
	Winter Maintenance	1,077,704.96
A488	LOCAL PAVING	770,032.73
	Roads	770,032.73
A496	LOCAL ROUTINE MAINT	2,310,937.70
	Roads	1,708,208.87
	Traffic Control	77,989.20
	Winter Maintenance	524,739.63
	EQUIPMENT EXPENSE	243,237.23
A510	Direct	1,342,714.19
A511	Indirect	648,609.11
A512	Operating	344,100.45
664-669	Less Equipment Rental Credits	(2,092,186.52)
	DISTRIBUTIVE EXPENSE	
A513	Labor Related	0.00
A514	Non-Labor Related	0.00
A515	ADMINISTRATIVE	587,993.48
	Administrative	781,529.93
600-629	Less State Overhead	(193,536.45)
A517	STATE TRUNKLINE MAINT	1,304,143.57
A518	STATE NON-MAINTENANCE	786,945.16
A519	DRAIN COMMISSIONER	
A900	CAPITAL OUTLAY	441,273.45
	Road Equipment	876,946.54
	Engineering	0.00
	Misc. Shop Equipment	0.00
	Garage/Shop/Build Improv	105,541.00
	Road Equipment	0.00
	Depletable Assets (987)	0.00
	Less: Retirements	0.00
671-690	Less Depreciation	(541,214.09)
TOTAL EXPENDITURES		13,385,092.91
REVENUES		14,686,469.12
LESS TOTAL EXPENDITURES		<u>13,385,092.91</u>
NET IMPACT ON FUND BALANCE		1,301,376.21