

OTSEGO COUNTY ROAD COMMISSION
2024 BUDGET
SUPPORTING SCHEDULES -
REVENUES/EXPEDITURES

2024
ACTUAL

REVENUES

401	PROPERTY TAXES (Mileage)	1,361,221.49
450	PERMITS & LICENSES	85,771.20
	FEDERAL SOURCES	419,983.08
501-530	FEMA & Emergency Relief	
510-017	High Risk Rural Roads Grant	
510-071	Surface Trans/FAS/STP	419,983.08
546	STATE SOURCES	
	MTF	7,845,611.96
	Engineering	10,000.00
	Primary	4,173,840.28
	Local	2,479,310.83
	Urban	721,849.89
	Snow Funds	460,610.96
	NRF: Neighborhood Roads Fund	
548	STATE FEDERAL AID	85,110.00
	EDF - "D" Funds	0.00
	EDF-Forest Rd "E"	85,110.00
580	CONTRIBUTIONS	1,198,193.00
	Townships	1,080,000.00
	Other	118,193.00
600	CHARGES FOR SERVICES	3,054,154.99
	626 Drain Commission	0.00
	643 Salvage Sales	3,022.47
	646 Signs	870.00
627	State Maintenance	1,187,547.08
	078-4 Audit Refund(Payback)	0.00
628	State Non-Maint	1,249,108.80
664	INTEREST & RENTS	
	Interest	581,621.56
	Property Rentals	29,397.05
671	OTHER	
	674 Public Enterprises	
	675-0 Contrib/Other Enterprises	
	OIL-W Oil Well	4,097.04
	675-1 Timber Sales	
676	Other/Reimbursements	2,383.46
695	Insurance Recoveries	
TOTAL REVENUES		14,050,045.72

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EXPENDITURES		
A458	PRIMARY PAVING	5,216,919.29
	Roads/includes millage projects	4,640,634.47
	Federal Aid projects	576,284.82
A466	PRIMARY ROUTINE MAINT	2,072,992.94
	Roads	857,143.92
	Traffic Control	239,996.70
	Winter Maintenance	975,852.32
A488	LOCAL PAVING	1,312,155.98
	Roads	1,312,155.98
A496	LOCAL ROUTINE MAINT	2,494,948.79
	Roads	1,885,415.08
	Traffic Control	66,264.35
	Winter Maintenance	543,269.36
	EQUIPMENT EXPENSE	(55,069.61)
A510	Direct	1,558,939.62
A511	Indirect	560,490.69
A512	Operating	355,264.47
	664-669 Less Equipment Rental Credits	(2,529,764.39)
	DISTRIBUTIVE EXPENSE	
A513	Labor Related	0.00
A514	Non-Labor Related	0.00
A515	ADMINISTRATIVE	475,683.88
	Administrative	699,804.22
	600-629 Less State Overhead	(224,120.34)
A517	STATE TRUNKLINE MAINT	1,186,223.48
A518	STATE NON-MAINTENANCE	1,250,582.49
A519	DRAIN COMMISSIONER	0.00
A900	CAPITAL OUTLAY	(9,420.97)
	Road Equipment	616,162.28
	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	(625,583.25)
TOTAL EXPENDITURES		13,945,016.27
REVENUES		14,050,045.72
LESS TOTAL EXPENDITURES		<u>13,945,016.27</u>
NET IMPACT ON FUND BALANCE		105,029.45