

OTSEGO COUNTY ROAD COMMISSION
2025 BUDGET
SUPPORTING SCHEDULES -
REVENUES/EXPEDITURES

2025
ACTUAL

REVENUES

401	PROPERTY TAXES (Mileage)	1,456,154.68
450	PERMITS & LICENSES	66,359.31
	FEDERAL SOURCES	3,126,282.20
501-530	FEMA & Emergency Relief	2,526,129.12
510-017	High Risk Rural Roads Grant	0.00
510-071	Surface Trans/FAS/STP	600,153.08
546	STATE SOURCES	
	MTF	7,753,069.49
	Engineering	10,000.00
	Primary	4,105,215.31
	Local	2,463,984.96
	Urban	703,374.38
	Snow Funds	470,494.84
	NRF: Neighborhood Roads Fund	
548	STATE FEDERAL AID	339,366.85
	EDF - "D" Funds	254,256.85
	EDF-Forest Rd "E"	85,110.00
580	CONTRIBUTIONS	522,945.41
	Townships	522,945.41
	Other	0.00
600	CHARGES FOR SERVICES	3,223,424.52
	626 Drain Commission	4,750.90
	643 Salvage Sales	2,714.85
	646 Signs	1,095.00
627	State Maintenance	1,741,528.69
	078-4 Audit Refund(Payback)	(82,502.36)
628	State Non-Maint	1,555,837.44
664	INTEREST & RENTS	543,072.55
	Interest	513,166.64
	Property Rentals	29,905.91
671	OTHER	30,391.03
	674 Public Enterprises	6,139.70
	675-0 Contrib/Other Enterprises	0.00
	OIL-W Oil Well	4,069.43
	675-1 Timber Sales	16,226.92
676	Other/Reimbursements	3,954.98
695	Insurance Recoveries	0.00
TOTAL REVENUES		17,061,066.04

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EXPENDITURES		
A458	PRIMARY PAVING	3,501,916.02
	Roads/includes millage projects	2,463,107.83
	Federal Aid projects	1,038,808.19
A466	PRIMARY ROUTINE MAINT	5,431,920.92
	Roads	1,626,975.98
	Traffic Control	252,330.32
	Winter Maintenance	3,552,614.62
A488	LOCAL PAVING	1,858,670.82
	Roads	1,858,670.82
A496	LOCAL ROUTINE MAINT	3,043,968.08
	Roads	1,215,538.07
	Traffic Control	55,350.17
	Winter Maintenance	1,773,079.84
	EQUIPMENT EXPENSE	-495,308.69
A510	Direct	1,724,663.05
A511	Indirect	595,948.11
A512	Operating	438,920.52
664-669	Less Equipment Rental Credits	(3,254,840.37)
	DISTRIBUTIVE EXPENSE	
A513	Labor Related	0.00
A514	Non-Labor Related	0.00
A515	ADMINISTRATIVE	462,204.35
	Administrative	772,126.59
600-629	Less State Overhead	(309,922.24)
A517	STATE TRUNKLINE MAINT	1,749,575.87
A518	STATE NON-MAINTENANCE	1,547,336.26
A519	DRAIN COMMISSIONER	9,412.92
A900	CAPITAL OUTLAY	593,471.31
	Road Equipment	1,441,834.74
	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	(848,363.43)
TOTAL EXPENDITURES		17,703,167.86
REVENUES		17,061,066.04
LESS TOTAL EXPENDITURES		17,703,167.86
NET IMPACT ON FUND BALANCE		(642,101.82)