

OTSEGO COUNTY ROAD COMMISSION
2026 BUDGET
SUPPORTING SCHEDULES -
REVENUES/EXPEDITURES

2026
ADOPTED

REVENUES

401	PROPERTY TAXES (Mileage)	1,500,000.00
450	PERMITS & LICENSES	70,000.00
	FEDERAL SOURCES	2,770,000.00
501-530	FEMA & Emergency Relief	0.00
510-017	High Risk Rural Roads Grant	2,180,000.00
510-071	Surface Trans/FAS/STP	590,000.00
546	STATE SOURCES	
	MTF	8,184,649.00
	Engineering	10,000.00
	Primary	4,339,804.00
	Local	2,634,881.00
	Urban	774,964.00
	Snow Funds	425,000.00
	NRF: Neighborhood Roads Fund	0.00
548	STATE FEDERAL AID	85,111.00
	EDF - "D" Funds	0.00
	EDF-Forest Rd "E"	85,111.00
580	CONTRIBUTIONS	425,000.00
	Townships	425,000.00
	Other	0.00
600	CHARGES FOR SERVICES	2,714,500.00
	626 Drain Commission	7,500.00
	643 Salvage Sales	5,000.00
	646 Signs	2,000.00
627	State Maintenance	1,500,000.00
	078-4 Audit Refund(Payback)	0.00
628	State Non-Maint	1,200,000.00
664	INTEREST & RENTS	395,000.00
	Interest	375,000.00
	Property Rentals	20,000.00
671	OTHER	142,000.00
	674 Public Enterprises	1,000.00
	675-0 Contrib/Other Enterprises	1,000.00
	OIL-W Oil Well	10,000.00
	675-1 Timber Sales	0.00
676	Other/Reimbursements	30,000.00
695	Insurance Recoveries	100,000.00
TOTAL REVENUES		16,286,260.00

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EXPENDITURES		
A458	PRIMARY PAVING	7,271,782.00
	Roads/includes millage projects	3,312,632.00
	Federal Aid projects	3,959,150.00
A466	PRIMARY ROUTINE MAINT	2,440,000.00
	Roads	800,000.00
	Traffic Control	240,000.00
	Winter Maintenance	1,400,000.00
A488	LOCAL PAVING	850,000.00
	Roads	850,000.00
A496	LOCAL ROUTINE MAINT	2,800,000.00
	Roads	2,000,000.00
	Traffic Control	50,000.00
	Winter Maintenance	750,000.00
	EQUIPMENT EXPENSE	250,000.00
A510	Direct	1,650,000.00
A511	Indirect	600,000.00
A512	Operating	500,000.00
	664-669 Less Equipment Rental Credits	(2,500,000.00)
	DISTRIBUTIVE EXPENSE	
A513	Labor Related	0.00
A514	Non-Labor Related	0.00
A515	ADMINISTRATIVE	675,000.00
	Administrative	875,000.00
	600-629 Less State Overhead	(200,000.00)
A517	STATE TRUNKLINE MAINT	1,500,000.00
A518	STATE NON-MAINTENANCE	1,200,000.00
A519	DRAIN COMMISSIONER	7,500.00
A900	CAPITAL OUTLAY	1,150,000.00
	Road Equipment	1,750,000.00
	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	(600,000.00)
TOTAL EXPENDITURES		18,144,282.00
 REVENUES		 16,286,260.00
LESS TOTAL EXPENDITURES		<u>18,144,282.00</u>
 NET IMPACT ON FUND BALANCE		 (1,858,022.00)