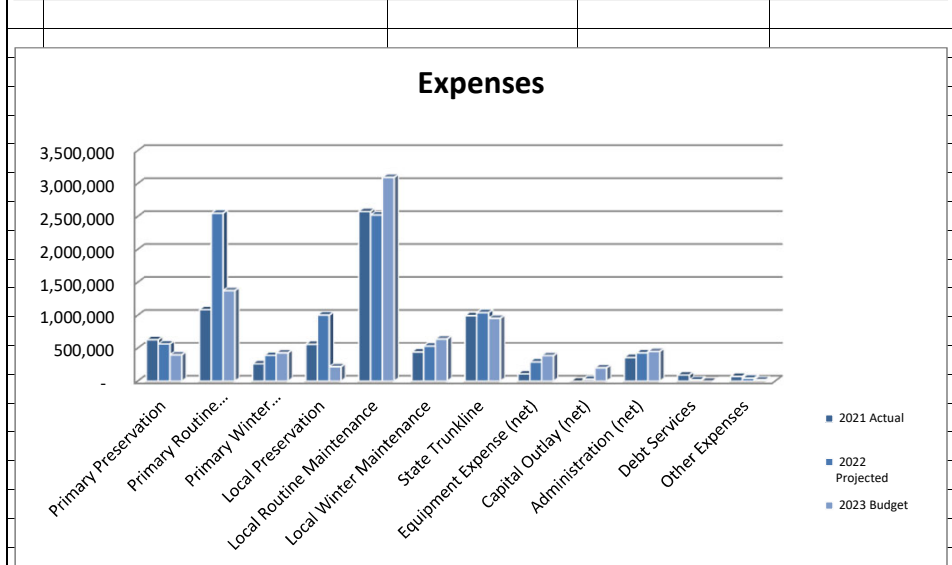
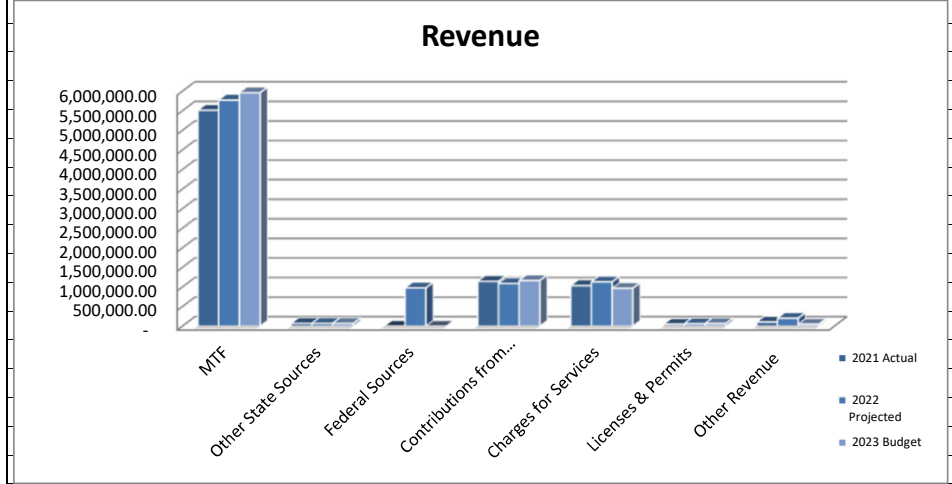


Ogemaw County Road Commission  
New Year Proposed

	2021 Actual	2022 Projected	2023 Budget
<b>Revenues</b>			
MTF	5,513,402.13	5,774,776	5,961,788
Other State Sources	70,000.00	70,000	70,000
Federal Sources	-	976,540	-
Contributions from Local Units	1,144,406.03	1,088,010	1,163,731
Charges for Services	1,036,079.89	1,130,872	965,908
Licenses & Permits	50,650.00	61,125	66,610
Other Revenue	106,209.54	201,475	50,047
<b>Total Revenue</b>	<b>7,920,747.59</b>	<b>9,302,798</b>	<b>8,278,084</b>
Beginning Operating Fund	3,764,956	4,548,860	4,433,277
<b>Total to be Accounted For</b>	<b>11,685,704</b>	<b>13,851,658</b>	<b>12,711,361</b>
<b>Expenditures</b>			
Primary Preservation	628,892	564,588	400,000
Primary Routine Maintenance	1,085,814	2,549,852	1,375,775
Primary Winter Maintenance	263,590	390,794	429,642
Local Preservation	558,183	1,002,594	218,476
Local Routine Maintenance	2,575,176	2,522,893	3,093,672
Local Winter Maintenance	442,185	533,876	640,225
State Trunkline	992,413	1,039,658	954,538
Equipment Expense (net)	110,301	293,388	387,138
Capital Outlay (net)	(44,366)	28,013	202,436
Administration (net)	359,181	428,219	451,120
Debt Services	93,232	19,006	-
Other Expenses	72,242	45,500	20,000
<b>Total Expenditures</b>	<b>7,136,844</b>	<b>9,418,382</b>	<b>8,173,022</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>783,904</b>	<b>(115,584)</b>	<b>105,061</b>
<b>Ending Operating Fund Balance</b>	<b>\$ 4,548,860</b>	<b>\$ 4,433,277</b>	<b>\$ 4,538,338</b>



Ogemaw County Road Commission  
New Year Proposed

	2021 Actual	2022 Projected	2023 Budget
<b>State Sources</b>			
Michigan Transportation Fund			
Engineering	10,000	10,000	10,000
M.T.F. Annual Allocation (P)	3,309,369	3,495,175	3,608,794
M.T.F. Annual Allocation (L)	2,090,813	2,166,536	2,239,934
Build MI (P) M.T.F.	63,255	63,745	63,740
Build MI (L) M.T.F.	39,965	39,320	39,321
Total M.T.F. Revenue	5,513,402	5,774,776	5,961,788
<b>Other</b>			
Rural Primary ("D" Fund)	-	-	-
Forest Road ("E" Fund)	70,000	70,000	70,000
Other: Special Allocations	-	-	-
Other Subtotal	70,000	70,000	70,000
Total State Revenue	5,583,402	5,844,776	6,031,788
<b>Federal Sources</b>			
STP Funding	-	976,540	-
Total Federal Revenue	-	976,540	-
<b>Local Units</b>			
Township Contributions	462,338	711,115	516,802
Township Private Rd Main & Upgrade	72,361	85,285	59,650
Township Dust Control	134,012	152,110	164,279
Other Governments Contributions	475,694	139,500	423,000
Total Local Unit Revenue	1,144,406	1,088,010	1,163,731
<b>Charges for Services</b>			
Trunkline Maintenance	750,028	857,658	857,658
Trunkline Audit Adjustment	30,501	83,014	-
Other State Non-Maint	242,063	182,000	96,880
Salvage Sales	10,641	400	6,481
Sale of Material	2,846	7,800	4,889
Total Charges for Services	1,036,080	1,130,872	965,908
<b>Interest and Rents</b>			
Interest Earned	2,745	21,550	21,766
Rents	1	-	-
Total Interest Revenue	2,746	21,550	21,766
<b>License and Permits</b>			
Trucking Permits	40,040	25,100	26,983
ROW Permits	10,610	36,025	39,628
Total License and Permits	50,650	61,125	66,610
<b>Other Revenue</b>			
Gain (Loss) Equipment Disposal	48,233	170,700	-
Reimbursement	2,041	6,425	425
Reclamations	51,100	-	25,000
Other Contributions	2,090	2,800	2,856
Total Other Revenue	103,464	179,925	28,281
<b>Total Operating Revenue</b>	<b>\$ 7,920,748</b>	<b>\$ 9,302,798</b>	<b>\$ 8,278,084</b>

Ogemaw County Road Commission  
New Year Proposed

	2021 Actual	2022 Projected	2023 Budget
<b>Primary Roads</b>			
Heavy Maintenance	628,892	564,588	400,000
Routine Maintenance	1,056,240	2,529,838	1,353,760
Winter Maintenance	263,590	390,794	429,642
Traffic Control	29,574	20,014	22,015
Total Primary Roads	1,978,296	3,505,234	2,205,417
<b>Local Roads</b>			
Heavy Maintenance	558,183	1,002,594	218,476
Routine Maintenance	2,526,233	2,512,893	3,082,672
Winter Maintenance	442,185	533,876	640,225
Traffic Control	48,943	10,000	11,000
Total Local Roads	3,575,544	4,059,363	3,952,373
<b>State Trunkline</b>			
State Trunkline	750,349	857,658	857,658
Other: State Non-Maintenance	242,064	182,000	96,880
Total State	992,413	1,039,658	954,538
<b>Equipment Expense</b>			
Direct Equipment Expense	1,246,249	1,503,452	1,557,252
Indirect Equipment Expense	374,854	466,836	471,399
Operating Equipment Expense	231,627	343,600	429,500
Less: Equipment Rental Credit	(1,742,429)	(2,020,500)	(2,071,013)
Total Equipment (Gain) Loss	110,301	293,388	387,138
<b>Capital Outlay</b>			
Capital Outlay	561,815	770,423	948,821
Less: for Deprec. and Ret.	(606,181)	(742,410)	(746,385)
Total Capital Outlay	(44,366)	28,013	202,436
<b>Administrative Expense</b>			
Wages	382,791	422,500	442,675
Postage, Printing, Service & Supplies	21,348	24,366	26,405
Auditing & Legal	17,225	22,584	24,416
Software & Data Processing	8,915	8,560	8,902
Travel, Education & Advertising	1,347	2,802	2,807
Property & Liability Insurance	(11,060)	14,011	16,813
Utilities	7,814	8,200	9,327
Office Equip & Maint	10,269	9,525	10,227
Depreciation	10,460	11,204	11,764
Less: Overhead	(89,694)	(95,352)	(102,027)
Less: Handling Charges	(212)	(175)	(184)
Less: Purchase Discount	(22)	(6)	(6)
Total Administrative Expense	359,181	428,219	451,120
<b>Debt Services</b>			
Debt Principal Payment	91,881	18,915	-
Interest Expense	1,351	91	-
Total Debt Services	93,232	19,006	-
<b>Other Expenses</b>			
Other: Chargeable/Sundry Accts Rec	72,242	45,500	20,000
Total Other Expenditures	72,242	45,500	20,000
<b>Total Expenditures</b>	<b>7,136,844</b>	<b>9,418,382</b>	<b>8,173,022</b>

