



2022 OCRC Budget

September 23, 2021

| | | MTF | Other |
|------------------------------|--------------------------------------|---------------------|---------------------|
| Revenues and Expenditures: | | 2021 | |
| ROADS | Primary Road | OCRC | |
| | Construction & Heavy Maintenance | | |
| | 459 Construction | \$1,864,645 | \$4,770,041 |
| | 465 Millage | | \$3,624,904 |
| | 458 Cape Seal | \$785,400 | \$235,320 |
| | 452 Bridge Improvements | \$448,600 | \$1,975,400 |
| | 457 Culvert Replacements | \$245,000 | |
| | Maintenance | | |
| | 467 Summer | \$2,250,000 | |
| | Winter | \$1,400,000 | |
| | 468 Bridge | \$50,000 | |
| | 160-162 Traffic Signs, Signals, Etc. | \$550,000 | |
| | Total Primary Road | \$7,593,645 | \$10,605,665 |
| | Local Road | | |
| | Construction & Heavy Maintenance | | |
| | 481 Township Contributions | | \$6,000,000 |
| | 485 Resurfacing | \$1,277,200 | \$1,396,500 |
| | 493 Chip Seal | \$1,603,060 | |
| | 482 Bridge Improvements | \$350,000 | |
| | 487 Culvert Replacements | \$359,000 | |
| | 490 Gravel | \$200,000 | |
| | Maintenance | | |
| | 497 Summer | \$3,700,000 | |
| | Winter | \$1,550,000 | |
| | 160-162 Traffic Signs, Signals, Etc. | \$230,000 | |
| | 498 Bridge | \$50,000 | |
| | Total Local Road | \$9,319,260 | \$7,396,500 |
| | Subtotal | \$16,912,905 | \$18,002,165 |
| Other Revenue Sources | | | |
| Federal/State Grants | Township Contributions | | |
| Countywide Road Millage | Interest/Sales/Other | | |

| | | MTF | Other |
|----------------------------|---------------------------------|---------------------|---------------------|
| Revenues and Expenditures: | | 2021 | |
| OPERATIONS | Operations | | |
| | Capital Outlay | | |
| | 900 Buildings & Yards | \$50,000 | |
| | 901 Buildings & Improvements | \$1,025,000 | |
| | 902 Shop Equipment | \$200,000 | |
| | 903 Road Equipment | \$2,100,000 | |
| | 904 Office Equipment & Supplies | \$100,000 | |
| | 905 Land Improvements | \$885,750 | |
| | Total Capital Outlay | \$4,360,750 | |
| | Less Depreciation | -\$1,400,000 | |
| | Equipment | | |
| | 510 Direct Repairs | \$3,200,000 | |
| | 511 Indirect Expense | \$1,800,000 | |
| | 512 Operating Expense | \$700,000 | |
| | Total Equipment Expense | \$5,700,000 | |
| | Less Equipment Rental | -\$5,500,000 | |
| | Administrative | | |
| | 515 Administration | \$2,100,000 | |
| | 516 General Services | \$1,300,000 | |
| | 513 Distributive | \$6,000,000 | |
| | 455 Drain Assessment | \$250,000 | |
| | Pit Maintenance | \$50,000 | |
| | Total Administrative | \$9,700,000 | \$100,000 |
| | Subtotal | \$12,860,750 | \$100,000 |
| | Roads Total | \$16,912,905 | \$18,002,165 |
| | Operations Total | \$12,860,750 | \$100,000 |
| | Millage Advance | \$1,642,901 | |
| | Contingencies | \$1,000,000 | |
| MDOT Maintenance | | \$4,000,000 | |
| Total | \$32,416,556 | \$22,102,165 | |
| 2022 BUDGET | \$54,518,721 | | |