

**OSCEOLA COUNTY ROAD COMMISSION  
2023 BUDGET**

	ORIGINAL BUDGET 12/2/22				
<b>REVENUES:</b>					
Motor Transportation Fund					
Engineering	10,000				
Primary Road	3,999,000				
Local Road	2,451,000				
Snow Removal	52,000				
State Critical Bridge	-				
Forest Road Funds	51,000				
State - D					
State - PA 82 Funds					
Federal Funds					
Fed. Critical Bridge Funds	-				
Fed. STP	600,000				
Federal Buyout Funds					
County Raised Funds					
Township Contributions	900,000				
Other Revenues					
Other Contributions	10,000				
Salvage Sales	10,000				
Interest Earned	12,000				
Royalties	400				
Permits	30,000				
Installment Purchases / Leases	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>8,125,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES:</b>					
Primary Road Fund					
Primary Heavy Maint					
Expenditure - Road	1,450,000				
Expenditure - Bridges	-				
Maintenance					
General Maintenance	1,500,000				
Winter Maintenance	600,000				
Structure Maintenance	-				
Local Road Fund					
Local Heavy Maintenance					
Expenditure - Road	1,000,000				
Expenditure - Bridges	30,000				
Maintenance					
General Maintenance	1,900,000				
Winter Maintenance	450,000				
Structure Maintenance	-				
Equipment Expense					
Direct	1,200,000				
Indirect	500,000				
Operating	350,000				
Less:					
Rental	(1,900,000)				
Administration					
Net	500,000				
Less:					
Discounts	(200)				
Capital Outlay					
Equipment Purchases	1,000,000				
Interest Expense -Bldgs & Equip	30,000				
Less:					
Depreciation	(650,000)				
Gain / Loss on Disposal	-				
Retirements (Trade-in)	-				
Other					
Debt Principle Payments - buildings	160,000				
Debt Principle Payments - equip	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,119,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BUDGETED NET REVENUES (EXPENDS)</b>	<b>5,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>