

**MONTMORENCY COUNTY ROAD COMMISSION
2024 AMENDED BUDGET & 2025 PROPOSED BUDGET**

EXPENSES

ACCT NO.	DESCRIPTION	PROPOSED BUDGET 2024	AMENDED BUDGET 2024	PROPOSED BUDGET 2025
	PRIMARY ROAD			
458	Heavy Maintenance	\$2,280,000	\$2,346,396	\$2,550,000
466	Maintenance	\$800,000	\$781,460	\$900,000
	TOTAL	\$3,080,000	\$3,127,856	\$3,450,000
	LOCAL ROAD			
488	Heavy Maintenance	\$560,000	\$557,126	\$685,000
496	Maintenance	\$1,980,000	\$1,971,000	\$2,000,000
	TOTAL	\$2,540,000	\$2,528,126	\$2,685,000
	EQUIPMENT EXPENSE			
	Direct, Indirect, Operating	\$1,440,000	\$1,440,000	\$1,440,000
	Less: Equip. Rental	(\$1,400,000)	(\$1,400,000)	(\$1,400,000)
	NET	\$40,000	\$40,000	\$40,000
	ADMINISTRATIVE EXPENSE			
515	Administration	\$355,000	\$349,400	\$455,000
	CAPITAL OUTLAY			
900	Capital Outlay	\$835,000	\$832,274	\$1,000,000
	Less: Equip. Retirements			
	Less: Depreciation & Depletion	(\$325,000)	(\$511,000)	(\$505,000)
	Less: Gain on sale of Equipment			
	NET	\$510,000	\$321,274	\$495,000
	PRINCIPAL PAYMENTS			
991	Principal	\$0	\$0	\$0
	INTEREST EXPENSE			
	Interest	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$6,525,000	\$6,366,656	\$7,125,000
	FUND BALANCE ADJUSTMENT			
	TOTAL	\$6,525,000	\$6,366,656	\$7,125,000