

**MONTMORENCY COUNTY ROAD COMMISSION
2021 AMENDED BUDGET & 2022 PROPOSED BUDGET**

REVENUES

ACCT NO.	DESCRIPTION	PROPOSED BUDGET 2021	AMENDED BUDGET 2021	PROPOSED BUDGET 2022
	STATE FUNDS			
	MOTOR VEHICLE HIGHWAY FUNDS			
546.1	Engineering	\$10,000	\$10,000	\$10,000
546.2	Primary Roads	\$2,250,000	\$2,364,034	\$2,550,000
546.3	Local Roads	\$1,650,000	\$1,611,271	\$1,720,000
546.6	Snow Removal	\$48,500	\$54,773	\$54,800
548.0	Forest Road Funds	\$98,550	\$98,551	\$98,551
546.11	State Surplus Funds	\$0	\$0	\$0
	TOTAL	\$4,057,050	\$4,138,629	\$4,433,351
	FEDERAL FUNDS			
510	STP/Funds	\$396,000	\$390,504	\$404,000
431	TED/Funds	\$57,500	\$62,979	\$51,713
	OTHER			
	TOTAL	\$453,500	\$453,483	\$455,713
	COUNTY RAISED FUNDS			
583.4	Township Contributions	\$250,000	\$218,693	\$300,000
695	Other Millage	\$515,000	\$518,550	\$518,550
	TOTAL	\$765,000	\$737,243	\$818,550
	OTHER			
671	Contributions	\$650,000	\$684,431	\$5,000
600	Salvage Sales	\$3,000	\$13,874	\$4,500
	Interest/Royalties/Timber Sales	\$23,000	\$6,329	\$7,000
	Miscellaneous/Permits	\$30,000	\$31,805	\$30,500
	Gain on Sale of Fixed Assets	\$10,000	\$6,500	\$40,000
	TOTAL	\$716,000	\$742,939	\$87,000
	TOTAL REVENUES	\$5,991,550	\$6,072,294	\$5,794,614
	OTHER FINANCING SOURCES			
	Loan Proceeds	\$0	\$0	\$0
	County Road Commission Fund Balance Adj.	\$221,450	(\$738,471)	(\$774,614)
	TOTAL	\$221,450	(\$738,471)	(\$774,614)
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$6,213,000	\$5,333,823	\$5,020,000