

**MONTMORENCY COUNTY ROAD COMMISSION
2019 AMENDED BUDGET & 2020 PROPOSED BUDGET**

EXPENSES

ACCT NO.	DESCRIPTION	AMENDED BUDGET 2019	PROPOSED BUDGET 2020
	PRIMARY ROAD		
458	Heavy Maintenance	\$86,000	\$150,000
466	Maintenance	\$1,850,000	\$2,200,000
	TOTAL	\$1,936,000	\$2,350,000
	LOCAL ROAD		
488	Heavy Maintenance	\$869,000	\$500,000
496	Maintenance	\$1,340,000	\$1,500,000
	TOTAL	\$2,209,000	\$2,000,000
	EQUIPMENT EXPENSE		
	Direct, Indirect, Operating	\$1,050,000	\$1,100,000
	Less: Equip. Rental	(\$1,320,000)	(\$1,300,000)
	NET	(\$270,000)	(\$200,000)
	ADMINISTRATIVE EXPENSE		
515	Administration	\$260,000	\$300,000
	CAPITAL OUTLAY		
900	Capital Outlay	\$190,000	\$800,000
	Less: Equip. Retirements		
	Less: Depreciation & Depletion	(\$300,000)	(\$300,000)
	Less: Gain on sale of Equipment		
	NET	(\$110,000)	\$500,000
	PRINCIPAL PAYMENTS		
991	Principal	\$179,000	\$110,000
	INTEREST EXPENSE		
	Interest	\$8,000	\$8,000
	TOTAL EXPENDITURES	\$4,212,000	\$5,068,000
	FUND BALANCE ADJUSTMENT		
	TOTAL	\$4,212,000	\$5,068,000