

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

EXPENSES

ACCT NO.	DESCRIPTION	PROPOSED BUDGET 2021	AMENDED BUDGET 2021	PROPOSED BUDGET 2022
	PRIMARY ROAD			
458	Heavy Maintenance	\$2,100,000	\$1,684,020	\$1,450,000
466	Maintenance	\$900,000	\$640,300	\$700,000
	TOTAL	\$3,000,000	\$2,324,320	\$2,150,000
	LOCAL ROAD			
488	Heavy Maintenance	\$850,000	\$803,000	\$500,000
496	Maintenance	\$1,500,000	\$1,550,000	\$1,550,000
	TOTAL	\$2,350,000	\$2,353,000	\$2,050,000
	EQUIPMENT EXPENSE			
	Direct, Indirect, Operating	\$1,100,000	\$1,150,000	\$1,150,000
	Less: Equip. Rental	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
	NET	(\$200,000)	(\$150,000)	(\$150,000)
	ADMINISTRATIVE EXPENSE			
515	Administration	\$320,000	\$320,000	\$330,000
	CAPITAL OUTLAY			
900	Capital Outlay	\$800,000	\$548,653	\$800,000
	Less: Equip. Retirements			
	Less: Depreciation & Depletion	(\$150,000)	(\$150,000)	(\$160,000)
	Less: Gain on sale of Equipment			
	NET	\$650,000	\$398,653	\$640,000
	PRINCIPAL PAYMENTS			
991	Principal	\$90,000	\$86,873	\$0
	INTEREST EXPENSE			
	Interest	\$3,000	\$977	\$0
	TOTAL EXPENDITURES	\$6,213,000	\$5,333,823	\$5,020,000
	FUND BALANCE ADJUSTMENT			
	TOTAL	\$6,213,000	\$5,333,823	\$5,020,000