

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

**EXPENSES**

<b>ACCT NO.</b>	<b>DESCRIPTION</b>	<b>AMENDED BUDGET 2021</b>	<b>PROPOSED BUDGET 2022</b>	<b>AMENDED BUDGET 2022</b>
	<b>PRIMARY ROAD</b>			
458	Heavy Maintenance	\$1,684,020	\$1,450,000	\$2,000,000
466	Maintenance	\$640,300	\$700,000	\$750,000
	<b>TOTAL</b>	<b>\$2,324,320</b>	<b>\$2,150,000</b>	<b>\$2,750,000</b>
	<b>LOCAL ROAD</b>			
488	Heavy Maintenance	\$803,000	\$500,000	\$600,000
496	Maintenance	\$1,550,000	\$1,550,000	\$1,650,000
	<b>TOTAL</b>	<b>\$2,353,000</b>	<b>\$2,050,000</b>	<b>\$2,250,000</b>
	<b>EQUIPMENT EXPENSE</b>			
	Direct, Indirect, Operating	\$1,150,000	\$1,150,000	\$1,150,000
	Less: Equip. Rental	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
	<b>NET</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>
	<b>ADMINISTRATIVE EXPENSE</b>			
515	Administration	\$320,000	\$330,000	\$330,000
	<b>CAPITAL OUTLAY</b>			
900	Capital Outlay	\$548,653	\$800,000	\$550,000
	Less: Equip. Retirements			
	Less: Depreciation & Depletion	(\$150,000)	(\$160,000)	(\$160,000)
	Less: Gain on sale of Equipment			
	<b>NET</b>	<b>\$398,653</b>	<b>\$640,000</b>	<b>\$390,000</b>
	<b>PRINCIPAL PAYMENTS</b>			
991	Principal	\$86,873	\$0	\$0
	<b>INTEREST EXPENSE</b>			
	Interest	\$977	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$5,333,823</b>	<b>\$5,020,000</b>	<b>\$5,570,000</b>
	<b>FUND BALANCE ADJUSTMENT</b>			
	<b>TOTAL</b>	<b>\$5,333,823</b>	<b>\$5,020,000</b>	<b>\$5,570,000</b>