

**MONTMORENCY COUNTY ROAD COMMISSION
2025 AMENDED BUDGET & 2026 PROPOSED BUDGET**

EXPENSES

ACCT NO.	DESCRIPTION	PROPOSED BUDGET 2025	AMENDED BUDGET 2025	PROPOSED BUDGET 2026
	PRIMARY ROAD			
458	Heavy Maintenance	\$2,550,000	\$2,345,000	\$3,328,000
466	Maintenance	\$900,000	\$890,000	\$1,000,000
	TOTAL	\$3,450,000	\$3,235,000	\$4,328,000
	LOCAL ROAD			
488	Heavy Maintenance	\$685,000	\$332,270	\$726,000
496	Maintenance	\$2,000,000	\$2,000,000	\$2,100,000
	TOTAL	\$2,685,000	\$2,332,270	\$2,826,000
	EQUIPMENT EXPENSE			
	Direct, Indirect, Operating	\$1,440,000	\$1,640,000	\$1,700,000
	Less: Equip. Rental	(\$1,400,000)	(\$1,625,000)	(\$1,650,000)
	NET	\$40,000	\$15,000	\$50,000
	ADMINISTRATIVE EXPENSE			
515	Administration	\$455,000	\$370,000	\$420,000
	CAPITAL OUTLAY			
900	Capital Outlay	\$1,000,000	\$652,580	\$1,200,000
	Less: Equip. Retirements			
	Less: Depreciation & Depletion	(\$505,000)	(\$495,000)	(\$550,000)
	Less: Gain on sale of Equipment			
	NET	\$495,000	\$157,580	\$650,000
	PRINCIPAL PAYMENTS			
991	Principal	\$0	\$0	\$0
	INTEREST EXPENSE			
	Interest	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$7,125,000	\$6,109,850	\$8,274,000
	FUND BALANCE ADJUSTMENT			
	TOTAL	\$7,125,000	\$6,109,850	\$8,274,000