

**MONTMORENCY COUNTY ROAD COMMISSION
2020 AMENDED BUDGET & 2021 PROPOSED BUDGET**

REVENUES

ACCT NO.	DESCRIPTION	PROPOSED BUDGET 2020	AMENDED BUDGET 2020	PROPOSED BUDGET 2021
	STATE FUNDS			
	MOTOR VEHICLE HIGHWAY FUNDS			
546.1	Engineering	\$10,000	\$10,000	\$10,000
546.2	Primary Roads	\$2,150,000	\$2,160,720	\$2,250,000
546.3	Local Roads	\$1,510,000	\$1,510,515	\$1,650,000
546.6	Snow Removal	\$48,000	\$48,000	\$48,500
548.0	Forest Road Funds	\$98,550	\$98,550	\$98,550
546.11	State Surplus Funds	\$0	\$0	\$0
	TOTAL	\$3,816,550	\$3,827,785	\$4,057,050
	FEDERAL FUNDS			
510	STP/Funds	\$773,570	\$482,000	\$396,000
431	TED/Funds	\$110,000	\$56,500	\$57,500
	OTHER	\$114,000	\$114,012	\$0
	TOTAL	\$997,570	\$652,512	\$453,500
	COUNTY RAISED FUNDS			
583.4	Township Contributions	\$350,000	\$231,172	\$250,000
695	Other Millage	\$502,000	\$514,965	\$515,000
	TOTAL	\$852,000	\$746,137	\$765,000
	OTHER			
671	Contributions	\$5,000	\$431,950	\$650,000
600	Salvage Sales	\$4,000	\$2,500	\$3,000
	Interest/Royalties/Timber Sales	\$48,000	\$18,125	\$23,000
	Miscellaneous/Permits	\$30,000	\$28,600	\$30,000
	Gain on Sale of Fixed Assets	\$10,000	\$0	\$10,000
	TOTAL	\$97,000	\$481,175	\$716,000
	TOTAL REVENUES	\$5,763,120	\$5,707,609	\$5,991,550
	OTHER FINANCING SOURCES			
	Loan Proceeds	\$0	\$0	\$0
	County Road Commission Fund Balance Adj.	(\$695,120)	(\$53,409)	\$221,450
	TOTAL	(\$695,120)	(\$53,409)	\$221,450
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$5,068,000	\$5,654,200	\$6,213,000