

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

EXPENSES

ACCT NO.	DESCRIPTION	PROPOSED BUDGET 2020	AMENDED BUDGET 2020	PROPOSED BUDGET 2021
	PRIMARY ROAD			
458	Heavy Maintenance	\$150,000	\$530,000	\$1,100,000
466	Maintenance	\$2,200,000	\$2,000,000	\$1,900,000
	TOTAL	\$2,350,000	\$2,530,000	\$3,000,000
	LOCAL ROAD			
488	Heavy Maintenance	\$500,000	\$770,000	\$850,000
496	Maintenance	\$1,500,000	\$1,500,000	\$1,500,000
	TOTAL	\$2,000,000	\$2,270,000	\$2,350,000
	EQUIPMENT EXPENSE			
	Direct, Indirect, Operating	\$1,100,000	\$1,200,000	\$1,100,000
	Less: Equip. Rental	(\$1,300,000)	(\$1,400,000)	(\$1,300,000)
	NET	(\$200,000)	(\$200,000)	(\$200,000)
	ADMINISTRATIVE EXPENSE			
515	Administration	\$300,000	\$300,000	\$320,000
	CAPITAL OUTLAY			
900	Capital Outlay	\$800,000	\$800,000	\$800,000
	Less: Equip. Retirements			
	Less: Depreciation & Depletion	(\$300,000)	(\$150,000)	(\$150,000)
	Less: Gain on sale of Equipment			
	NET	\$500,000	\$650,000	\$650,000
	PRINCIPAL PAYMENTS			
991	Principal	\$110,000	\$101,000	\$90,000
	INTEREST EXPENSE			
	Interest	\$8,000	\$3,200	\$3,000
	TOTAL EXPENDITURES	\$5,068,000	\$5,654,200	\$6,213,000
	FUND BALANCE ADJUSTMENT			
	TOTAL	\$5,068,000	\$5,654,200	\$6,213,000