

**MONTMORENCY COUNTY ROAD COMMISSION
2023 AMENDED BUDGET & 2024 PROPOSED BUDGET**

EXPENSES

ACCT NO.	DESCRIPTION	PROPOSED BUDGET 2023	AMENDED BUDGET 2023	PROPOSED BUDGET 2024
	PRIMARY ROAD			
458	Heavy Maintenance	\$1,800,000	\$1,757,686	\$2,205,000
466	Maintenance	\$850,000	\$830,000	\$800,000
	TOTAL	\$2,650,000	\$2,587,686	\$3,005,000
	LOCAL ROAD			
488	Heavy Maintenance	\$841,720	\$650,000	\$750,000
496	Maintenance	\$1,700,000	\$1,740,500	\$1,700,000
	TOTAL	\$2,541,720	\$2,390,500	\$2,450,000
	EQUIPMENT EXPENSE			
	Direct, Indirect, Operating	\$1,200,000	\$1,400,000	\$1,440,000
	Less: Equip. Rental	(\$1,350,000)	(\$1,385,000)	(\$1,400,000)
	NET	(\$150,000)	\$15,000	\$40,000
	ADMINISTRATIVE EXPENSE			
515	Administration	\$325,000	\$330,000	\$355,000
	CAPITAL OUTLAY			
900	Capital Outlay	\$1,410,000	\$1,110,000	\$1,000,000
	Less: Equip. Retirements			
	Less: Depreciation & Depletion	(\$175,000)	(\$320,000)	(\$325,000)
	Less: Gain on sale of Equipment			
	NET	\$1,235,000	\$790,000	\$675,000
	PRINCIPAL PAYMENTS			
991	Principal	\$0	\$0	\$0
	INTEREST EXPENSE			
	Interest	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$6,601,720	\$6,113,186	\$6,525,000
	FUND BALANCE ADJUSTMENT			
	TOTAL	\$6,601,720	\$6,113,186	\$6,525,000