

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

REVENUES

ACCT NO.	DESCRIPTION	PROPOSED BUDGET 2023	AMENDED BUDGET 2023	PROPOSED BUDGET 2024
	STATE FUNDS			
	MOTOR VEHICLE HIGHWAY FUNDS			
546.1	Engineering	\$10,000	\$10,000	\$10,000
546.2	Primary Roads	\$2,610,000	\$2,621,151	\$2,760,300
546.3	Local Roads	\$1,747,580	\$1,754,571	\$1,835,000
546.6	Snow Removal	\$63,400	\$61,978	\$63,100
548.0	Forest Road Funds	\$98,551	\$98,551	\$98,551
546.11	State Surplus Funds	\$0	\$0	\$0
	TOTAL	\$4,529,531	\$4,546,251	\$4,766,951
	FEDERAL FUNDS			
510	STP/Funds	\$529,063	\$529,063	\$479,139
431	TED/Funds	\$63,089	\$77,559	\$84,694
	OTHER	\$141,737	\$141,737	\$0
	TOTAL	\$733,889	\$748,359	\$563,833
	COUNTY RAISED FUNDS			
583.4	Township Contributions	\$450,000	\$97,068	\$385,000
695	Other Millage	\$530,600	\$552,418	\$552,500
	TOTAL	\$980,600	\$649,486	\$937,500
	OTHER			
671	Contributions	\$648,520	\$550,090	\$220,000
600	Salvage Sales	\$5,500	\$3,000	\$3,500
	Interest/Royalties/Timber Sales	\$15,000	\$91,840	\$92,300
	Miscellaneous/Permits	\$34,000	\$32,000	\$33,000
	Gain on Sale of Fixed Assets	\$25,000	\$26,900	\$35,000
	TOTAL	\$728,020	\$703,830	\$383,800
	TOTAL REVENUES	\$6,972,040	\$6,647,926	\$6,652,084
	OTHER FINANCING SOURCES			
	Loan Proceeds	\$0	\$0	\$0
	County Road Commission Fund Balance Adj.	(\$370,320)	(\$534,740)	(\$127,084)
	TOTAL	(\$370,320)	(\$534,740)	(\$127,084)
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$6,601,720	\$6,113,186	\$6,525,000