

**MONTMORENCY COUNTY ROAD COMMISSION
2017 AMENDED BUDGET & 2018 PROPOSED BUDGET**

EXPENSES

ACCT NO.	DESCRIPTION	AMENDED BUDGET 2017	PROPOSED BUDGET 2018
	PRIMARY ROAD		
458	Heavy Maintenance	\$1,700,000	\$15,000
466	Maintenance	\$815,000	\$1,300,000
	TOTAL	\$2,515,000	\$1,315,000
	LOCAL ROAD		
488	Heavy Maintenance	\$400,000	\$350,000
496	Maintenance	\$1,450,000	\$1,500,000
	TOTAL	\$1,850,000	\$1,850,000
	EQUIPMENT EXPENSE		
	Direct, Indirect, Operating	\$1,000,000	\$1,100,000
	Less: Equip. Rental	(\$1,000,000)	(\$1,100,000)
	NET	\$0	\$0
	ADMINISTRATIVE EXPENSE		
515	Administration	\$250,000	\$300,000
	CAPITAL OUTLAY		
900	Capital Outlay	\$325,000	\$600,000
	Less: Equip. Retirements		
	Less: Depreciation & Depletion	(\$165,000)	(\$155,000)
	Less: Gain on sale of Equipment		
	NET	\$160,000	\$445,000
	PRINCIPAL PAYMENTS		
991	Principal	\$212,000	\$205,000
	INTEREST EXPENSE		
	Interest	\$12,000	\$15,000
	TOTAL EXPENDITURES	\$4,999,000	\$4,130,000
	FUND BALANCE ADJUSTMENT		
	TOTAL	\$4,999,000	\$4,130,000