

Receipts

201: Road and Bridge

Taxes

General Property Taxes

General Property Tax - Road & Bridge

Total General Property Taxes

Intergovernmental Revenues (Igr)

State Igr

Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)

Total State Igr

Miscellaneous Revenues

Miscellaneous Revenues

Total Other Miscellaneous Revenues

Other Financing Sources

Inter Fund Transfers In

Transfers From Other Funds

Total Inter Fund Transfers In

Receipts Total

	2021 Actual	2021 Actual Budget	2022 as of 3/1/2022	2022 Actual Budget	2023 Proposed Budget	Percent Change
	\$0.00	\$0.00	\$0.00	\$0.00	\$99,354.00	N/A
	\$0.00	\$0.00	\$0.00	\$0.00	\$99,354.00	N/A
	\$12,660.22	\$13,500.00	\$18,922.45	\$13,500.00	\$13,500.00	0.00
	\$12,660.22	\$13,500.00	\$18,922.45	\$13,500.00	\$13,500.00	0.00
	\$545.39	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	\$545.39	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	\$86,155.16	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	\$86,155.16	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	\$99,360.77	\$13,500.00	\$18,922.45	\$13,500.00	\$112,854.00	735.96

Disbursements

201: Road and Bridge

Public Works

R & B ADMINISTRATION

	2021 Actual	2021 Actual Budget	2022 as of 3/1/2022	2022 Actual Budget	2023 Proposed Budget	Percent Change
Signage	\$92.27	\$2,000.00	\$0.00	\$500.00	\$3,500.00	600.00
Shouldering Repair	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	-66.67
Transportation: Travel Expense	\$0.00	\$500.00	\$0.00	\$300.00	\$300.00	0.00
Utility Services: Electric Utilities	\$1,584.00	\$1,800.00	\$264.00	\$1,800.00	\$1,600.00	-11.11
Mowing	\$9,000.00	\$10,000.00	\$0.00	\$10,000.00	\$9,000.00	-10.00
Storm Damage & Tree Clearing	\$375.00	\$1,000.00	\$0.00	\$1,200.00	\$1,000.00	-16.67
Right of Way Clearing	\$3,350.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00	N/A
Road Sweep	\$0.00	\$1,800.00	\$0.00	\$5,000.00	\$6,000.00	20.00
Bituminous Resurfacing	\$74,948.79	\$65,000.00	\$137.50	\$67,100.00	\$74,000.00	10.28
Total Other Public Works	\$89,350.06	\$87,600.00	\$401.50	\$88,900.00	\$98,400.00	10.69

Highways, Streets And Roadways

Ice and Snow Removal

Wages & Salaries: Snow Removal	\$1,489.38	\$3,000.00	\$1,411.57	\$4,000.00	\$4,000.00	0.00
Payroll Taxes	\$296.82	\$500.00	\$237.64	\$752.00	\$700.00	-6.91
Fuel Expense	\$1,554.90	\$1,200.00	\$448.21	\$1,300.00	\$1,500.00	15.38
Motor Vehicle Repairs	\$1,448.86	\$5,000.00	\$0.00	\$4,000.00	\$1,500.00	-62.50
Insurance: Property	\$0.00	\$0.00	\$0.00	\$1,902.00	\$1,000.00	-47.42
Snow Removal Expense	\$3,129.57	\$5,000.00	\$4,419.25	\$6,000.00	\$4,500.00	-25.00
Sand & Salt Mix	\$2,091.18	\$5,000.00	\$1,101.74	\$5,000.00	\$5,000.00	0.00
Rentals: Buildings (Snow Plow)	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	-100.00
Total Highways, Streets And Roadways	\$10,010.71	\$19,700.00	\$7,618.41	\$26,954.00	\$18,200.00	-32.48

Disbursements Total

	\$99,360.77	\$107,300.00	\$8,019.91	\$115,854.00	\$116,600.00	0.64
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