

FY 2021 ROAD & BRIDGE BUDGET

<u>BEGINNING BALANCE</u>	<u>APRIL 1, 2020</u>		\$ 34,937.00
<u>REVENUE</u>			
PROPERTY TAX		\$ 110,374.00	
REPLACEMENT TAX		\$ 1,727.00	
INTEREST INCOME		\$ 410.00	
		\$ 112,511.00	
<u>TOTAL REVENUE</u>			\$ 112,511.00
<u>TOTAL FUNDS AVAILABLE</u>			\$ 147,448.00
<u>EXPENDITURES</u>			
ADMINISTRATION		\$ 25,000.00	
Legal Fees-Sheppard Lane case	\$25,000.00		
MAINTENANCE		\$ 122,448.00	
Patching Roads	\$ 15,000.00		
Mowing R-O-W	\$ 12,000.00		
Brushing/Boom Mowing	\$ 15,000.00		
Cutting Road Edges	\$ 10,000.00		
Ditching	\$ 12,000.00		
Grading Roads	\$ 8,500.00		
Snow Removal	\$ 2,000.00		
Salt & Cinders	\$ 1,000.00		
Fallen Tree Removal	\$ 8,000.00		
Hauling (Rock, Dirt, Patch, Debris)	\$ 19,000.00		
Installing & Repairing Signs	\$ 3,000.00		
Storm Clean-Up	\$ 6,000.00		
Flood Damage Repairs	\$ 7,948.00		
Surveying	\$ 3,000.00		
	\$ 122,448.00		
<u>TOTAL EXPENDITURES</u>			\$ 147,448.00
<u>CONTINGENCY</u>			\$ -
<u>TOTAL APPROPRIATIONS</u>			\$ 147,448.00
<u>ENDING BALANCE</u>	<u>MARCH 31, 2021</u>		\$ -