

GENERAL ROAD FUND (ROAD & BRIDGE)	
Year: April 1, 2022 to March 31, 2023	
General Fund	
Beginning Balance	\$105,064.94
Revenues	
Property Tax-Net	\$173,896.93
Replacement Tax	\$57,446.74
Court Fines	\$150.00
Permits	\$1,000.00
Interest Income	\$180.00
Miscellaneous Income	\$1,956.00
Total Revenue	\$234,629.67
Total of Estimated Funds	\$339,694.61
Expenditures	
Administration	\$39,100.00
Maintenance	\$299,707.53
Total Expenditures	\$338,807.53
Total Appropriations:	
Ending Balance March 31, 2023	\$887.08

GENERAL ROAD FUND (ROAD & BRIDGE)	
Year: April 1, 2022 to March 31, 2023	
ADMINISTRATIOIN	
Contractual Services	
Accounting Expenses	\$1,000.00
Legal Expense	\$2,000.00
Postage	\$300.00
Telephone	\$1,500.00
Publishing	\$1,000.00
Printing	\$400.00
Travel Expense	\$3,500.00
Meeting & Conventions (classes)	\$2,000.00
Risk Management Contribution (TOIRMA)	\$14,000.00
Dues - Subscriptions	\$1,400.00
Uniforms	\$1,500.00
Audit	\$5,000.00
Computer Exspense	\$700.00
Web Site	\$100.00
Permit Reimbursement	\$0.00
Total	\$34,400.00
Commodities	
Office Supplies	\$1,000.00
Total	\$1,000.00
Capital Outlay	
Office Equipment	\$2,000.00
Total	\$2,000.00
Other Expenditures:	
Harvard Replacement Tax	\$500.00
Miscellaneous Exspense	\$1,200.00
Total	\$1,700.00
TOTAL ADMINISTRATION	\$39,100.00

GENERAL ROAD FUND (ROAD & BRIDGE)	
Year: April 1, 2022 to March 31, 2023	
<u>MAINTANCE</u>	
<u>Personnel</u>	
Highway Commissioner Salary	\$0.00
Hourly Road Employees	\$14,284.00
Hourly Clerical Employees	\$6,932.00
Hourly Winter Employees	\$6,000.00
FICA & Medicare Tax	\$2,700.00
IMFR-Pension	\$2,600.00
SUTA	\$15.00
Health Insurance	\$13,680.00
Total	\$46,211.00
<u>Contractual Services</u>	
Maintenance Service - Building	\$7,000.00
Maintenance Service -Equipment	\$50,000.00
Maintenance Service - Bridge	\$2,000.00
Maintenance Service - Roads	\$15,000.00
Rentals	\$1,500.00
Utilities	\$20,000.00
Total	\$95,500.00
<u>Commodities</u>	
Maintenance Supplies - Building	\$7,000.00
Maintenance Supplies - Equipment	\$10,000.00
Maintenance Supplies - Road	\$23,769.00
Maintenance Supplies - Snow Removal	\$10,000.00
Maintenance Supplies - Bridge	\$2,000.00
Automotive Fuel/Oil	\$7,380.00
Materials	\$42,000.00
Total	\$102,149.00

GENERAL ROAD FUND (ROAD & BRIDGE)	
Year: April 1, 2022 to March 31, 2023	
Capital Outlay	
Tractor/Loader (John Deere Financial)	\$16,847.53
Equipment/Land	\$30,000.00
Total	\$46,847.53
Other Expenditures	
Miscellaneous Expense	\$9,000.00
Total	\$9,000.00
TOTAL MAINTENANCE	\$299,707.53