

2022-2023 REVENUE DETAIL

ROAD IMPROVEMENTS FUND

306 REVENUES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE
3063015- OTHER FINANCING SOURCES							
461002	22C09	BUDGETARY FUND BALANCE UNRESTRICTED	\$0	\$0	\$400,000	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$400,000	\$0	\$0
3063019 - INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$1,197	\$0	\$0	\$0	\$0
TOTAL INVESTMENT EARNINGS			\$1,197	\$0	\$0	\$0	\$0
3063019- CONTRIBUTIONS							
470000		CONTRIBUTIONS	\$248,052	\$0	\$0	\$0	\$0
TOTAL CONTRIBUTION			\$248,052	\$0	\$0	\$0	\$0
3063019- STATE GRANTS							
432020		TOWN AID ROAD	\$662,854	\$662,850	\$662,850	\$663,205	\$663,205
432059		MUNICIPAL GRANTS IN AID	0	3,709,995	3,709,995	3,700,000	3,700,000
432059	21G18	MUNICIPAL GRANTS IN AID	3,709,996	0	0	0	0
TOTAL STATE GRANTS			\$4,372,850	\$4,372,845	\$4,372,845	\$4,363,205	\$4,363,205
3063019- OPERATING TRANSFERS IN							
490001		TRANSFER IN GENERAL FUND	\$82,000	\$300,000	\$300,000	\$300,000	\$300,000
490001	21C08	TRANSFER IN GENERAL FUND	418,000	0	0	0	0
TOTAL OPERATING TRANSFERS IN			\$500,000	\$300,000	\$300,000	\$300,000	\$300,000
TOTAL ROAD IMPROVEMENTS FUND			\$5,122,100	\$4,672,845	\$5,072,845	\$4,663,205	\$4,663,205

2022-2023 EXPENDITURE DETAIL

ROAD IMPROVEMENTS FUND

3063019 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE
CONTRACTUAL SERVICES							
531000		PROF FEES	\$0	\$25,000	\$25,000	\$25,000	\$25,000
		TOTAL CONTRACTUAL SERVICES	\$0	\$25,000	\$25,000	\$25,000	\$25,000
SUPPLIES							
561800		PROGRAM SUPPLIES	\$0	\$40,000	\$40,000	\$50,000	\$50,000
		TOTAL SUPPLIES	\$0	\$40,000	\$40,000	\$50,000	\$50,000
CAPITAL OUTLAY							
570300	21C08	IMPROVEMENTS - OTHER	\$396,043	\$0	\$0	\$0	\$0
570300	22C09	IMPROVEMENTS - OTHER	0	0	400,000	0	0
570300		IMPROVEMENTS - OTHER	2,584,353	4,570,895	5,681,448	3,768,205	2,528,205
570300	23C01	BRACE AVE	0	0	0	0	750,000
570300	23C02	MIX ST COMMUNITER LOT	0	0	0	0	140,000
570300	23C03	RR IMPROVEMENTS	0	0	0	0	350,000
570300	21G18	MUNICIPAL GRANTS IN AID	3,709,996	0	0	0	0
570300	22C12	DMAC PARK	0	0	90,000	0	0
570300	IS AIS	IMPROVEMENTS - OTHER	5,798	0	0	0	0
570400	22013	SKID STEER ATTACHMENT	0	27,450	27,450	0	0
570400	22014	BROOM COLLECTION SYSTEM	0	9,500	9,500	0	0
579999		2023 CAPITAL OUTLAY	0	0	0	820,000	820,000
		TOTAL CAPITAL OUTLAY	\$6,696,190	\$4,607,845	\$6,208,398	\$4,588,205	\$4,588,205
ROAD IMPROVEMENT FUND TOTAL			\$6,696,190	\$4,672,845	\$6,273,398	\$4,663,205	\$4,663,205