

**ROAD FUND BUDGET WORKSHEET 23-24**

			<b>22/23 BUDGET</b>	<b>22/23 ACTUAL</b>	<b>23/24 PROPOSED</b>
<b>EXPENSES</b>					
ROAD CHLORIDE			\$130,000.00	\$84,093.50	\$130,000.00
CONTRACTS			\$215,250.00	\$114,000.00	\$170,000.00
UNALLOCATED			\$0.00	\$0.00	\$70,050.00
<b>TOTAL</b>			<b>\$345,250.00</b>	<b>\$198,093.50</b>	\$370,050.00
<b>REVENUES</b>					
BEGINNING BALANCE			\$50,000.00	\$77,445.23	\$179,000.00
FROM GENERAL FUND			\$97,210.00	\$100,000.00	
OTHER REVENUE			\$0.00	\$0.00	
INTEREST			\$40.00	\$19.44	\$50.00
ROAD TAX			\$198,000.00	\$30,692.33	\$191,000.00
<b>TOTAL</b>			<b>\$345,250.00</b>	<b>\$208,157.00</b>	\$370,050.00