

Road & Bridge Fund Expenditures	
Treasurer Fee's Out -----	\$ 26,000.00
Weeds -----	\$ 40,000.00
Employee Related Expenditures -----	\$1,242,940.15
Road & Bridge Administration	
Operating supplies -----	\$ 500.00
Dues & Meetings -----	\$ 800.00
Advertising/Legal Notices -----	\$ 1,500.00
Professional Service -----	\$ 110,000.00
Travel/Transportation -----	\$ 800.00
Miscellaneous -----	\$ 500.00
Administration Total Expenditure	\$ 114,100.00
Maintenance	
Operating Supplies -----	\$ 328,694.26
Repair & Maintenance -----	\$ 374,515.00
Postage -----	\$ 350.00
Dues & Meetings-----	\$ 600.00
Advertising/Legal No -----	\$ 2,000.00
Public Utilities -----	\$ 38,000.00
Telephone -----	\$ 10,300.00
Professional Service -----	\$ 10,000.00
Auditing Expenses -----	\$ 9,000.00
Building Repairs-----	\$ 3,000.00
Plumbing, Heating, Elec. -----	\$ 2,000.00
Travel/Transportation -----	\$ 3,500.00
Training -----	\$ 3,000.00
Service Agreements -----	\$ 20,000.00
Contract Services -----	\$ 50,000.00
Term Leases -----	\$ 45,000.00
Miscellaneous -----	\$ 2,500.00
Insurance/Prop & Casualty-----	\$ 25,000.00
Rentals -----	\$ 8,000.00
Capital Outlay -----	\$ 180,000.00
Maintenance Total Expenditure	\$1,115,459.26
Snow Removal	
Repair & Maintenance -----	\$ 3,300.00
Snow Total Expenditure	\$ 3,300.00
Traffic Service	
Repair & Maintenance -----	\$ 18,000.00
Traffic Total Expenditure	\$ 18,000.00
Grand Total for Road & Bridge	\$2,559,799.41

Road & Bridge Fund Revenues	
Current Property Tax-----	\$ -
Delinquent Property Tax-----	\$ -
Specific Ownership Tax-----	\$ -
Penalties & Interest-----	\$ -
Forest Reserve Act-----	\$ 211,000.00
Motor Vehicle Fees-----	\$ 23,000.00
Highway Users Fees-----	\$ 2,200,000.00
Highway Users Fees -----	\$ 3,600.00
Airport Grant-----	
Paving - Towns-----	\$ 45,000.00
Service Contracts-----	\$ 7,200.00
Sale of Road Supplies-----	\$ 5,000.00
Sale of Equipment-----	\$ 50,000.00
Other Town Services-----	\$ 1,000.00
Interest Income-----	\$ -
Refund of Expenditures-----	\$ 1,000.00
Miscellaneous Revenues-----	\$ 3,500.00
Utility Fees-----	\$ 3,500.00
Access Permits-----	\$ 4,000.00
Accounts Receivable-----	\$ 2,000.00
Total Revenues	\$ 2,559,800.00