

Proposed Makanda Township Road & Bridge Budget 2023-24		
	Revised Budget 2022-23	Proposed Budget 2023-24
Beginning Balance	\$ 49,908.94	\$ 120,000.00
Revenue		
Property Tax	\$ 120,000.00	\$ 120,000.00
Replacement Tax	\$ 4,000.00	\$ 4,000.00
Interest Income	\$ 800.00	\$ 800.00
Other	\$ 17,500.00	
Total Revenue	\$ 142,300.00	\$ 124,800.00
Total Funds Available	\$ 192,208.94	\$ 244,800.00
Expenditures		
Administration		
Office Supplies	\$ 500.00	\$ 500.00
Legal Fees	\$ 2,000.00	\$ 2,000.00
Organizational Dues	\$ 300.00	\$ 300.00
Legal Notices & Publishing	\$ 500.00	\$ 500.00
Real Estate Appraisal	\$ 500.00	
Total Administration	\$ 3,800.00	\$ 3,300.00
Labor		
Wages	\$ 15,000.00	\$ 15,000.00
Taxes, Insurance, Unemployment Tax	\$ 6,000.00	\$ 6,000.00
Total Labor	\$ 21,000.00	\$ 21,000.00
Equipment Expenses		
Tractor & Loader Lease	\$ 10,000.00	\$ 11,000.00
Fuel	\$ 4,000.00	\$ 4,000.00
Repairs & Maintenance	\$ 15,000.00	\$ 15,000.00
Storage Rental	\$ 4,000.00	\$ 4,000.00
Truck Insurance	\$ 2,000.00	\$ 2,200.00
Total Equipment Expenses	\$ 35,000.00	\$ 36,200.00
Equipment & Tool Purchase*	\$ 10,000.00	\$ 10,000.00
Equipment & Tool Rental	\$ 3,000.00	\$ 3,000.00

Road Maintenance		
Tree Removal	\$ 5,000.00	\$ 5,000.00
Signs	\$ 3,000.00	\$ 3,000.00
Surveying	\$ 2,000.00	\$ 2,000.00
Gravel, rip rap, patch & other aggregate	\$ 10,000.00	\$ 10,000.00
Total Road Maintenance	\$ 20,000.00	\$ 20,000.00
Proposed Building	\$ 40,000.00	\$ 40,000.00
Contingency	\$ 5,000.00	\$ 5,000.00
Total Expenditures	\$ 137,800.00	\$ 138,500.00
End of Year Balance	\$ 54,408.94	\$ 106,300.00

*Budget Companion Info:		
The intent at this point for the purchase of Equipment & Tool is below:		
Tool Purchases	\$ 3,000.00	
Yet to be determined	\$ 7,000.00	