

Village of Elm Grove Transportation Fund

Fund created in 2022

	2022	2023	2024
Fund Balance at beg of year	-	344,951	868,557
Revenue			
Tax Levy	550,000	550,000	550,000
Trf of funds from capital pathways	233,400		
bridges		240,000	
Other sources			
Debt Issuance		1,000,000	
Total Revenue	783,400	1,790,000	550,000
Expenditures			
Watertown Plank Road paving	357,840		
Sunny Slope Rd paving	47,003		
Gebhardt Road			
final design	33,606	48,394	
project mgmt		153,000	
construction		1,032,782	
contingency		32,218	
total Expenditures	438,449	1,266,394	-
Fund Balance Year End	344,951	868,557	1,418,557