

ROAD REHAB BUDGET 2022

<b>INCOME FROM GENERAL FUND TAXES</b>	<b>BUDGET JAN-DEC 22</b>
2021 CASH CARRYOVER	118,865.00
341.100 INTEREST	25.00
301.106 STREET IMPROVEMENT TAX FROM GF TAXES	90,000.00
<b>TOTAL INCOME</b>	<b>208,890.00</b>
<b>TOTAL EXPENSES</b>	
439.450 EXPENSES FOR PAVING ROAD(s)	160,000.00
<b>YEAR END BALANCE</b>	<b>48,890.00</b>