

ROAD REHAB BUDGET 2023

	BUDGET JAN-DEC 22	AS OF DEC. 6, 2022 2022 ESTIMATED	BUDGET Jan-Dec 23
INCOME FROM GENERAL FUND TAXES			
Carryover	118,865.00	118,865.31	36,415.00
341.100 INTEREST	25.00	71.74	30.00
301.106 STREET IMPROVEMENT TAX FROM GF TAXES	90,000.00	116,679.48	240,000.00
TOTAL INCOME	208,890.00	235,616.53	276,445.00
EXPENSES			
PIPING		792.00	
439.450 EXPENSES FOR PAVING ROAD(s)	160,000.00	199,091.10	200,000.00
TOTAL EXPENSES		199,883.10	200,000.00
BALANCE (Carryover)	48,890.00	\$36,415.00	36,030.00

Paid 9/30/22 Lehigh Hanson
Brunswick, Edgewood, Church Ave.