

2023 Highway Aid Budget

FINAL 10/11/22	Council Budget 2023
Income	
341.00 Interest	10.00
355.02 - State Subsidy	53,774.23
Reimbursement DASD	0
Total Income -	\$53,784.23
Expenses	
406.74 - Capital Expenses	0.00
430.70 - Cash Reserve	0.00
432.22 - Winter Maint Supplies	5,000.00
433.20 - Traffic Control Devices	1,000.00
438.30 - Street Repairs	1,000.00
439.45 - Contracted Street Work	145,000.00
Total Expense -	\$152,000.00
Balance as of 1/1	121,925.16
<i>Income minus Expenses</i>	<i>(98,215.77)</i>
END OF YEAR TOTAL	\$23,709.39