

Highway Aid-Proposed Budget 2023

REVENUES

INTEREST EARNINGS

341000 Interest Earnings \$ 1,000.00

STATE SHARED REVENUE

355050 State Shared Revenue \$ 120,850.00

Highway Transfer Est. Payment \$ -

CASH BALANCE FORWARD

399000 Fund Balance Forward \$ 136,470.00

TOTAL REVENUES \$ 258,320.00

EXPENDITURES

HIGHWAY MAINTENANCE

438000 Hwy & Bridge Repair \$ -

HIGHWAY CONSTRUCTION

S.Ninth Street inlet Proj

439000 Capital Reconstruct \$ -

Manor Ridge \$ 258,320.00

\$ -

INTERFUND OPERATING TRANSFERS \$ -

Transfer to General Fund for

492050 Street Lighting \$ -

TOTAL EXPENDITURES \$ 258,320.00

NET FUND BALANCE \$ -

11/14/2022