

Account #	Sub	Description	2022 Budget	2022 Y-T-D	2023 Budget
35		SPECIAL REVENUE			
			0.00	0.00	0.00
35430	050	REPAIRS TO TOOLS & MACHINERY	10,000.00		
35430	060	PURCHASE OF SMALL TOOLS	10,000.00		
35430	074	PURCHASE OF MAJOR EQUIPMENT	25,000.00		
			45,000.00	0.00	0.00
35432	000	SNOW REMOVAL	30,000.00		
35432	001	SALT	40,000.00		
			70,000.00	0.00	0.00
35433	000	STREET SIGNS AND MARKINGS	15,000.00		
35433	001	STREET LIGHTING	30,000.00		
			45,000.00	0.00	0.00
35438	001	MAINT/REPAIR STREETS/BRIDGES	50,000.00		
			50,000.00	0.00	0.00
35439	081	CONSTR/REBUILD STREETS	108,021.78		
			108,021.78	0.00	0.00
35440	000	MISCELLANEOUS	1,000.00		
			1,000.00	0.00	0.00
35		SPECIAL REVENUE			
		Totals	319,021.78	0.00	0.00
			319,021.78	0.00	0.00

Account #	Sub	Description	2022 Budget	2022 Y-T-D	2023 Budget
35		SPECIAL REVENUE			
35300	000	CASH AVAILABLE	135,000.00		
35341	000	INTEREST EARNINGS	50.00		
35355	005	MOTOR VEHICLE FUEL TAXES	183,971.78		
			319,021.78	0.00	0.00
		FUND TOTAL	319,021.78	0.00	0.00
		REVENUE TOTALS	319,021.78	0.00	0.00