

**2022 CHESTER HEIGHTS BOROUGH PRELIMINARY AMERICAN
RESCUE PLAN BUDGET
REVENUE & EXPENSE - CASH BASIS**

TOTAL	
Jan - Dec 22	
Revenue	
Income	
341.60 Interest Earned	\$120.00
355.75 Second Disbursement	\$143,000.00
389.00 Prior Year Carryover	\$110,000.00
Total Revenues	\$253,120.00
Expense	
Expenses	
431.38 MS4 Storm Basins	\$70,000.00
Total Expenses	\$70,000.00