



2023 AMERICAN RESCUE PLAN FUND
FINAL BUDGET

	Jan - Dec 23
Revenue	
341.01 Interest Income	120.00
389.00 Prior Year Carryover	217,120.00
Total Revenue	217,240.00
Expenditures	
441.38 MS4 Storm Basins	70,000.00
446 Storm Water Management	
Highland Dr Inlet Repair	25,000.00
Vallybrk Rd Storm Sewer Repair	120,000.00
Total 446 Storm Water Management	215,000.00
Total Expenditures	215,000.00
Unallocated Funds	2,240.00