

SUMMARY: HIGHWAY AID BUDGET	2011 BUDGET	2011 ACTUAL @ 12/22/11	2011 PROJECTED YEAR-END	2012 DEPT HEAD REQUEST	2012 MANAGER RECOMMEND	2012 BOARD APPROVED
CASH RESERVE BALANCE AT JANUARY 1ST			\$ 671,541	\$ 303,827	\$ 303,827	\$ 303,827
REVENUE						
INTEREST	1,000	277	400	500	500	500
STATE SHARED REVENUE	308,400	315,182	315,182	326,400	320,600	320,600
PRIOR YEAR EXPENSE REFUNDS	-	-	-	-	-	-
TOTAL REVENUE	309,400	315,459	315,582	326,900	321,100	321,100
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EXPENDITURES						
STREETS & BRIDGES	769,000	611,788	633,296	518,200	518,200	518,200
CAPITAL	50,000	50,000	50,000	50,000	26,000	26,000
TOTAL EXPENDITURES	819,000	661,788	683,296	568,200	544,200	544,200
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NET CHANGE: REVENUE OVER/(UNDER) EXPENSE			(367,714)	(241,300)	(223,100)	(223,100)
CASH RESERVE BALANCE AT DECEMBER 31ST			\$ 303,827	\$ 62,527	\$ 80,727	\$ 80,727

HIGHWAY AID BUDGET		2011	2011	2011	2012	2012	2012
		BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
			@ 12/22/11	YEAR-END	REQUEST	RECOMMEND	APPROVED
REVENUE							
341.000	INTEREST INCOME	1,000	277	400	500	500	500
355.020	MOTOR VEHICLE FUELS TAX	307,300	314,102	314,102	325,300	319,500	319,500
355.030	ROAD TURNBACK	1,100	1,080	1,080	1,100	1,100	1,100
	TOTAL STATE-SHARED REVENUE	308,400	315,182	315,182	326,400	320,600	320,600
395.000	REFUND OF PRIOR YEAR EXPENDITURES	-	-	-	-	-	-
	TOTAL REVENUE	309,400	315,459	315,582	326,900	321,100	321,100
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EXPENDITURES							
432.245	SNOW REMOVAL SALT	75,000	68,236	89,027	75,000	75,000	75,000
433.246	SIGNS & STREET MARKINGS	20,100	20,005	20,005	-	-	-
433.362	TRAFFIC SIGNALS						
	Maintenance	4,000	3,254	3,415	4,000	4,000	4,000
	Generator/Backup/Preemption System (S Pike/	-	-	-	15,700	15,700	15,700
434.361	ELECTRIC	150,000	143,302	143,857	145,000	145,000	145,000
438.450	ROAD PROGRAM						
	Flexer Ave Road Recon - Construction	397,652	337,292	337,292	253,200	253,200	253,200
	Flexer Ave Road Recon - Engineering	39,700	39,700	39,700	25,300	25,300	25,300
	Microsurfacing	82,548	-	-	-	-	-
	TOTAL STREETS & BRIDGES	769,000	611,788	633,296	518,200	518,200	518,200
438.700	CAPITAL EQUIPMENT						
	Wheel Loader (portion) - Unit #8	50,000	50,000	50,000	-	-	-
	4x4 Dump Truck (portion) - Unit #22	-	-	-	50,000	26,000	26,000
438.740	EQUIP/MAINT RESERVE	-	-	-	-	-	-
	TOTAL CAPITAL	50,000	50,000	50,000	50,000	26,000	26,000
	TOTAL EXPENDITURES	819,000	661,788	683,296	568,200	544,200	544,200
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