

**SUMMARY:
HIGHWAY AID BUDGET**

	2012 BUDGET	2012 ACTUAL @ 11/30/12	2012 PROJECTED YEAR-END	2013 DEPT HEAD REQUEST	2013 MANAGER RECOMMEND	2013 BOARD APPROVED
OPERATING CASH RESERVE BALANCE @ JANUARY 1ST				\$ 2,879	\$ 2,879	\$ 2,879
REVENUE						
INTEREST	500	105	128	200	200	200
STATE SHARED REVENUE	320,600	319,661	319,661	305,400	305,400	305,400
PRIOR YEAR	223,100	-	-	-	-	-
TOTAL REVENUE	544,200	319,766	319,789	305,600	305,600	305,600
EXPENDITURES						
STREETS & BRIDGES	224,000	135,034	161,520	209,000	209,000	209,000
LEASE PAYMENTS	-	-	-	22,700	22,700	22,700
INTERFUND TRANSFERS	-	-	-	65,700	65,700	15,700
TOTAL OPERATING EXPENDITURES	224,000	135,034	161,520	297,400	297,400	247,400
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE				8,200	8,200	58,200
OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST			\$ 2,879	\$ 11,079	\$ 11,079	\$ 61,079

HIGHWAY AID BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
REVENUE							
341.000	INTEREST INCOME	500	105	128	200	200	200
355.020	MOTOR VEHICLE FUELS TAX	319,500	318,581	318,581	304,300	304,300	304,300
355.030	ROAD TURNBACK	1,100	1,080	1,080	1,100	1,100	1,100
	TOTAL STATE-SHARED REVENUE	320,600	319,661	319,661	305,400	305,400	305,400
396.000	PRIOR YEAR RESERVES	223,100	-	-	-	-	-
	TOTAL REVENUE	544,200	319,766	319,789	305,600	305,600	305,600
EXPENDITURES							
432.245	SNOW REMOVAL SALT	75,000	8,407	25,000	70,000	70,000	70,000
433.246	SIGNS & STREET MARKINGS	-	-	-	-	-	-
433.362	TRAFFIC SIGNALS (Maintenance)	4,000	3,093	3,380	4,000	4,000	4,000
434.361	ELECTRIC	145,000	123,534	133,140	135,000	135,000	135,000
	TOTAL STREETS & BRIDGES	224,000	135,034	161,520	209,000	209,000	209,000
471.350	LEASE PAYMENTS - PRINCIPAL	-	-	-	21,200	21,200	21,200
472.350	LEASE PAYMENTS - INTEREST	-	-	-	1,500	1,500	1,500
	TOTAL LEASE PAYMENTS	-	-	-	22,700	22,700	22,700
490.740	(TRFR TO) CAPITAL RESERVES	-	-	-	65,700	65,700	15,700
	TOTAL INTERFUND TRANSFERS	-	-	-	65,700	65,700	15,700
	TOTAL OPERATING EXPENDITURES	224,000	135,034	161,520	297,400	297,400	247,400

**HIGHWAY AID FUND
ACCOUNT DETAIL**

	2012 BUDGET	2012 ACTUAL @ 11/30/12	2012 PROJECTED YEAR-END	2013 DEPT HEAD REQUEST	2013 MANAGER RECOMMEND	2013 BOARD APPROVED	
LEASE PMTS - PRINCIPAL (#471.350):							
DPW Vehicle (Tk #22) - 2012	-	-	-	21,200	21,200	21,200	See line item #35-438.700 in 2012
TOTAL #471.350	-	-	-	21,200	21,200	21,200	
LEASE PMTS - INTEREST (#472.350)							
DPW Vehicle (Tk #22) - 2012	-	-	-	1,500	1,500	1,500	See line item #35-438.700 in 2012
TOTAL #472.350	-	-	-	1,500	1,500	1,500	