

<b>SUMMARY: HIGHWAY AID BUDGET</b>	<b>2011 BUDGET</b>	<b>2011 ACTUAL @ 12/22/11</b>	<b>2011 PROJECTED YEAR-END</b>	<b>2012 DEPT HEAD REQUEST</b>	<b>2012 MANAGER RECOMMEND</b>	<b>2012 BOARD APPROVED</b>
<b>CASH RESERVE BALANCE AT JANUARY 1ST</b>			<b>\$ 671,541</b>	<b>\$ 303,827</b>	<b>\$ 303,827</b>	<b>\$ 303,827</b>
<b>REVENUE</b>						
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	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>309,400</b>	<b>315,459</b>	<b>315,582</b>	<b>326,900</b>	<b>321,100</b>	<b>321,100</b>
	=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>819,000</b>	<b>661,788</b>	<b>683,296</b>	<b>568,200</b>	<b>544,200</b>	<b>544,200</b>
	=====	=====	=====	=====	=====	=====
<b>NET CHANGE: REVENUE OVER/(UNDER) EXPENSE</b>			<b>(367,714)</b>	<b>(241,300)</b>	<b>(223,100)</b>	<b>(223,100)</b>
<b>CASH RESERVE BALANCE AT DECEMBER 31ST</b>			<b>\$ 303,827</b>	<b>\$ 62,527</b>	<b>\$ 80,727</b>	<b>\$ 80,727</b>

<b>HIGHWAY AID BUDGET</b>		<b>2011</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>DEPT HEAD</b>	<b>MANAGER</b>	<b>BOARD</b>
			<b>@ 12/22/11</b>	<b>YEAR-END</b>	<b>REQUEST</b>	<b>RECOMMEND</b>	<b>APPROVED</b>
<b>REVENUE</b>							
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	<b>319,500</b>	<b>319,500</b>
355.030	ROAD TURNBACK	1,100	1,080	1,080	1,100	1,100	1,100
	<b>TOTAL STATE-SHARED REVENUE</b>	<b>308,400</b>	<b>315,182</b>	<b>315,182</b>	<b>326,400</b>	<b>320,600</b>	<b>320,600</b>
395.000	REFUND OF PRIOR YEAR EXPENDITURES	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>309,400</b>	<b>315,459</b>	<b>315,582</b>	<b>326,900</b>	<b>321,100</b>	<b>321,100</b>
		=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>							
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	-	-	-	-	-
	<b>TOTAL STREETS &amp; BRIDGES</b>	<b>769,000</b>	<b>611,788</b>	<b>633,296</b>	<b>518,200</b>	<b>518,200</b>	<b>518,200</b>
438.700	CAPITAL EQUIPMENT						
	Wheel Loader (portion) - Unit #8	50,000	50,000	50,000	-	-	-
	4x4 Dump Truck (portion) - Unit #22	-	-	-	50,000	<b>26,000</b>	<b>26,000</b>
438.740	EQUIP/MAINT RESERVE	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>26,000</b>	<b>26,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>819,000</b>	<b>661,788</b>	<b>683,296</b>	<b>568,200</b>	<b>544,200</b>	<b>544,200</b>
		=====	=====	=====	=====	=====	=====