

SUMMARY: HIGHWAY AID BUDGET	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL @ 12/29/10	2011 DEPT HEAD REQUEST	2011 MANAGER RECOMMEND	2011 BOARD APPROVED
CASH RESERVE BALANCE AT JANUARY 1ST								\$ 671,760
<u>REVENUE</u>								
INTEREST	22,024	12,129	3,461	4,000	1,095	1,000	1,000	1,000
STATE SHARED REVENUE	302,866	333,500	321,162	309,100	308,657	308,400	308,400	308,400
PRIOR YEAR EXPENSE REFUNDS	-	-	-	-	-	-	-	-
TOTAL REVENUE	324,890	345,629	324,623	313,100	309,752	309,400	309,400	309,400
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<u>EXPENDITURES</u>								
STREETS & BRIDGES	250,704	200,329	198,595	650,000	196,194	919,500	769,000	769,000
CAPITAL	49,875	50,000	-	100,000	-	50,000	50,000	50,000
TOTAL EXPENDITURES	300,579	250,329	198,595	750,000	196,194	969,500	819,000	819,000
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NET CHANGE: REVENUE OVER/(UNDER) EXPENSE					113,558			(509,600)
CASH RESERVE BALANCE AT DECEMBER 31ST					\$ 671,760			\$ 162,160

HIGHWAY AID BUDGET		2007	2008	2009	2010	2010	2011	2011	2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 12/29/10	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
REVENUE									
341.000	INTEREST INCOME	22,024	12,129	3,461	4,000	1,095	1,000	1,000	1,000
355.020	MOTOR VEHICLE FUELS TAX	301,786	332,420	320,082	308,000	307,577	307,300	307,300	307,300
355.030	ROAD TURNBACK	1,080	1,080	1,080	1,100	1,080	1,100	1,100	1,100
	TOTAL STATE-SHARED REVENUE	302,866	333,500	321,162	309,100	308,657	308,400	308,400	308,400
395.000	REFUND OF PRIOR YEAR EXPENDITURES	-	-	-	-	-	-	-	-
	TOTAL REVENUE	324,890	345,629	324,623	313,100	309,752	309,400	309,400	309,400
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EXPENDITURES									
432.245	SNOW REMOVAL SALT	48,752	47,800	45,000	60,000	49,449	75,000	75,000	75,000
433.246	SIGNS & STREET MARKINGS	-	-	-	35,000	-	-	-	-
433.362	TRAFFIC SIGNALS	8,526	3,442	3,288	5,000	3,240	4,000	4,000	4,000
434.361	ELECTRIC	125,220	149,087	150,307	150,000	143,505	150,000	150,000	150,000
438.450	ROAD PROGRAM	68,206	-	-	400,000	-	690,500	540,000	540,000
	TOTAL STREETS & BRIDGES	250,704	200,329	198,595	650,000	196,194	919,500	769,000	769,000
438.700	CAPITAL EQUIPMENT	49,875	50,000	-	100,000	-	50,000	50,000	50,000
438.740	EQUIP/MAINT RESERVE	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	49,875	50,000	-	100,000	-	50,000	50,000	50,000
	TOTAL EXPENDITURES	300,579	250,329	198,595	750,000	196,194	969,500	819,000	819,000
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