

SUMMARY: HIGHWAY AID BUDGET	2013	2013	2014	2014	2014	
	BUDGET	ACTUAL @10/30/13	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
OPERATING CASH RESERVE BALANCE @ JANUARY 1ST			\$ 84,559	\$ 110,263	\$ 110,263	\$ 110,263
REVENUE						
INTEREST	200	50	65	100	100	100
STATE SHARED REVENUE	305,400	314,472	314,472	302,800	302,800	302,800
PRIOR YEAR	-	-	-	-	-	-
TOTAL REVENUE	305,600	314,522	314,537	302,900	302,900	302,900
EXPENDITURES						
STREETS & BRIDGES	209,000	159,411	217,804	214,000	214,000	214,000
LEASE PAYMENTS	22,700	17,008	22,677	28,300	28,300	28,300
INTERFUND TRANSFERS	15,700	26,660	48,352	119,400	119,400	119,400
TOTAL OPERATING EXPENDITURES	247,400	203,079	288,833	361,700	361,700	361,700
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE			25,704	(58,800)	(58,800)	(58,800)
OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST			\$ 110,263	\$ 51,463	\$ 51,463	\$ 51,463

HIGHWAY AID BUDGET		2013	2013	2014	2014	2014	
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
REVENUE							
341.000	INTEREST INCOME	200	50	65	100	100	
355.020	MOTOR VEHICLE FUELS TAX	304,300	313,392	313,392	301,700	301,700	
355.030	ROAD TURNBACK	<u>1,100</u>	<u>1,080</u>	<u>1,080</u>	<u>1,100</u>	<u>1,100</u>	
	TOTAL STATE-SHARED REVENUE	305,400	314,472	314,472	302,800	302,800	
396.000	PRIOR YEAR RESERVES	-	-	-	-	-	
	TOTAL REVENUE	<u>305,600</u>	<u>314,522</u>	<u>314,537</u>	<u>302,900</u>	<u>302,900</u>	
EXPENDITURES							
432.245	SNOW REMOVAL SALT	70,000	32,643	65,286	65,000	65,000	
433.246	SIGNS & STREET MARKINGS	-	-	-	-	-	
433.362	TRAFFIC SIGNALS (Maintenance & Electric)	4,000	3,036	3,657	4,000	4,000	
434.361	STREET LIGHTING ELECTRIC	<u>135,000</u>	<u>123,732</u>	<u>148,861</u>	<u>145,000</u>	<u>145,000</u>	
	TOTAL STREETS & BRIDGES	209,000	159,411	217,804	214,000	214,000	
471.350	LEASE PAYMENTS - PRINCIPAL	21,200	15,844	21,219	27,600	27,600	
472.350	LEASE PAYMENTS - INTEREST	<u>1,500</u>	<u>1,164</u>	<u>1,458</u>	<u>700</u>	<u>700</u>	
	TOTAL LEASE PAYMENTS	22,700	17,008	22,677	28,300	28,300	
490.740	(TRFR TO) CAPITAL BUDGET	<u>15,700</u>	<u>26,660</u>	<u>48,352</u>	<u>119,400</u>	<u>119,400</u>	
	TOTAL INTERFUND TRANSFERS	15,700	26,660	48,352	119,400	119,400	
	TOTAL OPERATING EXPENDITURES	<u>247,400</u>	<u>203,079</u>	<u>288,833</u>	<u>361,700</u>	<u>361,700</u>	