

**MIDDLESEX TOWNSHIP
2010 PROPOSED BUDGET
HIGHWAY AID FUND**

		2005	2006	2007	2008	2009	2009	2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ACTUAL 11/1/2009	PROPOSED 11/18/2009
BEGINNING FUND BALANCE:		\$2,076	\$326		\$5,762	\$5,000	\$34,523	\$5,638
REVENUES								
INTEREST AND RENTS								
35	341 000 Interest	\$1,627	\$4,598	\$6,290	\$2,488	\$2,000	\$535	\$500
Total -- Interest and Rents		\$1,627	\$4,598	\$6,290	\$2,488	\$2,000	\$535	\$500
INTERGOVERNMENTAL REVENUE								
35	355 020 Motor Vehicle Fuel Tax	\$154,352	\$164,348	\$170,098	\$187,274	\$180,490	\$180,256	\$173,432
35	350 030 State Road Turnback Payment	\$14,050	\$14,050	\$22,480	\$22,480	\$22,480	\$22,480	\$22,480
Total -- Intergovernmental Revenue		\$168,402	\$178,398	\$192,578	\$209,754	\$202,970	\$202,736	\$195,912
TOTAL HIGHWAY AID FUND REVENUE (including Beg Fund Balance)		\$172,105	\$182,996	\$198,868	\$218,004	\$209,970	\$237,793	\$202,049
EXPENDITURES								
PUBLIC WORKS								
35	431 130 Streets/Gutters - Regular Wages	\$0	\$0	\$0		\$0		\$0
35	431 183 Streets/Gutters - Overtime	\$0	\$0	\$0		\$0		\$0
35	431 450 Streets/Gutters - Contracted Services	\$0	\$0	\$0		\$0		\$0
35	432 130 Snow Removal - Regular Wages	\$0	\$0	\$0		\$0		\$0
35	432 183 Snow Removal - Overtime	\$0	\$0	\$0		\$0		\$0
35	432 245 Snow Removal - Supplies	\$9,696	\$1,867	\$0		\$0		\$0
35	433 130 Traffic Control Devices - Regular Wages	\$0	\$0	\$0		\$0		\$0
35	433 183 Traffic Control Devices - Overtime	\$0	\$0	\$0		\$0		\$0
35	433 245 Traffic Control Devices - Supplies	\$0	\$0	\$0		\$0		\$0
35	436 130 Storm Sewers - Regular Wages	\$0	\$0	\$0		\$0		\$0
35	436 183 Storm Sewers - Overtime	\$0	\$0	\$0		\$0		\$0
35	436 245 Storms Sewers - Supplies	\$6,497	\$0	\$0		\$10,000		\$0
35	436 384 Storm Sewers - Equipment Rental	\$0	\$0	\$0		\$0		\$0
35	436 450 Storm Sewers - Contracted Services	\$0	\$0	\$0		\$0		\$0
35	437 130 Repair Tools & Machines - Regular Wages	\$0	\$0	\$0		\$0		\$0
35	437 183 Repair Tools & Machines - Overtime	\$0	\$0	\$0		\$0		\$0
35	438 130 Highways & Bridges - Regular Wages	\$0	\$0	\$0		\$0		\$0
35	438 161 FICA/Medicare	\$0	\$0	\$0		\$0		\$0
35	438 183 Highways & Bridges - Overtime	\$0	\$0	\$0		\$0		\$0
35	438 245 Highways & Bridges - Supplies	\$19,022	\$351	\$0	\$14,921	\$195,000		\$0
35	438 252 Highways & Bridges - Paving	\$0	\$0	\$0		\$0		\$0
35	438 450 Highways -- Contracted Services, Road Program	\$125,000	\$0	\$0		\$0		\$200,000
35	439 252 Highways & Bridges - Contracted Services	\$0	\$123,020	\$193,559		\$0	\$232,156	\$0
Total -- Public Works Expenses		\$160,216	\$125,239	\$193,559	\$14,921	\$205,000	\$232,156	\$200,000
TOTAL -- HIGHWAY AID FUND EXPENDITURES		\$160,216	\$125,239	\$193,559	\$14,921	\$205,000	\$232,156	\$200,000
INTERFUND OPERATING TRANSFERS								
35	492 001 Transfer to General Fund	\$28,381	\$19,446	\$0	\$0	\$0	\$0	\$0
35	492 035 Transfer to Highway Aid Fund (Equipment Carry-over)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total -- Interfund Operating Transfers		\$28,381	\$19,446	\$0	\$0	\$0	\$0	\$0
TOTAL -- HIGHWAY AID FUND EXPENDITURES and TRANSFERS			\$105,792		\$0	\$0	\$0	\$0
HIGHWAY AID FUND BALANCE		-\$16,492	\$38,311	\$5,309	\$203,083	\$4,970	\$5,638	\$2,049