

		FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		ACTUAL	BUDGET	ACTUAL	PROJECTED	MANAGER'S
STATE STREET AID						RECOMMENDATION
120-STATE STREET AID						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
Intergovernmental Rev		424,391	380,000	321,103.24	385,323.89	404,000
Other Revenues		59,302	30,000	23,325.92	31,101.23	25,000
TOTAL REVENUE		483,693	410,000	344,429.16	416,425.11	429,000
EXPENDITURE SUMMARY						
State Street Aid		853,260	280,000	198,763.26	245,549.82	429,000
Total Expenditures		853,260	280,000	198,763.26	245,549.82	429,000
REVENUE OVER/(UNDER) EXPENDITURES		(369,567)	130,000	145,665.90	170,875.29	-
REVENUES						
INTERGOVERNMENTAL REV.						
33551	State Gas & Motor Fuel Tax	422,156	380,000	317,205.71	380,646.85	400,000
33552	Trans Modernization Act (TMA)	2,235	-	3,897.53	4,677.04	4,000
TOTAL INTERGOVERNMENTAL REV.		424,391	380,000	321,103.24	385,323.89	404,000
OTHER REVENUE						
36190	Interest Earnings SSA	59,302	30,000	23,325.92	31,101.23	25,000
TOTAL OTHER REVENUE		59,302	30,000	23,325.92	31,101.23	25,000
TOTAL REVENUE		483,693	410,000	344,429.16	416,425.11	429,000
EXPENDITURES						
CONTRACTUAL SERVICES						

43190-241	Electric for Street Ligh	224,789	243,300	174,082.80	208,899.36	250,000
43190-264	Street Lighting Maintenance	28,471	24,700	24,680.46	24,680.46	30,000
TOTAL CONTRACTUAL SERVICES		253,260	268,000	198,763.26	233,579.82	280,000
Supplies						
43190-343	Traffic Signalization		12,000		11,970.00	
TOTAL SUPPLIES		-	12,000	-	11,970.00	-
Building Materials						
43190-471	Asphalt-Asphalt Filler	600,000				149,000
TOTAL BUILDING MATERIALS		600,000	-	-	-	149,000
TOTAL EXPENDITURES		853,260	280,000	198,763.26	245,549.82	429,000
REVENUE OVER (UNDER) EXPENDITURES		(369,567)	130,000	145,665.90	170,875.29	-