

BOROUGH OF CALIFORNIA

2014 HIGHWAY AID BUDGET

INCOME

Estimated Bank Balance 12/31/13 -----	120,000.00	
Estimated Liquid Fules Allocation for 2014	<u>128,393.51</u>	
Turnback Allocation	<u>640.00</u>	
Interest	<u>25.00</u>	
Total Projected Income: -----		<u><u>\$ 249,058.51</u></u>

EXPENSES

Major Equipment	<u>25,678.70</u>	
Minor Equipment	<u>6,000.00</u>	
Streets & Gutters	<u>5,000.00</u>	
Snow Removal	<u>35,000.00</u>	
Traffic Signs	<u>5,000.00</u>	
Storm Sewers & Drains	<u>5,000.00</u>	
Equipment & Machinery (repairs)	<u>10,000.00</u>	
Maintenance	<u>157,379.81</u>	
Total Projected Expenses: -----		<u><u>\$ 249,058.51</u></u>

Adopted 11-14-13 Regular meeting