

Road Fund*Taxable Value*

83,956,873

	2011-12 Budget	2010-11 Actual	2009-10 Actual	2008-09 Actual
Financial Report & Budget				
Beginning Balance	\$90,914.34	\$156,516.60	\$101,468.39	\$97,765.21
Revenues				
Road Millage Taxes	\$82,000.00	\$86,464.68	\$88,932.75	\$86,024.49
Commercial Forest Reserve	\$0.00	\$70.20	\$75.89	\$3.84
Metro Act Proceeds	\$3,300.00	\$3,248.58	\$3,199.28	\$3,166.79
Reimb for Joint Projects		\$5,463.00		
Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$50.00	\$139.40	\$237.74	\$1,220.94
Total Revenues	\$85,350.00	\$95,385.86	\$92,445.66	\$90,416.06
Expenditures				
Road Improvements	\$110,000.00	\$152,842.67	\$29,416.52	\$40,964.91
Road Improvements to Village	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
Joint Project with CL Twp*	\$0.00	\$0.00	\$0.00	\$18,874.00
Tax Refunds/Rebates		\$126.38	\$0.00	\$0.00
Total Expenditures	\$110,000.00	\$160,969.05	\$37,416.52	\$67,838.91