

TOWN OF ERIN
FEDERAL GAS TAX RECONCILLIATION

16-Jul-13
prepared by: s.marshall

	2005	2006	2007	2008	2009	2010	2011	2012	2013 BUDGET	TOTALS TO DATE
GAS TAX REVENUE RECEIVED	\$107,753.49	\$107,753.49	\$143,655.28	\$179,557.07	\$359,114.13	\$341,964.90	\$341,964.90	\$341,964.90	\$341,964.90	\$2,265,693.06
BANK INTEREST	\$0.00	\$4,098.05	\$1,518.30	\$3,072.48	\$1.19	\$5.78	\$287.69	\$3,350.10		\$12,333.59
AMO GAS TAX FUND INTEREST	\$107,753.49	\$111,851.54	\$145,173.58	\$182,629.55	\$359,115.32	\$1,151.97	\$343,122.65	\$342,252.59	\$345,315.00	\$1,151.97
										\$2,279,178.62
PROJECT EXPENSES										
15 SIDEROAD RECONSTRUCTION & PAVING	\$0.00	\$179,866.45								\$179,866.45
ADMIN COSTS		\$1,750.00								\$1,750.00
RESURFACING - EAST GARAFRAXA TOWNLINE			\$91,046.31	\$273,415.04						\$364,461.35
ROAD RESURFACING - 9TH LINE				\$1,159.01	\$187,625.47					\$188,784.48
ROAD RESURFACING - HOT MIX ASPHALT- ERIN SIDEROAD 5					\$171,488.66	\$132,804.65				\$304,293.31
ROAD RESURFACING - HILLSBURGH STREETS						\$181,257.87				\$181,257.87
ROAD RECONSTRUCTION-ERIN/HALTON TOWNLINE							\$110.99	\$204,212.39		\$204,323.38
REPLACEMENT OF BRIDGE 2046							\$50,874.04	\$449,125.90		\$499,999.94
ROAD RECONSTRUCTION SIDEROAD 17									\$342,804.00	\$342,804.00
	\$0.00	\$181,616.45	\$91,046.31	\$274,574.05	\$359,114.13	\$314,062.52	\$50,985.03	\$653,338.29	\$342,804.00	\$2,267,540.78
ACUMMULATED FUNDS @ YR END	\$107,753.49	\$37,988.58	\$92,115.85	\$171.35	\$172.54	\$29,232.67	\$320,500.23	\$12,476.94	\$11,637.84	\$11,637.84