

<b>SUMMARY: HIGHWAY AID FUND BUDGET</b>	<b>2015 BUDGET</b>	<b>2015 ACTUAL @ 12/29/15</b>	<b>2016 DEPT HEAD REQUEST</b>	<b>2016 MANAGER PROPOSED</b>	<b>2016 BOARD APPROVED</b>
<b>REVENUE</b>					
INTEREST	50	92	100	100	100
STATE SHARED REVENUE	331,100	373,592	424,800	424,800	424,800
PRIOR YEAR	-	1,975	-	-	-
<b>TOTAL REVENUE</b>	<b><u>331,150</u></b>	<b><u>375,659</u></b>	<b><u>424,900</u></b>	<b><u>424,900</u></b>	<b><u>424,900</u></b>
<b>EXPENDITURES</b>					
STREETS & BRIDGES	221,200	240,981	222,000	222,000	222,000
LEASE PAYMENTS	5,700	5,669	-	-	-
TRANSFER TO RESERVES	<u>54,250</u>	-	<u>112,900</u>	<u>112,900</u>	<u>112,900</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>281,150</b>	<b>246,650</b>	<b>334,900</b>	<b>334,900</b>	<b>334,900</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>50,000</b>	<b>50,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>TOTAL EXPENDITURES</b>	<b><u>331,150</u></b>	<b><u>296,650</u></b>	<b><u>424,900</u></b>	<b><u>424,900</u></b>	<b><u>424,900</u></b>
<b>CURRENT YEAR SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>79,008</b>	<b>-</b>	<b>-</b>	<b>-</b>

HIGHWAY AID BUDGET		2015	2016	2016	2016	
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
<b>REVENUE</b>						
341.000	INTEREST INCOME	50	92	100	100	
355.020	MOTOR VEHICLE FUELS TAX	330,000	372,512	423,700	423,700	
355.030	ROAD TURNBACK	1,100	1,080	1,100	1,100	
	<b>TOTAL STATE-SHARED REVENUE</b>	<b>331,100</b>	<b>373,592</b>	<b>424,800</b>	<b>424,800</b>	
395.000	REFUND OF PRIOR YEAR EXPENSES	-	1,975	-	-	
396.000	PRIOR YEAR RESERVES	-	-	-	-	
	<b>TOTAL PRIOR YEAR</b>	-	1,975	-	-	
	<b>TOTAL REVENUE</b>	<b>331,150</b>	<b>375,659</b>	<b>424,900</b>	<b>424,900</b>	
<b>EXPENDITURES</b>						
432.245	SNOW REMOVAL SALT	65,000	83,515	65,000	65,000	
433.246	SIGNS & STREET MARKINGS	-	-	-	-	
433.362	TRAFFIC SIGNALS (Maintenance & Electric)	4,000	4,323	4,000	4,000	
434.361	STREET LIGHTING ELECTRIC	152,200	153,143	153,000	153,000	
	<b>TOTAL STREETS &amp; BRIDGES</b>	<b>221,200</b>	<b>240,981</b>	<b>222,000</b>	<b>222,000</b>	
471.350	LEASE PAYMENTS - PRINCIPAL	5,600	5,619	-	-	
472.350	LEASE PAYMENTS - INTEREST	100	50	-	-	
	<b>TOTAL LEASE PAYMENTS</b>	<b>5,700</b>	<b>5,669</b>	-	-	
490.740	TR TO RESERVES	54,250	-	112,900	112,900	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>54,250</b>	-	<b>112,900</b>	<b>112,900</b>	
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>281,150</b>	<b>246,650</b>	<b>334,900</b>	<b>334,900</b>	
<b>NON-OPERATING EXPENDITURES</b>						
438.450	ROAD PROGRAM	-	-	-	-	
438.700	CAPITAL EQUIPMENT	50,000	50,000	90,000	90,000	
438.740	EQUIP/MAINT RESERVE	-	-	-	-	
	<b>TOTAL NON-OPERATING EXPENDITURE</b>	<b>50,000</b>	<b>50,000</b>	<b>90,000</b>	<b>90,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>331,150</b>	<b>296,650</b>	<b>424,900</b>	<b>424,900</b>	