

<b>SUMMARY: HIGHWAY AID FUND BUDGET</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL @ 12/22/16</b>	<b>2017 DEPT HEAD REQUEST</b>	<b>2017 MANAGER PROPOSED</b>	<b>2017 BOARD APPROVED</b>
<i>Cash Balance at Beginning of Year, Jan 1st</i>			<b>286,031</b>	<b>286,031</b>	<b>286,031</b>
<b>REVENUE</b>					
INTEREST	100	439	400	400	400
STATE SHARED REVENUE	424,800	435,990	446,600	446,600	446,600
PRIOR YEAR	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>424,900</b>	<b>436,430</b>	<b>447,000</b>	<b>447,000</b>	<b>447,000</b>
<b>EXPENDITURES</b>					
STREETS & BRIDGES	222,000	184,572	225,400	225,400	225,400
LEASE PAYMENTS	-	-	-	-	-
TRANSFER TO RESERVES	112,900	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>334,900</b>	<b>184,572</b>	<b>225,400</b>	<b>225,400</b>	<b>225,400</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>90,000</b>	<b>89,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>TOTAL EXPENDITURES</b>	<b>424,900</b>	<b>273,572</b>	<b>305,400</b>	<b>305,400</b>	<b>305,400</b>
<b>CURRENT YR SURPLUS/DEFICIT (TO/FR RESERVI</b>	<b>-</b>	<b>162,857</b>	<b>141,600</b>	<b>141,600</b>	<b>141,600</b>
<i>Cash Balance at Year-End, Dec 31st</i>			<b>427,631</b>	<b>427,631</b>	<b>427,631</b>

HIGHWAY AID BUDGET		2016	2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
<b>REVENUE</b>						
341.000	INTEREST INCOME	100	439	400	400	400
355.020	MOTOR VEHICLE FUELS TAX	423,700	434,910	445,500	445,500	445,500
355.030	ROAD TURNBACK	<u>1,100</u>	<u>1,080</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
	<b>TOTAL STATE-SHARED REVENUE</b>	<b>424,800</b>	<b>435,990</b>	<b>446,600</b>	<b>446,600</b>	<b>446,600</b>
395.000	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
396.000	PRIOR YEAR RESERVES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL PRIOR YEAR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUE</b>	<b>424,900</b>	<b>436,430</b>	<b>447,000</b>	<b>447,000</b>	<b>447,000</b>
<b>EXPENDITURES</b>						
432.245	SNOW REMOVAL SALT	65,000	31,069	65,000	65,000	65,000
433.246	SIGNS & STREET MARKINGS	-	-	-	-	-
433.362	TRAFFIC SIGNALS (Maintenance & Electric)	4,000	7,368	4,400	4,400	4,400
434.361	STREET LIGHTING ELECTRIC	<u>153,000</u>	<u>146,135</u>	<u>156,000</u>	<u>156,000</u>	<u>156,000</u>
	<b>TOTAL STREETS &amp; BRIDGES</b>	<b>222,000</b>	<b>184,572</b>	<b>225,400</b>	<b>225,400</b>	<b>225,400</b>
471.350	LEASE PAYMENTS - PRINCIPAL	-	-	-	-	-
472.350	LEASE PAYMENTS - INTEREST	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL LEASE PAYMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
490.740	TR TO RESERVES	<u>112,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>112,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>334,900</b>	<b>184,572</b>	<b>225,400</b>	<b>225,400</b>	<b>225,400</b>
<b>NON-OPERATING EXPENDITURES</b>						
438.450	ROAD PROGRAM	-	-	-	-	-
438.700	CAPITAL EQUIPMENT	90,000	89,000	80,000	80,000	80,000
438.740	EQUIP/MAINT RESERVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL NON-OPERATING EXPENDITURE</b>	<b>90,000</b>	<b>89,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>424,900</b>	<b>273,572</b>	<b>305,400</b>	<b>305,400</b>	<b>305,400</b>