

HIGHWAY AID FUND BUDGET		2017	2017	2018
	2017	ACTUAL	PROJECTED	BOARD
	BUDGET	@ 12/28/17	YEAR-END	APPROVED
<u>REVENUE</u>				
INTEREST	400	874	900	1,800
STATE SHARED REVENUE	446,600	456,131	456,131	470,100
PRIOR YEAR	-	-	-	-
TOTAL REVENUE	<u>447,000</u>	<u>457,006</u>	<u>457,031</u>	<u>471,900</u>
<u>EXPENDITURES</u>				
STREETS & BRIDGES	225,400	201,186	239,860	237,400
LEASE PAYMENTS	-	-	-	-
TRANSFER TO RESERVES	-	-	-	-
TOTAL OPERATING EXPENDITURES	<u>225,400</u>	<u>201,186</u>	<u>239,860</u>	<u>237,400</u>
TOTAL CAPITAL EXPENDITURES	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>70,000</u>
TOTAL EXPENDITURES	<u>305,400</u>	<u>281,186</u>	<u>319,860</u>	<u>307,400</u>
CURRENT YR SURPLUS TO RESERVES	141,600	175,820	137,171	164,500

HIGHWAY AID FUND BUDGET			2017	2017	2018
			ACTUAL	PROJECTED	BOARD
		2017 BUDGET	@ 12/28/17	YEAR-END	APPROVED
REVENUE					
341.000	INTEREST INCOME	400	874	900	1,800
355.020	MOTOR VEHICLE FUELS TAX	445,500	455,051	455,051	469,000
355.030	ROAD TURNBACK	1,100	1,080	1,080	1,100
	TOTAL STATE-SHARED REVENUE	446,600	456,131	456,131	470,100
395.000	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-
396.000	PRIOR YEAR RESERVES	-	-	-	-
	TOTAL PRIOR YEAR	-	-	-	-
	TOTAL REVENUE	447,000	457,006	457,031	471,900
EXPENDITURES					
432.245	SNOW REMOVAL SALT	65,000	26,326	65,000	65,000
433.246	SIGNS & STREET MARKINGS	-	-	-	-
433.362	TRAFFIC SIGNALS (Maintenance & Elect	4,400	4,651	4,651	4,400
434.361	STREET LIGHTING ELECTRIC	156,000	170,209	170,209	168,000
	TOTAL STREETS & BRIDGES	225,400	201,186	239,860	237,400
471.350	LEASE PAYMENTS - PRINCIPAL	-	-	-	-
472.350	LEASE PAYMENTS - INTEREST	-	-	-	-
	TOTAL LEASE PAYMENTS	-	-	-	-
490.740	TR TO RESERVES	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-
	TOTAL OPERATING EXPENDITURES	225,400	201,186	239,860	237,400
NON-OPERATING EXPENDITURES					
438.450	ROAD PROGRAM	-	-	-	-
438.700	CAPITAL EQUIPMENT	80,000	80,000	80,000	70,000
438.740	EQUIP/MAINT RESERVE	-	-	-	-
	TOTAL NON-OPERATING EXPENDITUR	80,000	80,000	80,000	70,000
	TOTAL EXPENDITURES	305,400	281,186	319,860	307,400