

2016 HIGHWAY AID BUDGET

INCOME

Estimated fund balance 12-31-15	\$ 5,000.00
Estimated Liquid Fuels allocation 2015	\$ 180,089.82
Turnback Allocation 2016	\$ 640.00
Interest	\$ 25.00
Total Projected Income	<u><u>\$ 185,754.82</u></u>

EXPENSE

Major Equipment	\$ 24,574.46
Minor Equipment	\$ 6,000.00
Streets & gutters	\$ 5,000.00
Snow Removal	\$ 35,000.00
Traffic Signs	\$ 5,000.00
Storm Sewers & Drains	\$ 5,000.00
Equipment & Machinery (repairs)	\$ 10,000.00
Maintenance	\$ 95,180.36
Total Projected Expense	<u><u>\$ 185,754.82</u></u>