

Income

	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	2019 Budget
341. · Interest Earnings				
341.000 · Interest Earnings	156.67	26.78	26.41	25.00
341.101 · Interest Sinking Fund	138.93	0.00	0.00	0.00
Total 341. · Interest Earnings	295.60	26.78	26.41	25.00
355. · State Shared Revenue				
355.020 · State Shared Revenue	214,485.58	224,428.86	239,633.76	238,500.00
Total 355. · State Shared Revenue	214,485.58	224,428.86	239,633.76	238,500.00
389.00 · Miscellaneous Income Prior Year	21.00	0.00	0.00	73,428.60
Total Income	214,802.18	224,455.64	239,660.17	311,953.60

Expense				
408.000 · Engineering	4,750.00	0.00	0.00	0.00
432. · Winter Maintenance Service				
432.000 · Winter Maint. Serv.	0.00	0.00	0.00	0.00
432.010 · Rock salt and ice materials	12,223.37	8,305.92	19,738.01	25,000.00
432.700 · Capital Purchases	68,000.00	0.00	0.00	0.00
432. · Winter Maintenance Service - Other	0.00	0.00	0.00	0.00
Total 432. · Winter Maintenance Service	80,223.37	8,305.92	19,738.01	25,000.00
433. · Traffic Control Devices				
433.100 · Signal Light	0.00	0.00	0.00	0.00
433. · Traffic Control Devices - Other	0.00	0.00	0.00	0.00
Total 433. · Traffic Control Devices	0.00	0.00	0.00	0.00
438. · Highway Maintenance				
438.000 · Highway - Maint & Repairs	0.00	0.00	0.00	0.00
438.001 · Road MaintenanceBlettner Avenue	0.00	130,474.00	0.00	0.00
438.010 · Line Painting	4,312.33	0.00	0.00	0.00
438.140 · Highway Maintenance Labor	0.00	0.00	0.00	0.00
438.200 · Supplies	0.00	0.00	0.00	5,000.00
438.700 · Capital Purchases	81,543.67	0.00	0.00	0.00
438. · Highway Maintenance - Other	0.00	0.00	0.00	0.00
Total 438. · Highway Maintenance	85,856.00	130,474.00	0.00	5,000.00
439. · Highway Construction/Rebuilding				
439.000 · Highway Construction & Rebidg	251,548.27	0.00	62,659.80	281,953.60
Total 439. · Highway Construction/Rebuilding	251,548.27	0.00	62,659.80	281,953.60
471.000 · Debt Principal	99,974.00	101,598.60	104,300.39	0.00
472.000 · Debt Interest	4,953.00	3,328.78	1,676.00	0.00
480. · Misc - Expenditure				
480.000 · Misc - Expenditures	61.86	0.00	0.00	0.00
480. · Misc - Expenditure - Other	0.00	0.00	0.00	0.00
Total 480. · Misc - Expenditure	61.86	0.00	0.00	0.00
Total Expense	527,366.50	243,707.30	188,374.20	311,953.60
Net Income	-312,564.32	-19,251.66	51,285.97	0.00