

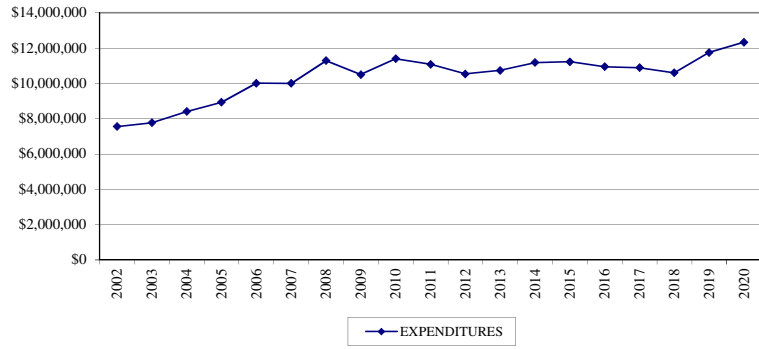
**Town of Amherst  
Highway Fund  
2020 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2020</u>	<u>2019</u>	<u>\$increase/ (decrease)</u>	<u>%increase/ (decrease)</u>
<b>Budget Appropriations</b>	\$ 12,328,486	\$ 11,751,916	\$ 576,570	4.91%
<b>LESS: Estimated Revenues</b>	(1,945,656)	(1,859,539)	\$ 86,117	4.63%
<b>Appropriated Equipment Reserve</b>	-	-	-	
<b>Appropriated Fund Balance</b>	(799,143)	(699,143)	\$ 100,000	
<b>AMOUNT TO RAISE IN TAXES:</b>	<u>\$ 9,583,688</u>	<u>\$ 9,193,234</u>	<u>\$ 390,454</u>	<u>4.25%</u>
	<b>CODE 142289</b>			

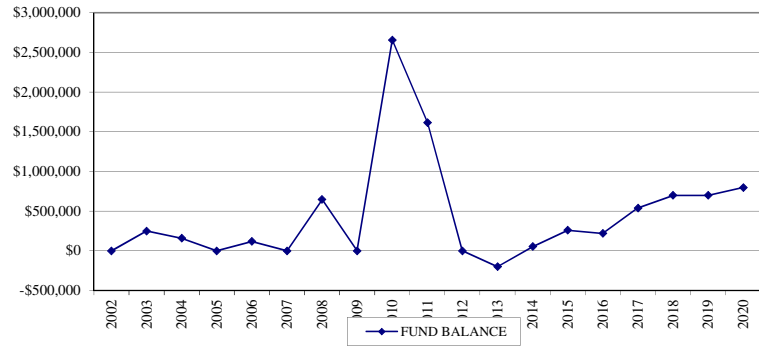
<b>ASSESSED VALUE 100%</b>	\$ 10,093,433,563	\$ 10,069,265,997
<b>TAX RATE PER \$1000</b>	0.949497	0.912999

A property assessed at \$200,000 will pay:	\$ 189.90	\$ 182.60
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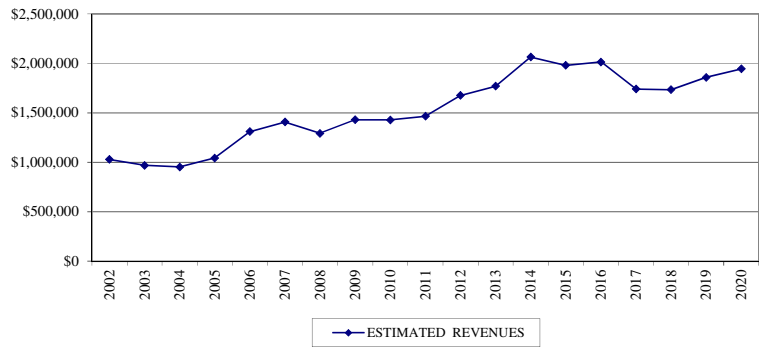
HIGHWAY (D)



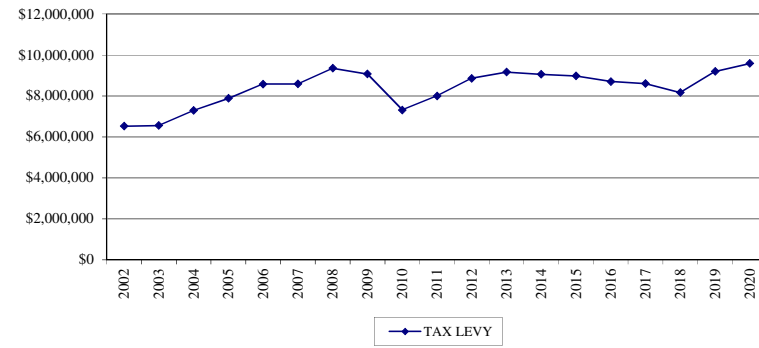
HIGHWAY (D)



HIGHWAY (D)



HIGHWAY (D)



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
D0001 NON-DEPARTMENTAL REVENUES							
D0001 01001 REAL PROPE	-8,171,365.00	-9,193,233.90	-9,193,233.90	.00	-9,583,687.58	-9,583,687.58	
D0001 02300 SNOW REMOV	-353,341.56	-363,941.51	-363,941.51	.00	-364,000.00	-364,000.00	
D0001 02401 INTEREST &	-43,921.63	-45,000.00	-45,000.00	.00	-45,000.00	-45,000.00	
D0001 02501 ROAD CUTS	-2,200.00	-1,600.00	-1,600.00	.00	-2,000.00	-2,000.00	
D0001 02650 SALE OF SC	.00	.00	.00	.00	.00	.00	
D0001 02651 MILLINGS R	-1,404.00	.00	.00	.00	.00	.00	
D0001 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
D0001 05001 REFUND CUR	-707,348.09	-625,000.00	-625,000.00	.00	-625,000.00	-625,000.00	
TOTAL NON-DEPARTMENTAL REVEN	-9,279,580.28	-10,228,775.41	-10,228,775.41	.00	-10,619,687.58	-10,619,687.58	
D5110 GENERAL REPAIRS							
D5110 02133 ELEC RECYL	-2,770.30	-2,500.00	-2,500.00	.00	-3,000.00	-3,000.00	
D5110 02680 INSURANCE	-5,367.86	.00	-5,367.86	.00	.00	.00	
D5110 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
D5110 05001 REFUND CUR	-18,482.12	.00	.00	.00	.00	.00	
D5110 05002 EM'EE HEAL	-34,551.74	-36,307.38	-36,307.38	.00	-48,014.56	-48,014.56	
D5110 05031 INTERFUND	-84,744.56	.00	.00	.00	.00	.00	
TOTAL GENERAL REPAIRS	-145,916.58	-38,807.38	-44,175.24	.00	-51,014.56	-51,014.56	
D5112 IMPROVEMENTS							
D5112 02651 MILLINGS R	-29,155.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	
D5112 02710 PREMIUM ON	-103,996.82	.00	.00	.00	.00	.00	
D5112 03507 STATE AID	-829,272.34	-586,497.00	-829,264.50	.00	-586,264.50	-586,264.50	
D5112 05031 INTERFUND	-31,755.16	.00	.00	.00	.00	.00	
D5112 05715 DEBT RES R	.00	-85,860.00	-85,860.00	.00	-82,473.61	-82,473.61	
TOTAL IMPROVEMENTS	-994,179.32	-697,357.00	-940,124.50	.00	-693,738.11	-693,738.11	
D5130 MACHINERY							
D5130 02617 AUCTION RE	-1,236.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	
D5130 02680 INSURANCE	-1,500.24	.00	.00	.00	.00	.00	
D5130 02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
D5130 05001 REFUND CUR	-30,088.75	.00	.00	.00	.00	.00	
D5130 05002 EM'EE HEAL	-25,792.39	-27,099.51	-27,099.51	.00	-42,565.86	-42,565.86	
D5130 05031 INTERFUND	-2,858.37	.00	.00	.00	.00	.00	
TOTAL MACHINERY	-61,475.75	-52,099.51	-52,099.51	.00	-67,565.86	-67,565.86	
D5140 BRUSH & WEED REMOVAL							
D5140 05002 EM'EE HEAL	-3,358.92	-3,529.60	-3,529.60	.00	-2,765.43	-2,765.43	

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TOWN OF AMHERST - www.amherst.ny.us  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
TOTAL BRUSH & WEED REMOVAL	-3,358.92	-3,529.60	-3,529.60	.00	-2,765.43	-2,765.43	_____
D5141 CUSTODIAN-NIGHT SERVICE							
D5141 05002 EM'EE HEAL	-4,690.84	-4,929.18	-4,929.18	.00	-6,937.73	-6,937.73	_____
TOTAL CUSTODIAN-NIGHT SERVIC	-4,690.84	-4,929.18	-4,929.18	.00	-6,937.73	-6,937.73	_____
D5142 SNOW REMOVAL							
D5142 02300 SNOW REMOV	-48,382.79	-49,834.27	-49,834.27	.00	-49,834.00	-49,834.00	_____
D5142 02772 SALE OF RO	-3,888.10	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	_____
D5142 05002 EM'EE HEAL	-15,875.90	-16,682.57	-16,682.57	.00	-22,642.67	-22,642.67	_____
D5142 05031 INTERFUND	-6,713.24	.00	.00	.00	.00	.00	_____
TOTAL SNOW REMOVAL	-74,860.03	-81,516.84	-81,516.84	.00	-87,476.67	-87,476.67	_____
D9710 BONDS							
D9710 05031 INTERFUND	-731.70	.00	.00	.00	.00	.00	_____
D9710 05715 DEBT RES R	.00	54,241.87	54,241.87	.00	-157.34	-157.34	_____
TOTAL BONDS	-731.70	54,241.87	54,241.87	.00	-157.34	-157.34	_____
TOTAL HIGHWAY FUND	-10,564,793.42	-11,052,773.05	-11,300,908.41	.00	-11,529,343.28	-11,529,343.28	_____
TOTAL REVENUE	-10,564,793.42	-11,052,773.05	-11,300,908.41	.00	-11,529,343.28	-11,529,343.28	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-10,564,793.42	-11,052,773.05	-11,300,908.41	.00	-11,529,343.28	-11,529,343.28	_____

\*\* END OF REPORT - Generated by Darlene Carroll \*\*

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
D1972 ERRONEOUS TAXES							
D1972 4190 TAX REFUND	2,790.28	8,807.84	8,807.84	.00	19,254.67	19,254.67	
TOTAL ERRONEOUS TAXES	2,790.28	8,807.84	8,807.84	.00	19,254.67	19,254.67	
D1990 CONTINGENT ACCOUNT							
D1990 4000 CONTRACTUA	.00	.00	30,002.00	.00	171,400.00	171,400.00	
TOTAL CONTINGENT ACCOUNT	.00	.00	30,002.00	.00	171,400.00	171,400.00	
D5110 GENERAL REPAIRS							
D5110 1000 PERSONAL S	1,226,269.41	1,458,784.46	1,402,566.60	1,559,264.50	1,486,012.60	1,486,012.60	
D5110 1200 OVERTIME	2,542.33	.00	2,500.00	.00	.00	.00	
D5110 1300 LONGEVITY	26,850.00	.00	26,850.00	.00	.00	.00	
D5110 1400 VAC BUYBAC	.00	.00	.00	.00	1,525.31	1,525.31	
D5110 1800 CLOTHING	8,951.00	.00	10,154.90	.00	.00	.00	
D5110 1850 LUMP RETIR	.00	.00	16,712.96	.00	.00	.00	
D5110 1881 HEALTHBANK	.00	.00	.00	.00	.00	.00	
D5110 2130 COMPUTER E	1,741.35	900.00	900.00	2,725.00	2,725.00	2,725.00	
D5110 4021 CDL LIC	303.50	700.00	688.00	700.00	700.00	700.00	
D5110 4040 TRAVEL	.00	.00	12.00	.00	.00	.00	
D5110 4060 TELEPHONE	869.30	1,200.00	1,200.00	1,920.00	1,200.00	1,200.00	
D5110 4110 CONTRACTUA	2,215.14	5,000.00	5,750.00	8,000.00	5,000.00	5,000.00	
D5110 4120 TRAINING &	.00	1,000.00	1,000.00	1,000.00	750.00	750.00	
D5110 4310 GAS AND OI	521,086.91	470,000.00	470,000.00	550,000.00	475,000.00	475,000.00	
D5110 4330 RESURFACIN	79,633.27	80,000.00	80,000.00	100,000.00	70,000.00	70,000.00	
D5110 4340 LANDSCAPIN	74.00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	
D5110 4420 UNIFORMS &	105.00	210.00	210.00	210.00	210.00	210.00	
D5110 4430 RNGE, PHOTO	41,244.33	44,000.00	48,617.86	56,000.00	45,000.00	45,000.00	
D5110 4450 SMALL TOOL	923.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
D5110 4520 DRUG AND A	473.00	1,000.00	1,000.00	1,000.00	500.00	500.00	
D5110 4930 LIABILITY	49,500.00	54,450.00	54,450.00	54,450.00	54,450.00	54,450.00	
D5110 4996 SETTLEMENT	8,506.28	.00	.00	.00	.00	.00	
D5110 6020 PRINCIPAL	.00	28,616.47	28,616.47	.00	75,350.09	75,350.09	
D5110 7020 INTEREST O	8,951.78	21,047.51	21,047.51	.00	39,175.57	39,175.57	
D5110 8010 ST. RETIRE	191,204.58	178,693.01	178,693.01	.00	178,502.25	178,502.25	
D5110 8030 SOCIAL SEC	93,263.47	111,297.01	111,151.89	119,283.73	113,537.91	113,537.91	
D5110 8050 HOSPITAL &	274,202.00	369,000.00	368,700.00	.00	290,900.90	290,900.90	
D5110 8051 DENTAL	19,243.75	27,000.00	27,000.00	.00	23,000.00	23,000.00	
D5110 8052 VISION	1,447.13	1,900.00	1,900.00	.00	1,800.00	1,800.00	
D5110 8053 RET HEALTH	180,463.67	250,000.00	250,000.00	.00	191,453.91	191,453.91	

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TOWN OF AMHERST - www.amherst.ny.us  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
D5110	8060	UNEMPLOYME	3,508.83	.00	445.12	.00	.00	.00	
TOTAL GENERAL REPAIRS			2,743,573.09	3,108,298.46	3,113,666.32	2,458,053.23	3,059,293.54	3,059,293.54	
D5112	IMPROVEMENTS								
D5112	2800	CHIPS	829,272.34	586,843.20	829,610.70	587,118.68	587,118.68	587,118.68	
D5112	4090	PROFESSION	2,900.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
D5112	4330	RESURFACIN	9,104.93	6,000.00	6,000.00	80,000.00	6,000.00	6,000.00	
D5112	6010	PRINCIPAL	306,902.00	320,000.00	320,000.00	.00	452,000.00	452,000.00	
D5112	6020	PRINCIPAL	109,924.50	285,714.28	285,714.28	.00	285,714.28	285,714.28	
D5112	7010	INTEREST O	115,437.62	107,417.50	107,417.50	.00	165,668.76	165,668.76	
D5112	7020	INTEREST O	78,118.45	172,891.98	172,891.98	.00	87,857.14	87,857.14	
TOTAL IMPROVEMENTS			1,451,659.84	1,481,866.96	1,724,634.46	670,118.68	1,587,358.86	1,587,358.86	
D5130	MACHINERY								
D5130	1000	PERSONAL S	1,127,381.43	1,263,330.00	1,209,893.70	1,402,532.00	1,382,532.00	1,382,532.00	
D5130	1200	OVERTIME	19,793.68	.00	21,500.00	.00	.00	.00	
D5130	1300	LONGEVITY	16,860.00	.00	15,000.00	.00	.00	.00	
D5130	1400	VAC BUYBAC	.00	.00	.00	.00	1,417.35	1,417.35	
D5130	1800	CLOTHING	8,640.00	.00	9,584.30	.00	.00	.00	
D5130	1850	LUMP RETIR	36,581.28	.00	6,352.00	.00	.00	.00	
D5130	1870	PEST/CONFI	1,000.00	.00	1,000.00	.00	.00	.00	
D5130	1881	HEALTHBANK	.00	.00	.00	.00	.00	.00	
D5130	2130	COMPUTER E	837.50	.00	.00	.00	.00	.00	
D5130	2600	OTHER EQUI	.00	50,000.00	19,998.00	50,000.00	30,000.00	30,000.00	
D5130	4021	CDL LIC	216.00	108.00	108.00	108.00	108.00	108.00	
D5130	4040	TRAVEL	.00	.00	2.75	.00	.00	.00	
D5130	4100	RENTALS	8,216.97	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
D5130	4110	CONTRACTUA	.00	.00	.00	2,500.00	2,500.00	2,500.00	
D5130	4120	TRAINING &	60.00	100.00	97.25	100.00	100.00	100.00	
D5130	4240	TRUCKS, TR	209,622.95	185,000.00	185,000.00	222,000.00	185,000.00	185,000.00	
D5130	4420	UNIFORMS &	105.00	105.00	105.00	105.00	105.00	105.00	
D5130	4430	RNGE, PHOTO	22,682.35	22,325.00	22,325.00	27,000.00	25,000.00	25,000.00	
D5130	4450	SMALL TOOL	533.73	750.00	750.00	750.00	750.00	750.00	
D5130	4930	LIABILITY	49,500.00	54,450.00	54,450.00	54,450.00	54,450.00	54,450.00	
D5130	4996	SETTLEMENT	18,213.44	.00	.00	.00	.00	.00	
D5130	6000	INSTALL PR	210,204.40	213,639.20	213,639.20	217,130.13	217,130.13	217,130.13	
D5130	6020	PRINCIPAL	.00	25,113.07	25,113.07	.00	25,113.07	25,113.07	
D5130	7000	INSTAL INT	10,473.69	7,038.89	7,038.89	3,547.96	3,547.96	3,547.96	
D5130	7020	INTEREST O	6,628.62	10,547.49	10,547.49	.00	4,897.05	4,897.05	
D5130	8010	ST. RETIRE	179,746.66	176,670.17	176,670.17	.00	176,419.33	176,419.33	
D5130	8030	SOCIAL SEC	90,612.54	96,644.75	96,644.75	107,293.70	105,872.13	105,872.13	

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TOWN OF AMHERST - www.amherst.ny.us  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
D5130	8050	HOSPITAL &	255,105.62	289,500.00	289,500.00	.00	270,641.55	270,641.55	
D5130	8051	DENTAL	11,979.40	12,000.00	12,000.00	.00	12,000.00	12,000.00	
D5130	8052	VISION	1,346.35	1,400.00	1,400.00	.00	1,400.00	1,400.00	
D5130	8053	RET HEALTH	167,895.80	185,000.00	185,000.00	.00	178,120.65	178,120.65	
TOTAL MACHINERY			2,454,237.41	2,602,721.57	2,572,719.57	2,096,516.79	2,686,104.22	2,686,104.22	
D5140	BRUSH & WEED REMOVAL								
D5140	1000	PERSONAL S	289,727.93	400,655.43	398,655.43	417,174.00	394,773.21	394,773.21	
D5140	1200	OVERTIME	10,255.62	.00	2,000.00	.00	.00	.00	
D5140	1300	LONGEVITY	6,680.00	.00	.00	.00	.00	.00	
D5140	4340	LANDSCAPIN	.00	500.00	500.00	500.00	500.00	500.00	
D5140	4430	RNGE, PHOTO	.00	900.00	900.00	900.00	900.00	900.00	
D5140	4930	LIABILITY	49,500.00	54,450.00	54,450.00	54,450.00	54,450.00	54,450.00	
D5140	8010	ST. RETIRE	47,270.94	47,617.80	47,617.80	.00	49,025.68	49,025.68	
D5140	8030	SOCIAL SEC	22,904.72	30,650.14	30,650.14	31,913.81	30,200.15	30,200.15	
D5140	8050	HOSPITAL &	53,136.64	21,000.00	21,000.00	.00	56,372.66	56,372.66	
D5140	8051	DENTAL	2,495.68	1,700.00	1,700.00	.00	1,700.00	1,700.00	
D5140	8052	VISION	280.49	200.00	200.00	.00	200.00	200.00	
D5140	8053	RET HEALTH	34,977.85	14,000.00	14,000.00	.00	37,108.00	37,108.00	
TOTAL BRUSH & WEED REMOVAL			517,229.87	571,673.37	571,673.37	504,937.81	625,229.70	625,229.70	
D5141	CUSTODIAN-NIGHT SERVICE								
D5141	1000	PERSONAL S	224,561.68	294,802.15	292,391.75	452,712.00	289,771.10	289,771.10	
D5141	1200	OVERTIME	764.77	.00	1,700.00	.00	.00	.00	
D5141	1800	CLOTHING	980.00	.00	.00	.00	.00	.00	
D5141	1850	LUMP RETIR	.00	.00	710.40	.00	.00	.00	
D5141	1881	HEALTHBANK	6,151.20	.00	.00	.00	.00	.00	
D5141	4021	CDL LIC	37.50	.00	.00	.00	.00	.00	
D5141	4520	DRUG AND A	.00	100.00	100.00	100.00	100.00	100.00	
D5141	4930	LIABILITY	21,000.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	
D5141	8010	ST. RETIRE	30,392.07	28,810.26	28,810.26	.00	36,073.08	36,073.08	
D5141	8030	SOCIAL SEC	17,388.34	22,552.36	22,552.36	34,632.47	22,167.49	22,167.49	
D5141	8050	HOSPITAL &	53,167.76	55,000.00	55,000.00	.00	56,405.68	56,405.68	
D5141	8051	DENTAL	2,497.14	2,200.00	2,200.00	.00	2,500.00	2,500.00	
D5141	8052	VISION	280.65	250.00	250.00	.00	275.00	275.00	
D5141	8053	RET HEALTH	34,998.33	34,000.00	34,000.00	.00	37,129.73	37,129.73	
TOTAL CUSTODIAN-NIGHT SERVIC			392,219.44	460,814.77	460,814.77	510,544.47	467,522.08	467,522.08	
D5142	SNOW REMOVAL								
D5142	1000	PERSONAL S	1,014,202.13	1,010,152.00	970,152.00	1,125,643.00	1,110,643.00	1,110,643.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
D5142	1200	OVERTIME	47,876.19	.00	40,000.00	.00	.00	
D5142	2600	OTHER	57,480.00	.00	30,000.00	.00	.00	
D5142	4070	UTILITIES	3,335.86	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00
D5142	4110	CONTRACTUA	1,521.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
D5142	4310	GAS AND OI	341,920.79	310,000.00	310,000.00	360,000.00	300,000.00	300,000.00
D5142	4340	LANDSCAPIN	3,755.30	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
D5142	4350	CHEMICALS	813,873.71	600,000.00	600,000.00	800,000.00	660,000.00	660,000.00
D5142	4430	RNGE, PHOTO	24,893.59	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
D5142	4930	LIABILITY	150,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
D5142	6020	PRINCIPAL	.00	58,981.21	58,981.21	.00	117,005.90	117,005.90
D5142	7020	INTEREST O	12,229.99	40,438.77	40,438.77	.00	18,236.08	18,236.08
D5142	8010	ST. RETIRE	142,189.16	141,992.46	141,992.46	.00	123,605.93	123,605.93
D5142	8030	SOCIAL SEC	79,535.55	77,276.63	77,276.63	86,111.69	84,964.19	84,964.19
D5142	8050	HOSPITAL &	227,813.86	177,500.00	177,500.00	.00	241,687.72	241,687.72
D5142	8051	DENTAL	10,699.77	9,000.00	9,000.00	.00	9,250.00	9,250.00
D5142	8052	VISION	1,202.53	1,000.00	1,000.00	.00	1,000.00	1,000.00
D5142	8053	RET HEALTH	149,961.29	120,000.00	120,000.00	.00	159,093.93	159,093.93
TOTAL SNOW REMOVAL			3,082,490.72	2,747,841.07	2,777,841.07	2,574,254.69	3,026,986.75	3,026,986.75
D9040	WORKMEN'S COMPENSATION							
D9040	8040	WORKMEN'S	412,500.00	453,750.00	453,750.00	.00	453,750.00	453,750.00
TOTAL WORKMEN'S COMPENSATION			412,500.00	453,750.00	453,750.00	.00	453,750.00	453,750.00
D9550	INTER FUND TRANSFERS							
D9550	9000	INTER-FUND	167,944.31	176,000.00	176,000.00	.00	182,000.00	182,000.00
TOTAL INTER FUND TRANSFERS			167,944.31	176,000.00	176,000.00	.00	182,000.00	182,000.00
D9710	BONDS							
D9710	6010	PRINCIPAL	103,377.00	108,880.00	108,880.00	.00	27,600.00	27,600.00
D9710	6020	PRINCIPAL	.00	10,000.00	10,000.00	.00	16,315.79	16,315.79
D9710	7010	INTEREST O	12,208.85	7,837.20	7,837.20	.00	2,855.72	2,855.72
D9710	7020	INTEREST O	1,800.00	13,425.00	13,425.00	.00	2,815.14	2,815.14
TOTAL BONDS			117,385.85	140,142.20	140,142.20	.00	49,586.65	49,586.65
TOTAL HIGHWAY FUND			11,342,030.81	11,751,916.24	12,030,051.60	8,814,425.67	12,328,486.47	12,328,486.47
TOTAL REVENUE			.00	.00	.00	.00	.00	.00
TOTAL EXPENSE			11,342,030.81	11,751,916.24	12,030,051.60	8,814,425.67	12,328,486.47	12,328,486.47
GRAND TOTAL			11,342,030.81	11,751,916.24	12,030,051.60	8,814,425.67	12,328,486.47	12,328,486.47

\*\* END OF REPORT - Generated by Darlene Carroll \*\*