

**TOWNSHIP OF RICHLAND
HIGHWAY AID FUND FIVE YEAR BUDGET**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Income					
Motor Vehicle Fuel Tax	255,900	255,900	255,900	255,900	255,900
Total Income	255,900	255,900	255,900	255,900	255,900
Expenditures					
Highway Maintenance	256,000	256,000	256,000	255,900	256,000
Misc. Expense					
Total Expenditures	256,000	256,000	256,000	255,900	256,000
Operating Surplus/Deficit	(100)	(100)	(100)	0	(100)
Non Operating Revenue & Expense					
Interest Earnings (From) to General Fund Contributions	(50)	(50)	(50)	(50)	(50)
Net of Non Op. Revenue & Expense	(50)	(50)	(50)	(50)	(50)
Net fund Surplus/Deficit	(50)	(50)	(50)	50	(50)
Fund Balance Beginning	180	130	80	30	80
Operating Surplus or Deficit	(50)	(50)	(50)	50	(50)
Fund Balance Ending	130	80	30	80	30