

Highway Department Fund Revenues vs. Expenditures

YEAR	REVENUES	CONTRACTED SERVICES	GRAVEL & SUPPLIES	EQUIPMENT	SALARIES	GENERAL EXPENSES	BALANCE
2017	\$1,495,905	\$784,747	\$70,000	\$46,105	\$419,387	\$159,813	\$15,853
2018	\$1,396,804	\$415,260	\$131,314	\$78,004	\$465,596	\$302,646	\$3,984
2019	\$1,525,530	\$168,289	\$227,808	\$202,016	\$491,264	\$529,914	(\$93,761)
2020	\$1,496,494	\$461,230	\$277,916	\$191,805	\$518,691	\$203,626	(\$156,774)
2021	\$1,918,819	\$477,629	\$186,159	\$227,301	\$530,578	\$565,212	(\$68,060)
2022	\$1,976,384	\$501,510	\$195,467	\$238,666	\$557,107	\$593,473	(\$109,839)
2023	\$2,035,675	\$526,586	\$205,240	\$250,599	\$584,962	\$623,146	(\$154,859)
2024	\$2,096,745	\$552,915	\$215,502	\$263,129	\$614,210	\$654,304	(\$203,315)
2025	\$2,159,648	\$580,561	\$226,277	\$276,286	\$644,921	\$687,019	(\$255,416)
2026	\$2,224,437	\$609,589	\$237,591	\$290,100	\$677,167	\$721,370	(\$311,380)
2027	\$2,291,170	\$640,069	\$249,471	\$304,605	\$711,025	\$757,438	(\$371,438)
2028	\$2,359,905	\$672,072	\$261,944	\$319,835	\$746,577	\$795,310	(\$435,833)
2029	\$2,430,703	\$705,676	\$275,042	\$335,827	\$783,905	\$835,076	(\$504,823)
2030	\$2,503,624	\$740,959	\$288,794	\$352,618	\$823,101	\$876,829	(\$578,678)
2031	\$2,578,732	\$778,007	\$303,233	\$370,249	\$864,256	\$920,671	(\$657,684)

Assuming a 3% annual increase in revenues and a 5% increase in expenses