

## Town of Oswego

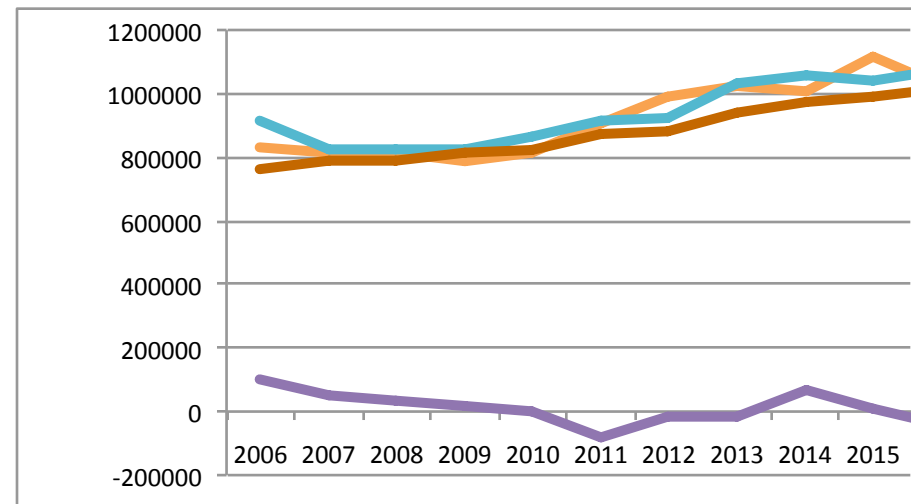
### Highway Fund

Narrative	2006	2007	2008	2009	2010	2011	2012
Fund Balance	103,002.00	51,623.00	38,046.00	19,604.00	0.00	(81,273.00)	(13,850.00)
Actual Total Revenue	830,403.00	814,303.00	816,795.00	787,633.00	811,973.00	908,595.00	987,814.00
Actual Total Expendature	913,370.00	835,856.00	835,237.00	824,916.00	866,577.00	917,584.00	920,391.00
Surplus/Deficit	(82,967.00)	(21,553.00)	(18,442.00)	(37,283.00)	(54,604.00)	(8,989.00)	67,423.00
Actual Total Revenue	830,403.00	814,303.00	816,795.00	787,633.00	811,973.00	908,595.00	987,814.00
Budgeted Total Revenue	762,534.00	791,806.00	791,806.00	817,806.00	823,902.00	871,330.00	881,330.00
Difference	67,869.00	22,497.00	24,989.00	(30,173.00)	(11,929.00)	37,265.00	106,484.00
	108.90%	102.84%	103.16%	96.31%	98.55%	104.28%	112.08%
Budgeted Total Expenditures	762,534.00	791,806.00	791,806.00	817,806.00	823,902.00	871,330.00	881,330.00
Actual Total Expendature	913,370.00	835,856.00	835,237.00	824,916.00	866,577.00	917,584.00	920,391.00
Difference	(150,836.00)	(44,050.00)	(43,431.00)	(7,110.00)	(42,675.00)	(46,254.00)	(39,061.00)
	119.78%	105.56%	105.49%	100.87%	105.18%	105.31%	104.43%

deficit spending 9 out of 11 years

Over spent expenditures 11 of 11 years

Over estimated revenue 2 of 11 years



2013	2014	2015	2016
(19,955.00)	66,491.00	6,026.00	(38,576.00)
1,027,109.00	1,010,169.00	1,115,780.00	1,028,148.00
1,033,484.00	1,056,705.00	1,043,263.00	1,072,848.00
(6,375.00)	(46,536.00)	72,517.00	(44,700.00)
1,027,109.00	1,010,169.00	1,115,780.00	1,028,148.00
944,380.00	972,680.00	987,868.00	1,013,654.00
82,729.00	37,489.00	127,912.00	14,494.00
108.76%	103.85%	112.95%	101.43%
944,380.00	972,680.00	987,868.00	1,013,654.00
1,033,484.00	1,056,705.00	1,043,263.00	1,072,848.00
(89,104.00)	(84,025.00)	(55,395.00)	(59,194.00)
109.44%	108.64%	105.61%	105.84%

