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			2014	Actual Through	2015	(Ord 14-03)	Proposed	Budget/Levy
	ACCOUNT	DESCRIPTION (Patty Meroni)	BUDGET	9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	Variance
REVENUE	40000	PROPERTY TAX-ROAD & BRIDGE	\$ 1,262,000.00	\$ 1,182,247.31	\$ 1,644,000.00			
	40100	MISCELLANEOUS REVENUE	-	11,274.11	52,800.00			
	40200	ROAD & BRIDGE TWN TAXES	75,000.00	76,359.15	100,000.00			
		TOTAL REVENUE	1,337,000.00	1,269,880.57	1,796,800.00			
			2014	Actual Through	2015	(Ord 14-03)	Proposed	Budget/Levy
			BUDGET	9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	Variance
EXPEND.	50701	ROAD MAINTENANCE CONTRACTS	\$ 560,000.00	\$ 46,714.74	\$ 1,062,000.00	\$ 800,000.00	\$ 800,000.00	\$ (262,000.00)
	50702	SNOWPLOWING CONTRACTS	200,000.00	152,622.25	260,000.00	300,000.00	260,000.00	-
	50703	MOWING/CLEANUP CONTRACTS	40,000.00	28,002.00	35,000.00	80,000.00	35,000.00	-
	50704	SIGN PURCHASE/INSTALLATION	14,000.00	11,408.96	14,000.00	23,000.00	14,000.00	-
	50705	DRAINAGE MANAGEMENT	200,000.00	2,371.50	200,000.00	300,000.00	200,000.00	-
	50706	ENGINEERING FEES	180,000.00	148,383.31	180,000.00	200,000.00	180,000.00	-
	50707	ROAD STRIPING	30,000.00	-	1,000.00	35,000.00	1,000.00	-
	50708	EQUIPMENT MAINTENANCE	4,000.00	1,099.50	4,000.00	8,000.00	4,000.00	-
	50709	ROAD PATCHING CONTRACTS	20,000.00	3,013.75	15,000.00	45,000.00	15,000.00	-
	50710	EQUIPMENT PURCHASES	2,000.00	-	2,000.00	5,000.00	2,000.00	-
	50711	BRIDGE INSPECTIONS	12,000.00	6,200.00	8,000.00	20,000.00	8,000.00	-
	50713	CUBA ROAD BRIDGE RESTORAL EXP	75,000.00	-	160,000.00	125,000.00	125,000.00	(35,000.00)
		TOTAL EXPENSES	1,337,000.00	399,816.01	1,941,000.00	1,941,000.00	1,644,000.00	(297,000.00)
		SURPLUS (DEFICIT)	-		(144,200.00)			
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			459,800.00			
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			604,000.00			

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			2014	Actual Through	2015		
	ACCOUNT	DESCRIPTION (Patty Meroni)	BUDGET	9/30/2014	BUDGET REQUEST	Proposed Levy '14	Budget/Levy Variance
REVENUE	40000	MOTOR FUEL TAX INTEREST	\$ 25.00	\$ 23.62	\$ 25.00	\$ -	\$ 25.00
	40099	MISC REVENUE-DUE TO MFT	-	34,134.00	-	-	-
	40100	MOTOR FUEL TAX ALLOTMENTS	102,475.00	77,349.86	102,475.00	-	102,475.00
		TOTAL REVENUE	102,500.00	111,507.48	102,500.00	-	102,500.00
EXPEND.	50100	MOTOR FUEL TAX EXPENSES	\$ 250,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
		TOTAL EXPENSES	250,000.00	-	100,000.00	-	100,000.00
		SURPLUS (DEFICIT)	(147,500.00)	111,507.48	2,500.00		
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			-		
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(150,000.00)		

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