

ROAD MILLAGE

	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
	Prior Year	Prior Year	Proposed	Estimated Actual	Proposed
REVENUE	Actual	Actual			
audit	22137	24101			
402 Taxes	\$22,137.00	\$24,101.00	\$23,000.00	\$23,308.10	\$23,000.00
Total Revenue and Other Sources	\$22,137.00	\$24,101.00	\$23,000.00	\$23,308.10	\$23,000.00
EXPENDITURES					
Public Works					
Gravel	\$6,309.05	\$0.00		\$4,993.40	
Road Commission	\$22,000.00	\$18,304.22	\$23,000.00	\$18,006.60	\$23,000.00
Total Public Works	\$28,309.05	\$18,304.22	\$23,000.00	\$23,000.00	\$23,000.00
Total Expense	\$28,309.05	\$18,304.22	\$23,000.00	\$23,000.00	\$23,000.00
Net Ordinary Income	\$22,137.00	\$24,101.00	\$23,000.00	\$23,308.10	\$23,000.00
Net Income	\$(6,172.05)	\$ 5,796.78	\$0.00	\$308.10	\$0.00
Beginning Fund Balance	\$21,703.40	\$15,535.00	\$21,332.00	\$21,332.00	\$21,640.10
Ending Fund Balance	\$15,531.35	\$21,331.78	\$21,332.00	\$21,640.10	\$21,640.10
	15535	21332			