

	NEW BRITAIN BOROUGH LIQUID FUELS 2015 BUDGET			
	Jan 1-Sept30,14 Actual	Budget (all of 2014)	Projected 2014 Actual	Proposed 2015 Budget
INCOME				
341.00 Interest Income	490	325	560	
355.02 Liquid Fuels Tax	64,529	59,875	64,529	67,130
TOTAL INCOME	65,019	60,200	65,089	67,130
EXPENSES				
438.10 Maintenance & Repairs Roads	140,000	95,000	140,000	60,000
439.35 Roads New Construction		17,500		
TOTAL EXPENSES	140,000	112,500	140,000	60,000
NET INCOME	-74,981	-52,300	-74,911	7,130
438.10 Maintenance & Repair Roads	20,000			
Crack Seal oil & chip	<u>40,000</u>			
	<u>60,000</u>			
Balance of Funds 9/30/14	140,320			
Planned spending by 12/31/14	140,000			
Balance Carry Over to 2015	320			
Planned spending of 2015 Carry Over				
2015 Carry Over Balance	320			