

# S U M M A R Y

## 2011 BUDGET

### LIQUID FUELS FUND - 35

#### REVENUES:

341.000	INTEREST EARNINGS	\$ 500
355.000	STATE SHARED REVENUE	\$241,595
396.000	FUND BALANCE – 2010	\$297,100
	<b>TOTAL REVENUES</b>	<b>- \$242,095</b>
	<b>TOTAL FUND BALANCE</b>	<b>- \$297,100</b>

**GRAND TOTAL FUNDS FOR APPROPRIATION - \$539,195**

#### EXPENDITURES:

430.000	HIGHWAY – GENERAL SERVICES	\$ 1,000
431.000	CLEANING STREETS & GUTTERS	\$ 7,000
432.000	WINTER MAINTENANCE SERVICES	\$ 66,800
433.000	TRAFFIC CONTROL DEVICES	\$ 17,540
434.361	STREET LIGHTING	\$ 10,808
436.000	STORM SEWERS & DRAIN	\$ 21,000
437.000	REPAIRS OF TOOLS & MACHINERY	\$ 53,500
438.000	MAINT. & REPAIRS OF RDS & BRIDGES	\$ 50,000
439.000	OPERATING CAPITAL - PROJECTS	\$311,547

**GRAND TOTAL EXPENDITURES - \$539,195**

<b>REVENUES</b>	<b>-</b>	<b>\$539,195</b>
<b>EXPENDITURES</b>	<b>-</b>	<b>\$539,195</b>