

S U M M A R Y

2012 BUDGET

LIQUID FUELS FUND - 35

REVENUES:

| | | |
|---------|---------------------------|--------------------|
| 341.000 | INTEREST EARNINGS | \$ 500 |
| 355.000 | STATE SHARED REVENUE | \$249,751 |
| 396.000 | FUND BALANCE – 2011 | \$221,987 |
| | TOTAL REVENUES | - \$250,251 |
| | TOTAL FUND BALANCE | - \$221,987 |

GRAND TOTAL FUNDS FOR APPROPRIATION - \$472,238

EXPENDITURES:

| | | |
|---------|-----------------------------------|-----------|
| 430.000 | HIGHWAY – GENERAL SERVICES | \$ 1,000 |
| 431.000 | CLEANING STREETS & GUTTERS | \$ 7,000 |
| 432.000 | WINTER MAINTENANCE SERVICES | \$ 70,800 |
| 433.000 | TRAFFIC CONTROL DEVICES | \$ 17,500 |
| 436.000 | STORM SEWERS & DRAIN | \$ 21,000 |
| 437.000 | REPAIRS OF TOOLS & MACHINERY | \$ 56,600 |
| 438.000 | MAINT. & REPAIRS OF RDS & BRIDGES | \$ 50,000 |
| 439.000 | OPERATING CAPITAL - PROJECTS | \$248,338 |

GRAND TOTAL EXPENDITURES - \$472,238

| | | |
|---------------------|----------|------------------|
| REVENUES | - | \$472,238 |
| EXPENDITURES | - | \$472,238 |