BUDGET SUMMARY BY FUND

Account Number	General Fund	Parks and Recreation	State Liquid Fuels	Special Road Fund	Line No.
		Assets			1
	$ 275,625.00	$ 185,000.00	$ 84,000.00	$ 105,000.00	2
		Revenues and Other Financing			3
300	$ 1,684,600.00	$ 114,900.00			4
320	$ 48,180.00				5
330	$ 31,000.00				6
340	$ 20,380.00	$ 2,300.00	$ 800.00		7
350	$ 123,900.00	$ 50,000.00	$ 177,800.00		8
360	$ 90,105.00	$ 8,000.00			9
380		$ 2,000.00			10
390	$ 25,000.00				11
Total Revenue	$ 2,023,165.00	$ 177,200.00	$ 178,600.00	$ -	12
Total Available	$ 2,298,790.00	$ 362,200.00	$ 262,600.00	$ 105,000.00	13
		Expenditures and Other Financing Uses			14
400	$ 264,945.00	$ 19,825.00			15
410	$ 1,235,080.00				16
420	$ 25,900.00				17
		Public Works			18
426	$ 128,900.00	$ 2,000.00			19
430	$ 349,850.00	$ 6,000.00	$ 242,600.00	$ 105,000.00	20
440			$ 20,000.00		21
450		$ 334,375.00			22
460					23
470					24
480	$ 294,115.00				25
490					26
Total Expense	$ 2,298,790.00	$ 362,200.00	$ 262,600.00	$ 105,000.00	27
Unappropriated	$ -	$ -	$ -	$ -	28
Total Budget	$ 2,298,790.00	$ 362,200.00	$ 262,600.00	$ 105,000.00	29