

PINE GROVE TOWNSHIP 2009 BUDGETS

CAPITAL RESERVES FUND

Income	
Interest Income	91,000.00
Host Municipal Benefit Fees	800,000.00
Transfer from General Fund	<u>13,420.00</u>
Total · REVENUE	904,420.00
Expense	
Misc. Expense	<u>2,000.00</u>
Total Expense	<u>2,000.00</u>
Net Income	<u><u>902,420.00</u></u>

LIQUID FUELS FUND

Income	
INTEREST INCOME	<u>2,500.00</u>
Total · REVENUE	2,500.00
STATE SHARED REVENUE	
LIQUID FUELS TAX ALLOCATION	147,967.00
STATE ROAD TURNBACK PAYMENTS	<u>22,000.00</u>
Total · STATE SHARED REVENUE	<u>169,967.00</u>
Total Income	172,467.00
Expense	
HIGHWAY CONSTRUCTION / REBUILD	
Capital Construction	160,000.00
Capital Purchases	<u>12,467.00</u>
Total · HIGHWAY CONSTRUCTION / REBUILD	<u>172,467.00</u>
Total Expense	<u>172,467.00</u>
Net Income	<u><u>0.00</u></u>