

12:23 PM
03/02/05
Cash Basis

PINE GROVE TOWNSHIP, LIQUID FUELS FUND
Profit & Loss Budget Overview
January through December 2005

	<u>Jan - Dec 05</u>
Income	
300.00 · REVENUE	
341.00 · INTEREST INCOME	950.00
Total 300.00 · REVENUE	<u>950.00</u>
355.00 · STATE SHARED REVENUE	
355.02 · LIQUID FUELS TAX ALLOCATION	125,841.00
355.03 · STATE ROAD TURNBACK PAYMENTS	13,775.00
Total 355.00 · STATE SHARED REVENUE	<u>139,616.00</u>
Total Income	140,566.00
Expense	
400.00 · EXPENSE	
432.00 · HWY - WINTER MAINTENANCE	
432.220 · HWY - Salt	18,000.00
432.240 · HWY - Cinders	4,000.00
Total 432.00 · HWY - WINTER MAINTENANCE	<u>22,000.00</u>
434.00 · HIGHWAY - STREET LIGHTING	
434.361 · HWY - Street Lights	2,800.00
Total 434.00 · HIGHWAY - STREET LIGHTING	<u>2,800.00</u>
436.00 · HIGHWAY - STORM SEWERS & DRAINS	
436.220 · Storm Sewers & Drains Oper Supp	4,000.00
Total 436.00 · HIGHWAY - STORM SEWERS & DRAINS	<u>4,000.00</u>
438.00 · HIGHWAY - ROAD MAINTENANCE	
438.220 · HWY - Road Maint - Oper Suppl	9,594.00
438.372 · HWY - Road Maint - Line Stripin	3,000.00
Total 438.00 · HIGHWAY - ROAD MAINTENANCE	<u>12,594.00</u>
439.00 · HIGHWAY CONSTRUCTION / REBUILD	99,172.00
Total 400.00 · EXPENSE	<u>140,566.00</u>
Total Expense	140,566.00
Net Income	<u><u>0.00</u></u>