

| 1. ESTIMATE | | | |
|--------------------|------------|--|--------------------|
| ORG | OBJ | ACCOUNT NAME | 2011 BUDGET |
| 341 | 000 | Interest Earnings | 250 |
| 355 | 000 | Liquid Fuels Tax Allocation | 294,406 |
| | 010 | Miscellaneous Gifts | |
| | 020 | Utility Company Reimbursements | |
| | 050 | Prior Year Funds | 53,898 |
| | | Total Revenue for Fund 35 | 348,554 |
| 2. ESTIMATE | | | |
| ORG | OBJ | ACCOUNT NAME | 2011 BUDGET |
| 407 | 211 | Bank Charges | |
| 430 | 277 | Internet Access Fee | 720 |
| | 429 | Major Equipment Purchase | 22,834 |
| | 430 | Hand Tools | |
| | 431 | Cleaning Streets and Gutters | |
| | 432 | Snow and Ice Removal | 245,000 |
| | 433 | Street Signs/Traffic Signals | 80,000 |
| | 436 | Storm Sewers and Drains | |
| | 437 | Tool and Machinery Repair | |
| | 438 | Maintenance of Roads and Bridges | |
| | 439 | Street Construction and Rebuilding | |
| 492 | 010 | Transfer to General Fund (Payroll Costs - Streets Dept.) | |
| | | Total Expenses for Fund 35 | 348,554 |