

**2012  
Capital Program**

	<u>Gross Cost</u>	<u>Revenue Fund</u>	<u>Reserves</u>	<u>DCA / Gas Tax</u>	<u>Grants/Other</u>
Corporate Expenditures	105,000	56,500	13,500	-	35,000
Corporate Services	77,000	77,000	-	-	-
Cemetery	5,000	5,000	-	-	-
Fire	84,000	13,000	71,000	-	-
Commercial & Industrial Development	15,000	1,500	13,500	-	-
Roads Construction	648,000	-	-	648,000	-
Bridge Construction	105,000	25,000	80,000	-	-
Capital Facilities	53,500	41,500	12,000	-	-
Street Lights	-	-	-	-	-
Sidewalks (Urban Area)	-	-	-	-	-
Sidewalks (Rural Area)	50,000	50,000	-	-	-
Equipment	325,000	30,000	295,000	-	-
Sewers	220,000	-	97,000	123,000	-
Waterworks	-	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>1,687,500</b>	<b>299,500</b>	<b>582,000</b>	<b>771,000</b>	<b>35,000</b>