2010 Financial Plan

for the

Borough of Sayre

Copies distributed to Borough Council & Mayor:	September 16, 2009
Administration Committee to review at their regular monthly meeting:	September 16, 2009 & October 21, 2009
Vote to put on Public Display:	October 28, 2009
Display Period (10 days required):	October 30, 2009 to November 16, 2009
Vote to Adopt:	November 19, 2009

Borough of Sayre

110 West Packer Avenue, Suite 3
Sayre, PA 18840-0039

October 7, 2009

Dear Members of Council & Mayor:

I am pleased to submit to you the 2010 Financial Plan for the Borough of Sayre. Please note that this plan was developed by the Borough Manager and myself and does include an increase of 0.25 mills for general fund and $5.00 per quarter for sewer.

Many challenges were presented during this budget preparation. For example, in the coming year we are faced with the de-regulation of the electric companies, a projected increase in the Borough's insurance package as well as increases in salaries and benefits and items needed to do business on a daily basis. Even with all these events occurring, we managed to cut in other areas thereby limiting the amount of the millage increase to 0.25 mills. These cuts will not result in any decrease in services for our residents.

As for the sewer fund, we have begun re-paying on both the interest and principle on our line of credit which necessitates the increase of $5.00 in the quarterly sewer charge for the year 2010. Keep in mind that it is also very important that the Borough develop a plan in 2010 for the needed repairs to aging sewer lines so that we can appropriately plan any future increases to cover these costs. As stated in the administration committee meeting, the sewer fund has to cover the cost of the installation of the sewer lines but the general fund and/or liquid fuels can cover the costs of re-paving the road.

Also, to help alleviate some of the projected costs, it is important to remember that as we approach the end of the calendar year, any line item that has an excess can be transferred to the Capital Reserve Fund by a vote of the Borough Council. These funds would have to be labeled for a specific project when the vote is taken. The only limitation is that any transfers from general fund must be used for general fund projects and the same rule applies to the sewer fund; any sewer fund transfer must be marked for sewer repairs.

Finally I would like to note that we are still providing all the services we have in the past such as refuse collection, police and fire protection, street maintenance, lawn & leaf collection and curbside recycling. In addition we are still setting aside funds in our capital reserve account for future purchases even though these amounts have been reduced in size from previous years. (Note: it is important to set aside funds for capital expenses as it lessens the amount which would need to be financed at the time of a purchase.)

In conclusion I would like to thank everyone for their input in the preparation of this budget and look forward to your continued support in the day to day operation of the Borough.

Respectfully submitted,

Elizabeth J. Fice
Finance Coordinator

Phone: 570.888.7730 or 888.7739
Fax: 570.888.6598
E-Mail: sayreboro@stny.rr.com
URL: http://homecqservices.com/sayre

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Real Estate Taxes				
01-301.1000	Real Estate Tax: General	852,507	799,222	875,764
01-301.2000	Real Estate Tax: Prior Year	61,000	48,260	65,000
	TOTAL Real Estate Taxes	913,507	847,483	940,764
Other Taxes				
01-310.1000	Real Estate Transfer Tax	60,000	15,747	25,000
01-310.2000	Earned Income Tax	903,368	755,374	945,000
	TOTAL Other Taxes	963,368	771,121	970,000
Licenses & Permits				
01-321.6100	Soliciting Permits	150	40	150
01-321.8000	Cable TV Franchise Fees	72,850	57,504	74,950
01-322.4000	Tree Removal Permit	200	110	200
01-322.5000	Street Opening Permits	4,500	5,515	8,600
	TOTAL Licenses & Permits	77,700	63,169	83,900
Fines				
01-331.1000	Magistrate Fines	20,000	12,302	26,000
01-331.1200	Other Fines	5,500	5,239	6,000
01-331.1300	State Police Fines	5,511	2,505	5,511
01-331.1400	Other Parking Fines	8,360	5,894	9,500
01-331.1410	Parking Meter Fines	26,000	13,667	24,000
	TOTAL Fines	65,371	39,607	71,011
Interest & Rents				
01-341.0010	Interest-General Fund Savings	11,439	1,135	3,000
01-341.0020	Interest-General Fund Checking	240	88	240
01-342.2000	Train Station Rent	1	0	1
01-342.2010	Airport Hanger Rent	0	0	0
	TOTAL Interest & Rents	11,680	1,223	3,241

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Grants & Permit Fees				
01-351.0014	EPA Grant - Sayre Rail Yards	10,000	0	0
01-351.0150	Rest Cemetery Grant	0	0	0
01-351.1200	FEMA Flood Damage Reimb.	0	0	0
01-354.0001	Enterprise Center HUD Grant	0	0	0
01-354.0200	DARE Grant	3,852	0	0
01-354.0300	Police-Seatbelt Grant	0	0	0
01-354.1400	Library - Keystone Grant	0	0	35,000
01-354.1500	DEP Recycling Grant Revenue	200,000	23,814	500,000
01-354.1600	DCNR Tree Grant	0	0	0
01-354.1700	Flood Control Grant	181,000	0	84,000
01-354.1800	DCED Grant	0	0	75,000
01-355.0100	Utility Tax Rebate (PURTA)	2,775	0	2,775
01-355.0400	Beverage Permits	3,450	2,650	3,450
01-355.0700	Foreign Fire Ins. Grant	25,000	27,900	25,000
01-355.0800	Foreign Casualty Grant	103,852	0	106,858
01-359.1000	In Lieu of Taxes (PILOT)	27,804	25,000	25,000
	TOTAL Grants & Permit Fees	557,733	79,365	857,083
Department Receipts				
01-361.3400	Zoning Hearing Fees	2,000	500	2,000
01-361.5000	Sale of Maps/Publications	50	0	50
01-361.5600	Sale of Bid Specs	200	10	200
01-361.7500	Airport Hanger Reimb. Expenses	0	0	0
01-362.1000	Special Event Police Coverage	200	0	200
01-362.1100	Sale of Police Reports	1,500	1,185	1,500
01-362.1500	Task Force Reimbursement	10,000	3,688	10,000
01-362.2000	Fire Alarm Module Fee	1,440	0	1,440
01-363.1400	Sale of Equipment	0	40	0
01-363.2100	Meter Bag Rent	550	116	550
01-363.2110	Parking Meter Coin	39,400	17,194	39,400
01-363.5200	County Bridge Contract	885	0	885
01-364.1000	Sewer Authority Hauling	4,200	2,800	4,200
01-364.3000	Spring Cleanup Fees	3,000	5,635	3,000
01-364.3010	Fall Cleanup Fees	2,000	0	2,000
01-364.3020	Refuse Collection Fees	216,108	180,421	220,000
01-364.5000	Recycling Refund	10,000	3,690	10,000
01-365.0000	Employee Health Ins Copay	520	390	520

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-365.1000	A/S Code/Ent Center Health Ins	19,906	15,532	22,564
01-365.5000	Humane Society Seizure Fees	345	195	345
01-367.1400	Riverfront Park Pavilion Fees	0	0	500
01-367.8000	Dare Program Revenue	0	0	300
01-370.1000	Cemetery Maintenance	50	0	50
01-387.1000	Christmas Parade Donations	500	2,300	2,300
01-389.1040	Ins. Claim Reimb/Refund	0	297	0
01-389.2000	Miscellaneous Receipts	10,500	10,966	12,000
01-389.2200	Enterprise Center Ins. Reimb.	9,437	3,500	9,437
01-389.2300	Project Deposit/will be reimb.	0	0	0
	TOTAL Department Receipts	332,791	248,459	343,441
Sale of Property				
01-391.1000	Sale of Property	0	7,723	0
	TOTAL Sale of Property	0	7,723	0
Interfund Transfers				
01-392.0005	Trans from parking lot-maint	35,000	0	35,000
01-392.0008	Transfer from Sewer-Benefits	72,172	72,172	93,165
01-395.0001	Refund of Prior Year Expense	100	60	100
	TOTAL Interfund Transfers	107,272	72,232	128,265
	TOTAL BUDGET TOTAL	3,029,422	2,130,381	3,397,705

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = ##-###.####
Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Legislative (Council/Manager)				
01-400.1050	Council Payroll	5,700	4,275	5,700
01-401.1050	Mayor Payroll	1,200	900	1,200
01-401.1100	Manager/Administrator Payroll	51,350	36,538	52,890
01-401.1790	Longevity	1,027	1,027	1,058
01-401.2200	General Expense	250	112	250
01-401.3290	Manager's Pager	0	0	0
01-401.3520	Public Officials Liability Ins	2,203	2,098	2,203
01-401.4200	Dues (PSAB, mayor, sba, cog..)	1,716	596	1,716
01-401.4600	Convention & Meeting Expense	750	592	750
TOTAL	Legislative (Council/Manager)	64,196	46,137	65,767
Admin. - Auditors				
01-402.3110	Auditors	13,650	11,200	15,000
TOTAL	Admin. - Auditors	13,650	11,200	15,000
Tax Collector				
01-403.1050	Real Estate Collection Salary	5,500	4,125	5,500
01-403.1160	Commission: Earned Income	33,000	23,772	33,000
01-403.2150	Postage	1,200	909	2,150
01-403.3420	Printing	1,765	0	1,765
01-403.3530	Tax Collector Bond	328	0	328
TOTAL	Tax Collector	41,793	28,806	42,743
Legal Expense				
01-404.3100	Solicitor's Retainer	36,000	30,488	36,000
01-404.3140	Other Legal Costs	15,000	15,525	20,000
01-404.3410	Legal Advertising	3,800	2,478	3,800
01-404.3420	Ordinance Book Update	7,100	2,883	7,100
01-404.4100	Judgements & Damages	3,000	0	3,000
TOTAL	Legal Expense	64,900	51,373	69,900

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Administration				
01-405.1100	Borough Secretary Payroll	0	0	0
01-405.1120	Administration Clerk	4,000	1,287	0
01-405.1140	Boro Finance Coordinator Pay	37,760	28,120	38,610
01-405.1150	Part-time Admin Clerk	12,000	4,420	16,000
01-405.1790	Longevity	500	500	1,545
01-405.1800	Admin Overtime	1,500	1,560	1,850
01-405.1840	Prior Year Unused Sick Leave	1,490	1,490	1,824
01-405.2100	Office Supplies	5,000	3,100	5,000
01-405.2130	Computer/Printer Supplies	2,000	877	2,000
01-405.2150	Postage	2,500	1,252	2,500
01-405.2200	General Expense	500	178	500
01-405.2520	Photocopier Expense	4,570	3,461	4,618
01-405.2600	Minor Equipment	500	110	500
01-405.3170	Postage Meter Fees	1,641	1,211	1,681
01-405.3200	Telephone-Fax Line	775	383	775
01-405.3210	Telephone	4,623	2,358	4,623
01-405.3250	Road Runner Internet	700	659	700
01-405.3270	Admin Equip Maintenance	700	0	700
01-405.3310	Travel Expense	1,100	902	1,100
01-405.3530	Treasurer Bond	821	0	821
01-405.3840	Water Cooler Rent/Supplies	200	106	200
01-405.3900	Bank Fees	100	818	100
01-405.4200	Dues & Subscriptions	575	736	575
01-405.4600	Schools & Conferences	2,000	1,984	2,000
01-405.7510	Office Equip Capital Transfer	2,389	2,389	1,300
01-407.3100	Consultants	4,100	1,475	4,100
01-407.3180	ADP Payroll Processing	13,000	9,754	13,850
01-407.7500	Admin Cap Exp/Comp Upgrade	3,000	3,000	3,000
	TOTAL Administration	108,044	72,130	110,472
Borough Building				
01-409.1120	Wages - Custodian	14,124	10,049	14,550
01-409.1790	Longevity	250	250	582
01-409.1840	Prior Year Unused Sick Leave	643	642	652
01-409.2500	Maint. Materials & Supplies	4,500	3,182	4,500
01-409.3100	Boro Bldgs - Consultants	0	0	0
01-409.3610	Electric	8,000	5,293	10,500

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-409.3620	Natural Gas	13,000	8,637	13,000
01-409.3640	Sewer	672	504	712
01-409.3660	Water	1,300	1,271	2,100
01-409.3730	Building Emergency Repairs	2,000	0	2,000
01-409.3740	Maint to Ventilation System	0	0	0
01-409.7200	Boro Hall Sidewalk/Parking Lot	0	0	0
01-409.7300	Building Repair	2,000	2,000	2,000
	TOTAL Borough Building	46,489	31,828	50,596
Police Department				
01-410.1040	Education Bonus	3,300	3,300	3,300
01-410.1100	Chief of Police Payroll	54,310	37,579	55,940
01-410.1120	Patrol Officers Payroll	370,703	252,108	357,589
01-410.1150	Part-time Officers Payroll	26,000	23,624	26,000
01-410.1170	Parking Enforce. Officer Pay	26,750	17,695	27,352
01-410.1180	Police Clerk/Dispatcher Pay	23,583	16,768	24,114
01-410.1790	Longevity (officer/support)	17,003	16,154	16,810
01-410.1800	Police Overtime (reg/shift)	5,221	3,541	5,221
01-410.1810	Overtime-court & extra duty	23,100	10,023	23,100
01-410.1820	Public Relations Overtime	500	579	800
01-410.1830	DARE Salary	3,852	0	3,339
01-410.1840	Unused Sick Leave	25,488	25,082	22,820
01-410.1870	Holidays	4,668	3,178	4,773
01-410.1880	Training Overtime	3,600	1,543	3,600
01-410.1890	Shift Differential Pay	4,000	3,051	5,000
01-410.1910	Police Clothing Allowance	8,100	5,320	8,100
01-410.1980	Police Life Ins - Group	2,300	2,208	2,300
01-410.1990	Police Life Ins. - Individual	800	552	800
01-410.2100	Office Supplies	1,000	667	1,000
01-410.2150	Postage & UPS	350	26	350
01-410.2160	Dare Program Supplies	1,200	0	1,200
01-410.2200	Police General Supplies	900	353	900
01-410.2310	Gasoline & Oil	24,719	8,034	15,000
01-410.2380	Parking Enf Officer Clothing	700	417	700
01-410.2390	Part-time Officers Clothing	800	198	800
01-410.2410	Photography Supplies	200	162	200
01-410.2420	Ammunition - Training	3,000	665	3,000
01-410.2510	Vehicle Maintenance	8,000	8,241	8,000
01-410.2520	Photocopier Expense	1,244	151	1,244
01-410.2600	Minor Equipment	1,000	379	1,000

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-410.3100	Civil Service Commission	500	0	500
01-410.3170	Police Computer Consultants	930	930	986
01-410.3210	Telephone	4,165	2,040	4,165
01-410.3220	Dispatching Line-Long Distance	5,030	4,169	5,030
01-410.3250	Road Runner Internet	700	659	700
01-410.3290	Pagers/Cell Phones	3,000	1,569	3,000
01-410.3420	Printing of Meter Tickets	1,500	1,612	1,700
01-410.3520	Police Professional Liability	6,133	6,681	7,000
01-410.3740	Equipment Repair	1,200	1,017	1,200
01-410.3750	Meter Repair/Maintenance	1,780	620	1,780
01-410.3770	Vascar Equipment Maintenance	500	324	500
01-410.3840	Water Cooler Rent/Supplies	380	224	380
01-410.3860	Identi-Kit Rental	408	306	408
01-410.4200	Dues & Subscriptions	698	530	698
01-410.4600	Police Training & Conferences	2,000	0	2,000
01-410.7200	Meter Replacement Cap Exp	0	0	0
01-410.7400	Police Car Purchase	10,000	10,000	10,000
01-410.7500	Computer Hardware/Software	1,500	1,500	1,500
01-410.7510	Major Equipment Purchase	1,200	1,200	2,000
01-410.7520	Capital Equipment-Weapons	0	0	0
	TOTAL Police Department	688,015	474,977	667,899
Fire Department				
01-411.1120	Fire Truck Driver Payroll	14,124	10,049	14,550
01-411.1790	Longevity	250	250	582
01-411.1840	Unused Sick Leave (prior yr)	643	642	652
01-411.1870	Fire Cover Up Wages	25,000	18,541	25,000
01-411.2100	Office Supplies	0	63	100
01-411.2200	General Expense	500	639	1,000
01-411.2310	Gasoline & Oil	2,068	992	2,068
01-411.2380	Protective Clothing	3,000	745	3,000
01-411.2510	Vehicle Maintenance	6,000	6,713	10,000
01-411.2600	Minor Equipment	3,900	4,306	8,571
01-411.3000	Fire Prevention Expense	2,000	0	2,000
01-411.3210	Telephone	2,200	1,168	2,200
01-411.3230	Telephone - Alarm System	157	111	157
01-411.3270	Radio Equipment Maintenance	1,700	355	1,700
01-411.3290	Cell Phones	1,800	1,031	2,000
01-411.3500	Fire Dept Liability Insurance	950	922	950
01-411.3520	General Liability Ins - Fire	0	0	0

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-411.3530	Errors & Omissions-Fire Dept	0	0	0
01-411.3630	Hydrant Rental	22,154	16,065	23,562
01-411.3730	Fire House Maintenance	0	0	0
01-411.4600	Fire School Conference	600	0	600
01-411.5100	Fire Chief Contribution	2,000	1,312	3,000
01-411.5400	Fire Company Contribution	9,250	0	9,250
01-411.5410	Foreign Fire Ins Grant	25,000	27,900	25,000
01-411.7200	Major Equipment Purchase	5,000	5,000	10,000
01-411.7400	Fire Truck Purchase	10,000	10,000	13,951
01-411.7500	Major Equipment Replacement	5,000	5,000	10,000
	TOTAL Fire Department	143,296	111,804	169,893
Code Enforcement Expenses				
01-413.2420	Code Enforcement Expenses	1,500	2,047	2,500
01-413.3100	Code Enforcement Contribution	15,000	15,000	17,500
	TOTAL Code Enforcement Expenses	16,500	17,047	20,000
Planning & Zoning				
01-414.1140	Legal Expense - Zoning Hearing	1,500	488	1,500
01-414.2100	Office Supplies	100	0	100
01-414.2120	Planning - Forms	0	0	0
01-414.2150	Postage	250	0	250
01-414.3140	Legal Expense - Solicitor	1,000	0	1,000
01-414.3410	Advertising - Zoning Hearing	1,000	49	49
01-414.4200	Dues & Subscriptions	0	0	0
01-414.4500	Court Reporter	750	250	750
01-414.4600	Schools & Conferences	200	0	200
01-414.5300	Zoning Hearing Costs-Code Off.	1,000	0	1,000
	TOTAL Planning & Zoning	5,800	787	4,849
Emergency Management				
01-415.2200	Emergency Mgt General Exp	300	0	300
01-415.3290	Emergency Mgt Cell Phones	470	129	300
01-415.5300	Project Impact	200	0	0
01-415.5310	AEN/CANS Renewal	1,000	0	0
01-415.7300	Emergency Mgt Capital Exp	1,000	1,000	1,000

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = ##-###.####
Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
	TOTAL Emergency Management	2,970	1,129	1,600
Recycling & Refuse Collection				
01-426.1150	Recycling Center P-T Wages	9,900	9,337	10,370
01-426.2410	Miscellaneous Supplies	250	179	250
01-426.4500	Contracted Services	0	0	0
01-426.5300	DEP Recycling Grant Expense	200,000	43,740	500,000
01-427.2120	Printing - Refuse Stickers	280	103	280
01-427.2150	Postage/Mailing Expense	1,000	932	1,000
01-427.2260	Vehicle Cleaners & Deodorizers	250	26	250
01-427.2320	Diesel Fuel	34,150	11,436	20,000
01-427.2510	Vehicle Maintenance	9,950	12,413	9,950
01-427.3670	Landfill Fees	68,000	45,824	68,000
01-427.3680	Spring Cleanup Fees	3,000	1,902	3,000
01-427.3690	Fall Cleanup Fees	2,000	0	2,000
01-427.7400	Capital Equipment-Refuse	20,000	20,000	20,000
	TOTAL Recycling & Refuse Collection	348,780	145,891	635,100
Public Works Department				
01-430.1120	Public Works Wages	218,856	158,741	226,546
01-430.1150	Part-time Seasonal Employees	5,000	0	5,000
01-430.1170	Public Works-Sewer Related	32,989	21,573	33,717
01-430.1790	Longevity	1,800	1,800	5,172
01-430.1800	Overtime	14,000	4,808	14,000
01-430.1840	Unused Sick Leave (prior yr)	7,570	6,505	9,063
01-430.1870	Overtime - Sewer Related	7,000	1,421	5,000
01-430.2100	Office Supplies	375	177	375
01-430.2200	General Expense	400	231	400
01-430.2310	Gasoline & Oil	7,500	3,137	6,500
01-430.2370	Shop Supplies	5,000	3,557	5,000
01-430.2380	Uniforms/T Shirts/Rain Gear	7,000	4,952	7,000
01-430.2390	Public Works Shoe Allowance	1,200	290	1,200
01-430.2510	Vehicle Maintenance	15,000	16,120	20,000
01-430.2600	Equipment Maintenance	9,000	8,486	9,000
01-430.3130	Consultants/Engineers	3,000	624	3,000
01-430.3210	Telephone	1,500	717	1,500
01-430.3250	Internet - Clarity Connect	900	720	1,450
01-430.3270	Radio	650	135	650

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-430.3290	Cell Phones	2,500	1,705	2,500
01-430.3610	Electric	3,753	1,612	3,753
01-430.3620	Natural Gas	5,000	3,783	5,550
01-430.3660	Water	870	323	600
01-430.3730	Shed Maintenance	5,000	5,373	5,000
01-430.3840	Water Cooler Rent/Supplies	375	235	375
01-430.3860	Equipment Rental	400	271	400
01-430.4600	Meeting Expense	200	0	200
01-430.4610	Schools & Conferences	350	0	350
01-430.4700	CDL License Testing Expense	500	68	500
01-430.6100	PW Building Construction	0	0	75,000
01-430.7200	Boro Sidewalk Replacement	0	0	0
01-430.7400	PW Capital Exp - Truck	5,000	5,000	5,000
01-430.7500	Cap Equipment - Sweeper	5,000	5,000	5,000
01-430.7510	Capital Equip - Computer	0	0	0
01-430.7520	PW Street Decorations	0	0	0
01-430.7530	Cap Equipment - Backhoe	0	0	0
01-430.7540	Cap Equipment-Dump Truck	5,000	5,000	5,000
	TOTAL Public Works Department	372,688	262,364	463,801
Street Cleaning				
01-431.4500	Contracted Street Cleaning	0	0	0
	TOTAL Street Cleaning	0	0	0
Snow Removal				
01-432.1800	Overtime-Snow Emergency	14,000	5,719	14,000
01-432.2200	Snow Removal-General Expense	15,000	5,423	15,000
01-432.2220	Snow Removal-Salt/Chemicals	55,000	18,349	40,000
	TOTAL Snow Removal	84,000	29,490	69,000
Traffic Signals				
01-433.2500	Traffic Signal Maintenance	1,200	1,200	1,200
01-433.3610	Traffic Signal Electric	1,700	640	1,700
	TOTAL Traffic Signals	2,900	1,840	2,900

BUDGET WORKSHEET - EXPENDITURES
Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = ##-###.####
Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Street Lights				
01-434.3160	Street Light Electric	0	0	0
01-434.3610	Street Light Electric	53,600	31,415	53,600
	TOTAL Street Lights	53,600	31,415	53,600
Sidewalk Program				
01-435.5100	Resident Sidewalk Grants	5,000	1,508	5,000
	TOTAL Sidewalk Program	5,000	1,508	5,000
Construction & Repair				
01-438.2450	Road Repair	31,500	13,470	31,500
01-438.2460	Bridge Repair	7,000	406	4,000
01-438.2490	Paint	4,500	2,076	4,500
01-438.2610	Signs	4,000	4,851	4,000
01-438.2620	Barricades	500	26	500
	TOTAL Construction & Repair	47,500	20,829	44,500
PW - Other Services				
01-441.3710	Rest Cemetery Restoration	0	0	0
	TOTAL PW - Other Services	0	0	0
Flood Control				
01-446.2200	Flood Control-General Expense	3,000	4,008	4,000
01-446.3210	Oliver Lane Phone Expense	620	366	620
01-446.3610	Flood Control Electric	3,000	1,689	3,000
01-446.3820	Flood Control Grant Match	81,000	0	0
01-446.7200	Flood Control Grant	81,000	81,000	84,000
	TOTAL Flood Control	168,620	87,063	91,620
Parks & Recreation				

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-454.2470	Playground Planning/Equipment	1,000	0	1,000
01-454.2500	Park Improvements & Repairs	3,000	2,751	3,000
01-454.2530	Riverfront Park Maintenance	1,500	122	1,500
01-454.3610	Electric	2,000	982	2,000
01-454.3660	Water	700	897	700
01-454.3700	Riverfront Park Renovations	0	0	4,000
01-454.3710	Tree Maintenance	2,500	4,156	3,000
01-454.4500	Mowing/Leaf Collection	2,000	0	2,000
01-454.6700	Park Improve. - East Side	2,500	2,500	2,500
01-454.6800	Island Pond Restoration	0	0	0
01-454.7500	Capital Equip - Tractor	0	0	0
	TOTAL Parks & Recreation	15,200	11,407	19,700
Contributions				
01-456.3110	Library Audit	2,100	0	2,100
01-456.5400	Library Contribution	25,000	18,750	25,000
01-456.5410	Library Grant Expense	0	0	35,000
01-457.5200	Endless Mts Visitor Contrib.	580	0	580
01-459.2470	Christmas Parade Expenses	500	2,133	500
01-459.5400	Humane Society Contribution	1,454	1,453	1,454
01-459.5410	Concerts in the Park Contrib.	1,000	1,000	1,500
01-459.5430	Endless Mts Transporation Cont	500	0	500
	TOTAL Contributions	31,134	23,336	66,634
Economic Development				
01-465.5300	EPA Grant - Sayre Rail Yards	10,000	0	0
	TOTAL Economic Development	10,000	0	0
Debt Service				
01-470.1000	Police Car Loan-to UDAG	10,000	10,000	18,595
01-471.3170	FCNB Pierce Fire Trk Loan	30,421	30,420	12,675
01-471.3180	FCNB 2005 Loan Refinance	30,336	22,752	30,336
01-471.7000	Addition Debt Serv Pay-05 loan	20,000	0	0
	TOTAL Debt Service	90,757	63,172	61,606

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Insurances				
01-486.3510	Property Insurance	4,442	12,394	13,013
01-486.3520	General Liability Insurance	13,684	14,673	15,407
01-486.3530	Employee Blanket Coverage	11,850	11,913	12,509
01-486.3540	Workers Compensation Ins	31,500	46,668	49,001
01-486.3550	Vehicle Insurance	14,515	13,720	14,406
01-486.3560	Boiler Insurance	517	0	0
01-486.3570	Long Term Disability Ins	6,487	5,627	6,000
01-486.3580	Enterprise Center Ins (reimb)	9,437	0	0
	TOTAL Insurances	92,432	104,995	110,336
Employee Benefits				
01-487.1920	FICA	67,586	47,389	71,435
01-487.1940	Unemployment Compensation	8,000	3,320	5,000
01-487.1960	Health Insurance	328,120	245,009	367,796
01-487.1970	Non-Uniform Pension Contrib.	65,970	0	67,570
01-487.1980	Health Ins-Perm. P-T Police	0	0	0
01-487.1990	Police Pension Contribution	37,882	0	39,288
01-487.3190	Post Retirement Health Ins	2,155	2,096	2,155
01-489.1870	Employee Incentives	1,445	325	1,445
01-489.1880	3rd Party Sick-SUI Adjustment	0	8	0
01-489.3720	Misc Repairs-Flood Damaged	0	0	0
	TOTAL Employee Benefits	511,158	298,147	554,689
Interfund Transfer				
01-493.0010	Prior Year Correct/Voided Cks	0	(2,678)	500
01-493.5400	Enterprise Center-HUD Grant	0	0	0
	TOTAL Interfund Transfer	0	(2,678)	500
01-999.9999	Default Discount Code	0	0	0
	TOTAL BUDGET TOTAL	3,029,422	1,926,000	3,397,705

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: UDAG Fund - UDAG Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Cash on Hand				
04-100.1000	Cash on Hand	509,130	0	570,550
	TOTAL Cash on Hand	509,130	0	570,550
Interest & Rents				
04-341.0004	UDAG-Interest from Banks	30,000	4,736	8,000
	TOTAL Interest & Rents	30,000	4,736	8,000
Department Receipts				
04-380.1000	UDAG General Loan Receipts	85,420	46,968	76,000
04-380.1200	UDAG-Loan Late Fees	500	89	500
04-380.2000	UDAG Misc. Bank Trans. Credit	0	0	0
	TOTAL Department Receipts	85,920	47,057	76,500
Interfund Transfers				
04-392.0100	Trans from G.F-police car loan	10,000	10,000	10,000
	TOTAL Interfund Transfers	10,000	10,000	10,000
	TOTAL BUDGET TOTAL	635,050	61,793	665,050

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = ##-###.####
Level of Detail = Account Number; Level = 9

Fund: UDAG Fund - UDAG Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Admin. - Auditors				
04-402.3100	UDAG Admin Services	5,000	2,352	5,000
	TOTAL Admin. - Auditors	5,000	2,352	5,000
Administration				
04-405.3050	Bank Service Charges	50	0	50
	TOTAL Administration	50	0	50
Recycling & Refuse Collection				
04-426.5300	Recycling Grant Match	0	0	0
	TOTAL Recycling & Refuse Collection	0	0	0
Public Works Department				
04-430.3730	PW Building Repairs/Construct.	30,000	0	30,000
	TOTAL Public Works Department	30,000	0	30,000
Economic Development				
04-463.3160	UDAG Loan-Bank Fees	0	0	0
04-463.5100	UDAG Loans-Economic Dev.	100,000	15,000	100,000
04-463.5400	UDAG-Downtown Bus Loans	500,000	0	500,000
	TOTAL Economic Development	600,000	15,000	600,000
Interfund Transfer				
04-492.0100	Police Car Loan-to Gen Fund	0	0	30,000
	TOTAL Interfund Transfer	0	0	30,000
	TOTAL BUDGET TOTAL	635,050	17,352	665,050

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: Parking Lot Fund - PARKING Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Cash on Hand				
05-100.1000	Cash on Hand	20,000	0	18,892
	TOTAL Cash on Hand	20,000	0	18,892
Interest & Rents				
05-341.0005	Interest - Parking Lot	800	1,231	1,000
	TOTAL Interest & Rents	800	1,231	1,000
Department Receipts				
05-363.2300	Parking Space Rent	36,000	17,826	36,000
	TOTAL Department Receipts	36,000	17,826	36,000
	TOTAL BUDGET TOTAL	56,800	19,056	55,892

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: Parking Lot Fund - PARKING Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Administration				
05-405.3900	Bank Fees	50	(30)	50
	TOTAL Administration	50	(30)	50
Parking Lot Expenditures				
05-445.2100	Office Supplies	200	0	200
05-445.2460	Parking Lot Supplies	100	0	100
05-445.3720	Parking Lot Repairs/Maint.	14,923	0	14,000
05-445.3810	Conrail-Parking Lot Rent	6,527	6,542	6,542
	TOTAL Parking Lot Expenditures	21,750	6,542	20,842
Interfund Transfer				
05-492.0100	Trans. to Gen Fund-Maint.	35,000	0	35,000
	TOTAL Interfund Transfer	35,000	0	35,000
	TOTAL BUDGET TOTAL	56,800	6,512	55,892

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Fund - SEWER

Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Interest & Rents				
08-341.0008	Interest - Sewer Fund	6,751	906	1,500
	TOTAL Interest & Rents	6,751	906	1,500
Department Receipts				
08-364.1000	Sewer Receipts	1,469,052	1,057,673	1,543,364
08-364.1100	Sewer Connection Fees	600	1,200	1,200
08-364.1200	Septic Permit Fees	100	0	100
08-364.1400	Athens Twp - EDU Cost	2,000	0	2,000
08-364.1500	S Waverly Plant Capacity Purch	26,500	26,394	26,500
08-364.3800	Miscellaneous Receipts	1,000	1,932	1,200
	TOTAL Department Receipts	1,499,252	1,087,199	1,574,364
Interfund Transfers				
08-393.1000	Proceeds-06 Line of Credit	0	0	0
	TOTAL Interfund Transfers	0	0	0
Prior Year Corrections				
08-397.0001	Prior Yr Bank Corrections	0	0	0
	TOTAL Prior Year Corrections	0	0	0
	TOTAL BUDGET TOTAL	1,506,003	1,088,105	1,575,864

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Fund - SEWER Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Sewer Expenses				
08-429.2100	Office Supplies	2,000	631	1,000
08-429.2130	Computer Supplies	250	208	250
08-429.2150	Postage	3,000	2,923	3,000
08-429.2350	Pump Station Degreaser	250	0	250
08-429.2430	Health & Safety Supplies	200	0	200
08-429.2500	Maint./Repair - Sewer Lines	25,000	13,848	25,000
08-429.3040	Water Termination Expense	500	0	500
08-429.3050	Bank Fees	50	10	50
08-429.3140	Legal Fees	500	584	1,000
08-429.3150	Water Co: Billing Expense	400	292	400
08-429.3210	Telephone - Pump Stations	1,700	1,137	1,700
08-429.3520	Liability (excess) Insurance	0	0	0
08-429.3610	Electric	5,575	4,105	6,300
08-429.3620	Natural Gas	850	627	850
08-429.3640	PA One Call	450	226	400
08-429.3660	Water	870	694	1,000
08-429.3720	Sewer Improvements/06 LOC	0	0	0
08-429.3730	Maint/Repair - Pump Stations	10,000	4,235	5,000
08-429.3810	Conrail Rent	0	0	0
08-429.3850	Sewage Disposal Fees	395,808	242,231	380,000
08-429.3860	Septic Systems-Dump Fees	80	0	80
08-429.3870	VJSA Plant Upgrade Exp	51,821	38,866	51,822
08-429.4000	Liens	200	425	200
08-429.4100	Judgements & Damages	250	200	250
08-429.4500	Flush Truck Expense	23,000	24,730	27,203
08-429.6020	Pennvest - 1994 Loan	102,883	77,162	102,883
08-429.6030	FCNB 2005 Refinance Loan	449,664	337,248	449,664
08-429.6040	FCNB 2006 Line of Credit Pay.	142,422	150,000	200,000
08-429.6060	Bond Agent Fee	0	0	0
08-429.7200	Cap. Reserve-Maint to System	0	0	3,697
08-429.7500	Capital Reserve-Equipment	0	0	0
08-429.7510	Sewer Program Upgrade	0	0	0
	TOTAL Sewer Expenses	1,217,723	900,382	1,262,699
Interfund Transfer				
08-492.0001	Transfer to Gen Fund-Benefits	72,172	72,172	93,165
08-492.0011	Trans Refuse Proceeds to GF	216,108	180,000	220,000

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Fund - SEWER Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
08-493.0001	Loan-Gen Fund In Lieu of Taxes	0	0	0
	TOTAL Interfund Transfer	288,280	252,172	313,165
Prior Year Corrections				
08-497.0008	Prior Year Expense	0	0	0
	TOTAL Prior Year Corrections	0	0	0
	TOTAL BUDGET TOTAL	1,506,003	1,152,554	1,575,864

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: Capital Reserve Fund - CAP RES Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Cash on Hand				
30-100.1000	Cash on Hand	396,824	0	448,530
	TOTAL Cash on Hand	396,824	0	448,530
Interest & Rents				
30-341.0030	Interest-Capital Reserve	12,100	1,833	3,000
	TOTAL Interest & Rents	12,100	1,833	3,000
Department Receipts				
30-362.1400	Sale of Police Car	0	0	1,000
30-363.1400	Sale of PW Equipment	0	0	0
30-364.9000	VJSA Plant Upgrade Transfer	0	0	0
30-380.1000	Miscellaneous Revenue	0	3,200	0
30-380.2000	Prior Year Revenue	0	15,309	0
	TOTAL Department Receipts	0	18,509	1,000
Interfund Transfers				
30-392.0001	Transfer from General Fund	159,589	159,589	92,251
30-392.0008	Transfer from Sewer Fund	0	0	3,697
30-395.1000	Credit/Adjust Prior Period Exp	0	0	0
	TOTAL Interfund Transfers	159,589	159,589	95,948
	TOTAL BUDGET TOTAL	568,513	179,931	548,478

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = ##-###.####
Level of Detail = Account Number; Level = 9

Fund: Capital Reserve Fund - CAP RES Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Administration				
30-405.2130	Admin Office Computer	5,542	0	7,000
30-405.2150	Admin Office Capital Expense	3,000	8,180	7,000
30-405.3050	Bank Service Charge	0	0	0
	TOTAL Administration	8,542	8,180	14,000
Borough Building				
30-409.3720	Boro Hall Sidewalk/Parking Lot	323	0	323
30-409.3730	Bldg Projects-Ventilation Sys.	2,000	0	4,000
30-409.3760	Train Station Grant Expense	10,000	0	0
	TOTAL Borough Building	12,323	0	4,323
Police Department				
30-410.2130	Police-Computer Hardware...	1,885	0	3,300
30-410.2150	Police Dept-Tactical Equipment	0	0	0
30-410.2160	Police Capital Equipment	1,566	0	3,500
30-410.7400	Police Car Purchase	29,289	0	39,289
30-410.7500	Parking Meter Replacement	0	0	0
	TOTAL Police Department	32,740	0	46,089
Fire Department				
30-411.3740	Fire Dept-Equipment Purchase	10,000	2,682	15,000
30-411.3750	Fire Dept-Equip. Replacement	10,760	5,749	12,000
30-411.7400	Fire Truck Purchase	50,000	0	63,951
	TOTAL Fire Department	70,760	8,431	90,951
Emergency Management				
30-415.7300	Emergency Mgt-Capital Expense	12,545	0	13,545
	TOTAL Emergency Management	12,545	0	13,545

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = ##-###.####
Level of Detail = Account Number; Level = 9

Fund: Capital Reserve Fund - CAP RES Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Recycling & Refuse Collection				
30-426.7410	Lawn/Leaf Recycle Center	25,000	2,411	0
30-427.7400	Capital Equip-Garbage Truck	123,730	(101,022)	143,730
TOTAL	Recycling & Refuse Collection	148,730	(98,611)	143,730
Sewer Expenses				
30-429.6010	VJSA Plant Upgrade	0	0	0
30-429.6100	Sewer Project-LOC Debt Pay Res	49,634	0	0
30-429.7200	Sewer-Maintenance to System	10,322	0	10,322
30-429.7210	Sewer - Capital Repairs	10,000	0	10,000
30-429.7500	Sewer Equipment	10,000	0	10,000
30-429.7510	Sewer Program Upgrade	17,500	0	17,500
TOTAL	Sewer Expenses	97,456	0	47,822
Public Works Department				
30-430.2130	Pubilc Works Computer	1,965	0	1,965
30-430.7200	Boro Sidewalk Replacement	3,267	1,800	1,400
30-430.7300	PW Capital - Building	15,000	41,401	0
30-430.7400	Capital Equip - Truck	5,000	0	10,000
30-430.7410	Capital Equip - Sweeper	14,032	0	19,000
30-430.7420	Capital Equip-Recycle Truck	0	0	0
30-430.7430	PW Capital Equipment	2,800	0	2,800
30-430.7440	PW Cap Equip-Dump Truck	13,290	0	18,290
30-430.7500	PW Street Decorations	0	0	0
TOTAL	Public Works Department	55,354	43,201	53,455
Traffic Signals				
30-433.3720	Traffic Signal Replacement	0	2,961	0
TOTAL	Traffic Signals	0	2,961	0
Street Lights				
30-434.3610	Light Poles - Electric	0	0	0

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: Capital Reserve Fund - CAP RES Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
	TOTAL Street Lights	0	0	0
Construction & Repair				
30-438.3720	Capital Bridge Repairs	0	0	0
	TOTAL Construction & Repair	0	0	0
Flood Control				
30-446.7200	Flood Control-Grant Match	81,000	0	84,000
	TOTAL Flood Control	81,000	0	84,000
Parks & Recreation				
30-454.6100	Riverfront Park Boat Launch	0	0	0
30-454.6700	Park Improve - Island Pond	29,263	0	29,263
30-454.6800	Island Pond Restoration	2,000	0	2,000
30-454.6900	Park Improvement-Milltown	5,000	0	5,000
30-454.6910	Park Improvements-4th Ward	5,000	1,000	4,000
30-454.6920	Park Improve-East Side	0	0	2,500
30-454.7400	Capital Equip - Tractor	7,800	0	7,800
30-454.7500	Capital Equip - Playgrounds	0	0	0
	TOTAL Parks & Recreation	49,063	1,000	50,563
	TOTAL BUDGET TOTAL	568,513	(34,838)	548,478

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: Liquid Fuels Fund - LIQ FUEL Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
Interest & Rents			
35-341.0035	Interest - Liquid Fuels	2,400	500
	TOTAL Interest & Rents	2,400	500
Grants & Permit Fees			
35-355.0020	Liquid Fuels Tax	137,407	127,306
35-357.0003	Highway Turnback Annual Pay.	6,760	6,760
	TOTAL Grants & Permit Fees	144,167	134,066
Department Receipts			
35-361.5600	Sale of Project Bid Specs		
	TOTAL Department Receipts		
	TOTAL BUDGET TOTAL	146,567	134,566

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: Liquid Fuels Fund - LIQ FUEL Budget Year: January 2010 thru December 2010

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
Liquid Fuels - Road Projects			
35-439.3050	Bank Charges		
35-439.6100	Road Projects	146,567	134,566
35-439.6110	Highway Turnback Road Repairs		
35-439.7400	Liq Fuels-Equipment Purchase		
TOTAL	Liquid Fuels - Road Projects	146,567	134,566
	TOTAL BUDGET TOTAL	146,567	134,566

2010 Budget Breakdown by Fund

Fund #	Fund Description	Total Budget
01	General Fund	$3,397,705.00
04	UDAG Fund	$665,050.00
05	Parking Lot Fund	$55,892.00
08	Sewer Fund	$1,575,864.00
30	Capital Reserve Fund	$548,478.00
35	Liquid Fuels Fund	$134,566.00
	Total of All Funds:	**$6,377,555.00**