

Borough of Lansdowne - Liquid Fuels Fund
2012 Budget Worksheet

		2012
		Budget
Income		
35,341 - Interest Earnings		
341,000 - Interest Income		1
Total 35.341 - Interest Earnings		1
35,355 - State Aid		
355,020 - State Aid - Liquid Fuels Tax		185,560
Total 35.355 - State Aid		185,560
35,380 - Miscellaneous Income		
380,999 - Reimbursed Expenditures		-
Total 35.380 - Miscellaneous Income		-
35,392 Transfers From Other Funds		
392,010 - Transfer From General Fund		-
Total 35.392 Transfers From Other Funds		-
Total Income		185,561
Expense		
35,430 Major Equip & Agility Projects		
430,74 - Major Equipment Purchases >\$4k		34,000
Total 35.430 Major Equip & Agility Projects		34,000
35,433 - Traffic Control Devices		
433,450 - Street Signs & Markings		10,000
Total 35.433 - Traffic Control Devices		10,000
35,434 - Street Lighting		
434,100 - Street Lighting		8,000
Total 35.434 - Street Lighting		8,000
35,436 - Storm Sewer Drains		
436,313 - Storm Sewer Drains - Engineerin		3,000
436,370 - Storm Sewers And Drains		20,000
Total 35.436 - Storm Sewer Drains		23,000
35,438 - Maint & Repairs-Roads & Bridges		
438,450 - Road Maintenance and Repairs		10,000
Total 35.438 - Maint & Repairs-Roads & Bridges		10,000
35,439 - Hwy Construction & Reblgd Proj		
439,313 - Road Program - Engineering		10,000
439,600 - Road Construction Projects		100,000
Total 35.439 - Hwy Construction & Reblgd Proj		110,000
35,471 - Equipment Loan Principal		
471,100 - Equipment Loan Principal		-
Total 35.471 - Equipment Loan Principal		-
35,472 - Equipment Loan Interest		
472,100 - Equipment Loan Interest		-
Total 35.472 - Equipment Loan Interest		-
Total Expense		187,000
Surplus/(Deficit) of Revenue Over Expenses Before Transfer From Unassigned Fund Balance		(1,439)

Beginning Fund Balance - 1/1/XX	\$ 407,497
Surplus/(Deficit) of Revenue Over Expenses	(1,439)
Ending Fund Balance - 12/31/XX	<u>\$ 406,058</u>