

Borough of Lansdowne - Liquid Fuels Fund
2011 Budget Worksheet

	2007 12 Mos Actual	2008 12 Mos Actual	2009 12 Mos Actual	2010 12 Mos Actual	2011 Budget
Income					
35.341 - Interest Earnings					
341.000 - Interest Income	12,793	5,533	777	368	200
Total 35.341 - Interest Earnings	12,793	5,533	777	368	200
35.355 - State Aid					
355.020 - State Aid - Liquid Fuels Tax	180,555	199,017	191,729	184,342	184,220
Total 35.355 - State Aid	180,555	199,017	191,729	184,342	184,220
35.380 - Miscellaneous Income					
380.999 - Reimbursed Expenditures	-	31,657	-	-	-
Total 35.380 - Miscellaneous Income	-	31,657	-	-	-
35.392 Transfers From Other Funds					
392.010 - Transfer From General Fund	53,850	-	-	-	-
Total 35.392 Transfers From Other Funds	53,850	-	-	-	-
Total Income	247,198	236,206	192,506	184,710	184,420
Expense					
35.433 - Traffic Control Devices					
433.450 - Street Signs & Markings	5,033	7,122	5,273	3,536	-
Total 35.433 - Traffic Control Devices	5,033	7,122	5,273	3,536	7,000
35.436 - Storm Sewer Drains					
436.313 - Storm Sewer Drains - Engineering	10,886	1,861	1,808	996	4,000
436.370 - Storm Sewers And Drains	16,200	8,408	75	5,238	25,000
Total 35.436 - Storm Sewer Drains	27,086	10,269	1,883	6,234	29,000
35.438 - Maint & Repairs-Roads & Bridges					
438.450 - Road Maintenance and Repairs	19,603	31,691	60	269	10,000
Total 35.438 - Maint & Repairs-Roads & Bridges	19,603	31,691	60	269	10,000
35.439 - Hwy Construction & Rebidg Proj					
439.313 - Road Program - Engineering	36,792	5,570	9,701	11,949	12,500
439.600 - Road Construction Projects	143,788	205,925	65,342	53,737	125,000
Total 35.439 - Hwy Construction & Rebidg Proj	180,580	211,495	75,043	65,686	137,500
35.471 - Equipment Loan Principal					
471.100 - Equipment Loan Principal	80,780	42,280	-	-	-
Total 35.471 - Equipment Loan Principal	80,780	42,280	-	-	-
35.472 - Equipment Loan Interest					
472.100 - Equipment Loan Interest	5,739	1,154	-	-	-
Total 35.472 - Equipment Loan Interest	5,739	1,154	-	-	-
Total Expense	318,821	304,012	82,259	75,725	183,500
Surplus/(Deficit) of Revenue Over Expenses	(71,624)	(67,806)	110,247	108,985	920