

Borough of Media												01/14/10	
Budget Workpapers - Liquid Fuels Fund													
For Fiscal Year 2010													
			Actual	Actual	Actual	Budget	Budget	Budget	Budget	Actual	Budget	Budget	Percentage
		Description	12/31/2006	12/31/2007	12/31/2008	2007	2008	2009	2009	9/30/2009	2009	2010	Inc/Dec
		Revenue											
35.	341.00	Interest Earnings											
35.	341.10	Interest	903	1,462	1,667	1,500	1,500	1,500	1,500	1,202	1,500	1,500	80%
	Total	Interest Earnings	903	1,462	1,667	1,500	1,500	1,500	1,500	1,202	1,500	1,500	80%
35.	355.00	State Shared Rev. & Entlmts.											
35.	355.05	Liquid Fuels Tax Grant	95,765	100,251	110,208	100,250	110,200	106,500	106,500	106,256	106,500	102,335	100%
	Total	State Shared Rev. & Entlmts.	95,765	100,251	110,208	100,250	110,200	106,500	106,500	106,256	106,500	102,335	100%
	Total Liquid Fuels Revenue		96,668	101,712	111,875	101,750	111,700	108,000	108,000	107,458	108,000	103,835	99%
		Expenses											
35.	430.00	Highway Maintenance Salaries											
35.	430.60	Paving							108,000		108,000	103,835	
35.	433.46	Traffic Signal Repair	15,581	24,772	12,605	19,750	15,000	16,000	0		0	0	
35.	434.43	Electricity	33,209	57,671	73,045	57,000	51,700	62,000	0		0	0	
35.	434.46	Street Lights M & R	46,309	17,444	30,420	25,000	45,000	30,000	0		0	0	
	Total	Highway Maintenance Salaries	99,767	99,887	116,070	101,750	111,700	108,000	108,000	0	108,000	103,835	0%
	Total Liquid Fuels Fund Expenses		99,767	99,887	116,070	101,750	111,700	108,000	108,000	0	108,000	103,835	0%
	Liquid Fuels Fund Surplus/(Deficit)		(3,098)	1,825	(4,195)	0	0	0	0	107,458	0	0	