

UPPER DARBY TOWNSHIP  
2009 PRELIMINARY BUDGET  
TOWNSHIP COUNCIL

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OCTOBER 1, 2008

**UPPER DARBY TOWNSHIP**

**2009 PRELIMINARY BUDGET**

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**UPPER DARBY TOWNSHIP**  
**COMPARATIVE BUDGET SUMMARY**

**GENERAL FUND**

<b>DESCRIPTION</b>	<b>2009 BUDGET</b>	<b>PROJECTED 2008 ACTUAL</b>	<b>2009 BUDGET OVER(UNDER) 2008 ACTUAL</b>	<b>2008 BUDGET</b>	<b>2009 BUDGET OVER(UNDER) 2008 BUDGET</b>
FUND BALANCE-BEGINNING	\$ 1,933,651	\$ 1,903,651	\$ 30,000	\$ 1,903,651	\$ 30,000
REVENUE	54,675,772	51,071,175	3,604,597	51,764,675	2,911,097
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 56,609,423</b>	<b>\$ 52,974,826</b>	<b>\$ 3,634,597</b>	<b>\$ 53,668,326</b>	<b>\$ 2,941,097</b>
EXPENDITURES	56,609,423	52,565,893	4,043,530	53,668,326	2,941,097
<b>FUND BALANCE-ENDING</b>	<b>\$ -</b>	<b>\$ 408,933</b>	<b>\$ (408,933)</b>	<b>\$ -</b>	<b>\$ -</b>

**TAX REQUIREMENTS**

NET CURRENT YEAR TAX REQUIREMENT	\$ 34,915,119		\$ 33,150,400	\$ 1,764,719
ASSESSMENT	2,710,000,000		2,710,000,000	-
MILLAGE REQUIREMENT	13.39		12.74	0.65
MILLAGE REQUIREMENT FOR DEBT SERVICE	0.95		0.95	-
<b>TOTAL MILLAGE REQUIREMENT</b>	<b>14.34</b>		<b>13.69</b>	<b>0.65</b>

GENERAL FUND - REVENUE

<u>DESCRIPTION</u>	<u>2009 BUDGET</u>	<u>PROJECTED 2008 ACTUAL</u>	<u>2009 BUDGET OVER(UNDER) 2008 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET OVER(UNDER) 2008 BUDGET</u>
<b><u>REAL ESTATE TAXES</u></b>					
CURRENT	\$ 34,915,119	\$ 32,959,000	\$ 1,956,119	\$ 33,150,400	\$ 1,764,719
PRIOR YEAR	200,000	355,000	(155,000)	200,000	-
DELINQUENT	1,100,000	1,200,000	(100,000)	1,100,000	-
<b>TOTAL REAL ESTATE TAXES</b>	<b>\$ 36,215,119</b>	<b>\$ 34,514,000</b>	<b>\$ 1,701,119</b>	<b>\$ 34,450,400</b>	<b>\$ 1,764,719</b>
<b><u>LOCAL TAXES</u></b>					
MERCANTILE	\$ 1,245,000	\$ 1,200,000	\$ 45,000	\$ 1,245,000	\$ -
EMERGENCY SERVICE TAX	900,000	780,000	120,000	900,000	-
BUSINESS PRIVILEGE TAX	850,000	575,000	275,000	800,000	50,000
MECHANICAL DEVICE TAX	45,000	45,000	-	55,000	(10,000)
<b>TOTAL LOCAL TAXES</b>	<b>\$ 3,040,000</b>	<b>\$ 2,600,000</b>	<b>\$ 440,000</b>	<b>\$ 3,000,000</b>	<b>\$ 40,000</b>

**GENERAL FUND - REVENUE**

<b><u>DESCRIPTION</u></b>	<b><u>2009 BUDGET</u></b>	<b><u>PROJECTED 2008 ACTUAL</u></b>	<b><u>2009 BUDGET OVER(UNDER) 2008 ACTUAL</u></b>	<b><u>2008 BUDGET</u></b>	<b><u>2009 BUDGET OVER(UNDER) 2008 BUDGET</u></b>
<b><u>LICENSES AND PERMITS</u></b>					
BEVERAGE	\$ 28,000	\$ 25,000	\$ 3,000	\$ 27,000	\$ 1,000
RENTAL LICENSE	440,000	420,000	20,000	420,000	20,000
HEALTH	30,000	30,000	-	28,000	2,000
LICENSES AND INSPECTIONS	815,300	766,500	48,800	805,100	10,200
CABLE T.V.	980,000	850,000	130,000	930,000	50,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 2,293,300</b>	<b>\$ 2,091,500</b>	<b>\$ 201,800</b>	<b>\$ 2,210,100</b>	<b>\$ 83,200</b>
<b><u>COURT COSTS AND FINES</u></b>					
DISTRICT JUSTICE COURT COSTS	\$ 325,000	\$ 339,000	\$ (14,000)	\$ 325,000	\$ -
PARKING METER & STATE POLICE	470,000	463,000	7,000	470,000	-
DRUG FORFEITURE	35,000	50,000	(15,000)	30,000	5,000
<b>TOTAL COURT COSTS AND FINES</b>	<b>\$ 830,000</b>	<b>\$ 852,000</b>	<b>\$ (22,000)</b>	<b>\$ 825,000</b>	<b>\$ 5,000</b>
<b><u>INTEREST AND RENTAL FEES</u></b>					
INTEREST FROM INVESTMENTS	\$ 375,000	\$ 375,000	\$ -	\$ 450,000	\$ (75,000)
MUNICIPAL PARKING LOT AND RENTALS	230,000	190,000	40,000	230,000	-
<b>TOTAL INTEREST AND RENTAL FEES</b>	<b>\$ 605,000</b>	<b>\$ 565,000</b>	<b>\$ 40,000</b>	<b>\$ 680,000</b>	<b>\$ (75,000)</b>

**GENERAL FUND - REVENUE**

<b><u>DESCRIPTION</u></b>	<b><u>2009 BUDGET</u></b>	<b><u>PROJECTED 2008 ACTUAL</u></b>	<b><u>2009 BUDGET OVER(UNDER) 2008 ACTUAL</u></b>	<b><u>2008 BUDGET</u></b>	<b><u>2009 BUDGET OVER(UNDER) 2008 BUDGET</u></b>
<b><u>GRANTS</u></b>					
COSA	\$ 303,437	\$ 303,437	\$ -	\$ 303,437	\$ -
SENIOR CENTERS	23,000	20,000	3,000	25,000	(2,000)
HUD	2,100,000	2,225,000	(125,000)	2,100,000	-
HOME PROGRAM	500,000	325,000	175,000	500,000	-
PUBLIC UTILITY REALTY TAX	30,000	30,000	-	30,000	-
VOLUNTEER FIRE RELIEF ALLOCATION	310,000	305,000	5,000	305,000	5,000
PENSION PLAN ALLOCATION	1,771,416	1,589,238	182,178	1,589,238	182,178
RECYCLING GRANT	90,000	90,000	-	90,000	-
MISCELLANEOUS GRANT	750,000	620,000	130,000	750,000	-
<b>TOTAL GRANT</b>	<b>\$ 5,877,853</b>	<b>\$ 5,507,675</b>	<b>\$ 370,178</b>	<b>\$ 5,692,675</b>	<b>\$ 185,178</b>
<b><u>DEPARTMENTAL EARNINGS</u></b>					
RUBBISH FEES	\$ 3,579,500	\$ 2,893,000	\$ 686,500	\$ 2,928,500	\$ 651,000
RECREATION	439,000	425,000	14,000	382,000	57,000
PARKING METERS	750,000	650,000	100,000	670,000	80,000
PHOTOSTATS, INSPECTION	51,000	50,000	1,000	46,000	5,000
DELCO POLICE REIMBURSEMENTS	25,000	28,000	(3,000)	25,000	-
<b>TOTAL DEPARTMENTAL EARNINGS</b>	<b>\$ 4,844,500</b>	<b>\$ 4,046,000</b>	<b>\$ 798,500</b>	<b>\$ 4,051,500</b>	<b>\$ 793,000</b>

GENERAL FUND - REVENUE

<u>DESCRIPTION</u>	<u>2009 BUDGET</u>	<u>PROJECTED 2008 ACTUAL</u>	<u>2009 BUDGET OVER(UNDER) 2087 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET OVER(UNDER) 2008 BUDGET</u>
<u>OTHER INCOME</u>					
SALE OF FIXED ASSETS	\$ 25,000	\$ 10,000	\$ 15,000	\$ 25,000	\$ -
REFUNDS/REIMBURSEMENTS	60,000	100,000	(40,000)	50,000	10,000
SEWER RENTAL FUND	850,000	750,000	100,000	750,000	100,000
MISCELLANEOUS	35,000	35,000	-	30,000	5,000
<b>TOTAL OTHER INCOME</b>	<b>\$ 970,000</b>	<b>\$ 895,000</b>	<b>\$ 75,000</b>	<b>\$ 855,000</b>	<b>\$ 115,000</b>
<b>TOTAL- GENERAL FUND REVENUE</b>	<b>\$ 54,675,772</b>	<b>\$ 51,071,175</b>	<b>\$ 3,604,597</b>	<b>\$ 51,764,675</b>	<b>\$ 2,911,097</b>

**GENERAL FUND - EXPENDITURES**

<b><u>DESCRIPTION</u></b>	<b><u>2009 BUDGET</u></b>	<b><u>PROJECTED 2008 ACTUAL</u></b>	<b><u>2009 BUDGET OVER(UNDER) 2008 ACTUAL</u></b>	<b><u>2008 BUDGET</u></b>	<b><u>2009 BUDGET OVER(UNDER) 2008 BUDGET</u></b>
<b><u>GENERAL GOVERNMENT</u></b>					
COUNCIL	\$ 171,382	\$ 157,462	\$ 13,920	\$ 164,843	\$ 6,539
MAYOR	113,687	99,957	13,730	110,621	3,066
FINANCE	796,398	680,311	116,087	725,370	71,028
TREASURER	8,000	7,500	500	8,000	-
SOLICITOR	400,000	375,000	25,000	475,000	(75,000)
C.A.O.	265,161	237,212	27,949	253,438	11,723
ADMINISTRATIVE SERVICES	1,636,221	1,359,991	276,230	1,526,366	109,855
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,390,849</b>	<b>\$ 2,917,433</b>	<b>\$ 473,416</b>	<b>\$ 3,263,638</b>	<b>\$ 127,211</b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>6</u></b>	<b><u>5.6</u></b>		<b><u>6.1</u></b>	

**GENERAL FUND - EXPENDITURES**

<b><u>DESCRIPTION</u></b>	<b><u>2009 BUDGET</u></b>	<b><u>PROJECTED 2008 ACTUAL</u></b>	<b><u>2009 BUDGET OVER(UNDER) 2008 ACTUAL</u></b>	<b><u>2008 BUDGET</u></b>	<b><u>2009 BUDGET OVER(UNDER) 2008 BUDGET</u></b>
<b><u>PROTECTION TO PERSONS AND PROPERTY</u></b>					
POLICE	\$ 21,762,142	\$ 21,235,695	\$ 526,447	\$ 20,930,720	\$ 831,422
FIRE	7,958,328	7,164,716	793,612	7,497,789	460,539
LICENSES AND INSPECTION	699,344	630,352	68,992	615,461	83,883
PLANNING AND ZONING DIVISION	117,341	95,472	21,869	128,410	(11,069)
<b>TOTAL PROTECTION TO PERSONS AND PROPERTY</b>	<b>\$ 30,537,155</b>	<b>\$ 29,126,235</b>	<b>\$ 1,410,920</b>	<b>\$ 29,172,380</b>	<b>\$ 1,364,775</b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>53.9</u></b>	<b><u>55.4</u></b>		<b><u>54.4</u></b>	
<b><u>PUBLIC WORKS</u></b>					
PUBLIC WORKS	\$ 1,675,375	\$ 1,321,399	\$ 353,976	\$ 1,410,287	\$ 265,088
SANITATION	3,214,741	2,300,474	914,267	2,445,375	769,366
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 4,890,116</b>	<b>\$ 3,621,873</b>	<b>\$ 1,268,243</b>	<b>\$ 3,855,662</b>	<b>\$ 1,034,454</b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>8.6</u></b>	<b><u>6.9</u></b>		<b><u>7.2</u></b>	
<b><u>HEALTH SERVICES</u></b>					
	\$ 467,414	\$ 377,170	\$ 90,244	\$ 425,219	\$ 42,195
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>0.8</u></b>	<b><u>0.7</u></b>		<b><u>0.8</u></b>	

**GENERAL FUND - EXPENDITURES**

<b>DESCRIPTION</b>	<b>2009 BUDGET</b>	<b>PROJECTED 2008 ACTUAL</b>	<b>2009 BUDGET OVER(UNDER) 2008 ACTUAL</b>	<b>2008 BUDGET</b>	<b>2009 BUDGET OVER(UNDER) 2008 BUDGET</b>
<b><u>ELECTRICAL</u></b>	\$ 1,367,624	\$ 1,271,142	\$ 96,482	\$ 1,332,106	\$ 35,518
<b>PERCENTAGE OF TOTAL BUDGET</b>	<u>2.4</u>	<u>2.4</u>		<u>2.5</u>	
<b><u>PARKING METER</u></b>	\$ 438,343	\$ 414,376	\$ 23,967	\$ 437,452	\$ 891
<b>PERCENTAGE OF TOTAL BUDGET</b>	<u>0.8</u>	<u>0.8</u>		<u>0.8</u>	
<b><u>LEISURE SERVICES</u></b>					
GENERAL RECREATION	\$ 1,065,488	\$ 975,458	\$ 90,030	\$ 1,022,249	\$ 43,239
PARKS	1,532,194	1,338,962	193,232	1,439,086	93,108
<b>TOTAL LEISURE SERVICES</b>	<b>\$ 2,597,682</b>	<b>\$ 2,314,420</b>	<b>\$ 283,262</b>	<b>\$ 2,461,335</b>	<b>\$ 136,347</b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<u>4.6</u>	<u>4.4</u>		<u>4.6</u>	
<b><u>LIBRARY</u></b>	\$ 1,081,885	\$ 1,042,885	\$ 39,000	\$ 1,042,885	\$ 39,000
<b>PERCENTAGE OF TOTAL BUDGET</b>	<u>1.9</u>	<u>2</u>		<u>1.9</u>	

**GENERAL FUND - EXPENDITURES**

<b><u>DESCRIPTION</u></b>	<b><u>2009 BUDGET</u></b>	<b><u>PROJECTED 2008 ACTUAL</u></b>	<b><u>2009 BUDGET OVER (UNDER) 2008 ACTUAL</u></b>	<b><u>2008 BUDGET</u></b>	<b><u>2009 BUDGET OVER (UNDER) 2008 BUDGET</u></b>
<b><u>GRANTS</u></b>					
COSA	\$ 513,345	\$ 486,500	\$ 26,845	\$ 530,290	\$ (16,945)
HUD	2,056,054	2,225,000	(168,946)	2,095,000	(38,946)
HOME PROGRAM	500,000	500,000	-	500,000	-
VOLUNTEER FIRE RELIEF ALLOCATION	305,000	305,000	-	305,000	-
<b>TOTAL GRANTS</b>	<b>\$ 3,374,399</b>	<b>\$ 3,516,500</b>	<b>\$ (142,101)</b>	<b>\$ 3,430,290</b>	<b>\$ (55,891)</b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>6</u></b>	<b><u>6.7</u></b>		<b><u>6.4</u></b>	
<b><u>OTHER EXPENDITURES</u></b>					
SOCIAL SECURITY	\$ 650,000	\$ 630,000	\$ 20,000	\$ 625,000	\$ 25,000
UNEMPLOYMENT COMPENSATION	25,000	20,000	5,000	25,000	-
WORKERS COMPENSATION CLAIMS	1,600,000	1,610,000	(10,000)	1,640,000	(40,000)
HEALTH INSURANCE	4,040,000	3,695,000	345,000	3,890,000	150,000
LIFE INSURANCE	95,000	93,500	1,500	93,000	2,000
PROPERTY/CASUALTY INSURANCE	1,400,000	1,390,000	10,000	1,400,000	-
MUNICIPAL PLAN EXPENSE	327,956	273,359	54,597	273,359	54,597

**GENERAL FUND - EXPENDITURES**

<b><u>DESCRIPTION</u></b>	<b><u>2009 BUDGET</u></b>	<b><u>PROJECTED 2008 ACTUAL</u></b>	<b><u>2009 BUDGET OVER(UNDER) 2008 ACTUAL</u></b>	<b><u>2008 BUDGET</u></b>	<b><u>2009 BUDGET OVER(UNDER) 2008 BUDGET</u></b>
<b><u>OTHER EXPENDITURES (CONTINUED)</u></b>					
TAX REFUNDS	126,000	152,000	(26,000)	101,000	25,000
CONTINGENCY	200,000	100,000	100,000	200,000	-
<b>TOTAL OTHER EXPENDITURES</b>	<b><u>\$ 8,463,956</u></b>	<b><u>\$ 7,963,859</u></b>	<b><u>\$ 500,097</u></b>	<b><u>\$ 8,247,359</u></b>	<b><u>\$ 216,597</u></b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>15</u></b>	<b><u>15.1</u></b>		<b><u>15.3</u></b>	
<b>TOTAL - GENERAL FUND EXPENDITURES</b>	<b><u>\$ 56,609,423</u></b>	<b><u>\$ 52,565,893</u></b>	<b><u>\$ 4,043,530</u></b>	<b><u>\$ 53,668,326</u></b>	<b><u>\$ 2,941,097</u></b>

**DEBT SERVICE - EXPENDITURES**

<b>TOTAL PRINCIPAL EXPENDITURE</b>	<b>\$ 2,017,000.00</b>
<b>TOTAL INTEREST EXPENDITURE</b>	<b><u>\$ 595,750.00</u></b>
<b>TOTAL DEBT SERVICE</b>	<b><u>\$ 2,612,750.00</u></b>

2009 BUDGET

SUPPLEMENTAL SCHEDULE OF EXPENDITURES

	<u>SALARIES</u>	<u>OTHER SERVICES</u>	<u>SUPPLIES AND MATERIALS</u>	<u>TOTAL</u>
COUNCIL	\$ 158,627	\$ 7,500	\$ 5,255	\$ 171,382
MAYOR	107,367	3,820	2,500	113,687
FINANCE	670,398	115,500	10,500	796,398
TREASURER	7,500	-	500	8,000
SOLICITOR	-	400,000	-	400,000
C.A.O.	234,461	24,700	6,000	265,161
ADMINISTRATIVE SERVICES	1,008,396	399,400	228,425	1,636,221
<b>GENERAL GOVERNMENT</b>	<b>\$ 2,186,749</b>	<b>\$ 950,920</b>	<b>\$ 253,180</b>	<b>\$ 3,390,849</b>
POLICE	\$ 12,113,117	\$ 9,080,525	\$ 568,500	\$ 21,762,142
FIRE	4,760,175	3,099,153	99,000	7,958,328
LICENSES AND INSPECTIONS	640,344	40,000	19,000	699,344
PLANNING AND ZONING	80,241	28,500	8,600	117,341
<b>PROTECTION TO PERSONS AND PROPERTY</b>	<b>\$ 17,593,877</b>	<b>\$ 12,248,178</b>	<b>\$ 695,100</b>	<b>\$ 30,537,155</b>

**2009 BUDGET**

**SUPPLEMENTAL SCHEDULE OF EXPENDITURES**

	<u>SALARIES</u>	<u>OTHER SERVICE</u>	<u>SUPPLIES AND MATERIALS</u>	<u>TOTAL</u>
PUBLIC WORKS	\$ 421,875	\$ 214,000	\$ 1,039,500	\$ 1,675,375
SANITATION	2,391,441	787,300	36,000	3,214,741
<b>PUBLIC WORKS</b>	<b>\$ 2,813,316</b>	<b>\$ 1,001,300</b>	<b>\$ 1,075,500</b>	<b>\$ 4,890,116</b>
<b>HEALTH SERVICES</b>	<b>\$ 388,914</b>	<b>\$ 38,000</b>	<b>\$ 40,500</b>	<b>\$ 467,414</b>
<b>ELECTRICAL</b>	<b>\$ 408,849</b>	<b>\$ 943,800</b>	<b>\$ 14,975</b>	<b>\$ 1,367,624</b>
<b>PARKING METER</b>	<b>\$ 399,343</b>	<b>\$ 1,000</b>	<b>\$ 38,000</b>	<b>\$ 438,343</b>
GENERAL RECREATION	\$ 701,588	\$ 250,900	\$ 113,000	\$ 1,065,488
PARKS	967,119	331,000	234,075	1,532,194
<b>LEISURE SERVICES</b>	<b>\$ 1,668,707</b>	<b>\$ 581,900</b>	<b>\$ 347,075</b>	<b>\$ 2,597,682</b>
<b>COSA</b>	<b>\$ 346,250</b>	<b>\$ 167,095</b>	<b>\$ -</b>	<b>\$ 513,345</b>
<b>HUD</b>	<b>\$ 331,654</b>	<b>\$ 1,694,400</b>	<b>\$ 30,000</b>	<b>\$ 2,056,054</b>

**SEWER RENTAL - REVENUE**

<b><u>DESCRIPTION</u></b>	<b><u>2009 BUDGET</u></b>	<b><u>PROJECTED 2008 ACTUAL</u></b>	<b><u>2009 BUDGET OVER(UNDER) 2008 ACTUAL</u></b>	<b><u>2008 BUDGET</u></b>	<b><u>2009 BUDGET OVER(UNDER) 2008 BUDGET</u></b>
FUND BALANCE	\$ 1,696,285	\$ 786,597	\$ 909,688	\$ 1,491,180	\$ 205,105
INTEREST	75,000	85,000	(10,000)	50,000	25,000
MISCELLANEOUS GRANT	150,000	142,000	8,000	150,000	-
SEWER USE CHARGE - CURRENT	5,100,000	5,050,000	50,000	5,100,000	-
SEWER USE CHARGE - DELINQUENCY	600,000	760,000	(160,000)	600,000	-
SEWER REIMBURSEMENT	1,990,884	1,533,000	457,884	1,990,884	-
<b>TOTAL SEWER RENTAL REVENUE</b>	<b>\$ 9,612,169</b>	<b>\$ 8,356,597</b>	<b>\$ 1,255,572</b>	<b>\$ 9,382,064</b>	<b>\$ 230,105</b>

**SEWER RENTAL - EXPENDITURES**

SALARIES	\$ 1,626,331	\$ 1,508,759	\$ 117,572	\$ 1,546,251	\$ 80,080
SUPPLIES AND MATERIALS	47,500	28,900	18,600	47,500	-
OTHER SERVICES	162,100	135,700	26,400	165,000	(2,900)
AUTHORITY PAYMENTS	6,440,000	5,445,000	995,000	6,385,075	54,925
TRANSFER TO GENERAL FUND	850,000	750,000	100,000	750,000	100,000
TRANSFER TO SINKING FUND	486,238	488,238	(2,000)	488,238	(2,000)
<b>TOTAL SEWER RENTAL EXPENDITURES</b>	<b>\$ 9,612,169</b>	<b>\$ 8,356,597</b>	<b>\$ 1,255,572</b>	<b>\$ 9,382,064</b>	<b>\$ 230,105</b>

**HIGHWAY AID - REVENUE**

<b><u>DESCRIPTION</u></b>	<b><u>2009 BUDGET</u></b>	<b><u>PROJECTED 2008 ACTUAL</u></b>	<b><u>2009 BUDGET OVER(UNDER) 2008 ACTUAL</u></b>	<b><u>2008 BUDGET</u></b>	<b><u>2009 BUDGET OVER(UNDER) 2008 BUDGET</u></b>
FUND BALANCE	\$ 47,061	\$ -	\$ 47,061	\$ -	\$ 47,061
INTEREST	30,000	28,000	2,000	30,000	-
MISCELLANEOUS GRANT	30,000	27,500	2,500	30,000	-
LIQUID FUELS TAX	1,320,000	1,392,567	(72,567)	1,263,756	56,244
COUNTY AID	89,100	89,100	-	89,100	-
<b>TOTAL HIGHWAY AID</b>	<b>\$ 1,516,161</b>	<b>\$ 1,537,167</b>	<b>\$ (21,006)</b>	<b>\$ 1,412,856</b>	<b>\$ 103,305</b>

**HIGHWAY AID - EXPENDITURES**

SALARIES	\$ 1,144,061	\$ 1,032,250	\$ 111,811	\$ 1,040,756	\$ 103,305
SOCIAL SECURITY	80,000	78,500	1,500	80,000	-
MATERIALS AND SUPPLIES	203,000	168,000	35,000	203,000	-
CONTRACTED SERVICES	89,100	89,100	-	89,100	-
<b>TOTAL HIGHWAY AID EXPENDITURE</b>	<b>\$ 1,516,161</b>	<b>\$ 1,367,850</b>	<b>\$ 148,311</b>	<b>\$ 1,412,856</b>	<b>\$ 103,305</b>