

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Scott Township		\$164,390.00	\$268,283.00	\$268,283.00
<u>Sub Department: 331 - Taylor Borough</u>				
5185	Community Services	72,143.00	188,520.00	188,520.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Taylor Borough		\$72,143.00	\$188,520.00	\$188,520.00
<u>Sub Department: 332 - Throop Borough</u>				
5185	Community Services	141,927.00	110,592.00	110,592.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00

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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Throop Borough		\$141,927.00	\$110,592.00	\$110,592.00
<u>Sub Department: 333 - Affordable Housing</u>				
5185	Community Services	974,717.00	375,000.00	375,000.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Affordable Housing		\$974,717.00	\$375,000.00	\$375,000.00
Department Total: Community & Economic Development		\$4,360,779.00	\$5,106,942.00	\$5,203,685.00
Revenue Total:		\$4,413,738.00	\$5,127,768.00	\$5,236,411.00
Expense Total:		\$4,360,779.00	\$5,106,942.00	\$5,203,685.00
Fund Total: Community & Economic Development		\$52,959.00	\$20,826.00	\$32,726.00
<u>Fund: 120 - Planning Construction Fund</u>				
<u>Revenues</u>				
<u>Department: 1120 - Planning Construction</u>				
<u>Sub Department: 370 - Planning Const-Watershed</u>				
<u>2000</u>				
4000	Fund Balance	0.00	0.00	0.00
4700	Rev-Interest	6,000.00	10,970.00	11,100.00
4750	Rev-Planning Construction Fed	0.00	0.00	0.00
4770	Rev-Planning Construction Local	0.00	0.00	0.00
4825	Rev-Planning Construction State	8,000,000.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	1,510,576.00	4,000,000.00
Sub Department Total: Planning Const-Watershed				

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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
2000		\$8,006,000.00	\$1,521,546.00	\$4,011,100.00
<u>Sub Department: 371 - Planning Construction-Trolley</u>				
4000	Fund Balance	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
4750	Rev-Planning Construction Fed	0.00	0.00	0.00
4770	Rev-Planning Construction Local	0.00	0.00	0.00
4825	Rev-Planning Construction State	2,100,000.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	1,400,000.00	2,100,000.00
Sub Department Total: Planning Construction-Trolley		\$2,100,000.00	\$1,400,000.00	\$2,100,000.00
<u>Sub Department: 372 - Planning Construction-Coal Mine</u>				
4000	Fund Balance	0.00	0.00	0.00
4700	Rev-Interest	4,000.00	0.00	0.00
4750	Rev-Planning Construction Fed	0.00	0.00	500,000.00
4770	Rev-Planning Construction Local	0.00	0.00	0.00
4825	Rev-Planning Construction State	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	200,000.00
Sub Department Total: Planning Construction-Coal Mine		\$4,000.00	\$0.00	\$700,000.00
Department Total: Planning Construction		\$10,110,000.00	\$2,921,546.00	\$6,811,100.00
<u>Expenses</u>				
<u>Department: 1120 - Planning Construction</u>				
<u>Sub Department: 370 - Planning Const-Watershed 2000</u>				
5085	Materials & Supplies	0.00	0.00	0.00
5145	Professional Services / Consult	8,000,000.00	1,510,000.00	4,000,000.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Planning Const-Watershed 2000		\$8,000,000.00	\$1,510,000.00	\$4,000,000.00
<u>Sub Department: 371 - Planning Construction-Trolley</u>				
5085	Materials & Supplies	0.00	0.00	0.00
5145	Professional Services / Consult	500,000.00	1,399,199.00	2,100,000.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Planning Construction-Trolley		\$500,000.00	\$1,399,199.00	\$2,100,000.00
<u>Sub Department: 372 - Planning Construction-Coal Mine</u>				
5085	Materials & Supplies	0.00	0.00	0.00
5145	Professional Services / Consult	0.00	0.00	700,000.00
5205	Discounts	0.00	0.00	0.00

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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
<b>Sub Department Total: Planning Construction-Coal Mine</b>				
		\$0.00	\$0.00	\$700,000.00
<b>Department Total: Planning Construction</b>				
		\$8,500,000.00	\$2,909,199.00	\$6,800,000.00
	Revenue Total:	\$10,110,000.00	\$2,921,546.00	\$6,811,100.00
	Expense Total:	\$8,500,000.00	\$2,909,199.00	\$6,800,000.00
<b>Fund Total: Planning Construction Fund</b>				
		\$1,610,000.00	\$12,347.00	\$11,100.00
<b>Fund: 122 - Bridge Housing Grant Fund</b>				
<b>Revenues</b>				
<b>Department: 1130 - Bridge Housing Grant</b>				
4000	Fund Balance	0.00	0.00	0.00
4700	Rev-Interest	293.00	1,420.00	1,366.00
4785	Rev-State Bridge Housing Grant	320,750.00	320,750.00	278,338.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
<b>Department Total: Bridge Housing Grant</b>				
		\$321,043.00	\$322,170.00	\$279,704.00
<b>Expenses</b>				
<b>Department: 1130 - Bridge Housing Grant</b>				
5300	Purchase Services	0.00	0.00	0.00
5170	Bridge Housing Grant Fund	308,357.00	320,000.00	248,008.00
5205	Discounts	0.00	0.00	0.00
5350	Wage Reimbursement	12,686.00	0.00	0.00
5430	Interest Expense	0.00	0.00	0.00
<b>Department Total: Bridge Housing Grant</b>				
		\$321,043.00	\$320,000.00	\$248,008.00
	Revenue Total:	\$321,043.00	\$322,170.00	\$279,704.00
	Expense Total:	\$321,043.00	\$320,000.00	\$248,008.00
<b>Fund Total: Bridge Housing Grant Fund</b>				
		\$0.00	\$2,170.00	\$31,696.00
<b>Fund: 123 - Adult Prob/Parole Supervision</b>				
<b>Revenues</b>				
<b>Department: 2220 - Adult Prob/Parol Supervision</b>				
4000	Fund Balance	0.00	0.00	0.00
4010	Adult Probation-Supervision Fees	0.00	143,270.00	305,695.00
<b>Department Total: Adult Prob/Parol Supervision</b>				
		\$0.00	\$143,270.00	\$305,695.00
<b>Expenses</b>				
<b>Department: 2220 - Adult Prob/Parol Supervision</b>				
5155	Allocations	0.00	0.00	10,413.00
5350	Wage Reimbursement	0.00	140,000.00	208,264.00
<b>Department Total: Adult Prob/Parol Supervision</b>				
		\$0.00	\$140,000.00	\$218,677.00
	Revenue Total:	\$0.00	\$143,270.00	\$305,695.00
	Expense Total:	\$0.00	\$140,000.00	\$218,677.00

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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
Fund Total: Adult Prob/Parole Supervision		\$0.00	\$3,270.00	\$87,018.00
<u>Fund: 125 - Education &amp; Culture Fund</u>				
<u>Revenues</u>				
<u>Department: 1150 - Education &amp; Culture</u>				
4000	Fund Balance	0.00	0.00	0.00
4334	Rev- Donations	0.00	37,893.00	0.00
4365	Real Estate Taxes-Current	1,211,875.00	1,227,057.00	1,239,000.00
4366	Real Estate Taxes-Prior	0.00	62,237.00	0.00
4700	Rev-Interest	1,500.00	6,950.00	8,000.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Education & Culture		\$1,213,375.00	\$1,334,137.00	\$1,247,000.00
<u>Expenses</u>				
<u>Department: 1150 - Education &amp; Culture</u>				
5010	Wages - Department Head	56,250.00	56,250.00	0.00
5014	Wages - Salary Staff	0.00	0.00	57,660.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	4,303.00	4,303.00	4,410.00
5031	Health Insurance	4,200.00	10,730.00	12,525.00
5032	Life Insurance	204.00	0.00	205.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5125	Office Supplies	10,000.00	2,100.00	5,000.00
5205	Discounts	0.00	0.00	0.00
5235	Grants	1,100,790.00	1,100,790.00	950,000.00
5235.11	Cultural Center	0.00	0.00	0.00
5235.13	Educational Program -Library Sys	0.00	0.00	0.00
5235.14	Everhart Museum	0.00	0.00	0.00
5235.20	LCCA	0.00	0.00	0.00
5250	Hospitality	5,000.00	0.00	3,000.00
5350	Wage Reimbursement	0.00	1,535.00	0.00
5380	Travel	5,000.00	1,050.00	3,000.00
5455	Printing	5,000.00	0.00	5,000.00
5475	Seminars/Training/Education	5,000.00	19,208.00	8,000.00
Department Total: Education & Culture		\$1,195,747.00	\$1,195,966.00	\$1,048,800.00
Revenue Total:		\$1,213,375.00	\$1,334,137.00	\$1,247,000.00
Expense Total:		\$1,195,747.00	\$1,195,966.00	\$1,048,800.00
Fund Total: Education & Culture Fund		\$17,628.00	\$138,171.00	\$198,200.00
<u>Fund: 126 - Advertising &amp; Marketing Fund</u>				

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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
<b>Revenues</b>				
<u>Department: 1160 - Advertising &amp; Marketing</u>				
4000	Fund Balance	0.00	0.00	0.00
4531	Rev - Advert Subsidy Montage	250,000.00	250,000.00	0.00
4532	Rev- Advert Subsidy Stadium	300,000.00	250,000.00	0.00
4533	Rev - Advert Subsidy LHVA	0.00	0.00	0.00
4534	Rev - Advert Subsidy Trolley	60,000.00	60,000.00	60,000.00
4535	Rev - Advert Subsidy Coal Mine	60,000.00	60,000.00	60,000.00
4536	Rev - Advert Subsidy Housing Aut	0.00	0.00	0.00
4537	Rev-Adv Subsidy Recycling	50,000.00	0.00	0.00
4538	Rev-Adv Subsidy County Parks	100,000.00	0.00	0.00
4540	Rev-Subsidy Culture & Education	0.00	2,000.00	0.00
4700	Rev-Interest	0.00	1,532.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	155,000.00
Department Total: Advertising & Marketing		\$820,000.00	\$623,532.00	\$275,000.00
<b>Expenses</b>				
<u>Department: 1160 - Advertising &amp; Marketing</u>				
5050	Advertising	820,000.00	620,000.00	275,000.00
5205	Discounts	0.00	0.00	0.00
Department Total: Advertising & Marketing		\$820,000.00	\$620,000.00	\$275,000.00
Revenue Total:		\$820,000.00	\$623,532.00	\$275,000.00
Expense Total:		\$820,000.00	\$620,000.00	\$275,000.00
Fund Total: Advertising & Marketing Fund		\$0.00	\$3,532.00	\$0.00
<b>Fund: 129 - Hazardous Material Fund</b>				
<b>Revenues</b>				
<u>Department: 1170 - Hazardous Material</u>				
4000	Fund Balance	0.00	0.00	0.00
4292	Emergency Mgt-Radiological Grant	6,097.00	6,097.00	6,097.00
4523	Rev-Hazardous Materials	26,000.00	26,105.00	26,205.00
4700	Rev-Interest	250.00	110.00	260.00
4830	Rev-Miscellaneous	0.00	25,961.00	0.00
Department Total: Hazardous Material		\$32,347.00	\$58,273.00	\$32,562.00
<b>Expenses</b>				
<u>Department: 1170 - Hazardous Material</u>				
5035	Uniform Allowance - Emp/Guards	1,000.00	0.00	1,000.00
5085	Materials & Supplies	5,000.00	10,830.00	10,000.00
5085.12	Forms	0.00	0.00	0.00
5085.16	Service Supplies	0.00	0.00	0.00
5085.21	Tires	0.00	0.00	0.00
5105	Meals & Entertainment	2,000.00	0.00	2,000.00
5145	Professional Services / Consult	0.00	5,905.00	6,000.00

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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5205	Discounts	0.00	0.00	0.00
5235.28	Rad Grant	0.00	0.00	0.00
5365	Repairs & Maintenance	16,500.00	21,314.00	16,500.00
5365.10	Auto	0.00	0.00	0.00
5365.15	Equipment/Services	0.00	0.00	0.00
5380	Travel	2,000.00	0.00	2,000.00
Department Total: Hazardous Material		\$26,500.00	\$38,049.00	\$37,500.00
Revenue Total:		\$32,347.00	\$58,273.00	\$32,562.00
Expense Total:		\$26,500.00	\$38,049.00	\$37,500.00
Fund Total: Hazardous Material Fund		\$5,847.00	\$20,224.00	(\$4,938.00)
<u>Fund: 132 - Hotel Rental Tax Fund</u>				
<u>Revenues</u>				
<u>Department: 1180 - Hotel Rental Tax</u>				
4000	Fund Balance	0.00	0.00	0.00
4700	Rev-Interest	1,300.00	9,195.00	9,000.00
4855	Rev-Hotel Room Rental Tax	1,150,000.00	1,183,015.00	1,060,000.00
Department Total: Hotel Rental Tax		\$ 1,151,300.00	\$1,192,210.00	\$1,069,000.00
<u>Expenses</u>				
<u>Department: 1180 - Hotel Rental Tax</u>				
5010	Wages - Department Head	36,414.00	36,414.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	0.00	37,871.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	2,785.00	2,785.00	2,900.00
5031	Health Insurance	5,632.00	6,543.00	6,813.00
5032	Life Insurance	204.00	0.00	205.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	225,000.00	225,000.00	365,000.00
5085	Materials & Supplies	10,000.00	350.00	5,000.00
5125	Office Supplies	0.00	0.00	250.00
5205	Discounts	0.00	0.00	0.00
5325	Subsidy Expense	825,260.00	814,600.00	625,000.00
5325.18	Visitor's Bureau	0.00	0.00	0.00
5325.19	Visitor's Center	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
Department Total: Hotel Rental Tax		\$1,105,295.00	\$1,085,692.00	\$1,043,039.00

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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
	Revenue Total:	\$1,051,300.00	\$1,192,210.00	\$1,069,000.00
	Expense Total:	\$1,105,295.00	\$1,085,692.00	\$1,043,039.00
	Fund Total: Hotel Rental Tax Fund	\$46,005.00	\$106,518.00	\$25,961.00
Fund: 140 - Emergency Services - 911 Fund				
<u>Revenues</u>				
<u>Department: 1200 - Emergency Services - 911</u>				
<u>Account</u>				
4000	Fund Balance	0.00	0.00	0.00
4516	Rev-Wireless	3,351,474.00	2,362,696.00	1,910,000.00
4517	Rev-911 Account	2,175,000.00	2,078,000.00	2,175,000.00
4539	Rev-Wireless	0.00	0.00	0.00
4700	Rev-Interest	4,800.00	75,445.00	23,500.00
4830	Rev-Miscellaneous	300,000.00	97,936.00	2,500.00
	Department Total: Emergency Services - 911 Account	\$6,098,060.00	\$4,614,077.00	\$4,111,000.00
<u>Expenses</u>				
<u>Department: 1200 - Emergency Services - 911</u>				
<u>Account</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	1,267,440.00	1,321,160.00	1,371,040.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	91,800.00	101,069.00	104,885.00
5031	Health Insurance	260,000.00	292,000.00	402,320.00
5032	Life Insurance	0.00	0.00	5,265.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5045	Contracted Services	180,000.00	263,453.00	1,405,000.00
5085	Materials & Supplies	100,000.00	0.00	150,000.00
5145	Professional Services / Consult	3,917,000.00	0.00	75,000.00
5205	Discounts	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5365	Repairs & Maintenance	225,000.00	0.00	200,000.00
5375	Telephone	355,000.00	0.00	355,000.00
5380	Travel	10,000.00	0.00	6,000.00
5450	Postage	5,000.00	0.00	2,500.00
5465	Rent	30,000.00	0.00	24,000.00
5475	Seminars/Training/Education	5,000.00	0.00	6,000.00
	Department Total: Emergency Services - 911 Account	\$6,446,240.00	\$1,977,682.00	\$4,107,010.00
	Revenue Total:	\$5,831,274.00	\$4,614,077.00	\$4,111,000.00



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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
Expense Total:		\$6,446,240.00	\$1,977,682.00	\$4,107,010.00
Fund Total: Emergency Services - 911 Fund		<u>\$3,620.00</u>	<u>\$2,636,395.00</u>	<u>\$3,990.00</u>
Fund: 144 - Montage Fund				
Revenues				
Department: 2120 - Montage				
Sub Department: 380 - Dept 51-Marketing				
4600	Rev-Advance Sales	371,444.00	241,313.00	0.00
4600.10	Brochure Listings	0.00	0.00	0.00
4600.11	College Card	0.00	0.00	0.00
4600.12	Corporate Signs & Sponsorships	0.00	0.00	0.00
4600.13	Discount Lift Ticket Book	0.00	0.00	0.00
4600.14	Gift Certificates	0.00	0.00	0.00
4600.15	Mid Week Pass	0.00	0.00	0.00
4600.16	Preferred Parking	0.00	0.00	0.00
4600.17	Season Pass	0.00	0.00	0.00
4600.18	Tuesday Night Pass	0.00	0.00	0.00
4620	Rev-Lift Tickets	2,311,627.00	1,235,595.00	0.00
4620.10	Night Ticket	0.00	0.00	0.00
4620.11	Ski School	0.00	0.00	0.00
4620.12	Super	0.00	0.00	0.00
4620.13	Group	0.00	0.00	0.00
4620.14	Voucher	0.00	0.00	0.00
4620.15	Miscellaneous	0.00	0.00	0.00
4620.16	Snowtubing	0.00	0.00	0.00
Sub Department Total: Dept 51-Marketing		<u>\$2,683,071.00</u>	<u>\$1,476,908.00</u>	<u>\$0.00</u>
Sub Department: 381 - Dept 53-Ski School				
4670	Ski School	261,340.00	2,826.00	0.00
4670.10	Beginner Package	0.00	0.00	0.00
4670.11	Instructor Training Course	0.00	0.00	0.00
4670.12	Jackets	0.00	0.00	0.00
4670.13	Lessons	0.00	0.00	0.00
4670.14	Private Lessons	0.00	0.00	0.00
4670.15	Racing Fees	0.00	0.00	0.00
4670.16	Superkids Package	0.00	0.00	0.00
4670.17	School Groups	0.00	0.00	0.00
4670.18	Ski School Miscellaneous	0.00	0.00	0.00
Sub Department Total: Dept 53-Ski School		<u>\$261,340.00</u>	<u>\$2,826.00</u>	<u>\$0.00</u>
Sub Department: 382 - Dept 54-Rentals				
4640	Rev-Rentals	391,615.00	116,658.00	0.00
4640.10	Groups	0.00	0.00	0.00
4640.11	Repair Shop	0.00	0.00	0.00
4640.12	Ski Rental	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
4640.13	Snowboard	0.00	0.00	0.00
Sub Department Total: Dept 54-Rentals		\$391,615.00	\$116,658.00	\$0.00
<u>Sub Department: 389 - Dept 71-Administration</u>				
4000	Fund Balance	0.00	0.00	0.00
4206	Rent - Retail	0.00	37,000.00	0.00
4610	Rev-Commissions	8,774.00	4,991.00	0.00
4610.10	Change Machine	0.00	0.00	0.00
4610.11	Cigarette Machine	0.00	0.00	0.00
4610.12	Locker	0.00	0.00	0.00
4610.13	Pay Phone	0.00	0.00	0.00
4610.14	Video Games	0.00	0.00	0.00
4610.15	Candy Machine	0.00	0.00	0.00
4610.16	Soda Machine	0.00	0.00	0.00
4630	Rev-Other Income	0.00	7,152.00	0.00
4630.10	Interest	0.00	0.00	0.00
4630.11	Other	0.00	0.00	0.00
4660	Rev-Rental Income	13,200.00	16,466.00	0.00
4660.10	Cingular Tower	0.00	0.00	0.00
4660.11	Food Service	0.00	0.00	0.00
4660.12	Radio Tower	0.00	0.00	0.00
4660.13	Sign	0.00	0.00	0.00
Sub Department Total: Dept 71-Administration		\$21,974.00	\$65,609.00	\$0.00
<u>Sub Department: 390 - Dept 52-Food &amp; Beverage</u>				
4700	Rev-Interest	0.00	0.00	0.00
Sub Department Total: Dept 52-Food & Beverage		\$0.00	\$0.00	\$0.00
Department Total: Montage		\$3,358,000.00	\$1,662,001.00	\$0.00
<u>Expenses</u>				
<u>Department: 2120 - Montage</u>				
<u>Sub Department: 380 - Dept 51-Marketing</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	100,031.00	109,700.00	0.00
5015	Wages - Overtime	73,220.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	13,254.00	8,392.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	1,020.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5085	Materials & Supplies	14,500.00	12,415.00	0.00
5085.16	Service Supplies	0.00	0.00	0.00
5085.22	Ticket Supplies	0.00	0.00	0.00
5130	Operating Expenses	28,000.00	2,561.00	0.00
5205	Discounts	0.00	0.00	0.00
5205.10	Marketing	0.00	0.00	0.00
5365	Repairs & Maintenance	1,200.00	0.00	0.00
5380	Travel	2,750.00	750.00	0.00
5380.10	Trade Show	0.00	0.00	0.00
5390	Auto Expense	200.00	0.00	0.00
5455	Printing	22,500.00	0.00	0.00
5470	Rental Equipment	14,486.00	5,248.00	0.00
Sub Department Total: Dept 51-Marketing		\$271,161.00	\$139,066.00	\$0.00
<u>Sub Department: 381 - Dept 53-Ski School</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	106,150.00	90,836.00	0.00
5014	Wages - Salary Staff	13,600.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	9,160.00	6,455.00	0.00
5031	Health Insurance	0.00	2,595.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	4,965.00	2,482.00	0.00
5085.14	Racing Supplies	0.00	0.00	0.00
5085.16	Service Supplies	0.00	0.00	0.00
5100	Meal Coupons	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5130	Operating Expenses	1,520.00	230.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	256.00	306.00	0.00
5380	Travel	1,310.00	0.00	0.00
5380.10	Trade Show	0.00	0.00	0.00
5385	Utilities	0.00	1,608.00	0.00
5420	Dues & Subscriptions	1,925.00	0.00	0.00
Sub Department Total: Dept 53-Ski School		\$138,886.00	\$104,512.00	\$0.00
<u>Sub Department: 382 - Dept 54-Rentals</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	100,000.00	92,326.00	0.00
5014	Wages - Salary Staff	29,000.00	29,000.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	9,869.00	9,281.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5130	Operating Expenses	3,500.00	290.00	0.00
5135	Rental Forms	4,000.00	0.00	0.00
5140	Tools & Equipment	3,000.00	14.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	6,700.00	6,088.00	0.00
5380	Travel	0.00	0.00	0.00
Sub Department Total: Dept 54-Rentals		\$156,069.00	\$136,999.00	\$0.00
<u>Sub Department: 383 - Dept 58-Summer</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	0.00	0.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5130	Operating Expenses	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	1,574.00	0.00
Sub Department Total: Dept 58-Summer		\$0.00	\$1,574.00	\$0.00
<u>Sub Department: 384 - Dept 61-Lifts</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	206,609.00	174,894.00	0.00
5014	Wages - Salary Staff	78,000.00	79,400.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	21,933.00	19,453.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5035	Uniform Allowance - Emp/Guards	2,500.00	5,864.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5130	Operating Expenses	15,000.00	7,835.00	0.00
5140	Tools & Equipment	1,700.00	2,998.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	38,000.00	27,185.00	0.00
Sub Department Total: Dept 61-Lifts		\$363,742.00	\$317,629.00	\$0.00
<u>Sub Department: 385 - Dept 62-Snowmaking</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	141,560.00	49,363.00	0.00
5014	Wages - Salary Staff	124,634.00	127,945.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	20,364.00	0.00	0.00
5031	Health Insurance	0.00	37,685.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	900.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	57,800.00	39,960.00	0.00
5085.18	Snowmaking Supplies	0.00	0.00	0.00
5130	Operating Expenses	8,200.00	8,120.00	0.00
5140	Tools & Equipment	5,200.00	862.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	25,000.00	34,712.00	0.00
5380	Travel	0.00	0.00	0.00
5390	Auto Expense	0.00	0.00	0.00
5470	Rental Equipment	1,500.00	26,895.00	0.00
Sub Department Total: Dept 62-Snowmaking		\$385,158.00	\$325,542.00	\$0.00
<u>Sub Department: 386 - Dept 63-Shop/Grooming</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	38,710.00	49,363.00	0.00
5014	Wages - Salary Staff	93,255.00	95,355.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	10,095.00	11,713.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	500.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5036	Workers' Compensation	0.00	0.00	0.00
5130	Operating Expenses	10,087.00	3,907.00	0.00
5140	Tools & Equipment	2,500.00	149.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	55,056.00	30,420.00	0.00
5380	Travel	0.00	300.00	0.00
5390	Auto Expense	16,555.00	1,016.00	0.00
5395	Fuel	60,000.00	29,840.00	0.00
5470	Rental Equipment	104,749.00	59,072.00	0.00
Sub Department Total: Dept 63-Shop/Grooming		\$391,507.00	\$281,135.00	\$0.00
<u>Sub Department: 387 - Dept 64-Property Maintenance</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	88,900.00	47,795.00	0.00
5014	Wages - Salary Staff	69,000.00	65,241.00	0.00
5015	Wages - Overtime	0.00	3,790.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	12,079.00	8,937.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5130	Operating Expenses	25,950.00	13,808.00	0.00
5140	Tools & Equipment	2,700.00	1,115.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	21,100.00	21,586.00	0.00
5390	Auto Expense	0.00	0.00	0.00
5470	Rental Equipment	3,678.00	3,043.00	0.00
Sub Department Total: Dept 64-Property Maintenance		\$223,407.00	\$165,315.00	\$0.00
<u>Sub Department: 388 - Dept 67-Ski Patrol/SAT's</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	27,500.00	18,155.00	0.00
5014	Wages - Salary Staff	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	2,104.00	1,389.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5085.17	Snow Safety Supplies	0.00	0.00	0.00
5100	Meal Coupons	14,500.00	18,522.00	0.00
5115	First Aid Supplies	5,500.00	4,736.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5130	Operating Expenses	1,000.00	3,518.00	0.00
5205	Discounts	0.00	0.00	0.00
5215	Emergency Evacuation Supplies	1,500.00	663.00	0.00
5365	Repairs & Maintenance	800.00	2,828.00	0.00
5385	Utilities	0.00	5,603.00	0.00
5390	Auto Expense	0.00	0.00	0.00
5470	Rental Equipment	1,000.00	160.00	0.00
Sub Department Total: Dept 67-Ski Patrol/SAT's		\$53,904.00	\$55,574.00	\$0.00
<u>Sub Department: 389 - Dept 71-Administration</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	28,840.00	28,797.00	0.00
5014	Wages - Salary Staff	99,100.00	100,820.00	0.00
5015	Wages - Overtime	0.00	1,367.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	9,787.00	10,020.00	0.00
5031	Health Insurance	200,000.00	168,710.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5049	Signs & Graphics	0.00	0.00	0.00
5050	Advertising	250,000.00	125,000.00	0.00
5050.10	Company Promotions	0.00	0.00	0.00
5050.13	Outdoor Advertising	0.00	0.00	0.00
5050.14	Printing Advertising	0.00	0.00	0.00
5050.15	Radio Advertising	0.00	0.00	0.00
5050.16	TV Advertising	0.00	0.00	0.00
5055	Snow Removal	10,000.00	0.00	0.00
5060	Bank Charges	35,000.00	6,435.00	0.00
5060.10	Bank Service Charge	0.00	0.00	0.00
5080	Licenses & Permits	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5085.16	Service Supplies	0.00	0.00	0.00
5105	Meals & Entertainment	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5130	Operating Expenses	5,446.00	27,655.00	0.00
5145	Professional Services / Consult	0.00	0.00	0.00
5145.10	Accounting	0.00	0.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5145.20	Legal	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5205	Discounts	0.00	0.00	0.00
5215	Emergency Evacuation Supplies	0.00	0.00	0.00
5240	Grounds & Landscaping	10,000.00	0.00	0.00
5340	Tubing	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5365	Repairs & Maintenance	600.00	0.00	0.00
5375	Telephone	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5385	Utilities	335,327.00	249,000.00	0.00
5385.11	Electric	0.00	0.00	0.00
5385.12	Gas	0.00	0.00	0.00
5385.14	Propane	0.00	0.00	0.00
5385.15	Sewer	0.00	0.00	0.00
5385.16	Waste	0.00	0.00	0.00
5385.17	Water	0.00	0.00	0.00
5400	Amortization Expense	0.00	0.00	0.00
5405	Bad Debt Expense	0.00	0.00	0.00
5414	Depreciation Expense	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	315.00	0.00
5430	Interest Expense	0.00	0.00	0.00
5430.11	Finance Charge	0.00	0.00	0.00
5430.12	Loan Interest	0.00	0.00	0.00
5430.13	Mortgage	0.00	0.00	0.00
5450	Postage	2,000.00	315.00	0.00
5460	Refunds	0.00	22,923.00	0.00
5465	Rent	0.00	0.00	0.00
5470	Rental Equipment	7,500.00	998.00	0.00
5475	Seminars/Training/Education	0.00	0.00	0.00
5480	Insurance	140,000.00	98,116.00	0.00
5485	Insurance Claims Paid	10,000.00	11,245.00	0.00
Sub Department Total: Dept 71-Administration		\$1,143,600.00	\$851,716.00	\$0.00
<u>Sub Department: 390 - Dept 52-Food &amp; Beverage</u>				
5012	Wages - Full-Time	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	0.00	0.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5130	Operating Expenses	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00



Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5385	Utilities	0.00	0.00	0.00
5470	Rental Equipment	0.00	0.00	0.00
Sub Department Total: Dept 52-Food & Beverage		\$0.00	\$0.00	\$0.00
Department Total: Montage		\$3,127,434.00	\$2,379,062.00	\$0.00
Revenue Total:		\$3,358,000.00	\$1,662,001.00	\$0.00
Expense Total:		\$3,127,434.00	\$2,379,062.00	\$0.00
Fund Total: Montage Fund		\$230,566.00	(\$717,061.00)	\$0.00
<u>Fund: 153 - Community Dev. Revolving Fund</u>				
<u>Revenues</u>				
Department: 2130 - Community Development				
4000	Fund Balance	0.00	0.00	0.00
4520	Rev-CDBG Revolvong Loan Acct	25,000.00	25,000.00	100,000.00
4700	Rev-Interest	0.00	0.00	1,000.00
Department Total: Community Development		\$25,000.00	\$25,000.00	\$101,000.00
<u>Expenses</u>				
Department: 2130 - Community Development				
5205	Discounts	25,000.00	25,000.00	100,000.00
Department Total: Community Development		\$25,000.00	\$25,000.00	\$100,000.00
Revenue Total:		\$25,000.00	\$25,000.00	\$101,000.00
Expense Total:		\$25,000.00	\$25,000.00	\$100,000.00
Fund Total: Community Dev. Revolving Fund		\$0.00	\$0.00	\$1,000.00
<u>Fund: 155 - Enterprise/Redevelopment Funds</u>				
<u>Revenues</u>				
Department: 2140 - Enterprise/Redevelopment				
Sub Department: 400 - Mid Valley Enterprise				
4000	Fund Balance	0.00	0.00	0.00
4527	Rev-MVEZ Valley View Bus Park	0.00	0.00	100,000.00
4700	Rev-Interest	0.00	0.00	5,000.00
Sub Department Total: Mid Valley Enterprise		\$0.00	\$0.00	\$105,000.00
Sub Department: 401 - Moosic Mountain Business Park				
4000	Fund Balance	0.00	0.00	0.00
4526	Rev-Moosic Mtn Bus. Park	0.00	0.00	0.00
4700	Rev-Interest	5,000.00	0.00	0.00
Sub Department Total: Moosic Mountain Business Park		\$5,000.00	\$0.00	\$0.00
Sub Department: 402 - Redevelopment Authority				
4000	Fund Balance	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
4515	Rev-Redevelop Auth Mtn Rd	100,000.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
Sub Department Total: Redevelopment Authority		\$100,000.00	\$0.00	\$0.00
Department Total: Enterprise/Redevelopment		\$105,000.00	\$0.00	\$105,000.00
<u>Expenses</u>				
<u>Department: 2140 - Enterprise/Redevelopment</u>				
<u>Sub Department: 400 - Mid Valley Enterprise</u>				
5145	Professional Services / Consult	0.00	0.00	100,000.00
5145.10	Accounting	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5430	Interest Expense	0.00	0.00	0.00
Sub Department Total: Mid Valley Enterprise		\$0.00	\$0.00	\$100,000.00
<u>Sub Department: 401 - Moosic Mountain Business Park</u>				
5060	Bank Charges	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Moosic Mountain Business Park		\$0.00	\$0.00	\$0.00
<u>Sub Department: 402 - Redevelopment Authority</u>				
5014	Wages - Salary Staff	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	0.00	0.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5145	Professional Services / Consult	100,000.00	0.00	0.00
5145.16	Engineers	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5365.16	Infrastructure	0.00	0.00	0.00
5365.21	Roads	0.00	0.00	0.00
Sub Department Total: Redevelopment Authority		\$100,000.00	\$0.00	\$0.00
Department Total: Enterprise/Redevelopment		\$100,000.00	\$0.00	\$100,000.00
Revenue Total:		\$105,000.00	\$0.00	\$105,000.00
Expense Total:		\$100,000.00	\$0.00	\$100,000.00
Fund Total: Enterprise/Redevelopment Funds		\$5,000.00	\$0.00	\$5,000.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
<u>Fund: 160 - Courthouse Construction Fund</u>				
<u>Revenues</u>				
4700	Rev-Interest	0.00	0.00	0.00
<u>Department: 2150 - Courthouse Construction</u>				
4000	Fund Balance	0.00	0.00	0.00
4700	Rev-Interest	250,000.00	0.00	0.00
Department Total: Courthouse Construction		\$250,000.00	\$0.00	\$0.00
<u>Expenses</u>				
<u>Department: 2150 - Courthouse Construction</u>				
5060	Bank Charges	0.00	0.00	0.00
5145	Professional Services / Consult	1,200,000.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Department Total: Courthouse Construction		\$1,200,000.00	\$0.00	\$0.00
Revenue Total:		\$250,000.00	\$0.00	\$0.00
Expense Total:		\$1,200,000.00	\$0.00	\$0.00
Fund Total: Courthouse Construction Fund		(\$950,000.00)	\$0.00	\$0.00
<u>Fund: 176 - Automation/Improvement Fund</u>				
<u>Revenues</u>				
<u>Department: 2190 - Automation/Improvement</u>				
<u>Sub Department: 420 - LC Records Improvement</u>				
4000	Fund Balance	0.00	0.00	0.00
4524	Rev-LC Records Imprvment Fund	80,000.00	108,260.00	100,000.00
4700	Rev-Interest	0.00	83.00	100.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Sub Department Total: LC Records Improvement		\$80,000.00	\$108,343.00	\$100,100.00
<u>Sub Department: 421 - Prothonotary Automation</u>				
4000	Fund Balance	0.00	0.00	0.00
4529	Rev-Prothonotary Auto Account	24,000.00	34,780.00	34,700.00
4700	Rev-Interest	0.00	15.00	100.00
4830	Rev-Miscellaneous	10,000.00	0.00	0.00
Sub Department Total: Prothonotary Automation		\$34,000.00	\$34,795.00	\$34,800.00
<u>Sub Department: 422 - Clerks Automation Fee</u>				
4000	Fund Balance	0.00	0.00	0.00
4521	Rev-Clerks Automation Fee Acct	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Sub Department Total: Clerks Automation Fee		\$0.00	\$0.00	\$0.00
Department Total: Automation/Improvement		\$114,000.00	\$143,138.00	\$134,900.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
<b>Expenses</b>				
<u>Department: 2190 - Automation/Improvement</u>				
<u>Sub Department: 420 - LC Records Improvement</u>				
5045	Contracted Services	80,000.00	37,370.00	100,000.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: LC Records Improvement		\$80,000.00	\$37,370.00	\$100,000.00
<u>Sub Department: 421 - Prothonotary Automation</u>				
5045	Contracted Services	34,000.00	27,300.00	34,700.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Prothonotary Automation		\$34,000.00	\$27,300.00	\$34,700.00
<u>Sub Department: 422 - Clerks Automation Fee</u>				
5045	Contracted Services	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Clerks Automation Fee		\$0.00	\$0.00	\$0.00
Department Total: Automation/Improvement		\$114,000.00	\$64,670.00	\$134,700.00
Revenue Total:		\$114,000.00	\$143,138.00	\$134,900.00
Expense Total:		\$114,000.00	\$64,670.00	\$134,700.00
Fund Total: Automation/Improvement Fund		\$0.00	\$78,468.00	\$200.00
<u>Fund: 177 - Retail Sales Fund</u>				
<b>Revenues</b>				
<u>Department: 2200 - Retail Sales</u>				
<u>Sub Department: 430 - Retail-Administration</u>				
4000	Fund Balance	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Sub Department Total: Retail-Administration		\$0.00	\$0.00	\$0.00
<u>Sub Department: 431 - Retail-Trolley</u>				
4650	Rev-Retail Sales	25,725.00	35,580.00	30,000.00
Sub Department Total: Retail-Trolley		\$25,725.00	\$35,580.00	\$30,000.00
<u>Sub Department: 432 - Retail-Coal Mine</u>				
4650	Rev-Retail Sales	98,530.00	104,295.00	105,000.00
Sub Department Total: Retail-Coal Mine		\$98,530.00	\$104,295.00	\$105,000.00
<u>Sub Department: 433 - Retail-Visitor's Center</u>				
4650	Rev-Retail Sales	29,500.00	9,245.00	15,000.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Sub Department Total: Retail-Visitor's Center		\$29,500.00	\$9,245.00	\$15,000.00
<u>Sub Department: 434 - Retail-Stadium</u>				

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
4650	Rev-Retail Sales	175,000.00	117,756.00	0.00
Sub Department Total: Retail-Stadium		\$175,000.00	\$117,756.00	\$0.00
<u>Sub Department: 435 - Retail-Montage</u>				
4650	Rev-Retail Sales	165,000.00	103,364.00	0.00
Sub Department Total: Retail-Montage		\$165,000.00	\$103,364.00	\$0.00
Department Total: Retail Sales		\$493,755.00	\$370,240.00	\$150,000.00
<u>Expenses</u>				
<u>Department: 2200 - Retail Sales</u>				
<u>Sub Department: 430 - Retail-Administration</u>				
5010	Wages - Department Head	41,616.00	0.00	0.00
5014	Wages - Salary Staff	0.00	38,000.00	38,700.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	3,183.00	2,907.00	2,961.00
5031	Health Insurance	6,384.00	7,115.00	7,793.00
5032	Life Insurance	204.00	0.00	125.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	0.00	0.00	0.00
5145	Professional Services / Consult	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	550.00	0.00	3,460.00
5435	Leases	0.00	0.00	0.00
5464	Sales Tax Expense	24,500.00	9,055.00	5,660.00
Sub Department Total: Retail-Administration		\$76,437.00	\$57,077.00	\$58,699.00
<u>Sub Department: 431 - Retail-Trolley</u>				
5085	Materials & Supplies	300.00	1,950.00	6,000.00
5205	Discounts	0.00	0.00	0.00
5205.12	Retail	0.00	0.00	0.00
5295	Purchases For Resale	22,520.00	25,500.00	15,000.00
5318	Reimbursement-Start Up Costs	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
Sub Department Total: Retail-Trolley		\$22,820.00	\$27,450.00	\$21,000.00
<u>Sub Department: 432 - Retail-Coal Mine</u>				
5085	Materials & Supplies	1,500.00	2,160.00	11,100.00
5205	Discounts	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5205.12	Retail	0.00	0.00	0.00
5295	Purchases For Resale	60,000.00	52,720.00	52,500.00
5318	Reimbursement-Start Up Costs	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
Sub Department Total: Retail-Coal Mine		\$61,500.00	\$54,880.00	\$63,600.00
<u>Sub Department: 433 - Retail-Visitor's Center</u>				
5085	Materials & Supplies	300.00	1,190.00	1,000.00
5205	Discounts	0.00	0.00	0.00
5205.12	Retail	0.00	0.00	0.00
5295	Purchases For Resale	15,690.00	5,395.00	7,500.00
5318	Reimbursement-Start Up Costs	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
Sub Department Total: Retail-Visitor's Center		\$15,990.00	\$6,585.00	\$8,500.00
<u>Sub Department: 434 - Retail-Stadium</u>				
5060.30	Credit Card Fees	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5205.12	Retail	0.00	0.00	0.00
5295	Purchases For Resale	87,500.00	20,250.00	0.00
5318	Reimbursement-Start Up Costs	0.00	0.00	0.00
5350	Wage Reimbursement	40,000.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
Sub Department Total: Retail-Stadium		\$127,500.00	\$20,250.00	\$0.00
<u>Sub Department: 435 - Retail-Montage</u>				
5085	Materials & Supplies	1,500.00	620.00	0.00
5205	Discounts	0.00	0.00	0.00
5205.12	Retail	0.00	0.00	0.00
5295	Purchases For Resale	70,000.00	65,930.00	0.00
5318	Reimbursement-Start Up Costs	14,000.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
Sub Department Total: Retail-Montage		\$85,500.00	\$66,550.00	\$0.00
Department Total: Retail Sales		\$389,747.00	\$232,792.00	\$151,799.00
Revenue Total:		\$493,755.00	\$370,240.00	\$150,000.00
Expense Total:		\$389,747.00	\$232,792.00	\$151,799.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
Fund Total: Retail Sales Fund		\$104,008.00	\$137,448.00	(\$1,799.00)
<u>Fund: 178 - Help America Vote Act</u>				
<u>Revenues</u>				
<u>Department: 2201 - Help America Vote Act</u>				
4000	Fund Balance	0.00	0.00	0.00
4860	HAVA Grant Section 101	31,785.00	18,374.00	12,125.00
4861	HAVA Grant Section 102	762,941.00	762,941.00	0.00
4862	HAVA Grant Section 261	0.00	0.00	20,000.00
4863	HAVA Grant Title II	1,492,777.00	0.00	0.00
4864	HAVA Grant Section 251	0.00	1,233,915.00	175,000.00
Department Total: Help America Vote Act		<u>\$2,287,503.00</u>	<u>\$2,015,230.00</u>	<u>\$207,125.00</u>
<u>Expenses</u>				
<u>Department: 2201 - Help America Vote Act</u>				
5205	Discounts	0.00	0.00	0.00
5490	HAVA Expenditures Section 101	31,785.00	18,374.00	12,125.00
5491	HAVA Expenditures Section 102	762,941.00	762,941.00	0.00
5492	HAVA Expenditures Section 261	0.00	17,028.00	175,000.00
5493	HAVA Expenditures Title II	1,492,777.00	1,216,887.00	20,000.00
Department Total: Help America Vote Act		<u>\$2,287,503.00</u>	<u>\$2,015,230.00</u>	<u>\$207,125.00</u>
Revenue Total:		<u>\$2,287,503.00</u>	<u>\$2,015,230.00</u>	<u>\$207,125.00</u>
Expense Total:		<u>\$2,287,503.00</u>	<u>\$2,015,230.00</u>	<u>\$207,125.00</u>
Fund Total: Help America Vote Act		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF COMMUNITY AFFAIRS  
HARRISBURG, PENNSYLVANIA

Annual Budget for the County of Lackawanna for the year 2007

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ORDINANCE # 181

AN ORDINANCE OF THE COUNTY OF LACKAWANNA and the Commonwealth of Pennsylvania, fixing the tax rate for the year 2007 and appropriate specific sums estimated to be required for the specific purposes of the County government, hereinafter set forth during the current fiscal year.

BE IT ORDAINED AND ENACTED, and it is hereby resolved and enacted by the Board of Commissioners of the County of Lackawanna Pennsylvania:

SECTION 1. That a tax be and the same is hereby levied on all property within the said County subject to taxation for County purposes for thr fiscal year 2007 as follows:

Tax rate for general County purposes,

the sum of 27.248 mills on each dollar of assessed valuation for the sum of 272.48 cents on each one hundred dollars of assessed valuation

for debt purposes, the sum of 9.25 mills on each dollar of assessed valuation or the sum of 92.5 cents on each one hundred dollars of assessed valuation

for the purposes of the County Library System, the sum of 2.5 mills on each dollar of assessed valuation

or the sum of 25.00 cents on each one hundred dollars of assessed valuation

for the Culture and Education Fund purposes the sum of 1.0 mills or the sum of 10.0 cents on each one hundred dollars of assessed valuation

Total millage for all purposes is the sum of 39.998 mills