

# ANNUAL BUDGET

## COMPARATIVE DETAIL OF REVENUES

AGENCY: Centre County Metropolitan Planning Organization

Acct. #	Account	Actual Receipts 2006	Actual Receipts 2007	Budgeted Receipts 2008	Estimated Receipts 2008	Anticipated Receipts 2009
	<u>FUND BALANCE:</u>					
	Fund Balance Beginning Year	\$ 29,616	\$ 42,869	\$ 42,726	\$ 66,862	\$ 31,599
	Designated for Computer Replacement	-	1,600	1,600	1,600	1,600
	Designated for Vehicle Replacement	-	4,400	4,400	4,400	8,800
	Subtotal	\$ 29,616	\$ 48,869	\$ 48,726	\$ 72,862	\$ 41,999
	<u>OTHER REVENUE:</u>					
44.341.100	Interest Income	\$ 49	\$ 69	-	-	-
	Subtotal	\$ 49	\$ 69	-	-	-
	<u>INTERGOVERNMENTAL REVENUES:</u>					
44.356.000	PennDOT - Regular	\$ 139,916	\$ 170,421	\$ 151,119	\$ 154,539	\$ 169,402
44.356.000	PennDOT - Supplemental	10,821	12,377	73,000	29,106	124,902
44.356.	DCED Grant	-	-	-	3,125	-
44.356.300	CATA	17,150	17,750	18,350	18,350	19,084
44.356.200	Centre County ##	30,285	31,284	32,300	32,300	33,592 ##
	Subtotal	\$ 198,172	\$ 231,832	\$ 274,769	\$ 237,420	\$ 346,980
	<u>MUNICIPAL CONTRIBUTIONS (2009):#</u>					
44.357.100	State College (24.59%)	\$ 32,450	\$ 33,525	\$ 34,600	\$ 34,600	\$ 35,984
44.357.200	College Township (16.56%)	21,828	22,548	23,300	23,300	24,232
44.357.300	Ferguson Township (20.54%)	27,150	28,025	28,900	28,900	30,056
44.357.400	Halfmoon Township (3.48%)	4,600	4,750	4,900	4,900	5,096
44.357.500	Harris Township (8.39%)	11,100	11,450	11,800	11,800	12,272
44.357.600	Patton Township (16.84%)	22,250	22,975	23,700	23,700	24,648
44.357.800	Benner Township (3.91%)	5,100	5,300	5,500	5,500	5,720
44.357.840	Bellefonte Borough (0%)	-	-	-	-	-
44.357.850	Spring Township (5.69%)	5,550	6,675	8,000	8,000	8,320
	Subtotal	\$ 130,028	\$ 135,248	\$ 140,700	\$ 140,700	\$ 146,328
44.391.100	Sale of Used Vehicle	\$ 955	-	-	-	-
	Subtotal	\$ 955	-	-	-	-
	# Based on a modified COG formula used in the original MPO Expansion Agreement (2003).					
	## Centre County also provides one full-time staff position and GIS support for the MPO.					
	<b>GRAND TOTAL</b>	\$ 358,820	\$ 416,018	\$ 464,195	\$ 450,982	\$ 535,307