

BOROUGH OF MOUNT JOY
HIGHWAY AID FUND
2016 FINAL BUDGET- Approved 12/14/15

REVENUES		
100.000	Cash Forward	\$ 554,226.40
109.000	Certificate of Deposit	\$ 67,000.00
341.000	Interest Earnings	\$ 300.00
355.050	Liquid Fuels Allocation	\$ 184,055.44
	Total Revenue	\$ 805,581.84
279.740	Equipment Allocation Fund Balance	\$ 132,896.00
	20% of Allocation	\$ 36,811.09
	Equipment Allocation Purchase	\$ (27,720.00)
	Equipment Fund Balance	\$ 141,987.09
ADMINISTRATION		
400.310	Banking Fees	\$ 200.00
	Total Expenditures	\$ 200.00
PUBLIC WORKS		
430.740	Equipment Allocation Purchases	\$ 27,720.00
433.360	Traffic Signal Utilities	\$ 8,000.00
433.740	Preemption / LEDS	\$ -
434.000	Street Lighting	\$ 120,000.00
	Total Expenditures	\$ 155,720.00
HIGHWAY MAINTENANCE & REPAIRS		
438.000	Highway Maintenance & Repairs	\$ 20,000.00
438.310	General Maintenance Expense	\$ -
438.313	Engineering	\$ 160,000.00
438.315	Microsurfacing	\$ -
438.600	Resurfacing Streets	\$ -
438.601	Bridge Reconstruction	\$ -
	Total Expenditures	\$ 180,000.00
HIGHWAY CONSTRUCTION & REBUILDING		
439.000	Projects	\$ -
	Marietta Avenue Improvements	\$ -
	West Henry Street Paving Project	\$ 75,000.00
	Old Market Street Paving Project	\$ 11,000.00
	Bridge Boulevard Reconstruction Project	\$ 168,000.00
	Bruce Avenue Oil and Chip Project	\$ 14,000.00
	Total Expenditures	\$ 268,000.00
TRANSFERRED TO H/A FROM GENERAL FUND BUDGET		
430.370	Vehicle Maintenance and Repairs	\$ -
430.750	Equipment Purchase	\$ -
431.000	Street Sweeping	\$ -
433.000	Street Signs	\$ -
	Total Expenditures	\$ -
	TOTAL REVENUES	\$ 805,581.84
	TOTAL EXPENDITURES	\$ 603,920.00
	UNAPPROPRIATED BALANCE	\$ 201,661.84