

BOROUGH OF MOUNT JOY

35. HIGHWAY AID FUND 2014 BUDGET- Adopted 12/18/13

REVENUES

| | | | |
|---------|-------------------------|-----------|--------------------------|
| 100.000 | Cash Forward | \$ | 508,412.64 |
| 109.000 | Certificate of Deposit | \$ | 67,000.00 |
| 341.000 | Interest Earnings | \$ | 30.53 |
| 355.050 | Liquid Fuels Allocation | \$ | 130,522.87 |
| | Total Revenue | \$ | <u>705,966.04</u> |

| | | | |
|---------|-----------------------------------|-----------|--------------------------|
| 279.740 | Equipment Allocation Fund Balance | \$ | 95,633.40 |
| | 20% of Allocation | \$ | 26,104.57 |
| | Equipment Allocation Purchase | \$ | 10,000.00 |
| | Equipment Fund Balance | \$ | <u>111,737.97</u> |

ADMINISTRATION

| | | | |
|---------|---------------------------|-----------|----------------------|
| 400.310 | Banking Fees | \$ | 174.00 |
| | Total Expenditures | \$ | <u>174.00</u> |

PUBLIC WORKS

| | | | |
|---------|--------------------------------|-----------|--------------------------|
| 430.740 | Equipment Allocation Purchases | \$ | 10,000.00 |
| 433.360 | Traffic Signal Utilities | \$ | - |
| 433.740 | Premption / LEDS | \$ | 85,000.00 |
| 434.000 | Street Lighting | \$ | 50,000.00 |
| | Total Expenditures | \$ | <u>145,000.00</u> |

HIGHWAY MAINTENANCE & REPAIRS

| | | | |
|---------|-------------------------------|-----------|--------------------------|
| 438.000 | Highway Maintenance & Repairs | \$ | 20,000.00 |
| 438.310 | General Maintenance Expense | \$ | - |
| 438.313 | Engineering | \$ | 80,000.00 |
| 438.315 | Microsurfacing | \$ | - |
| 438.600 | Resurfacing Streets | \$ | - |
| 438.601 | Bridge Reconstruction | \$ | - |
| | Total Expenditures | \$ | <u>100,000.00</u> |

HIGHWAY CONSTRUCTION & REBUILDING

| | | | |
|---------|-------------------------------|-----------|--------------------------|
| 439.000 | Projects | \$ | - |
| 439.604 | Crossroads Safety Improvement | \$ | 150,000.00 |
| | Florin Avenue | \$ | 33,000.00 |
| | Greiner Alley | \$ | 9,000.00 |
| | Total Expenditures | \$ | <u>192,000.00</u> |

TRANSFERRED TO H/A FROM GENERAL FUND BUDGET

| | | | |
|---------|-----------------------------------|-----------|-------------------------|
| 430.370 | Vehicle Maintenance and Repairs | \$ | 10,000.00 |
| 431.000 | Street Sweeping | \$ | 8,000.00 |
| 432.375 | Equipment Maintenance and Repairs | \$ | 4,000.00 |
| 433.000 | Street Signs | \$ | 5,000.00 |
| 433.022 | Street Painting/Marking | \$ | 2,000.00 |
| 438.600 | Street and Alley Maintenance | \$ | 42,000.00 |
| 446.450 | Contracted Services | \$ | 5,500.00 |
| | Total Expenditures | \$ | <u>76,500.00</u> |

| | | |
|-------------------------------|-----------|--------------------------|
| TOTAL REVENUES | \$ | 705,966.04 |
| TOTAL EXPENDITURES | \$ | 513,674.00 |
| UNAPPROPRIATED BALANCE | \$ | <u>192,292.04</u> |