

BOROUGH OF MOUNT JOY
HIGHWAY AID FUND
2015 FINAL BUDGET- Adopted 12/22/14

REVENUES

100.000	Cash Forward	\$	525,459.34
109.000	Certificate of Deposit	\$	67,000.00
341.000	Interest Earnings	\$	300.00
355.050	Liquid Fuels Allocation	\$	155,791.19
	Total Revenue	\$	748,550.53

279.740	Equipment Allocation Fund Balance	\$	111,737.97
	20% of Allocation	\$	31,158.24
	Equipment Allocation Purchase	\$	(10,000.00)
	Equipment Fund Balance	\$	132,896.21

ADMINISTRATION

400.310	Banking Fees	\$	200.00
	Total Expenditures	\$	200.00

PUBLIC WORKS

430.740	Equipment Allocation Purchases	\$	10,000.00
433.360	Traffic Signal Utilities	\$	-
433.740	Premption / LEDS	\$	-
434.000	Street Lighting	\$	32,000.00
	Total Expenditures	\$	42,000.00

HIGHWAY MAINTENANCE & REPAIRS

438.000	Highway Maintenance & Repairs	\$	20,000.00
438.310	General Maintenance Expense	\$	-
438.313	Engineering	\$	90,000.00
438.315	Microsurfacing	\$	-
438.600	Resurfacing Streets	\$	-
438.601	Bridge Reconstruction	\$	-
	Total Expenditures	\$	110,000.00

HIGHWAY CONSTRUCTION & REBUILDING

439.000	Projects	\$	-
439.604	Crossroads Safety Improvement	\$	75,000.00
	Marietta Avenue Improvements	\$	100,000.00
	West Henry Street Paving Project	\$	22,000.00
	Pink Alley Paving Project	\$	6,000.00
	Apple Alley Paving Project	\$	8,400.00
	Bruce Avenue Oil and Chip Project	\$	7,000.00
	Total Expenditures	\$	218,400.00

TRANSFERRED TO H/A FROM GENERAL FUND BUDGET

430.370	Vehicle Maintenance and Repairs	\$	10,000.00
430.750	Equipment Purchase	\$	4,000.00
431.000	Street Sweeping	\$	8,000.00
433.000	Street Signs	\$	4,869.00
	Total Expenditures	\$	26,869.00

TOTAL REVENUES	\$	748,550.53
TOTAL EXPENDITURES	\$	397,469.00
UNAPPROPRIATED BALANCE	\$	351,081.53