

BOROUGH OF MOUNT JOY
HIGHWAY AID FUND
2017 ADOPTED BUDGET

REVENUES		
100.000	Cash Forward	\$ 283,630
109.000	Certificate of Deposit	\$ 67,000
341.000	Interest Earnings	\$ 300
355.050	Liquid Fuels Allocation	\$ 211,664
	Total Revenue	\$ 562,594
279.740	Equipment Allocation Fund Balance	\$ 147,509
	20% of Allocation	\$ 42,333
	Equipment Allocation Purchase	\$ 43,965
	Equipment Fund Balance	\$ 233,807
EXPENDITURES		
ADMINISTRATION		
400.310	Banking Fees	\$ 200
	Total Expenditures	\$ 200
PUBLIC WORKS		
430.740	Equipment Allocation Purchases	\$ 43,965
433.360	Traffic Signal Utilities	\$ -
433.740	Preemption / LEDS	\$ -
434.000	Street Lighting	\$ 39,079
	Total Expenditures	\$ 83,044
HIGHWAY MAINTENANCE & REPAIRS		
438.000	Highway Maintenance & Repairs	\$ 20,000
438.310	General Maintenance Expense	\$ -
438.313	Engineering	\$ 46,200
438.315	Microsurfacing	\$ -
438.600	Resurfacing Streets	\$ -
438.601	Bridge Reconstruction	\$ -
	Total Expenditures	\$ 66,200
HIGHWAY CONSTRUCTION & REBUILDING		
439.000	Projects	
	S. Plum St. Project	\$ 140,000
	Jacob St. Bridge Project	\$ 35,000
	N. Plum St. Project	\$ -
	Total Expenditures	\$ 175,000
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	\$ 562,594
	TOTAL EXPENDITURES	\$ 324,444
	UNAPPROPRIATED BALANCE	\$ 238,150