

BOMBudgen	Borough of Mechanicsburg Highway Aid Budget - 2005					
	ACCT #	Actual 12/31/2003	BUDGET 2004	Actual 9/30/2004	BUDGET 2005	% CHANGE
REVENUES						
Interest Earnings	341.100.3	2,699	5,868	1,243	821	-86.01%
Liquid Fuels Tax Grant	355.050.3	144,729	147,132	147,534	151,179	2.75%
Miscellaneous Revenue						
Curb- Project Refunds	380.000.3		0		0	0.00%
Transfer from General Fund	392.010.3	3,934	0		0	0.00%
Cash Balance Forward	399.000.3		80,000		75,000	-6.25%
Total Revenues		151,362	233,000	148,777	227,000	-2.58%
EXPENSES						
Highway Maintenance - General						
Small Tools & Equipment	430.260.3	2,080	11,000	10,990	0	-100.00%
Machinery & Equipment	430.740.3	69,627	40,000		0	-100.00%
Total - General Maintenance		71,707	51,000	10,990	0	-100.00%
Highway Maintenance - Snow Removal						
Snow & Ice Removal	432.000.3					
Other Services	432.100.3	5,923	25,000	11,375	15,000	-40.00%
Operating supplies, Salt, Etc.	432.220.3	17,319	10,000	10,000	10,000	0.00%
Rental - Equipment	432.280.3	4,785	5,000	0	5,000	0.00%
Total - Snow & Ice Removal		28,027	40,000	21,375	30,000	-25.00%
Highway Maintenance - Traffic Signals/Signs						
Operating Supplies	433.220.3	5,994	9,500	7,282	9,500	0.00%
Repairs & Maintenance Service	433.370.3	4,795	10,000	9,834	10,000	0.00%
Capital Purchases - Equipment	433.740.3	1,584	20,000	1,620	15,000	-25.00%
Total Traffic Signals/Signs		12,373	39,500	18,737	34,500	-12.66%
Highway maintenance - Street Lighting						
Public Utilities	434.360.3	45,000	45,000	45,000	45,000	0.00%
Total Street Lighting		45,000	45,000	45,000	45,000	0.00%
Highway Maintenance -Storm Sewers						
Contracted Services	436.450.3	372	7,500	2,520	7,500	0.00%
Total - Storm Sewers		372	7,500	2,520	7,500	0.00%
Highway Maintenance - Tool & Machinery Repair						
Other Services	437.100.3	78	0		0	0.00%
Operating Supplies	437.220.3	5,051	0		0	0.00%
Rental Equipment	437.380.3	2,138	0		0	0.00%
Total - Tool & Machinery Repair		7,267	0	0	0	0.00%
Highway Maintenance - Highway & Bridge Repair						
Operating Supplies - Patch	438.220.3	7,409	10,000	9,040	10,000	0.00%
Total Highway & Bridge Repair		7,409	10,000	9,040	10,000	0.00%
Highway Construction & Rebuilding						
Contracted Services	439.600.3	128,811	40,000	29,395	100,000	150.00%
Total Highway Construction & Rebuilding		128,811	40,000	29,395	100,000	150.00%
Total Highway Expenses		300,966	233,000	137,058	227,000	-2.58%
Revenue over Expenditures		(149,604)	0	11,719	0	