

BOMBudgen	Borough of Mechanicsburg Highway Aid Budget - 2006				
	ACCT #	Actual 12/31/2004	BUDGET 2005	Actual 9/30/2005	BUDGET 2006
REVENUES					
Interest Earnings	341.100.3	1,846	821	2,136	2,777
Liquid Fuels Tax Grant	355.050.3	147,534	151,179	151,570	161,223
Miscellaneous Revenue					
Curb- Project Refunds	380.000.3		0		0
Transfer from General Fund	392.010.3	0	0		0
Cash Balance Forward	399.000.3		75,000		85,000
Total Revenues		149,380	227,000	153,706	249,000
EXPENSES					
Highway Maintenance - General					
Small Tools & Equipment	430.260.3	10,990	0	0	0
Machinery & Equipment	430.740.3	40,000	0		0
Total - General Maintenance		50,990	0	0	0
Highway Maintenance - Snow Removal					
Snow & Ice Removal	432.000.3				
Other Services	432.100.3	11,375	15,000	7,551	15,000
Operating supplies, Salt, Etc.	432.220.3	10,000	10,000	10,000	10,000
Rental - Equipment	432.280.3	0	5,000	0	5,000
Total - Snow & Ice Removal		21,375	30,000	17,551	30,000
Highway Maintenance - Traffic Signals/Signs					
Operating Supplies	433.220.3	7,282	9,500	9,314	9,500
Repairs & Maintenance Service	433.370.3	9,980	10,000	7,593	10,000
Capital Purchases - Equipment	433.740.3	4,800	15,000	0	15,000
Total Traffic Signals/Signs		22,062	34,500	16,907	34,500
Highway maintenance - Street Lighting					
Public Utilities	434.360.3	45,000	45,000	37,253	45,000
Total Street Lighting		45,000	45,000	37,253	45,000
Highway Maintenance -Storm Sewers					
Contracted Services	436.450.3	2,520	7,500	1,459	7,500
Total - Storm Sewers		2,520	7,500	1,459	7,500
Highway Maintenance - Tool & Machinery Repair					
Other Services	437.100.3	0	0		0
Operating Supplies	437.220.3	0	0		0
Rental Equipment	437.380.3	0	0		0
Total - Tool & Machinery Repair		0	0	0	0
Highway Maintenance - Highway & Bridge Repair					
Operating Supplies - Patch	438.220.3	9,457	10,000	2,359	12,000
Total Highway & Bridge Repair		9,457	10,000	2,359	12,000
Highway Construction & Rebuilding					
Contracted Services	439.600.3	36,069	100,000	0	120,000
Total Highway Construction & Rebuilding		36,069	100,000	0	120,000
Total Highway Expenses		187,473	227,000	75,528	249,000
Revenue over Expenditures		(38,093)	0	78,178	0