

BOMBudgen	Borough of Mechanicsburg Highway Aid Budget - 2007				
	ACCT #	Actual 12/31/2005	BUDGET 2006	Actual 9/30/2006	Proposed BUDGET 2007
<b>REVENUES</b>					
Interest Earnings	341.100.3	3,481	2,777	3,873	4,572
Liquid Fuels Tax Grant	355.050.3	151,570	161,223	162,208	167,428
Miscellaneous Revenue					
Curb- Project Refunds	380.000.3		0		
Transfer from General Fund	392.010.3	0	0		
Cash Balance Forward	399.000.3		85,000		37,000
<b>Total Revenues</b>		<b>155,051</b>	<b>249,000</b>	<b>166,082</b>	<b>209,000</b>
<b>EXPENSES</b>					
<b>Highway Maintenance - General</b>					
Small Tools & Equipment	430.260.3		0		0
Machinery & Equipment	430.740.3		0		0
<b>Total - General Maintenance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Highway Maintenance - Snow Removal</b>					
Snow & Ice Removal	432.000.3				
Other Services	432.100.3	259	15,000		10,000
Operating supplies, Salt, Etc.	432.220.3	17,292	10,000	12,602	12,000
Rental - Equipment	432.280.3	0	5,000		4,000
<b>Total - Snow &amp; Ice Removal</b>		<b>17,551</b>	<b>30,000</b>	<b>12,602</b>	<b>26,000</b>
<b>Highway Maintenance - Traffic Signals/Signs</b>					
Operating Supplies	433.220.3	9,314	9,500	1,904	8,000
Repairs & Maintenance Service	433.370.3	10,980	10,000	1,121	10,000
Capital Purchases - Equipment	433.740.3		15,000		0
<b>Total Traffic Signals/Signs</b>		<b>20,294</b>	<b>34,500</b>	<b>3,025</b>	<b>18,000</b>
<b>Highway maintenance - Street Lighting</b>					
Public Utilities	434.360.3	45,000	45,000	45,000	55,000
<b>Total Street Lighting</b>		<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>55,000</b>
<b>Highway Maintenance -Storm Sewers</b>					
Contracted Services	436.450.3	1,459	7,500	3,694	25,000
<b>Total - Storm Sewers</b>		<b>1,459</b>	<b>7,500</b>	<b>3,694</b>	<b>25,000</b>
<b>Highway Maintenance - Tool &amp; Machinery Repair</b>					
Other Services	437.100.3	0	0		0
Operating Supplies	437.220.3	0	0		0
Rental Equipment	437.380.3	0	0		0
<b>Total - Tool &amp; Machinery Repair</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Highway Maintenance - Highway &amp; Bridge Repair</b>					
Operating Supplies - Patch	438.220.3	2,359	12,000	1,921	5,000
<b>Total Highway &amp; Bridge Repair</b>		<b>2,359</b>	<b>12,000</b>	<b>1,921</b>	<b>5,000</b>
<b>Highway Construction &amp; Rebuilding</b>					
Contracted Services	439.600.3	86,525	120,000	0	80,000
<b>Total Highway Construction &amp; Rebuilding</b>		<b>86,525</b>	<b>120,000</b>	<b>0</b>	<b>80,000</b>
<b>Total Highway Expenses</b>		<b>173,186</b>	<b>249,000</b>	<b>66,242</b>	<b>209,000</b>
<b>Revenue over Expenditures</b>		<b>(18,135)</b>	<b>0</b>	<b>99,840</b>	<b>0</b>