

BOMbudgen	Borough of Mechanicsburg Highway Aid Fund Budget - 2003						
	ACCT #	1 YR PRIOR	BUDGET 2001	BUDGET 2002	% CHANGE	BUDGET 2003	% CHANGE
REVENUES							
Interest Earnings	341.100.3	13,326	13,000	7,000	-46.15%	7,000	0.00%
Liquid Fuels Tax Grant	355.050.3	142,731	144,417	141,367	-2.11%	144,000	1.86%
Miscellaneous Revenue							
Curb- Project Refunds	380.000.3	0	0	0	0.00%	0	0.00%
Transfer from General Fund	392.010.3	0	0	0	0.00%	0	0.00%
Cash Balance Forward	399.000.3	0	240,000	254,133	5.89%	229,000	-9.89%
Total Revenues		156,057	397,417	402,500	1.28%	380,000	-5.59%
EXPENSES							
Highway Maintenance - General							
Small Tools & Equipment	430.260.3	3,237	3,000	3,000	0.00%	3,000	0.00%
Machinery & Equipment	430.740.3	25	80,000	80,000	0.00%	60,000	-25.00%
Total - General Maintenance		3,262	83,000	83,000	0.00%	63,000	-24.10%
Highway Maintenance - Snow Removal							
Snow & Ice Removal	432.000.3						
Other Services	432.100.3	0	25,000	25,000	0.00%	25,000	0.00%
Operating supplies, Salt, Etc.	432.220.3	7,443	10,000	10,000	0.00%	10,000	0.00%
Rental - Equipment	432.280.3	0	5,000	5,000	0.00%	5,000	0.00%
Total - Snow & Ice Removal		7,443	40,000	40,000	0.00%	40,000	0.00%
Highway Maintenance - Traffic Signals/Signs							
Operating Supplies	433.220.3	8,378	9,500	9,500	0.00%	9,500	0.00%
Repairs & Maintenance Service	433.370.3	9,860	10,000	10,000	0.00%	10,000	0.00%
Capital Purchases - Equipment	433.740.3	5,212	20,000	20,000	0.00%	20,000	0.00%
Total Traffic Signals/Signs		23,450	39,500	39,500	0.00%	39,500	0.00%
Highway maintenance - Street Lighting							
Public Utilities	434.360.3	42,723	45,000	45,000	0.00%	45,000	0.00%
Total Street Lighting		42,723	45,000	45,000	0.00%	45,000	0.00%
Highway Maintenance - Storm Sewers							
Contracted Services	436.450.3	0	7,500	10,000	33.33%	7,500	-25.00%
Total - Storm Sewers		0	7,500	10,000	33.33%	7,500	-25.00%
Highway Maintenance - Tool & Machinery Repair							
Other Services	437.100.3	0	0	0	0.00%	0	0.00%
Operating Supplies	437.220.3	9,384	5,000	5,000	0.00%	5,000	0.00%
Rental Equipment	437.380.3	0	0	0	0.00%	0	0.00%
Total - Tool & Machinery Repair		9,384	5,000	5,000	0.00%	5,000	0.00%
Highway Maintenance - Highway & Bridge Repair							
Operating Supplies - Patch	438.220.3	2,284	10,000	10,000	0.00%	10,000	0.00%
Total Highway & Bridge Repair		2,284	10,000	10,000	0.00%	10,000	0.00%
Highway Construction & Rebuilding							
Contracted Services	439.600.3	21,600	167,417	170,000	1.54%	170,000	0.00%
Total Highway Construction & Rebuilding		21,600	167,417	170,000	1.54%	170,000	0.00%
Total Highway Expenses		110,146	397,417	402,500	1.28%	380,000	-5.59%
Revenue over Expenditures		45,911	0	0		0	