

HIGHWAY AID (LIQUID FUELS) FUND

2017 YEAR BUDGET

EAST STROUDSBURG BOROUGH

ORG	OBJ	DESCRIPTION	TYPE	HWY FUND	2015 ACTUAL	2016 BUDGET	09/30/16 ACTUAL	EST. 12/31/16 ACTUAL	PROPOSED 2017 BUDGET
<b>REVENUES</b>		<b>INTEREST</b>							
35341	011	Interest - Savings	R	1635	\$0.00	0	\$0.00	\$0	\$0
35341	021	Interest - PLGIT	R	1635	21.95	24	420.51	442	145
		<b>Subtotal Interest</b>			<b>\$21.95</b>	<b>\$24</b>	<b>\$420.51</b>	<b>\$442</b>	<b>\$145</b>
		<b>GRANTS</b>							
35350	136	Turnback Allocation (Annual)	R	1635	\$6,040.00	6,040	6,040.00	\$6,040	\$6,040
35350	305	Motor License Fund Allocation	R	1635	205,750.24	234,036	240,252.91	240,253	246,135
35350	770	Turnback (Improvement) Grant	R	1635	0.00		0.00	0	
		<b>Subtotal Grants</b>			<b>\$ 211,790.24</b>	<b>\$240,076</b>	<b>\$246,292.91</b>	<b>\$246,293</b>	<b>\$252,175</b>
		<b>MISCELLANEOUS REVENUES</b>							
35380	64	Refund of Prior Year Expenses	R	1635	0.00	0	\$0.00	\$0	\$0
		<b>Subtotal- Misc. Revenues</b>			<b>0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>					<b>\$211,812.19</b>	<b>\$240,100</b>	<b>\$246,713.42</b>	<b>\$246,735</b>	<b>\$252,320</b>
		<b>TRANSFER FROM OTHER FUNDS</b>							
35380	109	Transfer from General Fund	R	1635	\$100.00	\$0	\$0.00	\$0	\$0
<b>TOTAL RECEIPTS</b>					<b>\$211,912.19</b>	<b>\$240,100</b>		<b>\$246,735</b>	<b>\$252,320</b>
35399	99	Carryover Balance	R	1635	\$23,595.48	17,000	23,595.48	\$23,595	\$41,840
<b>Total Available</b>					<b>\$235,507.67</b>	<b>\$257,100</b>	<b>\$270,308.90</b>	<b>\$270,330</b>	<b>\$294,160</b>
		<b>EXPENSES</b>							
		<b>SNOW &amp; ICE REMOVAL</b>							
35432	245	Salt & Antiskid Materials	E	1635	\$40,664.45	25,000	\$10,142.30	\$10,142	\$25,000
		<b>Subtotal Snow &amp; Ice Removal</b>			<b>\$40,664.45</b>	<b>\$25,000</b>	<b>\$10,142.30</b>	<b>\$10,142</b>	<b>\$25,000</b>
		<b>STREET LIGHTING</b>							
35434	361	Electric-Street Lighting	E	1635	\$98,203.31	100,000	\$67,273.86	\$98,000	\$100,000
		<b>Subtotal Street Lighting</b>			<b>\$98,203.31</b>	<b>\$100,000</b>	<b>\$67,273.86</b>	<b>\$97,752</b>	<b>\$100,000</b>
		<b>STREET MAINTENANCE</b>							
35438	45	Maint. & Repair Services	E	1635	0.00	0	\$0.00	\$0	\$0
35438	48	Street Resurfacing	E	1635	\$80,000.00	110,000	120,595.20	120,595	140,000
		<b>Subtotal Street Maintenance</b>			<b>\$80,000.00</b>	<b>\$110,000</b>	<b>\$120,595.20</b>	<b>\$120,595</b>	<b>\$140,000</b>

12/20/16

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		<b>HIGHWAY CONSTRUCTION</b>							
35439	90	Bank Service Chg.	E	1635	0.00	0	\$41.04	\$0	\$0
		<b>Subtotal Highway Construction</b>			<b>0.00</b>	<b>\$0</b>	<b>\$41.04</b>	<b>\$0</b>	<b>\$0</b>
		<b>TRANSFERS TO OTHER FUNDS</b>							
35490	300	Capital Improvement Fund	E	1635	0.00	0	\$0.00	\$0	\$0
		<b>Subtotal Trans to Capital Fund</b>			<b>0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL EXPENSES</b>			<b>\$218,867.76</b>	<b>\$235,000</b>	<b>\$198,052.40</b>	<b>\$228,490</b>	<b>\$265,000</b>
		<b>FUND BALANCE</b>			<b>\$16,639.91</b>	<b>\$22,100</b>		<b>\$41,840</b>	<b>\$29,160</b>

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ADOPTED 2017 BUDGET
0
145
<b>\$145</b>
6,040
246,135
<b>\$252,175</b>
0
<b>\$0</b>
<b>\$252,320</b>
<b>\$0</b>
<b>\$252,320</b>
41,840
<b>\$294,160</b>
25,000
<b>\$25,000</b>
100,000
<b>\$100,000</b>
0
140,000
<b>\$140,000</b>
12/20/16

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2017 YEAR BUDGET

EAST STROUDSBURG BOROUGH

0
\$0
0
\$0
\$265,000
\$29,160