

Cleona Borough 2016 Budget

	2016 Budget	2015 Actual	2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
Highway Fund							
Highway Fund Revenues							
2341010 Interest -- Highway Fund	\$ 70.00	\$ 79.79	\$ 64.00	\$ 62.44	\$ 47.06	\$ 49.81	\$ 54.15
2341040 Interest -- Street Project Acct.					\$ -	\$ -	\$ -
2355020 State Liquid Fuel Allocation	\$ 58,741.24	\$ 51,641.69	\$ 49,985.38	\$ 46,882.32	\$ 43,505.80	\$ 44,223.27	\$ 44,570.53
2393100 Proceeds from Penn Dot Loan							\$ -
2357030 Grant -- Alley Paving Projects							\$ -
TOTAL HIGHWAY FUND REVENUES	\$ 58,811.24	\$ 51,721.48	\$ 50,049.38	\$ 46,944.76	\$ 43,552.86	\$ 44,273.08	\$ 44,624.68
Highway Fund Expenditures							
2439606 Street Paving Projects						\$ -	\$ -
2434361 Street Lighting							
2433361 Traffic Signals							
2440 Derry Road Project							
PennDOT Loan Payment - Annual \$27,187.44							
2470000 Semi Annual \$13,593.72	\$ 25,380.47	\$ 24,973.00	\$ 24,973.00	\$ 24,572.08	\$ 24,177.60	\$ 23,789.45	\$ 23,407.54
2472200 Highway Loan - Interest	\$ 1,806.97	\$ 2,214.44	\$ 2,214.44	\$ 2,615.36	\$ 3,009.84	\$ 3,397.99	\$ 3,779.90
TOTAL HIGHWAY FUND EXPENDITURES	\$ 27,187.44	\$ 27,187.44	\$ 27,187.44	\$ 27,187.44	\$ 27,187.44	\$ 27,187.44	\$ 27,187.44
Excess/Deficiency Over Revenue	\$ 31,623.80	\$ 24,534.04	\$ 22,861.94	\$ 19,757.32	\$ 16,365.42	\$ 17,085.64	\$ 17,437.24
2492100 Transfer to Gen Fund	\$ (16,982.00)	\$ (16,974.58)	\$ (16,760.00)	\$ (15,210.85)	\$ (9,716.17)	\$ (15,532.64)	\$ (19,909.83)
Transfer from Capital Fund							\$ -
GRAND TOTAL Liq Fuel fund Excess/Deficiency	\$ 14,641.80	\$ 7,559.46	\$ 6,101.94	\$ 4,546.47	\$ 6,649.25	\$ 1,553.00	\$ (2,472.59)
Beginning Balance Liq Fuel 2007/2008	\$ 37,155.60	\$ 31,053.66	\$ 31,053.66	\$ 26,507.19	\$ 19,857.94	\$ 18,304.94	\$ 20,777.53
Projected Ending Balance Liq Fuels	\$ 51,797.40	\$ 38,613.12	\$ 37,155.60	\$ 31,053.66	\$ 26,507.19	\$ 19,857.94	\$ 18,304.94