

BOROUGH OF MOUNT JOY		
HIGHWAY AID FUND		
2021 ADOPTED		
REVENUES		2021 ADOPTED
100.000	NW Cash Forward	\$ 367,533.00
120.000	PLIGIT Cash Forward	\$ 10,044.00
109.000	Certificate of Deposit	\$ -
341.000	NW Interest Earnings	\$ 1,500.00
341.001	PLIGIT Interest Earnings	\$ 25.00
355.050	Liquid Fuels Allocation	\$ 186,180.00
	Total Revenue	\$ 565,282
279.740	Equipment Allocation Fund Balance	\$ 220,755.00
	20% of Allocation	\$ 37,236.00
	Equipment Allocation Purchase	\$ -
	Equipment Fund Balance	\$ 257,991
EXPENDITURES		
ADMINISTRATION		
400.310	Banking Fees	\$ -
	Total Expenditures	\$ -
PUBLIC WORKS		
430.740	Equipment Allocation Purchases	\$ -
433.360	Traffic Signal Utilities	\$ -
433.740	Preemption / LEDS	\$ -
434.000	Street Lighting	\$ -
	Total Expenditures	\$ -
HIGHWAY MAINTENANCE & REPAIRS		
438.000	Highway Maintenance & Repairs	\$ -
438.310	General Maintenance Expense	\$ -
438.313	Engineering	\$ 50,000.00
438.315	Microsurfacing	\$ -
438.600	Resurfacing Streets	\$ 89,000.00
		\$ -
438.601	Bridge Reconstruction	\$ -
	Total Expenditures	\$ 139,000
HIGHWAY CONSTRUCTION & REBUILDING		
439.000	Projects	
	Marietta Ave. Paving	\$ -
	Jacob St. Bridge Project	\$ -
	N. Plum St. Project	\$ -
	N. Angle St. Project	\$ -
	New Haven St.	\$ -
	Pinkerton Rd.	\$ -
	S. Plum St.	\$ -
	H/C Ramps Manheim St.	\$ -
	HOP Paving Project	\$ -
	Total Expenditures	\$ -
	TOTAL REVENUES	\$ 565,282
	TOTAL EXPENDITURES	\$ 139,000
	UNAPPROPRIATED BALANCE	\$ 426,282