

BOROUGH OF MOUNT JOY		
HIGHWAY AID FUND		
2022		
		2022
REVENUES		ADOPTED
100.000	NW Cash Forward	\$ 424,665.47
120.000	PLIGIT Cash Forward	\$ 10,049.82
109.000	Certificate of Deposit	\$ -
341.000	NW Interest Earnings	\$ 450.00
341.001	PLIGIT Interest Earnings	\$ 4.00
355.050	Liquid Fuels Allocation	\$ 188,923.82
	Total Revenue	\$ 624,093
279.740	Equipment Allocation Fund Balance	\$ 220,755.00
	20% of Allocation	\$ 37,784.76
	Equipment Allocation Purchase	\$ -
	Equipment Fund Balance	\$ 258,540
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	\$ 30,000.00
438.315	Microsurfacing	\$ -
438.600	Resurfacing Streets	\$ -
		\$ -
438.601	Bridge Reconstruction	\$ -
	Total Expenditures	\$ 30,000
HIGHWAY CONSTRUCTION & REBUILDING		
439.000	Projects	
	N. Angle St. Project	\$ -
	N. Angle St. ADA Ramps	\$ 71,000.00
	Pinkerton Rd.	\$ 400,000.00
	Pinkerton Rd. ADA Ramps	\$ 88,000.00
	ADA Ramps Project	\$ -
	Total Expenditures	\$ 559,000
	TOTAL REVENUES	\$ 624,093
	TOTAL EXPENDITURES	\$ 589,000
	UNAPPROPRIATED BALANCE	\$ 35,093