

| <b>BOROUGH OF MOUNT JOY</b>                  |   |  |                      |
|--|---|--|----------------------|
| <b>HIGHWAY AID FUND</b>                      |   |  |                      |
| <b>2023</b>                                  |   |  |                      |
|  |   |  | <b>2023</b>          |
| <b>REVENUES</b>                              |   |  | <b>DRAFT</b>         |
| 100.000                                      | NW Cash Forward                         |  | \$ 35,093.00         |
| 120.000                                      | PLIGIT Cash Forward                     |  | \$ -                 |
| 109.000                                      | Certificate of Deposit                  |  | \$ -                 |
| 341.000                                      | NW Interest Earnings                    |  | \$ 150.00            |
| 341.001                                      | PLIGIT Interest Earnings                |  | \$ 3,600.00          |
| 355.050                                      | Liquid Fuels Allocation                 |  | \$ 210,699.49        |
|  | <b>Total Revenue</b>                    |  | <b>\$ 249,542.49</b> |
|  |   |  |                      |
| 279.740                                      | Equipment Allocation Fund Balance       |  | \$ 220,755.00        |
|  | 20% of Allocation                       |  | \$ 42,139.90         |
|  | Equipment Allocation Purchase           |  | \$ -                 |
|  | <b>Equipment Fund Balance</b>           |  | <b>\$ 262,894.90</b> |
|  |   |  |                      |
| <b>EXPENDITURES</b>                          |   |  |                      |
| <b>ADMINISTRATION</b>                        |   |  |                      |
|  |   |  |                      |
| 400.310                                      | Banking Fees                            |  | \$ -                 |
|  | <b>Total Expenditures</b>               |  | <b>\$ -</b>          |
|  |   |  |                      |
| <b>PUBLIC WORKS</b>                          |   |  |                      |
|  |   |  |                      |
| 430.740                                      | Equipment Allocation Purchases          |  | \$ -                 |
| 433.360                                      | Traffic Signal Utilities                |  | \$ -                 |
| 433.740                                      | Preemption / LEDS                       |  | \$ -                 |
| 434.000                                      | Street Lighting                         |  | \$ -                 |
|  | <b>Total Expenditures</b>               |  | <b>\$ -</b>          |
|  |   |  |                      |
| <b>HIGHWAY MAINTENANCE &amp; REPAIRS</b>     |   |  |                      |
|  |   |  |                      |
| 438.000                                      | Highway Maintenance & Repairs           |  | \$ -                 |
| 438.310                                      | General Maintenance Expense             |  | \$ -                 |
| 438.313                                      | Engineering                             |  | \$ -                 |
| 438.315                                      | Microsurfacing                          |  | \$ -                 |
| 438.600                                      | Resurfacing Streets                     |  | \$ -                 |
|  |   |  | \$ -                 |
| 438.601                                      | Bridge Reconstruction                   |  | \$ -                 |
|  | <b>Total Expenditures</b>               |  | <b>\$ -</b>          |
|  |   |  |                      |
| <b>HIGHWAY CONSTRUCTION &amp; REBUILDING</b> |   |  |                      |
|  |   |  |                      |
| 439.000                                      | Projects                                |  |                      |
|  | Wood St. Project                        |  | \$ 200,000           |
|  | N. Angle St. Project                    |  | \$ -                 |
|  | N. Angle St. ADA Ramps                  |  | \$ -                 |
|  | Pinkerton Rd. - changed to N. Angle St. |  | \$ -                 |
|  | Pinkerton Rd. ADA Ramps                 |  | \$ -                 |
|  | ADA Ramps Project                       |  | \$ -                 |
|  |   |  |                      |
|  | <b>Total Expenditures</b>               |  | <b>\$ 200,000.00</b> |
|  |   |  |                      |
|  | <b>TOTAL REVENUES</b>                   |  | <b>\$ 249,542</b>    |
|  | <b>TOTAL EXPENDITURES</b>               |  | <b>\$ 200,000</b>    |
|  | <b>UNAPPROPRIATED BALANCE</b>           |  | <b>\$ 49,542.49</b>  |