

<b>BOROUGH OF MOUNT JOY</b>		
<b>HIGHWAY AID FUND - 35</b>		
<b>2024</b>		
		<b>2024</b>
<b>REVENUES</b>		<b>ADOPTED</b>
106.000	NW Cash Forward	\$ 27,647.36
120.000	PLIGIT Cash Forward	\$ 207,618.36
341.000	NW Interest Earnings	\$ 18.00
341.001	PLIGIT Interest Earnings	\$ 6,000.00
355.050	Liquid Fuels Allocation	\$ 211,508.24
380.012	Misc. Receipts	\$ -
	<b>Total Revenue</b>	<b>\$ 452,791.96</b>
279.740	Equipment Allocation Fund Balance	\$ 262,894.90
	20% of Allocation	\$ 42,301.65
	Equipment Allocation Purchase	\$ -
	<b>Equipment Fund Balance</b>	<b>\$ 305,196.55</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 from 2023	\$ 200,000
	Charter Ln 2024	\$ 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>\$ 400,000.00</b>
	<b>TOTAL REVENUES</b>	<b>\$ 452,792</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 400,000</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 52,791.96</b>