

BOROUGH OF MOUNT JOY		
HIGHWAY AID FUND - 35		
2025		
REVENUES		2025 ADOPTED
106.000	NW Cash Forward	\$ 16,773.68
120.000	PLIGIT Cash Forward	\$ 55,155.88
341.000	NW Interest Earnings	\$ 18.00
341.001	PLIGIT Interest Earnings	\$ 6,000.00
355.050	Liquid Fuels Allocation	\$ 209,437.93
380.012	Misc. Receipts	\$ -
	Total Revenue	\$ 287,385.49
279.740	Equipment Allocation Fund Balance	\$ 305,196.55
	20% of Allocation	\$ 41,887.59
	Equipment Allocation Purchase	\$ -
	Equipment Fund Balance	\$ 347,084.14
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	\$ -
438.315	Microsurfacing	\$ -
438.600	Resurfacing Streets	\$ -
		\$ -
438.601	Bridge Reconstruction	\$ -
	Total Expenditures	\$ -
HIGHWAY CONSTRUCTION & REBUILDING		
439.000	Projects	
	2025 Road Project	\$ 200,000
	Total Expenditures	\$ 200,000.00
	TOTAL REVENUES	\$ 287,385
	TOTAL EXPENDITURES	\$ 200,000
	UNAPPROPRIATED BALANCE	\$ 87,385.49