

		Borough of Mount Joy	2020	
		30. CAPITAL FUND	ADOPTED	
	Beginning Balance		\$ 1,109,091	
341.000	Interest Earnings		\$ 300	
341.001	PLIGIT Interest Earnings		\$ 15,000	
392.499	General Transfer - Emergency		\$ -	
400.310	Monthly Bank Fees		\$ -	
499.000	Emergency Reserve Expenditures		\$ -	
	New Fund Balance		\$ 15,300	\$ 15,300
MEDICAL INSURANCE				
279.156	Carry Over Fund Balance		\$ 25,000	
392.156	General Transfer		\$ -	
400.156	Expenditures		\$ -	
	New Fund Balance		\$ 25,000	\$ 40,300
EARLY RETIREMENT / PENSION				
279.160	Carry Over Fund Balance		\$ 108,223	
392.160	General Transfer		\$ -	
487.160	Expenditures		\$ -	
	New Fund Balance		\$ 108,223	\$ 148,523
OFFICE EQUIPMENT				
279.400	Carry Over Fund Balance		\$ 20,581	
392.400	General Transfer - Equipment		\$ -	
400.701	Office Expenditures		\$ -	
	New Fund Balance		\$ 20,581	\$ 169,104
MUNICIPAL BUILDINGS				
279.409	Municipal Carry Over Fund Balance		\$ 44,061	
392.409	General Transfer - Building		\$ -	
400.600	Expenditures		\$ -	
	New Fund Balance		\$ 44,061	\$ 213,165
POLICE DEPARTMENT				
279.410	Police Department Carry Over Fund Balance		\$ 20,900	
392.410	General Transfer		\$ 38,000	
380.743	Contributions/Receipts		\$ -	
380.747	Grant		\$ 98,155	
380.749	Bicycle Patrol Contribution/Receipts		\$ -	
410.743	Expenditures		\$ (136,155)	
	New Fund Balance		\$ 20,900	\$ 234,065
LEAF COLLECTOR/COMPOST EQUIPMENT/SITE				
279.427	Leaf Clctr/CompostEquip/Site CarryOverFundBalance		\$ 111,579	
392.427	Refuse Trnsfr - Leaf Clctr/Compost/SiteEquip		\$ -	
392.615	DEP 902 Grant		\$ 299,205	
427.373	Expenditures		\$ (389,850)	
	New Fund Balance		\$ 20,934	\$ 254,999
HIGHWAY EQUIPMENT / GENERAL				
279.430	Highway Equipment Carry Over Fund Balance		\$ 98,065	
380.430	Sale of Equipment - Revenues		\$ -	
392.430	General Transfer - Equipment		\$ 20,500	
392.201	Refuse Transfer - Equipment		\$ 44,500	
430.373	Expenditures		\$ (130,000)	
	New Fund Balance		\$ 33,065	\$ 288,064
TRAFFIC CONTROL				
279.433	Traffic Control Carry Over Fund Balance		\$ 55,092	
392.433	General Transfer - Traffic Control		\$ -	
392.616	PennDOT ARLE Grant		\$ 219,060	
380.433	Contributions/Receipts		\$ -	
433.600	Expenditures/Maintenance		\$ (219,060)	
	New Fund Balance		\$ 55,092	\$ 343,156
STREET & BRIDGES				
279.438	Street & Bridges Carry Over Fund Balance		\$ 522,550	
380.438	Contributions/Receipts		\$ -	

392.438	General Transfer - Streets/Bridges	\$ 200,000	
435.600	Reconstruction of Sidewalks	\$ -	
438.600	Expenditures	\$ (706,000)	
438.601	Smart Growth Transportation Grant - Complete Streets Implementation Guide	\$ (16,550)	
	New Fund Balance	\$ -	\$ 343,156
PARKING FACILITY			
279.445	Parking Facility Carry Over Fund Balance	\$ -	
392.445	General Transfer / Receipts	\$ -	
445.600	Construction & Maintenance	\$ -	
	New Fund Balance	\$ -	\$ 343,156
STORMWATER MANAGEMENT			
279.446	Stormwater Carry Over Fund Balance	\$ 29,829	
392.446	General Transfer	\$ 30,000	
392.611	Transfer from GF Pink Alley	\$ -	
392.612	Transfer from GF Rotary Park	\$ -	
392.614	Transfer from GF Boro Basin	\$ -	
354.611	DEP SW Grant Pink Alley	\$ -	
354.612	DEP SW Grant Rotary Park	\$ -	
354.613	NFWF Grant	\$ 100,000	
354.614	DCED FMP Grant Boro Basin	\$ -	
446.600	Construction & Maintenance	\$ (30,000)	
446.611	Construction Pink Alley	\$ -	
446.612	Construction Rotary Park	\$ (108,831)	
446.614	Construction Boro Basin	\$ -	
446.661	Engineering & Design Pink Alley	\$ -	
446.662	Engineering & Design Rotary Park	\$ -	
446.664	Engineering & Design Boro Basin	\$ -	
	New Fund Balance	\$ 20,998	\$ 364,154
PARKS			
279.454	Parks Carry Over Fund Balance	\$ 56,320	
392.454	General Transfer	\$ 30,000	
380.454	Contribution / Receipts	\$ -	
454.600	Expenditures	\$ (34,800)	
	New Fund Balance	\$ 51,520	\$ 415,674
HISTORIC DISTRICT			
279.459	Historic District Nomination Carry Over Fund Balance	\$ -	
380.459	Contributions/Receipts	\$ -	
459.000	Expenditures	\$ -	
	New Fund Balance	\$ -	\$ 415,674