

BOROUGH OF MOUNT JOY			
CAPITAL FUND			
2021 ADOPTED		2021	
		Adopted	
	Beginning Balance	\$ 1,241,269	
341.000	Interest Earnings	\$ 3,300	
341.001	PLIGIT Interest Earnings	\$ 30	
279.499	Emergency Carry Over	\$ -	
392.499	General Transfer - Emergency	\$ -	
400.310	Monthly Bank Fees	\$ -	
499.000	Emergency Reserve Expenditures	\$ -	
	New Fund Balance	\$ 3,330	\$ 3,330
MEDICAL INSURANCE			
279.156	Carry Over Fund Balance	\$ 25,000	
392.156	General Transfer	\$ -	
400.156	Expenditures	\$ -	
	New Fund Balance	\$ 25,000	\$ 28,330
EARLY RETIREMENT / PENSION			
279.160	Carry Over Fund Balance	\$ 108,223	
392.160	General Transfer	\$ -	
487.160	Expenditures	\$ -	
	New Fund Balance	\$ 108,223	\$ 136,653
OFFICE EQUIPMENT			
279.400	Carry Over Fund Balance	\$ 20,581	
392.400	General Transfer - Equipment	\$ -	
400.701	Office Expenditures	\$ -	
	New Fund Balance	\$ 20,581	\$ 167,134
MUNICIPAL BUILDINGS			
279.409	Municipal Carry Over Fund Balance	\$ 43,561	
392.409	General Transfer - Building	\$ -	
400.600	Expenditures	\$ -	
	New Fund Balance	\$ 43,561	\$ 200,695
POLICE DEPARTMENT			
279.410	Police Department Carry Over Fund Balance	\$ 58,925	
351.020	DOJ Grant	\$ -	
392.410	General Transfer	\$ 15,000	
380.743	Contributions/Receipts	\$ -	
380.747	Grant	\$ -	
380.749	Bicycle Patrol Contribution/Receipts	\$ -	
410.743	Expenditures	\$ (66,000)	
	New Fund Balance	\$ 7,925	\$ 208,620
LEAF COLLECTOR/COMPOST EQUIPMENT/SITE			
279.427	Leaf Clctr/CompostEquip/Site CarryOverFundBalance	\$ 111,079	
392.427	Refuse Trnsfr - Leaf Clctr/Compost/SiteEquip	\$ 25,000	
392.615	DEP 902 Grant	\$ 299,205	
427.373	Expenditures	\$ (414,850)	
	New Fund Balance	\$ 20,434	\$ 229,054
HIGHWAY EQUIPMENT / GENERAL			
279.430	Highway Equipment Carry Over Fund Balance	\$ 55,904	
380.430	Sale of Equipment - Revenues	\$ -	
392.430	General Transfer - Equipment	\$ -	
392.201	Refuse Transfer - Equipment	\$ 25,000	
430.373	Expenditures	\$ (25,000)	
	New Fund Balance	\$ 55,904	\$ 284,958
TRAFFIC CONTROL			
279.433	Traffic Control Carry Over Fund Balance	\$ 52,513	
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	\$ 52,513	\$ 337,471*
STREET & BRIDGES			
279.438	Street & Bridges Carry Over Fund Balance	\$ 734,259	
380.438	Contributions/Receipts	\$ -	
392.438	General Transfer - Streets/Bridges	\$ 175,000	
435.600	Reconstruction of Sidewalks	\$ -	
438.600	Expenditures	\$ (43,000)	
438.601	Smart Growth Transportation Grant - Complete Streets Implementation Guide	\$ (5,950)	
	New Fund Balance	\$ 860,309	\$ 1,197,780
PARKING FACILITY			
279.445	Parking Facility Carry Over Fund Balance	\$ -	
392.445	General Transfer / Receipts	\$ -	
445.600	Construction & Maintenance	\$ -	
	New Fund Balance	\$ -	\$ 1,197,780
STORMWATER MANAGEMENT			
279.446	Stormwater Carry Over Fund Balance	\$ 68,832	
392.446	General Transfer	\$ 30,000	
392.614	Transfer from GF Boro Basin	\$ -	
354.611	DEP SW Grant Pink Alley - COMPLETED 2020	\$ -	
354.612	DEP SW Grant Rotary Park - COMPLETED 2020	\$ -	
354.612	2020 NFWF Grant SWG	\$ 50,000	
354.613	NFWF Grant Pa LGI	\$ 100,000	
354.614	DCED FMP Grant Boro Basin	\$ -	
446.600	Construction & Maintenance	\$ -	
446.612	NFWF Grant SWG	\$ (115,000)	
446.613	NFWF Pa LGI	\$ (108,831)	
446.614	Construction Boro Basin	\$ -	
446.664	Engineering & Design Boro Basin	\$ -	
	New Fund Balance	\$ 25,001	\$ 1,222,781
PARKS			
279.454	Parks Carry Over Fund Balance	\$ 60,677	
392.454	General Transfer	\$ -	
380.454	Contribution / Receipts	\$ -	
454.600	Expenditures	\$ -	
	New Fund Balance	\$ 60,677	\$ 1,283,458
HISTORIC DISTRICT			
279.459	Historic District Nomination Carry Over Fund Balance	\$ -	
380.459	Contributions/Receipts	\$ -	
459.000	Expenditures	\$ -	
	New Fund Balance	\$ -	\$ 1,283,458