

Mount Joy Borough		2022
30. CAPITAL FUND		ADOPTED
ACCT. NO.	DESCRIPTION	
BEGINNING BALANCE		\$ 1,123,157.00
TRANSFERS/GRANTS/INTEREST		
341.000	NW INTEREST EARNINGS	\$ 800.00
341.001	PLIGIT INTEREST EARNINGS	\$ 4.00
392.156	MEDICAL INSURANCE - General Transfer	\$ -
392.160	EARLY RETIREMENT / PENSION - General Transfer	\$ -
ADMINISTRATION		
392.400	OFFICE EQUIPMENT - General Transfer	\$ -
392.409	MUNICIPAL BUILDINGS - General Transfer	\$ 360,000.00
POLICE DEPARTMENT		
392.410	POLICE DEPARTMENT - General Transfer	\$ -
380.743	POLICE DEPARTMENT - Contributions/Receipts	\$ -
380.747	POLICE DEPARTMENT - Grants	\$ -
PUBLIC WORKS		
392.427	LEAF COLLECTOR/COMPOST EQUIPMENT/SITE - Refuse Transfer	\$ 30,000.00
380.615	LEAF COLLECTOR/COMPOST EQUIPMENT/SITE - Grants (902)	\$ 295,899.00
392.430	HIGHWAY EQUIPMENT/GENERAL - General Transfer - Equipment	\$ -
392.201	HIGHWAY EQUIPMENT/GENERAL - Refuse Transfer - Equipment	\$ 30,000.00
380.614	HIGHWAY EQUIPMENT/GENERAL - Grants	\$ -
392.433	TRAFFIC CONTROL - General Transfer	\$ -
380.433	TRAFFIC CONTROL - Contributions/Receipts	\$ -
380.616	TRAFFIC CONTROL - Grants (ARLE)	\$ 219,000.00
380.616	TRAFFIC CONTROL - Grants (MTF)	\$ 606,387.00
392.438	STREETS & BRIDGES - General Transfer	\$ 200,000.00
380.438	STREETS & BRIDGES - Contributions/Receipts	\$ -
380.618	STREETS & BRIDGES - Grants (Smart Growth/Complete Streets)	\$ 63,120.00
STORMWATER		
392.446	STORMWATER MANAGEMENT - General Transfer	\$ 30,000.00
380.612	STORMWATER MANAGEMENT - Grants (NFWF SWG)	\$ 50,000.00
380.612	STORMWATER MANAGEMENT - Grants (NFWF Pa LGI)	\$ 100,000.00
380.612	STORMWATER MANAGEMENT - Grants (Growing Greener)	\$ 65,000.00
PARKS		
392.454	PARKS - General Transfer	\$ -
380.454	PARKS - Contribution/Receipts	\$ -
380.613	PARKS - Grants	\$ -
TOTAL TRANSFERS/GRANTS/INTEREST RECEIVED		\$ 2,050,210.00
EXPENDITURES		
400.156	MEDICAL INSURANCE - Expenditures	\$ -
487.160	EARLY RETIREMENT / PENSION - Expenditures	\$ -
ADMINISTRATION		
400.701	OFFICE EQUIPMENT - Expenditures	\$ 20,000.00
400.600	MUNICIPAL BUILDINGS - Expenditures	\$ 360,000.00
POLICE DEPARTMENT		
410.743	POLICE DEPARTMENT - Expenditures	\$ -

	PUBLIC WORKS	
427.373	LEAF COLLECTOR/COMPOST EQUIPMENT/SITE - Expenditures	\$ 45,000.00
427.615	LEAF COLLECTOR/COMPOST EQUIPMENT/SITE - Grant Expenditures (902)	\$ 295,899.00
430.373	HIGHWAY EQUIPMENT/GENERAL - Expenditures	\$ 40,000.00
430.373	HIGHWAY EQUIPMENT/GENERAL - Expenditures	\$ 6,000.00
433.600	TRAFFIC CONTROL - Expenditures	\$ -
433.616	TRAFFIC CONTROL - Grant Expenditures (ARLE)	\$ 219,000.00
433.616	TRAFFIC CONTROL - Grant Expenditures (MTF)	\$ 606,387.00
438.600	STREETS & BRIDGES - Expenditures	\$ 800,000.00
438.600	STREETS & BRIDGES - Expenditures	\$ 18,000.00
438.601	STREETS & BRIDGES - Grant Expenditures	\$ -
	STORMWATER	
446.600	STORMWATER MANAGEMENT - Expenditures - Construct & Mntnce	\$ -
446.664	STORMWATER MANAGEMENT - Engineering & Design	\$ -
446.612	STORMWATER MANAGEMENT - Grant Expenditures (Growing Greener	\$ 65,000.00
	PARKS	
454.600	PARKS - Expenditures	\$ 30,000.00
454.600	PARKS - Expenditures	\$ 20,000.00
454.600	PARKS - Expenditures	\$ 10,000.00
380.454	PARKS - Contribution/Receipts	\$ -
380.613	PARKS - Grant Expenditures	\$ -
	TOTAL EXPENTITURES	\$ 2,535,286.00
	ENDING BALANCE	\$ 638,081.00
	FUND BALANCES	
279.156	MEDICAL INSURANCE - Fund Balance	\$ -
279.160	EARLY RETIREMENT / PENSION - Fund Balance	\$ -
	ADMINISTRATION	
279.400	OFFICE EQUIPMENT - Fund Balance	\$ 581.00
279.409	MUNICIPAL BUILDINGS - Fund Balance	\$ 102,275.00
	POLICE DEPARTMENT	
279.410	POLICE DEPARTMENT - Fund Balance	\$ 12,049.00
	PUBLIC WORKS	
279.427	LEAF COLLECTOR/COMPOST EQUIPMENT/SITE - Fund Balance	\$ 13,240.00
279.430	HIGHWAY EQUIPMENT/GENERAL - Fund Balance	\$ 39,904.00
279.433	TRAFFIC CONTROL - Fund Balance	\$ 46,281.00
279.438	STREETS & BRIDGES - Fund Balance	\$ 272,919.00
	STORMWATER	
279.446	STORMWATER MANAGEMENT - Fund Balance	\$ 150,155.00
	PARKS	
279.454	PARKS - Fund Balance	\$ 677.00
	TOTAL FUND BALANCES	\$ 638,081.00