

BOROUGH OF MOUNT JOY		
CAPITAL FUND		
		2024
		ADOPTED
	Beginning Balance	\$ 1,251,800
341.000	Interest Earnings	\$ 150
341.001	PLIGIT Interest Earnings	\$ 17,000
	New Fund Balance	\$ 1,268,950
OFFICE EQUIP		
279.400	Carry Over Fund Balance	\$ 25,986
392.400	General Transfer	\$ -
380.400	SMT Grant	\$ 1,500
400.701	Office Expenditures	\$ (600)
400.701	Office Expenditures (SMT Grant)	\$ (3,000)
	New Fund Balance	\$ 23,886
MUNICIPAL BUILDINGS		
279.409	Municipal Carry Over Fund Balance	\$ 288,823
279.409	Municipal Allocated Fund Balance	\$ 35,000
392.409	General Transfer - Building	\$ -
400.600	Expenditures (Crabtree)	\$ (268,746)
400.600	Expenditures (Other)	\$ -
	New Fund Balance	\$ 55,077
POLICE DEPT		
279.410	Police Department Carry Over Fund Balance	\$ 41,674
279.410	Police Department Allocated Fund Balance	\$ 14,000
279.410	Police Department Allocated Fund Balance	\$ 15,000
392.410	General Transfer - PD	\$ -
351.020	DOJ Grant	\$ -
380.743	Contributions/Receipts	\$ -
380.747	Grants (Ballistic Vests)	\$ -
380.749	Bicycle Patrol Contribution/Receipts	\$ -
410.743	Expenditures	\$ (54,000)
410.743	Expenditures	\$ (15,000)
	New Fund Balance	\$ 1,674
COMPOST EQUIP/SITE		
279.427	Leaf Clctr/CompostEquip/Site CarryOverFundBalance	\$ 94,528
392.427	Refuse Trnsfr - Leaf Clctr/Compost/SiteEquip	\$ -
380.615	DEP 902 Grant	\$ -
427.615	DEP 902 Grant Expenditures	\$ -
427.373	Expenditures	\$ -
	New Fund Balance	\$ 94,528
HWY EQUIP / GENERAL		
279.430	Highway Equipment Carry Over Fund Balance	\$ 75,005
380.430	Sale of Equipment - Revenues	\$ -
392.430	General Transfer - Equipment	\$ -
392.201	Refuse Transfer - Equipment	\$ -

430.373	Expenditures	\$	(5,000)
430.373	Expenditures	\$	(3,400)
	New Fund Balance	\$	66,605
TRAFFIC CONTROL			
279.433	Traffic Control Carry Over Fund Balance	\$	736
392.433	General Transfer - Traffic Control	\$	-
380.616	PennDOT ARLE Grant	\$	-
380.616	MTF Grant	\$	150,900
380.433	Contributions/Receipts	\$	-
433.616	ARLE Grant Expenditures	\$	-
433.616	MTF Grant Expenditures	\$	(150,900)
	New Fund Balance	\$	736
STREET & BRIDGES			
279.438	Street & Bridges Carry Over Fund Balance	\$	564,486
279.438	Streets & Bridges Allocated Fund Balance	\$	8,500
380.438	Contributions/Receipts	\$	-
392.438	General Transfer - Streets/Bridges	\$	600,000
380.618	Smart Growth/Complete Streets Grant	\$	-
380.619	Manheim St ARPA Approved Dedicated Funds	\$	-
380.619	Pinkerton Overage ARPA Approved Dedicated Funds	\$	-
435.600	Reconstruction of Sidewalks	\$	-
438.600	Expenditures (Pinkerton)	\$	-
438.600	Expenditures (Wood St)	\$	(437,334)
438.600	Expenditures (N Angle)	\$	-
438.600	PLUS Curb Reimbursements	\$	-
438.600	Expenditures	\$	(600,000)
438.600	Expenditures	\$	(8,500)
438.619	Grant Expenditures	\$	-
	New Fund Balance	\$	127,152
SW MANAGEMENT			
279.446	Stormwater Carry Over Fund Balance	\$	60,861
279.446	Stormwater Allocated Fund Balance	\$	-
392.446	General Transfer - SW	\$	30,000
380.612	Grants (NFWF SWG)	\$	-
380.612	Grants (NFWF Pa LGI)	\$	-
380.612	Grants (Growing Greener)	\$	-
380.612	Boro Basin Grant	\$	-
380.612	Grants (Reserves / Bio Swale)	\$	-
446.600	Construction & Maintenance	\$	(30,000)
446.612	SW Grant App Fee	\$	-
446.612	NFWF Grant SWG	\$	-
446.613	NFWF Pa LGI	\$	-
446.614	Construction Boro Basin	\$	-
446.664	Engineering & Design Boro Basin	\$	-
	New Fund Balance	\$	60,861
PARKS			
279.454	Parks Carry Over Fund Balance	\$	54
279.454	Parks Allocated Fund Balance	\$	40,000

279.454	Parks Allocated Fund Balance	\$	37,500
392.454	General Transfer - Parks	\$	-
380.454	Contribution / Receipts	\$	-
380.613	Grants Parks	\$	650,000
380.613	Grants Parks	\$	37,500
454.600	Expenditures	\$	(40,000)
454.600	Expenditures	\$	-
454.613	Expenditures - Maste Site Development Plan	\$	(44,055)
454.613	Grants (Bicycle Racks)	\$	(650,000)
	New Fund Balance	\$	30,999
	Total Allocated Capital Funds	\$	461,518