

	BOROUGH OF MOUNT JOY	2025
	CAPITAL FUND	ADOPTED
Line Item No.	<b>Beginning Balance</b>	<b>\$ 871,983.33</b>
341.000	Interest Earnings	\$ 150.00
341.001	PLGIT Interest Earnings	\$ 17,000.00
341.002	PLGIT KunkleField/HeritageFund Interest Earnings	\$ 8,000.00
341.003	PLGIT BoroughBuildingFund Interest Earnings	\$ -
	<b>New Fund Balance</b>	<b>\$ 889,133.33</b>
<b>OFFICE EQUIP</b>		
279.400	Carry Over Fund Balance	\$ 22,614.41
REV - 392.400	General Transfer - Equipment	\$ -
REV - 380.400	SMT Grant	\$ -
EXP - 400.701	Office Expenditures	\$ (600.00)
EXP - 400.701	Office Expenditures	\$ (16,000.00)
EXP - 400.701	Office Expenditures (SMT Grant)	\$ -
	<b>New Sub-Fund Balance</b>	<b>\$ 6,014.41</b>
<b>MUNICIPAL BDG</b>		
279.409	Municipal Carry Over Fund Balance	\$ 113,579.65
REV - 392.409	General Transfer - Building	\$ 141,000.00
EXP - 400.600	Expenditures (Crabtree)	\$ (13,000.00)
EXP - 400.600	Expenditures (Other)	\$ (141,000.00)
	<b>New Sub-Fund Balance</b>	<b>\$ 100,579.65</b>
<b>POLICE DEPT</b>		
279.410	Police Department Carry Over Fund Balance	\$ (4,755.25)
REV - 392.410	General Transfer	\$ 63,000.00
REV - 380.743	Contributions/Receipts	\$ -
REV - 380.747	Grant Revenue	\$ 122,084.00
EXP - 410.743	Expenditures	\$ (122,084.00)
EXP - 410.743	Expenditures	\$ (35,000.00)
EXP - 410.743	Expenditures	\$ (6,000.00)
EXP - 410.743	Expenditures	\$ (17,000.00)
	<b>New Sub-Fund Balance</b>	<b>\$ 244.75</b>
<b>COMP SITE</b>		
279.427	Leaf Clctr/CompostEquip/Site CarryOverFundBalance	\$ 94,528.00
REV - 392.427	Refuse Trnsfr - Leaf Clctr/Compost/SiteEquip	\$ -
REV - 380.615	DEP 902 Grant	\$ 200,000.00
EXP - 427.615	DEP 902 Grant Expenditures	\$ (250,000.00)
EXP - 427.373	Expenditures	
	<b>New Sub-Fund Balance</b>	<b>\$ 44,528.00</b>

<b>HWY EQUIP GEN</b>		
279.430	Highway Equipment Carry Over Fund Balance	\$ 67,652.80
REV - 392.430	General Transfer - Equipment	\$ 100,000.00
REV - 392.201	Refuse Transfer - Equipment	\$ -
EXP - 430.373	Expenditures	\$ (30,000.00)
EXP - 430.373	Expenditures	\$ (130,000.00)
	<b>New Sub-Fund Balance</b>	<b>\$ 7,652.80</b>
<b>TRAFFIC CNTRL</b>		
279.433	Traffic Control Carry Over Fund Balance	\$ (8,829.62)
REV - 392.433	General Transfer - Traffic Control	\$ 9,000.00
REV - 380.616	PennDOT ARLE Grant	\$ 297,000.00
REV - 380.616	MTF Grant	\$ 30,000.00
REV - 380.433	Contributions/Receipts	\$ -
EXP - 433.616	ARLE Grant Expenditures	\$ (297,000.00)
EXP - 433.616	MTF Grant Expenditures	\$ (30,000.00)
	<b>New Sub-Fund Balance</b>	<b>\$ 170.38</b>
<b>STS &amp; BRIDGES</b>		
279.438	Street & Bridges Carry Over Fund Balance	\$ 616,141.83
REV - 380.438	Contributions/Receipts	\$ -
REV - 392.438	General Transfer - Streets/Bridges	\$ 400,000.00
REV - 380.618	Smart Growth/Complete Streets Grant	\$ 600,000.00
EXP - 435.600	Reconstruction of Sidewalks	\$ -
EXP - 438.600	Expenditures	\$ (605,500.00)
EXP - 438.600	Expenditures	\$ (600,000.00)
	<b>New Sub-Fund Balance</b>	<b>\$ 410,641.83</b>
<b>SW MNGMNT</b>		
279.446	Stormwater Carry Over Fund Balance	\$ 44,907.76
REV - 392.446	General Transfer - SW	\$ 30,000.00
REV - 380.612	General Transfer - SW	\$ 30,000.00
REV - 380.612	General Transfer - SW	\$ 209,000.00
REV - 380.612	Grants (Reserves / Bio Swale)	\$ 10,000.00
REV - 380.612	Grants (WRPP)	\$ 300,000.00
EXP - 446.600	Construction & Maintenance	\$ (209,000.00)
EXP - 446.612	SW Grant Expense	\$ (300,000.00)
	<b>New Sub-Fund Balance</b>	<b>\$ 114,907.76</b>
<b>PARKS</b>		
279.454	Parks Carry Over Fund Balance	\$ 46,711.84
REV - 392.454	General Transfer	\$ 94,600.00
REV - 380.602	Grants Parks	\$ 940,000.00
REV - 380.613	Grants Parks	\$ 3,750.00

EXP - 454.600	Expenditures	\$ (7,500.00)
EXP - 454.613	Expenditures - Grants	\$ (940,000.00)
EXP - 454.613	Expenditures - Grants	\$ (37,500.00)
EXP - 454.613	Expenditures - Grants	\$ (100,000.00)
	<b>New Sub-Fund Balance</b>	<b>\$ 61.84</b>