

Mount Joy Borough		2023
30. CAPITAL FUND		DRAFT
ACCT	DESCRIPTION	
	BEGINNING BALANCE	\$ 823,008.01
	TRANSFERS/GRANTS/INTEREST	
341.000	NW INTEREST EARNINGS	\$ 300.00
341.001	PLIGIT INTEREST EARNINGS	\$ 12,000.00
392.156	MEDICAL INSURANCE - General Transfer	\$ -
392.160	EARLY RETIREMENT / PENSION - General Transfer	\$ -
	ADMINISTRATION	
392.400	OFFICE EQUIPMENT - General Transfer	\$ 9,000.00
392.400	OFFICE EQUIPMENT - General Transfer	\$ 11,140.00
392.409	MUNICIPAL BUILDINGS - General Transfer	\$ 43,118.40
392.409	MUNICIPAL BUILDINGS - ARPA Funds	\$ 199,924.33
	POLICE DEPARTMENT	
392.410	POLICE DEPARTMENT - General Transfer	\$ 11,500.00
380.743	POLICE DEPARTMENT - Contributions/Receipts	\$ -
380.747	POLICE DEPARTMENT - Grants	\$ -
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 Grant)	\$ 208,693.00
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) PedSignalProject-CrosswalkSignals	\$ 219,060.00
380.616	TRAFFIC CONTROL - Grants (DCED-MTF) MultiModuleFund (PedFlashingLightsForCrosswalks/BusShelters)	\$ 576,681.00
392.438	STREETS & BRIDGES - General Transfer	\$ 611,953.70
380.438	STREETS & BRIDGES - Contributions/Receipts	\$ -
380.618	STREETS & BRIDGES - Grants - Complete Streets (37,440+1,250)	\$ -
380.619	STREETS & BRIDGES - ARPA - 2022 Budget (Pinkerton Rd SW)	\$ -
380.619	STREETS & BRIDGES - ARPA - 2022 Budget (Manheim St Project)	\$ 84,815.03
380.619	STREETS & BRIDGES - ARPA - 4/4/22CouncilMtgApproved - (N Angle SW)	\$ -
380.619	STREETS & BRIDGES - ARPA - 4/4/22CouncilMtgApproved - (PinkertonRdOverBudget)	\$ 71,017.00
	STORMWATER	
392.446	SW MANAGEMENT - General Transfer	\$ 30,000.00
380.612	SW MANAGEMENT - NFWF Stream Bank Restoration Grant (SWG) (SmallWatershedGrant)	\$ -
380.612	SW MANAGEMENT - NFWF Pa LGI - Rotary Park Grant	\$ 8,600.00
380.612	SW MANAGEMENT - Matching Grant for NFWF (SWG) to cover what Stream Bank Restoration Grant did not cover; hoping to get it in 2022, but did not get it	\$ -
380.614	SW MANAGEMENT - Borough Basin Grant (DCED)	\$ 89,870.00

	PARKS	
392.454	PARKS - General Transfer	\$ 25,000.00
392.454	PARKS - General Transfer - C2P2Match - MasterSiteDevelopPlan	\$ 37,500.00
380.454	PARKS - Contribution/Receipts	\$ 5,000.00
380.454	PARKS - Contribution/Receipts	\$ 20,000.00
380.613	PARKS - Grants - C2P2-MasterSiteDevelopPlan	\$ 37,500.00
380.613	PARKS - Grants	\$ -
	TOTAL TRANSFERS/GRANTS/INTEREST RECEIVED	\$ 2,372,672.46
	EXPENDITURES	
	Mount Joy Borough	2023
	30. CAPITAL FUND	DRAFT
ACCT	DESCRIPTION	
400.156	MEDICAL INSURANCE - Expenditures	\$ -
487.160	EARLY RETIREMENT / PENSION - Expenditures	\$ -
	ADMINISTRATION	
400.701	OFFICE EQUIPMENT - Expenditures	\$ (9,000.00)
400.701	OFFICE EQUIPMENT - Expenditures	\$ (11,140.00)
400.600	MUNICIPAL BUILDINGS - Expenditures	\$ (300,000.00)
400.600	MUNICIPAL BUILDINGS - Expenditures	
400.600	MUNICIPAL BUILDINGS - Expenditures	
400.600	MUNICIPAL BUILDINGS - Expenditures	
	POLICE DEPARTMENT	
410.743	POLICE DEPARTMENT - Expenditures	\$ (51,000.00)
410.743	POLICE DEPARTMENT - Expenditures	\$ (10,000.00)
410.743	POLICE DEPARTMENT - Expenditures	\$ (15,000.00)
410.743	POLICE DEPARTMENT - Expenditures	\$ (3,000.00)
	PUBLIC WORKS	
427.373	LEAF COLLECTOR/COMPOST EQUIPMENT/SITE - Expenditures	\$ -
427.615	LEAF COLLECTOR/COMPOST EQUIPMENT/SITE - Grant Expenditures	\$ (75,500.00)
427.615	LEAF COLLECTOR/COMPOST EQUIPMENT/SITE - Grant Expenditures	\$ -
430.373	HIGHWAY EQUIPMENT/GENERAL - Expenditures	\$ -
430.373	HIGHWAY EQUIPMENT/GENERAL - Expenditures	\$ (8,000.00)
433.600	TRAFFIC CONTROL - Expenditures	\$ -
433.616	TRAFFIC CONTROL - Grant Expenditures (ARLE) Pedestrian Signal Upgrades	\$ (27,000.00)
433.616	TRAFFIC CONTROL - Grant Expenditures (DCED-MTF) MultiModuleFund (PedFlashingLightsForCrosswalks/BusShelters)	\$ (567,349.69)
438.600	STREETS & BRIDGES - Expenditures (RemainOfNAngle&Pinkerton)	\$ (229,530.00)
438.600	STREETS & BRIDGES - Expenditures	\$ (611,953.70)
438.600	STREETS & BRIDGES - Expenditures - Alley Paving (2022SassafrasAlleyOnly)	\$ -
438.601	STREETS & BRIDGES - Grant Expenditures (Complete Streets)	\$ -
438.619	STREETS & BRIDGES - ARPA - 2022 Budget (Pinkerton Rd SW-\$400,000)	\$ -
438.619	STREETS & BRIDGES - ARPA - 2022 Budget (Manheim St Project-\$159,000)	\$ (84,815.03)
438.619	STREETS & BRIDGES - ARPA - 4/4/22 Council (N Angle SW-\$12,880.16)	\$ -
438.619	STREETS & BRIDGES - ARPA - 4/4/22 Council (Pinkerton Over Budget-\$71,017)	\$ (71,017.00)

	STORMWATER	
446.600	SW MANAGEMENT - Expenditures - Construct & Maintenance	\$ -
446.664	SW MANAGEMENT - Engineering & Design	\$ -
446.612	SW MANAGEMENT - Grant Expenditures - NFWF Stream Bank Restoration (SWG)	\$ -
446.612	SW MANAGEMENT - Grant Expenditures - SmallWatershedGrant	
446.613	SW MANAGEMENT - Grant Expenditures (NFWF Pa LGI) Rotary Swale	\$ -
446.614	SW MANAGEMENT - Grant Expenditures (BMP 125 - Detention Basin Modification)	\$ (94,200.00)
	PARKS	
454.600	PARKS - Expenditures - 1575 John Deere	\$ (16,000.00)
454.600	PARKS - Expenditures - 1025R Tractor	\$ (45,000.00)
454.600	PARKS - Expenditures - Florin Station Repair	\$ -
454.613	PARKS - Grants - C2P2 - MasterSiteDevelopPlan	\$ (75,000.00)
454.613	PARKS - Grants	\$ -
	TOTAL EXPENDITURES	\$ (2,304,505.42)
	ENDING BALANCE	\$ 891,175.05
	Mount Joy Borough	2023
	30. CAPITAL FUND	DRAFT
ACCT	DESCRIPTION	
	FUND BALANCES	
	ANNUAL INTEREST EARNED CURRENT YEAR	\$ 12,300.00
279.156	MEDICAL INSURANCE - Fund Balance	\$ -
279.160	EARLY RETIREMENT / PENSION - Fund Balance	\$ -
	ADMINISTRATION	
279.400	OFFICE EQUIPMENT - Fund Balance	\$ 6,975.42
279.409	MUNICIPAL BUILDINGS - Fund Balance	\$ 262,561.49
	POLICE DEPARTMENT	
279.410	POLICE DEPARTMENT - Fund Balance	\$ 96.91
	PUBLIC WORKS	
279.427	LEAF COLLECTOR/COMPOST EQUIPMENT/SITE - Fund Balance	\$ 19,028.00
279.430	HIGHWAY EQUIPMENT/GENERAL - Fund Balance	\$ 74,085.00
279.433	TRAFFIC CONTROL - Fund Balance	\$ 1,752.39
279.438	STREETS & BRIDGES - Fund Balance	\$ 521,348.69
	STORMWATER	
279.446	STORMWATER MANAGEMENT - Fund Balance	\$ (11,252.74)
	PARKS	
279.454	PARKS - Fund Balance	\$ (2,520.57)
	TOTAL FUND BALANCES	\$ 884,374.59