

## BOROUGH OF MOUNT JOY

### 30. 2014 CAPITAL FUND BUDGET- Adopted 12/18/13

341.000 Interest Earnings	\$200.00
279.499 Emergency Carry Over	\$5,452.60
392.499 General Transfer - Emergency	\$0.00
400.310 Monthly Bank Fees	-\$175.00
499.000 Emergency Reserve Expenditures	\$0.00
<b>New Fund Balance</b>	<b><u>\$5,477.60</u></b>

#### MEDICAL INSURANCE

279.156 Carry Over Fund Balance	\$50,000.00
392.156 General Transfer	\$0.00
400.156 Expenditures	\$0.00
	<b><u>\$50,000.00</u></b>

#### EARLY RETIREMENT / PENSION

279.160 Carry Over Fund Balance	\$25,000.00
392.160 General Transfer (OPEB)	\$63,818.34
487.160 Expenditures	\$0.00
<b>New Fund Balance</b>	<b><u>\$88,818.34</u></b>

#### OFFICE EQUIPMENT

279.400 Carry Over Fund Balance	\$4,800.00
392.400 General Transfer - Equipment	\$4,800.00
400.701 Office Expenditures	\$0.00
<b>New Fund Balance</b>	<b><u>\$9,600.00</u></b>

#### MUNICIPAL BUILDING

279.409 Municipal Carry Over Fund Balance	\$0.00
392.409 General Transfer - Building	\$0.00
400.600 Expenditures	\$0.00
<b>New Fund Balance</b>	<b><u>\$0.00</u></b>

#### POLICE DEPARTMENT

279.410 Police Department Carry Over Fund Balance	\$9,250.00
392.410 General Transfer	\$0.00
380.743 Contributions/Receipts	\$0.00
380.747 Total Station and Grant Fund	\$0.00
380.749 Bicycle Patrol Contribution/Receipts	\$0.00
410.743 Expenditures	\$0.00
<b>New Fund Balance</b>	<b><u>\$9,250.00</u></b>

#### EMERGENCY MANAGEMENT

279.415 Emergency Management Carry Over Fund Balance	\$1,358.46
392.415 General Transfer	\$11,000.00
380.415 Contribution / Receipts	\$150.00
415.750 Expenditures	-\$11,000.00
<b>New Fund Balance</b>	<b><u>\$1,508.46</u></b>

#### COMMUNICATION

279.326 Communications Carry Over Fund Balance	\$0.00
392.326 General Transfer - Equipment	\$0.00
380.326 Contributions / Receipts	\$0.00
413.326 Expenditures	\$0.00
<b>New Fund Balance</b>	<b><u>\$0.00</u></b>

**LEAF COLLECTOR**

279.427 Leaf Collector Carry Over Fund Balance	\$23,000.00
392.427 Refuse Transfer - Equipment	\$7,000.00
427.373 Expenditures	\$0.00
<b>New Fund Balance</b>	<b><u>\$30,000.00</u></b>

**HIGHWAY EQUIPMENT / GENERAL**

279.430 Highway Equipment Carry Over Fund Balance	\$36,000.00
380.430 Sale of Equipment - Revenues	\$0.00
392.430 General Transfer - Equipment	\$0.00
392.201 Refuse Transfer - Equipment	\$13,000.00
430.373 Expenditures	\$0.00
<b>New Fund Balance</b>	<b><u>\$49,000.00</u></b>

**TRAFFIC CONTROL**

279.433 Traffic Control Carry Over Fund Balance	\$63,000.00
392.433 General Transfer - Traffic Control	\$0.00
380.433 Contributions/Receipts	\$0.00
433.600 Expenditures/Maintenance	\$0.00
<b>New Fund Balance</b>	<b><u>\$63,000.00</u></b>

**STREET & BRIDGES**

279.438 Street & Bridges Carry Over Fund Balance	\$9,571.43
380.438 Contributions/Receipts	\$0.00
392.438 General Transfer - Streets/Bridges	\$0.00
435.600 Reconstruction of Sidewalks	\$0.00
438.600 Expenditures	\$0.00
<b>New Fund Balance</b>	<b><u>\$9,571.43</u></b>

**PARKING FACILITY**

279.445 Parking Facility Carry Over Fund Balance	\$5,000.00
392.445 General Transfer / Receipts	\$0.00
445.600 Construction & Maintenance	\$0.00
<b>New Fund Balance</b>	<b><u>\$5,000.00</u></b>

**STORMWATER MANAGEMENT**

279.446 Stormwater Carry Over Fund Balance	\$7,000.00
392.446 General Transfer	\$0.00
446.600 Construction & Maintenance	\$0.00
<b>New Fund Balance</b>	<b><u>\$7,000.00</u></b>

**PARKS**

279.454 Parks Carry Over Fund Balance	\$12,031.85
392.454 General Transfer	\$0.00
380.454 Contribution / Receipts	\$500.00
454.600 Expenditures	\$0.00
<b>New Fund Balance</b>	<b><u>\$12,531.85</u></b>

**HISTORIC DISTRICT**

279.459 Historic District Nominatiion Carry Over Fund Balance	\$0.00
380.459 Contributions/Receipts	\$0.00
459.000 Expenditures	\$0.00
<b>New Fund Balance</b>	<b><u>\$0.00</u></b>

**CAPITAL IMPROVEMENTS FUND BALANCE** **\$340,757.68**