BOROUGH OF MOUNT JOY CAPITAL FUND

2015 FINAL BUDGET- Adopted 12/22/14

	Beginning Balance		\$ 340,940.25
	341.000 Interest Earnings		\$150.00
	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
		New Fund Balance	\$5,427.60
MEDICAL INCLIDAN	105		
MEDICAL INSURAN			¢50,000,00
	279.156 Carry Over Fund Balance		\$50,000.00
	392.156 General Transfer		\$0.00 \$0.00
	400.156 Expenditures	-	\$0.00 \$50,000.00
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EARLY RETIREMEN	NT / PENSION		
	279.160 Carry Over Fund Balance		\$88,818.34
	392.160 General Transfer		\$0.00
	487.160 Expenditures	_	\$0.00
		New Fund Balance	\$88,818.34
OFFICE EQUIPMEN	IT.		
OFFICE EQUIPMEN	279.400 Carry Over Fund Balance		\$9,600.00
	392.400 General Transfer - Equipment		\$4,800.00
	400.701 Office Expenditures		\$0.00
	400.701 Office Experialitates	New Fund Balance	\$14,400.00
MINIODAL BUILDI	No	=	<u> </u>
MUNICIPAL BUILDI			Ф 7 004 4 <i>Г</i>
	279.409 Municipal Carry Over Fund Balance		-\$7,801.15
	392.409 General Transfer - Building		\$7,801.15
	400.600 Expenditures	New Fund Balance	-\$17,750.00 - \$17,750.00
		Hew I and Balance	-φ17,730.00
POLICE DEPARTM			
	279.410 Police Department Carry Over Fund Balar	ice	\$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	N. E. IB.	-\$25,000.00
		New Fund Balance	-\$15,750.00
EMERGENCY MANA	AGEMENT		
	279.415 Emergency Management Carry Over Fund	d Balance	-\$887.18
	392.415 General Transfer		\$2,320.64
	380.415 Contribution / Receipts		\$150.00
	415.750 Expenditures	<u>-</u>	\$0.00
		New Fund Balance	\$1,583.46
COMMUNICATION			
	279.326 Communications Carry Over Fund Balanc	е	\$0.00
	392.326 General Transfer - Equipment		\$0.00
	380.326 Contributions / Receipts		\$0.00

Separation		413.326 Expenditures	New Fund Balance	\$0.00 \$0.00
279.427 Leaf Collector Carry Over Fund Balance \$984.00 \$7,000.00 427.373 Expenditures \$7,000.00 427.373 Expenditures \$7,984.00 \$7,984.00 \$7,984.00 \$7,984.00 \$7,984.00 \$7,984.00 \$7,984.00 \$7,984.00 \$7,984.00 \$7,984.00 \$7,984.00 \$7,984.00 \$7,984.00 \$7,984.00 \$7,984.00 \$80.403 Sale of Equipment Carry Over Fund Balance \$49,000.00 \$20.403 Sale of Equipment \$80.00 \$2,000.00 \$2,	LEAF COLLECTOR		=	
392.427 Refuse Transfer - Equipment	LEAF COLLECTOR			\$084.00
May				-
New Fund Balance \$7,984.00 HIGHWAY EQUIPMENT / GENERAL \$49,000.00 380.430 Sale of Equipment - Revenues \$0.00 392.430 General Transfer - Equipment \$13,000.00 392.240 Refuse Transfer - Equipment \$13,000.00 430.373 Expenditures New Fund Balance \$62,000.00 70.00 \$62,000.00 \$62,000.00 392.433 Traffic Control Carry Over Fund Balance \$63,000.00 380.433 380.433 Contributions/Receipts \$0.00 \$0.00 433.600 Expenditures/Maintenance \$63,000.00 \$0.00 433.600 Expenditures/Maintenance \$9,571.43 \$63,000.00 392.433 General Transfer - Streets/Bridges \$0.00 \$0.00 433.600 Expenditures/Maintenance \$9,571.43 \$0.00 390.438 Contributions/Receipts \$0.00 \$0.00 392.438 General Transfer - Streets/Bridges \$0.00 \$35,000.00 435.600 Reconstruction of Sidewalks \$0.00 \$35,000.00 392.445 General Transfer / Receipts \$0.00 392.445 General Transfer / Receipts \$0.00 446.600 Construction & Mainten		· · ·		
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