

BOROUGH OF MOUNT JOY
CAPITAL FUND

2016 FINAL BUDGET- Approved 12/14/15

	Beginning Balance	\$ 316,975
341.000	Interest Earnings	\$ 150
279.499	Emergency Carry Over	\$ 5,453
392.499	General Transfer - Emergency	\$ -
400.310	Monthly Bank Fees	\$ (175)
499.000	Emergency Reserve Expenditures	\$ -
	New Fund Balance	\$ 5,428
MEDICAL INSURANCE		
279.156	Carry Over Fund Balance	\$ 50,000
392.156	General Transfer	\$ -
400.156	Expenditures	\$ -
		\$ 50,000
EARLY RETIREMENT / PENSION		
279.160	Carry Over Fund Balance	\$ 88,818
392.160	General Transfer	\$ -
487.160	Expenditures	\$ -
	New Fund Balance	\$ 88,818
OFFICE EQUIPMENT		
279.400	Carry Over Fund Balance	\$ 14,400
392.400	General Transfer - Equipment	\$ 4,800
400.701	Office Expenditures	\$ -
	New Fund Balance	\$ 19,200
MUNICIPAL BUILDINGS		
279.409	Municipal Carry Over Fund Balance	\$ -
392.409	General Transfer - Building	\$ 32,000
400.600	Expenditures	\$ (32,000)
	New Fund Balance	\$ -
POLICE DEPARTMENT		
279.410	Police Department Carry Over Fund Balance	\$ -
392.410	General Transfer	\$ 32,000
380.743	Contributions/Receipts	\$ -
380.747	Total Station and Grant Fund	\$ -
380.749	Bicycle Patrol Contribution/Receipts	\$ -
410.743	Expenditures	\$ (32,000)
	New Fund Balance	\$ -
EMERGENCY MANAGEMENT		
279.415	Emergency Management Carry Over Fund Balance	\$ 1,583
392.415	General Transfer	\$ -
380.415	Contribution / Receipts	\$ 150
415.750	Expenditures	\$ -
	New Fund Balance	\$ 1,733
COMMUNICATION		
279.326	Communications Carry Over Fund Balance	\$ -
392.326	General Transfer - Equipment	\$ -
380.326	Contributions / Receipts	\$ -
413.326	Expenditures	\$ -
	New Fund Balance	\$ -

LEAF COLLECTOR/COMPOST EQUIPMENT/SITE		
279.427	Leaf Collector/Compost Equipment/Site Carry Over Fund Balance	\$ 7,984
392.427	Refuse Transfer - Leaf Collector/Compost/Site Equipment	\$ 30,000
427.373	Expenditures	\$ -
	New Fund Balance	\$ 37,984
HIGHWAY EQUIPMENT / GENERAL		
279.430	Highway Equipment Carry Over Fund Balance	\$ 62,000
380.430	Sale of Equipment - Revenues	\$ -
392.430	General Transfer - Equipment	\$ 15,000
392.201	Refuse Transfer - Equipment	\$ 13,000
430.373	Expenditures	\$ (15,000)
	New Fund Balance	\$ 75,000
TRAFFIC CONTROL		
279.433	Traffic Control Carry Over Fund Balance	\$ 63,000
392.433	General Transfer - Traffic Control	\$ -
380.433	Contributions/Receipts	\$ -
433.600	Expenditures/Maintenance	\$ -
	New Fund Balance	\$ 63,000
STREET & BRIDGES		
279.438	Street & Bridges Carry Over Fund Balance	\$ 9,571
380.438	Contributions/Receipts	\$ -
392.438	General Transfer - Streets/Bridges	\$ -
435.600	Reconstruction of Sidewalks	\$ -
438.600	Expenditures	\$ -
	New Fund Balance	\$ 9,571
PARKING FACILITY		
279.445	Parking Facility Carry Over Fund Balance	\$ 5,000
392.445	General Transfer / Receipts	\$ -
445.600	Construction & Maintenance	\$ -
	New Fund Balance	\$ 5,000
STORMWATER MANAGEMENT		
279.446	Stormwater Carry Over Fund Balance	\$ 27,000
392.446	General Transfer	\$ -
446.600	Construction & Maintenance	\$ -
	New Fund Balance	\$ 27,000
PARKS		
279.454	Parks Carry Over Fund Balance	\$ 13,603
392.454	General Transfer	\$ 5,000
380.454	Contribution / Receipts	\$ 500
454.600	Expenditures	\$ (5,000)
	New Fund Balance	\$ 14,103
HISTORIC DISTRICT		
279.459	Historic District Nomination Carry Over Fund Balance	\$ -
380.459	Contributions/Receipts	\$ -
459.000	Expenditures	\$ -
	New Fund Balance	\$ -
CAPITAL IMPROVEMENTS FUND BALANCE		\$ 396,988