

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	<u>\$5,427.60</u>
 MEDICAL INSURANCE		
	279.156 Carry Over Fund Balance	\$50,000.00
	392.156 General Transfer	\$0.00
	400.156 Expenditures	\$0.00
	New Fund Balance	<u>\$50,000.00</u>
 EARLY RETIREMENT / PENSION		
	279.160 Carry Over Fund Balance	\$88,818.34
	392.160 General Transfer	\$0.00
	487.160 Expenditures	\$0.00
	New Fund Balance	<u>\$88,818.34</u>
 OFFICE EQUIPMENT		
	279.400 Carry Over Fund Balance	\$9,600.00
	392.400 General Transfer - Equipment	\$4,800.00
	400.701 Office Expenditures	\$0.00
	New Fund Balance	<u>\$14,400.00</u>
 MUNICIPAL BUILDING		
	279.409 Municipal Carry Over Fund Balance	-\$7,801.15
	392.409 General Transfer - Building	\$7,801.15
	400.600 Expenditures	-\$17,750.00
	New Fund Balance	<u>-\$17,750.00</u>
 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	-\$25,000.00
	New Fund Balance	<u>-\$15,750.00</u>
 EMERGENCY MANAGEMENT		
	279.415 Emergency Management Carry Over Fund Balance	-\$887.18
	392.415 General Transfer	\$2,320.64
	380.415 Contribution / Receipts	\$150.00
	415.750 Expenditures	\$0.00
	New Fund Balance	<u>\$1,583.46</u>
 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
New Fund Balance	<u>\$0.00</u>
LEAF COLLECTOR	
279.427 Leaf Collector Carry Over Fund Balance	\$984.00
392.427 Refuse Transfer - Equipment	\$7,000.00
427.373 Expenditures	\$0.00
New Fund Balance	<u>\$7,984.00</u>
HIGHWAY EQUIPMENT / GENERAL	
279.430 Highway Equipment Carry Over Fund Balance	\$49,000.00
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
New Fund Balance	<u>\$62,000.00</u>
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
New Fund Balance	<u>\$63,000.00</u>
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	-\$45,000.00
New Fund Balance	<u>-\$35,428.57</u>
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
New Fund Balance	<u>\$5,000.00</u>
STORMWATER MANAGEMENT	
279.446 Stormwater Carry Over Fund Balance	\$7,000.00
392.446 General Transfer	\$0.00
446.600 Construction & Maintenance	\$0.00
New Fund Balance	<u>\$7,000.00</u>
PARKS	
279.454 Parks Carry Over Fund Balance	\$47,852.18
392.454 General Transfer	\$0.00
380.454 Contribution / Receipts	\$500.00
454.600 Expenditures	\$0.00
New Fund Balance	<u>\$48,352.18</u>
HISTORIC DISTRICT	
279.459 Historic District Nomination Carry Over Fund Balance	\$0.00
380.459 Contributions/Receipts	\$0.00
459.000 Expenditures	\$0.00
New Fund Balance	<u>\$0.00</u>
CAPITAL IMPROVEMENTS FUND BALANCE	<u>\$284,787.01</u>