

**BOROUGH OF MOUNT JOY**

**CAPITAL FUND**

**2018 DRAFT BUDGET**

Revised 12-18-2017

		<b>2018 Draft</b>	
	<b>Beginning Balance</b>	<b>\$ 593,358</b>	
341.000	Interest Earnings	\$ 120	
341.001	PLIGIT Interest Earnings	\$ 4,100	
279.499	Emergency Carry Over	\$ 55,453	
392.499	General Transfer - Emergency	\$ -	
400.310	Monthly Bank Fees	\$ -	
499.000	Emergency Reserve Expenditures	\$ -	
	<b>New Fund Balance</b>	<b>\$ 59,673</b>	<b>\$ 59,673</b>
<b>MEDICAL INSURANCE</b>			
279.156	Carry Over Fund Balance	\$ 25,000	
392.156	General Transfer	\$ -	
400.156	Expenditures	\$ -	
		<b>\$ 25,000</b>	<b>\$ 84,673</b>
<b>EARLY RETIREMENT / PENSION</b>			
279.160	Carry Over Fund Balance	\$ 88,818	
392.160	General Transfer	\$ 70,250	
487.160	Expenditures	\$ -	
	<b>New Fund Balance</b>	<b>\$ 159,068</b>	<b>\$ 243,741</b>
<b>OFFICE EQUIPMENT</b>			
279.400	Carry Over Fund Balance	\$ 10,981	
392.400	General Transfer - Equipment	\$ 4,800	
400.701	Office Expenditures	\$ -	
	<b>New Fund Balance</b>	<b>\$ 15,781</b>	<b>\$ 259,522</b>
<b>MUNICIPAL BUILDINGS</b>			
279.409	Municipal Carry Over Fund Balance	\$ 24,214	
392.409	General Transfer - Building	\$ 10,000	
400.600	Expenditures	\$ (10,000)	
	<b>New Fund Balance</b>	<b>\$ 24,214</b>	<b>\$ 283,736</b>
<b>POLICE DEPARTMENT</b>			
279.410	Police Department Carry Over Fund Balance	<b>\$ 34,827</b>	
392.410	General Transfer	\$ -	
380.743	Contributions/Receipts	\$ -	
380.747	Total Station and Grant Fund	\$ -	
380.749	Bicycle Patrol Contribution/Receipts	\$ -	
410.743	Expenditures	<b>\$ (30,000)</b>	
	<b>New Fund Balance</b>	<b>\$ 4,827</b>	<b>\$ 288,563</b>
<b>EMERGENCY MANAGEMENT</b>			
279.415	Emergency Management Carry Over Fund Balance	\$ -	
392.415	General Transfer	\$ -	
380.415	Contribution / Receipts	\$ -	
415.750	Expenditures	\$ -	
	<b>New Fund Balance</b>	<b>\$ -</b>	<b>\$ 288,563</b>
<b>COMMUNICATION</b>			
279.326	Communications Carry Over Fund Balance	\$ -	
392.326	General Transfer - Equipment	\$ -	
380.326	Contributions / Receipts	\$ -	
413.326	Expenditures	\$ -	
	<b>New Fund Balance</b>	<b>\$ -</b>	<b>\$ 288,563</b>

Police Vehicle

<b>LEAF COLLECTOR/COMPOST EQUIPMENT/SITE</b>			
279.427	Leaf Collector/Compost Equipment/Site Carry Over Fund Balance	\$ 64,484	
392.427	Refuse Transfer - Leaf Collector/Compost/Site Equipment	\$ 26,500	
427.373	Expenditures	\$ -	
	<b>New Fund Balance</b>	<b>\$ 90,984</b>	<b>\$ 379,547</b>
<b>HIGHWAY EQUIPMENT / GENERAL</b>			
279.430	Highway Equipment Carry Over Fund Balance	\$ 78,038	
380.430	Sale of Equipment - Revenues	\$ -	
392.430	General Transfer - Equipment	\$ 7,000	
392.201	Refuse Transfer - Equipment	\$ 20,000	
430.373	Expenditures	\$ (31,000)	
	<b>New Fund Balance</b>	<b>\$ 74,038</b>	<b>\$ 453,585</b>
<b>TRAFFIC CONTROL</b>			
279.433	Traffic Control Carry Over Fund Balance	\$ 55,092	
392.433	General Transfer - Traffic Control	\$ -	
380.433	Contributions/Receipts	\$ -	
433.600	Expenditures/Maintenance	\$ -	
	<b>New Fund Balance</b>	<b>\$ 55,092</b>	<b>\$ 508,677</b>
<b>STREET &amp; BRIDGES</b>			
279.438	Street & Bridges Carry Over Fund Balance	\$ 82,994	
380.438	Contributions/Receipts	\$ 24,000	
392.438	General Transfer - Streets/Bridges	\$ 244,000	
435.600	Reconstruction of Sidewalks	\$ -	
438.600	Expenditures	\$ (200,000)	
438.601	Smart Growth Transportation Grant - Complete Streets Implementation Guide	\$ (16,550)	
	<b>New Fund Balance</b>	<b>\$ 134,444</b>	<b>\$ 643,121</b>
<b>PARKING FACILITY</b>			
279.445	Parking Facility Carry Over Fund Balance	\$ -	
392.445	General Transfer / Receipts	\$ -	
445.600	Construction & Maintenance	\$ -	
	<b>New Fund Balance</b>	<b>\$ -</b>	<b>\$ 643,121</b>
<b>STORMWATER MANAGEMENT</b>			
279.446	Stormwater Carry Over Fund Balance	\$ 27,000	
392.446	General Transfer	\$ -	
392.611	Transfer from GF Pink Alley	\$ 4,000	
392.612	Transfer from GF Rotary Park	\$ 8,000	
354.611	DEP SW Grant Pink Alley	\$ 40,422	
354.611	DEP SW Grant Rotary Park	\$ 64,633	
446.600	Construction & Maintenance	\$ -	
446.611	Construction Pink Alley	\$ (40,422)	
446.612	Construction Rotary Park	\$ (64,633)	
446.661	Engineering & Design Pink Alley	\$ (4,000)	
446.662	Engineering & Design Rotary Park	\$ (8,000)	
	<b>New Fund Balance</b>	<b>\$ 27,000</b>	<b>\$ 670,121</b>
<b>PARKS</b>			
279.454	Parks Carry Over Fund Balance	\$ 41,361	
392.454	General Transfer	\$ 29,800	
380.454	Contribution / Receipts	\$ -	
454.600	Expenditures	\$ (17,300)	
	<b>New Fund Balance</b>	<b>\$ 53,861</b>	<b>\$ 723,982</b>
<b>HISTORIC DISTRICT</b>			
279.459	Historic District Nomination Carry Over Fund Balance	\$ -	
380.459	Contributions/Receipts	\$ -	
459.000	Expenditures	\$ -	
	<b>New Fund Balance</b>	<b>\$ -</b>	<b>\$ 723,982</b>

	<b>CAPITAL IMPROVEMENTS FUND BALANCE</b>	<b>\$ 723,982</b>	
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