

BOROUGH OF MOUNT JOY  
CAPITAL FUND  
**2017 ADOPTED BUDGET**

			Balance
	<b>Beginning Balance</b>	<b>\$567,058</b>	
341.000	Interest Earnings	\$340	
279.499	Emergency Carry Over	\$55,453	
392.499	General Transfer - Emergency	\$0	
400.310	Monthly Bank Fees	(\$175)	
499.000	Emergency Reserve Expenditures	\$0	
	<b>New Fund Balance</b>	<b>\$55,618</b>	<b>\$55,618</b>
<b>MEDICAL INSURANCE</b>			
279.156	Carry Over Fund Balance	\$50,000	
392.156	General Transfer	\$0	
400.156	Expenditures	\$0	
		<b>\$50,000</b>	<b>\$105,618</b>
<b>EARLY RETIREMENT / PENSION</b>			
279.160	Carry Over Fund Balance	\$88,818	
392.160	General Transfer	\$0	
487.160	Expenditures	\$0	
	<b>New Fund Balance</b>	<b>\$88,818</b>	<b>\$194,436</b>
<b>OFFICE EQUIPMENT</b>			
279.400	Carry Over Fund Balance	\$21,111	
392.400	General Transfer - Equipment	\$4,800	
400.701	Office Expenditures	(\$20,000)	
	<b>New Fund Balance</b>	<b>\$5,911</b>	<b>\$200,347</b>
<b>MUNICIPAL BUILDINGS</b>			
279.409	Municipal Carry Over Fund Balance	\$11,714	
392.409	General Transfer - Building	\$12,500	
400.600	Expenditures	(\$12,000)	
	<b>New Fund Balance</b>	<b>\$12,214</b>	<b>\$212,561</b>
<b>POLICE DEPARTMENT</b>			
279.410	Police Department Carry Over Fund Balance	\$0	
392.410	General Transfer	\$45,000	
380.743	Contributions/Receipts	\$0	
380.747	Total Station and Grant Fund	\$0	
380.749	Bicycle Patrol Contribution/Receipts	\$0	
410.743	Expenditures	(\$45,000)	
	<b>New Fund Balance</b>	<b>\$0</b>	<b>\$212,561</b>
<b>EMERGENCY MANAGEMENT</b>			
279.415	Emergency Management Carry Over Fund Balance	\$1,549	
392.415	General Transfer	\$0	
380.415	Contribution / Receipts	\$150	
415.750	Expenditures	\$0	
	<b>New Fund Balance</b>	<b>\$1,699</b>	<b>\$214,260</b>
<b>COMMUNICATION</b>			
279.326	Communications Carry Over Fund Balance	\$0	
392.326	General Transfer - Equipment	\$0	
380.326	Contributions / Receipts	\$0	
413.326	Expenditures	\$0	
	<b>New Fund Balance</b>	<b>\$0</b>	<b>\$214,260</b>
<b>LEAF COLLECTOR/COMPOST EQUIPMENT/SITE</b>			
279.427	Leaf Collector/Compost Equipment/Site Carry Over Fund Balance	\$37,984	
392.427	Refuse Transfer - Leaf Collector/Compost/Site Equipment	\$26,500	
427.373	Expenditures	(\$7,500)	
	<b>New Fund Balance</b>	<b>\$56,984</b>	<b>\$271,244</b>

<b>HIGHWAY EQUIPMENT / GENERAL</b>			
279.430	Highway Equipment Carry Over Fund Balance	\$75,000	
380.430	Sale of Equipment - Revenues	\$0	
392.430	General Transfer - Equipment	\$14,000	
392.201	Refuse Transfer - Equipment	\$10,000	
430.373	Expenditures	(\$21,400)	
	<b>New Fund Balance</b>	<b>\$77,600</b>	<b>\$348,844</b>
<b>TRAFFIC CONTROL</b>			
279.433	Traffic Control Carry Over Fund Balance	\$63,000	
392.433	General Transfer - Traffic Control	\$0	
380.433	Contributions/Receipts	\$0	
433.600	Expenditures/Maintenance	\$0	
	<b>New Fund Balance</b>	<b>\$63,000</b>	<b>\$411,844</b>
<b>STREET &amp; BRIDGES</b>			
279.438	Street & Bridges Carry Over Fund Balance	\$159,571	
380.438	Contributions/Receipts	\$24,000	
392.438	General Transfer - Streets/Bridges		
435.600	Reconstruction of Sidewalks	\$0	
438.600	Expenditures	(\$74,000)	
	<b>New Fund Balance</b>	<b>\$109,571</b>	<b>\$521,415</b>
<b>PARKING FACILITY</b>			
279.445	Parking Facility Carry Over Fund Balance	\$5,000	
392.445	General Transfer / Receipts	\$0	
445.600	Construction & Maintenance	\$0	
	<b>New Fund Balance</b>	<b>\$5,000</b>	<b>\$526,415</b>
<b>STORMWATER MANAGEMENT</b>			
279.446	Stormwater Carry Over Fund Balance	\$27,000	
392.446	General Transfer	\$0	
446.600	Construction & Maintenance	\$0	
	<b>New Fund Balance</b>	<b>\$27,000</b>	<b>\$553,415</b>
<b>PARKS</b>			
279.454	Parks Carry Over Fund Balance	\$14,103	
392.454	General Transfer	\$42,800	
380.454	Contribution / Receipts	\$0	
454.600	Expenditures	(\$42,800)	
	<b>New Fund Balance</b>	<b>\$14,103</b>	<b>\$567,518</b>
<b>HISTORIC DISTRICT</b>			
279.459	Historic District Nomination Carry Over Fund Balance	\$0	
380.459	Contributions/Receipts	\$0	
459.000	Expenditures	\$0	
	<b>New Fund Balance</b>	<b>\$0</b>	<b>\$567,518</b>
	<b>CAPITAL IMPROVEMENTS FUND BALANCE</b>	<b>\$567,518</b>	