

BOROUGH OF MOUNT JOY
CAPITAL FUND
2018 ADOPTED BUDGET

		2018	
	Beginning Balance	\$	593,358
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	\$	-
	New Fund Balance	\$	59,673 \$ 59,673
MEDICAL INSURANCE			
279.156	Carry Over Fund Balance	\$	25,000
392.156	General Transfer	\$	-
400.156	Expenditures	\$	-
		\$	25,000 \$ 84,673
EARLY RETIREMNT / PENSION			
279.160	Carry Over Fund Balance	\$	88,818
392.160	General Transfer	\$	70,250
487.160	Expenditures	\$	-
	New Fund Balance	\$	159,068 \$ 243,741
OFFICE EQUIPMENT			
279.400	Carry Over Fund Balance	\$	10,981
392.400	General Transfer - Equipment	\$	4,800
400.701	Office Expenditures	\$	-
	New Fund Balance	\$	15,781 \$ 259,522
MUNICIPAL BUILDINGS			
279.409	Municipal Carry Over Fund Balance	\$	24,214
392.409	General Transfer - Building	\$	10,000
400.600	Expenditures	\$	(10,000)
	New Fund Balance	\$	24,214 \$ 283,736
POLICE DEPARTMENT			
279.410	Police Department Carry Over Fund Balance	\$	34,827
392.410	General Transfer	\$	-
380.743	Contributions/Receipts	\$	-
380.747	Total Station and Grant Fund	\$	-
380.749	Bicycle Patrol Contribution/Receipts	\$	-
410.743	Expenditures	\$	(30,000)
	New Fund Balance	\$	4,827 \$ 288,563
EMERGENCY MANAGEMENT			
279.415	Emergency Management Carry Over Fund Balance	\$	-
392.415	General Transfer	\$	-
380.415	Contribution / Receipts	\$	-
415.750	Expenditures	\$	-
	New Fund Balance	\$	- \$ 288,563
COMMUNICATION			
279.326	Communications Carry Over Fund Balance	\$	-
392.326	General Transfer - Equipment	\$	-
380.326	Contributions / Receipts	\$	-
413.326	Expenditures	\$	-
	New Fund Balance	\$	- \$ 288,563
LEAF COLL/COMPOST EQUIP/SITE			
279.427	Leaf Coll/Compost Equip/Site Carry Over Fund Balance	\$	64,484
392.427	Refuse Transfer - Leaf Coll/Compost/Site Equip	\$	26,500
427.373	Expenditures	\$	-
	New Fund Balance	\$	90,984 \$ 379,547
HWY EQUIP / GENERAL			
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)
	New Fund Balance	\$	74,038 \$ 453,585

TRAFFIC CONTROL				
279.433	Traffic Control Carry Over Fund Balance	\$	55,092	
392.433	General Transfer - Traffic Control	\$	-	
380.433	Contributions/Receipts	\$	-	
433.600	Expenditures/Maintenance	\$	-	
	New Fund Balance	\$	55,092	\$ 508,677
STREET & BRIDGES				
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)	
	New Fund Balance	\$	134,444	\$ 643,121
PARKING FACILITY				
279.445	Parking Facility Carry Over Fund Balance	\$	-	
392.445	General Transfer / Receipts	\$	-	
445.600	Construction & Maintenance	\$	-	
	New Fund Balance	\$	-	\$ 643,121
STORMWATER MANAGEMENT				
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)	
	New Fund Balance	\$	27,000	\$ 670,121
PARKS				
279.454	Parks Carry Over Fund Balance	\$	41,361	
392.454	General Transfer	\$	29,800	
380.454	Contribution / Receipts	\$	-	
454.600	Expenditures	\$	(17,300)	
	New Fund Balance	\$	53,861	\$ 723,982
HISTORIC DISTRICT				
279.459	Historic District Nomination Carry Over Fund Balance	\$	-	
380.459	Contributions/Receipts	\$	-	
459.000	Expenditures	\$	-	
	New Fund Balance	\$	-	\$ 723,982
	CAPITAL IMPROVEMENTS FUND BALANCE	\$	723,982	