

BOROUGH OF MOUNT JOY

CAPITAL FUND

2019 ADOPTED BUDGET

		2019	
	Beginning Balance	\$ 851,913	
341.000	Interest Earnings	\$ 1,100	
341.001	PLIGIT Interest Earnings	\$ 9,500	
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	\$ 66,053	\$ 66,053
MEDICAL INSURANCE			
279.156	Carry Over Fund Balance	\$ 25,000	\$ 25,000
392.156	General Transfer	\$ -	
400.156	Expenditures	\$ -	
	New Fund Balance	\$ 25,000	\$ 91,053
EARLY RETIREMENT / PENSION			
279.160	Carry Over Fund Balance	\$ 88,818	
392.160	General Transfer	\$ -	
487.160	Expenditures	\$ -	
	New Fund Balance	\$ 88,818	\$ 179,871
OFFICE EQUIPMENT			
279.400	Carry Over Fund Balance	\$ 15,781	
392.400	General Transfer - Equipment	\$ 4,800	
400.701	Office Expenditures	\$ -	
	New Fund Balance	\$ 20,581	\$ 200,452
MUNICIPAL BUILDINGS			
279.409	Municipal Carry Over Fund Balance	\$ 24,556	
392.409	General Transfer - Building	\$ 30,000	
400.600	Expenditures	\$ (30,000)	
	New Fund Balance	\$ 24,556	\$ 225,008
POLICE DEPARTMENT			
279.410	Police Department Carry Over Fund Balance	\$ 12,909	
392.410	General Transfer	\$ 36,200	
380.743	Contributions/Receipts	\$ -	
380.747	Grant	\$ 84,000	
380.749	Bicycle Patrol Contribution/Receipts	\$ -	
410.743	Expenditures	\$ (120,200)	
	New Fund Balance	\$ 12,909	\$ 237,917
EMERGENCY MANAGEMENT			
279.415	Emergency Management Carry Over Fund Balance	\$ -	
392.415	General Transfer	\$ -	
380.415	Contribution / Receipts	\$ -	
415.750	Expenditures	\$ -	
	New Fund Balance	\$ -	\$ 237,917
COMMUNICATION			
279.326	Communications Carry Over Fund Balance	\$ -	
392.326	General Transfer - Equipment	\$ -	
380.326	Contributions / Receipts	\$ -	
413.326	Expenditures	\$ -	
	New Fund Balance	\$ -	\$ 237,917

LEAF COLLECTOR/COMPOST EQUIPMENT/SITE			
279.427	Leaf Collector/Compost Equipment/Site Carry Over Fund Balance	\$ 86,139	
392.427	Refuse Transfer - Leaf Collector/Compost/Site Equipment	\$ 26,500	
427.373	Expenditures	\$ -	
	New Fund Balance	\$ 112,639	\$ 350,556
HIGHWAY EQUIPMENT / GENERAL			
279.430	Highway Equipment Carry Over Fund Balance	\$ 79,597	
380.430	Sale of Equipment - Revenues	\$ -	
392.430	General Transfer - Equipment	\$ -	
392.201	Refuse Transfer - Equipment	\$ 20,000	
430.373	Expenditures	\$ -	
	New Fund Balance	\$ 99,597	\$ 450,153
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	\$ 505,245
STREET & BRIDGES			
279.438	Street & Bridges Carry Over Fund Balance	\$ 317,683	
380.438	Contributions/Receipts	\$ -	
392.438	General Transfer - Streets/Bridges	\$ 200,000	
435.600	Reconstruction of Sidewalks	\$ -	
438.600	Expenditures	\$ (175,000)	
438.601	Smart Growth Transportation Grant - Complete Streets Implementation Guide	\$ -	
	New Fund Balance	\$ 342,683	\$ 847,928
PARKING FACILITY			
279.445	Parking Facility Carry Over Fund Balance	\$ -	
392.445	General Transfer / Receipts	\$ 50,000	
445.600	Construction & Maintenance	\$ (50,000)	
	New Fund Balance	\$ -	\$ 847,928
STORMWATER MANAGEMENT			
279.446	Stormwater Carry Over Fund Balance	\$ 28,665	
392.446	General Transfer	\$ -	
392.611	Transfer from GF Pink Alley	\$ -	
392.612	Transfer from GF Rotary Park	\$ -	
354.611	DEP SW Grant Pink Alley	\$ 4,042	
354.612	DEP SW Grant Rotary Park	\$ 45,463	
354.613	Grants	\$ 5,286	
446.600	Construction & Maintenance	\$ -	
446.611	Construction Pink Alley	\$ (4,042)	
446.612	Construction Rotary Park	\$ (45,463)	
446.661	Engineering & Design Pink Alley	\$ -	
446.662	Engineering & Design Rotary Park	\$ -	
	New Fund Balance	\$ 33,951	\$ 881,879
PARKS			
279.454	Parks Carry Over Fund Balance	\$ 55,084	
392.454	General Transfer	\$ 17,300	
380.454	Contribution / Receipts	\$ -	
454.600	Expenditures	\$ (54,800)	
	New Fund Balance	\$ 17,584	\$ 899,463
HISTORIC DISTRICT			
279.459	Historic District Nomination Carry Over Fund Balance	\$ -	
380.459	Contributions/Receipts	\$ -	
459.000	Expenditures	\$ -	
	New Fund Balance	\$ -	\$ 899,463