

Borough of Mount Joy		
01. GENERAL FUND 2018 ADOPTED BUDGET		
ACCT. NO.	LINE ITEM	
301	<u>REAL PROPERTY TAXES</u>	
301.001	Transfer from Fund Balance	\$ -
301.100	Real Estate Taxes - Current Year	\$ 2,118,658
301.400	Real Estate Taxes - Delinquent	\$ 45,000
	SUBTOTAL	\$ 2,163,658
310	<u>LOCAL TAX ENABLING ACT (511) TAXES</u>	
310.100	Real Estate Transfer Taxes	\$ 145,000
310.210	Earned Income Taxes - Current Year	\$ 1,088,000
310.510	LST Collection	\$ 135,000
	SUBTOTAL	\$ 1,368,000
320	<u>LICENSES AND PERMITS</u>	
321.251	DOG SEIZURE FEES	\$ -
321.310	Bicycle - Storage	\$ -
321.600	Business and Mercantile Licenses	\$ 500
321.800	Cable Television Franchise	\$ 129,000
	SUBTOTAL	\$ 129,500
330	<u>FINES & FORFEITS</u>	
331.110	Motor Vehicle Violations	\$ 15,000
331.120	Ordinance/Criminal Violations	\$ 10,000
	SUBTOTAL	\$ 25,000
340	<u>INTEREST & RENTS</u>	
341.000	Interest Earnings	\$ 500
341.001	PLIGIT Interest Earnings	\$ 12,000
341.200	LIEN PAYOFFS	\$ 500
342.100	Little Chiques Park - Pavilion Rental	\$ 1,500
342.200	Building Rental	\$ 80
342.300	Florin Building Rental	\$ 55
	SUBTOTAL	\$ 14,635
350	<u>INTERGOVERNMENTAL REVENUES</u>	
354.000	PEMA/FEMA Grant	\$ -
354.030	Snow Removal Contract	\$ 11,700
354.040	PennDOT Reimbursement	\$ -
354.050	Training Program - State Funded	\$ -
354.090	DCED Main St Grant	\$ -
354.095	Amtrak Train Station Commission / Reimbursements	\$ -
354.410	Township Parks Reimbursement (Wages Only)	\$ -
355.010	Public Utility Realty Tax	\$ 4,000
355.080	Beverage Tax	\$ 1,900
355.120	Pension- State Allocation	\$ 169,765
355.130	Volunteer Fire Co. Relief	\$ 50,000
357.070	Dare/K-9 Grant - Crime Prevention	\$ -
357.090	Police Services Grants - COPS Grant	\$ -
357.080	Traffic Safety Grants	\$ -
	SUBTOTAL	\$ 237,365
360	<u>CONSTRUCTION PERMITS / FEES / LICENSE</u>	
361.300	Zoning Fees & Plan Submittals	\$ 2,500
361.320	Fees - Engineering \ Legal Review Reimbursements	\$ 1,000
361.330	Construction Permit Fees	\$ 35,000
361.331	Stormwater Permit Fees	\$ 2,500
361.340	Apartment License Fees	\$ 68,000
361.305	Property Maintenance Reimbursement	\$ 500
361.306	Street Opening Permits	\$ 1,000
	SUBTOTAL	\$ 110,500
360	<u>DEPARTMENTAL EARNINGS</u>	
361.600	Tax Collection Services	\$ -

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ACCT. NO.	LINE ITEM	
362.100	Police Services	\$ 9,000
363.100	Street Openings	\$ -
	SUBTOTAL	\$ 9,000
380	<u>MISCELLANEOUS REVENUE / REIMBURSEMENT</u>	
380.010	Misc. Revenue Receipts/Donations	\$ 100
380.012	Misc. Reimbursement	\$ 1,500
383.001	Sidewalk Assessments	
387.000	Fees-In-Lieu of Taxes	\$ 8,700
387.012	Lakes Phase 2 (SERVICES CONTRACT)	\$ 12,200
	SUBTOTAL	\$ 22,500
389-390	<u>MISCELLANEOUS REVENUE / REIMBURSEMENTS</u>	
389.000	Miscellaneous Revenue	\$ -
391.010	Sale of Property & Supplies	\$ 50
391.020	Sale of PW Property & Supplies	\$ 1,500
	SUBTOTAL	\$ 1,550
392.013	Authority Utility Reimbursement	\$ 9,300
392.015	Authority Maintenance Reimbursement	\$ 5,503
392.017	Main Street Reimbursement	\$ -
392.030	Transfer from Capital Fund	\$ -
392.270	Transfer from Refuse Fund	\$ 200,000
392.300	Proceeds of Capital Lease Tran	\$ -
392.500	Insurance Fund Rebate	\$ -
399.000	Revenue line to capture fund balance funds used to cover expenses	\$ -
	SUBTOTAL	\$ 214,803
394.000	Proceeds of Debt	\$ -
395.001	Refund of Prior Year's Expenditures	\$ 12,500
	SUBTOTAL	\$ 12,500
	<i>Total Receipts & Balance</i>	\$ 4,309,011
EXPENDITURES		
	<u>GENERAL GOVERNMENT</u>	
400	<u>GENERAL GOVERNMENT - ADMINISTRATION</u>	
400.111	Salaries of Councilpersons	\$ 4,980
400.116	Salary of Mayor	\$ 840
400.142	Salary of Receptionist	\$ 21,280
400.143	Administrative Assistant	\$ 38,263
400.174	Training	\$ 250
400.183	Overtime Wages	\$ 500
400.185	Main Street Mount Joy Wages	\$ -
400.200	Materials & Supplies	\$ 3,800
400.238	Uniforms / Clothing Allowance	\$ 300
400.300	General Expense	\$ 7,400
400.310	Banking Service Charges	\$ 500
400.311	Auditing Services	\$ 35,000
400.321	Communication Expense - Phone	\$ 4,600
400.326	Communication Expense - Radio	\$ -
400.330	Vehicle Operating Expense	\$ 300
400.340	Advertising and Printing	\$ 3,000
400.375	Equipment Maintenance & Repair	\$ 1,000
400.420	Dues, Subscriptions, Conventions, Etc.	\$ 3,600
400.450	Contracted Services	\$ 46,000
400.540	Lakes Phase 2 - Services Contributions	\$ 3,860
400.750	Minor Equipment Purchases	\$ 1,000
401.121	Salary of Manager	\$ 75,000
402.114	Salary of Treasurer	\$ 500
402.130	Salary of Bookkeeper	\$ 44,241
404.314	Borough Legal Services	\$ 10,000
404.316	Reimbursable Legal Services	\$ 100

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ACCT. NO.	LINE ITEM	
	SUBTOTAL	\$ 306,314
403	<u>GENERAL GOVERNMENT - TAX COLLECTION</u>	
403.200	Materials & Supplies	\$ -
403.300	EIT Collection Fees	\$ -
403.305	LST Collection Fees	\$ -
403.450	County Tax Collection Services	\$ 3,800
403.900	Real Estate Tax Appeals	\$ 100
	SUBTOTAL	\$ 3,900
409	<u>GENERAL GOVERNMENT - MUNICIPAL BUILDING</u>	
409.111	Maintenance Employee	\$ 4,561
409.200	Materials & Supplies	\$ 1,600
409.360	Utilities (Gas & Electric)	\$ 12,000
409.370	Maintenance & Repairs	\$ 4,000
409.372	Rail Enhancements Maint and Repairs	\$ 1,000
	SUBTOTAL	\$ 23,161
	TOTAL GENERAL GOVERNMENT	\$ 333,375
	<i>PUBLIC SAFETY</i>	
410	<u>PROTECTION TO PERSONS & PROPERTY - POLICE</u>	
410.122	Salary of Chief	\$ 90,177
410.130	Salary of Patrol Officers	\$ 836,953
410.135	Salary of Part Time Patrol Officers	\$ 25,000
410.137	Salary of Part-Time Clerks (in 2012, this line was titled Salary of Admin Assistant)	\$ 34,244
410.140	Salary of Administrative Assistant (in 2012, this line was titled Salary of Full-time clerks)	\$ 39,184
410.174	Training Expense	\$ 15,000
410.175	Training Expense - State Funded	\$ -
410.179	Tuition Reimbursement	\$ 4,000
410.182	Longevity Pay	\$ 7,100
410.183	Overtime Wages	\$ 60,000
410.200	Materials & Supplies	\$ 5,000
410.238	Uniforms	\$ 20,000
410.300	General Expense	\$ 8,500
410.314	Legal Fees	\$ 18,000
410.321	Communication Expense - Phone	\$ 15,000
410.326	Vehicle Equipment Maintenance & Repair / Radio Repairs	\$ 3,500
410.330	Vehicle Operating Expense	\$ 15,000
410.336	Vehicle Purchase / Lease	\$ -
410.340	Advertising	\$ 500
410.370	Vehicle Maintenance / Repair	\$ 7,500
410.420	Dues and Subscriptions	\$ 1,500
410.450	Contracted Services	\$ 22,500
410.470	Building Maintenance and Repairs	\$ 1,500
410.490	County Treasurer/ Licenses	\$ -
410.491	Dog Housing	\$ 1,000
410.500	Drug Task Force Contribution	\$ 8,000
410.750	Equipment Purchase / Rent	\$ 35,000
	SUBTOTAL	\$ 1,274,158
411	<u>PROTECTION TO PERSONS & PROPERTY - FIRE</u>	
411.174	Training Expenses	\$ 3,000
411.500	Contribution to Fire Department Mount Joy	\$ 61,000
411.520	Contribution to Fire Police	\$ 4,000
411.550	Volunteer Fire Relief Association	\$ 50,000
411.560	Contribution to Ambulance Association	\$ -
411.740	Major Equipment Contribution	\$ 69,000

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ACCT. NO.	LINE ITEM	
		SUBTOTAL
		\$ 187,000
415	<u>EMERGENCY MANAGEMENT</u>	
415.000	Emergency Management	\$ 2,500
		SUBTOTAL
		\$ 2,500
		TOTAL PUBLIC SAFETY
		\$ 1,463,658
	<i>ZONING / PLANNING DEPARTMENT</i>	
414	<u>PLANNING, ZONING & CODES COMPLIANCE</u>	
414.102	Salary of Sewage Enforcement Officer	\$ 100
414.120	Salaries of Zoning Hearing Board	\$ 400
414.130	Salary of Code Enforcement Officer	\$ 60,897
414.174	Training	\$ 600
414.200	Materials & Supplies	\$ 400
414.300	General Expense	\$ 900
414.310	Planning Studies	\$ -
414.313	Engineering Review Fees	\$ 3,000
414.314	Legal Expenses	\$ 7,000
414.316	Reimbursable Engineering/Legal Review Fees	\$ 500
414.321	Communications - Phone	\$ -
414.330	Vehicle Operating Expense	\$ 300
414.336	Vehicle Purchase / Lease	\$ -
414.340	Advertising & Printing	\$ 2,000
414.370	Vehicle Maintenance Expense	\$ 300
414.420	Dues, Subscriptions	\$ 300
414.450	Contracted Services	\$ 3,045
414.451	Building Permit Training Fees	\$ 600
414.460	Property Maintenance/Mowing	\$ 1,500
414.470	Apartment Inspection Fees	\$ 6,500
414.750	Equipment Purchases / Rent	\$ 1,000
		SUBTOTAL
		\$ 89,342
		TOTAL ZONING / PLANNING DEPARTMENT
		\$ 89,342
	<i>PUBLIC WORKS</i>	
430	<u>HIGHWAYS - GENERAL</u>	
430.122	Wages - Public Works Director	\$ 58,984
430.130	Wages - Labor	\$ 178,858
430.174	Training	\$ 1,500
430.183	Overtime Wages	\$ 13,000
430.200	Materials & Supplies	\$ 6,000
430.238	Uniforms	\$ 2,200
430.300	General Expense	\$ 1,800
430.313	Engineering	\$ 12,000
430.314	Legal Services	\$ 5,000
430.321	Communications Expense - Phones	\$ 4,000
430.326	Communications Expense - Radio	\$ -
430.330	Vehicle Operating Expense	\$ 8,500
430.340	Advertising	\$ 4,000
430.360	Utilities (Gas & Electric)	\$ 5,000
430.370	Vehicle Maintenance & Repairs	\$ 6,000
430.375	Equipment Maintenance & Repairs	\$ 4,500
430.470	Building Maintenance & Repairs	\$ 4,000
430.750	Equipment Purchase / Rental	\$ 1,500
431.000	Street Sweeping	\$ 5,000
434.000	Street Lighting	\$ 120,000
435.600	Reconstruction of Sidewalk and Crosswalks	\$ 78,500
435.601	Reconstruction/Repairs of Sidewalks-Main St. Revitalization Area	\$ 1,000
435.817	Train Station Project	\$ -

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ACCT. NO.	LINE ITEM	
	SUBTOTAL	\$ 521,342
432	<u>HIGHWAY MAINTENANCE - SNOW & ICE REMOVAL</u>	
432.200	Materials & Supplies	\$ 18,000
432.375	Equipment Maintenance & Repairs	\$ 4,000
432.450	Contracted Services	\$ 9,000
432.750	Equipment Purchases / Rent	\$ 9,100
	SUBTOTAL	\$ 40,100
433	<u>HIGHWAY MAINTENANCE - TRAFFIC CONTROL</u>	
433.000	Street Signs	\$ 4,000
433.022	Street Painting/Marking	\$ 5,000
433.360	Traffic Signal Utilities	\$ 4,500
433.370	Maintenance & Repairs - Signals	\$ 4,000
433.375	Equipment Maintenance & Repairs	\$ 1,000
433.750	Minor Purchases	\$ 2,000
	SUBTOTAL	\$ 20,500
438	<u>HIGHWAY MAINTENANCE - TO HIGHWAYS AND BRIDGES</u>	
438.200	Materials & Supplies	\$ 15,000
438.600	Street & Alley Maintenance	\$ 10,000
	SUBTOTAL	\$ 25,000
446	<u>STORMWATER MANAGEMENT</u>	
446.130	Storm Water Management Enforcement Officer	\$ 48,500
446.174	Training	\$ 500
446.200	Materials & Supplies	\$ 1,000
446.313	Engineering	\$ 18,000
446.314	Legal Services	\$ 2,000
446.321	Phone/Data Plan	\$ 500
446.370	SW BMP Facility Maintenance and Repairs	\$ 5,000
446.371	SW Infrastructure Maintenance & Repairs	\$ 20,000
446.450	Contracted Services	\$ 8,900
	SUBTOTAL	\$ 104,400
	TOTAL PUBLIC WORKS	\$ 711,342
	<i>PARKS DEPARTMENT</i>	
451	<u>PARKS DEPARTMENT SHOP</u>	
451.100	Florin Station	\$ 9,000
	SUBTOTAL	\$ 9,000
454	<u>PARKS & PLAYGROUNDS</u>	
454.100	Rotary Park	\$ -
454.122	Wages Supervisor	\$ 52,210
454.130	Labor	\$ 63,147
454.174	Training	\$ 1,000
454.183	Overtime	\$ 5,000
454.200	Materials & Supplies	\$ 6,000
454.238	Uniforms	\$ 500
454.300	General Expense	\$ 1,000
454.321	Phone	\$ 2,800
454.326	Radio	\$ -
454.330	Vehicle Operating Expense	\$ 5,500
454.336	Vehicle Purchase / Lease	\$ -
454.340	Advertising	\$ 500
454.360	Utilities (Electric in parks)	\$ 4,500
454.370	Maintenance & Repairs	\$ 1,500
454.375	Equipment Maintenance & Repairs	\$ 5,700
454.400	Tree Maintenance & Replacement	\$ 16,500
454.450	Contracted Services	\$ 6,000
454.600	Reconstruction/Major Repairs	\$ 13,700
454.750	Equipment Purchase/Rental	\$ 1,200

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ACCT. NO.	LINE ITEM	
		SUBTOTAL
		\$ 186,757
455	<u>SHADE TREES</u>	
455.000	Shade Trees	\$ 500
455.370	Street Tree Maintenance	\$ 1,000
455.600	Construction / Major Repairs	\$ -
		SUBTOTAL
		\$ 1,500
		TOTAL PARKS
		\$ 197,257
456	<u>LIBRARY / OTHER ORGANIZATIONS</u>	
456.370	Mount Joy Historical Society	\$ 3,000
456.371	Mount Joy Food Bank	\$ 4,200
456.500	Contributions to Milanoff Schock Library	\$ 34,058
		SUBTOTAL
		\$ 41,258
		TOTAL LIBRARY/OTHER ORGANIZATIONS
		\$ 41,258
	<i>ECONOMIC / COMMUNITY DEVELOPMENT</i>	
463	<u>ECONOMIC DEVELOPMENT</u>	
463.000	Contribution to Main Street Program	\$ 46,350
		SUBTOTAL
		\$ 46,350
		TOTAL COMMUNITY DEVELOPMENT
		\$ 46,350
	<u>DEBT SERVICE, INSURANCES & CAPITAL PLANNING</u>	
471	<u>DEBT SERVICE</u>	
471.100	General Obligation Notes	\$ -
471.200	TAN Reimbursement	\$ -
472.100	General Obligation Notes Interest	\$ -
		SUBTOTAL
		\$ -
486	<u>INSURANCE</u>	
486.352	Casualty, Liability, Bonds	\$ 66,825
486.354	Worker's Compensation	\$ 83,530
		SUBTOTAL
		\$ 150,355
487	<u>EMPLOYEE BENEFITS</u>	
487.153	Disability Insurance	\$ 3,623
487.155	Self Insured Medical Payments	\$ 20,000
487.156	Hospitalization & Major Medical	\$ 495,552
487.157	Death Benefit Insurance	\$ -
487.158	Life Insurance	\$ 2,286
487.160	Pension	\$ 250,751
487.161	Employer Taxes	\$ 130,000
487.162	Unemployment Insurance	\$ 24,881
487.163	Vision/Dental Reimbursement Benefit	\$ 11,000
		\$ 938,093
489.000	Miscellaneous Expenses	\$ -
491.000	Refund of Prior Year Revenue	\$ -
491.430	Refund of Prior Year Revenues II - New	\$ -
		SUBTOTAL
		\$ -
492	<u>CAPITAL PLANNING</u>	
492.100	Transfer to Capital Reserve	\$ 337,981
		SUBTOTAL
		\$ 337,981
		TOTAL DEBT, INSURANCE & CAPITAL PLANNING
		\$ 1,426,429
		TOTAL REVENUES
		\$ 4,309,011
		TOTAL EXPENDITURES
		\$ 4,309,011
		UNAPPROPRIATED BALANCE
		\$ -