

<b>Borough of Mount Joy</b>		
<b>01. GENERAL FUND 2017 ADOPTED BUDGET</b>		<b>2017</b>
ACCT. NO.	LINE ITEM	
301.001	Transfer from Fund Balance	\$ 135,000
<b>301</b>	<b>REAL ESTATE PROPERTY TAXES</b>	
301.100	Real Estate Taxes - Current Year	\$ 2,118,411
301.400	Real Estate Taxes - Delinquent	\$ 45,000
	SUBTOTAL	\$ 2,163,411
<b>310</b>	<b>LOCAL TAX ENABLING ACT (511) TAXES</b>	
310.100	Real Estate Transfer Taxes	\$ 145,000
310.210	Earned Income Taxes - Current Year	\$ 1,073,800
310.510	LST Collection	\$ 135,000
	SUBTOTAL	\$ 1,353,800
<b>320</b>	<b>LICENSES AND PERMITS</b>	
321.251	DOG SEIZURE FEES	\$ 100
321.310	Bicycle - Storage	\$ -
321.600	Business and Mercantile Licenses	\$ 500
321.800	Cable Television Franchise	\$ 120,000
	SUBTOTAL	\$ 120,600
<b>330</b>	<b>FINES &amp; FORFEITS</b>	
331.110	Motor Vehicle Violations	\$ 15,000
331.120	Ordinance/Criminal Violations	\$ 10,000
	SUBTOTAL	\$ 25,000
<b>340</b>	<b>INTEREST &amp; RENTS</b>	
341.000	Interest Earnings	\$ 1,000
341.200	LIEN PAYOFFS	\$ 500
342.100	Little Chiques Park - Pavilion Rental	\$ 1,500
342.200	Building Rental	\$ 60
342.300	Florin Building Rental	\$ -
	SUBTOTAL	\$ 3,060
<b>350</b>	<b>INTERGOVERNMENTAL REVENUES</b>	
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	\$ 144,000
355.130	Volunteer Fire Co. Relief	\$ 50,000
357.070	Dare/K-9 Grant - Crime Prevention	\$ -
357.090	Police Services Grants - COPS Grant	\$ -

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2017

ACCT. NO.	LINE ITEM	
357.080	Traffic Safety Grants	\$ -
	SUBTOTAL	\$ 211,600
<b>360</b>	<b><u>CONSTRUCTION PERMITS / FEES / LICENSE</u></b>	
361.300	Zoning Fees & Plan Submittals	\$ 5,000
361.320	Fees - Engineering \ Legal Review Reimbursements	\$ 500
361.330	Construction Permit Fees	\$ 30,000
361.331	Stormwater Permit Fees	\$ 2,500
361.340	Apartment License Fees	\$ 65,000
	SUBTOTAL	\$ 103,000
<b>360</b>	<b><u>DEPARTMENTAL EARNINGS</u></b>	
361.600	Tax Collection Services	\$ -
362.100	Police Services	\$ 9,000
363.100	Street Openings	\$ 1,000
	SUBTOTAL	\$ 10,000
<b>380</b>	<b><u>MISCELLANEOUS REVENUE / REIMBURSEMENT</u></b>	
380.010	Misc. Revenue Receipts/Donations	\$ 500
380.012	Misc. Reimbursement	\$ 1,500
387.000	Fees-In-Lieu of Taxes	\$ 8,700
387.012	Lakes Phase 2 (SERVICES CONTRACT)	\$ 12,200
	SUBTOTAL	\$ 22,900
<b>390</b>	<b><u>MISCELLANEOUS REVENUE / REIMBURSEMENTS</u></b>	
391.010	Sale of Property & Supplies	\$ 25
391.020	Sale of PW Property & Supplies	\$ -
	SUBTOTAL	\$ 25
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	\$ 267,000
392.300	Proceeds of Capital Lease Tran	\$ -
392.500	Insurance Fund Rebate	\$ -
	SUBTOTAL	\$ 281,803
394.000	Proceeds of Debt	\$ -
395.001	Refund of Prior Year's Expenditures	\$ 12,500
	SUBTOTAL	\$ 12,500
	<b>Total Receipts &amp; Balance</b>	<b>\$ 4,442,699</b>
<b>EXPENDITURES</b>		
	<b><i>GENERAL GOVERNMENT</i></b>	
<b>400</b>	<b><u>GENERAL GOVERNMENT - ADMINISTRATION</u></b>	
400.111	Salaries of Councilpersons	\$ 4,980
400.116	Salary of Mayor	\$ 840
400.142	Salary of Receptionist	\$ 20,660
400.143	Administrative Assistant	\$ 37,149
400.174	Training	\$ 250
400.183	Overtime Wages	\$ 500

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**2017**

ACCT. NO.	LINE ITEM	
400.185	Main Street Mount Joy Wages	\$ -
400.200	Materials & Supplies	\$ 3,800
400.238	Uniforms / Clothing Allowance	\$ 250
400.300	General Expense	\$ 7,400
400.310	Banking Service Charges	\$ 800
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	\$ 70,000
402.114	Salary of Treasurer	\$ 500
402.130	Salary of Bookkeeper	\$ 42,952
404.314	Borough Legal Services	\$ 10,000
404.316	Reimbursable Legal Services	\$ -
<b>SUBTOTAL</b>		<b>\$ 298,440</b>
<b>403</b>	<b><u>GENERAL GOVERNMENT - TAX COLLECTION</u></b>	
403.200	Materials & Supplies	\$ -
403.450	County Tax Collection Services	\$ 3,800
403.900	Real Estate Tax Appeals	\$ 300
<b>SUBTOTAL</b>		<b>\$ 4,100</b>
<b>409</b>	<b><u>GENERAL GOVERNMENT - MUNICIPAL BUILDING</u></b>	
409.111	Maintenance Employee	\$ 4,561
409.200	Materials & Supplies	\$ 1,600
409.360	Utilities (Gas & Electric)	\$ 12,000
409.370	Maintenance & Repairs	\$ 5,500
409.372	Rail Enhancements Maint and Repairs	\$ 1,000
<b>SUBTOTAL</b>		<b>\$ 24,661</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 327,202</b>
<b><i>PUBLIC SAFETY</i></b>		
<b>410</b>	<b><u>PROTECTION TO PERSONS &amp; PROPERTY - POLICE</u></b>	
410.122	Salary of Chief	\$ 87,550
410.130	Salary of Patrol Officers	\$ 808,650
410.135	Salary of Part Time Patrol Officers	\$ 20,000
410.137	Salary of Part-Time Clerks	\$ 33,247
410.140	Salary of Administrative Assistant	\$ 38,043
410.174	Training Expense	\$ 15,000
410.175	Training Expense - State Funded	\$ -
410.179	Tuition Reimbursement	\$ 4,000

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**2017**

ACCT. NO.	LINE ITEM	
410.182	Longevity Pay	\$ 9,500
410.183	Overtime Wages	\$ 60,000
410.200	Materials & Supplies	\$ 6,500
410.238	Uniforms	\$ 16,500
410.300	General Expense	\$ 7,500
410.314	Legal Fees	\$ 20,000
410.321	Communication Expense - Phone	\$ 15,000
410.326	Vehicle Equipment Maintenance & Repair / Radio Repairs	\$ 3,500
410.330	Vehicle Operating Expense	\$ 13,000
410.336	Vehicle Purchase / Lease	\$ -
410.340	Advertising	\$ 500
410.370	Vehicle Maintenance / Repair	\$ 5,000
410.420	Dues and Subscriptions	\$ 1,500
410.450	Contracted Services	\$ 20,000
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	\$ 20,000
	<b>SUBTOTAL</b>	<b>\$ 1,215,490</b>
<b>411</b>	<b><u>PROTECTION TO PERSONS &amp; PROPERTY - FIRE</u></b>	
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
	<b>SUBTOTAL</b>	<b>\$ 187,000</b>
<b>415</b>	<b><u>EMERGENCY MANAGEMENT</u></b>	
415.000	Emergency Management	\$ 2,500
	<b>SUBTOTAL</b>	<b>\$ 2,500</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 1,404,990</b>
	<b><i>ZONING / PLANNING DEPARTMENT</i></b>	
<b>414</b>	<b><u>PLANNING, ZONING &amp; CODES COMPLIANCE</u></b>	
414.102	Salary of Sewage Enforcement Officer	\$ 100
414.120	Salaries of Zoning Hearing Board	\$ 500
414.130	Salary of Code Enforcement Officer	\$ 59,123
414.174	Training	\$ 600
414.200	Materials & Supplies	\$ 400
414.300	General Expense	\$ 900
414.310	Planning Studies	\$ -
414.313	Engineering Review Fees	\$ 2,500
414.314	Legal Expenses	\$ 10,000
414.316	Reimbursable Engineering/Legal Review Fees	\$ 500

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ACCT. NO.	LINE ITEM	
414.321	Communications - Phone	\$ -
414.330	Vehicle Operating Expense	\$ 300
414.336	Vehicle Purchase / Lease	\$ -
414.340	Advertising & Printing	\$ 3,000
414.370	Vehicle Maintenance Expense	\$ 300
414.420	Dues, Subscriptions	\$ 300
414.450	Contracted Services	\$ 3,045
414.451	Building Permit Training Fees	\$ 700
414.460	Property Maintenance/Mowing	\$ 1,500
414.470	Apartment Inspection Fees	\$ 7,000
414.750	Equipment Purchases / Rent	\$ 300
	SUBTOTAL	\$ 91,068
	<b><u>TOTAL ZONING / PLANNING DEPARTMENT</u></b>	<b>\$ 91,068</b>
	<b><i>PUBLIC WORKS</i></b>	
<b>430</b>	<b><u>HIGHWAYS - GENERAL</u></b>	
430.122	Wages - Public Works Director	\$ 57,266
430.127	Wages- Asst. PW Director	\$ -
430.130	Wages - Labor	\$ 173,649
430.174	Training	\$ 1,500
430.183	Overtime Wages	\$ 15,000
430.200	Materials & Supplies	\$ 5,500
430.238	Uniforms	\$ 2,200
430.300	General Expense	\$ 1,800
430.313	Engineering	\$ 8,000
430.314	Legal Services	\$ 5,000
430.321	Communications Expense - Phones	\$ 4,000
430.326	Communications Expense - Radio	\$ 500
430.330	Vehicle Operating Expense	\$ 12,000
430.336	Vehicle Purchase / Lease	\$ -
430.340	Advertising	\$ 4,000
430.360	Utilities (Gas & Electric)	\$ 5,000
430.370	Vehicle Maintenance & Repairs	\$ 10,000
430.375	Equipment Maintenance & Repairs	\$ 3,500
430.470	Building Maintenance & Repairs	\$ 5,000
430.750	Equipment Purchase / Rental	\$ 1,500
431.000	Street Sweeping	\$ 9,000
434.000	Street Lighting	\$ 80,921
435.600	Reconstruction of Sidewalk and Crosswalks	\$ 135,000
435.601	Reconstruction/Repairs of Sidewalks-Main St. Revitalization Area	\$ 1,000
435.817	Train Station Project	\$ -
	SUBTOTAL	\$ 541,336
<b>432</b>	<b><u>HIGHWAY MAINTENANCE - SNOW &amp; ICE REMOVAL</u></b>	\$ -
432.200	Materials & Supplies	\$ 18,000

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ACCT. NO.	LINE ITEM	
432.336	Vehicle Purchase / Lease	\$ -
432.375	Equipment Maintenance & Repairs	\$ 4,000
432.450	Contracted Services	\$ 8,500
432.750	Equipment Purchases / Rent	\$ 3,000
	SUBTOTAL	\$ 33,500
<b>433</b>	<b><u>HIGHWAY MAINTENANCE - TRAFFIC CONTROL</u></b>	\$ -
433.000	Street Signs	\$ 7,000
433.022	Street Painting/Marking	\$ 14,000
433.300	General Expense	\$ -
433.360	Traffic Signal Utilities	\$ 7,000
433.370	Maintenance & Repairs - Signals	\$ 3,500
433.375	Equipment Maintenance & Repairs	\$ 500
433.750	Minor Purchases	\$ 3,000
	SUBTOTAL	\$ 35,000
<b>438</b>	<b><u>HIGHWAY MAINTENANCE - TO HIGHWAYS AND BRIDGES</u></b>	\$ -
438.200	Materials & Supplies	\$ 15,000
438.300	General Expense	\$ -
438.600	Street & Alley Maintenance	\$ 13,000
	SUBTOTAL	\$ 28,000
<b>446</b>	<b><u>STORMWATER MANAGEMENT</u></b>	\$ -
446.130	Storm Water Management Enforcement Officer	\$ 42,515
446.174	Training	\$ 1,000
446.200	Materials & Supplies	\$ 10,000
446.313	Engineering	\$ 25,000
446.314	Legal Services	\$ 3,000
446.321	Phone/Data Plan	\$ 500
446.370	Stormwater Facility Maintenance and Repairs	\$ 21,500
446.450	Contracted Services	\$ 10,500
	SUBTOTAL	\$ 114,015
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 751,851</b>
	<b><u>PARKS DEPARTMENT - CULTURE &amp; RECREATION</u></b>	
<b>451</b>	<b><u>PARKS DEPARTMENT SHOP</u></b>	
451.100	Florin Station	\$ 11,000
	SUBTOTAL	\$ 11,000
<b>454</b>	<b><u>PARKS &amp; PLAYGROUNDS</u></b>	
454.100	Rotary Park	\$ 500
454.122	Wages Supervisor	\$ 50,689
454.130	Labor	\$ 61,308
454.174	Training	\$ 1,000
454.183	Overtime	\$ 7,000
454.200	Materials & Supplies	\$ 6,000
454.238	Uniforms	\$ 400
454.300	General Expense	\$ 800
454.321	Phone	\$ 2,000

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ACCT. NO.	LINE ITEM	
454.326	Radio	\$ 200
454.330	Vehicle Operating Expense	\$ 5,500
454.336	Vehicle Purchase / Lease	\$ -
454.340	Advertising	\$ 500
454.360	Utilities (Electric in parks)	\$ 4,000
454.370	Maintenance & Repairs	\$ 1,500
454.375	Equipment Maintenance & Repairs	\$ 5,500
454.400	Tree Maintenance & Replacement	\$ 4,500
454.450	Contracted Services	\$ 6,000
454.600	Reconstruction/Major Repairs	\$ 8,500
454.750	Equipment Purchase/Rental	\$ 1,200
	SUBTOTAL	\$ 167,097
<b>455</b>	<b><u>SHADE TREES</u></b>	
455.000	Shade Trees	\$ 500
455.370	Street Tree Maintenance	\$ 1,000
455.600	Construction / Major Repairs	\$ -
	SUBTOTAL	\$ 1,500
<b>456</b>	<b><u>LIBRARY / OTHER ORGANIZATIONS</u></b>	
456.370	Mount Joy Historical Society	\$ 3,000
456.371	Mount Joy Food Bank	\$ 4,200
456.500	Contributions to Milanoff Schock Library	\$ 33,066
	SUBTOTAL	\$ 40,266
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 219,863</b>
	<b><i>ECONOMIC / COMMUNITY DEVELOPMENT</i></b>	
<b>463</b>	<b><u>ECONOMIC DEVELOPMENT</u></b>	
463.000	Contribution to Main Street Program	\$ 45,000
	SUBTOTAL	\$ 45,000
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 45,000</b>
	<b><u>DEBT SERVICE, INSURANCES &amp; CAPITAL PLANNING</u></b>	
<b>471</b>	<b><u>DEBT SERVICE</u></b>	
471.100	General Obligation Notes	\$ 70,250
471.200	TAN Reimbursement	\$ -
472.100	General Obligation Notes Interest	\$ -
	SUBTOTAL	\$ 70,250
<b>486</b>	<b><u>INSURANCE</u></b>	
486.352	Casualty, Liability, Bonds	\$ 63,643
486.354	Worker's Compensation	\$ 83,530
	SUBTOTAL	\$ 147,173
<b>487</b>	<b><u>EMPLOYEE BENEFITS</u></b>	
487.153	Disability Insurance	\$ 3,623
487.155	Self Insured Medical Payments	\$ 83,775
487.156	Hospitalization & Major Medical	\$ 711,129

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ACCT. NO.	LINE ITEM	
487.157	Death Benefit Insurance	\$ -
487.158	Life Insurance	\$ 2,286
487.160	Pension	\$ 304,508
487.161	Employer Taxes	\$ 125,000
487.162	Unemployment Insurance	\$ 24,881
487.163	Vision/Dental Reimbursement Benefit	\$ 11,000
	SUBTOTAL	\$ 1,266,202
<b>492</b>	<b><u>CAPITAL PLANNING</u></b>	
492.100	Transfer to Capital Reserve	\$ 119,100
492.300	Transfer to Highway Aid	\$ -
	SUBTOTAL	\$ 119,100
	<b>TOTAL DEBT, INSURANCE &amp; CAPITAL PLANNING</b>	<b>\$ 1,602,725</b>
	<b>TOTAL REVENUES</b>	<b>\$ 4,442,699</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,442,699</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$ (0)</b>