| ACCT. NO. LINE ITEM ADOPTED | | Borough of Mount Joy | | |
|--|---------|--|----------|-----------|
| 301.001 Transfer from Fund Balance 78,52 | | 01. GENERAL FUND | | 2020 |
| 301.001 Transfer from Fund Balance 78,52 | | | | ADOPTED |
| 301.100 Real Estate Taxes - Current Year 2,263,82 | | | | |
| 301.400 Real Estate Taxes - Delinquent | | | | 78,522 |
| 10 | | ··· | | 2,263,829 |
| 310 | 301.400 | Real Estate Taxes - Delinquent | | 45,000 |
| 310.100 Real Estate Transfer Taxes 152,50 | | | SUBTOTAL | 2,308,829 |
| 310.210 | | | | |
| 135,00 | | ' | | 152,500 |
| 1,435,12 | | | | 1,147,620 |
| STATEST STATEST SUBTOTAL | 310.510 | LST Collection | | 135,000 |
| 321.251 DOG SEIZURE FEES | | | SUBTOTAL | 1,435,120 |
| 321.310 Bicycle - Storage 321.600 Business and Mercantile Licenses (Solicitation Permits) 50 321.800 Cable Television Franchise 120,00 SUBTOTAL 120,750 SUB | | | | |
| 321.600 Business and Mercantile Licenses (Solicitation Permits) 50 321.800 Cable Television Franchise 120,00 120,00 331.110 Motor Vehicle Violations 15,00 331.120 Ordinance/Criminal Violations 12,50 331.130 State Police Reimbursements 2,20 SUBTOTAL 29,70 340 INTEREST & RENTS 341.000 Interest Earnings 4,00 341.001 PLIGIT GF Interest Earnings 35,00 341.200 LIEN PAYOFFS 342.100 Little Chiques Park - Pavilion Rental 11 342.300 Florin Building Rental 16 SUBTOTAL 354.030 Florin Building Rental 16 SUBTOTAL 354.000 PPMA/FEMA Grant 354.000 PPMA/FEMA Grant 354.000 PennDOT Reimbursement 354.050 Training Program - State Funded 354.090 DCED Main St Grant 354.090 DCED Main St Grant 355.010 Public Utility Realty Tax 4,00 355.010 Public Utility Realty Tax 5,00 361.300 Song Remoral Crime Prevention 50 50 50 50 50 50 50 5 | | | | = = |
| 321.800 Cable Television Franchise 120,000 | | | | - |
| 330 FINES & FORFEITS | | | | 500 |
| Saja | 321.800 | Cable Television Franchise | | 120,000 |
| 331.110 Motor Vehicle Violations 15,00 331.120 Ordinance/Criminal Violations 12,50 331.130 State Police Reimbursements 2,20 340 INTEREST & RENTS 341.000 Interest Earnings 4,00 341.001 PLIGIT GF Interest Earnings 35,00 341.200 LIEN PAYOFFS 2,50 342.100 Little Chiques Park - Pavilion Rental 2,50 342.200 Building Rental 11 342.300 Florin Building Rental 16 SUBTOTAL 41,77 354.000 PEMA/FEMA Grant 354.030 Snow Removal Contract 21,73 354.040 PennDOT Reimbursement 21,73 354.095 Training Program - State Funded 20 354.095 Amtrak Train Station Commission / Reimbursements 354.09 355.010 Public Utility Realty Tax 4,00 355.010 Public Utility Realty Tax 4,00 355.120 Pension- State Allocation 184,00 357.070 Dare/K-9 Grant - Crime Prevention 357.070 Dare/K-9 Grant - Cri | | | SUBTOTAL | 120,500 |
| 331.120 Ordinance/Criminal Violations 12,50 331.130 State Police Reimbursements 2,20 340 INTEREST & RENTS 341.000 Interest Earnings 4,00 341.200 LIEN PAYOFFS 342.100 Little Chiques Park - Pavilion Rental 2,50 342.200 Building Rental 11 342.300 Florin Building Rental 16 354.030 Pion Building Rental 50 354.030 Pion Building Rental 16 354.030 Pion Building Rental 16 354.030 Pion Building Rental 16 354.030 Porn Building Rental 16 354.030 Porn Building Rental 21,73 354.030 PennbOT Reimbursement 21,73 354.030 PennbOT Reimbursement 21,73 354.040 PennDOT Reimbursement 21,73 354.090 DCED Main St Grant 354.090 354.091 Amtrak Train Station Commission / Reimbursements 354.410 Township Parks Reimbursement (Wages Only) 355.120 Pension- State Allocation 184,00 | 330 | FINES & FORFEITS | | <u></u> - |
| 331.120 Ordinance/Criminal Violations 12,50 331.130 State Police Reimbursements 2,20 340 INTEREST & RENTS 341.000 Interest Earnings 4,00 341.001 PLIGIT GF Interest Earnings 35,00 341.200 Little Chiques Park - Pavilion Rental 2,50 342.100 Little Chiques Park - Pavilion Rental 11 342.200 Building Rental 11 342.300 Florin Building Rental 16 SUBTOTAL 41,77 354.000 PEMA/FEMA Grant 354.030 Snow Removal Contract 21,73 354.040 PennDOT Reimbursement 21,73 354.090 DCED Main St Grant 354.095 354.095 Amtrak Train Station Commission / Reimbursements 354.410 354.095 Amtrak Train Station Commission / Reimbursements 4,00 355.100 Public Utility Realty Tax 4,00 355.120 Pension- State Allocation 184,00 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention SUB | | Motor Vehicle Violations | | 15,000 |
| State Police Reimbursements 2,20 | 331.120 | Ordinance/Criminal Violations | | 12,500 |
| SUBTOTAL 29,70 340 INTEREST & RENTS 341.000 Interest Earnings 4,00 341.001 PLIGIT GF Interest Earnings 35,00 341.200 LIEN PAYOFFS 342.100 Little Chiques Park - Pavilion Rental 2,50 342.200 Building Rental 11 342.300 Florin Building Rental 16 SUBTOTAL 41,77 350 INTERGOVERNMENTAL REVENUES 354.000 PEMA/FEMA Grant 21,73 354.000 PEMA/FEMA Grant 21,73 354.040 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 4,00 355.120 Pension- State Allocation 184,000 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention 357.090 BUPA Grant 30,00 SUBTOTAL 259,63 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Street Opening Permits 50 361.305 Property Maintenance Reimbursement 50 361.305 Street Opening Permits 1,50 361.306 Street Opening Per | 331.130 | State Police Reimbursements | | 2,200 |
| 340 INTEREST & RENTS 341.000 Interest Earnings 4,00 341.001 PLIGIT GF Interest Earnings 35,00 341.200 LIEN PAYOFFS 2,50 342.100 Uittle Chiques Park - Pavilion Rental 11 342.200 Building Rental 16 SUBTOTAL 41,77 350 INTERGOVERNMENTAL REVENUES 354.000 PEMA/FEMA Grant Shaw Removal Contract 21,73 354.030 Snow Removal Contract 21,73 354.040 PennDOT Reimbursement 354.050 Training Program - State Funded 354.090 DCED Main St Grant 354.095 Amtrak Train Station Commission / Reimbursements 355.010 Public Utility Realty Tax 4,00 355.010 Public Utility Realty Tax 4,00 355.120 Pension- State Allocation 184,00 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention SUBTOTAL 259,6 | | | SUBTOTAL | 29,700 |
| 341.000 Interest Earnings 4,00 341.001 PLIGIT GF Interest Earnings 35,00 341.200 LIEN PAYOFFS 2,50 342.100 Little Chiques Park - Pavilion Rental 2,50 342.200 Building Rental 11 342.300 Florin Building Rental 16 SUBTOTAL 41,77 350 INTERGOVERNMENTAL REVENUES 354.000 PEMA/FEMA Grant 354.003 Snow Removal Contract 21,73 354.030 Snow Removal Contract 21,73 354.050 Training Program - State Funded 21,73 354.090 DCED Main St Grant 354.090 354.095 Amtrak Train Station Commission / Reimbursements 354.090 355.010 Public Utility Realty Tax 4,00 355.080 Beverage Tax 1,90 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention 357.090 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property | 340 | INTEREST & RENTS | | |
| 341.001 PLIGIT GF Interest Earnings 35,00 341.200 LIEN PAYOFFS 2,50 342.100 Little Chiques Park - Pavilion Rental 2,50 342.200 Building Rental 11 342.300 Florin Building Rental 16 SUBTOTAL 41,77 350 INTERGOVERNMENTAL REVENUES 354.000 PEMA/FEMA Grant 354.030 Snow Removal Contract 21,73 354.040 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 4,00 355.080 Beverage Tax 1,90 355.120 Pension- State Allocation 184,00 357.070 Dare/K-9 Grant - Crime Prevention SUBTOTAL 259,63 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.30 | 341.000 | Interest Earnings | | 4,000 |
| 341.200 LIEN PAYOFFS 342.100 Little Chiques Park - Pavilion Rental 2,50 342.200 Building Rental 11 342.300 Florin Building Rental 16 SUBTOTAL 41,77 350 INTERGOVERNMENTAL REVENUES 354.000 PEMA/FEMA Grant 354.030 Snow Removal Contract 21,73 354.040 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 4,00 355.080 Beverage Tax 1,90 355.120 Pension- State Allocation 184,00 357.070 Dare/K-9 Grant - Crime Prevention 357.070 357.090 BUPA Grant SUBTOTAL 259,63 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 | 341.001 | | | 35,000 |
| 342.200 Building Rental 11 342.300 Florin Building Rental 16 SUBTOTAL 41,77 350 INTERGOVERNMENTAL REVENUES 354.000 PEMA/FEMA Grant 21,73 354.030 Snow Removal Contract 21,73 354.040 PennDOT Reimbursement 354.050 354.050 Training Program - State Funded 354.050 354.090 DCED Main St Grant 354.095 354.091 Amtrak Train Station Commission / Reimbursements 355.00 355.010 Public Utility Realty Tax 4,00 355.080 Beverage Tax 1,90 355.120 Pension- State Allocation 184,00 357.070 Dare/K-9 Grant - Crime Prevention 357.090 357.090 BUPA Grant 3,00 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | 341.200 | LIEN PAYOFFS | 39 | |
| 342.200 Building Rental 11 342.300 Florin Building Rental 16 SUBTOTAL 41,77 350 INTERGOVERNMENTAL REVENUES 354.000 PEMA/FEMA Grant 354.030 Snow Removal Contract 21,73 354.040 PennDOT Reimbursement 354.040 354.090 DCED Main St Grant 354.090 354.091 Amtrak Train Station Commission / Reimbursements 354.410 355.095 Amtrak Train Station Commission / Reimbursements 4,00 355.010 Public Utility Realty Tax 4,00 355.080 Beverage Tax 1,90 355.120 Pension- State Allocation 184,00 357.070 Dare/K-9 Grant - Crime Prevention 357.00 357.090 BUPA Grant 3,00 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | 342.100 | Little Chiques Park - Pavilion Rental | | 2,500 |
| 342.300 Florin Building Rental 16 SUBTOTAL 41,777 350 INTERGOVERNMENTAL REVENUES 354.000 PEMA/FEMA Grant 21,73 354.030 Snow Removal Contract 21,73 354.040 PennDOT Reimbursement 354.05 354.050 Training Program - State Funded 354.09 354.091 DCED Main St Grant 354.09 354.410 Township Parks Reimbursement (Wages Only) 4,00 355.010 Public Utility Realty Tax 4,00 355.080 Beverage Tax 1,90 355.120 Pension- State Allocation 184,00 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention 37,00 357.090 BUPA Grant SUBTOTAL 259,63 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | 342.200 | | | 110 |
| SUBTOTAL 41,77 350 INTERGOVERNMENTAL REVENUES | 342.300 | Florin Building Rental | | 160 |
| 350 INTERGOVERNMENTAL REVENUES 354.000 PEMA/FEMA Grant 354.030 Snow Removal Contract 21,73 354.040 PennDOT Reimbursement 354.050 354.050 Training Program - State Funded 354.090 354.095 Amtrak Train Station Commission / Reimbursements 354.410 355.010 Public Utility Realty Tax 4,00 355.080 Beverage Tax 1,90 355.120 Pension- State Allocation 184,00 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention 37,00 357.090 BUPA Grant 3,00 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | | | SUBTOTAL | 41,770 |
| 354.000 PEMA/FEMA Grant 354.030 Snow Removal Contract 21,73 354.040 PennDOT Reimbursement 354.050 354.050 Training Program - State Funded 354.090 354.095 Amtrak Train Station Commission / Reimbursements 354.091 355.010 Public Utility Realty Tax 4,00 355.080 Beverage Tax 1,90 355.120 Pension- State Allocation 184,00 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention 370 357.090 BUPA Grant 3,00 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | 350 | INTERGOVERNMENTAL REVENUES | | |
| 354.030 Snow Removal Contract 21,73 354.040 PennDOT Reimbursement 354.050 354.050 Training Program - State Funded 354.090 354.095 Amtrak Train Station Commission / Reimbursements 354.410 355.010 Public Utility Realty Tax 4,00 355.080 Beverage Tax 1,90 355.120 Pension- State Allocation 184,00 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention 370 357.090 BUPA Grant 3,00 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | 354.000 | | | - |
| 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 4,00 355.080 Beverage Tax 1,90 355.120 Pension- State Allocation 184,00 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention 37,00 357.090 BUPA Grant SUBTOTAL 259,63 360 CONSTRUCTION PERMITS / FEES / LICENSE 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | 354.030 | | | 21,733 |
| 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 4,00 355.080 Beverage Tax 1,90 355.120 Pension- State Allocation 184,00 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention 3,00 357.090 BUPA Grant 3,00 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | 354.040 | PennDOT Reimbursement | | |
| 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 4,00 355.080 Beverage Tax 1,90 355.120 Pension- State Allocation 184,00 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention 357.090 BUPA Grant 3,00 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | 354.050 | | | - |
| 354.095 Amtrak Train Station Commission / Reimbursements 354.410 Township Parks Reimbursement (Wages Only) 355.010 Public Utility Realty Tax 4,00 355.080 Beverage Tax 1,90 355.120 Pension- State Allocation 184,00 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention SUBTOTAL 357.090 BUPA Grant 3,00 SUBTOTAL 259,63 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | | | | - |
| 354.410 Township Parks Reimbursement (Wages Only) 355.010 Public Utility Realty Tax 4,00 355.080 Beverage Tax 1,90 355.120 Pension- State Allocation 184,00 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention 3,00 357.090 BUPA Grant 3,00 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | | Amtrak Train Station Commission / Reimbursements | | |
| 355.010 Public Utility Realty Tax 4,00 355.080 Beverage Tax 1,90 355.120 Pension- State Allocation 184,00 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention SUBTOTAL 357.090 BUPA Grant SUBTOTAL 259,63 SUBTOTAL 259,63 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | | | | - |
| 355.080 Beverage Tax 1,90 355.120 Pension- State Allocation 184,00 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention SUBTOTAL 357.090 BUPA Grant SUBTOTAL 259,63 360 CONSTRUCTION PERMITS / FEES / LICENSE 1,50 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | | | | 4,000 |
| 355.120 Pension- State Allocation 184,00 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention 3,00 357.090 BUPA Grant 3,00 SUBTOTAL 259,63 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | | | | 1,900 |
| 355.130 Volunteer Fire Co. Relief 45,00 357.070 Dare/K-9 Grant - Crime Prevention 3,00 357.090 BUPA Grant 3,00 SUBTOTAL 259,63 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | | | | |
| 357.070 Dare/K-9 Grant - Crime Prevention 3,00 357.090 BUPA Grant 3,00 360 SUBTOTAL 259,63 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | | | | |
| 357.090 BUPA Grant 3,00 SUBTOTAL 259,63 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | | | | 13,000 |
| 360 CONSTRUCTION PERMITS / FEES / LICENSE 361.300 Zoning Fees & Plan Submittals 1,50 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | | | | 3 000 |
| 360CONSTRUCTION PERMITS / FEES / LICENSE361.300Zoning Fees & Plan Submittals1,50361.305Property Maintenance Reimbursement50361.306Street Opening Permits1,50 | | | SUBTOTAL | |
| 361.300Zoning Fees & Plan Submittals1,50361.305Property Maintenance Reimbursement50361.306Street Opening Permits1,50 | 360 | CONSTRUCTION PERMITS / FEES / LICENSE | JODIOTAL | 239,033 |
| 361.305 Property Maintenance Reimbursement 50 361.306 Street Opening Permits 1,50 | | | | 1 500 |
| 361.306 Street Opening Permits 1,50 | | | | 500 |
| | | | | |
| 301 3711 PRES - PROPOSETOR POST POSTONIA PORMANTE | 361.320 | Fees - Engineering \ Legal Review Reimbursements | - | 1,000 |

| SUBTOTAL 3,000 392.013 Authority Utility Reimbursement 9,300 392.015 Authority Maintenance Reimbursement 5,500 392.017 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 SUBTOTAL 214,800 394.000 Proceeds of Debt - 395.001 Refund of Prior Year's Expenditures 12,900 399.000 Use of Fund Reserves 5UBTOTAL 12,900 399.000 Use of Fund Reserves 5UBTOTAL 12,900 4,628,874 EXPENDITURES SUBTOTAL 5 Salaries of Councilpersons 4,980 400.111 Salaries of Councilpersons 4,980 400.142 Salary of Mayor 840 400.142 Salary of Receptionist 23,823 400.143 Administrative Assistant 37,046 400.174 Training 250 400.183 Overtime Wages 600 400.200 Materials & Supplies 4,200 400.300 General Expense 7,400 400.310 Banking Service Charges 350 400.311 Auditing Service Sepanse 7,400 400.311 Auditing Service Phone 5,200 400.321 Communication Expense - Phone 5,200 400.220 400.220 400.220 400.220 400. | | 01. GENERAL FUND | 2020 |
|--|-------------------|--|---------------------------------------|
| 361.331 Stormwater Permit Fees 7,000 | | | ADOPTED |
| Apartment License Fees | | | 25,000 |
| 361,340 Apartment License Fees | | | |
| 360 DEPARTMENTAL EARNINGS | 361.340 | Apartment License Fees | 70,000 |
| 361.600 Tax Collection Services 9,000 362.100 Police Services (Accidents & Alarms) 9,000 363.100 Street Openings SUBTOTAL 9,000 380.000 Misc. Revenue Receipts/Donations 1.00 380.012 Misc. Reimbursement 1,500 380.012 Misc. Reimbursement 1,500 387.000 Fees-In-Lieu of Taxes 7,500 387.012 Lakes Phase 2 (SERVICES CONTRACT) SUBTOTAL 3,600 389-390 MISCELLANEOUS REVENUE / REIMBURSEMENTS 387.000 Fees-In-Lieu of Taxes SUBTOTAL 3,600 389-390 MISCELLANEOUS REVENUE / REIMBURSEMENTS 389.000 Miscellaneous Revenue | | | 101,500 |
| 362.100 | | | |
| Street Openings | | ······································ | - |
| Subtotal Subtotal | | | 9,000 |
| MISCELLANEOUS REVENUE / RETMBURSEMENT 100 380.012 Misc. Revenue Receipts/Donations 1.00 380.012 Misc. Revenue Receipts/Donations 1.500 383.001 Sidewalk Assessments 7,500 587.000 Fees-In-Lieu of Taxes 7,500 387.012 Lakes Phase 2 (SERVICES CONTRACT) 4,500 SUBTOTAL 13,600 389-390 MISCELLANEOUS REVENUE / REIMBURSEMENTS 389.000 Miscellaneous Revenue - 391.010 Sale of Property & Supplies - 391.020 Sale of Property & Supplies 3,000 392.013 Authority Utility Reimbursement 9,300 392.015 Authority Utility Reimbursement 9,300 392.015 Authority Maintenance Reimbursement 5,500 392.207 Transfer from Capital Fund 200,000 200,200 Proceeds of Capital Lease Tran 200,000 200,200 Proceeds of Capital Lease Tran 200,000 200,200 Proceeds of Capital Lease Tran 200,000 200,000 Proceeds of Debt 214,800 299,000 Use of Fund Reserves SUBTOTAL 12,900 399,000 Use of Fund Reserves SUBTOTAL 12,900 399,000 Use of Fund Reserves SUBTOTAL 12,900 399,000 Use of Fund Reserves SUBTOTAL 12,900 4,000 Refund of Prior Year's Expenditures SUBTOTAL 12,900 300,001 36,001 | 363.100 | Street Openings | |
| 380.010 Misc. Revenue Receipts/Donations 100 380.012 Misc. Reimbursement 1,500 380.012 Misc. Reimbursement 1,500 381.000 Fees-In-Lieu of Taxes 7,500 387.000 Fees-In-Lieu of Taxes 7,500 387.012 Lakes Phase 2 (SERVICES CONTRACT) 4,500 SUBTOTAL 13,600 Substitution 389-390 MISCELLANEOUS REVENUE / REIMBURSEMENTS 389.000 Miscellaneous Revenue - 391.020 Sale of Property & Supplies 3,000 392.013 Authority Utility Reimbursement 5,500 392.013 Authority Maintenance Reimbursement 5,500 392.017 Main Street Reimbursement - 4,500 392.2017 Main Street Reimbursement - 5,500 392.2017 Transfer from Capital Fund - 200,000 392.300 Proceeds of Capital Lease Tran - 200,000 392.300 Proceeds of Capital Lease Tran - 392.500 Insurance Fund Rebate SUBTOTAL 214,800 399.000 Proceeds of Debt - 399.000 Use of Fund Reserves SUBTOTAL 12,900 399.000 Use of Fund Reserves SUBTOTAL 12,900 4,628,874 400 GENERAL GOVERNMENT Administration 4,980 400.111 Salaries of Councilipersons 4,980 400.142 Salary of Receptionist 23,823 400.143 Administrative Assistant 37,046 400.143 Administrative Assistant 37,046 400.143 Administrative Assistant 37,046 400.143 Administrative Assistant 37,046 400.130 General Expense 7,400 400.331 Banking Service Charges 35,000 400.331 Auditing Services 7,400 400.331 Communication Expense - Phone 5,200 | | | 9,000 |
| 380.012 Misc. Reimbursement | | | |
| 383.001 Sidewalk Assessments | | | 100 |
| 387.000 Fees-In-Lieu of Taxes 7,500 387.012 Lakes Phase 2 (SERVICES CONTRACT) 4,500 4,500 | | | 1,500 |
| 387.012 | | | |
| Substant | | | 7,500 |
| MISCELLANEOUS REVENUE / REIMBURSEMENTS 389.000 Miscellaneous Revenue | 387.012 | Lakes Phase 2 (SERVICES CONTRACT) | |
| 389.000 Miscellaneous Revenue | | | |
| Sale of Property & Supplies 3,000 | | | · · · · · · · · · · · · · · · · · · · |
| Sale of PW Property & Supplies 3,000 | | | - |
| SUBTOTAL 3,000 392.013 Authority Utility Reimbursement 9,300 392.015 Authority Maintenance Reimbursement 5,500 392.017 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 SUBTOTAL 214,800 394.000 Proceeds of Debt - 395.001 Refund of Prior Year's Expenditures 12,900 399.000 Use of Fund Reserves - 500.000 Use of Fund Reserves - 500.000 4,628,874 EXPENDITURES 500.000 4,628,874 500.000 500.00000 500.00000 500.00000 500.000000 500.00000 500.00000 50 | | Sale of Property & Supplies | 44 |
| SUBTOTAL 3,000 392.013 Authority Utility Reimbursement 9,300 392.015 Authority Maintenance Reimbursement 5,500 392.017 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 - 392.500 Insurance Fund Rebate - 392.500 Refund of Prior Year's Expenditures 12,900 399.000 Use of Fund Reserves - 399.000 Use of Fund Reserves - 399.000 Use of Fund Reserves - 309.000 4,628,874 4,62 | 391.020 | Sale of PW Property & Supplies | 3,000 |
| 392.013 Authority Maintenance Reimbursement 9,300 392.015 Authority Maintenance Reimbursement 5,500 392.017 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 - 394.000 Proceeds of Debt - 395.001 Refund of Prior Year's Expenditures 12,900 399.000 Use of Fund Reserves SUBTOTAL 12,900 Total Receipts & Balance 4,628,874 EXPENDITURES GENERAL GOVERNMENT 400 GENERAL GOVERNMENT 400 GENERAL GOVERNMENT - ADMINISTRATION 400.111 Salaries of Councilpersons 4,980 400.112 Salary of Receptionist 23,823 400.142 Salary of Receptionist 37,046 400.174 Training 250 400.183 Overtime Wages 600 | | SUBTOTAL | |
| 392.015 Authority Maintenance Reimbursement 5,500 392.017 Main Street Reimbursement - 392.030 Transfer from Capital Fund 200,000 392.300 Proceeds of Capital Lease Tran - 392.500 Insurance Fund Rebate - 392.500 Refund of Prior Year's Expenditures SUBTOTAL 214,800 394.000 Proceeds of Debt - - 395.001 Refund of Prior Year's Expenditures 12,900 399.000 Use of Fund Reserves - - Fotal Receipts & Balance 4,628,874 EXPENDITURES GENERAL GOVERNMENT 4,628,874 *** Fund Receipts & Balance 4,628,874 *** Total Receipts & Balance *** GENERAL GOVERNMENT *** | 392.013 | Authority Utility Reimbursement | |
| 392.017 Main Street Reimbursement | 392.015 | | |
| 392.270 Transfer from Refuse Fund 200,000 392.300 Proceeds of Capital Lease Tran - | 392.017 | Main Street Reimbursement | - |
| Proceeds of Capital Lease Tran | 392.030 | Transfer from Capital Fund | - |
| Proceeds of Capital Lease Tran - | 392.270 | Transfer from Refuse Fund | 200,000 |
| Insurance Fund Rebate SUBTOTAL 214,800 | 392.300 | Proceeds of Capital Lease Tran | |
| Proceeds of Debt | 392.500 | Insurance Fund Rebate | - |
| Proceeds of Debt | | SUBTOTAL | 214,800 |
| SUBTOTAL 12,900 | 394.000 | Proceeds of Debt | - |
| SUBTOTAL 12,900 | 395.001 | Refund of Prior Year's Expenditures | 12,900 |
| Total Receipts & Balance 4,628,874 | 399.000 | Use of Fund Reserves | - |
| Total Receipts & Balance 4,628,874 | | SUBTOTAL | 12.900 |
| EXPENDITURES GENERAL GOVERNMENT - ADMINISTRATION 400.111 Salaries of Councilpersons 4,980 400.116 Salary of Mayor 840 400.142 Salary of Receptionist 23,823 400.143 Administrative Assistant 37,046 400.174 Training 250 400.183 Overtime Wages 600 400.200 Materials & Supplies 4,200 400.238 Uniforms / Clothing Allowance 400 400.300 General Expense 7,400 400.310 Banking Service Charges 350 400.311 Auditing Services 37,000 400.321 Communication Expense - Phone 5,200 | | Total Receipts & Balance | |
| 400 GENERAL GOVERNMENT - ADMINISTRATION 400.111 Salaries of Councilpersons 4,980 400.116 Salary of Mayor 840 400.142 Salary of Receptionist 23,823 400.143 Administrative Assistant 37,046 400.174 Training 250 400.183 Overtime Wages 600 400.200 Materials & Supplies 4,200 400.238 Uniforms / Clothing Allowance 400 400.300 General Expense 7,400 400.310 Banking Service Charges 350 400.311 Auditing Services 37,000 400.321 Communication Expense - Phone 5,200 | EXPENDITUR | | |
| 400.111 Salaries of Councilpersons 4,980 400.116 Salary of Mayor 840 400.142 Salary of Receptionist 23,823 400.143 Administrative Assistant 37,046 400.174 Training 250 400.183 Overtime Wages 600 400.200 Materials & Supplies 4,200 400.238 Uniforms / Clothing Allowance 400 400.300 General Expense 7,400 400.310 Banking Service Charges 350 400.311 Auditing Services 37,000 400.321 Communication Expense - Phone 5,200 | | GENERAL GOVERNMENT | |
| 400.116 Salary of Mayor 840 400.142 Salary of Receptionist 23,823 400.143 Administrative Assistant 37,046 400.174 Training 250 400.183 Overtime Wages 600 400.200 Materials & Supplies 4,200 400.238 Uniforms / Clothing Allowance 400 400.300 General Expense 7,400 400.310 Banking Service Charges 350 400.311 Auditing Services 37,000 400.321 Communication Expense - Phone 5,200 | | GENERAL GOVERNMENT - ADMINISTRATION | |
| 400.142 Salary of Receptionist 23,823 400.143 Administrative Assistant 37,046 400.174 Training 250 400.183 Overtime Wages 600 400.200 Materials & Supplies 4,200 400.238 Uniforms / Clothing Allowance 400 400.300 General Expense 7,400 400.310 Banking Service Charges 350 400.311 Auditing Services 37,000 400.321 Communication Expense - Phone 5,200 | | | 4,980 |
| 400.143 Administrative Assistant 37,046 400.174 Training 250 400.183 Overtime Wages 600 400.200 Materials & Supplies 4,200 400.238 Uniforms / Clothing Allowance 400 400.300 General Expense 7,400 400.310 Banking Service Charges 350 400.311 Auditing Services 37,000 400.321 Communication Expense - Phone 5,200 | 400.116 | | 840 |
| 400.143 Administrative Assistant 37,046 400.174 Training 250 400.183 Overtime Wages 600 400.200 Materials & Supplies 4,200 400.238 Uniforms / Clothing Allowance 400 400.300 General Expense 7,400 400.310 Banking Service Charges 350 400.311 Auditing Services 37,000 400.321 Communication Expense - Phone 5,200 | 400.142 | Salary of Receptionist | 23,823 |
| 400.183 Overtime Wages 600 400.200 Materials & Supplies 4,200 400.238 Uniforms / Clothing Allowance 400 400.300 General Expense 7,400 400.310 Banking Service Charges 350 400.311 Auditing Services 37,000 400.321 Communication Expense - Phone 5,200 | | Administrative Assistant | |
| 400.200 Materials & Supplies 4,200 400.238 Uniforms / Clothing Allowance 400 400.300 General Expense 7,400 400.310 Banking Service Charges 350 400.311 Auditing Services 37,000 400.321 Communication Expense - Phone 5,200 | 400.174 | | 250 |
| 400.200 Materials & Supplies 4,200 400.238 Uniforms / Clothing Allowance 400 400.300 General Expense 7,400 400.310 Banking Service Charges 350 400.311 Auditing Services 37,000 400.321 Communication Expense - Phone 5,200 | 400.183 | Overtime Wages | |
| 400.238 Uniforms / Clothing Allowance 400 400.300 General Expense 7,400 400.310 Banking Service Charges 350 400.311 Auditing Services 37,000 400.321 Communication Expense - Phone 5,200 | 400.200 | | |
| 400.300 General Expense 7,400 400.310 Banking Service Charges 350 400.311 Auditing Services 37,000 400.321 Communication Expense - Phone 5,200 | 400.238 | | |
| 400.310 Banking Service Charges 350 400.311 Auditing Services 37,000 400.321 Communication Expense - Phone 5,200 | 400.300 | | |
| 400.311 Auditing Services 37,000 400.321 Communication Expense - Phone 5,200 | 400.310 | | |
| 400.321 Communication Expense - Phone 5,200 | 400.311 | | |
| 400 000 | 400.321 | | |
| | 400.330 | | |

| | 01. GENERAL FUND | 2020 |
|-----------|--|----------|
| ACCT. NO. | LINE ITEM | ADOPTED |
| 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 | 42,000 |
| 400.540 | Lakes Phase 2 - Services Contributions | 1,500 |
| 400.750 | Minor Equipment Purchases | 1,000 |
| 401.121 | Salary of Manager | 81,885 |
| 402.114 | Salary of Treasurer | 500 |
| 402.130 | Salary of Finance and Business Administrator | 48,986 |
| 404.314 | Borough Legal Services | 20,000 |
| 404.316 | Reimbursable Legal Services | 100 |
| | SUBTOTAL | 325,960 |
| 403 | GENERAL GOVERNMENT - TAX COLLECTION | |
| 403.200 | Materials & Supplies | - |
| 403.300 | EIT Collection Fees | 17,000 |
| 403.305 | LST Collection Fees | 3,500 |
| 403.450 | County Tax Collection Services | 3,800 |
| 403.900 | Real Estate Tax Appeals | |
| | SUBTOTAL | 24,300 |
| 409 | GENERAL GOVERNMENT - MUNICIPAL BUILDING | 21/500 |
| 409.111 | Maintenance Employee | 4,936 |
| 409.200 | Materials & Supplies | 2,500 |
| 409.360 | Utilities (Gas & Electric) | 11,000 |
| 409.370 | Maintenance & Repairs | 4,000 |
| 409.371 | Building Purchase | 1,000 |
| 409.372 | Rail Enhancements Maint and Repairs | |
| | SUBTOTAL | 22,436 |
| | TOTAL GENERAL GOVERNMENT | 372,696 |
| | | 07 2/030 |
| | PUBLIC SAFETY | |
| 410 | PROTECTION TO PERSONS & PROPERTY - POLICE | |
| 410.122 | Salary of Chief | 94,765 |
| 410.130 | Salary of Patrol Officers | 954,557 |
| 410.135 | Salary of Part Time Patrol Officers | 25,000 |
| 410.137 | Salary of Part-Time Clerks | 39,674 |
| 410.140 | Salary of FT Administrative Assistant | 41,255 |
| 410.174 | Training Expense | 21,000 |
| 410.179 | Tuition Reimbursement | 4,000 |
| 410.182 | Longevity Pay | 9,300 |
| 410.183 | Overtime Wages | 50,000 |
| 410.200 | Materials & Supplies | 4,000 |
| 410.238 | Uniforms | 15,000 |
| 410.300 | General Expense | 10,000 |
| 410.301 | General Expense / Civil Service Commission | 500 |
| 410.314 | Legal Fees | |
| 410.315 | Legal Fees / Civil Service Commission | 10,000 |
| 410.321 | Communication Expense - Phone | 1,500 |
| 410.326 | Vehicle Equipment Maintenance & Repair / Radio Repairs | 17,000 |
| 410.330 | Vehicle Operating Expense | 4,000 |
| 410.336 | | 15,000 |
| סככיחדב | Vehicle Purchase / Lease | |

| | 01. GENERAL FUND | 2020 |
|-------------|--|-----------|
| ACCT. NO. | LINE ITEM | ADOPTED |
| 410.340 | Advertising | 500 |
| 410.370 | Vehicle Maintenance / Repair | 7,500 |
| 410.420 | Dues and Subscriptions | 1,000 |
| 410.450 | Contracted Services | 27,500 |
| 410.470 | Building Maintenance and Repairs | 2,000 |
| 410.490 | County Treasurer/ Licenses | - |
| 410.491 | Dog Housing | 2,500 |
| 410.500 | Drug Task Force Contribution | 8,000 |
| 410.750 | Equipment Purchase / Rent | 31,040 |
| Sec. 25.550 | SUBTOTAL | 1,396,591 |
| 411 | PROTECTION TO PERSONS & PROPERTY - FIRE | |
| 411.174 | Training Expenses | 5,000 |
| 411.500 | Contribution to Fire Department Mount Joy | 62,000 |
| 411.520 | Contribution to Fire Police | 4,000 |
| 411.550 | Volunteer Fire Relief Association | 45,000 |
| 411.560 | Contribution to Ambulance Association | 5/555 |
| 411.740 | Major Equipment Contribution | 69,000 |
| | SUBTOTAL | 185,000 |
| 415 | EMERGENCY MANAGEMENT | 100/000 |
| 415.000 | Emergency Management | 2,000 |
| | SUBTOTAL | 2,000 |
| · · · | TOTAL PUBLIC SAFETY | 1,583,591 |
| | 70.7.1.00.100.7.1 | 1,000,001 |
| | ZONING / PLANNING DEPARTMENT | |
| 414 | PLANNING, ZONING & CODES COMPLIANCE | · |
| 414.102 | Salary of Sewage Enforcement Officer | - |
| 414.120 | Salaries of Zoning Hearing Board | 400 |
| 414.130 | Salary of Code Enforcement Officer | 64,149 |
| 414.174 | Training | 500 |
| 414.200 | Materials & Supplies | 400 |
| 414.300 | General Expense | 1,100 |
| 414.310 | Planning Studies | - 1/200 |
| 414.313 | Engineering Review Fees | 2,000 |
| 414.314 | Legal Expenses | 5,000 |
| 414.316 | Reimbursable Engineering/Legal Review Fees | 500 |
| 414.321 | Communications - Phone | |
| 414.330 | Vehicle Operating Expense | 200 |
| 414.336 | Vehicle Purchase / Lease | - |
| 414.340 | Advertising & Printing | 1,500 |
| 414.370 | Vehicle Maintenance Expense | 1,100 |
| 414.420 | Dues, Subscriptions | 400 |
| 414.450 | Contracted Services | 3,920 |
| 414.451 | Building Permit Training Fees | 500 |
| 414.460 | Property Maintenance/Mowing | 1,000 |
| 414.470 | Apartment Inspection Fees | _7,500 |
| 414.750 | Equipment Purchases / Rent | |
| 11 1.7 30 | | 300 |
| | SUBTOTAL TONING / PLANNING DEPARTMENT | 90,469 |
| | TOTAL ZONING / PLANNING DEPARTMENT | 90,469 |
| | PUBLIC WORKS | |
| | FULL HURRS | |

| | 01. GENERAL FUND | 2020 |
|-----------|--|---------|
| ACCT. NO. | LINE ITEM | ADOPTED |
| 430 | HIGHWAYS - GENERAL | |
| 430.122 | Wages - Public Works Director | 62,130 |
| 430.130 | Wages - Labor | 188,696 |
| 430.174 | Training | 1,500 |
| 430.183 | Overtime Wages | 13,000 |
| 430.200 | Materials & Supplies | 6,000 |
| 430.238 | Uniforms | 2,000 |
| 430.300 | General Expense | 1,800 |
| 430.313 | Engineering | 15,000 |
| 430.314 | Legal Services | 5,000 |
| 430.321 | Communications Expense - Phones | 3,500 |
| 430.326 | Communications Expense - Radio | - |
| 430.330 | Vehicle Operating Expense | 10,500 |
| 430.336 | Vehicle Purchase / Lease | - |
| 430.340 | Advertising | 4,000 |
| 430.360 | Utilities (Gas & Electric) | 6,000 |
| 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 | 6,000 |
| 434.000 | Street Lighting | 112,000 |
| 435.600 | Reconstruction of Sidewalk and Crosswalks | 50,000 |
| 435.601 | Reconstruction/Repairs of Sidewalks-Main St. Revitalization Area | 1,000 |
| 435.817 | Train Station Project | - |
| | SUBTOTAL | 504,126 |
| 432 | HIGHWAY MAINTENANCE - SNOW & ICE REMOVAL | |
| 432.200 | Materials & Supplies | 18,000 |
| 432.336 | Vehicle Purchase / Lease | - |
| 432.375 | Equipment Maintenance & Repairs | 2,000 |
| 432.450 | Contracted Services | 6,500 |
| 432.750 | Equipment Purchases / Rent | 3,000 |
| | SUBTOTAL | 29,500 |
| 433 | HIGHWAY MAINTENANCE - TRAFFIC CONTROL | |
| 433.000 | Street Signs | 4,000 |
| 433.022 | Street Painting/Marking | 5,000 |
| 433.300 | General Expense | - |
| 433.360 | Traffic Signal Utilities | 4,500 |
| 433.370 | Maintenance & Repairs - Signals | 4,000 |
| 433.375 | Equipment Maintenance & Repairs | 500 |
| 433.750 | Minor Purchases | 1,500 |
| | SUBTOTAL | 19,500 |
| 438 | HIGHWAY MAINTENANCE - TO HIGHWAYS AND BRIDGES | |
| 438.200 | Materials & Supplies | 12,000 |
| 438.300 | General Expense | |
| 438.600 | Street & Alley Maintenance | 10,000 |
| | SUBTOTAL | 22,000 |
| 446 | STORMWATER MANAGEMENT | 22/000 |
| 446.130 | Storm Water Management Enforcement Officer | 51,585 |
| 446.174 | Training Training | 500 |
| | 1enmig | |

| 446.313 Eng 446.314 Leg 446.321 Pho 446.370 Stor 446.371 SW 446.420 SW 446.450 Con PAI 451.100 Flor 454.100 Rota 454.122 Was 454.130 Labs 454.130 Labs 454.130 Was 454.200 Mat 454.238 Unif 454.300 Gen 454.321 Pho 454.336 Veh 454.336 Veh | LINE ITEM terials & Supplies pineering | ADOPTED 1 000 |
|---|--|---------------|
| 446.313 Eng 446.314 Leg 446.321 Pho 446.370 Store 446.371 SW 446.420 SW 446.450 Con PAI 451.100 Flore 454.100 Rota 454.122 Wag 454.130 Labe 454.130 Labe 454.183 Ove 454.200 Mate 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.336 Vehi 454.336 Vehi | pineering | 1 000 |
| 446.314 Leg 446.321 Pho 446.370 Stor 446.371 SW 446.420 SW 446.450 Con PAI 451 PAI 451.100 Flor 454.100 Rota 454.122 Wag 454.130 Labe 454.130 Labe 454.130 Mat 454.238 Unif 454.238 Unif 454.300 Gen 454.321 Pho 454.336 Veh 454.336 Veh | | 1,000 |
| 446.321 Pho 446.370 Stor 446.371 SW 446.420 SW 446.450 Con PAI 451 PAI 451.100 Flor 454.122 Wag 454.130 Labr 454.130 Labr 454.183 Ove 454.200 Mat 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Veh 454.336 Veh | | 22,000 |
| 446.370 Store 446.371 SW 446.420 SW 446.450 Con PAI 451 PAI 451.100 Flor 454.100 Rota 454.122 Wag 454.130 Labe 454.130 Labe 454.174 Trai 454.183 Ove 454.200 Mate 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.336 Vehi 454.336 Vehi | al Services | 3,000 |
| 446.371 SW 446.420 SW 446.450 Con PAI 451 PAI 451.100 Flor 454.100 Rota 454.122 Was 454.130 Labs 454.174 Trai 454.183 Ove 454.200 Mat 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Veh 454.336 Veh | ne/Data Plan | 500 |
| 446.420 SW 446.450 Con PAI 451 PAI 451.100 Flor 454 PAI 454.100 Rota 454.122 Wac 454.130 Labc 454.174 Trai 454.183 Ove 454.200 Mat 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Veh 454.336 Veh | rmwater Facility Maintenance and Repairs | 5,000 |
| 446.450 Con PAI 451 PAI 451.100 Flor 454 PAI 454.100 Rota 454.122 Wag 454.130 Labe 454.130 Veh 454.238 Unif 454.238 Unif 454.330 Gen 454.321 Pho 454.336 Veh 454.336 Veh | Infrastructure Maintenance and Repairs | 20,000 |
| ## PAI | Dues and Subscriptions | 500 |
| 451 PAI 451.100 Flor 454 PAI 454.100 Rota 454.122 Wad 454.130 Labd 454.174 Trai 454.183 Ove 454.200 Mate 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Vehi 454.336 Vehi | stracted Services | 6,000 |
| 451 PAI 451.100 Flor 454 PAI 454.100 Rota 454.122 Wad 454.130 Labd 454.174 Trai 454.183 Ove 454.200 Mate 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Vehi 454.336 Vehi | SUBTOTAL | 110,085 |
| 451 PAI 451.100 Flor 454 PAI 454.100 Rota 454.122 Wad 454.130 Labd 454.174 Trai 454.183 Ove 454.200 Mate 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Vehi 454.336 Vehi | TOTAL PUBLIC WORKS | 685,211 |
| 451 PAI 451.100 Flor 454 PAI 454.100 Rota 454.122 Wad 454.130 Labd 454.174 Trai 454.183 Ove 454.200 Mate 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Vehi 454.336 Vehi | | |
| 451.100 Flor 454 PAF 454.100 Rota 454.122 Wag 454.130 Lab 454.174 Trai 454.183 Ove 454.200 Mat 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Veh 454.336 Veh | RKS DEPARTMENT - CULTURE & RECREATION | · |
| 454 PAF 454.100 Rota 454.122 Wag 454.130 Labe 454.174 Trai 454.183 Ove 454.200 Mat 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Veh 454.336 Veh | RKS DEPARTMENT SHOP | |
| 454.100 Rota 454.122 Wad 454.130 Labd 454.174 Trai 454.183 Ove 454.200 Mat 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Vehi 454.336 Vehi | in Station | 9,000 |
| 454.100 Rota 454.122 Wad 454.130 Labd 454.174 Trai 454.183 Ove 454.200 Mat 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Vehi 454.336 Vehi | SUBTOTAL | 9,000 |
| 454.122 Wag 454.130 Lab 454.174 Trai 454.183 Ove 454.200 Mat 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Veh 454.336 Veh | RKS & PLAYGROUNDS | |
| 454.130 Labe 454.174 Trai 454.183 Ove 454.200 Mate 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Vehi 454.336 Vehi | ary Park | - |
| 454.174 Trai 454.183 Ove 454.200 Mat 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Veh 454.336 Veh | ges Supervisor | 54,979 |
| 454.183 Ove 454.200 Mat 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Veh 454.336 Veh | or | 63,792 |
| 454.200 Mat 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Veh 454.336 Veh | ining | 1,800 |
| 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Veh 454.336 Veh | ertime | 5,000 |
| 454.238 Unif 454.300 Gen 454.321 Pho 454.326 Rad 454.330 Veh 454.336 Veh | erials & Supplies | 6,000 |
| 454.321 Pho 454.326 Rad 454.330 Veh 454.336 Veh | forms | 500 |
| 454.326 Rad 454.330 Veh 454.336 Veh | eral Expense | 1,000 |
| 454.330 Veh 454.336 Veh | ne | 2,000 |
| 454.336 Veh | io | - |
| 454.336 Veh | icle Operating Expense | 5,500 |
| | icle Purchase / Lease | - |
| | ertising | 500 |
| | ties (Electric in parks) | 4,700 |
| | ntenance & Repairs | 2,000 |
| | ipment Maintenance & Repairs | 6,000 |
| | e Maintenance & Replacement | 5,000 |
| | tracted Services | 7,500 |
| 454.600 Reco | onstruction/Major Repairs | 10,500 |
| | ipment Purchase/Rental | 2,000 |
| | SUBTOTAL | 178,771 |
| 455 SHA | ADE TREES | 27.0777.1 |
| | de Trees | 500 |
| | et Tree Maintenance | 1,000 |
| | struction / Major Repairs | |
| 3011 | SUBTOTAL | 1,500 |
| 456 LIB | RARY / OTHER ORGANIZATIONS | 1,300 |
| | int Joy Historical Society | 3,500 |
| | int Joy Food Bank | 4,750 |
| | tributions to Milanoff Schock Library | 36,132 |
| 2011 | SUBTOTAL | 44,382 |
| | TOTAL CULTURE & RECREATION | 233,653 |
| | TOTAL COLIUNE & NECKLATION | 233,033 |
| ECI | ONOMIC / COMMUNITY DEVELOPMENT | |

| | 01. GENERAL FUND | 2020 |
|-------------|---|-----------------|
| ACCT. NO. | LINE ITEM | ADOPTED |
| 463 | ECONOMIC DEVELOPMENT | / |
| 463.000 | Contribution to Main Street Program | 50,000 |
| | SUBTOTAL | 50,000 |
| | TOTAL COMMUNITY DEVELOPMENT | 50,000 |
| | | 30,000 |
| | DEBT SERVICE, INSURANCES & CAPITAL PLANNING | |
| 471 | DEBT SERVICE | |
| 471.100 | General Obligation Notes | _ |
| 471.200 | TAN Reimbursement | - |
| 472.100 | General Obligation Notes Interest | 50,000 |
| | SUBTOTAL | 50,000 |
| 486 | INSURANCE | 20,000 |
| 486.352 | Casualty, Liability, Bonds | 70,500 |
| 486.354 | Worker's Compensation | 94,600 |
| | SUBTOTAL | 165,100 |
| 487 | EMPLOYEE BENEFITS | 103,100 |
| 487.153 | Disability Insurance | 2 622 |
| 487.155 | Self Insured Medical Payments | 3,623 20,000 |
| 487.156 | Hospitalization & Major Medical | |
| 487.157 | Death Benefit Insurance | 574,416 |
| 487.158 | Life Insurance | 2 200 |
| 487.160 | Pension | 2,286 |
| 487.161 | Employer Taxes | 317,429 |
| 487.162 | | 136,900 |
| 487.163 | Unemployment Insurance | 17,000 |
| 489.000 | Vision/Dental Reimbursement Benefit | 8,000 |
| | Miscellaneous Expenses | |
| 491.000 | Refund of Prior Year Revenue | - |
| 402 | SUBTOTAL | 1,079,654 |
| <u>492</u> | CAPITAL PLANNING | |
| 492.100 | Transfer to Capital Reserve | - |
| | PD - Vehicle Purchase | 38,000 |
| | SW - Infrastructure Repair/Replace | 30,000 |
| | Parks - Trade In New Holland 4855 for New | 27,000 |
| _ | Parks - Bushhog Mower | 3,000 |
| | PW - Truck (half cost) | 20,500 |
| | Streets & Bridges | 200,000 |
| 492.300 | Transfer to Highway Aid | |
| | SUBTOTAL | 318,500 |
| | TOTAL DEBT, INSURANCE & CAPITAL PLANNING | 1,613,254 |
| | TOTAL REVENUES | 4,628,874 |
| | TOTAL EXPENDITURES | 4,628,874 |
| | UNAPPROPRIATED BALANCE | 0 |