

<b>Borough of Mount Joy</b>		
<b>01. GENERAL FUND BUDGET</b>		<b>2022</b>
<b>ACCT. NO.</b>	<b>LINE ITEM</b>	<b>Adopted</b>
<b>301</b>	<b><u>REAL PROPERTY TAXES</u></b>	
301.001	Transfer from Fund Balance	\$ 360,000.00
301.100	Real Estate Taxes - Current Year	\$ 2,294,331.00
301.400	Real Estate Taxes - Delinquent	\$ 45,000.00
	SUBTOTAL	\$ 2,699,331.00
<b>310</b>	<b><u>LOCAL TAX ENABLING ACT (511) TAXES</u></b>	
310.100	Real Estate Transfer Taxes	\$ 170,000.00
310.210	Earned Income Taxes - Current Year	\$ 1,190,800.00
310.510	LST Collection	\$ 135,000.00
	SUBTOTAL	\$ 1,495,800.00
<b>320</b>	<b><u>LICENSES AND PERMITS</u></b>	
321.600	Business and Mercantile Licenses	\$ 300.00
321.800	Cable Television Franchise	\$ 129,000.00
	SUBTOTAL	\$ 129,300.00
<b>330</b>	<b><u>FINES &amp; FORFEITS</u></b>	
331.110	Motor Vehicle Violations	\$ 18,000.00
331.120	Ordinance/Criminal Violations	\$ 12,500.00
331.130	State Police Reimbursements	\$ 4,000.00
	SUBTOTAL	\$ 34,500.00
<b>340</b>	<b><u>INTEREST &amp; RENTS</u></b>	
341.000	Interest Earnings	\$ 2,000.00
341.001	PLIGIT GF Interest Earnings	\$ 4.00
341.200	LIEN PAYOFFS	\$ -
342.100	Park Pavilion Rental	\$ 3,000.00
342.200	Building Rental	\$ 160.00
342.300	Florin Building Rental	\$ 110.00
	SUBTOTAL	\$ 5,274.00
<b>350</b>	<b><u>INTERGOVERNMENTAL REVENUES</u></b>	
351.000	DOJ Grant	\$ -
353.100	Other Federal Funding - CARES Act	\$ -
353.101	Other Federal Funding - ARPA Act	\$ -
354.000	PEMA/FEMA Grant	\$ -
354.030	Snow Removal Contract	\$ 22,375.00
354.090	Misc. Grants	\$ -
354.410	Township Parks Reimbursement	\$ -
355.010	Public Utility Realty Tax	\$ 4,000.00
355.080	Liquid & Malt Beverage Refunds	\$ 1,650.00
355.120	Pension- State Allocation	\$ 182,000.00
355.130	Volunteer Fire Co. Relief	\$ 40,000.00
357.010	Local Grants	\$ 1,500.00
357.090	BUPA, Aggressive Driver, DUI Enforcement, etc. Grants	\$ 8,505.00
	SUBTOTAL	\$ 260,030.00
<b>360</b>	<b><u>CONSTRUCTION PERMITS / FEES / LICENSE</u></b>	
361.300	Zoning Fees & Plan Submittals	\$ 5,000.00
361.305	Property Maintenance Reimbursement	\$ 500.00
361.306	Street Opening Permits	\$ 1,500.00
361.320	Fees - Engineering/Legal Review Reimbursements	\$ 1,000.00
361.330	Contstruction/Building Permits	\$ 40,000.00

361.331	Stormwater Permits	\$ 2,500.00
361.340	Apartment License Fees	\$ 72,000.00
	SUBTOTAL	\$ 122,500.00
<b>360</b>	<b><u>DEPARTMENTAL EARNINGS</u></b>	
362.100	Police Services	\$ 6,500.00
	SUBTOTAL	\$ 6,500.00
<b>380</b>	<b><u>MISCELLANEOUS REVENUE / REIMBURSEMENT</u></b>	
380.010	Misc. Revenue Receipts/Donations	\$ 100.00
380.011	Rotary Park Vending Machines	\$ 250.00
380.012	Misc. Reimbursements	\$ 800.00
383.001	Sidewalk Assessments	\$ -
387.000	Fees-In-Lieu of Taxes	\$ 8,100.00
387.012	Lakes Phase 2 Services Contract	\$ 453.00
	SUBTOTAL	\$ 9,703.00
<b>389-390</b>	<b><u>MISCELLANEOUS REVENUE / REIMBURSEMENTS</u></b>	
391.010	Sale of Property & Supplies	\$ -
391.020	Sale of PW Property & Supplies	\$ -
	SUBTOTAL	\$ -
392.013	Authority Utility Reimbursement	\$ 9,000.00
392.015	Authority Maintenance Reimbursement	\$ 5,500.00
392.270	Transfer from Refuse Fund	\$ 250,000.00
	SUBTOTAL	\$ 264,500.00
395.001	Refund of Prior Years Expenditures	\$ 15,000.00
	SUBTOTAL	\$ 15,000.00
	<b>Total Receipts &amp; Balance</b>	<b>\$ 5,042,438.00</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	\$ 4,980.00
400.116	Salary of Mayor	\$ 840.00
400.142	Receptionist Wages	\$ 29,598.00
400.143	Administrative Assistant Wages	\$ 41,600.00
400.174	Training	\$ 250.00
400.179	Tuition Reimbursement	\$ 2,880.00
400.183	Overtime Wages	\$ 250.00
400.200	Materials & Supplies	\$ 4,000.00
400.238	Uniforms / Clothing Allowance	\$ 425.00
400.300	General Expense	\$ 7,000.00
400.310	Banking Service Charges	\$ 100.00
400.311	Auditing Services	\$ 39,250.00
400.313	Engineering/Architect	\$ 5,000.00
400.321	Phone Communication Service	\$ 6,600.00
400.330	Vehicle Operating Expense	\$ 500.00
400.340	Advertising and Printing	\$ 2,250.00
400.375	Equipment Maintenance & Repair	\$ 500.00
400.420	Dues/Subscriptions/Conventions	\$ 3,600.00
400.450	Contracted Services	\$ 35,450.00
400.540	Lakes Phase 2 - Services Contributions	\$ 150.00
400.750	Minor Equipment Purchase/Rental	\$ 750.00
401.121	Salary of Manager	\$ 87,980.00
402.114	Salary of Treasurer	\$ 500.00

402.130	Assistant Borough Manager	\$	63,750.00
404.314	Borough Legal Services	\$	15,000.00
404.316	Reimbursable Legal Services	\$	-
		SUBTOTAL	\$ 353,203.00
<b>403</b>	<b><u>GENERAL GOVERNMENT - TAX COLLECTION</u></b>		
403.300	EIT Collection Fees	\$	14,300.00
403.302	Real Estate Delinquent Tax Collection Fees	\$	5,000.00
403.303	Real Estate Transfer Tax Collection Fees	\$	3,500.00
403.305	LST Collection Fees	\$	3,600.00
403.450	County Tax Collection Fees	\$	3,890.00
403.900	Real Estate Tax Appeals	\$	-
		SUBTOTAL	\$ 30,290.00
<b>409</b>	<b><u>GENERAL GOVERNMENT - MUNICIPAL BUILDING</u></b>		
409.111	Maintenance Employee Wages	\$	5,160.48
409.200	Materials & Supplies	\$	4,000.00
409.360	Utilities (Gas & Electric)	\$	11,000.00
409.370	Maintenance & Repairs	\$	9,000.00
409.371	Building Purchase	\$	-
409.372	Rail Enhancements Maintenance and Repairs	\$	7,000.00
		SUBTOTAL	\$ 36,160.48
		<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 419,653.48</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	\$	99,500.00
410.130	Salary of Patrol Officers	\$	978,376.00
410.135	PT Patrol Officers Wages	\$	15,000.00
410.137	PT Clerks Wages	\$	27,000.00
410.140	FT Administrative Assistant Wages	\$	41,600.00
410.174	Training Expense	\$	25,000.00
410.179	Tuition Reimbursement	\$	5,000.00
410.182	Longevity Pay	\$	9,500.00
410.183	Overtime Wages	\$	60,000.00
410.200	Materials & Supplies	\$	5,000.00
410.238	Uniforms	\$	16,500.00
410.300	General Expense	\$	11,000.00
410.301	General Expense Civil Service Commission	\$	500.00
410.314	Legal Fees	\$	49,667.52
410.315	Legal Fees Civil Service Commission	\$	1,500.00
410.321	Phone Communication Expense	\$	18,000.00
410.326	Vehicle Equipment Maintenance & Repair/Radio Repair	\$	8,000.00
410.330	Vehicle Operating Expense	\$	23,000.00
410.336	Vehicle Purchase/Lease	\$	-
410.340	Advertising	\$	500.00
410.370	Vehicle Maintenance/Repair	\$	7,500.00
410.420	Dues and Subscriptions	\$	1,000.00
410.450	Contracted Services	\$	40,000.00
410.470	Building Maintenance and Repair	\$	3,000.00
410.491	Dog Housing	\$	500.00
410.500	Drug Interdiction	\$	8,500.00
410.750	Minor Equipment Purchase/Rental	\$	32,000.00

		SUBTOTAL	\$ 1,487,143.52
<b>411</b>	<b><u>PROTECTION TO PERSONS &amp; PROPERTY - FIRE</u></b>		
411.174	Fire Department Mount Joy Training Expenses		\$ 6,000.00
411.500	Contribution to Fire Department Mount Joy		\$ 63,500.00
411.520	Contribution to Fire Police		\$ 4,000.00
411.550	Volunteer Fire Relief Association		\$ 40,000.00
411.740	Fire Department Mount Joy Major Equipment Contribution		\$ 69,000.00
		SUBTOTAL	\$ 182,500.00
<b>415</b>	<b><u>EMERGENCY MANAGEMENT I</u></b>		
415.000	Emergency Management		\$ 2,000.00
		SUBTOTAL	\$ 2,000.00
		<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 1,671,643.52</b>
<b>415</b>	<b><u>EMERGENCY MANAGEMENT II</u></b>		
415.530	COVID-19 Expense		\$ 5,000.00
		SUBTOTAL	\$ 5,000.00
		<b>TOTAL EMERGENCY MANAGEMENT II</b>	<b>\$ 5,000.00</b>
	<b><u>ZONING / PLANNING DEPARTMENT</u></b>		
<b>414</b>	<b><u>PLANNING, ZONING &amp; CODES COMPLIANCE</u></b>		
414.102	Salary of Sewage Enforcement Officer		\$ -
414.120	Salaries of Zoning Hearing Board		\$ 600.00
414.130	Salary of Code/Zoning Enforcement Officer		\$ 67,075.00
414.174	Training		\$ 500.00
414.200	Materials & Supplies		\$ 3,000.00
414.300	General Expense		\$ 1,200.00
414.313	Engineering Review Fees		\$ 500.00
414.314	Legal Expenses		\$ 5,000.00
414.316	Reimbursable Engineering/Legal Review Fees		\$ 250.00
414.330	Vehicle Operating Expense		\$ 250.00
414.340	Advertising & Printing		\$ 2,000.00
414.370	Vehicle Maintenance Expense		\$ 200.00
414.420	Dues and Subscriptions		\$ 400.00
414.450	Contracted Services		\$ 3,045.00
414.451	Building Permit Training Fees		\$ 500.00
414.460	Property Maintenance		\$ 1,000.00
414.470	Apartment Inspection Fees		\$ 1,690.00
414.750	Minor Equipment Purchase/Rental		\$ -
		SUBTOTAL	\$ 87,210.00
		<b>TOTAL ZONING / PLANNING DEPARTMENT</b>	<b>\$ 87,210.00</b>
	<b><u>PUBLIC WORKS</u></b>		
<b>430</b>	<b><u>HIGHWAYS - GENERAL</u></b>		
430.122	Salary of Public Works Director		\$ 65,905.00
430.130	Laborer Wages		\$ 205,712.00
430.174	Training		\$ 1,200.00
430.183	Overtime Wages		\$ 7,000.00
430.200	Materials & Supplies		\$ 6,300.00
430.238	Uniforms		\$ 2,502.00
430.300	General Expense		\$ 1,500.00
430.313	Engineering		\$ 25,000.00

430.314	Legal Services	\$	3,000.00
430.321	Phone Communication Expense	\$	2,200.00
430.326	Radio Communication Expense	\$	3,250.00
430.330	Vehicle Operating Expense	\$	15,000.00
430.340	Advertising	\$	4,500.00
430.360	Utilities (Gas & Electric)	\$	6,600.00
430.370	Vehicle Maintenance & Repair	\$	6,000.00
430.375	Equipment Maintenance & Repair	\$	10,700.00
430.470	Building Maintenance & Repair	\$	4,000.00
430.750	Minor Equipment Purchase/Rental	\$	4,000.00
431.000	Street Sweeping	\$	6,820.00
434.000	Street Lighting	\$	114,600.00
435.600	Reconstruction of Sidewalk and Crosswalks	\$	27,000.00
435.601	Reconstruction/Repair of Sidewalks-Main St. Revitalization Area	\$	1,000.00
		SUBTOTAL	\$ 523,789.00
<b>432</b>	<b><u>HIGHWAY MAINTENANCE - SNOW &amp; ICE REMOVAL</u></b>		
432.200	Materials & Supplies	\$	20,000.00
432.375	Equipment Maintenance & Repairs	\$	2,000.00
432.450	Contracted Services	\$	3,500.00
432.750	Minor Equipment Purchase/Rental	\$	3,000.00
		SUBTOTAL	\$ 28,500.00
<b>433</b>	<b><u>HIGHWAY MAINTENANCE - TRAFFIC CONTROL</u></b>		
433.000	Street Signs	\$	3,700.00
433.022	Street Painting/Marking	\$	5,000.00
433.360	Traffic Signal Utilities	\$	5,000.00
433.370	Signals Maintenance & Repair	\$	4,500.00
433.375	Equipment Maintenance & Repair	\$	500.00
433.750	Minor Equipment Purchase/Rental	\$	1,500.00
		SUBTOTAL	\$ 20,200.00
<b>438</b>	<b><u>HIGHWAY MAINTENANCE - TO HIGHWAYS AND BRIDGES</u></b>		
438.200	Materials & Supplies	\$	14,000.00
438.600	Street & Alley Maintenance	\$	8,000.00
		SUBTOTAL	\$ 22,000.00
<b>446</b>	<b><u>STORMWATER MANAGEMENT</u></b>		
446.130	Salary of Assistant Public Works Director / SW Enforcement Officer	\$	61,000.00
446.174	Training	\$	500.00
446.200	Materials & Supplies	\$	1,000.00
446.313	Engineering	\$	20,000.00
446.314	Legal Services	\$	2,000.00
446.321	Phone/Data Plan	\$	1,500.00
446.370	BMP Facility Maintenance and Repair	\$	5,000.00
446.371	Infrastructure Maintenance and Repair	\$	20,000.00
446.420	Dues and Subscriptions	\$	1,500.00
446.450	Contracted Services	\$	8,000.00
		SUBTOTAL	\$ 120,500.00
		<b>TOTAL PUBLIC WORKS</b>	<b>\$ 714,989.00</b>
	<b><u>PARKS DEPARTMENT - CULTURE &amp; RECREATION</u></b>		
<b>451</b>	<b><u>PARKS DEPARTMENT SHOP</u></b>		
451.100	Florin Station	\$	11,200.00
		SUBTOTAL	\$ 11,200.00

<b>454</b>	<b><u>PARKS &amp; PLAYGROUNDS</u></b>	
454.122	Parks Supervisor Wages	\$ 60,944.00
454.130	Laborer Wages	\$ 88,920.00
454.174	Training	\$ 800.00
454.183	Overtime	\$ 3,000.00
454.200	Materials & Supplies	\$ 6,000.00
454.238	Uniforms	\$ 1,250.00
454.300	General Expense	\$ 1,500.00
454.321	Phone Expense	\$ 1,500.00
454.330	Vehicle Operating Expense	\$ 6,200.00
454.340	Advertising	\$ 500.00
454.360	Utilities (Electric)	\$ 4,900.00
454.370	Maintenance & Repair	\$ 2,000.00
454.375	Equipment Maintenance & Repair	\$ 6,500.00
454.400	Tree Maintenance & Replacement	\$ 9,000.00
454.450	Contracted Services	\$ 10,535.00
454.600	Reconstruction/Major Repairs	\$ 16,000.00
454.750	Minor Equipment Purchase/Rental	\$ 2,000.00
	SUBTOTAL	\$ 221,549.00
<b>455</b>	<b><u>SHADE TREES</u></b>	
455.000	Shade Trees	\$ 500.00
455.370	Street Tree Maintenance	\$ 1,000.00
	SUBTOTAL	\$ 1,500.00
	<b><i>SUBTOTAL PARKS ONLY</i></b>	<b>\$ 234,249.00</b>
<b>456</b>	<b><u>LIBRARY / OTHER ORGANIZATIONS</u></b>	
456.370	Mount Joy Historical Society Contribution	\$ 3,500.00
456.371	Mount Joy Food Bank Contribution	\$ 4,750.00
456.500	Milanoff Schock Library Contribution	\$ 41,000.00
	<b><i>SUBTOTAL - LIBRARY/OTHER ORGANIZATIONS</i></b>	<b>\$ 49,250.00</b>
	<b><i>TOTAL CULTURE &amp; RECREATION</i></b>	<b>\$ 283,499.00</b>
	<b><i>ECONOMIC / COMMUNITY DEVELOPMENT</i></b>	
<b>463</b>	<b><u>ECONOMIC DEVELOPMENT</u></b>	
463.000	Main Street Program Contribution (2022 Contribution from ARPA Fund)	\$ -
	SUBTOTAL	\$ -
	<b><i>TOTAL COMMUNITY DEVELOPMENT</i></b>	<b>\$ -</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	\$ -
471.200	TAN Reimbursement	\$ -
472.100	General Obligation Interest	\$ -
	SUBTOTAL	\$ -
<b>486</b>	<b><u>INSURANCE</u></b>	
486.352	Casualty, Liability, Bonds	\$ 80,300.00
486.354	Workers Compensation	\$ 91,750.00
	SUBTOTAL	\$ 172,050.00
<b>487</b>	<b><u>EMPLOYEE BENEFITS</u></b>	
487.153	Disability Insurance	\$ 4,572.00
487.155	Self Insured Medical Payments	\$ 24,000.00
487.156	Hospitalization Major Medical	\$ 632,500.00

487.158	Life Insurance	\$	2,500.00
487.160	Pension	\$	272,065.00
487.161	Employer Taxes	\$	139,256.00
487.162	Unemployment Insurance	\$	10,500.00
487.163	Vision/Dental Reimbursement Benefit	\$	13,000.00
489.000	Miscellaneous Expenses	\$	-
491.000	Refund of Prior Year Revenue	\$	-
		SUBTOTAL	\$ 1,098,393.00
<b>492</b>	<b>CAPITAL PLANNING</b>		
492.100	Transfer to Capital Reserve	\$	230,000.00
492.100	Transfer to Capital Reserve - Municipal Building	\$	360,000.00
		SUBTOTAL	\$ 590,000.00
		<b>TOTAL DEBT, INSURANCE &amp; CAPITAL PLANNING</b>	<b>\$ 1,860,443.00</b>
		<b>TOTAL REVENUES</b>	\$ 5,042,438.00
		<b>TOTAL EXPENDITURES</b>	\$ 5,042,438.00
		<b>UNAPPROPRIATED BALANCE</b>	\$ -