

Borough of Mount Joy		
01. GENERAL FUND 2021 ADOPTED BUDGET		2021
ACCT. NO.	LINE ITEM	Adopted
301	<u>REAL PROPERTY TAXES</u>	
301.001	Transfer from Fund Balance	159,586
301.100	Real Estate Taxes - Current Year	2,284,858
301.400	Real Estate Taxes - Delinquent	30,000
	SUBTOTAL	2,474,444
310	<u>LOCAL TAX ENABLING ACT (511) TAXES</u>	
310.100	Real Estate Transfer Taxes	152,500
310.210	Earned Income Taxes - Current Year	1,090,997
310.510	LST Collection	135,000
	SUBTOTAL	1,378,497
320	<u>LICENSES AND PERMITS</u>	
321.251	DOG SEIZURE FEES	-
321.310	Bicycle - Storage	-
321.600	Business and Mercantile Licenses	250
321.800	Cable Television Franchise	129,000
	SUBTOTAL	129,250
330	<u>FINES & FORFEITS</u>	
331.110	Motor Vehicle Violations	15,000
331.120	Ordinance/Criminal Violations	12,500
331.130	State Police Reimbursements	6,000
	SUBTOTAL	33,500
340	<u>INTEREST & RENTS</u>	
341.000	Interest Earnings	11,000
341.001	PLIGIT GF Interest Earnings	1,000
341.200	LIEN PAYOFFS	-
342.100	Park Pavilion Rental	2,500
342.200	Building Rental	160
342.300	Florin Building Rental	110
	SUBTOTAL	14,770
350	<u>INTERGOVERNMENTAL REVENUES</u>	
353.100	Other Federal Funding - CARES Act	-
354.000	PEMA/FEMA Grant	-
354.030	Snow Removal Contract	23,552
354.090	Misc. Grants	-
354.410	Township Parks Reimbursement	-
355.010	Public Utility Realty Tax	4,000
355.080	Liquid & Malt Beverage Refunds	1,900
355.120	Pension- State Allocation	187,000
355.130	Volunteer Fire Co. Relief	45,000
357.010	Local Grants	-
357.090	BUPA Grant	4,000
	SUBTOTAL	265,452
360	<u>CONSTRUCTION PERMITS / FEES / LICENSE</u>	
361.300	Zoning Fees & Plan Submittals	1,500
361.305	Property Maintenance Reimbursement	500
361.306	Street Opening Permits	1,000
361.320	Fees - Engineering/Legal Review Reimbursements	1,000
361.330	Contstruction/Building Permits	25,000
361.331	Stormwater Permits	2,500
361.340	Apartment License Fees	71,500
	SUBTOTAL	103,000

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ACCT. NO.	LINE ITEM	Adopted
360	<u>DEPARTMENTAL EARNINGS</u>	
362.100	Police Services	9,000
	SUBTOTAL	9,000
380	<u>MISCELLANEOUS REVENUE / REIMBURSEMENT</u>	
380.010	Misc. Revenue Receipts/Donations	100
380.011	Rotary Park Vending Machines	-
380.012	Misc. Reimbursements	1,000
383.001	Sidewalk Assessments	-
387.000	Fees-In-Lieu of Taxes	7,500
387.012	Lakes Phase 2 Services Contract	1,812
	SUBTOTAL	10,412
389-390	<u>MISCELLANEOUS REVENUE / REIMBURSEMENTS</u>	
391.010	Sale of Property & Supplies	-
391.020	Sale of PW Property & Supplies	1,000
	SUBTOTAL	1,000
392.013	Authority Utility Reimbursement	9,000
392.015	Authority Maintenance Reimbursement	5,500
392.270	Transfer from Refuse Fund	225,000
	SUBTOTAL	239,500
395.001	Refund of Prior Years Expenditures	13,000
	SUBTOTAL	13,000
	Total Receipts & Balance	4,671,825
	EXPENDITURES	
	<i>GENERAL GOVERNMENT</i>	
400	<u>GENERAL GOVERNMENT - ADMINISTRATION</u>	
400.111	Salaries of Councilpersons	4,980
400.116	Salary of Mayor	840
400.142	Receptionist Wages	24,180
400.143	Administrative Assistant Wages	37,602
400.174	Training	250
400.179	Tuition Reimbursement	2,880
400.183	Overtime Wages	600
400.200	Materials & Supplies	4,000
400.238	Uniforms / Clothing Allowance	400
400.300	General Expense	7,000
400.310	Banking Service Charges	350
400.311	Auditing Services	40,000
400.321	Phone Communication Service	5,200
400.330	Vehicle Operating Expense	300
400.340	Advertising and Printing	2,500
400.375	Equipment Maintenance & Repair	500
400.420	Dues/Subscriptions/Conventions	3,600
400.450	Contracted Services	35,000
400.540	Lakes Phase 2 - Services Contributions	572
400.750	Minor Equipment Purchase/Rental	500
401.121	Salary of Manager	81,885
402.114	Salary of Treasurer	500
402.130	Finance & Business Administrator Wages	49,721
404.314	Borough Legal Services	15,000
404.316	Reimbursable Legal Services	100
	SUBTOTAL	318,460
403	<u>GENERAL GOVERNMENT - TAX COLLECTION</u>	

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ACCT. NO.	LINE ITEM	Adopted
403.300	EIT Collection Fees	17,000
403.302	Real Estate Delinquent Tax Collection Fees	1,300
403.303	Real Estate Transfer Tax Collection Fees	8,000
403.305	LST Collection Fees	3,600
403.450	County Tax Collection Fees	3,800
403.900	Real Estate Tax Appeals	-
	SUBTOTAL	33,700
409	<u>GENERAL GOVERNMENT - MUNICIPAL BUILDING</u>	
409.111	Maintenance Employee Wages	5,084
409.200	Materials & Supplies	4,000
409.360	Utilities (Gas & Electric)	11,000
409.370	Maintenance & Repairs	9,000
409.371	Building Purchase	-
409.372	Rail Enhancements Maintenance and Repairs	-
	SUBTOTAL	29,084
	TOTAL GENERAL GOVERNMENT	381,244
	<u>PUBLIC SAFETY</u>	
410	<u>PROTECTION TO PERSONS & PROPERTY - POLICE</u>	
410.122	Salary of Chief	94,800
410.130	Salary of Patrol Officers	924,382
410.135	PT Patrol Officers Wages	25,000
410.137	PT Clerks Wages	40,269
410.140	FT Administrative Assistant Wages	41,874
410.174	Training Expense	25,000
410.179	Tuition Reimbursement	5,000
410.182	Longevity Pay	10,900
410.183	Overtime Wages	60,000
410.200	Materials & Supplies	5,000
410.238	Uniforms	20,000
410.300	General Expense	11,000
410.301	General Expense Civil Service Commission	500
410.314	Legal Fees	10,000
410.315	Legal Fees Civil Service Commission	2,000
410.321	Phone Communication Expense	18,000
410.326	Vehicle Equipment Maintenance & Repair/Radio Repair	5,000
410.330	Vehicle Operating Expense	16,000
410.336	Vehicle Purchase/Lease	-
410.340	Advertising	500
410.370	Vehicle Maintenance/Repair	7,500
410.420	Dues and Subscriptions	1,000
410.450	Contracted Services	39,000
410.470	Building Maintenance and Repair	3,000
410.491	Dog Housing	500
410.500	Drug Task Force Contribution	8,500
410.750	Minor Equipment Purchase/Rental	32,000
	SUBTOTAL	1,406,725
411	<u>PROTECTION TO PERSONS & PROPERTY - FIRE</u>	
411.174	Fire Department Mount Joy Training Expenses	6,000
411.500	Contribution to Fire Department Mount Joy	63,500
411.520	Contribution to Fire Police	4,000
411.550	Volunteer Fire Relief Association	45,000

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ACCT. NO.	LINE ITEM	Adopted
411.740	Fire Department Mount Joy Major Equipment Contribution	69,000
	SUBTOTAL	187,500
415	<u>EMERGENCY MANAGEMENT I</u>	
415.000	Emergency Management	2,000
	SUBTOTAL	2,000
	TOTAL PUBLIC SAFETY	1,596,225
415	<u>EMERGENCY MANAGEMENT II</u>	
415.530	COVID-19 Expense	5,000
	SUBTOTAL	5,000
	TOTAL EMERGENCY MANAGEMENT II	5,000
	<i>ZONING / PLANNING DEPARTMENT</i>	
414	<u>PLANNING, ZONING & CODES COMPLIANCE</u>	
414.102	Salary of Sewage Enforcement Officer	-
414.120	Salaries of Zoning Hearing Board	300
414.130	Salary of Code/Zoning Enforcement Officer	65,111
414.174	Training	500
414.200	Materials & Supplies	400
414.300	General Expense	1,200
414.313	Engineering Review Fees	1,000
414.314	Legal Expenses	5,000
414.316	Reimbursable Engineering/Legal Review Fees	250
414.330	Vehicle Operating Expense	200
414.340	Advertising & Printing	1,500
414.370	Vehicle Maintenance Expense	200
414.420	Dues and Subscriptions	400
414.450	Contracted Services	5,740
414.451	Building Permit Training Fees	500
414.460	Property Maintenance	1,000
414.470	Apartment Inspection Fees	3,500
414.750	Minor Equipment Purchase/Rental	-
	SUBTOTAL	86,801
	TOTAL ZONING / PLANNING DEPARTMENT	86,801
	<i>PUBLIC WORKS</i>	
430	<u>HIGHWAYS - GENERAL</u>	
430.122	Salary of Public Works Director	63,062
430.130	Laborer Wages	191,526
430.174	Training	1,200
430.183	Overtime Wages	8,000
430.200	Materials & Supplies	6,000
430.238	Uniforms	1,500
430.300	General Expense	1,800
430.313	Engineering	10,000
430.314	Legal Services	3,000
430.321	Phone Communication Expense	2,000
430.326	Radio Communication Expense	3,000
430.330	Vehicle Operating Expense	10,000
430.340	Advertising	3,000
430.360	Utilities (Gas & Electric)	5,000
430.370	Vehicle Maintenance & Repair	5,000

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ACCT. NO.	LINE ITEM	Adopted
430.375	Equipment Maintenance & Repair	4,500
430.470	Building Maintenance & Repair	4,000
430.750	Minor Equipment Purchase/Rental	4,000
431.000	Street Sweeping	6,000
434.000	Street Lighting	108,000
435.600	Reconstruction of Sidewalk and Crosswalks	25,000
435.601	Reconstruction/Repair of Sidewalks-Main St. Revitalization Area	1,000
	SUBTOTAL	466,588
432	<u>HIGHWAY MAINTENANCE - SNOW & ICE REMOVAL</u>	
432.200	Materials & Supplies	18,000
432.375	Equipment Maintenance & Repairs	2,000
432.450	Contracted Services	6,500
432.750	Minor Equipment Purchase/Rental	2,000
	SUBTOTAL	28,500
433	<u>HIGHWAY MAINTENANCE - TRAFFIC CONTROL</u>	
433.000	Street Signs	3,000
433.022	Street Painting/Marking	4,000
433.360	Traffic Signal Utilities	4,500
433.370	Signals Maintenance & Repair	4,000
433.375	Equipment Maintenance & Repair	500
433.750	Minor Equipment Purchase/Rental	1,500
	SUBTOTAL	17,500
438	<u>HIGHWAY MAINTENANCE - TO HIGHWAYS AND BRIDGES</u>	
438.200	Materials & Supplies	12,000
438.600	Street & Alley Maintenance	10,000
	SUBTOTAL	22,000
446	<u>STORMWATER MANAGEMENT</u>	
446.130	Salary of SW Management Enforcement Officer	52,359
446.174	Training	500
446.200	Materials & Supplies	1,000
446.313	Engineering	20,000
446.314	Legal Services	5,000
446.321	Phone/Data Plan	1,000
446.370	BMP Facility Maintenance and Repair	5,000
446.371	Infrastructure Maintenance and Repair	20,000
446.420	Dues and Subscriptions	1,000
446.450	Contracted Services	6,000
	SUBTOTAL	111,859
	TOTAL PUBLIC WORKS	646,447
	<u>PARKS DEPARTMENT - CULTURE & RECREATION</u>	
451	<u>PARKS DEPARTMENT SHOP</u>	
451.100	Florin Station	9,000
	SUBTOTAL	9,000
454	<u>PARKS & PLAYGROUNDS</u>	
454.122	Parks Supervisor Wages	55,804
454.130	Laborer Wages	64,749
454.174	Training	1,000
454.183	Overtime	4,000
454.200	Materials & Supplies	7,000
454.238	Uniforms	500
454.300	General Expense	1,000

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ACCT. NO.	LINE ITEM	Adopted
454.321	Phone Expense	2,000
454.330	Vehicle Operating Expense	5,500
454.340	Advertising	500
454.360	Utilities (Electric)	4,700
454.370	Maintenance & Repair	2,000
454.375	Equipment Maintenance & Repair	6,000
454.400	Tree Maintenance & Replacement	16,000
454.450	Contracted Services	7,500
454.600	Reconstruction/Major Repairs	10,000
454.750	Minor Equipment Purchase/Rental	2,000
	SUBTOTAL	190,253
455	<u>SHADE TREES</u>	
455.000	Shade Trees	500
455.370	Street Tree Maintenance	1,000
	SUBTOTAL	1,500
	<i>SUBTOTAL PARKS ONLY</i>	200,753
456	<u>LIBRARY / OTHER ORGANIZATIONS</u>	
456.370	Mount Joy Historical Society Contribution	3,500
456.371	Mount Joy Food Bank Contribution	4,750
456.500	Milanoff Schock Library Contribution	39,000
	SUBTOTAL	47,250
	<i>TOTAL CULTURE & RECREATION</i>	248,003
	<i>ECONOMIC / COMMUNITY DEVELOPMENT</i>	
463	<u>ECONOMIC DEVELOPMENT</u>	
463.000	Main Street Program Contribution	50,000
	SUBTOTAL	50,000
	<i>TOTAL COMMUNITY DEVELOPMENT</i>	50,000
	<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 Interest	25,000
	SUBTOTAL	25,000
486	<u>INSURANCE</u>	
486.352	Casualty, Liability, Bonds	75,435
486.354	Workers Compensation	81,500
	SUBTOTAL	156,935
487	<u>EMPLOYEE BENEFITS</u>	
487.153	Disability Insurance	3,732
487.155	Self Insured Medical Payments	20,000
487.156	Hospitalization Major Medical	747,786
487.158	Life Insurance	2,286
487.160	Pension	322,366
487.161	Employer Taxes	141,000
487.162	Unemployment Insurance	11,000
487.163	Vision/Dental Reimbursement Benefit	8,000
489.000	Miscellaneous Expenses	-
491.000	Refund of Prior Year Revenue	-
	SUBTOTAL	1,256,170
492	<u>CAPITAL PLANNING</u>	

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ACCT. NO.	LINE ITEM	Adopted
492.100	Transfer to Capital Reserve	
	SW - Infrastructure Repair/Replace	30,000
	PW - General Transfer - Streets & Bridges	175,000
	PD - Body Cameras/In Car Cameras	15,000
	PD - New Chief's vehicle	
	SUBTOTAL	220,000
	<i>TOTAL DEBT, INSURANCE & CAPITAL PLANNING</i>	1,658,105
	<u>TOTAL REVENUES</u>	4,671,825
	<u>TOTAL EXPENDITURES</u>	4,671,825
	<u>UNAPPROPRIATED BALANCE</u>	-