

<b>Borough of Mount Joy</b>		
<b>01. GENERAL FUND</b>		<b>2023</b>
<b>ACCT. NO.</b>	<b>LINE ITEM</b>	<b>DRAFT</b>
<b>301</b>	<b>REAL PROPERTY TAXES</b>	
301.001	Transfer from Fund Balance	\$ 682,111.55
301.100	Real Estate Taxes - Current Year	\$ 2,437,803.07
301.400	Real Estate Taxes - Delinquent	\$ 35,000.00
	SUBTOTAL	\$ 3,154,914.62
<b>310</b>	<b>LOCAL TAX ENABLING ACT (511) TAXES</b>	
310.100	Real Estate Transfer Taxes	\$ 170,000.00
310.210	Earned Income Taxes - Current Year	\$ 1,250,000.00
310.510	LST Collection	\$ 145,000.00
	SUBTOTAL	\$ 1,565,000.00
<b>320</b>	<b>LICENSES AND PERMITS</b>	
321.251	DOG SEIZURE FEES	\$ -
321.310	Bicycle - Storage	\$ -
321.600	Business and Mercantile Licenses	\$ -
321.800	Cable Television Franchise	\$ 129,000.00
	SUBTOTAL	\$ 129,000.00
<b>330</b>	<b>FINES &amp; FORFEITS</b>	
331.110	Motor Vehicle Violations - Traffic Violations	\$ 16,000.00
331.120	Ordinance/Criminal Violations - Non-Traffic Violations	\$ 8,500.00
331.130	State Police Reimbursements (Only State Police Fines Here)	\$ 1,500.00
	SUBTOTAL	\$ 26,000.00
<b>340</b>	<b>INTEREST &amp; RENTS</b>	
341.000	Interest Earnings	\$ 300.00
341.001	PLIGIT GF Interest Earnings	\$ 70,000.00
341.200	LIEN PAYOFFS	\$ -
342.100	Park Pavilion Rental	\$ 3,000.00
342.200	Building Rental	\$ 110.00
342.300	Florin Building Rental	\$ 110.00
	SUBTOTAL	\$ 73,520.00
<b>350</b>	<b>INTERGOVERNMENTAL REVENUES</b>	
351.000	DOJ Grant	\$ -
354.000	PEMA/FEMA Grant	\$ -
354.030	Snow Removal Contract	\$ 23,000.00
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	\$ 196,840.00
355.130	Volunteer Fire Co. Relief	\$ 40,000.00
357.010	General Government/Local Grants (Sert Reimbursements Only)	\$ 1,500.00
357.090	BUPA/AggressiveDriver/DUI Grants	\$ 7,500.00
	SUBTOTAL	\$ 274,490.00
<b>360</b>	<b>CONSTRUCTION PERMITS / FEES / LICENSE</b>	
361.300	Zoning Fees & Plan Submittals	\$ 5,000.00
361.305	Property Maintenance Reimbursement	\$ -
361.306	Street Opening Permits	\$ 2,000.00
361.320	Fees - Engineering/Legal Review Reimbursements	\$ 1,000.00
361.330	Construction/Building Permits	\$ 30,000.00
361.331	Stormwater Permits	\$ 2,500.00



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361.340	Apartment License Fees	\$ 72,000.00
	SUBTOTAL	\$ 112,500.00
<b>360</b>	<b>DEPARTMENTAL EARNINGS</b>	
362.100	Police Services - Accidents & Alarms	\$ 18,000.00
	SUBTOTAL	\$ 18,000.00
<b>380</b>	<b>MISCELLANEOUS REVENUE / REIMBURSEMENT</b>	
380.010	Misc. Revenue Receipts/Donations	\$ -
380.011	Rotary Park Vending Machines	\$ -
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	\$ -
	SUBTOTAL	\$ 8,900.00
<b>389-390</b>	<b>MISCELLANEOUS REVENUE / REIMBURSEMENTS</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>\$ 5,641,824.62</b>
<b>EXPENDITURES</b>		
	<b>GENERAL GOVERNMENT</b>	
<b>400</b>	<b>GENERAL GOVERNMENT - ADMINISTRATION</b>	
400.111	Salaries of Councilpersons	\$ 4,980.00
400.116	Salary of Mayor	\$ 840.00
400.142	Receptionist Wages	\$ 30,190.78
400.142	Receptionist Bonuses	\$ 591.98
400.143	Administrative Assistant Wages	\$ 42,432.00
400.143	Administrative Assistant Bonus	\$ 832.00
400.174	Training	\$ 1,200.00
400.179	Tuition Reimbursement	\$ 1,400.00
400.183	Overtime Wages	\$ 250.00
400.200	Materials & Supplies	\$ 4,500.00
400.238	Uniforms / Clothing Allowance	\$ 425.00
400.300	General Expense	\$ 7,000.00
400.310	Banking Service Charges	\$ 50.00
400.311	Auditing Services	\$ 44,000.00
400.313	Admin Engineering - Engineering/Architect	\$ 5,000.00
400.321	Phone Communication Service	\$ 6,460.00
400.330	Vehicle Operating Expense	\$ 500.00
400.340	Advertising and Printing	\$ 1,800.00
400.375	Equipment Maintenance & Repair	\$ 500.00
400.420	Dues/Subscriptions/Conventions	\$ 4,460.00
400.450	Contracted Services	\$ 34,500.00
400.540	Lakes Phase 2 - Services Contributions	\$ -
400.750	Minor Equipment Purchase/Rental	\$ 800.00



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401.121	Salary of Manager	\$ 92,000.00
402.114	Salary of Treasurer	\$ 500.00
402.130	Assistant Borough Manager	\$ 70,500.00
404.314	Borough Legal Services	\$ 12,000.00
404.316	Reimbursable Legal Services	\$ -
	SUBTOTAL	\$ 367,711.76
<b>403</b>	<b>GENERAL GOVERNMENT - TAX COLLECTION</b>	
403.300	EIT Collection Fees	\$ 22,000.00
403.302	Real Estate Delinquent Tax Collection Fees	\$ 2,500.00
403.303	Real Estate Transfer Tax Collection Fees	\$ 4,750.00
403.305	LST Collection Fees	\$ 3,900.00
403.450	County Tax Collection Fees	\$ 4,425.00
403.900	Real Estate Tax Appeals	\$ -
	SUBTOTAL	\$ 37,575.00
<b>409</b>	<b>GENERAL GOVERNMENT - MUNICIPAL BUILDING</b>	
409.111	Maintenance Employee Wages	\$ 5,410.08
409.111	Maintenance Employee Bonus	\$ 106.08
409.200	Materials & Supplies	\$ 5,000.00
409.360	Utilities (Gas & Electric)	\$ 12,000.00
409.370	Maintenance & Repairs	\$ 12,900.00
409.371	Building Purchase	\$ -
409.372	Rail Enhancements Maintenance and Repairs	\$ 2,000.00
	SUBTOTAL	\$ 37,416.16
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 442,702.92</b>
	<b>PUBLIC SAFETY</b>	
<b>410</b>	<b>PROTECTION TO PERSONS &amp; PROPERTY - POLICE</b>	
410.122	Salary of Chief	\$ 103,000.00
410.130	Salary of Patrol Officers	\$ 1,013,431.00
410.135	PT Patrol Officers Wages	\$ 15,000.00
410.137	PT Clerks Wages	\$ 27,520.00
410.137	PT Clerks Bonus	\$ 520.00
410.140	FT Administrative Assistant Wages	\$ 42,432.00
410.140	FT Administrative Assistant Bonus	\$ 832.00
410.174	Training Expense	\$ 25,000.00
410.179	Tuition Reimbursement	\$ 5,000.00
410.182	Longevity Pay	\$ 10,800.00
410.183	Overtime Wages	\$ 60,000.00
410.200	Materials & Supplies	\$ 6,000.00
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	\$ 25,000.00
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	\$ 9,000.00
410.330	Vehicle Operating Expense	\$ 23,000.00
410.336	Vehicle Purchase/Lease	\$ -
410.340	Advertising	\$ 500.00
410.370	Vehicle Maintenance/Repair	\$ 8,500.00



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<b>ACCT. NO.</b>	<b>LINE ITEM</b>	<b>DRAFT</b>
410.420	Dues and Subscriptions	\$ 500.00
410.450	Contracted Services	\$ 51,000.00
410.470	Building Maintenance and Repair	\$ -
410.491	Dog Housing	\$ 500.00
410.500	Drug Task Force Contribution	\$ 8,500.00
410.750	Minor Equipment Purchase/Rental	\$ 30,000.00
	SUBTOTAL	\$ 1,513,535.00
<b>411</b>	<b>PROTECTION TO PERSONS &amp; PROPERTY - FIRE</b>	
411.174	Fire Department Mount Joy Training Expenses	\$ 6,000.00
411.500	Contribution to Fire Department Mount Joy	\$ 69,225.00
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	\$ 73,485.00
	SUBTOTAL	\$ 192,710.00
<b>415</b>	<b>EMERGENCY MANAGEMENT I</b>	
415.000	Emergency Management	\$ 2,000.00
	SUBTOTAL	\$ 2,000.00
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 1,708,245.00</b>
<b>415</b>	<b>EMERGENCY MANAGEMENT II</b>	
415.530	COVID-19 Expense	\$ 1,000.00
	SUBTOTAL	\$ 1,000.00
	<b>TOTAL EMERGENCY MANAGEMENT II</b>	<b>\$ 1,000.00</b>
	<b>ZONING / PLANNING DEPARTMENT</b>	
<b>414</b>	<b>PLANNING, ZONING &amp; CODES COMPLIANCE</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	\$ 60,850.00
414.174	Training	\$ 500.00
414.200	Materials & Supplies	\$ 4,000.00
414.300	General Expense	\$ 1,200.00
414.313	Engineering Review Fees	\$ 750.00
414.314	Legal Expenses	\$ 5,000.00
414.316	Reimbursable Engineering/Legal Review Fees	\$ 250.00
414.321	Communications/Tablet	\$ 360.00
414.330	Vehicle Operating Expense	\$ 500.00
414.340	Advertising & Printing	\$ 2,000.00
414.370	Vehicle Maintenance Expense	\$ 250.00
414.420	Dues and Subscriptions	\$ 400.00
414.450	Contracted Services	\$ 4,045.00
414.451	Building Permit Training Fees	\$ 500.00
414.460	Property Maintenance	\$ 1,000.00
414.470	Apartment Inspection Fees	\$ 2,000.00
414.750	Minor Equipment Purchase/Rental	\$ 500.00
	SUBTOTAL	\$ 84,705.00
	<b>TOTAL ZONING / PLANNING DEPARTMENT</b>	<b>\$ 84,705.00</b>
	<b>PUBLIC WORKS</b>	
<b>430</b>	<b>HIGHWAYS - GENERAL</b>	



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<b>ACCT. NO.</b>	<b>LINE ITEM</b>	<b>DRAFT</b>
430.122	Salary of Public Works Director	\$ 70,500.00
430.130	PW Laborer Wages	\$ 212,530.24
430.130	PW Laborer Bonuses	\$ 3,047.20
430.174	Training	\$ 4,650.00
430.183	Overtime Wages	\$ 7,000.00
430.200	Materials & Supplies	\$ 6,300.00
430.238	Uniforms	\$ 2,800.00
430.300	General Expense	\$ 1,680.00
430.313	Engineering	\$ 131,000.00
430.314	Legal Services	\$ 3,000.00
430.321	Phone Communication Expense	\$ 2,200.00
430.326	Radio Communication Expense	\$ 600.00
430.330	Vehicle Operating Expense	\$ 23,000.00
430.340	Advertising	\$ 3,800.00
430.360	Utilities (Gas & Electric)	\$ 9,200.00
430.370	Vehicle Maintenance & Repair	\$ 6,000.00
430.375	Equipment Maintenance & Repair	\$ 6,300.00
430.470	Building Maintenance & Repair	\$ 4,000.00
430.750	Minor Equipment Purchase/Rental	\$ 3,200.00
431.000	Street Sweeping	\$ 6,500.00
434.000	Street Lighting	\$ 125,000.00
435.600	Reconstruction of Sidewalk and Crosswalks	\$ 91,000.00
435.601	Reconstruction/Repair of Sidewalks-Main St. Revitalization Area	\$ 1,000.00
	SUBTOTAL	\$ 724,307.44
<b>432</b>	<b>HIGHWAY MAINTENANCE - SNOW &amp; ICE REMOVAL</b>	
432.200	Materials & Supplies	\$ 20,000.00
432.375	Equipment Maintenance & Repairs	\$ 2,000.00
432.450	Contracted Services	\$ 4,500.00
432.750	Minor Equipment Purchase/Rental	\$ 500.00
	SUBTOTAL	\$ 27,000.00
<b>433</b>	<b>HIGHWAY MAINTENANCE - TRAFFIC CONTROL</b>	
433.000	Street Signs	\$ 3,700.00
433.022	Street Painting/Marking	\$ 9,000.00
433.360	Traffic Signal Utilities	\$ 5,000.00
433.370	Signals Maintenance & Repair	\$ 4,000.00
433.375	Equipment Maintenance & Repair	\$ 500.00
433.750	Minor Equipment Purchase/Rental	\$ 1,500.00
	SUBTOTAL	\$ 23,700.00
<b>438</b>	<b>HIGHWAY MAINTENANCE - TO HIGHWAYS AND BRIDGES</b>	
438.200	Materials & Supplies	\$ 11,600.00
438.600	Street & Alley Maintenance	\$ 10,000.00
	SUBTOTAL	\$ 21,600.00
<b>446</b>	<b>STORMWATER MANAGEMENT/PROJECTS/GRANT</b>	
446.130	Salary of SW/Projects/Grant Coordinator	\$ 61,200.00
446.130	SW/Projects/Grant Coordinator- Bonus	\$ 900.00
446.174	Training	\$ 800.00
446.200	Materials & Supplies	\$ 700.00
446.313	Engineering	\$ 65,000.00
446.314	Legal Services	\$ 2,000.00
446.321	Phone/Data Plan	\$ 2,000.00



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<b>ACCT. NO.</b>	<b>LINE ITEM</b>	<b>DRAFT</b>
446.370	BMP Facility Maintenance and Repair	\$ 5,600.00
446.371	Infrastructure Maintenance and Repair	\$ 11,000.00
446.420	Dues and Subscriptions	\$ 1,500.00
446.450	Contracted Services	\$ 8,000.00
	SUBTOTAL	\$ 158,700.00
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 955,307.44</b>
	<b><u>PARKS DEPARTMENT - CULTURE &amp; RECREATION</u></b>	
<b>451</b>	<b><u>PARKS DEPARTMENT SHOP</u></b>	
451.100	Florin Station	\$ 11,060.00
	SUBTOTAL	\$ 11,060.00
<b>454</b>	<b><u>PARKS &amp; PLAYGROUNDS</u></b>	\$ -
454.122	Parks Supervisor Wages	\$ 62,038.08
454.122	Parks Supervisor Bonus	\$ 1,094.08
454.130	Parks Laborer Wages	\$ 92,816.00
454.130	Parks Laborer Bonuses	\$ 546.00
454.174	Training	\$ 8,000.00
454.183	Overtime	\$ 3,000.00
454.200	Materials & Supplies	\$ 6,000.00
454.238	Uniforms	\$ 2,000.00
454.300	General Expense	\$ 1,500.00
454.321	Phone Expense	\$ 1,200.00
454.330	Vehicle Operating Expense	\$ 13,200.00
454.340	Advertising	\$ 500.00
454.360	Utilities (Electric)	\$ 5,000.00
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	\$ 8,800.00
454.600	Reconstruction/Major Repairs	\$ 6,000.00
454.750	Minor Equipment Purchase/Rental	\$ 3,000.00
	SUBTOTAL	\$ 232,194.16
<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>SUBTOTAL PARKS ONLY</b>	<b>\$ 244,754.16</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	\$ 44,000.00
	SUBTOTAL	\$ 52,250.00
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 297,004.16</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	\$ -

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ACCT. NO.	LINE ITEM	DRAFT
<b>486</b>	<b>INSURANCE</b>	
486.352	Casualty, Liability, Bonds	\$ 75,200.00
486.354	Workers Compensation	\$ 107,821.00
	SUBTOTAL	\$ 183,021.00
<b>487</b>	<b>EMPLOYEE BENEFITS</b>	
487.153	Disability Insurance	\$ 4,800.00
487.155	Self Insured Medical Payments	\$ 34,440.00
487.156	Hospitalization Major Medical	\$ 679,100.00
487.158	Life Insurance	\$ 2,412.00
487.160	Pension	\$ 289,475.00
487.161	Employer Taxes	\$ 156,000.00
487.162	Unemployment Insurance	\$ 9,500.00
487.163	Vision/Dental Reimbursement Benefit	\$ 14,900.00
489.000	Miscellaneous Expenses	\$ -
491.000	Refund of Prior Year Revenue	\$ -
	SUBTOTAL	\$ 1,190,627.00
<b>492</b>	<b>CAPITAL PLANNING</b>	
492.100	Transfer to Capital Reserve	\$ 779,212.10
	SUBTOTAL	\$ 779,212.10
	<b>TOTAL DEBT, INSURANCE &amp; CAPITAL PLANNING</b>	<b>\$ 2,152,860.10</b>
	<b>TOTAL REVENUES</b>	\$ 5,641,824.62
	<b>TOTAL EXPENDITURES</b>	\$ 5,641,824.62
	<b>UNAPPROPRIATED BALANCE</b>	\$ -