

Borough of Mount Joy

01. 2014 GENERAL FUND BUDGET- Adopted 12/18/13

REVENUES		
ACCT. NO.	LINE ITEM	BUDGET
301	REAL PROPERTY TAXES	
301.100	Real Estate Taxes - Current Year	\$ 2,106,127.81
301.400	Real Estate Taxes - Delinquent	\$ 30,000.00
	SUBTOTAL	\$ 2,136,127.81
310	LOCAL TAX ENABLING ACT (511) TAXES	
310.100	Real Estate Transfer Taxes	\$ 145,000.00
310.210	Earned Income Taxes - Current Year	\$ 800,000.00
310.220	Earned Income Taxes - Prior Year	\$ -
310.510	LST Collection	\$ 120,000.00
	SUBTOTAL	\$ 1,065,000.00
320	LICENSES AND PERMITS	
321.250	Dog License	\$ -
321.251	DOG SEIZURE FEES	\$ 100.00
321.310	Bicycle - Storage	\$ -
321.600	Business and Mercantile Licenses	\$ 500.00
321.800	Cable Television Franchise	\$ 90,000.00
	SUBTOTAL	\$ 90,600.00
330	FINES & FORFEITS	
331.110	Motor Vehicle Violations	\$ 17,000.00
331.120	Ordinance/Criminal Violations	\$ 6,500.00
	SUBTOTAL	\$ 23,500.00
340	INTEREST & RENTS	
341.000	Interest Earnings	\$ 800.00
341.200	LIEN PAYOFFS	\$ 500.00
342.100	Little Chiques Park - Pavilion Rental	\$ 1,600.00
342.200	Building Rental	\$ 110.00
342.300	Florin Building Rental	\$ 7,200.00
	SUBTOTAL	\$ 10,210.00
350	INTERGOVERNMENTAL REVENUES	
354.000	PEMA/FEMA Grant	\$ -
354.030	Snow Removal Contract	\$ 12,300.00
354.038	Mount Joy Authority - SICO Well	\$ -
354.040	PennDOT Reimbursement	\$ -
354.045	2008 Lancaster Co Ped Safe Grant	\$ -
354.050	Training Program - State Funded	\$ -
354.090	DCED Main St Grant	\$ -
354.094	Economic Dev Breakfast	\$ -
354.095	Amtrak Train Station Commission / Reimbursements	\$ -
354.410	Township Parks Reimbursement (Wages Only)	\$ 100.00
355.010	Public Utility Realty Tax	\$ 3,200.00
355.080	Beverage Tax	\$ 1,650.00
355.120	State Allocation - Pension	\$ 132,000.00
355.130	Volunteer Fire Co. Relief	\$ 52,000.00
357.070	Dare/K-9 Grant - Crime Prevention	\$ -

01. 2014 GENERAL FUND BUDGET- Adopted 12/18/13

357.090	Police Services Grants - COPS Grant	\$ -
357.080	Traffic Safety Grants	\$ -
357.905	Grandview Acquisitions	\$ -
	SUBTOTAL	\$ 201,250.00
360	CONSTRUCTION PERMITS / FEES / LICENSE	
361.300	Zoning Fees & Plan Submittals	\$ 5,000.00
361.320	Fees - Engineering \ Legal Review Reimbursements	\$ 100.00
361.330	Construction Permit Fees	\$ 50,000.00
361.340	Apartment License Fees	\$ 48,735.00
	SUBTOTAL	\$ 103,835.00
360	DEPARTMENTAL EARNINGS	
361.600	Tax Collection Services	\$ 11,000.00
362.100	Police Services	\$ 8,000.00
363.100	Street Openings	\$ 1,000.00
	SUBTOTAL	\$ 20,000.00
380	MISCELLANEOUS REVENUE / REIMBURSEMENT	
380.010	Misc. Revenue Receipts/Donations	\$ 500.00
380.012	Misc. Reimbursement	\$ 6,000.00
387.000	Fees-In-Lieu of Taxes	\$ 8,337.09
387.012	Lakes Phase 2 (SERVICES CONTRACT)	\$ 1,000.00
	SUBTOTAL	\$ 15,837.09
390	MISCELLANEOUS REVENUE / REIMBURSEMENTS	
391.010	Sale of Property & Supplies	\$ 50.00
392.000	Project Manager's Agreement - Authority	\$ -
392.010	Secretary's Agreement - Authority	\$ -
392.013	Authority Utility Reimbursement	\$ 11,000.00
392.015	Authority Maintenance Reimbursement	\$ 16,450.00
392.017	Main Street Reimbursement	\$ 60,200.00
392.030	Transfer from Capital Fund	\$ -
392.270	Transfer from Refuse Fund	\$ 200,000.00
392.300	Proceeds of Capital Lease Tran	\$ -
392.500	Insurance Fund Rebate	\$ 35,500.00
394.000	Proceeds of Debt	\$ 146,000.00
	SUBTOTAL	\$ 469,200.00
	Total Receipts & Balance	\$ 4,135,559.90

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EXPENDITURES		
	GENERAL GOVERNMENT	
400	GENERAL GOVERNMENT - ADMINISTRATION	
400.111	Salaries of Councilpersons	\$ 4,980.00
400.116	Salary of Mayor	\$ 840.00
400.142	Salary of Receptionist/Clerk	\$ 27,560.00
400.143	Administrative Assistant	\$ -
400.174	Training	\$ 250.00
400.183	Overtime Wages	\$ 500.00
400.185	Main Street Mount Joy Wages	\$ 41,000.00
400.200	Materials & Supplies	\$ 3,500.00
400.238	Uniforms / Clothing Allowance	\$ 250.00
400.300	General Expense	\$ 8,000.00
400.310	Banking Service Charges	\$ 1,500.00
400.311	Auditing Services	\$ 28,500.00
400.321	Communication Expense - Phone	\$ 5,000.00
400.326	Communication Expense - Radio	\$ -
400.330	Vehicle Operating Expense	\$ -
400.340	Advertising and Printing	\$ 2,000.00
400.375	Equipment Maintenance & Repair	\$ 2,000.00
400.420	Dues, Subscriptions, Conventions, Etc.	\$ 2,500.00
400.450	Contracted Services	\$ 20,000.00
400.540	Lakes Phase 2 - Services Contributions	\$ 1,000.00
400.750	Minor Equipment Purchases	\$ 1,000.00
401.121	Salary of Manager	\$ 72,450.00
401.122	Salary of Projects Manager	\$ -
402.114	Salary of Treasurer	\$ 500.00
402.130	Salary of Bookkeeper/Clerk	\$ 41,600.00
404.314	Borough Legal Services	\$ 6,000.00
404.316	Reimbursable Legal Services	\$ 100.00
	SUBTOTAL	\$ 271,030.00
403	GENERAL GOVERNMENT - TAX COLLECTION	
403.200	Materials & Supplies	\$ 1,500.00
403.900	Real Estate Tax Appeals	\$ 300.00
	SUBTOTAL	\$ 1,800.00
409	GENERAL GOVERNMENT - MUNICIPAL BUILDING	
409.111	Maintenance Employee	\$ 4,761.00
409.200	Materials & Supplies	\$ 1,500.00
409.360	Utilities (Gas & Electric)	\$ 16,000.00
409.370	Maintenance & Repairs	\$ 20,640.00
	SUBTOTAL	\$ 42,901.00
	TOTAL GENERAL GOVERNMENT	\$ 315,731.00
	PUBLIC SAFETY	
410	PROTECTION TO PERSONS & PROPERTY - POLICE	
410.122	Salary of Chief	\$ 77,917.00
410.130	Salary of Patrol Officers	\$ 713,504.00
410.135	Salary of Part Time Patrol Officers	\$ 5,000.00
410.137	Salary of Part-Time Clerks	\$ 27,045.63

01. 2014 GENERAL FUND BUDGET- Adopted 12/18/13

410.140	Salary of Administrative	\$ 29,988.50
410.174	Training Expense	\$ 10,000.00
410.175	Training Expense - State Funded	\$ -
410.179	Tuition Reimbursement	\$ 2,000.00
410.182	Longevity Pay	\$ 15,400.00
410.183	Overtime Wages	\$ 36,163.46
410.200	Materials & Supplies	\$ 5,000.00
410.238	Uniforms	\$ 14,000.00
410.300	General Expense	\$ 7,000.00
410.314	Legal Fees	\$ 60,000.00
410.321	Communication Expense - Phone	\$ 8,000.00
410.326	Vehicle Equipment Maintenance & Repair / Radio Repairs	\$ 5,000.00
410.330	Vehicle Operating Expense	\$ 21,000.00
410.336	Vehicle Purchase / Lease	\$ 27,000.00
410.340	Advertising	\$ 50.00
410.370	Vehicle Maintenance / Repair	\$ 10,000.00
410.420	Dues and Subscriptions	\$ 1,000.00
410.450	Contracted Services	\$ 17,000.00
410.470	Crime Prevention Programs	\$ -
410.490	County Treasurer/ Licenses	\$ 1,400.00
410.491	Dog Housing	\$ 6,000.00
410.500	Drug Task Force Contribution	\$ 7,848.00
410.750	Equipment Purchase / Rent	\$ 109,510.00
	SUBTOTAL	\$ 1,216,826.59
411	PROTECTION TO PERSONS & PROPERTY - FIRE	
411.174	Training Expenses	\$ 3,000.00
411.500	Contribution to Fire Department Mount Joy	\$ 58,000.00
411.520	Contribution to Fire Police	\$ 4,000.00
411.550	Volunteer Fire Relief Association	\$ 52,000.00
411.560	Contribution to Ambulance Association	\$ -
411.740	Major Equipment Contribution	\$ 23,500.00
	SUBTOTAL	\$ 140,500.00
415	EMERGENCY MANAGEMENT	
415.000	Emergency Management	\$ 950.00
	SUBTOTAL	\$ 950.00
	TOTAL PUBLIC SAFETY	\$ 1,358,276.59
	ZONING / PLANNING DEPARTMENT	
414	PLANNING, ZONING & CODES COMPLIANCE	
414.102	Salary of Sewage Enforcement Officer	\$ 100.00
414.120	Salaries of Zoning Hearing Board	\$ 500.00
414.130	Salary of Code Enforcement Officer	\$ 53,153.46
414.174	Training	\$ 600.00
414.200	Materials & Supplies	\$ 400.00
414.300	General Expense	\$ 350.00
414.310	Planning Studies	\$ -
414.313	Engineering Review Fees	\$ 2,000.00
414.314	Legal Expenses	\$ 4,000.00
414.316	Reimbursable Engineering/Legal Review Fees	\$ 300.00

01. 2014 GENERAL FUND BUDGET- Adopted 12/18/13

414.321	Communications - Phone	\$	500.00
414.330	Vehicle Operating Expense	\$	250.00
414.336	Vehicle Purchase / Lease	\$	-
414.340	Advertising & Printing	\$	3,000.00
414.370	Vehicle Maintenance Expense	\$	700.00
414.420	Dues, Subscriptions	\$	300.00
414.450	Contracted Services	\$	10,640.00
414.451	Building Permit Training Fees	\$	800.00
414.460	Property Maintenance/Mowing	\$	1,000.00
414.470	Apartment Inspection Fees	\$	9,420.00
414.750	Equipment Purchases / Rent	\$	500.00
	SUBTOTAL	\$	88,513.46
	TOTAL ZONING / PLANNING DEPARTMENT	\$	88,513.46
	PUBLIC WORKS		
430	HIGHWAYS - GENERAL		
430.122	Wages - Public Works Director	\$	48,645.20
430.127	Wages- Asst. PW Director 1/4 year	\$	-
430.130	Wages - Labor	\$	189,708.72
430.174	Training	\$	1,500.00
430.183	Overtime Wages	\$	9,000.00
430.200	Materials & Supplies	\$	4,000.00
430.238	Uniforms	\$	2,200.00
430.300	General Expense	\$	1,500.00
430.313	Engineering	\$	45,000.00
430.314	Legal Services	\$	4,000.00
430.321	Communications Expense - Phones	\$	4,000.00
430.326	Communications Expense - Radio	\$	33,500.00
430.330	Vehicle Operating Expense	\$	14,000.00
430.336	Vehicle Purchase / Lease	\$	-
430.340	Advertising	\$	2,000.00
430.360	Utilities (Gas & Electric)	\$	10,000.00
430.370	Vehicle Maintenance & Repairs	\$	-
430.375	Equipment Maintenance & Repairs	\$	1,000.00
430.470	Building Maintenance & Repairs	\$	10,300.00
430.750	Equipment Purchase / Rental	\$	1,500.00
431.000	Street Sweeping	\$	-
434.000	Street Lighting	\$	60,000.00
435.600	Reconstruction of Sidewalk and Crosswalks	\$	30,000.00
435.601	Reconstruction/Repairs of Sidewalks-Main St. Revitalization Area	\$	1,000.00
435.812	Grandview	\$	-
435.813	YMCA	\$	-
435.817	Train Station Project	\$	-
	SUBTOTAL	\$	472,853.92
432	HIGHWAY MAINTENANCE - SNOW & ICE REMOVAL		
432.200	Materials & Supplies	\$	15,000.00
432.336	Vehicle Purchase / Lease	\$	-
432.375	Equipment Maintenance & Repairs	\$	-
432.450	Contracted Services	\$	3,500.00

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432.750	Equipment Purchases / Rent	\$ 3,000.00
	SUBTOTAL	\$ 21,500.00
433	HIGHWAY MAINTENANCE - TRAFFIC CONTROL	
433.000	Street Signs	\$ 2,000.00
433.022	Street Painting/Marking	\$ -
433.300	General Expense	\$ -
433.360	Utilities (Electric / Gas)	\$ 7,000.00
433.370	Maintenance & Repairs - Signals	\$ 38,000.00
433.375	Equipment Maintenance & Repairs	\$ 500.00
433.750	Minor Purchases	\$ 3,500.00
	SUBTOTAL	\$ 51,000.00
438	HIGHWAY MAINTENANCE - TO HIGHWAYS AND BRIDGES	
438.200	Materials & Supplies	\$ 15,000.00
438.300	General Expense	\$ -
438.600	Street & Alley Maintenance	\$ 8,000.00
	SUBTOTAL	\$ 23,000.00
446	STORMWATER MANAGEMENT	
446.200	Materials & Supplies	\$ 60,000.00
446.450	Contracted Services	\$ 4,690.00
	SUBTOTAL	\$ 64,690.00
	TOTAL PUBLIC WORKS	\$ 633,043.92
	PARKS DEPARTMENT - CULTURE & RECREATION	
451	PARKS DEPARTMENT SHOP	
451.100	Florin Station	\$ 50,000.00
	SUBTOTAL	\$ 50,000.00
454	PARKS & PLAYGROUNDS	
454.122	Wages Supervisor	\$ 45,832.00
454.130	LABOR	\$ 51,418.80
454.174	Training	\$ 650.00
454.183	Overtime	\$ 2,000.00
454.200	Materials & Supplies	\$ 6,000.00
454.238	Uniforms	\$ 400.00
454.300	General Expense	\$ 500.00
454.321	Phone	\$ 2,000.00
454.326	Radio	\$ 200.00
454.330	Vehicle Operating Expense	\$ 7,000.00
454.336	Vehicle Purchase / Lease	\$ 21,749.25
454.340	Advertising	\$ 500.00
454.360	Utilities (Electric in parks)	\$ 4,000.00
454.370	Maintenance & Repairs	\$ 2,000.00
454.375	Equipment Maintenance & Repairs	\$ 5,000.00
454.400	Tree Maintenance & Replacement	\$ 4,500.00
454.450	Contracted Services	\$ 6,000.00
454.600	Reconstruction/Major Repairs	\$ 9,500.00
454.750	Equipment Purchase/Rental	\$ 1,200.00
	SUBTOTAL	\$ 170,450.05
455	SHADE TREES	
455.000	Shade Trees	\$ -

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455.370	Street Tree Maintenance	\$ 1,000.00
455.600	Construction / Major Repairs	\$ -
	SUBTOTAL	\$ 1,000.00
456	LIBRARY / OTHER ORGANIZATIONS	
456.370	Mount Joy Historical Society	\$ 3,000.00
456.371	Mount Joy Food Bank	\$ 4,200.00
456.500	Contributions to Milanoff Schock Library	\$ 30,574.00
	SUBTOTAL	\$ 37,774.00
	TOTAL CULTURE & RECREATION	\$ 259,224.05
	ECONOMIC / COMMUNITY DEVELOPMENT	
463	ECONOMIC DEVELOPMENT	
463.000	Contribution to Main Street Program	\$ 25,000.00
	SUBTOTAL	\$ 25,000.00
	TOTAL COMMUNITY DEVELOPMENT	\$ 25,000.00
	DEBT SERVICE, INSURANCES & CAPITAL PLANNING	
471	DEBT SERVICE	
471.100	General Obligation Notes	\$ 181,500.00
471.200	TAN Reimbursement	
	SUBTOTAL	\$ 181,500.00
486	INSURANCE	
486.352	Casualty, Liability, Bonds	\$ 50,000.00
486.354	Worker's Compensation	\$ 80,093.27
	SUBTOTAL	\$ 130,093.27
487	EMPLOYEE BENEFITS	
487.153	Disability Insurance	\$ 3,939.00
487.155	Self Insured Medical Payments	\$ 92,600.00
487.156	Hospitalization & Major Medical	\$ 503,306.20
487.157	Death Benefit Insurance	\$ 2,880.00
487.158	Life Insurance	\$ 2,820.00
487.160	Pension	\$ 339,114.07
487.161	Social Security	\$ 92,000.00
487.162	Unemployment Insurance	\$ 16,500.00
487.163	Vision/Dental Reimbursement Benefit	\$ 11,400.00
	SUBTOTAL	\$ 1,064,559.27
492	CAPITAL PLANNING	
492.100	Transfer to Capital Reserve	\$ 79,618.34
492.300	Transfer to Highway Aid	\$ -
	SUBTOTAL	\$ 79,618.34
	TOTAL DEBT, INSURANCE & CAPITAL PLANNING	\$ 1,455,770.88
	TOTAL REVENUES	\$ 4,135,559.90
	TOTAL EXPENDITURES	\$ 4,135,559.90
	UNAPPROPRIATED BALANCE	\$ 0.00