

**BOROUGH OF MOUNT JOY
GENERAL FUND**

2016 FINAL BUDGET- Approved 12/14/15

ACCT. NO.	LINE ITEM	BUDGET
301	REAL PROPERTY TAXES	
301.100	Real Estate Taxes - Current Year	\$ 2,105,497
301.400	Real Estate Taxes - Delinquent	\$ 45,000
	SUBTOTAL	\$ 2,150,497
310	LOCAL TAX ENABLING ACT (511) TAXES	
310.100	Real Estate Transfer Taxes	\$ 145,000
310.210	Earned Income Taxes - Current Year	\$ 990,000
310.510	LST Collection	\$ 125,000
	SUBTOTAL	\$ 1,260,000
320	LICENSES AND PERMITS	
321.251	DOG SEIZURE FEES	\$ 100
321.310	Bicycle - Storage	\$ -
321.600	Business and Mercantile Licenses	\$ 500
321.800	Cable Television Franchise	\$ 112,000
	SUBTOTAL	\$ 112,600
330	FINES & FORFEITS	
331.110	Motor Vehicle Violations	\$ 15,000
331.120	Ordinance/Criminal Violations	\$ 10,000
	SUBTOTAL	\$ 25,000
340	INTEREST & RENTS	
341.000	Interest Earnings	\$ 750
341.200	LIEN PAYOFFS	\$ 500
342.100	Little Chiques Park - Pavilion Rental	\$ 1,500
342.200	Building Rental	\$ 60
342.300	Florin Building Rental	\$ -
	SUBTOTAL	\$ 2,810
350	INTERGOVERNMENTAL REVENUES	
354.000	PEMA/FEMA Grant	
354.030	Snow Removal Contract	\$ 11,700
354.038	Mount Joy Authority - SICO Well	\$ -
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)	\$ 100
355.010	Public Utility Realty Tax	\$ 4,000
355.080	Beverage Tax	\$ 1,650
355.120	Pension- State Allocation	\$ 129,387
355.130	Volunteer Fire Co. Relief	\$ 50,000
357.070	Dare/K-9 Grant - Crime Prevention	\$ -
357.090	Police Services Grants - COPS Grant	\$ -
357.080	Traffic Safety Grants	\$ -
357.905	Grandview Acquisitions	\$ -
	SUBTOTAL	\$ 196,837
360	CONSTRUCTION PERMITS / FEES / LICENSE	
361.300	Zoning Fees & Plan Submittals	\$ 6,000
361.320	Fees - Engineering \ Legal Review Reimbursements	\$ 100
361.330	Construction Permit Fees	\$ 30,000
361.331	Stormwater Permit Fees	\$ 2,500
361.340	Apartment License Fees	\$ 62,000
	SUBTOTAL	\$ 100,600

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ACCT. NO.	LINE ITEM	BUDGET
360	DEPARTMENTAL EARNINGS	
361.600	Tax Collection Services	\$ 17,000
362.100	Police Services	\$ 9,000
363.100	Street Openings	\$ 1,000
	SUBTOTAL	\$ 27,000
380	MISCELLANEOUS REVENUE / REIMBURSEMENT	
380.010	Misc. Revenue Receipts/Donations	\$ 500
380.012	Misc. Reimbursement	\$ 4,000
387.000	Fees-In-Lieu of Taxes	\$ 8,700
387.012	Lakes Phase 2 (SERVICES CONTRACT)	\$ 4,500
	SUBTOTAL	\$ 17,700
390	MISCELLANEOUS REVENUE / REIMBURSEMENTS	
391.010	Sale of Property & Supplies	\$ 50
392.013	Authority Utility Reimbursement	\$ 10,000
392.015	Authority Maintenance Reimbursement	\$ 8,070
392.017	Main Street Reimbursement	\$ 65,000
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	\$ 5,000
394.000	Proceeds of Debt	\$ -
399.000	Revenue line to capture fund balance funds used to cover expenses.	\$ 201,804
	SUBTOTAL	\$ 489,924
	Total Receipts & Balance	\$ 4,382,968
EXPENDITURES		

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ACCT. NO.	LINE ITEM	BUDGET
	GENERAL GOVERNMENT	
400	GENERAL GOVERNMENT - ADMINISTRATION	
400.111	Salaries of Councilpersons	\$ 4,980
400.116	Salary of Mayor	\$ 840
400.142	Salary of Receptionist/Clerk	\$ 20,358
400.143	Administrative Assistant	\$ 36,608
400.174	Training	\$ 250
400.183	Overtime Wages	\$ 500
400.185	Main Street Mount Joy Wages	\$ 41,000
400.200	Materials & Supplies	\$ 3,800
400.238	Uniforms / Clothing Allowance	\$ 250
400.300	General Expense	\$ 7,600
400.310	Banking Service Charges	\$ 1,500
400.311	Auditing Services	\$ 32,750
400.321	Communication Expense - Phone	\$ 4,600
400.326	Communication Expense - Radio	\$ -
400.330	Vehicle Operating Expense	\$ 300
400.340	Advertising and Printing	\$ 2,000
400.375	Equipment Maintenance & Repair	\$ 1,000
400.420	Dues, Subscriptions, Conventions, Etc.	\$ 2,000
400.450	Contracted Services	\$ 39,000
400.540	Lakes Phase 2 - Services Contributions	\$ 1,000
400.750	Minor Equipment Purchases	\$ 1,000
401.121	Salary of Manager	\$ 77,671
402.114	Salary of Treasurer	\$ 500
402.130	Salary of Bookkeeper	\$ 42,952
404.314	Borough Legal Services	\$ 10,000
404.316	Reimbursable Legal Services	\$ 100
	SUBTOTAL	\$ 332,559
403	GENERAL GOVERNMENT - TAX COLLECTION	
403.200	Materials & Supplies	\$ 2,000
403.900	Real Estate Tax Appeals	\$ 300
	SUBTOTAL	\$ 2,300
409	GENERAL GOVERNMENT - MUNICIPAL BUILDING	
409.111	Maintenance Employee	\$ 4,794
409.200	Materials & Supplies	\$ 1,300
409.360	Utilities (Gas & Electric)	\$ 15,000
409.370	Maintenance & Repairs	\$ 4,000
409.372	Rail Enhancements Maint and Repairs	\$ 1,000
	SUBTOTAL	\$ 26,094
	TOTAL GENERAL GOVERNMENT	\$ 360,954

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ACCT. NO.	LINE ITEM	BUDGET
	PUBLIC SAFETY	
410	PROTECTION TO PERSONS & PROPERTY - POLICE	
410.122	Salary of Chief	\$ 85,000
410.130	Salary of Patrol Officers	\$ 791,711
410.135	Salary of Part Time Patrol Officers	\$ 15,000
410.137	Salary of Part-Time Clerks	\$ 31,431
410.140	Salary of Administrative Assistant	\$ 37,101
410.174	Training Expense	\$ 12,000
410.175	Training Expense - State Funded	\$ -
410.179	Tuition Reimbursement	\$ 4,000
410.182	Longevity Pay	\$ 8,000
410.183	Overtime Wages	\$ 71,000
410.200	Materials & Supplies	\$ 6,500
410.238	Uniforms	\$ 16,500
410.300	General Expense	\$ 7,500
410.314	Legal Fees	\$ 20,000
410.321	Communication Expense - Phone	\$ 12,000
410.326	Vehicle Equipment Maintenance & Repair / Radio Repairs	\$ 4,000
410.330	Vehicle Operating Expense	\$ 13,000
410.336	Vehicle Purchase / Lease	\$ -
410.340	Advertising	\$ 100
410.370	Vehicle Maintenance / Repair	\$ 5,000
410.420	Dues and Subscriptions	\$ 1,200
410.450	Contracted Services	\$ 18,000
410.470	Building Maintenance and Repairs	\$ 1,500
410.490	County Treasurer/ Licenses	\$ 1,500
410.491	Dog Housing	\$ 2,500
410.500	Drug Task Force Contribution	\$ 8,000
410.750	Equipment Purchase / Rent	\$ 17,800
	SUBTOTAL	\$ 1,190,343
411	PROTECTION TO PERSONS & PROPERTY - FIRE	
411.174	Training Expenses	\$ 3,000
411.500	Contribution to Fire Department Mount Joy	\$ 61,000
411.520	Contribution to Fire Police	\$ 4,000
411.550	Volunteer Fire Relief Association	\$ 50,000
411.560	Contribution to Ambulance Association	\$ -
411.740	Major Equipment Contribution	\$ 69,000
	SUBTOTAL	\$ 187,000
415	EMERGENCY MANAGEMENT	
415.000	Emergency Management	\$ 2,500
	SUBTOTAL	\$ 2,500
	TOTAL PUBLIC SAFETY	\$ 1,379,843

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ACCT. NO.	LINE ITEM	BUDGET
	ZONING / PLANNING DEPARTMENT	
414	PLANNING, ZONING & CODES COMPLIANCE	
414.102	Salary of Sewage Enforcement Officer	\$ 100
414.120	Salaries of Zoning Hearing Board	\$ 500
414.130	Salary of Code Enforcement Officer	\$ 56,517
414.174	Training	\$ 600
414.200	Materials & Supplies	\$ 400
414.300	General Expense	\$ 700
414.310	Planning Studies	
414.313	Engineering Review Fees	\$ 2,500
414.314	Legal Expenses	\$ 6,000
414.316	Reimbursable Engineering/Legal Review Fees	\$ 300
414.321	Communications - Phone	
414.330	Vehicle Operating Expense	\$ 250
414.336	Vehicle Purchase / Lease	\$ -
414.340	Advertising & Printing	\$ 3,000
414.370	Vehicle Maintenance Expense	\$ 500
414.420	Dues, Subscriptions	\$ 300
414.450	Contracted Services	\$ 11,040
414.451	Building Permit Training Fees	\$ 800
414.460	Property Maintenance/Mowing	\$ 1,500
414.470	Apartment Inspection Fees	\$ 8,000
414.750	Equipment Purchases / Rent	\$ 300
	SUBTOTAL	\$ 93,307
	TOTAL ZONING / PLANNING DEPARTMENT	\$ 93,307
	PUBLIC WORKS	
430	HIGHWAYS - GENERAL	
430.122	Wages - Public Works Director	\$ 55,000
430.127	Wages- Asst. PW Director	\$ -
430.130	Wages - Labor	\$ 209,548
430.174	Training	\$ 1,500
430.183	Overtime Wages	\$ 10,000
430.200	Materials & Supplies	\$ 5,000
430.238	Uniforms	\$ 2,200
430.300	General Expense	\$ 1,800
430.313	Engineering	\$ 8,000
430.314	Legal Services	\$ 5,000
430.321	Communications Expense - Phones	\$ 4,000
430.326	Communications Expense - Radio	\$ 500
430.330	Vehicle Operating Expense	\$ 12,000
430.336	Vehicle Purchase / Lease	\$ -
430.340	Advertising	\$ 3,000
430.360	Utilities (Gas & Electric)	\$ 6,500
430.370	Vehicle Maintenance & Repairs	\$ 10,000
430.375	Equipment Maintenance & Repairs	\$ 1,500
430.470	Building Maintenance & Repairs	\$ 9,500
430.750	Equipment Purchase / Rental	\$ 1,500
431.000	Street Sweeping	\$ 9,000
434.000	Street Lighting	\$ -
435.600	Reconstruction of Sidewalk and Crosswalks	\$ 135,000
435.601	Reconstruction/Repairs of Sidewalks-Main St. Revitalization Area	\$ 1,000
435.817	Train Station Project	\$ -
	SUBTOTAL	\$ 491,548

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ACCT. NO.	LINE ITEM	BUDGET
432	HIGHWAY MAINTENANCE - SNOW & ICE REMOVAL	
432.200	Materials & Supplies	\$ 18,000
432.336	Vehicle Purchase / Lease	\$ -
432.375	Equipment Maintenance & Repairs	\$ 4,000
432.450	Contracted Services	\$ 8,500
432.750	Equipment Purchases / Rent	\$ 3,000
	SUBTOTAL	\$ 33,500
433	HIGHWAY MAINTENANCE - TRAFFIC CONTROL	
433.000	Street Signs	\$ 7,000
433.022	Street Painting/Marking	\$ 7,000
433.300	General Expense	\$ -
433.360	Traffic Signal Utilities (Electric)	\$ -
433.370	Maintenance & Repairs - Signals	\$ 3,500
433.375	Equipment Maintenance & Repairs	\$ 500
433.750	Minor Purchases	\$ 4,500
	SUBTOTAL	\$ 22,500
438	HIGHWAY MAINTENANCE - TO HIGHWAYS AND BRIDGES	
438.200	Materials & Supplies	\$ 15,000
438.300	General Expense	\$ -
438.600	Street & Alley Maintenance	\$ 48,000
	SUBTOTAL	\$ 63,000
446	STORMWATER MANAGEMENT	
446.130	Storm Water Management Enforcement Officer	\$ 10,000
446.174	Training	\$ 1,000
446.200	Materials & Supplies	\$ 3,500
446.313	Engineering	\$ 25,000
446.314	Legal Services	\$ 3,000
446.321	Phone/Data Plan	\$ 500
446.370	Stormwater Facility Maintenance and Repairs	\$ 7,000
446.450	Contracted Services	\$ 70,900
	SUBTOTAL	\$ 120,900
	TOTAL PUBLIC WORKS	\$ 731,448
	PARKS DEPARTMENT - CULTURE & RECREATION	
451	PARKS DEPARTMENT SHOP	
451.100	Florin Station	\$ 8,000
	SUBTOTAL	\$ 8,000

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ACCT. NO.	LINE ITEM	BUDGET
454	PARKS & PLAYGROUNDS	
454.122	Wages Supervisor	\$ 46,821
454.130	Labor	\$ 56,302
454.174	Training	\$ 300
454.183	Overtime	\$ 5,000
454.200	Materials & Supplies	\$ 6,000
454.238	Uniforms	\$ 400
454.300	General Expense	\$ 800
454.321	Phone	\$ 2,000
454.326	Radio	\$ 200
454.330	Vehicle Operating Expense	\$ 5,500
454.336	Vehicle Purchase / Lease	\$ -
454.340	Advertising	\$ 500
454.360	Utilities (Electric in parks)	\$ 4,000
454.370	Maintenance & Repairs	\$ 1,500
454.375	Equipment Maintenance & Repairs	\$ 5,500
454.400	Tree Maintenance & Replacement	\$ 4,500
454.450	Contracted Services	\$ 6,000
454.600	Reconstruction/Major Repairs	\$ 8,500
454.750	Equipment Purchase/Rental	\$ 1,200
	SUBTOTAL	\$ 155,022
455	SHADE TREES	
455.000	Shade Trees	\$ 500
455.370	Street Tree Maintenance	\$ 1,000
455.600	Construction / Major Repairs	\$ -
	SUBTOTAL	\$ 1,500
456	LIBRARY / OTHER ORGANIZATIONS	
456.370	Mount Joy Historical Society	\$ 3,000
456.371	Mount Joy Food Bank	\$ 4,200
456.500	Contributions to Milanoff Schock Library	\$ 32,103
	SUBTOTAL	\$ 39,303
	TOTAL CULTURE & RECREATION	\$ 203,825
	ECONOMIC / COMMUNITY DEVELOPMENT	
463	ECONOMIC DEVELOPMENT	
463.000	Contribution to Main Street Program	\$ 40,000
	SUBTOTAL	\$ 40,000
	TOTAL COMMUNITY DEVELOPMENT	\$ 40,000
	DEBT SERVICE, INSURANCES & CAPITAL PLANNING	
471	DEBT SERVICE	
471.100	General Obligation Notes	\$ 163,504
471.200	TAN Reimbursement	
	SUBTOTAL	\$ 163,504
486	INSURANCE	
486.352	Casualty, Liability, Bonds	\$ 59,643
486.354	Worker's Compensation	\$ 83,536
	SUBTOTAL	\$ 143,179

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ACCT. NO.	LINE ITEM	BUDGET
487	EMPLOYEE BENEFITS	
487.153	Disability Insurance	\$ 3,623
487.155	Self Insured Medical Payments	\$ 73,201
487.156	Hospitalization & Major Medical	\$ 654,150
487.157	Death Benefit Insurance	
487.158	Life Insurance	\$ 2,412
487.160	Pension	\$ 289,517
487.161	Social Security	\$ 107,224
487.162	Unemployment Insurance	\$ 24,881
487.163	Vision/Dental Reimbursement Benefit	\$ 11,100
	SUBTOTAL	\$ 1,166,108
492	CAPITAL PLANNING	
492.100	Transfer to Capital Reserve	\$ 100,800
492.300	Transfer to Highway Aid	
	SUBTOTAL	\$ 100,800
	TOTAL DEBT, INSURANCE & CAPITAL PLANNING	\$ 1,573,591
	TOTAL REVENUES	\$ 4,382,968
	TOTAL EXPENDITURES	\$ 4,382,968
	UNAPPROPRIATED BALANCE	\$ -