

Borough of Mount Joy

GENERAL FUND

2015 FINAL BUDGET- Adopted 12/22/14

ACCT. NO.	LINE ITEM	2015 BUDGET
301	<u>REAL PROPERTY TAXES</u>	
301.100	Real Estate Taxes - Current Year	\$ 2,091,645.35
301.400	Real Estate Taxes - Delinquent	\$ 30,000.00
	SUBTOTAL	\$ 2,121,645.35
310	<u>LOCAL TAX ENABLING ACT TAXES</u>	
310.100	Real Estate Transfer Taxes	\$ 145,000.00
310.210	Earned Income Taxes - Current Year	\$ 852,000.00
310.220	Earned Income Taxes - Prior Year	\$ -
310.510	LST Collection	\$ 125,000.00
	SUBTOTAL	\$ 1,122,000.00
320	<u>LICENSES AND PERMITS</u>	
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	<u>FINES & FORFEITS</u>	
331.110	Motor Vehicle Violations	\$ 15,000.00
331.120	Ordinance/Criminal Violations	\$ 10,000.00
	SUBTOTAL	\$ 25,000.00
340	<u>INTEREST & RENTS</u>	
341.000	Interest Earnings	\$ 650.00
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	\$ 10,060.00
350	<u>INTERGOVERNMENTAL REVENUES</u>	
354.000	PEMA/FEMA Grant	\$ -
354.030	Snow Removal Contract	\$ 11,700.00
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	\$ -

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ACCT. NO.	LINE ITEM	2015 BUDGET
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	\$ 4,000.00
355.080	Beverage Tax	\$ 1,650.00
355.120	State Allocation - Pension	\$ 123,981.66
355.130	Volunteer Fire Co. Relief	\$ 50,000.00
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	\$ 191,431.66
360	<u>CONSTRUCTION PERMITS / FEES / LICENSE</u>	
361.300	Zoning Fees & Plan Submittals	\$ 6,000.00
361.320	Fees - Engineering \ Legal Review Reimbursements	\$ 100.00
361.330	Construction Permit Fees	\$ 30,000.00
361.331	Stormwater Permit Fees	\$ 2,000.00
361.340	Apartment License Fees	\$ 53,965.00
	SUBTOTAL	\$ 92,065.00
360	<u>DEPARTMENTAL EARNINGS</u>	
361.600	Tax Collection Services	\$ 15,000.00
362.100	Police Services	\$ 8,000.00
363.100	Street Openings	\$ 1,000.00
	SUBTOTAL	\$ 24,000.00
380	<u>MISCELLANEOUS REVENUE / REIMBURSEMENT</u>	
380.010	Misc. Revenue Receipts/Donations	\$ 500.00
380.012	Misc. Reimbursement	\$ 6,000.00
387.000	Fees-In-Lieu of Taxes	\$ 8,700.00
387.012	Lakes Phase 2 (SERVICES CONTRACT)	\$ 1,000.00
	SUBTOTAL	\$ 16,200.00
390	<u>MISCELLANEOUS REVENUE / REIMBURSEMENTS</u>	
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

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ACCT. NO.	LINE ITEM	2015 BUDGET
392.015	Authority Maintenance Reimbursement	\$ 22,543.00
392.017	Main Street Reimbursement	\$ 65,000.00
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	\$ -
394.000	Proceeds of Debt	\$ -
399.000	Use of Fund Balance Reserves to fund: Carry over stormwater project- \$50,000.00, Self Insured Medical Payments- \$50,000.00, and Visio/Dental In-house coverage- \$4,000	\$ 104,000.00
	SUBTOTAL	\$ 402,593.00
	Total Receipts & Balance	\$ 4,095,595.01

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ACCT. NO.	LINE ITEM	2015 BUDGET
EXPENDITURES		
	<i>GENERAL GOVERNMENT</i>	
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	\$ 13,780.00
400.143	Administrative Assistant	\$ 18,304.00
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	\$ 3,800.00
400.238	Uniforms / Clothing Allowance	\$ 250.00
400.300	General Expense	\$ 7,600.00
400.310	Banking Service Charges	\$ 1,500.00
400.311	Auditing Services	\$ 36,000.00
400.321	Communication Expense - Phone	\$ 4,600.00
400.326	Communication Expense - Radio	\$ -
400.330	Vehicle Operating Expense	\$ -
400.340	Advertising and Printing	\$ 1,500.00
400.375	Equipment Maintenance & Repair	\$ 1,500.00
400.420	Dues, Subscriptions, Conventions, Etc.	\$ 2,500.00
400.450	Contracted Services	\$ 60,732.00
400.540	Lakes Phase 2 - Services Contributions	\$ 1,000.00
400.750	Minor Equipment Purchases	\$ 1,000.00
401.121	Salary of Manager	\$ 73,971.45
401.122	Salary of Projects Manager	\$ -
402.114	Salary of Treasurer	\$ 500.00
402.130	Salary of Bookkeeper/Clerk	\$ 42,303.71
404.314	Borough Legal Services	\$ 9,000.00
404.316	Reimbursable Legal Services	\$ 100.00
	SUBTOTAL	\$ 327,511.16
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	

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ACCT. NO.	LINE ITEM	2015 BUDGET
409.111	Maintenance Employee	\$ 4,660.98
409.200	Materials & Supplies	\$ 1,300.00
409.360	Utilities (Gas & Electric)	\$ 15,000.00
409.370	Maintenance & Repairs	\$ 16,000.00
	SUBTOTAL	\$ 36,960.98
	TOTAL GENERAL GOVERNMENT	\$ 366,272.14
	<i>PUBLIC SAFETY</i>	
410	<u>PROTECTION TO PERSONS & PROPERTY - POLICE</u>	
410.122	Salary of Chief	\$ 85,000.00
410.130	Salary of Patrol Officers	\$ 752,444.00
410.135	Salary of Part Time Patrol Officers	\$ 15,000.00
410.137	Salary of Part-Time Clerks	\$ 33,061.00
410.140	Salary of Administrative Assistant	\$ 36,608.00
410.174	Training Expense	\$ 12,000.00
410.175	Training Expense - State Funded	\$ -
410.179	Tuition Reimbursement	\$ 4,000.00
410.182	Longevity Pay	\$ 9,200.00
410.183	Overtime Wages	\$ 75,000.00
410.200	Materials & Supplies	\$ 6,000.00
410.238	Uniforms	\$ 20,000.00
410.300	General Expense	\$ 7,500.00
410.314	Legal Fees	\$ 25,000.00
410.321	Communication Expense - Phone	\$ 12,000.00
410.326	Vehicle Equipment Maintenance & Repair / Radio Repairs	\$ 6,000.00
410.330	Vehicle Operating Expense	\$ 18,000.00
410.336	Vehicle Purchase / Lease	\$ -
410.340	Advertising	\$ 100.00
410.370	Vehicle Maintenance / Repair	\$ 5,000.00
410.420	Dues and Subscriptions	\$ 1,000.00
410.450	Contracted Services	\$ 18,000.00
410.470	Crime Prevention Programs	\$ -
410.490	County Treasurer/ Licenses	\$ 1,400.00
410.491	Dog Housing	\$ 5,000.00
410.500	Drug Task Force Contribution	\$ 8,000.00
410.750	Equipment Purchase / Rent	\$ 30,000.00

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ACCT. NO.	LINE ITEM	2015 BUDGET
	SUBTOTAL	\$ 1,185,313.00
411	<u>PROTECTION TO PERSONS & PROPERTY - FIRE</u>	
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	\$ 50,000.00
411.560	Contribution to Ambulance Association	\$ -
411.740	Major Equipment Contribution	\$ 60,000.36
	SUBTOTAL	\$ 175,000.36
415	<u>EMERGENCY MANAGEMENT</u>	
415.000	Emergency Management	\$ 2,500.00
	SUBTOTAL	\$ 2,500.00
	TOTAL PUBLIC SAFETY	\$ 1,362,813.36
	<u>ZONING / PLANNING DEPARTMENT</u>	
414	<u>PLANNING, ZONING & CODES COMPLIANCE</u>	
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	\$ 54,269.94
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	\$ 4,000.00
414.314	Legal Expenses	\$ 6,000.00
414.316	Reimbursable Engineering/Legal Review Fees	\$ 300.00
414.321	Communications - Phone	\$ -
414.330	Vehicle Operating Expense	\$ 250.00
414.336	Vehicle Purchase / Lease	\$ -
414.340	Advertising & Printing	\$ 4,000.00
414.370	Vehicle Maintenance Expense	\$ 700.00
414.420	Dues, Subscriptions	\$ 300.00
414.450	Contracted Services	\$ 17,195.00
414.451	Building Permit Training Fees	\$ 800.00
414.460	Property Maintenance/Mowing	\$ 1,000.00
414.470	Apartment Inspection Fees	\$ 6,720.00

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ACCT. NO.	LINE ITEM	2015 BUDGET
414.750	Equipment Purchases / Rent	\$ 300.00
	SUBTOTAL	\$ 97,784.94
	<i>TOTAL ZONING / PLANNING DEPARTMENT</i>	\$ 97,784.94
	<i>PUBLIC WORKS</i>	
430	<u>HIGHWAYS - GENERAL</u>	
430.122	Wages - Public Works Director	\$ 46,966.00
430.127	Wages- Asst. PW Director 1/4 year	\$ -
430.130	Wages - Labor	\$ 189,700.00
430.174	Training	\$ 1,500.00
430.183	Overtime Wages	\$ 9,000.00
430.200	Materials & Supplies	\$ 5,000.00
430.238	Uniforms	\$ 2,200.00
430.300	General Expense	\$ 1,500.00
430.313	Engineering	\$ 20,000.00
430.314	Legal Services	\$ 4,000.00
430.321	Communications Expense - Phones	\$ 4,000.00
430.326	Communications Expense - Radio	\$ 1,500.00
430.330	Vehicle Operating Expense	\$ 16,000.00
430.336	Vehicle Purchase / Lease	\$ -
430.340	Advertising	\$ 3,000.00
430.360	Utilities (Gas & Electric)	\$ 10,000.00
430.370	Vehicle Maintenance & Repairs	\$ -
430.375	Equipment Maintenance & Repairs	\$ 5,300.00
430.470	Building Maintenance & Repairs	\$ 16,250.00
430.750	Equipment Purchase / Rental	\$ 1,500.00
431.000	Street Sweeping	\$ -
434.000	Street Lighting	\$ 88,000.00
435.600	Reconstruction of Sidewalk and Crosswalks	\$ 5,000.00
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	\$ 431,416.00
432	<u>HIGHWAY MAINTENANCE - SNOW & ICE REMOVAL</u>	
432.200	Materials & Supplies	\$ 15,000.00

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ACCT. NO.	LINE ITEM	2015 BUDGET
432.336	Vehicle Purchase / Lease	\$ -
432.375	Equipment Maintenance & Repairs	\$ 4,000.00
432.450	Contracted Services	\$ 3,500.00
432.750	Equipment Purchases / Rent	\$ 3,000.00
	SUBTOTAL	\$ 25,500.00
433	<u>HIGHWAY MAINTENANCE - TRAFFIC CONTROL</u>	
433.000	Street Signs	\$ 2,131.00
433.022	Street Painting/Marking	\$ 2,000.00
433.300	General Expense	\$ -
433.360	Utilities (Electric / Gas)	\$ 8,000.00
433.370	Maintenance & Repairs - Signals	\$ 3,500.00
433.375	Equipment Maintenance & Repairs	\$ -
433.750	Minor Purchases	\$ 4,500.00
	SUBTOTAL	\$ 20,131.00
438	<u>HIGHWAY MAINTENANCE - TO HIGHWAYS AND BRIDGES</u>	
438.200	Materials & Supplies	\$ 15,000.00
438.300	General Expense	\$ -
438.600	Street & Alley Maintenance	\$ 8,000.00
	SUBTOTAL	\$ 23,000.00
446	<u>STORMWATER MANAGEMENT</u>	
446.200	Materials & Supplies	\$ 58,000.00
446.450	Contracted Services	\$ 39,900.00
	SUBTOTAL	\$ 97,900.00
	TOTAL PUBLIC WORKS	\$ 597,947.00
	<u>PARKS DEPARTMENT - CULTURE & RECREATION</u>	
451	<u>PARKS DEPARTMENT SHOP</u>	
451.100	Florin Station	\$ 10,000.00
	SUBTOTAL	\$ 10,000.00
454	<u>PARKS & PLAYGROUNDS</u>	
454.122	Wages Supervisor	\$ 46,805.91
454.130	Labor	\$ 53,390.89
454.174	Training	\$ 300.00
454.183	Overtime	\$ 4,000.00
454.200	Materials & Supplies	\$ 6,000.00
454.238	Uniforms	\$ 400.00

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ACCT. NO.	LINE ITEM	2015 BUDGET
454.300	General Expense	\$ 500.00
454.321	Phone	\$ 2,000.00
454.326	Radio	\$ 200.00
454.330	Vehicle Operating Expense	\$ 5,500.00
454.336	Vehicle Purchase / Lease	\$ -
454.340	Advertising	\$ 500.00
454.360	Utilities (Electric in parks)	\$ 4,000.00
454.370	Maintenance & Repairs	\$ 1,500.00
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	\$ 8,500.00
454.750	Equipment Purchase/Rental	\$ 1,200.00
	SUBTOTAL	\$ 150,296.80
455	<u>SHADE TREES</u>	
455.000	Shade Trees	\$ 500.00
455.370	Street Tree Maintenance	\$ 1,000.00
455.600	Construction / Major Repairs	\$ -
	SUBTOTAL	\$ 1,500.00
456	<u>LIBRARY / OTHER ORGANIZATIONS</u>	
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	\$ 199,570.80
	<u>ECONOMIC / COMMUNITY DEVELOPMENT</u>	
463	<u>ECONOMIC DEVELOPMENT</u>	
463.000	Contribution to Main Street Program	\$ 18,996.00
	SUBTOTAL	\$ 18,996.00
	TOTAL COMMUNITY DEVELOPMENT	\$ 18,996.00
	<u>DEBT SERVICE, INSURANCES & CAPITAL PLANNING</u>	
471	<u>DEBT SERVICE</u>	
471.100	General Obligation Notes	\$ 172,330.64
471.200	TAN Reimbursement	\$ -
	SUBTOTAL	\$ 172,330.64

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ACCT. NO.	LINE ITEM	2015 BUDGET
486	<u>INSURANCE</u>	
486.352	Casualty, Liability, Bonds	\$ 51,000.00
486.354	Worker's Compensation	\$ 75,552.00
	SUBTOTAL	\$ 126,552.00
487	<u>EMPLOYEE BENEFITS</u>	
487.153	Disability Insurance	\$ 3,939.00
487.155	Self Insured Medical Payments	\$ 66,500.00
487.156	Hospitalization & Major Medical	\$ 574,879.55
487.157	Death Benefit Insurance	\$ -
487.158	Life Insurance	\$ 2,820.00
487.160	Pension	\$ 369,267.58
487.161	Social Security	\$ 92,000.00
487.162	Unemployment Insurance	\$ 21,000.00
487.163	Vision/Dental Reimbursement Benefit	\$ 8,000.00
	SUBTOTAL	\$ 1,138,406.13
492	<u>CAPITAL PLANNING</u>	
492.100	Transfer to Capital Reserve	\$ 14,922.00
492.300	Transfer to Highway Aid	\$ -
	SUBTOTAL	\$ 14,922.00
	TOTAL DEBT, INSURANCE & CAPITAL PLANNING	\$ 1,452,210.77
	TOTAL REVENUES	\$ 4,095,595.01
	TOTAL EXPENDITURES	\$ 4,095,595.01
	UNAPPROPRIATED BALANCE	\$ 0.00