

Mount Joy Township

2023 Budget





MOUNT JOY TOWNSHIP

• Lancaster County, Pennsylvania •

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MEMO

Date: 21 November 2022
To: Mount Joy Township Board of Supervisors
From: Sherri L. Minnich – Treasurer
Subject: Proposed Mount Joy Township Calendar Year 2023 Budget (2nd Draft)

Dear Board Members:

Attached please find the proposed operating budget for Mount Joy Township for calendar year 2023.

The attached proposed budget (2nd Draft – Dated 11/21/2022) for Mount Joy Township for calendar year 2023 includes the following:

MJT GENERAL FUND – REVENUE vs. EXPENDITURES:

The calendar year 2023 proposed budget anticipates total MJT General Fund expenditures of \$5,173,970.41 (as compared to \$4,656,790.26 for calendar year 2022). The MJT General Fund's net operating expenses, i.e. net of all operating reserve fund transfers, will increase from \$4,181,790.26 in 2022 to \$4,573,790.41 in 2023. This increase equals 9.37% or \$392,000.15. The increase in TOTAL expenditures from the MJT General Fund is the result of 1) the net anticipated revenue increases/decreases from what was budgeted in 2022; and 2) increases in the dollar amounts being transferred to the capital reserve funds, i.e. the MJT Municipal Building Fund. Debt service payments for Fairview Municipal Complex will come directly from General Fund revenues in the amount of \$300,000.00. Police services have also increased approximately \$93,700.00.

Total transfers into all capital reserve accounts will increase from \$475,000.00 in 2022 to \$600,000.00 in 2023.

During calendar year 2023, the funding of "current" major road projects will be accomplished 1) by using funds that have been and are being transferred to the MJT Road Projects Fund, i.e. the utilization of \$176,709.00 from the MJT Road Projects Fund; and 2) by using \$298,617.00 from the MJT Highway Aid Fund.

No appropriation has been made from the MJT General Fund for the funding of "current" major road projects.

RENTAL OF MUNICIPAL BUILDING:

As in calendar year 2022, the NRLCPC will be paying a proportionate share of the overhead expenses for the maintenance of the Mount Joy Township Municipal Building. I have included \$55,800.00 to be received by Mount Joy Township for this purpose.

In addition to the aforementioned rental income from the NRLCPC, this budget anticipates rental income of \$110.00 to be received from the Lancaster County Board of Elections for use of the MJT Municipal Building as a polling place during year 2023.

SALARIES/WAGES:

Salary/wage increases in accordance with existing contracts or as otherwise shown on the MJT General Fund Supporting Schedules have been included in the proposed budget. This includes a 5% aggregate increase for most full-time employees.

PUBLIC SAFETY – POLICE:

Currently, the Northwest Regional Lancaster County Police Commission (NRLCPC) is being funded via the receipt of monthly payments from Mount Joy Township and West Donegal Township.

As a direct result of the renegotiated “Articles of Agreement”, the municipal funding percentage is reviewed and adjusted annually. The funding percentage in 2023 is 55.74% for Mount Joy Township and 44.26% for West Donegal Township (as compared to the funding percentage in 2022 with 54.99% for Mount Joy Township and 45.01% for West Donegal Township). Total amount requested from both Townships is \$3,963,693.00.

The proposed final budget of the NRLCPC for calendar year 2023 anticipates Mount Joy Township’s monthly municipal contributions will be as follows:

12 months at \$183,287.75 per month. [Total = \$2,199,453.00].

The net effect of the foregoing requires Mount Joy Township’s calendar year 2023 General Fund budget to include an additional \$93,742.00 in funding above and beyond what was budgeted in 2022.

PUBLIC SAFETY – FIRE:

Calendar year 2023’s budget anticipates the real estate tax rate for fire protection will increase from 0.70 mills in 2022 to 0.90 mills in 2023. Total distributions will increase from \$632,769.25 (amount at 0.70 mills) to \$813,560.46 (amount at 0.90 mills) for an increased difference of \$180,791.21. Capital reserve contributions will increase by the same amount (\$323,344.25 @ 0.70 mills to \$504,135.46 @ 0.90 mills).

PUBLIC SAFETY – AMBULANCE:

A total of \$50,000.00 has been budgeted for a contribution to be made to Northwest Emergency Medical Services, Inc. This is the same dollar amount that was made during calendar year 2022.

PUBLIC SAFETY – EMERGENCY MANAGEMENT:

I have included an appropriation of \$2,000.00 in the Calendar Year 2023 budget for this purpose.

CULTURE – LIBRARIES:

In calendar year 2022, the public libraries were funded at \$5.65 per person, plus \$0.10 per person in addition as “special funding”. In calendar year 2023, the public libraries are scheduled to remain the same as 2022 and be funded at \$5.65 per person with Milanof-Schock Library continuing to receive the \$0.10 per person in addition as “special funding”. A total of \$61,645.75 has been budgeted for contributions to the two public libraries during calendar year 2023 (as compared to \$70,841.68 that was budgeted in calendar year 2022). The “special funding” request, i.e. \$0.10 per person, is included in the total amount budgeted for calendar year 2023 for both the Elizabethtown Public Library and Milanof-Schock Library. In 2022, the Elizabethtown Public Library was funded an additional \$10,000 in lieu of the \$0.10 per person special funding to perform necessary building repairs (this amount was included in the 2022 proposed library total funding of \$70,841.68). Using current funding calculations, Elizabethtown Public Library is set to receive \$46,234.31 and Milanof-Schock Library is set to receive \$15,411.44 in 2023. Milanof-Schock Library has requested to receive \$15,500.00 in 2023.

CULTURE – RECREATION:

In accordance with the previously approved agreement for the funding of GEARS (Greater Elizabethtown Area Recreation Services), an appropriation of \$94,973.59 has been included as Mount Joy Township’s contribution for the operation of GEARS for year 2023. (This appropriation represents a \$32,292.41 decrease in funding from the contribution made by Mount Joy Township during year 2022). This decrease comes from the addition of East Donegal Township.

MJT PARK & RECREATION FUND:

The proposed budget anticipates expenditures incurred for the maintenance of Wolgemuth Park, Old Trolley Line Park and Cove Outlook Park will continue to be paid from the MJT General Fund, as in 2022.

The anticipated receipt of \$1,165,846.00 in “park & recreation fee-in-lieu” and funds-in-hand will be utilized for the park’s development (394 units@ \$2,959.00). This revenue will help rebuild capital funds.

MJT CAPITAL RESERVE FUNDS:

The transfer of funds to the MJT Road Machinery Fund; the MJT Municipal Building Fund; and the MJT Road Projects Fund; have been included in this budget. The scheduled transfers are \$100,000.00, \$300,000.00 and \$200,000.00, respectively.

Money has been appropriated from each of these funds in anticipation of some money being needed from each fund during 2023.

MJT GENERAL ENTITLEMENTS (ARPA) FUND:

The proposed budget anticipates expenditures incurred for the restoration of Conoy Creek @ Green Meadows in the amount of \$13,667.00 and Conewago Creek in the amount of \$350,000.00. Wolgemuth Park playground enhancements are set at \$258,120.50 and the purchase of A/V equipment (Public Meeting Room), upgraded building cameras and new computer software total \$81,955.20. Total expenditures for 2023 are anticipated to be \$703,742.70. No further grant money will be awarded in 2023.

CAPITAL OUTLAY – ADMINISTRATION:

An appropriation of \$5,500.00 has been included in the proposed budget for the purchase of office equipment, i.e. 2 computers and filing cabinets.

STORM WATER MANAGEMENT – POLLUTION REDUCTION PROGRAM:

As part of the MS4 program, several line item appropriations have been made for the mandated Storm Water Management – Pollution Reduction Program, totaling zero.

REAL ESTATE TAX MILLAGE RATE:

The real estate tax millage rate, as included in the proposed budget is increasing from 2.04 mills in 2022 to 2.34 mills for General Fund purposes. This will generate approximately \$271,000.00 of additional revenue. Also, the attached 2023 budget includes a 0.90 mill real estate tax for Fire Protection purposes which will generate approximately \$181,000.00 of additional revenue.

Thus, the TOTAL real estate tax millage rate will be 3.24 mills in 2023 (the rate in 2022 was 2.74). This results in an overall increase of 0.50 mills (0.30 mill increase to real estate tax and 0.20 mill increase to Fire Protection). Overall revenue increase for 0.50 mills is approximately \$452,000.00.

Overview of Entire 2023 Budget:

Conservative measures have been taken in every aspect. For 2023 calculations, this budget is proposing to utilize \$132,445.65 from the General Fund balance. General Fund capital reserves aren't planned to be utilized and have a current value of \$1,093,656.77.

It should be noted that nearly all of the Capital Reserve Funds and the MJT Highway Aid Fund [Liquid Fuels Fund] will be sufficiently drained to the point any activity [i.e. road reconstruction] beyond 2023 will need to fit into the 2024 revenue streams into these funds.

A conservative approach needs to be taken in 2023 in order to minimize potential use of the General Fund balance. The 2022 General Fund balance will be used in 2023 to cover the shortfall in budgeted revenues to expenses.

MJT (01) - General Fund
 2023 MJT Budget
 January 1 through December 31, 2023

	Jan - Dec 23
Income	
301.000 · Real Property Taxes	
301.100 · Real Estate Taxes- Current Year	2,073,781.58
301.200 · Real Estate Taxes- Prior Year	0.00
301.400 · Real Estate Taxes - Delinquent	22,811.60
301.600 · Real Estate Taxes - Interims	18,664.03
Total 301.000 · Real Property Taxes	2,115,257.21
310.000 · Local Tax (Act 511)	
310.100 · Real Estate Transfer Tax	275,000.00
310.200 · Earned Income Tax	
310.210 · Earned Income Tax- Current Year	1,700,000.00
Total 310.200 · Earned Income Tax	1,700,000.00
Total 310.000 · Local Tax (Act 511)	1,975,000.00
321.000 · Business Licenses & Permits	
321.320 · Dismantling Junkyard Permit Fee	100.00
321.800 · Cable Television Franchise Fee	150,000.00
Total 321.000 · Business Licenses & Permits	150,100.00
322.000 · Non-Business Licenses & Permits	
322.820 · Street Encroachment Permits	1,500.00
Total 322.000 · Non-Business Licenses & Permits	1,500.00
331.000 · Fines and Forfeits	
331.110 · Vehicle Code Violations	20,000.00
331.120 · Violations of Ordinances, etc.	15,000.00
Total 331.000 · Fines and Forfeits	35,000.00
341.000 · Interest Earnings	
341.102 · Regular Checking Acct-Northwest	500.00
341.108 · Savings - PLGIT Class - Regular	100.00
341.109 · Savings - PLGIT PRIME - Regular	10,000.00
Total 341.000 · Interest Earnings	10,600.00
342.000 · Rents & Royalties	
342.200 · Rent of Buildings	55,910.00
Total 342.000 · Rents & Royalties	55,910.00
355.000 · State Shared Revenue	
355.010 · Public Utility Realty Taxes	4,360.00
355.050 · General Muni Pension State Aid	54,103.09
355.070 · Foreign Fire Ins Premium Tax	70,000.00

MJT (01) - General Fund
 2023 MJT Budget
 January 1 through December 31, 2023

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 Cash Basis

	Jan - Dec 23
355.080 · Alcoholic Beverage Licenses	200.00
355.090 · Tobacco Compliance Reimbursemt	0.00
Total 355.000 · State Shared Revenue	128,663.09
360.000 · Charges for Services	
361.000 · General Government	
361.300 · Prelim/Final Sub/Land Dev Fees	1,000.00
361.310 · Waivers - Subdvsn/Land Devlpmt	150.00
361.320 · Storm Water Management Permits	7,000.00
361.340 · Zoning Hearing Application Fees	7,500.00
361.350 · Rezoning Petition/Hearing Fees	0.00
361.500 · Sale of Maps & Publications	10.00
Total 361.000 · General Government	15,660.00
362.000 · Public Safety	
362.440 · On-Lot Septic Permits/Peres/etc	12,500.00
362.450 · Use & Occupancy Permits	250.00
362.451 · Rental Unit License/Inspection	45,000.00
362.452 · Short-Term Rental Unit License	1,000.00
362.460 · Sign Permits	400.00
362.470 · Driveway Permits	400.00
362.480 · Zoning Permits	82,000.00
362.490 · UCC Permits	5,500.00
Total 362.000 · Public Safety	147,050.00
363.000 · Highways & Streets	
363.510 · Contracted Snow Removal-PennDot	5,190.00
Total 363.000 · Highways & Streets	5,190.00
364.000 · Sanitation	
364.400 · Landfill Tipping Fees	300,000.00
Total 364.000 · Sanitation	300,000.00
367.000 · Culture-Recreation	
367.310 · Pavilion Rental Fees	2,000.00
367.320 · Field Use Fees	5,000.00
Total 367.000 · Culture-Recreation	7,000.00
Total 360.000 · Charges for Services	474,900.00
380.000 · Miscellaneous Revenue	0.00
387.000 · Donations/Contributions-Private	
387.105 · Winter Services-Lupine Meadows	435.40

**MJT (01) - General Fund
2023 MJT Budget
January 1 through December 31, 2023**

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Cash Basis

	Jan - Dec 23	
Total 387,000 · Donations/Contributions-Private	435.40	
391.000 · Other Financing Sources		
391.100 · Sales of General Fixed Assets	0.00	
392.090 · Transfer From MJT Trash Fd.	94,159.06	
396.000 · Reimburse Current Year Expenses	0.00	
399.001 · Use of General Fund Balance	132,445.65	
Total 391,000 · Other Financing Sources	226,604.71	
Total Income	5,173,970.41	
Gross Profit	5,173,970.41	
Expense		
400.000 · General Government	6,000.00	
400.110 · Supervisors' Meeting Pay		
Total 400,000 · General Government	6,000.00	
403.000 · Tax Collection		
403.325 · Postage	2,500.00	
403.452 · Contracted Services	600.00	
Total 403,000 · Tax Collection	3,100.00	
405.000 · Administration		
405.121 · Administrator Salary/Wages	111,373.52	
405.122 · Treasurer Salary/Wages	77,706.72	
405.125 · Secretary Salary/Wages	67,005.12	
405.130 · Part-Time Salary/ Wages	6,600.00	
405.140 · Asst. Treasurer/Receipt. Wages	45,864.00	
405.151 · Long-Term Disability Insurance	1,389.00	
405.152 · Dental Insurance	0.00	
405.154 · Short-Term Disability Insurance	966.24	
405.155 · Vision Insurance	0.00	
405.156 · Health/Hospitalization Ins.	129,003.07	
405.158 · Life Insurance	379.20	
405.160 · Pension/Retirement Pay	18,863.43	
405.183 · Administrative Overtime Wages	1,000.00	
405.210 · Office Supplies/Expenses	1,650.00	
405.241 · General Government Supplies	3,000.00	
405.311 · Auditing Services	12,900.00	
405.312 · Training & Education	500.00	
405.314 · Legal Services	4,000.00	
405.321 · Telecommunications	3,700.00	
405.325 · Postage	10,000.00	
405.337 · Automobile Allowance (Mileage)	100.00	
405.341 · Advertising	3,000.00	

MJT (01) - General Fund
 2023 MJT Budget
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	Jan - Dec 23
405.342 · Printing [Newsletter, etc.]	5,500.00
405.351 · Property Insurance	20,850.00
405.352 · Notary Bond	0.00
405.353 · Surety & Fidelity (Treas. Bond)	3,206.00
405.354 · Workers' Compensation Ins.	456.57
405.355 · Public Officials Liability Ins.	6,880.00
405.356 · Inland Marine Insurance	250.00
405.374 · Repairs, Machinery & Equipment	1,500.00
405.390 · Bank Services Charges/Fees	0.00
405.420 · Dues & Subscriptions	2,500.00
405.451 · Contracted Vehicle Repairs	0.00
405.452 · Contracted Services - Other	10,000.00
405.740 · Capital Outlay - Equipment	2,500.00
Total 405.000 · Administration	552,642.87
407.000 · IT, Network Serv., Data Process	
407.213 · Computer Software/Supplies	1,500.00
407.325 · Internet Fees	1,800.00
407.374 · Repairs, Machinery & Equipment	200.00
407.452 · IT Contracted Services	35,000.00
407.453 · IT Web Design, Maintenance	0.00
407.740 · Capital Outlay - Equipment	3,000.00
Total 407.000 · IT, Network Serv., Data Process	41,500.00
408.000 · Township Engineer	
408.452 · Other Contr. Serv (Twp Eng)	3,000.00
Total 408.000 · Township Engineer	3,000.00
409.000 · Municipal Building- Fairview	
409.229 · Breakroom Supplies	1,500.00
409.230 · Heating Fuel	20,000.00
409.260 · Small Tools & Minor Equipment	2,000.00
409.327 · Radio Equipment Maintenance	500.00
409.352 · General Liability Insurance	18,200.00
409.361 · Electricity	25,000.00
409.364 · Sewer	250.00
409.373 · Repairs/Maintenance	10,000.00
409.452 · Contracted Services - Other	58,100.00
Total 409.000 · Municipal Building- Fairview	135,550.00
410.000 · Public Safety - Police	
410.450 · Dog Enforcement Officer	1,500.00
410.452 · Contracted Services - NRLCPC	2,199,453.00
Total 410.000 · Public Safety - Police	2,200,953.00

**MJT (01) - General Fund
2023 MJT Budget
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	Jan - Dec 23
411.000 · Public Safety - Fire	
411.541 · Fireman's Pension Relief Fund	70,000.00
Total 411.000 · Public Safety - Fire	70,000.00
412.000 · Public Safety - Ambulance	
412.540 · Contributions - Ambulance Assns	50,000.00
Total 412.000 · Public Safety - Ambulance	50,000.00
413.000 · Public Safety - Code Compliance	
413.130 · Codes Compliance Officer-Wages	52,000.00
413.151 · Long-Term Disability Insurance	239.16
413.154 · Short-Term Disability Insurance	166.44
413.156 · Health/Hospitalization Ins.	39,304.18
413.158 · Life Insurance	94.80
413.160 · Pension/Retirement Pay	3,129.26
413.191 · Uniforms	250.00
413.210 · Office Supplies/Expenses	750.00
413.231 · Vehicle Fuel/Oil Products	700.00
413.314 · Legal Services	1,250.00
413.321 · Telecommunications	500.00
413.325 · Postage	3,000.00
413.354 · Worker's Compensation Insurance	162.44
413.451 · Contracted Vehicle Repairs	500.00
413.452 · Contracted Services - Other	2,475.00
413.740 · Capital Outlay - Equipment	30,000.00
Total 413.000 · Public Safety - Code Compliance	134,521.28
414.000 · Planning and Zoning	
414.130 · Salary/Wages	60,000.00
414.151 · Long-Term Disability Insurance	276.00
414.154 · Short-Term Disability Insurance	187.43
414.156 · Health/Hospitalization Ins.	45,504.82
414.158 · Life Insurance	94.80
414.210 · Office Supplies/Expenses	2,000.00
414.312 · Training & Education	500.00
414.313 · SEO/Engineer/Planning Services	17,000.00
414.314 · Legal Services	22,000.00
414.316 · Court Stenographer	1,200.00
414.321 · Telecommunications	485.00
414.325 · Postage	1,000.00
414.341 · Advertising	8,000.00
414.355 · Public Officials Ins. - DEAB	420.00
414.420 · Dues & Subscriptions	700.00
414.452 · Contracted Services - Other	6,200.00

**MJT (01) - General Fund
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	Jan - Dec 23	
Total 414.000 · Planning and Zoning	165,568.05	
415.000 · Emergency Management		
415.374 · Repairs, Machinery & Equipment	2,000.00	
Total 415.000 · Emergency Management		2,000.00
419.000 · Lanc. Co. Drug Task Force		
419.541 · Lanc. Co. Drug Task Force	10,721.00	
Total 419.000 · Lanc. Co. Drug Task Force		10,721.00
430.000 · Public Works - Highways/Roads		
430.130 · Public Works, Wages	303,500.60	
430.151 · Long-Term Disability Insurance	1,241.40	
430.154 · Short-Term Disability Insurance	863.52	
430.156 · Health/Hospitalization Ins.	221,323.44	
430.158 · Life Insurance	592.80	
430.160 · Pension/Retirement Pay	15,354.31	
430.183 · Public Works, Overtime Wages	5,000.00	
430.191 · Uniform Maintenance	2,500.00	
430.230 · Heating Fuel	5,000.00	
430.231 · Vehicle Fuel - Gasoline & Oil	4,000.00	
430.232 · Vehicle Fuel - Diesel	25,000.00	
430.250 · Repair & Maintenance Supplies	10,000.00	
430.312 · Training & Education	500.00	
430.321 · Telecommunications	2,600.00	
430.327 · Radio Equipment Maintenance	500.00	
430.354 · Workers' Compensation Insurance	15,693.55	
430.356 · Inland Marine Insurance	4,600.00	
430.357 · Auto Liability Insurance	2,800.00	
430.361 · Electricity	1,200.00	
430.372 · Repairs/Maint. - Fairview	1,000.00	
430.373 · Repairs/Maint. - Quarry Rd Bldg	4,928.00	
430.374 · Repairs, Machinery & Equipment	30,000.00	
430.420 · Dues & Subscriptions	775.00	
430.451 · Contracted Vehicle Repairs	20,000.00	
430.452 · Contracted Services - Other	500.00	
430.740 · Capital Outlay - Equipment	2,000.00	
430.750 · Minor Equipment/Machinery	1,500.00	
Total 430.000 · Public Works - Highways/Roads	682,972.62	
431.000 · Cleaning of Streets & Gutters		
431.384 · Equipment Rental	1,000.00	
431.452 · Contracted Services - Other	3,000.00	
Total 431.000 · Cleaning of Streets & Gutters		4,000.00

**MJT (01) - General Fund
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	Jan - Dec 23
432.000 · Snow & Ice Removal	
432.245 · Supplies/Materials	47,500.00
432.384 · Equipment Rental	250.00
Total 432.000 · Snow & Ice Removal	47,750.00
433.000 · Traffic Signals & Street Signs	
433.245 · Supplies/Materials	4,000.00
433.321 · Traffic Signal Telecommunicatn	1,000.00
433.374 · Repairs to Traffic Signals	4,500.00
433.452 · Contracted Services - Other	60,000.00
Total 433.000 · Traffic Signals & Street Signs	69,500.00
436.000 · Storm Sewers & Drains	
436.245 · Supplies/Materials	20,000.00
Total 436.000 · Storm Sewers & Drains	20,000.00
438.000 · Maintenance/Repairs to Highways	
438.245 · Supplies/Materials	25,000.00
438.313 · Engineering Services	2,000.00
438.384 · Equipment Rental	2,000.00
438.452 · Contracted Services - Other	4,000.00
Total 438.000 · Maintenance/Repairs to Highways	33,000.00
446.000 · Storm Water Management	
446.313 · Engineering Services	18,000.00
446.420 · Dues,Sub&Mbrshp(CCWA Watershed)	500.00
Total 446.000 · Storm Water Management	18,500.00
451.000 · Culture - Recreation	
451.540 · E-town Area Recreation (GEARS)	94,973.59
451.541 · E-town Area Comm Serv Authority	19,356.25
451.542 · Mount Joy Historical Society	100.00
451.544 · ECHOS@Comm. Place on Washington	2,500.00
451.546 · E-town Historical Society	100.00
Total 451.000 · Culture - Recreation	117,029.84
454.000 · Parks	
454.231 · Vehicle Fuel - Gasoline & Oil	2,000.00
454.241 · General Government Supplies	200.00
454.247 · Operating Supplies - Parks	500.00
454.260 · Small Tools & Minor Equipment	500.00
454.314 · Legal Services	300.00
454.351 · Property Insurance	977.00
454.374 · Repairs Machinery & Equipment	2,000.00

MJT (01) - General Fund
2023 MJT Budget
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	Jan - Dec 23
454.451 · Contracted Vehicle Repairs	1,500.00
454.452 · Maintenance - Wolgemuth Park	36,140.00
454.453 · Maintenance - Cove Outlook Park	37,220.00
454.454 · Maintenance - Old Trolley Line	49,720.00
Total 454.000 · Parks	131,057.00
456.000 · Libraries	
456.540 · Contributions, Libraries	61,645.75
Total 456.000 · Libraries	61,645.75
463.000 · Economic Development	
463.420 · Dues, Subscriptions, Membership	8,070.00
Total 463.000 · Economic Development	8,070.00
486.000 · Insurance, Casualty & Surety	
486.700 · Security Breach Liability Ins.	4,889.00
Total 486.000 · Insurance, Casualty & Surety	4,889.00
492.000 · Interfund Operating Transfers	
492.180 · MJT Park & Recreation Fund	0.00
492.300 · MJT SW Pollution Reduction Fund	0.00
492.310 · MJT Road Machinery Fund	100,000.00
492.320 · MJT Municipal Building Fund	300,000.00
492.330 · MJT Road Projects Fund	200,000.00
492.340 · MJT Emergency Services Fund	0.00
492.400 · MJT General Entitlements Fund	0.00
Total 492.000 · Interfund Operating Transfers	600,000.00
Total Expense	5,173,970.41
Net Income	0.00

MJT (03) - Fire Protection Tax Fund
2023 MJT Budget
 January 1 through December 31, 2023

Jan - Dec 23

Income		
303.000 · Real Property Taxes	797,608.30	813,560.46
303.100 · R.E. Taxes - Current Year	0.00	600.00
303.200 · R.E. Taxes - Prior Year	8,773.69	
303.400 · R.E. Taxes - Delinquent	7,178.47	
303.600 · R.E. Taxes - Interim		
Total 303.000 · Real Property Taxes		813,560.46
341.000 · Interest Earnings		600.00
Total Income		814,160.46
Expense		
411.000 · Fire Company Contributions		
411.500 · Annual Contributions	40,470.00	
411.541 · Fire Department Mount Joy	84,669.00	
411.542 · Friendship Fire-Hose Co No 1	29,116.00	
411.543 · Mastersonville Fire Company	155,170.00	
411.544 · Rheems Fire Company		
Total 411.500 · Annual Contributions	309,425.00	
411.700 · Capital Contributions		
411.741 · Fire Department Mount Joy	39,256.93	
411.742 · Friendship Fire-Hose Co No 1	195,602.58	
411.743 · Mastersonville Fire Company	68,104.47	
411.744 · Rheems Fire Company	201,169.48	
Total 411.700 · Capital Contributions	504,135.46	
Total 411.000 · Fire Company Contributions		813,560.46
499.000 · Retained from Fund Balance	600.00	
Total Expense		814,160.46
Net Income		0.00

MJT (05) - Traffic Impact Fee Fund
 2023 MJT Budget
 January 1 through December 31, 2023

2:03 PM
 11/07/22
 Cash Basis

	Jan - Dec 23
Income	
341.000 · Interest Earnings	250.00
363.000 · Highways & Streets	
363.010 · Traffic Impact Fees	44,150.00
Total 363.000 · Highways & Streets	44,150.00
391.000 · Other Financing Uses	
399.001 · Use of Fund Balance	0.00
Total 391.000 · Other Financing Uses	0.00
392.000 · Interfund Oper Transfers	
392.010 · Transfer from MJT General Fund	0.00
Total 392.000 · Interfund Oper Transfers	0.00
Total Income	44,400.00
Expense	
492.000 · Interfund Operating Transfers	
492.010 · MJT General Fund	0.00
492.330 · MJT Road Projects Fund	0.00
492.000 · Interfund Operating Transfers - Other	0.00
Total 492.000 · Interfund Operating Transfers	0.00
499.000 · Retained from Fund Balance	44,400.00
Total Expense	44,400.00
Net Income	0.00

MJT (09) - Trash and Recycling Fund

2023 MJT Budget

January 1 through December 31, 2023

	Jan - Dec 23
Income	
321.000 · Business Licenses & Permits	0.00
321.426 · Solid Waste Hauler Fee	0.00
Total 321.000 · Business Licenses & Permits	0.00
341.000 · Interest Earnings	400.00
364.000 · Sanitation	
364.300 · Solid Waste Coll & Disposal Fee	936,800.00
364.310 · Solid Waste Coll Extra Service	5,500.00
Total 364.000 · Sanitation	942,300.00
399.000 · Use Of Fund Balance	124,730.56
Total Income	1,067,430.56
Gross Profit	1,067,430.56
Expense	
426.000 · Public Wks-Sanitation	2,750.00
426.210 · Office Supp/Exp	200.00
426.241 · General Government Expenses	14,000.00
426.244 · Sanitation Supp. [Bags & Bins]	6,000.00
426.314 · Legal Services	18,000.00
426.325 · Postage	50.00
426.337 · Auto Allow(Mileage)	2,500.00
426.341 · Advertising	3,500.00
426.342 · Printing [Newsletter]	926,271.50
426.365 · Sol Wet Coll&Disp	0.00
426.390 · Bank Service Charges/Fees	0.00
426.420 · Dues,Subscriptions&Memberships	0.00
426.740 · Capital Outlay - Equipment	0.00
Total 426.000 · Public Wks-Sanitation	973,271.50
492.000 · Interfund Operating Transfers	
492.010 · Transfer to MJT General Fund	94,159.06
Total 492.000 · Interfund Operating Transfers	94,159.06
Total Expense	1,067,430.56
Net Income	0.00

MJT(18) - Park and Recreation Fund
2023 MJT Budget
 January 1 through December 31, 2023

2:27 PM
 11/07/22
 Cash Basis

	Jan - Dec 23
Income	
341.000 · Interest Earnings	200.00
351.000 · Federal Cap & Oper Grant	
351.070 · Culture - Recreation	0.00
Total 351.000 · Federal Cap & Oper Grant	0.00
357.000 · Loc. Gov't Units Cap&Oper Grant	
357.070 · Culture - Recreation	0.00
Total 357.000 · Loc. Gov't Units Cap&Oper Grant	0.00
367.000 · Culture - Recreation	
367.410 · Park & Rec. Fee-In-Lieu	1,165,846.00
Total 367.000 · Culture - Recreation	1,165,846.00
380.000 · Miscellaneous Revenue	0.00
391.000 · Proceeds - General Fixed Assets	
391.100 · Sales Of General Fixed Assets	0.00
Total 391.000 · Proceeds - General Fixed Assets	0.00
392.000 · Interfund Operating Transfers	
392.010 · Transfer From MJT General Fund	0.00
Total 392.000 · Interfund Operating Transfers	0.00
393.000 · Proceeds of Gen. Long-Term Debt	
393.120 · Gen Oblig. Bonds&Notes-Non Elec	0.00
Total 393.000 · Proceeds of Gen. Long-Term Debt	0.00
399.000 · Use Of Fund Balance	
399.001 · Use Of Fund Balance	0.00
Total 399.000 · Use Of Fund Balance	0.00
Total Income	1,166,046.00
Expense	
454.000 · Parks	
454.314 · Legal Services	0.00
454.341 · Advertising	0.00
454.380 · Bank Service Charges/Fees	0.00
454.450 · Park Maintenance	
454.452 · Wolgemuth Park	0.00
454.453 · Cove Outlook Park	0.00
454.454 · Old Trolley Line Park	0.00

MJT(18) - Park and Recreation Fund

2023 MJT Budget

January 1 through December 31, 2023

	Jan - Dec 23
454.450 · Park Maintenance - Other	0.00
Total 454.450 · Park Maintenance	0.00
454.710 · Park Acquisition	0.00
454.720 · Park Development	0.00
454.722 · Wolgemuth Park	0.00
454.723 · Cove Outlook Park	0.00
454.724 · Old Trolley Line Park	0.00
Total 454.720 · Park Development	0.00
Total 454.000 · Parks	0.00
471.000 · Debt Service	
471.100 · Gen. Oblig. Ser. Bond-Principal	0.00
472.100 · Gen. Oblig. Ser. Bond-Interest	0.00
Total 471.000 · Debt Service	0.00
492.000 · Interfund Operating Transfer	
492.090 · Transfer to MJT Park & Rec Fund	0.00
Total 492.000 · Interfund Operating Transfer	0.00
499.000 · Retained from Fund Balance	1,166,046.00
Total Expense	1,166,046.00
Net Income	0.00

MJT (30) - SW Pollution Reduction Fund
2023 MJT Budget
 January 1 through December 31, 2023

6:22 PM
 11/04/22
 Cash Basis

	<u>Jan - Dec 23</u>
Income	
341.000 · Interest Earnings	50.00
391.000 · Other Financing Sources	
392.010 · Transfer From MJT General Fund	<u>0.00</u>
Total 391.000 · Other Financing Sources	0.00
399.000 · Use of Fund Balance	<u>0.00</u>
Total Income	50.00
Expense	
405.000 · Administration	
405.390 · Bank Service Charges	<u>0.00</u>
Total 405.000 · Administration	0.00
446.000 · Storm Water Management	
446.452 · Other - Contracted Services	<u>0.00</u>
446.000 · Storm Water Management - Other	<u>0.00</u>
Total 446.000 · Storm Water Management	0.00
499.000 · Retained from Fund Balance	<u>50.00</u>
Total Expense	50.00
Net Income	<u>0.00</u>

MJT (31) - Road Machinery Fund
2023 MJT Budget
January 1 through December 31, 2023

6:27 PM
 11/04/22
 Cash Basis

	Jan - Dec 23
Income	
341,000 · Interest Earnings	400.00
392,000 · Interfund Oper Transfers	
392,010 · Trans From MJT GF	100,000.00
Total 392,000 · Interfund Oper Transfers	100,000.00
399,000 · Use Of Fund Balance	135,000.00
Total Income	235,400.00
Expense	
405,000 · Administration	
405,390 · Bank Service Charges	0.00
Total 405,000 · Administration	0.00
410,000 · Police Department	
410,740 · Capital Outlay - Police Dept.	0.00
Total 410,000 · Police Department	0.00
430,000 · Pub Wks-Hwy,Rd&Sts	
430,740 · Capital Outlay-Equipment	235,400.00
Total 430,000 · Pub Wks-Hwy,Rd&Sts	235,400.00
492,000 · Interfund Operating Transfers	
492,090 · Transfer to MJT Rd. Mach. Fund	0.00
Total 492,000 · Interfund Operating Transfers	0.00
Total Expense	235,400.00
Net Income	0.00

MJT (32) - Municipal Building Fund
2023 MJT Budget
January 1 through December 31, 2023

	Jan - Dec 23
Income	
341,000 · Interest Earnings	200.00
392,000 · Interfund Oper Transfers	
392,010 · Trans From MJT GF	300,000.00
Total 392,000 · Interfund Oper Transfers	300,000.00
399,000 · Use Of Fund Balance	1,345.58
Total Income	301,545.58
Expense	
405,000 · Administration	
405,390 · Bank Service Charges	0.00
Total 405,000 · Administration	0.00
409,000 · Gen Govt-Bldgs&Plant	
409,314 · Legal Services	0.00
409,452 · Contracted Services	0.00
409,730 · Cap Outlay-Mun Bldg	0.00
Total 409,000 · Gen Govt-Bldgs&Plant	0.00
430,000 · Pub Wks-Hwys,Rd&Sts	
430,730 · Cap Outlay-PW Bldg	0.00
Total 430,000 · Pub Wks-Hwys,Rd&Sts	0.00
471,000 · Debt Principal	
471,100 · Gen Obligation-Principal	231,240.00
Total 471,000 · Debt Principal	231,240.00
472,000 · Debt Interest	
472,100 · General Obligation-Interest	70,305.58
Total 472,000 · Debt Interest	70,305.58
Total Expense	70,305.58
Net Income	301,545.58
	0.00

MJT (33) - Road Projects Fund
2023 MJT Budget
January 1 through December 31, 2023

	Jan - Dec 23
Income	
341,000 · Interest Earnings	100.00
354,000 · State Capital&Operating Grants	
354,032 · ARLE Grant	0.00
Total 354,000 · State Capital&Operating Grants	0.00
357,000 · Local Gov't Cap-Oper Grants	
357,030 · Lanc Co Muni Transprt Grant-06	0.00
Total 357,000 · Local Gov't Cap-Oper Grants	0.00
387,000 · Contributions - Private Sources	
392,000 · Interfund Oper. Trans.	
392,010 · Trans From MJT GF	200,000.00
392,117 · Transfer from MJT TIF Fund	0.00
Total 392,000 · Interfund Oper. Trans.	200,000.00
Total Income	200,100.00
Expense	
405,000 · Adiministration	
405,390 · Bank Service Charges	0.00
Total 405,000 · Administration	0.00
439,000 · Pub Wk-Hwy,Rd&Sts	
439,059 · East College Avenue	59,716.00
439,095 · Trail Rd N - Harvest to Forest	69,000.00
439,098 · Trail Rd N-Forest/Milton Grove	35,000.00
439,097 · Groff Avenue	12,993.00
Total 439,000 · Pub Wk-Hwy,Rd&Sts	176,709.00
492,000 · Interfund Operating Transfers	
492,010 · Transfer to MJT General Fund	0.00
Total 492,000 · Interfund Operating Transfers	0.00
499,000 · Retained from Fund Balance	23,391.00
Total Expense	200,100.00
Net Income	0.00

MJT (34) - Emergency Services Fund
 2023 MJT Budget
 January 1 through December 31, 2023

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 Cash Basis

	Jan - Dec 23
Income	
341,000 · Interest Earnings	100.00
392,000 · Interfund Oper Transfers	
392,010 · Trans From MJT GF	0.00
Total 392,000 · Interfund Oper Transfers	0.00
399,000 · Use Of Fund Balance	0.00
Total Income	100.00
Expense	
405,000 · General Government	
405,390 · Bank Service Charges	0.00
Total 405,000 · General Government	0.00
411,000 · Public Safety	0.00
499,000 · Retained from Fund Balance	100.00
Total Expense	100.00
Net Income	0.00

MJT(35) - Highway Aid Fund
2023 MJT Budget
January 1 through December 31, 2023

	Jan - Dec 23
Income	
341.000 · Interest Earnings	400.00
355.000 · State Shared Rev&Entit	
355.050 · Liquid Fuels Tax Grant	386,984.55
355.051 · Liquid Fuels-Act 32	6,520.00
Total 355.000 · State Shared Rev&Entit	393,504.55
399.000 · Use Of Fund Balance	
399.001 · Use Of Fund Balance	0.00
Total 399.000 · Use Of Fund Balance	0.00
Total Income	393,904.55
Expense	
405.000 · General Government	
405.390 · Bank Service Charges	0.00
Total 405.000 · General Government	0.00
433.000 · Traffic Signals-Street Markings	
433.361 · Electricity	6,200.00
Total 433.000 · Traffic Signals-Street Markings	6,200.00
434.000 · Street Lighting	
434.361 · Electricity	69,000.00
Total 434.000 · Street Lighting	69,000.00
438.000 · Maint & Rprs to Hwys	
438.245 · Supplies/Materials	0.00
438.313 · Engineering Services	0.00
Total 438.000 · Maint & Rprs to Hwys	0.00
439.000 · Const & Rebuilding	
439.245 · Hwy Supp(MS-844)	298,617.00
439.313 · Engineering Services	0.00
Total 439.000 · Const & Rebuilding	298,617.00
499.000 · Retained from Fund Balance	20,087.55
Total Expense	393,904.55
Net Income	0.00

MJT (40) - Federal Entitlements - Gov't Units
 2023 MJT Budget
 January 1 through December 31, 2023

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 11/08/22
 Cash Basis

	Jan - Dec 23
Income	
341.102 · Reg. Checking Acct-Northwest	0.00
341.108 · Savings Account - PLGIT Class	0.00
341.109 · Savings Account - PLGIT Prime	0.00
352.530 · Fed. Entitlements-Gov't Units	0.00
391.000 · Other Financing Sources	
391.001 · Use Of Fund Balance	703,742.70
Total 391.000 · Other Financing Sources	703,742.70
392.000 · Interfund Operating Transfer	0.00
392.010 · Transfer From MJT General Fund	0.00
Total Income	703,742.70
Expense	
407.000 · IT, Network Serv., Data Process	
407.452 · SmartGov Software	62,799.20
Total 407.000 · IT, Network Serv., Data Process	62,799.20
409.000 · Municipal Building	
409.452 · Mfg. Room AV, MJT/DP Cameras	19,156.00
409.000 · Municipal Building - Other	0.00
Total 409.000 · Municipal Building	19,156.00
446.000 · Storm Water Management	
446.001 · Conroy Creek @ Green Meadows	13,667.00
446.002 · Conewago Creek Restoration	350,000.00
Total 446.000 · Storm Water Management	363,667.00
454.000 · Parks	
454.001 · Wolgemuth Park Playground	258,120.50
454.000 · Parks - Other	0.00
Total 454.000 · Parks	258,120.50
Total Expense	703,742.70
Net Income	0.00

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2023 BUDGET WORKSHEET
CALCULATION OF FIRE TAX CONTRIBUTIONS TO VOLUNTEER FIRE COMPANIES**

2023 Fire Protection Tax Revenue Estimates			
	TAXABLE ASSESSED VALUE	FIRE TAX MILLAGE	FIRE TAX REVENUE
	\$904,317,800.00	0.90	= \$813,886,020.00
	Projected Current Year R.E. Tax Receipts		\$797,608.30 (@ 98% est. payment rate)
	Projected Delinquent R.E. Tax Receipts		\$8,773.69
	Projected Interim R.E. Tax Receipts		\$7,178.47
			\$813,560.46
Estimated Fire Protection Tax Distributions			
	TOTAL DISTRIBUTION, BY COMPANY (%)		OPERATING CONTRIBUTION (\$)
			(% OF TOTAL)
			CAPITAL RESERVE CONTRIBUTION (\$)
			(% OF TOTAL)
FIRE DEPARTMENT MOUNT JOY	9.80%	\$79,728.93	\$40,470.00
FRIENDSHIP FIRE & HOSE CO. NO. 1	34.45%	\$280,271.58	\$84,669.00
MASTERTSONVILLE FIRE CO., INC.	11.95%	\$97,220.47	\$29,116.00
RHEEMS FIRE CO, INC.	43.80%	\$356,339.48	\$155,170.00
		\$813,560.46	\$309,425.00
			\$39,258.93
			\$195,602.58
			\$68,104.47
			\$201,169.48
			\$504,135.46

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2023 BUDGET WORKSHEET
SCHEDULE OF 2023 - 2025 CAPITAL OUTLAY BUDGET ITEMS - ROAD MACHINERY FUND**

	Total Cost:	2023	2024	2025
CAPITAL EXPENDITURES				
Dump Truck [Replace Truck 4 - 2004 GMC Dump Truck]*	235,000	235,000		
Truck [Replace Truck 2 - 2004 F550]	90,000		90,000	
Mini-Excavator [Supplement Backhoe]	145,000			145,000
Total Planned Expenditures - - -	\$ 470,000	\$ 235,000	\$ 90,000	\$ 145,000
*Carried over from 2022; dump truck ordered in 2022, to be delivered and paid for in 2023.				
CASH FLOW PROJECTIONS				
Projected Annual Transfer from MJT General Fund		100,000	100,000	100,000
End of Year Balance - - -	\$ 225,000	\$ 90,000	\$ 100,000	\$ 55,000

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2023 BUDGET WORKSHEET
SCHEDULE OF ROAD AND BRIDGE PROJECTS**

	General Fund	Road Projects Fund	Highway Aid Fund	Total
ROAD PROJECTS				
Hereford Road [9.5mm Overlay/Scratch/Fabric]			298,617	298,617
Trail Road N - Harvest Road to Forest Lane [9.5mm Scratch Coat Only]		69,000		69,000
Trail Road N - Forest Lane to Milton Grove Road [Repair & Widen]		35,000		35,000
Groff Avenue [12mm Mill/Overlay/Scratch/Fabric] w/ E-town		12,993		12,993
E. College Avenue [12mm Mill/Overlay/Scratch/Fabric] w/ E-town		59,716		59,716
General Road Repairs & Maintenance (438.245)	25,000			25,000
Line Painting (433.452)	60,000			60,000
Street Sweeping (431.452)	3,000			3,000
Pipe & Inlet Supplies (436.245)	20,000			20,000
BRIDGE REPLACEMENT & REPAIRS				
N/A				0
Totals ---	\$ 108,000	\$ 176,709	\$ 298,617	\$ 583,326

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2023 BUDGET WORKSHEET
TOWNSHIP PARKS AND GROUNDS MAINTENANCE**

	Mowing	Turf Maintenance Program	Other	Total
FAIRVIEW (409.452)				
Contracted Services	17,500			17,500
Landscaping			7,500	7,500
Fairview Subtotal - - -				\$ 25,000.00
WOLGEMUTH PARK (454.452)				
Contracted Services	21,840	13,500		35,340
Ballfield Mound Work; Edge & Groom (Rotation Year 2024)				0
Portable Restrooms			2,704	
Tree Replacement (2)			800	800
Miscellaneous			500	
Wolgemuth Park Subtotal - - -				\$ 36,140.00
COVE OUTLOOK PARK (454.453)				
Contracted Services	22,820	4,400		27,220
Portable Restrooms			3,120	
Tree Removal			10,000	10,000
Miscellaneous			500	
Cove Outlook Park Subtotal - - -				\$ 37,220.00
OLD TROLLEY LINE PARK (454.454)				
Contracted Services	34,020	7,000		41,020
Ballfield Mound Work; Edge & Groom (Rotation Year 2023)			2,700	2,700
Portable Restrooms			5,772	
Tree Replacement (15)			6,000	6,000
Miscellaneous			500	
Old Trolley Line Park Subtotal - - -				\$ 49,720.00
7 QUARRY ROAD (430.373)				
Repairs/Maintenance	4,928			4,928
7 Quarry Road Subtotal - - -				\$ 4,928.00
Totals - - -	\$ 101,108	\$ 24,900	\$ 40,096	\$ 166,104

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2023 BUDGET WORKSHEET
ESTIMATED SOLID WASTE REVENUES AND EXPENSES**

ESTIMATED REVENUES			
	<u># of Units</u>	<u>\$ per Unit</u>	<u>Amount</u>
Annual Customer Charges	3,430	\$280.00	\$960,400.00
Annual Prepayment Discounts	950	-\$10.00	-\$9,500.00
Senior Citizen Discounts	315	-\$140.00	-\$44,100.00
Solid Waste Tipping Fee Rebate			\$30,000.00
Solid Waste Collection Extra Service Charges			\$5,500.00
Total Gross Revenues			<u>\$942,300.00</u>

ESTIMATED EXPENSES			
	<u># of Units</u>	<u>\$ per Unit</u>	<u>Amount</u>
Collection Fees - Penn Waste, Inc.	3,430	\$180.60	\$619,458.00
Solid Waste Tipping Fees (tons) - LCSWMA	2,847	\$95.00	\$270,455.50
Recycables Tipping Fees (tons) - LCSWMA	446	\$70.00	\$31,213.00
Kraft Bags	28,000	\$0.50	\$14,000.00
Recycling Bins	-	\$11.95	\$0.00
Leaf & Woody Yard Waste Disposal (tons) - Mount Joy Boro.	206	\$25.00	\$5,145.00
Reimbursement of Township Administration Wages to MJT General Fund			\$94,159.06
Office Supplies, Postage, Legal, etc.			\$33,000.00
Total Expenses			<u>\$1,067,430.56</u>
		Net Gain or (Loss)	\$ (125,130.56)