



MOUNT JOY TOWNSHIP

• Lancaster County, Pennsylvania •

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MEMO

Date: 6 November 2023
To: Mount Joy Township Board of Supervisors
From: Sherri L. Minnich – Treasurer
Subject: Proposed Mount Joy Township Calendar Year 2024 Budget (1st Draft)

Dear Board Members:

Attached please find the proposed operating budget for Mount Joy Township for calendar year 2024.

The attached proposed budget (1st Draft – Dated 11/06/2023) for Mount Joy Township for calendar year 2024 includes the following:

MJT GENERAL FUND – REVENUE vs. EXPENDITURES:

The calendar year 2024 proposed budget anticipates total MJT General Fund expenditures of \$4,775,393.70 (as compared to \$4,573,970.41 for calendar year 2023). The MJT General Fund's net operating expenses, i.e. net of all operating reserve fund transfers, will increase from \$5,173,970.40 in 2023 to \$5,350,393.70 in 2024. This increase equals 3.41%, or \$176,423.30. The increase in TOTAL expenditures from the MJT General Fund is the result of the net anticipated revenue increases/decreases from what was budgeted in 2023. Debt service payments for Fairview Municipal Complex will come directly from General Fund revenues in the amount of \$275,000.00. Police services have also increased by \$118,712.00.

Total transfers into all capital reserve accounts will decrease from \$600,000.00 in 2023 to \$575,000.00 in 2024.

During calendar year 2024, 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 \$202,500.00 from the MJT Road Projects Fund; and 2) by using \$400,174.33 from the MJT Highway Aid Fund.

RENTAL OF MUNICIPAL BUILDING:

As in calendar year 2023, 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 \$77,664.00 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 2024.

SALARIES/WAGES:

Salary/wage increases have been included in the proposed budget. This includes a 3.2% aggregate increase for most full-time employees, which follows COLA.

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 2024 is 55.82% for Mount Joy Township and 44.18% for West Donegal Township (as compared to the funding percentage in 2023 with 55.49% for Mount Joy Township and 44.51% for West Donegal Township). Total amount requested from both Townships is \$4,152,929.00.

The proposed final budget of the NRLCPC for calendar year 2024 anticipates Mount Joy Township’s monthly municipal contributions will be as follows:

12 months at \$193,180.42 per month. [Total = \$ 2,318,165.00].

The net effect of the foregoing requires Mount Joy Township’s calendar year 2024 General Fund budget to include an additional \$118,712.00 in funding from what was budgeted in 2023.

PUBLIC SAFETY – FIRE:

Calendar year 2024’s budget anticipates the real estate tax rate for fire protection will stay the same as 2023, i.e. 0.90 mills. Therefore, total (annual and capital) contributions to the fire companies will stay roughly the same as well, from \$813,560.47 in 2023 to \$816,969.38 in 2024, solely based on higher anticipated R.E. Tax revenues.

PUBLIC SAFETY – AMBULANCE:

A total of \$32,125.20 has been budgeted for a contribution to be made to MESA (Municipal Emergency Services Authority) of Lancaster County. This is reduced from the contribution that was made during calendar year 2023, i.e. \$50,000.00, due to reduced costs from the anticipated formation of MESA.

PUBLIC SAFETY – EMERGENCY MANAGEMENT:

I have included an appropriation of \$2,000.00 in the Calendar Year 2024 budget for this purpose, i.e. repairs, machinery, and equipment.

CULTURE – LIBRARIES:

In calendar year 2023, the public libraries were funded at \$5.65 per person, plus \$0.10 per person in addition as “special funding”. In calendar year 2024, the public libraries are scheduled to increase their funding. Notably, the “special funding” has been removed, and the newly requested funding rates are \$7.25 per person for the Elizabethtown Public Library, totaling \$58,297.25, an increase from \$46,234.31 in 2023. Likewise, the Milanof-Schock Library will receive \$16,000.00 (effective \$5.97 per person), which is increased from \$15,411.44 in 2023. A total of \$74,297.25 has been budgeted for contributions to the two public libraries during calendar year 2024, an increase from the combined \$61,645.75 that was budgeted for calendar year 2023.

CULTURE – RECREATION:

In accordance with the previously approved agreement for the funding of GEARS (Greater Elizabethtown Area Recreation Services), an appropriation of \$98,752.32 has been included as Mount Joy Township’s contribution for the operation of GEARS for year 2024. This is increased from \$94,973.59 in 2023. Additionally, \$17,550.00 will be contributed to their Maintenance Fund Budget as Mount Joy Township’s portion.

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 2023.

The anticipated receipt of \$875,802.00 in “park & recreation fee-in-lieu” and existing funds will be utilized for continued development of parks. This revenue will be largely generated from the anticipated 1925 Sheaffer Road and 1376 Campus Road Phase 1 projects and 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, \$275,000.00 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 2024.

MJT GENERAL ENTITLEMENTS (ARPA) FUND:

The ARPA spending plan draft has been revised to include reduced expenditures for Conewago Creek and Storm Sewer Improvements, now at \$86,000.00 and \$60,000.00 respectively. Additional funding has been allocated for a \$31,057.00 OTLP camera system and a \$4,856 ArcGIS subscription and associated training. These changes leave roughly \$88,000 in unallocated funds, without factoring in accrued interest.

CAPITAL OUTLAY – ADMINISTRATION:

An appropriation of \$5,200.00 has been included in the proposed budget for the purchase of office equipment, i.e. 2 computers and potentially filing cabinets.

STORMWATER MANAGEMENT – POLLUTION REDUCTION PROGRAM:

Due to the continued use of ARPA Fund monies for stormwater management, the Stormwater Pollution Reduction Fund is not being utilized for year 2024 and will retain its fund balance as well as continue to accrue interest.

REAL ESTATE TAX MILLAGE RATE:

The real estate tax millage rate, as included in the proposed budget, will remain the same as 2023, i.e. 2.34 mills for General Fund purposes. Also, the 0.90 mill real estate tax for Fire Protection purposes remains the same in year 2024. Thus, the TOTAL real estate tax millage rate will be 3.24 mills in 2024, unchanged from 2023.

Overview of Entire 2024 Budget:

Conservative measures have been taken in every aspect. For 2024 calculations, this budget is proposing to utilize \$57,990.51 from the General Fund balance. General Fund capital reserves aren't planned to be utilized and have a current value of \$1,148,892.04.

This balance ensures fiscal responsibility and reflects our commitment to managing the municipality's funds effectively. It is important to note that while this is a balanced budget, it is imperative to remain vigilant in monitoring our financial status throughout the year to respond proactively to any unforeseen fiscal developments. This will allow the Township to respond to any unforeseen changes in our revenue streams or expenditures, ensuring the continued financial health of the MJT General Fund.

I will continue to provide updates as necessary and am available for any further discussions or clarifications regarding our budget.

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2024 BUDGET WORKSHEET
CALCULATION OF ANTICIPATED REAL ESTATE TAX REVENUE**

Ten-Year Historical Assessment Information														
TAXABLE ASSESSMENT				GENERAL REAL ESTATE TAX REVENUE					FIRE PROTECTION TAX REVENUE					
YEAR	E-TOWN	DONEGAL	TOTAL	MILLAGE	E-TOWN	DONEGAL	TOTAL	98% FACTOR	MILLAGE	E-TOWN	DONEGAL	TOTAL	98% FACTOR	
2014	453,778,600.00	183,117,200.00	636,895,800.00	1.75	794,112.55	320,455.10	1,114,567.65	\$1,092,276.30	0.25	113,444.65	45,779.30	159,223.95	\$156,039.47	
2015	456,906,100.00	185,365,500.00	642,271,600.00	1.75	799,585.68	324,389.63	1,123,975.30	\$1,101,495.79	0.25	114,226.53	46,341.38	160,567.90	\$157,356.54	
2016	462,700,100.00	185,649,300.00	648,349,400.00	1.75	809,725.18	324,886.28	1,134,611.45	\$1,111,919.22	0.50	231,350.05	92,824.65	324,174.70	\$317,691.21	
2017	465,095,000.00	189,650,000.00	654,745,000.00	2.25	1,046,463.75	426,712.50	1,473,176.25	\$1,443,712.73	0.50	232,547.50	94,825.00	327,372.50	\$320,825.05	
2018	601,103,300.00	245,408,800.00	846,512,100.00	1.74	1,045,919.74	427,011.31	1,472,931.05	\$1,443,472.43	0.39	234,430.29	95,709.43	330,139.72	\$323,536.92	
2019	615,264,600.00	246,654,200.00	861,918,800.00	1.84	1,132,086.86	453,843.73	1,585,930.59	\$1,554,211.98	0.40	246,105.84	98,661.68	344,767.52	\$337,872.17	
2020	625,322,100.00	248,369,600.00	873,691,700.00	2.04	1,275,657.08	506,673.98	1,782,331.07	\$1,746,684.45	0.70	437,725.47	173,858.72	611,584.19	\$599,352.51	
2021	635,629,400.00	250,011,200.00	885,640,600.00	2.04	1,296,683.98	510,022.85	1,806,706.82	\$1,770,572.69	0.70	444,940.58	175,007.84	619,948.42	\$607,549.45	
2022	647,344,700.00	250,327,100.00	897,671,800.00	2.04	1,320,583.19	510,667.28	1,831,250.47	\$1,794,625.46	0.70	453,141.29	175,228.97	628,370.26	\$615,802.85	
2023			904,317,800.00	2.34	0.00	0.00	2,116,103.65	\$2,073,781.58	0.90	0.00	0.00	813,886.02	\$797,608.30	
2024 Real Estate Tax Revenue Estimates														
TAXABLE ASSESSMENT				GENERAL REAL ESTATE TAX REVENUE					FIRE PROTECTION TAX REVENUE					
2024			908,107,000.00	2.34			2,124,970.38	\$2,082,470.97	0.90			817,296.30	\$800,950.37	
							Budget Code	Amount				Budget Code	Amount	
							Current Year R.E. Taxes	301.100	\$2,082,470.97			Current Year R.E. Taxes	303.100	\$800,950.37
		0.00%					Prior Year R.E. Taxes	301.200	\$0.00			Prior Year R.E. Taxes	303.200	\$0.00
		1.10%					Delinquent R.E. Taxes	301.400	\$22,907.18			Delinquent R.E. Taxes	303.400	\$8,810.45
		0.90%					Interim R.E. Taxes	301.600	\$18,742.24			Interim R.E. Taxes	303.600	\$7,208.55
							ESTIMATED TOTAL		\$2,124,120.39			ESTIMATED TOTAL	\$816,969.38	

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2023 BUDGET WORKSHEET
CALCULATION OF CONTRIBUTIONS TO PUBLIC LIBRARIES**

Account 456.540										
POPULATION BY DISTRICT										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	
E-town Public Library	6830	6655	6655	6224	6967	6967	8041	8041	8041	
Milanof-Schock Library	2478	2536	2516	2502	2536	2536	2680	2680	2680	
Mount Joy Township Total	9308	9191	9171	8726	9503	9503	10721	10721	10721	
2023 Library Contributions Made										
				Requested Amount			Per Capita Equivalent			
E-town Public Library				\$46,234.31			\$5.75			
Milanof-Schock Library				\$15,411.44			\$5.75			
TOTAL				\$61,645.75						
2024 Library Contribution Requests										
				Requested Amount			Per Capita Equivalent			
E-town Public Library				\$58,297.25			\$7.25 (requested)			
Milanof-Schock Library				\$16,000.00			\$5.97			
TOTAL				\$74,297.25						

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

2024 Fire Protection Tax Revenue Estimates							
	TAXABLE ASSESSED VALUE	FIRE TAX MILLAGE	=	FIRE TAX REVENUE			
	\$908,107,000.00	0.90		\$817,296,300.00			
	Projected Current Year R.E. Tax Receipts			\$800,950.37	(@ 98% est. payment rate)		
	Projected Delinquent R.E. Tax Receipts			\$8,810.45			
	Projected Interim R.E. Tax Receipts			\$7,208.55			
				\$816,969.38			
Estimated Fire Protection Tax Distributions							
	TOTAL DISTRIBUTION, BY COMPANY			OPERATING CONTRIBUTION		CAPITAL RESERVE CONTRIBUTION	
	(%)	(\$)		(\$)	(% OF TOTAL)	(\$)	(% OF TOTAL)
FIRE DEPARTMENT MOUNT JOY	9.80%	\$80,063.00		\$50,110.00	62.59%	\$29,953.00	37.41%
FRIENDSHIP FIRE & HOSE CO. NO. 1	34.45%	\$281,445.95		\$92,806.00	32.97%	\$188,639.95	67.03%
MASTERSONVILLE FIRE CO., INC.	11.95%	\$97,627.84		\$36,000.00	36.87%	\$61,627.84	63.13%
RHEEMS FIRE CO, INC.	43.80%	\$357,832.59		\$155,170.00	43.36%	\$202,662.59	56.64%
		\$816,969.38		\$334,086.00		\$482,883.38	

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2024 BUDGET WORKSHEET
ESTIMATED SOLID WASTE REVENUES AND EXPENSES**

ESTIMATED REVENUES

	<u># of Units</u>	<u>\$ per Unit</u>	<u>Amount</u>
Annual Customer Charges	3,500	\$310.00	\$1,085,000.00
Annual Prepayment Discounts	945	-\$10.00	-\$9,450.00
Senior Citizen Discounts	350	-\$140.00	-\$49,000.00
Solid Waste Tipping Fee Rebate			\$30,000.00
Solid Waste Collection Extra Service Charges			\$5,500.00
Total Gross Revenues			\$1,062,050.00

ESTIMATED EXPENSES

	<u># of Units</u>	<u>\$ per Unit</u>	<u>Amount</u>
Collection Fees - Penn Waste, Inc.	3,500	\$180.60	\$632,100.00
Solid Waste Tipping Fees (tons) - LCSWMA	2,905	\$97.00	\$281,785.00
Recycables Tipping Fees (tons) - LCSWMA	455	\$70.00	\$31,850.00
Kraft Bags	28,000	\$0.50	\$14,000.00
Recycling Bins	300	\$14.50	\$4,350.00
Leaf & Woody Yard Waste Disposal (tons) - Mount Joy Boro.	210	\$25.00	\$5,250.00
Reimbursement of Township Administration Wages to MJT General Fund			\$95,000.00
Office Supplies, Postage, Legal, etc.			\$22,343.75
Total Expenses			\$1,086,678.75
		Net Gain or (Loss)	\$ (24,628.75)

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2024 BUDGET WORKSHEET
TOWNSHIP PARKS AND GROUNDS MAINTENANCE**

	Mowing	Turf Maintenance Program	Other	Total
<i>FAIRVIEW (409.452)</i>				
Contracted Services	17,500	3,600		21,100
Landscaping			7,500	7,500
Fairview Subtotal - - -				\$ 28,600.00
<i>WOLGEMUTH PARK (454.452)</i>				
Contracted Services	21,840	5,180		27,020
Portable Restrooms			2,704	
Miscellaneous			500	
Wolgemuth Park Subtotal - - -				\$ 27,020.00
<i>COVE OUTLOOK PARK (454.453)</i>				
Contracted Services	22,820	6,630		29,450
Portable Restrooms			3,120	
Miscellaneous			500	
Cove Outlook Park Subtotal - - -				\$ 29,450.00
<i>OLD TROLLEY LINE PARK (454.454)</i>				
Contracted Services	34,020	7,980		42,000
Portable Restrooms			5,772	
Miscellaneous			500	
Old Trolley Line Park Subtotal - - -				\$ 42,000.00
<i>7 QUARRY ROAD (430.373)</i>				
Contracted Services	4,928			4,928
7 Quarry Road Subtotal - - -				\$ 4,928.00
<i>GUIDERAILS & RIGHTS-OF-WAY</i>				
Contracted Services		3,500		3,500
Guideraills and Rights-of-Way Subtotal - - -				\$ 3,500.00
Totals - - -	\$ 101,108	\$ 26,890	\$ 20,596	\$ 148,594

**MOUNT JOY TOWNSHIP
 CALENDAR YEAR 2024 BUDGET WORKSHEET
 SCHEDULE OF 2024 - 2026 CAPITAL OUTLAY BUDGET ITEMS - ROAD MACHINERY FUND**

	Total Cost:	2024	2025 (est.)	2026 (est.)
<i>CAPITAL EXPENDITURES</i>				
Mini-Excavator [Supplement Backhoe]	101,790	101,790		
Truck [Replace Truck 2 - 2004 F550]	100,000		100,000	
Road Bank Mower [Tractor + Mower Attachment]	0			225,000
Total Planned Expenditures:	\$ 201,790	\$ 101,790	\$ 100,000	\$ 225,000
<i>CASH FLOW PROJECTIONS</i>				
	2023 Bal Fwd:	2024	2025	2026
Projected Annual Transfer from MJT General Fund		100,000	110,000	120,000
Est. End of Year Balance:	\$ 180,000	\$ 178,210	\$ 188,210	\$ 83,210

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2024 BUDGET WORKSHEET
SCHEDULE OF ROAD AND BRIDGE PROJECTS**

	General Fund	Road Projects Fund	Highway Aid Fund	Total
<i>ROAD PROJECTS</i>				
Trail Road N - Harvest Road to Forest Lane [9.5mm Overlay/Fabric]			124,522	124,522
Trail Road N - Forest Lane to Milton Grove Road [Repair & Widen]		30,000		30,000
Trail Road N - Forest Lane to Milton Grove Road [9.5mm Overlay/Fabric/Scratch]			196,729	196,729
Creek Road - Cold Spring Road to Colebrook Road [Repair & Widen]		52,238		52,238
Cold Spring Road - Sunnyburn Road to Twp. Line [Repair & Widen]		33,454		33,454
Buckingham Boulevard - Near Mt. Gretna Road intersection [Repair & Widen]		25,000		
General Road Repairs & Maintenance (438.245)	95,000			95,000
Line Painting (433.452)	70,000			70,000
Street Sweeping (431.452)	3,500			3,500
Pipe & Inlet Supplies (436.245)	25,000			25,000
<i>BRIDGE REPLACEMENT & REPAIRS</i>				
N/A				0
Totals - - -	\$ 193,500	\$ 140,692	\$ 321,251	\$ 655,443

Mount Joy Township ARPA Funds Spending Plan (11/06/2023 Version)
2022-2025 Estimated Cash Flow

	2022	2023	2024	2025	TOTAL
Stormwater Management/Water Quality (5.6)					
Conoy Creek @ Green Meadows Restoration (446.001)	\$38,162.64	\$13,667.00	\$13,667.00	\$13,667.00	\$79,163.64
Conewago Creek Restoration (446.002)			\$86,000.00		\$86,000.00
Storm Sewer Improvements (436.000)			\$60,000.00		\$60,000.00
BUDGET AREA SUBTOTAL	\$38,162.64	\$13,667.00	\$159,667.00	\$13,667.00	\$225,163.64
Parks & Recreational Facilities (2.22)					
Wolgemuth Park Playground Enhancements (454.001)	\$320,968.00	\$258,120.50			\$579,088.50
Cove Outlook Park Playground Enhancements (454.001)		\$129,037.00			\$129,037.00
Old Trolley Line Park Security Enhancements (454.001)			\$31,057.00		\$31,057.00
BUDGET AREA SUBTOTAL	\$320,968.00	\$387,157.50	\$31,057.00	\$0.00	\$739,182.50
Technology Infrastructure (3.5)					
Public Meeting Room A/V Enhancements (409.452)		\$10,729.00			\$10,729.00
MJT/PD Camera System Upgrades & Coordination (409.452)		\$8,427.00			\$8,427.00
SmartGOV Software Implementation & Subscription (409.452)		\$62,799.20	\$23,621.87	\$18,820.87	\$105,241.94
ArcGIS / ArcGIS Online Software Subscription (409.452)			\$3,286.00	\$1,570.00	\$4,856.00
BUDGET AREA SUBTOTAL	\$0.00	\$81,955.20	\$26,907.87	\$20,390.87	\$129,253.94
TOTAL	\$359,130.64	\$482,779.70	\$217,631.87	\$34,057.87	\$1,093,600.08

TOTAL Unallocated Funds (not including accrued interest, approximately \$30,000.00)

\$1,181,591.67 less \$1,093,600.08 = \$87,991.59
(total ARPA funds awarded across all years)

Mount Joy Township

2024 Budget



MJT (01) - General Fund
2024 MJT Budget
 January 1 through December 31, 2024

	Jan - Dec 24
Income	
301.000 · Real Property Taxes	
301.100 · Real Estate Taxes- Current Year	2,082,470.97
301.400 · Real Estate Taxes - Delinquent	22,907.18
301.600 · Real Estate Taxes - Interims	18,742.24
Total 301.000 · Real Property Taxes	2,124,120.39
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	2,005,800.00
Total 310.200 · Earned Income Tax	2,005,800.00
Total 310.000 · Local Tax (Act 511)	2,280,800.00
321.000 · Business Licenses & Permits	
321.320 · Dismantling Junkyard Permit Fee	100.00
321.800 · Cable Television Franchise Fee	153,700.00
Total 321.000 · Business Licenses & Permits	153,800.00
322.000 · Non-Business Licenses & Permits	
322.820 · Street Encroachment Permits	1,750.00
Total 322.000 · Non-Business Licenses & Permits	1,750.00
331.000 · Fines and Forfeits	
331.110 · Vehicle Code Violations	30,000.00
331.120 · Violations of Ordinances, etc.	15,000.00
Total 331.000 · Fines and Forfeits	45,000.00
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	1,000.00
341.108 · Savings - PLGIT Class - Regular	1,000.00
341.109 · Savings - PLGIT PRIME - Regular	55,000.00
Total 341.000 · Interest Earnings	57,000.00
342.000 · Rents & Royalties	
342.200 · Rent of Buildings	110.00
342.210 · Rent of Buildings-NRLCPC	71,664.00
Total 342.000 · Rents & Royalties	71,774.00

1:28 PM
11/03/23
Cash Basis

MJT (01) - General Fund
2024 MJT Budget
January 1 through December 31, 2024

	<u>Jan - Dec 24</u>
355.000 · State Shared Revenue	
355.010 · Public Utility Realty Taxes	3,678.00
355.050 · General Muni Pension State Aid	43,990.00
355.070 · Foreign Fire Ins Premium Tax	77,000.00
355.080 · Alcoholic Beverage Licenses	800.00
	<hr/>
Total 355.000 · State Shared Revenue	125,468.00
360.000 · Charges for Services	
361.000 · General Government	
361.300 · Prelim/Final Sub/Land Dev Fees	3,600.00
361.310 · Waivers - Subdvsn/Land Devlpmt	1,000.00
361.320 · Storm Water Management Permits	7,000.00
361.340 · Zoning Hearing Application Fees	9,000.00
361.500 · Sale of Maps & Publications	25.00
	<hr/>
Total 361.000 · General Government	20,625.00
362.000 · Public Safety	
362.440 · On-Lot Septic Permits/Percls/etc	9,000.00
362.450 · Use & Occupancy Permits	250.00
362.451 · Rental Unit License/Inspection	45,000.00
362.452 · Short-Term Rental Unit License	800.00
362.460 · Sign Permits	400.00
362.470 · Driveway Permits	400.00
362.480 · Zoning Permits	60,000.00
362.490 · UCC Permits	5,500.00
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Total 362.000 · Public Safety	121,350.00
363.000 · Highways & Streets	
363.510 · Contracted Snow Removal-PennDot	5,190.00
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Total 363.000 · Highways & Streets	5,190.00
364.000 · Sanitation	
364.400 · Landfill Tipping Fees	180,000.00
	<hr/>
Total 364.000 · Sanitation	180,000.00
367.000 · Culture-Recreation	
367.310 · Pavilion Rental Fees	3,000.00
367.320 · Field Use Fees	7,000.00
	<hr/>
Total 367.000 · Culture-Recreation	10,000.00
	<hr/>
Total 360.000 · Charges for Services	337,165.00

MJT (01) - General Fund
2024 MJT Budget
 January 1 through December 31, 2024

	Jan - Dec 24
387.000 · Donations/Contributions-Private	
387.105 · Winter Services-Lupine Meadows	525.80
Total 387.000 · Donations/Contributions-Private	525.80
391.000 · Other Financing Sources	
392.090 · Transfer From MJT Trash Fd.	95,000.00
399.001 · Use of General Fund Balance	57,990.51
Total 391.000 · Other Financing Sources	152,990.51
Total Income	5,350,393.70
Gross Profit	5,350,393.70
Expense	
400.000 · General Government	
400.110 · Supervisors' Meeting Pay	6,000.00
Total 400.000 · General Government	6,000.00
403.000 · Tax Collection	
403.325 · Postage	2,700.00
403.452 · Contracted Services	552.75
Total 403.000 · Tax Collection	3,252.75
405.000 · Administration	
405.121 · Administrator Salary/Wages	80,017.60
405.122 · Treasurer Salary/Wages	83,200.00
405.125 · Secretary Salary/Wages	69,139.20
405.130 · Part-Time Salary/ Wages	2,000.00
405.140 · Asst. Treasurer/Receipt. Wages	50,897.60
405.151 · Long-Term Disability Insurance	1,100.00
405.154 · Short-Term Disability Insurance	1,000.00
405.156 · Health/Hospitalization Ins.	144,135.65
405.158 · Life Insurance	379.20
405.160 · Pension/Retirement Pay	12,938.56
405.210 · Office Supplies/Expenses	1,750.00
405.241 · General Government Supplies	3,000.00
405.311 · Auditing Services	13,500.00
405.312 · Training & Education	500.00
405.314 · Legal Services	4,000.00
405.321 · Telecommunications	2,500.00
405.325 · Postage	5,000.00
405.337 · Automobile Allowance (Mileage)	100.00
405.341 · Advertising	4,500.00
405.342 · Printing [Newsletter, etc.]	5,606.25
405.351 · Property Insurance	28,400.00
405.353 · Surety & Fidelity (Treas. Bond)	3,206.00

MJT (01) - General Fund
2024 MJT Budget
 January 1 through December 31, 2024

	Jan - Dec 24
405.354 · Workers' Compensation Ins.	403.14
405.355 · Public Officials Liability Ins.	7,700.00
405.356 · Inland Marine Insurance	456.00
405.374 · Repairs, Machinery & Equipment	1,500.00
405.420 · Dues & Subscriptions	2,600.00
405.452 · Contracted Services - Other	10,000.00
405.740 · Capital Outlay - Equipment	2,000.00
Total 405.000 · Administration	541,529.20
407.000 · IT, Network Serv., Data Process	
407.213 · Computer Software/Supplies	4,000.00
407.325 · Internet Fees	2,000.00
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	3,200.00
Total 407.000 · IT, Network Serv., Data Process	44,400.00
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/Cleaning Supplies	1,600.00
409.230 · Heating Fuel	20,000.00
409.352 · General Liability Insurance	15,600.00
409.361 · Electricity	28,000.00
409.364 · Sewer	250.00
409.373 · Repairs/Maintenance	8,000.00
409.384 · Equipment Rental	0.00
409.452 · Contracted Services - Other	55,500.00
Total 409.000 · Municipal Building- Fairview	128,950.00
410.000 · Public Safety - Police	
410.450 · Dog Enforcement Officer	1,500.00
410.452 · Contracted Services - NRLCPC	2,318,165.00
Total 410.000 · Public Safety - Police	2,319,665.00
411.000 · Public Safety - Fire	
411.541 · Fireman's Pension Relief Fund	77,000.00
Total 411.000 · Public Safety - Fire	77,000.00

MJT (01) - General Fund
2024 MJT Budget
 January 1 through December 31, 2024

	Jan - Dec 24
412.000 · Public Safety - Ambulance	
412.540 · Contributions - Ambulance Assns	32,126.20
Total 412.000 · Public Safety - Ambulance	32,126.20
413.000 · Public Safety - Code Compliance	
413.130 · Codes Compliance Officer-Wages	53,664.00
413.151 · Long-Term Disability Insurance	204.96
413.154 · Short-Term Disability Insurance	197.40
413.156 · Health/Hospitalization Ins.	44,026.18
413.158 · Life Insurance	379.20
413.160 · Pension/Retirement Pay	3,504.76
413.191 · Uniforms	0.00
413.210 · Office Supplies/Expenses	750.00
413.231 · Vehicle Fuel/Oil Products	700.00
413.314 · Legal Services	500.00
413.321 · Telecommunications	500.00
413.325 · Postage	2,000.00
413.354 · Worker's Compensation Insurance	160.11
413.451 · Contracted Vehicle Repairs	500.00
413.452 · Contracted Services - Other	2,475.00
Total 413.000 · Public Safety - Code Compliance	109,561.61
414.000 · Planning and Zoning	
414.110 · Zoning Hearing Bd. Meeting Pay	1,600.00
414.130 · Salary/Wages	111,363.20
414.151 · Long-Term Disability Insurance	204.96
414.154 · Short-Term Disability Insurance	197.40
414.156 · Health/Hospitalization Ins.	24,529.44
414.158 · Life Insurance	379.20
414.160 · Pension/Retirement Pay	7,497.86
414.210 · Office Supplies/Expenses	2,000.00
414.312 · Training & Education	2,200.00
414.313 · SEO/Engineer/Planning Services	10,000.00
414.314 · Legal Services	40,000.00
414.316 · Court Stenographer	3,000.00
414.321 · Telecommunications	1,000.00
414.325 · Postage	1,000.00
414.337 · Automobile Allowance (Mileage)	250.00
414.341 · Advertising	10,000.00
414.354 · Workers' Compensation Ins.	332.26
414.355 · Public Officials Ins. - DEEAB	450.00
414.374 · Repairs, Machinery & Equipment	500.00
414.420 · Dues & Subscriptions	600.00
414.452 · Contracted Services - Other	5,000.00
Total 414.000 · Planning and Zoning	222,104.32

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MJT (01) - General Fund
2024 MJT Budget
January 1 through December 31, 2024

	<u>Jan - Dec 24</u>
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	313,585.60
430.151 · Long-Term Disability Insurance	1,241.40
430.154 · Short-Term Disability Insurance	863.52
430.156 · Health/Hospitalization Ins.	228,731.81
430.158 · Life Insurance	1,241.40
430.160 · Pension/Retirement Pay	14,313.82
430.183 · Public Works, Overtime Wages	5,000.00
430.191 · Uniform Maintenance	2,250.00
430.230 · Heating Fuel	4,000.00
430.231 · Vehicle Fuel - Gasoline & Oil	4,000.00
430.232 · Vehicle Fuel - Diesel	25,000.00
430.250 · Repair & Maintenance Supplies	5,000.00
430.312 · Training & Education	500.00
430.321 · Telecommunications	2,500.00
430.327 · Radio Equipment Maintenance	1,000.00
430.354 · Workers' Compensation Insurance	15,654.50
430.356 · Inland Marine Insurance	4,844.00
430.357 · Auto Liability Insurance	7,750.00
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	500.00
430.451 · Contracted Vehicle Repairs	16,000.00
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	695,104.05
431.000 · Cleaning of Streets & Gutters	
431.452 · Contracted Services - Other	3,500.00
Total 431.000 · Cleaning of Streets & Gutters	3,500.00

MJT (01) - General Fund
2024 MJT Budget
 January 1 through December 31, 2024

	Jan - Dec 24
432.000 · Snow & Ice Removal	
432.245 · Supplies/Materials	47,500.00
432.384 · Equipment Rental	150.00
	47,650.00
Total 432.000 · Snow & Ice Removal	47,650.00
433.000 · Traffic Signals & Street Signs	
433.245 · Supplies/Materials	4,000.00
433.321 · Traffic Signal Telecommunicatn	900.00
433.374 · Repairs to Traffic Signals	2,500.00
433.452 · Contracted Services - Other	70,000.00
	77,400.00
Total 433.000 · Traffic Signals & Street Signs	77,400.00
436.000 · Storm Sewers & Drains	
436.245 · Supplies/Materials	25,000.00
436.384 · Equipment Rental	250.00
	25,250.00
Total 436.000 · Storm Sewers & Drains	25,250.00
438.000 · Maintenance/Repairs to Highways	
438.245 · Supplies/Materials	95,000.00
438.313 · Engineering Services	2,000.00
438.384 · Equipment Rental	1,500.00
438.452 · Contracted Services - Other	4,000.00
	102,500.00
Total 438.000 · Maintenance/Repairs to Highways	102,500.00
446.000 · Storm Water Management	
446.313 · Engineering Services	5,000.00
446.420 · Dues,Sub&Mbrshp(CCWA Watershed)	500.00
	5,500.00
Total 446.000 · Storm Water Management	5,500.00
451.000 · Culture - Recreation	
451.540 · E-town Area Recreation (GEARS)	98,752.32
451.541 · E-town Area Comm Serv Authority	17,550.00
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
	119,002.32
Total 451.000 · Culture - Recreation	119,002.32

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MJT (01) - General Fund
2024 MJT Budget
January 1 through December 31, 2024

	<u>Jan - Dec 24</u>
454.000 · Parks	
454.231 · Vehicle Fuel - Gasoline & Oil	3,000.00
454.241 · General Government Supplies	200.00
454.247 · Operating Supplies - Parks	400.00
454.260 · Small Tools & Minor Equipment	400.00
454.314 · Legal Services	300.00
454.374 · Repairs Machinery & Equipment	2,000.00
454.451 · Contracted Vehicle Repairs	1,000.00
454.452 · Maintenance - Wolgemuth Park	35,340.00
454.453 · Maintenance - Cove Outlook Park	27,220.00
454.454 · Maintenance - Old Trolley Line	41,020.00
Total 454.000 · Parks	<u>110,880.00</u>
456.000 · Libraries	
456.540 · Contributions, Libraries	74,297.25
Total 456.000 · Libraries	<u>74,297.25</u>
463.000 · Economic Development	
463.420 · Dues, Subscriptions, Membership	8,000.00
Total 463.000 · Economic Development	<u>8,000.00</u>
486.000 · Insurance, Casualty & Surety	
486.700 · Security Breach Liability Ins.	6,000.00
Total 486.000 · Insurance, Casualty & Surety	<u>6,000.00</u>
492.000 · Interfund Operating Transfers	
492.310 · MJT Road Machinery Fund	100,000.00
492.320 · MJT Municipal Building Fund	275,000.00
492.330 · MJT Road Projects Fund	200,000.00
Total 492.000 · Interfund Operating Transfers	<u>575,000.00</u>
Total Expense	<u>5,350,393.70</u>
Net Income	<u><u>0.00</u></u>

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Cash Basis

MJT (03) - Fire Protection Tax Fund
2024 MJT Budget
January 1 through December 31, 2024

	<u>Jan - Dec 24</u>
Income	
303.000 · Real Property Taxes	
303.100 · R.E. Taxes - Current Year	800,950.37
303.400 · R.E. Taxes - Delinquent	8,810.45
303.600 · R.E. Taxes - Interim	7,208.55
	<hr/>
Total 303.000 · Real Property Taxes	816,969.37
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	475.00
341.108 · Savings Account - PLGIT Class	15.00
341.109 · Savings Account - PLGIT PRIME	47,300.00
	<hr/>
Total 341.000 · Interest Earnings	47,790.00
Total Income	864,759.37
	<hr/>
Expense	
411.000 · Fire Company Contributions	
411.500 · Annual Contributions	
411.541 · Fire Department Mount Joy	50,110.00
411.542 · Friendship Fire-Hose Co No 1	92,806.00
411.543 · Mastersonville Fire Company	29,116.00
411.544 · Rheems Fire Company	155,170.00
	<hr/>
Total 411.500 · Annual Contributions	327,202.00
411.700 · Capital Contributions	
411.741 · Fire Department Mount Joy	29,953.00
411.742 · Friendship Fire-Hose Co No 1	188,639.95
411.743 · Mastersonville Fire Company	68,511.84
411.744 · Rheems Fire Company	202,662.59
	<hr/>
Total 411.700 · Capital Contributions	489,767.38
Total 411.000 · Fire Company Contributions	816,969.38
499.000 · Retained from Fund Balance	47,789.99
	<hr/>
Total Expense	864,759.37
Net Income	0.00
	<hr/> <hr/>

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Cash Basis

MJT (05) - Traffic Impact Fee Fund
2024 MJT Budget
January 1 through December 31, 2024

	<u>Jan - Dec 24</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	5.00
341.108 · Savings Account - PLGIT Class	1,150.00
341.109 · Savings Account - PLGIT PRIME	5,600.00
	<u>6,755.00</u>
Total 341.000 · Interest Earnings	6,755.00
363.000 · Highways & Streets	
363.610 · Traffic Impact Fees	99,456.00
	<u>99,456.00</u>
Total 363.000 · Highways & Streets	99,456.00
392.000 · Interfund Oper Transfers	
392.010 · Transfer from MJT General Fund	0.00
	<u>0.00</u>
Total 392.000 · Interfund Oper Transfers	0.00
Total Income	106,211.00
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
	<u>0.00</u>
Total 492.000 · Interfund Operating Transfers	0.00
499.000 · Retained from Fund Balance	106,211.00
	<u>106,211.00</u>
Total Expense	106,211.00
Net Income	0.00

MJT (09) - Trash and Recycling Fund
2024 MJT Budget
 January 1 through December 31, 2024

	<u>Jan - Dec 24</u>
Income	
321.000 · Business Licenses & Permits	
321.426 · Solid Waste Hauler Fee	0.00
Total 321.000 · Business Licenses & Permits	0.00
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	300.00
341.108 · Savings Account - PLGIT Class	3,000.00
341.109 · Savings Account - PLGIT PRIME	9,650.00
341.150 · Lien Interest	1,000.00
Total 341.000 · Interest Earnings	13,950.00
354.000 · State Capital & Operating Grant	
354.040 · Sanitation	15,129.38
Total 354.000 · State Capital & Operating Grant	15,129.38
364.000 · Sanitation	
364.300 · Solid Waste Coll & Disposal Fee	1,026,550.00
364.310 · Solid Waste Coll Extra Service	5,500.00
Total 364.000 · Sanitation	1,032,050.00
Total Income	1,061,129.38
Gross Profit	1,061,129.38
Expense	
426.000 · Public Wks-Sanitation	
426.210 · Office Supp/Exp	5,000.00
426.241 · General Government Expenses	200.00
426.244 · Sanitation Supp. [Bags & Bins]	18,342.50
426.314 · Legal Services	5,500.00
426.325 · Postage	7,300.00
426.337 · Auto Allow(Mileage)	50.00
426.341 · Advertising	3,000.00
426.342 · Printing [Newsletter]	1,293.75
426.365 · Sol Wst Coll&Disp	915,735.00
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	956,421.25
492.000 · Interfund Operating Transfers	
492.010 · Transfer to MJT General Fund	95,000.00
Total 492.000 · Interfund Operating Transfers	95,000.00

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MJT (09) - Trash and Recycling Fund
2024 MJT Budget
January 1 through December 31, 2024

	<u>Jan - Dec 24</u>
499.000 · Retained from Fund Balance	<u>9,708.13</u>
Total Expense	<u>1,061,129.38</u>
Net Income	<u><u>0.00</u></u>

MJT(18) - Park and Recreation Fund
2024 MJT Budget
 January 1 through December 31, 2024

	Jan - Dec 24
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	80.00
341.108 · Savings Account - PLGIT Class	25.00
341.109 · Savings Account - PLGIT PRIME	3,150.00
Total 341.000 · Interest Earnings	3,255.00
367.000 · Culture - Recreation	
367.410 · Park & Rec. Fee-In-Lieu	875,802.00
Total 367.000 · Culture - Recreation	875,802.00
392.000 · Interfund Operating Transfers	
392.010 · Transfer From MJT General Fund	0.00
Total 392.000 · Interfund Operating Transfers	0.00
Total Income	879,057.00
Expense	
454.000 · Parks	
454.314 · Legal Services	0.00
454.341 · Advertising	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
454.450 · Park Maintenance - Other	0.00
Total 454.450 · Park Maintenance	0.00
454.710 · Park Acquisition	0.00
454.720 · Park Development	
454.722 · Wolgemuth Park	0.00
454.723 · Cove Outlook Park	0.00
454.724 · Old Trolley Line Park	0.00
454.720 · Park Development - Other	0.00
Total 454.720 · Park Development	0.00
Total 454.000 · Parks	0.00
492.000 · Interfund Operating Transfer	
492.010 · Transfer to MJT General Fund	0.00
492.090 · Transfer to MJT Park & Rec Fund	0.00
Total 492.000 · Interfund Operating Transfer	0.00

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MJT(18) - Park and Recreation Fund
2024 MJT Budget
January 1 through December 31, 2024

	<u>Jan - Dec 24</u>
499.000 · Retained from Fund Balance	<u>879,057.00</u>
Total Expense	<u>879,057.00</u>
Net Income	<u><u>0.00</u></u>

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MJT (30) - SW Pollution Reduction Fund
2024 MJT Budget
January 1 through December 31, 2024

	<u>Jan - Dec 24</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	95.00
341.108 · Savings - PLGIT Class	55.00
	<u>150.00</u>
Total 341.000 · Interest Earnings	150.00
391.000 · Other Financing Sources	
392.010 · Transfer From MJT General Fund	0.00
	<u>0.00</u>
Total 391.000 · Other Financing Sources	0.00
Total Income	150.00
Expense	
446.000 · Storm Water Management	
446.452 · Other - Contracted Services	0.00
446.000 · Storm Water Management - Other	0.00
	<u>0.00</u>
Total 446.000 · Storm Water Management	0.00
499.000 · Retained from Fund Balance	150.00
	<u>150.00</u>
Total Expense	150.00
Net Income	<u>0.00</u>

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Cash Basis

MJT (31) - Road Machinery Fund
2024 MJT Budget
January 1 through December 31, 2024

	<u>Jan - Dec 24</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	20.00
341.108 · Savings Account - PLGIT Class	450.00
341.109 · Savings Account - PLGIT PRIME	<u>7,500.00</u>
Total 341.000 · Interest Earnings	7,970.00
392.000 · Interfund Oper Transfers	
392.010 · Trans From MJT GF	<u>100,000.00</u>
Total 392.000 · Interfund Oper Transfers	<u>100,000.00</u>
Total Income	107,970.00
Expense	
430.000 · Pub Wks-Hwy,Rd&Sts	
430.740 · Capital Outlay-Equipment	<u>101,790.00</u>
Total 430.000 · Pub Wks-Hwy,Rd&Sts	101,790.00
492.000 · Interfund Operating Transfers	
492.010 · Transfer to MJT General Fund	0.00
492.090 · Transfer to MJT Rd. Mach. Fund	<u>0.00</u>
Total 492.000 · Interfund Operating Transfers	0.00
499.000 · Retained from Fund Balance	<u>6,180.00</u>
Total Expense	<u>107,970.00</u>
Net Income	<u><u>0.00</u></u>

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MJT (32) - Municipal Building Fund
2024 MJT Budget
January 1 through December 31, 2024

	<u>Jan - Dec 24</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	150.00
341.108 · Savings Account - PLGIT Class	35.00
341.109 · Savings Account - PLGIT PRIME	<u>4,400.00</u>
Total 341.000 · Interest Earnings	4,585.00
392.000 · Interfund Oper Transfers	
392.010 · Trans From MJT GF	<u>275,000.00</u>
Total 392.000 · Interfund Oper Transfers	275,000.00
Total Income	279,585.00
Expense	
471.000 · Debt Principal	
471.100 · Gen Obligation-Principal	<u>208,960.00</u>
Total 471.000 · Debt Principal	208,960.00
472.000 · Debt Interest	
472.100 · General Obligation-Interest	<u>59,067.34</u>
Total 472.000 · Debt Interest	59,067.34
499.000 · Retained from Fund Balance	<u>11,557.66</u>
Total Expense	279,585.00
Net Income	<u>0.00</u>

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MJT (33) - Road Projects Fund
2024 MJT Budget
January 1 through December 31, 2024

	<u>Jan - Dec 24</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	80.00
341.108 · Savings Account - PLGIT Class	20.00
341.109 · Savings Account - PLGIT PRIME	2,400.00
	<hr/>
Total 341.000 · Interest Earnings	2,500.00
387.000 · Contributions - Private Sources	0.00
392.000 · Interfund Oper. Trans.	
392.010 · Trans From MJT GF	200,000.00
392.117 · Transfer from MJT TIF Fund	0.00
	<hr/>
Total 392.000 · Interfund Oper. Trans.	200,000.00
Total Income	<hr/> 202,500.00
Expense	
439.000 · Pub Wk-Hwy,Rd&Sts	
439.009 · Buckingham Blvd. Imprv.	25,000.00
439.087 · Creek Road	52,238.00
439.089 · Cold Spring Road	33,454.00
439.096 · Trail Rd N-Forest/Milton Grove	30,000.00
	<hr/>
Total 439.000 · Pub Wk-Hwy,Rd&Sts	140,692.00
499.000 · Retained from Fund Balance	61,808.00
	<hr/>
Total Expense	<hr/> 202,500.00
Net Income	<hr/> 0.00

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Cash Basis

MJT (34) - Emergency Services Fund
2024 MJT Budget
January 1 through December 31, 2024

	<u>Jan - Dec 24</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	14.00
341.108 · Savings Account - PLGIT Class	100.00
341.109 · Savings Account - PLGIT PRIME	<u>11,600.00</u>
Total 341.000 · Interest Earnings	11,714.00
392.000 · Interfund Oper Transfers	
392.010 · Trans From MJT GF	<u>0.00</u>
Total 392.000 · Interfund Oper Transfers	<u>0.00</u>
Total Income	11,714.00
Expense	
499.000 · Retained from Fund Balance	<u>11,714.00</u>
Total Expense	<u>11,714.00</u>
Net Income	<u><u>0.00</u></u>

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MJT(35) - Highway Aid Fund
2024 MJT Budget
January 1 through December 31, 2024

	<u>Jan - Dec 24</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	50.00
341.108 · Savings Account - PLGIT Class	50.00
341.109 · Savings Account - PLGIT PRIME	900.00
	<hr/>
Total 341.000 · Interest Earnings	1,000.00
355.000 · State Shared Rev&Entit	
355.050 · Liquid Fuels Tax Grant	392,654.33
355.051 · Liquid Fuels-Act 32	6,520.00
	<hr/>
Total 355.000 · State Shared Rev&Entit	399,174.33
Total Income	400,174.33
Expense	
433.000 · Traffic Signals-Street Markings	
433.361 · Electricity	6,000.00
	<hr/>
Total 433.000 · Traffic Signals-Street Markings	6,000.00
434.000 · Street Lighting	
434.361 · Electricity	66,000.00
	<hr/>
Total 434.000 · Street Lighting	66,000.00
439.000 · Const & Rebuilding	
439.245 · Hwy Supp(MS-944)	321,251.00
	<hr/>
Total 439.000 · Const & Rebuilding	321,251.00
499.000 · Retained from Fund Balance	6,923.33
	<hr/>
Total Expense	400,174.33
Net Income	0.00

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11/03/23

Cash Basis

MJT (40) - Federal Entitlements - Gov't Units

2024 MJT Budget

January 1 through December 31, 2024

	<u>Jan - Dec 24</u>
Income	
341.102 · Checking Account - Northwest	7.00
341.108 · Savings Account - PLGIT Class	0.12
341.109 · Savings Account - PLGIT Prime	20,000.00
391.000 · Other Financing Sources	
391.001 · Use Of Fund Balance	199,194.75
Total 391.000 · Other Financing Sources	199,194.75
392.000 · Interfund Operating Transfer	0.00
392.010 · Transfer From MJT General Fund	0.00
Total Income	219,201.87
Expense	
407.000 · IT, Network Serv., Data Process	
407.452 · SmartGov Software	23,621.87
407.455 · ArcGIS Software/Training	4,856.00
Total 407.000 · IT, Network Serv., Data Process	28,477.87
409.000 · Municipal Building	
409.452 · Mtg. Room A/V, MJT/PD Cameras	0.00
409.000 · Municipal Building - Other	0.00
Total 409.000 · Municipal Building	0.00
436.000 · Storm Sewers and Drains	
436.001 · Storm Sewer Improvements	60,000.00
Total 436.000 · Storm Sewers and Drains	60,000.00
446.000 · Storm Water Management	
446.001 · Conoy Creek @ Green Meadows	13,667.00
446.002 · Conewago Creek Restoration	86,000.00
Total 446.000 · Storm Water Management	99,667.00
454.000 · Parks	
454.001 · Wolgemuth Park Playground	0.00
454.002 · Cove Outlook Park Playground	0.00
454.003 · Old Trolley Line Park Cameras	31,057.00
454.000 · Parks - Other	0.00
Total 454.000 · Parks	31,057.00
Total Expense	219,201.87
Net Income	0.00