

Mount Joy Township

2025 Budget



November 12, 2024 – 1st Draft

MJT (01) - General Fund
2025 MJT Budget
January 1 through December 31, 2025

	<u>Jan - Dec 25</u>
Income	
301.000 · Real Property Taxes	
301.100 · Real Estate Taxes- Current Year	2,085,141.63
301.400 · Real Estate Taxes - Delinquent	22,936.56
301.600 · Real Estate Taxes - Interims	18,766.27
	<hr/>
Total 301.000 · Real Property Taxes	2,126,844.46
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
	<hr/>
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	150,000.00
	<hr/>
Total 321.000 · Business Licenses & Permits	150,100.00
322.000 · Non-Business Licenses & Permits	
322.820 · Street Encroachment Permits	1,750.00
	<hr/>
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
	<hr/>
Total 331.000 · Fines and Forfeits	45,000.00
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	1,200.00
341.108 · Savings - PLGIT Class - Regular	1,200.00
341.109 · Savings - PLGIT PRIME - Regular	75,000.00
	<hr/>
Total 341.000 · Interest Earnings	77,400.00
342.000 · Rents & Royalties	
342.200 · Rent of Buildings	110.00
342.210 · Rent of Buildings-NRLCPC	71,664.00
	<hr/>
Total 342.000 · Rents & Royalties	71,774.00

MJT (01) - General Fund
2025 MJT Budget
 January 1 through December 31, 2025

	Jan - Dec 25
355.000 · State Shared Revenue	
355.010 · Public Utility Realty Taxes	4,131.00
355.050 · General Muni Pension State Aid	47,525.00
355.070 · Foreign Fire Ins Premium Tax	78,000.00
355.080 · Alcoholic Beverage Licenses	1,000.00
	130,656.00
Total 355.000 · State Shared Revenue	
360.000 · Charges for Services	
361.000 · General Government	
361.300 · Prelim/Final Sub/Land Dev Fees	4,000.00
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
	21,025.00
Total 361.000 · General Government	
362.000 · Public Safety	
362.440 · On-Lot Septic Permits/Percls/etc	10,000.00
362.450 · Use & Occupancy Permits	250.00
362.451 · Rental Unit License/Inspection	45,000.00
362.452 · Short-Term Rental Unit License	750.00
362.460 · Sign Permits	400.00
362.470 · Driveway Permits	1,000.00
362.480 · Zoning Permits	100,000.00
362.490 · UCC Permits	6,000.00
	163,400.00
Total 362.000 · Public Safety	
363.000 · Highways & Streets	
363.510 · Contracted Snow Removal-PennDot	5,207.04
	5,207.04
Total 363.000 · Highways & Streets	
364.000 · Sanitation	
364.400 · Landfill Tipping Fees	150,000.00
	150,000.00
Total 364.000 · Sanitation	
367.000 · Culture-Recreation	
367.310 · Pavilion Rental Fees	4,000.00
367.320 · Field Use Fees	7,000.00
	11,000.00
Total 367.000 · Culture-Recreation	
Total 360.000 · Charges for Services	350,632.04

MJT (01) - General Fund
2025 MJT Budget
 January 1 through December 31, 2025

	Jan - Dec 25
387.000 · Donations/Contributions-Private	
387.105 · Winter Services-Lupine Meadows	540.00
Total 387.000 · Donations/Contributions-Private	540.00
391.000 · Other Financing Sources	
392.090 · Transfer From MJT Trash Fd.	118,675.76
399.001 · Use of General Fund Balance	463,952.05
Total 391.000 · Other Financing Sources	582,627.81
Total Income	5,818,124.31
Gross Profit	5,818,124.31
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	3,100.00
403.452 · Contracted Services	552.75
Total 403.000 · Tax Collection	3,652.75
405.000 · Administration	
405.121 · Administrator Salary/Wages	114,961.70
405.122 · Treasurer Salary/Wages	70,035.06
405.125 · Secretary Salary/Wages	71,213.38
405.130 · Part-Time Salary/ Wages	2,060.00
405.140 · Asst. Treasurer/Recept. Wages	52,424.53
405.151 · Long-Term Disability Insurance	1,157.76
405.154 · Short-Term Disability Insurance	1,145.77
405.156 · Health/Hospitalization Ins.	194,940.90
405.158 · Life Insurance	338.40
405.160 · Pension/Retirement Pay	22,289.73
405.210 · Office Supplies/Expenses	3,000.00
405.241 · General Government Supplies	5,000.00
405.311 · Auditing Services	14,200.00
405.312 · Training & Education	1,000.00
405.314 · Legal Services	5,000.00
405.321 · Telecommunications	2,500.00
405.325 · Postage	5,000.00
405.337 · Automobile Allowance (Mileage)	100.00
405.341 · Advertising	5,500.00
405.342 · Printing [Newsletter, etc.]	5,500.00
405.351 · Property Insurance	30,000.00
405.353 · Surety & Fidelity (Treas. Bond)	3,206.00

MJT (01) - General Fund
2025 MJT Budget
January 1 through December 31, 2025

	<u>Jan - Dec 25</u>
405.354 · Workers' Compensation Ins.	350.96
405.355 · Public Officials Liability Ins.	7,400.00
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	16,000.00
405.740 · Capital Outlay - Equipment	11,808.00
Total 405.000 · Administration	650,688.19
407.000 · IT, Network Serv., Data Process	
407.213 · Computer Software/Supplies	1,000.00
407.325 · Internet Fees	2,400.00
407.374 · Repairs, Machinery & Equipment	200.00
407.452 · IT Contracted Services	38,240.32
407.740 · Capital Outlay - Equipment	7,182.32
Total 407.000 · IT, Network Serv., Data Process	49,022.64
408.000 · Township Engineer	
408.452 · Other Contr. Serv (Twp Eng)	4,000.00
Total 408.000 · Township Engineer	4,000.00
409.000 · Municipal Building- Fairview	
409.229 · Breakroom/Cleaning Supplies	2,200.00
409.230 · Heating Fuel	20,000.00
409.352 · General Liability Insurance	16,500.00
409.361 · Electricity	32,000.00
409.364 · Sewer	3,000.00
409.373 · Repairs/Maintenance	25,000.00
409.452 · Contracted Services - Other	60,000.00
Total 409.000 · Municipal Building- Fairview	158,700.00
410.000 · Public Safety - Police	
410.450 · Dog Enforcement Officer	1,500.00
410.452 · Contracted Services - NRLCPC	2,445,930.00
Total 410.000 · Public Safety - Police	2,447,430.00
411.000 · Public Safety - Fire	
411.541 · Fireman's Pension Relief Fund	78,000.00
Total 411.000 · Public Safety - Fire	78,000.00
412.000 · Public Safety - Ambulance	
412.540 · Contributions - Ambulance Assns	31,697.70
Total 412.000 · Public Safety - Ambulance	31,697.70

MJT (01) - General Fund
2025 MJT Budget
 January 1 through December 31, 2025

	Jan - Dec 25
413.000 · Public Safety - Code Compliance	
413.130 · Codes Compliance Officer-Wages	55,273.92
413.151 · Long-Term Disability Insurance	211.11
413.154 · Short-Term Disability Insurance	203.32
413.156 · Health/Hospitalization Ins.	45,143.98
413.158 · Life Insurance	90.24
413.160 · Pension/Retirement Pay	4,013.37
413.191 · Uniforms	100.00
413.210 · Office Supplies/Expenses	750.00
413.231 · Vehicle Fuel/Oil Products	750.00
413.314 · Legal Services	500.00
413.321 · Telecommunications	480.00
413.325 · Postage	2,000.00
413.354 · Worker's Compensation Insurance	155.55
413.451 · Contracted Vehicle Repairs	500.00
413.452 · Contracted Services - Other	2,598.75
	112,770.24
Total 413.000 · Public Safety - Code Compliance	
414.000 · Planning and Zoning	
414.110 · Zoning Hearing Bd. Meeting Pay	1,200.00
414.130 · Salary/Wages	114,712.00
414.151 · Long-Term Disability Insurance	379.08
414.154 · Short-Term Disability Insurance	395.52
414.156 · Health/Hospitalization Ins.	25,111.08
414.158 · Life Insurance	90.24
414.160 · Pension/Retirement Pay	8,328.51
414.210 · Office Supplies/Expenses	2,000.00
414.312 · Training & Education	2,000.00
414.313 · SEO/Engineer/Planning Services	20,000.00
414.314 · Legal Services	30,000.00
414.316 · Court Stenographer	3,000.00
414.321 · Telecommunications	480.00
414.325 · Postage	500.00
414.337 · Automobile Allowance (Mileage)	250.00
414.341 · Advertising	10,000.00
414.354 · Workers' Compensation Ins.	322.80
414.355 · Public Officials Ins. - DEAAB	550.00
414.374 · Repairs, Machinery & Equipment	500.00
414.420 · Dues & Subscriptions	600.00
414.452 · Contracted Services - Other	5,000.00
	225,419.23
Total 414.000 · Planning and Zoning	
415.000 · Emergency Management	
415.374 · Repairs, Machinery & Equipment	2,000.00
	2,000.00
Total 415.000 · Emergency Management	

MJT (01) - General Fund
2025 MJT Budget
 January 1 through December 31, 2025

	Jan - Dec 25
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	334,350.47
430.151 · Long-Term Disability Insurance	1,201.39
430.154 · Short-Term Disability Insurance	1,157.39
430.156 · Health/Hospitalization Ins.	227,234.47
430.158 · Life Insurance	564.00
430.160 · Pension/Retirement Pay	21,328.39
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	6,000.00
430.312 · Training & Education	5,000.00
430.321 · Telecommunications	2,500.00
430.327 · Radio Equipment Maintenance	2,000.00
430.354 · Workers' Compensation Insurance	16,170.69
430.356 · Inland Marine Insurance	4,844.00
430.357 · Auto Liability Insurance	10,000.00
430.361 · Electricity	1,200.00
430.372 · Repairs/Maint. - Fairview	2,500.00
430.373 · Repairs/Maint. - Quarry Rd Bldg	5,076.00
430.374 · Repairs, Machinery & Equipment	45,000.00
430.420 · Dues & Subscriptions	750.00
430.451 · Contracted Vehicle Repairs	20,000.00
430.452 · Contracted Services - Other	750.00
430.740 · Capital Outlay - Equipment	2,000.00
430.750 · Minor Equipment/Machinery	1,500.00
Total 430.000 · Public Works - Highways/Roads	751,376.80
431.000 · Cleaning of Streets & Gutters	
431.452 · Contracted Services - Other	4,600.00
Total 431.000 · Cleaning of Streets & Gutters	4,600.00
432.000 · Snow & Ice Removal	
432.245 · Supplies/Materials	47,500.00
432.384 · Equipment Rental	150.00
Total 432.000 · Snow & Ice Removal	47,650.00

**MJT (01) - General Fund
2025 MJT Budget
January 1 through December 31, 2025**

	Jan - Dec 25
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
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
436.452 · Contracted Services - Other	4,500.00
Total 436.000 · Storm Sewers & Drains	29,750.00
438.000 · Maintenance/Repairs to Highways	
438.245 · Supplies/Materials	60,000.00
438.313 · Engineering Services	2,000.00
438.384 · Equipment Rental	1,500.00
438.452 · Contracted Services - Other	3,605.00
Total 438.000 · Maintenance/Repairs to Highways	67,105.00
446.000 · Storm Water Management	
446.313 · Engineering Services	5,000.00
446.420 · Dues,Sub&Mbrshp(CCWA Watershed)	500.00
Total 446.000 · Storm Water Management	5,500.00
451.000 · Culture - Recreation	
451.540 · E-town Area Recreation (GEARS)	102,384.51
451.541 · E-town Area Comm Serv Authority	19,823.25
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	124,907.76
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	1,000.00
454.451 · Contracted Vehicle Repairs	1,250.00
454.452 · Maintenance - Wolgemuth Park	31,450.00

9:11 AM
11/12/24
Cash Basis

MJT (01) - General Fund
2025 MJT Budget
January 1 through December 31, 2025

	<u>Jan - Dec 25</u>
454.453 · Maintenance - Cove Outlook Park	33,850.00
454.454 · Maintenance - Old Trolley Line	48,285.00
Total 454.000 · Parks	120,135.00
456.000 · Libraries	
456.540 · Contributions, Libraries	85,098.00
Total 456.000 · Libraries	85,098.00
463.000 · Economic Development	
463.420 · Dues, Subscriptions, Membership	8,000.00
Total 463.000 · Economic Development	8,000.00
486.000 · Insurance, Casualty & Surety	
486.700 · Security Breach Liability Ins.	6,500.00
Total 486.000 · Insurance, Casualty & Surety	6,500.00
492.000 · Interfund Operating Transfers	
492.310 · MJT Road Machinery Fund	110,000.00
492.320 · MJT Municipal Building Fund	300,000.00
492.330 · MJT Road Projects Fund	300,000.00
Total 492.000 · Interfund Operating Transfers	710,000.00
Total Expense	5,818,124.31
Net Income	0.00

1:58 PM
10/24/24
Cash Basis

MJT (03) - Fire Protection Tax Fund
2025 MJT Budget
January 1 through December 31, 2025

	<u>Jan - Dec 25</u>
Income	
303.000 · Real Property Taxes	
303.100 · R.E. Taxes - Current Year	801,977.55
303.400 · R.E. Taxes - Delinquent	8,821.75
303.600 · R.E. Taxes - Interim	7,217.80
	<hr/>
Total 303.000 · Real Property Taxes	818,017.10
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	250.00
341.108 · Savings Account - PLGIT Class	20.00
341.109 · Savings Account - PLGIT PRIME	77,000.00
	<hr/>
Total 341.000 · Interest Earnings	77,270.00
Total Income	895,287.10
Expense	
411.000 · Fire Company Contributions	
411.500 · Annual Contributions	
411.541 · Fire Department Mount Joy	50,201.68
411.542 · Friendship Fire-Hose Co No 1	98,450.00
411.543 · Mastersonville Fire Company	36,000.00
411.544 · Rheems Fire Company	155,170.00
	<hr/>
Total 411.500 · Annual Contributions	339,821.68
411.700 · Capital Contributions	
411.741 · Fire Department Mount Joy	29,953.00
411.742 · Friendship Fire-Hose Co No 1	183,356.89
411.743 · Mastersonville Fire Company	61,753.04
411.744 · Rheems Fire Company	203,121.49
	<hr/>
Total 411.700 · Capital Contributions	478,184.42
Total 411.000 · Fire Company Contributions	818,006.10
499.000 · Retained from Fund Balance	77,281.00
	<hr/>
Total Expense	895,287.10
Net Income	0.00

11:05 AM

10/25/24

Cash Basis

MJT (05) - Traffic Impact Fee Fund
2025 MJT Budget
January 1 through December 31, 2025

	<u>Jan - Dec 25</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	5.00
341.108 · Savings Account - PLGIT Class	1,250.00
341.109 · Savings Account - PLGIT PRIME	5,900.00
	<u>7,155.00</u>
Total 341.000 · Interest Earnings	7,155.00
363.000 · Highways & Streets	
363.610 · Traffic Impact Fees	52,980.00
	<u>52,980.00</u>
Total 363.000 · Highways & Streets	52,980.00
Total Income	60,135.00
Expense	
499.000 · Retained from Fund Balance	60,135.00
	<u>60,135.00</u>
Total Expense	60,135.00
Net Income	<u>0.00</u>

MJT (09) - Trash and Recycling Fund
2025 MJT Budget
January 1 through December 31, 2025

	<u>Jan - Dec 25</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	200.00
341.106 · Savings Account - FFB	3,200.00
341.108 · Savings Account - PLGIT Class	27,000.00
341.109 · Savings Account - PLGIT PRIME	1,000.00
341.150 · Lien Interest	1,000.00
	<hr/>
Total 341.000 · Interest Earnings	32,400.00
354.000 · State Capital & Operating Grant	
354.040 · Sanitation	11,000.00
	<hr/>
Total 354.000 · State Capital & Operating Grant	11,000.00
364.000 · Sanitation	
364.300 · Solid Waste Coll & Disposal Fee	1,056,600.00
364.310 · Solid Waste Coll Extra Service	5,500.00
	<hr/>
Total 364.000 · Sanitation	1,062,100.00
399.000 · Use Of Fund Balance	160,365.76
	<hr/>
Total Income	1,265,865.76
	<hr/>
Gross Profit	1,265,865.76
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]	20,710.00
426.314 · Legal Services	6,000.00
426.325 · Postage	12,200.00
426.337 · Auto Allow(Mileage)	50.00
426.341 · Advertising	2,000.00
426.342 · Printing [Newsletter]	1,500.00
426.365 · Sol Wst Coll&Disp	1,099,530.00
	<hr/>
Total 426.000 · Public Wks-Sanitation	1,147,190.00
492.000 · Interfund Operating Transfers	
492.010 · Transfer to MJT General Fund	118,675.76
	<hr/>
Total 492.000 · Interfund Operating Transfers	118,675.76
Total Expense	1,265,865.76
	<hr/>
Net Income	0.00
	<hr/> <hr/>

10:45 AM
10/24/24
Cash Basis

MJT(18) - Park and Recreation Fund
2025 MJT Budget
January 1 through December 31, 2025

	<u>Jan - Dec 25</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	60.00
341.108 · Savings Account - PLGIT Class	30.00
341.109 · Savings Account - PLGIT PRIME	12,500.00
	<hr/>
Total 341.000 · Interest Earnings	12,590.00
367.000 · Culture - Recreation	
367.410 · Park & Rec. Fee-In-Lieu	591,509.00
	<hr/>
Total 367.000 · Culture - Recreation	591,509.00
392.000 · Interfund Operating Transfers	
392.010 · Transfer From MJT General Fund	0.00
	<hr/>
Total 392.000 · Interfund Operating Transfers	0.00
Total Income	<hr/> 604,099.00
Expense	
454.000 · Parks	
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
	<hr/>
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
	<hr/>
Total 454.720 · Park Development	0.00
Total 454.000 · Parks	<hr/> 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
	<hr/>
Total 492.000 · Interfund Operating Transfer	0.00

10:45 AM
10/24/24
Cash Basis

MJT(18) - Park and Recreation Fund
2025 MJT Budget
January 1 through December 31, 2025

	<u>Jan - Dec 25</u>
499,000 · Retained from Fund Balance	<u>604,099.00</u>
Total Expense	<u>604,099.00</u>
Net Income	<u><u>0.00</u></u>

10:48 AM
10/24/24
Cash Basis

MJT (30) - SW Pollution Reduction Fund
2025 MJT Budget
January 1 through December 31, 2025

	<u>Jan - Dec 25</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	25.00
341.108 · Savings - PLGIT Class	60.00
341.109 · Savings - PLGIT PRIME	<u>8,300.00</u>
Total 341.000 · Interest Earnings	8,385.00
391.000 · Other Financing Sources	
392.010 · Transfer From MJT General Fund	0.00
391.000 · Other Financing Sources - Other	<u>0.00</u>
Total 391.000 · Other Financing Sources	<u>0.00</u>
Total Income	8,385.00
Expense	
446.000 · Storm Water Management	
446.452 · Other - Contracted Services	0.00
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>8,385.00</u>
Total Expense	<u>8,385.00</u>
Net Income	<u><u>0.00</u></u>

10:52 AM
10/24/24
Cash Basis

MJT (31) - Road Machinery Fund
2025 MJT Budget
January 1 through December 31, 2025

	<u>Jan - Dec 25</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	25.00
341.106 · Savings Account - FFB	475.00
341.108 · Savings Account - PLGIT Class	7,800.00
	<hr/>
Total 341.000 · Interest Earnings	8,300.00
392.000 · Interfund Oper Transfers	
392.010 · Trans From MJT GF	110,000.00
	<hr/>
Total 392.000 · Interfund Oper Transfers	110,000.00
399.000 · Use Of Fund Balance	36,090.00
	<hr/>
Total Income	154,390.00
Expense	
430.000 · Pub Wks-Hwy,Rd&Sts	
430.740 · Capital Outlay-Equipment	154,390.00
	<hr/>
Total 430.000 · Pub Wks-Hwy,Rd&Sts	154,390.00
	<hr/>
Total Expense	154,390.00
Net Income	<hr/> <hr/> 0.00

7:51 AM
10/31/24
Cash Basis

MJT (32) - Municipal Building Fund
2025 MJT Budget
January 1 through December 31, 2025

	<u>Jan - Dec 25</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	150.00
341.106 · Savings Account - FFB	45.00
341.108 · Savings Account - PLGIT Class	<u>4,600.00</u>
Total 341.000 · Interest Earnings	4,795.00
392.000 · Interfund Oper Transfers	
392.010 · Trans From MJT GF	<u>300,000.00</u>
Total 392.000 · Interfund Oper Transfers	<u>300,000.00</u>
Total Income	<u>304,795.00</u>
Expense	
471.000 · Debt Principal	
471.100 · Gen Obligation-Principal	<u>247,012.50</u>
Total 471.000 · Debt Principal	247,012.50
472.000 · Debt Interest	
472.100 · General Obligation-Interest	<u>52,977.48</u>
Total 472.000 · Debt Interest	52,977.48
499.000 · Retained from Fund Balance	<u>4,805.02</u>
Total Expense	<u>304,795.00</u>
Net Income	<u><u>0.00</u></u>

3:31 PM
10/29/24
Cash Basis

MJT (33) - Road Projects Fund
2025 MJT Budget
January 1 through December 31, 2025

	<u>Jan - Dec 25</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	95.00
341.106 · Savings Account - FFB	25.00
341.108 · Savings Account - PLGIT Class	<u>2,600.00</u>
Total 341.000 · Interest Earnings	2,720.00
392.000 · Interfund Oper. Trans.	
392.010 · Trans From MJT GF	<u>300,000.00</u>
Total 392.000 · Interfund Oper. Trans.	300,000.00
Total Income	302,720.00
Expense	
439.000 · Pub Wk-Hwy,Rd&Sts	
440.000 · Aberdeen Road - Full Length	211,970.00
440.002 · Quarry Road - Full Length	<u>48,900.00</u>
Total 439.000 · Pub Wk-Hwy,Rd&Sts	260,870.00
499.000 · Retained from Fund Balance	<u>41,850.00</u>
Total Expense	302,720.00
Net Income	<u>0.00</u>

10:54 AM
10/24/24
Cash Basis

MJT (34) - Emergency Services Fund
2025 MJT Budget
January 1 through December 31, 2025

	<u>Jan - Dec 25</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	18.00
341.108 · Savings Account - PLGIT Class	110.00
341.109 · Savings Account - PLGIT PRIME	<u>12,000.00</u>
Total 341.000 · Interest Earnings	12,128.00
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	12,128.00
Expense	
499.000 · Retained from Fund Balance	<u>12,128.00</u>
Total Expense	<u>12,128.00</u>
Net Income	<u><u>0.00</u></u>

10:56 AM
10/24/24
Cash Basis

MJT(35) - Highway Aid Fund
2025 MJT Budget
January 1 through December 31, 2025

	<u>Jan - Dec 25</u>
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	185.00
341.106 · Savings Account - FFB	60.00
341.108 · Savings Account - PLGIT Class	<u>975.00</u>
Total 341.000 · Interest Earnings	1,220.00
355.000 · State Shared Rev&Entit	
355.050 · Liquid Fuels Tax Grant	390,114.21
355.051 · Liquid Fuels-Act 32	<u>6,520.00</u>
Total 355.000 · State Shared Rev&Entit	<u>396,634.21</u>
Total Income	397,854.21
Expense	
433.000 · Traffic Signals-Street Markings	
433.361 · Electricity	<u>6,000.00</u>
Total 433.000 · Traffic Signals-Street Markings	6,000.00
434.000 · Street Lighting	
434.361 · Electricity	<u>70,000.00</u>
Total 434.000 · Street Lighting	70,000.00
439.000 · Const & Rebuilding	
439.245 · Hwy Supp(MS-944)	<u>239,960.00</u>
Total 439.000 · Const & Rebuilding	239,960.00
499.000 · Retained from Fund Balance	<u>81,894.21</u>
Total Expense	<u>397,854.21</u>
Net Income	<u><u>0.00</u></u>

11:32 AM

11/15/24

Cash Basis

MJT (40) - Federal Entitlements - Gov't Units
2025 MJT Budget
January 1 through December 31, 2025

	<u>Jan - Dec 25</u>
Income	
341.102 · Checking Account - Northwest	7.00
341.108 · Savings Account - PLGIT Class	0.12
341.109 · Savings Account - PLGIT Prime	10,000.00
391.000 · Other Financing Sources	
391.001 · Use Of Fund Balance	<u>422,583.65</u>
Total 391.000 · Other Financing Sources	<u>422,583.65</u>
Total Income	<u>432,590.77</u>
Expense	
407.000 · IT, Network Serv., Data Process	
407.452 · SmartGov Software	43,481.76
407.455 · ArcGIS Software/Training	<u>1,076.00</u>
Total 407.000 · IT, Network Serv., Data Process	<u>44,557.76</u>
436.000 · Storm Sewers and Drains	
436.001 · Storm Sewer Improvements	<u>139,953.01</u>
Total 436.000 · Storm Sewers and Drains	<u>139,953.01</u>
446.000 · Storm Water Management	
446.001 · Conoy Creek @ Green Meadows	<u>3,900.00</u>
Total 446.000 · Storm Water Management	<u>3,900.00</u>
454.000 · Parks & Recreation	
454.001 · Wolgemuth Park Playground	60,000.00
454.002 · Cove Outlook Park Playground	54,180.00
454.003 · Old Trolley Line Park Cameras	55,000.00
454.005 · GEARS	<u>75,000.00</u>
Total 454.000 · Parks & Recreation	<u>244,180.00</u>
Total Expense	<u>432,590.77</u>
Net Income	<u><u>0.00</u></u>

Mount Joy Township ARPA Funds Spending Plan (11/18/2024 Draft)
2021-2026 Cash Flow

	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Planned 2025	Planned 2026	TOTAL
Stormwater Management/Water Quality (5.6)							
Conoy Creek @ Green Meadows Restoration (446.001)		\$11,606.26	\$10,357.27	\$2,254.62	\$3,900.00		\$28,118.15
Storm Sewer Improvements (436.000)					\$139,953.01		\$139,953.01
BUDGET AREA SUBTOTAL		\$11,606.26	\$10,357.27	\$2,254.62	\$143,853.01	\$0.00	\$168,071.16
Parks & Recreational Facilities (2.22)							
Wolgemuth Park Playground Enhancements (454.001)		\$365,354.50	\$197,394.00		\$60,000.00		\$622,748.50
Cove Outlook Park Playground Enhancements (454.002)			\$129,037.00		\$54,180.00		\$183,217.00
Old Trolley Line Park Security Enhancements (454.003 & 454.004)				\$36,020.00	\$55,000.00		\$91,020.00
EASCA/GEARS Poplar Street Renovations					\$75,000.00		\$75,000.00
BUDGET AREA SUBTOTAL		\$365,354.50	\$326,431.00	\$36,020.00	\$244,180.00	\$0.00	\$971,985.50
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 (407.452)			\$25,407.94	\$24,705.65	\$43,481.76	\$18,273.37	\$111,868.72
ArcGIS / ArcGIS Online Software Subscription (407.455)				\$3,326.99	\$1,076.00	\$1,076.00	\$5,478.99
BUDGET AREA SUBTOTAL		\$0.00	\$44,563.94	\$28,032.64	\$44,557.76	\$19,349.37	\$136,503.71
TOTAL EXPENDITURES (Actual + Planned)		\$376,960.76	\$381,352.21	\$66,307.26	\$432,590.77	\$19,349.37	\$1,276,560.37
ARPA Distributions	\$589,863.34	\$591,728.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,591.67
Accrued Interest	\$89.46	\$11,146.74	\$26,838.60	\$23,200.00	\$10,000.00		\$71,274.80
TOTAL REVENUES (Actual + Planned)	\$589,952.80	\$602,875.07	\$26,838.60	\$23,200.00	\$10,000.00	\$0.00	\$1,252,866.47

REVENUES - EXPENDITURES: -\$23,693.90

 = actual amounts will reconcile at end of 2024
\$\$\$ = budget estimates to be refined by end of 2024

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2025 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	
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			908,107,000.00	2.34	0.00	0.00	2,124,970.38	\$2,082,470.97	0.90	0.00	0.00	817,296.30	\$800,950.37	
2024 Real Estate Tax Revenue Estimates														
TAXABLE ASSESSMENT				GENERAL REAL ESTATE TAX REVENUE					FIRE PROTECTION TAX REVENUE					
2025			909,271,600.00	2.34			2,127,695.54	\$2,085,141.63	0.90			818,344.44	\$801,977.55	
							Budget Code	Amount				Budget Code	Amount	
							Current Year R.E. Taxes	301.100	\$2,085,141.63			Current Year R.E. Taxes	303.100	\$801,977.55
							Prior Year R.E. Taxes	301.200	\$0.00			Prior Year R.E. Taxes	303.200	\$0.00
							Delinquent R.E. Taxes	301.400	\$22,936.56			Delinquent R.E. Taxes	303.400	\$8,821.75
							Interim R.E. Taxes	301.600	\$18,766.27			Interim R.E. Taxes	303.600	\$7,217.80
							ESTIMATED TOTAL		\$2,126,844.47			ESTIMATED TOTAL	\$818,017.10	

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2025 BUDGET WORKSHEET
CALCULATION OF FIRE TAX CONTRIBUTIONS TO VOLUNTEER FIRE COMPANIES**

2025 Fire Protection Tax Revenue Estimates						
	TAXABLE ASSESSED VALUE	FIRE TAX MILLAGE	=	FIRE TAX REVENUE		
	\$909,271,600.00	0.90		\$818,344,440.00		
	Projected Current Year R.E. Tax Receipts			\$801,977.55	(@ 98% est. payment rate)	
	Projected Delinquent R.E. Tax Receipts			\$8,821.75		
	Projected Interim R.E. Tax Receipts			\$7,217.80		
				\$818,017.10		
Estimated Fire Protection Tax Distributions						
	TOTAL DISTRIBUTION, BY COMPANY		OPERATING CONTRIBUTION		CAPITAL RESERVE CONTRIBUTION	
	(%)	(\$)	(\$)	(% OF TOTAL)	(\$)	(% OF TOTAL)
FIRE DEPARTMENT MOUNT JOY	9.80%	\$80,165.68	\$50,201.68	62.62%	\$29,953.00	37.36%
FRIENDSHIP FIRE & HOSE CO. NO. 1	34.45%	\$281,806.89	\$98,450.00	34.94%	\$183,356.89	65.06%
MASTERSONVILLE FIRE CO., INC.	11.95%	\$97,753.04	\$36,000.00	36.83%	\$61,753.04	63.17%
RHEEMS FIRE CO, INC.	43.80%	\$358,291.49	\$155,170.00	43.31%	\$203,121.49	56.69%
		\$818,017.10	\$339,821.68		\$478,184.43	

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2025 BUDGET WORKSHEET
SCHEDULE OF 2025 - 2027 CAPITAL OUTLAY BUDGET ITEMS - ROAD MACHINERY FUND**

	Total Cost:	2025	2026	2027
<i>CAPITAL EXPENDITURES</i>				
Truck [Replace Truck 2 - 2004 F550]	154,390	154,390		
Pick-up Truck				
Road Bank Mower [Tractor + Mower Attachment]	265,000			265,000
Backhoe [Used]	55,000			55,000
Total Planned Expenditures:	\$ 474,390	\$ 154,390	\$ -	\$ 320,000
<i>CASH FLOW PROJECTIONS</i>				
Projected Annual Transfer from MJT General Fund		110,000	120,000	130,000
Est. End of Year Balance:	\$ 190,000	\$ 145,610	\$ 265,610	\$ 75,610

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2025 BUDGET WORKSHEET
TOWNSHIP PARKS AND GROUNDS MAINTENANCE**

	Mowing	Turf Maintenance Program	Other	Total
<i>FAIRVIEW (409.452)</i>				
Contracted Services	19,025	3,708		22,733
Fairview Subtotal - - -				\$ 22,733.00
<i>WOLGEMUTH PARK (454.452)</i>				
Contracted Services	22,495	5,439		27,934
Portable Restrooms			3,016	3,016
Miscellaneous			500	500
Wolgemuth Park Subtotal - - -				\$ 31,450.00
<i>COVE OUTLOOK PARK (454.453)</i>				
Contracted Services	23,505	6,829		30,334
Portable Restrooms			3,016	3,016
Miscellaneous			500	500
Cove Outlook Park Subtotal - - -				\$ 33,850.00
<i>OLD TROLLEY LINE PARK (454.454)</i>				
Contracted Services	35,041	8,220		43,261
Portable Restrooms			4,524	4,524
Miscellaneous			500	500
Old Trolley Line Park Subtotal - - -				\$ 48,285.00
<i>7 QUARRY ROAD (430.373)</i>				
Contracted Services	5,076			5,076
7 Quarry Road Subtotal - - -				\$ 5,076.00
<i>GUIDERAILS & RIGHTS-OF-WAY (438.452)</i>				
Contracted Services			3,605	3,605
Guidrails and Rights-of-Way Subtotal - - -				\$ 3,605.00
Totals - - -	\$ 105,141	\$ 24,196	\$ 15,661	\$ 144,998

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2025 BUDGET WORKSHEET
SCHEDULE OF ROAD AND BRIDGE PROJECTS**

	General Fund	Road Projects Fund	Highway Aid Fund	Total
ROAD PROJECTS				
Creek Road - Cold Spring Road to Colebrook Road [9.5mm Overlay/Fabric/Scratch]			147,610	147,610
Cold Spring Road - Sunnyburn Road to Twp. Line [9.5mm Overlay/Fabric/Scratch]			92,350	92,350
Aberdeen Road - Full Length [Road Widening & Repair]		211,970		
Quarry Road - Full Length [Repair Widened Section & Widen Remainder]		48,900		
General Road Repairs & Maintenance (438.245)	95,000			95,000
Line Painting (433.452)	70,000			70,000
Street Sweeping (431.452)	4,500			4,500
Pipe & Inlet Supplies (436.245)	10,000			10,000
BRIDGE REPLACEMENT & REPAIRS				
N/A				0
Totals - - -	\$ 179,500	\$ 260,870	\$ 239,960	\$ 680,330

**MOUNT JOY TOWNSHIP
CALENDAR YEAR 2025 BUDGET WORKSHEET
ESTIMATED SOLID WASTE REVENUES AND EXPENSES**

ESTIMATED REVENUES

	<u># of Units</u>	<u>\$ per Unit</u>	<u>Amount</u>
Annual Customer Charges	3,600	\$310.00	\$1,116,000.00
Annual Prepayment Discounts	900	-\$10.00	-\$9,000.00
Senior Citizen Discounts	360	-\$140.00	-\$50,400.00
Solid Waste Tipping Fee Rebate			\$30,000.00
Solid Waste Collection Extra Service Charges			\$5,500.00
Total Gross Revenues			\$1,092,100.00

ESTIMATED EXPENSES

	<u># of Units</u>	<u>\$ per Unit</u>	<u>Amount</u>
Collection Fees - Penn Waste, Inc.	3,600	\$212.58	\$765,288.00
Solid Waste Tipping Fees (tons) - LCSWMA	2,988	\$99.00	\$295,812.00
Recyclables Tipping Fees (tons) - LCSWMA	468	\$70.00	\$32,760.00
Kraft Bags	30,000	\$0.49	\$14,800.00
Recycling Bins	400	\$14.78	\$5,910.00
Leaf & Woody Yard Waste Disposal (tons) - Mount Joy Boro.	216	\$26.25	\$5,670.00
Reimbursement of Township Administration Wages to MJT General Fund			\$118,675.76
Office Supplies, Postage, Legal, etc.			\$26,450.00
Total Expenses			\$1,265,365.76
		Net Gain or (Loss)	\$ (173,265.76)

MOUNT JOY TOWNSHIP - 2025 BUDGET WORKSHEET
Life Insurance / Short- Long-Term Disability Insurance
Expense Distribution - Budget Purposes Only

<u>Department</u>	<u>Budgeted FT Wages (less OT)</u>	<u>.151 Long-Term Disability</u>	<u>.154 Short-Term Disability</u>	<u>.158 Basic Life/AD&D</u>
Administration (405)	\$308,634.57	\$1,157.76	\$1,145.77	\$338.40
Code Compliance (413)	\$55,273.92	\$211.11	\$203.32	\$90.24
Planning & Zoning (414)	\$114,712.00	\$379.08	\$395.52	\$90.24
Public Works (430)	\$298,894.47	\$1,201.39	\$1,157.39	\$564.00
		\$2,949.34	\$2,902.00	\$1,082.88

MOUNT JOY TOWNSHIP - 2025 BUDGET WORKSHEET

Health Insurance Benefits

Calculation of Bi-Weekly Employee Reimbursement

Health Insurance Plan Option	Single	2-Party	Family
Total Monthly Cost	<u>\$2,092.59</u>	<u>\$4,179.35</u>	<u>\$4,927.52</u>
Total Annual Cost Per Plan	25,111.08	50,152.20	59,130.24
Less "Single Plan" Cost	<u>25,111.08</u>	<u>25,111.08</u>	<u>25,111.08</u>
Cost In Excess of "Single Plan"	0.00	25,041.12	34,019.16
80% of Cost "In Excess Of Single Plan"	0.00	20,032.90	27,215.33
20% of Cost "In Excess Of Single Plan" (To Be Reimbursed By Employee)	0.00	5,008.22	6,803.83
<hr/> Annual Budget Impacts <hr/>			
Benefit Cost Paid by Mount Joy Township per Employee: (W-2 Amount Reportable)	\$25,111.08	\$45,143.98	\$52,326.41