




MOUNT JOY TOWNSHIP

• Lancaster County, Pennsylvania •

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MEMO

Date: 6 November 2019
To: Mount Joy Township Board of Supervisors
From: Richard E. Forry – Treasurer/MJT 
Subject: Proposed Mount Joy Township Calendar Year 2020 Budget (2nd Draft – Dated 2019-10-01).

Dear Board Members:

Attached please find the proposed operating budget for Mount Joy Township for calendar year 2020.

The attached proposed budget (2nd Draft – Dated 2019-10-01) for Mount Joy Township for calendar year 2020 includes the following:

MJT GENERAL FUND – REVENUE vs. EXPENDITURES:

The calendar year 2020 proposed budget anticipates total MJT General Fund expenditures of \$4,620,489.00 (as compared to \$4,660,343.00 for calendar year 2019). The MJT General Fund's net operating expenses, i.e. net of all capital reserve fund transfers, will decrease from \$4,025,343.00 in 2019 to \$4,025,089.00 in 2020. This decrease equals 0.000631% or \$254.00. The decrease in TOTAL expenditures from the MJT General Fund, i.e. \$39,854.00, is the result of 1) the net anticipated revenue increases/decreases from what was budgeted in 2019; and 2) decreases in the dollar amounts being transferred to the capital reserve funds.

A separate fund has been created for the Storm Water Pollution Reduction Program with associated revenue and expenditure line items contained therein.

Total transfers into all capital reserve accounts will decrease from \$640,000.00 in 2019 to \$595,400.00 in 2020.

In accordance with the Board of Supervisors' directive at the November 6th, 2019 meeting, the MJT General Fund real estate tax millage rate will increase from 1.84 mills in 2019 to 2.04 mills in 2020. Similarly, the MJT Fire Protection Tax Fund real estate tax millage rate will increase from 0.40 mills in 2019 to 0.70 mills in 2020.

During calendar year 2020, 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 \$710,210.00 from the MJT Road Projects Fund; and 2) by using \$920,714.00 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 2019, 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 \$160.00 to be received from the Lancaster County Board of Elections for use of the MJT Municipal Building as a polling place during year 2020.

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.

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 2020 [as compared to the funding percentage in 2019] has been changed from 55.39% to 55.19% for Mount Joy Township and from 44.61% to 44.81% for West Donegal Township.

The adopted final budget of the NRLCPC for calendar year 2020 anticipates Mount Joy Township’s monthly municipal contributions will be as follows:

1 month at \$167,029.00 and 11 months at \$167,028.00 per month. [Total = \$2,004,337.00].

The net effect of the foregoing requires Mount Joy Township’s calendar year 2020 General Fund budget to include an additional \$45,444.00 in funding above and beyond what was budgeted in 2019.

PUBLIC SAFETY – FIRE:

Calendar year 2020’s budget anticipates the real estate tax rate for fire protection will increase from 0.40 mill to 0.70 mill.

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 an increase from the \$15,000.00 contribution that was made during calendar year 2019.

PUBLIC SAFETY – EMERGENCY MANAGEMENT:

I have included an appropriation of \$2,000.00 in the Calendar Year 2020 budget for this purpose.

CULTURE – LIBRARIES:

In calendar year 2019, the public libraries were funded at \$5.47 per person, plus \$0.08 per person in addition as “special funding”. In calendar year 2020, the public libraries are scheduled to be funded at \$5.55 per person, plus \$0.10 per person in addition as “special funding”. A total of \$53,692.00 has been budgeted for contributions to the two public libraries during calendar year 2020 (as compared to \$52,742.00 that was budgeted in calendar year 2019). The “special funding” request, i.e. \$0.10 per person, is included in the total amount budgeted for calendar year 2020.

CULTURE – RECREATION:

In accordance with the previously approved agreement for the funding of GEARS (Greater Elizabethtown Area Recreation Services), an appropriation of \$112,785.00 has been included as Mount Joy Township’s contribution for the operation of GEARS for year 2020. (This appropriation represents a \$4,614.00 decrease in funding from the contribution made by Mount Joy Township during year 2019).

MJT PARK & RECREATION FUND:

The proposed budget anticipates expenditures incurred for the maintenance of Wolgemuth Park and Cove Outlook Park will continue to be paid from the MJT General Fund, as in 2019.

Additional expenditures for the development of Old Trolley Line Park [above the cost of Phase 1’s construction] will be paid from the MJT Park & Recreation Fund. The anticipated receipt of \$133,035.00 in “park & recreation fee-in-lieu” and funds-in-hand will be utilized for the park’s development.

MJT CAPITAL RESERVE FUNDS:

The transfer of funds to the MJT Park & Recreation Fund; the MJT SW Pollution Reduction Fund; the MJT Municipal Building Fund; the MJT Road Projects Fund; and the MJT Emergency Management Fund have been included in this budget. The scheduled transfers are \$50,000.00, \$100,000.00, \$320,400.00, \$100,000.00 and \$25,000.00, respectively.

Money has been appropriated from each of these funds in anticipation of some money being needed from each fund during 2020.

CAPITAL OUTLAY – ADMINISTRATION:

An appropriation of \$2,000.00 has been included in the proposed budget for the purchase of office equipment, i.e. a computer.

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 \$ 38,000.00.

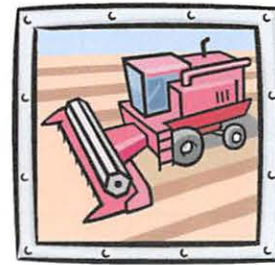
REAL ESTATE TAX MILLAGE RATE:

The real estate tax millage rate, as included in the proposed budget, is 2.04 mills for General Fund purposes. Also, the attached 2020 budget includes a 0.70 mill real estate tax for Fire Protection purposes.

Thus, the TOTAL real estate tax millage rate will be 2.74 mills in 2020.

MOUNT JOY TOWNSHIP

CALENDAR YEAR 2020 BUDGET



2nd Draft – Dated: 1 October 2019 – 2.04 mills [Last Updated: 6 November 2019]

**MOUNT JOY TOWNSHIP
(01) GENERAL FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

		<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>	2020	
ACCOUNT NUMBER	ACCOUNT NAME		BUDGET AMOUNT	
REAL PROPERTY TAXES - GENERAL PURPOSES:				
301.100	REAL ESTATE TAXES, CURRENT YEAR'S LEVY		1,738,307.00	
301.200	REAL ESTATE TAXES, PRIOR YEAR'S LEVY		0.00	
301.400	REAL ESTATE TAXES, DELINQUENT FROM TAX CLAIM BUREAU		20,600.00	
301.600	REAL ESTATE TAXES, INTERIM		14,300.00	
	SUB-TOTAL - - - -			1,773,207.00
LOCAL TAX ENABLING ACT (ACT 511) TAXES:				
310.100	REAL ESTATE TRANSFER TAX		184,800.00	
310.210	EARNED INCOME TAX, CURRENT YEAR		1,540,000.00	
	SUB-TOTAL - - - -			1,724,800.00
LICENSES AND PERMITS, BUSINESS:				
321.320	DISMANTLING YARD PERMIT FEES		100.00	
321.800	CABLE TELEVISION FRANCHISE FEE		145,000.00	
	SUB-TOTAL - - - -			145,100.00
LICENSE AND PERMITS, NON-BUSINESS:				
322.820	STREET ENCROACHMENT PERMITS		600.00	
	SUB-TOTAL - - - -			600.00
FINES AND FORFEITS:				
331.110	VEHICLE CODE VIOLATIONS		19,675.00	
331.120	VIOLATIONS OF ORDINANCES, STATUTES, ETC.		12,450.00	
	SUB-TOTAL - - - -			32,125.00
INTEREST EARNINGS:				
341.000	INTEREST EARNINGS		23,075.00	
	SUB-TOTAL - - - -			23,075.00
RENTS AND ROYALTIES:				
342.200	RENT OF BUILDINGS		55,960.00	
	SUB-TOTAL - - - -			55,960.00
STATE SHARED REVENUE AND ENTITLEMENTS:				
355.010	PUBLIC UTILITY REALTY TAX		3,274.00	
355.050	GENERAL MUNICIPAL PENSION STATE AID		49,015.00	
355.070	FOREIGN FIRE INSURANCE PREMIUM TAX		68,370.00	
355.080	ALCOHOLIC BEVERAGE TAXES		1,000.00	
355.150	ACT 537 OF 1966 REIMBURSEMENT		0.00	
	SUB-TOTAL - - - -			121,659.00
LOCAL GOVERNMENT SHARED REVENUE				
358.145	BRIDGE INSPECTION REIMBURSEMENT - RAPHO TOWNSHIP		0.00	
	SUB-TOTAL - - - -			0.00

**MOUNT JOY TOWNSHIP
(01) GENERAL FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

		<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>	
ACCOUNT NUMBER	ACCOUNT NAME	2020 BUDGET AMOUNT	
GENERAL GOVERNMENT:			
361.300	PRELIMINARY/FINAL SUBDIVISION/LAND DEVELOPMENT FILING FEES	800.00	
361.310	WAIVERS - SUBDIVISION & LAND DEVELOPMENT ORDINANCE	450.00	
361.320	STORMWATER MANAGEMENT PERMITS	8,350.00	
361.340	ZONING HEARING APPLICATION FEES	5,200.00	
361.350	REZONING PETITION/HEARING FEES	0.00	
361.360	TOWNSHIP LAND PLANNING FEES - ESCROW FUND	0.00	
361.361	TOWNSHIP ENGINEER FEES - ESCROW FUND	0.00	
361.362	TOWNSHIP ENGINEER FEES - ROAD PROJECTS FUND	0.00	
361.363	TOWNSHIP LAND PLANNING FEES - ROAD PROJECTS FUND	0.00	
361.500	SALE OF MAPS AND PUBLICATIONS	75.00	
	SUB-TOTAL - - - -		14,875.00
PUBLIC SAFETY:			
362.430	GEO-THERMAL GROUND SOURCE HEAT PUMP PERMITS	0.00	
362.440	ON-LOT SEPTIC PERMITS/PERCS/PROBES	18,750.00	
362.450	USE AND OCCUPANCY PERMITS	250.00	
362.451	RENTAL PROPERTY REGISTRATION	44,800.00	
362.460	SIGN PERMITS	400.00	
362.470	DRIVEWAY PERMITS	900.00	
362.480	ZONING PERMITS	72,100.00	
362.490	CONSTRUCTION CODE PERMITS	5,550.00	
	SUB-TOTAL - - - -		142,750.00
HIGHWAYS & STREETS:			
363.510	CONTRACTED SNOW REMOVAL - PENNDOT	4,700.00	
	SUB-TOTAL - - - -		4,700.00
SANITATION:			
364.400	SOLID WASTE, TIPPING FEES	290,450.00	
	SUB-TOTAL - - - -		290,450.00
CULTURE - RECREATION			
367.310	PAVILION RENTAL FEES	1,700.00	
367.320	FIELD USE FEES	3,300.00	
	SUB-TOTAL - - - -		5,000.00

**MOUNT JOY TOWNSHIP
(01) GENERAL FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

		<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>	2020	
ACCOUNT NUMBER	ACCOUNT NAME		BUDGET AMOUNT	
MISCELLANEOUS REVENUE:				
380.000	MISCELLANEOUS REVENUE		0.00	
	SUB-TOTAL ----			0.00
SPECIAL ASSESSMENTS:				
383.100	CONSTRUCTION OF CURBS		0.00	
	SUB-TOTAL ----			0.00
PROCEEDS OF GENERAL FIXED ASSET DISPOSITIONS:				
391.100	SALE OF GENERAL FIXED ASSETS		0.00	
	SUB-TOTAL ----			0.00
INTERFUND OPERATING TRANSFERS:				
392.090	TRANSFER FROM MJT TRASH & RECYCLING PROGRAM FUND		77,965.00	
392.103	TRANSFER FROM MJT ESCROW ACCOUNT		0.00	
392.180	TRANSFER FROM MJT PARK & RECREATION FUND		0.00	
392.330	TRANSFER FROM MJT ROAD PROJECTS FUND		0.00	
	SUB-TOTAL ----			77,965.00
REFUNDS OF EXPENDITURES:				
395.000	REFUNDS OF EXPENDITURES, PRIOR YEARS (NRLCPC Bldg. Renovations)		0.00	
	SUB-TOTAL ----			0.00
USE OF FUND BALANCE:				
399.001	USE OF GENERAL FUND BALANCE		208,223.00	
	SUB-TOTAL ----			208,223.00
	TOTAL REVENUES ----			<u>4,620,489.00</u>

**MOUNT JOY TOWNSHIP
(01) GENERAL FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

		<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>	2020	
ACCOUNT NUMBER	ACCOUNT NAME		BUDGET AMOUNT	
GENERAL GOVERNMENT:				
400.110	SUPERVISORS MEETING PAY		6,000.00	
	SUB-TOTAL - - - -			6,000.00
TAX COLLECTION:				
403.325	POSTAGE		1,950.00	
	SUB-TOTAL - - - -			1,950.00
SECRETARY/CLERK:				
405.121	ADMINISTRATOR SALARY/WAGES		0.00	
405.122	TREASURER SALARY/WAGES		90,397.00	
405.130	SECRETARY SALARY/WAGES		60,736.00	
405.140	ACCOUNTING ASSISTANT & RECEPTIONIST WAGES		104,376.00	
405.151	ACCIDENT INSURANCE (AFLAC)		0.00	
405.152	DENTAL INSURANCE		0.00	
405.154	SHORT-TERM DISABILITY (AFLAC)		0.00	
405.155	VISION INSURANCE		0.00	
405.156	HEALTH/HOSPITALIZATION INSURANCE		88,701.00	
405.158	LIFE INSURANCE		332.00	
405.160	PENSION/RETIREMENT PAY		12,661.00	
405.183	ADMINISTRATIVE OVERTIME WAGES		0.00	
405.210	OFFICE SUPPLIES/EXPENSES		3,300.00	
405.231	VEHICLE FUEL		575.00	
405.241	GENERAL GOVERNMENT EXPENSES		2,100.00	
405.311	AUDITING SERVICES		13,700.00	
405.312	MANAGEMENT CONSULTING SERVICES (TRAINING/EDUCATION)		500.00	
405.314	LEGAL SERVICES		5,800.00	
405.321	TELECOMMUNICATIONS		2,000.00	
405.325	POSTAGE		7,000.00	
405.337	AUTOMOBILE ALLOWANCE (MILEAGE)		150.00	
405.341	ADVERTISING		2,600.00	
405.342	PRINTING [Newsletter]		4,100.00	
405.351	PROPERTY INSURANCE		17,500.00	
405.352	NOTARY BOND		0.00	
405.353	SURETY AND FIDELITY (TREASURER'S BOND)		3,814.00	
405.354	WORKER'S COMPENSATION INSURANCE		294.00	
405.355	PUBLIC OFFICIALS LIABILITY INS. (ERRORS & OMISSIONS)		6,770.00	
405.356	INLAND MARINE INSURANCE		250.00	
405.374	REPAIRS, MACHINERY & EQUIPMENT		2,000.00	
405.390	BANK SERVICES CHARGES		1,540.00	
405.420	DUES, SUBSCRIPTIONS & MEMBERSHIPS [PSATS]		2,250.00	
405.451	CONTRACTED VEHICLE REPAIRS		600.00	

**MOUNT JOY TOWNSHIP
(01) GENERAL FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

		<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>	2020	
ACCOUNT NUMBER	ACCOUNT NAME		BUDGET AMOUNT	
405.452	OTHER - CONTRACTED SERVICES [Paychex]		5,500.00	
405.740	CAPITAL OUTLAY - EQUIPMENT [COMPUTER]		2,000.00	
	SUB-TOTAL - - - -			441,546.00
IT - NETWORKING SERVICES - DATA PROCESSING:				
407.213	COMPUTER SOFTWARE/SUPPLIES [C.S. DAVIDSON & PDF SOFTWARE]		5,000.00	
407.325	INTERNET FEES		1,540.00	
407.374	REPAIRS, MACHINERY & EQUIPMENT		200.00	
407.452	IT CONTRACTED SERVICES [1234 MICO TECHNOLOGIES]		4,500.00	
407.453	IT WEB DESIGN/MAINTENANCE [GAVIN]		500.00	
407.740	CAPITAL OUTLAY - EQUIPMENT		2,500.00	
	SUB-TOTAL - - - -			14,240.00
ENGINEER:				
408.122	SALARY/WAGES		0.00	
408.156	HEALTH/HOSPITALIZATION INSURANCE		0.00	
408.158	LIFE INSURANCE		0.00	
408.160	PENSION/RETIREMENT PAY		0.00	
408.183	ENGINEER OVERTIME WAGES		0.00	
408.210	OFFICE SUPPLIES/EXPENSES		0.00	
408.231	VEHICLE FUEL		0.00	
408.312	TRAINING & EDUCATION		0.00	
408.314	LEGAL SERVICES		0.00	
408.321	TELECOMMUNICATIONS		0.00	
408.337	AUTOMOBILE ALLOWANCE (MILEAGE)		0.00	
408.341	ADVERTISING		0.00	
408.354	WORKER'S COMPENSATION INSURANCE		0.00	
408.420	DUES, SUBSCRIPTIONS & MEMBERSHIPS		0.00	
408.451	CONTRACTED VEHICLE REPAIRS		0.00	
408.452	OTHER CONTRACTED SERVICES [Alt. Twp. Engineer]		0.00	
	SUB-TOTAL - - - -			0.00
GENERAL GOVERNMENT BUILDINGS & PLANT:				
409.130	SALARY/WAGES		0.00	
409.226	CLEANING SUPPLIES/EXPENSES		200.00	
409.229	BREAKROOM SUPPLIES/EXPENSES		1,400.00	
409.230	HEATING FUEL		8,200.00	
409.327	RADIO EQUIPMENT MAINTENANCE		0.00	
409.352	GENERAL LIABILITY		10,500.00	
409.361	ELECTRICITY		22,400.00	
409.364	SEWER		250.00	
409.366	PUBLIC WATER		0.00	
409.373	REPAIRS/MAINTENANCE		3,850.00	
409.452	OTHER - CONTRACTED SERVICES		18,350.00	
	SUB-TOTAL - - - -			65,150.00

**MOUNT JOY TOWNSHIP
(01) GENERAL FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

		<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>	2020	
ACCOUNT NUMBER	ACCOUNT NAME		BUDGET AMOUNT	
PUBLIC SAFETY				
(PROTECTION TO PERSONS AND PROPERTY)				
POLICE:				
410.160	PENSION/RETIREMENT PAY		0.00	
410.450	DOG ENFORCEMENT OFFICER [Lancaster SPCA]		1,800.00	
410.452	CONTRACTED SERVICES - NRLCPC		2,004,337.00	
	SUB-TOTAL - - - -			2,006,137.00
FIRE:				
411.541	FIREMAN'S PENSION RELIEF FUND		68,370.00	
	SUB-TOTAL - - - -			68,370.00
AMBULANCE:				
412.540	CONTRIBUTIONS TO AMBULANCE ASSOCIATIONS (NORTHWEST EMS)		50,000.00	
	SUB-TOTAL - - - -			50,000.00
CODE COMPLIANCE:				
413.130	SALARY/WAGES		44,554.00	
413.156	HEALTH/HOSPITALIZATION INSURANCE		32,800.00	
413.158	LIFE INSURANCE		95.00	
413.191	UNIFORMS		250.00	
413.210	OFFICE SUPPLIES/EXPENSES		400.00	
413.241	GENERAL GOVERNMENT EXPENSES		100.00	
413.314	LEGAL SERVICES		1,500.00	
413.316	COURT STENOGRAPHER		0.00	
413.321	TELECOMMUNICATIONS		700.00	
413.325	POSTAGE		400.00	
413.354	WORKER'S COMPENSATION INSURANCE		114.00	
	SUB-TOTAL - - - -			80,913.00
PLANNING AND ZONING:				
414.110	ZONING HEARING BOARD MEETING PAY		1,200.00	
414.130	ZONING OFFICER/MANAGER SALARY/WAGES		96,887.00	
414.151	ACCIDENT INSURANCE (AFLAC)		0.00	
414.152	DENTAL INSURANCE		0.00	
414.154	SHORT-TERM DISABILITY (AFLAC)		0.00	
414.155	VISION INSURANCE		0.00	
414.156	HEALTH/HOSPITALIZATION INSURANCE		18,634.00	
414.158	LIFE INSURANCE		95.00	
414.160	PENSION/RETIREMENT PAY		4,717.00	
414.210	OFFICE SUPPLIES/EXPENSES		900.00	
414.231	VEHICLE FUEL		0.00	
414.241	GENERAL GOVERNMENT EXPENSES		100.00	
414.312	MANAGEMENT CONSULTING SERVICES (TRAINING/EDUCATION)		500.00	
414.313	ENGINEERING/PLANNING SERVICES (SEO)		26,250.00	
414.314	LEGAL SERVICES		10,500.00	

**MOUNT JOY TOWNSHIP
(01) GENERAL FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

		<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>	2020	
ACCOUNT NUMBER	ACCOUNT NAME		BUDGET AMOUNT	
414.316	COURT STENOGRAPHER		2,200.00	
414.321	TELECOMMUNICATIONS		485.00	
414.337	AUTOMOBILE ALLOWANCE (MILEAGE)		100.00	
414.341	ADVERTISING		4,850.00	
414.354	WORKERS' COMPENSATION INSURANCE		248.00	
414.355	PUBLIC OFFICIALS INS. - DEAAB		390.00	
414.420	DUES, SUBSCRIPTIONS & MEMBERSHIPS		900.00	
414.451	CONTRACTED VEHICLE REPAIRS		0.00	
414.452	OTHER CONTRACTED SERVICES [General Code]		4,000.00	
414.740	CAPITAL OUTLAY - EQUIPMENT		300.00	
	SUB-TOTAL - - - -			173,256.00
EMERGENCY MANAGEMENT:				
415.374	CONTRIBUTION TO ELIZABETHTOWN REGIONAL EMA		2,000.00	
	SUB-TOTAL - - - -			2,000.00
DRUG TASK FORCE:				
419.541	LANCASTER COUNTY DRUG TASK FORCE		10,000.00	
	SUB-TOTAL - - - -			10,000.00
PUBLIC WORKS - HIGHWAYS, ROADS AND STREETS				
GENERAL SERVICES:				
430.130	PUBLIC WORKS SALARY/WAGES		313,504.00	
430.151	ACCIDENT INSURANCE (AFLAC)		0.00	
430.152	DENTAL INSURANCE		0.00	
430.154	SHORT-TERM DISABILITY (AFLAC)		0.00	
430.155	VISION INSURANCE		0.00	
430.156	HEALTH/HOSPITALIZATION INSURANCE		131,793.00	
430.158	LIFE INSURANCE		712.00	
430.160	PENSION/RETIREMENT PAY		12,729.00	
430.183	PUBLIC WORKS SALARY, OVERTIME		4,000.00	
430.191	UNIFORM MAINTENANCE		3,000.00	
430.230	HEATING FUEL		3,000.00	
430.231	VEHICLE FUEL, GASOLINE & OIL PRODUCTS		2,850.00	
430.232	VEHICLE FUEL, DIESEL		15,400.00	
430.250	REPAIR & MAINTENANCE SUPPLIES		4,500.00	
430.312	MANAGEMENT CONSULTING SERVICES (TRAINING/EDUCATION)		700.00	
430.313	ENGINEERING SERVICES		0.00	
430.314	LEGAL SERVICES		0.00	
430.321	TELECOMMUNICATIONS		2,900.00	
430.327	RADIO EQUIPMENT MAINTENANCE		500.00	

**MOUNT JOY TOWNSHIP
(01) GENERAL FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

		<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>	2020	
ACCOUNT NUMBER	ACCOUNT NAME		BUDGET AMOUNT	
430.337	AUTOMOBILE ALLOWANCE (MILEAGE)		0.00	
430.341	ADVERTISING		600.00	
430.351	PROPERTY INSURANCE		0.00	
430.352	GENERAL LIABILITY		0.00	
430.354	WORKER'S COMPENSATION INSURANCE		13,887.00	
430.356	INLAND MARINE INSURANCE		3,865.00	
430.357	AUTO LIABILITY INSURANCE		2,620.00	
430.361	ELECTRICITY		1,200.00	
430.372	REPAIRS/MAINTENANCE BUILDING - FAIRVIEW		0.00	
430.373	REPAIRS/MAINTENANCE BUILDING - TRAIL ROAD SOUTH		800.00	
430.374	REPAIRS, MACHINERY & EQUIPMENT		18,200.00	
430.383	BUILDING RENTAL [1909 Cloverleaf Road]		0.00	
430.384	EQUIPMENT RENTAL		500.00	
430.420	DUES, SUBSCRIPTIONS & MEMBERSHIPS [PA One Call]		775.00	
430.451	CONTRACTED VEHICLE REPAIRS		9,500.00	
430.452	OTHER CONTRACTED SERVICES		500.00	
430.740	CAPITAL OUTLAY - EQUIPMENT		2,000.00	
430.750	MINOR EQUIPMENT/MACHINERY		2,500.00	
	SUB-TOTAL - - - -			552,535.00
CLEANING OF STREETS AND GUTTERS:				
431.245	SUPPLIES/MATERIALS		250.00	
431.384	EQUIPMENT RENTAL		1,500.00	
431.452	CONTRACTED SERVICES - OTHER		2,000.00	
	SUB-TOTAL - - - -			3,750.00
SNOW AND ICE REMOVAL:				
432.245	SUPPLIES/MATERIALS		52,500.00	
432.384	EQUIPMENT RENTAL		500.00	
432.452	CONTRACTED SERVICES - OTHER		1,000.00	
	SUB-TOTAL - - - -			54,000.00
TRAFFIC SIGNAL, STREET SIGNS, STREET MARKINGS, TRAFFIC ENGINEERING:				
433.245	SUPPLIES/MATERIALS (HI-INTENSITY SIGNS)		2,000.00	
433.321	TRAFFIC SIGNAL TELECOMMUNICATIONS		1,700.00	
433.341	ADVERTISING		0.00	
433.361	ELECTRICITY		0.00	
433.374	REPAIRS TO TRAFFIC SIGNALS		8,500.00	
433.452	OTHER - CONTRACTED SERVICES [Line Painting]		37,500.00	
433.740	CAPITAL OUTLAY - EQUIPMENT		0.00	
	SUB-TOTAL - - - -			49,700.00

**MOUNT JOY TOWNSHIP
(01) GENERAL FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

		<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>	2020	
ACCOUNT NUMBER	ACCOUNT NAME		BUDGET AMOUNT	
STREET LIGHTING:				
434.361	ELECTRICITY		0.00	
	SUB-TOTAL - - - -			0.00
STORM SEWERS AND DRAINS:				
436.245	SUPPLIES/MATERIALS [PIPE & INLETS]		15,000.00	
436.313	ENGINEERING SERVICES		7,000.00	
436.452	CONTRACTED SERVICES - OTHER		1,000.00	
	SUB-TOTAL - - - -			23,000.00
MAINTENANCE AND REPAIRS TO HIGHWAYS:				
438.245	SUPPLIES/MATERIALS [Oil & Chipping]		92,285.00	
438.384	EQUIPMENT RENTAL		2,000.00	
438.452	OTHER - CONTRACTED SERVICES		2,500.00	
	SUB-TOTAL - - - -			96,785.00
CONSTRUCTION AND REBUILDING:				
439.245	SUPPLIES/MATERIALS		0.00	
439.246	R-O-W ACQUISITION & ENGINEERING		0.00	
439.384	EQUIPMENT RENTAL		0.00	
439.452	OTHER - CONTRACTED SERVICES [MS-944 Contract]		0.00	
	SUB-TOTAL - - - -			0.00
STORM WATER MANAGEMENT:				
446.313	ENGINEERING SERVICES		35,000.00	
446.420	DUES, SUBSCRIPTIONS & MEMBERSHIPS [CCWA Watershed Group]		2,000.00	
446.452	OTHER - CONTRACTED SERVICES		1,000.00	
	SUB-TOTAL - - - -			38,000.00
CULTURE - RECREATION ADMINISTRATION:				
451.540	E-TOWN AREA RECREATION COMMISSION (a/k/a GEARS)		112,785.00	
451.544	ECHOS @ COMMUNITY PLACE ON WASHINGTON		2,500.00	
	SUB-TOTAL - - - -			115,285.00
PARKS:				
454.130	PARKS SALARY/WAGES - FULL-TIME		0.00	
454.135	PARKS SALARY/WAGES - PART-TIME		0.00	
454.151	ACCIDENT INSURANCE (AFLAC)		0.00	
454.152	DENTAL INSURANCE		0.00	
454.154	SHORT-TERM DISABILITY (AFLAC)		0.00	
454.155	VISION INSURANCE		0.00	
454.156	HEALTH/HOSPITALIZATION INSURANCE		0.00	
454.158	LIFE INSURANCE		0.00	
454.160	PENSION/RETIREMENT PAY		74.00	
454.221	CHEMICALS		250.00	
454.231	VEHICLE FUEL, GASOLINE & OIL PRODUCTS		2,900.00	

**MOUNT JOY TOWNSHIP
(01) GENERAL FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

		<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>	2020	
ACCOUNT NUMBER	ACCOUNT NAME		BUDGET AMOUNT	
454.241	GENERAL GOVERNMENT SUPPLIES		100.00	
454.247	OPERATING SUPPLIES - PARKS		200.00	
454.260	SMALL TOOLS & MINOR EQUIPMENT		200.00	
454.312	MANAGEMENT CONSULTING SERVICES (TRAINING/EDUCATION)		200.00	
454.314	LEGAL SERVICES		700.00	
454.321	TELECOMMUNICATIONS		0.00	
454.341	ADVERTISING		0.00	
454.351	PROPERTY INSURANCE		0.00	
454.354	WORKERS' COMPENSATION INSURANCE		0.00	
454.374	REPAIRS - MACHINERY & EQUIPMENT		4,000.00	
454.420	DUES, SUBSCRIPTIONS, MEMBERSHIPS		400.00	
454.451	CONTRACTED VEHICLE REPAIRS		750.00	
454.452	CONTRACTED SERVICES - WOLGEMUTH PARK MAINTENANCE		16,000.00	
454.453	CONTRACTED SERVICES - COVE OUTLOOK PARK MAINTENANCE		12,000.00	
454.454	CONTRACTED SERVICES - OLD TROLLEY LINE PARK MAINTENANCE		12,000.00	
454.455	CONTRACTED SERVICES - FAIRVIEW		0.00	
454.740	CAPITAL OUTLAY - MACHINERY & EQUIPMENT		5,000.00	
	SUB-TOTAL - - - -			54,774.00
LIBRARIES:				
456.540	CONTRIBUTIONS, LIBRARIES		53,692.00	
	SUB-TOTAL - - - -			53,692.00
COMMUNITY DEVELOPMENT:				
463.420	DUES & SUBSCRIPTIONS [E-town Chamber & Mt. Joy Chamber]		8,070.00	
	SUB-TOTAL - - - -			8,070.00
MISCELLANEOUS EXPENDITURES AND EXPENSES:				
480.000	FICA, TOWNSHIP PORTION		54,656.00	
	SUB-TOTAL - - - -			54,656.00
UNEMPLOYMENT COMPENSATION CONTRIBUTIONS:				
485.000	PUCF		1,280.00	
	SUB-TOTAL - - - -			1,280.00
OTHER FINANCING USES:				
491.000	REFUNDS OF PRIOR YEAR REVENUES		0.00	
	SUB-TOTAL - - - -			0.00

**MOUNT JOY TOWNSHIP
(01) GENERAL FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

		<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>	2020
ACCOUNT NUMBER	ACCOUNT NAME		BUDGET AMOUNT
INTERFUND OPERATING TRANSFERS:			
492.180	PARK & RECREATION FUND		50,000.00
492.300	SW POLLUTION REDUCTION FUND		100,000.00
492.310	ROAD MACHINERY FUND		0.00
492.320	MUNICIPAL BUILDING FUND		320,400.00
492.330	ROAD PROJECTS FUND		100,000.00
492.340	EMERGENCY SERVICES FUND		25,000.00
	SUB-TOTAL - - - -		595,400.00
	TOTAL EXPENDITURES - - - -		4,620,489.00

**MOUNT JOY TOWNSHIP
(03) FIRE PROTECTION TAX FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

ACCOUNT NUMBER	ACCOUNT NAME	2020 BUDGET AMOUNT	
REAL PROPERTY TAXES, FIRE PROTECTION PURPOSES:			
303.100	REAL ESTATE TAXES, CURRENT YEAR'S LEVY	596,478.00	
303.200	REAL ESTATE TAXES, PRIOR YEAR'S LEVY	0.00	
303.400	REAL ESTATE TAXES, DELINQUENT	0.00	
303.600	REAL ESTATE TAXES, INTERIM	0.00	
	SUB-TOTAL - - - -		596,478.00
INTEREST EARNINGS:			
341.000	INTEREST EARNINGS	3,250.00	
	SUB-TOTAL - - - -		3,250.00
INTERFUND OPERATING TRANSFERS:			
392.010	TRANSFER FROM MOUNT JOY TOWNSHIP GENERAL FUND	0.00	
	SUB-TOTAL - - - -		0.00
USE OF FUND BALANCE:			
399.100	USE OF FUND BALANCE - FIRE DEPARTMENT MOUNT JOY	0.00	
399.200	USE OF FUND BALANCE - FRIENDSHIP FIRE & HOSE CO. NO. 1	0.00	
399.300	USE OF FUND BALANCE - MASTERTSONVILLE FIRE COMPANY	0.00	
399.400	USE OF FUND BALANCE - RHEEMS FIRE COMPANY	0.00	
	SUB-TOTAL - - - -		0.00
	TOTAL REVENUES - - - -		599,728.00
FIRE COMPANIES: CONTRIBUTIONS - ANNUAL			
411.541	CONTRIBUTIONS - ANNUAL - FIRE DEPARTMENT MOUNT JOY	30,022.00	
411.542	CONTRIBUTIONS - ANNUAL - FRIENDSHIP FIRE & HOSE CO. NO. 1	82,897.00	
411.543	CONTRIBUTIONS - ANNUAL - MASTERTSONVILLE FIRE COMPANY	25,825.00	
411.544	CONTRIBUTIONS - ANNUAL - RHEEMS FIRE COMPANY	139,660.00	
	SUB-TOTAL - - - -		278,404.00
FIRE COMPANIES: CONTRIBUTIONS - CAPITAL			
411.741	CONTRIBUTIONS - CAPITAL - FIRE DEPARTMENT MOUNT JOY	29,042.00	
411.742	CONTRIBUTIONS - CAPITAL - FRIENDSHIP FIRE & HOSE CO. NO. 1	130,093.00	
411.743	CONTRIBUTIONS - CAPITAL - MASTERTSONVILLE FIRE COMPANY	44,865.00	
411.744	CONTRIBUTIONS - CAPITAL - RHEEMS FIRE COMPANY	114,074.00	
	SUB-TOTAL - - - -		318,074.00
	BALANCE TO BE RETAINED IN MJT FIRE PROTECTION TAX FUND	3,250.00	
	SUB-TOTAL - - - -		3,250.00
	TOTAL EXPENDITURES - - - -		599,728.00

**MOUNT JOY TOWNSHIP
(05) TRAFFIC IMPACT FEE FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

ACCOUNT NUMBER	ACCOUNT NAME	2020 BUDGET AMOUNT	
INTEREST EARNINGS:			
341.000	INTEREST EARNINGS	8,000.00	
	SUB-TOTAL - - - -		8,000.00
HIGHWAYS & STREETS:			
363.610	TRAFFIC IMPACT FEES	52,410.00	
	[Lancaster Home Builders = \$24,153.60; ERSa Drive = \$10,596.00; and Westbroke IV, Phase 1 - \$17,660.00]		
	SUB-TOTAL - - - -		52,410.00
USE OF FUND BALANCE:			
399.000	USE OF FUND BALANCE	120,340.00	
	SUB-TOTAL - - - -		120,340.00
	TOTAL REVENUES - - - -		180,750.00
ADMINISTRATION:			
405.390	BANK SERVICE CHARGES	750.00	
	SUB-TOTAL - - - -		750.00
INTERFUND OPERATING TRANSFERS:			
492.010	TRANSFERS TO MJT GENERAL FUND	0.00	
493.001 - 493.999	TRANSFERS TO MJT ROAD PROJECTS FUND	180,000.00	
	[Hershey Road/Veterans Drive - \$60,000.00; and Schwanger Road/Campus Road/Eagle Pkwy - \$20,000.00]		
	SUB-TOTAL - - - -		180,000.00
	BALANCE TO BE RETAINED IN MJT TRAFFIC IMPACT FEE FUND	0.00	
	SUB-TOTAL - - - -		0.00
	TOTAL EXPENDITURES - - - -		180,750.00

**MOUNT JOY TOWNSHIP
(09) TRASH AND RECYCLING PROGRAM FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

ACCOUNT NUMBER	ACCOUNT NAME	2020 BUDGET AMOUNT	
BUSINESS LICENSES & PERMITS:			
321.426	SOLID WASTE HAULER LICENSE FEE	0.00	
	SUB-TOTAL -----		0.00
INTEREST EARNINGS:			
341.000	INTEREST EARNINGS	3,200.00	
	SUB-TOTAL -----		3,200.00
STATE CAPITAL & OPERATING GRANT:			
354.040	SANITATION	0.00	
	SUB-TOTAL -----		0.00
SANITATION:			
364.300	SOLID WASTE COLLECTION & DISPOSAL CHARGES	887,290.00	
364.310	SOLID WASTE COLLECTION EXTRA SERVICE CHARGES	5,000.00	
364.500	RECYCLABLE SALES	0.00	
	SUB-TOTAL -----		892,290.00
USE OF FUND BALANCE:			
399.000	USE OF FUND BALANCE	0.00	
	SUB-TOTAL -----		0.00
	TOTAL REVENUES -----		895,490.00

**MOUNT JOY TOWNSHIP
(09) TRASH AND RECYCLING PROGRAM FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

ACCOUNT NUMBER	ACCOUNT NAME	2020 BUDGET AMOUNT	
PUBLIC WORKS - SANITATION:			
426.210	OFFICE SUPPLIES/EXPENSES	2,200.00	
426.241	GENERAL GOVERNMENT EXPENSES	300.00	
426.244	SANITATION SUPPLIES - BAGS & BINS	13,500.00	
426.312	TRAINING & EDUCATION	0.00	
426.314	LEGAL SERVICES	4,500.00	
426.321	TELECOMMUNICATIONS	0.00	
426.325	POSTAGE	7,500.00	
426.337	AUTOMOBILE ALLOWANCE (MILEAGE)	50.00	
426.341	ADVERTISING	2,000.00	
426.342	PRINTING [Newsletter]	2,200.00	
426.365	SOLID WASTE COLLECTION AND DISPOSAL CHARGES	701,477.00	
426.390	BANK SERVICE CHARGES	450.00	
426.420	DUES, SUBSCRIPTIONS & MEMBERSHIPS	0.00	
426.740	CAPITAL OUTLAY - EQUIPMENT	0.00	
	SUB-TOTAL - - - -		734,177.00
INTERFUND OPERATING TRANSFERS:			
492.010	TRANSFER TO MJT GENERAL FUND	77,965.00	
	(Reimburse 90% salary/benefits - period of 1/01/20 through 12/31/20)		
	TRANSFER TO MJT TRASH & RECYCLING PROGRAM FD BALANCE	83,348.00	
	SUB-TOTAL - - - -		161,313.00
	TOTAL EXPENDITURES - - - -		895,490.00

**MOUNT JOY TOWNSHIP
(18) PARK AND RECREATION FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

			2020 BUDGET AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME		
INTEREST EARNINGS:			
341.000	INTEREST EARNINGS		4,800.00
	SUB-TOTAL ----		4,800.00
STATE CAPITAL & OPERATING GRANTS:			
354.070	CULTURE - RECREATION		200,000.00
	SUB-TOTAL ----		200,000.00
LOCAL GOV'T UNITS CAPITAL & OPERATING GRANTS:			
357.030	CULTURE - RECREATION		0.00
	SUB-TOTAL ----		0.00
CULTURE - RECREATION			
367.410	PARK & RECREATION FEE-IN-LIEU OF MANDATORY DEDICATION [Larry C. Dombach, Inc. = 37 @ \$2,715.00 = \$100,455.00; [Trent DeArment = 12 @ \$2,715.00 = \$32,580.00]		133,035.00
	SUB-TOTAL ----		133,035.00
CONTRIBUTIONS & DONATIONS			
387.000	CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES		0.00
	SUB-TOTAL ----		0.00
PROCEEDS - GENERAL FIXED ASSETS			
391.100	SALES OF GENERAL FIXED ASSETS		0.00
	SUB-TOTAL ----		0.00
INTERFUND OPERATING TRANSFERS:			
392.010	TRANSFER FROM MOUNT JOY TOWNSHIP GENERAL FUND		50,000.00
	SUB-TOTAL ----		50,000.00
PROCEEDS OF GENERAL LONG-TERM DEBT:			
393.120	GENERAL OBLIGATION BONDS & NOTES - NON-ELECTORAL		0.00
	SUB-TOTAL ----		0.00
USE OF FUND BALANCE:			
399.000	USE OF FUND BALANCE		0.00
	SUB-TOTAL ----		0.00
	TOTAL REVENUES ----		387,835.00

**MOUNT JOY TOWNSHIP
(18) PARK AND RECREATION FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

ACCOUNT NUMBER	ACCOUNT NAME	2020 BUDGET AMOUNT	
PARKS:			
454.314	LEGAL SERVICES	500.00	
454.341	ADVERTISING	1,500.00	
454.390	BANK SERVICE CHARGES	310.00	
454.710	CAPITAL OUTLAY - PARKLAND ACQUISITION	0.00	
454.722	CAPITAL OUTLAY - PARKLAND DEVELOPMENT - WOLGEMUTH	10,525.00	
454.723	CAPITAL OUTLAY - PARKLAND DEVELOPMENT - COVE OUTLOOK	0.00	
454.724	CAPITAL OUTLAY - PARKLAND DEVELOPMENT - OLD TROLLEY LINE	375,000.00	
			387,835.00
DEBT SERVICE:			
471.100	GENERAL OBLIGATION SERIAL BOND - PRINCIPAL	0.00	
472.100	GENERAL OBLIGATION SERIAL BOND - INTEREST	0.00	
	SUB-TOTAL ----		0.00
	TRANSFER TO MJT PARK & RECREATION FUND BALANCE	0.00	
	SUB-TOTAL ----		0.00
	TOTAL EXPENDITURES ----		387,835.00

MOUNT JOY TOWNSHIP
(30) CAPITAL RESERVE - SW POLLUTION REDUCTION FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET

		2020 BUDGET AMOUNT	
ACCOUNT NUMBER	ACCOUNT NAME		
INTEREST EARNINGS:			
341.000	INTEREST EARNINGS	1,600.00	
	SUB-TOTAL ----		1,600.00
INTERFUND OPERATING TRANSFERS:			
392.010	TRANSFER FROM MOUNT JOY TOWNSHIP GENERAL FUND	100,000.00	
	SUB-TOTAL ----		100,000.00
USE OF FUND BALANCE:			
399.000	USE OF FUND BALANCE	100,000.00	
	SUB-TOTAL ----		100,000.00
	TOTAL REVENUES ----		<u>201,600.00</u>
ADMINISTRATION:			
405.390	BANK SERVICE CHARGES	0.00	
	SUB-TOTAL ----		0.00
PUBLIC WORKS - OTHER SERVICES:			
446.452	STORM WATER MANAGEMENT - CONTRACTED SERVICES	201,600.00	
	SUB-TOTAL ----		201,600.00
	TOTAL EXPENDITURES ----		<u>201,600.00</u>

**MOUNT JOY TOWNSHIP
(31) CAPITAL RESERVE - ROAD MACHINERY FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

ACCOUNT NUMBER	ACCOUNT NAME	2020 BUDGET AMOUNT	
INTEREST EARNINGS:			
341.000	INTEREST EARNINGS	1,600.00	
	SUB-TOTAL -----		1,600.00
INTERFUND OPERATING TRANSFERS:			
392.010	TRANSFER FROM MOUNT JOY TOWNSHIP GENERAL FUND	0.00	
	SUB-TOTAL -----		0.00
USE OF FUND BALANCE:			
399.000	USE OF FUND BALANCE	173,710.00	
	SUB-TOTAL -----		173,710.00
	TOTAL REVENUES -----		175,310.00
ADMINISTRATION:			
405.390	BANK SERVICE CHARGES	310.00	
	SUB-TOTAL -----		310.00
PUBLIC WORKS - HIGHWAYS, ROADS & STREETS:			
430.740	CAPITAL OUTLAY - EQUIPMENT	175,000.00	
	SUB-TOTAL -----		175,000.00
	TOTAL EXPENDITURES -----		175,310.00

**MOUNT JOY TOWNSHIP
(32) CAPITAL RESERVE - MUNICIPAL BUILDING FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

ACCOUNT NUMBER	ACCOUNT NAME	2020 BUDGET AMOUNT	
INTEREST EARNINGS:			
341.000	INTEREST EARNINGS	4,428.00	
	SUB-TOTAL ----		4,428.00
INTERFUND OPERATING TRANSFERS:			
392.010	TRANSFER FROM MOUNT JOY TOWNSHIP GENERAL FUND	120,400.00	
	SUB-TOTAL ----		120,400.00
PROCEEDS OF GENERAL LONG-TERM DEBT:			
393.120	GENERAL OBLIGATION BONDS & NOTES - NON-ELECTORAL	0.00	
	SUB-TOTAL ----		0.00
USE OF FUND BALANCE:			
399.000	USE OF FUND BALANCE	200,000.00	
	SUB-TOTAL ----		200,000.00
	TOTAL REVENUES ----		324,828.00
ADMINISTRATION:			
405.390	BANK SERVICE CHARGES	350.00	
	SUB-TOTAL ----		350.00
GENERAL GOVERNMENT - BUILDINGS & PLANT:			
409.314	LEGAL SERVICES	0.00	
409.452	CONTRACTED SERVICES	0.00	
409.730	CAPITAL OUTLAY - MUNICIPAL BUILDING	0.00	
	SUB-TOTAL ----		0.00
PUBLIC WORKS - HIGHWAYS, ROADS & STREETS:			
430.730	CAPITAL OUTLAY - PUBLIC WORKS BUILDINGS [Quarry Road Bldg.]	20,000.00	
	SUB-TOTAL ----		20,000.00
DEBT PRINCIPAL:			
471.100	GENERAL OBLIGATION SERIAL BOND & NOTE PRINCIPAL	220,100.00	
	SUB-TOTAL ----		220,100.00
DEBT INTEREST:			
472.100	GENERAL OBLIGATION SERIAL BOND & NOTE INTEREST	84,378.00	
	SUB-TOTAL ----		84,378.00
	TOTAL EXPENDITURES ----		324,828.00

**MOUNT JOY TOWNSHIP
(33) CAPITAL RESERVE - ROAD PROJECTS FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

ACCOUNT NUMBER	ACCOUNT NAME	2020 BUDGET AMOUNT	
INTEREST EARNINGS:			
341.000	INTEREST EARNINGS	5,000.00	
	SUB-TOTAL ----		5,000.00
STATE CAPITAL & OPERATING GRANTS:			
354.032	ARLE GRANT	0.00	
	SUB-TOTAL ----		0.00
LOCAL GOV'T UNITS CAPITAL & OPERATING GRANTS:			
357.030	LANCASTER COUNTY MUNICIPAL TRANSPORTATION GRANT	0.00	
	SUB-TOTAL ----		0.00
CONTRIBUTION FROM PRIVATE SOURCES:			
387.000	CONTRIBUTIONS FROM PRIVATE SOURCES - DEVELOPERS	0.00	
	SUB-TOTAL ----		0.00
INTERFUND OPERATING TRANSFERS:			
392.010	TRANSFER FROM MJT GENERAL FUND	100,000.00	
392.117	TRANSFER FROM MJT TRAFFIC IMPACT FEE FUND	180,000.00	
	SUB-TOTAL ----		280,000.00
USE OF FUND BALANCE:			
399.000	USE OF FUND BALANCE	425,560.00	
	SUB-TOTAL ----		425,560.00
	TOTAL REVENUES ----		710,560.00
ADMINISTRATION:			
405.390	BANK SERVICE CHARGES	350.00	
	SUB-TOTAL ----		350.00
PUBLIC WORKS - HIGHWAYS, ROADS & STREETS:			
439.000 - 439.999	CONSTRUCTION & REBUILDING	710,210.00	
	SUB-TOTAL ----		710,210.00
INTERFUND OPERATING TRANSFERS:			
492.010	TRANSFER TO MJT GENERAL FUND	0.00	
	SUB-TOTAL ----		0.00
	BALANCE TO BE RETAINED IN MJT ROAD PROJECTS FUND	0.00	0.00
	TOTAL EXPENDITURES ----		710,560.00

**MOUNT JOY TOWNSHIP
(35) HIGHWAY AID FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET**

ACCOUNT NUMBER	ACCOUNT NAME	2020 BUDGET AMOUNT	
INTEREST EARNINGS:			
341.000	INTEREST EARNINGS	10,000.00	
	SUB-TOTAL - - - -		10,000.00
STATE SHARED REVENUE AND ENTITLEMENTS:			
355.050	LIQUID FUELS TAX GRANT	392,745.00	
355.051	LIQUID FUELS TAX GRANT - ACT 32 ROAD TURNBACK	6,520.00	
	SUB-TOTAL - - - -		399,265.00
USE OF FUND BALANCE:			
399.000	USE OF FUND BALANCE	577,274.00	
	SUB-TOTAL - - - -		577,274.00
	TOTAL REVENUES - - - -		986,539.00
ADMINISTRATION			
405.390	BANK SERVICE CHARGES	450.00	
	SUB-TOTAL - - - -		450.00
TRAFFIC SIGNAL, STREET SIGNS, STREET MARKINGS, TRAFFIC ENGINEERING:			
433.361	ELECTRICITY	5,375.00	
	SUB-TOTAL - - - -		5,375.00
STREET LIGHTING:			
434.361	ELECTRICITY	60,000.00	
	SUB-TOTAL - - - -		60,000.00
MAINTENANCE AND REPAIRS TO HIGHWAYS:			
438.245	SUPPLIES/MATERIALS [Oil & Chipping]	0.00	
438.313	ENGINEERING SERVICES	0.00	
	SUB-TOTAL - - - -		0.00
CONSTRUCTION AND REBUILDING:			
439.245	PUBLIC WORKS - HIGHWAY SUPPLIES (MS-944 CONTRACT)	920,714.00	
439.313	ENGINEERING SERVICES	0.00	
	SUB-TOTAL - - - -		920,714.00
	TOTAL EXPENDITURES - - - -		986,539.00

**MOUNT JOY TOWNSHIP GENERAL FUND
CALCULATION OF ANTICIPATED REAL ESTATE TAX REVENUE
YEAR 2020 BUDGET**

			2019								
	(Actual Assessment)		TAXABLE								
			ASSESSMENT								@ 1.84 MILL
	E-TOWN	\$	615,264,600.00							\$	1,132,086.86
	DONEGAL		246,654,200.00								453,843.73
	TOTAL ---	\$	861,918,800.00							\$	1,585,930.59
		\$	1,585,930.59	x 0.98 =						\$	1,554,211.98
	(Estimated)		2020								
			TAXABLE								
			ASSESSMENT								@ 2.04 MILL
	E-TOWN	\$	620,677,368.00							\$	1,266,181.83
	DONEGAL		248,824,132.00								507,601.23
	TOTAL ---	\$	869,501,500.00							\$	1,773,783.06
		\$	1,773,783.06	x 0.98 =						\$	1,738,307.40

**MOUNT JOY TOWNSHIP FIRE PROTECTION TAX FUND
CALCULATION OF ANTICIPATED REAL ESTATE FIRE PROTECTION TAX REVENUE
YEAR 2020 BUDGET**

			2019								
	(Actual Assessment)		TAXABLE								
			ASSESSMENT								@ 0.40 MILL
	E-TOWN	\$	615,264,600.00							\$	246,105.84
	DONEGAL		246,654,200.00								98,661.68
	TOTAL ---	\$	861,918,800.00							\$	344,767.52
		\$	344,767.52	x 0.98 =						\$	337,872.17
			2020								
	(Estimated)		TAXABLE								
			ASSESSMENT								@ 0.70 MILL
	E-TOWN	\$	620,677,368.00							\$	434,474.16
	DONEGAL		248,824,132.00								174,176.89
	TOTAL ---	\$	869,501,500.00							\$	608,651.05
		\$	608,651.05	x 0.98 =						\$	596,478.03

MOUNT JOY TOWNSHIP FIRE PROTECTION TAX FUND
ANALYSIS OF FIRE COMPANY CONTRIBUTIONS FOR THE PERIOD OF 2010 THROUGH 2019
YEAR 2020 BUDGET

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Totals	Projected 2020
Friendship Fire & Hose Co. No. 1												
Annual Contribution/Special Funds:	26,616.81	26,834.39	26,909.03	27,372.41	70,010.99	71,201.00	75,470.00	78,710.00	82,897.00	82,897.00	568,918.63	82,897.00
Capital Contributions:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15% Building Permit Fee:	2,334.90	1,495.50	3,746.55	5,129.70	0.00	0.00	0.00	0.00	0.00	0.00	12,706.65	
Foreign Fire Insurance:	21,050.12	35,724.13	20,329.34	23,252.54	31,596.25	31,170.33	31,117.66	29,769.86	27,254.50	31,176.63	282,441.36	
Totals:	50,001.83	64,054.02	50,984.92	55,754.65	101,607.24	102,371.33	106,587.66	108,479.86	110,151.50	114,073.63	864,066.64	82,897.00
Rheems Fire Co., Inc.												
Annual Contribution/Special Funds:	33,271.01	33,542.99	33,636.28	34,215.52	39,679.53	40,354.00	113,829.00	113,829.00	118,800.00	133,550.00	694,707.33	139,660.00
Capital Contributions:	0.00	0.00	0.00	0.00	58,173.05	58,173.05	0.00	0.00	0.00	0.00	116,346.10	
15% Building Permit Fee:	5,861.40	7,480.20	15,609.75	1,924.05	0.00	0.00	0.00	0.00	0.00	0.00	30,875.40	
Foreign Fire Insurance:	26,312.65	44,655.16	25,411.67	29,065.68	21,202.75	20,916.94	20,881.58	19,977.15	18,289.21	20,921.16	247,633.95	
Totals:	65,445.06	85,678.35	74,657.70	65,205.25	119,055.33	119,443.99	134,710.58	133,806.15	137,089.21	154,471.16	1,089,562.78	139,660.00
Fire Department Mount Joy												
Annual Contribution/Special Funds:	16,635.50	16,771.49	16,818.14	17,107.76	19,922.38	20,261.00	22,016.00	23,796.00	24,893.00	26,456.00	204,677.27	30,022.00
Capital Contributions:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	
15% Building Permit Fee:	4,833.00	2,349.30	250.80	4,043.10	0.00	0.00	0.00	0.00	0.00	0.00	11,476.20	
Foreign Fire Insurance:	13,156.33	22,327.58	12,705.83	14,532.84	10,739.96	10,595.18	10,577.27	10,119.14	9,264.14	10,597.32	124,615.59	
Totals:	34,624.83	41,448.37	29,774.77	35,683.70	30,662.34	30,856.18	32,593.27	47,915.14	34,157.14	37,053.32	354,769.06	30,022.00
Mastersonville Fire Co., Inc.												
Annual Contribution/Special Funds:	6,654.20	6,708.60	6,727.26	6,843.10	16,907.68	17,195.00	18,818.00	21,246.00	23,743.00	25,825.00	150,667.84	25,825.00
Capital Contributions:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15% Building Permit Fee:	1,237.65	1,134.75	592.95	1,254.30	0.00	0.00	0.00	0.00	0.00	0.00	4,219.65	
Foreign Fire Insurance:	5,262.53	8,931.03	5,082.33	5,813.13	5,751.07	5,673.55	5,663.96	5,418.64	4,960.80	5,674.69	58,231.73	
Totals:	13,154.38	16,774.38	12,402.54	13,910.53	22,658.75	22,868.55	24,481.96	26,664.64	28,703.80	31,499.69	213,119.22	25,825.00
Totals												
Annual Contribution/Special Funds:	83,177.52	83,857.47	84,090.71	85,538.79	146,520.58	149,011.00	230,133.00	237,581.00	250,333.00	268,728.00	1,618,971.07	278,404.00
Capital Contributions:	0.00	0.00	0.00	0.00	58,173.05	58,173.05	0.00	14,000.00	0.00	0.00	130,346.10	
15% Building Permit Fee:	14,266.95	12,459.75	20,200.05	12,351.15	0.00	0.00	0.00	0.00	0.00	0.00	59,277.90	0.00
Foreign Fire Insurance:	65,781.63	111,637.90	63,529.17	72,664.19	69,290.03	68,356.00	68,240.47	65,284.79	59,768.65	68,369.80	712,922.63	0.00
Totals:	163,226.10	207,955.12	167,819.93	170,554.13	273,983.66	275,540.05	298,373.47	316,865.79	310,101.65	337,097.80	2,521,517.70	278,404.00

Mount Joy Township
Calculation of Fire Company Contributions - Operating Expenses
2020

<u>Year</u>	<u>Friendship Fire & Hose Co. No. 1</u>	<u>Fire Department Moun Joy</u>	<u>Mastersonville Fire Company</u>	<u>Rheems Fire Company</u>	<u>Totals</u>
Expenses:					
2014	253,884.00	230,115.42	87,913.44	231,946.42	
2015	252,520.00	251,126.95	217,611.01	252,063.07	
2016	255,729.00	203,389.91	205,648.34	276,239.40	
2017	255,127.00	245,642.29	156,402.49	285,816.39	
2018	<u>212,898.00</u>	<u>314,412.69</u>	<u>150,128.00</u>	<u>322,346.97</u>	
Totals - - -	1,230,158.00	1,244,687.26	817,703.28	1,368,412.25	
Averaged - - -	246,031.60	248,937.45	163,540.66	273,682.45	
Fire Study Percentages:					
2011	0.3166	0.1091	0.1287	0.5094	
2013	0.3307	0.1206	0.1503	0.5103	
Fire Study Contributions Per Averaged Expenses:					
2011	77,893.60	27,159.08	21,047.68	139,413.84	
2013	81,362.65	30,021.86	24,580.16	139,660.15	
Current Funding:					
2017	82,897.00	26,456.00	25,825.00	133,550.00	268,728.00
Proposed Funding:					
2018	82,897.00	30,022.00	25,825.00	139,660.00	278,404.00

Mount Joy Township
Calculation of Fire Company Contributions - Capital Outlay Expenses
2020

<u>Year</u>	<u>Friendship Fire & Hose Co. No. 1</u>	<u>Fire Department Moun Joy</u>	<u>Mastersonville Fire Company</u>	<u>Rheems Fire Company</u>	<u>Totals</u>
Expenses:					
2018	352,856.00	216,002.00	267,750.00	200,512.00	1,037,120.00
Fire Study Percentages:					
2011	0.3166	0.1091	0.1287	0.5094	
2013	0.3307	0.1206	0.1503	0.5103	
Fire Study Contributions Per Amortized Capital Outlay Expenses:					
2011	111,714.21	23,565.82	34,459.43	102,140.81	271,880.27
2013	116,689.48	26,049.84	40,242.83	102,321.27	285,303.42
Current Funding Scheduled To Be Held In Reserve:					
2019	28,017.00	6,254.00	9,662.00	24,567.00	68,500.00
Proposed Funding Scheduled To Be Held In Reserve:					
2020	130,093.00	29,042.00	44,865.00	114,074.00	318,074.00

**MOUNT JOY TOWNSHIP
(01) GENERAL FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET - 1st Draft**

Schedule of 2020 - 2022 Capital Outlay Budget Items

ROAD MACHINERY FUND				
<u><i>Item</i></u>	<u>Total Cost:</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Ferris Mower [Replacement for Parks]	15,000.00	15,000.00		
Loader [Replace 2002 John Deere 624H]	160,000.00	160,000.00		
Mini-Excavator [Replace JD Backhoe]	110,000.00		110,000.00	
Dump Truck - Truck 4 - [Replace 2004 GMC Dump Truck]	190,000.00			190,000.00
Tractor - [For Roadside Mower]	70,000.00			70,000.00
Roadside Mower [Mid-Mount Boom - Flail or Rotary]	60,000.00			60,000.00
Wood Chipper [for Parks Department]	15,000.00			15,000.00
Totals - - -	620,000.00	175,000.00	110,000.00	335,000.00

**MOUNT JOY TOWNSHIP
(01) GENERAL FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET - 1st Draft**

Schedule of 2020 ROAD PROJECTS

	General Fund	Road Projects Fund	Highway Aid Fund	Total
<u>Road Project:</u>				
Beverly Road [9.5mm Overlay]			122,449.00	122,449.00
Bear Creek Road [9.5mm Overlay]			110,667.00	110,667.00
Spring Road [9.5mm Overlay]			52,598.00	52,598.00
Harvest Road [Reclaim & Widen to 22' Cartway]			635,000.00	635,000.00
Country Squire Road [9.5mm Overlay]		92,775.00		92,775.00
Trail Road North - Harvest to Forest [Drainage & Widen]		92,860.00		92,860.00
Quarry Road [Repair Widened Areas & Edges]		48,948.00		48,948.00
Stauffer Road [9.5mm Overlay]		72,377.00		72,377.00
Roadway Sealing [i.e. Oil & Chip]	92,285.00			92,285.00
Line Painting	36,000.00			36,000.00
Street Sweeping	2,700.00			2,700.00
Pipe & Inlet Supplies	20,000.00			20,000.00

**MOUNT JOY TOWNSHIP
(01) GENERAL FUND
CALENDAR YEAR 2020 BUDGET WORKSHEET - 1st Draft**

BRIDGE REPLACEMENT & REPAIRS

Mill Road Bridge [Design & Partial Replacement Cost]		350,000.00		350,000.00
Schwanger Road Bridge		7,000.00		7,000.00
Quarry Road Bridge		20,000.00		20,000.00
Cold Spring Road Bridge		7,500.00		7,500.00
Camp Road Bridge		3,750.00		3,750.00
Prospect Road Bridge		15,000.00		15,000.00
	Totals - - -	150,985.00	710,210.00	920,714.00
			920,714.00	1,781,909.00

Items Scheduled for 2021 and Beyond:

Mill Road Bridge [Balance of Replacement Cost]		350,000.00		350,000.00
Hereford Road [Drainage]		15,000.00		15,000.00
Trail Road North - Harvest to Forest [Drainage & Widen]		28,526.00		28,526.00