MOUNT JOY TOWNSHIP
• Lancaster County, Pennsylvania •

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MEMO

Date: 11 November 2026

To: Mount Joy Township Board of Supervisors

From: Tracey M. Weaver – Treasurer

Subject: Proposed Mount Joy Township Calendar Year 2026 Budget (1st Draft)

Dear Board Members:

Attached please find the proposed operating budget for Mount Joy Township for calendar year 2026.

The attached proposed budget (1st Draft – Dated 11/11/2026) for Mount Joy Township for calendar year 2026 includes the following:

MJT GENERAL FUND – REVENUE vs. EXPENDITURES:

The calendar year 2026 proposed budget anticipates total MJT General Fund expenditures of $5,301,046.99 (as compared to $5,108,124.31 for calendar year 2025). The MJT General Fund's net operating expenses, i.e. net of all operating reserve fund transfers, will increase from $5,818,124.31 in 2025 to $6,071,046.99 in 2026. This increase equals 4.17% or $252,922.68. 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 2025. Debt service payments for Fairview Municipal Complex will come directly from General Fund revenues in the amount of $280,000.00. Police services have also increased approximately $15,606.00.

A loss in revenue is anticipated relative to landfill tipping fees. During calendar year 2026, only $100,000.00 is projected to be received in landfill tipping fees (as compared to $150,000.00 in the calendar year 2025 and $180,000.00 in the calendar year 2024).

Total transfers into all capital reserve accounts will increase from $710,000.00 in 2025 to $770,000.00 in 2026.

During calendar year 2026, 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 $330,080.00 from the MJT Road Projects Fund; and 2) by using $389,146.94 from the MJT Highway Aid Fund.

RENTAL OF MUNICIPAL BUILDING:

As in calendar year 2024, 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 $71,664.00 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 the year 2026.

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 2026 is 55.15% for Mount Joy Township and 44.85% for West Donegal Township (as compared to the funding percentage in 2025 with 56.70% for Mount Joy Township and 43.30% for West Donegal Township). The total amount requested from both Townships is $4,463,568.00.

The proposed final budget of the NRLCPC for calendar year 2026 anticipates Mount Joy Township's monthly municipal contributions will be as follows:

12 months at $205,128.00 per month. [Total = $ 2,461,536.00].

The net effect of the foregoing requires Mount Joy Township's calendar year 2026 General Fund budget to include an additional $15,606.00 in funding from what was budgeted in 2025.

PUBLIC SAFETY – FIRE:

Calendar year 2026's budget anticipates the real estate tax rate for fire protection will increase from 0.90 mills in 2025 to 1.10 mills in 2026. Total distributions will increase from $818,344.44 (amount at 0.90 mills) to $1,008,219.96 (amount at 1.10 mills) for an increased difference of $189,875.52. Therefore, total (annual and capital) contributions will increase from $818,017.10 in 2025 to $1,007,816.67 in 2026, based on higher anticipated R.E. Tax revenues and tax millage increase.

PUBLIC SAFETY – AMBULANCE:

A total of $32,458.45 has been budgeted for a contribution to be made to MESA (Municipal Emergency Services Authority) of Lancaster County.

PUBLIC SAFETY – EMERGENCY MANAGEMENT:

I have included an appropriation of $2,000.00 in the Calendar Year 2026 budget for this purpose.

In addition, an appropriation of $2,000.00 has been included in the proposed budget for a stipend to be paid to the EMA Coordinator for expenses incurred. This amount reflects Mount Joy Townships portion of the $6,000.00 annual commitment to be split evenly between the 3 municipalities (Elizabethtown Borough, West Donegal Township and Mount Joy Township).

CULTURE – LIBRARIES:

In calendar year 2025, the public libraries were funded at $68,198.00 and $16,900.00 respectively. In calendar year 2026, only Milanof-Schock Library is scheduled to increase their funding. Elizabethtown Public Library will maintain its funding level at $68,198.00, the same funding as in 2025. The newly requested funding for Milanof-Schock Library will receive $17,700.00, which is increased from $16,900.00 in 2025. A total of $85,898.00 has been budgeted for contributions to the two public libraries during calendar year 2026, an increase from the combined $85,098.00 that was budgeted for calendar year 2025.

CULTURE – RECREATION:

In accordance with the previously approved agreement for the funding of GEARS (Greater Elizabethtown Area Recreation Services), an appropriation of $105,378.73 has been included as Mount Joy Township's contribution for the operation of GEARS for year 2026. (This appropriation represents a $2,994.22 increase in funding from the contribution made by Mount Joy Township during year 2025). Additionally, $19,898.75 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 2025.

The anticipated receipt of $164,721.00 in "park & recreation fee-in-lieu" and existing funds will be utilized for continued capital expenses and development of the Parks. This revenue will be largely generated from the anticipated Klein Mills Phase 3 and 4 projects and will help rebuild capital funds.

MJT TRASH & RECYCLING FUND:

The transfer of funds in the amount of $123,616.30 for wage reimbursement to the MJT General Fund has been included in this budget as shown on the MJT Trash & Recycling Fund Supporting Schedule.

The annual customer charge for trash removal remains constant for year 2026 at $310.00/per unit, per year. It's essential to note that the current contract with Penn Waste, Inc. will end December 31, 2026.

MJT CAPITAL RESERVE FUNDS:

The transfer of funds to the MJT SW Pollution Reduction Fund; 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 $50,000.00, $140,000.00, $280,000.00 and $300,000.00, respectively.

Appropriations have been made in anticipation of additional funding being needed during 2026.

MJT GENERAL ENTITLEMENTS (ARPA) FUND:

The proposed budget does not include an ARPA spending plan for year 2026. The Township has used the ARPA fund distribution in full; the remaining funds being held are strictly earned interest. Per the US Treasury's Compliance & Reporting Guidance Document, the ARPA interest is the Township's to use without restriction. The earned interest remaining at the end of 2025 will be transferred to the General Fund in 2026 and the ARPA account(s) will be closed.

CAPITAL OUTLAY – ADMINISTRATION:

An appropriation of $5,775.00 has been included in the proposed budget for the purchase of office equipment, i.e. 3 computers.

STORMWATER 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 $50,000.

REAL ESTATE & FIRE TAX MILLAGE RATE:

The tax millage rate, as included in the proposed budget, is increasing from 2.34 mills in 2025 to 2.64 mills in 2026 for General Fund purposes. This will generate approximately $270,000.00 of additional revenue. Also, the attached 2026 budget includes a 1.10 mill real estate tax for Fire Protection purposes which will generate approximately $184,000.00 of additional revenue.

Thus, the TOTAL real estate tax millage rate will be 3.74 mills in 2026 (the rate in 2025 was 3.24). This results in an overall increase of 0.50 mills (0.30 mill increase to real estate tax and 0.20 mill increase to Fire Protection). Overall revenue increase for 0.50 mills is approximately $454,000.00.

Overview of Entire 2026 Budget:

Conservative measures have been taken in every aspect. For 2026 calculations, this budget is proposing to utilize $233,780.08 from the General Fund balance. General Fund capital reserves aren't planned to be utilized and have a current value of $2,854,809.28.

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.

MJT (01) - General Fund
2026 MJT Budget
January 1 through December 31, 2026

			Jan - Dec 26
Income			
301.000 · Real Property Taxes			
301.100 · Real Estate Taxes- Current Year		2,371,333.35	
301.400 · Real Estate Taxes - Delinquent		26,084.67	
301.600 · Real Estate Taxes - Interims		18,766.27	
Total 301.000 · Real Property Taxes			2,416,184.29
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	2,129,732.00		
Total 310.200 · Earned Income Tax		2,129,732.00	
Total 310.000 · Local Tax (Act 511)			2,404,732.00
321.000 · Business Licenses & Permits			
321.320 · Dismantling Junkyard Permit Fee		100.00	
321.800 · Cable Television Franchise Fee		150,000.00	
Total 321.000 · Business Licenses & Permits			150,100.00
322.000 · Non-Business Licenses & Permits			
322.820 · Street Encroachment Permits		2,000.00	
Total 322.000 · Non-Business Licenses & Permits			2,000.00
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		700.00	
341.108 · Savings - PLGIT Class - Regular		3,250.00	
341.109 · Savings - PLGIT PRIME - Regular		100,000.00	
Total 341.000 · Interest Earnings			103,950.00
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

MJT (01) - General Fund
2026 MJT Budget
January 1 through December 31, 2026

	Jan - Dec 26		
355.000 · State Shared Revenue			
355.010 · Public Utility Realty Taxes		4,087.00	
355.050 · General Muni Pension State Aid		69,143.00	
355.070 · Foreign Fire Ins Premium Tax		80,000.00	
355.080 · Alcoholic Beverage Licenses		1,000.00	
Total 355.000 · State Shared Revenue			154,230.00
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 Devlpmnt	1,000.00		
361.320 · Storm Water Management Permits	9,000.00		
361.340 · Zoning Hearing Application Fees	12,750.00		
361.500 · Sale of Maps & Publications	25.00		
Total 361.000 · General Government		26,775.00	
362.000 · Public Safety			
362.440 · On-Lot Septic Permits/Percs/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	2,000.00		
362.480 · Zoning Permits	150,000.00		
362.490 · UCC Permits	10,000.00		
Total 362.000 · Public Safety		218,400.00	
363.000 · Highways & Streets			
363.510 · Contracted Snow Removal-PennDot	2,987.52		
Total 363.000 · Highways & Streets		2,987.52	
364.000 · Sanitation			
364.400 · Landfill Tipping Fees	100,000.00		
Total 364.000 · Sanitation		100,000.00	
367.000 · Culture-Recreation			
367.310 · Pavilion Rental Fees	8,000.00		
367.320 · Field Use Fees	9,000.00		
Total 367.000 · Culture-Recreation		17,000.00	
Total 360.000 · Charges for Services			365,162.52

MJT (01) - General Fund
2026 MJT Budget
January 1 through December 31, 2026

		Jan - Dec 26
387.000 · Donations/Contributions-Private		
387.105 · Winter Services-Lupine Meadows	520.80	
Total 387.000 · Donations/Contributions-Private		520.80
391.000 · Other Financing Sources		
392.080 · Transfer From MJT Trash Fd.	123,613.30	
399.001 · Use of General Fund Balance	233,780.08	
Total 391.000 · Other Financing Sources		357,393.38
Total Income		6,071,046.99
Gross Profit		6,071,046.99
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	3,500.00	
403.452 · Contracted Services	552.75	
Total 403.000 · Tax Collection		4,052.75
405.000 · Administration		
405.121 · Administrator Salary/Wages	114,961.60	
405.122 · Treasurer Salary/Wages	72,134.40	
405.125 · Secretary Salary/Wages	80,683.20	
405.126 · Asst. Secretary Salary/Wages	52,000.00	
405.130 · Part-Time Salary/ Wages	6,180.00	
405.140 · Asst. Treasurer/Recept. Wages	53,996.80	
405.151 · Long-Term Disability Insurance	1,324.92	
405.154 · Short-Term Disability Insurance	1,305.96	
405.156 · Health/Hospitalization Ins.	150,750.32	
405.158 · Life Insurance	406.08	
405.160 · Pension/Retirement Pay	23,819.02	
405.183 · Administrative Overtime Wages	2,000.00	
405.210 · Office Supplies/Expenses	2,500.00	
405.241 · General Government Supplies	5,000.00	
405.311 · Auditing Services	14,900.00	
405.312 · Training & Education	1,000.00	
405.314 · Legal Services	5,000.00	
405.321 · Telecommunications	3,000.00	
405.325 · Postage	5,000.00	
405.337 · Automobile Allowance (Mileage)	100.00	
405.341 · Advertising	5,500.00	
405.342 · Printing [Newsletter, etc.]	5,000.00	

MJT (01) - General Fund
2026 MJT Budget
January 1 through December 31, 2026

		Jan - Dec 26
405.351 · Property Insurance	33,100.00	
405.353 · Surety & Fidelity (Treas. Bond)	3,206.00	
405.354 · Workers' Compensation Ins.	339.62	
405.355 · Public Officials Liability Ins.	7,500.00	
405.356 · Inland Marine Insurance	525.00	
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	3,850.00	
Total 405.000 · Administration		669,182.92
407.000 · IT, Network Serv., Data Process		
407.213 · Computer Software/Supplies	1,000.00	
407.325 · Internet Fees	3,000.00	
407.374 · Repairs, Machinery & Equipment	200.00	
407.452 · IT Contracted Services	26,618.47	
Total 407.000 · IT, Network Serv., Data Process		30,818.47
408.000 · Township Engineer		
408.452 · Other Contr. Serv (Twp Eng)	5,000.00	
Total 408.000 · Township Engineer		5,000.00
409.000 · Municipal Building- Fairview		
409.229 · Breakroom/Cleaning Supplies	2,500.00	
409.230 · Heating Fuel	15,000.00	
409.352 · General Liability Insurance	16,850.00	
409.361 · Electricity	30,000.00	
409.364 · Sewer	250.00	
409.373 · Repairs/Maintenance	20,000.00	
409.452 · Contracted Services - Other	65,000.00	
Total 409.000 · Municipal Building- Fairview		149,600.00
410.000 · Public Safety - Police		
410.450 · Dog Enforcement Officer	1,500.00	
410.452 · Contracted Services - NRLCPC	2,461,536.00	
Total 410.000 · Public Safety - Police		2,463,036.00
411.000 · Public Safety - Fire		
411.541 · Fireman's Pension Relief Fund	80,000.00	
Total 411.000 · Public Safety - Fire		80,000.00

MJT (01) - General Fund
2026 MJT Budget
January 1 through December 31, 2026

	Jan - Dec 26	
412.000 · Public Safety - Ambulance		
412.540 · Contributions - Ambulance Assns	32,458.45	
Total 412.000 · Public Safety - Ambulance		32,458.45
413.000 · Public Safety - Code Compliance		
413.130 · Codes Compliance Officer-Wages	56,929.60	
413.151 · Long-Term Disability Insurance	211.11	
413.154 · Short-Term Disability Insurance	203.32	
413.156 · Health/Hospitalization Ins.	47,741.21	
413.158 · Life Insurance	90.24	
413.160 · Pension/Retirement Pay	4,288.72	
413.191 · Uniforms	100.00	
413.210 · Office Supplies/Expenses	500.00	
413.231 · Vehicle Fuel/Oil Products	750.00	
413.314 · Legal Services	500.00	
413.321 · Telecommunications	500.00	
413.325 · Postage	1,500.00	
413.354 · Worker's Compensation Insurance	121.93	
413.451 · Contracted Vehicle Repairs	500.00	
413.452 · Contracted Services - Other	300.00	
413.740 · Capital Outlay - Equipment	1,925.00	
Total 413.000 · Public Safety - Code Compliance		116,161.13
414.000 · Planning and Zoning		
414.110 · Zoning Hearing Bd. Meeting Pay	1,200.00	
414.130 · Salary/Wages	85,009.60	
414.135 · Salary/Wages - Part-Time	56,800.00	
414.151 · Long-Term Disability Insurance	379.08	
414.154 · Short-Term Disability Insurance	395.52	
414.156 · Health/Hospitalization Ins.	26,595.48	
414.158 · Life Insurance	90.24	
414.160 · Pension/Retirement Pay	8,900.54	
414.210 · Office Supplies/Expenses	2,000.00	
414.312 · Training & Education	1,000.00	
414.313 · SEO/Engineer/Planning Services	24,000.00	
414.314 · Legal Services	40,000.00	
414.316 · Court Stenographer	3,000.00	
414.321 · Telecommunications	450.00	
414.325 · Postage	500.00	
414.337 · Automobile Allowance (Mileage)	250.00	
414.341 · Advertising	14,000.00	
414.354 · Workers' Compensation Ins.	312.80	
414.355 · Public Officials Ins. - DEAAB	550.00	
414.374 · Repairs, Machinery & Equipment	500.00	

	Jan - Dec 26	
414.420 · Dues & Subscriptions	600.00	
414.452 · Contracted Services - Other	6,795.00	
Total 414.000 · Planning and Zoning		273,328.26
415.000 · Emergency Management		
415.210 · Office Supplies/Expenses	2,000.00	
415.374 · Repairs, Machinery & Equipment	2,000.00	
Total 415.000 · Emergency Management		4,000.00
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	361,976.40	
430.151 · Long-Term Disability Insurance	1,106.40	
430.154 · Short-Term Disability Insurance	1,123.68	
430.156 · Health/Hospitalization Ins.	211,467.97	
430.158 · Life Insurance	564.00	
430.160 · Pension/Retirement Pay	22,791.72	
430.183 · Public Works, Overtime Wages	10,000.00	
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	14,423.36	
430.356 · Inland Marine Insurance	5,575.00	
430.357 · Auto Liability Insurance	11,450.00	
430.361 · Electricity	1,200.00	
430.372 · Repairs/Maint. - Fairview	16,000.00	
430.373 · Repairs/Maint. - Quarry Rd Bldg	10,000.00	
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	5,000.00	
430.750 · Minor Equipment/Machinery	1,500.00	
Total 430.000 · Public Works - Highways/Roads		791,428.53

MJT (01) - General Fund
2026 MJT Budget
January 1 through December 31, 2026

	Jan - Dec 26	
431.000 · Cleaning of Streets & Gutters		
431.452 · Contracted Services - Other	5,000.00	
Total 431.000 · Cleaning of Streets & Gutters		5,000.00
432.000 · Snow & Ice Removal		
432.245 · Supplies/Materials	50,000.00	
432.384 · Equipment Rental	150.00	
Total 432.000 · Snow & Ice Removal		50,150.00
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	
Total 433.000 · Traffic Signals & Street Signs		77,400.00
436.000 · Storm Sewers & Drains		
436.245 · Supplies/Materials	10,000.00	
436.384 · Equipment Rental	250.00	
436.452 · Contracted Services - Other	4,500.00	
Total 436.000 · Storm Sewers & Drains		14,750.00
438.000 · Maintenance/Repairs to Highways		
438.245 · Supplies/Materials	193,179.00	
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		200,284.00
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)	105,378.73	
451.541 · E-town Area Comm Serv Authority	19,898.75	
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		127,977.48

MJT (01) - General Fund
2026 MJT Budget
January 1 through December 31, 2026

	Jan - Dec 26	
454.000 · Parks		
454.231 · Vehicle Fuel - Gasoline & Oil	3,000.00	
454.241 · General Government Supplies	200.00	
454.247 · Operating Supplies - Parks	200.00	
454.260 · Small Tools & Minor Equipment	200.00	
454.314 · Legal Services	200.00	
454.374 · Repairs Machinery & Equipment	1,000.00	
454.451 · Contracted Vehicle Repairs	1,000.00	
454.452 · Maintenance - Wolgemuth Park	20,000.00	
454.453 · Maintenance - Cove Outlook Park	25,000.00	
454.454 · Maintenance - Old Trolley Line	30,000.00	
Total 454.000 · Parks		80,800.00
456.000 · Libraries		
456.540 · Contributions, Libraries	85,898.00	
Total 456.000 · Libraries		85,898.00
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.	9,500.00	
Total 486.000 · Insurance, Casualty & Surety		9,500.00
492.000 · Interfund Operating Transfers		
492.300 · MJT SW Pollution Reduction Fund	50,000.00	
492.310 · MJT Road Machinery Fund	140,000.00	
492.320 · MJT Municipal Building Fund	280,000.00	
492.330 · MJT Road Projects Fund	300,000.00	
Total 492.000 · Interfund Operating Transfers		770,000.00
Total Expense		6,071,046.99
Net Income		0.00

MJT (03) - Fire Protection Tax Fund
2026 MJT Budget
January 1 through December 31, 2026

		Jan - Dec 26
Income		
303.000 · Real Property Taxes		
303.100 · R.E. Taxes - Current Year		988,055.56
303.400 · R.E. Taxes - Delinquent		10,868.61
303.600 · R.E. Taxes - Interim		8,892.50
Total 303.000 · Real Property Taxes		1,007,816.67
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest		60.00
341.108 · Savings Account - PLGIT Class		1,500.00
341.109 · Savings Account - PLGIT PRIME		100,000.00
Total 341.000 · Interest Earnings		101,560.00
Total Income		1,109,376.67
Expense		
411.000 · Fire Company Contributions		
411.500 · Annual Contributions		
411.541 · Fire Department Mount Joy	54,000.00	
411.542 · Friendship Fire-Hose Co No 1	114,816.00	
411.543 · Mastersonville Fire Company	36,000.00	
411.544 · Rheems Fire Company	155,170.00	
Total 411.500 · Annual Contributions	359,986.00	
411.700 · Capital Contributions		
411.741 · Fire Department Mount Joy	44,766.03	
411.742 · Friendship Fire-Hose Co No 1	232,376.84	
411.743 · Mastersonville Fire Company	84,434.09	
411.744 · Rheems Fire Company	286,253.70	
Total 411.700 · Capital Contributions	647,830.66	
Total 411.000 · Fire Company Contributions		1,007,816.66
499.000 · Retained from Fund Balance		101,560.01
Total Expense		1,109,376.67
Net Income		0.00

MJT (05) - Traffic Impact Fee Fund
2026 MJT Budget
January 1 through December 31, 2026

		Jan - Dec 26
Income		
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest	5.00	
341.108 · Savings Account - PLGIT Class	800.00	
341.109 · Savings Account - PLGIT PRIME	9,000.00	
Total 341.000 · Interest Earnings		9,805.00
363.000 · Highways & Streets		
363.610 · Traffic Impact Fees	27,848.00	
Total 363.000 · Highways & Streets		27,848.00
392.000 · Interfund Oper Transfers		
392.010 · Transfer from MJT General Fund	0.00	
Total 392.000 · Interfund Oper Transfers		0.00
Total Income		37,653.00
Expense		
492.000 · Interfund Operating Transfers		
492.010 · MJT General Fund	0.00	
492.330 · MJT Road Projects Fund	0.00	
492.000 · Interfund Operating Transfers - Other	0.00	
Total 492.000 · Interfund Operating Transfers		0.00
499.000 · Retained from Fund Balance		37,653.00
Total Expense		37,653.00
Net Income		0.00

MJT (09) - Trash and Recycling Fund
2026 MJT Budget
January 1 through December 31, 2026

		Jan - Dec 26
Income		
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest	150.00	
341.108 · Savings Account - PLGIT Class	2,000.00	
341.109 · Savings Account - PLGIT PRIME	20,000.00	
341.150 · Lien Interest	1,000.00	
Total 341.000 · Interest Earnings		23,150.00
354.000 · State Capital & Operating Grant		
354.040 · Sanitation	11,000.00	
Total 354.000 · State Capital & Operating Grant		11,000.00
364.000 · Sanitation		
364.300 · Solid Waste Coll & Disposal Fee	1,055,200.00	
364.310 · Solid Waste Coll Extra Service	30,615.00	
Total 364.000 · Sanitation		1,085,815.00
399.000 · Use Of Fund Balance		
399.001 · Use Of Fund Balance	155,356.30	
Total 399.000 · Use Of Fund Balance		155,356.30
Total Income		1,275,321.30
Gross Profit		1,275,321.30
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]	16,190.00	
426.314 · Legal Services	6,000.00	
426.325 · Postage	9,000.00	
426.337 · Auto Allow(Mileage)	75.00	
426.341 · Advertising	2,000.00	
426.342 · Printing [Newsletter]	1,500.00	
426.365 · Sol Wst Coll&Disp	1,111,740.00	
Total 426.000 · Public Wks-Sanitation		1,151,705.00

MJT (09) - Trash and Recycling Fund
2026 MJT Budget
January 1 through December 31, 2026

	Jan - Dec 26
492.000 · Interfund Operating Transfers	
492.010 · Transfer to MJT General Fund	123,616.30
Total 492.000 · Interfund Operating Transfers	123,616.30
Total Expense	1,275,321.30
Net Income	0.00

MJT(18) - Park and Recreation Fund
2026 MJT Budget
January 1 through December 31, 2026

	Jan - Dec 26		
Income			
341.000 · Interest Earnings			
341.102 · Checking Account - Northwest		20.00	
341.108 · Savings Account - PLGIT Class		30.00	
341.109 · Savings Account - PLGIT PRIME		40,000.00	
Total 341.000 · Interest Earnings			40,050.00
367.000 · Culture - Recreation			
367.410 · Park & Rec. Fee-In-Lieu		164,721.00	
Total 367.000 · Culture - Recreation			164,721.00
392.000 · Interfund Operating Transfers			
392.010 · Transfer From MJT General Fund		0.00	
Total 392.000 · Interfund Operating Transfers			0.00
Total Income			204,771.00
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	
454.720 · 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	
492.080 · Transfer to MJT Park & Rec Fund		0.00	
Total 492.000 · Interfund Operating Transfer			0.00

MJT(18) - Park and Recreation Fund
2026 MJT Budget
January 1 through December 31, 2026

	Jan - Dec 26
499.000 · Retained from Fund Balance	204,771.00
Total Expense	204,771.00
Net Income	0.00

MJT (30) - SW Pollution Reduction Fund
2026 MJT Budget
January 1 through December 31, 2026

		Jan - Dec 26
Income		
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest	10.00	
341.108 · Savings - PLGIT Class	50.00	
341.109 · Savings - PLGIT PRIME	9,000.00	
Total 341.000 · Interest Earnings		9,060.00
391.000 · Other Financing Sources		
392.010 · Transfer From MJT General Fund	50,000.00	
Total 391.000 · Other Financing Sources		50,000.00
Total Income		59,060.00
Expense		
446.000 · Storm Water Management		
446.452 · Other - Contracted Services	20,000.00	
446.000 · Storm Water Management - Other	0.00	
Total 446.000 · Storm Water Management		20,000.00
499.000 · Retained from Fund Balance		39,060.00
Total Expense		59,060.00
Net Income		0.00

MJT (31) - Road Machinery Fund
2026 MJT Budget
January 1 through December 31, 2026

		Jan - Dec 26
Income		
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest	40.00	
341.108 · Savings Account - PLGIT Class	400.00	
341.109 · Savings Account - PLGIT PRIME	5,600.00	
Total 341.000 · Interest Earnings		6,040.00
392.000 · Interfund Oper Transfers		
392.010 · Trans From MJT GF	140,000.00	
Total 392.000 · Interfund Oper Transfers		140,000.00
Total Income		146,040.00
Expense		
430.000 · Pub Wks-Hwy,Rd&Sts		
430.740 · Capital Outlay-Equipment	120,000.00	
Total 430.000 · Pub Wks-Hwy,Rd&Sts		120,000.00
489.000 · Retained from Fund Balance		26,040.00
Total Expense		146,040.00
Net Income		0.00

MJT (32) - Municipal Building Fund
2026 MJT Budget
January 1 through December 31, 2026

		Jan - Dec 26
Income		
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest	150.00	
341.108 · Savings Account - PLGIT Class	40.00	
341.109 · Savings Account - PLGIT PRIME	4,500.00	
Total 341.000 · Interest Earnings		4,690.00
392.000 · Interfund Oper Transfers		
392.010 · Trans From MJT GF	280,000.00	
Total 392.000 · Interfund Oper Transfers		280,000.00
Total Income		284,690.00
Expense		
471.000 · Debt Principal		
471.100 · Gen Obligation-Principal	223,880.00	
Total 471.000 · Debt Principal		223,880.00
472.000 · Debt Interest		
472.100 · General Obligation-Interest	51,645.81	
Total 472.000 · Debt Interest		51,645.81
499.000 · Retained from Fund Balance		9,164.19
Total Expense		284,690.00
Net Income		0.00

MJT (33) - Road Projects Fund
2026 MJT Budget
January 1 through December 31, 2026

		Jan - Dec 26
Income		
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest	50.00	
341.108 · Savings Account - PLGIT Class	30.00	
341.109 · Savings Account - PLGIT PRIME	30,000.00	
Total 341.000 · Interest Earnings		30,080.00
392.000 · Interfund Oper. Trans.		
392.010 · Trans From MJT GF	300,000.00	
Total 392.000 · Interfund Oper. Trans.		300,000.00
Total Income		330,080.00
Expense		
439.000 · Pub Wk-Hwy,Rd&Sts		
440.003 · Faith, Mark, Hillside, Rosebud	76,207.00	
440.004 · NBrook, WBrook, Lupine Meadows	247,915.00	
Total 439.000 · Pub Wk-Hwy,Rd&Sts		324,122.00
499.000 · Retained from Fund Balance		5,958.00
Total Expense		330,080.00
Net Income		0.00

MJT(35) - Highway Aid Fund
2026 MJT Budget
January 1 through December 31, 2026

	Jan - Dec 26
Income	
341.000 · Interest Earnings	
341.102 · Checking Account - Northwest	175.00
341.108 · Savings Account - PLGIT Class	60.00
341.109 · Savings Account - PLGIT PRIME	900.00
Total 341.000 · Interest Earnings	1,135.00
355.000 · State Shared Rev&Entit	
355.050 · Liquid Fuels Tax Grant	382,626.94
355.051 · Liquid Fuels-Act 32	6,520.00
Total 355.000 · State Shared Rev&Entit	389,146.94
399.000 · Use Of Fund Balance	
399.001 · Use Of Fund Balance	196.06
399.000 · Use Of Fund Balance - Other	0.00
Total 399.000 · Use Of Fund Balance	196.06
Total Income	390,478.00
Expense	
433.000 · Traffic Signals-Street Markings	
433.361 · Electricity	6,000.00
Total 433.000 · Traffic Signals-Street Markings	6,000.00
434.000 · Street Lighting	
434.361 · Electricity	70,000.00
Total 434.000 · Street Lighting	70,000.00
439.000 · Const & Rebuilding	
439.245 · Hwy Supp(MS-944)	314,478.00
Total 439.000 · Const & Rebuilding	314,478.00
Total Expense	390,478.00
Net Income	0.00