

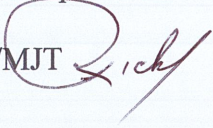


# MOUNT JOY TOWNSHIP

• Lancaster County, Pennsylvania •

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## MEMO

Date: 2 November 2020 [Revised 3 November 2020].  
To: Mount Joy Township Board of Supervisors  
From: Richard E. Forry – Treasurer/MJT   
Subject: Proposed Mount Joy Township Calendar Year 2021 Budget (1<sup>st</sup> Draft – Dated 2020-10-19).

Dear Board Members:

Attached please find the proposed operating budget for Mount Joy Township for calendar year 2021.

**The attached proposed budget (1<sup>st</sup> Draft – Dated 2020-10-19) for Mount Joy Township for calendar year 2021 includes the following:**

### **MJT GENERAL FUND – REVENUE vs. EXPENDITURES:**

The calendar year 2021 proposed budget anticipates total MJT General Fund expenditures of \$4,284,604.00 (as compared to \$4,620,489.00 for calendar year 2020). The MJT General Fund's net operating expenses, i.e. net of all capital reserve fund transfers, will decrease from \$4,025,089.00 in 2020 to \$3,984,604.00 in 2021. This decrease equals 0.01005% or \$40,485.00. The decrease in TOTAL expenditures from the MJT General Fund, i.e. \$335,885.00, is the result of 1) the net anticipated revenue increases/decreases from what was budgeted in 2020; and 2) SEVERE decreases in the dollar amounts being transferred to the capital reserve funds.

Total transfers into all capital reserve accounts will decrease from \$595,400.00 in 2020 to \$300,000.00 in 2021.

During calendar year 2021, 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 \$875,346.00 from the MJT Road Projects Fund; and 2) by using \$698,011.00 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 2020, the NRLCPC will be paying a proportionate share of the overhead expenses for the maintenance of the Mount Joy Township Municipal Building. I have included \$55,800.00 to be received by Mount Joy Township for this purpose.

In addition to the aforementioned rental income from the NRLCPC, this budget anticipates rental income of \$110.00 to be received from the Lancaster County Board of Elections for use of the MJT Municipal Building as a polling place during year 2021.

### **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 2021 [as compared to the funding percentage in 2020] has been changed from 55.19% to 54.99% for Mount Joy Township and from 44.81% to 45.01% for West Donegal Township.

**The proposed final budget of the NRLCPC for calendar year 2021 anticipates Mount Joy Township’s monthly municipal contributions will be as follows:**

**1 month at \$169,753.00 and 11 months at \$169,751.00 per month. [Total = \$2,037,014.00].**

The net effect of the foregoing requires Mount Joy Township’s calendar year 2021 General Fund budget to include an additional \$32,677.00 in funding above and beyond what was budgeted in 2020.

### **PUBLIC SAFETY – FIRE:**

Calendar year 2021’s budget anticipates the real estate tax rate for fire protection will remain at 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 the same dollar amount that was made during calendar year 2020.

### **PUBLIC SAFETY – EMERGENCY MANAGEMENT:**

I have included an appropriation of \$2,000.00 in the Calendar Year 2021 budget for this purpose.

### **CULTURE – LIBRARIES:**

In calendar year 2020, the public libraries were funded at \$5.55 per person, plus \$0.10 per person in addition as “special funding”. In calendar year 2021, the public libraries are scheduled to be funded at \$5.65 per person, plus \$0.10 per person in addition as “special funding”. A total of \$54,643.00 has been budgeted for contributions to the two public libraries during calendar year 2021 (as compared to \$53,692.00 that was budgeted in calendar year 2020). The “special funding” request, i.e. \$0.10 per person, is included in the total amount budgeted for calendar year 2021.



### **CULTURE – RECREATION:**

In accordance with the previously approved agreement for the funding of GEARS (Greater Elizabethtown Area Recreation Services), an appropriation of \$120,573.00 has been included as Mount Joy Township's contribution for the operation of GEARS for year 2021. (This appropriation represents a \$7,788.00 increase in funding from the contribution made by Mount Joy Township during year 2020).

### **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 2020.

Additional expenditures for the development of Old Trolley Line Park [above the cost of Phase 2's construction] will be paid from the MJT Park & Recreation Fund. The anticipated receipt of \$154,448.00 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 Road Machinery Fund; the MJT Municipal Building Fund; and the MJT Road Projects Fund; have been included in this budget. The scheduled transfers are \$25,000.00, \$50,000.00, \$75,000.00, \$50,000.00 and \$100,000.00, respectively.

Money has been appropriated from each of these funds in anticipation of some money being needed from each fund during 2021.

### **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 \$ 30,000.00.

### **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 2021 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 2021. [This is the same as 2020].

### **Overview of Entire 2021 Budget:**

This budget was extremely difficult to assemble, mainly due to the effect the Covid-19 virus has had and will continue to have on the revenue stream. I have assembled this budget with a very conservative approach to revenue receipts. As it is, this budget is proposing to utilize \$168,989.00 from the General Fund balance.

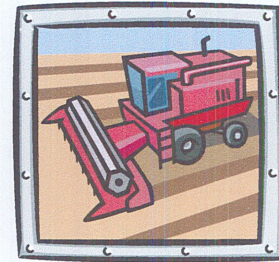
It should be noted that ALL of the Capital Reserve Funds and the Highway Aid Fund [Liquid Fuels Fund] will be sufficiently drained to the point any activity [i.e. road reconstruction] in 2022 will need to be minimized.

Approximately 15 years ago, the Board instructed me NOT to utilize the \$1,000,000.00 that had been set aside to guarantee a loan that the MJTA had made for the public sewer. I have held steadfast to that instruction to this point. If I utilize the \$168,989.00 from General Fund balance, I will no longer have \$1,000,000.00 in reserve.



# MOUNT JOY TOWNSHIP

## CALENDAR YEAR 2021 BUDGET



1st Draft – Dated: 19 October 2020 [Revised: 3 November 2020] – 2.04 mills



**MOUNT JOY TOWNSHIP  
(01) GENERAL FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET**

<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>		2021	
ACCOUNT NUMBER	ACCOUNT NAME	BUDGET AMOUNT	
<b>REAL PROPERTY TAXES - GENERAL PURPOSES:</b>			
301.100	REAL ESTATE TAXES, CURRENT YEAR'S LEVY	1,768,751.00	
301.200	REAL ESTATE TAXES, PRIOR YEAR'S LEVY	0.00	
301.400	REAL ESTATE TAXES, DELINQUENT FROM TAX CLAIM BUREAU	19,980.00	
301.600	REAL ESTATE TAXES, INTERIM	16,400.00	
	SUB-TOTAL - - - -		1,805,131.00
<b>LOCAL TAX ENABLING ACT (ACT 511) TAXES:</b>			
310.100	REAL ESTATE TRANSFER TAX	160,700.00	
310.210	EARNED INCOME TAX, CURRENT YEAR	1,204,200.00	
	SUB-TOTAL - - - -		1,364,900.00
<b>LICENSES AND PERMITS, BUSINESS:</b>			
321.320	DISMANTLING YARD PERMIT FEES	100.00	
321.800	CABLE TELEVISION FRANCHISE FEE	154,000.00	
	SUB-TOTAL - - - -		154,100.00
<b>LICENSE AND PERMITS, NON-BUSINESS:</b>			
322.820	STREET ENCROACHMENT PERMITS	600.00	
	SUB-TOTAL - - - -		600.00
<b>FINES AND FORFEITS:</b>			
331.110	VEHICLE CODE VIOLATIONS	19,675.00	
331.120	VIOLATIONS OF ORDINANCES, STATUTES, ETC.	13,500.00	
	SUB-TOTAL - - - -		33,175.00
<b>INTEREST EARNINGS:</b>			
341.000	INTEREST EARNINGS	9,850.00	
	SUB-TOTAL - - - -		9,850.00
<b>RENTS AND ROYALTIES:</b>			
342.200	RENT OF BUILDINGS	55,910.00	
	SUB-TOTAL - - - -		55,910.00
<b>STATE SHARED REVENUE AND ENTITLEMENTS:</b>			
355.010	PUBLIC UTILITY REALTY TAX	3,677.00	
355.050	GENERAL MUNICIPAL PENSION STATE AID	47,653.00	
355.070	FOREIGN FIRE INSURANCE PREMIUM TAX	68,954.00	
355.080	ALCOHOLIC BEVERAGE TAXES	800.00	
355.150	ACT 537 OF 1966 REIMBURSEMENT	0.00	
	SUB-TOTAL - - - -		121,084.00
<b>LOCAL GOVERNMENT SHARED REVENUE</b>			
358.145	BRIDGE INSPECTION REIMBURSEMENT - RAPHO TOWNSHIP	0.00	
	SUB-TOTAL - - - -		0.00



**MOUNT JOY TOWNSHIP  
(01) GENERAL FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET**

<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>		2021	
ACCOUNT NUMBER	ACCOUNT NAME	BUDGET AMOUNT	
<b>GENERAL GOVERNMENT:</b>			
361.300	PRELIMINARY/FINAL SUBDIVISION/LAND DEVELOPMENT FILING FEES	150.00	
361.310	WAIVERS - SUBDIVISION & LAND DEVELOPMENT ORDINANCE	150.00	
361.320	STORMWATER MANAGEMENT PERMITS	7,800.00	
361.340	ZONING HEARING APPLICATION FEES	3,250.00	
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	50.00	
	SUB-TOTAL - - - -		11,400.00
<b>PUBLIC SAFETY:</b>			
362.430	GEO-THERMAL GROUND SOURCE HEAT PUMP PERMITS	0.00	
362.440	ON-LOT SEPTIC PERMITS/PERCS/PROBES	9,930.00	
362.450	USE AND OCCUPANCY PERMITS	250.00	
362.451	RENTAL PROPERTY REGISTRATION	45,000.00	
362.460	SIGN PERMITS	400.00	
362.470	DRIVEWAY PERMITS	400.00	
362.480	ZONING PERMITS	77,500.00	
362.490	CONSTRUCTION CODE PERMITS	6,800.00	
	SUB-TOTAL - - - -		140,280.00
<b>HIGHWAYS &amp; STREETS:</b>			
363.510	CONTRACTED SNOW REMOVAL - PENNDOT	4,700.00	
	SUB-TOTAL - - - -		4,700.00
<b>SANITATION:</b>			
364.400	SOLID WASTE, TIPPING FEES	330,800.00	
	SUB-TOTAL - - - -		330,800.00
<b>CULTURE - RECREATION</b>			
367.310	PAVILION RENTAL FEES	1,185.00	
367.320	FIELD USE FEES	4,500.00	
	SUB-TOTAL - - - -		5,685.00



**MOUNT JOY TOWNSHIP  
(01) GENERAL FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET**

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**MOUNT JOY TOWNSHIP  
(01) GENERAL FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET**

<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>		2021	
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	2,100.00	
	SUB-TOTAL - - - -		2,100.00
SECRETARY/CLERK:			
405.121	ADMINISTRATOR SALARY/WAGES	0.00	
405.122	TREASURER SALARY/WAGES	92,207.00	
405.130	SECRETARY SALARY/WAGES	61,943.00	
405.140	ACCOUNTING ASSISTANT & RECEPTIONIST WAGES	106,473.00	
405.151	LONG-TERM DISABILITY	1,074.00	
405.152	DENTAL INSURANCE	0.00	
405.154	SHORT-TERM DISABILITY	1,060.00	
405.155	VISION INSURANCE	0.00	
405.156	HEALTH/HOSPITALIZATION INSURANCE	93,256.00	
405.158	LIFE INSURANCE	332.00	
405.160	PENSION/RETIREMENT PAY	15,422.00	
405.183	ADMINISTRATIVE OVERTIME WAGES	0.00	
405.210	OFFICE SUPPLIES/EXPENSES	2,750.00	
405.231	VEHICLE FUEL	375.00	
405.241	GENERAL GOVERNMENT EXPENSES	2,100.00	
405.311	AUDITING SERVICES	13,700.00	
405.312	MANAGEMENT CONSULTING SERVICES (TRAINING/EDUCATION)	350.00	
405.314	LEGAL SERVICES	700.00	
405.321	TELECOMMUNICATIONS	2,000.00	
405.325	POSTAGE	5,500.00	
405.337	AUTOMOBILE ALLOWANCE (MILEAGE)	100.00	
405.341	ADVERTISING	2,600.00	
405.342	PRINTING [Newsletter]	3,100.00	
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	353.00	
405.355	PUBLIC OFFICIALS LIABILITY INS. (ERRORS & OMISSIONS)	6,785.00	
405.356	INLAND MARINE INSURANCE	250.00	
405.374	REPAIRS, MACHINERY & EQUIPMENT	1,000.00	
405.390	BANK SERVICES CHARGES	250.00	
405.420	DUES, SUBSCRIPTIONS & MEMBERSHIPS [PSATS]	2,250.00	
405.451	CONTRACTED VEHICLE REPAIRS	500.00	



**MOUNT JOY TOWNSHIP  
(01) GENERAL FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET**

		<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>	2021	
			BUDGET	
ACCOUNT NUMBER	ACCOUNT NAME		AMOUNT	
405.452	OTHER - CONTRACTED SERVICES [Paychex]		5,000.00	
405.740	CAPITAL OUTLAY - EQUIPMENT [ COMPUTER ]		2,000.00	
	SUB-TOTAL - - - -			444,744.00
<b>IT - NETWORKING SERVICES - DATA PROCESSING:</b>				
407.213	COMPUTER SOFTWARE/SUPPLIES [ C.S. DAVIDSON & PDF SOFTWARE ]		1,500.00	
407.325	INTERNET FEES		1,300.00	
407.374	REPAIRS, MACHINERY & EQUIPMENT		300.00	
407.452	IT CONTRACTED SERVICES [ 1234 MICO TECHNOLOGIES ]		21,500.00	
407.453	IT WEB DESIGN/MAINTENANCE [ GAVIN ]		500.00	
407.740	CAPITAL OUTLAY - EQUIPMENT		2,500.00	
	SUB-TOTAL - - - -			27,600.00
<b>ENGINEER:</b>				
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
<b>GENERAL GOVERNMENT BUILDINGS &amp; PLANT:</b>				
409.130	SALARY/WAGES		0.00	
409.226	CLEANING SUPPLIES/EXPENSES		100.00	
409.229	BREAKROOM SUPPLIES/EXPENSES		1,400.00	
409.230	HEATING FUEL		9,400.00	
409.327	RADIO EQUIPMENT MAINTENANCE		0.00	
409.352	GENERAL LIABILITY		10,500.00	
409.361	ELECTRICITY		17,500.00	
409.364	SEWER		250.00	
409.366	PUBLIC WATER		0.00	
409.373	REPAIRS/MAINTENANCE		3,850.00	
409.452	OTHER - CONTRACTED SERVICES		20,800.00	
	SUB-TOTAL - - - -			63,800.00



**MOUNT JOY TOWNSHIP  
(01) GENERAL FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET**

		<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>	
ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET AMOUNT	
<b>PUBLIC SAFETY</b>			
<b>(PROTECTION TO PERSONS AND PROPERTY)</b>			
<b>POLICE:</b>			
410.160	PENSION/RETIREMENT PAY	0.00	
410.450	DOG ENFORCEMENT OFFICER [Lancaster SPCA]	1,800.00	
410.452	CONTRACTED SERVICES - NRLCPC	2,037,014.00	
	SUB-TOTAL ----		2,038,814.00
<b>FIRE:</b>			
411.541	FIREMAN'S PENSION RELIEF FUND	68,955.00	
	SUB-TOTAL ----		68,955.00
<b>AMBULANCE:</b>			
412.540	CONTRIBUTIONS TO AMBULANCE ASSOCIATIONS (NORTHWEST EMS)	0.00	
	SUB-TOTAL ----		0.00
<b>CODE COMPLIANCE:</b>			
413.130	SALARY/WAGES	45,448.00	
413.151	LONG-TERM DISABILITY	205.00	
413.154	SHORT-TERM DISABILITY	198.00	
413.156	HEALTH/HOSPITALIZATION INSURANCE	34,508.00	
413.158	LIFE INSURANCE	95.00	
413.160	PENSION/RETIREMENT PAY	2,741.00	
413.191	UNIFORMS	0.00	
413.210	OFFICE SUPPLIES/EXPENSES	550.00	
413.241	GENERAL GOVERNMENT EXPENSES	0.00	
413.314	LEGAL SERVICES	1,250.00	
413.316	COURT STENOGRAPHER	0.00	
413.321	TELECOMMUNICATIONS	500.00	
413.325	POSTAGE	1,000.00	
413.354	WORKER'S COMPENSATION INSURANCE	154.00	
	SUB-TOTAL ----		86,649.00
<b>PLANNING AND ZONING:</b>			
414.110	ZONING HEARING BOARD MEETING PAY	900.00	
414.130	ZONING OFFICER/MANAGER SALARY/WAGES	98,821.00	
414.151	LONG-TERM DISABILITY	368.00	
414.152	DENTAL INSURANCE	0.00	
414.154	SHORT-TERM DISABILITY	384.00	
414.155	VISION INSURANCE	0.00	
414.156	HEALTH/HOSPITALIZATION INSURANCE	19,583.00	
414.158	LIFE INSURANCE	95.00	
414.160	PENSION/RETIREMENT PAY	6,414.00	
414.210	OFFICE SUPPLIES/EXPENSES	700.00	
414.231	VEHICLE FUEL	0.00	
414.241	GENERAL GOVERNMENT EXPENSES	0.00	



**MOUNT JOY TOWNSHIP  
(01) GENERAL FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET**

<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>		2021	
ACCOUNT NUMBER	ACCOUNT NAME	BUDGET AMOUNT	
414.312	MANAGEMENT CONSULTING SERVICES (TRAINING/EDUCATION)	0.00	
414.313	ENGINEERING/PLANNING SERVICES (SEO)	17,500.00	
414.314	LEGAL SERVICES	10,500.00	
414.316	COURT STENOGRAPHER	1,100.00	
414.321	TELECOMMUNICATIONS	485.00	
414.337	AUTOMOBILE ALLOWANCE (MILEAGE)	0.00	
414.341	ADVERTISING	3,500.00	
414.354	WORKERS' COMPENSATION INSURANCE	335.00	
414.355	PUBLIC OFFICIALS INS. - DEAAB	390.00	
414.420	DUES, SUBSCRIPTIONS & MEMBERSHIPS	700.00	
414.451	CONTRACTED VEHICLE REPAIRS	0.00	
414.452	OTHER CONTRACTED SERVICES [General Code]	4,000.00	
414.740	CAPITAL OUTLAY - EQUIPMENT	0.00	
	SUB-TOTAL ----		165,775.00
<b>EMERGENCY MANAGEMENT:</b>			
415.374	CONTRIBUTION TO ELIZABETHTOWN REGIONAL EMA	2,000.00	
	SUB-TOTAL ----		2,000.00
<b>DRUG TASK FORCE:</b>			
419.541	LANCASTER COUNTY DRUG TASK FORCE	10,000.00	
	SUB-TOTAL ----		10,000.00
<b>PUBLIC WORKS - HIGHWAYS, ROADS AND STREETS GENERAL SERVICES:</b>			
430.130	PUBLIC WORKS SALARY/WAGES	321,893.00	
430.151	LONG-TERM DISABILITY	1,069.00	
430.152	DENTAL INSURANCE	0.00	
430.154	SHORT-TERM DISABILITY	1,030.00	
430.155	VISION INSURANCE	0.00	
430.156	HEALTH/HOSPITALIZATION INSURANCE	98,654.00	
430.158	LIFE INSURANCE	593.00	
430.160	PENSION/RETIREMENT PAY	17,647.00	
430.183	PUBLIC WORKS SALARY, OVERTIME	4,000.00	
430.191	UNIFORM MAINTENANCE	2,000.00	
430.230	HEATING FUEL	2,500.00	
430.231	VEHICLE FUEL, GASOLINE & OIL PRODUCTS	2,850.00	
430.232	VEHICLE FUEL, DIESEL	14,000.00	
430.250	REPAIR & MAINTENANCE SUPPLIES	3,700.00	
430.312	MANAGEMENT CONSULTING SERVICES (TRAINING/EDUCATION)	500.00	
430.313	ENGINEERING SERVICES	0.00	
430.314	LEGAL SERVICES	0.00	
430.321	TELECOMMUNICATIONS	2,950.00	
430.327	RADIO EQUIPMENT MAINTENANCE	300.00	



**MOUNT JOY TOWNSHIP  
(01) GENERAL FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET**

<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>		2021	
ACCOUNT NUMBER	ACCOUNT NAME	BUDGET AMOUNT	
430.337	AUTOMOBILE ALLOWANCE (MILEAGE)	0.00	
430.341	ADVERTISING	1,200.00	
430.351	PROPERTY INSURANCE	0.00	
430.352	GENERAL LIABILITY	0.00	
430.354	WORKER'S COMPENSATION INSURANCE	18,080.00	
430.356	INLAND MARINE INSURANCE	3,900.00	
430.357	AUTO LIABILITY INSURANCE	3,050.00	
430.361	ELECTRICITY	1,000.00	
430.372	REPAIRS/MAINTENANCE BUILDING - FAIRVIEW	0.00	
430.373	REPAIRS/MAINTENANCE BUILDING - TRAIL ROAD SOUTH	1,000.00	
430.374	REPAIRS, MACHINERY & EQUIPMENT	19,000.00	
430.383	BUILDING RENTAL [1909 Cloverleaf Road]	0.00	
430.384	EQUIPMENT RENTAL	0.00	
430.420	DUES, SUBSCRIPTIONS & MEMBERSHIPS [PA One Call]	775.00	
430.451	CONTRACTED VEHICLE REPAIRS	9,500.00	
430.452	OTHER CONTRACTED SERVICES	250.00	
430.740	CAPITAL OUTLAY - EQUIPMENT	1,000.00	
430.750	MINOR EQUIPMENT/MACHINERY	1,500.00	
	SUB-TOTAL - - - -		533,941.00
CLEANING OF STREETS AND GUTTERS:			
431.245	SUPPLIES/MATERIALS	0.00	
431.384	EQUIPMENT RENTAL	2,000.00	
431.452	CONTRACTED SERVICES - OTHER	0.00	
	SUB-TOTAL - - - -		2,000.00
SNOW AND ICE REMOVAL:			
432.245	SUPPLIES/MATERIALS	47,500.00	
432.384	EQUIPMENT RENTAL	250.00	
432.452	CONTRACTED SERVICES - OTHER	0.00	
	SUB-TOTAL - - - -		47,750.00
TRAFFIC SIGNAL, STREET SIGNS, STREET MARKINGS, TRAFFIC ENGINEERING:			
433.245	SUPPLIES/MATERIALS (HI-INTENSITY SIGNS)	2,000.00	
433.321	TRAFFIC SIGNAL TELECOMMUNICATIONS	1,000.00	
433.341	ADVERTISING	0.00	
433.361	ELECTRICITY	5,000.00	
433.374	REPAIRS TO TRAFFIC SIGNALS	4,900.00	
433.452	OTHER - CONTRACTED SERVICES [ Line Painting ]	40,000.00	
433.740	CAPITAL OUTLAY - EQUIPMENT	0.00	
	SUB-TOTAL - - - -		52,900.00



**MOUNT JOY TOWNSHIP  
(01) GENERAL FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET**

<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>		2021	
ACCOUNT NUMBER	ACCOUNT NAME	BUDGET AMOUNT	
<b>STREET LIGHTING:</b>			
434.361	ELECTRICITY	54,650.00	
	SUB-TOTAL ----		54,650.00
<b>STORM SEWERS AND DRAINS:</b>			
436.245	SUPPLIES/MATERIALS [ PIPE & INLETS ]	18,000.00	
436.313	ENGINEERING SERVICES	0.00	
436.452	CONTRACTED SERVICES - OTHER	0.00	
	SUB-TOTAL ----		18,000.00
<b>MAINTENANCE AND REPAIRS TO HIGHWAYS:</b>			
438.245	SUPPLIES/MATERIALS [ Oil & Chipping ]	25,000.00	
438.384	EQUIPMENT RENTAL	2,000.00	
438.452	OTHER - CONTRACTED SERVICES	4,000.00	
	SUB-TOTAL ----		31,000.00
<b>CONSTRUCTION AND REBUILDING:</b>			
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
<b>STORM WATER MANAGEMENT:</b>			
446.313	ENGINEERING SERVICES	28,000.00	
446.420	DUES, SUBSCRIPTIONS & MEMBERSHIPS [CCWA Watershed Group]	2,000.00	
446.452	OTHER - CONTRACTED SERVICES	0.00	
	SUB-TOTAL ----		30,000.00
<b>CULTURE - RECREATION ADMINISTRATION:</b>			
451.540	E-TOWN AREA RECREATION COMMISSION (a/k/a GEARS)	120,573.00	
451.542	MOUNT JOY HISTORICAL SOCIETY	100.00	
451.544	ECHOS @ COMMUNITY PLACE ON WASHINGTON	2,500.00	
	SUB-TOTAL ----		123,173.00
<b>PARKS:</b>			
454.130	PARKS SALARY/WAGES - FULL-TIME	0.00	
454.135	PARKS SALARY/WAGES - PART-TIME	0.00	
454.151	LONG-TERM DISABILITY	0.00	
454.152	DENTAL INSURANCE	0.00	
454.154	SHORT-TERM DISABILITY	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	0.00	
454.221	CHEMICALS	0.00	



**MOUNT JOY TOWNSHIP  
(01) GENERAL FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET**

<u>General Purposes - Real Estate Tax Rate = 2.04 Mills</u>		2021	
ACCOUNT NUMBER	ACCOUNT NAME	BUDGET AMOUNT	
454.231	VEHICLE FUEL, GASOLINE & OIL PRODUCTS	3,350.00	
454.241	GENERAL GOVERNMENT SUPPLIES	0.00	
454.247	OPERATING SUPPLIES - PARKS	200.00	
454.260	SMALL TOOLS & MINOR EQUIPMENT	200.00	
454.312	MANAGEMENT CONSULTING SERVICES (TRAINING/EDUCATION)	0.00	
454.314	LEGAL SERVICES	500.00	
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	3,000.00	
454.420	DUES, SUBSCRIPTIONS, MEMBERSHIPS	200.00	
454.451	CONTRACTED VEHICLE REPAIRS	750.00	
454.452	CONTRACTED SERVICES - WOLGEMUTH PARK MAINTENANCE	10,000.00	
454.453	CONTRACTED SERVICES - COVE OUTLOOK PARK MAINTENANCE	25,200.00	
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	0.00	
	SUB-TOTAL ----		55,400.00
LIBRARIES:			
456.540	CONTRIBUTIONS, LIBRARIES	54,643.00	
	SUB-TOTAL ----		54,643.00
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	55,600.00	
	SUB-TOTAL ----		55,600.00
UNEMPLOYMENT COMPENSATION CONTRIBUTIONS:			
485.000	PUCF	1,040.00	
	SUB-TOTAL ----		1,040.00
OTHER FINANCING USES:			
491.000	REFUNDS OF PRIOR YEAR REVENUES	0.00	
	SUB-TOTAL ----		0.00



**MOUNT JOY TOWNSHIP  
(01) GENERAL FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET**

	<b>General Purposes - Real Estate Tax Rate = 2.04 Mills</b>	2021	
		BUDGET	
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	
INTERFUND OPERATING TRANSFERS:			
492.180	PARK & RECREATION FUND	25,000.00	
492.300	SW POLLUTION REDUCTION FUND	50,000.00	
492.310	ROAD MACHINERY FUND	75,000.00	
492.320	MUNICIPAL BUILDING FUND	50,000.00	
492.330	ROAD PROJECTS FUND	100,000.00	
492.340	EMERGENCY SERVICES FUND	0.00	
	SUB-TOTAL ----		300,000.00
	TOTAL EXPENDITURES ----		4,284,604.00



**MOUNT JOY TOWNSHIP**  
**(03) FIRE PROTECTION TAX FUND**  
**CALENDAR YEAR 2021 BUDGET WORKSHEET**

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET AMOUNT	
<b>REAL PROPERTY TAXES, FIRE PROTECTION PURPOSES:</b>			
303.100	REAL ESTATE TAXES, CURRENT YEAR'S LEVY	606,924.00	
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 - - - -		606,924.00
<b>INTEREST EARNINGS:</b>			
341.000	INTEREST EARNINGS	600.00	
	SUB-TOTAL - - - -		600.00
<b>INTERFUND OPERATING TRANSFERS:</b>			
392.010	TRANSFER FROM MOUNT JOY TOWNSHIP GENERAL FUND	0.00	
	SUB-TOTAL - - - -		0.00
<b>USE OF FUND BALANCE:</b>			
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 - - - -		607,524.00
<b>FIRE COMPANIES: CONTRIBUTIONS - ANNUAL</b>			
411.541	CONTRIBUTIONS - ANNUAL - FIRE DEPARTMENT MOUNT JOY	31,264.00	
411.542	CONTRIBUTIONS - ANNUAL - FRIENDSHIP FIRE & HOSE CO. NO. 1	82,897.00	
411.543	CONTRIBUTIONS - ANNUAL - MASTERTSONVILLE FIRE COMPANY	29,116.00	
411.544	CONTRIBUTIONS - ANNUAL - RHEEMS FIRE COMPANY	155,170.00	
	SUB-TOTAL - - - -		298,447.00
<b>FIRE COMPANIES: CONTRIBUTIONS - CAPITAL</b>			
411.741	CONTRIBUTIONS - CAPITAL - FIRE DEPARTMENT MOUNT JOY	28,166.00	
411.742	CONTRIBUTIONS - CAPITAL - FRIENDSHIP FIRE & HOSE CO. NO. 1	126,168.00	
411.743	CONTRIBUTIONS - CAPITAL - MASTERTSONVILLE FIRE COMPANY	43,511.00	
411.744	CONTRIBUTIONS - CAPITAL - RHEEMS FIRE COMPANY	110,632.00	
	SUB-TOTAL - - - -		308,477.00
	BALANCE TO BE RETAINED IN MJT FIRE PROTECTION TAX FUND	600.00	
	SUB-TOTAL - - - -		600.00
	TOTAL EXPENDITURES - - - -		607,524.00



**MOUNT JOY TOWNSHIP  
(05) TRAFFIC IMPACT FEE FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET**

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET AMOUNT	
<b>INTEREST EARNINGS:</b>			
341.000	INTEREST EARNINGS	1,100.00	
	SUB-TOTAL ----		1,100.00
<b>HIGHWAYS &amp; STREETS:</b>			
363.610	TRAFFIC IMPACT FEES	17,660.00	
	[ Westbroke IV, Phase 1 - \$17,660.00 ]		
	SUB-TOTAL ----		17,660.00
<b>USE OF FUND BALANCE:</b>			
399.000	USE OF FUND BALANCE	281,240.00	
	SUB-TOTAL ----		281,240.00
	TOTAL REVENUES ----		300,000.00
<b>ADMINISTRATION:</b>			
405.390	BANK SERVICE CHARGES	0.00	
	SUB-TOTAL ----		0.00
<b>INTERFUND OPERATING TRANSFERS:</b>			
492.010	TRANSFERS TO MJT GENERAL FUND	0.00	
493.001 - 493.999	TRANSFERS TO MJT ROAD PROJECTS FUND	300,000.00	
	SUB-TOTAL ----		300,000.00
	BALANCE TO BE RETAINED IN MJT TRAFFIC IMPACT FEE FUND	0.00	
	SUB-TOTAL ----		0.00
	TOTAL EXPENDITURES ----		300,000.00

10/19/2020

Revised: 11/03/2020

2021 BUDGET - 05 - 1st Draft - 2020-10-19 - 2.04 mills

PAGE 13



**MOUNT JOY TOWNSHIP**  
**(09) TRASH AND RECYCLING PROGRAM FUND**  
**CALENDAR YEAR 2021 BUDGET WORKSHEET**

[illegible]



**MOUNT JOY TOWNSHIP**  
**(09) TRASH AND RECYCLING PROGRAM FUND**  
**CALENDAR YEAR 2021 BUDGET WORKSHEET**

[illegible]

10/19/2020

Revised: 11/03/2020

2021 BUDGET - 09 - 1st Draft - 2020-10-19 - 2.04 mills

PAGE 15



**MOUNT JOY TOWNSHIP  
(18) PARK AND RECREATION FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET**

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET AMOUNT	
INTEREST EARNINGS:			
341.000	INTEREST EARNINGS	1,000.00	
	SUB-TOTAL - - - -		1,000.00
STATE CAPITAL & OPERATING GRANTS:			
354.070	CULTURE - RECREATION	203,500.00	
	SUB-TOTAL - - - -		203,500.00
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 [ Westbrook IV - Phase I - 56 Units @ \$2,758.00 ]	154,448.00	
	SUB-TOTAL - - - -		154,448.00
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	25,000.00	
	SUB-TOTAL - - - -		25,000.00
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	50,000.00	
	SUB-TOTAL - - - -		50,000.00
	TOTAL REVENUES - - - -		433,948.00

10/19/2020

Revised: 11/03/2020

2021 BUDGET - 18 - 1st Draft - 2020-10-19 - 2.04 mills

PAGE 16



**MOUNT JOY TOWNSHIP  
(18) PARK AND RECREATION FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET**

		2021	
ACCOUNT NUMBER	ACCOUNT NAME	BUDGET AMOUNT	
<b>PARKS:</b>			
454.314	LEGAL SERVICES	500.00	
454.341	ADVERTISING	1,500.00	
454.390	BANK SERVICE CHARGES	0.00	
454.710	CAPITAL OUTLAY - PARKLAND ACQUISITION	0.00	
454.722	CAPITAL OUTLAY - PARKLAND DEVELOPMENT - WOLGEMUTH	7,448.00	
454.723	CAPITAL OUTLAY - PARKLAND DEVELOPMENT - COVE OUTLOOK	17,500.00	
454.724	CAPITAL OUTLAY - PARKLAND DEVELOPMENT - OLD TROLLEY LINE	407,000.00	
			433,948.00
<b>DEBT SERVICE:</b>			
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 - - - -		433,948.00



**MOUNT JOY TOWNSHIP**  
**(30) CAPITAL RESERVE - SW POLLUTION REDUCTION FUND**  
**CALENDAR YEAR 2021 BUDGET WORKSHEET**

[illegible]



**MOUNT JOY TOWNSHIP**  
**(31) CAPITAL RESERVE - ROAD MACHINERY FUND**  
**CALENDAR YEAR 2021 BUDGET WORKSHEET**

[illegible]



**MOUNT JOY TOWNSHIP**  
**(32) CAPITAL RESERVE - MUNICIPAL BUILDING FUND**  
**CALENDAR YEAR 2021 BUDGET WORKSHEET**

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET AMOUNT	
INTEREST EARNINGS:			
341.000	INTEREST EARNINGS	840.00	
	SUB-TOTAL - - - -		840.00
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	273,635.00	
	SUB-TOTAL - - - -		273,635.00
	TOTAL REVENUES - - - -		324,475.00
ADMINISTRATION:			
405.390	BANK SERVICE CHARGES	0.00	
	SUB-TOTAL - - - -		0.00
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	225,600.00	
	SUB-TOTAL - - - -		225,600.00
DEBT INTEREST:			
472.100	GENERAL OBLIGATION SERIAL BOND & NOTE INTEREST	78,875.00	
	SUB-TOTAL - - - -		78,875.00
	TOTAL EXPENDITURES - - - -		324,475.00



**MOUNT JOY TOWNSHIP**  
**(33) CAPITAL RESERVE - ROAD PROJECTS FUND**  
**CALENDAR YEAR 2021 BUDGET WORKSHEET**

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET AMOUNT	
<b>INTEREST EARNINGS:</b>			
341.000	INTEREST EARNINGS	1,200.00	
	SUB-TOTAL ----		1,200.00
<b>STATE CAPITAL &amp; OPERATING GRANTS:</b>			
354.032	ARLE GRANT	0.00	
	SUB-TOTAL ----		0.00
<b>LOCAL GOV'T UNITS CAPITAL &amp; OPERATING GRANTS:</b>			
357.030	LANCASTER COUNTY MUNICIPAL TRANSPORTATION GRANT	0.00	
	SUB-TOTAL ----		0.00
<b>CONTRIBUTION FROM PRIVATE SOURCES:</b>			
387.000	CONTRIBUTIONS FROM PRIVATE SOURCES - DEVELOPERS	0.00	
	SUB-TOTAL ----		0.00
<b>INTERFUND OPERATING TRANSFERS:</b>			
392.010	TRANSFER FROM MJT GENERAL FUND	100,000.00	
392.117	TRANSFER FROM MJT TRAFFIC IMPACT FEE FUND	300,000.00	
	SUB-TOTAL ----		400,000.00
<b>USE OF FUND BALANCE:</b>			
399.000	USE OF FUND BALANCE	474,146.00	
	SUB-TOTAL ----		474,146.00
	TOTAL REVENUES ----		875,346.00
<b>ADMINISTRATION:</b>			
405.390	BANK SERVICE CHARGES	0.00	
	SUB-TOTAL ----		0.00
<b>PUBLIC WORKS - HIGHWAYS, ROADS &amp; STREETS:</b>			
439.000 - 439.999	CONSTRUCTION & REBUILDING	875,346.00	
	SUB-TOTAL ----		875,346.00
<b>INTERFUND OPERATING TRANSFERS:</b>			
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 ----		875,346.00



**MOUNT JOY TOWNSHIP**  
**(34) CAPITAL RESERVE - EMERGENCY SERVICES FUND**  
**CALENDAR YEAR 2021 BUDGET WORKSHEET**

[illegible]



**MOUNT JOY TOWNSHIP  
(35) HIGHWAY AID FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET**

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET AMOUNT	
INTEREST EARNINGS:			
341.000	INTEREST EARNINGS	1,300.00	
	SUB-TOTAL - - - -		1,300.00
STATE SHARED REVENUE AND ENTITLEMENTS:			
355.050	LIQUID FUELS TAX GRANT	363,113.00	
355.051	LIQUID FUELS TAX GRANT - ACT 32 ROAD TURNBACK	6,520.00	
	SUB-TOTAL - - - -		369,633.00
USE OF FUND BALANCE:			
399.000	USE OF FUND BALANCE	327,078.00	
	SUB-TOTAL - - - -		327,078.00
	TOTAL REVENUES - - - -		698,011.00
ADMINISTRATION			
405.390	BANK SERVICE CHARGES	0.00	
	SUB-TOTAL - - - -		0.00
TRAFFIC SIGNAL, STREET SIGNS, STREET MARKINGS, TRAFFIC ENGINEERING:			
433.361	ELECTRICITY	0.00	
	SUB-TOTAL - - - -		0.00
STREET LIGHTING:			
434.361	ELECTRICITY	0.00	
	SUB-TOTAL - - - -		0.00
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)	698,011.00	
439.313	ENGINEERING SERVICES	0.00	
	SUB-TOTAL - - - -		698,011.00
	TOTAL EXPENDITURES - - - -		698,011.00

10/19/2020

Revised: 11/03/2020

2021 BUDGET - 35 - 1st Draft - 2020-10-19 - 2.04 mills

PAGE 23



**MOUNT JOY TOWNSHIP GENERAL FUND  
CALCULATION OF ANTICIPATED REAL ESTATE TAX REVENUE  
YEAR 2021 BUDGET**

			2016								
(Actual Assessment)			TAXABLE								
			ASSESSMENT						@ 1.75 MILL		
	E-TOWN	\$	462,700,100.00						\$	809,725.18	
	DONEGAL		185,649,300.00							324,886.28	
	TOTAL ---	\$	648,349,400.00						\$	1,134,611.45	
		\$	1,134,611.45	x 0.98 =					\$	1,111,919.22	
			2017								
(Actual Assessment)			TAXABLE								
			ASSESSMENT						@ 2.25 MILL		
	E-TOWN	\$	465,095,000.00						\$	1,046,463.75	
	DONEGAL		189,650,000.00							426,712.50	
	TOTAL ---	\$	654,745,000.00						\$	1,473,176.25	
		\$	1,473,176.25	x 0.98 =					\$	1,443,712.73	
			2018								
(Actual Assessment)			TAXABLE								
			ASSESSMENT						@ 1.74 MILL		
	E-TOWN	\$	601,103,300.00						\$	1,045,919.74	
	DONEGAL		245,408,800.00							427,011.31	
	TOTAL ---	\$	846,512,100.00						\$	1,472,931.05	
		\$	1,472,931.05	x 0.98 =					\$	1,443,472.43	

10/19/2020

Revised: 11/03/2020

2021 BUDGET - 01 - P24 & P25 - 1st Draft - 2020-10-19 - 2.04 mills

PAGE 24

**MOUNT JOY TOWNSHIP GENERAL FUND  
CALCULATION OF ANTICIPATED REAL ESTATE TAX REVENUE  
YEAR 2021 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		
			2020								
	(Actual Assessment)		TAXABLE								
			ASSESSMENT						@ 2.04 MILL		
	E-TOWN	\$	625,322,100.00					\$	1,275,657.08		
	DONEGAL		248,369,600.00						506,673.98		
	TOTAL - - -	\$	873,691,700.00					\$	1,782,331.07		
		\$	1,782,331.07	x 0.98 =				\$	1,746,684.45		
			2021								
	(Estimated)		TAXABLE								
			ASSESSMENT						@ 2.04 MILL		
	E-TOWN	\$	633,221,975.00					\$	1,291,772.83		
	DONEGAL		251,507,325.00						513,074.94		
	TOTAL - - -	\$	884,729,300.00					\$	1,804,847.77		
		\$	1,804,847.77	x 0.98 =				\$	1,768,750.81		

10/19/2020

Revised: 11/03/2020

2021 BUDGET - 01 - P24 & P25 - 1st Draft - 2020-10-19 - 2.04 mills

PAGE 25



**MOUNT JOY TOWNSHIP GENERAL FUND  
CALCULATION OF CONTRIBUTIONS TO PUBLIC LIBRARIES  
YEAR 2021 BUDGET**

[illegible]

10/19/2019

Revised: 11/03/2020

2021 BUDGET - 01 - P26 - 1st Draft - 2020-10-19 - Libraries

PAGE 26

**MOUNT JOY TOWNSHIP FIRE PROTECTION TAX FUND**  
**CALCULATION OF ANTICIPATED REAL ESTATE FIRE PROTECTION TAX REVENUE**  
**YEAR 2021 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								
(Actual Assessment)			TAXABLE						@ 0.70 MILL		
			ASSESSMENT								
	E-TOWN	\$	625,322,100.00					\$	437,725.47		
	DONEGAL		248,369,600.00						173,858.72		
	TOTAL ---	\$	873,691,700.00					\$	611,584.19		
		\$	611,584.19	x 0.98 =				\$	599,352.51		
			2021								
(Estimated)			TAXABLE						@ 0.70 MILL		
			ASSESSMENT								
	E-TOWN	\$	633,221,975.00					\$	443,255.38		
	DONEGAL		251,507,325.00						176,055.13		
	TOTAL ---	\$	884,729,300.00					\$	619,310.51		
		\$	619,310.51	x 0.98 =				\$	606,924.30		

10/19/2020

Revised: 11/03/2020

2021 BUDGET - 03 - P27 - 1st Draft - 2020-10-19 - 0.70 mills

PAGE 27



**MOUNT JOY TOWNSHIP**  
**CALCULATION OF FIRE TAX CONTRIBUTIONS TO VOLUNTEER FIRE COMPANIES**  
**YEAR 2021**

[illegible]



**MOUNT JOY TOWNSHIP FIRE PROTECTION TAX FUND**  
**ANALYSIS OF FIRE COMPANY CONTRIBUTIONS FOR THE PERIOD OF 2011 THROUGH 2020**  
**YEAR 2021 BUDGET**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Totals	Projected 2021
<b>Friendship Fire &amp; Hose Co. No. 1</b>												
Annual Contribution/Special Funds:	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	82,897.00	625,198.82	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:	1,495.50	3,746.55	5,129.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,371.75	
Foreign Fire Insurance:	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	31,443.27	292,834.51	
Totals:	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	114,340.27	928,405.08	82,897.00
<b>Rheems Fire Co., Inc.</b>												
Annual Contribution/Special Funds:	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	139,660.00	801,096.32	155,170.00
Capital Contributions:	0.00	0.00	0.00	58,173.05	58,173.05	0.00	0.00	0.00	0.00	0.00	116,346.10	
15% Building Permit Fee:	7,480.20	15,609.75	1,924.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,014.00	
Foreign Fire Insurance:	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	21,100.09	242,421.39	
Totals:	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	160,760.09	1,184,877.81	155,170.00
<b>Fire Department Mount Joy</b>												
Annual Contribution/Special Funds:	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	30,022.00	218,063.77	31,264.00
Capital Contributions:	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	
15% Building Permit Fee:	2,349.30	250.80	4,043.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,643.20	
Foreign Fire Insurance:	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	10,687.96	122,147.22	
Totals:	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	40,709.96	360,854.19	31,264.00
<b>Mastersonville Fire Co., Inc.</b>												
Annual Contribution/Special Funds:	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	25,825.00	169,838.64	29,116.00
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:	1,134.75	592.95	1,254.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,982.00	
Foreign Fire Insurance:	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	5,723.23	58,692.43	
Totals:	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	31,548.23	231,513.07	29,116.00
<b>Totals</b>												
Annual Contribution/Special Funds:	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	278,404.00	1,814,197.55	298,447.00
Capital Contributions:	0.00	0.00	0.00	58,173.05	58,173.05	0.00	14,000.00	0.00	0.00	0.00	130,346.10	
15% Building Permit Fee:	12,459.75	20,200.05	12,351.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,010.95	0.00
Foreign Fire Insurance:	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	68,954.55	716,095.55	0.00
Totals:	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	347,358.55	2,705,650.15	298,447.00

10/19/2020

Revised: 11/03/2020

2021 BUDGET - 03 - P29 - 1st Draft - 2020-10-19 - Fire Companies - History

PAGE 29



**Mount Joy Township**  
**Calculation of Fire Company Contributions - Operating Expenses**  
**2021**

<u>Year</u>	<u>Friendship Fire &amp; Hose Co. No. 1</u>	<u>Fire Department Moun Joy</u>	<u>Mastersonville Fire Company</u>	<u>Rheems Fire Company</u>	<u>Totals</u>
<b>Expenses:</b>					
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	212,898.00	314,412.69	150,128.00	322,346.97	
2019	248,976.00	281,577.80	238,792.53	383,911.29	
Totals - - -	1,225,250.00	1,296,149.64	968,582.37	1,520,377.12	
Averaged - - -	245,050.00	259,229.93	193,716.47	304,075.42	
<b>Fire Study Percentages:</b>					
2011	0.3166	0.1091	0.1287	0.5094	
2013	0.3307	0.1206	0.1503	0.5103	
<b>Fire Study Contributions Per Averaged Expenses:</b>					
2011	77,582.83	28,281.99	24,931.31	154,896.02	
2013	81,038.04	31,263.13	29,115.59	155,169.69	
<b>Current Funding:</b>					
2020	82,897.00	30,022.00	25,825.00	139,660.00	278,404.00
<b>Proposed Funding:</b>					
2021	82,897.00	31,264.00	29,116.00	155,170.00	298,447.00

**Mount Joy Township**  
**Calculation of Fire Company Contributions - Capital Outlay Expenses**  
**2021**

<u>Year</u>	<u>Friendship Fire &amp; Hose Co. No. 1</u>	<u>Fire Department Moun Joy</u>	<u>Mastersonville Fire Company</u>	<u>Rheems Fire Company</u>	<u>Totals</u>
<b>Expenses:</b>					
2019	352,856.00	216,002.00	267,750.00	200,512.00	1,037,120.00
<b>Fire Study Percentages:</b>					
2011	0.3166	0.1091	0.1287	0.5094	
2013	0.3307	0.1206	0.1503	0.5103	
<b>Fire Study Contributions Per Amortized Capital Outlay Expenses:</b>					
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
<b>Current Funding Scheduled To Be Held In Reserve:</b>					
2020	130,093.00	29,042.00	44,865.00	114,074.00	318,074.00
<b>Proposed Funding Scheduled To Be Held In Reserve:</b>					
2021	126,168.00	28,166.00	43,511.00	110,632.00	308,477.00



**MOUNT JOY TOWNSHIP  
(01) GENERAL FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET - 1st Draft**

**Schedule of 2021 - 2023 *Capital Outlay* Budget Items**

<b>ROAD MACHINERY FUND</b>				
<u><i>Item</i></u>	<u><b>Total Cost:</b></u>	<u><b>2021</b></u>	<u><b>2022</b></u>	<u><b>2023</b></u>
Dump Truck - Truck 4 - [ Replace 2004 GMC Dump Truck ]	190,000.00		190,000.00	
Mini-Excavator [ Replace JD Backhoe ]	110,000.00			110,000.00
<b>Totals - - -</b>	<b>300,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>110,000.00</b>

**MOUNT JOY TOWNSHIP  
(01) GENERAL FUND  
CALENDAR YEAR 2021 BUDGET WORKSHEET - 1st Draft**

<b>Schedule of 2021 ROAD PROJECTS</b>
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	<u>General Fund</u>	<u>Road Projects Fund</u>	<u>Highway Aid Fund</u>	<u>Total</u>
<b><u>Road Project:</u></b>				
Harvest Road [ Reclaim & Widen to 22' Cartway ] [ Pipeline to Township Line ]			233,036.00	233,036.00
9.5mm Overlay -				
[ Country Squire Road ]			123,404.00	
[ Sager Road ]			15,489.00	
[ Larkspur Lane ]			13,205.00	
[ Range Road ]			10,604.00	
[ Groff Avenue ]			8,425.00	171,127.00
Cold Spring Road [ Harvest Road to Sunnyburn Road ]			293,848.00	293,848.00
Trail Road North - Harvest to Forest [ Drainage & Widen ]		97,096.00		97,096.00
Roadway Sealing [ i.e. Oil & Chip ]	0.00			0.00
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 2021 BUDGET WORKSHEET - 1st Draft**

<b>BRIDGE REPLACEMENT &amp; REPAIRS</b>
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Mill Road Bridge [ Design & Partial Replacement Cost ]		725,000.00		725,000.00
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
		<hr/>	<hr/>	<hr/>
<b>Totals - - -</b>	<b>58,700.00</b>	<b>875,346.00</b>	<b>698,011.00</b>	<b>1,632,057.00</b>

<b>Items Scheduled for 2021 and Beyond:</b>
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