Mount Joy Township

2027 Budget

MOUNT JOY TOWNSHIP

• Lancaster County, Pennsylvania •

8853 Elizabethtown Road, Elizabethtown, PA 17022
717.367.8917 • 717.367.9208 fax
www.mtjoytwp.org

MEMO

Date: 11 November 2026

To: Mount Joy Township Board of Supervisors

From: Tracey M. Weaver – Treasurer/MJT

Subject: Proposed Mount Joy Township Calendar Year 2027 Budget (1st Draft)

Dear Board Members:

Attached please find the proposed operating budget for Mount Joy Township for calendar year 2027.

The attached proposed budget (1st Draft – Dated 11/11/2026) for Mount Joy Township for calendar year 2027 includes the following:

MJT GENERAL FUND – REVENUE vs. EXPENDITURES:

The calendar year 2027 proposed budget anticipates total MJT General Fund expenditures of $5,598,791.12 (as compared to $5,301,046.99 for calendar year 2026). The MJT General Fund's net operating expenses, i.e. net of all operating reserve fund transfers, will increase from $6,071,046.99 in 2026 to $6,358,791.12 in 2027. This increase equals 4.73% or $287,744.13. 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 2026. Debt service payments for Fairview Municipal Complex will come directly from General Fund revenue in the amount of $280,000.00. Total transfers into all capital reserve accounts will decrease from $770,000.00 in 2026 to $760,000.00 in 2026.

No revenue is anticipated relative to landfill tipping fees as operations have officially ceased.

During calendar year 2027, the funding of current major road projects will be accomplished by 1) making use of funds that are being transferred to the MJT Road Projects Fund, i.e. the utilization of $300,000.00 from the MJT Road Projects Fund; 2) applying $316,000.00 from the MJT Highway Aid Fund; and 3) directing $166,000.00 from the Traffic Impact Fee Fund.

RENTAL OF MUNICIPAL BUILDING:

As in calendar year 2026, 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 $74,436.00 to be received by Mount Joy Township for this purpose. This represents an increase of $2,772.00, or 3.9%, compared to the previous year's figures.

In addition, 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 2027.

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.

HEALTHCARE:

For Plan Year 2027 Mount Joy Township's health care renewal rate is projected to rise by 17.8%, compared to the prior year. The annual cost for 2027 is estimated at $564,598.00 which is notably higher than the $479,205.00 projected in 2026. The projection is grounded in an examination of claim data from the past 18 months, through June 2026, providing a data driven basis for the adjustment.

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 2027 is 55.15% for Mount Joy Township and 44.85% for West Donegal Township (unchanged from year 2026). The total amount requested from both Townships is $4,911,252.00.

The proposed final budget of the NRLCPC for calendar year 2027 anticipates Mount Joy Township's monthly municipal contributions will be as follows:

12 months at $225,702.00 per month. [Total = $ 2,708,424.00].

The net effect of the foregoing requires Mount Joy Township's calendar year 2027 General Fund budget to include an additional $246,888.00 or 10% in funding from what was budgeted for 2026.

REAL ESTATE & FIRE TAX MILLAGE RATE:

The real estate tax millage rate, as included in the proposed budget, has been adjusted following the most recent property assessment. The General Fund tax millage rate for 2027 will decrease from 2.64 mills in 2026 to 1.501707 mills in 2027. This budget also reflects a decrease from 1.10 mills in 2026 to 0.625711 mills for the Fire Protection Tax.

Thus, the TOTAL real estate tax millage rate will be 2.127418 mills in 2027.

PUBLIC SAFETY – FIRE:

Total contributions (annual and capital) to the four fire companies that service Mount Joy Township will be $1,025,498.50 in 2027.

PUBLIC SAFETY – AMBULANCE:

A total of $33,594.50 has been budgeted for a contribution to be made to MESA (Municipal Emergency Services Authority) of Lancaster County. This is an increase from the $32,458.45 contribution that was made during calendar year 2026.

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:

A total of $85,898.00 has been budgeted for contributions to the two public libraries during calendar year 2027. This allocation remains the same as Calendar Year 2026.

CULTURE – RECREATION:

In accordance with the previously approved agreement for the funding of GEARS (Greater Elizabethtown Area Recreation Services), an appropriation of $109,900.58 has been included as Mount Joy Township's contribution for the operation of GEARS for year 2027.Additionally, $20,844.50 will be contributed to their Maintenance Fund Budget as Mount Joy Township's portion.

TRASH & RECYCLING FUND:

The transfer of funds in the amount of $115,804.08 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 2027 at $310.00/per unit, per year. It's essential to note that the new contract with Good's Disposal will begin January 01, 2027.

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 2026.

The anticipated receipt of $385,000.00 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 4 and Westmount Phase 1 projects and will help rebuild capital funds.

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 $30,000.00.

CAPITAL OUTLAY – ADMINISTRATION:

An appropriation of $39,800.00 has been included in the proposed budget for the IT replacement of the Server.

MJT CAPITAL RESERVE FUNDS:

The transfer of funds to the MJT Road Machinery Fund; the MJT Municipal Building Fund; and the MJT Road Projects Fund; have been included in this budget. The scheduled transfers are $180,000.00, $280,000.00 and $300,000.00, respectively.

Appropriations have been made in anticipation of additional funding being needed during 2027.

MJT (01) - General Fund
2027 MJT Budget
Cash Basis — **January 1 through December 31, 2027**

	Jan - Dec 27	
Income		
301.000 · Real Property Taxes		
301.100 · Real Estate Taxes- Current Year	2,412,953.50	
301.400 · Real Estate Taxes - Delinquent	26,542.49	
301.600 · Real Estate Taxes - Interims	21,716.58	
Total 301.000 · Real Property Taxes		2,461,212.57
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	2,199,584.00	
Total 310.200 · Earned Income Tax	2,199,584.00	
310.300 · Local Service Tax	90,000.00	
Total 310.000 · Local Tax (Act 511)		2,564,584.00
321.000 · Business Licenses & Permits		
321.320 · Dismantling Junkyard Permit Fee	100.00	
321.800 · Cable Television Franchise Fee	125,000.00	
Total 321.000 · Business Licenses & Permits		125,100.00
322.000 · Non-Business Licenses & Permits		
322.820 · Street Encroachment Permits	5,000.00	
Total 322.000 · Non-Business Licenses & Permits		5,000.00
331.000 · Fines and Forfeits		
331.110 · Vehicle Code Violations	22,000.00	
331.120 · Violations of Ordinances, etc.	12,000.00	
Total 331.000 · Fines and Forfeits		34,000.00
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest	700.00	
341.108 · Savings - PLGIT Class - Regular	3,000.00	
341.109 · Savings - PLGIT PRIME - Regular	100,000.00	
Total 341.000 · Interest Earnings		103,700.00
342.000 · Rents & Royalties		
342.200 · Rent of Buildings	110.00	
342.210 · Rent of Buildings-NRLCPC	74,436.00	
Total 342.000 · Rents & Royalties		74,546.00
355.000 · State Shared Revenue		
355.010 · Public Utility Realty Taxes	4,500.00	

MJT (01) - General Fund
2027 MJT Budget
Cash Basis — **January 1 through December 31, 2027**

	Jan - Dec 27	
355.050 · General Muni Pension State Aid	63,785.00	
355.070 · Foreign Fire Ins Premium Tax	80,000.00	
355.080 · Alcoholic Beverage Licenses	1,000.00	
Total 355.000 · State Shared Revenue		149,285.00
360.000 · Charges for Services		
361.000 · General Government		
361.300 · Prelim/Final Sub/Land Dev Fees	2,000.00	
361.310 · Waivers - Subdvsn/Land Devlpmnt	1,000.00	
361.320 · Storm Water Management Permits	9,000.00	
361.340 · Zoning Hearing Application Fees	10,000.00	
361.350 · Rezoning Petition/Hearing Fees	2,000.00	
361.370 · Court Reporter Reimb. Fees	800.00	
361.380 · ZHB Appeal/Challenge Fees	800.00	
361.410 · Zoning Determination Letter Fee	100.00	
361.500 · Sale of Maps & Publications	25.00	
Total 361.000 · General Government	25,725.00	
362.000 · Public Safety		
362.440 · On-Lot Septic Permits/Percs/etc	10,000.00	
362.450 · Use & Occupancy Permits	275.00	
362.451 · Rental Unit License/Inspection	80,000.00	
362.452 · Short-Term Rental Unit License	1,600.00	
362.460 · Sign Permits	500.00	
362.470 · Driveway Permits	4,000.00	
362.480 · Zoning Permits	160,000.00	
362.490 · UCC Permits	10,000.00	
Total 362.000 · Public Safety	266,375.00	
363.000 · Highways & Streets		
363.510 · Contracted Snow Removal-PennDot	3,047.27	
Total 363.000 · Highways & Streets	3,047.27	
367.000 · Culture-Recreation		
367.310 · Pavilion Rental Fees	6,000.00	
367.320 · Field Use Fees	12,000.00	
Total 367.000 · Culture-Recreation	18,000.00	
Total 360.000 · Charges for Services		313,147.27
387.000 · Donations/Contributions-Private		
387.105 · Winter Services-Lupine Meadows	530.10	
Total 387.000 · Donations/Contributions-Private		530.10

MJT (01) - General Fund
2027 MJT Budget
Cash Basis — **January 1 through December 31, 2027**

	Jan - Dec 27	
391.000 · Other Financing Sources		
392.090 · Transfer From MJT Trash Fd.	115,804.08	
399.001 · Use of General Fund Balance	411,882.10	
Total 391.000 · Other Financing Sources		527,686.18
Total Income		6,358,791.12
Gross Profit		6,358,791.12
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	3,000.00	
403.452 · Contracted Services	500.00	
Total 403.000 · Tax Collection		3,500.00
405.000 · Administration		
405.121 · Administrator Salary/Wages	129,500.80	
405.122 · Treasurer Salary/Wages	85,280.00	
405.125 · Secretary Salary/Wages	6,206.40	
405.126 · Asst. Secretary Salary/Wages	56,160.00	
405.130 · Part-Time Salary/ Wages	6,402.00	
405.140 · Asst. Treasurer/Recept. Wages	60,236.80	
405.151 · Long-Term Disability Insurance	1,545.96	
405.154 · Short-Term Disability Insurance	1,521.36	
405.156 · Health/Hospitalization Ins.	157,492.40	
405.158 · Life Insurance	428.64	
405.160 · Pension/Retirement Pay	32,216.32	
405.183 · Administrative Overtime Wages	2,000.00	
405.191 · Uniforms	0.00	
405.210 · Office Supplies/Expenses	2,500.00	
405.241 · General Government Supplies	5,340.00	
405.311 · Auditing Services	16,100.00	
405.312 · Training & Education	500.00	
405.314 · Legal Services	5,000.00	
405.321 · Telecommunications	2,800.00	
405.325 · Postage	5,000.00	
405.337 · Automobile Allowance (Mileage)	100.00	
405.341 · Advertising	6,000.00	
405.351 · Property Insurance	35,785.00	
405.353 · Surety & Fidelity (Treas. Bond)	3,206.00	
405.354 · Workers' Compensation Ins.	302.00	
405.355 · Public Officials Liability Ins.	3,470.00	

MJT (01) - General Fund
2027 MJT Budget
Cash Basis — **January 1 through December 31, 2027**

	Jan - Dec 27	
405.356 · Inland Marine Insurance	510.00	
405.420 · Dues & Subscriptions	2,600.00	
405.452 · Contracted Services - Other	49,000.00	
405.740 · Capital Outlay - Equipment	1,000.00	
Total 405.000 · Administration		678,203.68
407.000 · IT, Network Serv., Data Process		
407.213 · Computer Software/Supplies	23,000.00	
407.325 · Internet Fees	12,500.00	
407.374 · Repairs, Machinery & Equipment	100.00	
407.452 · IT Contracted Services	41,000.00	
Total 407.000 · IT, Network Serv., Data Process		76,600.00
408.000 · Township Engineer		
408.452 · Other Contr. Serv (Twp Eng)	11,000.00	
Total 408.000 · Township Engineer		11,000.00
409.000 · Municipal Building- Fairview		
409.229 · Breakroom/Cleaning Supplies	2,500.00	
409.230 · Heating Fuel	17,000.00	
409.352 · General Liability Insurance	16,775.00	
409.361 · Electricity	30,000.00	
409.373 · Repairs/Maintenance	10,000.00	
409.452 · Contracted Services - Other	65,000.00	
Total 409.000 · Municipal Building- Fairview		141,275.00
410.000 · Public Safety - Police		
410.450 · Dog Enforcement Officer	1,300.00	
410.452 · Contracted Services - NRLCPC	2,708,424.00	
Total 410.000 · Public Safety - Police		2,709,724.00
411.000 · Public Safety - Fire		
411.541 · Fireman's Pension Relief Fund	80,000.00	
Total 411.000 · Public Safety - Fire		80,000.00
412.000 · Public Safety - Ambulance		
412.540 · Contributions - Ambulance Assns	33,594.50	
Total 412.000 · Public Safety - Ambulance		33,594.50
413.000 · Public Safety - Code Compliance		
413.130 · Codes Compliance Officer-Wages	62,400.00	
413.151 · Long-Term Disability Insurance	254.28	
413.154 · Short-Term Disability Insurance	245.04	
413.156 · Health/Hospitalization Ins.	56,255.40	

	Jan - Dec 27	
413.158 · Life Insurance	90.24	
413.160 · Pension/Retirement Pay	4,832.09	
413.191 · Uniforms	500.00	
413.210 · Office Supplies/Expenses	200.00	
413.231 · Vehicle Fuel/Oil Products	900.00	
413.314 · Legal Services	800.00	
413.321 · Telecommunications	500.00	
413.325 · Postage	1,300.00	
413.354 · Worker's Compensation Insurance	126.84	
413.451 · Contracted Vehicle Repairs	500.00	
413.452 · Contracted Services - Other	3,400.00	
413.740 · Capital Outlay - Equipment	2,000.00	
Total 413.000 · Public Safety - Code Compliance		134,303.89
414.000 · Planning and Zoning		
414.110 · Zoning Hearing Bd. Meeting Pay	1,800.00	
414.130 · Salary/Wages	88,067.20	
414.135 · Salary/Wages - Part-Time	58,840.00	
414.151 · Long-Term Disability Insurance	368.04	
414.154 · Short-Term Disability Insurance	376.68	
414.156 · Health/Hospitalization Ins.	65,073.77	
414.158 · Life Insurance	90.24	
414.160 · Pension/Retirement Pay	0.00	
414.191 · Uniforms	0.00	
414.210 · Office Supplies/Expenses	1,500.00	
414.313 · SEO/Engineer/Planning Services	12,000.00	
414.314 · Legal Services	45,000.00	
414.316 · Court Stenographer	2,600.00	
414.321 · Telecommunications	960.00	
414.325 · Postage	500.00	
414.337 · Automobile Allowance (Mileage)	250.00	
414.341 · Advertising	12,500.00	
414.354 · Workers' Compensation Ins.	326.16	
414.355 · Public Officials Ins. - DEAAB	550.00	
414.420 · Dues & Subscriptions	300.00	
414.452 · Contracted Services - Other	6,800.00	
Total 414.000 · Planning and Zoning		297,902.09
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	

MJT (01) - General Fund
2027 MJT Budget
Cash Basis — **January 1 through December 31, 2027**

	Jan - Dec 27	
Total 419.000 · Lanc. Co. Drug Task Force		10,721.00
430.000 · Public Works - Highways/Roads		
430.130 · Public Works, Wages	338,520.00	
430.151 · Long-Term Disability Insurance	1,349.88	
430.154 · Short-Term Disability Insurance	1,329.72	
430.156 · Health/Hospitalization Ins.	240,455.69	
430.158 · Life Insurance	564.00	
430.160 · Pension/Retirement Pay	26,736.59	
430.183 · Public Works, Overtime Wages	15,000.00	
430.191 · Uniform Maintenance	2,250.00	
430.230 · Heating Fuel	6,500.00	
430.231 · Vehicle Fuel - Gasoline & Oil	2,000.00	
430.232 · Vehicle Fuel - Diesel	28,000.00	
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	14,345.00	
430.356 · Inland Marine Insurance	5,390.00	
430.357 · Auto Liability Insurance	12,575.00	
430.361 · Electricity	1,500.00	
430.372 · Repairs/Maint. - Fairview	5,000.00	
430.373 · Repairs/Maint. - Quarry Rd Bldg	28,000.00	
430.374 · Repairs, Machinery & Equipment	45,000.00	
430.384 · Equipment Rental	3,000.00	
430.420 · Dues & Subscriptions	900.00	
430.451 · Contracted Vehicle Repairs	20,000.00	
430.452 · Contracted Services - Other	1,000.00	
430.740 · Capital Outlay - Equipment	6,000.00	
Total 430.000 · Public Works - Highways/Roads		820,915.88
431.000 · Cleaning of Streets & Gutters		
431.452 · Contracted Services - Other	5,500.00	
Total 431.000 · Cleaning of Streets & Gutters		5,500.00
432.000 · Snow & Ice Removal		
432.245 · Supplies/Materials	50,000.00	
432.384 · Equipment Rental	150.00	
432.452 · Contracted Services - Other	5,000.00	
Total 432.000 · Snow & Ice Removal		55,150.00
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	5,000.00	

MJT (01) - General Fund
2027 MJT Budget
Cash Basis — **January 1 through December 31, 2027**

	Jan - Dec 27	
433.452 · Contracted Services - Other	72,000.00	
Total 433.000 · Traffic Signals & Street Signs		81,900.00
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	100,000.00	
438.313 · Engineering Services	1,000.00	
438.384 · Equipment Rental	1,000.00	
438.452 · Contracted Services - Other	3,600.00	
Total 438.000 · Maintenance/Repairs to Highways		105,600.00
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)	109,900.58	
451.541 · E-town Area Comm Serv Authority	20,844.50	
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		133,445.08
454.000 · Parks		
454.231 · Vehicle Fuel - Gasoline & Oil	3,000.00	
454.241 · General Government Supplies	100.00	
454.247 · Operating Supplies - Parks	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	35,000.00	
454.454 · Maintenance - Old Trolley Line	25,000.00	
Total 454.000 · Parks		85,500.00
456.000 · Libraries		
456.540 · Contributions, Libraries	85,898.00	

MJT (01) - General Fund
2027 MJT Budget
Cash Basis — **January 1 through December 31, 2027**

		Jan - Dec 27
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.	9,808.00	
Total 486.000 · Insurance, Casualty & Surety		9,808.00
492.000 · Interfund Operating Transfers		
492.310 · MJT Road Machinery Fund	180,000.00	
492.320 · MJT Municipal Building Fund	280,000.00	
492.330 · MJT Road Projects Fund	300,000.00	
Total 492.000 · Interfund Operating Transfers		760,000.00
Total Expense		6,358,791.12
Net Income		0.00

MJT (03) - Fire Protection Tax Fund
2027 MJT Budget
January 1 through December 31, 2027

		Jan - Dec 27
Income		
303.000 · Real Property Taxes		
303.100 · R.E. Taxes - Current Year		1,005,396.89
303.400 · R.E. Taxes - Delinquent		11,055.89
303.600 · R.E. Taxes - Interim		9,045.72
Total 303.000 · Real Property Taxes		1,025,498.50
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest		50.00
341.108 · Savings Account - PLGIT Class		1,500.00
341.109 · Savings Account - PLGIT PRIME		100,000.00
Total 341.000 · Interest Earnings		101,550.00
Total Income		1,127,048.50
Expense		
411.000 · Fire Company Contributions		
411.500 · Annual Contributions		
411.541 · Fire Department Mount Joy	55,000.00	
411.542 · Friendship Fire-Hose Co No 1	116,832.00	
411.543 · Mastersonville Fire Company	36,000.00	
411.544 · Rheems Fire Company	200,000.00	
Total 411.500 · Annual Contributions		407,832.00
411.700 · Capital Contributions		
411.741 · Fire Department Mount Joy	45,498.85	
411.742 · Friendship Fire-Hose Co No 1	236,454.53	
411.743 · Mastersonville Fire Company	86,547.07	
411.744 · Rheems Fire Company	249,168.34	
Total 411.700 · Capital Contributions		617,668.79
Total 411.000 · Fire Company Contributions		1,025,500.79
499.000 · Retained from Fund Balance		101,547.71
Total Expense		1,127,048.50
Net Income		**0.00**

MJT (05) - Traffic Impact Fee Fund
2027 MJT Budget
Cash Basis — **January 1 through December 31, 2027**

	Jan - Dec 27	
Income		
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest	5.00	
341.108 · Savings Account - PLGIT Class	400.00	
341.109 · Savings Account - PLGIT PRIME	9,000.00	
Total 341.000 · Interest Earnings		9,405.00
363.000 · Highways & Streets		
363.610 · Traffic Impact Fees	10,000.00	
Total 363.000 · Highways & Streets		10,000.00
391.000 · Other Financing Uses		
399.001 · Use of Fund Balance	146,595.00	
Total 391.000 · Other Financing Uses		146,595.00
Total Income		166,000.00
Expense		
439.000 · Const. & Rebuilding		
439.100 · Ridge Run Road	166,000.00	
Total 439.000 · Const. & Rebuilding		166,000.00
499.000 · Retained from Fund Balance		0.00
Total Expense		166,000.00
Net Income		**0.00**

MJT (09) - Trash and Recycling Fund
2027 MJT Budget
January 1 through December 31, 2027

Cash Basis

	Jan - Dec 27	
Income		
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest	100.00	
341.108 · Savings Account - PLGIT Class	1,500.00	
341.109 · Savings Account - PLGIT PRIME	19,000.00	
341.150 · Lien Interest	1,000.00	
Total 341.000 · Interest Earnings		21,600.00
354.000 · State Capital & Operating Grant		
354.040 · Sanitation	7,000.00	
Total 354.000 · State Capital & Operating Grant		7,000.00
364.000 · Sanitation		
364.300 · Solid Waste Coll & Disposal Fee	1,182,400.00	
364.310 · Solid Waste Coll Extra Service	13,000.00	
Total 364.000 · Sanitation		1,195,400.00
399.000 · Use Of Fund Balance		120,937.48
Total Income		1,344,937.48
Gross Profit		1,344,937.48
Expense		
426.000 · Public Wks-Sanitation		
426.210 · Office Supp/Exp	3,000.00	
426.241 · General Government Expenses	200.00	
426.314 · Legal Services	6,000.00	
426.325 · Postage	7,000.00	
426.337 · Auto Allow(Mileage)	75.00	
426.341 · Advertising	2,000.00	
426.365 · Sol Wst Coll&Disp	1,210,858.40	
Total 426.000 · Public Wks-Sanitation		1,229,133.40
492.000 · Interfund Operating Transfers		
492.010 · Transfer to MJT General Fund	115,804.08	
Total 492.000 · Interfund Operating Transfers		115,804.08
Total Expense		1,344,937.48
Net Income		0.00

MJT(18) - Park and Recreation Fund
2027 MJT Budget
Cash Basis — **January 1 through December 31, 2027**

		Jan - Dec 27
Income		
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest	5.00	
341.108 · Savings Account - PLGIT Class	100.00	
341.109 · Savings Account - PLGIT PRIME	40,000.00	
Total 341.000 · Interest Earnings		40,105.00
367.000 · Culture - Recreation		
367.410 · Park & Rec. Fee-in-Lieu	385,000.00	
Total 367.000 · Culture - Recreation		385,000.00
Total Income		425,105.00
Expense		
454.000 · Parks		
454.720 · Park Development		
454.724 · Old Trolley Line Park	55,000.00	
Total 454.720 · Park Development	55,000.00	
Total 454.000 · Parks		55,000.00
499.000 · Retained from Fund Balance		370,105.00
Total Expense		425,105.00
Net Income		**0.00**

MJT (30) - SW Pollution Reduction Fund
2027 MJT Budget
January 1 through December 31, 2027

Cash Basis

	Jan - Dec 27	
Income		
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest	10.00	
341.108 · Savings - PLGIT Class	50.00	
341.109 · Savings - PLGIT PRIME	6,000.00	
Total 341.000 · Interest Earnings		6,060.00
391.000 · Other Financing Sources		
392.010 · Transfer From MJT General Fund	0.00	
Total 391.000 · Other Financing Sources		0.00
399.000 · Use of Fund Balance		23,940.00
Total Income		30,000.00
Expense		
405.000 · Administration		
405.390 · Bank Service Charges	0.00	
Total 405.000 · Administration		0.00
446.000 · Storm Water Management		
446.452 · Other - Contracted Services	30,000.00	
Total 446.000 · Storm Water Management		30,000.00
499.000 · Retained from Fund Balance		0.00
Total Expense		30,000.00
Net Income		**0.00**

MJT (31) - Road Machinery Fund
2027 MJT Budget
Cash Basis — **January 1 through December 31, 2027**

	Jan - Dec 27	
Income		
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest	45.00	
341.106 · Savings Account - FFB	400.00	
341.108 · Savings Account - PLGIT Class	5,000.00	
Total 341.000 · Interest Earnings		5,445.00
392.000 · Interfund Oper Transfers		
392.010 · Trans From MJT GF	180,000.00	
Total 392.000 · Interfund Oper Transfers		180,000.00
399.000 · Use Of Fund Balance		
399.001 · Use Of Fund Balance	106,555.00	
Total 399.000 · Use Of Fund Balance		106,555.00
Total Income		292,000.00
Expense		
430.000 · Pub Wks-Hwy,Rd&Sts		
430.740 · Capital Outlay-Equipment	292,000.00	
Total 430.000 · Pub Wks-Hwy,Rd&Sts		292,000.00
Total Expense		292,000.00
Net Income		**0.00**

MJT (32) - Municipal Building Fund
2027 MJT Budget
January 1 through December 31, 2027

Cash Basis

	Jan - Dec 27	
Income		
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest	100.00	
341.108 · Savings Account - PLGIT Class	30.00	
341.109 · Savings Account - PLGIT PRIME	3,500.00	
Total 341.000 · Interest Earnings		3,630.00
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		283,630.00
Expense		
471.000 · Debt Principal		
471.100 · Gen Obligation-Principal	231,740.00	
Total 471.000 · Debt Principal		231,740.00
472.000 · Debt Interest		
472.100 · General Obligation-Interest	47,717.84	
Total 472.000 · Debt Interest		47,717.84
499.000 · Retained from Fund Balance		4,172.16
Total Expense		283,630.00
Net Income		0.00

MJT (33) - Road Projects Fund
2027 MJT Budget
January 1 through December 31, 2027

	Jan - Dec 27	
Income		
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest	100.00	
341.108 · Savings Account - PLGIT Class	20.00	
341.109 · Savings Account - PLGIT PRIME	10,000.00	
Total 341.000 · Interest Earnings		10,120.00
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		310,120.00
Expense		
439.000 · Pub Wk-Hwy,Rd&Sts		
440.007 · Beverly Road, Old Hershey Road	180,966.00	
440.008 · Jonlyn Drive, Midland Circle	103,163.00	
Total 439.000 · Pub Wk-Hwy,Rd&Sts		284,129.00
499.000 · Retained from Fund Balance		25,991.00
Total Expense		310,120.00
Net Income		**0.00**

MJT(35) - Highway Aid Fund
2027 MJT Budget
January 1 through December 31, 2027

	Jan - Dec 27	
Income		
341.000 · Interest Earnings		
341.102 · Checking Account - Northwest	50.00	
341.108 · Savings Account - PLGIT Class	60.00	
341.109 · Savings Account - PLGIT PRIME	7,000.00	
Total 341.000 · Interest Earnings		7,110.00
355.000 · State Shared Rev&Entit		
355.050 · Liquid Fuels Tax Grant	391,221.56	
355.051 · Liquid Fuels-Act 32	6,520.00	
Total 355.000 · State Shared Rev&Entit		397,741.56
399.000 · Use Of Fund Balance		3,148.44
Total Income		408,000.00
Expense		
433.000 · Traffic Signals-Street Markings		
433.361 · Electricity	7,000.00	
Total 433.000 · Traffic Signals-Street Markings		7,000.00
434.000 · Street Lighting		
434.361 · Electricity	85,000.00	
Total 434.000 · Street Lighting		85,000.00
438.000 · Maint & Rprs to Hwys		
438.245 · Supplies/Materials	316,000.00	
Total 438.000 · Maint & Rprs to Hwys		316,000.00
Total Expense		408,000.00
Net Income		**0.00**