

**MOUNT JOY TOWNSHIP General Fund 12
APPROVED BUDGET 2024**

	2023		2024
	Jan - Jun 23	Budget	Budget
Income			
300.00 · TAXES			
301.20 · REAL EST TX-PREV YRS PAYMENT	431.70		0.00
310.01 · PER CAPITA - CURRENT	11,652.59	13,500.00	13,500.00
310.02 · PER CAPITA - PREV YRS PAYMENT	454.51	600.00	600.00
310.10 · REAL ESTATE TRANSFER TAX	61,646.59	80,000.00	100,000.00
310.21 · EARNED INCOME TAX-CURRENT YEAR	121,764.71	440,000.00	400,000.00
310.22 · EARNED INCOME TAX-PREV YEAR	232,938.80	200,000.00	250,000.00
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	4,159.34	6,465.00	8,000.00
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	1,386.44	2,155.00	2,500.00
Total 300.00 · TAXES	434,434.68	742,720.00	774,600.00
321.00 · LICENSES AND PERMIT			
321.32 · JUNKYARD LICENSES	1,350.00	1,350.00	1,350.00
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers reg	300.00	300.00	300.00
321.80 · CABLE TV FRANCHISE	16,479.48	30,000.00	33,000.00
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	0.00	50.00	50.00
322.31 · SIGN PERMIT	410.00	100.00	400.00
Total 321.00 · LICENSES AND PERMIT	18,539.48	31,800.00	35,100.00
331.00 · FINES AND FORFEITS			
331.10 · ADAMS CTY MAG & COURT FINES	3,017.88	4,000.00	5,000.00
Total 331.00 · FINES AND FORFEITS	3,017.88	4,000.00	5,000.00
341.00 · INTEREST EARNINGS			
341.01 · INTEREST ON GF CHECKING	6.75	20.00	20.00
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydr	0.27	0.00	0.00
341.07 · PA INVEST INTEREST INCOME	36,813.31	36,000.00	75,000.00
341.08 · AMERICAN RESCUE PLAN INTEREST	8,828.92	0.00	17,000.00
341.00 · INTEREST EARNINGS - Other	0.26	0.00	0.00
Total 341.00 · INTEREST EARNINGS	45,649.51	36,020.00	92,020.00
355.00 · STATE SHARED REV. & ENTITLEMENT			

	2023		2024
	Jan - Jun 23	Budget	Budget
355.01 · PURTA-PUBLIC UTILITY REALTY TX	0.00	750.00	750.00
355.04 · ALCOHOLIC BEVERAGE LICENSE	1,000.00	1,200.00	1,200.00
355.05 · MUNICIPAL PENSION SYSTEM-STATE	0.00	3,000.00	4,500.00
355.07 · FOREIGN FIRE INS, RELIEF TAX	0.00	32,000.00	32,000.00
355.09 · MRM WORKERS' COMPENSATION DIV	0.00	5,000.00	5,000.00
355.10 · MRM PROP & LIAB DIVIDEND	0.00	8,000.00	8,000.00
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	1,000.00	49,950.00	51,450.00
358.01 · TOWNSHIP REIMBURSEMENTS	56.13		0.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS			
361.30 · SUBDIVISION REVIEW FEES	2,790.74	7,000.00	5,000.00
361.33 · ZONING & LAND USE PERMIT	2,400.00	6,000.00	6,000.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	2,000.00	2,000.00	2,000.00
361.35 · STORMWATER MANAGEMENT FEES	1,980.00	7,000.00	6,000.00
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00	10.00
361.56 · SALE OF GR REFLECTIVE PLATES	10.00	100.00	100.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	690.53	50.00	100.00
362.42 · UCC BUILDING PERMIT FEE	1,050.00	0.00	1,050.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	3,055.00	4,000.00	4,000.00
362.47 · WELL ORDINANCE PERMIT	125.00	250.00	250.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	14,101.27	26,410.00	24,510.00
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00	500.00
395.00 · REFUNDS OF PRIOR YEAR EXP			
395.10 · REFUND OF PRIOR YR, GENERAL	10,183.47	0.00	0.00
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	10,183.47	0.00	0.00
Transfer From ARPA Account			250,000.00
Total Income	526,982.42	891,400.00	1,233,180.00
Gross Profit	526,982.42	891,400.00	1,233,180.00
Expense			
400-409 · GENERAL GOVERNMENT			
400.00 · LEGISLATIVE BODY			
400.05 · SUPERVISOR'S SALARY	4,687.50	9,375.00	9,375.00
400.46 · CONFERENCES AND SEMINARS	2,480.24	2,500.00	2,500.00

	2023		2024
	Jan - Jun 23	Budget	Budget
Total 400.00 · LEGISLATIVE BODY	7,167.74	11,875.00	11,875.00
402.00 · AUDITING SERVICES			
402.05 · AUDITOR'S SALARIES	0.00	20.00	20.00
402.31 · AUDITING -PROFESSIONAL FEES	8,513.52	8,000.00	9,500.00
Total 402.00 · AUDITING SERVICES	8,513.52	8,020.00	9,520.00
403.00 · TAX COLLECTION			
403.05 · TAX COLLECTOR COMPENSATION	603.89	1,000.00	1,000.00
403.21 · TAX COLLECTOR SUPPLIES	23.69	300.00	300.00
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CT	6,657.38	9,000.00	12,000.00
403.34 · TAX DUPLICATES	73.53	2,000.00	2,000.00
Total 403.00 · TAX COLLECTION	7,358.49	12,300.00	15,300.00
404.00 · SOLICITOR/LEGAL SERVICES			
404.31 · TWP SOLICITOR FEES	46,666.20	125,000.00	100,000.00
404.00 · SOLICITOR/LEGAL SERVICES - Other	645.00		
Total 404.00 · SOLICITOR/LEGAL SERVICES	47,311.20	125,000.00	100,000.00
405.00 · SECRETARY EXPENSES			
405.10 · SECRETARY/TRES/ZONING-WAGES	37,657.88	72,000.00	60,000.00
Total 405.00 · SECRETARY EXPENSES	37,657.88	72,000.00	60,000.00
406.00 · GENERAL ADMINISTRATION			
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	6,426.12	6,000.00	8,000.00
406.22 · COMPUTER SUPPLIES	550.46	2,500.00	2,500.00
406.23 · POSTAGE	1,235.43	6,000.00	6,000.00
406.28 · OFFICE EQUIPMENT & FURNITURE	993.89	1,000.00	1,000.00
406.32 · PHONE/COMM MONTHLY INV	1,318.86	2,900.00	2,750.00
406.34 · ADVERTISING /PRINTING /BINDING	1,371.89	5,000.00	4,400.00
406.37 · REPAIR/MAINTENANCE SERVICES	5,000.00	500.00	7,500.00
406.39 · BANK SERVICES CHARGES	288.36		600.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	1,542.85	1,000.00	6,900.00
406.45 · COMPUTER SOFTWARE SUPPORT	5,190.89	10,000.00	10,000.00
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for car	747.60	100.00	1,000.00
Total 406.00 · GENERAL ADMINISTRATION	24,666.35	35,000.00	50,650.00
408.31 · ENGINEERING SERVICES	44,711.59	75,000.00	80,000.00

	2023		2024
	Jan - Jun 23	Budget	Budget
409.00 · GENERAL GOV'T.-BUILDING			
409.25 · BLDG REPAIR/ MAINT SUPPLIES	1,821.69	5,000.00	5,000.00
409.33 · HEATING FUEL BLDG	2,981.52	5,000.00	6,000.00
409.36 · BLDG ELECT/PARKING LOT LIGHTS	1,037.36	2,500.00	2,500.00
409.49 · BUILDING CLEANING	1,116.08	1,500.00	2,000.00
Total 409.00 · GENERAL GOV'T.-BUILDING	6,956.65	14,000.00	15,500.00
Total 400-409 · GENERAL GOVERNMENT	184,343.42	353,195.00	342,845.00
410-419 · PUBLIC SAFETY			
411.00 · FIRE PROTECTION			
411.19 · VOL FIRE CO WORKERS COMP	0.00	6,500.00	6,500.00
411.52 · VOL FIRE CO TWP CONTRIB	32,766.00	110,000.00	130,000.00
411.54 · VOL FIRE CO TAX RELIEF	0.00	32,000.00	32,000.00
Total 411.00 · FIRE PROTECTION	32,766.00	148,500.00	168,500.00
414.00 · ZONING			
414.10 · ZONING OFFICER WAGES	13,461.03	24,000.00	25,200.00
414.14 · PLANNING COMM WAGES	750.00	1,500.00	1,500.00
414.24 · ZONING EXPENSES	210.00		
414.31 · ZHB/ATTORNEY/STENOGRAPHER	1,622.00	6,000.00	6,000.00
414.41 · ZONING CODE UPDATES	0.00	2,000.00	0.00
Total 414.00 · ZONING	16,043.03	33,500.00	32,700.00
415.00 · EMERGENCY MANAGMENT			
415.14 · EMERGENCY MANAGEMENT COORD	448.25	750.00	900.00
415.32 · EMERG MNGT COMM-PA ONE CALL	2.12	20.00	20.00
Total 415.00 · EMERGENCY MANAGMENT	450.37	770.00	920.00
Total 410-419 · PUBLIC SAFETY	49,259.40	182,770.00	202,120.00
426-429 · PUBLIC WORKS-SANITATION			
426.45 · TRASH REMOVAL	400.00	15,000.00	7,000.00
Total 426-429 · PUBLIC WORKS-SANITATION	400.00	15,000.00	7,000.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)			
429.31 · SEWAGE ENFORCEMENT OFFICER	0.00	15,000.00	7,000.00
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	0.00	15,000.00	7,000.00
430-439 · PUBLIC WORKS-HWYS /STREETS			

	2023		2024
	Jan - Jun 23	Budget	Budget
430.12 · ROAD CREW-WAGES	85,892.44	220,000.00	180,000.00
430.24 · OPERATING SUPPLIES-ROADS/CREW	2,401.86	2,000.00	2,500.00
430.26 · HWY SMALL TOOLS & EQUIP	142.03	500.00	500.00
430.47 · DRUG & ALCOHOL TESTING	55.00	200.00	200.00
430.74 · GEN SERV-CAP PURCH, EQUIP	1,638.80	5,000.00	5,000.00
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	3,429.30	1,000.00	4,000.00
433.27 · LINE PAINTING	0.00	5,000.00	5,000.00
434.36 · TWP STR LIGHT+ORPH RD CAUTION	2,003.68	4,000.00	4,000.00
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	4,541.49	2,000.00	9,000.00
438.25 · REPAIR/MAINTENANCE TO ROADS	2,183.77	150,000.00	112,365.00
438.33 · HWY FUEL-GAS/DIESEL	50.00	0.00	0.00
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	102,338.37	389,700.00	322,565.00
440-449 · PUBLIC WORKS-OTHER SERVICES			
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Paid fo	8,951.31	0.00	250,000.00
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	8,951.31	0.00	250,000.00
450-459 · CULTURE/RECREATION			
452.54 · MJT CONTRIB LT/GBG REC PARKS	0.00	8,000.00	8,000.00
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	0.00	600.00	600.00
453.36 · MUD COLL ST LIGHT'G & PORT POT	154.99		150.00
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00	400.00
Total 450-459 · CULTURE/RECREATION	154.99	9,000.00	9,150.00
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO			
481.10 · SOCIAL SECURITY EMPLOYER	8,897.48	20,500.00	18,000.00
481.20 · MEDICARE - EMPLOYER	2,080.85	4,750.00	4,500.00
481.30 · UC COMP. EMPLOYER PAID	1,209.56	2,000.00	2,500.00
481.40 · GENERAL PAYROLL EXPENSE	-10.68	0.00	0.00
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	12,177.21	27,250.00	25,000.00
483.30 · PENSION /NON-UNIFORM	2,949.66	17,000.00	17,000.00
486.00 · INSURANCE - GOV'T			
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	22,931.00	40,000.00	45,000.00
487.00 · INSURANCE - EMPLOYEE HEALTH BENEFIT	0.00	0.00	5,500.00
Total Expense	383,505.36	1,048,915.00	1,233,180.00

Net Income

	2023	2024
Jan - Jun 23	Budget	Budget
143,477.06	-157,515.00	0.00

**STATE FUNDS - MOUNT JOY TOWNSHIP
APPROVED BUDGET 2024**

	2023		2024
	Jan - Jun 23	Budget	Budget
Income			
Carryover - LF Fund Account	0.00	0.00	200,000.00
3534101 · Interest - Checking Account	6.48	100.00	100.00
3534107 · Interest - PAinvest	5,219.96	2,000.00	10,000.00
3535502 · Liquid Fuels Tax Refund	178,008.73	174,448.00	175,062.39
3535503 · State Road Turnback Refund	11,200.00	11,200.00	11,200.00
3535504 · Winter Service Contract Reimbur	18,455.26	17,335.00	18,500.00
Total Income	212,890.43	205,083.00	414,862.39
Gross Profit	212,890.43	205,083.00	414,862.39
Expense			
3543900 · Liquid Fuels			
430 Major Equipment Purchase	0.00	0.00	200,000.00
432 · Winter Maintenance Services	0.00	13,000.00	13,000.00
437 · Repairs of Tools and Machinery	40,921.98	10,000.00	25,000.00
438 · Maint. & Repairs Rd/Bridge/Gas			
438.10 · Fuel	5,067.65	13,000.00	13,000.00
438 · Maint. & Repairs Rd/Bridge/Gas - Other	6,409.58	171,500.00	163,862.39
Total 438 · Maint. & Repairs Rd/Bridge/Gas	11,477.23	184,500.00	414,862.39
3543900 · Liquid Fuels - Other	2,227.40	0.00	-
Total 3543900 · Liquid Fuels	54,626.61	207,500.00	414,862.39
Total Expense	54,626.61	207,500.00	414,862.39
Net Income	158,263.82	-2,417.00	-