

MOUNT JOY TOWNSHIP 2022 BUDGET - GENERAL FUND				
REVENUES				
ACC #	Classification or Category	2021	2022	2023
	Opening Account Balances			\$ 1,774,055.00
301.1	Real Estate Taxes Current Year - (.15 mill) \$11,172,000 assessed value X .00015 = \$76,675.40	\$74,750.00	\$0.00	\$ -
301.2	Real Estate Taxes Prior Year	\$1,000.00	\$1,000.00	\$ -
	<i>Account 301 Sub Total</i>	\$75,750.00	\$1,000.00	\$ -
310.01	Per Capita Tax Current Year	\$13,500.00	\$13,500.00	\$ 13,500.00
310.02	Per Capita Tax -Prior Year	\$600.00	\$600.00	\$ 600.00
310.1	Real Estate Transfer Tax	\$55,000.00	\$75,000.00	\$ 80,000.00
310.2	Adams County EIT	\$470,000.00	\$470,000.00	\$ 640,000.00
310.501	Local Services Tax (LST) (75% of \$5.00 to Twp.)	\$6,465.00	\$6,465.00	\$ 6,465.00
310.502	Local Services Tax (LST) (25% of \$5.00 to ES)	\$2,155.00	\$2,155.00	\$ 2,155.00
310.61	Amusement/Admissions Tax	\$0.00	\$0.00	\$ -
	<i>Account 310 Sub Total</i>	\$547,720.00	\$567,720.00	\$ 742,720.00
321.32	Junkyard Licenses	\$1,350.00	\$1,350.00	\$ 1,350.00
321.34	Sewage Hauler annual fees	\$300.00	\$350.00	\$ 300.00
321.8	Cable TV Franchise (ComCast)	\$25,000.00	\$23,000.00	\$ 30,000.00
	<i>Account 321 Sub Total</i>	\$26,650.00	\$24,700.00	\$ 31,650.00
322.3	Non-Business License/Permit (Driveway/Highway)	\$50.00	\$50.00	\$ 50.00
322.31	sign permits	\$100.00	\$100.00	\$ 100.00
	<i>Account 322 Sub Total</i>	\$150.00	\$150.00	\$ 150.00
331.1	Fines -Adams County Magistrate	\$4,000.00	\$4,000.00	\$ 4,000.00
	<i>Account 331 Sub Total</i>	\$4,000.00	\$4,000.00	\$ 4,000.00
341.01	Int on General Funds	\$20.00	\$20.00	\$ 20.00
341.05	Int Links Hydrants	\$2.00	\$1.00	\$ -
341.07	Pa Invest Interest Income	\$4,000.00	\$2,000.00	\$ 36,000.00
314.06	CD Interest	\$10,000.00	\$0.00	\$ -
	<i>Account 341 Sub Total</i>	\$14,022.00	\$2,021.00	\$36,020.00
355.01	Purta (Public Utility Realty Tax)	\$750.00	\$750.00	\$ 750.00
355.04	Alcoholic Beverages Licenses	\$800.00	\$800.00	\$ 1,200.00
355.05	Municipal Pension System State	\$3,000.00	\$3,000.00	\$ 3,000.00
355.07	Volunteer Firemans' Relief	\$28,000.00	\$28,000.00	\$ 32,000.00
355.09	MRM Workers Comp dividend	\$4,000.00	\$4,000.00	\$ 5,000.00
355.1	MRM Property & Liability Dividend	\$7,500.00	\$7,500.00	\$ 8,000.00
	<i>Account 355 Sub Total</i>	\$44,050.00	\$44,050.00	\$49,950.00
357	Grants	\$0.00	\$0.00	
	<i>357?</i>			
361.3	Subdivision Review Fees	\$6,000.00	\$7,000.00	\$ 7,000.00
361.33	Permit Fees -Land Use	\$6,000.00	\$6,000.00	\$ 6,000.00
361.34	Zoning / Conditions/ Use Hearing Fees	\$2,000.00	\$2,000.00	\$ 2,000.00
361.35	Stormwater Management Fees	\$4,000.00	\$4,500.00	\$ 7,000.00
361.5	Sale of Maps and Publications	\$10.00	\$10.00	\$ 10.00
361.56	Green Reflective Plates	\$50.00	\$50.00	\$ 100.00
361.71	Copies of documents	\$100.00	\$200.00	\$ 50.00
	<i>Account 361 Sub Total</i>	\$18,160.00	\$19,760.00	\$22,160.00

362.44	Sewage Permit Fees/SEO Services	\$3,000.00	\$4,000.00	\$4,000.00
362.47	Well Ordinance Fee	\$200.00	\$250.00	\$250.00
	<i>Account 362 Sub Total</i>	\$3,200.00	\$4,250.00	\$4,250.00
391.1	Sales(Equipment/ Scrap) Sale of equipment/ vehicles	\$15,000.00	\$300.00	\$500.00
	<i>Account 391 Sub Total</i>	\$15,000.00	\$300.00	\$500.00
395.1	Refunds	\$0.00	\$0.00	\$0.00
	<i>Account 395 Sub Total</i>	\$0.00	\$0.00	\$0.00
	Total Revenues	\$748,702.00	\$667,951.00	\$2,665,455.00

	A	B	C	E	F
1		MOUNT JOY TOWNSHIP 2023 BUDGET - GENERAL FUND			
2		EXPENDITURES			
3	Account No.	Classification or Category	2021	2022	2023
4	400.05	Salaries of Board of Supervisors	\$9,375.00	\$9,375.00	\$9,375.00
5	400.46	Meetings & Seminars	\$1,000.00	\$1,000.00	\$2,500.00
6		Account 400 Sub Total	\$10,375.00	\$10,375.00	\$11,875.00
7	402.05	Salaries of Auditors	\$20.00	\$20.00	\$20.00
8	402.31	Independent Auditor Fee	\$7,000.00	\$7,000.00	\$8,000.00
9		Account 402 Sub Total	\$7,020.00	\$7,020.00	\$8,020.00
10	403.05	Salary of Tax Collector	\$4,500.00	\$4,500.00	\$1,000.00
11	403.21	Tax Collector's Supplies/bond	\$300.00	\$300.00	\$300.00
12	403.31	Tax Collection Dist. Fee	\$9,000.00	\$9,000.00	\$9,000.00
13	403.34	Tax Collector -Tax Duplicates	\$1,300.00	\$1,300.00	\$2,000.00
14		Account 403 Sub Total	\$15,100.00	\$15,100.00	\$12,300.00
15	404.31	Township Solicitor	\$90,000.00	\$90,000.00	\$125,000.00
16		Account 404 Sub Total	\$90,000.00	\$90,000.00	\$125,000.00
17	405.1	Salary of Secretary/Zoning & Code enforcement officer	\$30,000.00	\$50,000.00	\$60,000.00
18		Salary of Treasurer/ Assistant Treasurer		\$32,000.00	\$36,000.00
19		Account 405 Sub Total	\$30,000.00	\$82,000.00	\$96,000.00
20	406.21	Secretary Supplies/Information Technology	\$5,000.00	\$5,000.00	\$6,000.00
21	406.22	Computer Supplies	\$2,500.00	\$2,500.00	\$2,500.00
22	406.23	Postage	\$2,000.00	\$2,000.00	\$6,000.00
23	406.28	Furniture/office equipment	\$1,000.00	\$1,000.00	\$1,000.00
24	406.32	Public Utility Services -Verizon -telephone	\$2,900.00	\$2,900.00	\$2,900.00
25	406.34	Advertising, Printing & Binding	\$5,000.00	\$5,000.00	\$5,000.00
26	406.37	Repair & Maintenance Supplies	\$500.00	\$500.00	\$500.00
27	406.42	Dues, Subscriptions, Membership	\$1,000.00	\$1,000.00	\$1,000.00
28	406.45	Computer Software Support	\$8,000.00	\$5,000.00	\$10,000.00
29	406.51	Donations	\$100.00	\$100.00	\$100.00
30		Account 406 Sub Total	\$28,000.00	\$25,000.00	\$35,000.00
31	408.31	Engineering Services	\$37,000.00	\$37,000.00	\$75,000.00
32		Account 408 Sub Total	\$37,000.00	\$37,000.00	\$75,000.00
33	409.25	Building Repair/Maintenance Supplies	\$5,000.00	\$5,000.00	\$5,000.00
34	409.33	Public Utility Services --propane	\$2,500.00	\$2,500.00	\$5,000.00
35	409.36	Electric service (Twp bldg & Saftey lighting)	\$2,500.00	\$2,500.00	\$2,500.00
36	409.49	Building Cleaning	\$300.00	\$300.00	\$1,500.00
37		Account 409 Sub Total	\$10,300.00	\$10,300.00	\$14,000.00
38	411.52	General Fund Fire Cont.	\$110,000.00	\$110,000.00	\$110,000.00
39	411.54	Volunteer Fire Relief Association distribution	\$28,000.00	\$28,000.00	\$32,000.00
40	411.19	Fire Company Workers' Compensation Premiums	\$6,000.00	\$6,000.00	\$6,500.00
41		Account 411 Sub Total	\$144,000.00	\$144,000.00	\$148,500.00
42	414.1	Salary of Zoning Officer (Now comined with Secretary)	\$25,000.00		
43	414.14	Salaries of Planning Com. and ZHB	\$2,000.00	\$1,000.00	\$1,500.00
44	414.31	Zoning Services/Charges (Atty & Stenographer)	\$5,000.00	\$5,000.00	\$6,000.00
45	414.41	Zoning E-Code Updates	\$2,000.00	\$2,000.00	\$2,000.00
46		Account 414 Sub Total	\$34,000.00	\$8,000.00	\$9,500.00
47	415.14	Emergency Management Coordinator	\$400.00	\$400.00	\$750.00
48	415.32	Emergency Management & Communications (PA Call1)	\$20.00	\$20.00	\$20.00
49		Account 415 Sub Total	\$420.00	\$420.00	\$770.00
50	426.45	Trash Removal (E- Recycling)	\$15,000.00	\$15,000.00	\$15,000.00
51		Account 426 Sub Total	\$15,000.00	\$15,000.00	\$15,000.00

	A	B	C	E	F
52	429.31	Sewage Enforcement Officer/Twp.	\$8,000.00	\$8,000.00	\$15,000.00
53		<i>Account 429 Sub Total</i>	\$8,000.00	\$8,000.00	\$15,000.00
54	430.12	Salaries of Road Crew	\$140,000.00	\$165,000.00	\$220,000.00
55	430.24	Operating supplies, public works	\$200.00	\$200.00	\$2,000.00
56	430.26	Highway Small Tools & Minor Equipment	\$500.00	\$500.00	\$500.00
57	430.47	Miscellaneous Personal Service -CDL ph	\$200.00	\$200.00	\$200.00
58	430.74	Equipment and Machinery Purchases	\$10,000.00	\$5,000.00	\$5,000.00
59		<i>Account 430 Sub Total</i>	\$150,900.00	\$170,900.00	\$227,700.00
60	433.26	Highway Signals, Signs, Etc.	\$1,000.00	\$1,000.00	\$1,000.00
61	433.27	Line Painting	\$5,000.00	\$5,000.00	\$5,000.00
62	433.28	Salt for Brine	\$0.00	\$0.00	\$0.00
63		<i>Account 433 Sub Total</i>	\$6,000.00	\$6,000.00	\$6,000.00
64	434.36	Street Lighting	\$4,000.00	\$4,000.00	\$4,000.00
65		<i>Account 434 Sub Total</i>	\$4,000.00	\$4,000.00	\$4,000.00
66	437.25	Repairs of Tools & Machinery	\$2,000.00	\$2,000.00	\$2,000.00
67		<i>Account 437 Sub Total</i>	\$2,000.00	\$2,000.00	\$2,000.00
68	438.25	Repair/ Maintenance to Roads	\$80,000.00	\$150,000.00	\$150,000.00
69	438.33	Highway Fuel -gas/ diesel			
70		<i>Account 438 Sub Total</i>	\$80,000.00	\$150,000.00	\$150,000.00
71	452.54	Recreation Contributions (Gettysburg & Littlestown)	\$8,000.00	\$8,000.00	\$8,000.00
72		<i>Account 452 Sub Total</i>	\$8,000.00	\$8,000.00	\$8,000.00
73	453.25	Mud College Repairs/Maintenance			\$600.00
74	453.45	Electric Services/Sanitation Services (Mud College)	\$400.00	\$400.00	\$400.00
75		<i>Account 453 Sub Total</i>	\$400.00	\$400.00	\$1,000.00
76	481.1	SS Employer	\$15,500.00	\$15,500.00	\$20,500.00
77	481.2	Medicare Employer	\$3,500.00	\$3,500.00	\$4,750.00
78	481.3	Uccomp Employer	\$2,000.00	\$2,000.00	\$2,000.00
79		<i>Account 481 Sub Total</i>	\$21,000.00	\$21,000.00	\$27,250.00
80	483.3	Pension/Retirement Fund Contributions	\$7,000.00	\$7,000.00	\$17,000.00
81		<i>Account 483 Sub Total</i>	\$7,000.00	\$7,000.00	\$17,000.00
82	486.1	Gov't. Insurance/Business Insurance	\$34,500.00	\$30,000.00	\$40,000.00
83		<i>Account 486 Sub Total</i>	\$34,500.00	\$30,000.00	\$40,000.00
84					
85		Total Expenditures	\$743,015.00	\$851,515.00	\$1,048,915.00
86					
87		Total Revenue	\$748,702.00	\$667,951.00	\$2,665,455.00
88		Total Expenditures	\$743,015.00	\$851,515.00	\$1,048,915.00
89		Year End Surplus	\$5,687.00	\$183,564.00	\$1,616,540.00

ACC #		2021	2022	2023
	Previous Balance	\$419,631.44	\$147,246.95	\$10,427.91
	Pa Invest Balance		\$227,360.73	\$230,144.87
3535502	Liquid Fuels	\$166,016.00	\$166,016.00	\$174,448.00
3535503	State Road Turnback	\$11,200.00	\$11,200.00	\$11,200.00
3534110	Interest	\$100.00	\$100.00	\$100.00
	Winter maintenance	\$17,335.00	\$17,335.00	\$17,335.00
	Pa Invest	\$800.00	\$100.00	\$2,000.00
	Total Revenues	\$615,082.44	\$689,358.68	\$445,655.78
	Category			
	road maintenance	\$20,000.00	\$20,000.00	\$100,000.00
	Crack Sealing	\$0.00	\$0.00	\$0.00
	Tar/ chipping Coating	\$45,000.00	\$57,000.00	\$57,000.00
	Shoulder Cutting	\$1,000.00	\$0.00	\$0.00
	Line Painting	\$3,500.00	\$3,500.00	\$3,500.00
	Culvert Repairs	\$5,000.00	\$5,000.00	\$5,000.00
	Fuel	\$9,000.00	\$9,000.00	\$9,000.00
	Salt	\$13,000.00	\$13,000.00	\$13,000.00
	Equipment maintenance	\$10,000.00	\$10,000.00	\$10,000.00
	Equipment Purchases	\$10,000.00	\$10,000.00	\$10,000.00
	Total Expenses	\$116,500.00	\$127,500.00	\$207,500.00
	Total Revenues	\$615,082.44	\$569,358.68	\$445,655.78
	Total Expenditures	-\$116,500.00	-\$127,500.00	-\$207,500.00
	Reserves	\$498,582.44	\$441,858.68	\$238,155.78