MT JOY TOWNSHIP SUPERVISORS
TREASURER'S REPORT - Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)	56,791.41
100.01 · CHECKING GF - MEMBERS 1ST	80,171.82
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT	34,023.01
105.01 · PAYROLL - MEMBERS 1ST	44,961.83
106.00 · SAVINGS ACCT-LINKS HYDRANT (Escrow acct, security deposti for fire hydr...	1,373.40
107.00 · ESCROW ACCT G-BURG SELF-STORAGE	5,000.00
108.00 · ESCROW ACCT - HOLIDAY INN EXP	27,764.00
110.00 · PETTY CASH ACCOUNT	436.03
111.00 · PA INVEST MONEY MARKET	2,202,573.18
113.00 · ESCROW COURTYARD PHASE 1C	16,105.81
114.00 · WADE RUN DA ESCROW	5,001.19
115.00 · ESCROW DOLLAR GENERAL	10,000.09
Total Checking/Savings	2,488,931.77
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.12
Total Other Current Assets	45.12
Total Current Assets	2,488,976.89
TOTAL ASSETS	**2,488,976.89**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	529.01
214.00 · RETIREMENT CONT WITHHELD	1,072.15
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	54.00
221.00 · PA UC TAX WITHHELD	757.27
Total 2100 · LIABILITIES - PAYROLL	2,412.43
250.10 · LINKS FIRE HYDRANT ACCT	6,893.10
250.20 · SECURITY DEPOSIT	102,619.01
Total Other Current Liabilities	111,924.54
Total Current Liabilities	111,924.54
Total Liabilities	111,924.54
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,339,608.30
Net Income	37,444.05
Total Equity	2,377,052.35
TOTAL LIABILITIES & EQUITY	**2,488,976.89**

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MT JOY TOWNSHIP SUPERVISORS
Treasurer's Report - Profit & Loss
February 2025

	Feb 25
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	17.46
310.02 · PER CAPITA - PREV YRS PAYMENT	27.89
310.10 · REAL ESTATE TRANSFER TAX	21,211.61
310.21 · EARNED INCOME TAX-CURRENT YEAR	355.57
310.22 · EARNED INCOME TAX-PREV YEAR	95,264.97
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	652.19
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	217.40
Total 300.00 · TAXES	117,747.09
321.00 · LICENSES AND PERMIT	
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	30.00
Total 321.00 · LICENSES AND PERMIT	30.00
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	92.78
Total 331.00 · FINES AND FORFEITS	92.78
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	8.54
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydran...	0.05
341.07 · PA INVEST INTEREST INCOME	8,304.86
341.00 · INTEREST EARNINGS - Other	0.84
Total 341.00 · INTEREST EARNINGS	8,314.29
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.05 · MUNICIPAL PENSION SYSTEM-STATE	6,055.66
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	6,055.66
358.01 · TOWNSHIP REIMBURSEMENTS	5,146.16
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.33 · ZONING & LAND USE PERMIT	300.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	500.00
361.35 · STORMWATER MANAGEMENT FEES	800.00
361.56 · SALE OF GR REFLECTIVE PLATES	12.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	710.00
362.47 · WELL ORDINANCE PERMIT	100.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	2,422.00
Total Income	139,807.98
Gross Profit	139,807.98
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	0.00
400.46 · CONFERENCES AND SEMINARS	900.00
Total 400.00 · LEGISLATIVE BODY	900.00
403.00 · TAX COLLECTION	
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	1,690.75
403.34 · TAX DUPLICATES	18.48
Total 403.00 · TAX COLLECTION	1,709.23
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	13,632.50
404.00 · SOLICITOR/LEGAL SERVICES - Other	6,000.00
Total 404.00 · SOLICITOR/LEGAL SERVICES	19,632.50
405.00 · SECRETARY EXPENSES	

MT JOY TOWNSHIP SUPERVISORS
Treasurer's Report - Profit & Loss
February 2025

	Feb 25		
405.10 · SECRETARY/TRES/ZONING-WAGES	7,068.19		
405.33 · OFFICE STAFF - MILEAGE	29.48		
Total 405.00 · SECRETARY EXPENSES		7,097.67	
406.00 · GENERAL ADMINISTRATION			
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	1,283.01		
406.23 · POSTAGE	307.21		
406.32 · PHONE/COMM MONTHLY INV	228.59		
406.34 · ADVERTISING /PRINTING /BINDING	2,601.87		
406.39 · BANK SERVICES CHARGES	41.80		
406.42 · DUES/SUBSCRIPTIONS ADMIN	16.95		
406.45 · COMPUTER SOFTWARE SUPPORT	940.00		
Total 406.00 · GENERAL ADMINISTRATION		5,419.43	
408.31 · ENGINEERING SERVICES		11,842.69	
409.00 · GENERAL GOV'T.-BUILDING			
409.25 · BLDG REPAIR/ MAINT SUPPLIES	1,500.00		
409.36 · BLDG ELECT/PARKING LOT LIGHTS	192.32		
409.49 · BUILDING CLEANING	100.00		
Total 409.00 · GENERAL GOV'T.-BUILDING		1,792.32	
Total 400-409 · GENERAL GOVERNMENT			48,393.84
410-419 · PUBLIC SAFETY			
414.00 · ZONING			
414.10 · ZONING OFFICER WAGES	2,700.50		
Total 414.00 · ZONING		2,700.50	
415.00 · EMERGENCY MANAGMENT			
415.32 · EMERG MNGT COMM-PA ONE CALL	9.28		
Total 415.00 · EMERGENCY MANAGMENT		9.28	
Total 410-419 · PUBLIC SAFETY			2,709.78
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)			
429.31 · SEWAGE ENFORCEMENT OFFICER		1,760.66	
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)			1,760.66
430-439 · PUBLIC WORKS-HWYS /STREETS			
430.12 · ROAD CREW-WAGES		7,000.13	
430.24 · OPERATING SUPPLIES-ROADS/CREW		150.00	
430.47 · DRUG & ALCOHOL TESTING		100.00	
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE		16.93	
434.36 · TWP STR LIGHT+ORPH RD CAUTION		364.34	
437.25 · REPAIR TOOLS & MACHINERY SUPPLY		43.81	
Total 430-439 · PUBLIC WORKS-HWYS /STREETS			7,675.21
450-459 · CULTURE/RECREATION			
453.36 · MUD COLL ST LIGHT'G & PORT POT		24.25	
Total 450-459 · CULTURE/RECREATION			24.25
481-484 · EMPLOYER PAID BENEFITS $ WITHHO			
481.10 · SOCIAL SECURITY EMPLOYER		1,039.66	
481.20 · MEDICARE - EMPLOYER		243.17	
481.30 · UC COMP. EMPLOYER PAID		358.92	
Total 481-484 · EMPLOYER PAID BENEFITS $ WITHHO			1,641.75
483.30 · PENSION /NON-UNIFORM			165.09
486.00 · INSURANCE - GOV'T			
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)		17,345.00	

MT JOY TOWNSHIP SUPERVISORS
Treasurer's Report - Profit & Loss
February 2025

	Feb 25
Total 486.00 · INSURANCE - GOV'T	17,345.00
Total Expense	79,715.58
Net Income	**60,092.40**

MT JOY TOWNSHIP SUPERVISORS
Profit & Loss Budget vs. Actual
January through February 2025

	Jan - Feb 25	Budget
Income		
300.00 · TAXES		
301.20 · REAL EST TX-PREV YRS PAYMENT	35.06	500.00
310.01 · PER CAPITA - CURRENT	676.50	14,500.00
310.02 · PER CAPITA - PREV YRS PAYMENT	154.39	1,000.00
310.10 · REAL ESTATE TRANSFER TAX	22,928.08	160,000.00
310.21 · EARNED INCOME TAX-CURRENT YEAR	20,398.10	395,000.00
310.22 · EARNED INCOME TAX-PREV YEAR	99,972.50	250,000.00
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	652.19	7,500.00
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	217.40	2,500.00
Total 300.00 · TAXES	145,034.22	831,000.00
321.00 · LICENSES AND PERMIT		
321.32 · JUNKYARD LICENSES	0.00	1,350.00
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haul...	250.00	300.00
321.80 · CABLE TV FRANCHISE	7,790.77	33,000.00
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	30.00	150.00
322.31 · SIGN PERMIT	0.00	500.00
Total 321.00 · LICENSES AND PERMIT	8,070.77	35,300.00
331.00 · FINES AND FORFEITS		
331.10 · ADAMS CTY MAG & COURT FINES	188.55	4,000.00
Total 331.00 · FINES AND FORFEITS	188.55	4,000.00
341.00 · INTEREST EARNINGS		
341.01 · INTEREST ON GF CHECKING	17.31	5.00
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fir...	0.11	0.00
341.07 · PA INVEST INTEREST INCOME	17,007.77	40,000.00
341.08 · AMERICAN RESCUE PLAN INTEREST	0.00	0.00
341.00 · INTEREST EARNINGS - Other	1.67	5.00
Total 341.00 · INTEREST EARNINGS	17,026.86	40,010.00
355.00 · STATE SHARED REV. & ENTITLEMENT		
355.01 · PURTA-PUBLIC UTILITY REALTY TX	0.00	750.00
355.04 · ALCOHOLIC BEVERAGE LICENSE	0.00	1,000.00
355.05 · MUNICIPAL PENSION SYSTEM-STATE	6,055.66	4,000.00
355.07 · FOREIGN FIRE INS, RELIEF TAX	0.00	32,000.00
355.09 · MRM WORKERS' COMPENSATION DIV	0.00	5,000.00
355.10 · MRM PROP & LIAB DIVIDEND	0.00	8,500.00
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	6,055.66	51,250.00
358.01 · TOWNSHIP REIMBURSEMENTS	12,792.57	
360-370 · CHRGS FOR SERVS / DEPT EARNINGS		
361.30 · SUBDIVISION REVIEW FEES	0.00	7,000.00
361.33 · ZONING & LAND USE PERMIT	550.00	5,000.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	500.00	2,500.00
361.35 · STORMWATER MANAGEMENT FEES	1,200.00	5,000.00
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00
361.56 · SALE OF GR REFLECTIVE PLATES	12.00	100.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	2,350.00	3,500.00
362.47 · WELL ORDINANCE PERMIT	100.00	250.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	4,712.00	23,360.00
395.00 · REFUNDS OF PRIOR YEAR EXP		
395.10 · REFUND OF PRIOR YR, GENERAL	0.00	1,000.00
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.00	0.00
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	0.00	1,000.00
Total Income	193,880.63	985,920.00
Gross Profit	193,880.63	985,920.00
Expense		

MT JOY TOWNSHIP SUPERVISORS
Profit & Loss Budget vs. Actual
January through February 2025

	Jan - Feb 25	Budget
400-409 · GENERAL GOVERNMENT		
400.00 · LEGISLATIVE BODY		
400.05 · SUPERVISOR'S SALARY	0.00	9,375.00
400.46 · CONFERENCES AND SEMINARS	900.00	5,000.00
Total 400.00 · LEGISLATIVE BODY	900.00	14,375.00
402.00 · AUDITING SERVICES		
402.05 · AUDITOR'S SALARIES	0.00	300.00
402.31 · AUDITING -PROFESSIONAL FEES	0.00	15,000.00
Total 402.00 · AUDITING SERVICES	0.00	15,300.00
403.00 · TAX COLLECTION		
403.05 · TAX COLLECTOR COMPENSATION	0.00	1,000.00
403.21 · TAX COLLECTOR SUPPLIES	0.00	250.00
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAM...	2,123.87	12,000.00
403.34 · TAX DUPLICATES	36.93	1,500.00
Total 403.00 · TAX COLLECTION	2,160.80	14,750.00
404.00 · SOLICITOR/LEGAL SERVICES		
404.31 · TWP SOLICITOR FEES	23,405.30	105,000.00
404.00 · SOLICITOR/LEGAL SERVICES - Other	6,000.00	0.00
Total 404.00 · SOLICITOR/LEGAL SERVICES	29,405.30	105,000.00
405.00 · SECRETARY EXPENSES		
405.10 · SECRETARY/TRES/ZONING-WAGES	15,150.97	80,000.00
405.33 · OFFICE STAFF - MILEAGE	29.48	0.00
Total 405.00 · SECRETARY EXPENSES	15,180.45	80,000.00
406.00 · GENERAL ADMINISTRATION		
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	1,804.26	4,000.00
406.22 · COMPUTER SUPPLIES	304.22	2,500.00
406.23 · POSTAGE	368.65	3,000.00
406.28 · OFFICE EQUIPMENT & FURNITURE	0.00	1,000.00
406.32 · PHONE/COMM MONTHLY INV	685.52	3,000.00
406.34 · ADVERTISING /PRINTING /BINDING	2,908.25	8,500.00
406.37 · REPAIR/MAINTENANCE SERVICES	300.00	1,500.00
406.39 · BANK SERVICES CHARGES	84.41	200.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	97.50	3,000.00
406.45 · COMPUTER SOFTWARE SUPPORT	1,340.00	9,000.00
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used fo...	0.00	750.00
406.00 · GENERAL ADMINISTRATION - Other	0.00	50.00
Total 406.00 · GENERAL ADMINISTRATION	7,892.81	36,500.00
408.31 · ENGINEERING SERVICES	24,806.36	100,000.00
409.00 · GENERAL GOV'T.-BUILDING		
409.25 · BLDG REPAIR/ MAINT SUPPLIES	1,765.77	4,045.00
409.33 · HEATING FUEL BLDG	0.00	6,000.00
409.36 · BLDG ELECT/PARKING LOT LIGHTS	341.95	2,500.00
409.49 · BUILDING CLEANING	100.00	1,300.00
Total 409.00 · GENERAL GOV'T.-BUILDING	2,207.72	13,845.00
Total 400-409 · GENERAL GOVERNMENT	82,553.44	379,770.00
410-419 · PUBLIC SAFETY		
411.00 · FIRE PROTECTION		
411.19 · VOL FIRE CO WORKERS COMP	0.00	6,500.00
411.52 · VOL FIRE CO TWP CONTRIB	21,450.00	140,000.00
411.54 · VOL FIRE CO TAX RELIEF	0.00	32,000.00
Total 411.00 · FIRE PROTECTION	21,450.00	178,500.00
414.00 · ZONING		

MT JOY TOWNSHIP SUPERVISORS
Profit & Loss Budget vs. Actual
January through February 2025

	Jan - Feb 25	Budget
414.10 · ZONING OFFICER WAGES	5,043.50	28,000.00
414.14 · PLANNING COMM WAGES	0.00	3,000.00
414.24 · ZONING EXPENSES	0.00	100.00
414.31 · ZHB/ATTORNEY/STENOGRAPHER	0.00	3,000.00
414.41 · ZONING CODE UPDATES	1,195.00	7,500.00
Total 414.00 · ZONING	6,238.50	41,600.00
415.00 · EMERGENCY MANAGMENT		
415.14 · EMERGENCY MANAGEMENT COORD	0.00	900.00
415.32 · EMERG MNGT COMM-PA ONE CALL	9.28	5.00
Total 415.00 · EMERGENCY MANAGMENT	9.28	905.00
Total 410-419 · PUBLIC SAFETY	27,697.78	221,005.00
426-429 · PUBLIC WORKS-SANITATION		
426.45 · TRASH REMOVAL	0.00	5,000.00
Total 426-429 · PUBLIC WORKS-SANITATION	0.00	5,000.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)		
429.31 · SEWAGE ENFORCEMENT OFFICER	2,220.46	7,000.00
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	2,220.46	7,000.00
430-439 · PUBLIC WORKS-HWYS /STREETS		
430.12 · ROAD CREW-WAGES	14,079.88	191,000.00
430.15 · ROAD MASTER-SALARY	0.00	0.00
430.24 · OPERATING SUPPLIES-ROADS/CREW	1,798.54	500.00
430.26 · HWY SMALL TOOLS & EQUIP	259.65	0.00
430.47 · DRUG & ALCOHOL TESTING	200.00	150.00
430.74 · GEN SERV-CAP PURCH, EQUIP	0.00	12,000.00
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	270.28	2,000.00
433.27 · LINE PAINTING	0.00	1,500.00
434.36 · TWP STR LIGHT+ORPH RD CAUTION	604.04	3,000.00
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	193.26	1,850.00
438.25 · REPAIR/MAINTENANCE TO ROADS	0.00	80,000.00
438.33 · HWY FUEL-GAS/DIESEL	0.00	50.00
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	17,405.65	292,050.00
450-459 · CULTURE/RECREATION		
453.24 · MUD COLLEGE OPERATING SUPPLIES	0.00	30.00
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	0.00	900.00
453.36 · MUD COLL ST LIGHT'G & PORT POT	44.05	325.00
453.45 · MUD COLLEGE PORT A POTTY	0.00	300.00
Total 450-459 · CULTURE/RECREATION	44.05	1,555.00
481-484 · EMPLOYER PAID BENEFITS $ WITHHO		
481.10 · SOCIAL SECURITY EMPLOYER	2,125.02	18,000.00
481.20 · MEDICARE - EMPLOYER	496.99	4,500.00
481.30 · UC COMP. EMPLOYER PAID	733.41	2,500.00
481.40 · GENERAL PAYROLL EXPENSE	87.88	40.00
Total 481-484 · EMPLOYER PAID BENEFITS $ WITHHO	3,443.30	25,040.00
483.30 · PENSION /NON-UNIFORM	328.90	12,000.00
486.00 · INSURANCE - GOV'T		
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	22,743.00	40,000.00
Total 486.00 · INSURANCE - GOV'T	22,743.00	40,000.00
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	0.00	2,500.00
Total Expense	156,436.58	985,920.00
Net Income	**37,444.05**	**0.00**

MT JOY TOWNSHIP SUPERVISORS
Profit & Loss Budget vs. Actual
January through February 2025

	$ Over Budget	% of Budget
Income		
300.00 · TAXES		
301.20 · REAL EST TX-PREV YRS PAYMENT	-464.94	7.0%
310.01 · PER CAPITA - CURRENT	-13,823.50	4.7%
310.02 · PER CAPITA - PREV YRS PAYMENT	-845.61	15.4%
310.10 · REAL ESTATE TRANSFER TAX	-137,071.92	14.3%
310.21 · EARNED INCOME TAX-CURRENT YEAR	-374,601.90	5.2%
310.22 · EARNED INCOME TAX-PREV YEAR	-150,027.50	40.0%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	-6,847.81	8.7%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	-2,282.60	8.7%
Total 300.00 · TAXES	-685,965.78	17.5%
321.00 · LICENSES AND PERMIT		
321.32 · JUNKYARD LICENSES	-1,350.00	0.0%
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haul...	-50.00	83.3%
321.80 · CABLE TV FRANCHISE	-25,209.23	23.6%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	-120.00	20.0%
322.31 · SIGN PERMIT	-500.00	0.0%
Total 321.00 · LICENSES AND PERMIT	-27,229.23	22.9%
331.00 · FINES AND FORFEITS		
331.10 · ADAMS CTY MAG & COURT FINES	-3,811.45	4.7%
Total 331.00 · FINES AND FORFEITS	-3,811.45	4.7%
341.00 · INTEREST EARNINGS		
341.01 · INTEREST ON GF CHECKING	12.31	346.2%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fir...	0.11	100.0%
341.07 · PA INVEST INTEREST INCOME	-22,992.23	42.5%
341.08 · AMERICAN RESCUE PLAN INTEREST	0.00	0.0%
341.00 · INTEREST EARNINGS - Other	-3.33	33.4%
Total 341.00 · INTEREST EARNINGS	-22,983.14	42.6%
355.00 · STATE SHARED REV. & ENTITLEMENT		
355.01 · PURTA-PUBLIC UTILITY REALTY TX	-750.00	0.0%
355.04 · ALCOHOLIC BEVERAGE LICENSE	-1,000.00	0.0%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	2,055.66	151.4%
355.07 · FOREIGN FIRE INS, RELIEF TAX	-32,000.00	0.0%
355.09 · MRM WORKERS' COMPENSATION DIV	-5,000.00	0.0%
355.10 · MRM PROP & LIAB DIVIDEND	-8,500.00	0.0%
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	-45,194.34	11.8%
358.01 · TOWNSHIP REIMBURSEMENTS		
360-370 · CHRGS FOR SERVS / DEPT EARNINGS		
361.30 · SUBDIVISION REVIEW FEES	-7,000.00	0.0%
361.33 · ZONING & LAND USE PERMIT	-4,450.00	11.0%
361.34 · HEARINGS - ZONING/COND VAR/ETC	-2,000.00	20.0%
361.35 · STORMWATER MANAGEMENT FEES	-3,800.00	24.0%
361.50 · SALES OF MAPS & PUBLICATIONS	-10.00	0.0%
361.56 · SALE OF GR REFLECTIVE PLATES	-88.00	12.0%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	-1,150.00	67.1%
362.47 · WELL ORDINANCE PERMIT	-150.00	40.0%
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	-18,648.00	20.2%
395.00 · REFUNDS OF PRIOR YEAR EXP		
395.10 · REFUND OF PRIOR YR, GENERAL	-1,000.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.00	0.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	-1,000.00	0.0%
Total Income	-792,039.37	19.7%
Gross Profit	-792,039.37	19.7%
Expense		

MT JOY TOWNSHIP SUPERVISORS
Profit & Loss Budget vs. Actual
January through February 2025

	$ Over Budget	% of Budget
400-409 · GENERAL GOVERNMENT		
400.00 · LEGISLATIVE BODY		
400.05 · SUPERVISOR'S SALARY	-9,375.00	0.0%
400.46 · CONFERENCES AND SEMINARS	-4,100.00	18.0%
Total 400.00 · LEGISLATIVE BODY	-13,475.00	6.3%
402.00 · AUDITING SERVICES		
402.05 · AUDITOR'S SALARIES	-300.00	0.0%
402.31 · AUDITING -PROFESSIONAL FEES	-15,000.00	0.0%
Total 402.00 · AUDITING SERVICES	-15,300.00	0.0%
403.00 · TAX COLLECTION		
403.05 · TAX COLLECTOR COMPENSATION	-1,000.00	0.0%
403.21 · TAX COLLECTOR SUPPLIES	-250.00	0.0%
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAM...	-9,876.13	17.7%
403.34 · TAX DUPLICATES	-1,463.07	2.5%
Total 403.00 · TAX COLLECTION	-12,589.20	14.6%
404.00 · SOLICITOR/LEGAL SERVICES		
404.31 · TWP SOLICITOR FEES	-81,594.70	22.3%
404.00 · SOLICITOR/LEGAL SERVICES - Other	6,000.00	100.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	-75,594.70	28.0%
405.00 · SECRETARY EXPENSES		
405.10 · SECRETARY/TRES/ZONING-WAGES	-64,849.03	18.9%
405.33 · OFFICE STAFF - MILEAGE	29.48	100.0%
Total 405.00 · SECRETARY EXPENSES	-64,819.55	19.0%
406.00 · GENERAL ADMINISTRATION		
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	-2,195.74	45.1%
406.22 · COMPUTER SUPPLIES	-2,195.78	12.2%
406.23 · POSTAGE	-2,631.35	12.3%
406.28 · OFFICE EQUIPMENT & FURNITURE	-1,000.00	0.0%
406.32 · PHONE/COMM MONTHLY INV	-2,314.48	22.9%
406.34 · ADVERTISING /PRINTING /BINDING	-5,591.75	34.2%
406.37 · REPAIR/MAINTENANCE SERVICES	-1,200.00	20.0%
406.39 · BANK SERVICES CHARGES	-115.59	42.2%
406.42 · DUES/SUBSCRIPTIONS ADMIN	-2,902.50	3.3%
406.45 · COMPUTER SOFTWARE SUPPORT	-7,660.00	14.9%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used fo...	-750.00	0.0%
406.00 · GENERAL ADMINISTRATION - Other	-50.00	0.0%
Total 406.00 · GENERAL ADMINISTRATION	-28,607.19	21.6%
408.31 · ENGINEERING SERVICES	-75,193.64	24.8%
409.00 · GENERAL GOV'T.-BUILDING		
409.25 · BLDG REPAIR/ MAINT SUPPLIES	-2,279.23	43.7%
409.33 · HEATING FUEL BLDG	-6,000.00	0.0%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	-2,158.05	13.7%
409.49 · BUILDING CLEANING	-1,200.00	7.7%
Total 409.00 · GENERAL GOV'T.-BUILDING	-11,637.28	15.9%
Total 400-409 · GENERAL GOVERNMENT	-297,216.56	21.7%
410-419 · PUBLIC SAFETY		
411.00 · FIRE PROTECTION		
411.19 · VOL FIRE CO WORKERS COMP	-6,500.00	0.0%
411.52 · VOL FIRE CO TWP CONTRIB	-118,550.00	15.3%
411.54 · VOL FIRE CO TAX RELIEF	-32,000.00	0.0%
Total 411.00 · FIRE PROTECTION	-157,050.00	12.0%
414.00 · ZONING		

MT JOY TOWNSHIP SUPERVISORS
Profit & Loss Budget vs. Actual
January through February 2025

	$ Over Budget	% of Budget
414.10 · ZONING OFFICER WAGES	-22,956.50	18.0%
414.14 · PLANNING COMM WAGES	-3,000.00	0.0%
414.24 · ZONING EXPENSES	-100.00	0.0%
414.31 · ZHB/ATTORNEY/STENOGRAPHER	-3,000.00	0.0%
414.41 · ZONING CODE UPDATES	-6,305.00	15.9%
Total 414.00 · ZONING	-35,361.50	15.0%
415.00 · EMERGENCY MANAGMENT		
415.14 · EMERGENCY MANAGEMENT COORD	-900.00	0.0%
415.32 · EMERG MNGT COMM-PA ONE CALL	4.28	185.6%
Total 415.00 · EMERGENCY MANAGMENT	-895.72	1.0%
Total 410-419 · PUBLIC SAFETY	-193,307.22	12.5%
426-429 · PUBLIC WORKS-SANITATION		
426.45 · TRASH REMOVAL	-5,000.00	0.0%
Total 426-429 · PUBLIC WORKS-SANITATION	-5,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)		
429.31 · SEWAGE ENFORCEMENT OFFICER	-4,779.54	31.7%
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	-4,779.54	31.7%
430-439 · PUBLIC WORKS-HWYS /STREETS		
430.12 · ROAD CREW-WAGES	-176,920.12	7.4%
430.15 · ROAD MASTER-SALARY	0.00	0.0%
430.24 · OPERATING SUPPLIES-ROADS/CREW	1,298.54	359.7%
430.26 · HWY SMALL TOOLS & EQUIP	259.65	100.0%
430.47 · DRUG & ALCOHOL TESTING	50.00	133.3%
430.74 · GEN SERV-CAP PURCH, EQUIP	-12,000.00	0.0%
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	-1,729.72	13.5%
433.27 · LINE PAINTING	-1,500.00	0.0%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	-2,395.96	20.1%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	-1,656.74	10.4%
438.25 · REPAIR/MAINTENANCE TO ROADS	-80,000.00	0.0%
438.33 · HWY FUEL-GAS/DIESEL	-50.00	0.0%
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	-274,644.35	6.0%
450-459 · CULTURE/RECREATION		
453.24 · MUD COLLEGE OPERATING SUPPLIES	-30.00	0.0%
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	-900.00	0.0%
453.36 · MUD COLL ST LIGHT'G & PORT POT	-280.95	13.6%
453.45 · MUD COLLEGE PORT A POTTY	-300.00	0.0%
Total 450-459 · CULTURE/RECREATION	-1,510.95	2.8%
481-484 · EMPLOYER PAID BENEFITS $ WITHHO		
481.10 · SOCIAL SECURITY EMPLOYER	-15,874.98	11.8%
481.20 · MEDICARE - EMPLOYER	-4,003.01	11.0%
481.30 · UC COMP. EMPLOYER PAID	-1,766.59	29.3%
481.40 · GENERAL PAYROLL EXPENSE	47.88	219.7%
Total 481-484 · EMPLOYER PAID BENEFITS $ WITHHO	-21,596.70	13.8%
483.30 · PENSION /NON-UNIFORM	-11,671.10	2.7%
486.00 · INSURANCE - GOV'T		
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	-17,257.00	56.9%
Total 486.00 · INSURANCE - GOV'T	-17,257.00	56.9%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	-2,500.00	0.0%
Total Expense	-829,483.42	15.9%
Net Income	**37,444.05**	**100.0%**

MT JOY TOWNSHIP SUPERVISORS 4:54 PM

TREASURER'S REPORT - Bills Paid

03/12/2025

As of February 28, 2025 Cash Basis

Date	Num	Name	Memo	Paid Amount
100.01 · CHECKING GF - MEMBERS 1ST				
02/04/2025	7070	Keller Engineers	January 2025 Invoices	-7,814.25
02/04/2025	7071	Total Tech Solutions LLC	Invoice #11589 February Service	-400.00
02/04/2025	7072	Christine Demas	Supplies for Pumper Meeting and Office & Mileage t	-225.77
02/11/2025	7073	Salzmann Hughes, P.C.	Consolidated Bill for January #46196, #46197, #461	-13,632.50
02/11/2025	7074	WCGW	Job ID#: 02052024 Invoice #:0003 Remain Balanc	-1,500.00
02/11/2025	7075	Littlestown Ace Hardware	Account #429 - January Statement 2024	-43.81
02/11/2025	7076	Kimberly A. Little, Collector	VOID: Reimbusement FOR CURRENT EXPENSES	0.00
02/11/2025	7077	Met-Ed	January 30, 2024 Biling - FEBRUARY 2025 STATE	-580.91
02/11/2025	7078	Trans Associates Engineering Cons. Inc.	Invoice #:38999 : Professional Services for Period I	-1,360.00
02/12/2025	7068	Diane Thoman	Office Cleaning for February 12, 2025	-50.00
02/19/2025	7079	MRM Property & Liab. Trust	Inv 382449 Policy Renewal PHPK26452273	-17,345.00
02/20/2025	ACH	Aqua Pennsylvania, Inc	Confirmation# 18637184 Autopay- 320307	-625.96
02/23/2025	ACH	Truist Bank	Feb Credit Card 9421 Statement	-127.66
02/23/2025	ACH	Members 1st FCU	Feb Credit Card #3851	-9.28
02/23/2025	A CH	Members 1st FCU	Feb Credit Card #3844 Statement	-1,796.21
02/26/2025	7069	Diane Thoman	Office Cleaning for February 26, 2025	-50.00
02/26/2025	7080	Total Tech Solutions LLC	Inhouse and Onsite Tech support	-540.00
02/26/2025	7081	Kimberly Little	Reimbursement for Current Expenses	-227.62
02/26/2025	7082	Huffman, Cody R	Reimbursement of Medical Exam & Boots for Work	-250.00
02/28/2025	7091	Whatley, Myra A	Reimbursement for Current Expenses	-5,000.00
02/28/2025	7085	Goverment Forms and Supplies	Minute Book Pages Inv 0352838	-34.10
02/28/2025	7086	Verizon Business	Invoice#: 6106157673 Account #942278177- 0000	-228.59
02/28/2025	7087	Adams County Tax Services	Cost of postage expense, forms, printing and proce	-18.48
02/28/2025	7088	Keller Engineers	February 2025 Invoices	-4,429.10
02/28/2025	7089	Digital Spectrum Ink Printing & Imaging	2025 Newsletter #1 - Qty#:1639	-2,601.87
02/28/2025	7090	Wusinich, Sweeney & Ryan, LLC	February 2025 Invoice	-1,000.00
02/28/2025			Service Charge	-26.80
Total 100.01 · CHECKING GF - MEMBERS 1ST				-59,917.91
TOTAL				**-59,917.91**

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03/12/25

Cash Basis

MT JOY TOWNSHIP SUPERVISORS
PETTY CASH ACCOUNT
As of February 28, 2025

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					416.25
Check	02/05/2025	Cash	Meeting	-100.41	315.84
Deposit	02/07/2025		Deposit	100.00	415.84
Deposit	02/28/2025		Deposit	62.00	477.84
Check	02/28/2025	Cash	Mailings & Office...	-41.81	436.03
Total 110.00 · PETTY CASH ACCOUNT				19.78	436.03
TOTAL				**19.78**	**436.03**

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
3510030 · MEMBERS 1ST	102.79
3510040 · MEMBERS 1ST SAVINGS	14,505.32
3510050 · PAInvest	429,520.01
Total Checking/Savings	444,128.12
Total Current Assets	444,128.12
TOTAL ASSETS	**444,128.12**
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	97,004.64
Net Income	-14,783.70
Total Equity	444,128.12
TOTAL LIABILITIES & EQUITY	**444,128.12**

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
February 2025

	Feb 25
Income	
3534101 · Interest - Checking Account	0.30
3534107 · Interest - PAinvest	1,498.13
Total Income	1,498.43
Gross Profit	1,498.43
Expense	
3543900 · Liquid Fuels	10,660.38
Total Expense	10,660.38
Net Income	**-9,161.95**

STATE FUNDS - MOUNT JOY TOWNSHIP
Profit & Loss Budget vs. Actual
January 1 through March 12, 2025

	Jan 1 - Mar 1...	Budget	% of Budget
Income			
3535400 All Other State Grants	0.00	0.00	0.0%
LOAN FROM GENERAL FUNDS	0.00	0.00	0.0%
3534101 · Interest - Checking Account	19.52	20.00	97.6%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	2,674.19	9,000.00	29.7%
3535502 · Liquid Fuels Tax Refund	0.00	173,301.80	0.0%
3535503 · State Road Turnback Refund	0.00	11,200.00	0.0%
3535504 · Winter Service Contract Reimbur	0.00	18,500.00	0.0%
3538900 · All Other Revenue	0.00	0.00	0.0%
3539110 · Sale of Hwy Equipment Proceeds	0.00	0.00	0.0%
3539120 · Comp for Lost General Fixed As	0.00	0.00	0.0%
3539200 · Interf Transf/End Yr Carryover	0.00	0.00	0.0%
3539500 · Reimb - Prior Yr Expedenitures	15.00	0.00	100.0%
Total Income	2,708.71	212,021.80	1.3%
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.0%
Gross Profit	2,708.71	212,021.80	1.3%
Expense			
3543900 · Liquid Fuels			
430.26 · Minor Equipment Purchases	0.00	0.00	0.0%
430.27 · Computer/Computer Related Train	0.00	0.00	0.0%
430.74 · Major Equipment Purchases	0.00	0.00	0.0%
430.99 · Agility Projects	0.00	0.00	0.0%
431 · Cleaning Streets & Gutters	0.00	0.00	0.0%
432 · Winter Maintenance Services	8,180.32	13,000.00	62.9%
433 · Traffic Control Devices	0.00	0.00	0.0%
434 · Street Lighting	0.00	0.00	0.0%
436 · Storm Sewers & Drains	0.00	0.00	0.0%
437 · Repairs of Tools and Machinery	3,449.19	25,000.00	13.8%
438 · Maint. & Repairs Rd/Bridge/Gas			
438.10 · Fuel	3,839.37	13,000.00	29.5%
438 · Maint. & Repairs Rd/Bridge/Gas - Other	2,023.53	161,021.80	1.3%
Total 438 · Maint. & Repairs Rd/Bridge/Gas	5,862.90	174,021.80	3.4%
439 · Highway Const. & Rebuilding Pro	0.00	0.00	0.0%
439.01 · Miscellaneous/Reserves	0.00	0.00	0.0%
3543900 · Liquid Fuels - Other	0.00	0.00	0.0%
Total 3543900 · Liquid Fuels	17,492.41	212,021.80	8.3%
3547100 · Debt Principal	0.00	0.00	0.0%
3547200 · Debt Interest	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.0%
Total Expense	17,492.41	212,021.80	8.3%
Net Income	**-14,783.70**	**0.00**	**100.0%**

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
February 2025

Date	Num	Name	Memo	Amount
Feb 25				
02/04/2025	2004	Morton Salt, Inc.	ticket #'5103006841 invoice 54033...	-2,215.17
02/04/2025	2005	NAPA Auto Parts	INVOICE NUMBER 429124, 4263...	-156.01
02/04/2025	2006	Chemung Supply C...	Invoce #:034896 Snow Plow Boots	-820.00
02/13/2025	2007	Michael A. Golden	Reimbursement for Hitchman Invoi...	-379.99
02/19/2025	ACH	Truist	February 2025 Credit Card 3851	-169.90
02/20/2025	2008	Morton Salt, Inc.	Ticket #'s 258939 & 252963 & 252...	-5,965.15
02/20/2025	2009	Talley Petroleum E...	Feberuary 2025 Invoices #563626...	-954.16
Feb 25				