

10:39 AM
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 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	170,037.34
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT	34,023.02
105.00 · PAYROLL CHECKING-BB&T	5,430.83
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydra...	1,372.85
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	43.66
111.00 · PA INVEST MONEY MARKET	2,151,876.42
	2,400,278.12
Total Checking/Savings	2,400,278.12
Total Current Assets	2,400,278.12
TOTAL ASSETS	2,400,278.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	851.87
214.00 · RETIREMENT CONT WITHHELD	3,144.04
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	220.00
221.00 · PA UC TAX WITHHELD	928.29
	5,144.00
250.10 · LINKS FIRE HYDRANT ACCT	6,899.57
250.20 · SECURITY DEPOSIT	71,517.01
	78,560.58
Total Other Current Liabilities	78,560.58
Total Current Liabilities	78,560.58
Total Liabilities	78,560.58
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,283,936.80
Net Income	52,780.94
	2,336,717.74
Total Equity	2,336,717.74
TOTAL LIABILITIES & EQUITY	2,400,278.12

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MOUNT JOY TOWNSHIP General Fund 12
 Treasurer's Report - Profit & Loss
 March 2024

	<u>Mar 24</u>
Income	
300.00 - TAXES	
301.20 - REAL EST TX-PREV YRS PAYMENT	37.06
310.10 - REAL ESTATE TRANSFER TAX	9,664.76
310.21 - EARNED INCOME TAX-CURRENT YEAR	4,106.07
310.22 - EARNED INCOME TAX-PREV YEAR	36,627.83
310.501 - EM LOCAL SERV TAX (LST) 75%TWP	558.85
310.502 - EM LOCAL S TX (LST) 26%CTY EMS	186.28
	<hr/>
Total 300.00 - TAXES	51,180.85
321.00 - LICENSES AND PERMIT	
321.34 - REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers regl...	-25.00
322.31 - SIGN PERMIT	100.00
	<hr/>
Total 321.00 - LICENSES AND PERMIT	75.00
331.00 - FINES AND FORFEITS	
331.10 - ADAMS CTY MAG & COURT FINES	148.77
	<hr/>
Total 331.00 - FINES AND FORFEITS	148.77
341.00 - INTEREST EARNINGS	
341.01 - INTEREST ON GF CHECKING	1.42
341.07 - PA INVEST INTEREST INCOME	8,606.83
341.08 - AMERICAN RESCUE PLAN INTEREST	992.78
	<hr/>
Total 341.00 - INTEREST EARNINGS	9,601.03
355.00 - STATE SHARED REV. & ENTITLEMENT	
355.04 - ALCOHOLIC BEVERAGE LICENSE	800.00
	<hr/>
Total 355.00 - STATE SHARED REV. & ENTITLEMENT	800.00
360-370 - CHRGS FOR SERVS / DEPT EARNINGS	
361.30 - SUBDIVISION REVIEW FEES	12,259.36
361.33 - ZONING & LAND USE PERMIT	150.00
361.36 - STORMWATER MANAGEMENT FEES	700.00
360-370 - CHRGS FOR SERVS / DEPT EARNINGS - Other	500.00
	<hr/>
Total 360-370 - CHRGS FOR SERVS / DEPT EARNINGS	13,609.36
395.00 - REFUNDS OF PRIOR YEAR EXP	
395.10 - REFUND OF PRIOR YR, GENERAL	0.37
	<hr/>
Total 395.00 - REFUNDS OF PRIOR YEAR EXP	0.37
Total Income	<hr/> 75,415.38
Gross Profit	75,415.38
Expense	
400-409 - GENERAL GOVERNMENT	
400.00 - LEGISLATIVE BODY	
400.05 - SUPERVISOR'S SALARY	2,487.99
400.46 - CONFERENCES AND SEMINARS	55.00
	<hr/>
Total 400.00 - LEGISLATIVE BODY	2,542.99
402.00 - AUDITING SERVICES	
402.05 - AUDITOR'S SALARIES	72.50
402.31 - AUDITING -PROFESSIONAL FEES	4,500.00
	<hr/>
Total 402.00 - AUDITING SERVICES	4,572.50
403.00 - TAX COLLECTION	
403.05 - TAX COLLECTOR COMPENSATION	26.40
403.31 - TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	727.74
403.34 - TAX DUPLICATES	18.49
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Total 403.00 - TAX COLLECTION	772.63

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MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
 March 2024

	<u>Mar 24</u>
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	8.78
404.00 · SOLICITOR/LEGAL SERVICES - Other	<u>13,762.50</u>
Total 404.00 · SOLICITOR/LEGAL SERVICES	13,771.28
406.00 · SECRETARY EXPENSES	
406.10 · SECRETARY/TRES/ZONING-WAGES	<u>7,701.88</u>
Total 406.00 · SECRETARY EXPENSES	7,701.88
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	396.26
406.23 · POSTAGE	372.00
406.32 · PHONE/COMM MONTHLY INV	192.79
406.34 · ADVERTISING /PRINTING /BINDING	219.32
406.39 · BANK SERVICES CHARGES	15.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	179.00
406.45 · COMPUTER SOFTWARE SUPPORT	400.00
406.00 · GENERAL ADMINISTRATION - Other	<u>42.94</u>
Total 406.00 · GENERAL ADMINISTRATION	1,817.31
408.31 · ENGINEERING SERVICES	12,057.40
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	5,338.72
409.36 · BLDG ELECT/PARKING LOT LIGHTS	192.28
409.49 · BUILDING CLEANING	<u>125.00</u>
Total 409.00 · GENERAL GOV'T.-BUILDING	5,656.00
Total 400-409 · GENERAL GOVERNMENT	<u>48,891.99</u>
410-419 · PUBLIC SAFETY	
414.00 · ZONING	
414.14 · PLANNING COMM WAGES	700.00
414.31 · ZHB/ATTORNEY/STENOGRAPHER	<u>184.70</u>
Total 414.00 · ZONING	884.70
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	100.00
415.32 · EMERG MNGT COMM-PA ONE CALL	<u>2.20</u>
Total 415.00 · EMERGENCY MANAGMENT	102.20
Total 410-419 · PUBLIC SAFETY	986.90
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	9,459.75
430.24 · OPERATING SUPPLIES-ROADS/CREW	144.49
430.26 · HWY SMALL TOOLS & EQUIP	34.11
434.36 · TWP STR LIGHT+ORPH RD CAUTION	345.98
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	<u>233.93</u>
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	10,218.26
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	<u>23.98</u>
Total 450-459 · CULTURE/RECREATION	23.98
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,329.99
481.20 · MEDICARE - EMPLOYER	311.07
481.30 · UC COMP. EMPLOYER PAID	209.96
481.40 · GENERAL PAYROLL EXPENSE	<u>0.58</u>
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,851.60

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MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
March 2024

	<u>Mar 24</u>
483.30 · PENSION /NON-UNIFORM	267.79
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	<u>10,268.00</u>
Total 486.00 · INSURANCE - GOV'T	10,268.00
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	<u>361.30</u>
Total Expense	<u>72,859.82</u>
Net Income	<u><u>2,555.56</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>
Income		
300.00 - TAXES		
301.20 - REAL EST TX-PREV YRS PAYMENT	110.80	0.00
310.01 - PER CAPITA - CURRENT	0.00	13,500.00
310.02 - PER CAPITA - PREV YRS PAYMENT	622.71	600.00
310.10 - REAL ESTATE TRANSFER TAX	25,626.27	100,000.00
310.21 - EARNED INCOME TAX-CURRENT YEAR	19,451.35	400,000.00
310.22 - EARNED INCOME TAX-PREV YEAR	138,321.79	250,000.00
310.501 - EM LOCAL SERV TAX (LST) 75% TWP	1,242.78	8,000.00
310.502 - EM LOCAL S TX (LST) 25%CTY EMS	414.26	2,500.00
310.61 - AMUSEMENT /ADMIN TAX-CURRENT	0.00	0.00
Total 300.00 - TAXES	185,789.95	774,600.00
321.00 - LICENSES AND PERMIT		
321.32 - JUNKYARD LICENSES	0.00	1,350.00
321.34 - REGISTRATION FEE SEWAGE HAULER (Septic pumps/haulers registr...	225.00	300.00
321.80 - CABLE TV FRANCHISE	8,173.20	33,000.00
322.30 - NON-BUS LIC/DRIVEWAY PERMITS	130.00	50.00
322.31 - SIGN PERMIT	200.00	400.00
321.00 - LICENSES AND PERMIT - Other	0.00	0.00
Total 321.00 - LICENSES AND PERMIT	8,728.20	35,100.00
331.00 - FINES AND FORFEITS		
331.10 - ADAMS CTY MAG & COURT FINES	283.69	5,000.00
Total 331.00 - FINES AND FORFEITS	283.69	5,000.00
341.00 - INTEREST EARNINGS		
341.01 - INTEREST ON GF CHECKING	3.33	20.00
341.05 - INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydrant ...	0.09	0.00
341.06 - INTEREST ON CD	0.00	0.00
341.07 - PA INVEST INTEREST INCOME	25,544.65	75,000.00
341.08 - AMERICAN RESCUE PLAN INTEREST	2,031.84	17,000.00
341.00 - INTEREST EARNINGS - Other	0.05	0.00
Total 341.00 - INTEREST EARNINGS	27,579.96	92,020.00
355.00 - STATE SHARED REV. & ENTITLEMENT		
355.01 - PURTA-PUBLIC UTILITY REALTY TX	0.00	750.00
355.04 - ALCOHOLIC BEVERAGE LICENSE	800.00	1,200.00
355.05 - MUNICIPAL PENSION SYSTEM-STATE	0.00	4,500.00
355.07 - FOREIGN FIRE INS, RELIEF TAX	0.00	32,000.00
355.08 - PSATS UC FUND DIVIDEND	0.00	0.00
355.09 - MRM WORKERS' COMPENSATION DIV	103.00	5,000.00
355.10 - MRM PROP & LIAB DIVIDEND	0.00	8,000.00
355.00 - STATE SHARED REV. & ENTITLEMENT - Other	0.00	0.00
Total 355.00 - STATE SHARED REV. & ENTITLEMENT	903.00	51,450.00
358.01 - TOWNSHIP REIMBURSEMENTS	1,595.50	0.00
360-370 - CHRGS FOR SERVS / DEPT EARNINGS		
361.30 - SUBDIVISION REVIEW FEES	13,601.34	5,000.00
361.33 - ZONING & LAND USE PERMIT	1,720.00	6,000.00
361.34 - HEARINGS - ZONING/COND VAR/ETC	592.50	2,000.00
361.35 - STORMWATER MANAGEMENT FEES	1,930.00	6,000.00
361.50 - SALES OF MAPS & PUBLICATIONS	0.00	10.00
361.56 - SALE OF GR REFLECTIVE PLATES	0.00	100.00
361.71 - COPIES OF DOCUMENTS/PHOTOS/CDs	0.00	100.00
362.42 - UCC BUILDING PERMIT FEE	0.00	1,050.00
362.44 - ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	2,330.00	4,000.00
362.47 - WELL ORDINANCE PERMIT	0.00	260.00
360-370 - CHRGS FOR SERVS / DEPT EARNINGS - Other	500.00	0.00
Total 360-370 - CHRGS FOR SERVS / DEPT EARNINGS	20,673.84	24,510.00
391.10 - SALES OF RD. EQUIP & SCRAP	0.00	500.00
395.00 - REFUNDS OF PRIOR YEAR EXP		

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MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through March 2024

	Jan - Mar 24	Budget
395.10 · REFUND OF PRIOR YR, GENERAL	1,179.76	250,000.00
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.00	0.00
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	1,179.76	250,000.00
Total Income	246,733.90	1,233,180.00
Gross Profit	246,733.90	1,233,180.00
Expense		
400-409 · GENERAL GOVERNMENT		
400.00 · LEGISLATIVE BODY		
400.06 · SUPERVISOR'S SALARY	2,560.11	20.00
400.46 · CONFERENCES AND SEMINARS	778.21	
400.00 · LEGISLATIVE BODY - Other	0.00	11,875.00
Total 400.00 · LEGISLATIVE BODY	3,338.32	11,895.00
402.00 · AUDITING SERVICES		
402.05 · AUDITOR'S SALARIES	72.50	
402.31 · AUDITING -PROFESSIONAL FEES	8,000.00	9,500.00
Total 402.00 · AUDITING SERVICES	9,072.50	9,500.00
403.00 · TAX COLLECTION		
403.06 · TAX COLLECTOR COMPENSATION	26.40	1,000.00
403.21 · TAX COLLECTOR SUPPLIES	79.37	300.00
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	2,815.94	12,000.00
403.34 · TAX DUPLICATES	18.49	2,000.00
Total 403.00 · TAX COLLECTION	2,940.20	15,300.00
404.00 · SOLICITOR/LEGAL SERVICES		
404.31 · TWP SOLICITOR FEES	8,128.78	100,000.00
404.00 · SOLICITOR/LEGAL SERVICES - Other	17,745.89	0.00
Total 404.00 · SOLICITOR/LEGAL SERVICES	25,874.67	100,000.00
405.00 · SECRETARY EXPENSES		
405.10 · SECRETARY/TRES/ZONING-WAGES	24,539.21	60,000.00
405.15 · OFFICE ASSISTANT WAGES	0.00	0.00
405.33 · OFFICE STAFF - MILEAGE	0.00	0.00
405.00 · SECRETARY EXPENSES - Other	0.00	0.00
Total 405.00 · SECRETARY EXPENSES	24,539.21	60,000.00
406.00 · GENERAL ADMINISTRATION		
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	1,236.24	8,000.00
406.22 · COMPUTER SUPPLIES	719.24	2,500.00
406.23 · POSTAGE	540.91	6,000.00
406.28 · OFFICE EQUIPMENT & FURNITURE	60.95	1,000.00
406.32 · PHONE/COMM MONTHLY INV	572.97	2,750.00
406.34 · ADVERTISING /PRINTING /BINDING	648.89	4,400.00
406.37 · REPAIR/MAINTENANCE SERVICES	0.00	7,500.00
406.39 · BANK SERVICES CHARGES	79.00	600.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	1,790.84	6,900.00
406.45 · COMPUTER SOFTWARE SUPPORT	1,600.00	10,000.00
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, fl...	0.00	1,000.00
406.00 · GENERAL ADMINISTRATION - Other	42.94	0.00
Total 406.00 · GENERAL ADMINISTRATION	7,291.98	50,650.00
408.31 · ENGINEERING SERVICES	42,418.16	80,000.00
409.00 · GENERAL GOV'T.-BUILDING		
409.25 · BLDG REPAIR/ MAINT SUPPLIES	5,811.09	5,000.00
409.33 · HEATING FUEL BLDG	0.00	6,000.00
409.36 · BLDG ELECT/PARKING LOT LIGHTS	566.41	2,500.00
409.49 · BUILDING CLEANING	375.00	2,000.00

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**MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
January through March 2024**

	<u>Jan - Mar 24</u>	<u>Budget</u>
409.00 · GENERAL GOV'T.-BUILDING - Other	0.00	0.00
Total 409.00 · GENERAL-GOV'T.-BUILDING	6,752.50	15,500.00
Total 400-409 · GENERAL GOVERNMENT	122,227.54	342,845.00
410-419 · PUBLIC SAFETY		
411.00 · FIRE PROTECTION		
411.19 · VOL FIRE CO WORKERS COMP	2,332.42	6,500.00
411.52 · VOL FIRE CO TWP CONTRIB	0.00	130,000.00
411.54 · VOL FIRE CO TAX RELIEF	0.00	32,000.00
411.00 · FIRE PROTECTION - Other	0.00	0.00
Total 411.00 · FIRE PROTECTION	2,332.42	168,500.00
414.00 · ZONING		
414.10 · ZONING OFFICER WAGES	0.00	25,200.00
414.14 · PLANNING COMM WAGES	750.00	1,500.00
414.24 · ZONING EXPENSES	0.00	0.00
414.31 · ZHE/ATTORNEY/STENOGRAPHER	777.20	6,000.00
414.41 · ZONING CODE UPDATES	1,195.00	0.00
414.00 · ZONING - Other	0.00	0.00
Total 414.00 · ZONING	2,722.20	32,700.00
415.00 · EMERGENCY MANAGMENT		
415.14 · EMERGENCY MANAGEMENT COORD	200.00	900.00
415.32 · EMERG MNGT COMM-PA ONE CALL	2.20	20.00
415.00 · EMERGENCY MANAGMENT - Other	0.00	0.00
Total 415.00 · EMERGENCY MANAGMENT	202.20	920.00
Total 410-419 · PUBLIC SAFETY	5,256.82	202,120.00
426-429 · PUBLIC WORKS-SANITATION		
426.45 · TRASH REMOVAL	0.00	7,000.00
Total 426-429 · PUBLIC WORKS-SANITATION	0.00	7,000.00
428.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)		
429.31 · SEWAGE ENFORCEMENT OFFICER	0.00	7,000.00
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	0.00	7,000.00
430-439 · PUBLIC WORKS-HWYS /STREETS		
430.12 · ROAD CREW-WAGES	29,973.51	180,000.00
430.24 · OPERATING SUPPLIES-ROADS/CREW	227.73	2,500.00
430.26 · HWY SMALL TOOLS & EQUIP	179.06	500.00
430.47 · DRUG & ALCOHOL TESTING	0.00	200.00
430.74 · GEN SERV-CAP PURCH, EQUIP	0.00	5,000.00
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	0.00	4,000.00
433.27 · LINE PAINTING	0.00	5,000.00
434.36 · TWP STR LIGHT+ORPH RD CAUTION	1,036.77	4,000.00
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	1,045.61	9,000.00
438.25 · REPAIR/MAINTENANCE TO ROADS	0.00	112,365.00
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	32,462.68	322,565.00
440-449 · PUBLIC WORKS-OTHER SERVICES		
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Paid for by...	0.00	250,000.00
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	250,000.00
450-459 · CULTURE/RECREATION		
452.54 · MJT CONTRIB LT/GBG REC PARKS	0.00	8,000.00
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	0.00	600.00
453.36 · MUD COLL ST LIGHT'G & PORT POT	90.78	150.00
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00
Total 450-459 · CULTURE/RECREATION	90.78	9,150.00

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MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
January through March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO		
481.10 · SOCIAL SECURITY EMPLOYER	3,670.74	18,000.00
481.20 · MEDICARE - EMPLOYER	858.50	4,500.00
481.30 · UC COMP. EMPLOYER PAID	913.24	2,500.00
481.40 · GENERAL PAYROLL EXPENSE	10.05	0.00
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	<u>5,452.53</u>	<u>25,000.00</u>
483.30 · PENSION /NON-UNIFORM	887.82	17,000.00
486.00 · INSURANCE - GOV'T		
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	26,472.00	45,000.00
Total 486.00 · INSURANCE - GOV'T	<u>26,472.00</u>	<u>45,000.00</u>
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	1,102.79	5,500.00
491-492 · OTHER FINANCING USES		
491.00 · REFUND OF PRIOR YEAR REVENUE	0.00	
Total 491-492 · OTHER FINANCING USES	<u>0.00</u>	
Total Expense	<u>193,962.96</u>	<u>1,233,180.00</u>
Net Income	<u>52,780.94</u>	<u>0.00</u>

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MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through March 2024

	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income		
300.00 · TAXES		
301.20 · REAL EST TX-PREV YRS PAYMENT	110.80	100.0%
310.01 · PER CAPITA - CURRENT	-13,500.00	0.0%
310.02 · PER CAPITA - PREV YRS PAYMENT	22.71	103.8%
310.10 · REAL ESTATE TRANSFER TAX	-74,373.73	25.6%
310.21 · EARNED INCOME TAX-CURRENT YEAR	-380,548.65	4.9%
310.22 · EARNED INCOME TAX-PREV YEAR	-111,878.21	55.3%
310.601 · EM LOCAL SERV TAX (LST) 75%TWP	-6,767.22	15.5%
310.602 · EM LOCAL S TX (LST) 25%CTY EMS	-2,086.76	16.6%
310.61 · AMUSEMENT /ADMIN TAX-CURRENT	0.00	0.0%
Total 300.00 · TAXES	-588,810.05	24.0%
321.00 · LICENSES AND PERMIT		
321.32 · JUNKYARD LICENSES	-1,350.00	0.0%
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers registr...	-75.00	75.0%
321.80 · CABLE TV FRANCHISE	-24,828.80	24.8%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	80.00	260.0%
322.31 · SIGN PERMIT	-200.00	50.0%
321.00 · LICENSES AND PERMIT - Other	0.00	0.0%
Total 321.00 · LICENSES AND PERMIT	-26,371.80	24.9%
331.00 · FINES AND FORFEITS		
331.10 · ADAMS CTY MAG & COURT FINES	-4,716.31	6.7%
Total 331.00 · FINES AND FORFEITS	-4,716.31	6.7%
341.00 · INTEREST EARNINGS		
341.01 · INTEREST ON GF CHECKING	-16.67	16.7%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydrant ...	0.09	100.0%
341.06 · INTEREST ON CD	0.00	0.0%
341.07 · PA INVEST INTEREST INCOME	-49,455.35	34.1%
341.08 · AMERICAN RESCUE PLAN INTEREST	-14,968.16	12.0%
341.00 · INTEREST EARNINGS - Other	0.05	100.0%
Total 341.00 · INTEREST EARNINGS	-64,440.04	30.0%
355.00 · STATE SHARED REV. & ENTITLEMENT		
355.01 · PURTA-PUBLIC UTILITY REALTY TX	-750.00	0.0%
355.04 · ALCOHOLIC BEVERAGE LICENSE	-400.00	66.7%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	-4,500.00	0.0%
355.07 · FOREIGN FIRE INS, RELIEF TAX	-32,000.00	0.0%
355.08 · PSATS UC FUND DIVIDEND	0.00	0.0%
355.09 · MRM WORKERS' COMPENSATION DIV	-4,897.00	2.1%
355.10 · MRM PROP & LIAB DIVIDEND	-8,000.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT - Other	0.00	0.0%
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	-50,547.00	1.8%
360-370 · TOWNSHIP REIMBURSEMENTS	1,595.50	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS		
361.30 · SUBDIVISION REVIEW FEES	8,601.34	272.0%
361.33 · ZONING & LAND USE PERMIT	-4,280.00	28.7%
361.34 · HEARINGS - ZONING/COND VAR/ETC	-1,407.50	29.8%
361.35 · STORMWATER MANAGEMENT FEES	-4,070.00	32.2%
361.60 · SALES OF MAPS & PUBLICATIONS	-10.00	0.0%
361.66 · SALE OF GR REFLECTIVE PLATES	-100.00	0.0%
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	-100.00	0.0%
362.42 · UCC BUILDING PERMIT FEE	-1,050.00	0.0%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	-1,670.00	58.3%
362.47 · WELL ORDINANCE PERMIT	-250.00	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS - Other	500.00	100.0%
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	-3,836.16	84.3%
391.10 · SALES OF RD. EQUIP & SCRAP	-500.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP		

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 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through March 2024

	\$ Over Bud...	% of Budget
395.10 · REFUND OF PRIOR YR, GENERAL	-248,820.24	0.5%
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.00	0.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	-248,820.24	0.5%
Total Income	-986,446.10	20.0%
Gross Profit	-986,446.10	20.0%
Expense		
400-409 · GENERAL GOVERNMENT		
400.00 · LEGISLATIVE BODY		
400.05 · SUPERVISOR'S SALARY	2,540.11	12,800.6%
400.46 · CONFERENCES AND SEMINARS		
400.00 · LEGISLATIVE BODY - Other	-11,875.00	0.0%
Total 400.00 · LEGISLATIVE BODY	-8,556.68	28.1%
402.00 · AUDITING SERVICES		
402.05 · AUDITOR'S SALARIES		
402.31 · AUDITING -PROFESSIONAL FEES	-500.00	94.7%
Total 402.00 · AUDITING SERVICES	-427.50	95.5%
403.00 · TAX COLLECTION		
403.05 · TAX COLLECTOR COMPENSATION	-973.60	2.6%
403.21 · TAX COLLECTOR SUPPLIES	-220.63	26.5%
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	-9,184.06	23.5%
403.34 · TAX DUPLICATES	-1,981.51	0.9%
Total 403.00 · TAX COLLECTION	-12,359.80	19.2%
404.00 · SOLICITOR/LEGAL SERVICES		
404.31 · TWP SOLICITOR FEES	-91,871.22	8.1%
404.00 · SOLICITOR/LEGAL SERVICES - Other	17,745.89	100.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	-74,125.33	25.9%
405.00 · SECRETARY EXPENSES		
405.10 · SECRETARY/TRES/ZONING-WAGES	-35,460.79	40.9%
405.15 · OFFICE ASSISTANT WAGES	0.00	0.0%
405.33 · OFFICE STAFF - MILEAGE	0.00	0.0%
405.00 · SECRETARY EXPENSES - Other	0.00	0.0%
Total 405.00 · SECRETARY EXPENSES	-35,460.79	40.9%
406.00 · GENERAL ADMINISTRATION		
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	-6,763.76	15.5%
406.22 · COMPUTER SUPPLIES	-1,780.76	28.8%
406.23 · POSTAGE	-5,459.09	9.0%
406.28 · OFFICE EQUIPMENT & FURNITURE	-939.06	6.1%
406.32 · PHONE/COMM MONTHLY INV	-2,177.03	20.8%
406.34 · ADVERTISING /PRINTING /BINDING	-3,751.11	14.7%
406.37 · REPAIR/MAINTENANCE SERVICES	-7,500.00	0.0%
406.39 · BANK SERVICES CHARGES	-521.00	13.2%
406.42 · DUES/SUBSCRIPTIONS ADMIN	-5,109.16	26.0%
406.45 · COMPUTER SOFTWARE SUPPORT	-8,400.00	16.0%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, fi...	-1,000.00	0.0%
406.00 · GENERAL ADMINISTRATION - Other	42.94	100.0%
Total 406.00 · GENERAL ADMINISTRATION	-43,358.02	14.4%
406.31 · ENGINEERING SERVICES	-37,581.84	53.0%
409.00 · GENERAL GOV'T.-BUILDING		
409.25 · BLDG REPAIR/ MAINT SUPPLIES	811.09	116.2%
409.33 · HEATING FUEL BLDG	-6,000.00	0.0%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	-1,933.59	22.7%
409.49 · BUILDING CLEANING	-1,625.00	18.8%

**MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
January through March 2024**

	\$ Over Bud...	% of Budget
409.00 · GENERAL GOV'T.-BUILDING - Other	0.00	0.0%
Total 409.00 · GENERAL GOV'T.-BUILDING	-8,747.50	43.6%
Total 400-409 · GENERAL GOVERNMENT	-220,617.46	35.7%
410-419 · PUBLIC SAFETY		
411.00 · FIRE PROTECTION		
411.19 · VOL FIRE CO WORKERS COMP	-4,167.58	35.9%
411.52 · VOL FIRE CO TWP CONTRIB	-130,000.00	0.0%
411.54 · VOL FIRE CO TAX RELIEF	-32,000.00	0.0%
411.00 · FIRE PROTECTION - Other	0.00	0.0%
Total 411.00 · FIRE PROTECTION	-166,167.58	1.4%
414.00 · ZONING		
414.10 · ZONING OFFICER WAGES	-25,200.00	0.0%
414.14 · PLANNING COMM WAGES	-750.00	50.0%
414.24 · ZONING EXPENSES	0.00	0.0%
414.31 · ZHB/ATTORNEY/STENOGRAPHER	-5,222.80	13.0%
414.41 · ZONING CODE UPDATES	1,195.00	100.0%
414.00 · ZONING - Other	0.00	0.0%
Total 414.00 · ZONING	-29,977.80	8.3%
415.00 · EMERGENCY MANAGMENT		
415.14 · EMERGENCY MANAGEMENT COORD	-700.00	22.2%
415.32 · EMERG MNGT COMM-PA ONE CALL	-17.80	11.0%
415.00 · EMERGENCY MANAGEMENT - Other	0.00	0.0%
Total 415.00 · EMERGENCY MANAGMENT	-717.80	22.0%
Total 410-419 · PUBLIC SAFETY	-196,863.18	2.6%
426-429 · PUBLIC WORKS-SANITATION		
426.46 · TRASH REMOVAL	-7,000.00	0.0%
Total 426-429 · PUBLIC WORKS-SANITATION	-7,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)		
429.31 · SEWAGE ENFORCEMENT OFFICER	-7,000.00	0.0%
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	-7,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS		
430.12 · ROAD CREW-WAGES	-150,026.49	16.7%
430.24 · OPERATING SUPPLIES-ROADS/CREW	-2,272.27	9.1%
430.26 · HWY SMALL TOOLS & EQUIP	-320.94	35.8%
430.47 · DRUG & ALCOHOL TESTING	-200.00	0.0%
430.74 · GEN SERV-CAP PURCH, EQUIP	-5,000.00	0.0%
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	-4,000.00	0.0%
433.27 · LINE PAINTING	-5,000.00	0.0%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	-2,963.23	25.9%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	-7,954.39	11.6%
438.25 · REPAIR/MAINTENANCE TO ROADS	-112,366.00	0.0%
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	-290,102.32	10.1%
440-449 · PUBLIC WORKS-OTHER SERVICES		
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Paid for by...	-250,000.00	0.0%
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	-250,000.00	0.0%
450-459 · CULTURE/RECREATION		
452.54 · MJT CONTRIB LT/GBG REC PARKS	-8,000.00	0.0%
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	-600.00	0.0%
453.36 · MUD COLL ST LIGHT'G & PORT POT	-59.22	60.5%
453.45 · MUD COLLEGE PORT A POTTY	-400.00	0.0%
Total 450-459 · CULTURE/RECREATION	-9,059.22	1.0%

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
January through March 2024

	<u>\$ Over Bud...</u>	<u>% of Budget</u>
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO		
481.10 · SOCIAL SECURITY EMPLOYER	-14,329.26	20.4%
481.20 · MEDICARE - EMPLOYER	-3,641.50	19.1%
481.30 · UC COMP. EMPLOYER PAID	-1,588.76	38.5%
481.40 · GENERAL PAYROLL EXPENSE	10.05	100.0%
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	-19,547.47	21.8%
483.30 · PENSION /NON-UNIFORM	-16,112.18	5.2%
486.00 · INSURANCE - GOV'T		
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	-18,528.00	58.8%
Total 486.00 · INSURANCE - GOV'T	-18,528.00	58.8%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	-4,397.21	20.1%
491-492 · OTHER FINANCING USES		
491.00 · REFUND OF PRIOR YEAR REVENUE		
Total 491-492 · OTHER FINANCING USES		
Total Expense	-1,039,227.04	15.7%
Net Income	52,780.94	100.0%

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 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of March 31, 2024

Date	Num	Name	Memo	Paid Amount
100.00		CHECKING -GF BB&T (Checking Account at BB&T)		
03/01/2024	6264	SEK CPAs and Advisors	Audit of Dec. 31, 2023 Records In...	-4,500.00
03/01/2024	6265	Deborah L. Zepp	Home 2 Suites Cond't Use Invoice...	-184.70
03/01/2024	6266	Adams County Tax Servic...	Parcel Updates Jan. 2024	-18.49
03/04/2024	6267	Adams County Auto Supply	Invoice # 371637,3722603,378275	-233.93
03/11/2024	6268	Met-Ed	Jan. 25, 2023- Feb.25,2024 STA...	-562.24
03/11/2024	6269	Weizels Cleaning Service	Cleaning Township building March...	-125.00
03/11/2024	6270	Safeguard Business Syst...	Payroll Checks Invoice #90041046...	-195.34
03/11/2024	6271	Pennsylvania One Call Sy...	Inv #0001043068	-2.20
03/11/2024	6272	Total Tech Solutions LLC	Invoice # 10541 March 2024	-400.00
03/14/2024	6273	Golden, Michael	REIMBURSEMENT FOR WORK ...	-144.49
03/14/2024	6274	Trans Associates Enginee...	J23184 HOME 2 SUITES SERVI...	-1,012.38
03/14/2024	6275	Salzman Hughes, P.C.		-13,771.28
03/14/2024	6276	Gettysburg Times	Invoice #5291 & 5098	-219.32
03/14/2024	ACH	Truist Bank	cc ending in 9439 2/06/24-3/5/24 ...	-585.35
03/14/2024	ACH	Truist Bank	cc ending in 9421 2/06/24-3/5/24 ...	-538.24
03/19/2024	6277	Professional Government...	Public Officials Premium Inv 1121...	-5,308.00
03/19/2024	6278	WCGW	DOOR ACCESS SYSTEM	-4,000.00
03/28/2024	6279	WFX Fire, Lock & Security	FIRE EXTINGUISHER MAINTAN...	-1,019.10
03/28/2024	6280	Verizon Business	Invoice # 9059288867- Feb.16th- ...	-192.79
03/28/2024	6281	Travelers	Billing Acct# 1815G1253 C, Dema...	-4,982.00
03/28/2024	6282	Keller Engineers	March 14, 2024 Invoices	-11,045.02
03/31/2024			Service Charge	-15.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-49,012.87
TOTAL				<u>-49,012.87</u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of March 31, 2024

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					268.66
Check	03/08/2024	United States Postal ...	CASH for money ord...	-100.00	168.66
Check	03/11/2024	Bill Bowen	Parcel # 30109-0011...	-50.00	118.66
Check	03/11/2024	Robert Boyer	Parcel # 30G16-001...	-50.00	68.66
Check	03/20/2024	JS Septic	SEPTIC PUMPER F...	-25.00	43.66
Total 110.00 · PETTY CASH ACCOUNT				-225.00	43.66
TOTAL				-225.00	43.66

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
March 2024

	<u>Mar 24</u>
Income	
3534101 · Interest - Checking Account	0.68
3534107 · Interest - PAlvest	1,026.29
3535502 · Liquid Fuels Tax Refund	176,784.82
3535503 · State Road Turnback Refund	11,200.00
Total Income	<u>189,011.79</u>
Gross Profit	189,011.79
Expense	
3543900 · Liquid Fuels	1,608.34
Total Expense	<u>1,608.34</u>
Net income	<u><u>187,403.45</u></u>

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January - February 2021

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	1.46	100.00	1.5%
3534107 · Interest - PAInvest	3,220.75	10,000.00	32.2%
3535502 · Liquid Fuels Tax Refund	176,784.82	175,082.39	101.0%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	0.00	18,500.00	0.0%
Total Income	<u>191,207.03</u>	<u>214,862.39</u>	<u>89.0%</u>
Gross Profit	191,207.03	214,862.39	89.0%
Expense			
3543900 · Liquid Fuels	11,286.03	414,862.39	2.7%
Total Expense	<u>11,286.03</u>	<u>414,862.39</u>	<u>2.7%</u>
Net Income	<u>179,921.00</u>	<u>-200,000.00</u>	<u>-90.0%</u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
March 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Mar 24				
03/01/2024	1608	Messick's	invoice # AP12081054 kubota	-913.34
03/14/2024	1609	Stephenson Eq...	BUCKET TRUCK INSPETION	-895.00
03/14/2024	1610	Messick's	VOID: Kubota repairs	0.00
Mar 24				

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
March 2024

Type	Date	Account	Amount
Deposit	03/01/2024	3510020 · TRUIST	176,784.82
		3535502 · Liquid Fuels Tax Refund	-176,784.82
TOTAL			-176,784.82
Deposit	03/01/2024	3510020 · TRUIST	11,200.00
		3535503 · State Road Turnback Refund	-11,200.00
TOTAL			-11,200.00
Deposit	03/31/2024	3510020 · TRUIST	0.68
		3534101 · Interest - Checking Account	-0.68
TOTAL			-0.68
Deposit	03/31/2024	3510050 · PAInvest	1,026.29
		3534107 · Interest - PAInvest	-1,026.29
TOTAL			-1,026.29