

10:09 AM  
04/04/25  
Cash Basis

**MT JOY TOWNSHIP SUPERVISORS**  
**TREASURER'S REPORT - Balance Sheet**  
As of March 31, 2025

	<u>Mar 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)	56,776.89
100.01 · CHECKING GF - MEMBERS 1ST	329,847.23
105.01 · PAYROLL - MEMBERS 1ST	20,489.08
106.00 · SAVINGS ACCT-LINKS HYDRANT (Escrow acct, security deposti for fire hydrant c...	1,373.33
107.00 · ESCROW ACCOUNTS	
107.01 · ESCROW-G.BURG SELF STORAGE	5,000.00
107.02 · ESCROW-HOLICZY INN EXP	27,764.00
107.03 · ESCROW COURTYARD PHASE 1C	16,106.90
107.04 · ESCROW DOLLAR GENERAL	10,000.77
107.05 · ESCROW WADE RUN DA	5,001.53
107.07 · ESCROW - LINKS PHASE I RETREAT	34,023.01
107.08 · ESCROW-FRYER HOMESTEAD	4,730.00
Total 107.00 · ESCROW ACCOUNTS	102,626.21
110.00 · PETTY CASH ACCOUNT	136.84
111.00 · PA INVEST MONEY MARKET	1,988,462.98
Total Checking/Savings	2,499,712.56
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.12
Total Other Current Assets	45.12
Total Current Assets	2,499,757.68
<b>TOTAL ASSETS</b>	<b><u>2,499,757.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
210.00 · FEDERAL INCOME TAX WITHHELD	-887.01
211.00 · SOCIAL SECURITY WITHHELD	-900.08
212.00 · EARNED INCOME TAX WITHHELD	841.52
213.00 · MEDICARE WITHHELD (MEDICARE WITHHELD)	-210.54
214.00 · RETIREMENT CONT WITHHELD	1,549.05
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	90.00
221.00 · PA UC TAX WITHHELD	1,117.42
Total 2100 · LIABILITIES - PAYROLL	1,600.36
250.10 · LINKS FIRE HYDRANT ACCT	6,245.63
250.20 · SECURITY DEPOSIT	102,619.01

10:09 AM  
04/04/25  
Cash Basis

**MT JOY TOWNSHIP SUPERVISORS**  
**TREASURER'S REPORT - Balance Sheet**  
As of March 31, 2025

---

	Mar 31, 25
Total Other Current Liabilities	110,465.00
Total Current Liabilities	110,465.00
Total Liabilities	110,465.00
Equity	
30000 · Opening Balance Equity (Opening balances during setup post to this account. The ba...	-738.45
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,340,346.75
Net Income	49,684.38
Total Equity	2,389,292.68
TOTAL LIABILITIES & EQUITY	2,499,757.68

# MT JOY TOWNSHIP SUPERVISORS

## Treasurer's Report - Profit & Loss

March 2025

	Mar 25
<b>Income</b>	
301-310 · TAXES	
301-00 · REAL ESTATE TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	173.91
Total 301-00 · REAL ESTATE TAXES	173.91
310.00 · PER CAPITA TAXES	
310.02 · PER CAPITA - PREV YRS PAYMENT	27.11
Total 310.00 · PER CAPITA TAXES	27.11
310.10 · REAL ESTATE TRANSFER TAX	6,306.30
310.20 · EARNED INCOME TAXES /WAGE	
310.21 · EARNED INCOME TAX-CURRENT YEAR	4,166.78
310.22 · EARNED INCOME TAX-PREV YEAR	39,734.83
Total 310.20 · EARNED INCOME TAXES /WAGE	43,901.61
310.50 · LOCAL SERVICES TAX	
310.51 · LOCAL SERV TAX-CURRENT 75% TWP	795.36
310.52 · LOCAL SERV TAX- CUR 25% CTY EMS	265.12
Total 310.50 · LOCAL SERVICES TAX	1,060.48
Total 301-310 · TAXES	51,469.41
320-322 · LICENSES AND PERMITS	
321.00 · BUSINESS LICENSES & PERMITS	
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers regist...	50.00
Total 321.00 · BUSINESS LICENSES & PERMITS	50.00
Total 320-322 · LICENSES AND PERMITS	50.00
330-332 · FINES & FOFEITS	
331.00 · FINES	
331.10 · ADAMS CTY MAG & COURT FINES	10.04
Total 331.00 · FINES	10.04
Total 330-332 · FINES & FOFEITS	10.04
341-342 · INTEREST , RENTS & ROYALTIES	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	32.80
341.07 · PA INVEST INTEREST INCOME	7,326.84
341.00 · INTEREST EARNINGS - Other	0.82
Total 341.00 · INTEREST EARNINGS	7,360.46
Total 341-342 · INTEREST , RENTS & ROYALTIES	7,360.46
354-356 · STATE INTERGOVERNMENTAL REVENUE	
355.04 · ALCOHOLIC BEVERAGE LICENSE	800.00
Total 354-356 · STATE INTERGOVERNMENTAL REVENUE	800.00
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	
361.00 · GENERAL GOVERNMENT	
361.33 · ZONING & LAND USE PERMIT	350.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	500.00
361.56 · SALE OF GR REFLECTIVE PLATES	48.00
Total 361.00 · GENERAL GOVERNMENT	898.00
362.00 · PUBLIC SAFETY	
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	175.00
Total 362.00 · PUBLIC SAFETY	175.00
Total 361-379 · CHRGS FOR SERVS / DEPT EARNINGS	1,073.00
<b>Total Income</b>	<b>60,762.91</b>

# MT JOY TOWNSHIP SUPERVISORS

## Treasurer's Report - Profit & Loss

March 2025

	Mar 25
Gross Profit	60,762.91
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	2,343.75
400.46 · CONFERENCES AND SEMINARS	24.00
Total 400.00 · LEGISLATIVE BODY	2,367.75
403.00 · TAX COLLECTION	
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	789.49
Total 403.00 · TAX COLLECTION	789.49
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	8,650.00
Total 404.00 · SOLICITOR/LEGAL SERVICES	8,650.00
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TREAS	11,024.24
Total 405.00 · SECRETARY EXPENSES	11,024.24
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	1,101.78
406.32 · PHONE/COMM MONTHLY INV	228.59
406.34 · ADVERTISING /PRINTING /BINDING	174.22
406.37 · REPAIR/MAINTENANCE SERVICES	195.00
406.39 · BANK SERVICES CHARGES	51.89
406.42 · DUES/SUBSCRIPTIONS ADMIN	85.50
406.45 · COMPUTER SOFTWARE SUPPORT	600.00
Total 406.00 · GENERAL ADMINISTRATION	2,436.98
408.31 · ENGINEERING SERVICES	1,708.62
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	327.05
409.33 · HEATING FUEL BLDG	4,006.15
409.36 · BLDG ELECT/PARKING LOT LIGHTS	227.08
409.49 · BUILDING CLEANING	100.00
Total 409.00 · GENERAL GOV'T.-BUILDING	4,660.28
Total 400-409 · GENERAL GOVERNMENT	31,637.36
410-419 · PUBLIC SAFETY	
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	2,673.00
414.14 · PLANNING COMM WAGES	400.00
Total 414.00 · ZONING	3,073.00
Total 410-419 · PUBLIC SAFETY	3,073.00
426-429 · PUBLIC WORKS-SANITATION	
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	
429.31 · SEWAGE ENFORCEMENT OFFICER	650.73
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	650.73
Total 426-429 · PUBLIC WORKS-SANITATION	650.73
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.00 · GEN SRVCS-ADMIN(PURCHASES/FUEL)	
430.12 · ROAD CREW-WAGES	5,040.51
430.74 · GEN SERV-CAP PURCH, EQUIP	0.04
Total 430.00 · GEN SRVCS-ADMIN(PURCHASES/FUEL)	5,040.55
434.00 · STREET LIGHTING	
434.36 · TWP STR LIGHT+ORPH RD CAUTION	402.53

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

---

	<b>Mar 25</b>
Total 434.00 · STREET LIGHTING	<u>402.53</u>
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	5,443.08
450-459 · CULTURE/RECREATION	
453.00 · SPECTATOR RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	<u>24.36</u>
Total 453.00 · SPECTATOR RECREATION	<u>24.36</u>
Total 450-459 · CULTURE/RECREATION	24.36
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	
481.00 · EMPLOYER PD WTHLDG TAXES & UC	
481.10 · SOCIAL SECURITY EMPLOYER	1,331.83
481.20 · MEDICARE - EMPLOYER	311.47
481.30 · UC COMP. EMPLOYER PAID	<u>347.06</u>
Total 481.00 · EMPLOYER PD WTHLDG TAXES & UC	1,990.36
483.30 · PENSION /NON-UNIFORM	<u>153.24</u>
Total 481-487 · EMPLOYER PD BENEFITS & WTHLDGS	2,143.60
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	<u>5,512.00</u>
Total 486.00 · INSURANCE - GOV'T	5,512.00
489.00 · ALL OTHER UNCATAGORIZED EXPENSE	<u>38.45</u>
Total Expense	<u>48,522.58</u>
Net Income	<u><u>12,240.33</u></u>

# MT JOY TOWNSHIP SUPERVISORS

## Treasurer's Report - Revenues/Expenses (Budget vs. Actual)

### January - March 2025

	Jan - Mar 25	Budget	% of Budget
<b>Income</b>			
<b>301-310 · TAXES</b>			
<b>301-00 · REAL ESTATE TAXES</b>			
301.20 · REAL EST TX-PREV YRS PAYMENT	208.97	500.00	41.8%
<b>Total 301-00 · REAL ESTATE TAXES</b>	208.97	500.00	41.8%
<b>310.00 · PER CAPITA TAXES</b>			
310.01 · PER CAPITA - CURRENT	676.50	14,500.00	4.7%
310.02 · PER CAPITA - PREV YRS PAYMENT	181.50	1,000.00	18.2%
<b>Total 310.00 · PER CAPITA TAXES</b>	858.00	15,500.00	5.5%
<b>310.10 · REAL ESTATE TRANSFER TAX</b>	29,234.38	160,000.00	18.3%
<b>310.20 · EARNED INCOME TAXES /WAGE</b>			
310.21 · EARNED INCOME TAX-CURRENT YEAR	24,564.88	395,000.00	6.2%
310.22 · EARNED INCOME TAX-PREV YEAR	139,707.33	250,000.00	55.9%
<b>Total 310.20 · EARNED INCOME TAXES /WAGE</b>	164,272.21	645,000.00	25.5%
<b>310.50 · LOCAL SERVICES TAX</b>			
310.51 · LOCAL SERV TAX-CURRENT 75% TWP	1,447.55	7,500.00	19.3%
310.52 · LOCAL SERV TAX- CUR 25% CTY EMS	482.52	2,500.00	19.3%
<b>Total 310.50 · LOCAL SERVICES TAX</b>	1,930.07	10,000.00	19.3%
<b>Total 301-310 · TAXES</b>	196,503.63	831,000.00	23.6%
<b>320-322 · LICENSES AND PERMITS</b>			
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>			
321.32 · JUNKYARD LICENSES	0.00	1,350.00	0.0%
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumper...	300.00	300.00	100.0%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	300.00	1,650.00	18.2%
<b>321.80 · CABLE TV FRANCHISE</b>	7,790.77	33,000.00	23.6%
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>			
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	30.00	150.00	20.0%
322.31 · SIGN PERMIT	0.00	500.00	0.0%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>	30.00	650.00	4.6%
<b>Total 320-322 · LICENSES AND PERMITS</b>	8,120.77	35,300.00	23.0%
<b>330-332 · FINES &amp; FOFEITS</b>			
<b>331.00 · FINES</b>			
331.10 · ADAMS CTY MAG & COURT FINES	198.59	4,000.00	5.0%
<b>Total 331.00 · FINES</b>	198.59	4,000.00	5.0%
<b>Total 330-332 · FINES &amp; FOFEITS</b>	198.59	4,000.00	5.0%
<b>341-342 · INTEREST , RENTS &amp; ROYALTIES</b>			
<b>341.00 · INTEREST EARNINGS</b>			
341.01 · INTEREST ON GF CHECKING	50.23	5.00	1,004.6%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's es...	0.11	0.00	100.0%
341.07 · PA INVEST INTEREST INCOME	24,334.61	40,000.00	60.8%
341.08 · AMERICAN RESCUE PLAN INTEREST	0.00	0.00	0.0%
341.00 · INTEREST EARNINGS - Other	2.49	5.00	49.8%
<b>Total 341.00 · INTEREST EARNINGS</b>	24,387.44	40,010.00	61.0%
<b>Total 341-342 · INTEREST , RENTS &amp; ROYALTIES</b>	24,387.44	40,010.00	61.0%
<b>354-356 · STATE INTERGOVERNMENTAL REVENUE</b>			
355.01 · PURTA-PUBLIC UTILITY REALTY TX	0.00	750.00	0.0%
355.04 · ALCOHOLIC BEVERAGE LICENSE	800.00	1,000.00	80.0%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	6,055.66	4,000.00	151.4%
355.07 · FOREIGN FIRE INS, RELIEF TAX	0.00	32,000.00	0.0%
<b>Total 354-356 · STATE INTERGOVERNMENTAL REVENUE</b>	6,855.66	37,750.00	18.2%
<b>357-359 · LOCAL GOVERNMENT UNITS</b>			

# MT JOY TOWNSHIP SUPERVISORS

## Treasurer's Report - Revenues/Expenses (Budget vs. Actual)

### January - March 2025

	Jan - Mar 25	Budget	% of Budget
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	0.00	0.00	0.0%
<b>Total 357-359 · LOCAL GOVERNMENT UNITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>361-379 · CHRGS FOR SERVS / DEPT EARNINGS</b>			
361.00 · GENERAL GOVERNMENT			
361.30 · SUBDIVISION REVIEW FEES	0.00	7,000.00	0.0%
361.33 · ZONING & LAND USE PERMIT	900.00	5,000.00	18.0%
361.34 · HEARINGS - ZONING/COND VAR/ETC	1,000.00	2,500.00	40.0%
361.35 · STORMWATER MANAGEMENT FEES	1,200.00	5,000.00	24.0%
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00	0.0%
361.56 · SALE OF GR REFLECTIVE PLATES	60.00	100.00	60.0%
<b>Total 361.00 · GENERAL GOVERNMENT</b>	<b>3,160.00</b>	<b>19,610.00</b>	<b>16.1%</b>
362.00 · PUBLIC SAFETY			
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	2,525.00	3,500.00	72.1%
362.47 · WELL ORDINANCE PERMIT	100.00	250.00	40.0%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>2,625.00</b>	<b>3,750.00</b>	<b>70.0%</b>
<b>Total 361-379 · CHRGS FOR SERVS / DEPT EARNINGS</b>	<b>5,785.00</b>	<b>23,360.00</b>	<b>24.8%</b>
<b>391-395 · OTHER FINANCING SOURCES</b>			
391.10 · SALES OF RD. EQUIP & SCRAP			
395.00 · REFUNDS OF PRIOR YEAR EXP			
395.09 · MRM WORKERS' COMPENSATION DIV (355.09)	0.00	5,000.00	0.0%
395.10 · REFUND OF PRIOR YR, GENERAL	0.00	1,000.00	0.0%
395.11 · MRM PROP & LIAB DIVIDEND (355.10)	0.00	8,500.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.00	0.00	0.0%
<b>Total 395.00 · REFUNDS OF PRIOR YEAR EXP</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.0%</b>
<b>Total 391.10 · SALES OF RD. EQUIP &amp; SCRAP</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.0%</b>
<b>Total 391-395 · OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>241,851.09</b>	<b>985,920.00</b>	<b>24.5%</b>
<b>Gross Profit</b>	<b>241,851.09</b>	<b>985,920.00</b>	<b>24.5%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT			
400.00 · LEGISLATIVE BODY			
400.05 · SUPERVISOR'S SALARY	2,343.75	9,375.00	25.0%
400.46 · CONFERENCES AND SEMINARS	924.00	5,000.00	18.5%
<b>Total 400.00 · LEGISLATIVE BODY</b>	<b>3,267.75</b>	<b>14,375.00</b>	<b>22.7%</b>
402.00 · AUDITING SERVICES			
402.05 · AUDITOR'S SALARIES	0.00	300.00	0.0%
402.31 · AUDITING -PROFESSIONAL FEES	0.00	15,000.00	0.0%
<b>Total 402.00 · AUDITING SERVICES</b>	<b>0.00</b>	<b>15,300.00</b>	<b>0.0%</b>
403.00 · TAX COLLECTION			
403.05 · TAX COLLECTOR COMPENSATION	0.00	1,000.00	0.0%
403.21 · TAX COLLECTOR SUPPLIES	0.00	250.00	0.0%
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/A...	2,913.36	12,000.00	24.3%
403.34 · TAX DUPLICATES	36.93	1,500.00	2.5%
<b>Total 403.00 · TAX COLLECTION</b>	<b>2,950.29</b>	<b>14,750.00</b>	<b>20.0%</b>
404.00 · SOLICITOR/LEGAL SERVICES			
404.31 · TWP SOLICITOR FEES	28,199.50	105,000.00	26.9%
404.00 · SOLICITOR/LEGAL SERVICES - Other	6,000.00	0.00	100.0%
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>34,199.50</b>	<b>105,000.00</b>	<b>32.6%</b>
405.00 · SECRETARY EXPENSES			
405.10 · SECRETARY/TREAS	26,175.21	80,000.00	32.7%
405.33 · OFFICE STAFF - MILEAGE	29.48	0.00	100.0%

# MT JOY TOWNSHIP SUPERVISORS

## Treasurer's Report - Revenues/Expenses (Budget vs. Actual)

### January - March 2025

	Jan - Mar 25	Budget	% of Budget
<b>Total 405.00 · SECRETARY EXPENSES</b>	26,204.69	80,000.00	32.8%
<b>406.00 · GENERAL ADMINISTRATION</b>			
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	2,906.04	4,000.00	72.7%
406.22 · COMPUTER SUPPLIES	304.22	2,500.00	12.2%
406.23 · POSTAGE	368.65	3,000.00	12.3%
406.28 · OFFICE EQUIPMENT & FURNITURE	0.00	1,000.00	0.0%
406.32 · PHONE/COMM MONTHLY INV	914.11	3,000.00	30.5%
406.34 · ADVERTISING /PRINTING /BINDING	3,082.47	8,500.00	36.3%
406.37 · REPAIR/MAINTENANCE SERVICES	495.00	1,500.00	33.0%
406.39 · BANK SERVICES CHARGES	136.30	200.00	68.2%
406.42 · DUES/SUBSCRIPTIONS ADMIN	183.00	3,000.00	6.1%
406.45 · COMPUTER SOFTWARE SUPPORT	1,940.00	9,000.00	21.6%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is use...	0.00	750.00	0.0%
406.00 · GENERAL ADMINISTRATION - Other	0.00	50.00	0.0%
<b>Total 406.00 · GENERAL ADMINISTRATION</b>	10,329.79	36,500.00	28.3%
<b>408.31 · ENGINEERING SERVICES</b>	17,578.33	100,000.00	17.6%
<b>409.00 · GENERAL GOV'T.-BUILDING</b>			
409.25 · BLDG REPAIR/ MAINT SUPPLIES	2,092.82	4,045.00	51.7%
409.33 · HEATING FUEL BLDG	4,006.15	6,000.00	66.8%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	569.03	2,500.00	22.8%
409.49 · BUILDING CLEANING	200.00	1,300.00	15.4%
<b>Total 409.00 · GENERAL GOV'T.-BUILDING</b>	6,868.00	13,845.00	49.6%
<b>Total 400-409 · GENERAL GOVERNMENT</b>	101,398.35	379,770.00	26.7%
<b>410-419 · PUBLIC SAFETY</b>			
<b>411.00 · FIRE PROTECTION</b>			
411.19 · VOL FIRE CO WORKERS COMP	0.00	6,500.00	0.0%
411.52 · VOL FIRE CO TWP CONTRIB	21,450.00	140,000.00	15.3%
411.54 · VOL FIRE CO TAX RELIEF	0.00	32,000.00	0.0%
<b>Total 411.00 · FIRE PROTECTION</b>	21,450.00	178,500.00	12.0%
<b>414.00 · ZONING</b>			
414.10 · ZONING OFFICER WAGES	7,716.50	28,000.00	27.6%
414.14 · PLANNING COMM WAGES	400.00	3,000.00	13.3%
414.24 · ZONING EXPENSES	0.00	100.00	0.0%
414.31 · ZHB/ATTORNEY/STENOGRAPHER	0.00	3,000.00	0.0%
414.41 · ZONING CODE UPDATES	1,195.00	7,500.00	15.9%
<b>Total 414.00 · ZONING</b>	9,311.50	41,600.00	22.4%
<b>415.00 · EMERGENCY MANAGMENT</b>			
415.14 · EMERGENCY MANAGEMENT COORD	0.00	900.00	0.0%
415.32 · EMERG MNGT COMM-PA ONE CALL	9.28	5.00	185.6%
<b>Total 415.00 · EMERGENCY MANAGMENT</b>	9.28	905.00	1.0%
<b>Total 410-419 · PUBLIC SAFETY</b>	30,770.78	221,005.00	13.9%
<b>426-429 · PUBLIC WORKS-SANITATION</b>			
426.45 · TRASH REMOVAL	0.00	5,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTIO...			
429.31 · SEWAGE ENFORCEMENT OFFICER	2,871.19	7,000.00	41.0%
<b>Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLL...</b>	2,871.19	7,000.00	41.0%
<b>Total 426-429 · PUBLIC WORKS-SANITATION</b>	2,871.19	12,000.00	23.9%
<b>430-439 · PUBLIC WORKS-HWYS /STREETS</b>			
430.00 · GEN SRVCS-ADMIN(PURCHASES/FUEL)			
430.12 · ROAD CREW-WAGES	19,120.39	191,000.00	10.0%
430.15 · ROAD MASTER-SALARY	0.00	0.00	0.0%
430.24 · OPERATING SUPPLIES-ROADS/CREW	1,798.54	500.00	359.7%
430.26 · HWY SMALL TOOLS & EQUIP	259.65	0.00	100.0%
430.33 · HWY FUEL-GAS/DIESEL (438.33)	0.00	50.00	0.0%
430.47 · DRUG & ALCOHOL TESTING	200.00	150.00	133.3%



# MT JOY TOWNSHIP SUPERVISORS

## Treasurer's Report - Revenues/Expenses (Budget vs. Actual)

### January - March 2025

	Jan - Mar 25	Budget	% of Budget
430.74 · GEN SERV-CAP PURCH, EQUIP	0.04	12,000.00	0.0%
Total 430.00 · GEN SRVCS-ADMIN(PURCHASES/FUEL)	21,378.62	203,700.00	10.5%
433.00 · TRAFFIC CONTROL (SIGNS)			
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	270.28	2,000.00	13.5%
433.27 · LINE PAINTING	0.00	1,500.00	0.0%
Total 433.00 · TRAFFIC CONTROL (SIGNS)	270.28	3,500.00	7.7%
434.00 · STREET LIGHTING			
434.36 · TWP STR LIGHT+ORPH RD CAUTION	1,006.57	3,000.00	33.6%
Total 434.00 · STREET LIGHTING	1,006.57	3,000.00	33.6%
437.00 · REPAIRS OF TOOLS & MACHINERY			
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	193.26	1,850.00	10.4%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	193.26	1,850.00	10.4%
438.00 · HWY CONSTRUCTION & REBUILDING			
438.25 · REPAIR/MAINTENANCE TO ROADS	0.00	80,000.00	0.0%
Total 438.00 · HWY CONSTRUCTION & REBUILDING	0.00	80,000.00	0.0%
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	22,848.73	292,050.00	7.8%
450-459 · CULTURE/RECREATION			
453.00 · SPECTATOR RECREATION			
453.24 · MUD COLLEGE OPERATING SUPPLIES	0.00	30.00	0.0%
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	0.00	900.00	0.0%
453.36 · MUD COLL ST LIGHT'G & PORT POT	68.41	625.00	10.9%
Total 453.00 · SPECTATOR RECREATION	68.41	1,555.00	4.4%
Total 450-459 · CULTURE/RECREATION	68.41	1,555.00	4.4%
481-487 · EMPLOYER PD BENEFITS & WTHLDGS			
481.00 · EMPLOYER PD WTHLDG TAXES & UC			
481.10 · SOCIAL SECURITY EMPLOYER	3,456.85	18,000.00	19.2%
481.20 · MEDICARE - EMPLOYER	808.46	4,500.00	18.0%
481.30 · UC COMP. EMPLOYER PAID	1,080.47	2,500.00	43.2%
Total 481.00 · EMPLOYER PD WTHLDG TAXES & UC	5,345.78	25,000.00	21.4%
483.30 · PENSION /NON-UNIFORM	482.14	12,000.00	4.0%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	0.00	2,500.00	0.0%
Total 481-487 · EMPLOYER PD BENEFITS & WTHLDGS	5,827.92	39,500.00	14.8%
486.00 · INSURANCE - GOV'T			
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDI...	28,255.00	40,000.00	70.6%
Total 486.00 · INSURANCE - GOV'T	28,255.00	40,000.00	70.6%
489.00 · ALL OTHER UNCATAGORIZED EXPENSE	126.33	40.00	315.8%
Total Expense	192,166.71	985,920.00	19.5%
Net Income	49,684.38	0.00	100.0%

**MT JOY TOWNSHIP SUPERVISORS**  
**TREASURER'S REPORT - Bills Paid**

As of March 31, 2025

10:45 AM

04/04/2025

Cash Basis

Date	Num	Name	Memo	Paid Amount
100.01 · CHECKING GF - MEMBERS 1ST				
03/07/2025	7092	WFX Fire, Lock & Security	Invoice #99898: Fire Extinguisher Maintenance	-327.05
03/11/2025	7093	Gene's Propane Service, LLC	Invoice #44238 Propane - 1603 gal @ \$2.499	-4,006.15
03/11/2025	7094	Met-Ed	March Statement Bills for Accounts #4458, 9641, 86	-653.97
03/11/2025	7095	Salzmann Hughes, P.C.	Invoice #47513, 47514, 47515	-8,650.00
03/11/2025	7096	Total Tech Solutions LLC	Invoice #11753 March 2025 Tech Service	-400.00
03/12/2025	7083	Diane Thoman	March 12, 2025 Office Cleaning	-50.00
03/13/2025	7097	Gettysburg Times	Acct #18042 - Leagal Notice for Sealed Proposals	-174.22
03/18/2025	ACH	Members 1st FCU	CC #3844 - March Invoice for Gettysburg Times Su	-176.09
03/18/2025	7098	Stephenson Equipment, Inc.	Invoice # 10223242: Purchase of Tractor Model-571	-98,940.00
03/18/2025	7099	Tiger Mowers LLC	Account #33572408 Invoice #9362911: Tractor Atta	-122,497.04
03/25/2025	ACH	Aqua Pennsylvania, Inc	Acct #001441895 1057783 March Invoice - Links V	-647.47
03/26/2025	7084	Diane Thoman	March 26, 2025 Office Cleaning	-50.00
03/27/2025	7101	Verizon Business	Invoice#: 6106157673 Account #942278177- 0000	-228.59
03/27/2025	7102	Total Tech Solutions LLC	Invoice #11753 - April Service	-400.00
03/27/2025	7103	Advantage Garage Doors, Inc.	Invoice #1488	-195.00
03/27/2025	7104	iHire	Invoice #4034643	-1,000.00
03/31/2025	7105	Keller Engineers	March 2025 Invoices	-3,109.23
03/31/2025	7106	Professional Governmental Underwriters	Public Officials Premium Inv. 7843104	-5,512.00
03/31/2025			Service Charge	-36.89
Total 100.01 · CHECKING GF - MEMBERS 1ST				-247,053.70
<b>TOTAL</b>				<b>-247,053.70</b>

10:28 AM

04/04/25

Accrual Basis

**MT JOY TOWNSHIP SUPERVISORS**  
**PETTY CASH**  
 As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>							436.03
Check	03/06/2025	CASH	Cash	York History ti...	400.46 · CONF...	-24.00	412.03
Deposit	03/19/2025			Deposit	361.56 · SALE ...	12.00	424.03
Check	03/19/2025	CASH	Cash	Office Supplie...	406.21 · ADMI...	-5.29	418.74
Deposit	03/21/2025			Deposit	361.56 · SALE ...	24.00	442.74
Deposit	03/25/2025	cash	Cash	Took Cash fro...	100.01 · CHEC...	-300.00	142.74
Check	03/31/2025	CASH	Cash	Parking	406.21 · ADMI...	-5.90	136.84
Total 110.00 · PETTY CASH ACCOUNT						-299.19	136.84
<b>TOTAL</b>						<b>-299.19</b>	<b>136.84</b>

9:41 AM  
04/04/25  
Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of March 31, 2025

---

	Mar 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	177,967.94
106.00 · MEMBERS 1ST SAVINGS	11,885.48
106.01 · PAInvest	430,948.83
Total Checking/Savings	620,802.25
Total Current Assets	620,802.25
<b>TOTAL ASSETS</b>	<b>620,802.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	217,928.29
Net Income	161,890.43
Total Equity	620,802.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>620,802.25</b>

9:39 AM

04/04/25

Cash Basis

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

---

	<u>Mar 25</u>
<b>Income</b>	
<b>341.00 · Interest Earnings</b>	
341.01 · Interest - Checking Account	0.52
341.02 · Interest - PAinvest	1,428.82
	<hr/>
<b>Total 341.00 · Interest Earnings</b>	1,429.34
<b>355.02 · Liquid Fuels Tax</b>	177,864.63
	<hr/>
<b>Total Income</b>	179,293.97
<b>Expense</b>	
<b>430-439 · Public Works-Hwys, Roads &amp; Strt</b>	
437.00 · Repairs of Tools and Machinery	1,891.13
438.00 · Maint. & Repairs Rd/Bridge/Gas	
438.33 · Fuel	728.71
	<hr/>
<b>Total 438.00 · Maint. &amp; Repairs Rd/Bridge/Gas</b>	728.71
	<hr/>
<b>Total 430-439 · Public Works-Hwys, Roads &amp; Strt</b>	2,619.84
	<hr/>
<b>Total Expense</b>	2,619.84
	<hr/>
<b>Net Income</b>	<b>176,674.13</b>
	<hr/> <hr/>

9:36 AM

04/04/25

Cash Basis

## STATE FUNDS - MOUNT JOY TOWNSHIP

## Profit &amp; Loss Budget vs. Actual

January through March 2025

	Jan - Mar 25	Budget	% of Budget
<b>Income</b>			
341.00 · Interest Earnings			
341.01 · Interest - Checking Account	20.04	20.00	100.2%
341.02 · Interest - PAinvest	4,103.01	9,000.00	45.6%
<b>Total 341.00 · Interest Earnings</b>	<b>4,123.05</b>	<b>9,020.00</b>	<b>45.7%</b>
355.02 · Liquid Fuels Tax	177,864.63	173,301.80	102.6%
355.03 · State Road Turnback Payments	0.00	11,200.00	0.0%
363.00 · Highways and Streets			
363.51 · Winter Service Contract Reimburs	0.00	18,500.00	0.0%
<b>Total 363.00 · Highways and Streets</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.0%</b>
395.00 · Refund Prior Yr Expenditures	15.00		
<b>Total Income</b>	<b>182,002.68</b>	<b>212,021.80</b>	<b>85.8%</b>
<b>Expense</b>			
430-439 · Public Works-Hwys, Roads & Strt			
432.00 · Winter Maintenance Services	9,863.13	13,000.00	75.9%
437.00 · Repairs of Tools and Machinery	5,340.32	25,000.00	21.4%
438.00 · Maint. & Repairs Rd/Bridge/Gas			
438.25 · Maint & Repair of Rds -Supplies	340.72		
438.33 · Fuel	4,568.08	13,000.00	35.1%
438.00 · Maint. & Repairs Rd/Bridge/Gas - Other	0.00	161,021.80	0.0%
<b>Total 438.00 · Maint. &amp; Repairs Rd/Bridge/Gas</b>	<b>4,908.80</b>	<b>174,021.80</b>	<b>2.8%</b>
<b>Total 430-439 · Public Works-Hwys, Roads &amp; Strt</b>	<b>20,112.25</b>	<b>212,021.80</b>	<b>9.5%</b>
<b>Total Expense</b>	<b>20,112.25</b>	<b>212,021.80</b>	<b>9.5%</b>
<b>Net Income</b>	<b>161,890.43</b>	<b>0.00</b>	<b>100.0%</b>

9:47 AM

04/04/25

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

---

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Mar 25</b>					
	03/14/2025	2010	Littlestown Ace Har...	Invoice#91249 Plow Truck Parts	-25.04
	03/14/2025	2011	Stephenson Equip...	Invoice #90013084 & #10224492 ...	-1,085.46
	03/14/2025	2012	Talley Petroleum E...	Invoice #:56402471 100 gals Biod...	-728.71
	03/18/2025	ACH	Members 1st Feder...	CC #3851 - March Statement to P...	-780.63
<b>Mar 25</b>					

9:38 AM

04/04/25

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - STATE FUND - Deposits**  
**March 2025**

---

Type	Date	Account	Amount
Deposit	03/31/2025	100.01 · MEMBERS 1ST	177,864.63
		355.02 · Liquid Fuels Tax	-177,864.63
TOTAL			-177,864.63
Deposit	03/31/2025	106.01 · PAInvest	1,428.82
		341.02 · Interest - PAInvest	-1,428.82
TOTAL			-1,428.82
Deposit	03/31/2025	100.01 · MEMBERS 1ST	0.52
		341.01 · Interest - Checking Account	-0.52
TOTAL			-0.52