

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet

06/11/20

As of May 31, 2020

Cash Basis

| | May 31, 20 |
|--|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank) | 223,196.23 |
| 105.00 · PAYROLL CHECKING-BB&T | 24,964.68 |
| 106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit ...) | 1,370.78 |
| 108.00 · ESCROW ACCT - HOLIDAY INN EXP | 27,764.00 |
| 109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2019 Intere...) | 524,128.69 |
| 109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, ...) | 510,499.72 |
| 110.00 · PETTY CASH ACCOUNT | 248.74 |
| 111.00 · PA INVEST MONEY MARKET | 611,224.39 |
| Total Checking/Savings | 1,923,397.23 |
| Total Current Assets | 1,923,397.23 |
| TOTAL ASSETS | 1,923,397.23 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · LIABILITIES - PAYROLL | |
| 212.00 · EARNED INCOME TAX WITHHELD | 614.76 |
| 214.00 · RETIREMENT CONT WITHHELD | 4,925.12 |
| 219.00 · EMS-LOCAL SERVICE TAX WITHHELD | 10.00 |
| 221.00 · PA UC TAX WITHHELD | 58.46 |
| Total 2100 · LIABILITIES - PAYROLL | 5,608.34 |
| 250.10 · LINKS FIRE HYDRANT ACCT | 3,982.44 |
| 250.20 · SECURITY DEPOSIT | 28,485.00 |
| 260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Pho...) | -134.40 |
| Total Other Current Liabilities | 37,941.38 |
| Total Current Liabilities | 37,941.38 |
| Total Liabilities | 37,941.38 |
| Equity | |
| 3900 · EARNINGS (RETAINED EARNINGS) | 1,902,708.71 |
| Net Income | -17,252.86 |
| Total Equity | 1,885,455.85 |
| TOTAL LIABILITIES & EQUITY | 1,923,397.23 |

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - May 2020

| | Jan - May 20 | Budget | % of Budget |
|---|-------------------|-------------------|--------------|
| Income | | | |
| 300.00 · TAXES | | | |
| 301.10 · REAL ESTATE TAX-CURRENT | 56,033.32 | 74,750.00 | 75.0% |
| 301.20 · REAL EST TX-PREV YRS PAYMENT | 483.60 | 1,000.00 | 48.4% |
| 310.01 · PER CAPITA - CURRENT | 10,043.30 | 13,500.00 | 74.4% |
| 310.02 · PER CAPITA - PREV YRS PAYMENT | 412.50 | 600.00 | 68.8% |
| 310.10 · REAL ESTATE TRANSFER TAX | 58,625.93 | 55,000.00 | 106.6% |
| 310.21 · EARNED INCOME TAX-CURRENT YEAR | 79,500.32 | 270,000.00 | 29.4% |
| 310.22 · EARNED INCOME TAX-PREV YEAR | 150,742.18 | 200,000.00 | 75.4% |
| 310.501 · EM LOCAL SERV TAX (LST) 75%TWP | 3,517.59 | 6,465.00 | 54.4% |
| 310.502 · EM LOCAL S TX (LST) 25%CTY EMS | 1,172.53 | 2,155.00 | 54.4% |
| 310.61 · AMUSEMENT /ADMIN TAX-CURRENT | 112.32 | 12,000.00 | 0.9% |
| Total 300.00 · TAXES | 360,643.59 | 635,470.00 | 56.8% |
| 321.00 · LICENSES AND PERMIT | | | |
| 321.32 · JUNKYARD LICENSES | 350.00 | 1,350.00 | 25.9% |
| 321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers... | 125.00 | 300.00 | 41.7% |
| 321.80 · CABLE TV FRANCHISE | 14,361.95 | 25,000.00 | 57.4% |
| 322.30 · NON-BUS LIC/DRIVEWAY PERMITS | 0.00 | 50.00 | 0.0% |
| 322.31 · SIGN PERMIT | 0.00 | 100.00 | 0.0% |
| Total 321.00 · LICENSES AND PERMIT | 14,836.95 | 26,800.00 | 55.4% |
| 331.00 · FINES AND FORFEITS | | | |
| 331.10 · ADAMS CTY MAG & COURT FINES | 1,672.01 | 8,000.00 | 20.9% |
| Total 331.00 · FINES AND FORFEITS | 1,672.01 | 8,000.00 | 20.9% |
| 341.00 · INTEREST EARNINGS | | | |
| 341.01 · INTEREST ON GF CHECKING | 8.33 | 750.00 | 1.1% |
| 341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escr... | 0.00 | 5.00 | 0.0% |
| 341.06 · INTEREST ON CD | 0.00 | 14,000.00 | 0.0% |
| 341.07 · PA INVEST INTEREST INCOME | 3,919.57 | 18,000.00 | 21.8% |
| Total 341.00 · INTEREST EARNINGS | 3,927.90 | 32,755.00 | 12.0% |
| 354.12 · STATE CAPITAL-PA ONE CALL REIMB | 0.00 | 10.00 | 0.0% |
| 355.00 · STATE SHARED REV. & ENTITLEMENT | | | |
| 355.01 · PURTA-PUBLIC UTILITY REALTY TX | 0.00 | 750.00 | 0.0% |
| 355.04 · ALCOHOLIC BEVERAGE LICENSE | 800.00 | 600.00 | 133.3% |
| 355.05 · MUNICIPAL PENSION SYSTEM-STATE | 413.42 | 4,000.00 | 10.3% |
| 355.07 · FOREIGN FIRE INS, RELIEF TAX | 0.00 | 28,000.00 | 0.0% |
| 355.08 · PSATS UC FUND DIVIDEND | 0.00 | 0.00 | 0.0% |
| 355.09 · MRM WORKERS' COMPENSATION DIV | 4,130.02 | 3,500.00 | 118.0% |
| 355.10 · MRM PROP & LIAB DIVIDEND | 7,571.20 | 7,500.00 | 100.9% |
| Total 355.00 · STATE SHARED REV. & ENTITLEMENT | 12,914.64 | 44,350.00 | 29.1% |
| 360-370 · CHRGS FOR SERVS / DEPT EARNINGS | | | |
| 361.30 · SUBDIVISION REVIEW FEES | 439.09 | 6,000.00 | 7.3% |
| 361.33 · ZONING & LAND USE PERMIT | 2,639.70 | 6,000.00 | 44.0% |
| 361.34 · HEARINGS - ZONING/COND VAR/ETC | 500.00 | 1,000.00 | 50.0% |
| 361.35 · STORMWATER MANAGEMENT FEES | 2,879.42 | 4,000.00 | 72.0% |
| 361.50 · SALES OF MAPS & PUBLICATIONS | 0.00 | 10.00 | 0.0% |
| 361.56 · SALE OF GR REFLECTIVE PLATES | 10.00 | 50.00 | 20.0% |
| 361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs | 115.73 | 100.00 | 115.7% |
| 362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE) | 2,825.00 | 3,000.00 | 94.2% |
| 362.47 · WELL ORDINANCE PERMIT | 100.00 | 200.00 | 50.0% |
| Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS | 9,508.94 | 20,360.00 | 46.7% |
| 391.10 · SALES OF RD. EQUIP & SCRAP | 171.18 | 300.00 | 57.1% |
| 395.00 · REFUNDS OF PRIOR YEAR EXP | | | |
| 395.10 · REFUND OF PRIOR YR, GENERAL | 0.00 | 0.00 | 0.0% |
| Total 395.00 · REFUNDS OF PRIOR YEAR EXP | 0.00 | 0.00 | 0.0% |
| Total Income | 403,675.21 | 768,045.00 | 52.6% |

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

January - May 2020

| | Jan - May 20 | Budget | % of Budget |
|---|--------------|------------|-------------|
| Gross Profit | 403,675.21 | 768,045.00 | 52.6% |
| Expense | | | |
| 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 | 951.18 | 1,000.00 | 95.1% |
| Total 400.00 · LEGISLATIVE BODY | 3,294.93 | 10,375.00 | 31.8% |
| 402.00 · AUDITING SERVICES | | | |
| 402.05 · AUDITOR'S SALARIES | 0.00 | 20.00 | 0.0% |
| 402.31 · AUDITING -PROFESSIONAL FEES | 6,600.00 | 7,000.00 | 94.3% |
| Total 402.00 · AUDITING SERVICES | 6,600.00 | 7,020.00 | 94.0% |
| 403.00 · TAX COLLECTION | | | |
| 403.05 · TAX COLLECTOR COMPENSATION | 3,170.17 | 4,500.00 | 70.4% |
| 403.21 · TAX COLLECTOR SUPPLIES | 67.16 | 300.00 | 22.4% |
| 403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/... | 4,353.16 | 9,000.00 | 48.4% |
| 403.34 · TAX DUPLICATES | 17.94 | 1,300.00 | 1.4% |
| Total 403.00 · TAX COLLECTION | 7,608.43 | 15,100.00 | 50.4% |
| 404.00 · SOLICITOR/LEGAL SERVICES | | | |
| 404.31 · TWP SOLICITOR FEES | 43,342.54 | 80,000.00 | 54.2% |
| Total 404.00 · SOLICITOR/LEGAL SERVICES | 43,342.54 | 80,000.00 | 54.2% |
| 405.00 · SECRETARY EXPENSES | | | |
| 405.10 · SECRETARY-WAGES | 19,662.05 | 40,000.00 | 49.2% |
| Total 405.00 · SECRETARY EXPENSES | 19,662.05 | 40,000.00 | 49.2% |
| 406.00 · GENERAL ADMINISTRATION | | | |
| 406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY | 3,895.74 | 5,000.00 | 77.9% |
| 406.22 · COMPUTER SUPPLIES | 5,046.12 | 2,000.00 | 252.3% |
| 406.23 · POSTAGE | 854.76 | 2,000.00 | 42.7% |
| 406.28 · OFFICE EQUIPMENT & FURNITURE | 975.00 | 1,000.00 | 97.5% |
| 406.32 · PHONE/COMM MONTHLY INV | 1,326.79 | 2,900.00 | 45.8% |
| 406.34 · ADVERTISING /PRINTING /BINDING | 2,186.25 | 5,000.00 | 43.7% |
| 406.37 · REPAIR/MAINTENANCE SERVICES | 0.00 | 500.00 | 0.0% |
| 406.42 · DUES/SUBSCRIPTIONS ADMIN | 180.50 | 1,000.00 | 18.1% |
| 406.45 · COMPUTER SOFTWARE SUPPORT | 2,938.19 | 5,000.00 | 58.8% |
| 406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is u... | 105.95 | 100.00 | 106.0% |
| Total 406.00 · GENERAL ADMINISTRATION | 17,509.30 | 24,500.00 | 71.5% |
| 408.31 · ENGINEERING SERVICES | 35,876.97 | 37,000.00 | 97.0% |
| 409.00 · GENERAL GOV'T.-BUILDING | | | |
| 409.25 · BLDG REPAIR/ MAINT SUPPLIES | 64,735.67 | 30,000.00 | 215.8% |
| 409.33 · HEATING FUEL BLDG | 2,422.06 | 2,500.00 | 96.9% |
| 409.36 · BLDG ELECT/PARKING LOT LIGHTS | 796.92 | 2,500.00 | 31.9% |
| 409.49 · BUILDING CLEANING | 0.00 | 300.00 | 0.0% |
| Total 409.00 · GENERAL GOV'T.-BUILDING | 67,954.65 | 35,300.00 | 192.5% |
| Total 400-409 · GENERAL GOVERNMENT | 201,848.87 | 249,295.00 | 81.0% |
| 410-419 · PUBLIC SAFETY | | | |
| 411.00 · FIRE PROTECTION | | | |
| 411.19 · VOL FIRE CO WORKERS COMP | 0.00 | 6,000.00 | 0.0% |
| 411.52 · VOL FIRE CO TWP CONTRIB | 44,514.25 | 110,000.00 | 40.5% |
| 411.54 · VOL FIRE CO TAX RELIEF | 0.00 | 28,000.00 | 0.0% |
| Total 411.00 · FIRE PROTECTION | 44,514.25 | 144,000.00 | 30.9% |
| 414.00 · ZONING | | | |
| 414.10 · ZONING OFFICER WAGES | 17,422.55 | 25,000.00 | 69.7% |
| 414.14 · PLANNING COMM WAGES | 250.00 | 2,000.00 | 12.5% |

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - May 2020

| | Jan - May 20 | Budget | % of Budget |
|--|-------------------|-------------------|--------------|
| 414.31 · ZHB/ATTORNEY/STENOGRAPHER | 180.00 | 5,000.00 | 3.6% |
| 414.41 · ZONING CODE UPDATES | 0.00 | 2,000.00 | 0.0% |
| Total 414.00 · ZONING | 17,852.55 | 34,000.00 | 52.5% |
| 415.00 · EMERGENCY MANAGMENT | | | |
| 415.14 · EMERGENCY MANAGEMENT COORD | 100.00 | 400.00 | 25.0% |
| 415.32 · EMERG MNGT COMM-PA ONE CALL | 0.00 | 20.00 | 0.0% |
| Total 415.00 · EMERGENCY MANAGMENT | 100.00 | 420.00 | 23.8% |
| Total 410-419 · PUBLIC SAFETY | 62,466.80 | 178,420.00 | 35.0% |
| 426-429 · PUBLIC WORKS-SANITATION | | | |
| 426.45 · TRASH REMOVAL | 8,000.55 | 15,000.00 | 53.3% |
| Total 426-429 · PUBLIC WORKS-SANITATION | 8,000.55 | 15,000.00 | 53.3% |
| 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION) | | | |
| 429.31 · SEWAGE ENFORCEMENT OFFICER | 2,144.64 | 8,000.00 | 26.8% |
| 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTI... | 132.40 | | |
| Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLE... | 2,277.04 | 8,000.00 | 28.5% |
| 430-439 · PUBLIC WORKS-HWYS /STREETS | | | |
| 430.12 · ROAD CREW-WAGES | 53,141.71 | 160,000.00 | 33.2% |
| 430.15 · ROAD MASTER-SALARY | 3,200.00 | | |
| 430.24 · OPERATING SUPPLIES-ROADS/CREW | 94.49 | 200.00 | 47.2% |
| 430.26 · HWY SMALL TOOLS & EQUIP | 0.00 | 500.00 | 0.0% |
| 430.31 · TRAFFIC STUDY | 0.00 | 0.00 | 0.0% |
| 430.32 · TELEPHONE-PUB WKS/ROAD MASTER | 0.00 | 0.00 | 0.0% |
| 430.47 · DRUG & ALCOHOL TESTING | 0.00 | 200.00 | 0.0% |
| 430.74 · GEN SERV-CAP PURCH, EQUIP | 47,725.00 | 80,000.00 | 59.7% |
| 433.26 · TRAFFIC SIGNALS & SAFETY DEVICE | 0.00 | 1,000.00 | 0.0% |
| 433.27 · LINE PAINTING | 0.00 | 5,000.00 | 0.0% |
| 433.28 · ROAD SALT | 0.00 | 0.00 | 0.0% |
| 434.36 · TWP STR LIGHT+ORPH RD CAUTION | 1,941.50 | 4,000.00 | 48.5% |
| 437.25 · REPAIR TOOLS & MACHINERY SUPPLY | 15.00 | 2,000.00 | 0.8% |
| 438.25 · REPAIR/MAINTENANCE TO ROADS | 0.00 | 2,000.00 | 0.0% |
| 438.33 · HWY FUEL-GAS/DIESEL | 50.00 | 0.00 | 100.0% |
| Total 430-439 · PUBLIC WORKS-HWYS /STREETS | 106,167.70 | 254,900.00 | 41.7% |
| 450-459 · CULTURE/RECREATION | | | |
| 452.54 · MJT CONTRIB LT/GBG REC PARKS | 8,000.00 | 8,000.00 | 100.0% |
| 453.24 · MUD COLLEGE OPERATING SUPPLIES | 80.00 | 0.00 | 100.0% |
| 453.25 · MUD COLLEGE REPAIRS/MAINTENANCE | 0.00 | 0.00 | 0.0% |
| 453.36 · MUD COLL ST LIGHT'G & PORT POT | 107.43 | 0.00 | 100.0% |
| 453.45 · MUD COLLEGE PORT A POTTY | 0.00 | 400.00 | 0.0% |
| Total 450-459 · CULTURE/RECREATION | 8,187.43 | 8,400.00 | 97.5% |
| 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO | | | |
| 481.10 · SOCIAL SECURITY EMPLOYER | 6,155.98 | 15,500.00 | 39.7% |
| 481.20 · MEDICARE - EMPLOYER | 1,439.75 | 3,500.00 | 41.1% |
| 481.30 · UC COMP. EMPLOYER PAID | 456.65 | 2,000.00 | 22.8% |
| 481.40 · GENERAL PAYROLL EXPENSE | 0.03 | | |
| Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO | 8,052.41 | 21,000.00 | 38.3% |
| 483.30 · PENSION /NON-UNIFORM | 2,556.27 | 6,700.00 | 38.2% |
| 486.00 · INSURANCE - GOV'T | | | |
| 486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BON... | 21,371.00 | 25,000.00 | 85.5% |
| Total 486.00 · INSURANCE - GOV'T | 21,371.00 | 25,000.00 | 85.5% |
| 487.00 · INSURANCE-EMPLOY HEALTH BENEFIT | 0.00 | 0.00 | 0.0% |
| 491-492 · OTHER FINANCING USES | | | |
| 491.00 · REFUND OF PRIOR YEAR REVENUE | 0.00 | 0.00 | 0.0% |

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06/11/20

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - May 2020

| | <u>Jan - May 20</u> | <u>Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|--------------------|
| Total 491-492 · OTHER FINANCING USES | 0.00 | 0.00 | 0.0% |
| 492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS) | | | |
| 492.35 · TRANSFER TO HIGHWAY AID (TRANSFER TO HIGHWAY ... | 0.00 | 0.00 | 0.0% |
| Total 492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS) | 0.00 | 0.00 | 0.0% |
| Total Expense | <u>420,928.07</u> | <u>766,715.00</u> | <u>54.9%</u> |
| Net Income | <u>-17,252.86</u> | <u>1,330.00</u> | <u>-1,297.2%</u> |

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
May 2020

06/11/20

Cash Basis

| | May 20 |
|--|-------------------|
| Income | |
| 300.00 · TAXES | |
| 301.10 · REAL ESTATE TAX-CURRENT | 45,241.53 |
| 301.20 · REAL EST TX-PREV YRS PAYMENT | 234.78 |
| 310.01 · PER CAPITA - CURRENT | 4,699.10 |
| 310.10 · REAL ESTATE TRANSFER TAX | 24,981.18 |
| 310.21 · EARNED INCOME TAX-CURRENT YEAR | 52,301.17 |
| 310.22 · EARNED INCOME TAX-PREV YEAR | 15,376.01 |
| 310.501 · EM LOCAL SERV TAX (LST) 75%TWP | 1,795.57 |
| 310.502 · EM LOCAL S TX (LST) 25%CTY EMS | 598.52 |
| | 145,227.86 |
| Total 300.00 · TAXES | 145,227.86 |
| 321.00 · LICENSES AND PERMIT | |
| 321.32 · JUNKYARD LICENSES | 350.00 |
| | 350.00 |
| Total 321.00 · LICENSES AND PERMIT | 350.00 |
| 331.00 · FINES AND FORFEITS | |
| 331.10 · ADAMS CTY MAG & COURT FINES | 259.38 |
| | 259.38 |
| Total 331.00 · FINES AND FORFEITS | 259.38 |
| 341.00 · INTEREST EARNINGS | |
| 341.01 · INTEREST ON GF CHECKING | 1.80 |
| 341.07 · PA INVEST INTEREST INCOME | 514.79 |
| | 516.59 |
| Total 341.00 · INTEREST EARNINGS | 516.59 |
| 360-370 · CHRGS FOR SERVS / DEPT EARNINGS | |
| 361.33 · ZONING & LAND USE PERMIT | 600.00 |
| 361.34 · HEARINGS - ZONING/COND VAR/ETC | 500.00 |
| 361.35 · STORMWATER MANAGEMENT FEES | 1,834.42 |
| 362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE) | 565.00 |
| | 3,499.42 |
| Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS | 3,499.42 |
| Total Income | 149,853.25 |
| Gross Profit | 149,853.25 |
| Expense | |
| 400-409 · GENERAL GOVERNMENT | |
| 403.00 · TAX COLLECTION | |
| 403.05 · TAX COLLECTOR COMPENSATION | 2,349.95 |
| 403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY) | 1,299.91 |
| | 3,649.86 |
| Total 403.00 · TAX COLLECTION | 3,649.86 |
| 405.00 · SECRETARY EXPENSES | |
| 405.10 · SECRETARY-WAGES | 4,054.88 |
| | 4,054.88 |
| Total 405.00 · SECRETARY EXPENSES | 4,054.88 |
| 406.00 · GENERAL ADMINISTRATION | |
| 406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY | 1,013.09 |
| 406.22 · COMPUTER SUPPLIES | 751.95 |
| 406.23 · POSTAGE | 13.95 |
| 406.32 · PHONE/COMM MONTHLY INV | 191.67 |
| 406.34 · ADVERTISING /PRINTING /BINDING | 143.86 |
| 406.45 · COMPUTER SOFTWARE SUPPORT | 2,215.00 |
| | 4,329.52 |
| Total 406.00 · GENERAL ADMINISTRATION | 4,329.52 |
| 408.31 · ENGINEERING SERVICES | 3,827.61 |
| 409.00 · GENERAL GOV'T.-BUILDING | |
| 409.25 · BLDG REPAIR/ MAINT SUPPLIES | 30,432.31 |
| 409.36 · BLDG ELECT/PARKING LOT LIGHTS | 137.33 |
| | 30,569.64 |

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06/11/20

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

Treasurer's Report - Profit & Loss

May 2020

| | <u>May 20</u> |
|--|------------------|
| Total 409.00 · GENERAL GOV'T.-BUILDING | 30,569.64 |
| Total 400-409 · GENERAL GOVERNMENT | 46,431.51 |
| 410-419 · PUBLIC SAFETY | |
| 411.00 · FIRE PROTECTION | |
| 411.52 · VOL FIRE CO TWP CONTRIB | 11,943.25 |
| Total 411.00 · FIRE PROTECTION | 11,943.25 |
| 414.00 · ZONING | |
| 414.10 · ZONING OFFICER WAGES | 3,874.75 |
| 414.31 · ZHB/ATTORNEY/STENOGRAPHER | 180.00 |
| Total 414.00 · ZONING | 4,054.75 |
| Total 410-419 · PUBLIC SAFETY | 15,998.00 |
| 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION) | |
| 429.31 · SEWAGE ENFORCEMENT OFFICER | 566.55 |
| Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION) | 566.55 |
| 430-439 · PUBLIC WORKS-HWYS /STREETS | |
| 430.12 · ROAD CREW-WAGES | 7,141.75 |
| 430.15 · ROAD MASTER-SALARY | 1,600.00 |
| 430.74 · GEN SERV-CAP PURCH, EQUIP | 47,725.00 |
| 434.36 · TWP STR LIGHT+ORPH RD CAUTION | 325.31 |
| Total 430-439 · PUBLIC WORKS-HWYS /STREETS | 56,792.06 |
| 450-459 · CULTURE/RECREATION | |
| 453.36 · MUD COLL ST LIGHT'G & PORT POT | 22.29 |
| Total 450-459 · CULTURE/RECREATION | 22.29 |
| 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO | |
| 481.10 · SOCIAL SECURITY EMPLOYER | 1,179.33 |
| 481.20 · MEDICARE - EMPLOYER | 275.84 |
| 481.30 · UC COMP. EMPLOYER PAID | 18.90 |
| Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO | 1,474.07 |
| 483.30 · PENSION /NON-UNIFORM | 406.52 |
| Total Expense | 121,691.00 |
| Net Income | <u>28,162.25</u> |

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of May 31, 2020

06/11/20

Cash Basis

| Type | Date | Name | Memo | Paid Amount | Balance |
|------------------------------------|------------|-------------------------------|---------------|--------------|---------------|
| 110.00 · PETTY CASH ACCOUNT | | | | | 179.12 |
| Check | 05/01/2020 | Shannon Hare | Postage | -3.00 | 176.12 |
| Check | 05/02/2020 | Shannon Hare | Postage | -1.50 | 174.62 |
| Deposit | 05/04/2020 | | Deposit | 100.00 | 274.62 |
| Check | 05/15/2020 | Dollar General | Shop Supplies | -24.38 | 250.24 |
| Check | 05/26/2020 | United States Postal Servi... | Postage | -1.50 | 248.74 |
| Total 110.00 · PETTY CASH ACCOUNT | | | | 69.62 | 248.74 |
| TOTAL | | | | 69.62 | 248.74 |

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06/11/20

Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS**

May 2020

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Paid Amount</u> |
|--|------------|-----------------------|-------------------------------|-------------------------|
| 410-419 · PUBLIC SAFETY | | | | |
| 411.00 · FIRE PROTECTION | | | | |
| 411.52 · VOL FIRE CO TWP CONTRIB | | | | |
| 05/26/2020 | 5073 | Alpha Fire Company #1 | 4th Quarter Distribution 2019 | 8,250.00 |
| 05/26/2020 | 5073 | Alpha Fire Company #1 | 1st Quarter Distribution 2020 | 3,693.25 |
| Total 411.52 · VOL FIRE CO TWP CONTRIB | | | | <u>11,943.25</u> |
| Total 411.00 · FIRE PROTECTION | | | | <u>11,943.25</u> |
| Total 410-419 · PUBLIC SAFETY | | | | <u>11,943.25</u> |
| TOTAL | | | | <u><u>11,943.25</u></u> |

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**MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid**

06/11/20

As of May 31, 2020

Cash Basis

| Date | Num | Name | Memo | Paid Amount |
|--|------|--------------------------------|--|-------------------|
| 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank) | | | | |
| 05/04/2020 | 5061 | Markle-Smith Incorporated | Replace Door Inv 22978 | -3,780.00 |
| 05/04/2020 | 5062 | Staples Business Credit | Office Supplies | -270.60 |
| 05/04/2020 | 5063 | Wm F. Hill & Assoc., Inc. | April 2020 | -3,827.61 |
| 05/08/2020 | 5064 | Goin' Postal Gettysburg | Postage | -7.95 |
| 05/08/2020 | 5065 | Contract Cleaners Supply, Inc. | Cleaning Supplies Inv 604524 | -34.25 |
| 05/08/2020 | 5066 | Steven A. Stine | Representation of ZHB | -180.00 |
| 05/08/2020 | ACH | BB&T | April 2020 Acct No. 9421 | -804.48 |
| 05/08/2020 | ACH | BB&T | April 2020 Acct No. 9439 | -743.64 |
| 05/14/2020 | 5067 | Met-Ed | April 2020 | -484.93 |
| 05/19/2020 | 5068 | Doing Better Business, Inc. | Annual Connectivity Support Agreement I... | -365.00 |
| 05/19/2020 | 5069 | Gettysburg Times | Notice of BOS Meeting #37757 | -143.86 |
| 05/19/2020 | 5070 | C.S. Davidson, Inc. | Support & Maintenance Agreement | -1,850.00 |
| 05/21/2020 | 5071 | Guernsey | Speakers for Computer Inv 1888017 | -16.31 |
| 05/21/2020 | 5072 | York Materials Group | Parking Lot Asphalt Inv 15343 | -11,488.50 |
| 05/26/2020 | 5073 | Alpha Fire Company #1 | 4th Quarter Distribution 2019 & 1st Quart... | -11,943.25 |
| 05/26/2020 | 5074 | C.E. Williams Sons, Inc. | Parking Lot Paving Inv J042084 | -14,810.00 |
| 05/26/2020 | 5075 | Lowe's Business Acct/SYNCB | Shop Repairs | -110.53 |
| 05/27/2020 | 5076 | Verizon Wireless | 4/16/2020-5/15/2020 Inv 9854728939 (Sh... | -134.40 |
| 05/27/2020 | 5077 | Verizon Wireless | 4/16/2020-5/15/2020 Inv 9854728938 | -191.67 |
| 05/27/2020 | 5078 | Wm F. Hill & Assoc., Inc. | May 2020 | -566.55 |
| 05/27/2020 | 5079 | Contract Cleaners Supply, Inc. | Cleaning Supplies Inv 605160 | -185.10 |
| 05/27/2020 | 5080 | Keystone Ford | F-350 Purchase | -47,725.00 |
| Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank) | | | | -99,663.63 |
| TOTAL | | | | -99,663.63 |

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of May 31, 2020

| | <u>May 31, 20</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 3510020 · BB&T | 301,604.60 |
| 3510050 · PAInvest | 152,029.19 |
| Total Checking/Savings | <u>453,633.79</u> |
| Total Current Assets | <u>453,633.79</u> |
| TOTAL ASSETS | <u><u>453,633.79</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · Opening Bal Equity | 361,907.18 |
| 3900 · Retained Earnings | -71,858.60 |
| Net Income | 163,585.21 |
| Total Equity | <u>453,633.79</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>453,633.79</u></u> |

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06/11/20
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
May 2020

| | <u>May 20</u> |
|---|-------------------------|
| Income | |
| 3534101 · Interest - Checking Account | 2.33 |
| 3534107 · Interest - PAinvest | 128.04 |
| Total Income | <u>130.37</u> |
| Gross Profit | 130.37 |
| Expense | |
| 3543900 · Liquid Fuels | |
| 437 · Repairs of Tools and Machinery | 8,609.78 |
| 438 · Maint. & Repairs Rd/Bridge/Gas | |
| 438 · Maint. & Repairs Rd/Bridge/Gas - Other | 3.59 |
| Total 438 · Maint. & Repairs Rd/Bridge/Gas | <u>3.59</u> |
| Total 3543900 · Liquid Fuels | <u>8,613.37</u> |
| Total Expense | <u>8,613.37</u> |
| Net Income | <u><u>-8,483.00</u></u> |

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06/11/20

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
May 2020

| <u>Type</u> | <u>Date</u> | <u>Account</u> | <u>Amount</u> |
|-------------|-------------|---------------------------------------|---------------|
| Deposit | 05/29/2020 | 3510020 · BB&T | 2.33 |
| | | 3534101 · Interest - Checking Account | -2.33 |
| TOTAL | | | -2.33 |
| | | | |
| Deposit | 05/29/2020 | 3510050 · PAInvest | 128.04 |
| | | 3534107 · Interest - PAInvest | -128.04 |
| TOTAL | | | -128.04 |

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January - December 2020

| | Jan - May 20 | Budget | % of Budget |
|---|-------------------|-------------------|---------------|
| Income | | | |
| 3534101 · Interest - Checking Account | 8.91 | 100.00 | 8.9% |
| 3534103 · Interest - CD's | 0.00 | 0.00 | 0.0% |
| 3534107 · Interest - PAinvest | 974.91 | 3,150.00 | 30.9% |
| 3535502 · Liquid Fuels Tax Refund | 195,416.21 | 180,000.00 | 108.6% |
| 3535503 · State Road Turnback Refund | 0.00 | 11,200.00 | 0.0% |
| 3535504 · Winter Service Contract Reimbur | 0.00 | 17,335.00 | 0.0% |
| 3538900 · All Other Revenue | 1,012.53 | | |
| 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 Expenditures | 0.00 | 0.00 | 0.0% |
| Total Income | 197,412.56 | 211,785.00 | 93.2% |
| Gross Profit | 197,412.56 | 211,785.00 | 93.2% |
| Expense | | | |
| 3543900 · Liquid Fuels | | | |
| 430.26 · Minor Equipment Purchases | 0.00 | 10,000.00 | 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% |
| 432 · Winter Maintenance Services | 7,426.44 | 13,000.00 | 57.1% |
| 433 · Traffic Control Devices | 96.50 | 0.00 | 100.0% |
| 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 | 19,710.45 | 10,000.00 | 197.1% |
| 438 · Maint. & Repairs Rd/Bridge/Gas | | | |
| 438.10 · Fuel | 3,771.97 | 9,000.00 | 41.9% |
| 438 · Maint. & Repairs Rd/Bridge/Gas - Other | 2,821.99 | | |
| Total 438 · Maint. & Repairs Rd/Bridge/Gas | 6,593.96 | 9,000.00 | 73.3% |
| 439 · Highway Const. & Rebuilding Pro | 0.00 | 78,500.00 | 0.0% |
| Total 3543900 · Liquid Fuels | 33,827.35 | 120,500.00 | 28.1% |
| Total Expense | 33,827.35 | 120,500.00 | 28.1% |
| Net Income | 163,585.21 | 91,285.00 | 179.2% |

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
May 2020

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---------------|------------|----------------------|--------------------------------------|---------------|
| May 20 | | | | |
| 05/08/2020 | 1213 | Pennsylvania One ... | Mapped Rate 76-99% & Email Del... | -3.59 |
| 05/08/2020 | 1214 | Gene Latta Ford | Inspection, Brakes, Other Mainten... | -7,277.16 |
| 05/18/2020 | 1215 | Kevin Miller | Repair exhaust on dump truck | -357.50 |
| 05/19/2020 | 1216 | Grove Farm Service | Repaired 545D, Seal & O-Ring Inv... | -293.69 |
| 05/21/2020 | 1217 | Kevin Miller | Weld Washers to Pins | -20.00 |
| 05/21/2020 | 1218 | Grove Farm Service | Repaired Wood Chipper & Parts In... | -606.43 |
| 05/27/2020 | 1219 | Kevin Miller | Repair Wood Chipper | -55.00 |
| May 20 | | | | |