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07/13/23

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of June 30, 2023

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
06/01/2023	1538		To Transfer ARPA Breakroom Proj...	8,951.31
06/02/2023	6041	Your Country Craftsman	8 FT. Picnic Table	-375.00
06/02/2023	6042	Staples Business Credit	Statement # 1649061379	-161.12
06/05/2023	6043	Salzman Hughes, P.C.	INVOICE # 26136 GREEN PALLE...	-645.00
06/05/2023	6044	Wetzels Cleaning Service	Clean Township Office June 2023	-125.00
06/05/2023	6045	Total Tech Solutions LLC	Invoice # 9616 June 2023	-400.00
06/05/2023	6046	Daniel B. Krieg, Inc	Invoice # INVY42342	-1,187.00
06/05/2023	6047	Adams County Auto Supply	PIPES & SIGNS	-39.23
06/05/2023	6048	Met-Ed	MAY 2023 STATEMENT	-537.30
06/05/2023	6049	Littiestown Ace Hardware	INVOICE #s- for May 2023	-21.47
06/07/2023	6050	Steven A. Stine	invoice # 3751	-522.00
06/07/2023	6051	Staples Credit Plan	card ending in 9662 June Statement	-236.78
06/09/2023	6052	Absolute Document Destr...	Invoice # 10785	-400.00
06/12/2023	6053	Trans Associates Enginee...	invoice # 37584	-1,957.03
06/12/2023	6054	M.J.s Concrete LLC	INVOICE # mtjoytwp	-4,600.00
06/12/2023	6055	Boyer Nurseries & Orchar...	VOID: INV03034440	0.00
06/13/2023	Tra...	Truist Bank	cc ending in 9439	-726.07
06/13/2023	Tra...	Truist Bank	cc ending in 9421	-736.15
06/21/2023	6056	Susan J. Smith	Invoice # 11842 May Services	-6,878.41
06/21/2023	1540		Monthly ACH Fee	-15.00
06/23/2023	6057	Alpha Fire Company #1	3rd & 4th Qtr Distribution 2022	-7,386.50
06/23/2023	6058	United Hook & Ladder No...	1st Quarter Distribution 2023	-1,572.75
06/27/2023	6059	Keller Engineers	June invoices	-4,972.55
06/28/2023	6060	Lowe's Business Acct/SY...	2023 billing cycle	-315.51
06/28/2023	6061	Verizon Wireless	Invoice # 9937387819 & 9937387...	-329.17
06/28/2023	6062	Harringtons Equipment C...	INVOICE # 203080	-167.95
06/28/2023	6063	GVM Inc.	ORDER # 0356117	-31.95
06/28/2023	6064	Ethan Green	REIMBURSEMENT FOR DRIVE...	-15.00
06/28/2023	6065	Magisterial District Court	VOID: 3 Civil Complaints against ...	0.00
06/28/2023	6066	Aqua Pennsylvania, Inc	June 27, 2023 - July19, 2023 acco...	-627.16
06/29/2023	6067	Magisterial District Court	3 Civil Complaints against AAR	-210.00
06/29/2023	6068	Messick's	invoice # 2071847	-10.22
06/29/2023	6069	Kevin Miller	Repair boom mower pump	-175.00
06/29/2023	6070	Gettysburg Times	Ad # 44366	-203.24
06/29/2023	6071	Adams County Tax Servic...	Parcel Updates	-18.44
06/29/2023	6072	David Beiler	Reimbursement of hearing applica...	-500.00
06/30/2023	6073	SAFE BUSINESS SYSTE...	invoice # 9000934959- order # CD...	-184.28
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-27,330.97
TOTAL				-27,330.97

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	129,784.64
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	6,007.63
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
103.00 · ESCROW -- TRACKEDLIFTS INC	33,508.00
104.00 · ESCROW - LINKS PHASE I RETREAT	49,922.13
105.00 · PAYROLL CHECKING-BB&T	49,994.40
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire...	1,372.58
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	416.84
111.00 · PA INVEST MONEY MARKET	1,758,683.06
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue P...	387,922.93
Total Checking/Savings	2,455,106.21
Total Current Assets	2,455,106.21
TOTAL ASSETS	2,455,106.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	1,038.74
214.00 · RETIREMENT CONT WITHHELD	2,949.66
217.00 · STATE INCOME TAX WITHHELD	273.50
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	20.00
221.00 · PA UC TAX WITHHELD	168.29
Total 2100 · LIABILITIES - PAYROLL	4,450.19
250.10 · LINKS FIRE HYDRANT ACCT	4,098.69
250.20 · SECURITY DEPOSIT	120,924.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from...	-141.27
Total Other Current Liabilities	129,331.74
Total Current Liabilities	129,331.74
Total Liabilities	129,331.74
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,182,275.41
Net Income	143,499.06
Total Equity	2,325,774.47
TOTAL LIABILITIES & EQUITY	2,455,106.21

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
 June 2023

	Jun 23
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	130.50
310.01 · PER CAPITA - CURRENT	728.80
310.02 · PER CAPITA - PREV YRS PAYMENT	49.50
310.10 · REAL ESTATE TRANSFER TAX	12,172.48
310.21 · EARNED INCOME TAX-CURRENT YEAR	66,385.15
310.22 · EARNED INCOME TAX-PREV YEAR	20,485.28
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	2,691.53
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	897.17
Total 300.00 · TAXES	103,540.41
321.00 · LICENSES AND PERMIT	
321.32 · JUNKYARD LICENSES	100.00
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	-15.00
322.31 · SIGN PERMIT	310.00
Total 321.00 · LICENSES AND PERMIT	395.00
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	610.65
Total 331.00 · FINES AND FORFEITS	610.65
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	1.15
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's ...	0.09
341.07 · PA INVEST INTEREST INCOME	6,955.48
341.08 · AMERICAN RESCUE PLAN INTEREST	1,657.74
341.00 · INTEREST EARNINGS - Other	0.05
Total 341.00 · INTEREST EARNINGS	8,614.51
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	2,085.00
361.33 · ZONING & LAND USE PERMIT	500.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	1,000.00
361.35 · STORMWATER MANAGEMENT FEES	800.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	3.75
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	4,388.75
Total Income	117,549.32
Gross Profit	117,549.32
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	2,343.75
400.46 · CONFERENCES AND SEMINARS	-20.10
Total 400.00 · LEGISLATIVE BODY	2,323.65
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR COMPENSATION	541.15
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YO...	1,678.88
403.34 · TAX DUPLICATES	18.44
Total 403.00 · TAX COLLECTION	2,238.47
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	6,878.41
404.00 · SOLICITOR/LEGAL SERVICES - Other	645.00
Total 404.00 · SOLICITOR/LEGAL SERVICES	7,523.41
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	2,871.76
	2,871.76

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
 June 2023

	Jun 23
Total 405.00 · SECRETARY EXPENSES	2,871.76
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	844.43
406.23 · POSTAGE	702.34
406.28 · OFFICE EQUIPMENT & FURNITURE	564.38
406.32 · PHONE/COMM MONTHLY INV	187.90
406.34 · ADVERTISING /PRINTING /BINDING	203.24
406.37 · REPAIR/MAINTENANCE SERVICES	4,600.00
406.39 · BANK SERVICES CHARGES	71.86
406.42 · DUES/SUBSCRIPTIONS ADMIN	16.95
406.45 · COMPUTER SOFTWARE SUPPORT	400.00
Total 406.00 · GENERAL ADMINISTRATION	7,591.10
408.31 · ENGINEERING SERVICES	6,929.58
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	626.96
409.36 · BLDG ELECT/PARKING LOT LIGHTS	167.00
409.49 · BUILDING CLEANING	125.00
Total 409.00 · GENERAL GOV'T.-BUILDING	918.96
Total 400-409 · GENERAL GOVERNMENT	30,396.93
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.52 · VOL FIRE CO TWP CONTRIB	8,959.25
Total 411.00 · FIRE PROTECTION	8,959.25
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	4,638.79
414.14 · PLANNING COMM WAGES	350.00
414.24 · ZONING EXPENSES	210.00
414.31 · ZHB/ATTORNEY/STENOGRAPHER	622.00
Total 414.00 · ZONING	5,820.79
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	100.00
Total 415.00 · EMERGENCY MANAGMENT	100.00
Total 410-419 · PUBLIC SAFETY	14,880.04
426-429 · PUBLIC WORKS-SANITATION	
426.45 · TRASH REMOVAL	400.00
Total 426-429 · PUBLIC WORKS-SANITATION	400.00
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	12,672.35
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	1,187.00
434.36 · TWP STR LIGHT+ORPH RD CAUTION	341.84
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	414.13
438.25 · REPAIR/MAINTENANCE TO ROADS	10.22
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	14,625.54
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	28.46
Total 450-459 · CULTURE/RECREATION	28.46
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,464.34
481.20 · MEDICARE - EMPLOYER	342.43
481.30 · UC COMP. EMPLOYER PAID	16.86

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
June 2023

	<u>Jun 23</u>
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,823.63
483.30 · PENSION /NON-UNIFORM	462.65
Total Expense	<u>62,617.25</u>
Net Income	<u><u>54,932.07</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of June 30, 2023

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					138.53
Check	06/01/2023	FAMILY DOLLAR	reimbursement for bu...	-5.10	133.43
Check	06/02/2023	United States Postal ...	Postage	-4.50	128.93
Deposit	06/05/2023		Deposit	50.00	178.93
Deposit	06/12/2023		Deposit	260.00	438.93
Check	06/14/2023	United States Postal ...	Postage	-1.50	437.43
Check	06/16/2023	United States Postal ...	Postage	-22.84	414.59
Deposit	06/29/2023		Deposit	3.75	418.34
Check	06/30/2023	United States Postal ...	Postage	-1.50	416.84
Total 110.00 · PETTY CASH ACCOUNT				278.31	416.84
TOTAL				278.31	416.84

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
June 2023

<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				
06/23/202	6057	Alpha Fire Company #1	3rd & 4th Qtr Distribution 2022	7,386.50
06/23/202	6058	United Hook & Ladder ...	1st Quarter Distribution 2023	1,572.75
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>8,959.25</u>
Total 411.00 · FIRE PROTECTION				<u>8,959.25</u>
Total 410-419 · PUBLIC SAFETY				<u>8,959.25</u>
TOTAL				<u><u>8,959.25</u></u>

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

07/13/23

Cash Basis

January through June 2023

	Jan - Jun 23	Budget	\$ Over Bud...	% of Budget
Income				
300.00 · TAXES				
301.20 · REAL EST TX-PREV YRS PAYMENT	431.70			
310.01 · PER CAPITA - CURRENT	11,652.59	13,500.00	-1,847.41	86.3%
310.02 · PER CAPITA - PREV YRS PAYMENT	476.51	600.00	-123.49	79.4%
310.10 · REAL ESTATE TRANSFER TAX	61,646.59	80,000.00	-18,353.41	77.1%
310.21 · EARNED INCOME TAX-CURRENT YEAR	121,764.71	440,000.00	-318,235.29	27.7%
310.22 · EARNED INCOME TAX-PREV YEAR	232,938.80	200,000.00	32,938.80	116.5%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	4,159.34	6,465.00	-2,305.66	64.3%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	1,386.44	2,155.00	-768.56	64.3%
Total 300.00 · TAXES	434,456.68	742,720.00	-308,263.32	58.5%
321.00 · LICENSES AND PERMIT				
321.32 · JUNKYARD LICENSES	1,350.00	1,350.00	0.00	100.0%
321.34 · REGISTRATION FEE SEWAGE HAULER...	300.00	300.00	0.00	100.0%
321.80 · CABLE TV FRANCHISE	16,479.48	30,000.00	-13,520.52	54.9%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	0.00	50.00	-50.00	0.0%
322.31 · SIGN PERMIT	410.00	100.00	310.00	410.0%
Total 321.00 · LICENSES AND PERMIT	18,539.48	31,800.00	-13,260.52	58.3%
331.00 · FINES AND FORFEITS				
331.10 · ADAMS CTY MAG & COURT FINES	3,017.88	4,000.00	-982.12	75.4%
Total 331.00 · FINES AND FORFEITS	3,017.88	4,000.00	-982.12	75.4%
341.00 · INTEREST EARNINGS				
341.01 · INTEREST ON GF CHECKING	6.75	20.00	-13.25	33.8%
341.05 · INTEREST LINK HYDRANT ACCT (Inter...	0.27	0.00	0.27	100.0%
341.07 · PA INVEST INTEREST INCOME	36,813.31	36,000.00	813.31	102.3%
341.08 · AMERICAN RESCUE PLAN INTEREST	8,828.92	0.00	8,828.92	100.0%
341.00 · INTEREST EARNINGS - Other	0.26	0.00	0.26	100.0%
Total 341.00 · INTEREST EARNINGS	45,649.51	36,020.00	9,629.51	126.7%
355.00 · STATE SHARED REV. & ENTITLEMENT				
355.01 · PURTA-PUBLIC UTILITY REALTY TX	0.00	750.00	-750.00	0.0%
355.04 · ALCOHOLIC BEVERAGE LICENSE	1,000.00	1,200.00	-200.00	83.3%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	0.00	3,000.00	-3,000.00	0.0%
355.07 · FOREIGN FIRE INS, RELIEF TAX	0.00	32,000.00	-32,000.00	0.0%
355.09 · MRM WORKERS' COMPENSATION DIV	0.00	5,000.00	-5,000.00	0.0%
355.10 · MRM PROP & LIAB DIVIDEND	0.00	8,000.00	-8,000.00	0.0%
Total 355.00 · STATE SHARED REV. & ENTITLEME...	1,000.00	49,950.00	-48,950.00	2.0%
358.01 · TOWNSHIP REIMBURSEMENTS				
358.01	56.13			
360-370 · CHRGS FOR SERVS / DEPT EARNINGS				
361.30 · SUBDIVISION REVIEW FEES	2,790.74	7,000.00	-4,209.26	39.9%
361.33 · ZONING & LAND USE PERMIT	2,400.00	6,000.00	-3,600.00	40.0%
361.34 · HEARINGS - ZONING/COND VAR/ETC	2,000.00	2,000.00	0.00	100.0%
361.35 · STORMWATER MANAGEMENT FEES	1,980.00	7,000.00	-5,020.00	28.3%
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00	-10.00	0.0%
361.56 · SALE OF GR REFLECTIVE PLATES	10.00	100.00	-90.00	10.0%
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	690.53	50.00	640.53	1,381.1%
362.42 · UCC BUILDING PERMIT FEE	1,050.00	0.00	1,050.00	100.0%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-L...	3,055.00	4,000.00	-945.00	76.4%
362.47 · WELL ORDINANCE PERMIT	125.00	250.00	-125.00	50.0%
Total 360-370 · CHRGS FOR SERVS / DEPT EARNI...	14,101.27	26,410.00	-12,308.73	53.4%
391.10 · SALES OF RD. EQUIP & SCRAP				
391.10	0.00	500.00	-500.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP				
395.10 · REFUND OF PRIOR YR, GENERAL	10,183.47	0.00	10,183.47	100.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	10,183.47	0.00	10,183.47	100.0%
Total Income	527,004.42	891,400.00	-364,395.58	59.1%

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through June 2023

07/13/23

Cash Basis

	Jan - Jun 23	Budget	\$ Over Bud...	% of Budget
Gross Profit	527,004.42	891,400.00	-364,395.58	59.1%
Expense				
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE BODY				
400.05 · SUPERVISOR'S SALARY	4,687.50	9,375.00	-4,687.50	50.0%
400.46 · CONFERENCES AND SEMINARS	2,480.24	2,500.00	-19.76	99.2%
Total 400.00 · LEGISLATIVE BODY	7,167.74	11,875.00	-4,707.26	60.4%
402.00 · AUDITING SERVICES				
402.05 · AUDITOR'S SALARIES	0.00	20.00	-20.00	0.0%
402.31 · AUDITING -PROFESSIONAL FEES	8,513.52	8,000.00	513.52	106.4%
Total 402.00 · AUDITING SERVICES	8,513.52	8,020.00	493.52	106.2%
403.00 · TAX COLLECTION				
403.05 · TAX COLLECTOR COMPENSATION	603.89	1,000.00	-396.11	60.4%
403.21 · TAX COLLECTOR SUPPLIES	23.69	300.00	-276.31	7.9%
403.31 · TAX COLLECTOR DIST FEES (BOTH ...	6,657.38	9,000.00	-2,342.62	74.0%
403.34 · TAX DUPLICATES	73.53	2,000.00	-1,926.47	3.7%
Total 403.00 · TAX COLLECTION	7,358.49	12,300.00	-4,941.51	59.8%
404.00 · SOLICITOR/LEGAL SERVICES				
404.31 · TWP SOLICITOR FEES	46,666.20	125,000.00	-78,333.80	37.3%
404.00 · SOLICITOR/LEGAL SERVICES - Other	645.00			
Total 404.00 · SOLICITOR/LEGAL SERVICES	47,311.20	125,000.00	-77,688.80	37.8%
405.00 · SECRETARY EXPENSES				
405.10 · SECRETARY/TRES/ZONING-WAGES	37,657.88	72,000.00	-34,342.12	52.3%
Total 405.00 · SECRETARY EXPENSES	37,657.88	72,000.00	-34,342.12	52.3%
406.00 · GENERAL ADMINISTRATION				
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	6,426.12	6,000.00	426.12	107.1%
406.22 · COMPUTER SUPPLIES	550.46	2,500.00	-1,949.54	22.0%
406.23 · POSTAGE	1,235.43	6,000.00	-4,764.57	20.6%
406.28 · OFFICE EQUIPMENT & FURNITURE	993.89	1,000.00	-6.11	99.4%
406.32 · PHONE/COMM MONTHLY INV	1,318.86	2,900.00	-1,581.14	45.5%
406.34 · ADVERTISING /PRINTING /BINDING	1,371.89	5,000.00	-3,628.11	27.4%
406.37 · REPAIR/MAINTENANCE SERVICES	5,000.00	500.00	4,500.00	1,000.0%
406.39 · BANK SERVICES CHARGES	288.36			
406.42 · DUES/SUBSCRIPTIONS ADMIN	1,542.85	1,000.00	542.85	154.3%
406.45 · COMPUTER SOFTWARE SUPPORT	5,190.89	10,000.00	-4,809.11	51.9%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (T...	747.60	100.00	647.60	747.6%
Total 406.00 · GENERAL ADMINISTRATION	24,666.35	35,000.00	-10,333.65	70.5%
408.31 · ENGINEERING SERVICES	44,711.59	75,000.00	-30,288.41	59.6%
409.00 · GENERAL GOV'T.-BUILDING				
409.25 · BLDG REPAIR/ MAINT SUPPLIES	1,821.69	5,000.00	-3,178.31	36.4%
409.33 · HEATING FUEL BLDG	2,981.52	5,000.00	-2,018.48	59.6%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	1,037.36	2,500.00	-1,462.64	41.5%
409.49 · BUILDING CLEANING	1,116.08	1,500.00	-383.92	74.4%
Total 409.00 · GENERAL GOV'T.-BUILDING	6,956.65	14,000.00	-7,043.35	49.7%
Total 400-409 · GENERAL GOVERNMENT	184,343.42	353,195.00	-168,851.58	52.2%
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.19 · VOL FIRE CO WORKERS COMP	0.00	6,500.00	-6,500.00	0.0%
411.52 · VOL FIRE CO TWP CONTRIB	32,766.00	110,000.00	-77,234.00	29.8%
411.54 · VOL FIRE CO TAX RELIEF	0.00	32,000.00	-32,000.00	0.0%
Total 411.00 · FIRE PROTECTION	32,766.00	148,500.00	-115,734.00	22.1%
414.00 · ZONING				

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through June 2023

	Jan - Jun 23	Budget	\$ Over Bud...	% of Budget
414.10 · ZONING OFFICER WAGES	13,461.03	24,000.00	-10,538.97	56.1%
414.14 · PLANNING COMM WAGES	750.00	1,500.00	-750.00	50.0%
414.24 · ZONING EXPENSES	210.00			
414.31 · ZHB/ATTORNEY/STENOGRAPHER	1,622.00	6,000.00	-4,378.00	27.0%
414.41 · ZONING CODE UPDATES	0.00	2,000.00	-2,000.00	0.0%
Total 414.00 · ZONING	16,043.03	33,500.00	-17,456.97	47.9%
415.00 · EMERGENCY MANAGMENT				
415.14 · EMERGENCY MANAGEMENT COORD	448.25	750.00	-301.75	59.8%
415.32 · EMERG MNGT COMM-PA ONE CALL	2.12	20.00	-17.88	10.6%
Total 415.00 · EMERGENCY MANAGMENT	450.37	770.00	-319.63	58.5%
Total 410-419 · PUBLIC SAFETY	49,259.40	182,770.00	-133,510.60	27.0%
426-429 · PUBLIC WORKS-SANITATION				
426.45 · TRASH REMOVAL	400.00	15,000.00	-14,600.00	2.7%
Total 426-429 · PUBLIC WORKS-SANITATION	400.00	15,000.00	-14,600.00	2.7%
429.00 · WASTEWATER COLLECTION (WASTEWA...				
429.31 · SEWAGE ENFORCEMENT OFFICER	0.00	15,000.00	-15,000.00	0.0%
Total 429.00 · WASTEWATER COLLECTION (WAS...	0.00	15,000.00	-15,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS				
430.12 · ROAD CREW-WAGES	85,892.44	220,000.00	-134,107.56	39.0%
430.24 · OPERATING SUPPLIES-ROADS/CREW	2,401.86	2,000.00	401.86	120.1%
430.26 · HWY SMALL TOOLS & EQUIP	142.03	500.00	-357.97	28.4%
430.47 · DRUG & ALCOHOL TESTING	55.00	200.00	-145.00	27.5%
430.74 · GEN SERV-CAP PURCH, EQUIP	1,638.80	5,000.00	-3,361.20	32.8%
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	3,429.30	1,000.00	2,429.30	342.9%
433.27 · LINE PAINTING	0.00	5,000.00	-5,000.00	0.0%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	2,003.68	4,000.00	-1,996.32	50.1%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	4,541.49	2,000.00	2,541.49	227.1%
438.25 · REPAIR/MAINTENANCE TO ROADS	2,183.77	150,000.00	-147,816.23	1.5%
438.33 · HWY FUEL-GAS/DIESEL	50.00	0.00	50.00	100.0%
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	102,338.37	389,700.00	-287,361.63	26.3%
440-449 · PUBLIC WORKS-OTHER SERVICES				
442.00 · AMERICAN RESCUE PLAN EXPENSES ...	8,951.31			
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	8,951.31			
450-459 · CULTURE/RECREATION				
452.54 · MJT CONTRIB LT/GBG REC PARKS	0.00	8,000.00	-8,000.00	0.0%
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	0.00	600.00	-600.00	0.0%
453.36 · MUD COLL ST LIGHT'G & PORT POT	154.99			
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00	-400.00	0.0%
Total 450-459 · CULTURE/RECREATION	154.99	9,000.00	-8,845.01	1.7%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO				
481.10 · SOCIAL SECURITY EMPLOYER	8,897.48	20,500.00	-11,602.52	43.4%
481.20 · MEDICARE - EMPLOYER	2,080.85	4,750.00	-2,669.15	43.8%
481.30 · UC COMP. EMPLOYER PAID	1,209.56	2,000.00	-790.44	60.5%
481.40 · GENERAL PAYROLL EXPENSE	-10.68	0.00	-10.68	100.0%
Total 481-484 · EMPLOYER PAID BENEFITS \$ WIT...	12,177.21	27,250.00	-15,072.79	44.7%
483.30 · PENSION /NON-UNIFORM	2,949.66	17,000.00	-14,050.34	17.4%
486.00 · INSURANCE - GOV'T				
486.10 · INS GOV'T,BUSINESS,BONDING (INSU...	22,931.00	40,000.00	-17,069.00	57.3%
Total 486.00 · INSURANCE - GOV'T	22,931.00	40,000.00	-17,069.00	57.3%
Total Expense	383,505.36	1,048,915.00	-665,409.64	36.6%

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
January through June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Net Income	<u>143,499.06</u>	<u>-157,515.00</u>	<u>301,014.06</u>	<u>-91.1%</u>

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	163,882.52
3510050 · PAInvest	235,364.83
Total Checking/Savings	<u>399,247.35</u>
Total Current Assets	<u>399,247.35</u>
TOTAL ASSETS	<u>399,247.35</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-120,923.65
Net Income	158,263.82
Total Equity	<u>399,247.35</u>
TOTAL LIABILITIES & EQUITY	<u>399,247.35</u>

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
June 2023

	<u>Jun 23</u>
Income	
3534101 · Interest - Checking Account	1.37
3534107 · Interest - PAinvest	983.12
Total Income	<u>984.49</u>
Gross Profit	984.49
Expense	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	477.50
438 · Maint. & Repairs Rd/Bridge/Gas	
438.10 · Fuel	2,093.19
438 · Maint. & Repairs Rd/Bridge/Gas - Other	143.46
Total 438 · Maint. & Repairs Rd/Bridge/Gas	<u>2,236.65</u>
3543900 · Liquid Fuels - Other	2,227.40
Total 3543900 · Liquid Fuels	<u>4,941.55</u>
Total Expense	<u>4,941.55</u>
Net Income	<u><u>-3,957.06</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January through June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	6.48	100.00	6.5%
3534107 · Interest - PInvest	5,219.96	2,000.00	261.0%
3535502 · Liquid Fuels Tax Refund	178,008.73	174,448.00	102.0%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	18,455.26	17,335.00	106.5%
Total Income	<u>212,890.43</u>	<u>205,083.00</u>	<u>103.8%</u>
Gross Profit	212,890.43	205,083.00	103.8%
Expense			
3543900 · Liquid Fuels			
432 · Winter Maintenance Services	0.00	13,000.00	0.0%
437 · Repairs of Tools and Machinery	40,921.98	10,000.00	409.2%
438 · Maint. & Repairs Rd/Bridge/Gas			
438.10 · Fuel	5,067.65	13,000.00	39.0%
438 · Maint. & Repairs Rd/Bridge/Gas - Other	6,409.58	171,500.00	3.7%
Total 438 · Maint. & Repairs Rd/Bridge/Gas	<u>11,477.23</u>	<u>184,500.00</u>	<u>6.2%</u>
3543900 · Liquid Fuels - Other	2,227.40		
Total 3543900 · Liquid Fuels	<u>54,626.61</u>	<u>207,500.00</u>	<u>26.3%</u>
Total Expense	<u>54,626.61</u>	<u>207,500.00</u>	<u>26.3%</u>
Net Income	<u>158,263.82</u>	<u>-2,417.00</u>	<u>-6,547.9%</u>

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
June 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jun 23				
06/02/2023	1570	Gene's Propane...	INVOICE #30552	-2,093.19
06/02/2023	1571	Dennis Riley Au...	STATE INSPECTION ON F...	-40.00
06/07/2023	1572	Talley Petroleu...	invoice #s 55177008 & 5517...	-2,227.40
06/12/2023	1573	New Enterprise ...	TICKET # 60353193	-143.46
06/30/2023	1574	Kevin Miller	Repair Boom Mower	-437.50
Jun 23				