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08/10/23

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of July 31, 2023

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
07/05/2023	6074	Recorder of Deeds	680 King Rd. Well Recordings	-18.50
07/06/2023	6075	Total Tech Solutions LLC	Invoice # 9700 July 2023	-400.00
07/06/2023	6076	Elicker & Associates	VOID: INVOICE # 23652	0.00
07/06/2023	6077	Littletown Ace Hardware	INVOICE #- for JUNE 2023	-293.71
07/10/2023	6078	Fastenal	invoice #PAHAN266231	-54.83
07/11/2023	6079	Wetzels Cleaning Service	Clean Township Office July 2023	-125.00
07/11/2023	6080	ACATO	2023 ANNUAL ACATO Membersh...	-25.00
07/11/2023	6081	Met-Ed	June 2023 STATEMENT	-533.57
07/13/2023	Tra...	Truist Bank	cc ending in 9439	-652.73
07/13/2023	Tra...	Truist Bank	cc ending in 9421	-506.53
07/17/2023	6082	Elicker & Associates	Appearance fee Susan Smith, Rob...	-523.50
07/17/2023	6083	Keller Engineers	JULY invoices	-3,443.10
07/17/2023	6084	Trans Associates Enginee...	invoice # 37671	-866.25
07/20/2023	6085	Susan J. Smith	Invoice # 11850 June Services	-7,228.73
07/21/2023	6086	Alpha Fire Company #1	1st Qtr Distribution 2023	-4,343.25
07/21/2023	6087	United Hook & Ladder No...	2nd Quarter Distribution 2023	-1,572.75
07/21/2023	6088	Barlow Fire Company	1st & 2nd Quarter Distribution For ...	-29,151.00
07/21/2023	6089	Gettysburg Fire Company	1st & 2nd Quarter Distribution For ...	-24,017.00
07/21/2023	1541		July ACH Fee	-15.00
07/25/2023	6090	Verizon Wireless	Invoice #9939758255 & # 993397...	-329.37
07/28/2023	6091	Mt Joy Township State Fu...	Reimburse For Gene's Petroleum I...	-2,093.19
07/28/2023	6092	Kevin Miller	Fabricate & Install Hand Rail On B...	-650.00
07/28/2023	6093	Doing Better Business, Inc.	invoice # 1597512	-15.00
07/28/2023	6094	Recorder of Deeds	VOID: Deed Easment 478 & 521 ...	0.00
07/31/2023	6095	Aqua Pennsylvania, Inc	July 28, 2023 - Aug. 21, 2023 acco...	-627.16
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-77,485.17
TOTAL				-77,485.17

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	108,742.97
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	6,007.68
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	30,256.80
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti fo...	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	120.33
111.00 · PA INVEST MONEY MARKET	1,765,923.71
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Resc...	389,530.47
Total Checking/Savings	2,422,878.67
Total Current Assets	2,422,878.67
TOTAL ASSETS	2,422,878.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	271.43
214.00 · RETIREMENT CONT WITHHELD	4,623.59
217.00 · STATE INCOME TAX WITHHELD	31.65
221.00 · PA UC TAX WITHHELD	25.52
Total 2100 · LIABILITIES - PAYROLL	4,952.19
250.10 · LINKS FIRE HYDRANT ACCT	3,471.53
250.20 · SECURITY DEPOSIT	120,924.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone ...	-141.27
Total Other Current Liabilities	129,206.58
Total Current Liabilities	129,206.58
Total Liabilities	129,206.58
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,182,275.41
Net Income	111,396.68
Total Equity	2,293,672.09
TOTAL LIABILITIES & EQUITY	2,422,878.67

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

	Jul 23
Income	
300.00 · TAXES	
310.01 · PER CAPITA - CURRENT	695.00
310.02 · PER CAPITA - PREV YRS PAYMENT	55.00
310.10 · REAL ESTATE TRANSFER TAX	15,540.49
310.21 · EARNED INCOME TAX-CURRENT YEAR	22,945.77
310.22 · EARNED INCOME TAX-PREV YEAR	2,283.44
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	947.43
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	315.81
Total 300.00 · TAXES	42,782.94
321.00 · LICENSES AND PERMIT	
322.31 · SIGN PERMIT	100.00
Total 321.00 · LICENSES AND PERMIT	100.00
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	177.30
Total 331.00 · FINES AND FORFEITS	177.30
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	1.25
341.07 · PA INVEST INTEREST INCOME	7,240.65
341.08 · AMERICAN RESCUE PLAN INTEREST	1,607.54
341.00 · INTEREST EARNINGS - Other	0.05
Total 341.00 · INTEREST EARNINGS	8,849.49
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.10 · MRM PROP & LIAB DIVIDEND	7,756.56
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	7,756.56
358.01 · TOWNSHIP REIMBURSEMENTS	25.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	4,373.80
361.33 · ZONING & LAND USE PERMIT	400.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	500.00
361.35 · STORMWATER MANAGEMENT FEES	480.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	100.65
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	5,854.45
Total Income	65,545.74
Gross Profit	65,545.74
Expense	
400-409 · GENERAL GOVERNMENT	
403.00 · TAX COLLECTION	
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS ...	492.00
Total 403.00 · TAX COLLECTION	492.00
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	7,228.73
404.00 · SOLICITOR/LEGAL SERVICES - Other	523.50
Total 404.00 · SOLICITOR/LEGAL SERVICES	7,752.23
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	2,888.81
Total 405.00 · SECRETARY EXPENSES	2,888.81
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	210.37
406.23 · POSTAGE	47.80
406.32 · PHONE/COMM MONTHLY INV	188.10

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

	<u>Jul 23</u>
406.37 · REPAIR/MAINTENANCE SERVICES	888.10
406.39 · BANK SERVICES CHARGES	15.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	43.50
406.45 · COMPUTER SOFTWARE SUPPORT	400.00
Total 406.00 · GENERAL ADMINISTRATION	1,792.87
408.31 · ENGINEERING SERVICES	4,309.35
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	999.74
409.33 · HEATING FUEL BLDG	2,093.19
409.36 · BLDG ELECT/PARKING LOT LIGHTS	161.71
409.49 · BUILDING CLEANING	125.00
Total 409.00 · GENERAL GOV'T.-BUILDING	3,379.64
Total 400-409 · GENERAL GOVERNMENT	20,614.90
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.52 · VOL FIRE CO TWP CONTRIB	59,084.00
Total 411.00 · FIRE PROTECTION	59,084.00
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	4,485.95
Total 414.00 · ZONING	4,485.95
Total 410-419 · PUBLIC SAFETY	63,569.95
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	11,127.67
430.24 · OPERATING SUPPLIES-ROADS/CREW	54.83
434.36 · TWP STR LIGHT+ORPH RD CAUTION	343.40
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	8.47
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	11,534.37
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	1,147.14
481.20 · MEDICARE - EMPLOYER	268.30
481.30 · UC COMP. EMPLOYER PAID	13.12
481.40 · GENERAL PAYROLL EXPENSE	5.38
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,433.94
483.30 · PENSION /NON-UNIFORM	444.50
Total Expense	97,626.12
Net Income	-32,080.38

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of July 31, 2023

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					416.84
Check	07/05/2023	United States Postal ...	Postage	-19.23	397.61
Check	07/07/2023	United States Postal ...	Postage	-10.50	387.11
Check	07/12/2023	United States Postal ...	Postage	-1.59	385.52
Deposit	07/13/2023		Deposit	20.00	405.52
Check	07/21/2023	United States Postal ...	Postage	-1.59	403.93
Check	07/21/2023	Tractor Supply Co.	Bolts	-8.47	395.46
Check	07/24/2023	Shannon Hare	Parking Meter	-1.00	394.46
Deposit	07/26/2023	Mount Joy Township	Deposit	-310.00	84.46
Deposit	07/26/2023		Deposit	50.00	134.46
Deposit	07/26/2023		Deposit	0.76	135.22
Check	07/26/2023	United States Postal ...	Postage	-14.89	120.33
Total 110.00 · PETTY CASH ACCOUNT				-296.51	120.33
TOTAL				-296.51	120.33

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
July 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				
07/21/202	6086	Alpha Fire Company #1	1st Qtr Distribution 2023	4,343.25
07/21/202	6087	United Hook & Ladder ...	2nd Quarter Distribution 2023	1,572.75
07/21/202	6088	Barlow Fire Company	1st & 2nd Quarter Distribution For...	29,151.00
07/21/202	6089	Gettysburg Fire Comp...	1st & 2nd Quarter Distribution For...	24,017.00
Total 411.52 · VOL FIRE CO TWP CONTRIB				59,084.00
Total 411.00 · FIRE PROTECTION				59,084.00
Total 410-419 · PUBLIC SAFETY				59,084.00
TOTAL				59,084.00

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through July 2023

	Jan - Jul 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	12,347.59	13,500.00	-1,152.41	91.5%
310.02 · PER CAPITA - PREV YRS PAYMENT	509.51	600.00	-90.49	84.9%
310.10 · REAL ESTATE TRANSFER TAX	77,187.08	80,000.00	-2,812.92	96.5%
310.21 · EARNED INCOME TAX-CURRENT YEAR	144,710.48	440,000.00	-295,289.52	32.9%
310.22 · EARNED INCOME TAX-PREV YEAR	235,222.24	200,000.00	35,222.24	117.6%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	5,106.77	6,465.00	-1,358.23	79.0%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	1,702.25	2,155.00	-452.75	79.0%
Total 300.00 · TAXES	477,217.62	742,720.00	-265,502.38	64.3%
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 (Septic p...	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	510.00	100.00	410.00	510.0%
Total 321.00 · LICENSES AND PERMIT	18,639.48	31,800.00	-13,160.52	58.6%
331.00 · FINES AND FORFEITS				
331.10 · ADAMS CTY MAG & COURT FINES	3,195.18	4,000.00	-804.82	79.9%
Total 331.00 · FINES AND FORFEITS	3,195.18	4,000.00	-804.82	79.9%
341.00 · INTEREST EARNINGS				
341.01 · INTEREST ON GF CHECKING	8.00	20.00	-12.00	40.0%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Lin...	0.27	0.00	0.27	100.0%
341.07 · PA INVEST INTEREST INCOME	44,053.96	36,000.00	8,053.96	122.4%
341.08 · AMERICAN RESCUE PLAN INTEREST	10,436.46	0.00	10,436.46	100.0%
341.00 · INTEREST EARNINGS - Other	0.31	0.00	0.31	100.0%
Total 341.00 · INTEREST EARNINGS	54,499.00	36,020.00	18,479.00	151.3%
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	7,756.56	8,000.00	-243.44	97.0%
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	8,756.56	49,950.00	-41,193.44	17.5%
358.01 · TOWNSHIP REIMBURSEMENTS	81.13			
360-370 · CHRGS FOR SERVS / DEPT EARNINGS				
361.30 · SUBDIVISION REVIEW FEES	7,164.54	7,000.00	164.54	102.4%
361.33 · ZONING & LAND USE PERMIT	2,800.00	6,000.00	-3,200.00	46.7%
361.34 · HEARINGS - ZONING/COND VAR/ETC	2,500.00	2,000.00	500.00	125.0%
361.35 · STORMWATER MANAGEMENT FEES	2,460.00	7,000.00	-4,540.00	35.1%
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	791.18	50.00	741.18	1,582.4%
362.42 · UCC BUILDING PERMIT FEE	1,050.00	0.00	1,050.00	100.0%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN...	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 EARNINGS	19,955.72	26,410.00	-6,454.28	75.6%
391.10 · SALES OF RD. EQUIP & SCRAP	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	592,528.16	891,400.00	-298,871.84	66.5%

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through July 2023

	Jan - Jul 23	Budget	\$ Over Bud...	% of Budget
Gross Profit	592,528.16	891,400.00	-298,871.84	66.5%
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 LOCAL & ...	7,149.38	9,000.00	-1,850.62	79.4%
403.34 · TAX DUPLICATES	73.53	2,000.00	-1,926.47	3.7%
Total 403.00 · TAX COLLECTION	7,850.49	12,300.00	-4,449.51	63.8%
404.00 · SOLICITOR/LEGAL SERVICES				
404.31 · TWP SOLICITOR FEES	53,894.93	125,000.00	-71,105.07	43.1%
404.00 · SOLICITOR/LEGAL SERVICES - Other	1,168.50			
Total 404.00 · SOLICITOR/LEGAL SERVICES	55,063.43	125,000.00	-69,936.57	44.1%
405.00 · SECRETARY EXPENSES				
405.10 · SECRETARY/TRES/ZONING-WAGES	40,546.69	72,000.00	-31,453.31	56.3%
Total 405.00 · SECRETARY EXPENSES	40,546.69	72,000.00	-31,453.31	56.3%
406.00 · GENERAL ADMINISTRATION				
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	6,636.49	6,000.00	636.49	110.6%
406.22 · COMPUTER SUPPLIES	550.46	2,500.00	-1,949.54	22.0%
406.23 · POSTAGE	1,283.23	6,000.00	-4,716.77	21.4%
406.28 · OFFICE EQUIPMENT & FURNITURE	993.89	1,000.00	-6.11	99.4%
406.32 · PHONE/COMM MONTHLY INV	1,506.96	2,900.00	-1,393.04	52.0%
406.34 · ADVERTISING /PRINTING /BINDING	1,371.89	5,000.00	-3,628.11	27.4%
406.37 · REPAIR/MAINTENANCE SERVICES	5,888.10	500.00	5,388.10	1,177.6%
406.39 · BANK SERVICES CHARGES	303.36			
406.42 · DUES/SUBSCRIPTIONS ADMIN	1,586.35	1,000.00	586.35	158.6%
406.45 · COMPUTER SOFTWARE SUPPORT	5,590.89	10,000.00	-4,409.11	55.9%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This accou...	747.60	100.00	647.60	747.6%
Total 406.00 · GENERAL ADMINISTRATION	26,459.22	35,000.00	-8,540.78	75.6%
408.31 · ENGINEERING SERVICES	49,020.94	75,000.00	-25,979.06	65.4%
409.00 · GENERAL GOV'T.-BUILDING				
409.25 · BLDG REPAIR/ MAINT SUPPLIES	2,821.43	5,000.00	-2,178.57	56.4%
409.33 · HEATING FUEL BLDG	5,074.71	5,000.00	74.71	101.5%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	1,199.07	2,500.00	-1,300.93	48.0%
409.49 · BUILDING CLEANING	1,241.08	1,500.00	-258.92	82.7%
Total 409.00 · GENERAL GOV'T.-BUILDING	10,336.29	14,000.00	-3,663.71	73.8%
Total 400-409 · GENERAL GOVERNMENT	204,958.32	353,195.00	-148,236.68	58.0%
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	91,850.00	110,000.00	-18,150.00	83.5%
411.54 · VOL FIRE CO TAX RELIEF	0.00	32,000.00	-32,000.00	0.0%
Total 411.00 · FIRE PROTECTION	91,850.00	148,500.00	-56,650.00	61.9%
414.00 · ZONING				

MOUNT JOY TOWNSHIP General Fund 12

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Profit & Loss Budget vs. Actual

Cash Basis

January through July 2023

	Jan - Jul 23	Budget	\$ Over Bud...	% of Budget
414.10 · ZONING OFFICER WAGES	17,946.98	24,000.00	-6,053.02	74.8%
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	20,528.98	33,500.00	-12,971.02	61.3%
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	112,829.35	182,770.00	-69,940.65	61.7%
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 (WASTEWATER COLL...				
429.31 · SEWAGE ENFORCEMENT OFFICER	0.00	15,000.00	-15,000.00	0.0%
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER ...	0.00	15,000.00	-15,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS				
430.12 · ROAD CREW-WAGES	97,020.11	220,000.00	-122,979.89	44.1%
430.24 · OPERATING SUPPLIES-ROADS/CREW	2,456.69	2,000.00	456.69	122.8%
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	2,347.08	4,000.00	-1,652.92	58.7%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	4,549.96	2,000.00	2,549.96	227.5%
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	113,872.74	389,700.00	-275,827.26	29.2%
440-449 · PUBLIC WORKS-OTHER SERVICES				
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Recor...	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	183.45			
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00	-400.00	0.0%
Total 450-459 · CULTURE/RECREATION	183.45	9,000.00	-8,816.55	2.0%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO				
481.10 · SOCIAL SECURITY EMPLOYER	10,044.62	20,500.00	-10,455.38	49.0%
481.20 · MEDICARE - EMPLOYER	2,349.15	4,750.00	-2,400.85	49.5%
481.30 · UC COMP. EMPLOYER PAID	1,222.68	2,000.00	-777.32	61.1%
481.40 · GENERAL PAYROLL EXPENSE	-5.30	0.00	-5.30	100.0%
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	13,611.15	27,250.00	-13,638.85	49.9%
483.30 · PENSION /NON-UNIFORM	3,394.16	17,000.00	-13,605.84	20.0%
486.00 · INSURANCE - GOV'T				
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AN...	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	481,131.48	1,048,915.00	-567,783.52	45.9%

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

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Net Income	<u>111,396.68</u>	<u>-157,515.00</u>	<u>268,911.68</u>	<u>-70.7%</u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	164,455.17
3510050 · PAInvest	236,334.99
Total Checking/Savings	<u>400,790.16</u>
Total Current Assets	<u>400,790.16</u>
TOTAL ASSETS	<u>400,790.16</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-120,923.65
Net Income	159,806.63
Total Equity	<u>400,790.16</u>
TOTAL LIABILITIES & EQUITY	<u>400,790.16</u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jul 23				
07/05/2023	1575	Adams County ...	invoice # 338374 & 338255	-1,356.93
07/20/2023	1576	Kevin Miller	repair hydrolic line on boo...	-125.00
07/21/2023	1577	Dennis Riley Au...	2020 Mack Truck State Insp...	-40.00
Jul 23				

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January 1 through August 10, 2023

	Jan 1 - Au...	Budget	% of Budget
Income			
3535400 All Other State Grants	0.00	0.00	0.0%
LOAN FROM GENERAL FUNDS	0.00	0.00	0.0%
3534101 · Interest - Checking Account	7.87	100.00	7.9%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	6,190.12	2,000.00	309.5%
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%
3538900 · All Other Revenue	0.00	0.00	0.0%
3539110 · Sale of Hwy Equipment Proceeds	0.00	0.00	0.0%
3539120 · Comp for Lost General Fixed As	0.00	0.00	0.0%
3539200 · Interf Transf/End Yr Carryover	2,093.19	0.00	100.0%
3539500 · Reimb - Prior Yr Expenditures	0.00	0.00	0.0%
Total Income	215,955.17	205,083.00	105.3%
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.0%
Gross Profit	215,955.17	205,083.00	105.3%
Expense			
3543900 · Liquid Fuels			
430.26 · Minor Equipment Purchases	0.00	0.00	0.0%
430.27 · Computer/Computer Related Train	0.00	0.00	0.0%
430.74 · Major Equipment Purchases	0.00	0.00	0.0%
430.99 · Agility Projects	0.00	0.00	0.0%
431 · Cleaning Streets & Gutters	0.00	0.00	0.0%
432 · Winter Maintenance Services	0.00	13,000.00	0.0%
433 · Traffic Control Devices	0.00	0.00	0.0%
434 · Street Lighting	0.00	0.00	0.0%
436 · Storm Sewers & Drains	0.00	0.00	0.0%
437 · Repairs of Tools and Machinery	42,406.25	10,000.00	424.1%
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	11,477.23	184,500.00	6.2%
439 · Highway Const. & Rebuilding Pro	0.00	0.00	0.0%
439.01 · Miscellaneous/Reserves	0.00	0.00	0.0%
3543900 · Liquid Fuels - Other	2,227.40	0.00	100.0%
Total 3543900 · Liquid Fuels	56,110.88	207,500.00	27.0%
3547100 · Debt Principal	0.00	0.00	0.0%
3547200 · Debt Interest	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.0%
Total Expense	56,110.88	207,500.00	27.0%
Net Income	159,844.29	-2,417.00	-6,613.3%

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

	<u>Jul 23</u>
Income	
3534101 · Interest - Checking Account	1.39
3534107 · Interest - PAinvest	970.16
3539200 · Interf Transf/End Yr Carryover	2,093.19
	<hr/>
Total Income	3,064.74
	<hr/>
Gross Profit	3,064.74
	<hr/>
Expense	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	1,521.93
	<hr/>
Total 3543900 · Liquid Fuels	1,521.93
	<hr/>
Total Expense	1,521.93
	<hr/>
Net Income	<u>1,542.81</u>