

**MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - Balance Sheet**  
As of August 31, 2024

|   | Aug 31, 24          |
|---|---------------------|
| <b>ASSETS</b>   |                     |
| Current Assets  |                     |
| Checking/Savings  |                     |
| 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)                     | 92,905.36           |
| 102.00 · ESCROW--FRYER HOMESTEAD  | 4,730.00            |
| 104.00 · ESCROW - LINKS PHASE I RETREAT                                   | 34,023.02           |
| 105.00 · PAYROLL CHECKING-BB&T  | 52,428.94           |
| 106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security depositi ... | 1,372.94            |
| 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   | 469.33              |
| 111.00 · PA INVEST MONEY MARKET   | 2,271,978.60        |
| 113.00 · ESCROW COURTYARD PHASE 1C  | 16,102.00           |
| 114.00 · WADE RUN DA ESCROW   | 5,000.00            |
| <b>Total Checking/Savings</b>   | <b>2,511,774.19</b> |
| <b>Total Current Assets</b>   | <b>2,511,774.19</b> |
| <b>TOTAL ASSETS</b>   | <b>2,511,774.19</b> |
| <b>LIABILITIES &amp; EQUITY</b>   |                     |
| Liabilities   |                     |
| Current Liabilities   |                     |
| Other Current Liabilities   |                     |
| 2100 · LIABILITIES - PAYROLL  |                     |
| 212.00 · EARNED INCOME TAX WITHHELD                                       | 535.37              |
| 214.00 · RETIREMENT CONT WITHHELD   | 3,382.69            |
| 221.00 · PA UC TAX WITHHELD   | 203.36              |
| <b>Total 2100 · LIABILITIES - PAYROLL</b>                                 | <b>4,121.42</b>     |
| 250.10 · LINKS FIRE HYDRANT ACCT  | 3,136.13            |
| 250.20 · SECURITY DEPOSIT   | 92,619.01           |
| <b>Total Other Current Liabilities</b>                                    | <b>99,876.56</b>    |
| <b>Total Current Liabilities</b>  | <b>99,876.56</b>    |
| <b>Total Liabilities</b>  | <b>99,876.56</b>    |
| Equity  |                     |
| 3900 · EARNINGS (RETAINED EARNINGS)                                       | 2,263,936.60        |
| Net Income  | 147,961.03          |
| <b>Total Equity</b>   | <b>2,411,897.63</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                                     | <b>2,511,774.19</b> |

**MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Profit & Loss**  
**August 2024**

|  | Aug 24            |
|--|-------------------|
| <b>Income</b>  |                   |
| <b>300.00 · TAXES</b>  |                   |
| 301.20 · REAL EST TX-PREV YRS PAYMENT                          | 23.01             |
| 310.01 · PER CAPITA - CURRENT                                  | 383.20            |
| 310.02 · PER CAPITA - PREV YRS PAYMENT                         | 434.50            |
| 310.10 · REAL ESTATE TRANSFER TAX                              | 10,789.80         |
| 310.21 · EARNED INCOME TAX-CURRENT YEAR                        | 89,473.16         |
| 310.22 · EARNED INCOME TAX-PREV YEAR                           | 1,912.81          |
| 310.501 · EM LOCAL SERV TAX (LST) 75%TWP                       | 375.82            |
| 310.502 · EM LOCAL S TX (LST) 25%CTY EMS                       | 125.27            |
| <b>Total 300.00 · TAXES</b>                                    | <b>103,517.57</b> |
| <b>331.00 · FINES AND FORFEITS</b>                             |                   |
| 331.10 · ADAMS CTY MAG & COURT FINES                           | 209.33            |
| <b>Total 331.00 · FINES AND FORFEITS</b>                       | <b>209.33</b>     |
| <b>341.00 · INTEREST EARNINGS</b>                              |                   |
| 341.07 · PA INVEST INTEREST INCOME                             | 10,678.96         |
| 341.00 · INTEREST EARNINGS - Other                             | 0.82              |
| <b>Total 341.00 · INTEREST EARNINGS</b>                        | <b>10,679.78</b>  |
| <b>360-370 · CHRGS FOR SERVS / DEPT EARNINGS</b>               |                   |
| 361.33 · ZONING & LAND USE PERMIT                              | 250.00            |
| 361.51 · ADVERTISING SALES NEWSLETTER                          | 65.00             |
| 361.56 · SALE OF GR REFLECTIVE PLATES                          | 60.00             |
| <b>Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS</b>         | <b>375.00</b>     |
| <b>Total Income</b>  | <b>114,781.68</b> |
| <b>Gross Profit</b>  | <b>114,781.68</b> |
| <b>Expense</b>   |                   |
| <b>400-409 · GENERAL GOVERNMENT</b>                            |                   |
| <b>400.00 · LEGISLATIVE BODY</b>                               |                   |
| 400.05 · SUPERVISOR'S SALARY                                   | 0.00              |
| 400.46 · CONFERENCES AND SEMINARS                              | 194.69            |
| <b>Total 400.00 · LEGISLATIVE BODY</b>                         | <b>194.69</b>     |
| <b>403.00 · TAX COLLECTION</b>                                 |                   |
| 403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY) | 1,599.97          |
| <b>Total 403.00 · TAX COLLECTION</b>                           | <b>1,599.97</b>   |
| <b>404.00 · SOLICITOR/LEGAL SERVICES</b>                       |                   |
| 404.31 · TWP SOLICITOR FEES                                    | 8,764.90          |
| <b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>                 | <b>8,764.90</b>   |
| <b>405.00 · SECRETARY EXPENSES</b>                             |                   |
| 405.10 · SECRETARY/TRES/ZONING-WAGES                           | 8,427.59          |
| <b>Total 405.00 · SECRETARY EXPENSES</b>                       | <b>8,427.59</b>   |
| <b>406.00 · GENERAL ADMINISTRATION</b>                         |                   |
| 406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY                        | 245.59            |
| 406.32 · PHONE/COMM MONTHLY INV                                | 227.76            |
| 406.34 · ADVERTISING /PRINTING /BINDING                        | 2,089.56          |
| 406.39 · BANK SERVICES CHARGES                                 | 15.00             |
| 406.42 · DUES/SUBSCRIPTIONS ADMIN                              | 256.95            |
| 406.45 · COMPUTER SOFTWARE SUPPORT                             | 1,289.07          |
| <b>Total 406.00 · GENERAL ADMINISTRATION</b>                   | <b>4,123.93</b>   |
| 408.31 · ENGINEERING SERVICES                                  | 14,704.88         |
| 409.00 · GENERAL GOV'T.-BUILDING                               |                   |

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 09/10/24  
 Cash Basis

**MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Profit & Loss**  
**August 2024**

|  | Aug 24           |
|--|------------------|
| 409.25 · BLDG REPAIR/ MAINT SUPPLIES             | 200.00           |
| 409.36 · BLDG ELECT/PARKING LOT LIGHTS           | 228.51           |
| 409.49 · BUILDING CLEANING                       | 187.40           |
| Total 409.00 · GENERAL GOV'T.-BUILDING           | 615.91           |
| Total 400-409 · GENERAL GOVERNMENT               | 38,431.87        |
| 410-419 · PUBLIC SAFETY                          |                  |
| 414.00 · ZONING                                  |                  |
| 414.10 · ZONING OFFICER WAGES                    | 2,320.00         |
| Total 414.00 · ZONING                            | 2,320.00         |
| Total 410-419 · PUBLIC SAFETY                    | 2,320.00         |
| 430-439 · PUBLIC WORKS-HWYS /STREETS             |                  |
| 430.12 · ROAD CREW-WAGES                         | 9,446.50         |
| 430.26 · HWY SMALL TOOLS & EQUIP                 | 408.07           |
| 434.36 · TWP STR LIGHT+ORPH RD CAUTION           | 349.60           |
| 437.25 · REPAIR TOOLS & MACHINERY SUPPLY         | 9.22             |
| 438.25 · REPAIR/MAINTENANCE TO ROADS             | 994.00           |
| Total 430-439 · PUBLIC WORKS-HWYS /STREETS       | 11,207.39        |
| 450-459 · CULTURE/RECREATION                     |                  |
| 453.36 · MUD COLL ST LIGHT'G & PORT POT          | 23.90            |
| Total 450-459 · CULTURE/RECREATION               | 23.90            |
| 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO       |                  |
| 481.10 · SOCIAL SECURITY EMPLOYER                | 1,274.44         |
| 481.20 · MEDICARE - EMPLOYER                     | 298.06           |
| 481.30 · UC COMP. EMPLOYER PAID                  | 90.04            |
| Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO | 1,662.54         |
| 483.30 · PENSION /NON-UNIFORM                    | 249.15           |
| 487.00 · INSURANCE-EMPLOY HEALTH BENEFIT         | 361.30           |
| Total Expense                                    | 54,256.15        |
| Net Income                                       | <b>60,525.53</b> |

MOUNT JOY TOWNSHIP

09/10/24 **Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**

Cash Basis

January - December 2024

|   | Jan - Aug 24      | Budget            | % of Budget   |
|---|-------------------|-------------------|---------------|
| <b>Income</b>   |                   |                   |               |
| <b>300.00 · TAXES</b>   |                   |                   |               |
| 301.20 · REAL EST TX-PREV YRS PAYMENT                               | 480.18            | 0.00              | 100.0%        |
| 310.01 · PER CAPITA - CURRENT                                       | 12,397.30         | 13,500.00         | 91.8%         |
| 310.02 · PER CAPITA - PREV YRS PAYMENT                              | 644.71            | 600.00            | 107.5%        |
| 310.10 · REAL ESTATE TRANSFER TAX                                   | 99,621.16         | 100,000.00        | 99.6%         |
| 310.21 · EARNED INCOME TAX-CURRENT YEAR                             | 261,343.15        | 400,000.00        | 65.3%         |
| 310.22 · EARNED INCOME TAX-PREV YEAR                                | 246,674.93        | 250,000.00        | 98.7%         |
| 310.501 · EM LOCAL SERV TAX (LST) 75%TWP                            | 5,815.72          | 8,000.00          | 72.7%         |
| 310.502 · EM LOCAL S TX (LST) 25%CTY EMS                            | 1,938.57          | 2,500.00          | 77.5%         |
| 310.61 · AMUSEMENT /ADMIN TAX-CURRENT                               | 0.00              | 0.00              | 0.0%          |
| <b>Total 300.00 · TAXES</b>   | <b>628,915.72</b> | <b>774,600.00</b> | <b>81.2%</b>  |
| <b>321.00 · LICENSES AND PERMIT</b>                                 |                   |                   |               |
| 321.32 · JUNKYARD LICENSES  | 1,250.00          | 1,350.00          | 92.6%         |
| 321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/hau...      | 275.00            | 300.00            | 91.7%         |
| 321.80 · CABLE TV FRANCHISE   | 24,240.23         | 33,000.00         | 73.5%         |
| 322.30 · NON-BUS LIC/DRIVEWAY PERMITS                               | 155.00            | 50.00             | 310.0%        |
| 322.31 · SIGN PERMIT  | 450.00            | 400.00            | 112.5%        |
| 321.00 · LICENSES AND PERMIT - Other                                | 0.00              | 0.00              | 0.0%          |
| <b>Total 321.00 · LICENSES AND PERMIT</b>                           | <b>26,370.23</b>  | <b>35,100.00</b>  | <b>75.1%</b>  |
| <b>331.00 · FINES AND FORFEITS</b>                                  |                   |                   |               |
| 331.10 · ADAMS CTY MAG & COURT FINES                                | 10,750.41         | 5,000.00          | 215.0%        |
| <b>Total 331.00 · FINES AND FORFEITS</b>                            | <b>10,750.41</b>  | <b>5,000.00</b>   | <b>215.0%</b> |
| <b>341.00 · INTEREST EARNINGS</b>                                   |                   |                   |               |
| 341.01 · INTEREST ON GF CHECKING                                    | 3.33              | 20.00             | 16.7%         |
| 341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow f... | 0.18              | 0.00              | 100.0%        |
| 341.06 · INTEREST ON CD   | 0.00              | 0.00              | 0.0%          |
| 341.07 · PA INVEST INTEREST INCOME                                  | 74,762.30         | 75,000.00         | 99.7%         |
| 341.08 · AMERICAN RESCUE PLAN INTEREST                              | 2,453.55          | 17,000.00         | 14.4%         |
| 341.00 · INTEREST EARNINGS - Other                                  | 5.99              | 0.00              | 100.0%        |
| <b>Total 341.00 · INTEREST EARNINGS</b>                             | <b>77,225.35</b>  | <b>92,020.00</b>  | <b>83.9%</b>  |
| <b>355.00 · STATE SHARED REV. &amp; ENTITLEMENT</b>                 |                   |                   |               |
| 355.01 · PURTA-PUBLIC UTILITY REALTY TX                             | 0.00              | 750.00            | 0.0%          |
| 355.04 · ALCOHOLIC BEVERAGE LICENSE                                 | 800.00            | 1,200.00          | 66.7%         |
| 355.05 · MUNICIPAL PENSION SYSTEM-STATE                             | 0.00              | 4,500.00          | 0.0%          |
| 355.07 · FOREIGN FIRE INS, RELIEF TAX                               | 0.00              | 32,000.00         | 0.0%          |
| 355.08 · PSATS UC FUND DIVIDEND                                     | 0.00              | 0.00              | 0.0%          |
| 355.09 · MRM WORKERS' COMPENSATION DIV                              | 4,415.94          | 5,000.00          | 88.3%         |
| 355.10 · MRM PROP & LIAB DIVIDEND                                   | 8,939.20          | 8,000.00          | 111.7%        |
| 355.00 · STATE SHARED REV. & ENTITLEMENT - Other                    | 0.00              | 0.00              | 0.0%          |
| <b>Total 355.00 · STATE SHARED REV. &amp; ENTITLEMENT</b>           | <b>14,155.14</b>  | <b>51,450.00</b>  | <b>27.5%</b>  |
| <b>358.01 · TOWNSHIP REIMBURSEMENTS</b>                             |                   |                   |               |
| 358.01 · TOWNSHIP REIMBURSEMENTS                                    | 1,595.50          | 0.00              | 100.0%        |
| <b>360-370 · CHRGS FOR SERVS / DEPT EARNINGS</b>                    |                   |                   |               |
| 361.30 · SUBDIVISION REVIEW FEES                                    | 13,926.34         | 5,000.00          | 278.5%        |
| 361.33 · ZONING & LAND USE PERMIT                                   | 3,850.00          | 6,000.00          | 64.2%         |
| 361.34 · HEARINGS - ZONING/COND VAR/ETC                             | 2,092.50          | 2,000.00          | 104.6%        |
| 361.35 · STORMWATER MANAGEMENT FEES                                 | 3,560.00          | 6,000.00          | 59.3%         |
| 361.50 · SALES OF MAPS & PUBLICATIONS                               | 0.00              | 10.00             | 0.0%          |
| 361.51 · ADVERTISING SALES NEWSLETTER                               | 1,344.50          | 0.00              | 100.0%        |
| 361.56 · SALE OF GR REFLECTIVE PLATES                               | 150.00            | 100.00            | 150.0%        |
| 361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs                             | 0.00              | 100.00            | 0.0%          |
| 362.42 · UCC BUILDING PERMIT FEE                                    | 0.00              | 1,050.00          | 0.0%          |
| 362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)              | 2,930.00          | 4,000.00          | 73.3%         |
| 362.47 · WELL ORDINANCE PERMIT                                      | 150.00            | 250.00            | 60.0%         |
| 360-370 · CHRGS FOR SERVS / DEPT EARNINGS - Other                   | 2,826.91          | 0.00              | 100.0%        |
| <b>Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS</b>              | <b>30,830.25</b>  | <b>24,510.00</b>  | <b>125.8%</b> |
| 391.10 · SALES OF RD. EQUIP & SCRAP                                 | 0.00              | 500.00            | 0.0%          |

MOUNT JOY TOWNSHIP

09/10/24 **Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**

Cash Basis

January - December 2024

|  | Jan - Aug 24      | Budget              | % of Budget   |
|--|-------------------|---------------------|---------------|
| <b>395.00 · REFUNDS OF PRIOR YEAR EXP</b>                        |                   |                     |               |
| 395.10 · REFUND OF PRIOR YR, GENERAL                             | 1,188.85          | 250,000.00          | 0.5%          |
| 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>1,188.85</b>   | <b>250,000.00</b>   | <b>0.5%</b>   |
| <b>Total Income</b>  | <b>791,031.45</b> | <b>1,233,180.00</b> | <b>64.1%</b>  |
| <b>Gross Profit</b>  | <b>791,031.45</b> | <b>1,233,180.00</b> | <b>64.1%</b>  |
| <b>Expense</b>   |                   |                     |               |
| <b>400-409 · GENERAL GOVERNMENT</b>                              |                   |                     |               |
| <b>400.00 · LEGISLATIVE BODY</b>                                 |                   |                     |               |
| 400.05 · SUPERVISOR'S SALARY                                     | 4,687.50          | 9,375.00            | 50.0%         |
| 400.46 · CONFERENCES AND SEMINARS                                | 4,209.94          | 2,500.00            | 168.4%        |
| 400.00 · LEGISLATIVE BODY - Other                                | 0.00              | 0.00                | 0.0%          |
| <b>Total 400.00 · LEGISLATIVE BODY</b>                           | <b>8,897.44</b>   | <b>11,875.00</b>    | <b>74.9%</b>  |
| <b>402.00 · AUDITING SERVICES</b>                                |                   |                     |               |
| 402.05 · AUDITOR'S SALARIES                                      | 120.00            | 20.00               | 600.0%        |
| 402.31 · AUDITING -PROFESSIONAL FEES                             | 13,487.50         | 9,500.00            | 142.0%        |
| <b>Total 402.00 · AUDITING SERVICES</b>                          | <b>13,607.50</b>  | <b>9,520.00</b>     | <b>142.9%</b> |
| <b>403.00 · TAX COLLECTION</b>                                   |                   |                     |               |
| 403.05 · TAX COLLECTOR COMPENSATION                              | 567.46            | 1,000.00            | 56.7%         |
| 403.21 · TAX COLLECTOR SUPPLIES                                  | 79.37             | 300.00              | 26.5%         |
| 403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADA...       | 8,901.87          | 12,000.00           | 74.2%         |
| 403.34 · TAX DUPLICATES  | 73.97             | 2,000.00            | 3.7%          |
| <b>Total 403.00 · TAX COLLECTION</b>                             | <b>9,622.67</b>   | <b>15,300.00</b>    | <b>62.9%</b>  |
| <b>404.00 · SOLICITOR/LEGAL SERVICES</b>                         |                   |                     |               |
| 404.31 · TWP SOLICITOR FEES                                      | 72,679.97         | 100,000.00          | 72.7%         |
| 404.00 · SOLICITOR/LEGAL SERVICES - Other                        | 0.00              | 0.00                | 0.0%          |
| <b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>                   | <b>72,679.97</b>  | <b>100,000.00</b>   | <b>72.7%</b>  |
| <b>405.00 · SECRETARY EXPENSES</b>                               |                   |                     |               |
| 405.10 · SECRETARY/TRES/ZONING-WAGES                             | 60,262.41         | 60,000.00           | 100.4%        |
| 405.15 · OFFICE ASSISTANT WAGES                                  | 0.00              | 0.00                | 0.0%          |
| 405.33 · OFFICE STAFF - MILEAGE                                  | 0.00              | 0.00                | 0.0%          |
| 405.00 · SECRETARY EXPENSES - Other                              | 0.00              | 0.00                | 0.0%          |
| <b>Total 405.00 · SECRETARY EXPENSES</b>                         | <b>60,262.41</b>  | <b>60,000.00</b>    | <b>100.4%</b> |
| <b>406.00 · GENERAL ADMINISTRATION</b>                           |                   |                     |               |
| 406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY                          | 2,299.45          | 8,000.00            | 28.7%         |
| 406.22 · COMPUTER SUPPLIES                                       | 1,228.17          | 2,500.00            | 49.1%         |
| 406.23 · POSTAGE   | 1,381.81          | 6,000.00            | 23.0%         |
| 406.28 · OFFICE EQUIPMENT & FURNITURE                            | 3,808.14          | 1,000.00            | 380.8%        |
| 406.32 · PHONE/COMM MONTHLY INV                                  | 2,121.28          | 2,750.00            | 77.1%         |
| 406.34 · ADVERTISING /PRINTING /BINDING                          | 6,843.61          | 4,400.00            | 155.5%        |
| 406.37 · REPAIR/MAINTENANCE SERVICES                             | 517.65            | 7,500.00            | 6.9%          |
| 406.39 · BANK SERVICES CHARGES                                   | 154.00            | 600.00              | 25.7%         |
| 406.42 · DUES/SUBSCRIPTIONS ADMIN                                | 2,890.69          | 6,900.00            | 41.9%         |
| 406.45 · COMPUTER SOFTWARE SUPPORT                               | 6,339.07          | 10,000.00           | 63.4%         |
| 406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used f... | 0.00              | 1,000.00            | 0.0%          |
| 406.00 · GENERAL ADMINISTRATION - Other                          | 42.94             | 0.00                | 100.0%        |
| <b>Total 406.00 · GENERAL ADMINISTRATION</b>                     | <b>27,626.81</b>  | <b>50,650.00</b>    | <b>54.5%</b>  |
| <b>408.31 · ENGINEERING SERVICES</b>                             |                   |                     |               |
| 408.31 · ENGINEERING SERVICES - Other                            | 85,872.21         | 80,000.00           | 107.3%        |
| <b>Total 408.31 · ENGINEERING SERVICES</b>                       | <b>85,872.21</b>  | <b>80,000.00</b>    | <b>107.3%</b> |
| <b>409.00 · GENERAL GOV'T.-BUILDING</b>                          |                   |                     |               |
| 409.25 · BLDG REPAIR/ MAINT SUPPLIES                             | 9,114.07          | 5,000.00            | 182.3%        |

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

|  | Jan - Aug 24      | Budget            | % of Budget  |
|--|-------------------|-------------------|--------------|
| 409.33 · HEATING FUEL BLDG   | 0.00              | 6,000.00          | 0.0%         |
| 409.36 · BLDG ELECT/PARKING LOT LIGHTS                               | 1,475.42          | 2,500.00          | 59.0%        |
| 409.49 · BUILDING CLEANING   | 612.40            | 2,000.00          | 30.6%        |
| 409.00 · GENERAL GOV'T.-BUILDING - Other                             | 0.00              | 0.00              | 0.0%         |
| <b>Total 409.00 · GENERAL GOV'T.-BUILDING</b>                        | <b>11,201.89</b>  | <b>15,500.00</b>  | <b>72.3%</b> |
| <b>Total 400-409 · GENERAL GOVERNMENT</b>                            | <b>289,770.90</b> | <b>342,845.00</b> | <b>84.5%</b> |
| <b>410-419 · PUBLIC SAFETY</b>                                       |                   |                   |              |
| 411.00 · FIRE PROTECTION   |                   |                   |              |
| 411.19 · VOL FIRE CO WORKERS COMP                                    | 4,827.17          | 6,500.00          | 74.3%        |
| 411.52 · VOL FIRE CO TWP CONTRIB                                     | 65,753.00         | 130,000.00        | 50.6%        |
| 411.54 · VOL FIRE CO TAX RELIEF                                      | 0.00              | 32,000.00         | 0.0%         |
| 411.00 · FIRE PROTECTION - Other                                     | 0.00              | 0.00              | 0.0%         |
| <b>Total 411.00 · FIRE PROTECTION</b>                                | <b>70,580.17</b>  | <b>168,500.00</b> | <b>41.9%</b> |
| 414.00 · ZONING  |                   |                   |              |
| 414.10 · ZONING OFFICER WAGES  | 12,575.00         | 25,200.00         | 49.9%        |
| 414.14 · PLANNING COMM WAGES   | 1,500.00          | 1,500.00          | 100.0%       |
| 414.24 · ZONING EXPENSES   | 0.00              | 0.00              | 0.0%         |
| 414.31 · ZHB/ATTORNEY/STENOGRAPHER                                   | 777.20            | 6,000.00          | 13.0%        |
| 414.41 · ZONING CODE UPDATES   | 8,692.00          | 0.00              | 100.0%       |
| 414.00 · ZONING - Other  | 0.00              | 0.00              | 0.0%         |
| <b>Total 414.00 · ZONING</b>   | <b>23,544.20</b>  | <b>32,700.00</b>  | <b>72.0%</b> |
| 415.00 · EMERGENCY MANAGMENT   |                   |                   |              |
| 415.14 · EMERGENCY MANAGEMENT COORD                                  | 300.00            | 900.00            | 33.3%        |
| 415.32 · EMERG MNGT COMM-PA ONE CALL                                 | 2.20              | 20.00             | 11.0%        |
| 415.00 · EMERGENCY MANAGEMENT - Other                                | 0.00              | 0.00              | 0.0%         |
| <b>Total 415.00 · EMERGENCY MANAGMENT</b>                            | <b>302.20</b>     | <b>920.00</b>     | <b>32.8%</b> |
| <b>Total 410-419 · PUBLIC SAFETY</b>                                 | <b>94,426.57</b>  | <b>202,120.00</b> | <b>46.7%</b> |
| 426-429 · PUBLIC WORKS-SANITATION                                    |                   |                   |              |
| 426.45 · TRASH REMOVAL   | 0.00              | 7,000.00          | 0.0%         |
| <b>Total 426-429 · PUBLIC WORKS-SANITATION</b>                       | <b>0.00</b>       | <b>7,000.00</b>   | <b>0.0%</b>  |
| 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)               |                   |                   |              |
| 429.31 · SEWAGE ENFORCEMENT OFFICER                                  | 0.00              | 7,000.00          | 0.0%         |
| <b>Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTIO...</b> | <b>0.00</b>       | <b>7,000.00</b>   | <b>0.0%</b>  |
| 430-439 · PUBLIC WORKS-HWYS /STREETS                                 |                   |                   |              |
| 430.12 · ROAD CREW-WAGES   | 82,745.01         | 180,000.00        | 46.0%        |
| 430.24 · OPERATING SUPPLIES-ROADS/CREW                               | 771.03            | 2,500.00          | 30.8%        |
| 430.26 · HWY SMALL TOOLS & EQUIP                                     | 834.07            | 500.00            | 166.8%       |
| 430.47 · DRUG & ALCOHOL TESTING                                      | 125.00            | 200.00            | 62.5%        |
| 430.74 · GEN SERV-CAP PURCH, EQUIP                                   | 121,290.00        | 5,000.00          | 2,425.8%     |
| 433.26 · TRAFFIC SIGNALS & SAFETY DEVICE                             | 0.00              | 4,000.00          | 0.0%         |
| 433.27 · LINE PAINTING   | 0.00              | 5,000.00          | 0.0%         |
| 434.36 · TWP STR LIGHT+ORPH RD CAUTION                               | 2,782.99          | 4,000.00          | 69.6%        |
| 437.25 · REPAIR TOOLS & MACHINERY SUPPLY                             | 1,582.41          | 9,000.00          | 17.6%        |
| 438.25 · REPAIR/MAINTENANCE TO ROADS                                 | 1,094.00          | 112,365.00        | 1.0%         |
| 438.33 · HWY FUEL-GAS/DIESEL   | 50.00             | 0.00              | 100.0%       |
| <b>Total 430-439 · PUBLIC WORKS-HWYS /STREETS</b>                    | <b>211,274.51</b> | <b>322,565.00</b> | <b>65.5%</b> |
| 440-449 · PUBLIC WORKS-OTHER SERVICES                                |                   |                   |              |
| 442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses ...       | 0.00              | 250,000.00        | 0.0%         |
| <b>Total 440-449 · PUBLIC WORKS-OTHER SERVICES</b>                   | <b>0.00</b>       | <b>250,000.00</b> | <b>0.0%</b>  |
| 450-459 · CULTURE/RECREATION   |                   |                   |              |
| 452.54 · MJT CONTRIB LT/GBG REC PARKS                                | 0.00              | 8,000.00          | 0.0%         |
| 453.24 · MUD COLLEGE OPERATING SUPPLIES                              | 24.51             | 0.00              | 100.0%       |

MOUNT JOY TOWNSHIP

09/10/24

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

Cash Basis

January - December 2024

|   | <u>Jan - Aug 24</u> | <u>Budget</u>       | <u>% of Budget</u> |
|---|---------------------|---------------------|--------------------|
| 453.25 · MUD COLLEGE REPAIRS/MAINTENANCE                    | 305.20              | 600.00              | 50.9%              |
| 453.36 · MUD COLL ST LIGHT'G & PORT POT                     | 213.75              | 150.00              | 142.5%             |
| 453.45 · MUD COLLEGE PORT A POTTY                           | 0.00                | 400.00              | 0.0%               |
| <b>Total 450-459 · CULTURE/RECREATION</b>                   | <b>543.46</b>       | <b>9,150.00</b>     | <b>5.9%</b>        |
| <b>481-484 · EMPLOYER PAID BENEFITS \$ WITHHO</b>           |                     |                     |                    |
| 481.10 · SOCIAL SECURITY EMPLOYER                           | 10,247.81           | 18,000.00           | 56.9%              |
| 481.20 · MEDICARE - EMPLOYER                                | 2,396.65            | 4,500.00            | 53.3%              |
| 481.30 · UC COMP. EMPLOYER PAID                             | 1,792.50            | 2,500.00            | 71.7%              |
| 481.40 · GENERAL PAYROLL EXPENSE                            | 46.79               | 0.00                | 100.0%             |
| <b>Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO</b>     | <b>14,483.75</b>    | <b>25,000.00</b>    | <b>57.9%</b>       |
| 483.30 · PENSION /NON-UNIFORM                               | 2,213.11            | 17,000.00           | 13.0%              |
| 486.00 · INSURANCE - GOV'T                                  |                     |                     |                    |
| 486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING) | 27,270.00           | 45,000.00           | 60.6%              |
| <b>Total 486.00 · INSURANCE - GOV'T</b>                     | <b>27,270.00</b>    | <b>45,000.00</b>    | <b>60.6%</b>       |
| 487.00 · INSURANCE-EMPLOY HEALTH BENEFIT                    | 3,089.94            | 5,500.00            | 56.2%              |
| 491-492 · OTHER FINANCING USES                              |                     |                     |                    |
| 491.00 · REFUND OF PRIOR YEAR REVENUE                       | 0.00                |                     |                    |
| <b>Total 491-492 · OTHER FINANCING USES</b>                 | <b>0.00</b>         |                     |                    |
| <b>Total Expense</b>  | <b>643,072.24</b>   | <b>1,233,180.00</b> | <b>52.1%</b>       |
| <b>Net Income</b>   | <b>147,959.21</b>   | <b>0.00</b>         | <b>100.0%</b>      |

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09/10/24

Cash Basis

**MOUNT JOY TOWNSHIP**  
**PETTY CASH ACCOUNT**  
As of August 31, 2024

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| <u>Type</u>                        | <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Paid Amount</u> | <u>Balance</u> |
|------------------------------------|-------------|-------------|-------------|--------------------|----------------|
| <b>110.00 · PETTY CASH ACCOUNT</b> |             |             |             |                    | 259.33         |
| Deposit                            | 08/08/2024  |             | Deposit     | 110.00             | 369.33         |
| Deposit                            | 08/09/2024  |             | Deposit     | 100.00             | 469.33         |
| Total 110.00 · PETTY CASH ACCOUNT  |             |             |             | 210.00             | 469.33         |
| <b>TOTAL</b>                       |             |             |             | <b>210.00</b>      | <b>469.33</b>  |

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of August 31, 2024

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|                                       | <u>Aug 31, 24</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| <b>Current Assets</b>                 |                          |
| <b>Checking/Savings</b>               |                          |
| 3510020 · TRUIST                      | 105,893.70               |
| 3510050 · PAInvest                    | 400,700.03               |
| <b>Total Checking/Savings</b>         | <u>506,593.73</u>        |
| <b>Total Current Assets</b>           | <u>506,593.73</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>506,593.73</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| <b>Equity</b>                         |                          |
| 3000 · Opening Bal Equity             | 361,907.18               |
| 3900 · Retained Earnings              | -27,770.46               |
| Net Income                            | 172,457.01               |
| <b>Total Equity</b>                   | <u>506,593.73</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>506,593.73</u></b> |

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09/10/24

Cash Basis

**MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - Bills Paid**  
**As of August 31, 2024**

| <u>Date</u>  | <u>Num</u> | <u>Name</u>                      | <u>Memo</u>                                 | <u>Paid Amount</u> |
|--|------------|----------------------------------|---|--------------------|
| <b>100.00 · CHECKING -GF BB&amp;T (Checking Account at BB&amp;T)</b> |            |                                  |   |                    |
| 08/02/2024   | 6353       | Total Tech Solutions LLC         | invoice # 10973 August 2024                 | -400.00            |
| 08/02/2024   | 6354       | Contract Cleaners Supply, Inc.   | Office Cleaning Supplies Inv #645127        | -187.40            |
| 08/02/2024   | 6355       | Digital Spectrum Ink             | Mt. Joy Newsletter Invoice # 4566           | -1,942.50          |
| 08/02/2024   | 6356       | Keller Engineers                 | July 2024 invoices                          | -6,348.52          |
| 08/02/2024   | 6357       | Breighner Tire                   | Propane for Crack Sealing for Long Rd & ... | -94.00             |
| 08/05/2024   | 6358       | Littlestown Ace Hardware         | INVOICE # 88463 July 2024                   | -9.22              |
| 08/08/2024   | 6359       | Met-Ed                           | July 30, 2024 - August 29 , 2024 STATE...   | -602.01            |
| 08/08/2024   | 6360       | Salzmann Hughes, P.C.            | Consolidated Bill 00793 -June 2024          | -8,752.50          |
| 08/12/2024   | 6361       | Christine Demas                  | Reimbursement mileage & postage May ...     | -194.69            |
| 08/12/2024   | 6362       | Gettysburg Times                 | Public Meeting Notice order # 10425         | -147.06            |
| 08/13/2024   | Tran...    | Truist Bank                      | cc ending in 9439 7/6/24 8/5/24 Statement   | -154.68            |
| 08/13/2024   | TRA...     | Truist Bank                      | cc ending in 9421 7/6/24 8/5/24 Statement   | -1,645.00          |
| 08/19/2024   | ACH        | Aqua Pennsylvania, Inc           | AUG Invoice 320307 account # 00144189...    | -626.59            |
| 08/20/2024   | 6363       | Cumberland Valley Tree Service.  | Invoice #92163 Dague Road Tree Service      | -900.00            |
| 08/20/2024   | 6364       | Trans Associates Engineering ... | TISSA Review Services for period ending...  | -765.00            |
| 08/20/2024   | 6365       | Olinger's Paving                 | Port-A-Pot for 2 occasions May 2024 & O...  | -200.00            |
| 08/22/2024   |            |                                  | Service Charge                              | -15.00             |
| 08/26/2024   | 6366       | Verizon Business                 | Invoice #9971584530- July16th, - August ... | -227.76            |
| 08/26/2024   | 6367       | Keller Engineers                 | August 2024 invoices                        | -7,591.36          |
| 08/28/2024   | 6368       | MENNO BEILER (30G17-0016D)       | Returned Escrow Funds-Replaced by LOC       | -154,539.00        |
| Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)          |            |                                  |   | -185,342.29        |
| <b>TOTAL</b>   |            |                                  |   | <b>-185,342.29</b> |

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09/10/24

Cash Basis

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

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|   | <u>Aug 24</u>                  |
|---|--------------------------------|
| <b>Income</b>   |                                |
| 3534101 · Interest - Checking Account                 | 1.35                           |
| 3534107 · Interest - PAinvest                         | 1,565.25                       |
| <b>Total Income</b>                                   | <u>1,566.60</u>                |
| <b>Gross Profit</b>                                   | 1,566.60                       |
| <b>Expense</b>  |                                |
| 3543900 · Liquid Fuels                                |                                |
| 437 · Repairs of Tools and Machinery                  | 1,254.39                       |
| 438 · Maint. & Repairs Rd/Bridge/Gas                  |                                |
| 438 · Maint. & Repairs Rd/Bridge/Gas - Other          | 1,942.28                       |
| <b>Total 438 · Maint. &amp; Repairs Rd/Bridge/Gas</b> | <u>1,942.28</u>                |
| <b>Total 3543900 · Liquid Fuels</b>                   | <u>3,196.67</u>                |
| <b>Total Expense</b>                                  | <u>3,196.67</u>                |
| <b>Net Income</b>                                     | <u><u><b>-1,630.07</b></u></u> |

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09/10/24

Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Budget vs. Actual**  
**January through August 2024**

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|   | <u>Jan - Aug 24</u>      | <u>Budget</u>             | <u>% of Budget</u>   |
|---|--------------------------|---------------------------|----------------------|
| <b>Income</b>                             |                          |                           |                      |
| 3534101 · Interest - Checking Account     | 11.77                    | 100.00                    | 11.8%                |
| 3534107 · Interest - PAinvest             | 9,116.58                 | 10,000.00                 | 91.2%                |
| 3535502 · Liquid Fuels Tax Refund         | 176,784.82               | 175,062.39                | 101.0%               |
| 3535503 · State Road Turnback Refund      | 11,200.00                | 11,200.00                 | 100.0%               |
| 3535504 · Winter Service Contract Reimbur | 0.00                     | 18,500.00                 | 0.0%                 |
| <b>Total Income</b>                       | <u>197,113.17</u>        | <u>214,862.39</u>         | <u>91.7%</u>         |
| <b>Gross Profit</b>                       | 197,113.17               | 214,862.39                | 91.7%                |
| <b>Expense</b>                            |                          |                           |                      |
| 3543900 · Liquid Fuels                    | 24,656.16                | 414,862.39                | 5.9%                 |
| <b>Total Expense</b>                      | <u>24,656.16</u>         | <u>414,862.39</u>         | <u>5.9%</u>          |
| <b>Net Income</b>                         | <u><u>172,457.01</u></u> | <u><u>-200,000.00</u></u> | <u><u>-86.2%</u></u> |

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09/10/24

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

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| <u>Date</u>   | <u>Num</u> | <u>Name</u>           | <u>Memo</u>                        | <u>Amount</u> |
|---------------|------------|-----------------------|------------------------------------|---------------|
| <b>Aug 24</b> |            |                       |                                    |               |
| 08/02/2024    | 1626       | Jason Fry Equiptme... | invoice # 2574 REPAIR OF BUCK...   | -318.50       |
| 08/02/2024    | 1627       | New Enterprise Sto... | TICKET # 61057241 Goulden Rd. ...  | -488.50       |
| 08/02/2024    | 1628       | Adams County Auto...  | July 2024 Invoices                 | -435.17       |
| 08/08/2024    | 1629       | New Enterprise Sto... | Warm Mix Patches on Long Road      | -394.36       |
| 08/12/2024    | 1630       | New Enterprise Sto... | Invocie #8392236 Ticket #610573... | -578.28       |