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10/13/23

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January through September 2023

	Jan - Sep 23	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	8.97	100.00	9.0%
3534107 · Interest - PAinvest	8,270.40	2,000.00	413.5%
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%
3539200 · Interf Transf/End Yr Carryover	2,093.19		
Total Income	218,036.55	205,083.00	106.3%
Gross Profit	218,036.55	205,083.00	106.3%
Expense			
3543900 · Liquid Fuels			
432 · Winter Maintenance Services	0.00	13,000.00	0.0%
437 · Repairs of Tools and Machinery	47,478.75	10,000.00	474.8%
438 · Maint. & Repairs Rd/Bridge/Gas			
438.10 · Fuel	5,067.65	13,000.00	39.0%
438 · Maint. & Repairs Rd/Bridge/Gas - Other	73,942.80	171,500.00	43.1%
Total 438 · Maint. & Repairs Rd/Bridge/Gas	79,010.45	184,500.00	42.8%
3543900 · Liquid Fuels - Other	2,227.40		
Total 3543900 · Liquid Fuels	128,716.60	207,500.00	62.0%
Total Expense	128,716.60	207,500.00	62.0%
Net Income	89,319.95	-2,417.00	-3,695.5%

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Sep 23				
09/08/2023	1582	Mar-Bar	Tires For Ford Ranger	-573.56
09/20/2023	1583	Messick's	REPAIR THE KUBOTA M7...	-4,176.21
09/20/2023	1584	New Enterprise ...	invoice # 8173370	-238.14
Sep 23				

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10/13/23

Cash Basis

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

	<u>Sep 23</u>
Income	
3534101 · Interest - Checking Account	1.10
3534107 · Interest - PAinvest	1,057.86
Total Income	<u>1,058.96</u>
Gross Profit	1,058.96
Expense	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	4,749.77
438 · Maint. & Repairs Rd/Bridge/Gas	
438 · Maint. & Repairs Rd/Bridge/Gas - Other	238.14
Total 438 · Maint. & Repairs Rd/Bridge/Gas	<u>238.14</u>
Total 3543900 · Liquid Fuels	<u>4,987.91</u>
Total Expense	<u>4,987.91</u>
Net Income	<u><u>-3,928.95</u></u>

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Cash Basis

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	91,888.21
3510050 · PAInvest	238,415.27
Total Checking/Savings	<u>330,303.48</u>
Total Current Assets	<u>330,303.48</u>
TOTAL ASSETS	<u>330,303.48</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-120,923.65
Net Income	89,319.95
Total Equity	<u>330,303.48</u>
TOTAL LIABILITIES & EQUITY	<u>330,303.48</u>

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

	Sep 23
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	86.97
310.01 · PER CAPITA - CURRENT	222.50
310.02 · PER CAPITA - PREV YRS PAYMENT	77.00
310.10 · REAL ESTATE TRANSFER TAX	28,615.46
310.21 · EARNED INCOME TAX-CURRENT YEAR	42,390.32
310.22 · EARNED INCOME TAX-PREV YEAR	6,146.91
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	834.54
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	278.19
Total 300.00 · TAXES	78,651.89
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	152.52
Total 331.00 · FINES AND FORFEITS	152.52
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	0.80
341.07 · PA INVEST INTEREST INCOME	8,019.88
341.08 · AMERICAN RESCUE PLAN INTEREST	1,743.59
341.00 · INTEREST EARNINGS - Other	0.05
Total 341.00 · INTEREST EARNINGS	9,764.32
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.01 · PURTA-PUBLIC UTILITY REALTY TX	738.85
355.05 · MUNICIPAL PENSION SYSTEM-STATE	6,427.79
355.07 · FOREIGN FIRE INS, RELIEF TAX	31,710.12
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	38,876.76
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.33 · ZONING & LAND USE PERMIT	500.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	393.50
361.56 · SALE OF GR REFLECTIVE PLATES	10.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT A...	150.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,053.50
391.10 · SALES OF RD. EQUIP & SCRAP	360.00
Total Income	128,958.99
Gross Profit	128,958.99
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	2,343.75
Total 400.00 · LEGISLATIVE BODY	2,343.75
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR COMPENSATION	71.54
403.31 · TAX COLLECTOR DIST FEES (BOTH LOC...	920.18
403.34 · TAX DUPLICATES	18.48
Total 403.00 · TAX COLLECTION	1,010.20
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	7,641.40
Total 404.00 · SOLICITOR/LEGAL SERVICES	7,641.40

MOUNT JOY TOWNSHIP General Fund 12

Treasurer's Report - Profit & Loss

September 2023

	Sep 23
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	1,533.00
Total 405.00 · SECRETARY EXPENSES	1,533.00
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	548.45
406.23 · POSTAGE	277.63
406.28 · OFFICE EQUIPMENT & FURNITURE	51.39
406.32 · PHONE/COMM MONTHLY INV	188.42
406.34 · ADVERTISING /PRINTING /BINDING	365.77
406.39 · BANK SERVICES CHARGES	55.20
406.42 · DUES/SUBSCRIPTIONS ADMIN	116.95
406.45 · COMPUTER SOFTWARE SUPPORT	400.00
Total 406.00 · GENERAL ADMINISTRATION	2,003.81
408.31 · ENGINEERING SERVICES	7,914.27
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	50.80
409.36 · BLDG ELECT/PARKING LOT LIGHTS	208.01
Total 409.00 · GENERAL GOV'T.-BUILDING	258.81
Total 400-409 · GENERAL GOVERNMENT	22,705.24
410-419 · PUBLIC SAFETY	
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	2,273.23
414.14 · PLANNING COMM WAGES	300.00
414.24 · ZONING EXPENSES	40.00
Total 414.00 · ZONING	2,613.23
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	100.00
Total 415.00 · EMERGENCY MANAGMENT	100.00
Total 410-419 · PUBLIC SAFETY	2,713.23
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	5,205.21
430.24 · OPERATING SUPPLIES-ROADS/CREW	16.08
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	679.64
434.36 · TWP STR LIGHT+ORPH RD CAUTION	343.93
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	6,244.86
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	28.49
Total 450-459 · CULTURE/RECREATION	28.49
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	733.25
481.20 · MEDICARE - EMPLOYER	171.52
481.30 · UC COMP. EMPLOYER PAID	3.95
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	908.72
483.30 · PENSION /NON-UNIFORM	6,652.14
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURAN...	13,410.00
Total 486.00 · INSURANCE - GOV'T	13,410.00
Total Expense	52,662.68
Net Income	76,296.31

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss
 September 2023

	Sep 23
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	86.97
310.01 · PER CAPITA - CURRENT	222.50
310.02 · PER CAPITA - PREV YRS PAYMENT	77.00
310.10 · REAL ESTATE TRANSFER TAX	28,615.46
310.21 · EARNED INCOME TAX-CURRENT YEAR	42,390.32
310.22 · EARNED INCOME TAX-PREV YEAR	6,146.91
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	834.54
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	278.19
Total 300.00 · TAXES	78,651.89
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	152.52
Total 331.00 · FINES AND FORFEITS	152.52
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	0.80
341.07 · PA INVEST INTEREST INCOME	8,019.88
341.08 · AMERICAN RESCUE PLAN INTEREST	1,743.59
341.00 · INTEREST EARNINGS - Other	0.05
Total 341.00 · INTEREST EARNINGS	9,764.32
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.01 · PURTA-PUBLIC UTILITY REALTY TX	738.85
355.05 · MUNICIPAL PENSION SYSTEM-STATE	6,427.79
355.07 · FOREIGN FIRE INS, RELIEF TAX	31,710.12
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	38,876.76
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.33 · ZONING & LAND USE PERMIT	500.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	393.50
361.56 · SALE OF GR REFLECTIVE PLATES	10.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN...	150.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,053.50
391.10 · SALES OF RD. EQUIP & SCRAP	360.00
Total Income	128,958.99
Gross Profit	128,958.99
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	2,343.75
Total 400.00 · LEGISLATIVE BODY	2,343.75
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR COMPENSATION	71.54
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & ...	920.18
403.34 · TAX DUPLICATES	18.48
Total 403.00 · TAX COLLECTION	1,010.20
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	7,641.40
Total 404.00 · SOLICITOR/LEGAL SERVICES	7,641.40

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss
September 2023

	Sep 23
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	1,533.00
Total 405.00 · SECRETARY EXPENSES	1,533.00
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	548.45
406.23 · POSTAGE	277.63
406.28 · OFFICE EQUIPMENT & FURNITURE	51.39
406.32 · PHONE/COMM MONTHLY INV	188.42
406.34 · ADVERTISING /PRINTING /BINDING	365.77
406.39 · BANK SERVICES CHARGES	55.20
406.42 · DUES/SUBSCRIPTIONS ADMIN	116.95
406.45 · COMPUTER SOFTWARE SUPPORT	400.00
Total 406.00 · GENERAL ADMINISTRATION	2,003.81
408.31 · ENGINEERING SERVICES	7,914.27
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	50.80
409.36 · BLDG ELECT/PARKING LOT LIGHTS	208.01
Total 409.00 · GENERAL GOV'T.-BUILDING	258.81
Total 400-409 · GENERAL GOVERNMENT	22,705.24
410-419 · PUBLIC SAFETY	
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	2,273.23
414.14 · PLANNING COMM WAGES	300.00
414.24 · ZONING EXPENSES	40.00
Total 414.00 · ZONING	2,613.23
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	100.00
Total 415.00 · EMERGENCY MANAGMENT	100.00
Total 410-419 · PUBLIC SAFETY	2,713.23
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	5,205.21
430.24 · OPERATING SUPPLIES-ROADS/CREW	16.08
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	679.64
434.36 · TWP STR LIGHT+ORPH RD CAUTION	343.93
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	6,244.86
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	28.49
Total 450-459 · CULTURE/RECREATION	28.49
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	733.25
481.20 · MEDICARE - EMPLOYER	171.52
481.30 · UC COMP. EMPLOYER PAID	3.95
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	908.72
483.30 · PENSION /NON-UNIFORM	6,652.14
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE A...	13,410.00
Total 486.00 · INSURANCE - GOV'T	13,410.00
Total Expense	52,662.68
Net Income	76,296.31

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

10/13/23

January through September 2023

Cash Basis

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
300.00 · TAXES				
301.20 · REAL EST TX-PREV YRS PAYMENT	518.67			
310.01 · PER CAPITA - CURRENT	13,083.39	13,500.00	-416.61	96.9%
310.02 · PER CAPITA - PREV YRS PAYMENT	960.51	600.00	360.51	160.1%
310.10 · REAL ESTATE TRANSFER TAX	124,067.19	80,000.00	44,067.19	155.1%
310.21 · EARNED INCOME TAX-CURRENT YEAR	254,718.64	440,000.00	-185,281.36	57.9%
310.22 · EARNED INCOME TAX-PREV YEAR	244,489.65	200,000.00	44,489.65	122.2%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	6,409.64	6,465.00	-55.36	99.1%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	2,136.55	2,155.00	-18.45	99.1%
Total 300.00 · TAXES	646,384.24	742,720.00	-96,335.76	87.0%
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	24,802.84	30,000.00	-5,197.16	82.7%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	0.00	50.00	-50.00	0.0%
322.31 · SIGN PERMIT	610.00	100.00	510.00	610.0%
Total 321.00 · LICENSES AND PERMIT	27,062.84	31,800.00	-4,737.16	85.1%
331.00 · FINES AND FORFEITS				
331.10 · ADAMS CTY MAG & COURT FINES	4,017.54	4,000.00	17.54	100.4%
Total 331.00 · FINES AND FORFEITS	4,017.54	4,000.00	17.54	100.4%
341.00 · INTEREST EARNINGS				
341.01 · INTEREST ON GF CHECKING	9.98	20.00	-10.02	49.9%
341.05 · INTEREST LINK HYDRANT ACCT (Intere...	0.36	0.00	0.36	100.0%
341.07 · PA INVEST INTEREST INCOME	59,713.46	36,000.00	23,713.46	165.9%
341.08 · AMERICAN RESCUE PLAN INTEREST	13,865.21	0.00	13,865.21	100.0%
341.00 · INTEREST EARNINGS - Other	0.41	0.00	0.41	100.0%
Total 341.00 · INTEREST EARNINGS	73,589.42	36,020.00	37,569.42	204.3%
355.00 · STATE SHARED REV. & ENTITLEMENT				
355.01 · PURTA-PUBLIC UTILITY REALTY TX	738.85	750.00	-11.15	98.5%
355.04 · ALCOHOLIC BEVERAGE LICENSE	1,000.00	1,200.00	-200.00	83.3%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	6,427.79	3,000.00	3,427.79	214.3%
355.07 · FOREIGN FIRE INS, RELIEF TAX	31,710.12	32,000.00	-289.88	99.1%
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	47,633.32	49,950.00	-2,316.68	95.4%
358.01 · TOWNSHIP REIMBURSEMENTS	81.13			
360-370 · CHRGS FOR SERVS / DEPT EARNINGS				
361.30 · SUBDIVISION REVIEW FEES	13,814.54	7,000.00	6,814.54	197.4%
361.33 · ZONING & LAND USE PERMIT	3,711.45	6,000.00	-2,288.55	61.9%
361.34 · HEARINGS - ZONING/COND VAR/ETC	2,893.50	2,000.00	893.50	144.7%
361.35 · STORMWATER MANAGEMENT FEES	2,850.00	7,000.00	-4,150.00	40.7%
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00	-10.00	0.0%
361.56 · SALE OF GR REFLECTIVE PLATES	20.00	100.00	-80.00	20.0%
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	954.33	50.00	904.33	1,908.7%
362.42 · UCC BUILDING PERMIT FEE	1,050.00	0.00	1,050.00	100.0%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LO...	3,710.00	4,000.00	-290.00	92.8%
362.47 · WELL ORDINANCE PERMIT	125.00	250.00	-125.00	50.0%
Total 360-370 · CHRGS FOR SERVS / DEPT EARNIN...	29,128.82	26,410.00	2,718.82	110.3%
391.10 · SALES OF RD. EQUIP & SCRAP	360.00	500.00	-140.00	72.0%
395.00 · REFUNDS OF PRIOR YEAR EXP				
395.10 · REFUND OF PRIOR YR, GENERAL	13,777.87	0.00	13,777.87	100.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	13,777.87	0.00	13,777.87	100.0%
Total Income	842,035.18	891,400.00	-49,364.82	94.5%

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

10/13/23

Cash Basis

January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Gross Profit	842,035.18	891,400.00	-49,364.82	94.5%
Expense				
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE BODY				
400.05 · SUPERVISOR'S SALARY	7,031.25	9,375.00	-2,343.75	75.0%
400.46 · CONFERENCES AND SEMINARS	2,480.24	2,500.00	-19.76	99.2%
Total 400.00 · LEGISLATIVE BODY	9,511.49	11,875.00	-2,363.51	80.1%
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	675.43	1,000.00	-324.57	67.5%
403.21 · TAX COLLECTOR SUPPLIES	23.69	300.00	-276.31	7.9%
403.31 · TAX COLLECTOR DIST FEES (BOTH L...	9,390.71	9,000.00	390.71	104.3%
403.34 · TAX DUPLICATES	110.55	2,000.00	-1,889.45	5.5%
Total 403.00 · TAX COLLECTION	10,200.38	12,300.00	-2,099.62	82.9%
404.00 · SOLICITOR/LEGAL SERVICES				
404.31 · TWP SOLICITOR FEES	68,800.00	125,000.00	-56,200.00	55.0%
404.00 · SOLICITOR/LEGAL SERVICES - Other	1,168.50			
Total 404.00 · SOLICITOR/LEGAL SERVICES	69,968.50	125,000.00	-55,031.50	56.0%
405.00 · SECRETARY EXPENSES				
405.10 · SECRETARY/TRES/ZONING-WAGES	45,199.50	72,000.00	-26,800.50	62.8%
Total 405.00 · SECRETARY EXPENSES	45,199.50	72,000.00	-26,800.50	62.8%
406.00 · GENERAL ADMINISTRATION				
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	8,112.48	6,000.00	2,112.48	135.2%
406.22 · COMPUTER SUPPLIES	550.46	2,500.00	-1,949.54	22.0%
406.23 · POSTAGE	1,575.47	6,000.00	-4,424.53	26.3%
406.28 · OFFICE EQUIPMENT & FURNITURE	1,045.28	1,000.00	45.28	104.5%
406.32 · PHONE/COMM MONTHLY INV	1,883.48	2,900.00	-1,016.52	64.9%
406.34 · ADVERTISING /PRINTING /BINDING	1,780.14	5,000.00	-3,219.86	35.6%
406.37 · REPAIR/MAINTENANCE SERVICES	5,888.10	500.00	5,388.10	1,177.6%
406.39 · BANK SERVICES CHARGES	358.56			
406.42 · DUES/SUBSCRIPTIONS ADMIN	1,806.80	1,000.00	806.80	180.7%
406.45 · COMPUTER SOFTWARE SUPPORT	6,390.89	10,000.00	-3,609.11	63.9%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (Th...	747.60	100.00	647.60	747.6%
Total 406.00 · GENERAL ADMINISTRATION	30,139.26	35,000.00	-4,860.74	86.1%
408.31 · ENGINEERING SERVICES				
408.31 · ENGINEERING SERVICES - Other	67,475.44	75,000.00	-7,524.56	90.0%
Total 408.31 · ENGINEERING SERVICES	67,475.44	75,000.00	-7,524.56	90.0%
409.00 · GENERAL GOV'T.-BUILDING				
409.25 · BLDG REPAIR/ MAINT SUPPLIES	2,881.05	5,000.00	-2,118.95	57.6%
409.33 · HEATING FUEL BLDG	5,074.71	5,000.00	74.71	101.5%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	1,645.66	2,500.00	-854.34	65.8%
409.49 · BUILDING CLEANING	1,491.08	1,500.00	-8.92	99.4%
Total 409.00 · GENERAL GOV'T.-BUILDING	11,092.50	14,000.00	-2,907.50	79.2%
Total 400-409 · GENERAL GOVERNMENT	252,100.59	353,195.00	-101,094.41	71.4%
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%

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Total 411.00 · FIRE PROTECTION	91,850.00	148,500.00	-56,650.00	61.9%
414.00 · ZONING				
414.10 · ZONING OFFICER WAGES	25,021.40	24,000.00	1,021.40	104.3%
414.14 · PLANNING COMM WAGES	1,050.00	1,500.00	-450.00	70.0%
414.24 · ZONING EXPENSES	250.00			
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	27,943.40	33,500.00	-5,556.60	83.4%
415.00 · EMERGENCY MANAGMENT				
415.14 · EMERGENCY MANAGEMENT COORD	548.25	750.00	-201.75	73.1%
415.32 · EMERG MNGT COMM-PA ONE CALL	2.12	20.00	-17.88	10.6%
Total 415.00 · EMERGENCY MANAGMENT	550.37	770.00	-219.63	71.5%
Total 410-419 · PUBLIC SAFETY	120,343.77	182,770.00	-62,426.23	65.8%
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 (WASTEWAT...)				
429.31 · SEWAGE ENFORCEMENT OFFICER	0.00	15,000.00	-15,000.00	0.0%
Total 429.00 · WASTEWATER COLLECTION (WAST...)	0.00	15,000.00	-15,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS				
430.12 · ROAD CREW-WAGES	115,520.74	220,000.00	-104,479.26	52.5%
430.24 · OPERATING SUPPLIES-ROADS/CREW	2,618.85	2,000.00	618.85	130.9%
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	4,108.94	1,000.00	3,108.94	410.9%
433.27 · LINE PAINTING	0.00	5,000.00	-5,000.00	0.0%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	3,034.94	4,000.00	-965.06	75.9%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	5,280.43	2,000.00	3,280.43	264.0%
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	134,633.50	389,700.00	-255,066.50	34.5%
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	240.43			
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00	-400.00	0.0%
Total 450-459 · CULTURE/RECREATION	240.43	9,000.00	-8,759.57	2.7%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO				
481.10 · SOCIAL SECURITY EMPLOYER	12,093.31	20,500.00	-8,406.69	59.0%
481.20 · MEDICARE - EMPLOYER	2,828.29	4,750.00	-1,921.71	59.5%
481.30 · UC COMP. EMPLOYER PAID	1,236.37	2,000.00	-763.63	61.8%
481.40 · GENERAL PAYROLL EXPENSE	-5.30	0.00	-5.30	100.0%
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITH...	16,152.67	27,250.00	-11,097.33	59.3%
483.30 · PENSION /NON-UNIFORM	10,589.20	17,000.00	-6,410.80	62.3%
486.00 · INSURANCE - GOV'T				
486.10 · INS GOV'T,BUSINESS,BONDING (INSUR...)	36,341.00	40,000.00	-3,659.00	90.9%
Total 486.00 · INSURANCE - GOV'T	36,341.00	40,000.00	-3,659.00	90.9%

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Cash Basis

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
492.00 · INTERFUND TRANSFERS (INTERFUND TR...				
492.00 · INTERFUND TRANSFERS (INTERFUND T...	0.00			
Total 492.00 · INTERFUND TRANSFERS (INTERFUN...	<u>0.00</u>			
Total Expense	<u>579,752.47</u>	<u>1,048,915.00</u>	<u>-469,162.53</u>	<u>55.3%</u>
Net Income	<u>262,282.71</u>	<u>-157,515.00</u>	<u>419,797.71</u>	<u>-166.5%</u>

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Cash Basis

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

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
09/01/2023	6119	Total Tech Solutions LLC	Invoice # 9913 September 2...	-400.00
09/01/2023	Tra...	Truist Bank	cc ending in 9421	-321.71
09/08/2023	6120	Adams County Clerk of C...	Lori Lane Dedication	-26.50
09/08/2023	6121	MRM Workers Comp Pool...	Audit Premium For 2023-24...	-13,410.00
09/08/2023	6122	Met-Ed	Aug 2023 STATEMENT	-580.43
09/11/2023	Tra...	Truist Bank	cc ending in 9421	-329.58
09/19/2023	6123	Susan J. Smith	Invoice # 11860 August Ser...	-7,641.40
09/19/2023	6124	Trans Associates Enginee...	invoice # Links Wade Run i...	-1,773.75
09/19/2023	6125	Gettysburg Times	Ad # 44672 & Ad # 44768	-365.77
09/19/2023	6126	Keller Engineers	September invoices	-6,140.52
09/19/2023	6127	Postmaster	Stamps	-264.00
09/20/2023	6128	Daniel B. Krieg, Inc	Invoice # INVY43367	-679.64
09/21/2023	1543		To Record August Bank Ser...	-15.00
09/21/2023	6129	Magisterial District Court	4 Civil Complaints against S...	-40.00
09/26/2023	6130	Doing Better Business, Inc.	invoice # 1614122	-15.00
09/26/2023	6131	Fastenal	invoice #PAHAN267562	-16.08
09/26/2023	6132	Adams County Tax Servic...	Parcel Updates	-18.48
09/26/2023	6133	Verizon Wireless	Invoice #9944551920 & # 9...	-329.96
09/26/2023	6134	Adams County Assoc of T...	2023 ACATO CONFERENCE	-100.00
09/28/2023	1544		September ACH Fee	-15.00
09/30/2023	6135	PSAB Municipal Retireme...	Transfer State Aid For 2023	-6,427.79
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-38,910.61
TOTAL				-38,910.61

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Cash Basis

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

As of September 30, 2023

Sep 30, 23

ASSETS		
Current Assets		
Checking/Savings		
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)		135,650.75
101.00 · AMERICAN RESCUE PLAN ACT FUNDS		6,007.78
102.00 · ESCROW--FRYER HOMESTEAD		4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT		49,922.13
105.00 · PAYROLL CHECKING-BB&T		38,137.78
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti...		1,372.67
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		452.09
111.00 · PA INVEST MONEY MARKET		1,881,583.21
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Re...		392,959.22
Total Checking/Savings		<u>2,543,579.63</u>
Total Current Assets		<u>2,543,579.63</u>
TOTAL ASSETS		<u>2,543,579.63</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · LIABILITIES - PAYROLL		
211.00 · SOCIAL SECURITY WITHHELD		349.08
212.00 · EARNED INCOME TAX WITHHELD		782.92
213.00 · MEDICARE WITHHELD (MEDICARE WITHHELD)		81.66
214.00 · RETIREMENT CONT WITHHELD		7,510.45
217.00 · STATE INCOME TAX WITHHELD		118.08
221.00 · PA UC TAX WITHHELD		60.36
Total 2100 · LIABILITIES - PAYROLL		<u>8,902.55</u>
250.10 · LINKS FIRE HYDRANT ACCT		2,844.37
250.20 · SECURITY DEPOSIT		87,416.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Pho...		-141.54
Total Other Current Liabilities		<u>99,021.51</u>
Total Current Liabilities		<u>99,021.51</u>
Total Liabilities		99,021.51
Equity		
3900 · EARNINGS (RETAINED EARNINGS)		2,182,275.41
Net Income		262,282.71
Total Equity		<u>2,444,558.12</u>
TOTAL LIABILITIES & EQUITY		<u>2,543,579.63</u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of September 30, 2023

Type	Date	Name	Memo	Paid Amount	Balance
110.00 ·	PETTY CASH ACCOUNT				105.72
Check	09/13/2023	United States Postal ...	Postage	-3.18	102.54
Deposit	09/19/2023		Deposit	94.00	196.54
Deposit	09/19/2023		Deposit	266.00	462.54
Check	09/22/2023	United States Postal ...	Postage	-10.45	452.09
Total 110.00 · PETTY CASH ACCOUNT				346.37	452.09
TOTAL				346.37	452.09
