

12:05 PM
 10/09/24
 Cash Basis

MOUNT JOY TOWNSHIP
TREASURER'S REPORT - Balance Sheet
 As of September 30, 2024

| | Sep 30, 24 |
|---|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100.00 · CHECKING -GF BB&T (Checking Account at BB&T) | 70,148.14 |
| 102.00 · ESCROW-FRYER HOMESTEAD | 4,730.00 |
| 104.00 · ESCROW - LINKS PHASE I RETREAT | 34,023.02 |
| 105.00 · PAYROLL CHECKING-BB&T | 28,231.13 |
| 106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti f... | 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 | 216.83 |
| 111.00 · PA INVEST MONEY MARKET | 2,283,071.64 |
| 113.00 · ESCROW COURTYARD PHASE 1C | 16,102.00 |
| 114.00 · WADE RUN DA ESCROW | 5,000.00 |
| | 2,475,659.70 |
| Total Checking/Savings | 2,475,659.70 |
| Total Current Assets | 2,475,659.70 |
| TOTAL ASSETS | 2,475,659.70 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · LIABILITIES - PAYROLL | |
| 212.00 · EARNED INCOME TAX WITHHELD | 921.40 |
| 214.00 · RETIREMENT CONT WITHHELD | 2,512.06 |
| 219.00 · EMS-LOCAL SERVICE TAX WITHHELD | 50.00 |
| 221.00 · PA UC TAX WITHHELD | 280.61 |
| | 3,764.07 |
| Total 2100 · LIABILITIES - PAYROLL | 3,764.07 |
| 250.10 · LINKS FIRE HYDRANT ACCT | 2,509.54 |
| 250.20 · SECURITY DEPOSIT | 92,619.01 |
| | 98,892.62 |
| Total Other Current Liabilities | 98,892.62 |
| Total Current Liabilities | 98,892.62 |
| Total Liabilities | 98,892.62 |
| Equity | |
| 3900 · EARNINGS (RETAINED EARNINGS) | 2,263,936.60 |
| Net Income | 112,830.48 |
| | 2,376,767.08 |
| Total Equity | 2,376,767.08 |
| TOTAL LIABILITIES & EQUITY | 2,475,659.70 |

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

| | Sep 24 |
|--|------------|
| Income | |
| 300.00 · TAXES | |
| 301.20 · REAL EST TX-PREV YRS PAYMENT | 23.96 |
| 310.01 · PER CAPITA - CURRENT | 168.70 |
| 310.02 · PER CAPITA - PREV YRS PAYMENT | 119.79 |
| 310.10 · REAL ESTATE TRANSFER TAX | 7,869.40 |
| 310.21 · EARNED INCOME TAX-CURRENT YEAR | 28,171.36 |
| 310.22 · EARNED INCOME TAX-PREV YEAR | 4,473.62 |
| 310.501 · EM LOCAL SERV TAX (LST) 75%TWP | 685.97 |
| 310.502 · EM LOCAL S TX (LST) 25%CTY EMS | 228.65 |
| | 41,741.45 |
| Total 300.00 · TAXES | |
| 331.00 · FINES AND FORFEITS | |
| 331.10 · ADAMS CTY MAG & COURT FINES | 29.66 |
| | 29.66 |
| Total 331.00 · FINES AND FORFEITS | |
| 341.00 · INTEREST EARNINGS | |
| 341.07 · PA INVEST INTEREST INCOME | 11,093.04 |
| 341.00 · INTEREST EARNINGS - Other | 1.12 |
| | 11,094.16 |
| Total 341.00 · INTEREST EARNINGS | |
| 355.00 · STATE SHARED REV. & ENTITLEMENT | |
| 355.04 · ALCOHOLIC BEVERAGE LICENSE | 400.00 |
| 355.05 · MUNICIPAL PENSION SYSTEM-STATE | 5,548.80 |
| 355.07 · FOREIGN FIRE INS, RELIEF TAX | 32,205.06 |
| | 38,153.86 |
| Total 355.00 · STATE SHARED REV. & ENTITLEMENT | |
| 358.01 · TOWNSHIP REIMBURSEMENTS | 8,124.04 |
| 360-370 · CHRGS FOR SERVS / DEPT EARNINGS | |
| 361.33 · ZONING & LAND USE PERMIT | 450.00 |
| 361.34 · HEARINGS - ZONING/COND VAR/ETC | -50.00 |
| 361.35 · STORMWATER MANAGEMENT FEES | 1,100.00 |
| 361.51 · ADVERTISING SALES NEWSLETTER | 500.00 |
| 361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs | 47.50 |
| 362.47 · WELL ORDINANCE PERMIT | 50.00 |
| | 2,097.50 |
| Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS | |
| Total Income | 101,240.67 |
| Gross Profit | 101,240.67 |
| Expense | |
| 400-409 · GENERAL GOVERNMENT | |
| 400.00 · LEGISLATIVE BODY | |
| 400.05 · SUPERVISOR'S SALARY | 2,343.75 |
| 400.46 · CONFERENCES AND SEMINARS | 275.00 |
| | 2,618.75 |
| Total 400.00 · LEGISLATIVE BODY | |
| 402.00 · AUDITING SERVICES | |
| 402.05 · AUDITOR'S SALARIES | 50.00 |
| 402.31 · AUDITING -PROFESSIONAL FEES | 35,980.00 |
| | 36,030.00 |
| Total 402.00 · AUDITING SERVICES | |
| 403.00 · TAX COLLECTION | |
| 403.05 · TAX COLLECTOR COMPENSATION | 60.85 |
| 403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS C... | 589.59 |
| 403.34 · TAX DUPLICATES | 1,373.97 |
| | 2,024.41 |
| Total 403.00 · TAX COLLECTION | |
| 404.00 · SOLICITOR/LEGAL SERVICES | |
| 404.31 · TWP SOLICITOR FEES | 11,077.50 |
| | 11,077.50 |

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

| | Sep 24 |
|---|-----------|
| Total 404.00 · SOLICITOR/LEGAL SERVICES | 11,077.50 |
| 405.00 · SECRETARY EXPENSES | |
| 405.10 · SECRETARY/TRES/ZONING-WAGES | 7,826.65 |
| Total 405.00 · SECRETARY EXPENSES | 7,826.65 |
| 406.00 · GENERAL ADMINISTRATION | |
| 406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY | 627.49 |
| 406.22 · COMPUTER SUPPLIES | 314.43 |
| 406.23 · POSTAGE | 55.56 |
| 406.32 · PHONE/COMM MONTHLY INV | 227.91 |
| 406.34 · ADVERTISING /PRINTING /BINDING | 552.64 |
| 406.39 · BANK SERVICES CHARGES | 60.00 |
| 406.42 · DUES/SUBSCRIPTIONS ADMIN | 18.50 |
| 406.45 · COMPUTER SOFTWARE SUPPORT | 400.00 |
| 406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for ca... | 52.92 |
| Total 406.00 · GENERAL ADMINISTRATION | 2,309.45 |
| 408.31 · ENGINEERING SERVICES | 340.00 |
| 409.00 · GENERAL GOV'T.-BUILDING | |
| 409.36 · BLDG ELECT/PARKING LOT LIGHTS | 188.06 |
| 409.49 · BUILDING CLEANING | 100.00 |
| Total 409.00 · GENERAL GOV'T.-BUILDING | 288.06 |
| Total 400-409 · GENERAL GOVERNMENT | 62,514.82 |
| 410-419 · PUBLIC SAFETY | |
| 411.00 · FIRE PROTECTION | |
| 411.52 · VOL FIRE CO TWP CONTRIB | 8,250.00 |
| 411.54 · VOL FIRE CO TAX RELIEF | 32,205.06 |
| Total 411.00 · FIRE PROTECTION | 40,455.06 |
| 414.00 · ZONING | |
| 414.10 · ZONING OFFICER WAGES | 2,095.00 |
| 414.14 · PLANNING COMM WAGES | 500.00 |
| 414.31 · ZHB/ATTORNEY/STENOGRAPHER | 2,166.65 |
| Total 414.00 · ZONING | 4,761.65 |
| 415.00 · EMERGENCY MANAGMENT | |
| 415.14 · EMERGENCY MANAGEMENT COORD | 100.00 |
| Total 415.00 · EMERGENCY MANAGMENT | 100.00 |
| Total 410-419 · PUBLIC SAFETY | 45,316.71 |
| 430-439 · PUBLIC WORKS-HWYS /STREETS | |
| 430.12 · ROAD CREW-WAGES | 8,221.25 |
| 430.24 · OPERATING SUPPLIES-ROADS/CREW | 147.50 |
| 434.36 · TWP STR LIGHT+ORPH RD CAUTION | 350.02 |
| 437.25 · REPAIR TOOLS & MACHINERY SUPPLY | 61.26 |
| Total 430-439 · PUBLIC WORKS-HWYS /STREETS | 8,780.03 |
| 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 | 1,352.13 |
| 481.20 · MEDICARE - EMPLOYER | 316.27 |
| 481.30 · UC COMP. EMPLOYER PAID | 64.31 |
| Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO | 1,732.71 |
| 483.30 · PENSION /NON-UNIFORM | 5,847.75 |

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

| | <u>Sep 24</u> |
|---|---------------------------------|
| 486.00 · INSURANCE - GOV'T | |
| 486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING) | <u>11,794.00</u> |
| Total 486.00 · INSURANCE - GOV'T | 11,794.00 |
| 487.00 · INSURANCE-EMPLOY HEALTH BENEFIT | <u>361.30</u> |
| Total Expense | 136,371.22 |
| Net Income | <u><u>-35,130.55</u></u> |

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Cash Basis

MOUNT JOY TOWNSHIP Profit & Loss Budget vs. Actual January through September 2024

| | Jan - Sep 24 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|--------------------|---------------|
| Income | | | | |
| 300.00 · TAXES | | | | |
| 301.20 · REAL EST TX-PREV YRS PAYMENT | 504.14 | 0.00 | 504.14 | 100.0% |
| 310.01 · PER CAPITA - CURRENT | 12,566.00 | 13,500.00 | -934.00 | 93.1% |
| 310.02 · PER CAPITA - PREV YRS PAYMENT | 764.50 | 600.00 | 164.50 | 127.4% |
| 310.10 · REAL ESTATE TRANSFER TAX | 107,490.56 | 100,000.00 | 7,490.56 | 107.5% |
| 310.21 · EARNED INCOME TAX-CURRENT YEAR | 289,514.51 | 400,000.00 | -110,485.49 | 72.4% |
| 310.22 · EARNED INCOME TAX-PREV YEAR | 251,148.55 | 250,000.00 | 1,148.55 | 100.5% |
| 310.501 · EM LOCAL SERV TAX (LST) 75%TWP | 6,501.69 | 8,000.00 | -1,498.31 | 81.3% |
| 310.502 · EM LOCAL S TX (LST) 26%CTY EMS | 2,167.22 | 2,500.00 | -332.78 | 86.7% |
| 310.61 · AMUSEMENT /ADMIN TAX-CURRENT | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 300.00 · TAXES | 670,657.17 | 774,600.00 | -103,942.83 | 86.6% |
| 321.00 · LICENSES AND PERMIT | | | | |
| 321.32 · JUNKYARD LICENSES | 1,250.00 | 1,350.00 | -100.00 | 92.6% |
| 321.34 · REGISTRATION FEE SEWAGE HAULER (Septic ... | 275.00 | 300.00 | -25.00 | 91.7% |
| 321.80 · CABLE TV FRANCHISE | 24,240.23 | 33,000.00 | -8,759.77 | 73.5% |
| 322.30 · NON-BUS LIC/DRIVEWAY PERMITS | 155.00 | 50.00 | 105.00 | 310.0% |
| 322.31 · SIGN PERMIT | 450.00 | 400.00 | 50.00 | 112.5% |
| 321.00 · LICENSES AND PERMIT - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 321.00 · LICENSES AND PERMIT | 26,370.23 | 35,100.00 | -8,729.77 | 75.1% |
| 331.00 · FINES AND FORFEITS | | | | |
| 331.10 · ADAMS CTY MAG & COURT FINES | 10,780.07 | 5,000.00 | 5,780.07 | 215.6% |
| Total 331.00 · FINES AND FORFEITS | 10,780.07 | 5,000.00 | 5,780.07 | 215.6% |
| 341.00 · INTEREST EARNINGS | | | | |
| 341.01 · INTEREST ON GF CHECKING | 3.33 | 20.00 | -16.67 | 16.7% |
| 341.05 · INTEREST LINK HYDRANT ACCT (Interest on Li... | 0.18 | 0.00 | 0.18 | 100.0% |
| 341.06 · INTEREST ON CD | 0.00 | 0.00 | 0.00 | 0.0% |
| 341.07 · PA INVEST INTEREST INCOME | 85,855.34 | 75,000.00 | 10,855.34 | 114.5% |
| 341.08 · AMERICAN RESCUE PLAN INTEREST | 2,455.37 | 17,000.00 | -14,544.63 | 14.4% |
| 341.00 · INTEREST EARNINGS - Other | 7.11 | 0.00 | 7.11 | 100.0% |
| Total 341.00 · INTEREST EARNINGS | 88,321.33 | 92,020.00 | -3,698.67 | 96.0% |
| 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 | 1,200.00 | 1,200.00 | 0.00 | 100.0% |
| 355.05 · MUNICIPAL PENSION SYSTEM-STATE | 5,548.80 | 4,500.00 | 1,048.80 | 123.3% |
| 355.07 · FOREIGN FIRE INS, RELIEF TAX | 32,205.06 | 32,000.00 | 205.06 | 100.6% |
| 355.08 · PSATS UC FUND DIVIDEND | 0.00 | 0.00 | 0.00 | 0.0% |
| 355.09 · MRM WORKERS' COMPENSATION DIV | 4,415.94 | 5,000.00 | -584.06 | 88.3% |
| 355.10 · MRM PROP & LIAB DIVIDEND | 8,939.20 | 8,000.00 | 939.20 | 111.7% |
| 355.00 · STATE SHARED REV. & ENTITLEMENT - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 355.00 · STATE SHARED REV. & ENTITLEMENT | 52,309.00 | 51,450.00 | 859.00 | 101.7% |
| 358.01 · TOWNSHIP REIMBURSEMENTS | 9,719.54 | 0.00 | 9,719.54 | 100.0% |
| 360-370 · CHRGS FOR SERVS / DEPT EARNINGS | | | | |
| 361.30 · SUBDIVISION REVIEW FEES | 13,926.34 | 5,000.00 | 8,926.34 | 278.5% |
| 361.33 · ZONING & LAND USE PERMIT | 4,300.00 | 6,000.00 | -1,700.00 | 71.7% |
| 361.34 · HEARINGS - ZONING/COND VAR/ETC | 2,042.50 | 2,000.00 | 42.50 | 102.1% |
| 361.35 · STORMWATER MANAGEMENT FEES | 4,660.00 | 6,000.00 | -1,340.00 | 77.7% |
| 361.50 · SALES OF MAPS & PUBLICATIONS | 0.00 | 10.00 | -10.00 | 0.0% |
| 361.51 · ADVERTISING SALES NEWSLETTER | 1,844.50 | 0.00 | 1,844.50 | 100.0% |
| 361.56 · SALE OF GR REFLECTIVE PLATES | 150.00 | 100.00 | 50.00 | 150.0% |
| 361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs | 47.50 | 100.00 | -52.50 | 47.5% |
| 362.42 · UCC BUILDING PERMIT FEE | 0.00 | 1,050.00 | -1,050.00 | 0.0% |
| 362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADML... | 2,930.00 | 4,000.00 | -1,070.00 | 73.3% |
| 362.47 · WELL ORDINANCE PERMIT | 200.00 | 250.00 | -50.00 | 80.0% |
| 360-370 · CHRGS FOR SERVS / DEPT EARNINGS - Other | 2,826.91 | 0.00 | 2,826.91 | 100.0% |
| Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS | 32,927.75 | 24,510.00 | 8,417.75 | 134.3% |
| 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 | 1,188.85 | 250,000.00 | -248,811.15 | 0.5% |
| 395.00 · REFUNDS OF PRIOR YEAR EXP - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 395.00 · REFUNDS OF PRIOR YEAR EXP | 1,188.85 | 250,000.00 | -248,811.15 | 0.5% |
| Total Income | 892,273.94 | 1,233,180.00 | -340,906.06 | 72.4% |
| Gross Profit | 892,273.94 | 1,233,180.00 | -340,906.06 | 72.4% |
| Expense | | | | |

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Cash Basis

MOUNT JOY TOWNSHIP Profit & Loss Budget vs. Actual January through September 2024

| | Jan - Sep 24 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| 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 | 4,484.94 | 2,500.00 | 1,984.94 | 179.4% |
| 400.00 · LEGISLATIVE BODY - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 400.00 · LEGISLATIVE BODY | 11,516.19 | 11,875.00 | -358.81 | 97.0% |
| 402.00 · AUDITING SERVICES | | | | |
| 402.05 · AUDITOR'S SALARIES | 170.00 | 20.00 | 150.00 | 850.0% |
| 402.31 · AUDITING -PROFESSIONAL FEES | 49,467.50 | 9,500.00 | 39,967.50 | 520.7% |
| Total 402.00 · AUDITING SERVICES | 49,637.50 | 9,520.00 | 40,117.50 | 521.4% |
| 403.00 · TAX COLLECTION | | | | |
| 403.05 · TAX COLLECTOR COMPENSATION | 628.31 | 1,000.00 | -371.69 | 62.8% |
| 403.21 · TAX COLLECTOR SUPPLIES | 79.37 | 300.00 | -220.63 | 26.5% |
| 403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL ... | 9,491.46 | 12,000.00 | -2,508.54 | 79.1% |
| 403.34 · TAX DUPLICATES | 1,447.94 | 2,000.00 | -552.06 | 72.4% |
| Total 403.00 · TAX COLLECTION | 11,647.08 | 15,300.00 | -3,652.92 | 76.1% |
| 404.00 · SOLICITOR/LEGAL SERVICES | | | | |
| 404.31 · TWP SOLICITOR FEES | 83,757.47 | 100,000.00 | -16,242.53 | 83.8% |
| 404.00 · SOLICITOR/LEGAL SERVICES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 404.00 · SOLICITOR/LEGAL SERVICES | 83,757.47 | 100,000.00 | -16,242.53 | 83.8% |
| 405.00 · SECRETARY EXPENSES | | | | |
| 405.10 · SECRETARY/TRES/ZONING-WAGES | 68,089.06 | 60,000.00 | 8,089.06 | 113.5% |
| 405.16 · OFFICE ASSISTANT WAGES | 0.00 | 0.00 | 0.00 | 0.0% |
| 405.33 · OFFICE STAFF - MILEAGE | 0.00 | 0.00 | 0.00 | 0.0% |
| 405.00 · SECRETARY EXPENSES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 405.00 · SECRETARY EXPENSES | 68,089.06 | 60,000.00 | 8,089.06 | 113.5% |
| 406.00 · GENERAL ADMINISTRATION | | | | |
| 406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY | 2,926.94 | 8,000.00 | -5,073.06 | 36.6% |
| 406.22 · COMPUTER SUPPLIES | 1,542.60 | 2,500.00 | -957.40 | 61.7% |
| 406.23 · POSTAGE | 1,437.37 | 6,000.00 | -4,562.63 | 24.0% |
| 406.28 · OFFICE EQUIPMENT & FURNITURE | 3,808.14 | 1,000.00 | 2,808.14 | 380.8% |
| 406.32 · PHONE/COMM MONTHLY INV | 2,349.19 | 2,750.00 | -400.81 | 85.4% |
| 406.34 · ADVERTISING /PRINTING /BINDING | 7,396.25 | 4,400.00 | 2,996.25 | 168.1% |
| 406.37 · REPAIR/MAINTENANCE SERVICES | 517.65 | 7,500.00 | -6,982.35 | 6.9% |
| 406.39 · BANK SERVICES CHARGES | 214.00 | 600.00 | -386.00 | 35.7% |
| 406.42 · DUES/SUBSCRIPTIONS ADMIN | 2,909.19 | 6,900.00 | -3,990.81 | 42.2% |
| 406.45 · COMPUTER SOFTWARE SUPPORT | 6,739.07 | 10,000.00 | -3,260.93 | 67.4% |
| 406.51 · CONTRIBUTIONS TO INDIVIDUALS (This acc... | 52.92 | 1,000.00 | -947.08 | 5.3% |
| 406.00 · GENERAL ADMINISTRATION - Other | 42.94 | 0.00 | 42.94 | 100.0% |
| Total 406.00 · GENERAL ADMINISTRATION | 29,936.26 | 50,650.00 | -20,713.74 | 59.1% |
| 408.31 · ENGINEERING SERVICES | 84,623.61 | 80,000.00 | 4,623.61 | 105.8% |
| 409.00 · GENERAL GOV'T.-BUILDING | | | | |
| 409.25 · BLDG REPAIR/ MAINT SUPPLIES | 9,114.07 | 5,000.00 | 4,114.07 | 182.3% |
| 409.33 · HEATING FUEL BLDG | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 409.36 · BLDG ELECT/PARKING LOT LIGHTS | 1,663.48 | 2,500.00 | -836.52 | 66.5% |
| 409.49 · BUILDING CLEANING | 712.40 | 2,000.00 | -1,287.60 | 35.6% |
| 409.00 · GENERAL GOV'T.-BUILDING - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 409.00 · GENERAL GOV'T.-BUILDING | 11,489.95 | 15,500.00 | -4,010.05 | 74.1% |
| Total 400-409 · GENERAL GOVERNMENT | 350,697.12 | 342,845.00 | 7,852.12 | 102.3% |
| 410-419 · PUBLIC SAFETY | | | | |
| 411.00 · FIRE PROTECTION | | | | |
| 411.19 · VOL FIRE CO WORKERS COMP | 4,827.17 | 6,500.00 | -1,672.83 | 74.3% |
| 411.52 · VOL FIRE CO TWP CONTRIB | 74,003.00 | 130,000.00 | -55,997.00 | 56.9% |
| 411.54 · VOL FIRE CO TAX RELIEF | 32,205.06 | 32,000.00 | 205.06 | 100.6% |
| 411.00 · FIRE PROTECTION - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 411.00 · FIRE PROTECTION | 111,035.23 | 168,500.00 | -57,464.77 | 65.9% |
| 414.00 · ZONING | | | | |
| 414.10 · ZONING OFFICER WAGES | 14,670.00 | 25,200.00 | -10,530.00 | 58.2% |
| 414.14 · PLANNING COMM WAGES | 2,000.00 | 1,500.00 | 500.00 | 133.3% |
| 414.24 · ZONING EXPENSES | 0.00 | 0.00 | 0.00 | 0.0% |
| 414.31 · ZHB/ATTORNEY/STENOGRAPHER | 2,943.85 | 6,000.00 | -3,056.15 | 49.1% |
| 414.41 · ZONING CODE UPDATES | 8,692.00 | 0.00 | 8,692.00 | 100.0% |

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Cash Basis

MOUNT JOY TOWNSHIP Profit & Loss Budget vs. Actual January through September 2024

| | Jan - Sep 24 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|--------------------|---------------|
| 414.00 · ZONING - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 414.00 · ZONING | 28,305.85 | 32,700.00 | -4,394.15 | 86.6% |
| 415.00 · EMERGENCY MANAGMENT | | | | |
| 415.14 · EMERGENCY MANAGEMENT COORD | 400.00 | 900.00 | -500.00 | 44.4% |
| 415.32 · EMERG MNGT COMM-PA ONE CALL | 2.20 | 20.00 | -17.80 | 11.0% |
| 415.00 · EMERGENCY MANAGMENT - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 415.00 · EMERGENCY MANAGMENT | 402.20 | 920.00 | -517.80 | 43.7% |
| Total 410-419 · PUBLIC SAFETY | 139,743.28 | 202,120.00 | -62,376.72 | 69.1% |
| 426-429 · PUBLIC WORKS-SANITATION | | | | |
| 426.45 · TRASH REMOVAL | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| Total 426-429 · PUBLIC WORKS-SANITATION | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 429.00 · WASTEWATER COLLECTION (WASTEWATER COL...) | | | | |
| 429.31 · SEWAGE ENFORCEMENT OFFICER | 1,588.60 | 7,000.00 | -5,411.40 | 22.7% |
| Total 429.00 · WASTEWATER COLLECTION (WASTEWATER... | 1,588.60 | 7,000.00 | -5,411.40 | 22.7% |
| 430-439 · PUBLIC WORKS-HWYS /STREETS | | | | |
| 430.12 · ROAD CREW-WAGES | 90,966.26 | 180,000.00 | -89,033.74 | 50.5% |
| 430.24 · OPERATING SUPPLIES-ROADS/CREW | 918.53 | 2,500.00 | -1,581.47 | 36.7% |
| 430.26 · HWY SMALL TOOLS & EQUIP | 834.07 | 500.00 | 334.07 | 166.8% |
| 430.47 · DRUG & ALCOHOL TESTING | 125.00 | 200.00 | -75.00 | 62.5% |
| 430.74 · GEN SERV-CAP PURCH, EQUIP | 121,290.00 | 5,000.00 | 116,290.00 | 2,425.8% |
| 433.26 · TRAFFIC SIGNALS & SAFETY DEVICE | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 433.27 · LINE PAINTING | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 434.36 · TWP STR LIGHT+ORPH RD CAUTION | 3,133.01 | 4,000.00 | -866.99 | 78.3% |
| 437.25 · REPAIR TOOLS & MACHINERY SUPPLY | 1,643.67 | 9,000.00 | -7,356.33 | 18.3% |
| 438.25 · REPAIR/MAINTENANCE TO ROADS | 1,094.00 | 112,365.00 | -111,271.00 | 1.0% |
| 438.33 · HWY FUEL-GAS/DIESEL | 50.00 | 0.00 | 50.00 | 100.0% |
| Total 430-439 · PUBLIC WORKS-HWYS /STREETS | 220,054.54 | 322,565.00 | -102,510.46 | 68.2% |
| 440-449 · PUBLIC WORKS-OTHER SERVICES | | | | |
| 442.00 · AMERICAN RESCUE PLAN EXPENSES (To Reco... | 0.00 | 250,000.00 | -250,000.00 | 0.0% |
| Total 440-449 · PUBLIC WORKS-OTHER SERVICES | 0.00 | 250,000.00 | -250,000.00 | 0.0% |
| 450-459 · CULTURE/RECREATION | | | | |
| 452.64 · MJT CONTRIB LT/GBG REC PARKS | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 453.24 · MUD COLLEGE OPERATING SUPPLIES | 24.51 | 0.00 | 24.51 | 100.0% |
| 453.25 · MUD COLLEGE REPAIRS/MAINTENANCE | 305.20 | 600.00 | -294.80 | 50.9% |
| 453.36 · MUD COLL ST LIGHT'G & PORT POT | 237.65 | 150.00 | 87.65 | 158.4% |
| 453.45 · MUD COLLEGE PORT A POTTY | 0.00 | 400.00 | -400.00 | 0.0% |
| Total 450-459 · CULTURE/RECREATION | 567.36 | 9,150.00 | -8,582.64 | 6.2% |
| 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO | | | | |
| 481.10 · SOCIAL SECURITY EMPLOYER | 11,599.94 | 18,000.00 | -6,400.06 | 64.4% |
| 481.20 · MEDICARE - EMPLOYER | 2,712.92 | 4,500.00 | -1,787.08 | 60.3% |
| 481.30 · UC COMP. EMPLOYER PAID | 1,856.81 | 2,500.00 | -643.19 | 74.3% |
| 481.40 · GENERAL PAYROLL EXPENSE | 46.79 | 0.00 | 46.79 | 100.0% |
| Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO | 16,216.46 | 25,000.00 | -8,783.54 | 64.9% |
| 483.30 · PENSION /NON-UNIFORM | 8,060.86 | 17,000.00 | -8,939.14 | 47.4% |
| 486.00 · INSURANCE - GOV'T | | | | |
| 486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE A... | 39,064.00 | 45,000.00 | -5,936.00 | 86.8% |
| Total 486.00 · INSURANCE - GOV'T | 39,064.00 | 45,000.00 | -5,936.00 | 86.8% |
| 487.00 · INSURANCE-EMPLOY HEALTH BENEFIT | 3,451.24 | 5,500.00 | -2,048.76 | 62.7% |
| 491-492 · OTHER FINANCING USES | | | | |
| 491.00 · REFUND OF PRIOR YEAR REVENUE | 0.00 | | | |
| Total 491-492 · OTHER FINANCING USES | 0.00 | | | |
| Total Expense | 779,443.46 | 1,233,180.00 | -453,736.54 | 63.2% |
| Net Income | 112,830.48 | 0.00 | 112,830.48 | 100.0% |

12:09 PM

10/09/24

Cash Basis

**MOUNT JOY TOWNSHIP
TREASURER'S REPORT - Bills Paid
As of September 30, 2024**

| Date | Num | Name | Memo | Paid Amount |
|--|------|-----------------------------------|--|--------------------|
| 100.00 · CHECKING -GF BB&T (Checking Account at BB&T) | | | | |
| 09/03/2024 | 6369 | Deborah L. Zepp | 5 White Church Road Variance - invoice ... | -234.75 |
| 09/03/2024 | 6370 | Gettysburg Fire Company | 2nd Quarter Distribution For 2024 | -8,250.00 |
| 09/03/2024 | 6371 | Total Tech Solutions LLC | invoice # 11068 September 2024 | -400.00 |
| 09/04/2024 | 6372 | Adams County Auto Supply | Invoice # 403100 & 403760 | -33.59 |
| 09/04/2024 | 6373 | Travelers | Billing Acct# 6877M4256-Melinda Jones ... | -1,458.00 |
| 09/06/2024 | 6374 | Steven J. Koziol | Refund on zoning permit not needed for P... | -50.00 |
| 09/10/2024 | 1538 | | To Correct Duplicate Check Entry | -260.00 |
| 09/13/2024 | 6375 | Pennsylvania Economy League | Invoice # MTJOY2024-02 Strategic Mana... | -17,950.00 |
| 09/13/2024 | 6376 | Recorder of Deeds | 74 Orphanage Road parcel # 30G17-002... | -18.50 |
| 09/13/2024 | 6377 | Adams County Tax Services | Cost of postage expense, forms, printing ... | -1,373.97 |
| 09/13/2024 | 6378 | Salzmann Hughes, P.C. | Consolidated Bill 00843 -August 2024 | -11,077.50 |
| 09/13/2024 | 6379 | Pa State Association Of Towns... | Invoice # 425 - Flagger Training | -220.00 |
| 09/13/2024 | 6380 | Trans Associates Engineering ... | TISSA Review Services for period ending... | -340.00 |
| 09/13/2024 | 6381 | MRM Workers Comp Pooled Tr... | Audit Premium For 2024-25 Payrolls and ... | -10,336.00 |
| 09/13/2024 | 6382 | Littlestown Ace Hardware | Account #429 - August Statement 2024 | -27.67 |
| 09/13/2024 | 6383 | David Williams | Reimbursement for CDL ID# | -147.50 |
| 09/13/2024 | 6384 | SEK CPAs and Advisors | Consulting Services for guidance of Quick... | -80.00 |
| 09/13/2024 | ACH | Truist Bank | cc ending in 9439 8/6/24- 9/5/24 - Statem... | -258.58 |
| 09/13/2024 | ACH | Truist Bank | cc ending in 9421 8/6/24- 9/5/24 - Statem... | -617.42 |
| 09/17/2024 | 6385 | Met-Ed | Sept. 5, 2024 - August 29 , 2024 STATE... | -561.98 |
| 09/18/2024 | ACH | Aqua Pennsylvania, Inc | SEPT. Invoice 320307 account # 001441... | -626.59 |
| 09/20/2024 | 6386 | Barlow Fire Company Relief As... | 2024 Commonwealth State Aid for Volunt... | -13,204.08 |
| 09/20/2024 | 6387 | Gettysburg Fireman's Relief As... | 2024 Commonwealth State Aid for Volunt... | -9,661.52 |
| 09/20/2024 | 6388 | United Hook & Ladder NO. 33 R... | 2024 Commonwealth State Aid for Volunt... | -2,254.35 |
| 09/20/2024 | 6389 | Alpha Fire Company Relief Fun... | 2024 Commonwealth State Aid for Volunt... | -7,085.11 |
| 09/22/2024 | | | Service Charge | -15.00 |
| 09/25/2024 | 6390 | Mount Joy Township | \$5 to be placed into 9 accounts to open ... | -45.00 |
| 09/26/2024 | 6392 | Pennsylvania Economy League | Invoice # MTJOY2024-03 Strategic Mana... | -17,950.00 |
| 09/26/2024 | 6393 | Verizon Business | Invoice #9973988445- August 16th, - Sep... | -227.91 |
| 09/26/2024 | 6394 | Diane Thoman | Office Cleaning 10/2/2024 | -50.00 |
| 09/26/2024 | 6395 | Kimberly Little | Reimbursement FOR CURRENT EXPENS... | -229.40 |
| 09/26/2024 | 6396 | Dethlefs Pykosh & Murphy | Invoice #20718 08183-Mt. Joy township ... | -1,681.90 |
| 09/26/2024 | 6391 | PSAB Municipal Retirement Trust | Transfer State Aid For 2024 | -5,548.80 |
| 09/26/2024 | 6397 | Digital Spectrum Ink | Mt. Joy October Newsletter Postage | -552.64 |
| Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T) | | | | -112,827.76 |
| TOTAL | | | | -112,827.76 |

11:55 AM
10/09/24
Cash Basis

MOUNT JOY TOWNSHIP
PETTY CASH ACCOUNT
As of September 30, 2024

| Type | Date | Name | Memo | Paid Amount | Balance |
|------------------------------------|------------|--------------|-------------------|----------------|---------------|
| 110.00 · PETTY CASH ACCOUNT | | | | | 469.33 |
| Deposit | 09/05/2024 | | Deposit | 47.50 | 516.83 |
| Check | 09/18/2024 | Diane Thoman | Cleaning Services | -50.00 | 466.83 |
| Deposit | 09/20/2024 | Cash | Deposit | -250.00 | 216.83 |
| Total 110.00 · PETTY CASH ACCOUNT | | | | -252.50 | 216.83 |
| TOTAL | | | | -252.50 | 216.83 |

11:54 AM
 10/09/24
 Cash Basis

MOUNT JOY TOWNSHIP
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
 September 2024

| <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 | | | | |
| 09/03/2024 | 6370 | Gettysburg Fire Company | 2nd Quarter Distribution For 2024 | 8,250.00 |
| Total 411.52 · VOL FIRE CO TWP CONTRIB | | | | <u>8,250.00</u> |
| 411.54 · VOL FIRE CO TAX RELIEF | | | | |
| 09/20/2024 | 6386 | Barlow Fire Company Relie... | 2024 Commonwealth State Aid for Volun... | 13,204.08 |
| 09/20/2024 | 6387 | Gettysburg Fireman's Relief... | 2024 Commonwealth State Aid for Volun... | 9,661.52 |
| 09/20/2024 | 6388 | United Hook & Ladder NO. ... | 2024 Commonwealth State Aid for Volun... | 2,254.35 |
| 09/20/2024 | 6389 | Alpha Fire Company Relief ... | 2024 Commonwealth State Aid for Volun... | 7,085.11 |
| Total 411.54 · VOL FIRE CO TAX RELIEF | | | | <u>32,205.06</u> |
| Total 411.00 · FIRE PROTECTION | | | | <u>40,455.06</u> |
| Total 410-419 · PUBLIC SAFETY | | | | <u>40,455.06</u> |
| TOTAL | | | | <u>40,455.06</u> |

11:42 AM
10/09/24
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of September 30, 2024

| | <u>Sep 30, 24</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 3510020 · TRUIST | 26,838.86 |
| 3510050 · PAInvest | 402,539.19 |
| Total Checking/Savings | <u>429,378.05</u> |
| Total Current Assets | <u>429,378.05</u> |
| TOTAL ASSETS | <u><u>429,378.05</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · Opening Bal Equity | 361,907.18 |
| 3900 · Retained Earnings | -27,770.46 |
| Net Income | 95,241.33 |
| Total Equity | <u>429,378.05</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>429,378.05</u></u> |

11:41 AM
10/09/24
Cash Basis

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

| | <u>Sep 24</u> |
|---|-------------------|
| Income | |
| 3534101 · Interest - Checking Account | 0.91 |
| 3534107 · Interest - PAInvest | 1,839.16 |
| | <hr/> |
| Total Income | 1,840.07 |
| | <hr/> |
| Gross Profit | 1,840.07 |
| Expense | |
| 3543900 · Liquid Fuels | |
| 437 · Repairs of Tools and Machinery | 126.00 |
| 438 · Maint. & Repairs Rd/Bridge/Gas | |
| 438 · Maint. & Repairs Rd/Bridge/Gas - Other | 78,929.75 |
| | <hr/> |
| Total 438 · Maint. & Repairs Rd/Bridge/Gas | 78,929.75 |
| | <hr/> |
| Total 3543900 · Liquid Fuels | 79,055.75 |
| | <hr/> |
| Total Expense | 79,055.75 |
| | <hr/> |
| Net Income | -77,215.68 |
| | <hr/> <hr/> |

11:39 AM
 10/09/24
 Cash Basis

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

| | Jan - Sep 24 | Budget | % of Budget |
|---|-------------------|--------------------|---------------|
| Income | | | |
| 3534101 · Interest - Checking Account | 12.68 | 100.00 | 12.7% |
| 3534107 · Interest - PAInvest | 10,955.74 | 10,000.00 | 109.6% |
| 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% |
| Total Income | 198,953.24 | 214,862.39 | 92.6% |
| Gross Profit | 198,953.24 | 214,862.39 | 92.6% |
| Expense | | | |
| 3543900 · Liquid Fuels | | | |
| 430.74 · Major Equipment Purchases | 0.00 | 200,000.00 | 0.0% |
| 432 · Winter Maintenance Services | 6,590.15 | 13,000.00 | 50.7% |
| 433 · Traffic Control Devices | 787.32 | 0.00 | 100.0% |
| 437 · Repairs of Tools and Machinery | 8,747.62 | 25,000.00 | 35.0% |
| 438 · Maint. & Repairs Rd/Bridge/Gas | | | |
| 438.10 · Fuel | 6,714.79 | 13,000.00 | 51.7% |
| 438 · Maint. & Repairs Rd/Bridge/Gas - Other | 80,872.03 | 163,862.39 | 49.4% |
| Total 438 · Maint. & Repairs Rd/Bridge/Gas | 87,586.82 | 176,862.39 | 49.5% |
| Total 3543900 · Liquid Fuels | 103,711.91 | 414,862.39 | 25.0% |
| Total Expense | 103,711.91 | 414,862.39 | 25.0% |
| Net Income | 95,241.33 | -200,000.00 | -47.6% |

12:16 PM

10/09/24

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

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---------------|------------|------------------------|---|---------------|
| Sep 24 | | | | |
| 09/03/2024 | 1632 | Dennis Riley Auto &... | State Inspection for International #... | -42.00 |
| 09/03/2024 | 1633 | C. E. Williams' Son... | Asphalt overlay project (2024-02) ... | -78,929.75 |
| 09/04/2024 | 1634 | Dennis Riley Auto &... | Invoice #20269 Yealy State Inspec... | -42.00 |
| 09/04/2024 | 1635 | Dennis Riley Auto &... | Invoice #20274 State Inspection - ... | -42.00 |
| Sep 24 | | | | |