

10:30 AM

11/14/24

Cash Basis

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

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)	110,335.85
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT	34,023.02
105.00 · PAYROLL CHECKING-BB&T	43,880.85
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydrant contr...)	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	422.58
111.00 · PA INVEST MONEY MARKET	2,217,659.09
113.00 · ESCROW COURTYARD PHASE 1C	16,102.00
114.00 · WADE RUN DA ESCROW	5,000.00
<b>Total Checking/Savings</b>	2,466,290.33
<b>Other Current Assets</b>	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.00
<b>Total Other Current Assets</b>	45.00
<b>Total Current Assets</b>	2,466,335.33
<b>TOTAL ASSETS</b>	<b>2,466,335.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	431.04
214.00 · RETIREMENT CONT WITHHELD	3,681.47
221.00 · PA UC TAX WITHHELD	135.37
<b>Total 2100 · LIABILITIES - PAYROLL</b>	4,247.88
250.10 · LINKS FIRE HYDRANT ACCT	1,882.95
250.20 · SECURITY DEPOSIT	92,619.01
<b>Total Other Current Liabilities</b>	98,749.84
<b>Total Current Liabilities</b>	98,749.84
<b>Total Liabilities</b>	98,749.84
<b>Equity</b>	
3900 · EARNINGS (RETAINED EARNINGS)	2,263,936.60
Net Income	103,648.89
<b>Total Equity</b>	2,367,585.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,466,335.33</b>

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Cash Basis

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

Oct 24

	Oct 24
<b>Income</b>	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	105.37
310.01 · PER CAPITA - CURRENT	74.50
310.02 · PER CAPITA - PREV YRS PAYMENT	198.98
310.10 · REAL ESTATE TRANSFER TAX	725.20
310.21 · EARNED INCOME TAX-CURRENT YEAR	22,899.26
310.22 · EARNED INCOME TAX-PREV YEAR	1,796.91
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	43.00
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	14.34
<b>Total 300.00 · TAXES</b>	<b>25,857.56</b>
321.00 · LICENSES AND PERMIT	
321.80 · CABLE TV FRANCHISE	7,799.87
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	30.00
<b>Total 321.00 · LICENSES AND PERMIT</b>	<b>7,829.87</b>
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	48.99
<b>Total 331.00 · FINES AND FORFEITS</b>	<b>48.99</b>
341.00 · INTEREST EARNINGS	
341.07 · PA INVEST INTEREST INCOME	9,587.45
341.00 · INTEREST EARNINGS - Other	0.81
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>9,588.26</b>
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.01 · PURTA-PUBLIC UTILITY REALTY TX	774.08
<b>Total 355.00 · STATE SHARED REV. &amp; ENTITLEMENT</b>	<b>774.08</b>
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.33 · ZONING & LAND USE PERMIT	700.00
361.35 · STORMWATER MANAGEMENT FEES	1,350.00
361.51 · ADVERTISING SALES NEWSLETTER	60.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	5.75
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	710.00
362.47 · WELL ORDINANCE PERMIT	50.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS - Other	1,181.90
<b>Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS</b>	<b>4,057.65</b>
<b>Total Income</b>	<b>48,156.41</b>
<b>Gross Profit</b>	<b>48,156.41</b>
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	0.00
400.46 · CONFERENCES AND SEMINARS	55.00
<b>Total 400.00 · LEGISLATIVE BODY</b>	<b>55.00</b>
402.00 · AUDITING SERVICES	
402.31 · AUDITING -PROFESSIONAL FEES	4,487.50
<b>Total 402.00 · AUDITING SERVICES</b>	<b>4,487.50</b>
403.00 · TAX COLLECTION	
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	433.33
403.34 · TAX DUPLICATES	18.42
<b>Total 403.00 · TAX COLLECTION</b>	<b>451.75</b>
404.00 · SOLICITOR/LEGAL SERVICES	

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

	Oct 24
404.31 · TWP SOLICITOR FEES	8,047.50
Total 404.00 · SOLICITOR/LEGAL SERVICES	8,047.50
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	9,922.45
405.33 · OFFICE STAFF - MILEAGE	11.12
Total 405.00 · SECRETARY EXPENSES	9,933.57
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	189.82
406.23 · POSTAGE	19.92
406.28 · OFFICE EQUIPMENT & FURNITURE	4,848.00
406.32 · PHONE/COMM MONTHLY INV	228.34
406.34 · ADVERTISING /PRINTING /BINDING	2,190.49
406.39 · BANK SERVICES CHARGES	15.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	50.00
406.45 · COMPUTER SOFTWARE SUPPORT	400.00
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, flowers, etc, ...	39.99
Total 406.00 · GENERAL ADMINISTRATION	7,981.56
408.31 · ENGINEERING SERVICES	10,405.25
409.00 · GENERAL GOV'T.-BUILDING	
409.36 · BLDG ELECT/PARKING LOT LIGHTS	321.69
409.49 · BUILDING CLEANING	125.12
Total 409.00 · GENERAL GOV'T.-BUILDING	446.81
Total 400-409 · GENERAL GOVERNMENT	41,808.94
410-419 · PUBLIC SAFETY	
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	3,355.00
Total 414.00 · ZONING	3,355.00
Total 410-419 · PUBLIC SAFETY	3,355.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	
429.31 · SEWAGE ENFORCEMENT OFFICER	238.18
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	238.18
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	9,287.80
434.36 · TWP STR LIGHT+ORPH RD CAUTION	349.49
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	26.95
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	9,664.24
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	47.80
Total 450-459 · CULTURE/RECREATION	47.80
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,444.98
481.20 · MEDICARE - EMPLOYER	337.91
481.30 · UC COMP. EMPLOYER PAID	119.60
481.40 · GENERAL PAYROLL EXPENSE	-122.44
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,780.05
483.30 · PENSION /NON-UNIFORM	308.14
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	180.65
Total Expense	57,383.00

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11/14/24  
Cash Basis

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

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	Oct 24
Net Income	<u><u>-9,226.59</u></u>

## MOUNT JOY TOWNSHIP

### Profit & Loss Budget vs. Actual

January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300.00 · TAXES</b>				
301.20 · REAL EST TX-PREV YRS PAYMENT	609.51	0.00	609.51	100.0%
310.01 · PER CAPITA - CURRENT	12,640.50	13,500.00	-859.50	93.6%
310.02 · PER CAPITA - PREV YRS PAYMENT	963.48	600.00	363.48	160.6%
310.10 · REAL ESTATE TRANSFER TAX	108,215.76	100,000.00	8,215.76	108.2%
310.21 · EARNED INCOME TAX-CURRENT YEAR	312,413.77	400,000.00	-87,586.23	78.1%
310.22 · EARNED INCOME TAX-PREV YEAR	252,945.46	250,000.00	2,945.46	101.2%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	6,544.69	8,000.00	-1,455.31	81.8%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	2,181.56	2,500.00	-318.44	87.3%
310.61 · AMUSEMENT /ADMIN TAX-CURRENT	0.00	0.00	0.00	0.0%
<b>Total 300.00 · TAXES</b>	<b>696,514.73</b>	<b>774,600.00</b>	<b>-78,085.27</b>	<b>89.9%</b>
<b>321.00 · LICENSES AND PERMIT</b>				
321.32 · JUNKYARD LICENSES	1,250.00	1,350.00	-100.00	92.6%
321.34 · REGISTRATION FEE SEWAGE HAULER (Se...	275.00	300.00	-25.00	91.7%
321.80 · CABLE TV FRANCHISE	32,040.10	33,000.00	-959.90	97.1%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	185.00	50.00	135.00	370.0%
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%
<b>Total 321.00 · LICENSES AND PERMIT</b>	<b>34,200.10</b>	<b>35,100.00</b>	<b>-899.90</b>	<b>97.4%</b>
<b>331.00 · FINES AND FORFEITS</b>				
331.10 · ADAMS CTY MAG & COURT FINES	10,829.06	5,000.00	5,829.06	216.6%
<b>Total 331.00 · FINES AND FORFEITS</b>	<b>10,829.06</b>	<b>5,000.00</b>	<b>5,829.06</b>	<b>216.6%</b>
<b>341.00 · INTEREST EARNINGS</b>				
341.01 · INTEREST ON GF CHECKING	3.33	20.00	-16.67	16.7%
341.05 · INTEREST LINK HYDRANT ACCT (Interest ...	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	95,442.79	75,000.00	20,442.79	127.3%
341.08 · AMERICAN RESCUE PLAN INTEREST	2,455.37	17,000.00	-14,544.63	14.4%
341.00 · INTEREST EARNINGS - Other	7.92	0.00	7.92	100.0%
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>97,909.59</b>	<b>92,020.00</b>	<b>5,889.59</b>	<b>106.4%</b>
<b>355.00 · STATE SHARED REV. &amp; ENTITLEMENT</b>				
355.01 · PURTA-PUBLIC UTILITY REALTY TX	774.08	750.00	24.08	103.2%
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 - Ot...	0.00	0.00	0.00	0.0%
<b>Total 355.00 · STATE SHARED REV. &amp; ENTITLEMENT</b>	<b>53,083.08</b>	<b>51,450.00</b>	<b>1,633.08</b>	<b>103.2%</b>
358.01 · TOWNSHIP REIMBURSEMENTS	9,719.54	0.00	9,719.54	100.0%
<b>360-370 · CHRGS FOR SERVS / DEPT EARNINGS</b>				
361.30 · SUBDIVISION REVIEW FEES	13,926.34	5,000.00	8,926.34	278.5%
361.33 · ZONING & LAND USE PERMIT	5,000.00	6,000.00	-1,000.00	83.3%
361.34 · HEARINGS - ZONING/COND VAR/ETC	2,042.50	2,000.00	42.50	102.1%
361.35 · STORMWATER MANAGEMENT FEES	6,010.00	6,000.00	10.00	100.2%
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00	-10.00	0.0%
361.51 · ADVERTISING SALES NEWSLETTER	1,904.50	0.00	1,904.50	100.0%
361.56 · SALE OF GR REFLECTIVE PLATES	150.00	100.00	50.00	150.0%
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	53.25	100.00	-46.75	53.3%
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 ...	3,640.00	4,000.00	-360.00	91.0%
362.47 · WELL ORDINANCE PERMIT	250.00	250.00	0.00	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS - ...	4,008.81	0.00	4,008.81	100.0%
<b>Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS</b>	<b>36,985.40</b>	<b>24,510.00</b>	<b>12,475.40</b>	<b>150.9%</b>
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00	-500.00	0.0%

## MOUNT JOY TOWNSHIP

### Profit & Loss Budget vs. Actual

January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
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%
<b>Total 395.00 · REFUNDS OF PRIOR YEAR EXP</b>	<b>1,188.85</b>	<b>250,000.00</b>	<b>-248,811.15</b>	<b>0.5%</b>
<b>Total Income</b>	<b>940,430.35</b>	<b>1,233,180.00</b>	<b>-292,749.65</b>	<b>76.3%</b>
<b>Gross Profit</b>	<b>940,430.35</b>	<b>1,233,180.00</b>	<b>-292,749.65</b>	<b>76.3%</b>
<b>Expense</b>				
<b>400-409 · GENERAL GOVERNMENT</b>				
<b>400.00 · LEGISLATIVE BODY</b>				
400.05 · SUPERVISOR'S SALARY	7,031.25	9,375.00	-2,343.75	75.0%
400.46 · CONFERENCES AND SEMINARS	4,539.94	2,500.00	2,039.94	181.6%
400.00 · LEGISLATIVE BODY - Other	0.00	0.00	0.00	0.0%
<b>Total 400.00 · LEGISLATIVE BODY</b>	<b>11,571.19</b>	<b>11,875.00</b>	<b>-303.81</b>	<b>97.4%</b>
<b>402.00 · AUDITING SERVICES</b>				
402.05 · AUDITOR'S SALARIES	170.00	20.00	150.00	850.0%
402.31 · AUDITING -PROFESSIONAL FEES	53,955.00	9,500.00	44,455.00	567.9%
<b>Total 402.00 · AUDITING SERVICES</b>	<b>54,125.00</b>	<b>9,520.00</b>	<b>44,605.00</b>	<b>568.5%</b>
<b>403.00 · TAX COLLECTION</b>				
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 LO...	9,924.79	12,000.00	-2,075.21	82.7%
403.34 · TAX DUPLICATES	1,466.36	2,000.00	-533.64	73.3%
<b>Total 403.00 · TAX COLLECTION</b>	<b>12,098.83</b>	<b>15,300.00</b>	<b>-3,201.17</b>	<b>79.1%</b>
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>				
404.31 · TWP SOLICITOR FEES	91,804.97	100,000.00	-8,195.03	91.8%
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>91,804.97</b>	<b>100,000.00</b>	<b>-8,195.03</b>	<b>91.8%</b>
<b>405.00 · SECRETARY EXPENSES</b>				
405.10 · SECRETARY/TRES/ZONING-WAGES	78,011.51	60,000.00	18,011.51	130.0%
405.15 · OFFICE ASSISTANT WAGES	0.00	0.00	0.00	0.0%
405.33 · OFFICE STAFF - MILEAGE	11.12	0.00	11.12	100.0%
405.00 · SECRETARY EXPENSES - Other	0.00	0.00	0.00	0.0%
<b>Total 405.00 · SECRETARY EXPENSES</b>	<b>78,022.63</b>	<b>60,000.00</b>	<b>18,022.63</b>	<b>130.0%</b>
<b>406.00 · GENERAL ADMINISTRATION</b>				
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	3,116.76	8,000.00	-4,883.24	39.0%
406.22 · COMPUTER SUPPLIES	1,542.60	2,500.00	-957.40	61.7%
406.23 · POSTAGE	1,457.29	6,000.00	-4,542.71	24.3%
406.28 · OFFICE EQUIPMENT & FURNITURE	8,656.14	1,000.00	7,656.14	865.6%
406.32 · PHONE/COMM MONTHLY INV	2,577.53	2,750.00	-172.47	93.7%
406.34 · ADVERTISING /PRINTING /BINDING	9,586.74	4,400.00	5,186.74	217.9%
406.37 · REPAIR/MAINTENANCE SERVICES	517.65	7,500.00	-6,982.35	6.9%
406.39 · BANK SERVICES CHARGES	184.00	600.00	-416.00	30.7%
406.42 · DUES/SUBSCRIPTIONS ADMIN	2,959.19	6,900.00	-3,940.81	42.9%
406.45 · COMPUTER SOFTWARE SUPPORT	7,139.07	10,000.00	-2,860.93	71.4%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This...	92.91	1,000.00	-907.09	9.3%
406.00 · GENERAL ADMINISTRATION - Other	42.94	0.00	42.94	100.0%
<b>Total 406.00 · GENERAL ADMINISTRATION</b>	<b>37,872.82</b>	<b>50,650.00</b>	<b>-12,777.18</b>	<b>74.8%</b>
<b>408.31 · ENGINEERING SERVICES</b>	<b>95,028.86</b>	<b>80,000.00</b>	<b>15,028.86</b>	<b>118.8%</b>
<b>409.00 · GENERAL GOV'T.-BUILDING</b>				
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	1,985.17	2,500.00	-514.83	79.4%
409.49 · BUILDING CLEANING	837.52	2,000.00	-1,162.48	41.9%

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

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
409.00 · GENERAL GOV'T.-BUILDING - Other	0.00	0.00	0.00	0.0%
Total 409.00 · GENERAL GOV'T.-BUILDING	11,936.76	15,500.00	-3,563.24	77.0%
Total 400-409 · GENERAL GOVERNMENT	392,461.06	342,845.00	49,616.06	114.5%
<b>410-419 · PUBLIC SAFETY</b>				
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	18,025.00	25,200.00	-7,175.00	71.5%
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%
414.00 · ZONING - Other	0.00	0.00	0.00	0.0%
Total 414.00 · ZONING	31,660.85	32,700.00	-1,039.15	96.8%
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	143,098.28	202,120.00	-59,021.72	70.8%
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...)				
429.31 · SEWAGE ENFORCEMENT OFFICER	1,826.78	7,000.00	-5,173.22	26.1%
Total 429.00 · WASTEWATER COLLECTION (WASTEW...)	1,826.78	7,000.00	-5,173.22	26.1%
430-439 · PUBLIC WORKS-HWYS /STREETS				
430.12 · ROAD CREW-WAGES	100,254.06	180,000.00	-79,745.94	55.7%
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	3,482.50	4,000.00	-517.50	87.1%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	1,670.62	9,000.00	-7,329.38	18.6%
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	229,718.78	322,565.00	-92,846.22	71.2%
440-449 · PUBLIC WORKS-OTHER SERVICES				
442.00 · AMERICAN RESCUE PLAN EXPENSES (To ...)	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				
452.54 · 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	285.45	150.00	135.45	190.3%
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00	-400.00	0.0%

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11/14/24

Cash Basis

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

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Total 450-459 · CULTURE/RECREATION	615.16	9,150.00	-8,534.84	6.7%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO				
481.10 · SOCIAL SECURITY EMPLOYER	13,044.92	18,000.00	-4,955.08	72.5%
481.20 · MEDICARE - EMPLOYER	3,050.83	4,500.00	-1,449.17	67.8%
481.30 · UC COMP. EMPLOYER PAID	1,976.41	2,500.00	-523.59	79.1%
481.40 · GENERAL PAYROLL EXPENSE	-75.65	0.00	-75.65	100.0%
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	17,996.51	25,000.00	-7,003.49	72.0%
483.30 · PENSION /NON-UNIFORM	8,369.00	17,000.00	-8,631.00	49.2%
486.00 · INSURANCE - GOV'T				
486.10 · INS GOV'T,BUSINESS,BONDING (INSURAN...	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	3,631.89	5,500.00	-1,868.11	66.0%
491-492 · OTHER FINANCING USES				
491.00 · REFUND OF PRIOR YEAR REVENUE	0.00			
Total 491-492 · OTHER FINANCING USES	0.00			
Total Expense	836,781.46	1,233,180.00	-396,398.54	67.9%
Net Income	103,648.89	0.00	103,648.89	100.0%



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11/14/24

Cash Basis

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

Date	Num	Name	Memo	Paid Amount
<b>100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)</b>				
10/02/2024	6398	Total Tech Solutions LLC	invoice # 11119 October 2024	-400.00
10/02/2024	6399	Adams County Assoc of Towns...	2024 ACATO convention participant	-25.00
10/10/2024	6410	Keller Engineers	September 2024 invoices	-6,663.27
10/10/2024	6409	Gettysburg Times	Classified /Digital Ad for filling positions or...	-349.00
10/10/2024	6408	Contract Cleaners Supply, Inc.	Office Cleaning Supplies Inv #650198	-25.12
10/10/2024	6407	Met-Ed	Sept. 5, 2024 - August 29 , 2024 STATE...	-718.98
10/10/2024	6406	Diane Thoman	Office Cleaning 10/16/2024	-50.00
10/10/2024	6405	Digital Spectrum Ink	Mt. Joy October Newsletter 1659 Tabbed ...	-1,841.49
10/10/2024	6404	PSATS	Building a Better - Budget Class # INV-15...	-55.00
10/10/2024	6403	Pennsylvania Economy League	Invoice # MTJOY2024-04 Strategic Mana...	-4,487.50
10/10/2024	6402	Doceo	New Copier and Supplies: Invoice # 3870...	-4,848.00
10/10/2024	6401	Salzmann Hughes, P.C.	Consolidated Bill 00843 -August 2024	-8,047.50
10/10/2024	6400	Littletown Ace Hardware	Account #429 - September Statement 2024	-26.95
10/10/2024	6411	ACATO	2024 ANNUAL ACATO Convention - Ber...	-25.00
10/10/2024	ACH	Truist Bank	cc ending in 9421 9/6/24- 10/5/24 - State...	-153.27
10/10/2024	ACH	Truist Bank	cc ending in 9439 9/6/24- 10/5/24 - State...	-76.54
10/17/2024	6412	Livelsberger, Kimberly J		-31.04
10/17/2024	6413	Adams County Tax Services	Cost of postage expense, forms, printing ...	-18.42
10/17/2024	6414	Trans Associates Engineering ...	DG Marketing J24018 for period ending 9...	-680.00
10/21/2024	ACH	Aqua Pennsylvania, Inc	OCT. Invoice 320307 account # 0014418...	-626.59
10/22/2024			Service Charge	-15.00
10/24/2024	6417	Diane Thoman	Office Cleaning 10/30/2024	-50.00
10/24/2024	6415	Verizon Business	Invoice #9976419145- Sept.16th, - Octob...	-228.34
10/24/2024	6416	Keller Engineers	October 2024 invoices	-3,300.16
Total 100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)				-32,742.17
<b>TOTAL</b>				<b>-32,742.17</b>

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11/14/24

Cash Basis

**MOUNT JOY TOWNSHIP**  
**PETTY CASH ACCOUNT**  
As of October 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>					
Deposit	10/15/2024		Deposit	155.75	216.83
Deposit	10/29/2024		Deposit	50.00	372.58
Total 110.00 · PETTY CASH ACCOUNT				205.75	422.58
<b>TOTAL</b>				<b>205.75</b>	<b>422.58</b>

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11/14/24  
Cash Basis

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

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	Oct 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · TRUIST	263.49
3510030 · MEMBERS 1ST	0.27
3510040 · MEMBERS 1ST SAVINGS	45,702.18
3510050 · PAInvest	304,229.63
<b>Total Checking/Savings</b>	<u>350,195.57</u>
<b>Total Current Assets</b>	<u>350,195.57</u>
<b>TOTAL ASSETS</b>	<u><u>350,195.57</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-27,770.46
Net Income	16,058.85
<b>Total Equity</b>	<u>350,195.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>350,195.57</u></u>

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11/14/24  
Cash Basis

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

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	<u>Oct 24</u>
<b>Income</b>	
3534101 · Interest - Checking Account	2.04
3534107 · Interest - PAinvest	1,690.44
3535504 · Winter Service Contract Reimbur	<u>19,200.85</u>
<b>Total Income</b>	<u>20,893.33</u>
<b>Gross Profit</b>	20,893.33
<b>Expense</b>	
3543900 · Liquid Fuels	<u>100,075.81</u>
<b>Total Expense</b>	<u>100,075.81</u>
<b>Net Income</b>	<u><u>-79,182.48</u></u>

11:15 AM

11/14/24

Cash Basis

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

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	Jan - Oct 24	Budget	% of Budget
<b>Income</b>			
3534101 · Interest - Checking Account	14.72	100.00	14.7%
3534107 · Interest - PAinvest	12,646.18	10,000.00	126.5%
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	19,200.85	18,500.00	103.8%
<b>Total Income</b>	<u>219,846.57</u>	<u>214,862.39</u>	<u>102.3%</u>
<b>Gross Profit</b>	219,846.57	214,862.39	102.3%
<b>Expense</b>			
3543900 · Liquid Fuels	203,787.72	414,862.39	49.1%
<b>Total Expense</b>	<u>203,787.72</u>	<u>414,862.39</u>	<u>49.1%</u>
<b>Net Income</b>	<u><u>16,058.85</u></u>	<u><u>-200,000.00</u></u>	<u><u>-8.0%</u></u>

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11/14/24

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Oct 24				
10/16/2024	1636	Adams County Auto...	September 2024 Invoices	-693.25
10/17/2024	1637	Dennis Riley Auto &...	Invoice #20392 State Inspection - ...	-42.00
10/17/2024	1638	Russell Standard C...	Double seal w/CRS-2P invoice # 1...	-99,340.56
10/25/2024	1639	Mount Joy Township	VOID: Reimburse General Fund F...	0.00
10/30/2024	1640	Mount Joy Township	Transfer To Members 1st Savings	-26,500.00
Oct 24				