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 Cash Basis

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

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)	39,416.18
100.01 · CHECKING GF - MEMBERS 1ST	116,668.54
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT	34,023.01
105.00 · PAYROLL CHECKING-BB&T	8,880.85
105.01 · PAYROLL - MEMBERS 1ST	27,545.86
106.00 · SAVINGS ACCT-LINKS HYDRANT (Escrow acct, security deposti for fire hydr...	1,373.23
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	2,227,029.60
113.00 · ESCROW COURTYARD PHASE 1C	16,102.64
114.00 · WADE RUN DA ESCROW	5,000.00
Total Checking/Savings	2,513,956.49
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.00
Total Other Current Assets	45.00
Total Current Assets	2,514,001.49
TOTAL ASSETS	2,514,001.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	697.42
214.00 · RETIREMENT CONT WITHHELD	4,128.00
221.00 · PA UC TAX WITHHELD	260.74
Total 2100 · LIABILITIES - PAYROLL	5,086.16
250.10 · LINKS FIRE HYDRANT ACCT	1,256.36
250.20 · SECURITY DEPOSIT	92,619.01
Total Other Current Liabilities	98,961.53
Total Current Liabilities	98,961.53
Total Liabilities	98,961.53
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,263,947.90
Net Income	151,092.06
Total Equity	2,415,039.96
TOTAL LIABILITIES & EQUITY	2,514,001.49

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

	Nov 24
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	23.14
310.01 · PER CAPITA - CURRENT	92.00
310.02 · PER CAPITA - PREV YRS PAYMENT	22.00
310.10 · REAL ESTATE TRANSFER TAX	14,319.27
310.21 · EARNED INCOME TAX-CURRENT YEAR	85,667.35
310.22 · EARNED INCOME TAX-PREV YEAR	12,639.85
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	884.68
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	294.90
	113,943.19
Total 300.00 · TAXES	
321.00 · LICENSES AND PERMIT	
322.31 · SIGN PERMIT	50.00
	50.00
Total 321.00 · LICENSES AND PERMIT	
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	96.31
	96.31
Total 331.00 · FINES AND FORFEITS	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	2.91
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire h...	0.13
341.07 · PA INVEST INTEREST INCOME	9,370.51
341.00 · INTEREST EARNINGS - Other	0.41
	9,373.96
Total 341.00 · INTEREST EARNINGS	
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.09 · MRM WORKERS' COMPENSATION DIV	5,019.00
	5,019.00
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.33 · ZONING & LAND USE PERMIT	200.00
361.35 · STORMWATER MANAGEMENT FEES	230.00
361.51 · ADVERTISING SALES NEWSLETTER	575.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	710.00
362.47 · WELL ORDINANCE PERMIT	150.00
	1,865.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
49900 · Uncategorized Income (Income not categorized elsewhere)	200.00
	200.00
Total Income	130,547.46
Gross Profit	130,547.46
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	0.00
400.46 · CONFERENCES AND SEMINARS	80.00
	80.00
Total 400.00 · LEGISLATIVE BODY	
403.00 · TAX COLLECTION	
403.21 · TAX COLLECTOR SUPPLIES	29.79
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS C...	1,743.97
403.34 · TAX DUPLICATES	18.42
	1,792.18
Total 403.00 · TAX COLLECTION	
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	9,849.65
	9,849.65
Total 404.00 · SOLICITOR/LEGAL SERVICES	

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

	Nov 24
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	6,571.97
Total 405.00 · SECRETARY EXPENSES	6,571.97
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	445.96
406.22 · COMPUTER SUPPLIES	13.02
406.23 · POSTAGE	10.72
406.28 · OFFICE EQUIPMENT & FURNITURE	35.72
406.32 · PHONE/COMM MONTHLY INV	228.34
406.34 · ADVERTISING /PRINTING /BINDING	813.07
406.37 · REPAIR/MAINTENANCE SERVICES	190.00
406.39 · BANK SERVICES CHARGES	15.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	241.95
406.45 · COMPUTER SOFTWARE SUPPORT	624.27
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for ca...	68.90
Total 406.00 · GENERAL ADMINISTRATION	2,686.95
408.31 · ENGINEERING SERVICES	7,857.95
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	2,206.00
409.36 · BLDG ELECT/PARKING LOT LIGHTS	27.45
409.49 · BUILDING CLEANING	100.00
Total 409.00 · GENERAL GOV'T.-BUILDING	2,333.45
Total 400-409 · GENERAL GOVERNMENT	31,172.15
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.19 · VOL FIRE CO WORKERS COMP	4,763.00
411.52 · VOL FIRE CO TWP CONTRIB	17,325.00
411.00 · FIRE PROTECTION - Other	16,500.00
Total 411.00 · FIRE PROTECTION	38,588.00
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	1,890.00
Total 414.00 · ZONING	1,890.00
Total 410-419 · PUBLIC SAFETY	40,478.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	
429.31 · SEWAGE ENFORCEMENT OFFICER	386.60
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	386.60
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	5,342.00
430.24 · OPERATING SUPPLIES-ROADS/CREW	221.35
433.27 · LINE PAINTING	2,902.90
434.36 · TWP STR LIGHT+ORPH RD CAUTION	351.05
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	187.25
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	9,004.55
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	6.79
Total 450-459 · CULTURE/RECREATION	6.79
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	855.85
481.20 · MEDICARE - EMPLOYER	200.17
481.30 · UC COMP. EMPLOYER PAID	115.79
	1,171.81

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

	Nov 24
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,171.81
483.30 · PENSION /NON-UNIFORM	133.57
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	750.00
Total 486.00 · INSURANCE - GOV'T	750.00
Total Expense	83,103.47
Net Income	47,443.99

MOUNT JOY TOWNSHIP
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
 January - December 2024

	<u>Jan - Nov 24</u>	<u>Budget</u>
Income		
300.00 · TAXES		
301.20 · REAL EST TX-PREV YRS PAYMENT	632.65	0.00
310.01 · PER CAPITA - CURRENT	12,732.50	13,500.00
310.02 · PER CAPITA - PREV YRS PAYMENT	984.50	600.00
310.10 · REAL ESTATE TRANSFER TAX	122,535.03	100,000.00
310.21 · EARNED INCOME TAX-CURRENT YEAR	398,081.12	400,000.00
310.22 · EARNED INCOME TAX-PREV YEAR	265,585.31	250,000.00
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	7,429.37	8,000.00
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	2,476.46	2,500.00
310.61 · AMUSEMENT /ADMIN TAX-CURRENT	0.00	0.00
Total 300.00 · TAXES	<u>810,456.94</u>	<u>774,600.00</u>
321.00 · LICENSES AND PERMIT		
321.32 · JUNKYARD LICENSES	1,250.00	1,350.00
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers registr...	275.00	300.00
321.80 · CABLE TV FRANCHISE	32,040.10	33,000.00
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	185.00	50.00
322.31 · SIGN PERMIT	500.00	400.00
321.00 · LICENSES AND PERMIT - Other	0.00	0.00
Total 321.00 · LICENSES AND PERMIT	<u>34,250.10</u>	<u>35,100.00</u>
331.00 · FINES AND FORFEITS		
331.10 · ADAMS CTY MAG & COURT FINES	10,925.37	5,000.00
Total 331.00 · FINES AND FORFEITS	<u>10,925.37</u>	<u>5,000.00</u>
341.00 · INTEREST EARNINGS		
341.01 · INTEREST ON GF CHECKING	6.24	20.00
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydrant ...	0.47	0.00
341.06 · INTEREST ON CD	0.00	0.00
341.07 · PA INVEST INTEREST INCOME	104,813.30	75,000.00
341.08 · AMERICAN RESCUE PLAN INTEREST	2,455.37	17,000.00
341.00 · INTEREST EARNINGS - Other	8.33	0.00
Total 341.00 · INTEREST EARNINGS	<u>107,283.71</u>	<u>92,020.00</u>
355.00 · STATE SHARED REV. & ENTITLEMENT		
355.01 · PURTA-PUBLIC UTILITY REALTY TX	774.08	750.00
355.04 · ALCOHOLIC BEVERAGE LICENSE	1,200.00	1,200.00
355.05 · MUNICIPAL PENSION SYSTEM-STATE	5,548.80	4,500.00
355.07 · FOREIGN FIRE INS, RELIEF TAX	32,205.06	32,000.00
355.08 · PSATS UC FUND DIVIDEND	0.00	0.00
355.09 · MRM WORKERS' COMPENSATION DIV	9,434.94	5,000.00
355.10 · MRM PROP & LIAB DIVIDEND	8,939.20	8,000.00
355.00 · STATE SHARED REV. & ENTITLEMENT - Other	0.00	0.00
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	<u>58,102.08</u>	<u>51,450.00</u>
358.01 · TOWNSHIP REIMBURSEMENTS	9,719.54	0.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS		
361.30 · SUBDIVISION REVIEW FEES	13,926.34	5,000.00
361.33 · ZONING & LAND USE PERMIT	5,200.00	6,000.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	2,042.50	2,000.00
361.35 · STORMWATER MANAGEMENT FEES	6,240.00	6,000.00
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00
361.51 · ADVERTISING SALES NEWSLETTER	2,479.50	0.00
361.56 · SALE OF GR REFLECTIVE PLATES	150.00	100.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	53.25	100.00
362.42 · UCC BUILDING PERMIT FEE	0.00	1,050.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	4,350.00	4,000.00
362.47 · WELL ORDINANCE PERMIT	400.00	250.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS - Other	4,008.81	0.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>38,850.40</u>	<u>24,510.00</u>
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00

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Cash Basis

MOUNT JOY TOWNSHIP

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

January - December 2024

	Jan - Nov 24	Budget
395.00 · REFUNDS OF PRIOR YEAR EXP		
395.10 · REFUND OF PRIOR YR, GENERAL	1,188.85	250,000.00
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.00	0.00
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	1,188.85	250,000.00
49900 · Uncategorized Income (Income not categorized elsewhere)	200.00	
Total Income	1,070,976.99	1,233,180.00
Gross Profit	1,070,976.99	1,233,180.00
Expense		
400-409 · GENERAL GOVERNMENT		
400.00 · LEGISLATIVE BODY		
400.05 · SUPERVISOR'S SALARY	7,031.25	9,375.00
400.46 · CONFERENCES AND SEMINARS	4,619.94	2,500.00
400.00 · LEGISLATIVE BODY - Other	0.00	0.00
Total 400.00 · LEGISLATIVE BODY	11,651.19	11,875.00
402.00 · AUDITING SERVICES		
402.05 · AUDITOR'S SALARIES	170.00	20.00
402.31 · AUDITING -PROFESSIONAL FEES	53,955.00	9,500.00
Total 402.00 · AUDITING SERVICES	54,125.00	9,520.00
403.00 · TAX COLLECTION		
403.05 · TAX COLLECTOR COMPENSATION	628.31	1,000.00
403.21 · TAX COLLECTOR SUPPLIES	109.16	300.00
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	11,668.76	12,000.00
403.34 · TAX DUPLICATES	1,484.78	2,000.00
Total 403.00 · TAX COLLECTION	13,891.01	15,300.00
404.00 · SOLICITOR/LEGAL SERVICES		
404.31 · TWP SOLICITOR FEES	101,654.62	100,000.00
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.00	0.00
Total 404.00 · SOLICITOR/LEGAL SERVICES	101,654.62	100,000.00
405.00 · SECRETARY EXPENSES		
405.10 · SECRETARY/TRES/ZONING-WAGES	84,583.48	60,000.00
405.15 · OFFICE ASSISTANT WAGES	0.00	0.00
405.33 · OFFICE STAFF - MILEAGE	11.12	0.00
405.00 · SECRETARY EXPENSES - Other	0.00	0.00
Total 405.00 · SECRETARY EXPENSES	84,594.60	60,000.00
406.00 · GENERAL ADMINISTRATION		
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	3,562.72	8,000.00
406.22 · COMPUTER SUPPLIES	1,555.62	2,500.00
406.23 · POSTAGE	1,468.01	6,000.00
406.28 · OFFICE EQUIPMENT & FURNITURE	8,691.86	1,000.00
406.32 · PHONE/COMM MONTHLY INV	2,805.87	2,750.00
406.34 · ADVERTISING /PRINTING /BINDING	10,399.81	4,400.00
406.37 · REPAIR/MAINTENANCE SERVICES	707.65	7,500.00
406.39 · BANK SERVICES CHARGES	199.00	600.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	3,201.14	6,900.00
406.45 · COMPUTER SOFTWARE SUPPORT	7,763.34	10,000.00
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, fl...	161.81	1,000.00
406.00 · GENERAL ADMINISTRATION - Other	42.94	0.00
Total 406.00 · GENERAL ADMINISTRATION	40,559.77	50,650.00
408.31 · ENGINEERING SERVICES		
408.31 · ENGINEERING SERVICES - Other	102,886.81	80,000.00
Total 408.31 · ENGINEERING SERVICES	102,886.81	80,000.00
409.00 · GENERAL GOV'T.-BUILDING		

MOUNT JOY TOWNSHIP
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
 January - December 2024

	Jan - Nov 24	Budget
409.25 · BLDG REPAIR/ MAINT SUPPLIES	11,320.07	5,000.00
409.33 · HEATING FUEL BLDG	0.00	6,000.00
409.36 · BLDG ELECT/PARKING LOT LIGHTS	2,012.62	2,500.00
409.49 · BUILDING CLEANING	937.52	2,000.00
409.00 · GENERAL GOV'T.-BUILDING - Other	0.00	0.00
Total 409.00 · GENERAL GOV'T.-BUILDING	14,270.21	15,500.00
Total 400-409 · GENERAL GOVERNMENT	423,633.21	342,845.00
410-419 · PUBLIC SAFETY		
411.00 · FIRE PROTECTION		
411.19 · VOL FIRE CO WORKERS COMP	9,590.17	6,500.00
411.52 · VOL FIRE CO TWP CONTRIB	91,328.00	130,000.00
411.54 · VOL FIRE CO TAX RELIEF	32,205.06	32,000.00
411.00 · FIRE PROTECTION - Other	16,500.00	0.00
Total 411.00 · FIRE PROTECTION	149,623.23	168,500.00
414.00 · ZONING		
414.10 · ZONING OFFICER WAGES	19,915.00	25,200.00
414.14 · PLANNING COMM WAGES	2,000.00	1,500.00
414.24 · ZONING EXPENSES	0.00	0.00
414.31 · ZHB/ATTORNEY/STENOGRAPHER	2,943.85	6,000.00
414.41 · ZONING CODE UPDATES	8,692.00	0.00
414.00 · ZONING - Other	0.00	0.00
Total 414.00 · ZONING	33,550.85	32,700.00
415.00 · EMERGENCY MANAGMENT		
415.14 · EMERGENCY MANAGEMENT COORD	400.00	900.00
415.32 · EMERG MNGT COMM-PA ONE CALL	2.20	20.00
415.00 · EMERGENCY MANAGMENT - Other	0.00	0.00
Total 415.00 · EMERGENCY MANAGMENT	402.20	920.00
Total 410-419 · PUBLIC SAFETY	183,576.28	202,120.00
426-429 · PUBLIC WORKS-SANITATION		
426.45 · TRASH REMOVAL	0.00	7,000.00
Total 426-429 · PUBLIC WORKS-SANITATION	0.00	7,000.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)		
429.31 · SEWAGE ENFORCEMENT OFFICER	2,213.38	7,000.00
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	2,213.38	7,000.00
430-439 · PUBLIC WORKS-HWYS /STREETS		
430.12 · ROAD CREW-WAGES	105,596.06	180,000.00
430.24 · OPERATING SUPPLIES-ROADS/CREW	1,139.88	2,500.00
430.26 · HWY SMALL TOOLS & EQUIP	834.07	500.00
430.47 · DRUG & ALCOHOL TESTING	125.00	200.00
430.74 · GEN SERV-CAP PURCH, EQUIP	121,290.00	5,000.00
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	0.00	4,000.00
433.27 · LINE PAINTING	2,902.90	5,000.00
434.36 · TWP STR LIGHT+ORPH RD CAUTION	3,833.55	4,000.00
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	1,857.87	9,000.00
438.25 · REPAIR/MAINTENANCE TO ROADS	1,094.00	112,365.00
438.33 · HWY FUEL-GAS/DIESEL	50.00	0.00
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	238,723.33	322,565.00
440-449 · PUBLIC WORKS-OTHER SERVICES		
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Paid for by ...	0.00	250,000.00
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	250,000.00
450-459 · CULTURE/RECREATION		
452.54 · MJT CONTRIB LT/GBG REC PARKS	0.00	8,000.00

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MOUNT JOY TOWNSHIP

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

January - December 2024

	Jan - Nov 24	Budget
453.24 · MUD COLLEGE OPERATING SUPPLIES	24.51	0.00
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	305.20	600.00
453.36 · MUD COLL ST LIGHT'G & PORT POT	292.24	150.00
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00
Total 450-459 · CULTURE/RECREATION	621.95	9,150.00
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO		
481.10 · SOCIAL SECURITY EMPLOYER	13,900.77	18,000.00
481.20 · MEDICARE - EMPLOYER	3,251.00	4,500.00
481.30 · UC COMP. EMPLOYER PAID	2,092.20	2,500.00
481.40 · GENERAL PAYROLL EXPENSE	-75.65	0.00
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	19,168.32	25,000.00
483.30 · PENSION /NON-UNIFORM	8,502.57	17,000.00
486.00 · INSURANCE - GOV'T		
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	39,814.00	45,000.00
Total 486.00 · INSURANCE - GOV'T	39,814.00	45,000.00
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	3,631.89	5,500.00
491-492 · OTHER FINANCING USES		
491.00 · REFUND OF PRIOR YEAR REVENUE	0.00	
Total 491-492 · OTHER FINANCING USES	0.00	
Total Expense	919,884.93	1,233,180.00
Net Income	151,092.06	0.00

MOUNT JOY TOWNSHIP

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

January - December 2024

	<u>% of Budget</u>
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	100.0%
310.01 · PER CAPITA - CURRENT	94.3%
310.02 · PER CAPITA - PREV YRS PAYMENT	164.1%
310.10 · REAL ESTATE TRANSFER TAX	122.5%
310.21 · EARNED INCOME TAX-CURRENT YEAR	99.5%
310.22 · EARNED INCOME TAX-PREV YEAR	106.2%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	92.9%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	99.1%
310.61 · AMUSEMENT /ADMIN TAX-CURRENT	0.0%
Total 300.00 · TAXES	104.6%
321.00 · LICENSES AND PERMIT	
321.32 · JUNKYARD LICENSES	92.6%
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers registr...	91.7%
321.80 · CABLE TV FRANCHISE	97.1%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	370.0%
322.31 · SIGN PERMIT	125.0%
321.00 · LICENSES AND PERMIT - Other	0.0%
Total 321.00 · LICENSES AND PERMIT	97.6%
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	218.5%
Total 331.00 · FINES AND FORFEITS	218.5%
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	31.2%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydrant ...	100.0%
341.06 · INTEREST ON CD	0.0%
341.07 · PA INVEST INTEREST INCOME	139.8%
341.08 · AMERICAN RESCUE PLAN INTEREST	14.4%
341.00 · INTEREST EARNINGS - Other	100.0%
Total 341.00 · INTEREST EARNINGS	116.6%
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.01 · PURTA-PUBLIC UTILITY REALTY TX	103.2%
355.04 · ALCOHOLIC BEVERAGE LICENSE	100.0%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	123.3%
355.07 · FOREIGN FIRE INS, RELIEF TAX	100.6%
355.08 · PSATS UC FUND DIVIDEND	0.0%
355.09 · MRM WORKERS' COMPENSATION DIV	188.7%
355.10 · MRM PROP & LIAB DIVIDEND	111.7%
355.00 · STATE SHARED REV. & ENTITLEMENT - Other	0.0%
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	112.9%
358.01 · TOWNSHIP REIMBURSEMENTS	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	278.5%
361.33 · ZONING & LAND USE PERMIT	86.7%
361.34 · HEARINGS - ZONING/COND VAR/ETC	102.1%
361.35 · STORMWATER MANAGEMENT FEES	104.0%
361.50 · SALES OF MAPS & PUBLICATIONS	0.0%
361.51 · ADVERTISING SALES NEWSLETTER	100.0%
361.56 · SALE OF GR REFLECTIVE PLATES	150.0%
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	53.3%
362.42 · UCC BUILDING PERMIT FEE	0.0%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	108.8%
362.47 · WELL ORDINANCE PERMIT	160.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS - Other	100.0%
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	158.5%
391.10 · SALES OF RD. EQUIP & SCRAP	0.0%

MOUNT JOY TOWNSHIP

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

January - December 2024

	<u>% of Budget</u>
395.00 · REFUNDS OF PRIOR YEAR EXP	
395.10 · REFUND OF PRIOR YR, GENERAL	0.5%
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	0.5%
49900 · Uncategorized Income (Income not categorized elsewhere)	
Total Income	86.8%
Gross Profit	86.8%
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	75.0%
400.46 · CONFERENCES AND SEMINARS	184.8%
400.00 · LEGISLATIVE BODY - Other	0.0%
Total 400.00 · LEGISLATIVE BODY	98.1%
402.00 · AUDITING SERVICES	
402.05 · AUDITOR'S SALARIES	850.0%
402.31 · AUDITING -PROFESSIONAL FEES	567.9%
Total 402.00 · AUDITING SERVICES	568.5%
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR COMPENSATION	62.8%
403.21 · TAX COLLECTOR SUPPLIES	36.4%
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	97.2%
403.34 · TAX DUPLICATES	74.2%
Total 403.00 · TAX COLLECTION	90.8%
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	101.7%
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	101.7%
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	141.0%
405.15 · OFFICE ASSISTANT WAGES	0.0%
405.33 · OFFICE STAFF - MILEAGE	100.0%
405.00 · SECRETARY EXPENSES - Other	0.0%
Total 405.00 · SECRETARY EXPENSES	141.0%
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	44.5%
406.22 · COMPUTER SUPPLIES	62.2%
406.23 · POSTAGE	24.5%
406.28 · OFFICE EQUIPMENT & FURNITURE	869.2%
406.32 · PHONE/COMM MONTHLY INV	102.0%
406.34 · ADVERTISING /PRINTING /BINDING	236.4%
406.37 · REPAIR/MAINTENANCE SERVICES	9.4%
406.39 · BANK SERVICES CHARGES	33.2%
406.42 · DUES/SUBSCRIPTIONS ADMIN	46.4%
406.45 · COMPUTER SOFTWARE SUPPORT	77.6%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, fl...	16.2%
406.00 · GENERAL ADMINISTRATION - Other	100.0%
Total 406.00 · GENERAL ADMINISTRATION	80.1%
408.31 · ENGINEERING SERVICES	
408.31 · ENGINEERING SERVICES - Other	128.6%
Total 408.31 · ENGINEERING SERVICES	128.6%
409.00 · GENERAL GOV'T.-BUILDING	

MOUNT JOY TOWNSHIP
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
 January - December 2024

	% of Budget
409.25 · BLDG REPAIR/ MAINT SUPPLIES	226.4%
409.33 · HEATING FUEL BLDG	0.0%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	80.5%
409.49 · BUILDING CLEANING	46.9%
409.00 · GENERAL GOV'T.-BUILDING - Other	0.0%
Total 409.00 · GENERAL GOV'T.-BUILDING	92.1%
Total 400-409 · GENERAL GOVERNMENT	123.6%
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.19 · VOL FIRE CO WORKERS COMP	147.5%
411.52 · VOL FIRE CO TWP CONTRIB	70.3%
411.54 · VOL FIRE CO TAX RELIEF	100.6%
411.00 · FIRE PROTECTION - Other	100.0%
Total 411.00 · FIRE PROTECTION	88.8%
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	79.0%
414.14 · PLANNING COMM WAGES	133.3%
414.24 · ZONING EXPENSES	0.0%
414.31 · ZHB/ATTORNEY/STENOGRAPHER	49.1%
414.41 · ZONING CODE UPDATES	100.0%
414.00 · ZONING - Other	0.0%
Total 414.00 · ZONING	102.6%
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	44.4%
415.32 · EMERG MNGT COMM-PA ONE CALL	11.0%
415.00 · EMERGENCY MANAGMENT - Other	0.0%
Total 415.00 · EMERGENCY MANAGMENT	43.7%
Total 410-419 · PUBLIC SAFETY	90.8%
426-429 · PUBLIC WORKS-SANITATION	
426.45 · TRASH REMOVAL	0.0%
Total 426-429 · PUBLIC WORKS-SANITATION	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	
429.31 · SEWAGE ENFORCEMENT OFFICER	31.6%
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	31.6%
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	58.7%
430.24 · OPERATING SUPPLIES-ROADS/CREW	45.6%
430.26 · HWY SMALL TOOLS & EQUIP	166.8%
430.47 · DRUG & ALCOHOL TESTING	62.5%
430.74 · GEN SERV-CAP PURCH, EQUIP	2,425.8%
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	0.0%
433.27 · LINE PAINTING	58.1%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	95.8%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	20.6%
438.25 · REPAIR/MAINTENANCE TO ROADS	1.0%
438.33 · HWY FUEL-GAS/DIESEL	100.0%
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	74.0%
440-449 · PUBLIC WORKS-OTHER SERVICES	
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Paid for by ...	0.0%
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	0.0%
450-459 · CULTURE/RECREATION	
452.54 · MJT CONTRIB LT/GBG REC PARKS	0.0%

12:18 PM
12/12/24
Cash Basis

MOUNT JOY TOWNSHIP
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2024

	<u>% of Budget</u>
453.24 · MUD COLLEGE OPERATING SUPPLIES	100.0%
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	50.9%
453.36 · MUD COLL ST LIGHT'G & PORT POT	194.8%
453.45 · MUD COLLEGE PORT A POTTY	0.0%
Total 450-459 · CULTURE/RECREATION	<u>6.8%</u>
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	77.2%
481.20 · MEDICARE - EMPLOYER	72.2%
481.30 · UC COMP. EMPLOYER PAID	83.7%
481.40 · GENERAL PAYROLL EXPENSE	100.0%
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	<u>76.7%</u>
483.30 · PENSION /NON-UNIFORM	50.0%
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	88.5%
Total 486.00 · INSURANCE - GOV'T	<u>88.5%</u>
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	66.0%
491-492 · OTHER FINANCING USES	
491.00 · REFUND OF PRIOR YEAR REVENUE	
Total 491-492 · OTHER FINANCING USES	<u> </u>
Total Expense	<u>74.6%</u>
Net Income	<u><u>100.0%</u></u>

11:39 AM
12/12/24
Cash Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)				
11/04/2024	6418	Mount Joy Township	Transfer \$ to Member's 1st Account	-70,000.00
11/20/2024	ACH	Truist Bank	cc ending in 9439 10/6/24- 11/5/24 - Stat...	-618.26
11/20/2024	ACH	Truist Bank	cc ending in 9421 10/6/24- 11/5/24 - State...	-285.85
11/22/2024			Service Charge	-15.00
Total 100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)				-70,919.11
TOTAL				-70,919.11

11:40 AM
12/12/24
Cash Basis

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

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
110.00		PETTY CASH ACCOUNT			422.58
Total	110.00	PETTY CASH ACCOUNT			422.58
TOTAL					422.58

11:42 AM
12/12/24
Cash Basis

MOUNT JOY TOWNSHIP
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
November 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				
11/07/2024	7005	Alpha Fire Company #1	3rd quarter 2024 distribution	6,050.00
11/07/2024	7007	Barlow Fire Company	2024 3rd quarter fire ditribution	11,275.00
Total 411.52 · VOL FIRE CO TWP CONTRIB				17,325.00
Total 411.00 · FIRE PROTECTION				17,325.00
Total 410-419 · PUBLIC SAFETY				17,325.00
TOTAL				17,325.00

11:48 AM
12/12/24
Cash Basis

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

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	263.90
3510030 · MEMBERS 1ST	0.27
3510040 · MEMBERS 1ST SAVINGS	45,730.24
3510050 · PAInvest	305,674.23
Total Checking/Savings	<u>351,668.64</u>
Total Current Assets	<u>351,668.64</u>
TOTAL ASSETS	<u>351,668.64</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-27,770.46
Net Income	17,531.92
Total Equity	<u>351,668.64</u>
TOTAL LIABILITIES & EQUITY	<u>351,668.64</u>

11:49 AM
12/12/24
Cash Basis

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

	<u>Nov 24</u>
Income	
3534101 · Interest - Checking Account	28.47
3534107 · Interest - PAinvest	<u>1,444.60</u>
Total Income	<u>1,473.07</u>
Gross Profit	1,473.07
Expense	<u>0.00</u>
Net Income	<u><u>1,473.07</u></u>

11:52 AM
 12/12/24
 Cash Basis

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

	Jan - Nov 24	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	43.19	100.00	43.2%
3534107 · Interest - PAinvest	14,090.78	10,000.00	140.9%
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%
Total Income	<u>221,319.64</u>	<u>214,862.39</u>	<u>103.0%</u>
Gross Profit	221,319.64	214,862.39	103.0%
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	8,982.15	25,000.00	35.9%
438 · Maint. & Repairs Rd/Bridge/Gas			
438.10 · Fuel	6,714.79	13,000.00	51.7%
438 · Maint. & Repairs Rd/Bridge/Gas - Other	180,713.31	163,862.39	110.3%
Total 438 · Maint. & Repairs Rd/Bridge/Gas	<u>187,428.10</u>	<u>176,862.39</u>	<u>106.0%</u>
439.01 · Miscellaneous/Reserves	0.00		
Total 3543900 · Liquid Fuels	<u>203,787.72</u>	<u>414,862.39</u>	<u>49.1%</u>
Total Expense	<u>203,787.72</u>	<u>414,862.39</u>	<u>49.1%</u>
Net Income	<u><u>17,531.92</u></u>	<u><u>-200,000.00</u></u>	<u><u>-8.8%</u></u>

11:39 AM
12/12/24
Cash Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)				
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TOTAL				-70,919.11
