

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

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	79,645.02
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT	34,023.02
105.00 · PAYROLL CHECKING-BB&T	33,614.64
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security dep...	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	259.33
111.00 · PA INVEST MONEY MARKET	2,415,838.64
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American...	-1.82
113.00 · ESCROW COURTYARD PHASE 1C	16,102.00
114.00 · WADE RUN DA ESCROW	5,000.00
Total Checking/Savings	2,623,347.77
Accounts Receivable	
120.00 · OTHER CURRENT ASSET	-260.00
Total Accounts Receivable	-260.00
Total Current Assets	2,623,087.77
TOTAL ASSETS	2,623,087.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	223.85
214.00 · RETIREMENT CONT WITHHELD	2,517.26
221.00 · PA UC TAX WITHHELD	98.93
Total 2100 · LIABILITIES - PAYROLL	2,840.04
250.10 · LINKS FIRE HYDRANT ACCT	3,762.72
250.20 · SECURITY DEPOSIT	247,158.01
Total Other Current Liabilities	253,760.77
Total Current Liabilities	253,760.77
Total Liabilities	253,760.77
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,263,936.60
Net Income	105,390.40
Total Equity	2,369,327.00
TOTAL LIABILITIES & EQUITY	2,623,087.77

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

	Jul 24
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	28.16
310.01 · PER CAPITA - CURRENT	665.00
310.02 · PER CAPITA - PREV YRS PAYMENT	77.00
310.10 · REAL ESTATE TRANSFER TAX	28,651.77
310.21 · EARNED INCOME TAX-CURRENT YEAR	24,481.69
310.22 · EARNED INCOME TAX-PREV YEAR	1,672.12
Total 300.00 · TAXES	55,575.74
321.00 · LICENSES AND PERMIT	
321.80 · CABLE TV FRANCHISE	7,959.99
Total 321.00 · LICENSES AND PERMIT	7,959.99
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	17.28
Total 331.00 · FINES AND FORFEITS	17.28
341.00 · INTEREST EARNINGS	
341.07 · PA INVEST INTEREST INCOME	9,863.33
341.08 · AMERICAN RESCUE PLAN INTEREST	1.87
341.00 · INTEREST EARNINGS - Other	1.21
Total 341.00 · INTEREST EARNINGS	9,866.41
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.33 · ZONING & LAND USE PERMIT	550.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	500.00
361.35 · STORMWATER MANAGEMENT FEES	930.00
361.51 · ADVERTISING SALES NEWSLETTER	1,020.00
362.47 · WELL ORDINANCE PERMIT	50.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,050.00
391.10 · SALES OF RD. EQUIP & SCRAP	-0.50
Total Income	76,468.92
Gross Profit	76,468.92
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	-360.60
400.46 · CONFERENCES AND SEMINARS	45.00
Total 400.00 · LEGISLATIVE BODY	-315.60
403.00 · TAX COLLECTION	
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YO...	457.69
403.34 · TAX DUPLICATES	18.49
Total 403.00 · TAX COLLECTION	476.18
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	6,937.50
Total 404.00 · SOLICITOR/LEGAL SERVICES	6,937.50
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	6,068.72
Total 405.00 · SECRETARY EXPENSES	6,068.72
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	153.18
406.23 · POSTAGE	849.14
406.28 · OFFICE EQUIPMENT & FURNITURE	2,133.79

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

	Jul 24
406.32 · PHONE/COMM MONTHLY INV	225.81
406.34 · ADVERTISING /PRINTING /BINDING	365.07
406.39 · BANK SERVICES CHARGES	15.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	16.95
406.45 · COMPUTER SOFTWARE SUPPORT	2,250.00
Total 406.00 · GENERAL ADMINISTRATION	6,008.94
408.31 · ENGINEERING SERVICES	9,295.33
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	15.34
409.36 · BLDG ELECT/PARKING LOT LIGHTS	184.61
Total 409.00 · GENERAL GOV'T.-BUILDING	199.95
Total 400-409 · GENERAL GOVERNMENT	28,671.02
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.52 · VOL FIRE CO TWP CONTRIB	36,404.75
Total 411.00 · FIRE PROTECTION	36,404.75
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	2,385.00
Total 414.00 · ZONING	2,385.00
Total 410-419 · PUBLIC SAFETY	38,789.75
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	9,448.00
430.24 · OPERATING SUPPLIES-ROADS/CREW	111.78
430.26 · HWY SMALL TOOLS & EQUIP	193.96
430.47 · DRUG & ALCOHOL TESTING	125.00
430.74 · GEN SERV-CAP PURCH, EQUIP	121,290.00
434.36 · TWP STR LIGHT+ORPH RD CAUTION	350.65
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	6.26
438.25 · REPAIR/MAINTENANCE TO ROADS	100.00
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	131,625.65
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	24.02
Total 450-459 · CULTURE/RECREATION	24.02
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,109.96
481.20 · MEDICARE - EMPLOYER	259.57
481.30 · UC COMP. EMPLOYER PAID	90.58
481.40 · GENERAL PAYROLL EXPENSE	30.63
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,490.74
483.30 · PENSION /NON-UNIFORM	232.02
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	361.30
Total Expense	201,194.50
Net Income	-124,725.58

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

	Jan - Jul 24	Budget
Income		
300.00 · TAXES		
301.20 · REAL EST TX-PREV YRS PAYMENT	457.17	0.00
310.01 · PER CAPITA - CURRENT	12,014.10	13,500.00
310.02 · PER CAPITA - PREV YRS PAYMENT	210.21	600.00
310.10 · REAL ESTATE TRANSFER TAX	107,048.08	100,000.00
310.21 · EARNED INCOME TAX-CURRENT YEAR	171,869.99	400,000.00
310.22 · EARNED INCOME TAX-PREV YEAR	244,762.12	250,000.00
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	5,439.90	8,000.00
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	1,813.30	2,500.00
310.61 · AMUSEMENT /ADMIN TAX-CURRENT	0.00	0.00
Total 300.00 · TAXES	543,614.87	774,600.00
321.00 · LICENSES AND PERMIT		
321.32 · JUNKYARD LICENSES	1,250.00	1,350.00
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haule...	275.00	300.00
321.80 · CABLE TV FRANCHISE	24,240.23	33,000.00
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	155.00	50.00
322.31 · SIGN PERMIT	450.00	400.00
321.00 · LICENSES AND PERMIT - Other	0.00	0.00
Total 321.00 · LICENSES AND PERMIT	26,370.23	35,100.00
331.00 · FINES AND FORFEITS		
331.10 · ADAMS CTY MAG & COURT FINES	10,541.08	5,000.00
Total 331.00 · FINES AND FORFEITS	10,541.08	5,000.00
341.00 · INTEREST EARNINGS		
341.01 · INTEREST ON GF CHECKING	3.33	20.00
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fir...	0.18	0.00
341.06 · INTEREST ON CD	0.00	0.00
341.07 · PA INVEST INTEREST INCOME	64,083.34	75,000.00
341.08 · AMERICAN RESCUE PLAN INTEREST	2,453.55	17,000.00
341.00 · INTEREST EARNINGS - Other	5.17	0.00
Total 341.00 · INTEREST EARNINGS	66,545.57	92,020.00
355.00 · STATE SHARED REV. & ENTITLEMENT		
355.01 · PURTA-PUBLIC UTILITY REALTY TX	0.00	750.00
355.04 · ALCOHOLIC BEVERAGE LICENSE	800.00	1,200.00
355.05 · MUNICIPAL PENSION SYSTEM-STATE	0.00	4,500.00
355.07 · FOREIGN FIRE INS, RELIEF TAX	0.00	32,000.00
355.08 · PSATS UC FUND DIVIDEND	0.00	0.00
355.09 · MRM WORKERS' COMPENSATION DIV	4,415.94	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	14,155.14	51,450.00
358.01 · TOWNSHIP REIMBURSEMENTS	1,595.50	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	3,600.00	6,000.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	2,092.50	2,000.00
361.35 · STORMWATER MANAGEMENT FEES	3,560.00	6,000.00
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00
361.51 · ADVERTISING SALES NEWSLETTER	1,020.00	
361.56 · SALE OF GR REFLECTIVE PLATES	90.00	100.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	0.00	100.00
362.42 · UCC BUILDING PERMIT FEE	0.00	1,050.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	2,930.00	4,000.00
362.47 · WELL ORDINANCE PERMIT	150.00	250.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS - Other	2,826.91	0.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	30,195.75	24,510.00
391.10 · SALES OF RD. EQUIP & SCRAP	-0.50	500.00

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

	Jan - Jul 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
Total Income	694,206.49	1,233,180.00
Gross Profit	694,206.49	1,233,180.00
Expense		
400-409 · GENERAL GOVERNMENT		
400.00 · LEGISLATIVE BODY		
400.05 · SUPERVISOR'S SALARY	4,687.50	9,375.00
400.46 · CONFERENCES AND SEMINARS	4,015.25	2,500.00
400.00 · LEGISLATIVE BODY - Other	0.00	0.00
Total 400.00 · LEGISLATIVE BODY	8,702.75	11,875.00
402.00 · AUDITING SERVICES		
402.05 · AUDITOR'S SALARIES	120.00	20.00
402.31 · AUDITING -PROFESSIONAL FEES	13,487.50	9,500.00
Total 402.00 · AUDITING SERVICES	13,607.50	9,520.00
403.00 · TAX COLLECTION		
403.05 · TAX COLLECTOR COMPENSATION	567.46	1,000.00
403.21 · TAX COLLECTOR SUPPLIES	79.37	300.00
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAM...	7,301.90	12,000.00
403.34 · TAX DUPLICATES	73.97	2,000.00
Total 403.00 · TAX COLLECTION	8,022.70	15,300.00
404.00 · SOLICITOR/LEGAL SERVICES		
404.31 · TWP SOLICITOR FEES	63,915.07	100,000.00
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.00	0.00
Total 404.00 · SOLICITOR/LEGAL SERVICES	63,915.07	100,000.00
405.00 · SECRETARY EXPENSES		
405.10 · SECRETARY/TRES/ZONING-WAGES	51,834.82	60,000.00
405.15 · OFFICE ASSISTANT WAGES	0.00	0.00
405.33 · OFFICE STAFF - MILEAGE	0.00	0.00
405.00 · SECRETARY EXPENSES - Other	0.00	0.00
Total 405.00 · SECRETARY EXPENSES	51,834.82	60,000.00
406.00 · GENERAL ADMINISTRATION		
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	2,053.86	8,000.00
406.22 · COMPUTER SUPPLIES	1,228.17	2,500.00
406.23 · POSTAGE	1,381.81	6,000.00
406.28 · OFFICE EQUIPMENT & FURNITURE	3,808.14	1,000.00
406.32 · PHONE/COMM MONTHLY INV	1,893.52	2,750.00
406.34 · ADVERTISING /PRINTING /BINDING	4,754.05	4,400.00
406.37 · REPAIR/MAINTENANCE SERVICES	517.65	7,500.00
406.39 · BANK SERVICES CHARGES	139.00	600.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	2,633.74	6,900.00
406.45 · COMPUTER SOFTWARE SUPPORT	5,050.00	10,000.00
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used fo...	0.00	1,000.00
406.00 · GENERAL ADMINISTRATION - Other	42.94	0.00
Total 406.00 · GENERAL ADMINISTRATION	23,502.88	50,650.00
408.31 · ENGINEERING SERVICES	71,167.33	80,000.00
409.00 · GENERAL GOV'T.-BUILDING		
409.25 · BLDG REPAIR/ MAINT SUPPLIES	8,914.07	5,000.00
409.33 · HEATING FUEL BLDG	0.00	6,000.00
409.36 · BLDG ELECT/PARKING LOT LIGHTS	1,246.91	2,500.00
409.49 · BUILDING CLEANING	425.00	2,000.00

MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January through July 2024

	Jan - Jul 24	Budget
409.00 · GENERAL GOV'T.-BUILDING - Other	0.00	0.00
Total 409.00 · GENERAL GOV'T.-BUILDING	10,585.98	15,500.00
Total 400-409 · GENERAL GOVERNMENT	251,339.03	342,845.00
410-419 · PUBLIC SAFETY		
411.00 · FIRE PROTECTION		
411.19 · VOL FIRE CO WORKERS COMP	4,827.17	6,500.00
411.52 · VOL FIRE CO TWP CONTRIB	65,753.00	130,000.00
411.54 · VOL FIRE CO TAX RELIEF	0.00	32,000.00
411.00 · FIRE PROTECTION - Other	0.00	0.00
Total 411.00 · FIRE PROTECTION	70,580.17	168,500.00
414.00 · ZONING		
414.10 · ZONING OFFICER WAGES	10,255.00	25,200.00
414.14 · PLANNING COMM WAGES	1,500.00	1,500.00
414.24 · ZONING EXPENSES	0.00	0.00
414.31 · ZHB/ATTORNEY/STENOGRAPHER	777.20	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	21,224.20	32,700.00
415.00 · EMERGENCY MANAGMENT		
415.14 · EMERGENCY MANAGEMENT COORD	300.00	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	302.20	920.00
Total 410-419 · PUBLIC SAFETY	92,106.57	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	0.00	7,000.00
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	0.00	7,000.00
430-439 · PUBLIC WORKS-HWYS /STREETS		
430.12 · ROAD CREW-WAGES	73,298.51	180,000.00
430.24 · OPERATING SUPPLIES-ROADS/CREW	771.03	2,500.00
430.26 · HWY SMALL TOOLS & EQUIP	426.00	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	0.00	5,000.00
434.36 · TWP STR LIGHT+ORPH RD CAUTION	2,433.39	4,000.00
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	1,573.19	9,000.00
438.25 · REPAIR/MAINTENANCE TO ROADS	100.00	112,365.00
438.33 · HWY FUEL-GAS/DIESEL	50.00	
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	200,067.12	322,565.00
440-449 · PUBLIC WORKS-OTHER SERVICES		
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses P...	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
453.24 · MUD COLLEGE OPERATING SUPPLIES	24.51	
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	305.20	600.00
453.36 · MUD COLL ST LIGHT'G & PORT POT	189.85	150.00
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00

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

	<u>Jan - Jul 24</u>	<u>Budget</u>
Total 450-459 · CULTURE/RECREATION	519.56	9,150.00
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO		
481.10 · SOCIAL SECURITY EMPLOYER	8,973.37	18,000.00
481.20 · MEDICARE - EMPLOYER	2,098.59	4,500.00
481.30 · UC COMP. EMPLOYER PAID	1,702.46	2,500.00
481.40 · GENERAL PAYROLL EXPENSE	27.02	0.00
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	12,801.44	25,000.00
483.30 · PENSION /NON-UNIFORM	1,963.96	17,000.00
486.00 · INSURANCE - GOV'T		
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	27,270.00	45,000.00
Total 486.00 · INSURANCE - GOV'T	27,270.00	45,000.00
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	2,728.64	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	
6560 · Payroll Expenses	19.77	
Total Expense	<u>588,816.09</u>	<u>1,233,180.00</u>
Net Income	<u>105,390.40</u>	<u>0.00</u>

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

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income		
300.00 · TAXES		
301.20 · REAL EST TX-PREV YRS PAYMENT	457.17	100.0%
310.01 · PER CAPITA - CURRENT	-1,485.90	89.0%
310.02 · PER CAPITA - PREV YRS PAYMENT	-389.79	35.0%
310.10 · REAL ESTATE TRANSFER TAX	7,048.08	107.0%
310.21 · EARNED INCOME TAX-CURRENT YEAR	-228,130.01	43.0%
310.22 · EARNED INCOME TAX-PREV YEAR	-5,237.88	97.9%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	-2,560.10	68.0%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	-686.70	72.5%
310.61 · AMUSEMENT /ADMIN TAX-CURRENT	0.00	0.0%
Total 300.00 · TAXES	-230,985.13	70.2%
321.00 · LICENSES AND PERMIT		
321.32 · JUNKYARD LICENSES	-100.00	92.6%
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haule...	-25.00	91.7%
321.80 · CABLE TV FRANCHISE	-8,759.77	73.5%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	105.00	310.0%
322.31 · SIGN PERMIT	50.00	112.5%
321.00 · LICENSES AND PERMIT - Other	0.00	0.0%
Total 321.00 · LICENSES AND PERMIT	-8,729.77	75.1%
331.00 · FINES AND FORFEITS		
331.10 · ADAMS CTY MAG & COURT FINES	5,541.08	210.8%
Total 331.00 · FINES AND FORFEITS	5,541.08	210.8%
341.00 · INTEREST EARNINGS		
341.01 · INTEREST ON GF CHECKING	-16.67	16.7%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fir...	0.18	100.0%
341.06 · INTEREST ON CD	0.00	0.0%
341.07 · PA INVEST INTEREST INCOME	-10,916.66	85.4%
341.08 · AMERICAN RESCUE PLAN INTEREST	-14,546.45	14.4%
341.00 · INTEREST EARNINGS - Other	5.17	100.0%
Total 341.00 · INTEREST EARNINGS	-25,474.43	72.3%
355.00 · STATE SHARED REV. & ENTITLEMENT		
355.01 · PURTA-PUBLIC UTILITY REALTY TX	-750.00	0.0%
355.04 · ALCOHOLIC BEVERAGE LICENSE	-400.00	66.7%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	-4,500.00	0.0%
355.07 · FOREIGN FIRE INS, RELIEF TAX	-32,000.00	0.0%
355.08 · PSATS UC FUND DIVIDEND	0.00	0.0%
355.09 · MRM WORKERS' COMPENSATION DIV	-584.06	88.3%
355.10 · MRM PROP & LIAB DIVIDEND	939.20	111.7%
355.00 · STATE SHARED REV. & ENTITLEMENT - Other	0.00	0.0%
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	-37,294.86	27.5%
358.01 · TOWNSHIP REIMBURSEMENTS	1,595.50	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS		
361.30 · SUBDIVISION REVIEW FEES	8,926.34	278.5%
361.33 · ZONING & LAND USE PERMIT	-2,400.00	60.0%
361.34 · HEARINGS - ZONING/COND VAR/ETC	92.50	104.6%
361.35 · STORMWATER MANAGEMENT FEES	-2,440.00	59.3%
361.50 · SALES OF MAPS & PUBLICATIONS	-10.00	0.0%
361.51 · ADVERTISING SALES NEWSLETTER		
361.56 · SALE OF GR REFLECTIVE PLATES	-10.00	90.0%
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	-100.00	0.0%
362.42 · UCC BUILDING PERMIT FEE	-1,050.00	0.0%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	-1,070.00	73.3%
362.47 · WELL ORDINANCE PERMIT	-100.00	60.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS - Other	2,826.91	100.0%
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	5,685.75	123.2%
391.10 · SALES OF RD. EQUIP & SCRAP	-500.50	-0.1%

MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January through July 2024

	\$ Over Budget	% of Budget
395.00 · REFUNDS OF PRIOR YEAR EXP		
395.10 · REFUND OF PRIOR YR, GENERAL	-248,811.15	0.5%
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.00	0.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	-248,811.15	0.5%
Total Income	-538,973.51	56.3%
Gross Profit	-538,973.51	56.3%
Expense		
400-409 · GENERAL GOVERNMENT		
400.00 · LEGISLATIVE BODY		
400.05 · SUPERVISOR'S SALARY	-4,687.50	50.0%
400.46 · CONFERENCES AND SEMINARS	1,515.25	160.6%
400.00 · LEGISLATIVE BODY - Other	0.00	0.0%
Total 400.00 · LEGISLATIVE BODY	-3,172.25	73.3%
402.00 · AUDITING SERVICES		
402.05 · AUDITOR'S SALARIES	100.00	600.0%
402.31 · AUDITING -PROFESSIONAL FEES	3,987.50	142.0%
Total 402.00 · AUDITING SERVICES	4,087.50	142.9%
403.00 · TAX COLLECTION		
403.05 · TAX COLLECTOR COMPENSATION	-432.54	56.7%
403.21 · TAX COLLECTOR SUPPLIES	-220.63	26.5%
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAM...	-4,698.10	60.8%
403.34 · TAX DUPLICATES	-1,926.03	3.7%
Total 403.00 · TAX COLLECTION	-7,277.30	52.4%
404.00 · SOLICITOR/LEGAL SERVICES		
404.31 · TWP SOLICITOR FEES	-36,084.93	63.9%
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.00	0.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	-36,084.93	63.9%
405.00 · SECRETARY EXPENSES		
405.10 · SECRETARY/TRES/ZONING-WAGES	-8,165.18	86.4%
405.15 · OFFICE ASSISTANT WAGES	0.00	0.0%
405.33 · OFFICE STAFF - MILEAGE	0.00	0.0%
405.00 · SECRETARY EXPENSES - Other	0.00	0.0%
Total 405.00 · SECRETARY EXPENSES	-8,165.18	86.4%
406.00 · GENERAL ADMINISTRATION		
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	-5,946.14	25.7%
406.22 · COMPUTER SUPPLIES	-1,271.83	49.1%
406.23 · POSTAGE	-4,618.19	23.0%
406.28 · OFFICE EQUIPMENT & FURNITURE	2,808.14	380.8%
406.32 · PHONE/COMM MONTHLY INV	-856.48	68.9%
406.34 · ADVERTISING /PRINTING /BINDING	354.05	108.0%
406.37 · REPAIR/MAINTENANCE SERVICES	-6,982.35	6.9%
406.39 · BANK SERVICES CHARGES	-461.00	23.2%
406.42 · DUES/SUBSCRIPTIONS ADMIN	-4,266.26	38.2%
406.45 · COMPUTER SOFTWARE SUPPORT	-4,950.00	50.5%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used fo...	-1,000.00	0.0%
406.00 · GENERAL ADMINISTRATION - Other	42.94	100.0%
Total 406.00 · GENERAL ADMINISTRATION	-27,147.12	46.4%
408.31 · ENGINEERING SERVICES	-8,832.67	89.0%
409.00 · GENERAL GOV'T.-BUILDING		
409.25 · BLDG REPAIR/ MAINT SUPPLIES	3,914.07	178.3%
409.33 · HEATING FUEL BLDG	-6,000.00	0.0%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	-1,253.09	49.9%
409.49 · BUILDING CLEANING	-1,575.00	21.3%

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

	<u>\$ Over Budget</u>	<u>% of Budget</u>
409.00 · GENERAL GOV'T.-BUILDING - Other	0.00	0.0%
Total 409.00 · GENERAL GOV'T.-BUILDING	-4,914.02	68.3%
Total 400-409 · GENERAL GOVERNMENT	-91,505.97	73.3%
410-419 · PUBLIC SAFETY		
411.00 · FIRE PROTECTION		
411.19 · VOL FIRE CO WORKERS COMP	-1,672.83	74.3%
411.52 · VOL FIRE CO TWP CONTRIB	-64,247.00	50.6%
411.54 · VOL FIRE CO TAX RELIEF	-32,000.00	0.0%
411.00 · FIRE PROTECTION - Other	0.00	0.0%
Total 411.00 · FIRE PROTECTION	-97,919.83	41.9%
414.00 · ZONING		
414.10 · ZONING OFFICER WAGES	-14,945.00	40.7%
414.14 · PLANNING COMM WAGES	0.00	100.0%
414.24 · ZONING EXPENSES	0.00	0.0%
414.31 · ZHB/ATTORNEY/STENOGRAPHER	-5,222.80	13.0%
414.41 · ZONING CODE UPDATES	8,692.00	100.0%
414.00 · ZONING - Other	0.00	0.0%
Total 414.00 · ZONING	-11,475.80	64.9%
415.00 · EMERGENCY MANAGMENT		
415.14 · EMERGENCY MANAGEMENT COORD	-600.00	33.3%
415.32 · EMERG MNGT COMM-PA ONE CALL	-17.80	11.0%
415.00 · EMERGENCY MANAGMENT - Other	0.00	0.0%
Total 415.00 · EMERGENCY MANAGMENT	-617.80	32.8%
Total 410-419 · PUBLIC SAFETY	-110,013.43	45.6%
426-429 · PUBLIC WORKS-SANITATION		
426.45 · TRASH REMOVAL	-7,000.00	0.0%
Total 426-429 · PUBLIC WORKS-SANITATION	-7,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)		
429.31 · SEWAGE ENFORCEMENT OFFICER	-7,000.00	0.0%
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	-7,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS		
430.12 · ROAD CREW-WAGES	-106,701.49	40.7%
430.24 · OPERATING SUPPLIES-ROADS/CREW	-1,728.97	30.8%
430.26 · HWY SMALL TOOLS & EQUIP	-74.00	85.2%
430.47 · DRUG & ALCOHOL TESTING	-75.00	62.5%
430.74 · GEN SERV-CAP PURCH, EQUIP	116,290.00	2,425.8%
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	-4,000.00	0.0%
433.27 · LINE PAINTING	-5,000.00	0.0%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	-1,566.61	60.8%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	-7,426.81	17.5%
438.25 · REPAIR/MAINTENANCE TO ROADS	-112,265.00	0.1%
438.33 · HWY FUEL-GAS/DIESEL		
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	-122,497.88	62.0%
440-449 · PUBLIC WORKS-OTHER SERVICES		
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses P...	-250,000.00	0.0%
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	-250,000.00	0.0%
450-459 · CULTURE/RECREATION		
452.54 · MJT CONTRIB LT/GBG REC PARKS	-8,000.00	0.0%
453.24 · MUD COLLEGE OPERATING SUPPLIES		
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	-294.80	50.9%
453.36 · MUD COLL ST LIGHT'G & PORT POT	39.85	126.6%
453.45 · MUD COLLEGE PORT A POTTY	-400.00	0.0%

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

	\$ Over Budget	% of Budget
Total 450-459 · CULTURE/RECREATION	-8,630.44	5.7%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO		
481.10 · SOCIAL SECURITY EMPLOYER	-9,026.63	49.9%
481.20 · MEDICARE - EMPLOYER	-2,401.41	46.6%
481.30 · UC COMP. EMPLOYER PAID	-797.54	68.1%
481.40 · GENERAL PAYROLL EXPENSE	27.02	100.0%
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	-12,198.56	51.2%
483.30 · PENSION /NON-UNIFORM	-15,036.04	11.6%
486.00 · INSURANCE - GOV'T		
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	-17,730.00	60.6%
Total 486.00 · INSURANCE - GOV'T	-17,730.00	60.6%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	-2,771.36	49.6%
491-492 · OTHER FINANCING USES		
491.00 · REFUND OF PRIOR YEAR REVENUE		
Total 491-492 · OTHER FINANCING USES		
6560 · Payroll Expenses		
Total Expense	-644,363.91	47.7%
Net Income	105,390.40	100.0%

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
07/02/2024	6336	Total Tech Solutions LLC	invoice # 10918 JULY 2024	-400.00
07/03/2024	6337	C.S. Davidson, Inc.	Annual Support & Maintenance Agreeeme...	-1,850.00
07/08/2024	6338	Rodkey, David L.	Reimbursement for Workboots & Physical	-204.99
07/08/2024	6339	Salzmann Hughes, P.C.	Consolidated Bill 00793 -June 2024	-6,937.50
07/08/2024	6340	Adams County Tax Services	Parcel Updates July 2, 2024	-18.49
07/08/2024	6341	Keller Engineers	May 9, 2024 invoices	-9,295.33
07/09/2024	6342	Littlestown Ace Hardware	INVOICE # 87935 June 2024	-6.26
07/09/2024	6343	Met-Ed	VOID: June27, 2024 - July 29,2024 STAT...	0.00
07/09/2024	6344	Met-Ed	June 27,2024 - July 29 , 2024 STATEMENT	-559.28
07/11/2024	ACH	Truist Bank	cc ending in 9439 6/6/24 7/5/24 Statement	-2,122.24
07/11/2024	ACH	Truist Bank	cc ending in 9421 6/6/24 7/5/24 Statement	-765.19
07/15/2024	6345	Stephenson Equipment, Inc.	Invoice #10212178 & 10214121	-121,290.00
07/15/2024	6346	Postmaster	MTJ Newsletter 7/24	-551.72
07/18/2024	6347	Gettysburg Times	Order #9687	-39.09
07/22/2024	6348	Gettysburg Times	Order #s9412 & 9389	-325.98
07/22/2024			Service Charge	-15.00
07/23/2024	ACH	Aqua Pennsylvania, Inc	July Invoice 320307 account # 00144189...	-626.59
07/24/2024	6349	Verizon Business	Invoice #9969172696- June 16th, -July 15...	-225.81
07/29/2024	6350	Alpha Fire Company #1	2nd, 3rd, & 4th Qtr distribution 2023 - 1st ...	-25,129.75
07/29/2024	6351	Garrety Glass, Inc.	reimbursement for zoning permit 8 Brook...	-50.00
07/29/2024	6352	Barlow Fire Company	2nd quarter distribution for 2024	-11,275.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-181,688.22
TOTAL				-181,688.22

3:57 PM

08/07/24

Cash Basis

MOUNT JOY TOWNSHIP
PETTY CASH ACCOUNT
As of July 31, 2024

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					852.83
Gener...	07/12/2024		Adjust To Actual Count	-0.50	852.33
Deposit	07/15/2024	Cash	Deposit	-543.00	309.33
Deposit	07/22/2024		Deposit	50.00	359.33
Check	07/23/2024	John McAllister	DRAINAGE GRATE	-100.00	259.33
Total 110.00 · PETTY CASH ACCOUNT				-593.50	259.33
TOTAL				-593.50	259.33

3:57 PM

08/07/24

Cash Basis

**MOUNT JOY TOWNSHIP
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS**

July 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				
07/29/2024	6350	Alpha Fire Company #1	2nd, 3rd, & 4th Qtr distribution 2023	13,029.75
07/29/2024	6350	Alpha Fire Company #1	1st & 2nd Qrt distribution 2024	12,100.00
07/29/2024	6352	Barlow Fire Company	2nd quarter distribution for 2024	11,275.00
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>36,404.75</u>
Total 411.00 · FIRE PROTECTION				<u>36,404.75</u>
Total 410-419 · PUBLIC SAFETY				<u>36,404.75</u>
TOTAL				<u><u>36,404.75</u></u>

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

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	109,089.02
3510050 · PAInvest	399,134.78
Total Checking/Savings	508,223.80
Total Current Assets	508,223.80
TOTAL ASSETS	508,223.80
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-27,770.46
Net Income	174,087.08
Total Equity	508,223.80
TOTAL LIABILITIES & EQUITY	508,223.80

4:15 PM

08/07/24

Cash Basis

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

	<u>Jul 24</u>
Income	
3534101 · Interest - Checking Account	2.19
3534107 · Interest - PAinvest	1,071.67
Total Income	<u>1,073.86</u>
Gross Profit	1,073.86
Expense	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	496.00
438 · Maint. & Repairs Rd/Bridge/Gas	
438.10 · Fuel	<u>6,161.94</u>
Total 438 · Maint. & Repairs Rd/Bridge/Gas	<u>6,161.94</u>
Total 3543900 · Liquid Fuels	<u>6,657.94</u>
Total Expense	<u>6,657.94</u>
Net Income	<u><u>-5,584.08</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January 1 through August 7, 2024

	<u>Jan 1 - Aug 7...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3535400 All Other State Grants			
LOAN FROM GENERAL FUNDS			
3534101 · Interest - Checking Account			
3534103 · Interest - CD's			
3534107 · Interest - PAinvest			
3535502 · Liquid Fuels Tax Refund			
3535503 · State Road Turnback Refund			
3535504 · Winter Service Contract Reimbur			
3538900 · All Other Revenue			
3539110 · Sale of Hwy Equipment Proceeds			
3539120 · Comp for Lost General Fixed As			
3539200 · Interf Transf/End Yr Carryover			
3539500 · Reimb - Prior Yr Expedenitures			
Total Income			
Cost of Goods Sold			
50000 · Cost of Goods Sold			
Total COGS			
Gross Profit			
Expense			
3543900 · Liquid Fuels			
3547100 · Debt Principal			
3547200 · Debt Interest			
6560 · Payroll Expenses			
66900 · Reconciliation Discrepancies			
Total Expense			
Net Income	<u>172,844.91</u>	<u>-200,000.00</u>	<u>-86.4%</u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jul 24				
07/22/2024	1623	Mar-Bar	F-350 Truck Ailgnment	-454.00
07/22/2024	1624	Talley Petroleum E...		-6,161.94
07/22/2024	1625	Dennis Riley Auto &...		-42.00
Jul 24				