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06/13/23

Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of May 31, 2023

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	<u>May 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · TRUIST	168,822.70
3510050 · PAInvest	234,381.71
Total Checking/Savings	<u>403,204.41</u>
Total Current Assets	<u>403,204.41</u>
<b>TOTAL ASSETS</b>	<b><u>403,204.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-120,923.65
Net Income	162,220.88
Total Equity	<u>403,204.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>403,204.41</u></b>

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Cash Basis

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

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	<u>May 23</u>
<b>Income</b>	
3534101 · Interest - Checking Account	1.50
3534107 · Interest - PAinvest	913.71
<b>Total Income</b>	<u>915.21</u>
<b>Gross Profit</b>	915.21
<b>Expense</b>	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	<u>2,099.65</u>
<b>Total 3543900 · Liquid Fuels</b>	<u>2,099.65</u>
<b>Total Expense</b>	<u>2,099.65</u>
<b>Net Income</b>	<u><u>-1,184.44</u></u>



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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>May 23</b>				
05/09/2023	1565	Messick's		-817.14
05/09/2023	1566	Fastenal	INVOICE # PAHAN264966	-79.19
05/09/2023	1567	TEXTRAIL TRAI...	INVOICE # 90317244	-336.70
05/09/2023	1568	Adams County ...	INVOICE #326901	-81.02
05/25/2023	1569	Myers Electrical ...	INVOICE # 216343	-785.60
<b>May 23</b>				

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 06/13/23  
 Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
3534101 · Interest - Checking Account	5.11	100.00	5.1%
3534107 · Interest - PAINvest	4,236.84	2,000.00	211.8%
3535502 · Liquid Fuels Tax Refund	178,008.73	174,448.00	102.0%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	18,455.26	17,335.00	106.5%
<b>Total Income</b>	<u>211,905.94</u>	<u>205,083.00</u>	<u>103.3%</u>
<b>Gross Profit</b>	211,905.94	205,083.00	103.3%
<b>Expense</b>			
<b>3543900 · Liquid Fuels</b>			
432 · Winter Maintenance Services	0.00	13,000.00	0.0%
437 · Repairs of Tools and Machinery	40,444.48	10,000.00	404.4%
<b>438 · Maint. &amp; Repairs Rd/Bridge/Gas</b>			
438.10 · Fuel	2,974.46	13,000.00	22.9%
438 · Maint. & Repairs Rd/Bridge/Gas - Other	6,266.12	171,500.00	3.7%
<b>Total 438 · Maint. &amp; Repairs Rd/Bridge/Gas</b>	<u>9,240.58</u>	<u>184,500.00</u>	<u>5.0%</u>
<b>Total 3543900 · Liquid Fuels</b>	<u>49,685.06</u>	<u>207,500.00</u>	<u>23.9%</u>
<b>Total Expense</b>	<u>49,685.06</u>	<u>207,500.00</u>	<u>23.9%</u>
<b>Net Income</b>	<u><u>162,220.88</u></u>	<u><u>-2,417.00</u></u>	<u><u>-6,711.7%</u></u>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
**As of May 31, 2023**

Date	Num	Name	Memo	Paid Amount
<b>100.00 - CHECKING -GF BB&amp;T (Checking Account at BB&amp;T)</b>				
05/02/2023	6018	Susan J. Smith	Invoice's 11827 additional expenses	-479.15
05/02/2023	6019	Littlestown Ace Hardware	INVOICE #- for April 2023	-79.44
05/02/2023	6020	Total Tech Solutions LLC	Invoice # 9526 May 2023	-400.00
05/02/2023	6021	Christine Demas	Reimbursement for mileage & meal	-72.64
05/05/2023	Tra...	Truist Bank	cc ending in 9421	-231.28
05/05/2023	Tra...	Truist Bank	cc ending in 9421	-1,356.42
05/08/2023	6022	Met-Ed	APRIL2023 STATEMENT	-531.07
05/08/2023	6023	Staples Business Credit		-295.67
05/08/2023	6024	Trans Associates Enginee...	invoice # 37509	-803.50
05/08/2023	6025	Steven A. Stine	invoice # 3734	-360.00
05/09/2023	6026	Wetzels Cleaning Service	Clean Township Office May 2023	-125.00
05/12/2023	6027	Land and Sea Services LLC	Officials Ass. Hearing invoice # 10...	-275.00
05/15/2023	6028	Messick's	invoice # 2011752 & AP12070217	-178.99
05/15/2023	6029	Adams County Auto Supply	Miscellaneous Supplies- cleaning ...	-35.57
05/16/2023	6030	Keller Engineers	May invoices	-6,558.80
05/16/2023	6031	Bosley Towing & Recovery	invoice #5717	-250.00
05/17/2023	6032	Doing Better Business, Inc.	invoice # 1573498	-410.42
05/17/2023	6033	Guernsey	PAPER WAU26428 INVOICE # S...	-65.96
05/22/2023	1536		May ACH Fee	-15.00
05/23/2023	6034	Susan J. Smith	Invoice 11835 April Services 2023	-7,744.87
05/23/2023	6035	C.S Davidson, INC	Invoice # 167319 3082PERMIT	-1,850.00
05/25/2023	6036	Verizon Wireless	Invoice # 9935023500 & 99350235...	-329.17
05/25/2023	6037	Gettysburg Times	Ad # 44049	-150.14
05/25/2023	6038	Bernard J. Mazer	Expense Reimbursement for PSA...	-79.71
05/25/2023	6039	Terry Scholle	Expense Reimbursement for PAS...	-95.79
05/26/2023	6040	Aqua Pennsylvania, Inc	May 25, 2023 - June 16, 2023 acc...	-627.16
05/31/2023	Tra...	Truist Bank	cc ending in 9439	-609.79
05/31/2023	Tra...	Truist Bank	cc ending in 9421	-3,234.27
Total 100.00 - CHECKING -GF BB&T (Checking Account at BB&T)				-27,244.81
<b>TOTAL</b>				<b>-27,244.81</b>

	May 23
<b>Income</b>	
300.00 · TAXES	
310.01 · PER CAPITA - CURRENT	5,115.80
310.02 · PER CAPITA - PREV YRS PAYMENT	91.51
310.10 · REAL ESTATE TRANSFER TAX	12,148.46
310.21 · EARNED INCOME TAX-CURRENT YEAR	42,344.98
310.22 · EARNED INCOME TAX-PREV YEAR	42,018.76
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	318.23
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	106.07
<b>Total 300.00 · TAXES</b>	<b>102,143.81</b>
321.00 · LICENSES AND PERMIT	
321.32 · JUNKYARD LICENSES	1,250.00
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	15.00
322.31 · SIGN PERMIT	100.00
<b>Total 321.00 · LICENSES AND PERMIT</b>	<b>1,365.00</b>
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	808.02
<b>Total 331.00 · FINES AND FORFEITS</b>	<b>808.02</b>
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	1.12
341.07 · PA INVEST INTEREST INCOME	6,439.10
341.08 · AMERICAN RESCUE PLAN INTEREST	1,540.71
341.00 · INTEREST EARNINGS - Other	0.05
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>7,980.98</b>
358.01 · TOWNSHIP REIMBURSEMENTS	56.13
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	380.74
361.33 · ZONING & LAND USE PERMIT	450.00
361.35 · STORMWATER MANAGEMENT FEES	530.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	630.00
362.47 · WELL ORDINANCE PERMIT	50.00
<b>Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS</b>	<b>2,040.74</b>
<b>Total Income</b>	<b>114,394.68</b>
<b>Gross Profit</b>	<b>114,394.68</b>
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.46 · CONFERENCES AND SEMINARS	1,705.43
<b>Total 400.00 · LEGISLATIVE BODY</b>	<b>1,705.43</b>
403.00 · TAX COLLECTION	
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	1,569.22
<b>Total 403.00 · TAX COLLECTION</b>	<b>1,569.22</b>
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	8,224.02
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>8,224.02</b>
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	4,509.75
<b>Total 405.00 · SECRETARY EXPENSES</b>	<b>4,509.75</b>
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	2,104.04
406.22 · COMPUTER SUPPLIES	290.31

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 Cash Basis

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

	May 23
406.23 · POSTAGE	15.63
406.28 · OFFICE EQUIPMENT & FURNITURE	61.49
406.32 · PHONE/COMM MONTHLY INV	187.90
406.34 · ADVERTISING /PRINTING /BINDING	239.64
406.37 · REPAIR/MAINTENANCE SERVICES	-25.00
406.39 · BANK SERVICES CHARGES	96.50
406.42 · DUES/SUBSCRIPTIONS ADMIN	824.13
406.45 · COMPUTER SOFTWARE SUPPORT	400.00
<b>Total 406.00 · GENERAL ADMINISTRATION</b>	<b>4,194.64</b>
408.31 · ENGINEERING SERVICES	9,487.30
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	-7,276.96
409.36 · BLDG ELECT/PARKING LOT LIGHTS	160.76
409.49 · BUILDING CLEANING	125.00
<b>Total 409.00 · GENERAL GOV'T.-BUILDING</b>	<b>-6,991.20</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>22,699.16</b>
410-419 · PUBLIC SAFETY	
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	6,736.88
414.31 · ZHB/ATTORNEY/STENOGRAPHER	360.00
<b>Total 414.00 · ZONING</b>	<b>7,096.88</b>
<b>Total 410-419 · PUBLIC SAFETY</b>	<b>7,096.88</b>
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	18,448.62
430.24 · OPERATING SUPPLIES-ROADS/CREW	156.95
434.36 · TWP STR LIGHT+ORPH RD CAUTION	341.95
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	-89.61
438.25 · REPAIR/MAINTENANCE TO ROADS	178.99
<b>Total 430-439 · PUBLIC WORKS-HWYS /STREETS</b>	<b>19,036.90</b>
440-449 · PUBLIC WORKS-OTHER SERVICES	
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Paid for by Americ...	8,951.31
<b>Total 440-449 · PUBLIC WORKS-OTHER SERVICES</b>	<b>8,951.31</b>
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	28.36
<b>Total 450-459 · CULTURE/RECREATION</b>	<b>28.36</b>
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,841.10
481.20 · MEDICARE - EMPLOYER	430.58
481.30 · UC COMP. EMPLOYER PAID	29.94
<b>Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO</b>	<b>2,301.62</b>
483.30 · PENSION /NON-UNIFORM	662.45
<b>Total Expense</b>	<b>60,776.68</b>
<b>Net Income</b>	<b>53,618.00</b>

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Balance Sheet**  
 As of May 31, 2023

	May 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	99,657.28
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	6,007.58
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
103.00 · ESCROW -- TRACKEDLIFTS INC	33,508.00
104.00 · ESCROW - LINKS PHASE I RETREAT	49,922.13
105.00 · PAYROLL CHECKING-BB&T	28,028.24
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydrant contra...	1,372.49
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	138.53
111.00 · PA INVEST MONEY MARKET	1,751,727.58
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Plan Funds)	395,216.50
<b>Total Checking/Savings</b>	<b>2,403,072.33</b>
<b>Total Current Assets</b>	<b>2,403,072.33</b>
<b>TOTAL ASSETS</b>	<b>2,403,072.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	696.02
214.00 · RETIREMENT CONT WITHHELD	5,537.38
217.00 · STATE INCOME TAX WITHHELD	207.93
221.00 · PA UC TAX WITHHELD	138.62
<b>Total 2100 · LIABILITIES - PAYROLL</b>	<b>6,579.95</b>
250.10 · LINKS FIRE HYDRANT ACCT	4,725.85
250.20 · SECURITY DEPOSIT	120,924.13
<b>Total Other Current Liabilities</b>	<b>132,229.93</b>
<b>Total Current Liabilities</b>	<b>132,229.93</b>
<b>Total Liabilities</b>	<b>132,229.93</b>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,182,275.41
Net Income	88,566.99
<b>Total Equity</b>	<b>2,270,842.40</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,403,072.33</b>



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Cash Basis

# MOUNT JOY TOWNSHIP General Fund 12

## PETTY CASH ACCOUNT

As of May 31, 2023

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Type	Date	Name	Memo	Paid Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>					204.16
Deposit	05/04/2023		Deposit	100.00	304.16
Deposit	05/12/2023	Cash	Cash April 2023	-500.00	-195.84
Check	05/15/2023	United States Postal ...	Postage	-1.50	-197.34
Check	05/17/2023	United States Postal ...	Postage	-8.13	-205.47
Check	05/19/2023	United States Postal ...	Postage	-6.00	-211.47
Deposit	05/27/2023		Deposit	350.00	138.53
Total 110.00 · PETTY CASH ACCOUNT				-65.63	138.53
<b>TOTAL</b>				<b>-65.63</b>	<b>138.53</b>

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## MOUNT JOY TOWNSHIP General Fund 12

## Profit &amp; Loss Budget vs. Actual

January through May 2023

06/13/23

Cash Basis

	Jan - May 23	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
<b>300.00 · TAXES</b>				
301.20 · REAL EST TX-PREV YRS PAYMENT	301.20			
310.01 · PER CAPITA - CURRENT	10,923.79	13,500.00	-2,576.21	80.9%
310.02 · PER CAPITA - PREV YRS PAYMENT	427.01	600.00	-172.99	71.2%
310.10 · REAL ESTATE TRANSFER TAX	49,474.11	80,000.00	-30,525.89	61.8%
310.21 · EARNED INCOME TAX-CURRENT YEAR	55,379.56	440,000.00	-384,620.44	12.6%
310.22 · EARNED INCOME TAX-PREV YEAR	212,453.52	200,000.00	12,453.52	106.2%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	1,467.81	6,465.00	-4,997.19	22.7%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	489.27	2,155.00	-1,665.73	22.7%
<b>Total 300.00 · TAXES</b>	<b>330,916.27</b>	<b>742,720.00</b>	<b>-411,803.73</b>	<b>44.6%</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 (Septic pump...	300.00	300.00	0.00	100.0%
321.80 · CABLE TV FRENCHISE	16,479.48	30,000.00	-13,520.52	54.9%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	15.00	50.00	-35.00	30.0%
322.31 · SIGN PERMIT	100.00	100.00	0.00	100.0%
<b>Total 321.00 · LICENSES AND PERMIT</b>	<b>18,144.48</b>	<b>31,800.00</b>	<b>-13,655.52</b>	<b>57.1%</b>
<b>331.00 · FINES AND FORFEITS</b>				
331.10 · ADAMS CTY MAG & COURT FINES	2,407.23	4,000.00	-1,592.77	60.2%
<b>Total 331.00 · FINES AND FORFEITS</b>	<b>2,407.23</b>	<b>4,000.00</b>	<b>-1,592.77</b>	<b>60.2%</b>
<b>341.00 · INTEREST EARNINGS</b>				
341.01 · INTEREST ON GF CHECKING	5.60	20.00	-14.40	28.0%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's e...	0.18	0.00	0.18	100.0%
341.07 · PA INVEST INTEREST INCOME	129,857.83	36,000.00	93,857.83	360.7%
341.08 · AMERICAN RESCUE PLAN INTEREST	7,171.18	0.00	7,171.18	100.0%
341.00 · INTEREST EARNINGS - Other	0.21	0.00	0.21	100.0%
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>137,035.00</b>	<b>36,020.00</b>	<b>101,015.00</b>	<b>380.4%</b>
<b>355.00 · STATE SHARED REV. &amp; ENTITLEMENT</b>				
355.01 · PURTA-PUBLIC UTILITY REALTY TX	0.00	750.00	-750.00	0.0%
355.04 · ALCOHOLIC BEVERAGE LICENSE	1,000.00	1,200.00	-200.00	83.3%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	0.00	3,000.00	-3,000.00	0.0%
355.07 · FOREIGN FIRE INS, RELIEF TAX	0.00	32,000.00	-32,000.00	0.0%
355.09 · MRM WORKERS' COMPENSATION DIV	0.00	5,000.00	-5,000.00	0.0%
355.10 · MRM PROP & LIAB DIVIDEND	0.00	8,000.00	-8,000.00	0.0%
<b>Total 355.00 · STATE SHARED REV. &amp; ENTITLEMENT</b>	<b>1,000.00</b>	<b>49,950.00</b>	<b>-48,950.00</b>	<b>2.0%</b>
<b>358.01 · TOWNSHIP REIMBURSEMENTS</b>	<b>56.13</b>			
<b>360-370 · CHRGS FOR SERVS / DEPT EARNINGS</b>				
361.30 · SUBDIVISION REVIEW FEES	705.74	7,000.00	-6,294.26	10.1%
361.33 · ZONING & LAND USE PERMIT	1,900.00	6,000.00	-4,100.00	31.7%
361.34 · HEARINGS - ZONING/COND VAR/ETC	1,000.00	2,000.00	-1,000.00	50.0%
361.35 · STORMWATER MANAGEMENT FEES	1,180.00	7,000.00	-5,820.00	16.9%
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00	-10.00	0.0%
361.56 · SALE OF GR REFLECTIVE PLATES	10.00	100.00	-90.00	10.0%
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	686.78	50.00	636.78	1,373.6%
362.42 · UCC BUILDING PERMIT FEE	1,050.00	0.00	1,050.00	100.0%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	3,055.00	4,000.00	-945.00	76.4%
362.47 · WELL ORDINANCE PERMIT	125.00	250.00	-125.00	50.0%
<b>Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS</b>	<b>9,712.52</b>	<b>26,410.00</b>	<b>-16,697.48</b>	<b>36.8%</b>
<b>391.10 · SALES OF RD. EQUIP &amp; SCRAP</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>395.00 · REFUNDS OF PRIOR YEAR EXP</b>				
395.10 · REFUND OF PRIOR YR, GENERAL	10,183.47	0.00	10,183.47	100.0%
<b>Total 395.00 · REFUNDS OF PRIOR YEAR EXP</b>	<b>10,183.47</b>	<b>0.00</b>	<b>10,183.47</b>	<b>100.0%</b>
<b>Total Income</b>	<b>509,455.10</b>	<b>891,400.00</b>	<b>-381,944.90</b>	<b>57.2%</b>

## MOUNT JOY TOWNSHIP General Fund 12

## Profit &amp; Loss Budget vs. Actual

06/13/23

January through May 2023

Cash Basis

	Jan - May 23	Budget	\$ Over Bud...	% of Budget
Gross Profit	509,455.10	891,400.00	-381,944.90	57.2%
Expense				
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE BODY				
400.05 · SUPERVISOR'S SALARY	2,343.75	9,375.00	-7,031.25	25.0%
400.46 · CONFERENCES AND SEMINARS	2,500.34	2,500.00	0.34	100.0%
Total 400.00 · LEGISLATIVE BODY	4,844.09	11,875.00	-7,030.91	40.8%
402.00 · AUDITING SERVICES				
402.05 · AUDITOR'S SALARIES	0.00	20.00	-20.00	0.0%
402.31 · AUDITING -PROFESSIONAL FEES	8,513.52	8,000.00	513.52	106.4%
Total 402.00 · AUDITING SERVICES	8,513.52	8,020.00	493.52	106.2%
403.00 · TAX COLLECTION				
403.05 · TAX COLLECTOR COMPENSATION	62.74	1,000.00	-937.26	6.3%
403.21 · TAX COLLECTOR SUPPLIES	23.69	300.00	-276.31	7.9%
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YOR...	4,978.50	9,000.00	-4,021.50	55.3%
403.34 · TAX DUPLICATES	55.09	2,000.00	-1,944.91	2.8%
Total 403.00 · TAX COLLECTION	5,120.02	12,300.00	-7,179.98	41.6%
404.00 · SOLICITOR/LEGAL SERVICES				
404.31 · TWP SOLICITOR FEES	39,787.79	125,000.00	-85,212.21	31.8%
Total 404.00 · SOLICITOR/LEGAL SERVICES	39,787.79	125,000.00	-85,212.21	31.8%
405.00 · SECRETARY EXPENSES				
405.10 · SECRETARY/TRES/ZONING-WAGES	34,786.12	72,000.00	-37,213.88	48.3%
Total 405.00 · SECRETARY EXPENSES	34,786.12	72,000.00	-37,213.88	48.3%
406.00 · GENERAL ADMINISTRATION				
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	5,581.69	6,000.00	-418.31	93.0%
406.22 · COMPUTER SUPPLIES	550.46	2,500.00	-1,949.54	22.0%
406.23 · POSTAGE	533.09	6,000.00	-5,466.91	8.9%
406.28 · OFFICE EQUIPMENT & FURNITURE	429.51	1,000.00	-570.49	43.0%
406.32 · PHONE/COMM MONTHLY INV	1,130.96	2,900.00	-1,769.04	39.0%
406.34 · ADVERTISING /PRINTING /BINDING	1,168.65	5,000.00	-3,831.35	23.4%
406.37 · REPAIR/MAINTENANCE SERVICES	400.00	500.00	-100.00	80.0%
406.39 · BANK SERVICES CHARGES	216.50			
406.42 · DUES/SUBSCRIPTIONS ADMIN	1,525.90	1,000.00	525.90	152.6%
406.45 · COMPUTER SOFTWARE SUPPORT	4,790.89	10,000.00	-5,209.11	47.9%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is...	747.60	100.00	647.60	747.6%
Total 406.00 · GENERAL ADMINISTRATION	17,075.25	35,000.00	-17,924.75	48.8%
408.31 · ENGINEERING SERVICES	37,782.01	75,000.00	-37,217.99	50.4%
409.00 · GENERAL GOV'T.-BUILDING				
409.25 · BLDG REPAIR/ MAINT SUPPLIES	1,194.73	5,000.00	-3,805.27	23.9%
409.33 · HEATING FUEL BLDG	2,981.52	5,000.00	-2,018.48	59.6%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	870.36	2,500.00	-1,629.64	34.8%
409.49 · BUILDING CLEANING	991.08	1,500.00	-508.92	66.1%
Total 409.00 · GENERAL GOV'T.-BUILDING	6,037.69	14,000.00	-7,962.31	43.1%
Total 400-409 · GENERAL GOVERNMENT	153,946.49	353,195.00	-199,248.51	43.6%
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.19 · VOL FIRE CO WORKERS COMP	0.00	6,500.00	-6,500.00	0.0%
411.52 · VOL FIRE CO TWP CONTRIB	23,806.75	110,000.00	-86,193.25	21.6%
411.54 · VOL FIRE CO TAX RELIEF	0.00	32,000.00	-32,000.00	0.0%
Total 411.00 · FIRE PROTECTION	23,806.75	148,500.00	-124,693.25	16.0%
414.00 · ZONING				
414.10 · ZONING OFFICER WAGES	8,822.24	24,000.00	-15,177.76	36.8%

## MOUNT JOY TOWNSHIP General Fund 12

## Profit &amp; Loss Budget vs. Actual

06/13/23

January through May 2023

Cash Basis

	Jan - May 23	Budget	\$ Over Bud...	% of Budget
414.14 · PLANNING COMM WAGES	400.00	1,500.00	-1,100.00	26.7%
414.31 · ZHB/ATTORNEY/STENOGRAPHER	1,000.00	6,000.00	-5,000.00	16.7%
414.41 · ZONING CODE UPDATES	0.00	2,000.00	-2,000.00	0.0%
<b>Total 414.00 · ZONING</b>	<b>10,222.24</b>	<b>33,500.00</b>	<b>-23,277.76</b>	<b>30.5%</b>
415.00 · EMERGENCY MANAGMENT				
415.14 · EMERGENCY MANAGEMENT COORD	348.25	750.00	-401.75	46.4%
415.32 · EMERG MNGT COMM-PA ONE CALL	2.12	20.00	-17.88	10.6%
<b>Total 415.00 · EMERGENCY MANAGMENT</b>	<b>350.37</b>	<b>770.00</b>	<b>-419.63</b>	<b>45.5%</b>
<b>Total 410-419 · PUBLIC SAFETY</b>	<b>34,379.36</b>	<b>182,770.00</b>	<b>-148,390.64</b>	<b>18.8%</b>
426-429 · PUBLIC WORKS-SANITATION				
426.45 · TRASH REMOVAL	0.00	15,000.00	-15,000.00	0.0%
<b>Total 426-429 · PUBLIC WORKS-SANITATION</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECT...				
429.31 · SEWAGE ENFORCEMENT OFFICER	0.00	15,000.00	-15,000.00	0.0%
<b>Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COL...</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
430-439 · PUBLIC WORKS-HWYS /STREETS				
430.12 · ROAD CREW-WAGES	73,220.09	220,000.00	-146,779.91	33.3%
430.24 · OPERATING SUPPLIES-ROADS/CREW	2,401.86	2,000.00	401.86	120.1%
430.26 · HWY SMALL TOOLS & EQUIP	142.03	500.00	-357.97	28.4%
430.47 · DRUG & ALCOHOL TESTING	55.00	200.00	-145.00	27.5%
430.74 · GEN SERV-CAP PURCH, EQUIP	1,638.80	5,000.00	-3,361.20	32.8%
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	2,242.30	1,000.00	1,242.30	224.2%
433.27 · LINE PAINTING	0.00	5,000.00	-5,000.00	0.0%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	1,661.84	4,000.00	-2,338.16	41.5%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	4,127.36	2,000.00	2,127.36	206.4%
438.25 · REPAIR/MAINTENANCE TO ROADS	2,173.55	150,000.00	-147,826.45	1.4%
438.33 · HWY FUEL-GAS/DIESEL	50.00	0.00	50.00	100.0%
<b>Total 430-439 · PUBLIC WORKS-HWYS /STREETS</b>	<b>87,712.83</b>	<b>389,700.00</b>	<b>-301,987.17</b>	<b>22.5%</b>
440-449 · PUBLIC WORKS-OTHER SERVICES				
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Ex...	8,951.31			
<b>Total 440-449 · PUBLIC WORKS-OTHER SERVICES</b>	<b>8,951.31</b>			
450-459 · CULTURE/RECREATION				
452.54 · MJT CONTRIB LT/GBG REC PARKS	0.00	8,000.00	-8,000.00	0.0%
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	0.00	600.00	-600.00	0.0%
453.36 · MUD COLL ST LIGHT'G & PORT POT	126.53			
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00	-400.00	0.0%
<b>Total 450-459 · CULTURE/RECREATION</b>	<b>126.53</b>	<b>9,000.00</b>	<b>-8,873.47</b>	<b>1.4%</b>
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO				
481.10 · SOCIAL SECURITY EMPLOYER	7,433.14	20,500.00	-13,066.86	36.3%
481.20 · MEDICARE - EMPLOYER	1,738.42	4,750.00	-3,011.58	36.6%
481.30 · UC COMP. EMPLOYER PAID	1,192.70	2,000.00	-807.30	59.6%
481.40 · GENERAL PAYROLL EXPENSE	-10.68	0.00	-10.68	100.0%
<b>Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO</b>	<b>10,353.58</b>	<b>27,250.00</b>	<b>-16,896.42</b>	<b>38.0%</b>
483.30 · PENSION /NON-UNIFORM	2,487.01	17,000.00	-14,512.99	14.6%
486.00 · INSURANCE - GOV'T				
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND B...	22,931.00	40,000.00	-17,069.00	57.3%
<b>Total 486.00 · INSURANCE - GOV'T</b>	<b>22,931.00</b>	<b>40,000.00</b>	<b>-17,069.00</b>	<b>57.3%</b>
<b>Total Expense</b>	<b>320,888.11</b>	<b>1,048,915.00</b>	<b>-728,026.89</b>	<b>30.6%</b>
<b>Net Income</b>	<b>188,566.99</b>	<b>-157,515.00</b>	<b>346,081.99</b>	<b>-119.7%</b>