

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	95,729.75
3510050 · PAInvest	240,527.05
Total Checking/Savings	<u>336,256.80</u>
Total Current Assets	<u>336,256.80</u>
TOTAL ASSETS	<u>336,256.80</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-120,923.65
Net Income	95,273.27
Total Equity	<u>336,256.80</u>
TOTAL LIABILITIES & EQUITY	<u>336,256.80</u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Nov 23				
11/03/2023	1591	Yingling's Farm ...	John Deer oil change	-150.00
11/07/2023	1592	Mar-Bar	Invoice # 134788 2020 F-350	-890.12
11/21/2023	1593	D.E. Gemmill Inc.	invoice 123-3279	-323.39
11/30/2023	1594	Talley Petroleu...	invoice # 55506978 diesel fuel	-2,470.88
Nov 23				

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Cash Basis

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

	<u>Nov 23</u>
Income	
3534101 · Interest - Checking Account	0.76
3534107 · Interest - PAinvest	1,078.49
3535504 · Winter Service Contract Reimbur	<u>18,824.47</u>
Total Income	<u>19,903.72</u>
Gross Profit	19,903.72
Expense	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	1,040.12
438 · Maint. & Repairs Rd/Bridge/Gas	
438 · Maint. & Repairs Rd/Bridge/Gas - Other	<u>2,794.27</u>
Total 438 · Maint. & Repairs Rd/Bridge/Gas	<u>2,794.27</u>
Total 3543900 · Liquid Fuels	<u>3,834.39</u>
Total Expense	<u>3,834.39</u>
Net Income	<u><u>16,069.33</u></u>

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January through November 2023

	Jan - Nov 23	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	10.52	100.00	10.5%
3534107 · Interest - PAinvest	10,382.18	2,000.00	519.1%
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	37,279.73	17,335.00	215.1%
3539200 · Interf Transf/End Yr Carryover	2,093.19		
3539500 · Reimb - Prior Yr Expenditures	37.66		
Total Income	239,012.01	205,083.00	116.5%
Gross Profit	239,012.01	205,083.00	116.5%
Expense			
3543900 · Liquid Fuels			
432 · Winter Maintenance Services	0.00	13,000.00	0.0%
437 · Repairs of Tools and Machinery	48,937.42	10,000.00	489.4%
438 · Maint. & Repairs Rd/Bridge/Gas			
438.10 · Fuel	5,067.65	13,000.00	39.0%
438 · Maint. & Repairs Rd/Bridge/Gas - Other	87,506.27	171,500.00	51.0%
Total 438 · Maint. & Repairs Rd/Bridge/Gas	92,573.92	184,500.00	50.2%
3543900 · Liquid Fuels - Other	2,227.40		
Total 3543900 · Liquid Fuels	143,738.74	207,500.00	69.3%
Total Expense	143,738.74	207,500.00	69.3%
Net Income	95,273.27	-2,417.00	-3,941.8%

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
November 2023

<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				
11/29/202	6195	United Hook & Ladder ...	3rd Quarter Distribution 2023	1,572.75
Total 411.52 · VOL FIRE CO TWP CONTRIB				1,572.75
Total 411.00 · FIRE PROTECTION				1,572.75
Total 410-419 · PUBLIC SAFETY				1,572.75
TOTAL				1,572.75

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of November 30, 2023

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					406.80
Check	11/07/2023	United States Postal ...	Postage Stamps	-13.20	393.60
Check	11/17/2023	Matthew Love	parcel # 30G17-0026	-50.00	343.60
Check	11/21/2023	Kevin Brooks		-50.00	293.60
Check	11/22/2023	Phillip Jeffcoat	ZPF	-50.00	243.60
Check	11/28/2023	Robert Boyer		-50.00	193.60
Total 110.00 · PETTY CASH ACCOUNT				-213.20	193.60
TOTAL				-213.20	193.60

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of November 30, 2023**

Date	Num	Name	Memo	Paid Amount
100.00		CHECKING -GF BB&T (Checking Account at BB&T)		
11/01/2023	6167	Adams County Auto Supply	Invoice # 357280, 357283, 361499	-503.60
11/01/2023	6168	Total Tech Solutions LLC	invoice # 10105 November 2023	-400.00
11/01/2023	6169	Aqua Pennsylvania, Inc	October 26,2023 - November 17, 2...	-627.16
11/01/2023	6170	Gettysburg Times	Ad # 45134	-63.41
11/01/2023	6171	Cumberland Township	Workman's Compensation Policy I...	-5,491.00
11/01/2023	6172	L. S. Lee, Inc.	Guide Rail Installation for Mud Coli...	-1,145.00
11/01/2023	6173	Hanover Concrete	Invoice # H1-7036	-100.70
11/01/2023	6174	New Enterprise Stone & Li...	Mud College Culvert Inv#s INV 81...	-1,074.24
11/03/2023	6175	Kimberly Little	Reinbursement For POSTAGE SU...	-205.92
11/03/2023	6176	Wetzels Cleaning Service	Cleaning Township building Nov. 2...	-125.00
11/07/2023	6177	Littlestown Ace Hardware	INVOICE #s- for Oct. 2023	-26.98
11/07/2023	6178	Doing Better Business, Inc.	Invoice # 1630259	-15.00
11/07/2023	6179	Pennsylvania One Call Sy...	Inv #0001028392	-2.18
11/07/2023	6180	Adams County SPCA	Donation in memory of Renee We...	-100.00
11/07/2023	6181	Met-Ed	October 2023 STATEMENT	-536.41
11/07/2023	6183	L. S. Lee, Inc.	VOID: Guide Rail Installation for M...	0.00
11/07/2023	6182	L. S. Lee, Inc.	Guide Rail Installation for Mud Coli...	-10,330.00
11/15/2023	Tra...	Truist Bank	cc ending in 9439 Nov. 15, 2023 p...	-992.03
11/16/2023	6184	Trans Associates Enginee...	invoice # Links Wade Run invoice ...	-1,218.25
11/16/2023	6185	Keller Engineers	November invoices	-8,465.29
11/16/2023	Tra...	Truist Bank	cc ending in 9421 October Statem...	-538.68
11/21/2023	6186	Doing Better Business, Inc.	invoice # 1632861	-968.15
11/21/2023	6187	Borough of Littlestown	Alpha Fire 2022-2023 Workers Co...	-1,019.01
11/21/2023	6188	Susan J. Smith	Invoice # 11871 services for Octob...	-6,344.91
11/21/2023	6189	Clear View Excavation Inc.	INVOICE # 2072, 2073, 2074,2075	-34,645.00
11/21/2023	1547		November ACH Fee	-15.00
11/22/2023	6190	Christine Demas	Reimbursement ACATO Conferen...	-50.00
11/22/2023	6191	Whatley, Myra A	ACATO CONFERENCE 2023	-50.00
11/22/2023	6192	Shannon Hare	ACATO Conference 2023	-50.00
11/28/2023	6193	Bernard J. Mazer	Reimbursement for ACATO Conf...	-50.00
11/28/2023	6194	Shannon Hare	ACATO Conference 2023	-31.75
11/29/2023	6195	United Hook & Ladder No...	3rd Quarter Distribution 2023	-1,572.75
11/29/2023	6196	Verizon Wireless	Invoice #9949419104 & # 994941...	-331.63
11/30/2023	6197	Adams County Tax Servic...	Parcel Updates Nov. 29, 2023	-18.47
11/30/2023	6198	Wetzels Cleaning Service	Cleaning Township building Dec. 2...	-125.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-77,232.52
TOTAL				-77,232.52

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	81,663.61
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	119,967.88
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT	49,922.13
105.00 · PAYROLL CHECKING-BB&T	28,307.29
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security d...	1,372.67
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	193.60
111.00 · PA INVEST MONEY MARKET	1,748,205.65
112.00 · PA INVEST ARPA FUNDS (Money Market Account For Americ...	282,447.54
Total Checking/Savings	2,349,574.37
Total Current Assets	2,349,574.37
TOTAL ASSETS	2,349,574.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	833.20
214.00 · RETIREMENT CONT WITHHELD	8,464.31
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	20.00
221.00 · PA UC TAX WITHHELD	240.44
Total 2100 · LIABILITIES - PAYROLL	9,557.95
250.10 · LINKS FIRE HYDRANT ACCT	1,590.05
250.20 · SECURITY DEPOSIT	87,416.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cel...	-141.66
Total Other Current Liabilities	98,422.47
Total Current Liabilities	98,422.47
Total Liabilities	98,422.47
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,182,275.41
Net Income	68,876.49
Total Equity	2,251,151.90
TOTAL LIABILITIES & EQUITY	2,349,574.37

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through November 2023

12/15/23

Cash Basis

	Jan - Nov 23	Budget	\$ Over Bud...	% of Budget
Income				
300.00 · TAXES				
301.20 · REAL EST TX-PREV YRS PAYMENT	670.62			
310.01 · PER CAPITA - CURRENT	13,241.89	13,500.00	-258.11	98.1%
310.02 · PER CAPITA - PREV YRS PAYMENT	1,296.01	600.00	696.01	216.0%
310.10 · REAL ESTATE TRANSFER TAX	136,768.45	80,000.00	56,768.45	171.0%
310.21 · EARNED INCOME TAX-CURRENT YEAR	357,131.42	440,000.00	-82,868.58	81.2%
310.22 · EARNED INCOME TAX-PREV YEAR	243,762.72	200,000.00	43,762.72	121.9%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	6,890.96	6,465.00	425.96	106.6%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	2,296.99	2,155.00	141.99	106.6%
Total 300.00 · TAXES	762,059.06	742,720.00	19,339.06	102.6%
321.00 · LICENSES AND PERMIT				
321.32 · JUNKYARD LICENSES	1,350.00	1,350.00	0.00	100.0%
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic ...	300.00	300.00	0.00	100.0%
321.80 · CABLE TV FRANCHISE	33,073.69	30,000.00	3,073.69	110.2%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	15.00	50.00	-35.00	30.0%
322.31 · SIGN PERMIT	760.00	100.00	660.00	760.0%
Total 321.00 · LICENSES AND PERMIT	35,498.69	31,800.00	3,698.69	111.6%
331.00 · FINES AND FORFEITS				
331.10 · ADAMS CTY MAG & COURT FINES	4,139.33	4,000.00	139.33	103.5%
Total 331.00 · FINES AND FORFEITS	4,139.33	4,000.00	139.33	103.5%
341.00 · INTEREST EARNINGS				
341.01 · INTEREST ON GF CHECKING	11.91	20.00	-8.09	59.6%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Li...	0.36	0.00	0.36	100.0%
341.07 · PA INVEST INTEREST INCOME	76,335.90	36,000.00	40,335.90	212.0%
341.08 · AMERICAN RESCUE PLAN INTEREST	17,312.53	0.00	17,312.53	100.0%
341.00 · INTEREST EARNINGS - Other	1.51	0.00	1.51	100.0%
Total 341.00 · INTEREST EARNINGS	93,662.21	36,020.00	57,642.21	260.0%
355.00 · STATE SHARED REV. & ENTITLEMENT				
355.01 · PURTA-PUBLIC UTILITY REALTY TX	738.85	750.00	-11.15	98.5%
355.04 · ALCOHOLIC BEVERAGE LICENSE	1,200.00	1,200.00	0.00	100.0%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	6,427.79	3,000.00	3,427.79	214.3%
355.07 · FOREIGN FIRE INS, RELIEF TAX	31,710.12	32,000.00	-289.88	99.1%
355.09 · MRM WORKERS' COMPENSATION DIV	2,844.69	5,000.00	-2,155.31	56.9%
355.10 · MRM PROP & LIAB DIVIDEND	7,756.56	8,000.00	-243.44	97.0%
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	50,678.01	49,950.00	728.01	101.5%
358.01 · TOWNSHIP REIMBURSEMENTS	81.13			
360-370 · CHRGS FOR SERVS / DEPT EARNINGS				
361.30 · SUBDIVISION REVIEW FEES	15,580.34	7,000.00	8,580.34	222.6%
361.33 · ZONING & LAND USE PERMIT	4,161.45	6,000.00	-1,838.55	69.4%
361.34 · HEARINGS - ZONING/COND VAR/ETC	2,893.50	2,000.00	893.50	144.7%
361.35 · STORMWATER MANAGEMENT FEES	3,355.00	7,000.00	-3,645.00	47.9%
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	976.08	50.00	926.08	1,952.2%
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 ADMI...	4,995.00	4,000.00	995.00	124.9%
362.47 · WELL ORDINANCE PERMIT	340.00	250.00	90.00	136.0%
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	33,361.37	26,410.00	6,951.37	126.3%
391.10 · SALES OF RD. EQUIP & SCRAP	360.00	500.00	-140.00	72.0%
395.00 · REFUNDS OF PRIOR YEAR EXP				
395.10 · REFUND OF PRIOR YR, GENERAL	13,777.87	0.00	13,777.87	100.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	13,777.87	0.00	13,777.87	100.0%
Total Income	993,617.67	891,400.00	102,217.67	111.5%

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through November 2023

12/15/23
Cash Basis

	Jan - Nov 23	Budget	\$ Over Bud...	% of Budget
Gross Profit	993,617.67	891,400.00	102,217.67	111.5%
Expense				
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE BODY				
400.05 · SUPERVISOR'S SALARY	7,031.25	9,375.00	-2,343.75	75.0%
400.46 · CONFERENCES AND SEMINARS	2,711.99	2,500.00	211.99	108.5%
Total 400.00 · LEGISLATIVE BODY	9,743.24	11,875.00	-2,131.76	82.0%
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	675.43	1,000.00	-324.57	67.5%
403.21 · TAX COLLECTOR SUPPLIES	229.61	300.00	-70.39	76.5%
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL ...	11,284.72	9,000.00	2,284.72	125.4%
403.34 · TAX DUPLICATES	1,404.43	2,000.00	-595.57	70.2%
Total 403.00 · TAX COLLECTION	13,594.19	12,300.00	1,294.19	110.5%
404.00 · SOLICITOR/LEGAL SERVICES				
404.31 · TWP SOLICITOR FEES	82,537.74	125,000.00	-42,462.26	66.0%
404.00 · SOLICITOR/LEGAL SERVICES - Other	1,168.50			
Total 404.00 · SOLICITOR/LEGAL SERVICES	83,706.24	125,000.00	-41,293.76	67.0%
405.00 · SECRETARY EXPENSES				
405.10 · SECRETARY/TRES/ZONING-WAGES	59,635.38	72,000.00	-12,364.62	82.8%
Total 405.00 · SECRETARY EXPENSES	59,635.38	72,000.00	-12,364.62	82.8%
406.00 · GENERAL ADMINISTRATION				
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	9,842.00	6,000.00	3,842.00	164.0%
406.22 · COMPUTER SUPPLIES	550.46	2,500.00	-1,949.54	22.0%
406.23 · POSTAGE	1,632.78	6,000.00	-4,367.22	27.2%
406.28 · OFFICE EQUIPMENT & FURNITURE	1,045.28	1,000.00	45.28	104.5%
406.32 · PHONE/COMM MONTHLY INV	2,263.42	2,900.00	-636.58	78.0%
406.34 · ADVERTISING /PRINTING /BINDING	1,843.55	5,000.00	-3,156.45	36.9%
406.37 · REPAIR/MAINTENANCE SERVICES	5,888.10	500.00	5,388.10	1,177.6%
406.39 · BANK SERVICES CHARGES	422.56			
406.42 · DUES/SUBSCRIPTIONS ADMIN	2,031.80	1,000.00	1,031.80	203.2%
406.45 · COMPUTER SOFTWARE SUPPORT	7,207.84	10,000.00	-2,792.16	72.1%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This acco...	847.60	100.00	747.60	847.6%
Total 406.00 · GENERAL ADMINISTRATION	33,575.39	35,000.00	-1,424.61	95.9%
408.31 · ENGINEERING SERVICES	86,482.84	75,000.00	11,482.84	115.3%
409.00 · GENERAL GOV'T.-BUILDING				
409.25 · BLDG REPAIR/ MAINT SUPPLIES	3,593.03	5,000.00	-1,406.97	71.9%
409.33 · HEATING FUEL BLDG	5,074.71	5,000.00	74.71	101.5%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	2,001.09	2,500.00	-498.91	80.0%
409.49 · BUILDING CLEANING	1,991.08	1,500.00	491.08	132.7%
Total 409.00 · GENERAL GOV'T.-BUILDING	12,659.91	14,000.00	-1,340.09	90.4%
Total 400-409 · GENERAL GOVERNMENT	307,910.71	353,195.00	-45,284.29	87.2%
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.19 · VOL FIRE CO WORKERS COMP	6,510.01	6,500.00	10.01	100.2%
411.52 · VOL FIRE CO TWP CONTRIB	120,006.75	110,000.00	10,006.75	109.1%
411.54 · VOL FIRE CO TAX RELIEF	31,710.12	32,000.00	-289.88	99.1%
Total 411.00 · FIRE PROTECTION	158,226.88	148,500.00	9,726.88	106.6%
414.00 · ZONING				

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through November 2023

12/15/23

Cash Basis

	Jan - Nov 23	Budget	\$ Over Bud...	% of Budget
414.10 · ZONING OFFICER WAGES	34,400.86	24,000.00	10,400.86	143.3%
414.14 · PLANNING COMM WAGES	1,050.00	1,500.00	-450.00	70.0%
414.24 · ZONING EXPENSES	250.00			
414.31 · ZHB/ATTORNEY/STENOGRAPHER	1,730.00	6,000.00	-4,270.00	28.8%
414.41 · ZONING CODE UPDATES	0.00	2,000.00	-2,000.00	0.0%
Total 414.00 · ZONING	37,430.86	33,500.00	3,930.86	111.7%
415.00 · EMERGENCY MANAGMENT				
415.14 · EMERGENCY MANAGEMENT COORD	548.25	750.00	-201.75	73.1%
415.32 · EMERG MNGT COMM-PA ONE CALL	4.30	20.00	-15.70	21.5%
Total 415.00 · EMERGENCY MANAGMENT	552.55	770.00	-217.45	71.8%
Total 410-419 · PUBLIC SAFETY	196,210.29	182,770.00	13,440.29	107.4%
426-429 · PUBLIC WORKS-SANITATION				
426.45 · TRASH REMOVAL	5,602.47	15,000.00	-9,397.53	37.3%
Total 426-429 · PUBLIC WORKS-SANITATION	5,602.47	15,000.00	-9,397.53	37.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER CO...				
429.31 · SEWAGE ENFORCEMENT OFFICER	0.00	15,000.00	-15,000.00	0.0%
Total 429.00 · WASTEWATER COLLECTION (WASTEWATE...	0.00	15,000.00	-15,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS				
430.12 · ROAD CREW-WAGES	146,531.34	220,000.00	-73,468.66	66.6%
430.24 · OPERATING SUPPLIES-ROADS/CREW	2,971.74	2,000.00	971.74	148.6%
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	5,178.19	1,000.00	4,178.19	517.8%
433.27 · LINE PAINTING	0.00	5,000.00	-5,000.00	0.0%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	3,723.89	4,000.00	-276.11	93.1%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	5,784.03	2,000.00	3,784.03	289.2%
438.25 · REPAIR/MAINTENANCE TO ROADS	2,183.77	150,000.00	-147,816.23	1.5%
438.33 · HWY FUEL-GAS/DIESEL	50.00	0.00	50.00	100.0%
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	168,258.79	389,700.00	-221,441.21	43.2%
440-449 · PUBLIC WORKS-OTHER SERVICES				
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Reco...	177,428.94	0.00	177,428.94	100.0%
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	177,428.94	0.00	177,428.94	100.0%
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	303.96			
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00	-400.00	0.0%
Total 450-459 · CULTURE/RECREATION	303.96	9,000.00	-8,696.04	3.4%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO				
481.10 · SOCIAL SECURITY EMPLOYER	15,492.50	20,500.00	-5,007.50	75.6%
481.20 · MEDICARE - EMPLOYER	3,623.26	4,750.00	-1,126.74	76.3%
481.30 · UC COMP. EMPLOYER PAID	1,443.45	2,000.00	-556.55	72.2%
481.40 · GENERAL PAYROLL EXPENSE	-4.74	0.00	-4.74	100.0%
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	20,554.47	27,250.00	-6,695.53	75.4%
483.30 · PENSION /NON-UNIFORM	11,724.71	17,000.00	-5,275.29	69.0%
486.00 · INSURANCE - GOV'T				
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE A...	36,341.00	40,000.00	-3,659.00	90.9%
Total 486.00 · INSURANCE - GOV'T	36,341.00	40,000.00	-3,659.00	90.9%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	405.84			
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFER...	0.00			

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through November 2023

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total Expense	924,741.18	1,048,915.00	-124,173.82	88.2%
Net Income	<u>68,876.49</u>	<u>-157,515.00</u>	<u>226,391.49</u>	<u>-43.7%</u>

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

	Nov 23
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	40.45
310.01 · PER CAPITA - CURRENT	71.50
310.02 · PER CAPITA - PREV YRS PAYMENT	148.50
310.10 · REAL ESTATE TRANSFER TAX	1,004.50
310.21 · EARNED INCOME TAX-CURRENT YEAR	82,891.29
310.22 · EARNED INCOME TAX-PREV YEAR	-4,676.57
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	435.40
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	145.13
Total 300.00 · TAXES	80,060.20
321.00 · LICENSES AND PERMIT	
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	15.00
322.31 · SIGN PERMIT	150.00
Total 321.00 · LICENSES AND PERMIT	165.00
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	15.73
Total 331.00 · FINES AND FORFEITS	15.73
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	0.93
341.07 · PA INVEST INTEREST INCOME	8,467.67
341.08 · AMERICAN RESCUE PLAN INTEREST	1,744.24
341.00 · INTEREST EARNINGS - Other	0.99
Total 341.00 · INTEREST EARNINGS	10,213.83
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.04 · ALCOHOLIC BEVERAGE LICENSE	200.00
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	200.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	892.35
361.33 · ZONING & LAND USE PERMIT	50.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	505.00
362.47 · WELL ORDINANCE PERMIT	-50.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,397.35
Total Income	92,052.11
Gross Profit	92,052.11
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.46 · CONFERENCES AND SEMINARS	231.75
Total 400.00 · LEGISLATIVE BODY	231.75
403.00 · TAX COLLECTION	
403.21 · TAX COLLECTOR SUPPLIES	205.92
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK...	1,458.58
403.34 · TAX DUPLICATES	18.47
Total 403.00 · TAX COLLECTION	1,682.97
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	6,344.91
Total 404.00 · SOLICITOR/LEGAL SERVICES	6,344.91
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	10,040.31
	10,040.31

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

	<u>Nov 23</u>
Total 405.00 · SECRETARY EXPENSES	10,040.31
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	1,368.59
406.23 · POSTAGE	23.64
406.32 · PHONE/COMM MONTHLY INV	189.97
406.34 · ADVERTISING /PRINTING /BINDING	63.41
406.39 · BANK SERVICES CHARGES	15.00
406.45 · COMPUTER SOFTWARE SUPPORT	416.95
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is ...	100.00
Total 406.00 · GENERAL ADMINISTRATION	2,177.56
408.31 · ENGINEERING SERVICES	9,683.54
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	711.98
409.36 · BLDG ELECT/PARKING LOT LIGHTS	156.84
409.49 · BUILDING CLEANING	250.00
Total 409.00 · GENERAL GOV'T.-BUILDING	1,118.82
Total 400-409 · GENERAL GOVERNMENT	31,279.86
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.19 · VOL FIRE CO WORKERS COMP	6,510.01
411.52 · VOL FIRE CO TWP CONTRIB	1,572.75
Total 411.00 · FIRE PROTECTION	8,082.76
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	2,190.44
Total 414.00 · ZONING	2,190.44
415.00 · EMERGENCY MANAGMENT	
415.32 · EMERG MNGT COMM-PA ONE CALL	2.18
Total 415.00 · EMERGENCY MANAGMENT	2.18
Total 410-419 · PUBLIC SAFETY	10,275.38
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	12,099.75
430.24 · OPERATING SUPPLIES-ROADS/CREW	352.89
434.36 · TWP STR LIGHT+ORPH RD CAUTION	344.53
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	503.60
438.25 · REPAIR/MAINTENANCE TO ROADS	-1,074.24
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	12,226.53
440-449 · PUBLIC WORKS-OTHER SERVICES	
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Exp...	47,374.93
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	47,374.93
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	35.04
Total 450-459 · CULTURE/RECREATION	35.04
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,508.47
481.20 · MEDICARE - EMPLOYER	352.79
481.30 · UC COMP. EMPLOYER PAID	135.28
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,996.54
483.30 · PENSION /NON-UNIFORM	417.85
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	405.84

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Cash Basis

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

	Nov 23
Total Expense	104,011.97
Net Income	<u>-11,959.86</u>