

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

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	202,650.55
3510050 · PAInvest	232,562.83
Total Checking/Savings	<u>435,213.38</u>
Total Current Assets	<u>435,213.38</u>
TOTAL ASSETS	<u>435,213.38</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-120,923.65
Net Income	194,229.85
Total Equity	<u>435,213.38</u>
TOTAL LIABILITIES & EQUITY	<u>435,213.38</u>

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Cash Basis

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

	<u>Mar 23</u>
Income	
3534101 · Interest - Checking Account	1.78
3534107 · Interest - PAInvest	793.36
3535502 · Liquid Fuels Tax Refund	178,008.73
3535503 · State Road Turnback Refund	11,200.00
3535504 · Winter Service Contract Reimbur	18,455.26
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Total Income	208,459.13
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Gross Profit	208,459.13
Expense	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	6,202.72
438 · Maint. & Repairs Rd/Bridge/Gas	
438 · Maint. & Repairs Rd/Bridge/Gas - Other	6,266.12
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Total 438 · Maint. & Repairs Rd/Bridge/Gas	6,266.12
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Total 3543900 · Liquid Fuels	12,468.84
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Total Expense	12,468.84
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Net Income	<u>195,990.29</u>

**STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
March 2023**

Type	Date	Account	Amount
Deposit	03/01/2023	3510020 · TRUIST	189,208.73
		3535502 · Liquid Fuels Tax Refund	-178,008.73
		3535503 · State Road Turnback Refund	-11,200.00
TOTAL			-189,208.73
Deposit	03/03/2023	3510020 · TRUIST	18,455.26
		3535504 · Winter Service Contract Reimbur	-18,455.26
TOTAL			-18,455.26
Deposit	03/31/2023	3510020 · TRUIST	1.78
		3534101 · Interest - Checking Account	-1.78
TOTAL			-1.78
Deposit	03/31/2023	3510050 · PAInvest	793.36
		3534107 · Interest - PAInvest	-793.36
TOTAL			-793.36

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Mar 23				
03/10/2023	1555	R.L. McNair & S...		-2,425.74
03/15/2023	1556	Messick's	Kubota repair Invoice # 2011...	-5,705.82
03/15/2023	1557	R.L. McNair & S...	invoice # 10575	-3,840.38
03/24/2023	1558	Keystone Petrol...	invoice # 0369505	-496.90
Mar 23				

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 Cash Basis

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

	Jan - Mar 23	Budget
Income		
3534101 · Interest - Checking Account	1.95	100.00
3534107 · Interest - PAINvest	2,417.96	2,000.00
3535502 · Liquid Fuels Tax Refund	178,008.73	174,448.00
3535503 · State Road Turnback Refund	11,200.00	11,200.00
3535504 · Winter Service Contract Reimbur	18,455.26	17,335.00
Total Income	210,083.90	205,083.00
Gross Profit	210,083.90	205,083.00
Expense		
3543900 · Liquid Fuels		
432 · Winter Maintenance Services	0.00	13,000.00
437 · Repairs of Tools and Machinery	6,613.47	10,000.00
438 · Maint. & Repairs Rd/Bridge/Gas		
438.10 · Fuel	2,974.46	13,000.00
438 · Maint. & Repairs Rd/Bridge/Gas - Other	6,266.12	171,500.00
Total 438 · Maint. & Repairs Rd/Bridge/Gas	9,240.58	184,500.00
Total 3543900 · Liquid Fuels	15,854.05	207,500.00
Total Expense	15,854.05	207,500.00
Net Income	194,229.85	-2,417.00

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Cash Basis

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

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
03/01/2023	5958	Kevin Miller	Fabricate flag holders for chipper	-100.00
03/01/2023	5959	Safeguard Business Syst...	DEPOSIT TICKETS INVOICE # 9...	-100.46
03/01/2023	5960	Aqua Pennsylvania, Inc	JAN.27- FEB. 24, 2023 account # ...	-627.16
03/01/2023	ACH	Truist Bank	cc ending in 9439	-29.15
03/01/2023	ACH	Truist Bank	cc ending in 9421	-987.80
03/01/2023	1532		To Void Check #5843 From Nove...	77.45
03/03/2023	5961	Wetzels Cleaning Service	Clean Township Office MARCH 20...	-125.00
03/03/2023	5962	Steven A. Stine	invoice # 3709	-360.00
03/03/2023	5963	Total Tech Solutions LLC	Monthly Service Contract Inv # 93...	-400.00
03/07/2023	5964	Littlestown Ace Hardware	INVOICE #-s- for Feb. 2023	-484.17
03/07/2023	5965	SEK CPAs and Advisors	Audit of Dec. 31,2022 Records In...	-4,250.00
03/07/2023	5966	Met-Ed	FEB-MAR 2023 STATEMENT	-543.78
03/08/2023	5967	Trans Associates Enginee...	Links Wade Run J22078 invoice # ...	-1,072.50
03/10/2023	5968	Wise, Trevor M.	reimbursement- boots & tools	-292.03
03/10/2023	5969	Guernsey	PAPER QTY-4 & BATTERIES INV...	-193.46
03/10/2023	5970	Gettysburg Times	Ad # 43813	-148.37
03/10/2023	5971	Adams County Tax Collec...	Tax Collection Costs	-23.69
03/13/2023	5972	Littlestown Ace Hardware	INVOICE #-s- for March 2023	-574.93
03/15/2023	5973	Adams County Laser, LLC	Covers invoice #2519	-56.50
03/15/2023	5974	Keller Engineers	March invoices	-4,661.40
03/15/2023	5975	Recorder of Deeds	525 Hoffman Home Rd. D. Duty W...	-18.50
03/17/2023	5976	Patrick Chrismer	VOID: Work Boots	0.00
03/17/2023	5977	Shannon Hare	VOID: Reimbursement for Postage	0.00
03/17/2023	5978	Hartman, Bruce E	VOID:	0.00
03/17/2023	5979	Whatley, Myra A	VOID: ACATO REIMBRUSEMENT	0.00
03/17/2023	5980	Shane Wise	VOID: Work Boots	0.00
03/17/2023	5981	Wise, Trevor	VOID: reimbursement- boots & tools	0.00
03/21/2023	1533		Truist Service Charge March 2023	-15.00
03/22/2023	5982	Seymore's Custom Wood...	Countertop	-275.00
03/22/2023	5983	Susan J. Smith	Invoice's 11820 & 11821	-7,497.68
03/22/2023	5984	Fastenal	invoice #PAHAN263933	-100.03
03/24/2023	ACH	Truist Bank	cc ending in 9421	-505.53
03/24/2023	ACH	Truist Bank	cc ending in 9439	-1,427.00
03/24/2023	5985	Lowe's Business Acct/SY...	March 2023 billing cycle	-3,006.41
03/27/2023	5986	US Postmaster	stamps	-252.00
03/27/2023	5987	Littlestown Ace Hardware	INVOICE #-s- for March 2023	-423.14
03/27/2023	5988	Verizon Wireless	Invoice # 9930243040 & 993024...	-330.37
03/29/2023	5989	Total Tech Solutions LLC	Monthly Service Contract Inv # 93...	-900.00
03/29/2023	5990	Aqua Pennsylvania, Inc	March .27- April 18, 2023 account ...	-627.16
03/30/2023	5991	Harrington & Sons, Inc.	INVOICE #010530	-119.78
03/30/2023	5992	SCHMUCK LUMBER CO.	ORDER # 2303-G66696	-25.57
03/30/2023	5993	Adams County Auto Supply	Miscellaneous Supplies- cleaning ...	-233.67
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-30,709.79
TOTAL				-30,709.79

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

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	120,070.36
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	6,007.48
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	38,221.23
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire hydr...	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	168.94
111.00 · PA INVEST MONEY MARKET	1,638,909.56
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Plan Fu...	392,149.48
Total Checking/Savings	2,317,823.67
Total Current Assets	2,317,823.67
TOTAL ASSETS	2,317,823.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
214.00 · RETIREMENT CONT WITHHELD	1,385.31
217.00 · STATE INCOME TAX WITHHELD	430.22
226.20 · WISE 2021 Deliq Per Capita Tax	106.70
228.00 · WAGE ATTACHMENT - TAXES (wage attachment of personal taxes)	-106.70
Total 2100 · LIABILITIES - PAYROLL	1,815.53
250.10 · LINKS FIRE HYDRANT ACCT	5,980.17
250.20 · SECURITY DEPOSIT	120,924.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from Shan...	-141.33
Total Other Current Liabilities	128,578.50
Total Current Liabilities	128,578.50
Total Liabilities	128,578.50
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,182,275.41
Net Income	6,969.76
Total Equity	2,189,245.17
TOTAL LIABILITIES & EQUITY	2,317,823.67

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

	Mar 23
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	214.39
310.02 · PER CAPITA - PREV YRS PAYMENT	275.00
310.10 · REAL ESTATE TRANSFER TAX	3,003.70
310.21 · EARNED INCOME TAX-CURRENT YEAR	2,940.04
310.22 · EARNED INCOME TAX-PREV YEAR	38,237.21
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	507.14
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	169.05
Total 300.00 · TAXES	45,346.53
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	137.67
Total 331.00 · FINES AND FORFEITS	137.67
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	1.18
341.07 · PA INVEST INTEREST INCOME	5,590.94
341.08 · AMERICAN RESCUE PLAN INTEREST	1,343.04
341.00 · INTEREST EARNINGS - Other	0.05
Total 341.00 · INTEREST EARNINGS	6,935.21
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.04 · ALCOHOLIC BEVERAGE LICENSE	1,000.00
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	1,000.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.33 · ZONING & LAND USE PERMIT	350.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	0.25
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	385.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	735.25
395.00 · REFUNDS OF PRIOR YEAR EXP	
395.10 · REFUND OF PRIOR YR, GENERAL	123.00
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	123.00
Total Income	54,277.66
Gross Profit	54,277.66
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	2,343.75
400.46 · CONFERENCES AND SEMINARS	715.00
Total 400.00 · LEGISLATIVE BODY	3,058.75
402.00 · AUDITING SERVICES	
402.31 · AUDITING -PROFESSIONAL FEES	4,263.52
Total 402.00 · AUDITING SERVICES	4,263.52
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR COMPENSATION	62.74
403.21 · TAX COLLECTOR SUPPLIES	23.69
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	761.78
Total 403.00 · TAX COLLECTION	848.21
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	7,497.68
Total 404.00 · SOLICITOR/LEGAL SERVICES	7,497.68
405.00 · SECRETARY EXPENSES	

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

	Mar 23
405.10 · SECRETARY/TRES/ZONING-WAGES	8,185.60
Total 405.00 · SECRETARY EXPENSES	8,185.60
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	849.56
406.23 · POSTAGE	287.76
406.28 · OFFICE EQUIPMENT & FURNITURE	368.02
406.32 · PHONE/COMM MONTHLY INV	189.04
406.34 · ADVERTISING /PRINTING /BINDING	148.37
406.37 · REPAIR/MAINTENANCE SERVICES	275.00
406.39 · BANK SERVICES CHARGES	45.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	223.39
406.45 · COMPUTER SOFTWARE SUPPORT	1,315.89
Total 406.00 · GENERAL ADMINISTRATION	3,702.03
408.31 · ENGINEERING SERVICES	5,733.90
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	4,557.60
409.36 · BLDG ELECT/PARKING LOT LIGHTS	175.02
409.49 · BUILDING CLEANING	125.00
Total 409.00 · GENERAL GOV'T.-BUILDING	4,857.62
Total 400-409 · GENERAL GOVERNMENT	38,147.31
410-419 · PUBLIC SAFETY	
414.00 · ZONING	
414.14 · PLANNING COMM WAGES	400.00
414.31 · ZHB/ATTORNEY/STENOGRAPHER	460.00
Total 414.00 · ZONING	860.00
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	100.00
Total 415.00 · EMERGENCY MANAGMENT	100.00
Total 410-419 · PUBLIC SAFETY	960.00
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	13,537.06
430.24 · OPERATING SUPPLIES-ROADS/CREW	478.55
430.26 · HWY SMALL TOOLS & EQUIP	142.03
434.36 · TWP STR LIGHT+ORPH RD CAUTION	340.58
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	1,288.57
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	15,786.79
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	28.18
Total 450-459 · CULTURE/RECREATION	28.18
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,533.19
481.20 · MEDICARE - EMPLOYER	358.60
481.30 · UC COMP. EMPLOYER PAID	174.50
481.40 · GENERAL PAYROLL EXPENSE	12.57
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,078.86
483.30 · PENSION /NON-UNIFORM	460.57
Total Expense	57,461.71
Net Income	-3,184.05

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of March 31, 2023

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					192.38
Deposit	03/03/2023		Deposit	50.00	242.38
Check	03/06/2023	US Postmaster	Postage	-1.50	240.88
Check	03/10/2023	Shannon Hare	REIMBURSEMENT F...	-10.00	230.88
Deposit	03/10/2023		Deposit	0.25	231.13
Check	03/13/2023	US Postmaster	Postage	-4.50	226.63
Check	03/16/2023	Lowe's	RESTOCKING FEE of...	-12.45	214.18
Check	03/18/2023	United States Postal ...	Postage	-17.76	196.42
Check	03/18/2023	Shannon Hare	REIMBURSEMENT C...	-15.48	180.94
Check	03/22/2023	US Postmaster	Postage	-9.00	171.94
Check	03/27/2023	US Postmaster		-1.50	170.44
Check	03/30/2023	US Postmaster		-1.50	168.94
Total 110.00 · PETTY CASH ACCOUNT				-23.44	168.94
TOTAL				-23.44	168.94

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through March 2023

04/12/23

Cash Basis

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
300.00 · TAXES				
301.20 · REAL EST TX-PREV YRS PAYMENT	301.20			
310.01 · PER CAPITA - CURRENT	829.59	13,500.00	-12,670.41	6.1%
310.02 · PER CAPITA - PREV YRS PAYMENT	324.50	600.00	-275.50	54.1%
310.10 · REAL ESTATE TRANSFER TAX	21,863.80	80,000.00	-58,136.20	27.3%
310.21 · EARNED INCOME TAX-CURRENT YEAR	3,139.17	440,000.00	-436,860.83	0.7%
310.22 · EARNED INCOME TAX-PREV YEAR	147,478.64	200,000.00	-52,521.36	73.7%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	873.58	6,465.00	-5,591.42	13.5%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	291.20	2,155.00	-1,863.80	13.5%
Total 300.00 · TAXES	175,101.68	742,720.00	-567,618.32	23.6%
321.00 · LICENSES AND PERMIT				
321.32 · JUNKYARD LICENSES	0.00	1,350.00	-1,350.00	0.0%
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers registrati...	300.00	300.00	0.00	100.0%
321.80 · CABLE TV FRANCHISE	8,189.12	30,000.00	-21,810.88	27.3%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	0.00	50.00	-50.00	0.0%
322.31 · SIGN PERMIT	0.00	100.00	-100.00	0.0%
Total 321.00 · LICENSES AND PERMIT	8,489.12	31,800.00	-23,310.88	26.7%
331.00 · FINES AND FORFEITS				
331.10 · ADAMS CTY MAG & COURT FINES	1,244.03	4,000.00	-2,755.97	31.1%
Total 331.00 · FINES AND FORFEITS	1,244.03	4,000.00	-2,755.97	31.1%
341.00 · INTEREST EARNINGS				
341.01 · INTEREST ON GF CHECKING	3.37	20.00	-16.63	16.9%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydrant se...	0.18			
341.07 · PA INVEST INTEREST INCOME	17,039.81	36,000.00	-18,960.19	47.3%
341.08 · AMERICAN RESCUE PLAN INTEREST	4,104.16			
341.00 · INTEREST EARNINGS - Other	0.11			
Total 341.00 · INTEREST EARNINGS	21,147.63	36,020.00	-14,872.37	58.7%
355.00 · STATE SHARED REV. & ENTITLEMENT				
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%
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	1,000.00	49,950.00	-48,950.00	2.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS				
361.30 · SUBDIVISION REVIEW FEES	0.00	7,000.00	-7,000.00	0.0%
361.33 · ZONING & LAND USE PERMIT	1,050.00	6,000.00	-4,950.00	17.5%
361.34 · HEARINGS - ZONING/COND VAR/ETC	500.00	2,000.00	-1,500.00	25.0%
361.35 · STORMWATER MANAGEMENT FEES	130.00	7,000.00	-6,870.00	1.9%
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	685.53	50.00	635.53	1,371.1%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	1,165.00	4,000.00	-2,835.00	29.1%
362.47 · WELL ORDINANCE PERMIT	75.00	250.00	-175.00	30.0%
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,615.53	26,410.00	-22,794.47	13.7%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00	-500.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP				
395.10 · REFUND OF PRIOR YR, GENERAL	10,183.41	0.00	10,183.41	100.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	10,183.41	0.00	10,183.41	100.0%
Total Income	220,781.40	891,400.00	-670,618.60	24.8%
Gross Profit	220,781.40	891,400.00	-670,618.60	24.8%
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	715.00	2,500.00	-1,785.00	28.6%
Total 400.00 · LEGISLATIVE BODY	3,058.75	11,875.00	-8,816.25	25.8%
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%

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through March 2023

04/12/23

Cash Basis

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
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 & YORK/ADAMS CTY)	2,794.17	9,000.00	-6,205.83	31.0%
403.34 · TAX DUPLICATES	36.67	2,000.00	-1,963.33	1.8%
Total 403.00 · TAX COLLECTION	2,917.27	12,300.00	-9,382.73	23.7%
404.00 · SOLICITOR/LEGAL SERVICES				
404.31 · TWP SOLICITOR FEES	22,934.77	125,000.00	-102,065.23	18.3%
Total 404.00 · SOLICITOR/LEGAL SERVICES	22,934.77	125,000.00	-102,065.23	18.3%
405.00 · SECRETARY EXPENSES				
405.10 · SECRETARY/TRES/ZONING-WAGES	24,649.58	72,000.00	-47,350.42	34.2%
Total 405.00 · SECRETARY EXPENSES	24,649.58	72,000.00	-47,350.42	34.2%
406.00 · GENERAL ADMINISTRATION				
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	2,511.18	6,000.00	-3,488.82	41.9%
406.22 · COMPUTER SUPPLIES	260.15	2,500.00	-2,239.85	10.4%
406.23 · POSTAGE	515.96	6,000.00	-5,484.04	8.6%
406.28 · OFFICE EQUIPMENT & FURNITURE	388.02	1,000.00	-631.98	36.8%
406.32 · PHONE/COMM MONTHLY INV	755.16	2,900.00	-2,144.84	26.0%
406.34 · ADVERTISING /PRINTING /BINDING	554.39	5,000.00	-4,445.61	11.1%
406.37 · REPAIR/MAINTENANCE SERVICES	425.00	500.00	-75.00	85.0%
406.39 · BANK SERVICES CHARGES	105.00			
406.42 · DUES/SUBSCRIPTIONS ADMIN	418.27	1,000.00	-581.73	41.8%
406.45 · COMPUTER SOFTWARE SUPPORT	2,115.89	10,000.00	-7,884.11	21.2%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, flow...	747.60	100.00	647.60	747.6%
Total 406.00 · GENERAL ADMINISTRATION	8,776.62	35,000.00	-26,223.38	25.1%
408.31 · ENGINEERING SERVICES	20,119.81	75,000.00	-54,880.19	26.8%
409.00 · GENERAL GOVT.-BUILDING				
409.25 · BLDG REPAIR/ MAINT SUPPLIES	8,106.03	5,000.00	3,106.03	162.1%
409.33 · HEATING FUEL BLDG	2,981.52	5,000.00	-2,018.48	59.6%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	511.89	2,500.00	-1,988.11	20.5%
409.49 · BUILDING CLEANING	741.08	1,500.00	-758.92	49.4%
Total 409.00 · GENERAL GOVT.-BUILDING	12,340.52	14,000.00	-1,659.48	88.1%
Total 400-409 · GENERAL GOVERNMENT	103,310.84	353,195.00	-249,884.16	29.3%
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	21.8%
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	0.00	24,000.00	-24,000.00	0.0%
414.14 · PLANNING COMM WAGES	400.00	1,500.00	-1,100.00	26.7%
414.31 · ZHB/ATTORNEY/STENOGRAPHER	640.00	6,000.00	-5,360.00	10.7%
414.41 · ZONING CODE UPDATES	0.00	2,000.00	-2,000.00	0.0%
Total 414.00 · ZONING	1,040.00	33,500.00	-32,460.00	3.1%
415.00 · EMERGENCY MANAGMENT				
415.14 · EMERGENCY MANAGEMENT COORD	175.00	750.00	-575.00	23.3%
415.32 · EMERG MNGT COMM-PA ONE CALL	2.12	20.00	-17.88	10.6%
Total 415.00 · EMERGENCY MANAGMENT	177.12	770.00	-592.88	23.0%
Total 410-419 · PUBLIC SAFETY	25,023.87	182,770.00	-157,746.13	13.7%
426-429 · PUBLIC WORKS-SANITATION				
426.45 · TRASH REMOVAL	0.00	15,000.00	-15,000.00	0.0%
Total 426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	-15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)				
429.31 · SEWAGE ENFORCEMENT OFFICER	0.00	15,000.00	-15,000.00	0.0%
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	0.00	15,000.00	-15,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS				

10:25 AM

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through March 2023

04/12/23

Cash Basis

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
430.12 · ROAD CREW-WAGES	42,002.61	220,000.00	-177,997.39	19.1%
430.24 · OPERATING SUPPLIES-ROADS/CREW	1,730.57	2,000.00	-269.43	86.5%
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%
433.28 · ROAD SALT	1,464.62			
434.36 · TWP STR LIGHT+ORPH RD CAUTION	979.12	4,000.00	-3,020.88	24.5%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	3,884.14	2,000.00	1,884.14	194.2%
438.25 · REPAIR/MAINTENANCE TO ROADS	529.94	150,000.00	-149,470.06	0.4%
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	54,689.13	389,700.00	-335,030.87	14.0%
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	67.98			
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00	-400.00	0.0%
Total 450-459 · CULTURE/RECREATION	67.98	9,000.00	-8,932.02	0.8%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO				
481.10 · SOCIAL SECURITY EMPLOYER	4,311.47	20,500.00	-16,188.53	21.0%
481.20 · MEDICARE - EMPLOYER	1,008.35	4,750.00	-3,741.65	21.2%
481.30 · UC COMP, EMPLOYER PAID	1,085.23	2,000.00	-914.77	54.3%
481.40 · GENERAL PAYROLL EXPENSE	18.46			
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	6,423.51	27,250.00	-20,826.49	23.6%
483.30 · PENSION /NON-UNIFORM	1,385.31	17,000.00	-15,614.69	8.1%
486.00 · INSURANCE - GOV'T				
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	22,931.00	40,000.00	-17,069.00	57.3%
Total 486.00 · INSURANCE - GOV'T	22,931.00	40,000.00	-17,069.00	57.3%
Total Expense	213,811.64	1,048,915.00	-835,103.36	20.4%
Net Income	6,969.76	-157,515.00	164,484.76	-4.4%