

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	152,308.09
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT	34,023.02
105.00 · PAYROLL CHECKING-BB&T	28,690.74
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydr...	1,372.85
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	502.75
111.00 · PA INVEST MONEY MARKET	2,161,510.59
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Plan F...	416.17
113.00 · ESCROW COURTYARD PHASE 1C	16,102.00
Total Checking/Savings	2,432,420.21
Total Current Assets	2,432,420.21
TOTAL ASSETS	2,432,420.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
210.00 · FEDERAL INCOME TAX WITHHELD	-638.00
211.00 · SOCIAL SECURITY WITHHELD	-1,086.54
212.00 · EARNED INCOME TAX WITHHELD	248.22
213.00 · MEDICARE WITHHELD (MEDICARE WITHHELD)	-254.10
214.00 · RETIREMENT CONT WITHHELD	1,766.64
217.00 · STATE INCOME TAX WITHHELD	-269.02
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	10.00
221.00 · PA UC TAX WITHHELD	276.83
Total 2100 · LIABILITIES - PAYROLL	54.03
250.10 · LINKS FIRE HYDRANT ACCT	6,899.57
250.20 · SECURITY DEPOSIT	87,619.01
Total Other Current Liabilities	94,572.61
Total Current Liabilities	94,572.61
Total Liabilities	94,572.61
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,263,936.60
Net Income	73,911.00
Total Equity	2,337,847.60
TOTAL LIABILITIES & EQUITY	2,432,420.21

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
 April 2024

	Apr 24
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	23.22
310.02 · PER CAPITA - PREV YRS PAYMENT	4,313.80
310.10 · REAL ESTATE TRANSFER TAX	8,077.65
310.21 · EARNED INCOME TAX-CURRENT YEAR	4,494.51
310.22 · EARNED INCOME TAX-PREV YEAR	21,033.69
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	330.50
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	110.17
Total 300.00 · TAXES	38,383.54
321.00 · LICENSES AND PERMIT	
321.80 · CABLE TV FRANCHISE	8,107.04
322.31 · SIGN PERMIT	100.00
Total 321.00 · LICENSES AND PERMIT	8,207.04
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	2,600.00
Total 331.00 · FINES AND FORFEITS	2,600.00
341.00 · INTEREST EARNINGS	
341.07 · PA INVEST INTEREST INCOME	9,634.17
341.08 · AMERICAN RESCUE PLAN INTEREST	416.17
341.00 · INTEREST EARNINGS - Other	1.15
Total 341.00 · INTEREST EARNINGS	10,051.49
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.09 · MRM WORKERS' COMPENSATION DIV	4,312.94
355.10 · MRM PROP & LIAB DIVIDEND	8,939.20
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	13,252.14
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	325.00
361.33 · ZONING & LAND USE PERMIT	530.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	500.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS - Other	2,326.91
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,681.91
395.00 · REFUNDS OF PRIOR YEAR EXP	
395.10 · REFUND OF PRIOR YR, GENERAL	9.09
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	9.09
Total Income	76,185.21
Gross Profit	76,185.21
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	72.12
400.46 · CONFERENCES AND SEMINARS	644.74
Total 400.00 · LEGISLATIVE BODY	716.86
403.00 · TAX COLLECTION	
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & Y...	455.56
403.34 · TAX DUPLICATES	18.50
Total 403.00 · TAX COLLECTION	474.06
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	9,387.50
Total 404.00 · SOLICITOR/LEGAL SERVICES	9,387.50

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 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
 April 2024

	Apr 24
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	7,283.44
Total 405.00 · SECRETARY EXPENSES	7,283.44
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	27.78
406.22 · COMPUTER SUPPLIES	508.93
406.23 · POSTAGE	1.63
406.28 · OFFICE EQUIPMENT & FURNITURE	75.43
406.32 · PHONE/COMM MONTHLY INV	656.04
406.34 · ADVERTISING /PRINTING /BINDING	962.74
406.39 · BANK SERVICES CHARGES	15.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	713.55
406.45 · COMPUTER SOFTWARE SUPPORT	400.00
Total 406.00 · GENERAL ADMINISTRATION	3,361.10
408.31 · ENGINEERING SERVICES	10,190.72
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	511.20
409.36 · BLDG ELECT/PARKING LOT LIGHTS	177.97
409.49 · BUILDING CLEANING	50.00
Total 409.00 · GENERAL GOV'T.-BUILDING	739.17
Total 400-409 · GENERAL GOVERNMENT	32,152.85
410-419 · PUBLIC SAFETY	
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	1,750.00
414.41 · ZONING CODE UPDATES	7,497.00
Total 414.00 · ZONING	9,247.00
Total 410-419 · PUBLIC SAFETY	9,247.00
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	10,184.25
430.24 · OPERATING SUPPLIES-ROADS/CREW	83.21
434.36 · TWP STR LIGHT+ORPH RD CAUTION	345.17
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	358.48
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	10,971.11
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	23.88
Total 450-459 · CULTURE/RECREATION	23.88
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,184.79
481.20 · MEDICARE - EMPLOYER	277.10
481.30 · UC COMP. EMPLOYER PAID	272.37
481.40 · GENERAL PAYROLL EXPENSE	-13.66
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,720.60
483.30 · PENSION /NON-UNIFORM	258.64
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND ...	750.00
Total 486.00 · INSURANCE - GOV'T	750.00
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	361.30
6560 · Payroll Expenses	19.77
Total Expense	55,505.15

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MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
April 2024

	Apr 24
Net Income	<u>20,680.06</u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through April 2024

	Jan - Apr 24
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	134.02
310.01 · PER CAPITA - CURRENT	0.00
310.02 · PER CAPITA - PREV YRS PAYMENT	4,936.51
310.10 · REAL ESTATE TRANSFER TAX	33,703.92
310.21 · EARNED INCOME TAX-CURRENT YEAR	23,945.86
310.22 · EARNED INCOME TAX-PREV YEAR	159,355.48
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	1,573.28
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	524.42
310.61 · AMUSEMENT /ADMIN TAX-CURRENT	0.00
Total 300.00 · TAXES	224,173.49
321.00 · LICENSES AND PERMIT	
321.32 · JUNKYARD LICENSES	0.00
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers registratlon fe...	275.00
321.80 · CABLE TV FRANCHISE	16,280.24
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	130.00
322.31 · SIGN PERMIT	350.00
321.00 · LICENSES AND PERMIT - Other	0.00
Total 321.00 · LICENSES AND PERMIT	17,035.24
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	2,883.69
Total 331.00 · FINES AND FORFEITS	2,883.69
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	3.33
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydrant securi...	0.09
341.06 · INTEREST ON CD	0.00
341.07 · PA INVEST INTEREST INCOME	35,178.82
341.08 · AMERICAN RESCUE PLAN INTEREST	2,448.01
341.00 · INTEREST EARNINGS - Other	1.20
Total 341.00 · INTEREST EARNINGS	37,631.45
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.01 · PURTA-PUBLIC UTILITY REALTY TX	0.00
355.04 · ALCOHOLIC BEVERAGE LICENSE	800.00
355.05 · MUNICIPAL PENSION SYSTEM-STATE	0.00
355.07 · FOREIGN FIRE INS, RELIEF TAX	0.00
355.08 · PSATS UC FUND DIVIDEND	0.00
355.09 · MRM WORKERS' COMPENSATION DIV	4,415.94
355.10 · MRM PROP & LIAB DIVIDEND	8,939.20
355.00 · STATE SHARED REV. & ENTITLEMENT - Other	0.00
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	14,155.14
358.01 · TOWNSHIP REIMBURSEMENTS	1,595.50
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	13,926.34
361.33 · ZONING & LAND USE PERMIT	2,500.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	1,092.50
361.35 · STORMWATER MANAGEMENT FEES	1,930.00
361.50 · SALES OF MAPS & PUBLICATIONS	0.00
361.56 · SALE OF GR REFLECTIVE PLATES	0.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	0.00
362.42 · UCC BUILDING PERMIT FEE	0.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	2,330.00
362.47 · WELL ORDINANCE PERMIT	0.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS - Other	2,826.91
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	24,605.75
391.10 · SALES OF RD. EQUIP & SCRAP	0.00
395.00 · REFUNDS OF PRIOR YEAR EXP	

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MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through April 2024

	Jan - Apr 24
395.10 · REFUND OF PRIOR YR, GENERAL	1,188.85
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.00
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	1,188.85
Total Income	323,269.11
Gross Profit	323,269.11
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	2,632.23
400.46 · CONFERENCES AND SEMINARS	1,422.95
400.00 · LEGISLATIVE BODY - Other	0.00
Total 400.00 · LEGISLATIVE BODY	4,055.18
402.00 · AUDITING SERVICES	
402.05 · AUDITOR'S SALARIES	72.50
402.31 · AUDITING -PROFESSIONAL FEES	9,000.00
Total 402.00 · AUDITING SERVICES	9,072.50
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR COMPENSATION	26.40
403.21 · TAX COLLECTOR SUPPLIES	79.37
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	3,271.50
403.34 · TAX DUPLICATES	36.99
Total 403.00 · TAX COLLECTION	3,414.26
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	35,262.17
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.00
Total 404.00 · SOLICITOR/LEGAL SERVICES	35,262.17
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	31,822.65
405.15 · OFFICE ASSISTANT WAGES	0.00
405.33 · OFFICE STAFF - MILEAGE	0.00
405.00 · SECRETARY EXPENSES - Other	0.00
Total 405.00 · SECRETARY EXPENSES	31,822.65
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	1,264.02
406.22 · COMPUTER SUPPLIES	1,228.17
406.23 · POSTAGE	442.54
406.28 · OFFICE EQUIPMENT & FURNITURE	136.38
406.32 · PHONE/COMM MONTHLY INV	1,229.01
406.34 · ADVERTISING /PRINTING /BINDING	1,611.63
406.37 · REPAIR/MAINTENANCE SERVICES	0.00
406.39 · BANK SERVICES CHARGES	94.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	2,504.39
406.45 · COMPUTER SOFTWARE SUPPORT	2,000.00
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, flowers, ...)	0.00
406.00 · GENERAL ADMINISTRATION - Other	42.94
Total 406.00 · GENERAL ADMINISTRATION	10,553.08
408.31 · ENGINEERING SERVICES	52,608.88
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	6,322.29
409.33 · HEATING FUEL BLDG	0.00
409.36 · BLDG ELECT/PARKING LOT LIGHTS	744.38
409.49 · BUILDING CLEANING	425.00

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MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through April 2024

	<u>Jan - Apr 24</u>
409.00 · GENERAL GOV'T.-BUILDING - Other	0.00
Total 409.00 · GENERAL GOV'T.-BUILDING	<u>7,491.67</u>
Total 400-409 · GENERAL GOVERNMENT	154,280.39
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.19 · VOL FIRE CO WORKERS COMP	2,332.42
411.52 · VOL FIRE CO TWP CONTRIB	0.00
411.54 · VOL FIRE CO TAX RELIEF	0.00
411.00 · FIRE PROTECTION - Other	<u>0.00</u>
Total 411.00 · FIRE PROTECTION	2,332.42
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	1,750.00
414.14 · PLANNING COMM WAGES	750.00
414.24 · ZONING EXPENSES	0.00
414.31 · ZHB/ATTORNEY/STENOGRAPHER	777.20
414.41 · ZONING CODE UPDATES	8,692.00
414.00 · ZONING - Other	<u>0.00</u>
Total 414.00 · ZONING	11,969.20
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	200.00
415.32 · EMERG MNGT COMM-PA ONE CALL	2.20
415.00 · EMERGENCY MANAGMENT - Other	<u>0.00</u>
Total 415.00 · EMERGENCY MANAGMENT	202.20
Total 410-419 · PUBLIC SAFETY	14,503.82
426-429 · PUBLIC WORKS-SANITATION	
426.45 · TRASH REMOVAL	<u>0.00</u>
Total 426-429 · PUBLIC WORKS-SANITATION	0.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	
429.31 · SEWAGE ENFORCEMENT OFFICER	<u>0.00</u>
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	0.00
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	40,157.76
430.24 · OPERATING SUPPLIES-ROADS/CREW	310.94
430.26 · HWY SMALL TOOLS & EQUIP	179.06
430.47 · DRUG & ALCOHOL TESTING	0.00
430.74 · GEN SERV-CAP PURCH, EQUIP	0.00
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	0.00
433.27 · LINE PAINTING	0.00
434.36 · TWP STR LIGHT+ORPH RD CAUTION	1,381.94
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	1,404.09
438.25 · REPAIR/MAINTENANCE TO ROADS	<u>0.00</u>
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	43,433.79
440-449 · PUBLIC WORKS-OTHER SERVICES	
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Paid for by Amerc...	<u>0.00</u>
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	0.00
450-459 · CULTURE/RECREATION	
452.54 · MJT CONTRIB LT/GBG REC PARKS	0.00
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	0.00
453.36 · MUD COLL ST LIGHT'G & PORT POT	114.66
453.45 · MUD COLLEGE PORT A POTTY	<u>0.00</u>
Total 450-459 · CULTURE/RECREATION	114.66

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MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
January through April 2024

	<u>Jan - Apr 24</u>
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	4,855.53
481.20 · MEDICARE - EMPLOYER	1,135.60
481.30 · UC COMP. EMPLOYER PAID	1,185.61
481.40 · GENERAL PAYROLL EXPENSE	-3.61
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Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	7,173.13
483.30 · PENSION /NON-UNIFORM	1,146.46
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	27,222.00
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Total 486.00 · INSURANCE - GOV'T	27,222.00
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	1,464.09
491-492 · OTHER FINANCING USES	
491.00 · REFUND OF PRIOR YEAR REVENUE	0.00
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Total 491-492 · OTHER FINANCING USES	0.00
6560 · Payroll Expenses	19.77
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Total Expense	249,358.11
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Net Income	<u>73,911.00</u>

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through April 2024

	Budget
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	0.00
310.01 · PER CAPITA - CURRENT	13,500.00
310.02 · PER CAPITA - PREV YRS PAYMENT	600.00
310.10 · REAL ESTATE TRANSFER TAX	100,000.00
310.21 · EARNED INCOME TAX-CURRENT YEAR	400,000.00
310.22 · EARNED INCOME TAX-PREV YEAR	250,000.00
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	8,000.00
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	2,500.00
310.61 · AMUSEMENT /ADMIN TAX-CURRENT	0.00
Total 300.00 · TAXES	774,600.00
321.00 · LICENSES AND PERMIT	
321.32 · JUNKYARD LICENSES	1,350.00
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumps/haulers registration fe...	300.00
321.80 · CABLE TV FRANCHISE	33,000.00
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	50.00
322.31 · SIGN PERMIT	400.00
321.00 · LICENSES AND PERMIT - Other	0.00
Total 321.00 · LICENSES AND PERMIT	35,100.00
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	5,000.00
Total 331.00 · FINES AND FORFEITS	5,000.00
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	20.00
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydrant securi...	0.00
341.06 · INTEREST ON CD	0.00
341.07 · PA INVEST INTEREST INCOME	75,000.00
341.08 · AMERICAN RESCUE PLAN INTEREST	17,000.00
341.00 · INTEREST EARNINGS - Other	0.00
Total 341.00 · INTEREST EARNINGS	92,020.00
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.01 · PURTA-PUBLIC UTILITY REALTY TX	750.00
355.04 · ALCOHOLIC BEVERAGE LICENSE	1,200.00
355.05 · MUNICIPAL PENSION SYSTEM-STATE	4,500.00
355.07 · FOREIGN FIRE INS, RELIEF TAX	32,000.00
355.08 · PSATS UC FUND DIVIDEND	0.00
355.09 · MRM WORKERS' COMPENSATION DIV	5,000.00
355.10 · MRM PROP & LIAB DIVIDEND	8,000.00
355.00 · STATE SHARED REV. & ENTITLEMENT - Other	0.00
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	51,450.00
358.01 · TOWNSHIP REIMBURSEMENTS	0.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	5,000.00
361.33 · ZONING & LAND USE PERMIT	6,000.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	2,000.00
361.35 · STORMWATER MANAGEMENT FEES	6,000.00
361.50 · SALES OF MAPS & PUBLICATIONS	10.00
361.56 · SALE OF GR REFLECTIVE PLATES	100.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	100.00
362.42 · UCC BUILDING PERMIT FEE	1,050.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	4,000.00
362.47 · WELL ORDINANCE PERMIT	250.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS - Other	0.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	24,510.00
391.10 · SALES OF RD. EQUIP & SCRAP	500.00
395.00 · REFUNDS OF PRIOR YEAR EXP	

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 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through April 2024

	Budget
395.10 · REFUND OF PRIOR YR, GENERAL	250,000.00
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.00
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	250,000.00
Total Income	1,233,180.00
Gross Profit	1,233,180.00
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	9,375.00
400.46 · CONFERENCES AND SEMINARS	2,500.00
400.00 · LEGISLATIVE BODY - Other	0.00
Total 400.00 · LEGISLATIVE BODY	11,875.00
402.00 · AUDITING SERVICES	
402.05 · AUDITOR'S SALARIES	20.00
402.31 · AUDITING -PROFESSIONAL FEES	9,500.00
Total 402.00 · AUDITING SERVICES	9,520.00
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR COMPENSATION	1,000.00
403.21 · TAX COLLECTOR SUPPLIES	300.00
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	12,000.00
403.34 · TAX DUPLICATES	2,000.00
Total 403.00 · TAX COLLECTION	15,300.00
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	100,000.00
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.00
Total 404.00 · SOLICITOR/LEGAL SERVICES	100,000.00
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	60,000.00
405.15 · OFFICE ASSISTANT WAGES	0.00
405.33 · OFFICE STAFF - MILEAGE	0.00
405.00 · SECRETARY EXPENSES - Other	0.00
Total 405.00 · SECRETARY EXPENSES	60,000.00
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	8,000.00
406.22 · COMPUTER SUPPLIES	2,500.00
406.23 · POSTAGE	6,000.00
406.28 · OFFICE EQUIPMENT & FURNITURE	1,000.00
406.32 · PHONE/COMM MONTHLY INV	2,750.00
406.34 · ADVERTISING /PRINTING /BINDING	4,400.00
406.37 · REPAIR/MAINTENANCE SERVICES	7,500.00
406.39 · BANK SERVICES CHARGES	600.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	6,900.00
406.45 · COMPUTER SOFTWARE SUPPORT	10,000.00
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, flowers, ...)	1,000.00
406.00 · GENERAL ADMINISTRATION - Other	0.00
Total 406.00 · GENERAL ADMINISTRATION	50,650.00
408.31 · ENGINEERING SERVICES	80,000.00
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	5,000.00
409.33 · HEATING FUEL BLDG	6,000.00
409.36 · BLDG ELECT/PARKING LOT LIGHTS	2,500.00
409.49 · BUILDING CLEANING	2,000.00

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MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through April 2024

	Budget
409.00 · GENERAL GOV'T.-BUILDING - Other	0.00
Total 409.00 · GENERAL GOV'T.-BUILDING	15,500.00
Total 400-409 · GENERAL GOVERNMENT	342,845.00
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.19 · VOL FIRE CO WORKERS COMP	6,500.00
411.52 · VOL FIRE CO TWP CONTRIB	130,000.00
411.54 · VOL FIRE CO TAX RELIEF	32,000.00
411.00 · FIRE PROTECTION - Other	0.00
Total 411.00 · FIRE PROTECTION	168,500.00
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	25,200.00
414.14 · PLANNING COMM WAGES	1,500.00
414.24 · ZONING EXPENSES	0.00
414.31 · ZHB/ATTORNEY/STENOGRAPHER	6,000.00
414.41 · ZONING CODE UPDATES	0.00
414.00 · ZONING - Other	0.00
Total 414.00 · ZONING	32,700.00
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	900.00
415.32 · EMERG MNGT COMM-PA ONE CALL	20.00
415.00 · EMERGENCY MANAGMENT - Other	0.00
Total 415.00 · EMERGENCY MANAGMENT	920.00
Total 410-419 · PUBLIC SAFETY	202,120.00
426-429 · PUBLIC WORKS-SANITATION	
426.45 · TRASH REMOVAL	7,000.00
Total 426-429 · PUBLIC WORKS-SANITATION	7,000.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	
429.31 · SEWAGE ENFORCEMENT OFFICER	7,000.00
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	7,000.00
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	180,000.00
430.24 · OPERATING SUPPLIES-ROADS/CREW	2,500.00
430.26 · HWY SMALL TOOLS & EQUIP	500.00
430.47 · DRUG & ALCOHOL TESTING	200.00
430.74 · GEN SERV-CAP PURCH, EQUIP	5,000.00
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	4,000.00
433.27 · LINE PAINTING	5,000.00
434.36 · TWP STR LIGHT+ORPH RD CAUTION	4,000.00
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	9,000.00
438.25 · REPAIR/MAINTENANCE TO ROADS	112,365.00
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	322,565.00
440-449 · PUBLIC WORKS-OTHER SERVICES	
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Paid for by Amerc...	250,000.00
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	250,000.00
450-459 · CULTURE/RECREATION	
452.54 · MJT CONTRIB LT/GBG REC PARKS	8,000.00
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	600.00
453.36 · MUD COLL ST LIGHT'G & PORT POT	150.00
453.45 · MUD COLLEGE PORT A POTTY	400.00
Total 450-459 · CULTURE/RECREATION	9,150.00

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MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
January through April 2024

	<u>Budget</u>
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	18,000.00
481.20 · MEDICARE - EMPLOYER	4,500.00
481.30 · UC COMP. EMPLOYER PAID	2,500.00
481.40 · GENERAL PAYROLL EXPENSE	0.00
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	25,000.00
483.30 · PENSION /NON-UNIFORM	17,000.00
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	45,000.00
Total 486.00 · INSURANCE - GOV'T	45,000.00
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	5,500.00
491-492 · OTHER FINANCING USES	
491.00 · REFUND OF PRIOR YEAR REVENUE	
Total 491-492 · OTHER FINANCING USES	
6560 · Payroll Expenses	
Total Expense	1,233,180.00
Net Income	0.00

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MOUNT JOY TOWNSHIP General Fund 12
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 January through April 2024

	<u>\$ Over Budget</u>
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	134.02
310.01 · PER CAPITA - CURRENT	-13,500.00
310.02 · PER CAPITA - PREV YRS PAYMENT	4,336.51
310.10 · REAL ESTATE TRANSFER TAX	-66,296.08
310.21 · EARNED INCOME TAX-CURRENT YEAR	-376,054.14
310.22 · EARNED INCOME TAX-PREV YEAR	-90,644.52
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	-6,426.72
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	-1,975.58
310.61 · AMUSEMENT /ADMIN TAX-CURRENT	0.00
Total 300.00 · TAXES	<u>-550,426.51</u>
321.00 · LICENSES AND PERMIT	
321.32 · JUNKYARD LICENSES	-1,350.00
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers registration fe...	-25.00
321.80 · CABLE TV FRANCHISE	-16,719.76
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	80.00
322.31 · SIGN PERMIT	-50.00
321.00 · LICENSES AND PERMIT - Other	0.00
Total 321.00 · LICENSES AND PERMIT	<u>-18,064.76</u>
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	-2,116.31
Total 331.00 · FINES AND FORFEITS	<u>-2,116.31</u>
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	-16.67
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydrant securi...	0.09
341.06 · INTEREST ON CD	0.00
341.07 · PA INVEST INTEREST INCOME	-39,821.18
341.08 · AMERICAN RESCUE PLAN INTEREST	-14,551.99
341.00 · INTEREST EARNINGS - Other	1.20
Total 341.00 · INTEREST EARNINGS	<u>-54,388.55</u>
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.01 · PURTA-PUBLIC UTILITY REALTY TX	-750.00
355.04 · ALCOHOLIC BEVERAGE LICENSE	-400.00
355.05 · MUNICIPAL PENSION SYSTEM-STATE	-4,500.00
355.07 · FOREIGN FIRE INS, RELIEF TAX	-32,000.00
355.08 · PSATS UC FUND DIVIDEND	0.00
355.09 · MRM WORKERS' COMPENSATION DIV	-584.06
355.10 · MRM PROP & LIAB DIVIDEND	939.20
355.00 · STATE SHARED REV. & ENTITLEMENT - Other	0.00
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	<u>-37,294.86</u>
358.01 · TOWNSHIP REIMBURSEMENTS	1,595.50
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	8,926.34
361.33 · ZONING & LAND USE PERMIT	-3,500.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	-907.50
361.35 · STORMWATER MANAGEMENT FEES	-4,070.00
361.50 · SALES OF MAPS & PUBLICATIONS	-10.00
361.56 · SALE OF GR REFLECTIVE PLATES	-100.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	-100.00
362.42 · UCC BUILDING PERMIT FEE	-1,050.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	-1,670.00
362.47 · WELL ORDINANCE PERMIT	-250.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS - Other	2,826.91
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>95.75</u>
391.10 · SALES OF RD. EQUIP & SCRAP	-500.00
395.00 · REFUNDS OF PRIOR YEAR EXP	

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MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through April 2024

	\$ Over Budget
395.10 · REFUND OF PRIOR YR, GENERAL	-248,811.15
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.00
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	-248,811.15
Total Income	-909,910.89
Gross Profit	-909,910.89
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	-6,742.77
400.46 · CONFERENCES AND SEMINARS	-1,077.05
400.00 · LEGISLATIVE BODY - Other	0.00
Total 400.00 · LEGISLATIVE BODY	-7,819.82
402.00 · AUDITING SERVICES	
402.05 · AUDITOR'S SALARIES	52.50
402.31 · AUDITING -PROFESSIONAL FEES	-500.00
Total 402.00 · AUDITING SERVICES	-447.50
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR COMPENSATION	-973.60
403.21 · TAX COLLECTOR SUPPLIES	-220.63
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	-8,728.50
403.34 · TAX DUPLICATES	-1,963.01
Total 403.00 · TAX COLLECTION	-11,885.74
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	-64,737.83
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.00
Total 404.00 · SOLICITOR/LEGAL SERVICES	-64,737.83
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	-28,177.35
405.15 · OFFICE ASSISTANT WAGES	0.00
405.33 · OFFICE STAFF - MILEAGE	0.00
405.00 · SECRETARY EXPENSES - Other	0.00
Total 405.00 · SECRETARY EXPENSES	-28,177.35
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	-6,735.98
406.22 · COMPUTER SUPPLIES	-1,271.83
406.23 · POSTAGE	-5,557.46
406.28 · OFFICE EQUIPMENT & FURNITURE	-863.62
406.32 · PHONE/COMM MONTHLY INV	-1,520.99
406.34 · ADVERTISING /PRINTING /BINDING	-2,788.37
406.37 · REPAIR/MAINTENANCE SERVICES	-7,500.00
406.39 · BANK SERVICES CHARGES	-506.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	-4,395.61
406.45 · COMPUTER SOFTWARE SUPPORT	-8,000.00
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, flowers, ...)	-1,000.00
406.00 · GENERAL ADMINISTRATION - Other	42.94
Total 406.00 · GENERAL ADMINISTRATION	-40,096.92
408.31 · ENGINEERING SERVICES	-27,391.12
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	1,322.29
409.33 · HEATING FUEL BLDG	-6,000.00
409.36 · BLDG ELECT/PARKING LOT LIGHTS	-1,755.62
409.49 · BUILDING CLEANING	-1,575.00

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MOUNT JOY TOWNSHIP General Fund 12
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	<u>\$ Over Budget</u>
409.00 · GENERAL GOV'T.-BUILDING - Other	0.00
Total 409.00 · GENERAL GOV'T.-BUILDING	-8,008.33
Total 400-409 · GENERAL GOVERNMENT	-188,564.61
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.19 · VOL FIRE CO WORKERS COMP	-4,167.58
411.52 · VOL FIRE CO TWP CONTRIB	-130,000.00
411.54 · VOL FIRE CO TAX RELIEF	-32,000.00
411.00 · FIRE PROTECTION - Other	0.00
Total 411.00 · FIRE PROTECTION	-166,167.58
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	-23,450.00
414.14 · PLANNING COMM WAGES	-750.00
414.24 · ZONING EXPENSES	0.00
414.31 · ZHB/ATTORNEY/STENOGRAPHER	-5,222.80
414.41 · ZONING CODE UPDATES	8,692.00
414.00 · ZONING - Other	0.00
Total 414.00 · ZONING	-20,730.80
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	-700.00
415.32 · EMERG MNGT COMM-PA ONE CALL	-17.80
415.00 · EMERGENCY MANAGMENT - Other	0.00
Total 415.00 · EMERGENCY MANAGMENT	-717.80
Total 410-419 · PUBLIC SAFETY	-187,616.18
426-429 · PUBLIC WORKS-SANITATION	
426.45 · TRASH REMOVAL	-7,000.00
Total 426-429 · PUBLIC WORKS-SANITATION	-7,000.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	
429.31 · SEWAGE ENFORCEMENT OFFICER	-7,000.00
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	-7,000.00
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	-139,842.24
430.24 · OPERATING SUPPLIES-ROADS/CREW	-2,189.06
430.26 · HWY SMALL TOOLS & EQUIP	-320.94
430.47 · DRUG & ALCOHOL TESTING	-200.00
430.74 · GEN SERV-CAP PURCH, EQUIP	-5,000.00
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	-4,000.00
433.27 · LINE PAINTING	-5,000.00
434.36 · TWP STR LIGHT+ORPH RD CAUTION	-2,618.06
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	-7,595.91
438.25 · REPAIR/MAINTENANCE TO ROADS	-112,365.00
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	-279,131.21
440-449 · PUBLIC WORKS-OTHER SERVICES	
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Paid for by Amerc...	-250,000.00
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	-250,000.00
450-459 · CULTURE/RECREATION	
452.54 · MJT CONTRIB LT/GBG REC PARKS	-8,000.00
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	-600.00
453.36 · MUD COLL ST LIGHT'G & PORT POT	-35.34
453.45 · MUD COLLEGE PORT A POTTY	-400.00
Total 450-459 · CULTURE/RECREATION	-9,035.34

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MOUNT JOY TOWNSHIP General Fund 12
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	<u>\$ Over Budget</u>
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	-13,144.47
481.20 · MEDICARE - EMPLOYER	-3,364.40
481.30 · UC COMP. EMPLOYER PAID	-1,314.39
481.40 · GENERAL PAYROLL EXPENSE	-3.61
	<hr/>
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	-17,826.87
483.30 · PENSION /NON-UNIFORM	-15,853.54
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	-17,778.00
	<hr/>
Total 486.00 · INSURANCE - GOV'T	-17,778.00
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	-4,035.91
491-492 · OTHER FINANCING USES	
491.00 · REFUND OF PRIOR YEAR REVENUE	
Total 491-492 · OTHER FINANCING USES	
6560 · Payroll Expenses	
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Total Expense	-983,821.89
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Net Income	<u>73,911.00</u>

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MOUNT JOY TOWNSHIP General Fund 12
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	% of Budget
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	100.0%
310.01 · PER CAPITA - CURRENT	0.0%
310.02 · PER CAPITA - PREV YRS PAYMENT	822.8%
310.10 · REAL ESTATE TRANSFER TAX	33.7%
310.21 · EARNED INCOME TAX-CURRENT YEAR	6.0%
310.22 · EARNED INCOME TAX-PREV YEAR	63.7%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	19.7%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	21.0%
310.61 · AMUSEMENT /ADMIN TAX-CURRENT	0.0%
Total 300.00 · TAXES	28.9%
321.00 · LICENSES AND PERMIT	
321.32 · JUNKYARD LICENSES	0.0%
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumps/haulers registrati...	91.7%
321.80 · CABLE TV FRANCHISE	49.3%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	260.0%
322.31 · SIGN PERMIT	87.5%
321.00 · LICENSES AND PERMIT - Other	0.0%
Total 321.00 · LICENSES AND PERMIT	48.5%
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	57.7%
Total 331.00 · FINES AND FORFEITS	57.7%
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	16.7%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydrant securi...	100.0%
341.06 · INTEREST ON CD	0.0%
341.07 · PA INVEST INTEREST INCOME	46.9%
341.08 · AMERICAN RESCUE PLAN INTEREST	14.4%
341.00 · INTEREST EARNINGS - Other	100.0%
Total 341.00 · INTEREST EARNINGS	40.9%
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.01 · PURTA-PUBLIC UTILITY REALTY TX	0.0%
355.04 · ALCOHOLIC BEVERAGE LICENSE	66.7%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	0.0%
355.07 · FOREIGN FIRE INS, RELIEF TAX	0.0%
355.08 · PSATS UC FUND DIVIDEND	0.0%
355.09 · MRM WORKERS' COMPENSATION DIV	88.3%
355.10 · MRM PROP & LIAB DIVIDEND	111.7%
355.00 · STATE SHARED REV. & ENTITLEMENT - Other	0.0%
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	27.5%
358.01 · TOWNSHIP REIMBURSEMENTS	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	278.5%
361.33 · ZONING & LAND USE PERMIT	41.7%
361.34 · HEARINGS - ZONING/COND VAR/ETC	54.6%
361.35 · STORMWATER MANAGEMENT FEES	32.2%
361.50 · SALES OF MAPS & PUBLICATIONS	0.0%
361.56 · SALE OF GR REFLECTIVE PLATES	0.0%
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	0.0%
362.42 · UCC BUILDING PERMIT FEE	0.0%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	58.3%
362.47 · WELL ORDINANCE PERMIT	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS - Other	100.0%
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	100.4%
391.10 · SALES OF RD. EQUIP & SCRAP	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	

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	% of Budget
395.10 · REFUND OF PRIOR YR, GENERAL	0.5%
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	0.5%
Total Income	26.2%
Gross Profit	26.2%
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	28.1%
400.46 · CONFERENCES AND SEMINARS	56.9%
400.00 · LEGISLATIVE BODY - Other	0.0%
Total 400.00 · LEGISLATIVE BODY	34.1%
402.00 · AUDITING SERVICES	
402.05 · AUDITOR'S SALARIES	362.5%
402.31 · AUDITING -PROFESSIONAL FEES	94.7%
Total 402.00 · AUDITING SERVICES	95.3%
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR COMPENSATION	2.6%
403.21 · TAX COLLECTOR SUPPLIES	26.5%
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	27.3%
403.34 · TAX DUPLICATES	1.8%
Total 403.00 · TAX COLLECTION	22.3%
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	35.3%
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	35.3%
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	53.0%
405.15 · OFFICE ASSISTANT WAGES	0.0%
405.33 · OFFICE STAFF - MILEAGE	0.0%
405.00 · SECRETARY EXPENSES - Other	0.0%
Total 405.00 · SECRETARY EXPENSES	53.0%
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	15.8%
406.22 · COMPUTER SUPPLIES	49.1%
406.23 · POSTAGE	7.4%
406.28 · OFFICE EQUIPMENT & FURNITURE	13.6%
406.32 · PHONE/COMM MONTHLY INV	44.7%
406.34 · ADVERTISING /PRINTING /BINDING	36.6%
406.37 · REPAIR/MAINTENANCE SERVICES	0.0%
406.39 · BANK SERVICES CHARGES	15.7%
406.42 · DUES/SUBSCRIPTIONS ADMIN	36.3%
406.45 · COMPUTER SOFTWARE SUPPORT	20.0%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, flowers, ...)	0.0%
406.00 · GENERAL ADMINISTRATION - Other	100.0%
Total 406.00 · GENERAL ADMINISTRATION	20.8%
408.31 · ENGINEERING SERVICES	65.8%
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	126.4%
409.33 · HEATING FUEL BLDG	0.0%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	29.8%
409.49 · BUILDING CLEANING	21.3%

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

05/13/24

January through April 2024

Cash Basis

	<u>% of Budget</u>
409.00 · GENERAL GOV'T.-BUILDING - Other	0.0%
Total 409.00 · GENERAL GOV'T.-BUILDING	48.3%
Total 400-409 · GENERAL GOVERNMENT	45.0%
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.19 · VOL FIRE CO WORKERS COMP	35.9%
411.52 · VOL FIRE CO TWP CONTRIB	0.0%
411.54 · VOL FIRE CO TAX RELIEF	0.0%
411.00 · FIRE PROTECTION - Other	0.0%
Total 411.00 · FIRE PROTECTION	1.4%
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	6.9%
414.14 · PLANNING COMM WAGES	50.0%
414.24 · ZONING EXPENSES	0.0%
414.31 · ZHB/ATTORNEY/STENOGRAPHER	13.0%
414.41 · ZONING CODE UPDATES	100.0%
414.00 · ZONING - Other	0.0%
Total 414.00 · ZONING	36.6%
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	22.2%
415.32 · EMERG MNGT COMM-PA ONE CALL	11.0%
415.00 · EMERGENCY MANAGMENT - Other	0.0%
Total 415.00 · EMERGENCY MANAGMENT	22.0%
Total 410-419 · PUBLIC SAFETY	7.2%
426-429 · PUBLIC WORKS-SANITATION	
426.45 · TRASH REMOVAL	0.0%
Total 426-429 · PUBLIC WORKS-SANITATION	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	
429.31 · SEWAGE ENFORCEMENT OFFICER	0.0%
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	22.3%
430.24 · OPERATING SUPPLIES-ROADS/CREW	12.4%
430.26 · HWY SMALL TOOLS & EQUIP	35.8%
430.47 · DRUG & ALCOHOL TESTING	0.0%
430.74 · GEN SERV-CAP PURCH, EQUIP	0.0%
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	0.0%
433.27 · LINE PAINTING	0.0%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	34.5%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	15.6%
438.25 · REPAIR/MAINTENANCE TO ROADS	0.0%
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	13.5%
440-449 · PUBLIC WORKS-OTHER SERVICES	
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Paid for by Amerc...	0.0%
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	0.0%
450-459 · CULTURE/RECREATION	
452.54 · MJT CONTRIB LT/GBG REC PARKS	0.0%
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	0.0%
453.36 · MUD COLL ST LIGHT'G & PORT POT	76.4%
453.45 · MUD COLLEGE PORT A POTTY	0.0%
Total 450-459 · CULTURE/RECREATION	1.3%

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05/13/24
Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
January through April 2024

	<u>% of Budget</u>
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	27.0%
481.20 · MEDICARE - EMPLOYER	25.2%
481.30 · UC COMP. EMPLOYER PAID	47.4%
481.40 · GENERAL PAYROLL EXPENSE	<u>100.0%</u>
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	28.7%
483.30 · PENSION /NON-UNIFORM	6.7%
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	<u>60.5%</u>
Total 486.00 · INSURANCE - GOV'T	60.5%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	26.6%
491-492 · OTHER FINANCING USES	
491.00 · REFUND OF PRIOR YEAR REVENUE	
Total 491-492 · OTHER FINANCING USES	
6560 · Payroll Expenses	
Total Expense	<u>20.2%</u>
Net Income	<u><u>100.0%</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of April 30, 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)				
04/10/2024	6283	Candace Alt	CLEANING TOWNSHIP BUILDING APR...	-50.00
04/12/2024	ACH	Truist Bank	cc ending in 9421 3/06/24-4/5/24 Statement	-1,318.80
04/12/2024	ACH	Truist Bank	cc ending in 9439 3/06/24-4/5/24 Statement	-1,162.36
04/16/2024	6284	Met-Ed	Feb.26,2024 - MARCH 27, 2024 STATE...	-547.02
04/16/2024	6285	Littlestown Ace Hardware	INVOICE #-s- for MARCH 2024	-16.84
04/16/2024	6286	Total Tech Solutions LLC	invoice # 10615 APRIL 2024	-400.00
04/16/2024	6287	Salzman Hughes, P.C.		-9,387.50
04/16/2024	6288	Sandra Yerger	REIMBURSEMENT FOR MILEAGE FOR ...	-265.86
04/16/2024	6289	HUB International	Public Official Bond (Treasurer) Inv 35747...	-750.00
04/16/2024	6290	Adams County Tax Services	Parcel Updates MARCH . 2024	-18.50
04/18/2024	6291	Kenneth Mutzabaugh	reimbursement of mileage & class March ...	-77.88
04/18/2024	6292	Gettysburg Times	Invoice #5858 & 6475	-428.41
04/18/2024	6293	Keller Engineers	April 11, 2024 invoices	-10,190.72
04/22/2024			Service Charge	-15.00
04/25/2024	6294	White Deer Mailing & Converting	Newsletter #20809	-534.33
04/25/2024	6295	General Code	Invoice # PG000035687	-7,497.00
04/26/2024	6296	Verizon Business	Invoice # 9961781450- March 15, - April 1...	-656.04
04/26/2024	6297	Lowes	April 2024 billing cycle	-83.21
04/30/2024	1534		Balance Adjustment	13,187.91
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-20,211.56
TOTAL				-20,211.56

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of April 30, 2024

05/09/24
Cash Basis

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					493.66
Gener...	04/19/2024		ADJUST PETTY CASH	9.09	502.75
Total 110.00 · PETTY CASH ACCOUNT				9.09	502.75
TOTAL				<u>9.09</u>	<u>502.75</u>

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Cash Basis

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

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	456,751.17
3510050 · PInvest	245,900.21
Total Checking/Savings	<u>702,651.38</u>
Total Current Assets	<u>702,651.38</u>
TOTAL ASSETS	<u>702,651.38</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-27,770.46
Net Income	368,514.66
Total Equity	<u>702,651.38</u>
TOTAL LIABILITIES & EQUITY	<u>702,651.38</u>

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05/09/24

Cash Basis

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

	<u>Apr 24</u>
Income	
3534101 · Interest - Checking Account	187,987.10
3534107 · Interest - PAinvest	<u>1,096.01</u>
Total Income	<u>189,083.11</u>
Gross Profit	189,083.11
Expense	
3543900 · Liquid Fuels	<u>489.45</u>
Total Expense	<u>489.45</u>
Net Income	<u><u>188,593.66</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January 1 through May 9, 2024

	Jan 1 - May 9...	Budget	% of Budget
Income			
3535400 All Other State Grants	0.00	0.00	0.0%
LOAN FROM GENERAL FUNDS	0.00	0.00	0.0%
3534101 · Interest - Checking Account	187,988.56	100.00	187,988.6%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	4,316.76	10,000.00	43.2%
3535502 · Liquid Fuels Tax Refund	176,784.82	175,062.39	101.0%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	0.00	18,500.00	0.0%
3538900 · All Other Revenue	0.00	0.00	0.0%
3539110 · Sale of Hwy Equipment Proceeds	0.00	0.00	0.0%
3539120 · Comp for Lost General Fixed As	0.00	0.00	0.0%
3539200 · Interf Transf/End Yr Carryover	0.00	0.00	0.0%
3539500 · Reimb - Prior Yr Expenditures	0.00	0.00	0.0%
Total Income	380,290.14	214,862.39	177.0%
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.0%
Gross Profit	380,290.14	214,862.39	177.0%
Expense			
3543900 · Liquid Fuels	11,775.48	414,862.39	2.8%
3547100 · Debt Principal	0.00	0.00	0.0%
3547200 · Debt Interest	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.0%
Total Expense	11,775.48	414,862.39	2.8%
Net Income	368,514.66	-200,000.00	-184.3%

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Apr 24				
04/05/2024		Adams County Auto...	VOID: invoice#S 380976, 381027, ...	0.00
04/05/2024	1613	Adams County Auto...	invoice#s 380976, 381027, & 3823...	-177.58
04/17/2024	1614	Ascendance Trucks...	VOID: INVOICE# XA103004169:01	0.00
04/17/2024	1615	Dennis Riley Auto &...	VOID: invoice# 19881	0.00
04/17/2024	1616	Dennis Riley Auto &...	STATE INSPECTION BIG TEXT T...	-42.00
04/17/2024	1617	Ascendance Trucks...	INVOICE# XA103004169:01 mirro...	-83.78
04/29/2024	1618	Sanders Repair Sh...	REPAIR 2004 FORD RANGER	-186.09
04/30/2024			Service Charge	-303.36
04/30/2024			Service Charge	303.36
Apr 24				