

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	293,000.53
3510050 · PAInvest	152,105.77
Total Checking/Savings	<u>445,106.30</u>
Total Current Assets	<u>445,106.30</u>
TOTAL ASSETS	<u>445,106.30</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-71,858.60
Net Income	155,057.72
Total Equity	<u>445,106.30</u>
TOTAL LIABILITIES & EQUITY	<u>445,106.30</u>

3:29 PM

07/07/20

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
June 2020

	<u>Jun 20</u>
Income	
3534101 · Interest - Checking Account	2.19
3534107 · Interest - PAinvest	76.58
Total Income	<u>78.77</u>
Gross Profit	78.77
Expense	
3543900 · Liquid Fuels	
433 · Traffic Control Devices	4,815.00
437 · Repairs of Tools and Machinery	1,921.66
438 · Maint. & Repairs Rd/Bridge/Gas	
438 · Maint. & Repairs Rd/Bridge/Gas - Other	<u>1,869.60</u>
Total 438 · Maint. & Repairs Rd/Bridge/Gas	<u>1,869.60</u>
Total 3543900 · Liquid Fuels	<u>8,606.26</u>
Total Expense	<u>8,606.26</u>
Net Income	<u><u>-8,527.49</u></u>

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

June 2020

Type	Date	Account	Amount
Deposit	06/30/2020	3510020 · BB&T	2.19
		3534101 · Interest - Checking Account	-2.19
TOTAL			-2.19
Deposit	06/30/2020	3510050 · PAInvest	76.58
		3534107 · Interest - PAInvest	-76.58
TOTAL			-76.58

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January - December 2020

	Jan - Jun 20	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	11.10	100.00	11.1%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	1,051.49	3,150.00	33.4%
3535502 · Liquid Fuels Tax Refund	195,416.21	180,000.00	108.6%
3535503 · State Road Turnback Refund	0.00	11,200.00	0.0%
3535504 · Winter Service Contract Reimbur	0.00	17,335.00	0.0%
3538900 · All Other Revenue	1,012.53		
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	197,491.33	211,785.00	93.3%
Gross Profit	197,491.33	211,785.00	93.3%
Expense			
3543900 · Liquid Fuels			
430.26 · Minor Equipment Purchases	0.00	10,000.00	0.0%
430.27 · Computer/Computer Related Train	0.00	0.00	0.0%
430.74 · Major Equipment Purchases	0.00	0.00	0.0%
432 · Winter Maintenance Services	7,426.44	13,000.00	57.1%
433 · Traffic Control Devices	4,911.50	0.00	100.0%
434 · Street Lighting	0.00	0.00	0.0%
436 · Storm Sewers & Drains	0.00	0.00	0.0%
437 · Repairs of Tools and Machinery	21,632.11	10,000.00	216.3%
438 · Maint. & Repairs Rd/Bridge/Gas			
438.10 · Fuel	3,771.97	9,000.00	41.9%
438 · Maint. & Repairs Rd/Bridge/Gas - Ot...	4,691.59		
Total 438 · Maint. & Repairs Rd/Bridge/Gas	8,463.56	9,000.00	94.0%
439 · Highway Const. & Rebuilding Pro	0.00	78,500.00	0.0%
Total 3543900 · Liquid Fuels	42,433.61	120,500.00	35.2%
Total Expense	42,433.61	120,500.00	35.2%
Net Income	155,057.72	91,285.00	169.9%

3:10 PM

07/07/20

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
June 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jun 20				
06/04/2020	1220	Daniel B. Krieg, Inc	Signs	-4,815.00
06/08/2020	ACH	BB&T	May 2020 Visa 9439	-318.24
06/08/2020	1221	Finch Services, Inc	Parts Inv I38438	-52.60
06/08/2020	1222	Adams County Auto...	Parts	-150.71
06/16/2020	1223	Grove Farm Service	Repair Wood Chipper Inv 1126	-1,400.11
06/16/2020	1224	Pennsylvania One ...	Mapped Rate 76-99% & Email Del...	-2.06
06/23/2020	1225	New Enterprise Sto...	Asphalt Inv 7328658	-921.54
06/23/2020	1226	Daniel B. Krieg, Inc	30" Plastic Pipe INVY33187	-946.00
Jun 20				

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**MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid**

07/07/20

As of June 30, 2020

Cash Basis

Date	Num	Name	Memo	Paid Amount
100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
06/02/2020	5081	Aqua Pennsylvania, Inc	May 2020	-568.92
06/02/2020	5082	Gettysburg Times	Notice of BOS Meeting #37813	-118.97
06/02/2020	5083	Adams County Laser, LLC	Steel Plate Inv 1378	-19.35
06/02/2020	5084	Stephenson Equipment, Inc.	Truck Body for F350 Inv 10155723	-30,930.00
06/08/2020	5085	Littlestown Ace Hardware	Building Repair Supplies	-61.84
06/08/2020	5086	Goin' Postal Gettysburg	Postage Inv 16722, 16795	-12.10
06/08/2020	5087	Breighner Tire	Tires--Zoning Office truck	-255.00
06/08/2020	5088	Wm F. Hill & Assoc., Inc.	May 2020	-10,048.95
06/08/2020	ACH	BB&T	May 2020 Acct No. 9421	-172.25
06/08/2020	ACH	BB&T	May 2020 Acct No. 9439	-254.30
06/08/2020	ACH	BB&T	May 2020 Acct No. 9439	-180.75
06/08/2020	5089	Kevin Miller	Fabricate Rack	-255.00
06/09/2020	5090	Met-Ed	May 2020	-493.83
06/16/2020	5091	Commonwealth of Pennsylvania.	Application to Obtain Copy of Police Cras...	-22.00
06/16/2020	5092	Gettysburg Times	Notice of Public Hearing #37976	-145.17
06/16/2020	5093	Adams County Tax Services	Parcel Updates	-17.99
06/16/2020	5094	Kimberlee Birkhead	Compensation for White Church Rd. incid...	-195.00
06/16/2020	5095	Ultra-Care Floor Systems, Inc.	White Church Rd. Emergency Clean-Up l...	-21,179.88
06/23/2020	5096	Wm F. Hill & Assoc., Inc.	June 2020	-637.39
06/23/2020	5097	Lowe's Business Acct/SYNCB	Building Repairs	-33.73
06/23/2020	5098	Gettysburg Times	Notice of Public Hearing #38004	-60.02
06/23/2020	5099	Markle-Smith Incorporated	Replace File Cabinet Lock Inv 23043	-173.95
06/23/2020	5100	Deborah L. Zepp	Inv 20-135	-1,406.50
06/26/2020	5101	A/V Solutions	Sound Equipment for Meeting Inv 6851	-810.93
06/26/2020	5102	USPS	Standard Mail Fee	-220.00
06/26/2020	5103	Verizon Wireless	5/16/2020-6/15/2020 Inv 9856770533, 98...	-339.99
06/26/2020	5104	Wm F. Hill & Assoc., Inc.	June 2020	-4,501.60
Total 100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-73,115.41
TOTAL				-73,115.41

3:07 PM

07/07/20

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12 TREASURER'S REPORT - Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	158,424.68
105.00 · PAYROLL CHECKING-BB&T	49,688.28
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire h...	1,370.96
108.00 · ESCROW ACCT - HOLIDAY INN EXP	27,764.00
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2019 Interest Rate 1....	524,128.69
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, 8/13/201...	510,499.72
110.00 · PETTY CASH ACCOUNT	208.30
111.00 · PA INVEST MONEY MARKET	611,532.29
Total Checking/Savings	<u>1,883,616.92</u>
Total Current Assets	<u>1,883,616.92</u>
TOTAL ASSETS	<u><u>1,883,616.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
214.00 · RETIREMENT CONT WITHHELD	2,924.37
221.00 · PA UC TAX WITHHELD	137.60
Total 2100 · LIABILITIES - PAYROLL	<u>3,061.97</u>
250.10 · LINKS FIRE HYDRANT ACCT	3,413.52
250.20 · SECURITY DEPOSIT	28,485.00
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from S...	-149.40
Total Other Current Liabilities	<u>34,811.09</u>
Total Current Liabilities	<u>34,811.09</u>
Total Liabilities	<u>34,811.09</u>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,902,708.71
Net Income	-53,902.88
Total Equity	<u>1,848,805.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,883,616.92</u></u>

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2020

	Jan - Jun 20	Budget	% of Budget
Income			
300.00 · TAXES			
301.10 · REAL ESTATE TAX-CURRENT	60,034.94	74,750.00	80.3%
301.20 · REAL EST TX-PREV YRS PAYMENT	654.54	1,000.00	65.5%
310.01 · PER CAPITA - CURRENT	11,052.70	13,500.00	81.9%
310.02 · PER CAPITA - PREV YRS PAYMENT	434.00	600.00	72.3%
310.10 · REAL ESTATE TRANSFER TAX	63,410.03	55,000.00	115.3%
310.21 · EARNED INCOME TAX-CURRENT YEAR	114,079.92	270,000.00	42.3%
310.22 · EARNED INCOME TAX-PREV YEAR	154,612.85	200,000.00	77.3%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	6,001.27	6,465.00	92.8%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	2,000.42	2,155.00	92.8%
310.61 · AMUSEMENT /ADMIN TAX-CURRENT	112.32	12,000.00	0.9%
Total 300.00 · TAXES	412,392.99	635,470.00	64.9%
321.00 · LICENSES AND PERMIT			
321.32 · JUNKYARD LICENSES	1,350.00	1,350.00	100.0%
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/...	125.00	300.00	41.7%
321.80 · CABLE TV FRANCHISE	14,361.95	25,000.00	57.4%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	100.00	50.00	200.0%
322.31 · SIGN PERMIT	150.00	100.00	150.0%
Total 321.00 · LICENSES AND PERMIT	16,086.95	26,800.00	60.0%
331.00 · FINES AND FORFEITS			
331.10 · ADAMS CTY MAG & COURT FINES	2,310.23	8,000.00	28.9%
Total 331.00 · FINES AND FORFEITS	2,310.23	8,000.00	28.9%
341.00 · INTEREST EARNINGS			
341.01 · INTEREST ON GF CHECKING	9.79	750.00	1.3%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escro...	0.18	5.00	3.6%
341.06 · INTEREST ON CD	0.00	14,000.00	0.0%
341.07 · PA INVEST INTEREST INCOME	4,227.47	18,000.00	23.5%
Total 341.00 · INTEREST EARNINGS	4,237.44	32,755.00	12.9%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT			
355.01 · PURTA-PUBLIC UTILITY REALTY TX	0.00	750.00	0.0%
355.04 · ALCOHOLIC BEVERAGE LICENSE	800.00	600.00	133.3%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	413.42	4,000.00	10.3%
355.07 · FOREIGN FIRE INS, RELIEF TAX	0.00	28,000.00	0.0%
355.08 · PSATS UC FUND DIVIDEND	0.00	0.00	0.0%
355.09 · MRM WORKERS' COMPENSATION DIV	4,130.02	3,500.00	118.0%
355.10 · MRM PROP & LIAB DIVIDEND	7,571.20	7,500.00	100.9%
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	12,914.64	44,350.00	29.1%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS			
361.30 · SUBDIVISION REVIEW FEES	439.09	6,000.00	7.3%
361.33 · ZONING & LAND USE PERMIT	3,389.70	6,000.00	56.5%
361.34 · HEARINGS - ZONING/COND VAR/ETC	1,000.00	1,000.00	100.0%
361.35 · STORMWATER MANAGEMENT FEES	3,139.42	4,000.00	78.5%
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00	0.0%
361.56 · SALE OF GR REFLECTIVE PLATES	10.00	50.00	20.0%
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	116.78	100.00	116.8%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	3,855.00	3,000.00	128.5%
362.47 · WELL ORDINANCE PERMIT	100.00	200.00	50.0%
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	12,049.99	20,360.00	59.2%
391.10 · SALES OF RD. EQUIP & SCRAP	171.18	300.00	57.1%
395.00 · REFUNDS OF PRIOR YEAR EXP			
395.10 · REFUND OF PRIOR YR, GENERAL	2,941.28	0.00	100.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	2,941.28	0.00	100.0%
Total Income	463,104.70	768,045.00	60.3%

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2020

	Jan - Jun 20	Budget	% of Budget
Gross Profit	463,104.70	768,045.00	60.3%
Expense			
400-409 · GENERAL GOVERNMENT			
400.00 · LEGISLATIVE BODY			
400.05 · SUPERVISOR'S SALARY	4,687.50	9,375.00	50.0%
400.46 · CONFERENCES AND SEMINARS	951.18	1,000.00	95.1%
Total 400.00 · LEGISLATIVE BODY	5,638.68	10,375.00	54.3%
402.00 · AUDITING SERVICES			
402.05 · AUDITOR'S SALARIES	0.00	20.00	0.0%
402.31 · AUDITING -PROFESSIONAL FEES	6,600.00	7,000.00	94.3%
Total 402.00 · AUDITING SERVICES	6,600.00	7,020.00	94.0%
403.00 · TAX COLLECTION			
403.05 · TAX COLLECTOR COMPENSATION	3,555.34	4,500.00	79.0%
403.21 · TAX COLLECTOR SUPPLIES	67.16	300.00	22.4%
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/A...	5,130.71	9,000.00	57.0%
403.34 · TAX DUPLICATES	35.93	1,300.00	2.8%
Total 403.00 · TAX COLLECTION	8,789.14	15,100.00	58.2%
404.00 · SOLICITOR/LEGAL SERVICES			
404.31 · TWP SOLICITOR FEES	43,342.54	80,000.00	54.2%
Total 404.00 · SOLICITOR/LEGAL SERVICES	43,342.54	80,000.00	54.2%
405.00 · SECRETARY EXPENSES			
405.10 · SECRETARY-WAGES	21,344.15	40,000.00	53.4%
Total 405.00 · SECRETARY EXPENSES	21,344.15	40,000.00	53.4%
406.00 · GENERAL ADMINISTRATION			
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	4,307.74	5,000.00	86.2%
406.22 · COMPUTER SUPPLIES	5,046.12	2,000.00	252.3%
406.23 · POSTAGE	1,088.36	2,000.00	54.4%
406.28 · OFFICE EQUIPMENT & FURNITURE	1,959.88	1,000.00	196.0%
406.32 · PHONE/COMM MONTHLY INV	1,517.38	2,900.00	52.3%
406.34 · ADVERTISING /PRINTING /BINDING	2,510.41	5,000.00	50.2%
406.37 · REPAIR/MAINTENANCE SERVICES	0.00	500.00	0.0%
406.42 · DUES/SUBSCRIPTIONS ADMIN	180.50	1,000.00	18.1%
406.45 · COMPUTER SOFTWARE SUPPORT	2,938.19	5,000.00	58.8%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is use...	105.95	100.00	106.0%
Total 406.00 · GENERAL ADMINISTRATION	19,654.53	24,500.00	80.2%
408.31 · ENGINEERING SERVICES			
408.31 · ENGINEERING SERVICES - Other	50,427.52	37,000.00	136.3%
Total 408.31 · ENGINEERING SERVICES	50,427.52	37,000.00	136.3%
409.00 · GENERAL GOV'T.-BUILDING			
409.25 · BLDG REPAIR/ MAINT SUPPLIES	65,181.08	30,000.00	217.3%
409.33 · HEATING FUEL BLDG	2,422.06	2,500.00	96.9%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	942.56	2,500.00	37.7%
409.49 · BUILDING CLEANING	0.00	300.00	0.0%
Total 409.00 · GENERAL GOV'T.-BUILDING	68,545.70	35,300.00	194.2%
Total 400-409 · GENERAL GOVERNMENT	224,342.26	249,295.00	90.0%
410-419 · PUBLIC SAFETY			
411.00 · FIRE PROTECTION			
411.19 · VOL FIRE CO WORKERS COMP	0.00	6,000.00	0.0%
411.52 · VOL FIRE CO TWP CONTRIB	44,514.25	110,000.00	40.5%
411.54 · VOL FIRE CO TAX RELIEF	0.00	28,000.00	0.0%
Total 411.00 · FIRE PROTECTION	44,514.25	144,000.00	30.9%

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2020

	Jan - Jun 20	Budget	% of Budget
414.00 · ZONING			
414.10 · ZONING OFFICER WAGES	21,520.05	25,000.00	86.1%
414.14 · PLANNING COMM WAGES	700.00	2,000.00	35.0%
414.31 · ZHB/ATTORNEY/STENOGRAPHER	1,586.50	5,000.00	31.7%
414.41 · ZONING CODE UPDATES	0.00	2,000.00	0.0%
Total 414.00 · ZONING	23,806.55	34,000.00	70.0%
415.00 · EMERGENCY MANAGMENT			
415.14 · EMERGENCY MANAGEMENT COORD	395.00	400.00	98.8%
415.32 · EMERG MNGT COMM-PA ONE CALL	0.00	20.00	0.0%
Total 415.00 · EMERGENCY MANAGMENT	395.00	420.00	94.0%
Total 410-419 · PUBLIC SAFETY	68,715.80	178,420.00	38.5%
426-429 · PUBLIC WORKS-SANITATION			
426.45 · TRASH REMOVAL	8,000.55	15,000.00	53.3%
Total 426-429 · PUBLIC WORKS-SANITATION	8,000.55	15,000.00	53.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)			
429.31 · SEWAGE ENFORCEMENT OFFICER	2,782.03	8,000.00	34.8%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTI...	132.40		
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLEC...	2,914.43	8,000.00	36.4%
430-439 · PUBLIC WORKS-HWYS /STREETS			
430.12 · ROAD CREW-WAGES	63,317.68	160,000.00	39.6%
430.15 · ROAD MASTER-SALARY			
430.15 · ROAD MASTER-SALARY - Other	4,800.00		
Total 430.15 · ROAD MASTER-SALARY	4,800.00		
430.24 · OPERATING SUPPLIES-ROADS/CREW	275.24	200.00	137.6%
430.26 · HWY SMALL TOOLS & EQUIP	0.00	500.00	0.0%
430.31 · TRAFFIC STUDY	0.00	0.00	0.0%
430.32 · TELEPHONE-PUB WKS/ROAD MASTER	0.00	0.00	0.0%
430.47 · DRUG & ALCOHOL TESTING	0.00	200.00	0.0%
430.74 · GEN SERV-CAP PURCH, EQUIP	78,655.00	80,000.00	98.3%
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	0.00	1,000.00	0.0%
433.27 · LINE PAINTING	0.00	5,000.00	0.0%
433.28 · ROAD SALT	0.00	0.00	0.0%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	2,267.40	4,000.00	56.7%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	270.00	2,000.00	13.5%
438.25 · REPAIR/MAINTENANCE TO ROADS	21,179.88	2,000.00	1,059.0%
438.33 · HWY FUEL-GAS/DIESEL	50.00	0.00	100.0%
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	170,815.20	254,900.00	67.0%
450-459 · CULTURE/RECREATION			
452.54 · MJT CONTRIB LT/GBG REC PARKS	8,000.00	8,000.00	100.0%
453.24 · MUD COLLEGE OPERATING SUPPLIES	80.00	0.00	100.0%
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	0.00	0.00	0.0%
453.36 · MUD COLL ST LIGHT'G & PORT POT	129.72	0.00	100.0%
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00	0.0%
Total 450-459 · CULTURE/RECREATION	8,209.72	8,400.00	97.7%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO			
481.10 · SOCIAL SECURITY EMPLOYER	7,447.76	15,500.00	48.1%
481.20 · MEDICARE - EMPLOYER	1,741.80	3,500.00	49.8%
481.30 · UC COMP. EMPLOYER PAID	524.66	2,000.00	26.2%
481.40 · GENERAL PAYROLL EXPENSE	0.03		
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	9,714.25	21,000.00	46.3%
483.30 · PENSION /NON-UNIFORM	2,924.37	6,700.00	43.6%
486.00 · INSURANCE - GOV'T			

3:07 PM

07/07/20

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2020

	<u>Jan - Jun 20</u>	<u>Budget</u>	<u>% of Budget</u>
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDI...	21,371.00	25,000.00	85.5%
Total 486.00 · INSURANCE - GOV'T	21,371.00	25,000.00	85.5%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	0.00	0.00	0.0%
491-492 · OTHER FINANCING USES			
491.00 · REFUND OF PRIOR YEAR REVENUE	0.00	0.00	0.0%
Total 491-492 · OTHER FINANCING USES	0.00	0.00	0.0%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)			
492.35 · TRANSFER TO HIGHWAY AID (TRANSFER TO HIGHWAY A...	0.00	0.00	0.0%
Total 492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00	0.00	0.0%
Total Expense	517,007.58	766,715.00	67.4%
Net Income	<u><u>-53,902.88</u></u>	<u><u>1,330.00</u></u>	<u><u>-4,052.8%</u></u>

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
 June 2020

	<u>Jun 20</u>
Income	
300.00 · TAXES	
301.10 · REAL ESTATE TAX-CURRENT	4,001.62
301.20 · REAL EST TX-PREV YRS PAYMENT	170.94
310.01 · PER CAPITA - CURRENT	1,009.40
310.02 · PER CAPITA - PREV YRS PAYMENT	21.50
310.10 · REAL ESTATE TRANSFER TAX	4,784.10
310.21 · EARNED INCOME TAX-CURRENT YEAR	34,579.60
310.22 · EARNED INCOME TAX-PREV YEAR	3,870.67
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	2,483.68
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	827.89
Total 300.00 · TAXES	<u>51,749.40</u>
321.00 · LICENSES AND PERMIT	
321.32 · JUNKYARD LICENSES	1,000.00
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	100.00
322.31 · SIGN PERMIT	150.00
Total 321.00 · LICENSES AND PERMIT	<u>1,250.00</u>
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	638.22
Total 331.00 · FINES AND FORFEITS	<u>638.22</u>
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	1.46
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire ...	0.18
341.07 · PA INVEST INTEREST INCOME	307.90
Total 341.00 · INTEREST EARNINGS	<u>309.54</u>
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.33 · ZONING & LAND USE PERMIT	750.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	500.00
361.35 · STORMWATER MANAGEMENT FEES	260.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	1.05
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	1,030.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>2,541.05</u>
395.00 · REFUNDS OF PRIOR YEAR EXP	
395.10 · REFUND OF PRIOR YR, GENERAL	2,941.28
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	<u>2,941.28</u>
Total Income	<u>59,429.49</u>
Gross Profit	59,429.49
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	2,343.75
Total 400.00 · LEGISLATIVE BODY	<u>2,343.75</u>
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR COMPENSATION	385.17
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS ...	777.55
403.34 · TAX DUPLICATES	17.99
Total 403.00 · TAX COLLECTION	<u>1,180.71</u>
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY-WAGES	1,682.10
Total 405.00 · SECRETARY EXPENSES	<u>1,682.10</u>
406.00 · GENERAL ADMINISTRATION	

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
 June 2020

	<u>Jun 20</u>
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	412.00
406.23 · POSTAGE	233.60
406.28 · OFFICE EQUIPMENT & FURNITURE	984.88
406.32 · PHONE/COMM MONTHLY INV	190.59
406.34 · ADVERTISING /PRINTING /BINDING	324.16
Total 406.00 · GENERAL ADMINISTRATION	2,145.23
408.31 · ENGINEERING SERVICES	14,550.55
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	445.41
409.36 · BLDG ELECT/PARKING LOT LIGHTS	145.64
Total 409.00 · GENERAL GOV'T.-BUILDING	591.05
Total 400-409 · GENERAL GOVERNMENT	22,493.39
410-419 · PUBLIC SAFETY	
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	4,097.50
414.14 · PLANNING COMM WAGES	450.00
414.31 · ZHB/ATTORNEY/STENOGRAPHER	1,406.50
Total 414.00 · ZONING	5,954.00
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	295.00
Total 415.00 · EMERGENCY MANAGMENT	295.00
Total 410-419 · PUBLIC SAFETY	6,249.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	
429.31 · SEWAGE ENFORCEMENT OFFICER	637.39
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	637.39
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	10,175.97
430.15 · ROAD MASTER-SALARY	1,600.00
430.24 · OPERATING SUPPLIES-ROADS/CREW	180.75
430.74 · GEN SERV-CAP PURCH, EQUIP	30,930.00
434.36 · TWP STR LIGHT+ORPH RD CAUTION	325.90
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	255.00
438.25 · REPAIR/MAINTENANCE TO ROADS	21,179.88
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	64,647.50
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	22.29
Total 450-459 · CULTURE/RECREATION	22.29
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,291.78
481.20 · MEDICARE - EMPLOYER	302.05
481.30 · UC COMP. EMPLOYER PAID	68.01
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,661.84
483.30 · PENSION /NON-UNIFORM	368.10
Total Expense	96,079.51
Net Income	-36,650.02

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MOUNT JOY TOWNSHIP General Fund 12

07/07/20

PETTY CASH ACCOUNT

Cash Basis

As of June 30, 2020

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					248.74
Check	06/03/2020	Ready Refresh	Water	-38.94	209.80
Check	06/09/2020	United States Postal Servi...	Postage	-1.50	208.30
Total 110.00 · PETTY CASH ACCOUNT				-40.44	208.30
TOTAL				-40.44	208.30

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07/07/20

Cash Basis

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

June 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL				<u><u> </u></u>