

10:07 AM

09/06/23

Cash Basis

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

<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)				
08/01/2023	6096	Recorder of Deeds	Stormwater Management SMITH- ...	-26.50
08/01/2023	6097	Adams County Auto Supply	Parts for mower	-730.47
08/01/2023	6098	Total Tech Solutions LLC	Invoice # 9815 August 2023	-400.00
08/03/2023	6099	PERSONAL CONCEPTS	Labor Law Poster	-27.45
08/07/2023	6100	Adams County Recorder ...	Deed Easement- Miller 478 & Rea...	-75.00
08/07/2023	6101	Gettysburg Times	Ad # 44680	-42.48
08/07/2023	6102	Littlestown Ace Hardware	INVOICE #s- for July 2023	-8.82
08/07/2023	6103	Met-Ed	July 2023 STATEMENT	-611.00
08/08/2023	6104	Adams County Recorder ...	Stormwater Management Smith : ...	-2.00
08/09/2023	6105	Doing Better Business, Inc.	invoice # 1600434	-15.00
08/09/2023	6106	Wetzels Cleaning Service	Clean Township Office August 2023	-125.00
08/14/2023	6107	U.S. Municipal	Invoice # 1193738	-122.30
08/14/2023	6108	Doing Better Business, Inc.	invoice # 1600947	-613.53
08/14/2023	6109	Trans Associates Enginee...	invoice # Links Wade Run J22078 ...	-1,164.00
08/14/2023	6110	U.S. Municipal	Invoice # 1193738	-23.78
08/16/2023	6111	Susan J. Smith	Invoice # 11857 July Services	-7,263.67
08/18/2023	6112	Guernsey	PAPER WAU26428 INVOICE # 2...	-271.56
08/22/2023	6113	Keller Engineers	August invoices	-9,376.23
08/23/2023	6114	Tracked Lifts Inc	Release Of Escrow Account Lot 2 ...	-33,508.00
08/24/2023	6115	Verizon Wireless	Invoice #9942148822 & # 994214...	-329.37
08/29/2023	6116	Adams County Tax Servic...	Parcel Updates	-18.54
08/29/2023	6117	Aqua Pennsylvania, Inc	August 25,2023 - September18, 2...	-627.16
08/31/2023	6118	Wetzels Cleaning Service	Clean Township Office September...	-125.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-55,506.86
TOTAL				-55,506.86

9:34 AM
 09/06/23
 Cash Basis

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

Aug 31, 23

ASSETS

Current Assets

Checking/Savings

100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	96,646.07
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	6,007.73
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT	49,922.13
105.00 · PAYROLL CHECKING-BB&T	9,124.15
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydrant contract,...	1,372.58
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	120.33
111.00 · PA INVEST MONEY MARKET	1,873,563.33
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Plan Funds)	391,215.63

Total Checking/Savings 2,465,465.95

Total Current Assets 2,465,465.95

TOTAL ASSETS **2,465,465.95**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	599.71
214.00 · RETIREMENT CONT WITHHELD	6,665.57
217.00 · STATE INCOME TAX WITHHELD	-245.00
221.00 · PA UC TAX WITHHELD	50.11

Total 2100 · LIABILITIES - PAYROLL 7,070.39

250.10 · LINKS FIRE HYDRANT ACCT	2,844.37
250.20 · SECURITY DEPOSIT	87,416.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from Shannon Hare)	-141.27

Total Other Current Liabilities 97,189.62

Total Current Liabilities 97,189.62

Total Liabilities 97,189.62

Equity

3900 · EARNINGS (RETAINED EARNINGS)	2,182,275.41
Net Income	186,000.92

Total Equity 2,368,276.33

TOTAL LIABILITIES & EQUITY **2,465,465.95**

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

	<u>Aug 23</u>
Income	
300.00 · TAXES	
310.01 · PER CAPITA - CURRENT	513.30
310.02 · PER CAPITA - PREV YRS PAYMENT	374.00
310.10 · REAL ESTATE TRANSFER TAX	18,264.65
310.21 · EARNED INCOME TAX-CURRENT YEAR	67,617.84
310.22 · EARNED INCOME TAX-PREV YEAR	3,120.50
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	468.33
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	156.11
Total 300.00 · TAXES	<u>90,514.73</u>
321.00 · LICENSES AND PERMIT	
321.80 · CABLE TV FRANCHISE	8,323.36
Total 321.00 · LICENSES AND PERMIT	<u>8,323.36</u>
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	669.84
Total 331.00 · FINES AND FORFEITS	<u>669.84</u>
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	1.18
341.07 · PA INVEST INTEREST INCOME	7,639.62
341.08 · AMERICAN RESCUE PLAN INTEREST	1,685.16
341.00 · INTEREST EARNINGS - Other	0.05
Total 341.00 · INTEREST EARNINGS	<u>9,326.01</u>
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	6,650.00
361.33 · ZONING & LAND USE PERMIT	411.45
361.35 · STORMWATER MANAGEMENT FEES	390.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	163.15
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	505.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>8,119.60</u>
395.00 · REFUNDS OF PRIOR YEAR EXP	
395.10 · REFUND OF PRIOR YR, GENERAL	3,594.40
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	<u>3,594.40</u>
Total Income	<u>120,547.94</u>
Gross Profit	120,547.94
Expense	
400-409 · GENERAL GOVERNMENT	
403.00 · TAX COLLECTION	
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/...	1,321.15
403.34 · TAX DUPLICATES	18.54
Total 403.00 · TAX COLLECTION	<u>1,339.69</u>
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	7,263.67
Total 404.00 · SOLICITOR/LEGAL SERVICES	<u>7,263.67</u>
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	3,119.81
Total 405.00 · SECRETARY EXPENSES	<u>3,119.81</u>
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	927.54
406.32 · PHONE/COMM MONTHLY INV	188.10
406.34 · ADVERTISING /PRINTING /BINDING	42.48
406.42 · DUES/SUBSCRIPTIONS ADMIN	103.50

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

	Aug 23
406.45 · COMPUTER SOFTWARE SUPPORT	400.00
Total 406.00 · GENERAL ADMINISTRATION	1,661.62
408.31 · ENGINEERING SERVICES	10,540.23
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	8.82
409.36 · BLDG ELECT/PARKING LOT LIGHTS	238.58
409.49 · BUILDING CLEANING	250.00
Total 409.00 · GENERAL GOV'T.-BUILDING	497.40
Total 400-409 · GENERAL GOVERNMENT	24,422.42
410-419 · PUBLIC SAFETY	
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	4,801.19
Total 414.00 · ZONING	4,801.19
Total 410-419 · PUBLIC SAFETY	4,801.19
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	13,295.42
430.24 · OPERATING SUPPLIES-ROADS/CREW	146.08
434.36 · TWP STR LIGHT+ORPH RD CAUTION	343.93
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	730.47
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	14,515.90
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	28.49
Total 450-459 · CULTURE/RECREATION	28.49
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,315.44
481.20 · MEDICARE - EMPLOYER	307.62
481.30 · UC COMP. EMPLOYER PAID	9.74
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,632.80
483.30 · PENSION /NON-UNIFORM	542.90
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00
Total Expense	45,943.70
Net Income	74,604.24

9:30 AM
09/06/23
Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
PETTY CASH ACCOUNT
As of August 31, 2023

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
110.00		PETTY CASH ACCOUNT			120.33
Total 110.00		PETTY CASH ACCOUNT			120.33
TOTAL					120.33

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through August 2023

09/06/23

Cash Basis

	Jan - Aug 23	Budget
Income		
300.00 · TAXES		
301.20 · REAL EST TX-PREV YRS PAYMENT	431.70	
310.01 · PER CAPITA - CURRENT	12,860.89	13,500.00
310.02 · PER CAPITA - PREV YRS PAYMENT	883.51	600.00
310.10 · REAL ESTATE TRANSFER TAX	95,451.73	80,000.00
310.21 · EARNED INCOME TAX-CURRENT YEAR	212,328.32	440,000.00
310.22 · EARNED INCOME TAX-PREV YEAR	238,342.74	200,000.00
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	5,575.10	6,465.00
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	1,858.36	2,155.00
Total 300.00 · TAXES	567,732.35	742,720.00
321.00 · LICENSES AND PERMIT		
321.32 · JUNKYARD LICENSES	1,350.00	1,350.00
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers registration fee)	300.00	300.00
321.80 · CABLE TV FRANCHISE	24,802.84	30,000.00
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	0.00	50.00
322.31 · SIGN PERMIT	510.00	100.00
Total 321.00 · LICENSES AND PERMIT	26,962.84	31,800.00
331.00 · FINES AND FORFEITS		
331.10 · ADAMS CTY MAG & COURT FINES	3,865.02	4,000.00
Total 331.00 · FINES AND FORFEITS	3,865.02	4,000.00
341.00 · INTEREST EARNINGS		
341.01 · INTEREST ON GF CHECKING	9.18	20.00
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydrant security de...	0.27	0.00
341.07 · PA INVEST INTEREST INCOME	51,693.58	36,000.00
341.08 · AMERICAN RESCUE PLAN INTEREST	12,121.62	0.00
341.00 · INTEREST EARNINGS - Other	0.36	0.00
Total 341.00 · INTEREST EARNINGS	63,825.01	36,020.00
355.00 · STATE SHARED REV. & ENTITLEMENT		
355.01 · PURTA-PUBLIC UTILITY REALTY TX	0.00	750.00
355.04 · ALCOHOLIC BEVERAGE LICENSE	1,000.00	1,200.00
355.05 · MUNICIPAL PENSION SYSTEM-STATE	0.00	3,000.00
355.07 · FOREIGN FIRE INS, RELIEF TAX	0.00	32,000.00
355.09 · MRM WORKERS' COMPENSATION DIV	0.00	5,000.00
355.10 · MRM PROP & LIAB DIVIDEND	7,756.56	8,000.00
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	8,756.56	49,950.00
358.01 · TOWNSHIP REIMBURSEMENTS	81.13	
360-370 · CHRGS FOR SERVS / DEPT EARNINGS		
361.30 · SUBDIVISION REVIEW FEES	13,814.54	7,000.00
361.33 · ZONING & LAND USE PERMIT	3,211.45	6,000.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	2,500.00	2,000.00
361.35 · STORMWATER MANAGEMENT FEES	2,850.00	7,000.00
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00
361.56 · SALE OF GR REFLECTIVE PLATES	10.00	100.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	954.33	50.00
362.42 · UCC BUILDING PERMIT FEE	1,050.00	0.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	3,560.00	4,000.00
362.47 · WELL ORDINANCE PERMIT	125.00	250.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	28,075.32	26,410.00
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00
395.00 · REFUNDS OF PRIOR YEAR EXP		
395.10 · REFUND OF PRIOR YR, GENERAL	13,777.87	0.00
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	13,777.87	0.00
Total Income	713,076.10	891,400.00

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through August 2023

	<u>Jan - Aug 23</u>	<u>Budget</u>
Gross Profit	713,076.10	891,400.00
Expense		
400-409 · GENERAL GOVERNMENT		
400.00 · LEGISLATIVE BODY		
400.05 · SUPERVISOR'S SALARY	4,687.50	9,375.00
400.46 · CONFERENCES AND SEMINARS	2,480.24	2,500.00
Total 400.00 · LEGISLATIVE BODY	7,167.74	11,875.00
402.00 · AUDITING SERVICES		
402.05 · AUDITOR'S SALARIES	0.00	20.00
402.31 · AUDITING -PROFESSIONAL FEES	8,513.52	8,000.00
Total 402.00 · AUDITING SERVICES	8,513.52	8,020.00
403.00 · TAX COLLECTION		
403.05 · TAX COLLECTOR COMPENSATION	603.89	1,000.00
403.21 · TAX COLLECTOR SUPPLIES	23.69	300.00
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	8,470.53	9,000.00
403.34 · TAX DUPLICATES	92.07	2,000.00
Total 403.00 · TAX COLLECTION	9,190.18	12,300.00
404.00 · SOLICITOR/LEGAL SERVICES		
404.31 · TWP SOLICITOR FEES	61,158.60	125,000.00
404.00 · SOLICITOR/LEGAL SERVICES - Other	1,168.50	
Total 404.00 · SOLICITOR/LEGAL SERVICES	62,327.10	125,000.00
405.00 · SECRETARY EXPENSES		
405.10 · SECRETARY/TRES/ZONING-WAGES	43,666.50	72,000.00
Total 405.00 · SECRETARY EXPENSES	43,666.50	72,000.00
406.00 · GENERAL ADMINISTRATION		
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	7,564.03	6,000.00
406.22 · COMPUTER SUPPLIES	550.46	2,500.00
406.23 · POSTAGE	1,283.23	6,000.00
406.28 · OFFICE EQUIPMENT & FURNITURE	993.89	1,000.00
406.32 · PHONE/COMM MONTHLY INV	1,695.06	2,900.00
406.34 · ADVERTISING /PRINTING /BINDING	1,414.37	5,000.00
406.37 · REPAIR/MAINTENANCE SERVICES	5,888.10	500.00
406.39 · BANK SERVICES CHARGES	303.36	
406.42 · DUES/SUBSCRIPTIONS ADMIN	1,689.85	1,000.00
406.45 · COMPUTER SOFTWARE SUPPORT	5,990.89	10,000.00
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, flowers, etc, f...	747.60	100.00
Total 406.00 · GENERAL ADMINISTRATION	28,120.84	35,000.00
408.31 · ENGINEERING SERVICES	59,561.17	75,000.00
409.00 · GENERAL GOV'T.-BUILDING		
409.25 · BLDG REPAIR/ MAINT SUPPLIES	2,830.25	5,000.00
409.33 · HEATING FUEL BLDG	5,074.71	5,000.00
409.36 · BLDG ELECT/PARKING LOT LIGHTS	1,437.65	2,500.00
409.49 · BUILDING CLEANING	1,491.08	1,500.00
Total 409.00 · GENERAL GOV'T.-BUILDING	10,833.69	14,000.00
Total 400-409 · GENERAL GOVERNMENT	229,380.74	353,195.00
410-419 · PUBLIC SAFETY		
411.00 · FIRE PROTECTION		
411.19 · VOL FIRE CO WORKERS COMP	0.00	6,500.00
411.52 · VOL FIRE CO TWP CONTRIB	91,850.00	110,000.00
411.54 · VOL FIRE CO TAX RELIEF	0.00	32,000.00
Total 411.00 · FIRE PROTECTION	91,850.00	148,500.00
414.00 · ZONING		

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through August 2023

09/06/23

Cash Basis

	Jan - Aug 23	Budget
414.10 · ZONING OFFICER WAGES	22,748.17	24,000.00
414.14 · PLANNING COMM WAGES	750.00	1,500.00
414.24 · ZONING EXPENSES	210.00	
414.31 · ZHB/ATTORNEY/STENOGRAPHER	1,622.00	6,000.00
414.41 · ZONING CODE UPDATES	0.00	2,000.00
Total 414.00 · ZONING	25,330.17	33,500.00
415.00 · EMERGENCY MANAGMENT		
415.14 · EMERGENCY MANAGEMENT COORD	448.25	750.00
415.32 · EMERG MNGT COMM-PA ONE CALL	2.12	20.00
Total 415.00 · EMERGENCY MANAGMENT	450.37	770.00
Total 410-419 · PUBLIC SAFETY	117,630.54	182,770.00
426-429 · PUBLIC WORKS-SANITATION		
426.45 · TRASH REMOVAL	400.00	15,000.00
Total 426-429 · PUBLIC WORKS-SANITATION	400.00	15,000.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)		
429.31 · SEWAGE ENFORCEMENT OFFICER	0.00	15,000.00
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	0.00	15,000.00
430-439 · PUBLIC WORKS-HWYS /STREETS		
430.12 · ROAD CREW-WAGES	110,315.53	220,000.00
430.24 · OPERATING SUPPLIES-ROADS/CREW	2,602.77	2,000.00
430.26 · HWY SMALL TOOLS & EQUIP	142.03	500.00
430.47 · DRUG & ALCOHOL TESTING	55.00	200.00
430.74 · GEN SERV-CAP PURCH, EQUIP	1,638.80	5,000.00
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	3,429.30	1,000.00
433.27 · LINE PAINTING	0.00	5,000.00
434.36 · TWP STR LIGHT+ORPH RD CAUTION	2,691.01	4,000.00
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	5,280.43	2,000.00
438.25 · REPAIR/MAINTENANCE TO ROADS	2,183.77	150,000.00
438.33 · HWY FUEL-GAS/DIESEL	50.00	0.00
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	128,388.64	389,700.00
440-449 · PUBLIC WORKS-OTHER SERVICES		
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Paid for by Amercian ...	8,951.31	
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	8,951.31	
450-459 · CULTURE/RECREATION		
452.54 · MJT CONTRIB LT/GBG REC PARKS	0.00	8,000.00
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	0.00	600.00
453.36 · MUD COLL ST LIGHT'G & PORT POT	211.94	
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00
Total 450-459 · CULTURE/RECREATION	211.94	9,000.00
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO		
481.10 · SOCIAL SECURITY EMPLOYER	11,360.06	20,500.00
481.20 · MEDICARE - EMPLOYER	2,656.77	4,750.00
481.30 · UC COMP. EMPLOYER PAID	1,232.42	2,000.00
481.40 · GENERAL PAYROLL EXPENSE	-5.30	0.00
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	15,243.95	27,250.00
483.30 · PENSION /NON-UNIFORM	3,937.06	17,000.00
486.00 · INSURANCE - GOV'T		
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	22,931.00	40,000.00
Total 486.00 · INSURANCE - GOV'T	22,931.00	40,000.00
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00	

9:28 AM
09/06/23
Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
January through August 2023

	<u>Jan - Aug 23</u>	<u>Budget</u>
Total Expense	527,075.18	1,048,915.00
Net Income	<u>186,000.92</u>	<u>-157,515.00</u>

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through August 2023

09/06/23

Cash Basis

	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income		
300.00 · TAXES		
301.20 · REAL EST TX-PREV YRS PAYMENT		
310.01 · PER CAPITA - CURRENT	-639.11	95.3%
310.02 · PER CAPITA - PREV YRS PAYMENT	283.51	147.3%
310.10 · REAL ESTATE TRANSFER TAX	15,451.73	119.3%
310.21 · EARNED INCOME TAX-CURRENT YEAR	-227,671.68	48.3%
310.22 · EARNED INCOME TAX-PREV YEAR	38,342.74	119.2%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	-889.90	86.2%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	-296.64	86.2%
Total 300.00 · TAXES	-174,987.65	76.4%
321.00 · LICENSES AND PERMIT		
321.32 · JUNKYARD LICENSES	0.00	100.0%
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers registration fee)	0.00	100.0%
321.80 · CABLE TV FRENCHISE	-5,197.16	82.7%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	-50.00	0.0%
322.31 · SIGN PERMIT	410.00	510.0%
Total 321.00 · LICENSES AND PERMIT	-4,837.16	84.8%
331.00 · FINES AND FORFEITS		
331.10 · ADAMS CTY MAG & COURT FINES	-134.98	96.6%
Total 331.00 · FINES AND FORFEITS	-134.98	96.6%
341.00 · INTEREST EARNINGS		
341.01 · INTEREST ON GF CHECKING	-10.82	45.9%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydrant security de...	0.27	100.0%
341.07 · PA INVEST INTEREST INCOME	15,693.58	143.6%
341.08 · AMERICAN RESCUE PLAN INTEREST	12,121.62	100.0%
341.00 · INTEREST EARNINGS - Other	0.36	100.0%
Total 341.00 · INTEREST EARNINGS	27,805.01	177.2%
355.00 · STATE SHARED REV. & ENTITLEMENT		
355.01 · PURTA-PUBLIC UTILITY REALTY TX	-750.00	0.0%
355.04 · ALCOHOLIC BEVERAGE LICENSE	-200.00	83.3%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	-3,000.00	0.0%
355.07 · FOREIGN FIRE INS, RELIEF TAX	-32,000.00	0.0%
355.09 · MRM WORKERS' COMPENSATION DIV	-5,000.00	0.0%
355.10 · MRM PROP & LIAB DIVIDEND	-243.44	97.0%
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	-41,193.44	17.5%
358.01 · TOWNSHIP REIMBURSEMENTS		
360-370 · CHRGS FOR SERVS / DEPT EARNINGS		
361.30 · SUBDIVISION REVIEW FEES	6,814.54	197.4%
361.33 · ZONING & LAND USE PERMIT	-2,788.55	53.5%
361.34 · HEARINGS - ZONING/COND VAR/ETC	500.00	125.0%
361.35 · STORMWATER MANAGEMENT FEES	-4,150.00	40.7%
361.50 · SALES OF MAPS & PUBLICATIONS	-10.00	0.0%
361.56 · SALE OF GR REFLECTIVE PLATES	-90.00	10.0%
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	904.33	1,908.7%
362.42 · UCC BUILDING PERMIT FEE	1,050.00	100.0%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	-440.00	89.0%
362.47 · WELL ORDINANCE PERMIT	-125.00	50.0%
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,665.32	106.3%
391.10 · SALES OF RD. EQUIP & SCRAP	-500.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP		
395.10 · REFUND OF PRIOR YR, GENERAL	13,777.87	100.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	13,777.87	100.0%
Total Income	-178,323.90	80.0%

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

09/06/23

Cash Basis

January through August 2023

	\$ Over Bud...	% of Budget
Gross Profit	-178,323.90	80.0%
Expense		
400-409 · GENERAL GOVERNMENT		
400.00 · LEGISLATIVE BODY		
400.05 · SUPERVISOR'S SALARY	-4,687.50	50.0%
400.46 · CONFERENCES AND SEMINARS	-19.76	99.2%
Total 400.00 · LEGISLATIVE BODY	-4,707.26	60.4%
402.00 · AUDITING SERVICES		
402.05 · AUDITOR'S SALARIES	-20.00	0.0%
402.31 · AUDITING -PROFESSIONAL FEES	513.52	106.4%
Total 402.00 · AUDITING SERVICES	493.52	106.2%
403.00 · TAX COLLECTION		
403.05 · TAX COLLECTOR COMPENSATION	-396.11	60.4%
403.21 · TAX COLLECTOR SUPPLIES	-276.31	7.9%
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	-529.47	94.1%
403.34 · TAX DUPLICATES	-1,907.93	4.6%
Total 403.00 · TAX COLLECTION	-3,109.82	74.7%
404.00 · SOLICITOR/LEGAL SERVICES		
404.31 · TWP SOLICITOR FEES	-63,841.40	48.9%
404.00 · SOLICITOR/LEGAL SERVICES - Other		
Total 404.00 · SOLICITOR/LEGAL SERVICES	-62,672.90	49.9%
405.00 · SECRETARY EXPENSES		
405.10 · SECRETARY/TRES/ZONING-WAGES	-28,333.50	60.6%
Total 405.00 · SECRETARY EXPENSES	-28,333.50	60.6%
406.00 · GENERAL ADMINISTRATION		
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	1,564.03	126.1%
406.22 · COMPUTER SUPPLIES	-1,949.54	22.0%
406.23 · POSTAGE	-4,716.77	21.4%
406.28 · OFFICE EQUIPMENT & FURNITURE	-6.11	99.4%
406.32 · PHONE/COMM MONTHLY INV	-1,204.94	58.5%
406.34 · ADVERTISING /PRINTING /BINDING	-3,585.63	28.3%
406.37 · REPAIR/MAINTENANCE SERVICES	5,388.10	1,177.6%
406.39 · BANK SERVICES CHARGES		
406.42 · DUES/SUBSCRIPTIONS ADMIN	689.85	169.0%
406.45 · COMPUTER SOFTWARE SUPPORT	-4,009.11	59.9%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, flowers, etc, f...	647.60	747.6%
Total 406.00 · GENERAL ADMINISTRATION	-6,879.16	80.3%
408.31 · ENGINEERING SERVICES	-15,438.83	79.4%
409.00 · GENERAL GOV'T.-BUILDING		
409.25 · BLDG REPAIR/ MAINT SUPPLIES	-2,169.75	56.6%
409.33 · HEATING FUEL BLDG	74.71	101.5%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	-1,062.35	57.5%
409.49 · BUILDING CLEANING	-8.92	99.4%
Total 409.00 · GENERAL GOV'T.-BUILDING	-3,166.31	77.4%
Total 400-409 · GENERAL GOVERNMENT	-123,814.26	64.9%
410-419 · PUBLIC SAFETY		
411.00 · FIRE PROTECTION		
411.19 · VOL FIRE CO WORKERS COMP	-6,500.00	0.0%
411.52 · VOL FIRE CO TWP CONTRIB	-18,150.00	83.5%
411.54 · VOL FIRE CO TAX RELIEF	-32,000.00	0.0%
Total 411.00 · FIRE PROTECTION	-56,650.00	61.9%
414.00 · ZONING		

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through August 2023

09/06/23

Cash Basis

	\$ Over Bud...	% of Budget
414.10 · ZONING OFFICER WAGES	-1,251.83	94.8%
414.14 · PLANNING COMM WAGES	-750.00	50.0%
414.24 · ZONING EXPENSES		
414.31 · ZHB/ATTORNEY/STENOGRAPHER	-4,378.00	27.0%
414.41 · ZONING CODE UPDATES	-2,000.00	0.0%
Total 414.00 · ZONING	-8,169.83	75.6%
415.00 · EMERGENCY MANAGMENT		
415.14 · EMERGENCY MANAGEMENT COORD	-301.75	59.8%
415.32 · EMERG MNGT COMM-PA ONE CALL	-17.88	10.6%
Total 415.00 · EMERGENCY MANAGMENT	-319.63	58.5%
Total 410-419 · PUBLIC SAFETY	-65,139.46	64.4%
426-429 · PUBLIC WORKS-SANITATION		
426.45 · TRASH REMOVAL	-14,600.00	2.7%
Total 426-429 · PUBLIC WORKS-SANITATION	-14,600.00	2.7%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)		
429.31 · SEWAGE ENFORCEMENT OFFICER	-15,000.00	0.0%
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	-15,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS		
430.12 · ROAD CREW-WAGES	-109,684.47	50.1%
430.24 · OPERATING SUPPLIES-ROADS/CREW	602.77	130.1%
430.26 · HWY SMALL TOOLS & EQUIP	-357.97	28.4%
430.47 · DRUG & ALCOHOL TESTING	-145.00	27.5%
430.74 · GEN SERV-CAP PURCH, EQUIP	-3,361.20	32.8%
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	2,429.30	342.9%
433.27 · LINE PAINTING	-5,000.00	0.0%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	-1,308.99	67.3%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	3,280.43	264.0%
438.25 · REPAIR/MAINTENANCE TO ROADS	-147,816.23	1.5%
438.33 · HWY FUEL-GAS/DIESEL	50.00	100.0%
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	-261,311.36	32.9%
440-449 · PUBLIC WORKS-OTHER SERVICES		
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Paid for by Amercian ...		
Total 440-449 · PUBLIC WORKS-OTHER SERVICES		
450-459 · CULTURE/RECREATION		
452.54 · MJT CONTRIB LT/GBG REC PARKS	-8,000.00	0.0%
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	-600.00	0.0%
453.36 · MUD COLL ST LIGHT'G & PORT POT		
453.45 · MUD COLLEGE PORT A POTTY	-400.00	0.0%
Total 450-459 · CULTURE/RECREATION	-8,788.06	2.4%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO		
481.10 · SOCIAL SECURITY EMPLOYER	-9,139.94	55.4%
481.20 · MEDICARE - EMPLOYER	-2,093.23	55.9%
481.30 · UC COMP. EMPLOYER PAID	-767.58	61.6%
481.40 · GENERAL PAYROLL EXPENSE	-5.30	100.0%
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	-12,006.05	55.9%
483.30 · PENSION /NON-UNIFORM	-13,062.94	23.2%
486.00 · INSURANCE - GOV'T		
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	-17,069.00	57.3%
Total 486.00 · INSURANCE - GOV'T	-17,069.00	57.3%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)		

9:28 AM
09/06/23
Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
January through August 2023

	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total Expense	-521,839.82	50.2%
Net Income	<u>343,515.92</u>	<u>-118.1%</u>

10:13 AM

09/06/23

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Aug 23				
08/10/2023	1578	Russell Standar...	Single Seal w/CRS-2P (Twp ...	-66,941.40
08/23/2023	1579	Dennis Riley Au...	Invoice # 19405 State Inspe...	-126.00
08/23/2023	1580	New Enterprise ...	invoice # 8149725	-353.68
08/29/2023	1581	Messick's	Invoice # 2074131 - AP1207...	-196.73
Aug 23				

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January 1 through September 6, 2023

	<u>Jan 1 - Se...</u>	<u>Budget</u>	<u>% of Budget</u>
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	7.87	100.00	7.9%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	7,212.54	2,000.00	360.6%
3535502 · Liquid Fuels Tax Refund	178,008.73	174,448.00	102.0%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	18,455.26	17,335.00	106.5%
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	2,093.19	0.00	100.0%
3539500 · Reimb - Prior Yr Expenditures	0.00	0.00	0.0%
Total Income	216,977.59	205,083.00	105.8%
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	216,977.59	205,083.00	105.8%
Expense			
3543900 · Liquid Fuels	123,728.69	207,500.00	59.6%
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	123,728.69	207,500.00	59.6%
Net Income	93,248.90	-2,417.00	-3,858.0%

10:18 AM

09/06/23

Cash Basis

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

	<u>Aug 23</u>
Income	
3534107 · Interest - PAinvest	1,022.42
Total Income	<u>1,022.42</u>
Gross Profit	1,022.42
Expense	
3543900 · Liquid Fuels	67,580.15
Total Expense	<u>67,580.15</u>
Net Income	<u><u>-66,557.73</u></u>

10:21 AM
09/06/23
Cash Basis

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

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	96,875.02
3510050 · PAInvest	237,357.41
Total Checking/Savings	<u>334,232.43</u>
Total Current Assets	<u>334,232.43</u>
TOTAL ASSETS	<u>334,232.43</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-120,923.65
Net Income	93,248.90
Total Equity	<u>334,232.43</u>
TOTAL LIABILITIES & EQUITY	<u>334,232.43</u>