

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

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
10/02/2023	Tra...	Truist Bank	cc ending in 9439	-43.69
10/02/2023	6136	Total Tech Solutions LLC	invoice # 9994 October 2023	-400.00
10/02/2023	6137	Aqua Pennsylvania, Inc	September 28,2023 - October 2...	-627.16
10/04/2023	6139	Barlow Fire Company Reli...	2023 Commonwealth State Aid ...	-14,269.55
10/04/2023	6140	United Hook & Ladder NO...	VOID: 2023 Commonwealth St...	0.00
10/04/2023	6141	Gettysburg Fireman's Reli...	2023 Commonwealth State Aid ...	-11,732.77
10/04/2023	6142	Alpha Fire Company Relie...	2023 Commonwealth State Aid ...	-4,122.30
10/04/2023	6143	Steven A. Stine	invoice # 3806	-108.00
10/06/2023	6144	County of Adams	2023 Municipal Bills invoice # 2...	-1,256.93
10/06/2023	6145	Techno Rescue LLC	e-recycling Inv 18049	-5,202.47
10/06/2023	6146	Wetzels Cleaning Service	Clean Township Office October ...	-125.00
10/10/2023	6147	Wetzels Cleaning Service	Cleaning Mud College School ...	-125.00
10/10/2023	6148	Susan J. Smith	Invoice # 11866 services for Se...	-7,392.83
10/11/2023	6149	Federal Licensing, Inc.		-95.00
10/12/2023	6150	Met-Ed	September 2023 STATEMENT	-571.50
10/16/2023	ACH	Truist Bank	cc ending in 9421- 9/5-10-5 2023	-62.23
10/16/2023	ACH	Truist Bank	cc ending in 9439- 9/5-10-5 2023	-158.39
10/17/2023	6151	Signal Service	Invoice # 050900 & Invoice # 0...	-1,069.25
10/17/2023	6152	Keller Engineers	October invoices	-9,323.86
10/18/2023	6153	New Enterprise Stone & Li...	Mud College Culvert Replacem...	-860.59
10/18/2023	6154	Hanover Concrete	Bucket Rental Inv O-437	-887.22
10/19/2023	6155	New Enterprise Stone & Li...	Mud College Culvert Inv#s 603...	-1,074.24
10/20/2023	6156	New Enterprise Stone & Li...	Mud College Culvert Inv#s98, 9...	-1,974.84
10/20/2023	6157	PA State Association of B...	Dues For 2024	-225.00
10/20/2023	6158	Barlow Fire Company	3rd Quarter Distribution For 2023	-14,575.50
10/20/2023	6159	Gettysburg Fire Company	3rd. Quarter Distribution For 2023	-12,008.50
10/20/2023	6160	New Enterprise Stone & Li...	Mud College Culvert Inv#s 6105...	-3,274.27
10/23/2023	1546		ACH Fee October	-15.00
10/25/2023	6161	United Hook & Ladder NO...	2023 Commonwealth State Aid ...	-1,585.50
10/26/2023	1545		Stop Payment Charge for #6140	-34.00
10/26/2023	6162	Verizon Business	Invoice # 9946979728 & 99469...	-331.63
10/26/2023	6163	Lowe's Business Acct/SY...	2023 billing cycle	-146.78
10/27/2023	6164	Kimberly A. Little, Collector	VOID: Reimbursement FOR CU...	0.00
10/27/2023	6165	Monarch Products Co, Inc.	Mud College Culvert invoice # 2...	-113,959.00
10/30/2023	6166	Adams County Tax Servic...	Parcel Updates	-18.48
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-207,656.48
TOTAL				-207,656.48

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

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	-22,758.74
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	119,966.89
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT	49,922.13
105.00 · PAYROLL CHECKING-BB&T	52,977.96
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire hydr...	1,372.67
107.00 · ESCROW ACCT G-BURG SELF-STORAGE	5,000.00
108.00 · ESCROW ACCT - HOLIDAY INN EXP	27,764.00
110.00 · PETTY CASH ACCOUNT	406.80
111.00 · PA INVEST MONEY MARKET	1,839,737.98
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Plan F...	280,703.30
Total Checking/Savings	2,359,822.99
Total Current Assets	2,359,822.99
TOTAL ASSETS	2,359,822.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	472.84
214.00 · RETIREMENT CONT WITHHELD	6,861.35
217.00 · STATE INCOME TAX WITHHELD	-216.27
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	10.00
221.00 · PA UC TAX WITHHELD	91.63
Total 2100 · LIABILITIES - PAYROLL	7,219.55
250.10 · LINKS FIRE HYDRANT ACCT	2,217.21
250.20 · SECURITY DEPOSIT	87,416.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from Shan...	-141.66
Total Other Current Liabilities	96,711.23
Total Current Liabilities	96,711.23
Total Liabilities	96,711.23
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,182,275.41
Net Income	80,836.35
Total Equity	2,263,111.76
TOTAL LIABILITIES & EQUITY	2,359,822.99

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2021

	<u>Jan - Oct ...</u>	<u>Budget</u>	<u>% of Bud...</u>
Income			
300.00 · TAXES	681,998.86	742,720.00	91.8%
321.00 · LICENSES AND PERMIT	35,333.69	31,800.00	111.1%
331.00 · FINES AND FORFEITS	4,123.60	4,000.00	103.1%
341.00 · INTEREST EARNINGS	83,448.38	36,020.00	231.7%
355.00 · STATE SHARED REV. & ENTITLEMENT	50,478.01	49,950.00	101.1%
358.01 · TOWNSHIP REIMBURSEMENTS	81.13		
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	31,964.02	26,410.00	121.0%
391.10 · SALES OF RD. EQUIP & SCRAP	360.00	500.00	72.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	13,777.87	0.00	100.0%
Total Income	<u>901,565.56</u>	<u>891,400.00</u>	<u>101.1%</u>
Gross Profit	901,565.56	891,400.00	101.1%
Expense			
400-409 · GENERAL GOVERNMENT	276,777.63	353,195.00	78.4%
410-419 · PUBLIC SAFETY	185,934.91	182,770.00	101.7%
426-429 · PUBLIC WORKS-SANITATION	5,602.47	15,000.00	37.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTI...	0.00	15,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	163,029.18	389,700.00	41.8%
440-449 · PUBLIC WORKS-OTHER SERVICES	122,910.31		
450-459 · CULTURE/RECREATION	268.92	9,000.00	3.0%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	18,557.93	27,250.00	68.1%
483.30 · PENSION /NON-UNIFORM	11,306.86	17,000.00	66.5%
486.00 · INSURANCE - GOV'T	36,341.00	40,000.00	90.9%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00		
Total Expense	<u>820,729.21</u>	<u>1,048,915.00</u>	<u>78.2%</u>
Net Income	<u>80,836.35</u>	<u>-157,515.00</u>	<u>-51.3%</u>

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

	Oct 23
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	111.50
310.01 · PER CAPITA - CURRENT	87.00
310.02 · PER CAPITA - PREV YRS PAYMENT	187.00
310.10 · REAL ESTATE TRANSFER TAX	11,696.76
310.21 · EARNED INCOME TAX-CURRENT YEAR	19,521.49
310.22 · EARNED INCOME TAX-PREV YEAR	3,949.64
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	45.92
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	15.31
	35,614.62
Total 300.00 · TAXES	
321.00 · LICENSES AND PERMIT	
321.80 · CABLE TV FRANCHISE	8,270.85
	8,270.85
Total 321.00 · LICENSES AND PERMIT	
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	106.06
	106.06
Total 331.00 · FINES AND FORFEITS	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	1.00
341.07 · PA INVEST INTEREST INCOME	8,154.77
341.08 · AMERICAN RESCUE PLAN INTEREST	1,703.08
341.00 · INTEREST EARNINGS - Other	0.11
	9,858.96
Total 341.00 · INTEREST EARNINGS	
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.09 · MRM WORKERS' COMPENSATION DIV	2,844.69
	2,844.69
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	873.45
361.33 · ZONING & LAND USE PERMIT	400.00
361.35 · STORMWATER MANAGEMENT FEES	505.00
361.56 · SALE OF GR REFLECTIVE PLATES	-10.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	21.75
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	780.00
362.47 · WELL ORDINANCE PERMIT	265.00
	2,835.20
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
Total Income	59,530.38
Gross Profit	59,530.38
Expense	
400-409 · GENERAL GOVERNMENT	
403.00 · TAX COLLECTION	
403.21 · TAX COLLECTOR SUPPLIES	0.00
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS ...)	435.43
403.34 · TAX DUPLICATES	1,275.41
	1,710.84
Total 403.00 · TAX COLLECTION	
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	7,392.83
	7,392.83
Total 404.00 · SOLICITOR/LEGAL SERVICES	
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	4,395.57
	4,395.57
Total 405.00 · SECRETARY EXPENSES	
406.00 · GENERAL ADMINISTRATION	

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

	Oct 23
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	360.93
406.23 · POSTAGE	33.67
406.32 · PHONE/COMM MONTHLY INV	189.97
406.37 · REPAIR/MAINTENANCE SERVICES	0.00
406.39 · BANK SERVICES CHARGES	49.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	225.00
406.45 · COMPUTER SOFTWARE SUPPORT	400.00
Total 406.00 · GENERAL ADMINISTRATION	1,258.57
408.31 · ENGINEERING SERVICES	9,323.86
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	146.78
409.36 · BLDG ELECT/PARKING LOT LIGHTS	198.59
409.49 · BUILDING CLEANING	250.00
Total 409.00 · GENERAL GOV'T.-BUILDING	595.37
Total 400-409 · GENERAL GOVERNMENT	24,677.04
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.52 · VOL FIRE CO TWP CONTRIB	26,584.00
411.54 · VOL FIRE CO TAX RELIEF	31,710.12
Total 411.00 · FIRE PROTECTION	58,294.12
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	7,189.02
414.31 · ZHB/ATTORNEY/STENOGRAPHER	108.00
Total 414.00 · ZONING	7,297.02
Total 410-419 · PUBLIC SAFETY	65,591.14
426-429 · PUBLIC WORKS-SANITATION	
426.45 · TRASH REMOVAL	5,202.47
Total 426-429 · PUBLIC WORKS-SANITATION	5,202.47
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	18,910.85
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	1,069.25
434.36 · TWP STR LIGHT+ORPH RD CAUTION	344.42
438.25 · REPAIR/MAINTENANCE TO ROADS	8,071.16
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	28,395.68
440-449 · PUBLIC WORKS-OTHER SERVICES	
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Pa...	113,959.00
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	113,959.00
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	1,890.72
481.20 · MEDICARE - EMPLOYER	442.18
481.30 · UC COMP. EMPLOYER PAID	71.80
481.40 · GENERAL PAYROLL EXPENSE	0.56
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,405.26
483.30 · PENSION /NON-UNIFORM	717.66
Total Expense	240,976.74

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11/14/23
Cash Basis

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

	Oct 23
Net Income	<u><u>-181,446.36</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

11/14/23

PETTY CASH ACCOUNT

Cash Basis

As of October 31, 2023

Type	Date	Name	Memo	Paid Amount	Balance
110.00	PETTY CASH ACCOUNT				452.09
Check	10/10/2023	Shannon Hare	office supplies reimbur...	-19.98	432.11
Check	10/12/2023	Ethan Green	GRP 540 Yingling Rd.	-10.00	422.11
Check	10/20/2023	United States Postal ...	Postage	-9.49	412.62
Check	10/20/2023	United States Postal ...	Postage	-1.59	411.03
Check	10/28/2023	United States Postal ...	Postage	-4.23	406.80
Total 110.00 · PETTY CASH ACCOUNT				-45.29	406.80
TOTAL				-45.29	406.80

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11/14/23

Cash Basis

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

Date	Num	Name	Memo	Paid Amount
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.52 · VOL FIRE CO TWP CONTRIB				
10/20/202	6158	Barlow Fire Company	3rd Quarter Distribution For 2023	14,575.50
10/20/202	6159	Gettysburg Fire Comp...	3rd Quarter Distribution For 2023	12,008.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				26,584.00
411.54 · VOL FIRE CO TAX RELIEF				
10/04/202	6139	Barlow Fire Company ...	2023 Commonwealth State Aid fo...	14,269.55
10/04/202	6140	United Hook & Ladder ...	2023 Commonwealth State Aid fo...	0.00
10/04/202	6141	Gettysburg Fireman's ...	2023 Commonwealth State Aid fo...	11,732.77
10/04/202	6142	Alpha Fire Company R...	2023 Commonwealth State Aid fo...	4,122.30
10/25/202	6161	United Hook & Ladder ...	2023 Commonwealth State Aid fo...	1,585.50
Total 411.54 · VOL FIRE CO TAX RELIEF				31,710.12
Total 411.00 · FIRE PROTECTION				58,294.12
Total 410-419 · PUBLIC SAFETY				58,294.12
TOTAL				58,294.12

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MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through October 2023

11/14/23

Cash Basis

	Jan - Oct 23	Budget	\$ Over Bud...
Income			
300.00 · TAXES			
301.20 · REAL EST TX-PREV YRS PAYMENT	630.17		
310.01 · PER CAPITA - CURRENT	13,170.39	13,500.00	-329.61
310.02 · PER CAPITA - PREV YRS PAYMENT	1,147.51	600.00	547.51
310.10 · REAL ESTATE TRANSFER TAX	135,763.95	80,000.00	55,763.95
310.21 · EARNED INCOME TAX-CURRENT YEAR	274,240.13	440,000.00	-165,759.87
310.22 · EARNED INCOME TAX-PREV YEAR	248,439.29	200,000.00	48,439.29
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	6,455.56	6,465.00	-9.44
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	2,151.86	2,155.00	-3.14
Total 300.00 · TAXES	681,998.86	742,720.00	-60,721.14
321.00 · LICENSES AND PERMIT			
321.32 · JUNKYARD LICENSES	1,350.00	1,350.00	0.00
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers...	300.00	300.00	0.00
321.80 · CABLE TV FRANCHISE	33,073.69	30,000.00	3,073.69
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	0.00	50.00	-50.00
322.31 · SIGN PERMIT	610.00	100.00	510.00
Total 321.00 · LICENSES AND PERMIT	35,333.69	31,800.00	3,533.69
331.00 · FINES AND FORFEITS			
331.10 · ADAMS CTY MAG & COURT FINES	4,123.60	4,000.00	123.60
Total 331.00 · FINES AND FORFEITS	4,123.60	4,000.00	123.60
341.00 · INTEREST EARNINGS			
341.01 · INTEREST ON GF CHECKING	10.98	20.00	-9.02
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire ...	0.36	0.00	0.36
341.07 · PA INVEST INTEREST INCOME	67,868.23	36,000.00	31,868.23
341.08 · AMERICAN RESCUE PLAN INTEREST	15,568.29	0.00	15,568.29
341.00 · INTEREST EARNINGS - Other	0.52	0.00	0.52
Total 341.00 · INTEREST EARNINGS	83,448.38	36,020.00	47,428.38
355.00 · STATE SHARED REV. & ENTITLEMENT			
355.01 · PURTA-PUBLIC UTILITY REALTY TX	738.85	750.00	-11.15
355.04 · ALCOHOLIC BEVERAGE LICENSE	1,000.00	1,200.00	-200.00
355.05 · MUNICIPAL PENSION SYSTEM-STATE	6,427.79	3,000.00	3,427.79
355.07 · FOREIGN FIRE INS, RELIEF TAX	31,710.12	32,000.00	-289.88
355.09 · MRM WORKERS' COMPENSATION DIV	2,844.69	5,000.00	-2,155.31
355.10 · MRM PROP & LIAB DIVIDEND	7,756.56	8,000.00	-243.44
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	50,478.01	49,950.00	528.01
358.01 · TOWNSHIP REIMBURSEMENTS	81.13		
360-370 · CHRGS FOR SERVS / DEPT EARNINGS			
361.30 · SUBDIVISION REVIEW FEES	14,687.99	7,000.00	7,687.99
361.33 · ZONING & LAND USE PERMIT	4,111.45	6,000.00	-1,888.55
361.34 · HEARINGS - ZONING/COND VAR/ETC	2,893.50	2,000.00	893.50
361.35 · STORMWATER MANAGEMENT FEES	3,355.00	7,000.00	-3,645.00
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00	-10.00
361.56 · SALE OF GR REFLECTIVE PLATES	10.00	100.00	-90.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	976.08	50.00	926.08
362.42 · UCC BUILDING PERMIT FEE	1,050.00	0.00	1,050.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	4,490.00	4,000.00	490.00
362.47 · WELL ORDINANCE PERMIT	390.00	250.00	140.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	31,964.02	26,410.00	5,554.02
391.10 · SALES OF RD. EQUIP & SCRAP	360.00	500.00	-140.00
395.00 · REFUNDS OF PRIOR YEAR EXP			
395.10 · REFUND OF PRIOR YR, GENERAL	13,777.87	0.00	13,777.87
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	13,777.87	0.00	13,777.87
Total Income	901,565.56	891,400.00	10,165.56

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

	Jan - Oct 23	Budget	\$ Over Bud...
Gross Profit	901,565.56	891,400.00	10,165.56
Expense			
400-409 · GENERAL GOVERNMENT			
400.00 · LEGISLATIVE BODY			
400.05 · SUPERVISOR'S SALARY	7,031.25	9,375.00	-2,343.75
400.46 · CONFERENCES AND SEMINARS	2,480.24	2,500.00	-19.76
Total 400.00 · LEGISLATIVE BODY	9,511.49	11,875.00	-2,363.51
402.00 · AUDITING SERVICES			
402.05 · AUDITOR'S SALARIES	0.00	20.00	-20.00
402.31 · AUDITING -PROFESSIONAL FEES	8,513.52	8,000.00	513.52
Total 402.00 · AUDITING SERVICES	8,513.52	8,020.00	493.52
403.00 · TAX COLLECTION			
403.05 · TAX COLLECTOR COMPENSATION	675.43	1,000.00	-324.57
403.21 · TAX COLLECTOR SUPPLIES	23.69	300.00	-276.31
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS ...	9,826.14	9,000.00	826.14
403.34 · TAX DUPLICATES	1,385.96	2,000.00	-614.04
Total 403.00 · TAX COLLECTION	11,911.22	12,300.00	-388.78
404.00 · SOLICITOR/LEGAL SERVICES			
404.31 · TWP SOLICITOR FEES	76,192.83	125,000.00	-48,807.17
404.00 · SOLICITOR/LEGAL SERVICES - Other	1,168.50		
Total 404.00 · SOLICITOR/LEGAL SERVICES	77,361.33	125,000.00	-47,638.67
405.00 · SECRETARY EXPENSES			
405.10 · SECRETARY/TRES/ZONING-WAGES	49,595.07	72,000.00	-22,404.93
Total 405.00 · SECRETARY EXPENSES	49,595.07	72,000.00	-22,404.93
406.00 · GENERAL ADMINISTRATION			
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	8,473.41	6,000.00	2,473.41
406.22 · COMPUTER SUPPLIES	550.46	2,500.00	-1,949.54
406.23 · POSTAGE	1,609.14	6,000.00	-4,390.86
406.28 · OFFICE EQUIPMENT & FURNITURE	1,045.28	1,000.00	45.28
406.32 · PHONE/COMM MONTHLY INV	2,073.45	2,900.00	-826.55
406.34 · ADVERTISING /PRINTING /BINDING	1,780.14	5,000.00	-3,219.86
406.37 · REPAIR/MAINTENANCE SERVICES	5,888.10	500.00	5,388.10
406.39 · BANK SERVICES CHARGES	407.56		
406.42 · DUES/SUBSCRIPTIONS ADMIN	2,031.80	1,000.00	1,031.80
406.45 · COMPUTER SOFTWARE SUPPORT	6,790.89	10,000.00	-3,209.11
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for c...	747.60	100.00	647.60
Total 406.00 · GENERAL ADMINISTRATION	31,397.83	35,000.00	-3,602.17
408.31 · ENGINEERING SERVICES	76,799.30	75,000.00	1,799.30
409.00 · GENERAL GOV'T.-BUILDING			
409.25 · BLDG REPAIR/ MAINT SUPPLIES	3,027.83	5,000.00	-1,972.17
409.33 · HEATING FUEL BLDG	5,074.71	5,000.00	74.71
409.36 · BLDG ELECT/PARKING LOT LIGHTS	1,844.25	2,500.00	-655.75
409.49 · BUILDING CLEANING	1,741.08	1,500.00	241.08
Total 409.00 · GENERAL GOV'T.-BUILDING	11,687.87	14,000.00	-2,312.13
Total 400-409 · GENERAL GOVERNMENT	276,777.63	353,195.00	-76,417.37
410-419 · PUBLIC SAFETY			
411.00 · FIRE PROTECTION			
411.19 · VOL FIRE CO WORKERS COMP	0.00	6,500.00	-6,500.00
411.52 · VOL FIRE CO TWP CONTRIB	118,434.00	110,000.00	8,434.00
411.54 · VOL FIRE CO TAX RELIEF	31,710.12	32,000.00	-289.88
Total 411.00 · FIRE PROTECTION	150,144.12	148,500.00	1,644.12
414.00 · ZONING			

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

11/14/23

January through October 2023

Cash Basis

	Jan - Oct 23	Budget	\$ Over Bud...
414.10 · ZONING OFFICER WAGES	32,210.42	24,000.00	8,210.42
414.14 · PLANNING COMM WAGES	1,050.00	1,500.00	-450.00
414.24 · ZONING EXPENSES	250.00		
414.31 · ZHB/ATTORNEY/STENOGRAPHER	1,730.00	6,000.00	-4,270.00
414.41 · ZONING CODE UPDATES	0.00	2,000.00	-2,000.00
Total 414.00 · ZONING	35,240.42	33,500.00	1,740.42
415.00 · EMERGENCY MANAGMENT			
415.14 · EMERGENCY MANAGEMENT COORD	548.25	750.00	-201.75
415.32 · EMERG MNGT COMM-PA ONE CALL	2.12	20.00	-17.88
Total 415.00 · EMERGENCY MANAGMENT	550.37	770.00	-219.63
Total 410-419 · PUBLIC SAFETY	185,934.91	182,770.00	3,164.91
426-429 · PUBLIC WORKS-SANITATION			
426.45 · TRASH REMOVAL	5,602.47	15,000.00	-9,397.53
Total 426-429 · PUBLIC WORKS-SANITATION	5,602.47	15,000.00	-9,397.53
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)			
429.31 · SEWAGE ENFORCEMENT OFFICER	0.00	15,000.00	-15,000.00
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	0.00	15,000.00	-15,000.00
430-439 · PUBLIC WORKS-HWYS /STREETS			
430.12 · ROAD CREW-WAGES	134,431.59	220,000.00	-85,568.41
430.24 · OPERATING SUPPLIES-ROADS/CREW	2,618.85	2,000.00	618.85
430.26 · HWY SMALL TOOLS & EQUIP	142.03	500.00	-357.97
430.47 · DRUG & ALCOHOL TESTING	55.00	200.00	-145.00
430.74 · GEN SERV-CAP PURCH, EQUIP	1,638.80	5,000.00	-3,361.20
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	5,178.19	1,000.00	4,178.19
433.27 · LINE PAINTING	0.00	5,000.00	-5,000.00
434.36 · TWP STR LIGHT+ORPH RD CAUTION	3,379.36	4,000.00	-620.64
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	5,280.43	2,000.00	3,280.43
438.25 · REPAIR/MAINTENANCE TO ROADS	10,254.93	150,000.00	-139,745.07
438.33 · HWY FUEL-GAS/DIESEL	50.00	0.00	50.00
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	163,029.18	389,700.00	-226,670.82
440-449 · PUBLIC WORKS-OTHER SERVICES			
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Pai...	122,910.31		
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	122,910.31		
450-459 · CULTURE/RECREATION			
452.54 · MJT CONTRIB LT/GBG REC PARKS	0.00	8,000.00	-8,000.00
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	0.00	600.00	-600.00
453.36 · MUD COLL ST LIGHT'G & PORT POT	268.92		
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00	-400.00
Total 450-459 · CULTURE/RECREATION	268.92	9,000.00	-8,731.08
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO			
481.10 · SOCIAL SECURITY EMPLOYER	13,984.03	20,500.00	-6,515.97
481.20 · MEDICARE - EMPLOYER	3,270.47	4,750.00	-1,479.53
481.30 · UC COMP. EMPLOYER PAID	1,308.17	2,000.00	-691.83
481.40 · GENERAL PAYROLL EXPENSE	-4.74	0.00	-4.74
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	18,557.93	27,250.00	-8,692.07
483.30 · PENSION /NON-UNIFORM	11,306.86	17,000.00	-5,693.14
486.00 · INSURANCE - GOV'T			
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	36,341.00	40,000.00	-3,659.00
Total 486.00 · INSURANCE - GOV'T	36,341.00	40,000.00	-3,659.00
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00		

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through October 2023

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Total Expense	820,729.21	1,048,915.00	-228,185.79
Net Income	<u>80,836.35</u>	<u>-157,515.00</u>	<u>238,351.35</u>

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

	<u>% of Budget</u>
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	
310.01 · PER CAPITA - CURRENT	97.6%
310.02 · PER CAPITA - PREV YRS PAYMENT	191.3%
310.10 · REAL ESTATE TRANSFER TAX	169.7%
310.21 · EARNED INCOME TAX-CURRENT YEAR	62.3%
310.22 · EARNED INCOME TAX-PREV YEAR	124.2%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	99.9%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	99.9%
Total 300.00 · TAXES	<u>91.8%</u>
321.00 · LICENSES AND PERMIT	
321.32 · JUNKYARD LICENSES	100.0%
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers...	100.0%
321.80 · CABLE TV FRANCHISE	110.2%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	0.0%
322.31 · SIGN PERMIT	610.0%
Total 321.00 · LICENSES AND PERMIT	<u>111.1%</u>
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	103.1%
Total 331.00 · FINES AND FORFEITS	<u>103.1%</u>
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	54.9%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire ...	100.0%
341.07 · PA INVEST INTEREST INCOME	188.5%
341.08 · AMERICAN RESCUE PLAN INTEREST	100.0%
341.00 · INTEREST EARNINGS - Other	100.0%
Total 341.00 · INTEREST EARNINGS	<u>231.7%</u>
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.01 · PURTA-PUBLIC UTILITY REALTY TX	98.5%
355.04 · ALCOHOLIC BEVERAGE LICENSE	83.3%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	214.3%
355.07 · FOREIGN FIRE INS, RELIEF TAX	99.1%
355.09 · MRM WORKERS' COMPENSATION DIV	56.9%
355.10 · MRM PROP & LIAB DIVIDEND	97.0%
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	<u>101.1%</u>
358.01 · TOWNSHIP REIMBURSEMENTS	
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	209.8%
361.33 · ZONING & LAND USE PERMIT	68.5%
361.34 · HEARINGS - ZONING/COND VAR/ETC	144.7%
361.35 · STORMWATER MANAGEMENT FEES	47.9%
361.50 · SALES OF MAPS & PUBLICATIONS	0.0%
361.56 · SALE OF GR REFLECTIVE PLATES	10.0%
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	1,952.2%
362.42 · UCC BUILDING PERMIT FEE	100.0%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	112.3%
362.47 · WELL ORDINANCE PERMIT	156.0%
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>121.0%</u>
391.10 · SALES OF RD. EQUIP & SCRAP	72.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	
395.10 · REFUND OF PRIOR YR, GENERAL	100.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	<u>100.0%</u>
Total Income	<u>101.1%</u>

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

	% of Budget
Gross Profit	101.1%
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	75.0%
400.46 · CONFERENCES AND SEMINARS	99.2%
Total 400.00 · LEGISLATIVE BODY	80.1%
402.00 · AUDITING SERVICES	
402.05 · AUDITOR'S SALARIES	0.0%
402.31 · AUDITING -PROFESSIONAL FEES	106.4%
Total 402.00 · AUDITING SERVICES	106.2%
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR COMPENSATION	67.5%
403.21 · TAX COLLECTOR SUPPLIES	7.9%
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS ...	109.2%
403.34 · TAX DUPLICATES	69.3%
Total 403.00 · TAX COLLECTION	96.8%
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	61.0%
404.00 · SOLICITOR/LEGAL SERVICES - Other	
Total 404.00 · SOLICITOR/LEGAL SERVICES	61.9%
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	68.9%
Total 405.00 · SECRETARY EXPENSES	68.9%
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	141.2%
406.22 · COMPUTER SUPPLIES	22.0%
406.23 · POSTAGE	26.8%
406.28 · OFFICE EQUIPMENT & FURNITURE	104.5%
406.32 · PHONE/COMM MONTHLY INV	71.5%
406.34 · ADVERTISING /PRINTING /BINDING	35.6%
406.37 · REPAIR/MAINTENANCE SERVICES	1,177.6%
406.39 · BANK SERVICES CHARGES	
406.42 · DUES/SUBSCRIPTIONS ADMIN	203.2%
406.45 · COMPUTER SOFTWARE SUPPORT	67.9%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for c...	747.6%
Total 406.00 · GENERAL ADMINISTRATION	89.7%
408.31 · ENGINEERING SERVICES	102.4%
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	60.6%
409.33 · HEATING FUEL BLDG	101.5%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	73.8%
409.49 · BUILDING CLEANING	116.1%
Total 409.00 · GENERAL GOV'T.-BUILDING	83.5%
Total 400-409 · GENERAL GOVERNMENT	78.4%
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.19 · VOL FIRE CO WORKERS COMP	0.0%
411.52 · VOL FIRE CO TWP CONTRIB	107.7%
411.54 · VOL FIRE CO TAX RELIEF	99.1%
Total 411.00 · FIRE PROTECTION	101.1%
414.00 · ZONING	

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

	<u>% of Budget</u>
414.10 · ZONING OFFICER WAGES	134.2%
414.14 · PLANNING COMM WAGES	70.0%
414.24 · ZONING EXPENSES	
414.31 · ZHB/ATTORNEY/STENOGRAPHER	28.8%
414.41 · ZONING CODE UPDATES	0.0%
Total 414.00 · ZONING	105.2%
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	73.1%
415.32 · EMERG MNGT COMM-PA ONE CALL	10.6%
Total 415.00 · EMERGENCY MANAGMENT	71.5%
Total 410-419 · PUBLIC SAFETY	101.7%
426-429 · PUBLIC WORKS-SANITATION	
426.45 · TRASH REMOVAL	37.3%
Total 426-429 · PUBLIC WORKS-SANITATION	37.3%
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	61.1%
430.24 · OPERATING SUPPLIES-ROADS/CREW	130.9%
430.26 · HWY SMALL TOOLS & EQUIP	28.4%
430.47 · DRUG & ALCOHOL TESTING	27.5%
430.74 · GEN SERV-CAP PURCH, EQUIP	32.8%
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	517.8%
433.27 · LINE PAINTING	0.0%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	84.5%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	264.0%
438.25 · REPAIR/MAINTENANCE TO ROADS	6.8%
438.33 · HWY FUEL-GAS/DIESEL	100.0%
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	41.8%
440-449 · PUBLIC WORKS-OTHER SERVICES	
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Pai...	
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	
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	
453.45 · MUD COLLEGE PORT A POTTY	0.0%
Total 450-459 · CULTURE/RECREATION	3.0%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	68.2%
481.20 · MEDICARE - EMPLOYER	68.9%
481.30 · UC COMP. EMPLOYER PAID	65.4%
481.40 · GENERAL PAYROLL EXPENSE	100.0%
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	68.1%
483.30 · PENSION /NON-UNIFORM	66.5%
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	90.9%
Total 486.00 · INSURANCE - GOV'T	90.9%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	

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Cash Basis

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

	<u>% of Budget</u>
Total Expense	<u>78.2%</u>
Net Income	<u><u>-51.3%</u></u>

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Cash Basis

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

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	80,738.91
3510050 · PInvest	239,448.56
Total Checking/Savings	<u>320,187.47</u>
Total Current Assets	<u>320,187.47</u>
TOTAL ASSETS	<u>320,187.47</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-120,923.65
Net Income	79,203.94
Total Equity	<u>320,187.47</u>
TOTAL LIABILITIES & EQUITY	<u>320,187.47</u>

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Cash Basis

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

	<u>Oct 23</u>
Income	
3534101 · Interest - Checking Account	0.79
3534107 · Interest - PAinvest	<u>1,033.29</u>
Total Income	<u>1,034.08</u>
Gross Profit	1,034.08
Expense	
3543900 · Liquid Fuels	<u>11,150.09</u>
Total Expense	<u>11,150.09</u>
Net Income	<u><u>-10,116.01</u></u>

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/31/2023	3510020 · TRUIST	0.79
		3534101 · Interest - Checking Account	-0.79
TOTAL			-0.79
Deposit	10/31/2023	3510050 · PAInvest	1,033.29
		3534107 · Interest - PAInvest	-1,033.29
TOTAL			-1,033.29

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Oct 23				
10/02/2023	1585	Kevin Miller		-262.50
10/03/2023	1586	Adams County ...		-43.89
10/04/2023	1587	Mar-Bar	invoice # 133224	-32.50
10/06/2023	1588	Dennis Riley Au...	State Insepction on 2004 Fo...	-42.00
10/17/2023	1589	Pennsylvania O...	invoice # 0001024671	-1.19
10/20/2023	1590	D.E. Gemmill Inc.	Invoice # 123-3009	-10,768.01
Oct 23				

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January 1 through November 14, 2023

	Jan 1 - No...	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	9.76	100.00	9.8%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	9,303.69	2,000.00	465.2%
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 Expenitures	0.00	0.00	0.0%
Total Income	219,070.63	205,083.00	106.8%
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	219,070.63	205,083.00	106.8%
Expense			
3543900 · Liquid Fuels	140,906.81	207,500.00	67.9%
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	140,906.81	207,500.00	67.9%
Net Income	78,163.82	-2,417.00	-3,233.9%