

STATE FUNDS - MOUNT JOY TOWNSHIP
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
Income	
3534101 · Interest - Checking Account	20.00
3534107 · Interest - PAinvest	9,000.00
3535502 · Liquid Fuels Tax Refund	173,301.80
3535503 · State Road Turnback Refund	11,200.00
3535504 · Winter Service Contract Reimbur	18,500.00
Total Income	<u>212,021.80</u>
Gross Profit	212,021.80
Expense	
3543900 · Liquid Fuels	212,021.80
Total Expense	<u>212,021.80</u>
Net Income	<u>0.00</u>

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MOUNT JOY TOWNSHIP
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
Income	
300.00 · TAXES	831,000.00
321.00 · LICENSES AND PERMIT	35,300.00
331.00 · FINES AND FORFEITS	4,000.00
341.00 · INTEREST EARNINGS	40,010.00
355.00 · STATE SHARED REV. & ENTITLEMENT	51,250.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	23,360.00
395.00 · REFUNDS OF PRIOR YEAR EXP	1,000.00
Total Income	<u>985,920.00</u>
Gross Profit	985,920.00
Expense	
400-409 · GENERAL GOVERNMENT	379,770.00
410-419 · PUBLIC SAFETY	230,005.00
426-429 · PUBLIC WORKS-SANITATION	5,000.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	7,000.00
430-439 · PUBLIC WORKS-HWYS /STREETS	283,050.00
450-459 · CULTURE/RECREATION	1,555.00
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	25,040.00
483.30 · PENSION /NON-UNIFORM	12,000.00
486.00 · INSURANCE - GOV'T	40,000.00
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	2,500.00
Total Expense	<u>985,920.00</u>
Net Income	<u><u>0.00</u></u>