

MOUNT JOY TOWNSHIP - General Fund
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
 January through September 2010

Ordinary Income/Expense	Jan - Sep 10	Budget	% of Budget
Income			
REVENUES			
300 · TAXES			
0130110 · Real Estate Taxes Current Year	160,057.91	170,000.00	94.2%
0130120 · Real Estate Taxes Prior Year	4,832.85	200.00	2,416.4%
0130140 · Real Estate Taxes - Delinquent (Adams County Tax Claim)	2,913.21	300.00	971.1%
0131001 · Per Capita Taxes - Current Year	11,265.60	14,000.00	80.5%
0131002 · Per Capita Taxes - Prior Year's	11.00	600.00	1.8%
0131003 · Per Capita Tax - Delinquent	627.00	100.00	627.0%
0131010 · Real Estate Transfer Tax	34,898.51	35,000.00	99.7%
0131020 · Adams County EIT	323,423.16	285,000.00	113.5%
0131050 · Local Services Tax to Twp	4,412.71	6,465.00	68.3%
0131051 · Local Services Tax for ES	1,452.94	2,155.00	67.4%
0131060 · Admissions Tax - Golf Courses	14,310.52	12,000.00	119.3%
0131080 · Fire Tax - Local Tax Enabling A	81,041.99	86,000.00	94.2%
Total 300 · TAXES	639,247.40	611,820.00	104.5%
320 · LICENSES & PERMITS			
0132132 · Junkyard Licenses	1,350.00	1,350.00	100.0%
0132180 · Cable TV Franchise (Comcast)	8,169.03	15,000.00	54.5%
0132230 · Driveway Permit	50.00	50.00	100.0%
0132240 · Sign Permits	100.00		
Total 320 · LICENSES & PERMITS	9,669.03	16,400.00	59.0%
330 · FINES AND FORFEITS			
0133112 · Fines - Adams Co. Magistrate	2,981.72	3,500.00	85.2%
0133113 · State Police Fines	2,501.78	3,000.00	83.4%
0133200 · Court Restitution, settlements, (municipal portion of proceeds from She...)	41.03		
Total 330 · FINES AND FORFEITS	5,524.53	6,500.00	85.0%
340 · INTEREST			
0134101 · Interest - Checking Acct.	1,245.94	500.00	249.2%
0134103 · Interest - CD's	393.98	2,000.00	19.7%
Total 340 · INTEREST	1,639.92	2,500.00	65.6%
350 · INTERGOVERNMENTAL REVENUES			
0135000 · Intergovernmental Revenues	7,641.46		
0135404 · Sanitation - Sewage Facilities (Act Enforcement - SEO)	1,235.19	1,500.00	82.3%
0135412 · PA One Call	67.81	100.00	67.8%
0135501 · PURTA/Public Utility Realty Tax	0.00	900.00	0.0%
0135504 · Alcoholic Beverages Licenses	1,000.00	1,000.00	100.0%
0135505 · General Mun. Pension State Aid	0.00	12,500.00	0.0%
0135599 · Foreign Fire Ins. Premium Tax	32,656.00	29,000.00	112.6%
Total 350 · INTERGOVERNMENTAL REVENUES	42,600.46	45,000.00	94.7%
360/370 · CHARGES FOR SERVICES			
0136130 · Subd./Land Dev. Rev. Fees	10,075.00	6,000.00	167.9%
0136134 · Zoning Hearing Fees	500.00	700.00	71.4%
0136150 · Sale of Maps and Publications	63.50	100.00	63.5%
0136156 · Green Reflective Plates	7.00	25.00	28.0%
0136241 · Land Use Permits	10,240.40	10,000.00	102.4%
0136244 · Sewage Permits/SEO Fees	625.00	2,000.00	31.3%
0136247 · Well Ordinance Permit	1,250.00	1,500.00	83.3%
Total 360/370 · CHARGES FOR SERVICES	22,760.90	20,325.00	112.0%
390 · OTHER FINANCING SOURCES			
0139110 · Sale of General Fixed Assets (vehicles, equipment, land, etc.)	368.25		
0139201 · Transfer from Reserves 2009	0.00	167,990.00	0.0%
Total 390 · OTHER FINANCING SOURCES	368.25	167,990.00	0.2%
Total REVENUES	721,810.49	870,535.00	82.9%
150000 · AG LAND PRES - REVENUE			
1518121 · Ag Land - Non-Electorial	3,572.83		
1534101 · Interest - checking acct.	44.37	100.00	44.4%
1535701 · Adams County Green Space Grant	89,865.35		
1536135 · Preservation Application Fee	0.00	0.00	0.0%
1536137 · Developer density fee	0.00	5,000.00	0.0%
Total 150000 · AG LAND PRES - REVENUE	93,482.55	5,100.00	1,833.0%
300000 · RECREATION - REVENUES			

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3034101 · Interest on Checking	36.26	200.00	18.1%
3036720 · Recreation Program Fees	2,250.00		
Total 300000 · RECREATION - REVENUES	2,286.26	200.00	1,143.1%
350000 · IMPACT FEES - REVENUE (Impact Fee - 3 TSA areas)			
3534101 · Interest on Checking	20.01	100.00	20.0%
3536356 · Impact Fees - TSA 3	4,015.00		
Total 350000 · IMPACT FEES - REVENUE (Impact Fee - 3 TSA areas)	4,035.01	100.00	4,035.0%
700000 · MUD COLLEGE - REVENUE			
7034101 · Interest - Checking Acct.	22.19	50.00	44.4%
7038700 · Donations	150.00		
Total 700000 · MUD COLLEGE - REVENUE	172.19	50.00	344.4%
7100000 · Historical Committee (Historical Committee)			
7138700 · Donations	222.00		
Total 7100000 · Historical Committee (Historical Committee)	222.00		
Total Income	822,008.50	875,985.00	93.8%
Expense			
GENERAL EXPENSES			
RESTRICTED ACCOUNTS			
1500 · SPECIAL ASSESSMENT - AG LAND			
1540431 · Solicitor Fees	0.00	3,050.00	0.0%
1546124 · Operating Supplies	24.50	3,050.00	0.8%
1546131 · APPRAISAL REFUNDS	3,800.00		
1546171 · Conservation of Natural Resourc (Easement Purchases)	181,707.58		
1547110 · Princial Only Payments \$1M loan	46,400.00	46,400.00	100.0%
1547111 · Principal Only Payment \$2M loan	131,310.00	31,310.00	419.4%
1547210 · Interest on \$1M Loan	80,272.79	80,000.00	100.3%
1547211 · Interest on \$2M loan	40,237.34	40,240.00	100.0%
Total 1500 · SPECIAL ASSESSMENT - AG LAND	483,752.21	204,050.00	237.1%
3000 · SPECIAL ASSESSMENT - RECREATI			
3045467 · Recreation and Park Study	336.00		
Total 3000 · SPECIAL ASSESSMENT - RECREATI	336.00		
7000 · SPECIAL ASSESSMENT - MUD COLLE			
7045324 · Operating Supplies	-8.85	150.00	-5.9%
7045326 · Slate Books - equipment	0.00	100.00	0.0%
7045336 · electric/portapotty service	598.38	1,000.00	59.8%
Total 7000 · SPECIAL ASSESSMENT - MUD COLLE	589.53	1,250.00	47.2%
Total RESTRICTED ACCOUNTS	484,677.74	205,300.00	236.1%
400/409 · GENERAL GOVERNMENT			
0140031 · BOS - Hearing Fees	0.00	500.00	0.0%
0140033 · BOS - Transportation	0.00	100.00	0.0%
0140039 · General Gov. Bank Service Charg	40.00		
0140040 · General Gov. - Court Costs (and Investigations)	0.00	125.00	0.0%
0140042 · General Gov. - Dues, Subscripti (ons, Memberships)	1,234.25	1,710.00	72.2%
0140046 · General Gov. - mtgs. and confer	2,055.82	750.00	274.1%
0140224 · Auditors' Expense (Auditors' Supplies)	0.00	0.00	0.0%
0140231 · Financial Adm. - Comp. Asst.	1,554.19		
0140233 · Auditors Transportation (Mileage)	0.00	0.00	0.0%
0140321 · Tax Collector's Supplies/bond	102.17	675.00	15.1%
0140328 · Tax Collector - Tax Duplicates	45.21	1,050.00	4.3%
0140331 · Tax Collector Dist Fee (YATB EIT Distribution Fee)	407.88		
0140431 · Township Solicitor	52,870.68	10,000.00	528.7%
0140521 · Secretary - Office Supplies	2,666.14	2,500.00	106.6%
0140524 · Secretary - General Operating (Supplies)	2,274.75	4,300.00	52.9%
0140525 · Secretary - Repair & Maintenanc (e Supplies)	1,652.49	1,900.00	87.0%
0140529 · Secretary - Furniture/Office (Equipment)	980.00	2,000.00	49.0%
0140533 · Secretary Transportation - fuel	0.00	25.00	0.0%
0140534 · Secretary - Advertising, (Printing & Binding)	2,860.56	7,000.00	40.9%
0140546 · Office Staff - Mtgs. & Conferen (ces, continuing education)	0.00	250.00	0.0%
0140631 · Gen. Gov't. Professional Servic	16,300.00	675.00	2,414.8%
0140633 · General Gov. - Transportation (Fuel - General Use (VISA))	237.50	1,500.00	15.8%
0140646 · Road Crew - Mtg. & Conferences (continuing education)	0.00	100.00	0.0%
0140831 · Engineering Services	28,052.95	20,000.00	140.3%
0140845 · Rock Creek Corridor - Engineer	0.00	6,085.00	0.0%

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0140900 · General Gov't. Buildings ((municipal building))	888.50	1,500.00	59.2%
0140925 · General Bldg. Repair/Maintenanc (e - Supplies)	862.15	750.00	115.0%
0140936 · General Bldg. - Public Utility (Services)	191.02		
0140937 · Blding Repair/Main. - Services	235.04		
0140949 · General Bldg. - Office Cleaning (Cannon Cleaning)	225.00		
140936A · Public Utilities - EMBARQ	2,074.78	5,500.00	37.7%
140936B · Public Utilities - MET-ED (Electric)	2,416.14	3,000.00	80.5%
140936C · Public Utilities SHIPLEY ENERGY	3,686.61	7,000.00	52.7%
Total 400/409 · GENERAL GOVERNMENT	123,913.83	78,995.00	156.9%
410/419 · PUBLIC SAFETY			
0141135 · Fire Company Workers' Compensat	3,531.74	5,500.00	64.2%
0141152 · Vol. Fire Relief Assoc. distrib	0.00	29,000.00	0.0%
0141154 · Fire Company Contribution	81,041.99	86,000.00	94.2%
0141324 · Zoning - Gen. Office Supplies	103.86	100.00	103.9%
0141331 · Zoning - Professional Services	3,265.90	4,000.00	81.6%
0141334 · Zoning - Advertising, Printing (and Binding)	270.95	100.00	271.0%
0141346 · Zoning - Mtgs. and conferences (continuing education)	240.00	125.00	192.0%
0141445 · Comp Plan/Act 537 Update	0.00	3,600.00	0.0%
0141532 · Emergency Management and Commun	192.40	600.00	32.1%
0141924 · Public Safety operating supplie (non-permanent signs (work ahead) con...	0.00	300.00	0.0%
Total 410/419 · PUBLIC SAFETY	88,646.84	129,325.00	68.5%
426/429 · PUBLIC WORKS - SANITATION			
0142744 · General Office Waste Collection	0.00	600.00	0.0%
0142931 · Sewage Enforcement Officer (Professional Services)	0.00	5,000.00	0.0%
Total 426/429 · PUBLIC WORKS - SANITATION	0.00	5,600.00	0.0%
430/439 · PUBLIC WORKS - HIGHWAY, RD. STR			
0143026 · Highway Small Tools & Minor Eqp	2,278.82	500.00	455.8%
0143030 · Traffic Impact Fee Study	6,928.00	1,500.00	461.9%
0143032 · Road Crew/cell phone/Dayhoff	0.00	420.00	0.0%
0143033 · Highway Transportation, fuel ((diesel in tank))	4,114.22	8,000.00	51.4%
0143038 · Highway Equipment rental	0.00	500.00	0.0%
0143047 · Highway - drug & alcohol testin	268.00	120.00	223.3%
0143074 · Highway Machinery & Equipment P (urchases)	12,344.36	0.00	100.0%
0143200 · Snow and Ice Removal	81.03	10,000.00	0.8%
0143330 · Highway Signals, Signs, Etc.	1,547.28	5,000.00	30.9%
0143400 · Street Lighting	1,874.40	3,700.00	50.7%
0143600 · Storm Sewers & Drains	0.00	3,500.00	0.0%
0143700 · Repairs of Tools & Machinery	4,088.92	10,000.00	40.9%
0143800 · Maintenance & repair of roads (and bridges)	9,921.20	30,000.00	33.1%
Total 430/439 · PUBLIC WORKS - HIGHWAY, RD. STR	43,446.23	73,240.00	59.3%
450/459 · CULTURE - RECREATION			
0145254 · Participant Recreation Contribu	0.00	18,000.00	0.0%
0145424 · Parks and Recreation	1,270.14	1,500.00	84.7%
0145854 · Senior Citizen's Ctrs. Contribu	0.00	2,500.00	0.0%
0145954 · SPCA Contribution	0.00	2,000.00	0.0%
Total 450/459 · CULTURE - RECREATION	1,270.14	24,000.00	5.3%
481/484 · EMPLOYER PD BENEFITS/INS			
0148330 · Non-Uniform Pension Contributio	2,009.48	25,100.00	8.0%
Total 481/484 · EMPLOYER PD BENEFITS/INS	2,009.48	25,100.00	8.0%
486/488 · INSURANCE, CASUALTY AND SURETY			
0148610 · Gov't. Ins./Business Ins.	28,226.00	31,000.00	91.1%
Total 486/488 · INSURANCE, CASUALTY AND SURETY	28,226.00	31,000.00	91.1%
487 · HEALTH INSURANCE BENEFIT			
0148735 · Health Insurance - Employees	772.88	23,000.00	3.4%
Total 487 · HEALTH INSURANCE BENEFIT	772.88	23,000.00	3.4%
900000 · PAYROLL FUNDS			
9040000 · Payroll Expenses	4,342.35		
9040005 · Salaries of Elected Officials	4,708.06	9,375.00	50.2%
9040006 · Auditors	0.00	1,100.00	0.0%
9040305 · Salary of Tax Collector	10,380.97	12,800.00	81.1%
9040515 · Salary of Secretary/Treasurer	44,217.30	96,200.00	46.0%
9040610 · Other Salaries/Wages PC/ZHB	1,450.00	6,200.00	23.4%
9040612 · Salaries of Road Crew	68,042.72	125,650.00	54.2%
9040615 · Salary of Zoning Officer	8,437.58	10,100.00	83.5%

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11/04/10
Cash Basis

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	<u>Jan - Sep 10</u>	<u>Budget</u>	<u>% of Budget</u>
9048943 · Payroll Tax Expense	11,457.83	19,000.00	60.3%
900000 · PAYROLL FUNDS - Other	50.00		
Total 900000 · PAYROLL FUNDS	<u>153,086.81</u>	<u>280,425.00</u>	<u>54.6%</u>
Total GENERAL EXPENSES	<u>926,049.95</u>	<u>875,985.00</u>	<u>105.7%</u>
Total Expense	<u>926,049.95</u>	<u>875,985.00</u>	<u>105.7%</u>
Net Ordinary Income	<u>-104,041.45</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>-104,041.45</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>