

LEGAL NOTICES

1973 AUDITORS REPORT, LANCASTER COUNTY, MOUNT JOY TWP.

From January 1, 1973 to January 1, 1974

CASH IN BANK, January 1, 1973

General Account	3,427.79
Special Account	23,165.41
Light Account	590.13
Fire Hydrant Account	3,042.28
Total	30,225.61

RECEIPTS

Taxes collected during year	34,743.18
Taxes collected prior years	1,018.20
Licenses & Permits	13,804.35
Fines	11,325.46
Interest & Rents	662.06
Grants & Gifts	78,645.62
Miscellaneous	2,016.90
State Liquid Fuels Highways Aid Fd.	46,019.17
Light Account	819.91
Fire Hydrant Account	906.45
Total	179,961.30

Total receipts and balance	210,186.91
EXPENDITURES	
Administration	7,642.70
Equipment & Land	19,165.00
Tax Collection	1,822.94
Township Buildings	2,426.66
Police Protection	2,664.17
Fire Protection	2,423.27
Planning & Zoning	2,000.00
Health & Sanitation	2,624.88
Highways	77,498.84
Snow Removal	3,266.66
Insurance & Taxes	9,840.09
Light Account	977.67
Fire Hydrant Account	1,156.08
Certificate of Deposit	50,000.00
Total	183,508.96
Cash balance at end of year	26,677.95
Total expenditures and balance	210,186.91

RESOURCES

Cash, securities and reserves	76,677.95
Value of township machinery and bld.	63,465.00
Assessed valuation of the twp.	4,619,810.00
AUDITORS:	
George M. Hain	Lloyd E. Miller
	Merle V. Ruhl

FINANCIAL REPORT
BOROUGH OF MOUNT JOY, PENNSYLVANIA
YEAR ENDED DECEMBER 31, 1973
GENERAL FUND

Bank Balance January 1, 1973	Cash \$6,240.39
	Certificate of Deposit \$16,000.00
TOTAL \$22,240.39	
RECEIPTS	
Taxes	
Real Estate	77,039.69
Per Capita	15,057.95
Occupational Privilege	26,838.61
Earned Income	49,767.72
Total Taxes	\$168,703.97
Miscellaneous Receipts	
Licenses & Permits	3,384.00
Fines & Violations	4,871.00
Interest & Rents	2,950.17
Grants & Gifts	7,283.42
Dep't Earnings	12,616.13
Miscellaneous Receipts	9,678.87
Total Revenue Receipts	\$40,783.59
Non-Revenue Receipts	
Refunds, Interest & Misc.	16,717.26
Total Non-Revenue Receipts	\$16,717.26
TOTAL RECEIPTS & BALANCE	
\$248,445.21	

EXPENDITURES

General Government	
Administration	38,010.52
Tax Collection	2,905.16
Municipal Buildings	5,251.49
Total General Government	\$46,167.17
Protection to Persons & Property	
Police Protection	57,960.40
Fire Protection	12,557.21
Planning & Zoning	20.00
Total Protection to Persons & Property	\$70,537.61
Health & Sanitation	
Board of Health	240.00
Refuse & Rubbish Collection	30,528.08
Total Health & Sanitation	\$30,768.08
Highways	
Streets, Drains, Bridges	23,843.50
Street Lighting	18,097.55
Total Highways	\$41,941.05
Library & Parks	
Library	2,000.00
Parks & Recreation	10,259.37
Total Parks & Recreation & Library	\$12,259.37
Miscellaneous, FICA, Pensions, Insurance, etc.	\$17,607.30
TOTAL EXPENDITURES	
\$219,280.58	
Cash on Hand January 1, 1974	29,164.63
Total Balance	29,164.63
TOTAL EXPENDITURES & BALANCE	
\$248,445.21	

HIGHWAY-AID FUND
(Pa. Liquid Fuels Tax Distrib.)

Bank Balance January 1, 1973	\$6,695.55
RECEIPTS	
State Grant	25,299.56
Interest Earned	988.87
Borough Refund	2,119.20
Total Receipts	\$28,407.63

TOTAL RECEIPTS AND BALANCE	
\$35,103.18	
EXPENDITURES	
Street Construction	26,485.76
Balance on Hand January 1, 1974	8,617.42
TOTAL EXPENDITURES AND BALANCE	\$35,103.18

POLICE PENSION FUND

Bank Balance January 1, 1973	\$2,057.82
RECEIPTS	
Temporary Transfer from General Fund	700.00
Commonwealth of Pennsylvania	7,618.91
Employees Contribution	1,763.27
Certificates of Deposit Interest	152.35
Total Receipts	\$10,234.53

TOTAL RECEIPTS AND BALANCE	
\$12,292.35	
EXPENDITURES	
Refunds to Employees	3,007.38
Employee Pension	2,759.16
Premiums on Life Insurance	103.63
Reimbursement to General Fund	700.00
Total Expenditures	\$6,570.17
Balance on Hand January 1, 1974	5,722.18

TOTAL EXPENDITURES AND BALANCE

SPECIAL ACCOUNTS
ANNIE S. LYTLE FUEL FUND

Balance January 1, 1973	457.45
Interest Earned	55.00
Total Receipts and Balance	\$512.45
Investment (CD) Held	1,000.00

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