

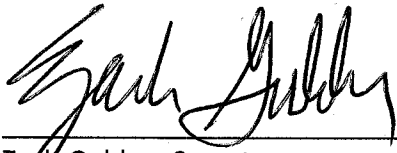
**RESOLUTION NO. 2022-11**

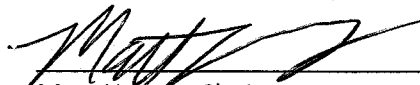
This Resolution is made on the 14<sup>th</sup> day of December, 2022, by the Board of Supervisors of Freedom Township in a regular meeting of said Board of Supervisors, the said Resolution stating as follows:

The Board of Supervisors hereby adopts the 2023 budget for Freedom Township, said budget attached hereto, and further adopts the tax millage rates as set forth in said budget.


ATTEST:

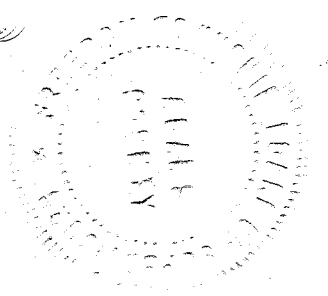
BOARD OF SUPERVISORS OF  
FREEDOM TOWNSHIP

  
\_\_\_\_\_  
Zach Gulden, Secretary

  
\_\_\_\_\_  
Matt Young, Chairman

  
\_\_\_\_\_  
Paul Kellett, Vice-Chairman

  
\_\_\_\_\_  
Brett Johnston, Supervisor



**Freedom Township,  
Adams County,  
Commonwealth of Pennsylvania**

**2023 FINAL BUDGET**

- 01. General Fund
- 18. Park & Recreation Fund
- 30. Capital Reserve Fund
- 35. Highway Aid Fund

**2023 FUNDING SOURCES**

- 0.6058 Mill Real-Estate Tax
- 5% Amusement Tax
- 0.5% Earned Income Tax
- 0.5% Real Estate Transfer Tax
- \$5.00 Per Capita Tax

## General Fund (01)

Account # Description		2020			2021			2022			2023
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 10/05	Difference	Budget
<b>Revenues</b>											
<b>Real Property Taxes</b>											
01-301-100	Real Estate Taxes - Current Year	61,000.00	61,694.71	694.71	61,000.00	64,088.44	3,088.44	62,000.00	63,698.02	1,698.02	63,000.00
01-301-200	Real Estate Taxes - Prior Year	500.00	823.84	323.84	750.00	1,144.27	394.27	800.00	352.45	(447.55)	500.00
01-301-400	Real Estate Taxes - Delinquent	500.00	1,584.69	1,084.69	800.00	1,774.52	974.52	1,000.00	1,014.09	14.09	1,000.00
<b>Subtotal</b>		<b>62,000.00</b>	<b>64,103.24</b>	<b>2,103.24</b>	<b>62,550.00</b>	<b>67,007.23</b>	<b>4,457.23</b>	<b>63,800.00</b>	<b>65,064.56</b>	<b>1,264.56</b>	<b>64,500.00</b>
<b>Local Tax Enabling Act</b>											
01-310-010	Per Capita Taxes - Current Year	3,000.00	2,887.90	(112.10)	2,800.00	3,001.30	201.30	2,850.00	2,865.80	15.80	2,900.00
01-310-020	Per Capita Taxes - Prior Year	50.00	121.00	71.00	100.00	16.50	(83.50)	50.00	71.50	21.50	50.00
01-310-030	Per Capita Taxes - Delinquent	50.00	253.00	203.00	150.00	407.00	257.00	200.00	33.00	(167.00)	200.00
01-310-100	Real Estate Transfer Taxes	15,000.00	38,037.72	23,037.72	20,000.00	34,197.76	14,197.76	15,000.00	28,004.50	13,004.50	25,000.00
01-310-200	Earned Income Tax	60,000.00	66,656.14	6,656.14	45,000.00	66,679.86	21,679.86	45,000.00	48,656.63	3,656.63	65,000.00
01-310-220	Earned Income Tax Prior Years	55,000.00	73,107.50	18,107.50	70,000.00	57,004.64	(12,995.36)	70,000.00	56,655.07	(13,344.93)	60,000.00
01-310-600	Amusement Taxes	-	-	-	-	20.00	20.00	-	180.50	180.50	150.00
<b>Subtotal</b>		<b>133,100.00</b>	<b>181,063.26</b>	<b>47,963.26</b>	<b>138,050.00</b>	<b>161,327.06</b>	<b>23,277.06</b>	<b>133,100.00</b>	<b>136,467.00</b>	<b>3,367.00</b>	<b>153,300.00</b>
<b>Business License &amp; Permits</b>											
01-321-800	Cable Television Franchise	6,000.00	6,204.90	204.90	6,100.00	15,810.94	9,710.94	12,000.00	9,482.72	(2,517.28)	13,000.00
<b>Subtotal</b>		<b>6,000.00</b>	<b>6,204.90</b>	<b>204.90</b>	<b>6,100.00</b>	<b>15,810.94</b>	<b>9,710.94</b>	<b>12,000.00</b>	<b>9,482.72</b>	<b>(2,517.28)</b>	<b>13,000.00</b>
<b>Fines</b>											
01-331-110	State & County Collections	500.00	899.80	399.80	500.00	1,037.25	537.25	600.00	1,053.59	453.59	1,000.00
01-331-120	District Magistrate Collections	500.00	151.97	(348.03)	500.00	7,246.72	6,746.72	5,000.00	6,591.89	1,591.89	7,500.00
<b>Subtotal</b>		<b>1,000.00</b>	<b>1,051.77</b>	<b>51.77</b>	<b>1,000.00</b>	<b>8,283.97</b>	<b>7,283.97</b>	<b>5,600.00</b>	<b>7,645.48</b>	<b>2,045.48</b>	<b>8,500.00</b>
<b>Interest Earnings</b>											
01-341-010	Interest on Checking	125.00	276.91	151.91	175.00	424.43	249.43	350.00	299.68	(50.32)	350.00
01-341-030	Interest on Certificate of Deposit	3,400.00	3,512.14	112.14	1,180.00	1,103.97	(76.03)	-	-	-	-
<b>Subtotal</b>		<b>3,525.00</b>	<b>3,789.05</b>	<b>264.05</b>	<b>1,355.00</b>	<b>1,528.40</b>	<b>173.40</b>	<b>350.00</b>	<b>299.68</b>	<b>(50.32)</b>	<b>350.00</b>
<b>Intergovernmental Revenues</b>											
01-350-000	Intergovernmental Revenues	-	10,361.65	10,361.65	-	44,170.41	44,170.41	100,170.41	51,310.07	(48,860.34)	-
<b>Subtotal</b>		<b>-</b>	<b>10,361.65</b>	<b>10,361.65</b>	<b>-</b>	<b>44,170.41</b>	<b>44,170.41</b>	<b>100,170.41</b>	<b>51,310.07</b>	<b>(48,860.34)</b>	<b>-</b>
<b>State Shared Revenues</b>											
01-355-010	Public Utility Realty Tax (PURTA)	225.00	227.73	2.73	225.00	244.63	19.63	250.00	-	(250.00)	250.00
01-355-040	Alcoholic Beverages Licenses	300.00	300.00	-	300.00	-	(300.00)	300.00	150.00	(150.00)	300.00
01-355-070	Foreign Fire Insurance Premium Tax	7,200.00	7,484.74	284.74	7,400.00	6,495.47	(904.53)	6,500.00	8,031.80	1,531.80	8,000.00
<b>Subtotal</b>		<b>7,725.00</b>	<b>8,012.47</b>	<b>287.47</b>	<b>7,925.00</b>	<b>6,740.10</b>	<b>(1,184.90)</b>	<b>7,050.00</b>	<b>8,181.80</b>	<b>1,131.80</b>	<b>8,550.00</b>

## General Fund (01)

Account # Description		2020			2021			2022			2023
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 10/05	Difference	Budget
<b>General Government</b>											
01-361-000	General Services	1,500.00	5,867.40	4,367.40	3,500.00	1,988.46	(1,511.54)	1,500.00	1,700.00	200.00	2,000.00
01-361-310	Subdivision & Land Development Fees	3,500.00	6,509.95	3,009.95	5,000.00	4,307.35	(692.65)	2,500.00	1,200.00	(1,300.00)	2,000.00
01-361-330	Zoning Permits	525.00	735.00	210.00	735.00	770.00	35.00	700.00	905.00	205.00	700.00
01-361-340	Hearing Fees	-	1,500.00	1,500.00	400.00	-	(400.00)	-	-	-	-
01-361-400	Reimbursement for Engineer Plan Review	-	-	-	-	-	-	-	2,383.00	2,383.00	2,000.00
01-361-530	Sale of Solar Renewable Energy Certificates	-	-	-	-	-	-	-	-	-	500.00
<b>Subtotal</b>		<b>5,525.00</b>	<b>14,612.35</b>	<b>9,087.35</b>	<b>9,635.00</b>	<b>7,065.81</b>	<b>(2,569.19)</b>	<b>4,700.00</b>	<b>6,188.00</b>	<b>1,488.00</b>	<b>7,200.00</b>
<b>Public Safety</b>											
01-362-410	Driveway Permits	100.00	-	(100.00)	-	50.00	50.00	-	50.00	50.00	50.00
01-362-420	Well Permits	-	-	-	-	35.00	-	-	150.00	150.00	50.00
01-362-430	Special Event Permits	-	-	-	-	-	-	300.00	600.00	300.00	300.00
01-362-440	Sewage Permits (SEO Fees)	1,500.00	3,625.00	2,125.00	3,500.00	3,950.00	450.00	2,500.00	6,025.00	3,525.00	3,500.00
<b>Subtotal</b>		<b>1,600.00</b>	<b>3,625.00</b>	<b>2,025.00</b>	<b>3,500.00</b>	<b>4,035.00</b>	<b>500.00</b>	<b>2,800.00</b>	<b>6,825.00</b>	<b>4,025.00</b>	<b>3,900.00</b>
<b>Miscellaneous Revenue</b>											
01-380-000	Miscellaneous Revenue	500.00	563.50	63.50	500.00	738.38	238.38	700.00	393.60	(306.40)	500.00
<b>Subtotal</b>		<b>500.00</b>	<b>563.50</b>	<b>63.50</b>	<b>500.00</b>	<b>738.38</b>	<b>238.38</b>	<b>700.00</b>	<b>393.60</b>	<b>(306.40)</b>	<b>500.00</b>
<b>Contributions &amp; Donations from Private Sources</b>											
01-387-000	Contributions & Donations from Private Sources	-	289.00	289.00	-	-	-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>289.00</b>	<b>289.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Operating Transfers</b>											
01-392-010	Transfer from General Fund Unallocated Monies	-	5,000.00	5,000.00	-	-	-	-	-	-	54,259.00
01-392-400	Transfer from Certificate of Deposit	14,500.00	116,936.90	102,436.90	-	50,574.41	50,574.41	-	-	-	-
<b>Subtotal</b>		<b>14,500.00</b>	<b>121,936.90</b>	<b>107,436.90</b>	<b>-</b>	<b>50,574.41</b>	<b>50,574.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,259.00</b>
<b>Refunds of Prior Year Expenditures</b>											
01-395-000	Refunds of Prior Year	500.00	797.55	297.55	500.00	1,427.45	927.45	500.00	618.14	118.14	500.00
<b>Subtotal</b>		<b>500.00</b>	<b>797.55</b>	<b>297.55</b>	<b>500.00</b>	<b>1,427.45</b>	<b>927.45</b>	<b>500.00</b>	<b>618.14</b>	<b>118.14</b>	<b>500.00</b>
<b>Total Revenue</b>		<b>235,975.00</b>	<b>416,410.64</b>	<b>180,435.64</b>	<b>231,615.00</b>	<b>370,136.61</b>	<b>138,486.61</b>	<b>331,270.41</b>	<b>293,094.19</b>	<b>(38,176.22)</b>	<b>315,059.00</b>

## General Fund (01)

		2020			2021			2022			2023
Account #	Description	Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 10/05	Difference	Budget
<b>Expenditures</b>											
<b>Governing Body</b>											
01-400-105	Legislative Body - Board of Supervisors	3,750.00	3,750.00	-	3,750.00	3,750.00	-	3,750.00	2,949.33	3,750.00	5,625.00
01-400-420	Dues/Subscriptions/Memberships	700.00	580.76	119.24	600.00	515.76	84.24	600.00	585.76	(2,349.33)	600.00
01-400-460	Continuing Education/Conferences	100.00	-	100.00	100.00	-	100.00	100.00	-	100.00	100.00
<b>Subtotal</b>		<b>4,550.00</b>	<b>4,330.76</b>	<b>219.24</b>	<b>4,450.00</b>	<b>4,265.76</b>	<b>184.24</b>	<b>4,450.00</b>	<b>3,535.09</b>	<b>1,500.67</b>	<b>6,325.00</b>
<b>Executive</b>											
01-401-110	Manager, RTK Officer, Secretary, Treasurer, & Zoning Officer Salary	20,000.00	20,000.00	-	21,200.00	21,200.00	-	23,100.00	17,325.00	5,775.00	25,100.00
01-401-150	Employee Appreciation	-	-	-	-	200.00	-	200.00	-	-	200.00
01-401-210	Office Supplies	1,500.00	1,149.55	350.45	1,500.00	831.91	668.09	1,500.00	1,684.12	(184.12)	1,500.00
01-401-341	Advertising - General	600.00	1,096.80	(496.80)	1,000.00	416.04	583.96	1,000.00	1,709.73	(709.73)	1,000.00
01-401-350	Manager & Treasurer Bond	556.00	556.00	-	556.00	734.00	(178.00)	734.00	734.00	-	734.00
01-401-460	Continuing Education/Conferences	1,500.00	-	1,500.00	-	80.00	(80.00)	100.00	475.19	(375.19)	100.00
<b>Subtotal</b>		<b>24,156.00</b>	<b>22,802.35</b>	<b>1,353.65</b>	<b>24,256.00</b>	<b>23,461.95</b>	<b>994.05</b>	<b>26,634.00</b>	<b>21,928.04</b>	<b>4,505.96</b>	<b>28,634.00</b>
<b>Financial Administration</b>											
01-402-311	Accounting & Auditing Services	725.00	1,100.00	(375.00)	1,100.00	1,100.00	-	1,500.00	20.00	1,480.00	1,500.00
<b>Subtotal</b>		<b>725.00</b>	<b>1,100.00</b>	<b>(375.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-</b>	<b>1,500.00</b>	<b>20.00</b>	<b>1,480.00</b>	<b>1,500.00</b>
<b>Tax Collection</b>											
01-403-116	Tax Collector Commission @ 5%	3,200.00	3,276.38	(76.38)	3,230.00	3,379.59	(149.59)	3,285.00	3,349.39	(64.39)	3,323.00
01-403-210	Supplies	500.00	768.77	(268.77)	500.00	357.83	142.17	800.00	155.73	644.27	500.00
01-403-750	Real Estate Delinquent Tax Commission @ 5%	-	-	-	50.00	88.78	-	50.00	50.69	-	50.00
01-403-760	Real Estate Transfer Tax Commission @ 2%	-	-	-	400.00	683.96	-	300.00	560.09	-	500.00
01-403-770	YATB Earned Income Tax Commission @ 1.85%	2,127.50	2,585.61	(458.11)	2,129.00	2,288.17	(159.17)	2,128.00	1,948.26	179.74	2,313.00
<b>Subtotal</b>		<b>5,827.50</b>	<b>6,630.76</b>	<b>(803.26)</b>	<b>6,309.00</b>	<b>6,798.33</b>	<b>(166.59)</b>	<b>6,563.00</b>	<b>6,064.16</b>	<b>759.62</b>	<b>6,686.00</b>
<b>Law</b>											
01-404-317	Solicitor Fees	7,500.00	9,326.50	(1,826.50)	8,000.00	7,113.90	886.10	8,000.00	8,021.47	(21.47)	9,000.00
<b>Subtotal</b>		<b>7,500.00</b>	<b>9,326.50</b>	<b>(1,826.50)</b>	<b>8,000.00</b>	<b>7,113.90</b>	<b>886.10</b>	<b>8,000.00</b>	<b>8,021.47</b>	<b>(21.47)</b>	<b>9,000.00</b>
<b>IT/Networking</b>											
01-407-310	Professional Services	1,500.00	2,101.96	(601.96)	2,000.00	2,563.41	(563.41)	5,000.00	3,903.63	1,096.37	3,000.00
<b>Subtotal</b>		<b>1,500.00</b>	<b>2,101.96</b>	<b>(601.96)</b>	<b>2,000.00</b>	<b>2,563.41</b>	<b>(563.41)</b>	<b>5,000.00</b>	<b>3,903.63</b>	<b>1,096.37</b>	<b>3,000.00</b>
<b>General Government Building</b>											
01-409-260	Maintenance Services - Minor Equipment	500.00	-	500.00	500.00	13.55	486.45	500.00	123.70	376.30	500.00
01-409-300	Maintenance Services - Equipment	2,000.00	-	2,000.00	2,000.00	-	2,000.00	1,000.00	1,313.25	(313.25)	1,000.00

## General Fund (01)

Account # Description		2020			2021			2022			2023
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 10/05	Difference	Budget
01-409-310	Cleaning Services	600.00	750.00	(150.00)	1,000.00	650.00	350.00	720.00	540.00	180.00	720.00
01-409-318	Other Services	500.00	-	500.00	500.00	80.00	420.00	500.00	-	500.00	500.00
01-409-360	Utilities	3,500.00	2,812.01	687.99	3,000.00	3,198.71	(198.71)	2,000.00	2,516.64	(516.64)	3,000.00
01-409-373	Building Repair & Maintenance	1,000.00	714.57	285.43	5,000.00	4,185.84	814.16	7,500.00	9,481.75	(1,981.75)	2,500.00
01-409-380	Garage Addition Project	-	-	-	-	-	-	-	-	-	104,520.00
<b>Subtotal</b>		<b>8,100.00</b>	<b>4,276.58</b>	<b>3,823.42</b>	<b>12,000.00</b>	<b>8,128.10</b>	<b>3,871.90</b>	<b>12,220.00</b>	<b>13,975.34</b>	<b>(1,755.34)</b>	<b>112,740.00</b>
<b>Police</b>											
01-410-114	Police Protection	-	-	-	16,500.00	17,000.00	(500.00)	18,000.00	13,500.00	4,500.00	18,900.00
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>16,500.00</b>	<b>17,000.00</b>	<b>(500.00)</b>	<b>18,000.00</b>	<b>13,500.00</b>	<b>4,500.00</b>	<b>18,900.00</b>
<b>Fire</b>											
01-411-000	Foreign Fire Insurance Premium	7,200.00	7,484.74	(284.74)	7,400.00	6,495.47	904.53	6,500.00	8,031.80	(1,531.80)	8,000.00
01-411-540	Greenmount Fire Department Donation	16,400.00	16,380.00	20.00	22,650.00	19,148.60	3,501.40	19,875.00	16,862.50	3,012.50	20,000.00
<b>Subtotal</b>		<b>23,600.00</b>	<b>23,864.74</b>	<b>(264.74)</b>	<b>30,050.00</b>	<b>25,644.07</b>	<b>4,405.93</b>	<b>26,375.00</b>	<b>24,894.30</b>	<b>1,480.70</b>	<b>28,000.00</b>
<b>Planning and Zoning</b>											
01-414-110	Planning Commission Salaries	500.00	275.00	225.00	500.00	250.00	250.00	500.00	525.00	(25.00)	500.00
01-414-200	Planning & Zoning Supplies	450.00	782.00	(332.00)	500.00	-	500.00	500.00	70.00	430.00	500.00
01-414-310	Sewage Enforcement Services	2,000.00	4,511.87	(2,511.87)	2,500.00	5,183.70	(2,683.70)	2,500.00	-	2,500.00	3,500.00
01-414-313	Engineering Services	10,000.00	8,584.35	1,415.65	10,000.00	2,516.42	7,483.58	5,000.00	2,144.00	2,856.00	5,000.00
01-414-314	Zoning Hearing Board Legal Services	-	-	-	-	-	-	-	-	-	-
01-414-317	Code Revision / Codification Services	15,500.00	4,242.80	11,257.20	8,500.00	8,094.20	405.80	500.00	-	500.00	500.00
01-414-318	Planning & Zoning Misc.	1,000.00	3,396.18	(2,396.18)	1,500.00	100.00	1,400.00	500.00	150.00	350.00	500.00
01-414-341	Advertising Planning Commission / ZHB	150.00	666.85	(516.85)	750.00	-	750.00	500.00	1,243.35	(743.35)	750.00
<b>Subtotal</b>		<b>29,600.00</b>	<b>22,459.05</b>	<b>7,140.95</b>	<b>24,250.00</b>	<b>16,144.32</b>	<b>8,105.68</b>	<b>10,000.00</b>	<b>4,132.35</b>	<b>5,867.65</b>	<b>11,250.00</b>
<b>Emergency Management</b>											
01-415-120	Emergency Management Salary	200.00	-	200.00	-	-	-	-	-	-	500.00
01-415-242	Emergency Management Supplies/Misc.	-	358.18	(358.18)	100.00	-	100.00	100.00	-	100.00	500.00
<b>Subtotal</b>		<b>200.00</b>	<b>358.18</b>	<b>(158.18)</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>1,000.00</b>
<b>Highway General</b>											
01-430-115	Wages	37,000.00	34,520.83	2,479.17	40,000.00	47,158.33	(7,158.33)	43,000.00	33,087.50	9,912.50	45,000.00
01-430-260	Small Tools & Equipment	1,300.00	1,762.63	(462.63)	1,500.00	4,474.83	(2,974.83)	2,500.00	666.09	1,833.91	2,500.00
01-430-317	Fuel & Misc. Expenses	2,500.00	1,464.16	1,035.84	2,000.00	3,579.45	(1,579.45)	3,000.00	3,708.43	(708.43)	5,000.00
01-430-331	Travel Reimbursement	100.00	83.95	16.05	50.00	74.48	(24.48)	100.00	18.75	81.25	100.00
<b>Subtotal</b>		<b>40,900.00</b>	<b>37,831.57</b>	<b>3,068.43</b>	<b>43,550.00</b>	<b>55,287.09</b>	<b>(11,737.09)</b>	<b>48,600.00</b>	<b>37,480.77</b>	<b>11,119.23</b>	<b>52,600.00</b>
<b>Snow and Ice Removal</b>											
01-432-245	Anti-Skid & Other Materials	4,500.00	4,779.00	(279.00)	5,500.00	5,988.68	(488.68)	5,000.00	2,539.06	2,460.94	5,000.00
<b>Subtotal</b>		<b>4,500.00</b>	<b>4,779.00</b>	<b>(279.00)</b>	<b>5,500.00</b>	<b>5,988.68</b>	<b>(488.68)</b>	<b>5,000.00</b>	<b>2,539.06</b>	<b>2,460.94</b>	<b>5,000.00</b>

## General Fund (01)

Account # Description		2020			2021			2022			2023
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 10/05	Difference	Budget
<b>Street Signs</b>											
01-433-245	Signs & Materials	1,000.00	810.72	189.28	500.00	128.85	371.15	500.00	1,095.29	(595.29)	1,000.00
<b>Subtotal</b>		<b>1,000.00</b>	<b>810.72</b>	<b>189.28</b>	<b>500.00</b>	<b>128.85</b>	<b>371.15</b>	<b>500.00</b>	<b>1,095.29</b>	<b>(595.29)</b>	<b>1,000.00</b>
<b>Repair of Tools and Machinery</b>											
01-437-451	Repair of Tools & Machinery	5,000.00	1,620.02	3,379.98	5,000.00	3,333.61	1,666.39	5,000.00	308.82	4,691.18	3,500.00
<b>Subtotal</b>		<b>5,000.00</b>	<b>1,620.02</b>	<b>3,379.98</b>	<b>5,000.00</b>	<b>3,333.61</b>	<b>1,666.39</b>	<b>5,000.00</b>	<b>308.82</b>	<b>4,691.18</b>	<b>3,500.00</b>
<b>Bridge &amp; Highway Construction</b>											
01-439-370	Bridge & Highway Construction	5,000.00	-	5,000.00	-	-	-	-	-	-	-
<b>Subtotal</b>		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Culture / Recreation Contributions</b>											
01-451-539	Adams County Historical Society (new building donation)	-	-	-	-	-	-	1,000.00	1,000.00	-	-
01-451-540	Adams County SPCA	250.00	250.00	-	250.00	250.00	-	250.00	250.00	-	250.00
01-451-541	Adams County Office for Aging	250.00	250.00	-	250.00	250.00	-	250.00	250.00	-	250.00
01-451-542	Community Media of South Central PA	1,000.00	1,000.00	-	1,000.00	1,000.00	-	250.00	250.00	-	250.00
01-451-543	Gettysburg Area Recreation Authority	250.00	250.00	-	250.00	250.00	-	-	-	-	-
01-451-544	Rabbit Transit	250.00	250.00	-	250.00	250.00	-	250.00	250.00	-	250.00
<b>Subtotal</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>1,000.00</b>
<b>Employer Paid Benefits and Withholding Items</b>											
01-481-192	FICA & Medicare @ 7.65%	4,800.00	4,759.43	40.57	5,025.00	6,268.05	(1,243.05)	5,635.00	4352.04	1,282.96	6,124.00
01-481-194	Unemployment Compensation	1,300.00	1,321.09	(21.09)	1,500.00	992.77	507.23	800.00	772.03	27.97	800.00
<b>Subtotal</b>		<b>6,100.00</b>	<b>6,080.52</b>	<b>19.48</b>	<b>6,525.00</b>	<b>7,260.82</b>	<b>(735.82)</b>	<b>6,435.00</b>	<b>5,124.07</b>	<b>1,310.93</b>	<b>6,924.00</b>
<b>Insurance</b>											
01-486-195	Worker's Compensation	12,000.00	11,969.00	31.00	10,750.00	10,928.00	(178.00)	11,000.00	9,561.00	1,439.00	10,000.00
01-486-351	Property Insurance / Liability	8,500.00	8,209.00	291.00	6,575.00	6,604.00	(29.00)	6,600.00	7,689.00	(1,089.00)	8,000.00
<b>Subtotal</b>		<b>20,500.00</b>	<b>20,178.00</b>	<b>322.00</b>	<b>17,325.00</b>	<b>17,532.00</b>	<b>(207.00)</b>	<b>17,600.00</b>	<b>17,250.00</b>	<b>350.00</b>	<b>18,000.00</b>
<b>Refund of Prior Year Revenue</b>											
01-491-000	Refund of Prior Year Revenue	-	685.50	(685.50)	-	-	-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>685.50</b>	<b>(685.50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Operating Transfer</b>											
01-492-005	Transfer to Credit Card Account	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-
01-492-010	Transfer CD to General Fund Unallocated Monies	-	116,936.90	-	-	64,539.66	(64,539.66)	-	-	-	-
01-492-030	Transfer to Capital Reserve Fund	25,000.00	25,000.00	-	22,200.00	23,000.00	(800.00)	50,623.00	21,000.00	29,623.00	-
01-492-040	Transfer to COVID-19 Relief Fund	-	-	-	-	44,170.41	(44,170.41)	44,170.41	44,310.07	(139.66)	-
01-492-096	Transfer to Park and Recreation Fund	20,000.00	2,500.00	17,500.00	-	32,500.00	(32,500.00)	32,500.00	52,000.00	(19,500.00)	-

## General Fund (01)

Account # Description		2020			2021			2022			2023
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 10/05	Difference	Budget
Subtotal		45,000.00	149,436.90	12,500.00	22,200.00	164,210.07	(142,010.07)	127,293.41	117,310.07	9,983.34	-
<b>Total Expenditures</b>		<b>235,758.50</b>	<b>320,673.11</b>	<b>32,022.29</b>	<b>231,615.00</b>	<b>367,960.96</b>	<b>(135,823.22)</b>	<b>331,270.41</b>	<b>283,082.46</b>	<b>48,834.49</b>	<b>315,059.00</b>
<b>Total Revenues</b>		<b>235,975.00</b>	<b>416,410.64</b>	<b>180,435.64</b>	<b>231,615.00</b>	<b>370,136.61</b>	<b>138,486.61</b>	<b>331,270.41</b>	<b>293,094.19</b>	<b>(38,176.22)</b>	<b>315,059.00</b>
<b>Total Expenditures</b>		<b>235,758.50</b>	<b>320,673.11</b>	<b>32,022.29</b>	<b>231,615.00</b>	<b>367,960.96</b>	<b>(135,823.22)</b>	<b>331,270.41</b>	<b>283,082.46</b>	<b>48,834.49</b>	<b>315,059.00</b>
<b>Excess Year End Fund Balance</b>		<b>216.50</b>	<b>95,737.53</b>	<b>95,521.03</b>	<b>-</b>	<b>2,175.65</b>	<b>2,175.65</b>	<b>-</b>	<b>10,011.73</b>	<b>10,011.73</b>	<b>-</b>



## Park and Recreation Fund (18)

Account #	Description	2020			2021			2022			2023
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 9/30	Difference	Budget
<b>Revenues</b>											
18-341-010	Fund Balance	100.00	100.00	-	3,100.00	3,100.00	-	30,500.00	25,907.60	(4,592.40)	10,000.00
18-341-010	Interest on Checking	-	-	-	-	19.28	19.28	-	3.10	3.10	-
18-350-000	Intergovernmental Revenues (Grants)	-	-	-	95,000.00	85,500.00	(9,500.00)	9,500.00	9,500.00	-	125,000.00
18-387-100	Contributions & Donations from Private Sources	-	500.00	500.00	-	6,500.00	6,500.00	-	676.00	676.00	5,000.00
18-387-800	Park & Recreation Impact Fees	-	-	-	-	-	-	-	-	-	-
18-392-010	Transfer from General Fund	20,000.00	2,500.00	(17,500.00)	-	32,500.00	32,500.00	32,500.00	45,000.00	12,500.00	-
<b>Subtotal</b>		<b>20,100.00</b>	<b>3,100.00</b>	<b>(17,000.00)</b>	<b>98,100.00</b>	<b>127,619.28</b>	<b>29,519.28</b>	<b>72,500.00</b>	<b>81,086.70</b>	<b>8,586.70</b>	<b>140,000.00</b>
<b>Expenditures</b>											
18-452-010	Community Park Construction & Maintenance	20,000.00	-	20,000.00	98,050.00	101,711.68	(3,661.68)	71,950.00	68,802.82	3,147.18	130,000.00
<b>Subtotal</b>		<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>98,050.00</b>	<b>101,711.68</b>	<b>(3,661.68)</b>	<b>71,950.00</b>	<b>68,802.82</b>	<b>3,147.18</b>	<b>130,000.00</b>
<b>Total Revenues</b>		<b>20,100.00</b>	<b>3,100.00</b>	<b>(17,000.00)</b>	<b>98,100.00</b>	<b>127,619.28</b>	<b>29,519.28</b>	<b>72,500.00</b>	<b>81,086.70</b>	<b>8,586.70</b>	<b>140,000.00</b>
<b>Total Expenditures</b>		<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>98,050.00</b>	<b>101,711.68</b>	<b>(3,661.68)</b>	<b>71,950.00</b>	<b>68,802.82</b>	<b>3,147.18</b>	<b>130,000.00</b>
<b>Fund Balance</b>		<b>100.00</b>	<b>3,100.00</b>	<b>(37,000.00)</b>	<b>50.00</b>	<b>25,907.60</b>	<b>25,857.60</b>	<b>550.00</b>	<b>12,283.88</b>	<b>11,733.88</b>	<b>10,000.00</b>

## Capital Reserve Fund (30)

Account # Description		2020			2021			2022			2023
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 9/30	Difference	Budget
<b>Revenues</b>											
	Fund Balance	50,352.94	50,352.94	-	75,352.94	75,352.94	-	1,141.89	1,142.09	0.20	57,199.32
30-341-010	Interest on Checking	-	-	-	-	4.15	4.15	-	2.73	2.73	-
30-392-010	Transfer from General Fund	25,000.00	25,000.00	-	22,200.00	23,000.00	800.00	50,623.00	21,000.00	(29,623.00)	-
30-392-020	Transfer from Unallocated General Fund Monies	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>		<b>75,352.94</b>	<b>75,352.94</b>	<b>-</b>	<b>97,552.94</b>	<b>98,357.09</b>	<b>804.15</b>	<b>51,764.89</b>	<b>22,144.82</b>	<b>(29,620.07)</b>	<b>57,199.32</b>
<b>Expenditures</b>											
30-409-750	Capital Purchase - Truck	-	-	-	90,000.00	97,215.00	(7,215.00)	-	-	-	-
30-409-760	Capital Purchase - Roof Mounted Solar	-	-	-	-	-	-	21,000.00	20,945.50	54.50	-
30-409-770	Capital Purchase - Garage Addition	-	-	-	-	-	-	-	-	-	57,000.00
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000.00</b>	<b>97,215.00</b>	<b>(7,215.00)</b>	<b>21,000.00</b>	<b>20,945.50</b>	<b>54.50</b>	<b>57,000.00</b>
<b>Total Revenues</b>		<b>75,352.94</b>	<b>75,352.94</b>	<b>-</b>	<b>97,552.94</b>	<b>98,357.09</b>	<b>804.15</b>	<b>51,764.89</b>	<b>22,144.82</b>	<b>(29,620.07)</b>	<b>57,199.32</b>
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000.00</b>	<b>97,215.00</b>	<b>(7,215.00)</b>	<b>21,000.00</b>	<b>20,945.50</b>	<b>54.50</b>	<b>57,000.00</b>
<b>Fund Balance</b>		<b>75,352.94</b>	<b>75,352.94</b>	<b>-</b>	<b>7,552.94</b>	<b>1,142.09</b>	<b>8,019.15</b>	<b>30,764.89</b>	<b>1,199.32</b>	<b>29,565.57</b>	<b>199.32</b>

## Highway Aid Fund (35)

Account # Description		2020			2021			2022			2023
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 9/30	Difference	Budget
<b>Revenues</b>											
	Fund Balance	163,670.98	163,670.98	-	117,300.00	117,135.41	(164.59)	62,200.00	48,543.91	(13,656.09)	105,200.00
35-341-020	Interest	200.00	417.91	217.91	300.00	142.43	(157.57)	250.00	56.92	(193.08)	100.00
35-355-020	PA Liquid Fuel's Tax Deposit	59,823.48	61,029.82	1,206.34	55,000.34	56,645.45	1,645.11	55,793.47	56,566.14	772.67	57,140.49
<b>Subtotal</b>		<b>223,694.46</b>	<b>225,118.71</b>	<b>1,424.25</b>	<b>172,600.34</b>	<b>173,923.29</b>	<b>1,322.95</b>	<b>118,243.47</b>	<b>105,166.97</b>	<b>(13,076.50)</b>	<b>162,440.49</b>
<b>Expenditures</b>											
35-409-710	Highway Repair & Maintenance	75,000.00	107,983.30	(32,983.30)	100,000.00	125,379.38	(25,379.38)	-	-	-	100,000.00
<b>Subtotal</b>		<b>75,000.00</b>	<b>107,983.30</b>	<b>(32,983.30)</b>	<b>100,000.00</b>	<b>125,379.38</b>	<b>(25,379.38)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
<b>Total Revenues</b>		<b>223,694.46</b>	<b>225,118.71</b>	<b>1,424.25</b>	<b>172,600.34</b>	<b>173,923.29</b>	<b>1,322.95</b>	<b>118,243.47</b>	<b>105,166.97</b>	<b>(13,076.50)</b>	<b>162,440.49</b>
<b>Total Expenditures</b>		<b>75,000.00</b>	<b>107,983.30</b>	<b>(32,983.30)</b>	<b>100,000.00</b>	<b>125,379.38</b>	<b>(25,379.38)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
<b>Fund Balance</b>		<b>148,694.46</b>	<b>117,135.41</b>	<b>34,407.55</b>	<b>72,600.34</b>	<b>48,543.91</b>	<b>26,702.33</b>	<b>118,243.47</b>	<b>105,166.97</b>	<b>(13,076.50)</b>	<b>62,440.49</b>