

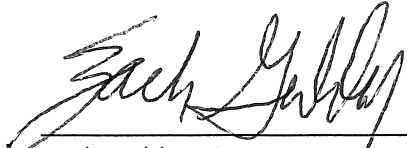
**RESOLUTION NO. 2021-01**

This Resolution is made on the 8<sup>th</sup> day of December, 2021, 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 2022 budget for Freedom Township, said budget attached hereto, and further adopts the tax millage rates as set forth in said budget.

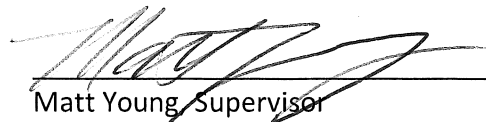
ATTEST:

BOARD OF SUPERVISORS OF  
FREEDOM TOWNSHIP

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

  
\_\_\_\_\_  
Allen Beckett, Chairman

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

  
\_\_\_\_\_  
Matt Young, Supervisor

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

**2022 FINAL BUDGET**

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

**2022 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		2019			2020			2021			2022
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget
<b>Revenues</b>											
<b>Real Property Taxes</b>											
01-301-100	Real Estate Taxes - Current Year	61,000.00	61,430.42	430.42	61,000.00	61,694.71	694.71	61,000.00	64,088.44	3,088.44	62,000.00
01-301-200	Real Estate Taxes - Prior Year	1,400.00	783.06	(616.94)	500.00	823.84	323.84	750.00	1,144.27	394.27	800.00
01-301-400	Real Estate Taxes - Delinquent	100.00	843.66	743.66	500.00	1,584.69	1,084.69	800.00	1,774.52	974.52	1,000.00
<b>Subtotal</b>		<b>62,500.00</b>	<b>63,057.14</b>	<b>557.14</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>Local Tax Enabling Act</b>											
01-310-010	Per Capita Taxes - Current Year	3,000.00	2,855.20	(144.80)	3,000.00	2,887.90	(112.10)	2,800.00	3,001.30	201.30	2,850.00
01-310-020	Per Capita Taxes - Prior Year	50.00	110.00	60.00	50.00	121.00	71.00	100.00	16.50	(83.50)	50.00
01-310-030	Per Capita Taxes - Delinquent	50.00	170.50	120.50	50.00	253.00	203.00	150.00	407.00	257.00	200.00
01-310-100	Real Estate Transfer Taxes	15,000.00	17,413.96	2,413.96	15,000.00	38,037.72	23,037.72	20,000.00	34,197.76	14,197.76	15,000.00
01-310-200	Earned Income Tax	115,000.00	74,283.39	(40,716.61)	60,000.00	66,656.14	6,656.14	45,000.00	66,679.86	21,679.86	45,000.00
01-310-220	Earned Income Tax Prior Years	500.00	57,568.00	57,068.00	55,000.00	73,107.50	18,107.50	70,000.00	57,004.64	(12,995.36)	70,000.00
01-310-600	Amusement Taxes	11,000.00	9,531.96	(1,468.04)	-	-	-	-	20.00	20.00	-
<b>Subtotal</b>		<b>144,600.00</b>	<b>161,933.01</b>	<b>17,333.01</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>Business License &amp; Permits</b>											
01-321-800	Cable Television Franchise	5,500.00	5,981.28	481.28	6,000.00	6,204.90	204.90	6,100.00	15,810.94	9,710.94	12,000.00
<b>Subtotal</b>		<b>5,500.00</b>	<b>5,981.28</b>	<b>481.28</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>Fines</b>											
01-331-110	State & County Collections	1,000.00	974.44	(25.56)	500.00	899.80	399.80	500.00	1,037.25	537.25	600.00
01-331-120	District Magistrate Collections	1,500.00	674.96	(825.04)	500.00	151.97	(348.03)	500.00	7,246.72	6,746.72	5,000.00
<b>Subtotal</b>		<b>2,500.00</b>	<b>1,649.40</b>	<b>(850.60)</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>Interest Earnings</b>											
01-341-010	Interest on Checking	110.00	164.67	54.67	125.00	276.91	151.91	175.00	424.43	249.43	350.00
01-341-030	Interest on Certificate of Deposit	1,100.00	1,093.26	34.41	3,400.00	3,512.14	112.14	1,180.00	1,103.97	(76.03)	-
<b>Subtotal</b>		<b>1,210.00</b>	<b>1,257.93</b>	<b>89.08</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>Intergovernmental Revenues</b>											
01-350-000	Intergovernmental Revenues	-	-	-	-	10,361.65	10,361.65	-	44,170.41	44,170.41	100,170.41
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</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>State Shared Revenues</b>											
01-355-010	Public Utility Realty Tax (PURTA)	225.00	207.19	(17.81)	225.00	227.73	2.73	225.00	244.63	19.63	250.00
01-355-040	Alcoholic Beverages Licenses	300.00	300.00	-	300.00	300.00	-	300.00	-	(300.00)	300.00
01-355-070	Foreign Fire Insurance Premium Tax	7,100.00	7,501.93	401.93	7,200.00	7,484.74	284.74	7,400.00	6,495.47	(904.53)	6,500.00
<b>Subtotal</b>		<b>7,625.00</b>	<b>8,009.12</b>	<b>384.12</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>General Government</b>											
01-361-000	General Services	250.00	3,643.58	3,393.58	1,500.00	5,867.40	4,367.40	3,500.00	1,988.46	(1,511.54)	1,500.00
01-361-310	Subdivision & Land Development Fees	1,500.00	8,302.95	6,802.95	3,500.00	6,509.95	3,009.95	5,000.00	4,307.35	(692.65)	2,500.00
01-361-330	Zoning Permits	525.00	875.00	350.00	525.00	735.00	210.00	735.00	770.00	35.00	700.00
01-361-340	Hearing Fees	400.00	400.00	-	-	1,500.00	1,500.00	400.00	-	(400.00)	-
01-361-400	Reimbursement for Engineer Plan Review	-	-	-	-	-	-	-	-	-	-
01-361-530	Sale of Subdivision & Land Development Ordinance	-	-	-	-	-	-	-	-	-	-
01-361-540	Sale of Zoning Ordinance	-	60.00	60.00	-	-	-	-	-	-	-
01-361-560	Photocopies	-	7.60	7.60	-	-	-	-	-	-	-
<b>Subtotal</b>		<b>2,675.00</b>	<b>13,289.13</b>	<b>10,614.13</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>Public Safety</b>											
01-362-410	Driveway Permits	100.00	-	(100.00)	100.00	-	(100.00)	-	50.00	50.00	-
01-362-420	Well Permits	-	-	-	-	-	-	-	35.00	-	-
01-362-430	Special Event Permits	-	-	-	-	-	-	-	-	-	300.00
01-362-440	Sewage Permits (SEO Fees)	2,000.00	4,075.00	2,075.00	1,500.00	3,625.00	2,125.00	3,500.00	3,950.00	450.00	2,500.00
<b>Subtotal</b>		<b>2,100.00</b>	<b>4,075.00</b>	<b>1,975.00</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>Miscellaneous Revenue</b>											
01-380-000	Miscellaneous Revenue	-	5,984.70	5,984.70	500.00	563.50	63.50	500.00	738.38	238.38	700.00
<b>Subtotal</b>		<b>-</b>	<b>5,984.70</b>	<b>5,984.70</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>Contributions &amp; Donations from Private Sources</b>											
01-387-000	Contributions & Donations from Private Sources	-	4,100.00	-	-	289.00	289.00	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>4,100.00</b>	<b>-</b>	<b>-</b>	<b>289.00</b>	<b>289.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Operating Transfers</b>											
01-392-010	Transfer from General Fund Unallocated Monies	16,999.98	16,999.98	-	-	5,000.00	5,000.00	-	-	-	-
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>16,999.98</b>	<b>16,999.98</b>	<b>-</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>Refunds of Prior Year Expenditures</b>											
01-395-000	Refunds of Prior Year	100.00	665.53	565.53	500.00	797.55	297.55	500.00	1,427.45	927.45	500.00
<b>Subtotal</b>		<b>100.00</b>	<b>665.53</b>	<b>565.53</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>Total Revenue</b>		<b>245,809.98</b>	<b>287,002.22</b>	<b>41,192.24</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>

## General Fund (01)

Account #	Description	2019			2020			2021			2022
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget

Expenditures											
<b>Governing Body</b>											
01-400-105	Legislative Body - Board of Supervisors	5,625.00	4,062.50	1,562.50	3,750.00	3,750.00	-	3,750.00	3,750.00	-	3,750.00
01-400-420	Dues/Subscriptions/Memberships	850.00	634.92	215.08	700.00	580.76	119.24	600.00	515.76	84.24	600.00
01-400-460	Continuing Education/Conferences	100.00	50.00	50.00	100.00	-	100.00	-	100.00	-	100.00
<b>Subtotal</b>		<b>6,575.00</b>	<b>4,747.42</b>	<b>1,827.58</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>Executive</b>											
01-401-110	Manager, RTK Officer, Secretary, Treasurer, & Zoning Officer Salary	18,200.00	18,200.00	-	20,000.00	20,000.00	-	21,200.00	21,200.00	-	23,100.00
01-401-150	Employee Appreciation	-	-	-	-	-	-	-	200.00	-	200.00
01-401-210	Office Supplies	1,500.00	1,588.03	(88.03)	1,500.00	1,149.55	350.45	1,500.00	831.91	668.09	1,500.00
01-401-341	Advertising - General	800.00	1,095.22	(295.22)	600.00	1,096.80	(496.80)	1,000.00	416.04	583.96	1,000.00
01-401-350	Manager & Treasurer Bond	556.00	556.00	-	556.00	556.00	-	556.00	734.00	(178.00)	734.00
01-401-460	Continuing Education/Conferences	100.00	-	100.00	1,500.00	-	1,500.00	-	80.00	(80.00)	100.00
<b>Subtotal</b>		<b>21,156.00</b>	<b>21,439.25</b>	<b>(283.25)</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>Financial Administration</b>											
01-402-311	Accounting & Auditing Services	725.00	1,100.00	(375.00)	725.00	1,100.00	(375.00)	1,100.00	1,100.00	-	1,500.00
<b>Subtotal</b>		<b>725.00</b>	<b>1,100.00</b>	<b>(375.00)</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>Tax Collection</b>											
01-403-116	Tax Collector Commission @ 5%	3,200.00	3,258.93	(58.93)	3,200.00	3,276.38	(76.38)	3,230.00	3,379.59	(149.59)	3,285.00
01-403-210	Supplies	500.00	885.33	(385.33)	500.00	768.77	(268.77)	500.00	357.83	142.17	800.00
01-403-750	Real Estate Delinquent Tax Commission @ 5%	-	-	-	-	-	-	-	50.00	88.78	-
01-403-760	Real Estate Transfer Tax Commission @ 2%	-	-	-	-	-	-	400.00	683.96	-	300.00
01-403-770	YATB Earned Income Tax Commission @ 1.85%	2,127.50	2,439.26	(311.76)	2,127.50	2,585.61	(458.11)	2,129.00	2,288.17	(159.17)	2,128.00
<b>Subtotal</b>		<b>5,827.50</b>	<b>6,583.52</b>	<b>(756.02)</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>Law</b>											
01-404-317	Solicitor Fees	15,400.00	16,923.00	(1,523.00)	7,500.00	9,326.50	(1,826.50)	8,000.00	7,113.90	886.10	8,000.00
<b>Subtotal</b>		<b>15,400.00</b>	<b>16,923.00</b>	<b>(1,523.00)</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>IT/Networking</b>											
01-407-310	Professional Services	1,400.00	1,323.50	76.50	1,500.00	2,101.96	(601.96)	2,000.00	2,563.41	(563.41)	5,000.00
<b>Subtotal</b>		<b>1,400.00</b>	<b>1,323.50</b>	<b>76.50</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>General Government Building</b>											
01-409-260	Maintenance Services - Minor Equipment	500.00	114.16	385.84	500.00	-	500.00	500.00	13.55	486.45	500.00
01-409-300	Maintenance Services - Equipment	2,500.00	71.45	2,428.55	2,000.00	-	2,000.00	2,000.00	-	2,000.00	1,000.00
01-409-310	Cleaning Services	600.00	600.00	-	600.00	750.00	(150.00)	1,000.00	650.00	350.00	720.00
01-409-318	Other Services	500.00	14,688.68	(14,188.68)	500.00	-	500.00	500.00	80.00	420.00	500.00
01-409-360	Utilities	3,000.00	3,646.50	(646.50)	3,500.00	2,812.01	687.99	3,000.00	3,198.71	(198.71)	2,000.00
01-409-373	Building Repair & Maintenance	500.00	1,279.34	(779.34)	1,000.00	714.57	285.43	5,000.00	4,185.84	814.16	7,500.00
<b>Subtotal</b>		<b>7,600.00</b>	<b>20,400.13</b>	<b>(12,800.13)</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>Police</b>											
01-410-114	Police Protection	-	-	-	-	-	-	16,500.00	17,000.00	(500.00)	18,000.00
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</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>Fire</b>											
01-411-000	Foreign Fire Insurance Premium	7,100.00	7,501.93	(401.93)	7,200.00	7,484.74	(284.74)	7,400.00	6,495.47	904.53	6,500.00
01-411-540	Greenmount Fire Department Donation	14,400.00	16,462.50	(2,062.50)	16,400.00	16,380.00	20.00	22,650.00	19,148.60	3,501.40	19,875.00
<b>Subtotal</b>		<b>21,500.00</b>	<b>23,964.43</b>	<b>(2,464.43)</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>Planning and Zoning</b>											
01-414-110	Planning Commission Salaries	500.00	750.00	(250.00)	500.00	275.00	225.00	500.00	250.00	250.00	500.00
01-414-200	Planning & Zoning Supplies	450.00	-	450.00	450.00	782.00	(332.00)	500.00	-	500.00	500.00
01-414-310	Sewage Enforcement Services	2,000.00	4,474.08	(2,474.08)	2,000.00	4,511.87	(2,511.87)	2,500.00	5,183.70	(2,683.70)	2,500.00
01-414-313	Engineering Services	10,000.00	15,021.18	(5,021.18)	10,000.00	8,584.35	1,415.65	10,000.00	2,516.42	7,483.58	5,000.00
01-414-314	Zoning Hearing Board Legal Services	500.00	1,820.00	(1,320.00)	-	-	-	-	-	-	-
01-414-317	Code Revision / Codification Services	5,000.00	2,000.00	3,000.00	15,500.00	4,242.80	11,257.20	8,500.00	8,094.20	405.80	500.00
01-414-318	Planning & Zoning Misc.	1,500.00	1,114.43	385.57	1,000.00	3,396.18	(2,396.18)	1,500.00	100.00	1,400.00	500.00
01-414-341	Advertising Planning Commission / ZHB	500.00	477.54	22.46	150.00	666.85	(516.85)	750.00	-	750.00	500.00
<b>Subtotal</b>		<b>20,450.00</b>	<b>25,657.23</b>	<b>(5,207.23)</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>Emergency Management</b>											
01-415-120	Emergency Management Salary	200.00	-	200.00	200.00	-	200.00	-	-	-	-
01-415-242	Emergency Management Supplies/Misc.	2,526.21	2,526.21	-	-	358.18	(358.18)	100.00	-	100.00	100.00
<b>Subtotal</b>		<b>2,726.21</b>	<b>2,526.21</b>	<b>200.00</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>Highway General</b>											
01-430-115	Wages	33,000.00	43,862.50	(10,862.50)	37,000.00	34,520.83	2,479.17	40,000.00	47,158.33	(7,158.33)	43,000.00
01-430-260	Small Tools & Equipment	1,100.00	2,410.14	(1,310.14)	1,300.00	1,762.63	(462.63)	1,500.00	4,474.83	(2,974.83)	2,500.00
01-430-317	Fuel & Misc. Expenses	-	2,873.87	(2,873.87)	2,500.00	1,464.16	1,035.84	2,000.00	3,579.45	(1,579.45)	3,000.00
01-430-331	Travel Reimbursement	50.00	131.08	(81.08)	100.00	83.95	16.05	50.00	74.48	(24.48)	100.00
<b>Subtotal</b>		<b>34,150.00</b>	<b>49,277.59</b>	<b>(15,127.59)</b>	<b>40,900.00</b>						

## General Fund (01)

Account # Description		2019			2020			2021			2022
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget
<b>Snow and Ice Removal</b>											
01-432-245	Anti-Skid & Other Materials	4,000.00	6,272.02	(2,272.02)	4,500.00	4,779.00	(279.00)	5,500.00	5,988.68	(488.68)	5,000.00
<b>Subtotal</b>		<b>4,000.00</b>	<b>6,272.02</b>	<b>(2,272.02)</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>Street Signs</b>											
01-433-245	Signs & Materials	500.00	-	500.00	1,000.00	810.72	189.28	500.00	128.85	371.15	500.00
<b>Subtotal</b>		<b>500.00</b>	<b>-</b>	<b>500.00</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>Repair of Tools and Machinery</b>											
01-437-451	Repair of Tools & Machinery	5,000.00	5,293.22	(293.22)	5,000.00	1,620.02	3,379.98	5,000.00	3,333.61	1,666.39	5,000.00
<b>Subtotal</b>		<b>5,000.00</b>	<b>5,293.22</b>	<b>(293.22)</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>Bridge &amp; Highway Construction</b>											
01-439-370	Bridge & Highway Construction	41,999.98	42,375.89	(375.91)	5,000.00	-	5,000.00	-	-	-	-
<b>Subtotal</b>		<b>41,999.98</b>	<b>42,375.89</b>	<b>(375.91)</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</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
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	100.00	100.00	-	250.00	250.00	-	250.00	250.00	-	250.00
01-451-542	Community Media of South Central PA	250.00	250.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	250.00
01-451-543	Gettysburg Area Recreation Authority	250.00	250.00	-	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>1,100.00</b>	<b>1,100.00</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>2,000.00</b>
<b>Employer Paid Benefits and Withholding Items</b>											
01-481-192	FICA & Medicare @ 7.65%	4,800.00	5,365.27	(565.27)	4,800.00	4,759.43	40.57	5,025.00	6,268.05	(1,243.05)	5,635.00
01-481-194	Unemployment Compensation	850.00	1,170.09	(320.09)	1,300.00	1,321.09	(21.09)	1,500.00	992.77	507.23	800.00
<b>Subtotal</b>		<b>5,650.00</b>	<b>6,535.36</b>	<b>(885.36)</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>Insurance</b>											
01-486-195	Worker's Compensation	11,603.00	11,713.00	(110.00)	12,000.00	11,969.00	31.00	10,750.00	10,928.00	(178.00)	11,000.00
01-486-351	Property Insurance / Liability	8,138.00	8,138.00	-	8,500.00	8,209.00	291.00	6,575.00	6,604.00	(29.00)	6,600.00
<b>Subtotal</b>		<b>19,741.00</b>	<b>19,851.00</b>	<b>(110.00)</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>Refund of Prior Year Revenue</b>											
01-491-000	Refund of Prior Year Revenue	-	-	-	-	685.50	(685.50)	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>685.50</b>	<b>(685.50)</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	30,000.00	30,000.00	-	25,000.00	25,000.00	-	22,200.00	23,000.00	(800.00)	50,623.00
01-492-040	Transfer to COVID-19 Relief Fund	-	-	-	-	-	-	-	44,170.41	(44,170.41)	44,170.41
01-492-096	Transfer to Park and Recreation Fund	100.00	100.00	-	20,000.00	2,500.00	17,500.00	-	32,500.00	(32,500.00)	32,500.00
<b>Subtotal</b>		<b>30,100.00</b>	<b>30,100.00</b>	<b>-</b>	<b>45,000.00</b>	<b>149,436.90</b>	<b>12,500.00</b>	<b>22,200.00</b>	<b>164,210.07</b>	<b>(142,010.07)</b>	<b>127,293.41</b>
<b>Total Expenditures</b>		<b>245,600.69</b>	<b>285,469.77</b>	<b>(39,869.08)</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>Total Revenues</b>		<b>245,809.98</b>	<b>287,002.22</b>	<b>41,192.24</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>Total Expenditures</b>		<b>245,600.69</b>	<b>285,469.77</b>	<b>(39,869.08)</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>Excess Year End Fund Balance</b>		<b>209.29</b>	<b>1,532.45</b>	<b>1,323.16</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>

## Park and Recreation Fund (18)

Account #	Description	2019			2020			2021			2022
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget
<b>Revenues</b>											
	Fund Balance	-	-	-	100.00	100.00	-	3,100.00	3,100.00	-	30,500.00
18-341-010	Interest on Checking	-	-	-	-	-	-	-	19.28	19.28	-
18-350-000	Intergovernmental Revenues (Grants)	-	-	-	-	-	-	95,000.00	85,500.00	(9,500.00)	9,500.00
18-387-100	Contributions & Donations from Private Sources	-	-	-	-	500.00	500.00	-	6,500.00	6,500.00	-
18-387-800	Park & Rec Fees	-	-	-	-	-	-	-	-	-	-
18-392-010	Transfer from General Fund	100.00	100.00	-	20,000.00	2,500.00	(17,500.00)	-	32,500.00	32,500.00	32,500.00
<b>Subtotal</b>		<b>100.00</b>	<b>100.00</b>	<b>-</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>Expenditures</b>											
18-452-010	Community Park Construction & Maintenance	-	-	-	20,000.00	-	20,000.00	98,050.00	113,748.83	(15,698.83)	71,950.00
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>98,050.00</b>	<b>113,748.83</b>	<b>(15,698.83)</b>	<b>71,950.00</b>
<b>Total Revenues</b>		<b>100.00</b>	<b>100.00</b>	<b>-</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>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>98,050.00</b>	<b>113,748.83</b>	<b>(15,698.83)</b>	<b>71,950.00</b>
<b>Estimated Fund Balance</b>		<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>3,100.00</b>	<b>3,000.00</b>	<b>50.00</b>	<b>13,870.45</b>	<b>13,820.45</b>	<b>550.00</b>

## Capital Reserve Fund (30)

Account # Description		2019			2020			2021			2022
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget
<b>Revenues</b>											
	Fund Balance	1,524.53	1,524.53	-	50,352.94	50,352.94	-	75,352.94	75,352.94	-	1,141.89
30-341-010	Interest on Checking	-	-	-	-	-	-	-	4.15	4.15	-
30-392-010	Transfer from General Fund	30,000.00	30,000.00	-	25,000.00	25,000.00	-	22,200.00	23,000.00	800.00	50,623.00
30-392-020	Transfer from Unallocated General Fund Monies	24,925.47	24,925.47	-	-	-	-	-	-	-	-
<b>Subtotal</b>		<b>56,450.00</b>	<b>56,450.00</b>	<b>-</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>Expenditures</b>											
30-409-740	Capital Purchase - Lawn Mower	6,500.00	6,097.06	402.94	-	-	-	-	-	-	-
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
<b>Subtotal</b>		<b>6,500.00</b>	<b>6,097.06</b>	<b>402.94</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>Total Revenues</b>		<b>56,450.00</b>	<b>56,450.00</b>	<b>-</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>Total Expenditures</b>		<b>6,500.00</b>	<b>6,097.06</b>	<b>402.94</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>Estimated Fund Balance</b>		<b>49,950.00</b>	<b>50,352.94</b>	<b>(402.94)</b>	<b>75,352.94</b>	<b>75,352.94</b>	<b>-</b>	<b>7,552.94</b>	<b>1,142.09</b>	<b>6,410.85</b>	<b>30,764.89</b>

## Highway Aid Fund (35)

Account # Description		2019			2020			2021			2022
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget
<b>Revenues</b>											
	Fund Balance	135,000.00	134,993.82	(6.18)	163,670.98	163,670.98	-	117,300.00	117,135.41	(164.59)	62,200.00
35-341-020	Interest	100.00	441.70	341.70	200.00	417.91	217.91	300.00	142.43	(157.57)	250.00
35-355-020	PA Liquid Fuel's Tax Deposit	61,077.42	62,720.46	1,643.04	59,823.48	61,029.82	1,206.34	55,000.34	56,645.45	1,645.11	55,793.47
<b>Subtotal</b>		<b>196,177.42</b>	<b>198,155.98</b>	<b>1,978.56</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>Expenditures</b>											
35-409-710	Highway Repair & Maintenance	75,000.00	34,485.00	40,515.00	100,000.00	107,983.30	(7,983.30)	65,000.00	125,379.38	(60,379.38)	-
<b>Subtotal</b>		<b>75,000.00</b>	<b>34,485.00</b>	<b>40,515.00</b>	<b>100,000.00</b>	<b>107,983.30</b>	<b>(7,983.30)</b>	<b>65,000.00</b>	<b>125,379.38</b>	<b>(60,379.38)</b>	<b>-</b>
<b>Total Revenues</b>		<b>196,177.42</b>	<b>198,155.98</b>	<b>1,978.56</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>Total Expenditures</b>		<b>75,000.00</b>	<b>34,485.00</b>	<b>40,515.00</b>	<b>100,000.00</b>	<b>107,983.30</b>	<b>(7,983.30)</b>	<b>65,000.00</b>	<b>125,379.38</b>	<b>(60,379.38)</b>	<b>-</b>
<b>Estimated Fund Balance</b>		<b>121,177.42</b>	<b>163,670.98</b>	<b>(38,536.44)</b>	<b>123,694.46</b>	<b>117,135.41</b>	<b>9,407.55</b>	<b>107,600.34</b>	<b>48,543.91</b>	<b>61,702.33</b>	<b>118,243.47</b>