

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

2022 PROPOSED 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	As of 10/31	Difference	Proposed
Revenues											
Real Property Taxes											
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	63,342.48	2,342.48	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	1,729.16	929.16	1,000.00
Subtotal		62,500.00	63,057.14	557.14	62,000.00	64,103.24	2,103.24	62,550.00	66,215.91	3,665.91	63,800.00
Local Tax Enabling Act											
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	2,841.80	41.80	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	12,808.26	(7,191.74)	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	46,996.23	1,996.23	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	55,614.62	(14,385.38)	70,000.00
01-310-600	Amusement Taxes	11,000.00	9,531.96	(1,468.04)	-	-	-	-	20.00	20.00	-
Subtotal		144,600.00	161,933.01	17,333.01	133,100.00	181,063.26	47,963.26	138,050.00	118,704.41	(19,345.59)	133,100.00
Business License & Permits											
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	12,595.45	6,495.45	12,000.00
Subtotal		5,500.00	5,981.28	481.28	6,000.00	6,204.90	204.90	6,100.00	12,595.45	6,495.45	12,000.00
Fines											
01-331-110	State & County Collections	1,000.00	974.44	(25.56)	500.00	899.80	399.80	500.00	614.40	114.40	600.00
01-331-120	District Magistrate Collections	1,500.00	674.96	(825.04)	500.00	151.97	(348.03)	500.00	5,858.44	5,358.44	5,000.00
Subtotal		2,500.00	1,649.40	(850.60)	1,000.00	1,051.77	51.77	1,000.00	6,472.84	5,472.84	5,600.00
Interest Earnings											
01-341-010	Interest on Checking	110.00	164.67	54.67	125.00	276.91	151.91	175.00	313.23	138.23	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)	-
Subtotal		1,210.00	1,257.93	89.08	3,525.00	3,789.05	264.05	1,355.00	1,417.20	62.20	350.00
Intergovernmental Revenues											
01-350-000	Intergovernmental Revenues	-	-	-	-	10,361.65	10,361.65	-	44,170.41	44,170.41	100,170.41
Subtotal		-	-	-	-	10,361.65	10,361.65	-	44,170.41	44,170.41	100,170.41
State Shared Revenues											
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
Subtotal		7,625.00	8,009.12	384.12	7,725.00	8,012.47	287.47	7,925.00	6,740.10	(1,184.90)	7,050.00

General Fund (01)

Account # Description		2019			2020			2021			2022
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 10/31	Difference	Proposed
General Government											
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	3,592.35	(1,407.65)	2,500.00
01-361-330	Zoning Permits	525.00	875.00	350.00	525.00	735.00	210.00	735.00	700.00	(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 SWM Engineering Plan Review	-	-	-	-	-	-	-	-	-	-
01-361-530	Sale of Subdivison & Land Development Ordinance	-	-	-	-	-	-	-	-	-	-
01-361-540	Sale of Zoning Ordinance	-	60.00	60.00	-	-	-	-	-	-	-
01-361-560	Photocopies	-	7.60	7.60	-	-	-	-	-	-	-
Subtotal		2,675.00	13,289.13	10,614.13	5,525.00	14,612.35	9,087.35	9,635.00	6,280.81	(3,354.19)	4,700.00
Public Safety											
01-362-410	Driveway Permits	100.00	-	(100.00)	100.00	-	(100.00)	-	50.00	50.00	-
01-362-420	Well Permits	-	-	-	-	-	-	-	-	-	-
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	2,750.00	(750.00)	2,500.00
Subtotal		2,100.00	4,075.00	1,975.00	1,600.00	3,625.00	2,025.00	3,500.00	2,800.00	(700.00)	2,800.00
Miscellaneous Revenue											
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
Subtotal		-	5,984.70	5,984.70	500.00	563.50	63.50	500.00	738.38	238.38	700.00
Contributions & Donations from Private Sources											
01-387-000	Contributions & Donations from Private Sources	-	4,100.00	-	-	289.00	289.00	-	-	-	-
Subtotal		-	4,100.00	-	-	289.00	289.00	-	-	-	-
Interfund Operating Transfers											
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	-
Subtotal		16,999.98	16,999.98	-	14,500.00	121,936.90	107,436.90	-	50,574.41	50,574.41	-
Refunds of Prior Year Expenditures											
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
Subtotal		100.00	665.53	565.53	500.00	797.55	297.55	500.00	1,427.45	927.45	500.00
Total Revenue		245,809.98	287,002.22	41,192.24	235,975.00	416,410.64	180,435.64	231,615.00	319,564.82	87,949.82	331,270.41

General Fund (01)

Account # Description		2019			2020			2021			2022
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 10/31	Difference	Proposed
Expenditures											
Governing Body											
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	3,125.00	625.00	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	100.00
Subtotal		6,575.00	4,747.42	1,827.58	4,550.00	4,330.76	219.24	4,450.00	3,640.76	809.24	4,450.00
Executive											
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	17,666.70	3,533.30	23,100.00
01-401-150	Employee Appreciation	-	-	-	-	-	-	-	-	-	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	654.91	845.09	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	223.84	776.16	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	-	-	-	100.00
Subtotal		21,156.00	21,439.25	(283.25)	24,156.00	22,802.35	1,353.65	24,256.00	19,279.45	4,976.55	26,634.00
Financial Administration											
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
Subtotal		725.00	1,100.00	(375.00)	725.00	1,100.00	(375.00)	1,100.00	-	1,100.00	1,500.00
Tax Collection											
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	3,334.32	(104.32)	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	55.62	-	50.00
01-403-760	Real Estate Transfer Tax Commission @ 2%	-	-	-	-	-	-	400.00	216.48	-	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	1,898.31	230.69	2,128.00
Subtotal		5,827.50	6,583.52	(756.02)	5,827.50	6,630.76	(803.26)	6,309.00	5,862.56	268.54	6,563.00
Law											
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	5,948.90	2,051.10	8,000.00
Subtotal		15,400.00	16,923.00	(1,523.00)	7,500.00	9,326.50	(1,826.50)	8,000.00	5,948.90	2,051.10	8,000.00
IT/Networking											
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
Subtotal		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
General Government Building											
01-409-260	Maintenance Services - Minor Equipment	500.00	114.16	385.84	500.00	-	500.00	500.00	-	500.00	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	550.00	450.00	720.00

General Fund (01)

		2019			2020			2021			2022
Account #	Description	Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 10/31	Difference	Proposed
01-409-318	Other Services	500.00	14,688.68	(14,188.68)	500.00	-	500.00	500.00	-	500.00	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	2,767.49	232.51	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	4,084.84	915.16	7,500.00
Subtotal		7,600.00	20,400.13	(12,800.13)	8,100.00	4,276.58	3,823.42	12,000.00	7,402.33	4,597.67	12,220.00
Police											
01-410-114	Police Protection	-	-	-	-	-	-	16,500.00	17,000.00	(500.00)	18,000.00
Subtotal		-	-	-	-	-	-	16,500.00	17,000.00	(500.00)	18,000.00
Fire											
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	15,992.50	6,657.50	19,875.00
Subtotal		21,500.00	23,964.43	(2,464.43)	23,600.00	23,864.74	(264.74)	30,050.00	22,487.97	7,562.03	26,375.00
Planning and Zoning											
01-414-110	Planning Commission Salaries	500.00	750.00	(250.00)	500.00	275.00	225.00	500.00	175.00	325.00	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	2,543.32	(43.32)	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	1,985.46	8,014.54	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	6,364.20	2,135.80	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
Subtotal		20,450.00	25,657.23	(5,207.23)	29,600.00	22,459.05	7,140.95	24,250.00	11,167.98	13,082.02	10,000.00
Emergency Management											
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
Subtotal		2,726.21	2,526.21	200.00	200.00	358.18	(158.18)	100.00	-	100.00	100.00
Highway General											
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	40,633.33	(633.33)	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	3,339.05	(1,339.05)	3,000.00
01-430-331	Travel Reimbursement	50.00	131.08	(81.08)	100.00	83.95	16.05	50.00	50.96	(0.96)	100.00
Subtotal		34,150.00	49,277.59	(15,127.59)	40,900.00	37,831.57	3,068.43	43,550.00	48,498.17	(4,948.17)	48,600.00
Snow and Ice Removal											
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	4,375.12	1,124.88	5,000.00
Subtotal		4,000.00	6,272.02	(2,272.02)	4,500.00	4,779.00	(279.00)	5,500.00	4,375.12	1,124.88	5,000.00
Street Signs											
01-433-245	Signs & Materials	500.00	-	500.00	1,000.00	810.72	189.28	500.00	128.85	371.15	500.00

General Fund (01)

Account # Description		2019			2020			2021			2022
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 10/31	Difference	Proposed
Subtotal		500.00	-	500.00	1,000.00	810.72	189.28	500.00	128.85	371.15	500.00
Repair of Tools and Machinery											
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
Subtotal		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
Bridge & Highway Construction											
01-439-370	Bridge & Highway Construction	41,999.98	42,375.89	(375.91)	5,000.00	-	5,000.00	-	-	-	-
Subtotal		41,999.98	42,375.89	(375.91)	5,000.00	-	5,000.00	-	-	-	-
Culture / Recreation Contributions											
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
Subtotal		1,100.00	1,100.00	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00
Employer Paid Benefits and Withholding Items											
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	5,441.61	(416.61)	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	984.33	515.67	800.00
Subtotal		5,650.00	6,535.36	(885.36)	6,100.00	6,080.52	19.48	6,525.00	6,425.94	99.06	6,435.00
Insurance											
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	6,529.00	46.00	6,600.00
Subtotal		19,741.00	19,851.00	(110.00)	20,500.00	20,178.00	322.00	17,325.00	17,457.00	(132.00)	17,600.00
Refund of Prior Year Revenue											
01-491-000	Refund of Prior Year Revenue	-	-	-	-	685.50	(685.50)	-	-	-	-
Subtotal		-	-	-	-	685.50	(685.50)	-	-	-	-
Interfund Operating Transfer											
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	-	-	50,574.41	(50,574.41)	-
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
Subtotal		30,100.00	30,100.00	-	45,000.00	149,436.90	12,500.00	22,200.00	150,244.82	(128,044.82)	127,293.41
Total Expenditures		245,600.69	285,469.77	(39,869.08)	235,758.50	320,673.11	32,022.29	231,615.00	327,816.87	(96,379.77)	331,270.41

General Fund (01)

Account # Description	2019			2020			2021			2022
	<i>Budget</i>	<i>Actual</i>	<i>Difference</i>	<i>Budget</i>	<i>Actual</i>	<i>Difference</i>	<i>Budget</i>	<i>As of 10/31</i>	<i>Difference</i>	<i>Proposed</i>
Total Revenues	245,809.98	287,002.22	41,192.24	235,975.00	416,410.64	180,435.64	231,615.00	319,564.82	87,949.82	331,270.41
Total Expenditures	245,600.69	285,469.77	(39,869.08)	235,758.50	320,673.11	32,022.29	231,615.00	327,816.87	(96,379.77)	331,270.41
Excess Year End Fund Balance	209.29	1,532.45	1,323.16	216.50	95,737.53	95,521.03	-	(8,252.05)	(8,252.05)	-

Park and Recreation Fund (18)

Account # Description		2019			2020			2021			2022
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 10/31	Difference	Proposed
Revenues											
18-341-010	Fund Balance	-	-	-	100.00	100.00	-	3,100.00	3,100.00	-	30,500.00
18-341-010	Interest on Checking	-	-	-	-	-	-	-	11.21	11.21	-
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
Subtotal		100.00	100.00	-	20,100.00	3,100.00	(17,000.00)	98,100.00	127,611.21	29,511.21	72,500.00
Expenditures											
18-452-010	Community Park Construction & Maintenance	-	-	-	20,000.00	-	20,000.00	98,050.00	48,888.77	49,161.23	71,950.00
Subtotal		-	-	-	20,000.00	-	20,000.00	98,050.00	48,888.77	49,161.23	71,950.00
Total Revenues		100.00	100.00	-	20,100.00	3,100.00	(17,000.00)	98,100.00	127,611.21	29,511.21	72,500.00
Total Expenditures		-	-	-	20,000.00	-	20,000.00	98,050.00	48,888.77	49,161.23	71,950.00
Estimated Fund Balance		100.00	100.00	-	100.00	3,100.00	3,000.00	50.00	78,722.44	78,672.44	550.00

Capital Reserve Fund (30)

Account # Description		2019			2020			2021			2022
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 10/31	Difference	Proposed
Revenues											
	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	-	-	-	-	-	-	-	4.00	4.00	-
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	-	-	-	-	-	-	-	-
Subtotal		56,450.00	56,450.00	-	75,352.94	75,352.94	-	97,552.94	98,356.94	804.00	51,764.89
Expenditures											
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
Subtotal		6,500.00	6,097.06	402.94	-	-	-	90,000.00	97,215.00	(7,215.00)	21,000.00
Total Revenues		56,450.00	56,450.00	-	75,352.94	75,352.94	-	97,552.94	98,356.94	804.00	51,764.89
Total Expenditures		6,500.00	6,097.06	402.94	-	-	-	90,000.00	97,215.00	(7,215.00)	21,000.00
Estimated Fund Balance		49,950.00	50,352.94	(402.94)	75,352.94	75,352.94	-	7,552.94	1,141.94	6,411.00	30,764.89

Highway Aid Fund (35)

Account # Description		2019			2020			2021			2022
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 10/31	Difference	Proposed
Revenues											
	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	135.59	(164.41)	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
Subtotal		196,177.42	198,155.98	1,978.56	223,694.46	225,118.71	1,424.25	172,600.34	173,916.45	1,316.11	118,243.47
Expenditures											
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)	-
Subtotal		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)	-
Total Revenues		196,177.42	198,155.98	1,978.56	223,694.46	225,118.71	1,424.25	172,600.34	173,916.45	1,316.11	118,243.47
Total Expenditures		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)	-
Estimated Fund Balance		121,177.42	163,670.98	(38,536.44)	123,694.46	117,135.41	9,407.55	107,600.34	48,537.07	61,695.49	118,243.47