

2024 ADOPTED GENERAL FUND BUDGET		2024
	5% Increases	.9828 Mills
		Acct ending 2442
INCOME		
301-REAL PROPERTY TAXES		
301-100	Real Estate Taxes-Current Year	\$550,000
301-300	Real Estate Taxes-Delinquent	\$11,000
301-600	Real Estate Taxes-Interim	\$8,000
SUBTOTAL		\$569,000
310-LOCAL TAX ENABLING ACT		
310-001	Per Capita Taxes-Current Year	\$21,000
310-020	Per Capita Taxes-Prior Year	\$2,000
310-100	Real Estate Transfer Tax	\$60,000
310-200	Earned Income Tax	\$750,000
310-500	Local Services Tax	\$45,000
SUBTOTAL		\$878,000
321-BUSINESS LICENSES & PERMITS		
321-610	Transient Retailers (Peddlers & Hawkers)	\$0
321-620	Yard Sales	\$750
321-630	Spring Clean up	\$300
321-800	Cable Television Franchise	\$40,000
SUBTOTAL		\$41,050
322-Non-Business Licenses & Permits		
322-500	Street Opening Permits (HOP)	\$120
SUBTOTAL		\$120
331-FINES		
331-100	Court-District Magistrate	\$24,000
331-130	State Police Fines	\$2,000
331-300	Clerk of Courts/County	\$500
SUBTOTAL		\$26,500
341-INTEREST EARNINGS		
341-010	Interest on Checking	\$650
SUBTOTAL		\$650
351-FEDERAL CAPITAL & OPERATING GRANTS		
351-120	Emergency Disaster Relief-FEMA	\$0
SUBTOTAL		\$0
354-STATE CAPITAL & OPERATING GRANTS		
354-120	Emergency Disaster Relief-PEMA	\$0
SUBTOTAL		\$0
355-STATE SHARED REVENUE & ENTITLEMENTS		
355-010	Public Utility Realty Tax (PURTA)	\$1,300
355-050	General Municipal Pension System State Aid (Twp-staff)	\$20,000
355-070	Foreign Fire Insurance Premium Tax	\$35,500
SUBTOTAL		\$56,800
361-GENERAL GOVERNMENT		
361-300	Zoning fees	\$4,200
361-320	Fees for Engineering (no escrow held)	\$4,000
361-340	Hearing fees-conditional, zoning, and variances	\$350
361-400	Plan Review fees	\$2,400
361-700	Right to know fees/copies/postage	\$0
361-900	Administrative fees for Subdivision	\$500
SUBTOTAL		\$11,450

	362-PUBLIC SAFETY	
362-400	UCC Fees (Inspections)	\$86,000
362-410	Building permits	\$8,000
362-440	On-lot inspections, permits, repairs, design, percs (SEO)	\$0
362-490	Well drilling permits	\$560
SUBTOTAL		\$94,560
	363-Highways & Streets	
363-100	Sidewalk Inspections	\$120
SUBTOTAL		\$120
	364-SANITATION	
364-500	Sale of recycle materials	\$100
SUBTOTAL		\$100
	387-CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	
387-000	Population impact agreement (TBH)	\$35,000
387-010	Donations from private sources	\$0
SUBTOTAL		\$35,000
	389-ALL OTHER UNCLASSIFIED OPERATING REVENUE	
389-000	Unclassified revenue	\$10,000
389-100	Bank adjustment/errors	\$0
389-101	Credit Card Surcharges	\$20
389-999	Reimbursement -IFD (Met-Ed)	\$8,000
SUBTOTAL		\$18,020
	391-PROCEEDS FROM ASSETS	
391-100	Sale of Township Goods (vehicles, equipment, land)	\$0
391-200	Compensation for loss of General fixed assets (insurance claims)	\$0
SUBTOTAL		\$0
	392-INTERFUND OPERATING TRANSFERS	
392-200	Transfer from ARP account (COVID FUNDS)	\$294,850
SUBTOTAL		\$294,850
	395-REFUNDS FROM PRIOR YEAR EXPENDITURES	
395-100	Refunds of prior year expenditures (EIT & Adams Elec)	\$1,600
SUBTOTAL		\$1,600
TOTAL INCOME		\$2,027,820

EXPENSES		
400-GENERAL GOVERNMENT		
400-105	Salaries-Board of Supervisors	\$4,500
400-331	Travel/Training Reimbursement	\$100
400-420	Dues,subscriptions and memberships	\$2,000
SUBTOTAL		\$6,600
401-EXECUTIVE		
401-110	Salary-Manager	\$38,563
401-331	Travel/Training Reimbursement	\$100
401-353	Bond-Manager	\$2,300
SUBTOTAL		\$40,963
402-AUDITING SERVICES/FINANCIAL ADMINISTRATION		
402-311	Accounting and auditing services	\$10,000
SUBTOTAL		\$10,000
403-TAX COLLECTION		
403-105	Salary-Tax Collector (5% of received real estate/3% discount period	\$16,000
403-210	Office Supplies (envelopes)	\$500
403-220	Operating Supplies- printing tax bills	\$3,000
403-317	Tax Refunds	\$2,000
403-350	Bond-Tax collector (next bond 2026) every 4 years	\$0
403-420	Dues, subscriptions,memberships (ACTCC Budget)	\$50
SUBTOTAL		\$21,550
404-SOLICITOR/LEGAL SERVICES		
404-310	Professional Services	\$3,500
404-314	Special Legal Services	\$2,000
SUBTOTAL		\$5,500
405-SECRETARY/CLERK/TREASURER		
405-110	Salaries-Secretary and Treasurer	\$100,485
405-180	OT-Secretary & Treasurer	\$1,000
405-331	Travel Expenses	\$100
405-353	Bonds-Secretary and Treasurer	\$3,600
405-420	Dues,subscriptions and memberships	\$100
SUBTOTAL		\$105,285
406-OTHER GENERAL GOVERNMENT ADMINISTRATION		
406-210	Office Supplies	\$2,000
406-212	Forms	\$300
406-213	Computer/Copier/Printer supplies	\$700
406-215	Postage	\$400
406-310	Codification of Ordinances	\$6,000
406-317	Document Shredding	\$400
406-329	Civic Plus	\$6,000
406-341	Advertising/Printing	\$1,500
406-374	Maintenance/Equipment Repairs	\$500
406-390	Bank service charges/fees/errors/credit card fees	\$900
406-420	Dues,subscriptions, memberships,and convention	\$600
406-750	Minor Equipment replacement	\$400
406-999	Direct Deposit Fees	\$400
SUBTOTAL		\$20,100
407-IT-NETWORKING SERVICES		
407-452	IT/Networking services	\$5,000
407-453	Website Design/Maintenance	\$1,500
407-454	Quickbooks-Payroll & annual subscriptions	\$4,000
SUBTOTAL		\$10,500
408-ENGINEERING SERVICES		
408-313	Engineering Services	\$20,000
408-317	Engineering Services-Billable	\$4,000
SUBTOTAL		\$24,000

409-GENERAL GOVERNMENT BUILDING		
409-216	Water cooler-Life Source Water	\$300
409-226	Operating supplies/cleaning supplies	\$1,200
409-236	Maintenance (light bulbs, filters, fire extinguishers, pest control, etc.	\$1,500
409-238	Clothing-Township logo	\$200
409-321	Utility-Phone/office & cell for Roadmaster	\$3,800
409-361	Utility-Electricity	\$4,000
409-362	Utility-Propane	\$6,000
409-364	Utility-Sewer (Smith's pumps)	\$1,400
409-366	Utility-Water (Twp Bldg)	\$0
409-367	Utility-Garbage	\$500
409-373	Building repairs/Renovations	\$20,000
409-374	Equipment Maintenance (alarms, HVAC,etc)	\$3,000
SUBTOTAL		\$41,900
EXPENSE		
410-POLICE (Eastern Adams Regional) -		
410-300	General Expenses (Municipal obligation)	\$788,695
410-314	Police Legal services	\$7,000
SUBTOTAL		\$795,695
411-FIRE		
411-361	Irishtown Fire Dept / Met-Ed	\$8,000
411-540	Fire relief-United Hook & Ladder (70%)	\$24,850
411-545	Fire relief-Irishtown Fire Dept. (30%)	\$10,650
411-550	Donation-United Hook & Ladder- (paid in July)	\$74,170
411-555	Donation-Irishtown Fire Dept. (paid late January)	\$31,840
SUBTOTAL		\$149,510
413-CODE ENFORCEMENT		
413-110	Salary-Building Code Official	\$38,563
413-210	Office Supplies	\$300
413-310	UCC Inspections	\$50,000
413-331	Travel Expenses	\$100
413-420	Dues, subscriptions, memberships and Convention	\$500
SUBTOTAL		\$89,463
414-PLANNING AND ZONING		
414-111	Salary-Planning Commission Members (\$20 per meeting)	\$1,920
414-310	Zoning Hearing Board Reporter/Transcript services	\$600
414-314	Zoning Hearing Board Solicitor	\$1,000
414-317	GIS Mapping	\$2,500
414-318	Filing fees & Record Plans	\$300
414-341	Advertising-Planning & Zoning Hearings	\$600
SUBTOTAL		\$6,920
415-EMERGENCY MANAGEMENT & COMMUNICATIONS		
415-130	Training reimbursement pay (\$11.00 per hour)	\$0
415-180	Retainer (\$1 per day)	\$365
415-210	Office Supplies (EMC)	\$0
415-331	Travel Expenses	\$0
SUBTOTAL		\$365
419-PUBLIC SAFETY (School lights)		
419-351	1/2 Insurance school lights (New Oxford Borough)	\$145
419-374	1/2 Maintenance school lights (New Oxford Borough)	\$475
SUBTOTAL		\$620
426-RECYCLING AND DISPOSAL		
426-310	Neiderer's-Spring clean up fee	\$4,000
426-341	Advertising-Spring Clean Up	\$20
SUBTOTAL		\$4,020
429-WASTEWATER COLLECTION AND TREATMENT		
429-310	SEO Services	\$2,000
SUBTOTAL		\$2,000

	430-PUBLIC WORKS-GENERAL SERVICES	
430-110	Salary-Roadmaster	\$71,864
430-112	Salary-Public Works FT	\$50,814
430-115	Salary-Public Works-PT	\$2,000
430-180	Public Works Overtime	\$5,000
430-200	Shop Supplies	\$2,000
430-210	Office Supplies	\$100
430-231	Vehicle Fuel-Gas	\$8,000
430-232	Vehicle Fuel-Diesel	\$6,000
430-235	Lubricants	\$100
430-238	Safety clothing purchases/ Unifirst rental uniforms	\$800
430-239	Safety equipment	\$200
430-251	Vehicle/Equipment-Maintenance, repairs, and parts	\$8,000
430-260	Small tools and minor equipment purchase	\$1,500
430-317	PA One Calls	\$400
430-384	Rent of machinery and equipment	\$1,000
430-460	Continuing education	\$200
430-470	CDL, Drug & alcohol testing	\$300
430-740	Major equipment purchases	\$0
430-750	Minor equipment purchases	\$0
SUBTOTAL		\$158,278
	431-CLEANING OF STREETS AND GUTTERS	
431-200	Street sweeping supplies	\$500
SUBTOTAL		\$500
	432-WINTER MAINTENANCE-SNOW REMOVAL	
432-120	Snow removal contractors	\$7,000
432-251	Vehicle/Equipment-Maintenance, repairs, and parts	\$3,180
SUBTOTAL		\$10,180
	433-TRAFFIC CONTROL DEVICES	
433-245	Highway Supplies-Signs/posts & Hanover St-flashing light / Lincoln St signal	\$8,000
SUBTOTAL		\$8,000
	436-STORM SEWERS AND DRAINS	
436-200	Supplies	\$600
SUBTOTAL		\$600
EXPENSE	437-REPAIRS OF TOOLS AND MACHINERY	
437-260	Small tools & minor equipment repairs/maintenance	\$2,500
SUBTOTAL		\$2,500
	438-MAINTENANCE AND REPAIRS OF ROADS AND BRIDGES	
438-245	Highway supplies	\$8,000
438-384	Rental-Machines & Equipment	\$2,000
SUBTOTAL		\$10,000
	439-HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS	
439-313	Engineering-Road construction	\$0
SUBTOTAL		\$0
	446-Storm Water Management & Flood Control	
446-313	Engineering-MS4- Due 2026	\$0
446-372	MS-4 Improvements - Due 2026	\$0
SUBTOTAL		\$0

	448-WATER SYSTEM (Including fire hydrants)	
448-363	Hydrants	\$10,000
SUBTOTAL		\$10,000
	454-PARKS (baseball team using Twp field)	
454-540	Conewago Valley Junior Baseball	\$1,000
SUBTOTAL		\$1,000
	459-COMMUNITY DONATIONS	
459-530	Adams Economic Alliance	\$200
459-531	Community Media	\$500
459-533	Rabbit Transit	\$750
459-534	Office of Aging	\$1,250
459-535	VNA	\$1,250
459-536	Adams County SPCA	\$1,000
SUBTOTAL		\$4,950
	481-EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS	
481-192	FICA-Employer paid	\$22,000
481-193	Medicare-Employer paid	\$5,000
481-194	Unemployment Compensation-Employer paid	\$6,000
SUBTOTAL		\$33,000
	483-EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS	
483-300	Non-Uniform Pension Contribution (State Aid)	\$20,000
483-301	Township's Pension Contribution	\$5,000
483-302	Employee 457 Pension payments (Donation from private source)	\$0
483-310	Professional Services-Pension service fees	\$1,000
SUBTOTAL		\$26,000
	484-WORKER'S COMPENSATION INSURANCE	
484-195	Workers Compensation Insurance-Township	\$11,000
SUBTOTAL		\$11,000
	486-INSURANCE, CASUALTY, AND SURETY	
486-100	Insurance-Liability (Crime, Cyber, Professional liability)	\$3,950
486-200	Insurance-Property/Casualty (General liability, Umbrella)	\$14,895
486-300	Insurance-Automobile (Inland Marine, Business Auto)	\$10,700
SUBTOTAL		\$29,545
	487-HEALTH INSURANCE BENEFITS	
487-190	Significa Administrative fees-Insurance Claims / Transfer funds to HRA for deductibles	\$25,820
487-196	Health Insurance/Dental/Vision	\$107,000
487-198	Life & Disability Insurance	\$4,900
487-199	Insurance deductible payments	\$16,000
SUBTOTAL		\$153,720
	489-ALL OTHER UNCLASSIFIED OPERATING EXPENDITURES	
489-000	Unclassified Expenses	\$1,560
SUBTOTAL		\$1,560
	492-INTERFUND OPERATING TRANSFERS	
492-740	Transfer to Capital Reserve Fund	\$45,000
492-970	Transfer to Rec Fund	\$0
492-980	Transfer to PLGIT from General Fund	\$186,996
SUBTOTAL		\$231,996
TOTAL EXPENSES		\$2,027,820

	2024 ADOPTED HIGHWAY AID BUDGET	2024
		Acct ending 1644
INCOME		
	341-INTEREST EARNINGS	
341-010	Interest Earnings -Checking	100.00
SUBTOTAL		100.00
	355-STATE SHARED REVENUE AND ENTITLEMENTS	
355-020	Motor Vehicle Fuel Taxes (Liquid Fuels Tax)	185,291.00
355-030	State Road Turnback Payment	9,160.00
SUBTOTAL		194,451.00
	395-REFUNDS OF PRIOR YEAR EXPENDITURES	
395-000	Reimbursements-Hamilton & Berwick Twp.	3,000.00
SUBTOTAL		3,000.00
	TOTAL INCOME	197,551.00

EXPENSES		
	430-PUBLIC WORKS-HIGHWAYS, ROADS, STREETS	
430-740	Major Equipment purchase	0.00
430-750	Minor Equipment purchase	0.00
SUBTOTAL		0.00
	431-CLEANING of STREETS AND GUTTERS	
431-384	Rental Equipment - Street Sweeper	13,000.00
SUBTOTAL		13,000.00
	432-WINTER MAINTENANCE-SNOW REMOVAL	
432-220	Operating Supplies (salt, antiskid)- Deicing Depot	25,000.00
432-300	General Expense (parts)	2,000.00
SUBTOTAL		27,000.00
	433-TRAFFIC CONTROL DEVICES	
433-220	Operating Supplies (signs,posts)	2,000.00
433-310	Line Painting- Alpha Space Control	25,000.00
433-360	Lincoln Street (Met-Ed) & Repairs-ATS	3,000.00
433-361	Cross Keys (Med-Ed)-split 3 ways	1,200.00
433-368	Cross Keys Maintenance -split 3 ways	6,000.00
SUBTOTAL		37,200.00
	436-STORM SEWERS AND DRAINS	
436-220	Operating Supplies - Culverts	5,000.00
SUBTOTAL		5,000.00
	437-REPAIRS OF TOOLS & MACHINERY	
437-250	Repairs to tools & equipment	3,000.00
SUBTOTAL		3,000.00
	438-MAINTENANCE & REPAIRS TO ROADS	
438-245	Highway Supplies (crack sealing)	3,000.00
438-384	Rental-Machines & Equipment	2,500.00
SUBTOTAL		5,500.00
	439-HIGHWAY CONSTRUCTION	
439-000	2024 Road Projects -materials & install	106,851.00
SUBTOTAL		106,851.00
	TOTAL EXPENSES	197,551.00

2024 ADOPTED RECREATION FUND		2024
		Acct ending-9714
INCOME		
	341-INTEREST EARNINGS	
341-010	Interest on checking	20.00
SUBTOTAL		20.00
	354-STATE CAPITAL AND OPERATING GRANTS	
354-070	Grant funds	0.00
	367-CULTURE-RECREATION	
367-400	Newspaper recycling	0.00
367-500	Subdivision Recreational fees	0.00
SUBTOTAL		0.00
	387-CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	
387-000	Contributions & Donations from Private Sources	0.00
SUBTOTAL		0.00
	392-INTERFUND OPERATING TRANSFERS	
392-401	Transfer from PLGIT	77980.00
SUBTOTAL		77980.00
	TOTAL INCOME	78000.00
EXPENSES		
	408-GENERAL GOVERNMENT	
408-313	Engineering Services	50000.00
SUBTOTAL		50000.00
	454-CULTURE-RECREATION	
454-000	Rec Park-other expense	25000.00
454-310	Professional Services	3000.00
454-319	Permit fees	0.00
454-370	Repairs & Maintenance Services	0.00
SUBTOTAL		28000.00
	TOTAL EXPENSES	78000.00