

General Fund 2014 Budget - Income & Expenses	Jan - June 15 Actual	Budget 2015	Budget 2016
<b>&lt;&lt; Color Key Legend &gt;&gt;</b>			
<b>&lt;&lt; Income &gt;&gt;</b>			
<b>01301. . Real Estate Taxes</b>			
301.10 · Current Year	85443.76	87400	87,400.00
301.30 · Delinquent	170.5	600	600.00
301.40 · Tax Claim Bureau	2587.42	5400	5,400.00
01301.0 · Real Estate Taxes - Other	0	0	0.00
<b>Total 01301. . Real Estate Taxes</b>	<b>88201.68</b>	<b>93400</b>	<b>93,400.00</b>
<b>01310. . Per Capita</b>			
310.01 · Current	3912.5	4400	4,400.00
310.03 · Delinquent	33	19000	19,000.00
310.10 · Real Estate Transfer Tax	18350.56	20000	20,000.00
310.20 · Earned Income	160076.04	155500	165,000.00
310.21 · Delinquent EIT	4923.92	10000	10,000.00
<b>Total 01310. . Per Capita</b>	<b>187296.02</b>	<b>208900</b>	<b>218,400.00</b>
<b>01311. . Fire Tax</b>			
3211.10 · Fire Tax	30932.92	5500	31,000.00
	0		
<b>01311. . Fire Tax</b>	<b>30932.92</b>	<b>5500</b>	<b>31,000.00</b>
<b>01321. . Licenses and Permits</b>			
321.80 · Cable TV	5858.28	5500	5,500.00
	0		
<b>Total 01321. . Licenses and Permits</b>	<b>5858.28</b>	<b>5500</b>	<b>5,500.00</b>
<b>01331. . Fines and Forfeits</b>			
331.10 · Court / Police Fines	81.05	1000	1,000.00
331.11 · State Police Fines	560.88	2100	1,000.00
331.12 · Magistrate Fines	1024.24	3200	3,200.00
331.13 · DUI Checks	344.96	1300	600.00
331.30 · Accident Reports	30	200	50.00
331.31 · Impound Storage Fees	0	0	0.00

331.32 · Admin Fees on Impound	0	300	0.00
331.31 · Impound Storage	0	400	0.00
<b>Total 01331. · Fines and Forfeits</b>	<b>2041.13</b>	<b>8500</b>	<b>5,850.00</b>
<b>01341. · Interest Income</b>			
341.01 · Checking Acct	142.06	100	100.00
341.03 · PLGIT General		2	0.00
341.04 · Shrinking Fund	0	0	0.00
<b>Total 01341. · Interest Income</b>	<b>142.06</b>	<b>102</b>	<b>100.00</b>
<b>03355. · Governmental Revenue</b>			
355.01 · Purta	0	0	600.00
355.03 · SEO Reimbursement	0	0	0.00
355.07 · Foreign Fire Insurance Tax	0	10200	10,200.00
355.08 · Alcoholic Beverage License	300	300	300.00
<b>Total 03355. · Governmental Revenue</b>	<b>300</b>	<b>10500</b>	<b>11,100.00</b>
<b>0135505 Police Pension Allocation</b>			
355.10 · Police Pension allocation	0	8000	7,841.67
355.20 · NonUniform Pension Allocation	0	8000	7,841.67
410.01 · Ad HOC Municipal Police	0	0	0.00
<b>Total 60410. · Police Pension Allocation</b>	<b>0</b>	<b>16000</b>	<b>15,683.34</b>
<b>03356. · Freedom Twp. Police Support</b>			
356.01 · Freedom Township Police	35630.25	47507	47,507.00
<b>Total 03356. · Freedom Twp. Police Support</b>	<b>35630.25</b>	<b>47507</b>	<b>47,507.00</b>
<b>01361. · General Services</b>			
361.31 · Sewage Enforcement Fees	0	0	0.00
361.34 · Administration Fees	50	0	100.00
<b>Total 01361. · General Services</b>	<b>50</b>	<b>0</b>	<b>100.00</b>
<b>01362. · Public Safety</b>			
362.42 · Land Use Permit	2601	3500	3,500.00
362.43 · Occupancy Permit	0	0	0.00
362.44 · Sewerage Permits	2700	3300	3,300.00
362.45 · Junk Yard Permit	100	100	100.00
362.46 · Driveway Permit	0	100	100.00

362.47 . Hearing Fees	700	1400	1,400.00
<b>Total 01362. . Public Safety</b>	6101	8400	8,400.00
<b>01364. . Sanitations</b>			
364.10 . Pumping Charge	4200	1000	4,515.00
364.30 . Hauler Permit Fees	100	200	200.00
01364.0 . Sanitations - Other	0	0	0.00
<b>Total 01364. . Sanitations</b>	4300	1200	4,715.00
<b>01387. . Contributions of Private Sector</b>			
387.01 . Contributions & Donations	0	900	0.00
387.02 . Donations for Safety Day	0	0	0.00
<b>Total 01387. . Contributions of Private Sector</b>	0	900	0.00
<b>01391. . Proceeds of Gen Fixed Assets</b>			
391.10 . Sale of Fixed Assets	1900	0	0.00
<b>Total 01391. . Proceeds of Gen Fixed Assets</b>	1900	0	0.00
<b>01392. . Interfund Transfers In</b>			
392.02 . Trans. from Capital Reser	0	0	0.00
392.03 . Transfer from Sinking Fund	0	0	0.00
392.31 . Transfer from Capital Polid	0	0	0.00
<b>Total 01392. . Interfund Transfers In</b>	0	0	0.00
<b>01395. . Refund of Prior Year Expenses</b>			
395.01 . Refund	2812	0	0.00
01395.0 . Refund Prior Yr. Expense	0	0	0.00
<b>Total 01395. . Refund of Prior Year Expenses</b>	2812	0	0.00
<b>Total Income</b>	<b>365565.34</b>	<b>400909</b>	<b>410,755.34</b>
<b>&lt;&lt; Expenses &gt;&gt;</b>			
<b>01400. . General Government</b>			
400.11 . Supervisors Salary	2400	3600	3,600.00
<b>Total 01400. . General Government</b>	2400	3600	3,600.00

<b>01402. Financial Administration</b>			
402.11 · Accountant	4750	850	4,750.00
<b>Total 01402. Financial Administration</b>	4750	850	4,750.00
<b>01403. Tax Collection</b>			
403.35 · Bond / Mileage	45.13	113	113.00
403.11 · Commission on Taxes	2670	3400	3,400.00
403.12 · Tax Collector Wages	1359.32	2000	2,040.00
403.210 · Supplies	573.75	250	500.00
403.470 · Tax Collector Training	170	220	220.00
<b>Total 01403. Tax Collection</b>	4818.2	5983	6,273.00
<b>01404. Solicitor / Legal Fees</b>			
404.10 · Supervisor's Support	1896.98	3000	3,000.00
<b>Total 01404. Solicitor / Legal Fees</b>	1896.98	3000	3,000.00
<b>01405. Secretary</b>			
405.12 · Secretary Wages	31782.94	41248	45,573.00
405.18 · Secretary Training	0	200	200.00
405.331 · Secretary Mileage	247.49	1100	1,100.00
<b>Total 01405. Secretary</b>	32030.43	42548	46,873.00
<b>01406. General Government Admin.</b>			
406.20 · Bank Payroll fee	220.16	240	240.00
406.21 · Office Maintenance	1503.02	3000	3,000.00
406.22 · Computer Supplies & Soft	10208.21	7836	7,836.00
406.23 · Postage	586.16	1200	1,200.00
406.24 · Telephone	1996.41	2000	2,000.00
406.25 · Repairs & Maintenance	101.87	2500	2,500.00
406.26 · Equipment Rental	148.95	1000	1,000.00
406.27 · Electric	1778.54	2200	2,200.00
406.28 · Propane	1884.87	2600	2,600.00
406.29 · Office Internet	948	1100	1,100.00
406.30 · Office Supplies	3068	1600	2,000.00
406.31 · computer life cycle	0	0	500.00
406.34 · Advertising & Printing	477.85	1200	500.00
406.42 · Memberships, Dues, Subs	990	2000	1,000.00

<b>Total 01406. · General Government Admin</b>	23912.04	28476	27,676.00
<b>01408. · Engineering Services</b>			
408.13 · Engineering Fees for Revi	3259.46	0	0.00
408.22 · Engineering for Liberty Tw	16010.11	1000	1,000.00
408.23 · 537 Admin	0	0	0.00
408.24 · SALDO Update	0	0	0.00
408.36 · Seo Services (out)	2393.93	3300	3,300.00
<b>Total 01408. · Engineering Services</b>	21663.5	4300	4,300.00
<b>01409. · General Gov. Bldg. / Plant</b>			
409.231 · Fuel -Unleaded & Diesel	9169.05	15000	15,000.00
409.25 · Bldg. Maintenance		3000	3,000.00
409.365 · Solid Waste	480	650	650.00
409.368 · Garbage Collection	0	0	0.00
<b>Total 01409. · General Gov. Bldg. / Plant</b>	9649.05	18650	18,650.00
<b>01410. · Police Dept.</b>			
410.210 · Office Equipment	34.98	300	200.00
410.238 · Uniforms	0	1200	1,200.00
410.240 · Operating Supplies	1142.89	3000	3,400.00
410.25 · Repairs & Maintenance	0	200	0.00
410.251 · Vehicle Repair	270.13	1500	3,000.00
410.253 · Computer Software	150	0	200.00
410.30 · Office Supplies	207.31	400	400.00
410.327 · Radio Equipment Maint.	0	2500	0.00
410.33 · Vehicle (Capital Account)	0	11000	12,000.00
410.400 · Court Costs	0	400	0.00
410.420 · Dues, Memberships, Sub	220	300	300.00
410.461 · Speed Enforcement	573.29	800	800.00
410.462 · Photo Supplies	0	0	0.00
410.463 · Public Education	82	0	100.00
410.464 · Safety Day Expense	0	0	0.00
410.471 · Training	45	1500	1,500.00
410.700 · Capital Purchases	0	0	0.00
<b>Total 01410. · Police Dept.</b>	2725.6	23,100.00	23,100.00
<b>01410. · Police Dept. Wages</b>			

410.12 · Police Chief Wages	38893.28	59797.92	64,493.88
410.13 · Police Wages	0	0	0.00
410.14 · Police Part-time Wages	13073.3	32000	34,500.00
410.15 · Police DUI Checks	345.04	600	600.00
<b>Total 01410. · Police Dept. Wages</b>	<b>52311.62</b>	<b>92397.92</b>	<b>99,593.88</b>
<b>411. · Fire Company</b>			
411.450 · Foreign Fire Insurance (c	0	11000	11,000.00
<b>411.455 · Fire Donation</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total 411. · Fire Company</b>	<b>0</b>	<b>11000</b>	<b>11,000.00</b>
<b>414. · Planning and Zoning</b>			
414.12 · Zoning Officer Wages	0	0	0.00
414.14 · Plan/Zoning Supplies	0	100	100.00
414.15 · Training Classes	0	0	0.00
414.310 · Zoning Hearing Board (o	2271.5	1500	1,500.00
<b>414.341 · Printing</b>	<b>180</b>	<b>500</b>	<b>500.00</b>
414.331 · Mileage	12.44	0	0.00
414.343 · Zoning Consultant	8175	6600	6,600.00
<b>Total 414. · Planning and Zoning</b>	<b>10638.94</b>	<b>8700</b>	<b>8,700.00</b>
<b>415. · Emergency Management</b>			
415.10 · Fairfield Regional EMA	0	1000	1,000.00
415.39 · Emergency Training Cente	0	1000	1,000.00
<b>Total 415. · Emergency Management</b>	<b>0</b>	<b>2000</b>	<b>2,000.00</b>
<b>421. · Donation</b>			
421.10 · SPCA	0	0	0.00
421.11 · Adams County Library	1541	1500	1,541.00
421.12 · Fairfield Fire Company	0	0	0.00
421.13 · Fountaindale Fire Compan	0	0	0.00
421.14 · Emmitsburg Fire Company	0	0	0.00
421.15 · Land Conservancy	0	100	100.00
421.16 · Senior Citizens	0	150	150.00
421.17 · Meals on Wheels	0	150	150.00
<b>Total 421. · Donation</b>	<b>1541</b>	<b>1900</b>	<b>1,941.00</b>
<b>430. · Highways and Road Maintenance</b>			

430.11 · Roadmaster Wages	33703.08	49511	54,001.22
430.14 · Road Crew	13481.76	16224	16,234.40
430.15 · Seasonal Labor	3500	3500	3,600.00
430.16 · Mileage	0	0	500.00
430.238 · Uniforms	0	500	500.00
430.25 · Major Equipment Repair	1205.95	1500	2,500.00
430.26 · Small Tools Minor Repair	3231.23	1500	2,500.00
430.27 · CDL and Education	2730	0	500.00
430.32 · Shop Repairs / Maintenance	1105.32	2000	2,000.00
<b>Total 430. · Highways &amp; Road Maintenance</b>	<b>58957.34</b>	<b>74735</b>	<b>82,335.62</b>
<b>432. · Winter Maintenance</b>			
432.10 · Salt	0	0	0.00
432.11 · Anti-Skid	0	0	0.00
<b>Total 432. · Winter Maintenance</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>433. · Signs &amp; Signals</b>			
433.20 · Signs	0	0	2,500.00
433.21 · Road Stripping	0	500	3,000.00
<b>Total 433. · Signs &amp; Signals</b>	<b>0</b>	<b>500</b>	<b>5,500.00</b>
<b>438. · Road &amp; Bridges</b>			
438.13 · Vehicle Purchase	9121.16	0	4,033.17
438.373 · Stone & Cold Patch	32.6	0	0.00
<b>Total 438. · Road &amp; Bridges</b>	<b>9153.76</b>	<b>0</b>	<b>4,033.17</b>
<b>439. · Highway Construction &amp; Rebuild</b>			
429.01 Highway Construction & Rebuild	0	2931.63	0.00
<b>Total 439. · Highway Construction &amp; Rebuild</b>	<b>0</b>	<b>2931.63</b>	<b>0.00</b>
<b>471. · Debt Principal</b>			
471.40 · Debt Principal	0	0	0.00
<b>Total 481. · Debt Principal</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>471. · Debt Interest</b>			
472.40 · Debt Interest	55.73	0	55.73
<b>Total 481. · Debt Interest</b>	<b>55.73</b>	<b>0</b>	<b>55.73</b>

<b>471. · Payroll Expenses</b>			
481.01 · Payroll Expenses	11702.73	12000	12,000.00
<b>Total 481. · Payroll Expenses</b>	11702.73	12,000.00	12,000.00
<b>483. · Pension Contribution</b>			
483.10 · Police Pension - MMO	0	16,087.00	8,396.00
483.30 · Non-uniform Pension	0	6,000.00	7,400.19
483.31 · Non-Uniform Fees	0	750.00	750.00
<b>Total 483. · Pension Contribution</b>	0	22,837.00	16,546.19
<b>484. · Workman's Comp</b>			
484.01 · Employees	10575	9,000.00	9,000.00
484.02 · Fairfield Fire & Ambulance	1522.59	1,700.00	1,700.00
484.03 · Hamiltonban Fire	1610	3,000.00	3,000.00
<b>Total 484. · Workman's Comp</b>	13707.59	13,700.00	13,700.00
<b>485. · Unemployment Compensation</b>			
485.01 · Unemployment Compensation	446.45	500.00	500.00
<b>Total 485. · Unemployment Compensation</b>	446.45	500.00	500.00
<b>486. · Insurance</b>			
486.11 · Property	3049	2,900.00	3,049.00
486.15 · Auto Liability	9015	8,600.00	9,015.00
486.19 · Pension Disability	2043.75	1,200.00	2,043.75
486.21 · Unemployment Compensation	520		520.00
<b>Total 486. · Insurance</b>	14627.75	12,700.00	14,627.75
<b>492. · Interfund Transfers</b>			
492.10 · Interfund Transfer	0	0.00	0.00
492.30 · Transfer to Capital Reserve	100000	11,172.43	0.00
<b>Total 492. · Interfund Transfers</b>	100000	11,172.43	0.00
<b>60410. · Pension Fund Contributions</b>			
410.60 · MMO	0	0.00	0.00
<b>Total 60410. · Pension Fund Contributions</b>	0	0.00	0.00
<b>Total Expense</b>	<b>376,988.71</b>	<b>397,580.98</b>	<b>410,755.34</b>



<b>Summary</b>			
<b>Total Income</b>	365565.34	400,909.00	<b>410,755.34</b>
<b>Total Expenses</b>	376988.71	397,580.98	<b>410,755.34</b>
<b>Net Income (-Loss)</b>	<b>-11423.37</b>	<b>3,328.02</b>	<b>0.00</b>
<b>Highway Aid Fund</b>			
<b>&lt;&lt; Income &gt;&gt;</b>			
<b>341.00 · Intrest income</b>			
341.01 · Intrest Income	5.79	20.00	7.00
<b>Total 341.00 · Intrest income</b>	<u>0.00</u>	20.00	7.00
<b>353.00 · Motor Vehicle Fuel Tax</b>			
353.01 · Liquid Fuels income	62,775.18	60,785.56	71,405.33
<b>Total 353.00 · Motor Vehicle Fuel Tax</b>	<u>0.00</u>	60,785.56	71,405.33
	62,775.18		
<b>392.00 · Interfund Operating Transfers</b>			
392.01 · Interfund Operating Transfers	0.00	0.00	
<b>Total 392.00 · Interfund Operating Transfers</b>	<u>0.00</u>		
	0.00		
<b>396. · Appropriated Prior Year Funds</b>			
396.01 · Appropriated Funds	0.00		
<b>Total 396. · Appropriated Prior Year Funds</b>	<u>0.00</u>		
	0.00		
<b>399.00 · Carry Forward Prior Year</b>			
399.01 · Carry Forward	0.00	20,246.55	3,000.00
<b>Total 399.00 · Carry Forward Prior Year</b>	<u>0.00</u>	20,246.55	3,000.00
	0.00		
<b>Total Income</b>	<u>62,775.18</u>	<b>81,052.11</b>	<b>74,412.33</b>
<b>&lt;&lt; Expenses &gt;&gt;</b>			
<b>430.00 · Equipment Purchases</b>			
430.26 · Minor Equipment Purchases	0		
430.74 · Major Equipment Purchases	5,649.53	9,121.60	10,000.00
<b>Total 430.00 · Equipment Purchases</b>	<u>5649.53</u>	9,121.60	10,000.00
<b>432.00 · Winter Maintenance</b>			
432.01 · Salt	3,105.86	2,000.00	7,000.00
432.02 · Anti Skid	3,411.42	0.00	2,000.00

<b>Total 432.00 · Winter Maintenance</b>	<b>6517.28</b>	<b>2,000.00</b>	<b>9,000.00</b>
<b>437.00 · Repairs of Tool &amp; Machinery</b>			
437.01 · Tool Repair	0	0.00	
437.02 · Vehicle Repairs	3,740.70	0.00	5,000.00
<b>Total 437.00 · Repairs of Tool &amp; Machinery</b>	<b>3740.7</b>	<b>0.00</b>	<b>5,000.00</b>
<b>438.00 · Maint. &amp; Repairs Roads &amp; Bridges</b>			
438.01 · Road Repair	9,226.43	36,507.41	412.33
438.02 · Bridge Repair	0	0.00	
438.03 · Emergency Snow Removal	0	9,827.19	0.00
<b>Total 438.00 · Maint. &amp; Repairs Roads &amp; Bridges</b>	<b>9226.43</b>	<b>46,334.60</b>	<b>412.33</b>
<b>439.00 · Highway Constr. &amp; Rebuilding</b>			
439.01 · Construction	0		50,000.00
439.02 · Rebuilding	0		
439.03 · Sinking Fund Loan	23595.91	23,595.91	0.00
<b>Total 439.00 · Highway Constr. &amp; Rebuilding</b>	<b>23595.91</b>	<b>23,595.91</b>	<b>50,000.00</b>
<b>492.0 · Interfund Operating Transfer</b>			
492.01 · Interfund Operating Transfer	0	0.00	0.00
<b>Total 492.0 · Interfund Operating Transfer</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>48,729.85</b>	<b>81,052.11</b>	<b>74,412.33</b>
<b>Summary</b>			
<b>Total Income</b>	62,775.18	81,052.11	74,412.33
<b>Total Expenses</b>	48,729.85	81,052.11	74,412.33
<b>Net Income (-Loss)</b>	<b>14045.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Reserve Fund</b>			
<b>&lt;&lt; Income &gt;&gt;</b>			
<b>Total 341.00 Interest Income</b>	14.7		
<b>392.00 · Interfund Operating Transfers</b>			
392.01 · Carry Forward Capital Reserve		102,890.13	203,016.30
392.04 · Transfer From General Fund	20000	42,374.21	0.00

<b>Total 392.00 · Interfund Operating Transfers</b>	20014.7	145,264.34	203,016.30
<b>405.00 · Police Department Transfers</b>			
392.05 · Police Capital Reserve	11000	11000	11,000.00
<b>Total 405.00 · Police Transfers</b>	11000	11000	11,000.00
<b>430.00 · Highway Transfers</b>			
430.04 · Highway Equipment	0	0	0.00
430.05 · Highway Road ReBuild	97890		0.00
<b>Total 405.00 · Police Transfers</b>	0	0	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>214,016.30</b>
<b>&lt;&lt; Expenses &gt;&gt;</b>			
<b>405.00 · Police Capital Purchases</b>			
405.01 · Police Capital Purchases	0	22,874.00	37,874.00
<b>Total 405.00 · Police Capital Purchases</b>	0	22,874.00	37,874.00
<b>407 · Computer System Upgrades</b>			
407.740 · Computer Systems Upgrade	0	11,000.00	142.30
<b>Total 407 · Computer System Upgrades</b>	0	11,000.00	142.30
<b>409.00 · Gen. Gov-Buildings &amp; Plant</b>			
409.720 · Improvements Building	0	25,000.00	27,000.00
<b>Total 409.00 · Gen. Gov-Buildings &amp; Plant</b>	0	25,000.00	27,000.00
<b>410.00 · Police Support</b>			
410.00 · Police Support	0		0.00
<b>Total 410.00 · Police Support</b>	0		0.00
<b>414.00 · Gen Govt-Planning &amp; Zoning</b>			
414.312 · Comp. Plan Update	0		0.00
414.313 · Zoning Committee Planning	0		0.00
<b>Total 414.00 · Gen Govt-Planning &amp; Zoning</b>	0		0.00
<b>439.00 · Highway Const. &amp; Rebuilding</b>			
439.01 · Construction	0	97,890.13	97,890.00
439.02 · Rebuilding	0	0.00	51,110.00

<b>Total 439.00 · Highway Const. &amp; Rebuilding</b>	0	97,890.13	149,000.00
<b>492.00 · Transfer to General Fund</b>			
492.01 · Trans. To Gen. Fund	20000		0.00
492.02 · Capital transferr out	0		0.00
492.03 · Capital Carry Forward	0	0.00	0.00
<b>Total 492.00 · Transfer to General Fund</b>	20000	0.00	0.00
<b>Total Expense</b>	20000	<b>156,764.13</b>	<b>214,016.30</b>
<b>Summary</b>			
<b>Total Income</b>	11000	11,000.00	214,016.30
<b>Total Expenses</b>	20,000.00	156,764.13	214,016.30
<b>Net Income (-Loss)</b>	<b>(9,000.00)</b>	<b>(145,764.13)</b>	<b>0.00</b>