

Hamiltonban Township 2025 Final Budget

	Jan - Dec 25
Ordinary Income/Expense	
Income	
300 · INCOME	
301 · Property Taxes	
301.100 · Real Estate Tax - Current Year	411,000.00
301.400 · Real Estate Tax - Delinquent	10,000.00
	421,000.00
Total 301 · Property Taxes	421,000.00
310 · EIT & Other Taxes	
310.010 · Per Capita Taxes Current Year	8,000.00
310.030 · Per Capita Taxes-Delinquent	1,000.00
310.100 · Real Estate Transfer Taxes	40,000.00
310.210 · Earned Income Taxes-Current Yr'	160,000.00
310.220 · Earned Income Taxes-Delinquent	100,000.00
310.300 · Fire Tax	0.00
310.600 · Admissions (Amusement) Taxes	12,000.00
	321,000.00
Total 310 · EIT & Other Taxes	321,000.00
320 · Business Licenses & Permits	
320.670 · Permit for Sign	50.00
320.800 · Cable Television Franchise	30,000.00
320.810 · Peg Fees	0.00
320.820 · Hi-way Occ (driveway) Permits	0.00
320 · Business Licenses & Permits - Other	0.00
	30,050.00
Total 320 · Business Licenses & Permits	30,050.00
331 · Fines	
331.110 · County Court Fines	0.00
331.112 · District Justice Fines	1,000.00
331.120 · Misc. Fines	0.00
331.13 · State Motor Vehicle Fines	1,700.00
	2,700.00
Total 331 · Fines	2,700.00
341 · Interest Income	
341.100 · Interest ACNB Savings	25.00
341.130 · Interest - Plgit	12,500.00
341.140 · CD Interest	0.00
341.150 · Municipal Pool Dividends-Pcard	300.00
341.160 · Capital Reserve Fund Interest	0.00
	12,825.00
Total 341 · Interest Income	12,825.00
342 · Rents & Royalties	0.00
351 · Federal Capital & Grants	
351.090 · RACP Grant	0.00
351.12 · FEMA Emergency Relief	0.00
352.530 · ARPA American Rescue Funds	0.00
	0.00
Total 351 · Federal Capital & Grants	0.00
353.000 · Local Grants	
353.040 · Dirt & Gravel Rds Grant	22,065.96
357.03 · Local Gov Highway & Streets	0.00
	22,065.96
Total 353.000 · Local Grants	22,065.96
354 · State Capital & Operating Grant	
354.030 · Highway & Streets (ARLE)	0.00
354.050 · CDBG Grant	0.00
354.070 · Peer To Peer Study	0.00
	0.00
Total 354 · State Capital & Operating Grant	0.00

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355 · State Shared Revenue & Entitle.	
355.010 · Public Utility RebatePURTA	750.00
355.060 · Municipal Pension MMO	7,252.00
355.07 · Foreign Fire Ins Premium	17,000.00
355.080 · Alcoholic Beverages Taxes	400.00
	25,402.00
Total 355 · State Shared Revenue & Entitle.	25,402.00
356 · State Payments In Lieu of Taxes	
356.010 · Forest Reserves	15,500.00
	15,500.00
Total 356 · State Payments In Lieu of Taxes	15,500.00
361 · General Government	
361.200 · Charges for Services - General	0.00
361.30 · Zoning & Subdivision Fees	2,000.00
361.314 · DeveloperSolicitorReimbursement	1,000.00
361.32 · DeveloperEngineerReimbursement	7,000.00
361.33 · ESCROW Zoning and Subdivision	0.00
361.340 · Zoning Hearing Fees	5,000.00
361.560 · Sale Subdivision Booklets	0.00
361.600 · Shared Driveway Reimbursement	0.00
	15,000.00
Total 361 · General Government	15,000.00
362 · Public Safety	
362.200 · EMA Reimbursement	(100.00)
362.300 · Workers Comp Reimb	0.00
362.410 · Building Permits	5,000.00
362.411 · Adminstrative Fee	1,000.00
362.412 · Stormwater Fees	5,500.00
362.440 · Sewage Permits SEO	7,000.00
362.441 · Administrative Septic Fees	3,000.00
362.46 · Well Ordinance Fees	500.00
	21,900.00
Total 362 · Public Safety	21,900.00
363 · Highway & Streets	
363.000 · Highways & Streets	0.00
363.140 · Driveway installation fee	200.00
363.150 · Roadwork for Others	0.00
363.151 · Sale of Supples in stock	0.00
	200.00
Total 363 · Highway & Streets	200.00
380 · Miscellaneous Revenue(s)	
380.000 · Miscellaneous Revenues	27,816.45
	27,816.45
Total 380 · Miscellaneous Revenue(s)	27,816.45
387 · Donations	
387.400 · Recs and Parks donations	0.00
	0.00
Total 387 · Donations	0.00
391 · Proceeds of Gen Assets Deposit	
391.100 · Sale of General Fixed Assets	60,000.00
	60,000.00
Total 391 · Proceeds of Gen Assets Deposit	60,000.00
393.00 · Proceeds of Long Term Debt	0.00

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395 · Refunds of Prior Year Exp	
395.000 · Refunds of Prior Year Exp	1,500.00
395.100 · Rt 116 Street Light Reimb	80.00
395.300 · Fire Company Workers Comp	0.00
395.400 · Rebate from Construction Loan	0.00
	1,580.00
Total 395 · Refunds of Prior Year Exp	1,580.00
Total 300 · INCOME	977,039.41
Total Income	977,039.41
Gross Profit	977,039.41
Expense	
400 · EXPENSES	
400.x · Legislative Body	
400.110 · Salary Of Governing Body	9,000.00
400.174 · Training	500.00
400.331 · Mileage	300.00
	9,800.00
Total 400.x · Legislative Body	9,800.00
402 · Financial Administration	
402.100 · Accountant Services	12,000.00
402.115 · Salary of Auditors	30.00
	12,030.00
Total 402 · Financial Administration	12,030.00
403 · Tax Collection	
403.100 · Tax Duplicate	1,050.00
403.110 · Tax Collector	19,000.00
403.200 · Tax Collector Material & Suppli	100.00
403.351 · Tax Collector - Refund Tax	150.00
	20,300.00
Total 403 · Tax Collection	20,300.00
404 · Law	
404.31 · Solicitor Services HBT	14,000.00
404.311 · Developer Review Reimbursement	1,000.00
404.313 · Union Arb for Road & Police	0.00
	15,000.00
Total 404 · Law	15,000.00
405 · Clerk / Secretary	
405.120 · Secretary Treasurer	46,342.40
405.121 · Direct Deposit Fee	0.00
405.130 · Clerical	23,137.92
405.174 · Training	500.00
405.330 · Mileage	100.00
	70,080.32
Total 405 · Clerk / Secretary	70,080.32
406 · Gen Gov't Administration office	
406.200 · Office Supplies	1,500.00
406.220 · Operating Supplies-Office Bldg	1,000.00
406.300 · Dues, fees, etc	3,000.00
406.310 · Prof Serv/subcontractors	5,000.00
406.311 · Office Cleaning	1,800.00
406.321 · Phone - Office Bldg.	3,000.00
406.325 · Postage	600.00
406.340 · Advertising	7,000.00
406.345 · Internet Service was Newsletter	1,500.00
406.39 · Bank Services Fee	0.00
406.40 · YATB Fee	6,500.00
	30,900.00
Total 406 · Gen Gov't Administration office	30,900.00

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408 · Engineering	
408.310 · Engineering Services HBT	20,000.00
408.313 · Developer Review Reimbursement	7,000.00
408.316 · Township Campus - Site Work	0.00
408.317 · Municipal Bldg (Twnshp Campus)	0.00
408.318 · Shared Driveway	0.00
408.320 · RACP Expenses	0.00
408.340 · Traffic Engineer	100.00
408.360 · 537 Plan	0.00
408.364 · SEO Services	9,000.00
	36,100.00
Total 408 · Engineering	36,100.00
409-1 · General Gov't Bldg. office	
409.073 · Rep/Maint to Bldg & Grds-Office	20,000.00
409.135 · Mileage	0.00
409.231 · Heating	4,000.00
409.232 · Repair & Maint	500.00
409.236 · Electricity - Office Bldg.	2,000.00
409.237 · Water & Sewer - Office Bldg.	2,000.00
	28,500.00
Total 409-1 · General Gov't Bldg. office	28,500.00
409-2 · General Gov't Bldg. - Shop	
409.220 · Operating Supplies	1,000.00
409.221 · Office Supplies-Shop	5,000.00
409.230 · Heating Fuel - Building	5,500.00
409.238 · Internet Service was Cable	2,500.00
409.250 · Repair & Maintenance Supplies	500.00
409.260 · Minor Equipment- Bldg. & Plant	2,000.00
409.300 · Other Services & Charges-Bldg.	800.00
409.321 · Phones-Bldg. & Plant	4,000.00
409.327 · Radio Equipment Maintenance	800.00
409.361 · Electricity-Maintenance Bldg	4,000.00
409.362 · Water and Sewer	1,200.00
409.373 · Rep/Maint to Bldg & Grds-Shop	174,000.00
	201,300.00
Total 409-2 · General Gov't Bldg. - Shop	201,300.00
411 · Fire Prevention	
411.540 · Contribution Volunteer Fire Co	0.00
411.550 · Volunteer Fire Relief Assoc.	17,000.00
	17,000.00
Total 411 · Fire Prevention	17,000.00
413 · Code Enforcement	
413.15 · Code Enforcement	6,000.00
	6,000.00
Total 413 · Code Enforcement	6,000.00
414 · Planning & Zoning	
414.100 · Zoning Officer	20,000.00
414.130 · Hearing Board- Prof. Staff Serv	5,000.00
414.140 · Hearing Board - Clerical Servic	50.00
414.200 · Supplies	100.00
414.330 · Mileage	0.00
414.400 · Planning Assistance	0.00
	25,150.00
Total 414 · Planning & Zoning	25,150.00

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Cash Basis

	Jan - Dec 25
415 · Emergency Management	
415.100 · Wages	0.00
415.174 · Training	0.00
415.200 · Supplies	0.00
415.242 · Protection FREMA	2,300.00
415.327 · Radio Maintenance	0.00
415.330 · Mileage	0.00
Total 415 · Emergency Management	2,300.00
429 · Waste Collection & Mmgt	0.00
430 · Highway Maint. - General Fund	
430.174 · Training	500.00
430.231 · Vehicle Fuel - gasoline	4,000.00
430.232 · Vehicle Fuel- diesel	35,000.00
430.233 · Gas Reimbursement	(1,800.00)
430.234 · Diesel Reimbursement	(8,000.00)
430.235 · Oil & Def Fluid	3,000.00
430.237 · Vehicle Maint Srvs-inspections	1,000.00
430.238 · Clothing & Uniforms Hgwy	1,500.00
430.260 · Small Tools & Minor Equipment H	4,000.00
430.303 · Medical Services-CDL	800.00
430.329 · Vehicle Maint & Parts (inhouse)	5,000.00
430.330 · Vehicle Repair (outsourced)	5,000.00
430.332 · Equip Repair (outsourced)	5,000.00
430.333 · Equip Maint & Parts (inhouse)	5,000.00
430.400 · Driveway Installation Expenses	500.00
430.740 · Capital Purchases - Machinery	0.00
Total 430 · Highway Maint. - General Fund	60,500.00
432 · Highway Maint. - Snow Removal	
432.001 · Snow and Ice Removal-Hgwy Maint	38,000.40
Total 432 · Highway Maint. - Snow Removal	38,000.40
433 · Highway Maint. - Signals & Sign	
433.000 · Street Signs & Markers-Hgwy Mai	33,000.00
433.100 · School Zone (ARLE Grant)	0.00
Total 433 · Highway Maint. - Signals & Sign	33,000.00
434 · Street Lighting	
434.361 · Street Lighting	7,000.00
Total 434 · Street Lighting	7,000.00
437 · Highway Maint. - Tool & Mach.	
437.120 · Repair of Machinery	0.00
Total 437 · Highway Maint. - Tool & Mach.	0.00
438 · Highway Construction & Maint.	
438.100 · Non-Uniformed Workers	
438.105 · Road Master	57,844.80
438.120 · Laborer #1	20,000.00
438.121 · PT Laborer #2 CDL	47,132.80
438.123 · Larborer #2	0.00
438.153 · Flagging/Road Assistance	0.00
438.154 · Laborer #3	42,848.00
438.180 · Storm Overtime	4,442.86
Total 438.100 · Non-Uniformed Workers	172,268.46
438.384 · Rental Equipment Hgwy Mainten	10,000.00
Total 438 · Highway Construction & Maint.	182,268.46

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439 · Highway Construction & Rebuild	
439.000 · Highway Construction & Rebuildi	42,500.00
439.010 · Township Campus - Stone	0.00
439.030 · Highway Guide Rails	0.00
439.036 · Roads	52,069.56
439.038 · BB Repair	60,000.00
439.040 · Bridges - Mt Hope Bridge	0.00
	154,569.56
Total 439 · Highway Construction & Rebuild	
441 · Cemeteries	
441.100 · Cemetary - Personal Services	750.00
441.200 · Cemetary - Supplies	300.00
	1,050.00
Total 441 · Cemeteries	
448 · Water System	
448.300 · Water -Hydrants	425.00
	425.00
Total 448 · Water System	
451 · Culture - Recreation Admin.	
451.520 · Contributions to SPCA	250.00
451.530 · AC Office for the Aging	500.00
451.540 · Carroll Valley4th of July Event	200.00
451.550 · Adams Cty Transit Authority	300.00
451.555 · AC Rescue Mission	100.00
451.560 · AC Community Media	2,000.00
451.570 · Fairfield Historical Society	100.00
	3,450.00
Total 451 · Culture - Recreation Admin.	
452 · Participant Recreation	
452.250 · Joint Recreation Commission	2,500.00
	2,500.00
Total 452 · Participant Recreation	
456 · Libraries	
456.010 · Libraries	3,789.00
	3,789.00
Total 456 · Libraries	
471 · Debt Principal	
471.200 · ACNB Loan Gum Springs Rd Projec	26,468.57
471.400 · TWP Campus Principal	46,677.04
471.417 · 2023 Mack Truck F&M (was 2018)	7,865.62
	81,011.23
Total 471 · Debt Principal	
472 · Debt Interest	
472.200 · ACNB Loan Gum Springs Rd Inter	341.99
472.400 · Township Campus	14,672.55
	15,014.54
Total 472 · Debt Interest	
481 · Employer's Taxes	
481.100 · Employer's Share of Social Secu	15,758.00
481.200 · Employer's Share of Medicare	3,685.50
	19,443.50
Total 481 · Employer's Taxes	
483 · Pension/Retirement Contribution	
483.000 · Pension/Retirement Fund Contrib	17,072.00
483.200 · 457 Plan	200.00
	17,272.00
Total 483 · Pension/Retirement Contribution	

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	Jan - Dec 25
484.00 · Worker's Compensation	
484.100 · Employees Compensation	18,000.00
484.200 · Fountaindale Fire Company	11,198.00
484.201 · Fire Co Workers Comp Reimb.	(4,342.00)
484.300 · Fairfield Fire Company	4,000.00
484.400 · Fairfield EMS	0.00
Total 484.00 · Worker's Compensation	28,856.00
485 · Unemployment	
485.100 · Employers Share PSATS UC Fund	4,557.00
Total 485 · Unemployment	4,557.00
486 · Insurances	
486.100 · Business Auto	17,915.00
486.200 · Commercial Fire	4,500.00
486.300 · General Liability	6,940.00
486.400 · Inland Marine	5,205.00
486.500 · Miscellaneous	55.00
486.600 · Public Official	2,406.00
486.700 · Treasurer's Bond	3,000.00
486.800 · Umbrella	2,062.00
486.900 · Crime	78.00
486.910 · Cyber crime	3,240.00
Total 486 · Insurances	45,401.00
487 · Employee Benefits	
487.156 · Health/Hospitalization Insuranc	47,371.40
487.159 · Employee Life Insurance	1,100.00
487.160 · Employee Disability Insurance	1,000.00
Total 487 · Employee Benefits	49,471.40
491 · Refunds of Prior Yr Revenues	
491.000 · RefundsofPriorYearRevenues	0.00
491.200 · Payments of Prior Year Expendit	0.00
Total 491 · Refunds of Prior Yr Revenues	0.00
493 · Refund Revenue Account(s)	
493.000 · Refund Revenue Accounts	0.00
493.100 · Refund of ESCROW funds	0.00
493 · Refund Revenue Account(s) - Other	0.00
Total 493 · Refund Revenue Account(s)	0.00
Total 400 · EXPENSES	1,222,039.41
4000 · Reconciliation Discrepancies	0.00
Total Expense	1,222,039.41
Net Ordinary Income	(245,000.00)
Other Income/Expense	
Other Income	
392 · Interfund Oper. Transfers	
392.090 · Transfer from Capital Reserve	270,000.00
Total 392 · Interfund Oper. Transfers	270,000.00
Total Other Income	270,000.00

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Cash Basis

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	<u>Jan - Dec 25</u>
Other Expense	
492 · Interfund Operating Transfer(s)	
492.310 · Vehicle-Capital Reserve	15,000.00
492.340 · Transfer to Construction Fund	10,000.00
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Total 492 · Interfund Operating Transfer(s)	25,000.00
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Total Other Expense	25,000.00
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Net Other Income	245,000.00
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Net Income	0.00
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