

HIGHLAND TOWNSHIP, GENERAL FUND  
 2024 BUDGET

|  | YTD 2023          | BUDGET 2023       | 2024              |
|--|-------------------|-------------------|-------------------|
| <b>Income</b>  |                   |                   |                   |
| <b>301-310 · TAXES</b>                               |                   |                   |                   |
| <b>301.00 · Real Property Taxes</b>                  |                   |                   |                   |
| 301.10 · Real Estate Tax - Current                   | 22,550.98         | 0.00              |                   |
| 301.20 · Real Estate Tax - Prior Year                | 0.00              | 0.00              |                   |
| 301.40 · Real Estate Tax - Delinquent                | 5.50              | 0.00              |                   |
| <b>310.00 · Per Capita Taxes</b>                     |                   |                   | 0.00              |
| 310.01 · Per Capita Tax - Current                    | 3,054.36          | 3,500.00          | 3,500.00          |
| 310.02 · Per Capita- Prior Year                      | 45.23             | 0.00              |                   |
| 310.03 · Per Capita Tax - Delinquent                 | 236.50            | 0.00              |                   |
| 310.00 · Per Capita Taxes - Other                    | 11.00             | 0.00              |                   |
| <b>Total 310.00 · Per Capita Taxes</b>               | <b>3,347.09</b>   | <b>3,500.00</b>   | <b>3,500.00</b>   |
| 310.10 · Realty Transfer Tax                         | 34,576.36         | 20,000.00         | 20,000.00         |
| 310.60 · Admissions Tax                              | 112,617.77        | 70,451.61         | 90,000.00         |
| 301.00 · Real Property Taxes - Other                 | 4,491.77          | 22,898.06         | 30,000.00         |
| <b>Total 301.00 · Real Property Taxes</b>            | <b>177,589.47</b> | <b>116,849.67</b> | <b>143,500.00</b> |
| <b>310.20 · Earned Income Tax</b>                    |                   |                   |                   |
| 310.21 · Earned Income Tax-Current                   | 80,195.51         | 52,528.00         | 80,000.00         |
| 310.22 · Earned Income Tax-Prior year                | 73,956.66         | 80,416.48         | 70,000.00         |
| 310.20 · Earned Income Tax - Other                   | 497.05            | 0.00              |                   |
| <b>Total 310.20 · Earned Income Tax</b>              | <b>154,649.22</b> | <b>132,944.48</b> | <b>150,000.00</b> |
| 301-310 · TAXES - Other                              | 0.00              | 0.00              |                   |
| <b>Total 301-310 · TAXES</b>                         | <b>332,238.69</b> | <b>249,794.15</b> | <b>293,500.00</b> |
| <b>320-322 · LICENSE &amp; PERMITS</b>               |                   |                   | 0.00              |
| <b>321.00 · Business Liscenses and Permits</b>       |                   |                   |                   |
| 321.80 · Cable Television Franchise                  | 9,842.03          | 10,787.10         | 12,000.00         |
| 321.90 · Campground Permits                          | 75.00             | 95.16             | 100.00            |
| 321.00 · Business Liscenses and Permits - Other      | 4,070.00          | 0.00              |                   |
| <b>Total 321.00 · Business Liscenses and Permits</b> | <b>13,987.03</b>  | <b>10,882.26</b>  | <b>12,100.00</b>  |
| <b>322.00 · Non-Business Lic &amp; Permits</b>       |                   |                   |                   |
| 322.30 · Driveway Permits                            | 106.25            | 90.00             | 120.00            |
| 322.40 · Sign Permit                                 | 60.00             | 0.00              |                   |
| 322.50 · Well permit                                 | 100.00            | 100.00            | 125.00            |
| 322.60 · Administrative Fees                         | 1,064.53          | 450.00            | 1,000.00          |
| 322.70 · Pool Permit (2022)                          | 0.00              | 0.00              |                   |
| 322.00 · Non-Business Lic & Permits - Other          | 0.00              | 0.00              |                   |
| <b>Total 322.00 · Non-Business Lic &amp; Permits</b> | <b>1,330.78</b>   | <b>640.00</b>     | <b>1,245.00</b>   |
| 320-322 · LICENSE & PERMITS - Other                  | 0.00              | 0.00              | 0.00              |
| <b>Total 320-322 · LICENSE &amp; PERMITS</b>         | <b>15,317.81</b>  | <b>11,522.26</b>  | <b>13,345.00</b>  |
| <b>330-332 · FINES &amp; FORFEITS</b>                |                   |                   | 0.00              |
| <b>331.00 · Fines</b>                                |                   |                   | 0.00              |
| 331.10 · District Magistrates                        | 2,357.49          | 0.00              | 2,000.00          |
| 331.11 · Police Fines                                | 1,312.74          | 0.00              | 1,500.00          |
| 331.13 · State Police Fines                          | 551.16            | 0.00              | 500.00            |

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| 331.00 - Fines - Other                                    | 0.00            | 0.00            | 0.00             |
| <b>Total 331.00 - Fines</b>                               | <b>4,221.39</b> | <b>0.00</b>     | <b>4,000.00</b>  |
| 330-332 - FINES & FORFEITS - Other                        | 0.00            | 0.00            | 0.00             |
| <b>Total 330-332 - FINES &amp; FORFEITS</b>               | <b>4,221.39</b> | <b>0.00</b>     | <b>4,000.00</b>  |
| <b>341-342 - INTEREST, RENT, ROYALTIES</b>                |                 |                 | <b>0.00</b>      |
| 341.00 - Interest Earnings                                |                 |                 |                  |
| 341.01 - Interest on GF checking                          | 0.00            | 0.00            | 150.00           |
| 341.03 - Interest on CD's                                 | 0.00            | 0.00            | 20,000.00        |
| 341.00 - Interest Earnings - Other                        | 176.49          | 0.00            |                  |
| <b>Total 341.00 - Interest Earnings</b>                   | <b>176.49</b>   | <b>0.00</b>     | <b>20,150.00</b> |
| 341-342 - INTEREST, RENT, ROYALTIES - Other               | 0.00            | 0.00            |                  |
| <b>Total 341-342 - INTEREST, RENT, ROYALTIES</b>          | <b>176.49</b>   | <b>0.00</b>     | <b>20,150.00</b> |
| <b>354-356 - STATE INTERGOV REVENUE</b>                   |                 |                 | <b>0.00</b>      |
| 355.00 - State Shared Rev & Entitlements                  |                 |                 |                  |
| 355.01 - PublicUtilityRealityTax - PURTA                  | 225.59          | 0.00            |                  |
| 355.04 - Alcoholic Beverages Licenses                     | 0.00            | 0.00            | 500.00           |
| 355.07 - Foreign Fire Insurance Prem Tax                  | 9,047.61        | 0.00            | 9,000.00         |
| 355.10 - FAIR Grant Funds Received                        | 0.00            | 0.00            |                  |
| 355.00 - State Shared Rev & Entitlements - Other          | 0.00            | 0.00            |                  |
| <b>Total 355.00 - State Shared Rev &amp; Entitlements</b> | <b>9,273.20</b> | <b>0.00</b>     | <b>9,500.00</b>  |
| 354-356 - STATE INTERGOV REVENUE - Other                  | 0.00            | 0.00            |                  |
| <b>Total 354-356 - STATE INTERGOV REVENUE</b>             | <b>9,273.20</b> | <b>0.00</b>     | <b>9,500.00</b>  |
| <b>361-379 - CHARGES FOR SERVICE</b>                      |                 |                 | <b>0.00</b>      |
| 361.00 - General Government                               |                 |                 | 0.00             |
| 361.30 - Zoning, Subdiv, Land Dev Fees                    |                 |                 | 0.00             |
| 361.31 - Subdivision Review Fees                          | 0.00            | 0.00            |                  |
| 361.33 - Zoning and Land Use Permit                       | 492.50          | 0.00            | 500.00           |
| 361.34 - Zoning Hearing/Cond/Variance                     | 0.00            | 0.00            |                  |
| 361.35 - StormwaterManagement Fee                         | 0.00            | 0.00            | 100.00           |
| 361.30 - Zoning, Subdiv, Land Dev Fees - Other            | 279.00          | 0.00            | 300.00           |
| <b>Total 361.30 - Zoning, Subdiv, Land Dev Fees</b>       | <b>771.50</b>   | <b>0.00</b>     | <b>900.00</b>    |
| 361.00 - General Government - Other                       | 0.00            | 0.00            |                  |
| <b>Total 361.00 - General Government</b>                  | <b>771.50</b>   | <b>0.00</b>     | <b>900.00</b>    |
| 362.00 - Public Safety Income                             |                 |                 | 0.00             |
| 362.40 - Protective Inspections UCC Fee                   |                 |                 | 0.00             |
| 362.41 - Building Permits                                 | 3,724.10        | 1,799.34        | 2,000.00         |
| 362.44 - Sewage Permit & SEO Services                     | 2,100.00        | 1,961.29        | 2,000.00         |
| 362.40 - Protective Inspections UCC Fee - Other           | 0.00            | 0.00            |                  |
| <b>Total 362.40 - Protective Inspections UCC Fee</b>      | <b>5,824.10</b> | <b>3,760.63</b> | <b>4,000.00</b>  |
| 362.00 - Public Safety Income - Other                     | 0.00            | 0.00            |                  |
| <b>Total 362.00 - Public Safety Income</b>                | <b>5,824.10</b> | <b>3,760.63</b> | <b>4,000.00</b>  |
| 361-379 - CHARGES FOR SERVICE - Other                     | 0.00            | 0.00            |                  |
| <b>Total 361-379 - CHARGES FOR SERVICE</b>                | <b>6,595.60</b> | <b>3,760.63</b> | <b>4,900.00</b>  |
| <b>383-389 - UNCLASSIFIED OPERATING REVENUES</b>          |                 |                 |                  |

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|--|-------------------|-------------------|-------------------|
| 389.00 · All Other Unclassified Oper Rev               | 1,623.25          | 0.00              |                   |
| 383-389 · UNCLASSIFIED OPERATING REVENUES - O          | 0.00              | 0.00              |                   |
| <b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b> | <b>1,623.25</b>   | <b>0.00</b>       | <b>0.00</b>       |
| 391-395 · OTHER FINANCING SOURCES                      |                   |                   |                   |
| 391.00 · Proceeds Sale Gen. Fixed Assets               | 0.00              | 0.00              |                   |
| 395.00 · Refund of Prior Year Expend                   | 175.00            | 0.00              |                   |
| 391-395 · OTHER FINANCING SOURCES - Other              | 0.00              | 0.00              |                   |
| <b>Total 391-395 · OTHER FINANCING SOURCES</b>         | <b>175.00</b>     | <b>0.00</b>       | <b>0.00</b>       |
| <b>Total Income</b>                                    | <b>369,621.43</b> | <b>265,077.04</b> | <b>345,395.00</b> |
| Cost of Goods Sold                                     |                   |                   |                   |
| 50000 · Cost of Goods Sold                             | 0.00              | 0.00              | 0.00              |
| <b>Total COGS</b>                                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
|  | <b>369,621.43</b> | <b>265,077.04</b> | <b>345,395.00</b> |
| Expense  |                   |                   |                   |
| 352.53 · American Rescue Plan Funds                    | 0.00              | 0.00              | 0.00              |
| 400-409 · GENERAL GOVERNMENT EXPENDITURES              |                   |                   | 0.00              |
| 400.00 · Legislative Governing Body                    |                   |                   |                   |
| 400.05 · Supervisor's Meeting Pay                      | 4,860.00          | 4,537.23          | 5,670.00          |
| 400.33 · Supervisor Mileage                            | 0.00              | 200.00            | 200.00            |
| 400.35 · Bonding-Supervisor                            | 534.00            | 0.00              | 600.00            |
| 400.46 · Supervisor Confer & Seminars                  | 689.31            | 2,500.00          | 2,500.00          |
| 400.00 · Legislative Governing Body - Other            | 0.00              | 0.00              |                   |
| <b>Total 400.00 · Legislative Governing Body</b>       | <b>6,083.31</b>   | <b>7,237.23</b>   | <b>8,970.00</b>   |
| 400.30 · Cell /Emergency & After Hours                 | 356.28            | 490.32            | 500.00            |
| 402.00 · Auditing Services                             |                   |                   |                   |
| 402.31 · Auditors Professional fees                    | 8,850.00          | 0.00              | 12,000.00         |
| 402.00 · Auditing Services - Other                     | 0.00              | 0.00              |                   |
| <b>Total 402.00 · Auditing Services</b>                | <b>8,850.00</b>   | <b>0.00</b>       | <b>12,000.00</b>  |
| 403.00 · Tax Collection                                |                   |                   |                   |
| 403.05 · Elected Tax Collector Comp.                   | 2,365.81          | 0.00              | 3,000.00          |
| 403.10 · Appt. Tax Collector Comp.                     | 408.79            | 0.00              | 750.00            |
| 403.20 · Tax Collector Supplies                        | 522.07            | 0.00              | 500.00            |
| 403.42 · Tax Collection Fees/Dues                      | 2,459.23          | 0.00              | 2,500.00          |
| 403.00 · Tax Collection - Other                        | 0.00              | 10,480.65         |                   |
| <b>Total 403.00 · Tax Collection</b>                   | <b>5,755.90</b>   | <b>10,480.65</b>  | <b>6,750.00</b>   |
| 404.00 · Solicitor & Legal Services                    |                   |                   |                   |
| 404.31 · Solicitor Services                            | 816.50            | 0.00              | 3,500.00          |
| 404.00 · Solicitor & Legal Services - Other            | 560.00            | 1,961.29          |                   |
| <b>Total 404.00 · Solicitor &amp; Legal Services</b>   | <b>1,376.50</b>   | <b>1,961.29</b>   | <b>3,500.00</b>   |
| 405.00 · Secretary/Treasurer                           |                   |                   |                   |
| 405.10 · Secretary/ Treasurer Wages                    | 25,742.08         | 32,684.90         | 40,000.00         |
| 405.12 · Assit Secretary Wages                         | 0.00              | 0.00              |                   |
| 405.33 · Secretary/Treas Mileage                       | 147.70            | 0.00              | 750.00            |
| 405.35 · Bonding-Treasurer/Notary                      | 2,910.00          | 1,483.55          | 2,000.00          |

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|--|------------------|------------------|-------------------|
| 405.46 · Secretary/Treasurer Training                  | 2,079.39         | 1,100.00         | 2,500.00          |
| 405.00 · Secretary/Treasurer - Other                   | 0.00             | 0.00             |                   |
| <b>Total 405.00 · Secretary/Treasurer</b>              | <b>30,879.17</b> | <b>35,268.45</b> | <b>45,250.00</b>  |
| <b>406.00 · General Administration</b>                 |                  |                  |                   |
| 406.21 · Administrative Office Supplies                | 2,850.82         | 980.65           | 1,500.00          |
| 406.22 · Tax Duplicate                                 | 0.00             | 295.16           | 100.00            |
| 406.23 · Postage                                       | 79.38            | 245.16           | 350.00            |
| 406.34 · Advertising (Legal)                           | 906.61           | 1,761.29         | 2,500.00          |
| 406.39 · Bank Fees                                     | 15.00            | 98.06            | 100.00            |
| 406.42 · Dues,Subscriptions,Memberships                | 1,359.93         | 980.65           | 1,500.00          |
| 406.48 · Website Expenses                              | 224.32           | 450.00           | 750.00            |
| 406.00 · General Administration - Other                | 0.00             | 0.00             |                   |
| <b>Total 406.00 · General Administration</b>           | <b>5,436.06</b>  | <b>4,810.97</b>  | <b>6,800.00</b>   |
| <b>407.00 · IT Networking</b>                          |                  |                  |                   |
| 407.31 · Computer-Hardware/Software/Supp               | 3,307.41         | 1,236.77         | 2,000.00          |
| 407.00 · IT Networking - Other                         | 0.00             | 0.00             |                   |
| <b>Total 407.00 · IT Networking</b>                    | <b>3,307.41</b>  | <b>1,236.77</b>  | <b>2,000.00</b>   |
| <b>408.00 · Engineering</b>                            |                  |                  |                   |
| 408.31 · Engineer Expense                              | 7,372.36         | 4,903.23         | 7,500.00          |
| 408.00 · Engineering - Other                           | 1,049.20         | 0.00             | 1,500.00          |
| <b>Total 408.00 · Engineering</b>                      | <b>8,421.56</b>  | <b>4,903.23</b>  | <b>9,000.00</b>   |
| <b>409.00 · Township Building &amp; Plants</b>         |                  |                  |                   |
| 409.10 · Yard & Mowing Wages (NOT USED)                | 0.00             | 0.00             |                   |
| 409.12 · Bldg Maint Wages (DO NOT USE)                 | 0.00             | 0.00             |                   |
| 409.20 · Building Operating Supplies                   | 830.00           | 835.48           | 1,000.00          |
| 409.25 · Repair & Maintenance Supplies                 | 533.76           | 1,080.65         | 1,500.00          |
| 409.32 · Building Phones & Internet                    | 1,404.33         | 1,961.29         | 2,500.00          |
| 409.36 · Building Utilities                            | 1,771.40         | 2,941.94         | 3,500.00          |
| 409.37 · Maintenance Services                          | 1,328.44         | 735.48           | 2,000.00          |
| 409.44 · Janitorial Service                            | 0.00             | 648.39           | 800.00            |
| 409.00 · Township Building & Plants - Other            | 0.00             | 0.00             |                   |
| <b>Total 409.00 · Township Building &amp; Plants</b>   | <b>5,867.93</b>  | <b>8,203.23</b>  | <b>11,300.00</b>  |
| <b>400-409 · GENERAL GOVERNMENT EXPENDITURES -</b>     | <b>0.00</b>      | <b>0.00</b>      |                   |
| <b>Total 400-409 · GENERAL GOVERNMENT EXPENDITURES</b> | <b>76,334.12</b> | <b>74,592.14</b> | <b>106,070.00</b> |
| <b>410-419 · PUBLIC SAFETY TO PERSONS</b>              |                  |                  | <b>0.00</b>       |
| <b>411.00 · Fire</b>                                   |                  |                  |                   |
| 411.35 · Fire Company Insurance Contrib                | 1,137.68         | 0.00             | 1,500.00          |
| 411.50 · Volunteer Fire Relief Contribut               | 9,047.63         | 0.00             | 10,000.00         |
| 411.54 · Fire Company Donation                         | 0.00             | 0.00             | 10,000.00         |
| 411.00 · Fire - Other                                  | 0.00             | 18,806.45        |                   |
| <b>Total 411.00 · Fire</b>                             | <b>10,185.31</b> | <b>18,806.45</b> | <b>21,500.00</b>  |
| <b>412.00 · Ambulance/Rescue</b>                       |                  |                  |                   |
| 412.52 · Ambulance Co - InsuranceContrib               | 0.00             | 0.00             | 1,000.00          |
| 412.54 · Adams Co Emer Medical Srvcs                   | 0.00             | 490.32           |                   |

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| 412.00 - Ambulance/Rescue - Other                    | 0.00      | 0.00        |           |
| <b>Total 412.00 - Ambulance/Rescue</b>               | 0.00      | 490.32      | 1,000.00  |
| <b>413.00 - UCC &amp; Code Enforcement</b>           |           |             |           |
| 413.10 - Code Enforcement - SEO                      | 1,669.01  | 0.00        | 1,500.00  |
| 413.31 - Code Enforcement - Admin                    | 22.50     | 0.00        | 100.00    |
| 413.49 - Code Enforcement-Stormwater                 | 0.00      | 0.00        |           |
| 413.00 - UCC & Code Enforcement - Other              | 0.00      | 1,380.65    |           |
| <b>Total 413.00 - UCC &amp; Code Enforcement</b>     | 1,691.51  | 1,380.65    | 1,600.00  |
| <b>414.00 - Planning &amp; Zoning</b>                |           |             |           |
| 414.14 - Planning Commission Wages                   | 625.00    | 0.00        | 2,500.00  |
| 414.20 - Zoning Permit Review (2022)                 | 193.80    | 0.00        | 1,500.00  |
| 414.31 - ZHB/Solicitor/Stenographer                  | 0.00      | 0.00        | 2,000.00  |
| 414.00 - Planning & Zoning - Other                   | 0.00      | 4,403.23    |           |
| <b>Total 414.00 - Planning &amp; Zoning</b>          | 818.80    | 4,403.23    | 6,000.00  |
| <b>415.00 - Emergency Management</b>                 |           |             |           |
| 415.10 - Emergency Management Wages                  | 0.00      | 0.00        |           |
| 415.42 - FREMA (Public Safety) Dues                  | 58.19     | 0.00        | 900.00    |
| 415.00 - Emergency Management - Other                | 0.00      | 735.48      |           |
| <b>Total 415.00 - Emergency Management</b>           | 58.19     | 735.48      | 900.00    |
| 416.10 - Police Contract                             | 18,900.00 | 17,651.61   | 25,000.00 |
| 410-419 - PUBLIC SAFETY TO PERSONS - Other           | 0.00      | 0.00        |           |
| <b>Total 410-419 - PUBLIC SAFETY TO PERSONS</b>      | 31,653.81 | 43,467.74   | 56,000.00 |
| <b>420-425 - HEALTH &amp; HUMAN SERVICES</b>         |           |             | 0.00      |
| <b>422.00 - Vector(Animal) Control</b>               |           |             |           |
| 422.54 - Animal Control Contribution                 | 0.00      | 0.00        | 250.00    |
| 422.00 - Vector(Animal) Control - Other              | 0.00      | 0.00        |           |
| <b>Total 422.00 - Vector(Animal) Control</b>         | 0.00      | 0.00        | 250.00    |
| <b>423.00 - Human Services</b>                       |           |             |           |
| 423.54 - Donation to Rescue Mission                  | 0.00      | 0.00        | 500.00    |
| 423.00 - Human Services - Other                      | 0.00      | 0.00        |           |
| <b>Total 423.00 - Human Services</b>                 | 0.00      | 0.00        | 500.00    |
| 420-425 - HEALTH & HUMAN SERVICES - Other            | 0.00      | 0.00        |           |
| <b>Total 420-425 - HEALTH &amp; HUMAN SERVICES</b>   | 0.00      | 0.00        | 750.00    |
| <b>430-439 - PUBLIC WORKS HWY &amp; STREETS</b>      |           |             | 0.00      |
| <b>430.00 - Gen Srvcs /Admin(Veh-Fuel,etc)</b>       |           |             |           |
| 430.10 - Road Master Wages                           | 3,354.75  | 2,635.48    | 3,500.00  |
| 430.19 - Road Workers Paid Time Off                  | 0.00      | 0.00        |           |
| 430.26 - Small Tools and Equipment                   | 0.00      | 980.65      | 1,000.00  |
| 430.33 - Diesel & Gas                                | 216.49    | 3,380.65    | 4,000.00  |
| 430.47 - Drug and Alcohol Testing                    | 244.75    | 200.00      | 300.00    |
| 430.74 - Capital Purchases                           | 0.00      | 0.00        |           |
| 430.75 - Major Equipment Purchase                    | 14,090.24 | 0.00        |           |
| 430.00 - Gen Srvcs /Admin(Veh-Fuel,etc) - Other      | 0.00      | 0.00        |           |
| <b>Total 430.00 - Gen Srvcs /Admin(Veh-Fuel,etc)</b> | 17,906.23 | 7,196.78    | 8,800.00  |

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| <b>432.00 - Roadwork</b>                                    |                  |                   |                   |
| 432.12 - Roadwork/Maintenance - Wages                       | 270.00           | 11,767.74         | 25,000.00         |
| 432.15 - Road Work/Snow Removal Wages                       | 0.00             | 2,500.00          | 6,000.00          |
| 432.24 - Winter Maintenance - Supplies                      | 1,762.66         | 4,000.00          | 5,000.00          |
| 432.00 - Roadwork - Other                                   | 0.00             | 0.00              |                   |
| <b>Total 432.00 - Roadwork</b>                              | <b>2,032.66</b>  | <b>18,267.74</b>  | <b>36,000.00</b>  |
| <b>433.00 - Roads - Traffic Control &amp; Signs</b>         |                  |                   |                   |
| 433.24 - Traffic Control Signs                              | 917.66           | 1,961.29          | 2,000.00          |
| 433.25 - Repairs & Maintenance Supplies                     | 1,957.84         | 200.00            | 1,000.00          |
| 433.00 - Roads - Traffic Control & Signs - Other            | 0.00             | 0.00              |                   |
| <b>Total 433.00 - Roads - Traffic Control &amp; Signs</b>   | <b>2,875.50</b>  | <b>2,161.29</b>   | <b>3,000.00</b>   |
| <b>437.00 - Roads - Repair Tools/Equip</b>                  |                  |                   |                   |
| 437.12 - Garage Work Wages                                  | 87.50            | 0.00              | 25,000.00         |
| 437.25 - Equip Repair & Maint Supplies                      | 584.58           | 0.00              | 5,000.00          |
| 437.37 - Repair & Maint.Equip Services                      | 579.00           | 0.00              | 1,000.00          |
| 437.00 - Roads - Repair Tools/Equip - Other                 | 0.00             | 15,121.94         |                   |
| <b>Total 437.00 - Roads - Repair Tools/Equip</b>            | <b>1,251.08</b>  | <b>15,121.94</b>  | <b>31,000.00</b>  |
| <b>438.00 - Maint &amp; Repair to Rds &amp; Brdgs</b>       |                  |                   |                   |
| 438.12 - Road Maint Wages (not for RG)                      | 9,444.75         | 0.00              |                   |
| 438.25 - General Operating Supplies                         | 0.00             | 0.00              | 5,000.00          |
| 438.38 - Equipment Rental                                   | 0.00             | 0.00              |                   |
| 438.00 - Maint & Repair to Rds & Brdgs - Other              | 0.00             | 4,078.71          | 5,000.00          |
| <b>Total 438.00 - Maint &amp; Repair to Rds &amp; Brdgs</b> | <b>9,444.75</b>  | <b>4,078.71</b>   | <b>10,000.00</b>  |
| 439.00 - Roads - Construct& Rebuild Proj                    | 10,200.00        | 95,122.58         | 25,000.00         |
| 430-439 - PUBLIC WORKS HWY & STREETS - Other                | 0.00             | 0.00              |                   |
| <b>Total 430-439 - PUBLIC WORKS HWY &amp; STREETS</b>       | <b>43,710.22</b> | <b>141,949.04</b> | <b>113,800.00</b> |
| <b>440-449 - PUBLIC WORKS - OTHER SERVICES</b>              |                  |                   | <b>0.00</b>       |
| <b>447.00 - Transit System</b>                              |                  |                   |                   |
| 447.54 - Rabbit Transit Dontation                           | 0.00             | 0.00              | 250.00            |
| 447.00 - Transit System - Other                             | 0.00             | 0.00              |                   |
| <b>Total 447.00 - Transit System</b>                        | <b>0.00</b>      | <b>0.00</b>       | <b>250.00</b>     |
| 440-449 - PUBLIC WORKS - OTHER SERVICES - Other             | 0.00             | 0.00              |                   |
| <b>Total 440-449 - PUBLIC WORKS - OTHER SERVICES</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>250.00</b>     |
| <b>450-459 - CULTURE &amp; RECREATION</b>                   |                  |                   | <b>0.00</b>       |
| <b>451.00 - Culture &amp; Recreation</b>                    |                  |                   |                   |
| 450.10 - Contributions to Non-Gov. Org.                     | 0.00             | 0.00              | 35,000.00         |
| 451.00 - Culture & Recreation - Other                       | 0.00             | 0.00              |                   |
| <b>Total 451.00 - Culture &amp; Recreation</b>              | <b>0.00</b>      | <b>0.00</b>       | <b>35,000.00</b>  |
| <b>458.00 - Senior Citizen Contribution</b>                 |                  |                   |                   |
| 458.54 - Adams County Dept of Aging                         | 0.00             | 0.00              | 500.00            |
| 458.00 - Senior Citizen Contribution - Other                | 0.00             | 0.00              | 250.00            |
| <b>Total 458.00 - Senior Citizen Contribution</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>750.00</b>     |
| 450-459 - CULTURE & RECREATION - Other                      | 0.00             | 0.00              |                   |
| <b>Total 450-459 - CULTURE &amp; RECREATION</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>35,750.00</b>  |

HIGHLAND TOWNSHIP, GENERAL FUND  
 2024 BUDGET

|   | YTD 2023          | BUDGET 2023       | 2024              |
|---|-------------------|-------------------|-------------------|
| <b>481-487 · EMPLOYER PAID W/H &amp; BENE</b>       |                   |                   | 0.00              |
| <b>481.00 · Employer Paid Taxes</b>                 |                   |                   |                   |
| 481.10 · Social Security Employer paid              | 2,727.75          | 0.00              | 5,000.00          |
| 481.20 · Medicare -Employer Paid                    | 637.93            | 0.00              | 1,000.00          |
| 481.30 · Unemployment Comp. Company Paid            | 511.55            | 0.00              | 1,000.00          |
| 481.00 · Employer Paid Taxes - Other                | 0.00              | 5,403.23          |                   |
| <b>Total 481.00 · Employer Paid Taxes</b>           | <b>3,877.23</b>   | <b>5,403.23</b>   | <b>7,000.00</b>   |
| 483.00 · Pension/Retirement Fund Contr              | 0.00              | 0.00              |                   |
| 484.00 · Workers Compensation                       | 5,157.00          | 0.00              | 7,000.00          |
| 487.35 · Disability Insurance                       | 0.00              | 0.00              |                   |
| 481-487 · EMPLOYER PAID W/H & BENE - Other          | 0.00              | 0.00              |                   |
| <b>Total 481-487 · EMPLOYER PAID W/H &amp; BENE</b> | <b>9,034.23</b>   | <b>5,403.23</b>   | <b>14,000.00</b>  |
| <b>486.00 · Insurance (Township)</b>                |                   |                   |                   |
| 486.10 · Insurance Liability                        | 7,170.00          | 10,787.10         | 11,500.00         |
| 486.00 · Insurance (Township) - Other               | 0.00              | 0.00              |                   |
| <b>Total 486.00 · Insurance (Township)</b>          | <b>7,170.00</b>   | <b>10,787.10</b>  | <b>11,500.00</b>  |
| <b>488-489 · UNCLASS OPERATING EXPENSES</b>         |                   |                   |                   |
| 489.00 · All other Unclassified Exp                 | 168.81            | 490.32            | 500.00            |
| 488-489 · UNCLASS OPERATING EXPENSES - Other        | 0.00              | 0.00              |                   |
| <b>Total 488-489 · UNCLASS OPERATING EXPENSES</b>   | <b>168.81</b>     | <b>490.32</b>     | <b>500.00</b>     |
| <b>491-493 · Other Financing Uses</b>               |                   |                   |                   |
| 491.00 · Return of Prior Income                     | 30.00             | 0.00              |                   |
| 492.00 · Inter Fund Transfers                       | 0.00              | 0.00              |                   |
| 491-493 · Other Financing Uses - Other              | 0.00              | 0.00              |                   |
| <b>Total 491-493 · Other Financing Uses</b>         | <b>30.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| 492.35 · ACNB American Rescue Plan                  | 0.00              | 0.00              |                   |
| 66900 · Reconciliation Discrepancies                | 0.00              | 0.00              |                   |
| <b>Total Expense</b>                                | <b>168,101.19</b> | <b>276,689.57</b> | <b>338,620.00</b> |
|   | <b>201,520.24</b> | <b>-11,612.53</b> | <b>6,775.00</b>   |

\*\* The Liquid fuels allocation of \$70,000 will be spent on road repairs and is not included in this budget