

## LIBERTY TOWNSHIP, ADAMS COUNTY

LIBERTY TWP - GENERAL FUND		PROPOSED 2019 BUDGET
<b>Income</b>		
<b>300-310 · Taxes</b>		
<b>301 · Real Estate Taxes</b>		
301.10 · Current Year Real Estate Tax		90,000.00
.1125 Mil Tax Increase		18,238.01
301.30 · Delinquent Real Estate Tax		500.00
301.40 · Tax Claim Bureau		1,500.00
<b>Total 301 · Real Estate Taxes</b>		<b>110,238.01</b>
<b>310 · Per Capita</b>		
310.01 · Current Per Capita		4,500.00
310.03 · Delinquent Per Capita		100.00
<b>Total 310 · Per Capita</b>		<b>4,600.00</b>
<b>310.10 · Real Estate Transfer Tax</b>		<b>10,000.00</b>
<b>310.20 · Earned Income</b>		
310.20 · Earned Income - Other		150,000.00
<b>Total 310.20 · Earned Income</b>		<b>150,000.00</b>
<b>Total 300-310 · Taxes</b>		<b>274,838.01</b>
<b>321 · Licenses and Permits</b>		
321.80 · Cable TV Franchise Fees		8,400.00
<b>Total 321 · Licenses and Permits</b>		<b>8,400.00</b>
<b>331 · Fines and Forfeits</b>		
331.10 · Court / Police Fines		1,200.00
331.11 · State Police Fines		1,000.00
331.12 · Magistrate Fines		2,000.00
331.13 · DUI Checks		600.00
331.30 · Accident Reports		200.00
<b>Total 331 · Fines and Forfeits</b>		<b>5,000.00</b>
<b>341 · Interest Income</b>		
341.01 · Checking Acct		100.00
341.03 · PLGIT General		1.00
<b>Total 341 · Interest Income</b>		<b>101.00</b>
<b>355 · Governmental Revenue</b>		
355.01 · PURTA (Public Utility Realty Tax)		350.00

LIBERTY TOWNSHIP, ADAMS COUNTY

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355.04	Alcoholic Beverage License	300.00
355.05	Pension Allocation	
355.10	Police Pension allocation	2,954.00
355.30	Non Uniform Pension Allocation	7,889.00
<b>Total 355.05 · Pension Allocation</b>		<b>10,843.00</b>
<b>Total 355 · Governmental Revenue</b>		<b>11,493.00</b>
<b>361 · General Services</b>		
361.35	Administration Fees	200.00
361.56	Photocopies	0.00
<b>Total 361 · General Services</b>		<b>200.00</b>
<b>362 · Public Safety</b>		
362.42	Land Use Permit	6000
362.45	Junk Yard Permit	100
362.46	Driveway Permit	225.00
<b>Total 362 · Public Safety</b>		<b>6,325.00</b>
<b>364 · Sanitations</b>		
364.10	Septic Pumping/Inspection Fee	500.00
364.11	Hauler Permit Fees	100.00
364.15	Sewage Enforcement Fees (in)	0.00
<b>Total 364 · Sanitations</b>		<b>600.00</b>
392.15	Transfer from Reserve Fund	31,910.46
<b>Total Income</b>		<b>338,867.47</b>
<b>Expenses</b>		
<b>01.400 · General Government</b>		
400.11	Supervisors Salary	3,600.00
400.33	Supervisors Mileage	300.00
400.46	Conferences & Seminars	500.00
<b>Total 01.400 · General Government</b>		<b>4,400.00</b>
<b>01.402 · Financial Administration</b>		
402.10	Accountant	5,900.00
402.11	Elected Auditors	540.00

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402.12	Elected Auditors Training	300.00
<b>Total 01.402 · Financial Administration</b>		<b>6,740.00</b>
<b>01.403 · Tax Collection</b>		
403.11	Commission on Taxes	1,610.00
403.12	Tax Collector Wages	2,059.47
403.21	Office Supplies (Envelopes, Check)	50.00
403.33	Mileage	100.00
403.34	Printing Tax Duplicates	600.00
403.35	Tax Collector Bond	50.00
403.36	Utility Service - Street Light	150.00
403.42	Dues, Subscriptions, Membership	100.00
*403.46	Mtgs/Conference/Cont. Education	400.00
<b>Total 01.403 · Tax Collection</b>		<b>5,119.47</b>
<b>01.404 · Solicitor/Legal Fees</b>		
404.10	Supervisor's Support	20,000.00
<b>Total 01.404 · Solicitor/Legal Fees</b>		<b>20,000.00</b>
<b>01.405 · Secretary</b>		
405.13	Secretary Wages	40,832.00
405.18	Secretary Training	250.00
405.33	Secretary Mileage	400.00
405.46	Meetings & Conferences	250.00
<b>Total 01.405 · Secretary</b>		<b>41,732.00</b>
<b>01.406 · General Government Admin.</b>		
406.14	Cleaning Municipal Bldg	1,950.00
406.20	Bank Charges (Payroll Fee)	360.00
406.21	Office Supplies	1,500.00
406.23	Postage	1,000.00
406.24	Telephone	2,700.00
406.27	Electric	3,000.00
406.29	Office Internet	1,550.00
406.34	Advertising & Printing	1,500.00
406.38	Printer Copier Rental	2,400.00
406.42	Memberships, Dues, Subscription	1,000.00
407.31	IT-Networking Services	6,000.00
<b>Total 01.406 · General Government Admin.</b>		<b>22,960.00</b>
<b>01.408 · Engineering Services</b>		
408.22	Engineering for Liberty Twp	3,000.00
408.25	Zoning Codification	5,000.00
<b>Total 01.408 · Engineering Services</b>		<b>8,000.00</b>

LIBERTY TOWNSHIP, ADAMS COUNTY

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<b>01.409 · General Gov. Bldg/plant</b>		
406.28 · Propane		1,200.00
409.231 · Fuel		4,000.00
409.25 · Bldg. Maintenance		4,000.00
409.365 · Solid Waste/Septic Pump		720.00
<b>Total 01.409 · General Gov. Bldg/plant</b>		<b>9,920.00</b>
<b>01.410 · Police Dept.</b>		
410.12 · Police Chief Wages		59,500.00
410.14 · Police Part-Time Wages		12,800.00
410.15 · Police DUI Checks		600.00
410.21 · Office Equipment		100.00
410.28 · Uniforms		500.00
410.24 · Operating Supplies		2,500.00
410.25 · Vehicle Maint.		500.00
410.30 · Office Supplies		200.00
410.42 · Dues, Memberships, Subscription		300.00
410.37 · Repairs & Maint		600.00
410.49 · Public Education		100.00
<b>Total 01.410 · Police Dept.</b>		<b>77,700.00</b>
<b>01.414 · Planning and Zoning</b>		
414.310 · Zoning Hearing Board (out)		0.00
414.15 · Planning Commission Training		300.00
414.343 · Zoning Officer (Consultant)		17,000.00
<b>Total 01.414 · Planning and Zoning</b>		<b>17,300.00</b>
<b>01.415 · Emergency Management</b>		
415.10 · Fairfield Regional EMA		100.00
<b>Total 01.415 · Emergency Management</b>		<b>100.00</b>
<b>01.421 · Donation</b>		
421.10 · SPCA		500.00
<b>Total 01.421 · Donation</b>		<b>500.00</b>
<b>01.429 · Sanitation-Wastewater/Sewage</b>		
429.25 · SEO Services - Septic Program		2,000.00
429.31 · SEO Services General		0.00
429.34 · Septic Prog Print/Mail		800.00
429.50 · SEO Services (out)		0.00
<b>Total 01.429 · Sanitation-Wastewater/Sewage</b>		<b>2,800.00</b>
<b>01.430 · Highways and Road Maintenance</b>		
430.10 · Road Crew Supervisor Wages		0.00
430.11 · Roadmaster Wages		54,012.00
430.14 · Road Crew Seasonal Wages		3,000.00

LIBERTY TOWNSHIP, ADAMS COUNTY

LIBERTY TWP - GENERAL FUND		PROPOSED 2019 BUDGET
430.16	Mileage	0.00
430.32	Shop Repairs/Maintenance	1,750.00
430.33	CDL & Training	150.00
		<b>58,912.00</b>
01.456	Library	1,541.00
01.481	Payroll Expenses	
481.10	Social Sec FICA Employer Paid	6,500.00
481.20	Medicare - Employer Paid	2,500.00
481.30	Unemployment Compensation	4,400.00
01.481	Payroll Expenses - Other	0.00
	<b>Total 01.481 · Payroll Expenses</b>	<b>13,400.00</b>
01.483	Pension Contribution	
483.10	Uniform (Police) Pension	2,954.00
483.30	NonUniform Pension	7,889.00
483.31	Non-Uniform Fees	0.00
483.41	457 Plan Admin Fees	0.00
	<b>Total 01.483 · Pension Contribution</b>	<b>10,843.00</b>
01.484	Workman's Comp	
484.01	Township Employees	18,500.00
	<b>Total 01.484 · Workman's Comp</b>	<b>18,500.00</b>
01.486	Insurance	
486.11	Property	2,500.00
486.12	Auto Liability	2,600.00
486.15	Liability	8,500.00
486.16	Treasurers Bond	1,200.00
486.19	Pension Disability	2,100.00
486.22	Auto Physical Damage	1,500.00
	<b>Total 01.486 · Insurance</b>	<b>18,400.00</b>
	<b>Total Expense</b>	<b>338,867.47</b>
	<b>NET INCOME</b>	<b>-0.00</b>

## LIBERTY TWP - PROPOSED 2019 LIQUID FUELS BUDGET

LIBERTY TWP - PROPOSED 2019 LIQUID FUELS BUDGET		
<b>INCOME</b>		
<b>35.341 · INTEREST EARNINGS</b>		
341.01 · Interest on Checking	240.00	
<b>Total 35.341 · INTEREST EARNINGS</b>	<b>240.00</b>	
<b>35.355 · STATE SHARED REV &amp; ENTITLEMENTS</b>		
355.02 · Motor Vehicle Fuel Taxes	79,256.00	
<b>Total 35.355 · STATE SHARED REV &amp; ENTITLEMENTS</b>	<b>79,256.00</b>	
<i>Carry Forward 2018 Income</i>	<i>66,944.00</i>	
<b>Total Income</b>	<b>146,440.00</b>	
<b>EXPENSE</b>		
<b>35.432 · WINTER MAINTENANCE</b>		
432.10 · Salt	5,100.00	
432.11 · Anti Skid	3,000.00	
432.15 · Emergency Snow Removal	4,500.00	
<b>Total 35.432 · WINTER MAINTENANCE</b>	<b>12,600.00</b>	
<b>35.433 · TRAFFIC CONTROL DEVICES</b>		
433.20 · Signs	1,500.00	
<b>Total 35.433 · TRAFFIC CONTROL DEVICES</b>	<b>1,500.00</b>	
<b>35.437 · REPAIRS OF TOOLS &amp; MACHINERY</b>		
437.01 · Tool Repair	500.00	
437.02 · Vehicle Repairs	5,000.00	
<b>Total 35.437 · REPAIRS OF TOOLS &amp; MACHINERY</b>	<b>5,500.00</b>	
<b>35.438 · MAINT &amp; REPAIR ROADS &amp; BRIDGES</b>		
438.01 · Other Road Repair	10,000.00	<i>Shoulder work - 2018 Project</i>
438.02 · Bridge Repair	6,900.00	
438.03 · Patching/Cold Mix	2,500.00	
438.04 · Aggregates/Stone	2,500.00	
438.05 · Brush/Tree/DebrisRemoval-Safety	3,000.00	
438.08 · Off Road Diesel	1,200.00	
438.09 · OnRoad/Bio-Diesel	3,900.00	
438.10 · Base Repair	10,000.00	
438.15 · Pipe	3,300.00	
438.21 · Line Painting	3,000.00	
<b>Total 35.438 · MAINT &amp; REPAIR ROADS &amp; BRIDGES</b>	<b>46,300.00</b>	
<b>35.439 · HWY CONSTR &amp; REBUILDING</b>		
439.01 · Construction	30,000.00	<i>Double Seal Coat 1 mile of Road</i>
<b>Total 35.439 · HWY CONSTR &amp; REBUILDING</b>	<b>30,000.00</b>	
<i>Capital Expense - Set Aside for New Truck</i>	<i>50,540.00</i>	
<b>Total Expense</b>	<b>146,440.00</b>	
<b>Net Income</b>	<b>0.00</b>	

Liberty Township, Adams County  
Proposed 2019 Budget - Fire Tax Fund

	<u>Jan - Dec 19</u>
<b>Income</b>	
<b>03.311 · Fire Tax</b>	
311.10 · Current Year Fire Tax	40,000.00
311.20 · Delinquent Fire Tax	1,412.00
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<b>Total 03.311 · Fire Tax</b>	41,412.00
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<b>Total Income</b>	41,412.00
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<b>Expense</b>	
<b>03.403 · Tax Collection</b>	
403.11 · Tax Collection Commission	2,000.00
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<b>Total 03.403 · Tax Collection</b>	2,000.00
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<b>03.411 · Distribution to Fire Companies</b>	35,250.00
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<b>03.484 · Workers' Compensation Insurance</b>	
484.02 · Fairfield Fire & EMS	1,750.00
484.03 · Fountaindale Fire Co.	2,412.00
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<b>Total 03.484 · Workers' Compensation Insura...</b>	4,162.00
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<b>Total Expense</b>	41,412.00
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<b>Net Income</b>	<b>0.00</b>
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11/13/18  
Cash Basis

Liberty Township, Adams County, PA  
Proposed 2019 Budget - Capital Reserve Fund

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	<u>Jan - Dec 19</u>
<b>Income</b>	
341.00 · Interest Income	180.00
392.00 · Interfund Operating Transfer	
392.01 · Carry Forward Capital Reserve	<u>93,000.00</u>
<b>Total 392.00 · Interfund Operating Trans...</b>	<u>93,000.00</u>
<b>Total Income</b>	93,180.00
<b>Expense</b>	
409.00 · Gen. Gov-Buildings & Plant	
409.720 · Improvements Building	<u>3,500.00</u>
<b>Total 409.00 · Gen. Gov-Buildings &amp; Plant</b>	3,500.00
439.00 · Highway Const. & Rebuilding	
439.01 · Construction	<u>89,680.00</u>
<b>Total 439.00 · Highway Const. &amp; Rebuil...</b>	<u>89,680.00</u>
<b>Total Expense</b>	<u>93,180.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>