

PROPOSED 2020 BUDGET – LIBERTY TOWNSHIP ADAMS COUNTY PA

GENERAL OPER FUND	<u>2020</u>
Income	
300-310 · Taxes	
301 · Real Estate Taxes	
301.10 · Current Year Real Estate Tax	110,413.00
Proposed 0.125 Mil Tax Increase	20,364.84
301.30 · Delinquent Real Estate Tax	<u>2,000.00</u>
Total 301 · Real Estate Taxes	132,777.84
Total 310 · Per Capita	4,600.00
310.10 · Real Estate Transfer Tax	10,000.00
310.20 · Earned Income	<u>150,000.00</u>
Total 300-310 · Taxes	297,377.84
Total 321 · Licenses and Permits	8,400.00
Total 331 · Fines and Forfeits	5,000.00
Total 341 · Interest Income	2,500.00
Total 355 · Governmental Revenue	8,395.00
Total 361 · General Services	200.00
Total 362 · Public Safety	3,825.00
Total 364 · Sanitations	<u>500.00</u>
Total 392 · Interfund Transfers In	<u>23,704.63</u>
Total Income	<u>349,902.47</u>
Gross Profit	349,902.47
Expense	
Total 01.400 · General Government	4,400.00
Total 01.402 · Financial Administration	7,200.00
Total 01.403 · Tax Collection	6,635.47
Total 01.404 · Solicitor/Legal Fees	20,000.00
Total 01.405 · Secretary	45,952.00
Total 01.406 · General Government Admin.	16,260.00
01.407 · IT-Networking Services	7,500.00
Total 01.408 · Engineering Services	8,000.00
Total 01.409 · General Gov. Bldg/plant	9,920.00

Total 01.410 · Police Dept.	100,000.00
Total 01.414 · Planning and Zoning	10,300.00
Total 01.415 · Emergency Management	100.00
Total 01.421 · Donation	500.00
Total 01.429 · Sanitation-Wastewater/Sewage	2,800.00
Total 01.430 · Highways/Road Maintenance	58,912.00
01.456 · Library	1,541.00
Total 01.481 · Payroll Expenses	13,400.00
Total 01.483 · Pension Contribution	7,745.00
Total 01.484 · Workman's Comp	<u>9,000.00</u>
Total 01.486 · Insurance	<u>19,737.00</u>
Total Expense	349,902.47

LIQUID FUELS/HWY AID FUND	<u>2020</u>
Income	
Total 35.341 · INTEREST EARNINGS	240.00
Total 35.355 · STATE LIQUID FUELS FUNDING	77,631.33
Total Income	77,871.33
Expense	
Total 35.430 · EQUIPMENT PURCHASE	0.00
Total 35.432 · WINTER MAINTENANCE	15,000.00
Total 35.433 · TRAFFIC CONTROL DEVICES	1,500.00
Total 35.437 · REPAIRS OF TOOLS & MACHINERY	5,500.00
Total 35.438 · MAINT & REPAIR RDS & BRIDGES	40,871.33
35.439 · HWY CONSTR & REBUILDING	
439.01 · Construction	0.00
439.04 · New Vehicle Purchase	<u>15,000.00</u>
Total 35.439 · HWY CONSTR & REBUILDING	<u>15,000.00</u>
Total Expense	77,871.33