

Liberty Township, Adams County  
**2018 Budget - General Fund**  
Adopted 12/05/2017

	<u>Jan - Dec 18</u>
<b>Income</b>	
<b>300-310 · Taxes</b>	
<b>301 · Real Estate Taxes</b>	
301.10 · Current Year Real Estate Tax	90,000.00
301.30 · Delinquent Real Estate Tax	1,000.00
301.40 · Tax Claim Bureau	2,000.00
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<b>Total 301 · Real Estate Taxes</b>	93,000.00
<b>310 · Per Capita</b>	
310.01 · Current Per Capita	4,500.00
310.03 · Delinquent Per Capita	500.00
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<b>Total 310 · Per Capita</b>	5,000.00
310.10 · Real Estate Transfer Tax	20,000.00
310.20 · Earned Income	165,000.00
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<b>Total 300-310 · Taxes</b>	283,000.00
<b>321 · Licenses and Permits</b>	
321.80 · Cable TV Franchise Fees	8,400.00
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<b>Total 321 · Licenses and Permits</b>	8,400.00
<b>331 · Fines and Forfeits</b>	
331.10 · Court / Police Fines	1,000.00
331.11 · State Police Fines	1,000.00
331.12 · Magistrate Fines	1,000.00
331.13 · DUI Checks	600.00
331.30 · Accident Reports	200.00
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<b>Total 331 · Fines and Forfeits</b>	3,800.00
<b>341 · Interest Income</b>	
341.01 · Checking Acct	150.00
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<b>Total 341 · Interest Income</b>	150.00
<b>355 · Governmental Revenue</b>	
355.01 · Purta	700.00
355.04 · Alcoholic Beverage License	300.00
355.05 · Pension Allocation	
355.10 · Police Pension allocation	5,954.00
355.30 · Non Uniform Pension Allocation	7,442.00
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<b>Total 355.05 · Pension Allocation</b>	13,396.00
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<b>Total 355 · Governmental Revenue</b>	14,396.00
<b>361 · General Services</b>	
361.35 · Administration Fees	737.00
361.56 · Photocopies	24.00
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<b>Total 361 · General Services</b>	761.00
<b>362 · Public Safety</b>	
362.42 · Land Use Permit	4,250.00
362.44 · Sewage Permits	1,850.00
362.45 · Junk Yard Permit	100.00

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362.46 · Driveway Permit	300.00
Total 362 · Public Safety	6,500.00
<b>Total Income</b>	<b>317,007.00</b>
<b>Gross Profit</b>	<b>317,007.00</b>
<b>Expense</b>	
01.400 · General Government	
400.11 · Supervisors Salary	3,600.00
400.33 · Supervisors Mileage	150.00
400.46 · Conferences & Seminars	500.00
Total 01.400 · General Government	4,250.00
01.402 · Financial Administration	
402.10 · Accountant	5,760.00
402.11 · Auditors	240.00
Total 01.402 · Financial Administration	6,000.00
01.403 · Tax Collection	
403.11 · Commission on Taxes	1,610.00
403.12 · Tax Collector Wages	2,059.47
403.33 · Mileage	94.53
403.34 · Printing Tax Duplicates	600.00
403.46 · Meetings & Conferences	150.00
403.47 · Tax Collector Training	250.00
Total 01.403 · Tax Collection	4,764.00
01.404 · Solicitor/Legal Fees	
404.10 · Supervisor's Support	7,800.00
Total 01.404 · Solicitor/Legal Fees	7,800.00
01.405 · Secretary	
405.13 · Secretary Wages	40,832.00
405.18 · Secretary Training	140.00
405.33 · Secretary Mileage	300.00
405.46 · Meetings & Conferences	160.00
Total 01.405 · Secretary	41,432.00
01.406 · General Government Admin.	
406.14 · Office Cleaning Wages	1,950.00
406.20 · Bank Charges	360.00
406.21 · Office Supplies	1,500.00
406.23 · Postage	1,000.00
406.24 · Telephone	2,700.00
406.25 · Office Repairs & Maint	2,788.00
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	1,100.00
407.31 · IT-Networking Services	6,000.00

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	<u>Jan - Dec 18</u>
Total 01.406 · General Government Admin.	25,848.00
01.408 · Engineering Services	
408.22 · Engineering for Liberty Twp	<u>3,000.00</u>
Total 01.408 · Engineering Services	3,000.00
01.409 · General Gov. Bldg/plant	
406.28 · Propane	1,200.00
409.231 · Fuel	1,200.00
409.25 · Bldg. Maintenance	1,200.00
409.365 · Solid Waste	<u>720.00</u>
Total 01.409 · General Gov. Bldg/plant	4,320.00
01.410 · Police Dept.	
410.12 · Police Chief Wages	59,500.00
410.14 · Police Part-Time Wages	12,800.00
410.15 · Police DUI Checks	600.00
410.210 · Office Equipment	100.00
410.238 · Uniforms	200.00
410.240 · Operating Supplies	2,000.00
410.251 · Vehicle Maint.	1,000.00
410.30 · Office Supplies	200.00
410.420 · Dues, Memberships, Subscription	200.00
410.461 · Speed Enforcement	700.00
410.463 · Public Education	100.00
410.471 · Training	<u>200.00</u>
Total 01.410 · Police Dept.	77,600.00
01.414 · Planning and Zoning	
414.343 · Zoning Committee consultant	<u>15,000.00</u>
Total 01.414 · Planning and Zoning	15,000.00
01.415 · Emergency Management	
415.10 · Fairfield Regional EMA	<u>100.00</u>
Total 01.415 · Emergency Management	100.00
01.421 · Donation	
421.10 · SPCA	<u>500.00</u>
Total 01.421 · Donation	500.00
01.430 · Highways and Road Maintenance	
430.11 · Roadmaster Wages	54,012.00
430.14 · Road Crew Seasonal Wages	3,000.00
430.16 · Mileage	300.00
430.33 · CDL & Training	<u>300.00</u>
Total 01.430 · Highways and Road Maintenance	57,612.00
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	2,400.00

Liberty Township, Adams County  
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	<u>Jan - Dec 18</u>
01.481 · Payroll Expenses - Other	6,000.00
<b>Total 01.481 · Payroll Expenses</b>	<b>17,400.00</b>
01.483 · Pension Contribution	
483.10 · Uniform (Police) Pension	5,954.00
483.30 · NonUniform Pension	7,442.00
483.31 · Non-Uniform Fees	950.00
<b>Total 01.483 · Pension Contribution</b>	<b>14,346.00</b>
01.484 · Workman's Comp	
484.01 · Township Employees	19,950.00
<b>Total 01.484 · Workman's Comp</b>	<b>19,950.00</b>
01.486 · Insurance	
486.11 · Property	2,500.00
486.12 · Auto Liability	2,600.00
486.15 · Liability	7,600.00
486.16 · Treasurers Bond	800.00
486.19 · Pension Disability	2,044.00
<b>Total 01.486 · Insurance</b>	<b>15,544.00</b>
<b>Total Expense</b>	<b>317,007.00</b>
<b>Net Income</b>	<b>0.00</b>

Liberty Township, Adams County, PA  
2018 Budget - Hwy Aid Fund

Adopted 12/05/2017

	<u>Jan - Dec 18</u>
<b>Income</b>	
341.00 · Interest income	
341.01 · Interest Income	170.00
<b>Total 341.00 · Interest income</b>	170.00
<b>353.00 · Motor Vehicle Fuel Tax</b>	
353.01 · Liquid Fuels income	78,000.00
<b>Total 353.00 · Motor Vehicle Fuel Tax</b>	78,000.00
<b>Total Income</b>	78,170.00
<b>Expense</b>	
432.00 · Winter Maintenance	
432.10 · Salt	5,100.00
432.11 · Anti Skid	3,000.00
432.15 · Emergency Snow Removal	4,500.00
<b>Total 432.00 · Winter Maintenance</b>	12,600.00
<b>433 · Signs &amp; Signals</b>	
433.20 · Signs	2,500.00
<b>Total 433 · Signs &amp; Signals</b>	2,500.00
<b>437.00 · Repairs of Tool &amp; Machinery</b>	
437.03 OnRoad/Bio-Diesel	1,500.00
437.01 · Tool Repair	2,500.00
437.02 · Vehicle Repairs	8,500.00
437.04 · Off Road Diesel	1,200.00
<b>Total 437.00 · Repairs of Tool &amp; Machinery</b>	13,700.00
<b>438.00 · Maint. &amp; Repairs Roads &amp; Bridge</b>	
438.01 · Other Road Repair	10,000.00
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	4,600.00
438.10 · Base Repair	10,000.00
438.15 · Pipe	3,300.00
438.21 · Line Painting	3,000.00
<b>Total 438.00 · Maint. &amp; Repairs Roads &amp; Bri...</b>	42,800.00

12/12/17  
Cash Basis

Liberty Township, Adams County, PA  
2018 Budget - Hwy Aid Fund  
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	<u>Jan - Dec 18</u>
439.00 · Highway Constr. & Rebuilding	
439.01 · Construction	<u>6,570.00</u>
<b>Total 439.00 · Highway Constr. &amp; Rebuilding</b>	<u>6,570.00</u>
<b>Total Expense</b>	<u>78,170.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>

Liberty Township, Adams County  
2018 Budget - Fire Tax Fund

Adopted 12/05/17

	<u>Jan - Dec 18</u>
<b>Income</b>	
<b>03.311 · Fire Tax</b>	
311.10 · Current Year Fire Tax	35,000.00
311.20 · Delinquent Fire Tax	<u>1,500.00</u>
<b>Total 03.311 · Fire Tax</b>	36,500.00
<b>03.355 · Government Revenue</b>	
355.07 · Foreign Fire Ins Tax	<u>10,000.00</u>
<b>Total 03.355 · Government Revenue</b>	<u>10,000.00</u>
<b>Total Income</b>	46,500.00
<b>Expense</b>	
<b>03.403 · Tax Collection</b>	
403.11 · Tax Collection Commission	<u>1,500.00</u>
<b>Total 03.403 · Tax Collection</b>	1,500.00
<b>03.411 · Fire Company</b>	
411.450 · Foreign Fire Ins Tax Disburse	10,000.00
411.455 · Fire Tax Fairfield	10,600.00
411.456 · Fire Tax Fountaindale	10,600.00
411.457 · Fire Tax - Emmitsburg	<u>10,600.00</u>
<b>Total 03.411 · Fire Company</b>	41,800.00
<b>03.484 · Workers' Compensation Insurance</b>	
484.02 · Fairfield Fire & EMS	1,600.00
484.03 · Fountaindale Fire Co.	<u>1,600.00</u>
<b>Total 03.484 · Workers' Compensation Insura...</b>	<u>3,200.00</u>
<b>Total Expense</b>	<u>46,500.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>