

Liberty Township, Adams County, PA
39 Topper Road, Fairfield, PA 17320
717-642-3780

	2016 to 11/15/16 Actual	Budget 2016	Budget 2017
General Fund			
2017 Budget - Income & Expenses			
<< Income >>			
01301. - Real Estate Taxes			
301.10 - Current Year	84,416	87,400	87,400
301.30 - Delinquent	513	600	100
301.40 - Tax Claim Bureau	4,666	5,400	3,500
1301.0 - Real Estate Taxes - Other	-	-	-
Total 01301. - Real Estate Taxes	89,595	93,400	91,000
01310. - Per Capita			
310.01 - Current	4,461	4,400	4,400
310.03 - Delinquent	237	19,000	300
310.10 - Real Estate Transfer Tax	23,601	20,000	15,000
310.20 - Earned Income	151,621	165,000	198,600
310.21 - Delinquent EIT	55	10,000	100
Total 01310. - Per Capita	179,974	218,400	218,400
01311. - Fire Tax			
311.10 - Fire Tax	36,554	31,000	38,000
311.20 - Delinquent Fire Tax	326	-	-
311.20 - Carry Forward Fire Tax	-	-	-
01311. - Fire Tax	36,880	31,000	38,000
01321. - Licenses and Permits			
321.80 - Cable TV	8,375	5,500	6,000
Total 01321. - Licenses and Permits	8,375	5,500	6,000
01331. - Fines and Forfeits			
331.10 - Court / Police Fines	878	1,000	100
331.11 - State Police Fines	480	1,000	700
331.12 - Magistrate Fines	656	3,200	1,000
331.13 - DUI Checks	-	600	300
331.30 - Accident Reports	240	50	60
331.31 - Impound Storage Fees	-	-	-
331.32 - Admin Fees on Impound	-	-	-
331.31 - Impound Storage Fees - Other	-	-	-
Total 01331. - Fines and Forfeits	2,254	5,850	2,160
01341. - Interest Income			
341.01 - Checking Acct	255	100	100
341.03 - PLGIT General	-	-	-
Total 01341. - Interest Income	255	100	100
01355. - Governmental Revenue			
355.01 - Purta	729	600	600
355.03 - SEO Reimbursement	4,260	-	-
355.04 - Alcoholic Beverage License	300	300	300
355.07 - Foreign Fire Insurance Tax (in)	9,652	10,200	10,200
Total 01355. - Governmental Revenue	14,941	11,100	11,100

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0135505 Police Pension Allocation			
355.10 · Police Pension allocation	15,410	7,842	7,842
355.20 · NonUniform Pension Allocation	-	7,842	7,842
410.01 · Ad HOC Municipal Police	-	-	-
Total 60410. · Police Pension Allocation	15,410	15,683	15,684
0136210. · Freedom Twp. Police Support			
362.1 Freedom Police Support	36,876	47,507	-
Total 03356. · Freedom Twp. Police Support	36,876	47,507	-
01362. · Public Safety			
362.42 · Land Use Permit	6,008	3,500	3,500
362.43 · Occupancy Permit	50		
362.44 · Sewerage Permits	1,850	3,300	2,000
362.45 · Junk Yard Permit	100	100	100
362.46 · Driveway Permit	225	100	150
362.47 · Hearing Fees	-	-	700
Total 01362. · Public Safety	8,233	7,000	6,450
01364. · Sanitations			
364.10 · Pumping Charge	1,750	4,515	1,505
364.30 · Hauler Permit Fees	325	200	100
Total 01364. · Sanitations	2,075	4,715	1,605
01387. · Contributions of Private Sector			
387.01 · Contributions & Donations	125	-	-
387.02 · Donations for Safety Day	-	-	-
Total 01387. · Contributions of Private Sector	125	-	-
01391. · Proceeds of Gen Fixed Assets			
391.10 · Sale of Fixed Assets	-	-	-
Total 01391. · Proceeds of Gen Fixed Assets	-	-	-
01392. · Interfund Transfers In			
392.02 · Trans. from Capital Reserve Fund	-	-	27,299
392.03 · Transfer from Sinking Fund	102	-	-
392.31 · Transfer from Capital Police	-	-	-
Total 01392. · Interfund Transfers In	102	-	27,299
01396.0 · Appropriated Prior Year Funds			
396.01 · Appropriated	95	-	-
01395.0 · Appropriated Prior Year Funds	16	-	-
Total 01396.0 · Appropriated Prior Year Funds	111	-	-
Total Income	395,205	440,255	417,798
Note- Act 361.35 Admin Fees moved to Escrow Act.			

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<< Expenses >>			
01400. - General Government			
400.11 · Supervisors Salary	3,300	3,600	3,600
400.33 Supervisor Mileage	(14)		150
400.45 Contracted Services	64		
400.46 Conferences & Seminars	177		150
Total 01400. - General Government	3,527	3,600	3,600
01402. - Financial Administration			
402.11 · Accountant/Auditors	5,130	4,750	7,000
Total 01402. - Financial Administration	5,130	4,750	7,000
01403. - Tax Collection			
403.35 · Bond / Mileage	-	113	113
403.11 · Commission on Taxes	2,751	3,400	3,402
403.12 · Tax Collector Wages	1,824	2,040	2,040
403.210 · Supplies	-	500	500
403.470 · Tax Collector Training	230	220	250
Total 01403. - Tax Collection	4,805	6,273	6,305
01404. - Solicitor / Legal Fees			
404.10 · Supervisor's Support	7,946	3,000	3,000
Total 01404. - Solicitor / Legal Fees	7,946	3,000	3,000
01405. - Secretary			
405.12 · Secretary Wages	40,185	45,573	41,600
405.18 · Secretary Training	-	200	200
405.331 · Secretary Mileage	180	1,100	500
405.35 · Secretary Bond	873	450	800
405.46 Meetings & Conferences	100		100
Total 01405. - Secretary	41,338	47,323	43,200
01406. - General Government Admin.			
406.20 · Bank Payroll fee	280	240	360
406.21 · Office Maintenance	1,537	3,000	2,000
406.22 · Computer Supplies & Software	6,071	7,836	7,836
406.23 · Postage	579	1,200	1,000
406.24 · Telephone	1,631	2,000	2,000
406.25 · Repairs & Maintenance	282	2,500	1,000
406.26 · Equipment Rental	1,970	1,000	2,500
406.27 · Electric	3,531	2,200	3,900
406.28 · Propane	1,133	2,600	2,600
406.29 · Office Internet	1,277	1,100	1,750
406.30 · Office Supplies	1,162	2,000	1,750
406.31 · computer life cycle	-	500	500
406.34 · Advertising & Printing	970	500	1,225
406.42 · Memberships, Dues, Subscription	1,513	1,000	1,654
Total 01406. - General Government Admin.	21,936	27,676	30,075
01408. - Engineering Services			
408.13 - Engineering Fees for Review (out)	-	-	-

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408.22 · Engineering for Liberty Twp.	10,176	1,000	2,000
408.23 · Zoning Codification	10,058	-	-
408.36 · SEO Services (out)	1,462	3,300	3,300
Total 01408. · Engineering Services	21,696	4,300	5,300
01409. · General Gov. Bldg. / Plant			
409.231 · Fuel -Unleaded & Diesel	8,421	15,000	12,500
409.25 · Bldg. Maintenance	186,386	3,000	3,000
409.365 · Solid Waste	660	650	750
Total 01409. · General Gov. Bldg. / Plant	195,467	18,650	16,250
01410. · Police Dept.			
410.210 · Office Equipment	189	200	100
410.238 · Uniforms	-	1,200	200
410.240 · Operating Supplies	3,272	3,400	2,000
410.25 · Repairs & Maintenance	1,013	-	-
410.251 · Vehicle Repair	801	3,000	1,000
410.253 · Computer Software	-	200	-
410.30 · Office Supplies	-	400	200
410.327 · Radio Equipment Maint.	-	-	-
410.33 · Vehicle (Capital Account)	-	12,000	-
410.400 · Court Costs	96	-	-
410.420 · Dues, Memberships, Subscription	240	300	200
410.461 · Speed Enforcement	492	800	700
410.462 · Photo Supplies	-	-	-
410.463 · Public Education	82	100	100
410.464 · Safety Day Expense	-	-	-
410.471 · Training	60	1,500	200
410.700 · Capital Purchases	-	-	-
Total 01410. · Police Dept.	6,245	23,100	4,700
01410. · Police Dept. Wages			
410.12 · Police Chief Wages	56,834	64,494	59,500
410.13 · Police Wages	-	-	-
410.14 · Police Part-time Wages	29,864	34,500	12,800
410.15 · Police DUI Checks	306	600	600
Total 01410. · Police Dept. Wages	87,004	99,594	72,900
411. · Fire Company			
411.450 · Foreign Fire Insurance (out)	9,652	11,000	11,000
411.455 · Fire Tax Fairfield	-	13,333	12,700
411.456 · Fire Tax Fountaindale	-	13,333	12,700
411.457 · Fire Tax Emmitsburg	-	13,333	12,700
411.457 · Fire Tax Carry Forward	-	5,823	-
Total 411. · Fire Company	9,652	56,822	49,100
414. · Planning and Zoning			
414.12 · Zoning Officer Wages	-	-	-
414.14 · Plan/Zoning Supplies	-	100	100
414.15 · Training Classes	-	-	-
414.310 · Zoning Hearing Board (out)	1,674	1,500	1,500
414.341 · Printing	-	500	500

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414.331 · Mileage	-	-	-
414.343 · Zoning Consultant	16,183	6,600	6,600
Total 414. · Planning and Zoning	17,857	8,700	8,700
415. · Emergency Management			
415.10 · Fairfield Regional EMA	-	1,000	1,000
415.39 · Emergency Training Center	-	1,000	1,000
Total 415. · Emergency Management	-	2,000	2,000
421. · Donation			
421.10 · SPCA	-	-	-
421.11 · Adams County Library	1,541	1,541	1,541
421.12 · Fairfield Fire Company	-	-	-
421.13 · Fountaindale Fire Company	-	-	-
421.14 · Emmitsburg Fire Company	-	-	-
421.15 · Land Conservancy	-	100	100
421.16 · Senior Citizens	-	150	150
421.17 · Meals on Wheels	-	150	150
Total 421. · Donation	1,541	1,941	1,941
4427.12 · Pumping Letters Charge			
4427.12 · Pumping Letters Charge	194	1,000	1,000
Total 415. · Emergency Management	194	1,000	1,000
430. · Highways and Road Maintenance			
430.14 · Road Crew	15,620	16,234	16,234
430.11 · Roadmaster Wages	47,142	54,001	54,001
430.11 · Roadmaster OverTime	834	-	-
430.15 · Seasonal Labor	7,395	-	7,400
430.16 · Mileage	333	500	500
430.23 · Uniforms	70	500	-
430.25 · Major Equipment Repair	1,321	2,500	3,500
430.26 · Small Tools Minor Repair	1,483	2,500	2,000
430.27 · Equipment Rental	652	-	500
430.32 · Shop Repairs / Maintenance	3,202	2,000	2,000
430.33 · CDL	-	500	-
430.74 · Contracted Services	1,890	-	5,000
Total 430. · Highways & Road Maintenance	79,942	78,735	91,135
432. · Winter Maintenance			
432.10 · Salt	-	-	-
432.11 · Anti-Skid	-	-	-
Total 432. · Winter Maintenance	-	-	-
433. · Signs & Signals			
433.20 · Signs	2,505	2,500	-
433.21 · Road Striping	-	3,000	3,000
Total 433. · Signs & Signals	2,505	5,500	3,000
438. · Road & Bridges			
438.13 · Vehicle Purchase	9,121	4,033	-
Total 438. · Road & Bridges	9,121	4,033	-

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439. Highway Construction & Rebuild			
429.01 Highway Construction & Rebuild	-	-	-
Total 439. Highway Construction & Rebuild	-	-	-
471. Debt Principal			
471.40 Debt Principal	-	-	-
Total 481. Debt Principal	-	-	-
471. Debt Interest			
472.40 Debt Interest	46	56	56
Total 481. Debt Interest	46	56	56
471. Payroll Expenses			
481.01 Payroll Expenses	13,866	12,000	15,500
Total 481. Payroll Expenses	13,866	12,000	15,500
483. Pension Contribution			
483.10 Police Pension - MMO	-	8,396	8,396
483.30 Non-uniform Pension	-	7,400	7,400
483.31 Non-Uniform Fees	950	750	950
Total 483. Pension Contribution	950	16,546	16,746
484. Workman's Comp			
484.01 Employees	19,947	9,000	14,440
484.02 Fairfield Fire & Ambulance	1,511	1,700	1,700
484.03 Hamiltonban Fire	1,542	3,000	3,000
Total 484. Workman's Comp	23,000	13,700	19,140
486. Insurance			
486.11 Property	9,543	3,049	9,600
486.15 Auto Liability	3,822	9,015	4,000
486.19 Pension Disability	2,044	2,044	2,100
486.21 Unemployment Compensation	1,629	1,200	1,450
Total 486. Insurance	17,038	15,308	17,150
492. Interfund Transfers			
492.10 Interfund Transfer	-	-	-
492.30 Transfer to Capital Reserve	-	-	-
Total 492. Interfund Transfers	-	-	-
60410. Pension Fund Contributions			
410.60 MMO	-	-	-
Total 60410. Pension Fund Contributions	-	-	-
Total Expense	570,805	454,607	417,798
Summary			
Total Income	395,205	440,255	417,798
Total Expenses	570,805	454,607	417,798
Net Income (-Loss)	(175,600)	(14,351)	\$ -

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Highway Aid Fund			
<< Income >>			
341.00 · Interest income			
341.01 · Interest Income	108	7	7
Total 341.00 · Interest income	108	7	7
353.00 · Motor Vehicle Fuel Tax			
353.01 · Liquid Fuels income	73,274	71,405	75,000
Total 353.00 · Motor Vehicle Fuel Tax	73,274	71,405	75,000
392.00 · Interfund Operating Transfers			
392.01 · Interfund Operating Transfers	-	-	-
Total 392.00 · Interfund Operating Transfers	-	-	-
396. · Appropriated Prior Year Funds			
396.01 · Appropriated Funds	-	-	-
Total 396. · Appropriated Prior Year Funds	-	-	-
399.00 · Carry Forward Prior Year			
399.01 · Carry Forward	-	3,000	-
Total 399.00 · Carry Forward Prior Year	-	3,000	-
Total Income	73,382	74,412	75,007
<< Expenses >>			
430.00 · Equipment Purchases			
430.26 · Minor Equipment Purchases	945		
430.74 · Major Equipment Purchases	-	10,000	-
Total 430.00 · Equipment Purchases	945	10,000	-
432.00 · Winter Maintenance			
432.01 · Salt	1,840	7,000	7,000
432.02 · Anti Skid	1,147	2,000	4,000
Total 432.00 · Winter Maintenance	2,987	9,000	11,000
437.00 · Repairs of Tool & Machinery			
437.01 · Tool Repair	-		1,000
437.02 · Vehicle Repairs	1,036	5,000	5,000
Total 437.00 · Repairs of Tool & Machinery	1,036	5,000	6,000
438.00 · Maint. & Repairs Roads & Bridg			
438.01 · Road Repair	11,247	412	-
438.02 · Bridge Repair	-		9,000
438.03 · Emergency Snow Removal	8,087	-	-
Total 438.00 · Maint. & Repairs Roads & Bridg	19,333	412	9,000
439.00 · Highway Constr. & Rebuilding			
439.01 · Construction	852	50,000	49,007
439.02 · Rebuilding	-		
439.03 · Sinking Fund Loan	-	-	-
Total 439.00 · Highway Constr. & Rebuilding	852	50,000	49,007

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492.0 · Interfund Operating Transfer			
492.01 · Interfund Operating Transfer	-	-	-
Total 492.0 · Interfund Operating Transfer	-	-	-
Total Expense	25,152	74,412	75,007
Summary			
Total Income	73,382	74,412	75,007
Total Expenses	25,152	74,412	75,007
Net Income (-Loss)	48,230	-	-
Capital Reserve Fund			
<< Income >>			
Total 341.00 Interest Income	135		
392.00 · Interfund Operating Transfer			
392.01 · Carry Forward Capital Reserve		203,016	39,000
392.04 · Transfer From General Fund	-	-	-
Total 392.00 · Interfund Operating Transfer	-	203,016	39,000
405.00 · Police Department Transfer			
392.05 · Police Capital Reserve	-	11,000	-
Total 405.00 · Police Transfer	-	11,000	-
430.00 · Highway Transfer			
430.04 · Highway Equipment .	-	-	-
430.05 · Highway Road Rebuild	-	-	-
Total 405.00 · Police Transfer	-	-	-
Total Income	135	214,016	39,000
<< Expenses >>			
405.00 · Police Capital Purchases			
405.01 · Police Capital Purchases	-	37,874	37,874
Total 405.00 · Police Capital Purchases	-	37,874	37,874
407 · Computer System Upgrades			
407.740 · Computer Systems Upgrades	-	142	126
Total 407 · Computer System Upgrades	-	142	126
409.00 · Gen. Gov-Buildings & Plant			
409.720 · Improvements Building	-	27,000	1,000
Total 409.00 · Gen. Gov-Buildings & Plant	-	27,000	1,000
410.00 · Police Support			
410.00 · Police Support	-	-	-
Total 410.00 · Police Support	-	-	-
414.00 · Gen Govt-Planning & Zoning			
414.312 · Comp. Plan Update	-	-	-
414.313 · Zoning Committee Planner	-	-	-
Total 414.00 · Gen Govt-Planning & Zoning	-	-	-

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439.00 · Highway Const. & Rebuilding			
439.01 · Construction	-	97,890	-
439.02 · Rebuilding	-	51,110	-
Total 439.00 · Highway Const. & Rebuilding	-	149,000	-
492.00 · Transfer to General Fund			
492.01 · Trans. To Gen. Fund	-	-	-
492.02 · Capital transfer out	-	-	-
492.03 · Capital Carry Forward	-	-	-
Total 492.00 · Transfer to General Fund	-	-	-
Total Expense	-	214,016	39,000
Summary			
Total Income	-	214,016	39,000
Total Expenses	-	214,016	39,000
Net Income (-Loss)	-	-	-