

**BOROUGH OF LIBERTY  
2022 General Fund Budget**

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	<b>Jan - Dec 22</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>301G · REAL PROPERTY TAXES</b>	
301.10G · LEVY ON 87,180,790 @ 7.0 MILLS	538,000.00
301.50G · KEYSTONE - DELINQUENT RE TAX	30,000.00
301.70G · FIRE TAX @ 1.0 MILLS	76,000.00
	644,000.00
<b>310G · LOCAL ENABLING TAXES</b>	
301.95G · ACT 77 TAX (RAD)	85,000.00
310.10G · REAL ESTATE TRANSFER TAX	15,000.00
310.20G · EARNED INCOME TAX	250,000.00
310.22G · EARNED INCOME TAX-DELINQUENT	5,000.00
310.40G · LOCAL SERVICES TAX	11,500.00
	366,500.00
<b>320G · LICENSES &amp; PERMITS</b>	
321.30G · ZONING/BUILDING PERMITS	1,600.00
321.91G · BUSINESS & SOLICITOR'S PERMITS	200.00
321.92G · ZONING/OCCUPANCY PERMITS	1,500.00
321.94G · STREET OPENING PERMITS	1,000.00
321.95G · DYE TESTING PERMITS	1,800.00
	6,100.00
<b>330G · FINES, FORFEITS AND COSTS</b>	
331.11G · VEHICLE CODE & ORD VIOLATIONS	5,000.00
	5,000.00
<b>340G · DEPARTMENT EARNINGS</b>	
341.05G · SAVINGS INTEREST	50.00
	50.00
<b>355G · STATE ENTITLEMENTS</b>	
355.05G · STATE PENSION AID	12,000.00
355.09G · Act 13 UGWF IMPACT FEE DIST	1,500.00
380.85G · FIRE RELIEF-COMM OF PA	10,000.00
	23,500.00
<b>367G · CULTURE/RECREATION</b>	
367.14G · PAVILION/FIELD RENTAL FEES	400.00
	400.00

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	<b>Jan - Dec 22</b>
<b>Total 367G · CULTURE/RECREATION</b>	400.00
<b>380G · MISCELLANEOUS-GENERAL</b>	
<b>380.80G · CABLE TELEVISION (COMCAST)</b>	54,000.00
<b>Total 380G · MISCELLANEOUS-GENERAL</b>	54,000.00
<b>Total Income</b>	1,099,550.00
<b>Gross Profit</b>	1,099,550.00
<b>Expense</b>	
<b>400G · ADMINISTRATION</b>	
400.10G · SALARY OF COUNCILMEN	13,750.00
401.10G · SALARY OF MAYOR	2,500.00
402.10G · SALARY OF SECRETARY	43,846.00
402.12G · SALARY OF ASST OFFICE CLERK	15,288.00
402.13G · HOSP & INSURANCE - SECRETARY	6,500.00
402.15G · WORKERS COMP-OFFICE	150.00
402.20G · MATERIAL & SUPPLIES-GEN OFFICE	1,200.00
402.21G · COMPUTER SUPPLIES	300.00
402.25G · MAINT & REPAIR EQUIP-OFFICE	7,000.00
402.26G · EQUIP PURCHASES	10,000.00
402.31G · MISCELLANEOUS	500.00
402.33 · ADVERTISING	3,700.00
402.34 · ENGINEERING FEES	31,000.00
402.36G · AUDITOR'S FEES	4,500.00
402.37G · LEGAL SERVICES-SOLICITOR	12,000.00
402.39G · BOND FOR SECRETARY	420.00
402.43G · BOND FOR OFFICE ASSISTANT	375.00
402.46G · ASSOC DUES & CONVENTION EXP	8,000.00
402.48G · ERRORS & OMISSIONS-COUNCILMEN	9,200.00
<b>Total 400G · ADMINISTRATION</b>	170,229.00
<b>403G · TAX COLLECTIONS</b>	
403.11G · SALARY OF TAX COLLECTOR	11,400.00
403.15G · SOCIAL SECURITY TAX	875.00
403.22G · MAT & SUPPLIES-REAL ESTATE	1,100.00
403.39G · BOND FOR TAX COLLECTOR	641.00
<b>Total 403G · TAX COLLECTIONS</b>	14,016.00
<b>405G · PAYROLL BENEFITS</b>	
405.161 · SOCIAL SECURITY	5,900.00

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	<b>Jan - Dec 22</b>
<b>Total 405G · PAYROLL BENEFITS</b>	5,900.00
<b>409G · MUNICIPAL BUILDING</b>	
409.10G · SALARY OF JANITOR	3,200.00
409.20G · MATERIAL & SUPPLIES-JANITOR	1,000.00
409.30G · FUEL & LIGHT-EMS BUILDING	1,800.00
409.31G · FUEL & LIGHT-MUNICIPAL BUILDING	5,500.00
409.32G · TELEPHONES / INTERNET	6,500.00
409.33G · WATER-PAWC MUNICIPAL BUILDING	800.00
409.34G · MAINT & REPAIRS TO BUILDING	18,000.00
409.35G · WATER-PAWC (EMS BUILDING)	250.00
	37,050.00
<b>Total 409G · MUNICIPAL BUILDING</b>	
<b>410G · PROT TO PERSONS &amp; PROP</b>	
410.10G · SALARIES-POLICE	230,000.00
410.11G · ANIMAL CONTROL	2,500.00
410.153 · WORKMEN'S COMPENSATION	25,000.00
410.156 · HOSPITALIZATION/INSURANCE	18,288.00
410.15G · PENSION-POLICE	9,000.00
410.161 · SOCIAL SECURITY	16,000.00
410.162 · UNEMPLOYMENT COMPENSATION	4,000.00
410.20G · MATERIAL & SUPPLIES-POLICE	4,000.00
410.22G · GAS & OIL	8,500.00
410.26G · MINOR EQUIPMENT PURCHASES	2,500.00
410.27G · AMMUNITION	4,950.00
410.31G · POLICE INSURANCE	700.00
410.33G · UNIFORMS-POLICE	3,000.00
410.36G · FALSE ARREST INSURANCE	11,000.00
410.38G · VEHICLE MAINT & REPAIRS	9,000.00
410.39G · RADIO MAINT & REPAIRS	2,000.00
410.45G · POLICE CAR PURCHASE	5,000.00
	355,438.00
<b>Total 410G · PROT TO PERSONS &amp; PROP</b>	
<b>411G · FIRE PROTECTION</b>	
411.10G · FIRE RELIEF FUND	11,000.00
411.151 · COMPREHENSIVE BUSINESS POLICY	21,000.00
411.154 · WORKMENS COMPENSATION	21,000.00
411.20G · FIRE HYDRANTS	15,000.00
411.31G · GASOLINE-FIREMEN	500.00
411.32G · CONTRIBUTION TO FIRE CO	20,000.00
411.33G · CONTRIBUTION TO FIRE TRUCK FU...	52,500.00
	141,000.00
<b>Total 411G · FIRE PROTECTION</b>	

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	Jan - Dec 22
<b>412G · EMS</b>	
<b>412.31G · EMS SERVICE</b>	5,000.00
<b>Total 412G · EMS</b>	5,000.00
<b>413G · CODE ENFORCEMENT</b>	
<b>413.10G · SALARY</b>	9,860.00
<b>413.161 · SOCIAL SECURITY</b>	750.00
<b>413.195 · WORKERS COMP</b>	68.00
<b>Total 413G · CODE ENFORCEMENT</b>	10,678.00
<b>414G · REGULATION PLANNING &amp; ZONING</b>	
<b>414.10G · BUILDING INSPECTOR</b>	1,500.00
<b>Total 414G · REGULATION PLANNING &amp; ZONING</b>	1,500.00
<b>430G · HIGHWAYS</b>	
<b>430.10G · WAGES</b>	121,472.00
<b>430.154 · WORKMENS COMPENSATION</b>	15,600.00
<b>430.156 · HOSPITALIZATION &amp; INSURANCE</b>	36,520.00
<b>430.161 · SOCIAL SECURITY</b>	8,700.00
<b>430.163 · COMPREHENSIVE BUSINESS POLICY</b>	5,000.00
<b>430.164 · PENSION FUND - STREETS</b>	6,240.00
<b>430.20G · CLOTHING ALLOWANCE</b>	1,000.00
<b>430.26G · EQUIPMENT PURCHASE</b>	2,500.00
<b>430.27G · VEHICLE</b>	5,000.00
<b>430.31G · STEEL RIVERS COG STREET SWEE...</b>	800.00
<b>430.32G · MATERIAL FOR STREETS</b>	35,620.00
<b>430.33G · EQUIP MAINT AND REPAIR</b>	13,000.00
<b>430.34G · GAS AND OIL</b>	8,500.00
<b>430.35G · STREET SIGNS AND MARKINGS</b>	3,500.00
<b>430.36G · STREET LIGHTS</b>	9,600.00
<b>430.70G · MAJOR BUILDING REPAIR</b>	25,330.00
<b>430.85G · UTILITIES GARAGE</b>	2,800.00
<b>Total 430G · HIGHWAYS</b>	301,182.00
<b>450G · CULTURE-RECREATION</b>	
<b>454.32G · PARKS, PLAY GROUNDS, EQUIP MTL</b>	9,000.00
<b>454.35G · FUN-TO-BE-A-KID DAY EXPENSES</b>	1,000.00
<b>454.51G · CONTRIBUTION ATHLETIC ASSOC</b>	500.00
<b>454.52G · CONT JOINT RECREATION BOARD</b>	2,500.00
<b>Total 450G · CULTURE-RECREATION</b>	13,000.00
<b>470G · DEBT SERVICES</b>	

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2022 General Fund Budget**

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	<u>Jan - Dec 22</u>
471.41G · PRIN - PIB 2012 PAVING/SIGNS	22,935.00
471.44G · PRIN - 2017 PW TRUCK	2,526.00
472.41G · INT - PIB 2012 PAVING/SIGNS	751.00
472.44G · INT - 2017 PW TRUCK	20.00
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<b>Total 470G · DEBT SERVICES</b>	26,232.00
<b>480G · MISCELLANEOUS-G</b>	
480.163 · COMPREHENSIVE BUSINESS POLICY	13,850.00
480.31G · STEEL RIVERS COG DUES	3,400.00
480.32G · BANK CHARGES	75.00
480.33G · T R COG-COMP PLAN COST SHARING	1,000.00
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<b>Total 480G · MISCELLANEOUS-G</b>	18,325.00
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<b>Total Expense</b>	1,099,550.00
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<b>Net Ordinary Income</b>	0.00
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<b>Net Income</b>	<u><u>0.00</u></u>

**BOROUGH OF LIBERTY  
2022 Sewer Fund Budget**

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	<b>Jan - Dec 22</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>300S · RECEIPTS SEWER</b>	
301.10S · RECEIPTS FROM CUSTOMER PAYM...	550,000.00
340.10S · INTEREST RECEIPTS	250.00
351.55S · TAP-IN-CHARGE	1,000.00
<b>Total 300S · RECEIPTS SEWER</b>	551,250.00
<b>Total Income</b>	551,250.00
<b>Gross Profit</b>	551,250.00
<b>Expense</b>	
<b>421S · SALARY EXPENSES</b>	
421.11S · ASST SECRETARY WAGES	500.00
<b>Total 421S · SALARY EXPENSES</b>	500.00
<b>422S · SEWAGE DISPOSAL</b>	
422.10S · PAMS/PA ONE CALL/MISC FEES	4,500.00
422.11S · ELECTRIC POWER	2,000.00
422.12S · PAY TO PA AMERICAN WATER	440,880.00
422.15S · REPAIRS TO PUMP STATION	80,000.00
<b>Total 422S · SEWAGE DISPOSAL</b>	527,380.00
<b>423S · ADMINISTRATION-EXPENSE</b>	
423.48S · PEST CONTROL	1,500.00
423.49S · VACTOR / CAMERA	21,810.00
<b>Total 423S · ADMINISTRATION-EXPENSE</b>	23,310.00
<b>470S · EMPLOYEE TAXES &amp; BENEFIT</b>	
470.1S · SOCIAL SECURITY	60.00
<b>Total 470S · EMPLOYEE TAXES &amp; BENEFIT</b>	60.00
<b>Total Expense</b>	551,250.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00

**BOROUGH OF LIBERTY  
2022 Highway Fund Budget**

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	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>300H · RECEIPTS</b>	
301.10H · COMMONWEALTH OF PA	77,807.00
301.50H · INTEREST	<u>0.00</u>
<b>Total 300H · RECEIPTS</b>	<u>77,807.00</u>
<b>Total Income</b>	<u>77,807.00</u>
<b>Gross Profit</b>	77,807.00
<b>Expense</b>	
<b>400H · EXPENSES-HIGHWAY AID FUND</b>	
432.00H · SNOW AND ICE REMOVAL	36,403.50
434.00H · STREET LIGHTING	<u>41,403.50</u>
<b>Total 400H · EXPENSES-HIGHWAY AID F...</b>	<u>77,807.00</u>
<b>Total Expense</b>	<u>77,807.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>

**BOROUGH OF LIBERTY  
2022 Sinking Fund Budget**

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	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
300N · RECEIPTS - SINKING FUND	
364.12N · SEWAGE SURCHARGE	71,000.00
<b>Total 300N · RECEIPTS - SINKING FUND</b>	<u>71,000.00</u>
<b>Total Income</b>	<u>71,000.00</u>
<b>Gross Profit</b>	71,000.00
<b>Expense</b>	
420N · SEWERS - REPAIRS/MAINTENANCE	
429.37N · DEFICIENCY REPAIRS	0.00
<b>Total 420N · SEWERS - REPAIRS/MAINTENA...</b>	0.00
470N · DEBT SERVICES	
471.20N · PRINCIPAL - PENNVEST	60,000.00
472.20N · INTEREST - PENNVEST	11,000.00
<b>Total 470N · DEBT SERVICES</b>	<u>71,000.00</u>
<b>Total Expense</b>	<u>71,000.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>