

**BOROUGH OF LIBERTY
2023 General Fund Budget**

	Jan - Dec 23
Ordinary Income/Expense	
Income	
301G · REAL PROPERTY TAXES	
301.10G · LEVY ON 87,180,790 @ 7.0 MILLS	538,000.00
301.20G · PRIOR YEAR TAXES	0.00
301.50G · KEYSTONE - DELINQUENT RE TAX	20,000.00
301.70G · FIRE TAX @ 1.0 MILLS	76,000.00
	634,000.00
Total 301G · REAL PROPERTY TAXES	
310G · LOCAL ENABLING TAXES	
301.95G · ACT 77 TAX (RAD)	115,000.00
310.10G · REAL ESTATE TRANSFER TAX	30,000.00
310.20G · EARNED INCOME TAX	290,000.00
310.22G · EARNED INCOME TAX-DELINQUENT	5,000.00
310.40G · LOCAL SERVICES TAX	11,000.00
310.70G · MECH. DEVICES-VENDING MACHINES	1,500.00
	452,500.00
Total 310G · LOCAL ENABLING TAXES	
320G · LICENSES & PERMITS	
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	2,000.00
	6,300.00
Total 320G · LICENSES & PERMITS	
330G · FINES, FORFEITS AND COSTS	
331.11G · VEHICLE CODE & ORD VIOLATIONS	5,000.00
	5,000.00
Total 330G · FINES, FORFEITS AND COSTS	
340G · DEPARTMENT EARNINGS	
341.05G · GENERAL FUND SAVINGS INTEREST	800.00
	800.00
Total 340G · DEPARTMENT EARNINGS	
355G · STATE ENTITLEMENTS	
301.90G · UTILITY TAX REFUND FROM STATE	960.00
321.20G · BEVERAGE (LIQUOR LICENSE)	800.00
355.05G · STATE PENSION AID	13,000.00
355.09G · Act 13 UGWF IMPACT FEE DIST	1,500.00
380.85G · FIRE RELIEF-COMM OF PA	12,000.00
	18,260.00

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Total 355G · STATE ENTITLEMENTS	28,260.00
367G · CULTURE/RECREATION	
367.14G · PAVILION/FIELD RENTAL FEES	400.00
Total 367G · CULTURE/RECREATION	400.00
380G · MISCELLANEOUS-GENERAL	
380.25G · COUNTY REIMBURSE/SNOW REMO...	961.00
380.80G · CABLE TELEVISION (COMCAST)	54,000.00
380.88G · FUN-TO-BE-A-KID DAY DONATIONS	1,500.00
Total 380G · MISCELLANEOUS-GENERAL	56,461.00
Total Income	1,183,721.00
Gross Profit	1,183,721.00
Expense	
400G · ADMINISTRATION	
400.10G · SALARY OF COUNCILMEN	13,750.00
401.10G · SALARY OF MAYOR	2,500.00
402.10G · SALARY OF SECRETARY	49,442.00
402.12G · SALARY OF ASST OFFICE CLERK	16,380.00
402.13G · HOSP & INSURANCE - SECRETARY	9,160.00
402.15G · WORKERS COMP-OFFICE	150.00
402.20G · MATERIAL & SUPPLIES-GEN OFFICE	1,500.00
402.21G · COMPUTER SUPPLIES	11,650.00
402.31G · MISCELLANEOUS	500.00
402.33 · ADVERTISING	4,500.00
402.34 · ENGINEERING FEES	30,000.00
402.36G · AUDITOR'S FEES	5,450.00
402.37G · LEGAL SERVICES-SOLICITOR	24,000.00
402.39G · BOND FOR SECRETARY	420.00
402.43G · BOND FOR OFFICE ASSISTANT	370.00
402.46G · ASSOC DUES & CONVENTION EXP	7,000.00
402.48G · ERRORS & OMISSIONS-COUNCILMEN	9,200.00
Total 400G · ADMINISTRATION	185,972.00
403G · TAX COLLECTIONS	
403.11G · SALARY OF TAX COLLECTOR	11,400.00
403.15G · SOCIAL SECURITY TAX	875.00
403.22G · MAT & SUPPLIES-REAL ESTATE	1,200.00
403.23G · SUPPLIES & REFUNDS- LOC SVC TAX	1,200.00
403.35G · COG-MUNICIPAL ACT 77 REVENUE	3,900.00

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403.39G · BOND FOR TAX COLLECTOR	641.00
Total 403G · TAX COLLECTIONS	19,216.00
405G · PAYROLL BENEFITS	
405.161 · SOCIAL SECURITY	5,900.00
405.162 · UNEMPLOYMENT COMP - ADMIN	550.00
405.164 · PENSION FUND - SECRETARY	3,120.00
Total 405G · PAYROLL BENEFITS	9,570.00
409G · MUNICIPAL BUILDING	
409.10G · SALARY OF JANITOR	3,200.00
409.20G · MATERIAL & SUPPLIES-JANITOR	1,000.00
409.30G · FUEL & LIGHT-EMS BUILDING	2,200.00
409.31G · FUEL & LIGHT-MUNICIPAL BUILDING	5,500.00
409.32G · TELEPHONES / INTERNET	4,700.00
409.33G · WATER-PAWC MUNICIPAL BUILDING	800.00
409.34G · MAINT & REPAIRS TO BUILDING	18,000.00
409.35G · WATER-PAWC (EMS BUILDING)	275.00
Total 409G · MUNICIPAL BUILDING	35,675.00
410G · PROT TO PERSONS & PROP	
410.10G · SALARIES-POLICE	230,000.00
410.11G · ANIMAL CONTROL	3,600.00
410.153 · WORKMEN'S COMPENSATION	25,000.00
410.156 · HOSPITALIZATION/INSURANCE	21,500.00
410.15G · PENSION-POLICE	8,500.00
410.161 · SOCIAL SECURITY	16,000.00
410.162 · UNEMPLOYMENT COMPENSATION	2,500.00
410.20G · MATERIAL & SUPPLIES-POLICE	5,000.00
410.22G · GAS & OIL	13,000.00
410.26G · MINOR EQUIPMENT PURCHASES	3,000.00
410.27G · AMMUNITION	2,000.00
410.31G · POLICE INSURANCE	750.00
410.33G · UNIFORMS-POLICE	3,200.00
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	18,500.00
Total 410G · PROT TO PERSONS & PROP	374,550.00
411G · FIRE PROTECTION	
411.10G · FIRE RELIEF FUND	11,200.00

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	Jan - Dec 23
411.151 · COMPREHENSIVE BUSINESS POLICY	21,000.00
411.154 · WORKMENS COMPENSATION	21,000.00
411.20G · FIRE HYDRANTS	14,000.00
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
Total 411G · FIRE PROTECTION	140,200.00
412G · EMS	
412.31G · EMS SERVICE	10,000.00
Total 412G · EMS	10,000.00
413G · CODE ENFORCEMENT	
413.10G · SALARY	9,800.00
413.161 · SOCIAL SECURITY	750.00
413.194 · UNEMPLOYMENT COMP	275.00
413.195 · WORKERS COMP	160.00
413.238 · CLOTHING / MISC	0.00
Total 413G · CODE ENFORCEMENT	10,985.00
414G · REGULATION PLANNING & ZONING	
414.10G · BUILDING INSPECTOR	1,000.00
Total 414G · REGULATION PLANNING & ZONING	1,000.00
430G · HIGHWAYS	
430.10G · WAGES	110,000.00
430.154 · WORKMENS COMPENSATION	15,600.00
430.156 · HOSPITALIZATION & INSURANCE	43,000.00
430.161 · SOCIAL SECURITY	8,700.00
430.162 · UNEMPLOYMENT COMPENSATION	600.00
430.163 · COMPREHENSIVE BUSINESS POLICY	5,000.00
430.164 · PENSION FUND - STREETS	6,280.00
430.20G · CLOTHING ALLOWANCE	1,000.00
430.26G · EQUIPMENT PURCHASE	2,500.00
430.27G · VEHICLE	5,000.00
430.31G · STEEL RIVERS COG STREET SWEE...	800.00
430.32G · MATERIAL FOR STREETS	35,000.00
430.33G · EQUIP MAINT AND REPAIR	13,000.00
430.34G · GAS AND OIL	13,000.00
430.35G · STREET SIGNS AND MARKINGS	3,000.00
430.37G · STREET RECONSTRUCTION	52,671.00
430.70G · MAJOR BUILDING REPAIR	17,000.00

**BOROUGH OF LIBERTY
2023 General Fund Budget**

	Jan - Dec 23
430.85G · UTILITIES GARAGE	3,700.00
Total 430G · HIGHWAYS	335,851.00
450G · CULTURE-RECREATION	
454.32G · PARKS, PLAY GROUNDS, EQUIP MTL	9,000.00
454.35G · FUN-TO-BE-A-KID DAY EXPENSES	1,600.00
454.51G · CONTRIBUTION ATHLETIC ASSOC	1,200.00
Total 450G · CULTURE-RECREATION	11,800.00
470G · DEBT SERVICES	
471.41G · PRIN - PIB 2012 PAVING/SIGNS	23,308.00
472.41G · INT - PIB 2012 PAVING/SIGNS	379.00
Total 470G · DEBT SERVICES	23,687.00
480G · MISCELLANEOUS-G	
480.163 · COMPREHENSIVE BUSINESS POLICY	13,850.00
480.20G · DEMOLITION	8,000.00
480.31G · STEEL RIVERS COG DUES	3,400.00
480.35G · CODIFICATION OF ORDINANCE	500.00
Total 480G · MISCELLANEOUS-G	25,750.00
Total Expense	1,184,256.00
Net Ordinary Income	-535.00
Other Income/Expense	
Other Income	
341.0FP · INTEREST INCOME	535.00
Total Other Income	535.00
Net Other Income	535.00
Net Income	0.00

**BOROUGH OF LIBERTY
2023 Sewer Fund Budget**

	Jan - Dec 23
Ordinary Income/Expense	
Income	
300S · RECEIPTS SEWER	
301.10S · RECEIPTS FROM CUSTOMER PAYM...	550,000.00
340.10S · INTEREST RECEIPTS	1,200.00
340.14S · SAVINGS INTEREST	600.00
351.55S · TAP-IN-CHARGE	1,000.00
Total 300S · RECEIPTS SEWER	552,800.00
Total Income	552,800.00
Gross Profit	552,800.00
Expense	
421S · SALARY EXPENSES	
421.11S · ASST SECRETARY WAGES	575.00
Total 421S · SALARY EXPENSES	575.00
422S · SEWAGE DISPOSAL	
422.10S · PAMS/PA ONE CALL/MISC FEES	4,000.00
422.11S · ELECTRIC POWER	2,500.00
422.12S · PAY TO PA AMERICAN WATER	480,000.00
422.15S · REPAIRS TO PUMP STATION	41,225.00
Total 422S · SEWAGE DISPOSAL	527,725.00
423S · ADMINISTRATION-EXPENSE	
423.41S · ENGINEER'S FEES	2,500.00
423.48S · PEST CONTROL	1,000.00
423.49S · VACTOR / CAMERA	21,000.00
Total 423S · ADMINISTRATION-EXPENSE	24,500.00
Total Expense	552,800.00
Net Ordinary Income	0.00
Net Income	0.00

BOROUGH OF LIBERTY
Budget - Highway Fund
2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
300H · RECEIPTS	
301.10H · COMMONWEALTH OF PA	75,797.00
301.50H · INTEREST	445.00
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Total 300H · RECEIPTS	76,242.00
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Total Income	76,242.00
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Gross Profit	76,242.00
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Expense	
400H · EXPENSES-HIGHWAY AID FUND	
432.00H · SNOW AND ICE REMOVAL	34,742.00
434.00H · STREET LIGHTING	41,500.00
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Total 400H · EXPENSES-HIGHWAY AID F...	76,242.00
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Total Expense	76,242.00
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Net Ordinary Income	0.00
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Net Income	<u><u>0.00</u></u>

**BOROUGH OF LIBERTY
2023 Sinking Fund Budget**

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
300N · RECEIPTS - SINKING FUND	
364.12N · SEWAGE SURCHARGE	69,000.00
Total 300N · RECEIPTS - SINKING FU...	<u>69,000.00</u>
Total Income	<u>69,000.00</u>
Gross Profit	69,000.00
Expense	
470N · DEBT SERVICES	
471.20N · PRINCIPAL - PENNVEST	58,543.00
472.20N · INTEREST - PENNVEST	10,457.00
Total 470N · DEBT SERVICES	<u>69,000.00</u>
Total Expense	<u>69,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>