

**BOROUGH OF LIBERTY  
2021 General Fund Budget**

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	<b>Jan - Dec 21</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>301G · REAL PROPERTY TAXES</b>	
301.50G · KEYSTONE - DELINQUENT RE TAX	20,000.00
301.70G · FIRE TAX @ 1.0 MILLS	76,900.00
301.95G · ACT 77 TAX (RAD)	80,000.00
301G · REAL PROPERTY TAXES - Other	538,000.00
<b>Total 301G · REAL PROPERTY TAXES</b>	<b>714,900.00</b>
<b>310G · LOCAL ENABLING TAXES</b>	
310.10G · REAL ESTATE TRANSFER TAX	15,000.00
310.20G · EARNED INCOME TAX	250,000.00
310.40G · LOCAL SERVICES TAX	11,500.00
<b>Total 310G · LOCAL ENABLING TAXES</b>	<b>276,500.00</b>
<b>320G · LICENSES &amp; PERMITS</b>	
321.30G · ZONING/BUILDING PERMITS	1,000.00
321.91G · BUSINESS & SOLICITOR'S PERMITS	200.00
321.92G · ZONING/OCCUPANCY PERMITS	1,500.00
321.93G · ZONING PERMITS	500.00
321.94G · STREET OPENING PERMITS	1,000.00
321.95G · DYE TESTING PERMITS	2,500.00
<b>Total 320G · LICENSES &amp; PERMITS</b>	<b>6,700.00</b>
<b>330G · FINES, FORFEITS AND COSTS</b>	
331.11G · VEHICLE CODE & ORD VIOLATIONS	6,500.00
<b>Total 330G · FINES, FORFEITS AND COSTS</b>	<b>6,500.00</b>
<b>340G · DEPARTMENT EARNINGS</b>	
341G · INTEREST	700.00
<b>Total 340G · DEPARTMENT EARNINGS</b>	<b>700.00</b>
<b>355G · STATE ENTITLEMENTS</b>	
301.90G · UTILITY TAX REFUND FROM STATE	1,000.00
321.20G · BEVERAGE (LIQUOR LICENSE)	500.00
355.05G · STATE PENSION AID	13,600.00
355.09G · Act 13 UGWF IMPACT FEE DIST	1,500.00
380.85G · FIRE RELIEF-COMM OF PA	11,000.00
<b>Total 355G · STATE ENTITLEMENTS</b>	<b>27,600.00</b>
<b>367G · CULTURE/RECREATION</b>	

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	<b>Jan - Dec 21</b>
367.14G · PAVILION/FIELD RENTAL FEES	400.00
<b>Total 367G · CULTURE/RECREATION</b>	<b>400.00</b>
<b>380G · MISCELLANEOUS-GENERAL</b>	
380.80G · CABLE TELEVISION (COMCAST)	54,000.00
<b>Total 380G · MISCELLANEOUS-GENERAL</b>	<b>54,000.00</b>
<b>Total Income</b>	<b>1,087,300.00</b>
<b>Gross Profit</b>	<b>1,087,300.00</b>
<b>Expense</b>	
<b>400G · ADMINISTRATION</b>	
400.10G · SALARY OF COUNCILMEN	9,158.00
401.10G · SALARY OF MAYOR	2,500.00
402.10G · SALARY OF SECRETARY	40,060.00
402.12G · SALARY OF ASST OFFICE CLERK	14,204.00
402.13G · HOSP & INSURANCE - SECRETARY	8,700.00
402.15G · WORKERS COMP-OFFICE	150.00
402.20G · MATERIAL & SUPPLIES-GEN OFFICE	2,000.00
402.25G · MAINT & REPAIR EQUIP-OFFICE	500.00
402.26G · EQUIP PURCHASES	15,000.00
402.31G · MISCELLANEOUS	1,000.00
402.33 · ADVERTISING	3,700.00
402.34 · ENGINEERING FEES	3,500.00
402.36 · AUDITOR'S FEES	3,000.00
402.37G · LEGAL SERVICES-SOLICITOR	9,200.00
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>	<b>130,667.00</b>
<b>403G · TAX COLLECTIONS</b>	
403.11G · SALARY OF TAX COLLECTOR	11,400.00
403.15G · SOCIAL SECURITY TAX	872.00
403.22G · MAT & SUPPLIES-REAL ESTATE	1,100.00
<b>Total 403G · TAX COLLECTIONS</b>	<b>13,372.00</b>
<b>405G · PAYROLL BENEFITS</b>	
405.162 · UNEMPLOYMENT COMP - ADMIN	225.00
405.164 · PENSION FUND - SECRETARY	3,120.00

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	<b>Jan - Dec 21</b>
<b>Total 405G · PAYROLL BENEFITS</b>	3,345.00
<b>409G · MUNICIPAL BUILDING</b>	
409.10G · SALARY OF JANITOR	3,200.00
409.20G · MATERIAL & SUPPLIES-JANITOR	1,200.00
409.30G · FUEL & LIGHT-EMS BUILDING	1,500.00
409.31G · FUEL & LIGHT-MUNICIPAL BUILDING	5,500.00
409.32G · TELEPHONES / INTERNET	6,500.00
409.33G · WATER-PAWC (OFFICE/GARAGE)	1,500.00
409.34G · MAINT & REPAIRS TO BUILDING	9,500.00
409.35G · WATER-PAWC (EMS BUILDING)	250.00
	29,150.00
<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	20,000.00
410.156 · HOSPITALIZATION/INSURANCE	22,000.00
410.15G · PENSION-POLICE	9,000.00
410.161 · SOCIAL SECURITY	18,250.00
410.162 · UNEMPLOYMENT COMPENSATION	3,135.00
410.163 · COMPREHENSIVE BUSINESS POLICY	4,000.00
410.20G · MATERIAL & SUPPLIES-POLICE	5,000.00
410.22G · GAS & OIL	7,500.00
410.26G · MINOR EQUIPMENT PURCHASES	2,000.00
410.31G · POLICE INSURANCE	600.00
410.34G · POLICE TRAINING-GENERAL EXPE...	2,500.00
410.35G · POLICE INVESTIGATIONS	2,000.00
410.36G · FALSE ARREST INSURANCE	11,000.00
410.38G · VEHICLE MAINT & REPAIRS	9,000.00
410.39G · RADIO MAINT & REPAIRS	650.00
410.45G · POLICE CAR PURCHASE	7,500.00
	356,635.00
<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	17,000.00
411.20G · FIRE HYDRANTS	14,500.00
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
	136,500.00

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	<b>Jan - Dec 21</b>
<b>Total 411G · FIRE PROTECTION</b>	136,500.00
<b>413G · CODE ENFORCEMENT</b>	
413.10G · SALARY	9,360.00
413.161 · SOCIAL SECURITY	720.00
413.194 · UNEMPLOYMENT COMP	270.00
413.195 · WORKERS COMP	200.00
	10,550.00
<b>Total 413G · CODE ENFORCEMENT</b>	10,550.00
<b>414G · REGULATION PLANNING &amp; ZONING</b>	
414.10G · BUILDING INSPECTOR	1,500.00
	1,500.00
<b>Total 414G · REGULATION PLANNING &amp; ZONING</b>	1,500.00
<b>430G · HIGHWAYS</b>	
430.10G · WAGES	103,500.00
430.154 · WORKMENS COMPENSATION	9,500.00
430.156 · HOSPITALIZATION & INSURANCE	39,000.00
430.161 · SOCIAL SECURITY	8,700.00
430.162 · UNEMPLOYMENT COMPENSATION	1,000.00
430.163 · COMPREHENSIVE BUSINESS POLICY	5,000.00
430.164 · PENSION FUND - STREETS	6,240.00
430.18G · ENGINEERING FEES	15,000.00
430.20G · CLOTHING ALLOWANCE	1,000.00
430.26G · EQUIPMENT PURCHASE	2,000.00
430.27G · VEHICLE	7,500.00
430.31G · STEEL RIVERS COG STREET SWEE...	800.00
430.32G · MATERIAL FOR STREETS	5,000.00
430.33G · EQUIP MAINT AND REPAIR	13,000.00
430.34G · GAS AND OIL	7,500.00
430.35G · STREET SIGNS AND MARKINGS	3,500.00
430.36G · STREET LIGHTS	10,050.00
430.37G · STREET RECONSTRUCTION	40,000.00
430.70G · MAJOR BUILDING REPAIR	25,329.69
430.85G · FUEL AND LIGHT-GARAGE	2,000.00
432. · MATL FOR STREETS-SALT	0.00
436.37G · STORM SEWERS AND DRAINS	42,000.00
	347,619.69
<b>Total 430G · HIGHWAYS</b>	347,619.69
<b>450G · CULTURE-RECREATION</b>	
454.31G · ENGINEERS FEES	0.00
454.32G · PARKS, PLAY GROUNDS, EQUIP MTL	9,000.00
454.51G · CONTRIBUTION ATHLETIC ASSOC	500.00

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	<u>Jan - Dec 21</u>
454.52G · CONT JOINT RECREATION BOARD	2,500.00
<b>Total 450G · CULTURE-RECREATION</b>	<b>12,000.00</b>
<b>470G · DEBT SERVICES</b>	
471.41G · PRIN - PIB 2012 PAVING/SIGNS	23,686.31
471.43G · PRIN-FCB 2015 PAVING	0.00
471.44G · PRIN - 2017 PW TRUCK	20,000.00
472.43G · INT-FCB 2015 PAVING	0.00
<b>Total 470G · DEBT SERVICES</b>	<b>43,686.31</b>
<b>480G · MISCELLANEOUS-G</b>	
480.32G · BANK CHARGES	75.00
480.34G · PAYROLL PROCESSING FEES	1,200.00
480.35G · CODIFICATION OF ORDINANCE	1,000.00
<b>Total 480G · MISCELLANEOUS-G</b>	<b>2,275.00</b>
<b>Total Expense</b>	<b>1,087,300.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>