

LIQUID FUELS FUND YEAR 2024

<u>ACCT. #</u>	<u>CATEGORY</u>	<u>AMOUNT BUDGETED</u>	<u>2023</u>
<u>REVENUES</u>			
Cash on Hand -	Checking	0	0
	Money Market	0	0
35.341	Interest Earned	65	65
	Turnback Funds	31,800	31,500
	Liquid Fuels	116,733.65	114,423
TOTAL REVENUES		\$146,666.52	\$145,987.53
 <u>EXPENDITURES</u>			
35.430	Fuel	15,000	0.00
35.431	Cleaning Streets and Gutters	0	0.00
35.432	Snow & Ice Removal	40,000	40,000
35.433	Traffic Signals/Street Signs	250.00	250.00
35.436	Storm Sewers & Drains	5,916.52	0.00
35.437	Repairs/Maintenance of Equipment	20,000	40,637.53
35.438	Maintenance/Repairs to Roads	65,000	65,000.00
35.489	Miscellaneous Expenses	500	100.00
TOTAL EXPENDITURES		\$146,666.52	\$145,987.53

**LIBERTY TOWNSHIP, SUSQUEHANNA COUNTY
2024 GENERAL FUND BUDGET**

REVENUES

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>AMOUNT BUDGETED</u>	<u>2023</u>
	Cash on Hand-Checking	<u>3,078.53</u>	0.00
	Money Market	<u>182,745.02</u>	
	General Operating	<u>10,000</u>	10,000
	Equipment Fund	<u>72,531.77</u>	75,513
	Escrow Account		
	130.35 Due from Highway Aid Fund	<u>65,000</u>	78,000
	300 TAXES		
	301.10 Real Estate (current year)	<u>96,555</u>	96,105
	301.20 Real Estate (prior year)	<u>6,900</u>	2,500
	301.40 Real Estate (delinquent)	<u>4,350</u>	0.00
	301.61 SCVFC	<u>20,378</u>	20,903
	301.61.1 HVFC	<u>3,032</u>	3,123
	310 ACT 510 TAXES		
	310.01 Per Capita (current year)	<u>3,070</u>	2,395
	310.02 Per Capita (prior year)	<u>300</u>	200
	310.10 Real Estate Transfer Taxes	<u>8,924</u>	5,000
	310.40 Per Capita (delinquent)	<u>220</u>	100
	321.80 FRANCHISE FEES		
	330 FINES		
	331.10 Court- District Magistrate	<u>50</u>	50
	331.11 Vehicle Code Violations (state police)	<u>702.45</u>	750
	341 INTEREST EARNINGS	154.21	
	355 STATE SHARED REVENUE		
	355.01 PURTA	<u>0</u>	135
	355.07 SCFVC Relief Association	<u>0</u>	7,500
	355.09 Recycling	<u>0</u>	20
	362 PUBLIC SAFETY		
	362.41 Building Permits	<u>3,649</u>	5,000
	362.42 Driveway Permits	<u>0</u>	50

362.48 PERC Tests	<u>1,800</u>	3,000
363 OTHER INCOME		
363.50 Dirt & Gravel Road Project	<u>0</u>	203,000
 380 MISCELLANEOUS REVENUE		
380.01 Insurance Dividend	<u>1,200</u>	2,088
380.2 Franklin Twp Wk Comp Reimbursement	<u>1,767</u>	1,767
380.3 Grange Hall Rental (Election)	<u>100</u>	100
TOTAL REVENUES	\$487,506.98	

EXPENDITURES

<u>ACCT#</u>	<u>CATEGORY</u>	<u>AMOUNT BUDGETED</u>	<u>2023</u>
400-409	GENERAL GOVERNMENT		
400	LEGISLATIVE(GOVERNING) BODY		
400.11	Salary of Governing Body	<u>4,875</u>	4,875
400.46	Meetings, Conferences, Education	<u>1,000</u>	1,000
402	AUDITING SERVICES/FINANCIAL ADMIN		
402.11	Salary of Auditors	<u>30</u>	30
402.31	Auditing—Professional Services	<u>1200</u>	1,050
403	TAX COLLECTION		
403.05	Tax Collection Commission	<u>8,048</u>	8,048
403.21	Tax Collection Supplies	<u>600</u>	500
403.35	Tax Collection Insurance & Bonding	<u>20</u>	20
403.42	Tax Collector Membership	<u>80</u>	80
404	SOLICITOR/LEGAL SERVICES		
404.31	Law Professional Services	<u>2,000</u>	2,000
405	SECRETARY/CLERK/TREASURER		
405.10	Secretary/Treasurer Salary	<u>18,720</u>	14,600
405.33	Secretary Transportation	<u>1,000</u>	1,000
405.35	Secretary/Treasurer Bond	<u>1,000</u>	1,000
405.46	Meetings, Conference, Education	<u>100</u>	100
406	OTHER GEN GOV ADMINISTRATION		
406.21	Office Supplies	<u>1,031</u>	500

406.22 Computer Supplies	<u>1,800</u>	1,200
406.23 Postage	<u>350</u>	300
406.26 Small Tools & Equipment	<u>2,100</u>	2,100
406.31 Professional Services	<u>2,200</u>	90
406.32 Communication-Telephone & Wireless	<u>4,500</u>	4,200
406.33 Mileage	<u>500</u>	500
406.34 Sec Advertising, Printing	<u>5,000</u>	4,000
406.42 Dues, Subscriptions & Membership	<u>3,200</u>	3,200
409 GENERAL GOV BLDGS & PLANT		
409.12 Building Labor	<u>19,500</u>	19,500
409.24 General Operating Supplies	<u>8,140</u>	750
409.25 Repairs & Maintenance Supplies	<u>12,500</u>	12,500
409.26 Small Tools & Equipment	<u>2,000</u>	700
409.36 Gen Govt Public Utility Service	<u>21,000</u>	20,583
409.38 Gen Govt Rentals	<u>8,500</u>	8,500
409.45 Building Contracted Services	<u>8,500</u>	480
411 FIRE		
411.54 Snake Creek Volunteer Fire Co	<u>28,403</u>	28,403
411.55 Hallstead Volunteer Fire Co	<u>3,150</u>	3,123
413 UCC & CODE ENFORCEMENT		
413.31 Professional Services	<u>5,500</u>	5,500
413.39 UCC Fees	<u>100</u>	0
426-429 PUBLIC WORKS		
426.45 Contracted Recycling Services	<u>600</u>	600
429.31 Professional Services - Wastewater Collect & Treatment	<u>3,500</u>	3,000
430-439 PUBLIC WORKS-HIGHWAYS & STREETS		
430 General Services - Admin - Vehicle Purch/Fuel	<u>85,612.98</u>	0
430.18 Holiday/Vacation/Sick Time	<u>6,000</u>	0
430.47 Drug & Alcohol Testing	<u>100</u>	0
432.12 Snow Removal Labor	<u>0</u>	0
436 Storm Sewers & Drains Labor	<u>13,000</u>	700
437.12 Repairs of Tools & Machinery	<u>20,000</u>	25,000
437.25 Repair of Tools/Mach-Supplies	<u>0</u>	0

438.12 Road Repair Labor	<u>0</u>	0
438.25 Dust Control-Road Supplies	<u>76,000</u>	50,000
438.50 Road Materials	<u>30,080</u>	0
438.00 Maint./Repairs of Roads/Bridges - other	<u>0</u>	0
439.45 Hwy Constr & Reblgd - Contracted	<u>0</u>	0
481-487 EMPLOYER PAID BENEFITS & WITHHOLDINGS		
481.10 Social Security Employer	<u>8,000</u>	8,000
481.30 PA Unemployment Employer	<u>500</u>	500
484.00 Workers Compensation	<u>14,500</u>	13,030
486.00 Insurance Cas & Surety	<u>16,000</u>	16,000
487.00 Employee Health Insurance Benefit	<u>36,467</u>	47,000
489.00 Unclassified Operating Expenses	<u>500</u>	500

TOTAL EXPENDITURES \$487,506.98