

**LIBERTY TOWNSHIP, SUSQUEHANNA COUNTY
2025 GENERAL FUND BUDGET**

REVENUES

<u>ACCT. #</u>	<u>CATEGORY</u>	<u>AMOUNT BUDGETED</u>	<u>2024</u>
	Cash on Hand-Checking	26,464.45	3,078.53
	Money Market		
	General Operating	66251.96	10,000
	ARPA Fund	116,342.61	0
	Equipment Fund	34,356.27	38,062
	Escrow Account		
	Interfund Operating Transfers	0	65,000
	300 TAXES		
	301.10 Real Estate (current year)	96,543.00	96,555
	301.20 Real Estate (prior year)	0	6900
	301.40 Real Estate (delinquent)	5,000	4350
	301.61 SCVFC	20,000	20,378
	301.61.1 HVFC	3137.55	3,032
	310 ACT 510 TAXES		
	310.01 Per Capita (current year)	1500	3070
	310.02 Per Capita (prior year)	11	300
	310.10 Real Estate Transfer Taxes	15,000	8,924
	310.40 Per Capita (delinquent)	220.00	220
	321.80 FRANCHISE FEES	6000	
	330 FINES		
	331.10 Court- District Magistrate	50	50
	331.11 Vehicle Code Violations (state police)	800	702.45
	331.12 Clean & Green Rollback	0	
	341 INTEREST EARNINGS	147.45	
	342.20 Grange Hall Rental (Elections)	100	
	342.21 Payment for Fuel Usage (SCVFC)	0	
	355 STATE SHARED REVENUE		
	355.01 PURTA	80	0

355.07 SCFVC Relief Association	0	0
355.09 Recycling	0	0
362 PUBLIC SAFETY		
362.41 Building Permits	7,000	3,649
362.42 Driveway Permits	0	0
362.48 PERC Tests	2,000	1,800
363 OTHER INCOME		
363.50 Dirt & Gravel Road Project	0	0
380 MISCELLANEOUS REVENUE		
380.01 Insurance Dividend	0	1,200
380.2 Franklin Twp Wk Comp Reimbursement	0	1,767
395.00 Refund of Prior Yr Exp.	0	
TOTAL REVENUES	\$401,004.29	\$271,103.19

EXPENDITURES

<u>ACCT#</u>	<u>CATEGORY</u>	<u>AMOUNT BUDGETED</u>	<u>2024</u>
400-409	GENERAL GOVERNMENT		
400	LEGISLATIVE(GOVERNING) BODY		
400.11	Salary of Governing Body	4,875	4,875
400.33	Mileage	0	
400.46	Meetings, Conferences, Education	1,000	1,000
402	AUDITING SERVICES/FINANCIAL ADMIN		
402.05	Salary of Auditors	30	30
402.31	Auditing---Professional Services	1,200	1,200
403	TAX COLLECTION		
403.05	Tax Collection Commission	8,048	8,048
403.21	Tax Collection Supplies	750	600
403.35	Tax Collection Insurance & Bonding	20	20
403.42	Tax Collector Membership	80	80
404	SOLICITOR/LEGAL SERVICES		

404.31 Law Professional Services	2,000	2,000
405 SECRETARY/CLERK/TREASURER		
405.10 Secretary/Treasurer Salary	18,720	18,720
405.15 Alternate Sec/Treasurer Salary	18,720	
405.33 Secretary Transportation	0	1,000
405.35 Secretary/Treasurer Bond	1,500	1,000
405.46 Meetings, Conference, Education	250	100
406 OTHER GEN GOV ADMINISTRATION		
406.21 Office Supplies	1,000	1,031
406.22 Computer Supplies	1,800	1,800
406.23 Postage	350	350
406.26 Small Tools & Equipment	2,100	2,100
406.31 Professional Services	1050	100
406.32 Communication-Telephone & Wireless	6,000	4,476.19
406.33 Mileage	500	500
406.34 Sec Advertising, Printing	5,000	5,000
406.42 Dues, Subscriptions & Membership	3,200	3,200
409 GENERAL GOV BLDGS & PLANT		
409.12 Building Labor	13,000	19,500
409.24 General Operating Supplies	2,000	820
409.25 Repairs & Maintenance Supplies	12,500	12,500
409.26 Small Tools & Equipment	1,500	700
409.36 Gen Govt Public Utility Service	8,000	21,000
409.38 Gen Govt Rentals	6,000	8,500
409.45 Building Contracted Services	20,000	500
411 FIRE		
411.54 Snake Creek Volunteer Fire Co	20,378	28,403
411.55 Hallstead Volunteer Fire Co	3,150	3,150
413 UCC & CODE ENFORCEMENT		
413.31 Professional Services	7,000	5,500
413.39 UCC Fees	100	100
415 EMERGENCY MGMT & COMM.		
415.12 Emergency Mgmt & Comm Labor	20,000	

426-429 PUBLIC WORKS

426.45 Contracted Recycling Services	1,000	600
429.31 Professional Services - Wastewater Collect & Treatment	0	3,000

430-439 PUBLIC WORKS-HIGHWAYS & STREETS

430 General Services - Admin - Vehicle Purch/Fuel	5,000	85,612.98 (GAS)
430.18 Holiday/Vacation/Sick Time	3,000	0
430.47 Drug & Alcohol Testing	300	100
432.12 Snow Removal Labor	4,000	0
436 Storm Sewers & Drains Labor	4,500	1,000
437.12 Repairs of Tools & Machinery	18,000	18,000
437.25 Repair of Tools/Mach-Supplies	500	0
438.12 Road Repair Labor	50,000	0
438.25 Dust Control-Road Supplies	30,000	46,000
438.50 Road Materials	0	0
438.00 Maint./Repairs of Roads/Bridges - other	23,197.29	0
439.45 Hwy Constr & Reblgd - Contracted	1,286	0
446.00 Mitigation - Storm Wtr/Flood Mgmt	15,000	
454.00 Liberty Community Park	0	

481-487 EMPLOYER PAID BENEFITS & WITHHOLDINGS

481.00 Employer Paid Benefits Other	3,000	
481.10 Social Security Employer	8,000	8,000
481.20 Medicare	1,500	
481.30 PA Unemployment Employer	700	500
484.00 Workers Compensation	15,500	14,500
486.00 Insurance Cas & Surety	19,200	16,000
487.00 Employee Health Insurance Benefit	5,000	5,000
489.00 Unclassified Operating Expenses	500	500

TOTAL EXPENDITURES \$401,004.29 271,103.19