

LIBERTY TOWNSHIP, ADAMS COUNTY, PA
2024 BUDGET - ADOPTED 12/05/2023

01. GENERAL FUND		
<i>Income</i>		
Total 300-310 · Taxes	475,555	
Total 321 · Licenses and Permi	10,000	
Total 331 · Fines and Forfeits	13,200	
Total 341 · Interest Income	100	
Total 355 · Governmental Reven	12,070	
Total 361 · General Services	1,050	
Total 362 · Public Safety	44,190	
Total 364 · Sanitations	5,100	
	\$561,265	
<i>Expenses</i>		
Total 01.400 · General Governm	4,140	
Total 01.402 · Financial Admin	9,650	
Total 01.403 · Tax Collection	6,749	
Total 01.404 · Solicitor/Legal	20,000	
Total 01.405 · Secretary/Treas	68,047	
Total 01.406 · General Governm	13,960	
Total 01.407 · IT-Networking S	8,425	
Total 01.408 · Engineering Ser	3,500	
Total 01.409 · General Gov. Bl	18,500	
Total 01.410 · Police Dept.	166,544	
Total 01.411 · Fire Company	8,500	
Total 01.414 · Planning and Zo	18,200	
Total 01.415 · Emergency Manag	150	
Total 01.421 · Donation	30,300	
Total 01.429 · Sanitation-Wast	8,500	
Total 01.430 · Highways and Ro	93,615	
01.456 · Library	500	
Total 01.481 · Payroll Expense	22,500	
Total 01.483 · Pension Contrib	4,435	
Total 01.484 · Workman's Comp	16,550	
Total 01.486 · Insurance	31,500	
Total 01.492 · Interfund Trans	7,000	
	\$561,265	
Net Income		\$0

30. CAPITAL RESERVE		
<i>Income</i>		
Beginning Balance		\$135,708
341.01 · Interest Income		\$1,000
392.05 · Trans from Gen Fund-Po		\$7,000
Total Income		\$143,708
<i>Expense</i>		
405.01 · Police Auto Reserve		\$28,000
439.01 · Gladhill Rd Reserve		\$80,000
492.35 · Transf to Liq Fuel/Hwy		\$35,708
Unallocated Reserve		\$0
Total Expense		\$143,708
<i>Net Income</i>		\$0
95. GEN OPER RESERVE		
<i>Income</i>		
Beginning Balance		\$486,000
341.95 · Interest Income		\$7,000
Total Income		\$493,000
<i>Expense</i>		
492.35 · Transf to Liq Fuel/Hw		\$284,200
Six Month Operating Reserve		\$200,000
Unallocated Reserve		\$8,800
Total Expense		\$493,000
<i>Net Income</i>		\$0
35. LIQUID FUELS		
<i>Income</i>		
341.01 · Interest on Checking	1,500.00	
355.02 · Motor Vehicle Fuel Taxes	76,827.00	
392.01 · Transfer from General Fur	0.00	
392.95 · Transfer From Gen Oper Re	284,200.00	
392.30 · Transfer From Cap Res	35,708.00	
Total Income		\$398,235
<i>Expense</i>		
35.430 · EQUIPMENT PURCHASE	1,000.00	
35.432 · WINTER MAINTENANCE	8,000.00	
35.433 · TRAFFIC CONTROL DEVICES	2,500.00	
35.437 · REPAIRS OF TOOLS & MACHIN	5,200.00	
35.438 · MAINT & REPAIR ROADS & BF	66,535.00	
35.439 · HWY CONSTR & REBUILDING	315,000.00	
Total Expense		\$398,235
<i>Net Income</i>		\$0