

LIBERTY TOWNSHIP 2025 BUDGET - ADOPTED 12/03/24		
35. STATE LIQUID FUELS FUND		
Income		
Total 35.341 · INTEREST EARNING		1,500
Total 35.355 · STATE SHARED REVENUE		76,050
Total 35.392 · Interfund Operating		201,950
Total Income		\$279,500
Expense		
35.430 · EQUIPMENT PURCHASE		1,000
Total 35.432 · WINTER MAINTENANCE		6,000
35.433 · TRAFFIC CONTROL DEVICES		2,500
Total 35.437 · REPAIRS OF TOOLS		10,000
Total 35.438 · MAINT & REPAIR		45,000
35.439 · HWY CONSTR & REBUILDING		
439.01 · Construction		
35.439 · HWY CONSTR & REBUILDING		215,000
Total 35.439 · HWY CONSTR & REBUILDING		215,000
Total Expense		\$279,500
30. CAPITAL RESERVE		
Income		
Beginning Balance		145,000
341.01 · Interest Income		1,000
392.05 · Trans from Gen Fund-P		7,000
Total Income		\$153,000
Expense		
405.01 · Police Auto Reserve		35,000
439.01 · Gladhill Rd Reserve		80,000
492.35 · Transf to Liq Fuel/Hwy		0
Unallocated Reserve		38,000
Total Expense		\$153,000
95. GEN OPER RESERVE		
Income		
Beginning Balance		\$483,350
341.95 · Interest Income		\$16,650
Total Income		\$500,000
Expense		
492.35 · Transf to Liq Fuel/Hwy		\$119,314
Six Month Operating Reserve		\$250,000
Unallocated Reserve		\$130,686
Total Expense		\$500,000

LIBERTY TOWNSHIP 2025 BUDGET ADOPED 12/03/24		
01 GENERAL FUND		
Income		
300-310 · Taxes		
Total 301 · Real Estate Taxes		347,636
Total 310 · Per Capita		5,555
310.10 · Real Estate Transfer Tax		30,000
Total 310.20 · Earned Income		175,000
Total 311 · Fire Tax		0
Total 300-310 · Taxes		558,191
Total 321 · Licenses and Permits		10,000
Total 331 · Fines and Forfeits		14,250
Total 341 · Interest Income		100
Total 355 · Governmental Revenue		16,500
Total 361 · General Services		1,050
Total 362 · Public Safety		54,121
Total 364 · Sanitations		5,100
Total Income		659,312
Gross Profit 659,312		
Expense		
Total 01.400 · General Government		4,140
Total 01.402 · Financial Administration		12,150
Total 01.403 · Tax Collection		9,781
Total 01.404 · Solicitor/Legal Fees		25,000
Total 01.405 · Secretary/Treasurer		82,145
Total 01.406 · General Government Administration		15,760
Total 01.407 · IT-Networking Services		10,500
Total 01.408 · Engineering Services		4,000
Total 01.409 · General Gov. Bldg/planning		21,250
Total 01.410 · Police Dept.		139,175
Total 01.411 · Fire Company		10,000
Total 01.414 · Planning and Zoning		20,300
Total 01.415 · Emergency Management		150
Total 01.421 · Donation		30,300
Total 01.429 · Sanitation-Wastewater/		9,000
Total 01.430 · Highways and Road Main		103,100
01.456 · Library		500
Total 01.481 · Payroll Expenses		21,000
Total 01.483 · Pension Contribution		5,800
Total 01.484 · Workman's Comp		15,625
Total 01.486 · Insurance		30,000
Total 01.492 · Interfund Transfers		89,636
Total Expense		659,312
Net Income 0		