

LIBERTY TOWNSHIP, ADAMS COUNTY, PA
PROPOSED 2024
BUDGET

	11/8/2023	PROPOSED
01. GENERAL FUND		2024 BUDGET
<i>Income</i>		
Total 300-310 · Taxes		475,555
Total 321 · Licenses and Permits		10,000
Total 331 · Fines and Forfeits		13,200
Total 341 · Interest Income		100
Total 355 · Governmental Revenue		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 Government		4,140
Total 01.402 · Financial Administration		9,650
Total 01.403 · Tax Collection		6,749
Total 01.404 · Solicitor/Legal		20,000
Total 01.405 · Secretary/Treasurer		68,047
Total 01.406 · General Government		13,960
Total 01.407 · IT-Networking Services		8,425
Total 01.408 · Engineering Services		3,500
Total 01.409 · General Gov. Buildings		18,500
Total 01.410 · Police Dept.		166,544
Total 01.411 · Fire Company		8,500
Total 01.414 · Planning and Zoning		18,200
Total 01.415 · Emergency Management		150
Total 01.421 · Donation		30,300
Total 01.429 · Sanitation-Waste		8,500
Total 01.430 · Highways and Roads		93,615
01.456 · Library		500
Total 01.481 · Payroll Expense		22,500
Total 01.483 · Pension Contributions		4,435
Total 01.484 · Workman's Compensation		16,550
Total 01.486 · Insurance		31,500
Total 01.492 · Interfund Transfers		7,000
		\$561,265
Net Income		\$0

	11/8/2023	PROPOSED
30. CAPITAL RESERVE		2024
<i>Income</i>		
Beginning Balance		\$135,708
341.01 · Interest Income		\$1,000
392.05 · Trans from Gen Fund-Police		\$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
Net Income		\$0
	11/8/2023	PROPOSED
95. GEN OPER RESERVE		2024
<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/Hwy		\$284,200
Six Month Operating Reserve		\$200,000
Unallocated Reserve		\$8,800
Total Expense		\$493,000
Net Income		\$0
	11/8/2023	PROPOSED
35. LIQUID FUELS		2024
<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 Fund		0.00
392.95 · Transfer From Gen Oper Res		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 & MACHINERY		5,200.00
35.438 · MAINT & REPAIR ROADS & BRIDGES		66,535.00
35.439 · HWY CONSTR & REBUILDING		315,000.00
Total Expense		\$398,235
Net Income		\$0