

**Liberty Township Adams County  
PROPOSED 2025 BUDGET**

PROPOSED ADOPTION ON 12/3/24		BUDGET	PROPOSED ADOPTION ON 12/3/24		BUDGET
01 GENERAL FUND		2025	35 STATE LIQUID FUELS FUND		2025
<b>Income</b>			<b>Income</b>		
300-310 · Taxes			Total 35.341 · INTEREST EARNINGS 1,500		
Total 301 · Real Estate Tax		347,636	Total 35.355 · STATE SHARED REV &		76,050
Total 310 · Per Capita		5,555	Total 35.392 · Interfund Operating		201,950
310.10 · Real Estate Transfe		30,000	<b>Total Income</b>		<b>279,500</b>
Total 310.20 · Earned Income		175,000	<b>Expense</b>		
Total 311 · Fire Tax		0	35.430 · EQUIPMENT PURCHASE		1,000
<b>Total 300-310 · Taxes</b>		<b>558,191</b>	Total 35.432 · WINTER MAINTENANCE		6,000
Total 321 · Licenses and Permit		10,000	35.433 · TRAFFIC CONTROL DEVICES		2,500
Total 331 · Fines and Forfeits		14,250	Total 35.437 · REPAIRS OF TOOLS &		10,000
Total 341 · Interest Income		100	Total 35.438 · MAINT & REPAIR ROAD		45,000
Total 355 · Governmental Revenue		16,500	35.439 · HWY CONSTR & REBUILDING		
Total 361 · General Services		1,050	439.01 · Construction		
Total 362 · Public Safety		54,121	35.439 · HWY CONSTR & REBUILDIN		215,000
Total 364 · Sanitations		5,100	<b>Total 35.439 · HWY CONSTR &amp; REBUIL</b>		<b>215,000</b>
<b>Total Income</b>		<b>659,312</b>	<b>Total Expense</b>		<b>279,500</b>
	<b>Gross Profit</b>	<b>659,312</b>	<b>Net Income</b>		<b>0</b>
<b>Expense</b>			<b>FOR ADOPTION AT 12/3/24 MTG PROPOSED</b>		
Total 01.400 · General Governme		4,140	<b>30. CAPITAL RESERVE</b>		<b>2025</b>
Total 01.402 · Financial Admini		12,150	<b>Income</b>		
Total 01.403 · Tax Collection		9,781	Beginning Balance		\$145,000
Total 01.404 · Solicitor/Legal		25,000	341.01 · Interest Income		\$1,000
Total 01.405 · Secretary/Treasu		82,145	392.05 · Trans from Gen Fun		\$7,000
Total 01.406 · General Governme		15,760	<b>Total Income</b>		<b>\$153,000</b>
Total 01.407 · IT-Networking Se		10,500	<b>Expense</b>		
Total 01.408 · Engineering Serv		4,000	405.01 · Police Auto Reserv		\$35,000
Total 01.409 · General Gov. Bld		21,250	439.01 · Gladhill Rd Reserv		\$80,000
Total 01.410 · Police Dept.		139,175	492.35 · Transf to Liq Fuel		\$0
Total 01.411 · Fire Company		10,000	Unallocated Reserve		\$38,000
Total 01.414 · Planning and Zon		20,300	<b>Total Expense</b>		<b>\$153,000</b>
Total 01.415 · Emergency Manage		150	<b>Net Income</b>		<b>\$0</b>
Total 01.421 · Donation		30,300	<b>PROPOSED</b>		
Total 01.429 · Sanitation-Waste		9,000	<b>95. GEN OPER RESERVE</b>		<b>2025</b>
Total 01.430 · Highways and Roa		103,100	<b>Income</b>		
01.456 · Library		500	Beginning Balance		\$483,350
Total 01.481 · Payroll Expenses		21,000	341.95 · Interest Income		\$16,650
Total 01.483 · Pension Contribu		5,800	<b>Total Income</b>		<b>\$500,000</b>
Total 01.484 · Workman's Comp		15,625	<b>Expense</b>		
Total 01.486 · Insurance		30,000	492.35 · Transf to Liq Fue		\$119,314
Total 01.492 · Interfund Transf		89,636	Six Month Operating Reserve		\$250,000
<b>Total Expense</b>		<b>659,312</b>	Unallocated Reserve		\$130,686
<b>Net Income</b>		<b>0</b>	<b>Total Expense</b>		<b>\$500,000</b>
			<b>Net Income</b>		<b>\$0</b>