

**LIBERTY TOWNSHIP, ADAMS COUNTY, PA
2023 BUDGET - ADOPTED 12/06/2022**

30. GENERAL FUND		
Income		
300-310 · Taxes		
Total 301 · Real Estate Taxes		\$265,000
Total 310 · Per Capita		\$5,555
310.10 · Real Estate Transfer Tax		\$30,000
Total 310.20 · Earned Income		\$175,000
Total 300-310 · Taxes		\$475,555
Total 321 · Licenses and Permits		\$10,000
Total 331 · Fines and Forfeits		\$13,200
Total 341 · Interest Income		\$150
Total 355 · Governmental Revenue		\$12,070
Total 362 · Public Safety		\$42,860
Total 364 · Sanitations		\$5,100
Total Income		\$559,185
Expense		
Total 01.400 · General Government		\$3,936
Total 01.402 · Financial Administration		\$8,050
Total 01.403 · Tax Collection		\$6,486
Total 01.404 · Solicitor/Legal Fees		\$18,000
Total 01.405 · Dept of Secretary/Treasurer		\$62,434
Total 01.406 · General Government Administration		\$13,250
Total 01.407 · IT-Networking Services		\$8,100
Total 01.408 · Engineering Services		\$1,500
Total 01.409 · General Gov. Bldg/planning		\$16,500
Total 01.410 · Police Dept.		\$124,864
Total 01.411 · Fire Company		\$8,500
Total 01.414 · Planning and Zoning		\$11,250
Total 01.415 · Emergency Management		\$150
Total 01.421 · Donation		\$40,000
Total 01.429 · Sanitation-Wastewater		\$7,000
Total 01.430 · Highways and Road Maintenance		\$81,550
01.456 · Library		\$500
Total 01.481 · Payroll Expenses		\$17,000
Total 01.483 · Pension Contribution		\$4,120
Total 01.484 · Workman's Comp		\$15,295
Total 01.486 · Insurance		\$28,700
Total 01.492 · Interfund Transfers		\$82,000
Total Expense		\$559,185
Net Income		\$0

30. CAPITAL RESERVE		
Income		
Beginning Balance		\$130,500
341.01 · Interest Income		\$1,000
392.05 · Trans from Gen Fund-Police		\$7,000
Total Income		\$138,500
Expense		
405.01 · Police Auto Reserve		\$21,000
409.72 · Bldg Improvement		\$8,775
407.74 · IT Upgrade		\$1,225
439.01 · Gladhill Rd Reserve		\$72,000
492.35 · Transf to Liq Fuel/Hwy Aid		\$20,000
Unallocated Reserve		\$15,500
Total Expense		\$138,500
Net Income		\$0
95. GEN OPER RESERVE		
Income		
Beginning Balance		\$408,800
341.95 · Interest Income		\$2,200
Total Income		\$411,000
Expense		
492.35 · Transf to Liq Fuel/Hwy Aid		\$200,000
Six Month Operating Reserve		\$200,000
Unallocated Reserve		\$11,000
Total Expense		\$411,000
Net Income		\$0
35. LIQUID FUELS		
Income		
341.01 · Interest on Checking		500.00
355.02 · Motor Vehicle Fuel Taxes		76,700.00
392.01 · Transfer from General Fund		75,000.00
392.95 · Transfer From Gen Oper Reserve		200,000.00
392.30 · Transfer From Cap Res		20,000.00
Total Income		372,200.00
Expense		
35.430 · EQUIPMENT PURCHASE		0.00
35.432 · WINTER MAINTENANCE		10,000.00
35.433 · TRAFFIC CONTROL DEVICES		1,500.00
35.437 · REPAIRS OF TOOLS & MACH		5,200.00
35.438 · MAINT & REPAIR ROADS & B		67,500.00
35.439 · HWY CONSTR & REBUILDING		288,000.00
Total Expense		372,200.00
Net Income		0.00